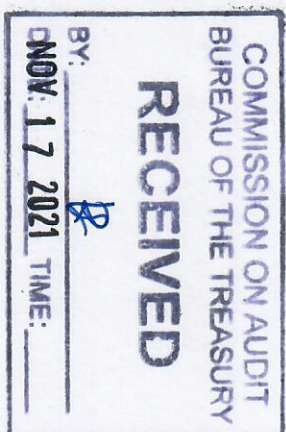



CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2021

Department : Department of Finance
Agency : **BUREAU OF THE TREASURY**
Operating Unit : **CONSOLIDATED**
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)



FAR No. 1A_BTR NG (Spendi

BY: 	<input checked="" type="checkbox"/>	Current Year Appropriations
DATE: 17 2021	<input checked="" type="checkbox"/>	Supplemental Appropriations
TIME:	<input checked="" type="checkbox"/>	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS	
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Adjustments	Transfers To	Transfers From	Adjusted Total	1st Quarter
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9
BTR NATIONAL GOVERNMENT									
A. CURRENT YEAR - FY 2021 RA 11518									
A.I. Specific Budget of National Government Agencies									
01 1 01 101									
FINANCIAL EXPENSES									
Bank Charges	50301040 00	712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	712,000,000.00	109,379,980.00
		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	712,000,000.00	105,669,940.00
									82,098,230.00
CAPITAL OUTLAY									
Investment in GOCC	50601010 01	343,416,000.00	-	343,416,000.00	343,416,000.00	-	-	343,416,000.00	8,175,470.00
		343,416,000.00	-	343,416,000.00	343,416,000.00	-	-	343,416,000.00	5,017,800.00
									5,017,800.00
TOTAL, CURRENT YEAR		1,055,416,000.00	-	1,055,416,000.00	1,055,416,000.00	-	-	1,055,416,000.00	117,555,450.00
									105,669,940.00
									87,116,030.00
B. CONTINUING - RA 11465, FY 2020									
B.I. Specific Budget of National Government Agencies									
01 1 02 101									
MAINTENANCE AND OTHER OPERATING EXP.									
Insurance Expenses	50215030 00	(2,000,000,000.00)	2,000,000,000.00	-	(2,000,000,000.00)	2,000,000,000.00	-	-	-
		(2,000,000,000.00)	2,000,000,000.00	-	(2,000,000,000.00)	2,000,000,000.00	-	-	-
FINANCIAL EXPENSES									
Bank Charges	50301040 00	(139,478,200.00)	166,006,200.00	26,528,000.00	(139,478,200.00)	166,006,200.00	-	26,528,000.00	26,528,000.00
		(139,478,200.00)	166,006,200.00	26,528,000.00	(139,478,200.00)	166,006,200.00	-	26,528,000.00	-
CAPITAL OUTLAY									
Investment in GOCC	50601010 01	984,830,600.00	-	984,830,600.00	984,830,600.00	-	-	984,830,600.00	-
		984,830,600.00	-	984,830,600.00	984,830,600.00	-	-	984,830,600.00	-
Buildings	50604040 01	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-
ICT Equipment	50604050 03	-	-	-	-	-	-	-	-
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-
Books Outlay	50604070 02	-	-	-	-	-	-	-	-
TOTAL, CONTINUING		(1,154,647,600.00)	2,166,006,200.00	1,011,358,600.00	(1,154,647,600.00)	2,166,006,200.00	-	1,011,358,600.00	26,528,000.00
									-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2021

Department : Department of Finance
Agency : **BUREAU OF THE TREASURY**
Operating Unit : **CONSOLIDATED**
Organization Code : 11-005-00-00000
Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTR NG (Spendi	
	X
Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th	
	1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	
C. CONTINGENT FUND	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP.	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	
Other MOOE		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	-	-	-	-	-	
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	-	10,000,000,000.00	10,000,000,000.00	-	10,000,000,000.00	-	-	-	10,000,000,000.00	-	10,000,000,000.00	-	
MAINTENANCE AND OTHER OPERATING EXP.		-	10,000,000,000.00	10,000,000,000.00	-	10,000,000,000.00	-	-	-	10,000,000,000.00	-	10,000,000,000.00	-	
Subsidy To Other Funds	50214090 00	-	10,000,000,000.00	10,000,000,000.00	-	10,000,000,000.00	-	-	-	10,000,000,000.00	-	10,000,000,000.00	-	
TOTAL, LOCALLY FUNDED		-	10,000,000,000.00	10,000,000,000.00	-	10,000,000,000.00	-	-	-	10,000,000,000.00	-	10,000,000,000.00	-	
GRAND TOTAL, BTR NG		(99,231,600.00)	12,166,006,200.00	12,066,774,600.00	(99,231,600.00)	12,166,006,200.00	-	-	-	12,066,774,600.00	144,083,450.00	10,105,669,940.00	87,116,030.00	
OVERALL SUMMARY:														
I. BTR - NATIONAL GOVERNMENT														
Current Appropriation, FY 2021 RA 11518	01 1 01 101	1,055,416,000.00	-	1,055,416,000.00	-	1,055,416,000.00	-	-	-	1,055,416,000.00	117,555,450.00	105,669,940.00	87,116,030.00	
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	(1,154,647,600.00)	2,166,006,200.00	1,011,358,600.00	(1,154,647,600.00)	2,166,006,200.00	-	-	-	1,011,358,600.00	26,528,000.00	-	-	
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND														
Coconut Levy Funds	03 1 04 395	-	10,000,000,000.00	10,000,000,000.00	-	10,000,000,000.00	-	-	-	10,000,000,000.00	-	10,000,000,000.00	-	
GRAND TOTAL		(99,231,600.00)	12,166,006,200.00	12,066,774,600.00	(99,231,600.00)	12,166,006,200.00	-	-	-	12,066,774,600.00	144,083,450.00	10,105,669,940.00	87,116,030.00	

