Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Cox : 11-005-00-00000
Funding Source : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

COMMISSION ON AUDIT RECEVED

FAR No. 1\_BTr NG (Spending) **Current Year Appropriations** 

Supplemental Appropriations

DAFEB 1 4 2022 TIME: Continuing Appropriations

|   |                 |                                  | APPROPRIATIONS |                                  | A CONTRACTOR OF THE PERSON NAMED IN | ALLOTMENTS  | STN      |                                     |                |                |                          |                |                |
|---|-----------------|----------------------------------|----------------|----------------------------------|-------------------------------------|-------------|----------|-------------------------------------|----------------|----------------|--------------------------|----------------|----------------|
| PARTICUL ARS  |                 |                                  |                |                                  |                                     | OLLO MIC    | - 10     |                                     |                | CURR           | CURRENT YEAR OBLIGATIONS | TIONS          |                |
| THE POLICY  | UACS Code       | Authorized<br>Appropriation      | Adjustments    | Adjusted<br>Appropriation        | Allotments received                 | Adjustments | Tran 7   | Trans Adjusted Total fer Allotments | 1st Quarter    | 2nd Quarter    | 3rd Quarter              | 4th Quarter    | TOTAL          |
| 1   | 2               | 3                                | 4              | V+6=3                            | D                                   |             |          | =                                   |                |                |                          |                |                |
| BTr NATIONAL GOVERNMENT   |                 |                                  |                |                                  | c                                   |             | α        | 9 10=6+7-8+9                        | 11             | 12             | 13                       | 14             | 15=11:14       |
| A. CURRENT YEAR-AGENCY SPECIFIC BUDGET  A.I Specific Budget of National Government Agencies | 01 1 01 101     |                                  |                |                                  |                                     |             |          |                                     |                |                |                          |                |                |
| OO : Efficiency in cash management improved   |                 | 1,055,416,000.00                 | -              | 1,055,416,000.00                 | 1,055,416,000.00                    |             |          | 1 055 416 000 00                    | 1              | 105 660 010 00 |                          |                |                |
| Program I: Financial Asset Management Program   |                 | 1,055,416,000,00                 |                | 1 022 316 000 00                 | 1055                                |             |          |                                     | 117,000,400.00 | 105,555,940.00 | 87,116,030.00            | 110,418,050.00 | 420,759,470.00 |
| Cash management funding and investment of   |                 |                                  |                | -                                | 1,035,418,000.00                    |             | li<br>li | 1,055,416,000.00                    | 117,555,450.00 | 105,669,940.00 | 87,116,030.00            | 110,418,050.00 | 420,759,470.00 |
| CO  | 31010010001000  | 343,416,000.00                   |                | 343,416,000.00<br>343,416,000.00 | 343,416,000.00<br>343,416,000.00    |             | le<br>le | 343,416,000.00                      |                |                | 5,017,800.00             |                | 13,193,270.00  |
| Comprehensive and adequate insurance protection of  |                 |                                  |                |                                  |                                     |             |          |                                     | 9              |                | 5,017,000.00             |                | 13,193,270.00  |
| Strategically Important Government Assest PS  | 310100100002000 |                                  |                |                                  |                                     |             |          |                                     |                |                |                          |                |                |
| MOOE  |                 |                                  | ı              | •                                | 1                                   |             |          |                                     |                |                |                          |                |                |
| FINEX   |                 |                                  |                |                                  |                                     |             |          |                                     |                |                |                          |                |                |
| 8   |                 |                                  | > <b>6</b> 5 7 | 1 .                              |                                     |             |          |                                     |                |                |                          |                |                |
| Development of Treasury Single Account (TSA) FINEX  | 310100200001000 | 712,000,000,00<br>712,000,000.00 |                | 712,000,000.00<br>712,000,000.00 | 712,000,000.00<br>712,000,000.00    |             | li<br>li | 712,000,000.00                      | 109.379.980.00 | 105,669,940.00 | 82,098,230.00            | 110,418,050.00 | 407,566,200.00 |
| OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program  |                 |                                  |                |                                  |                                     |             |          |                                     |                |                |                          |                |                |
| Securities origination  | 320100100001000 |                                  |                |                                  |                                     |             | . l.     |                                     |                |                |                          |                |                |
| Debt monitoring and servicing   | 320100100002000 |                                  |                |                                  |                                     |             |          |                                     |                |                |                          |                |                |
| Risk management<br>PS   | 320100100003000 |                                  |                |                                  | l.                                  |             |          |                                     |                |                |                          |                |                |
| MOOE  |                 |                                  |                |                                  | 1                                   |             |          |                                     |                |                |                          |                |                |
| FINEX   |                 |                                  |                |                                  | •                                   |             |          |                                     |                |                |                          |                |                |
| 00  |                 |                                  |                |                                  |                                     |             |          |                                     |                |                |                          |                |                |
|   |                 |                                  |                |                                  | 3.                                  |             |          | · ·                                 |                |                |                          |                |                |
| OO : Efficiency in accounting of NG financial transactions enhanced                         | 80              |                                  |                |                                  |                                     |             |          | Who had a second                    |                |                |                          |                |                |
|   |                 |                                  |                |                                  |                                     |             |          |                                     |                |                |                          |                |                |

Department Department of Finance
Agency
BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED

Organization Co.: 11-005-00-000000 Funding Source : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

### FAR No. 1\_BTr NG (Spending)

Continuing Appropriations Supplemental Appropriations Current Year Appropriations

| Debt monitoring and servicing | Securities origination | OO : Efficiency in debt management achieved Program II : Debt and Risk! Management Program | CO               | Development of Treasury Single Account (TSA) PS MODE | CO               | Strategically Important Government Assets PS MOOE | Comprehensive and adequate insurance protection of | SDUDI SSBOXA 10 THAIRMEANII DIE PRIDUIN VINGENIA PROPERTY CO. | Program I: Financial Asset Management Program  Cash management funding and investment of | OO : Efficiency in cash management improved | B. CONTINUING APPROPRIATION - RA 11465, FY 2020 B.I Specific Budget of National Government Agencies III. Operation | 8                                | FINEX            | TOTAL, CURRENT YEAR | Release of Allotment to Local Government Units | Reconciliation of NGAs books of accounts | Recording of NG financial transactions MOOE | Program III : NG Accounting Program | 1 | PARTICULARS                         |                          |
|-------------------------------|------------------------|--|------------------|--|------------------|---|--|---|--|---|--|----------------------------------|------------------|---------------------|--|--|---|-------------------------------------|---|-------------------------------------|--------------------------|
| 320100100002000               | 320100100001000        |  |                  | 310100200001000                                      |                  | 310100100002000                                   |  | 310100100001000   |  |   |  |                                  |                  | and the second      | 330100100003000                                | 330100100002000                          | 330100100001000                             |                                     | 2 | UACS Code                           |                          |
|                               |                        |  | (139,478,200.00) | (139,478,200.00)                                     |                  | (2,000,000,000.00)<br>(2,000,000,000.00)          |  | 984,830,600.00<br>984,830,600.00                              | (1.154,647,600,00)   | (1,154,647,600.00)                          |  | 343,416,000.00                   | •                | 1,055,416,000.00    |  |  |   |                                     | w | Authorized<br>Appropriation         |                          |
|                               |                        |  | 166,006,200.00   | 166,006,200,00                                       |                  | 2,000,000,000.00                                  |  |   | 2,166,006,200,00   | 2,166,006,200.00                            |  |                                  | •                |                     |  |  |   |                                     | _ | Adjustments                         | APPROPRIATIONS           |
|                               |                        |  | 26,528,000.00    | 26,528,000.00  |                  |   |  | 984,830,600.00<br>984,830,600.00                              | 1.011.358,600.00   | 1,011,358,600.00                            |  | 712,000,000.00<br>343,416,000.00 |                  | 1 055 416 000 00    |  |  |   | 5=3+4                               | - | Adjusted<br>Appropriation           | S                        |
|                               |                        |  | (139,478,200.00) | (139,478,200.00)                                     | 1 - 20           | (2,000,000,000,00)                                |  | 984,830,600,00<br>984,830,600.00                              | (1,154,647,600.00)   | (1,154,647,600.00)                          |  | 712,000,000.00<br>343,416,000.00 | .,,,             | +                   |  |  |   | 0                                   |   | Allotments received                 |                          |
|                               |                        |  | 166,006,200.00   | 166,006,200.00                                       | 2,000,000,000.00 | - 1   |  |   | 2,166,006,200.00   | 2,166,006,200.00                            |  |                                  |                  |                     |  |  |   | 7                                   |   | Adjustments                         | ALLOTMENTS               |
|                               | li li                  |  |                  | h<br>h   |                  | li<br>li  |  | lı<br>lı  | li<br>li   |   |  | 1 1                              |                  |                     |  | li<br>li                                 | li l  |                                     |   | Tran Tr                             | ENTS                     |
|                               |                        |  | 26,528,000.00    | 26,528,000.00  |                  |   |  | 984,830,600,00<br>984,830,600.00                              | 1,011,358,600.00   | 1,011,358,600.00                            |  | 712,000,000.00                   | 1,055,416,000.00 |                     |  |  |   | 9 10=6+7-8+9                        |   | Trans Adjusted Total fer Allotments |                          |
|                               |                        |  | 26,528,000.00    | 26,528,000.00  |                  |   |  |   | 26,528,000.00  | 26,528,000.00                               | c;c, +1 c.vc   | =                                | 117,555,450.00   |                     |  |  |   | ±                                   |   | 1st Quarter                         |                          |
|                               | .                      |  |                  |  |                  |   |  |   |  | -   |  | 105,669,940.00                   | 105,669,940.00   |                     |  |  |   | 12                                  |   | 2nd Quarter                         | CUR                      |
|                               |                        |  |                  |  |                  |   |  |   |  |   | 5,017,000,00   | _                                | 87,116,030.00    |                     |  | •  |   | 13                                  |   | 3rd Quarter                         | CURRENT YEAR OBLIGATIONS |
|                               |                        |  |                  |  |                  |   |  |   |  |   |  | 110,418,050.00                   | 110,418,050.00   |                     |  |  |   | 14                                  |   | 4th Quarter                         | ATIONS                   |
|                               |                        |  | 26,528,000.00    | 26,528,000.00  |                  |   |  |   | 26,528,000.00  | 26,528,000.00                               | 13,193,270.00  | 407,566,200.00                   | 420,759,470.