CY 2021 STATEMENT OF APPROPRIATIONS, A
As of September 30, 2021

Department : Department of Finance
Agency : **BUREAU OF THE TREASURY**
Operating Unit : **CONSOLIDATED**
Organization Code : 11-005-00-00000
Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

X
X

FAR No. 1A_BT NG
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS								BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)		Not Yet Due and Demandable		
									Due and Demandable				
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15		23	24		
B.T. NATIONAL GOVERNMENT													
A. CURRENT YEAR - FY 2021 RA 11518													
A.I Specific Budget of National Government Agencies													
01 1 01 101													
FINANCIAL EXPENSES													
Bank Charges	50301040 00	109,379,980.00	99,033,940.00	82,877,310.00	-	291,291,230.00	-	414,851,850.00		5,856,920.00	-		
		109,379,980.00	99,033,940.00	82,877,310.00		291,291,230.00		414,851,850.00		5,856,920.00			
CAPITAL OUTLAY													
Investment in GOCC	50601010 01	8,171,390.00	-	5,017,800.00	-	13,189,190.00	-	330,222,730.00		4,080.00	-		
		8,171,390.00		5,017,800.00		13,189,190.00		330,222,730.00		4,080.00			
TOTAL, CURRENT YEAR		117,551,370.00	99,033,940.00	87,895,110.00	-	304,480,420.00	-	745,074,580.00		5,861,000.00	-		
B. CONTINUING - RA 11465, FY 2020													
01 1 02 101													
B.I Specific Budget of National Government Agencies													
MAINTENANCE AND OTHER OPERATING EXP.													
Insurance Expenses	50215030 00	-	-	-	-	-	-	-		-	-		
		-	-	-	-	-	-	-		-			
FINANCIAL EXPENSES													
Bank Charges	50301040 00	11,761,090.00	14,766,910.00	-	-	26,528,000.00	-	-		-	-		
		11,761,090.00	14,766,910.00			26,528,000.00		-		-			
CAPITAL OUTLAY													
Investment in GOCC	50601010 01	-	-	-	-	-	-	984,830,600.00		-	-		
Buildings	50604040 01	-	-	-	-	-	-	984,830,600.00		-	-		
Other Structures	50604040 99	-	-	-	-	-	-	-		-	-		
Machinery	50604050 01	-	-	-	-	-	-	-		-	-		
Office Equipment	50604050 02	-	-	-	-	-	-	-		-	-		
ICT Equipment	50604050 03	-	-	-	-	-	-	-		-	-		
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	-		-	-		
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-		-	-		
Books Outlay	50604070 02	-	-	-	-	-	-	-		-	-		
TOTAL, CONTINUING		11,761,090.00	14,766,910.00	-	-	26,528,000.00	-	984,830,600.00		-	-		

CY 2021 STATEMENT OF APPROPRIATIONS, A
As of September 30, 2021

Department : Department of Finance
Agency : **BUREAU OF THE TREASURY**
Operating Unit : **CONSOLIDATED**
Organization Code : 11-005-00-00000
Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR NO. 1A_BTR NG

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	(15-20)	(23+24)
		16	17	18	19	20 = 16+19	21=5-10	22=10-15			24
C. CONTINGENT FUND	01 1 01 402	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	-	-	-
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	-	-
Subsidy To Other Funds	50214090 00	-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	-	-
TOTAL, LOCALLY FUNDED		-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	-	-
GRAND TOTAL, BTR NG		129,312,460.00	113,800,850.00	10,087,895,110.00	-	10,331,008,420.00	-	1,729,905,180.00	5,861,000.00	-	-
OVERALL SUMMARY:											
I. BTR - NATIONAL GOVERNMENT		-	-	-	-	-	-	-	-	-	-
Current Appropriation, FY 2021 RA 11518	01 1 01 101	117,551,370.00	99,033,940.00	87,895,110.00	-	304,480,420.00	-	745,074,580.00	5,861,000.00	-	-
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	11,761,090.00	14,766,910.00	-	-	26,528,000.00	-	984,830,600.00	-	-	-
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND		-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	-	-
Cocornut Levy Funds	03 1 04 395	-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	-	-
GRAND TOTAL		129,312,460.00	113,800,850.00	10,087,895,110.00	-	10,331,008,420.00	-	1,729,905,180.00	5,861,000.00	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, A
As of September 30, 2021

Department : Department of Finance
Agency : **BUREAU OF THE TREASURY**
Operating Unit : **CONSOLIDATED**
Organization Code : 11-005-00-00000
Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04


FAR No. 1A_BIT NG

X
X


Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		16	17	18	19	20 = 16+19	21=5-10	22=10-15		
1	2								23	24

Certified Correct:


CYNTHIA G. AGBIN
CTOO II, Bureau Budget Division


MARY GRACE ROSELEE B. DOCTOR
OIC, National Cash Accounting Division


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division


MARITES B. MASARAP
Director III, Accounting Service


AVELINA H. ZUMARRAGA
CTOO II, Miscellaneous Accounts Accounting Division


EDUARDO ANTHONY G. MARIÑO, III
OIC - Deputy Treasurer of the Philippines

Approved by: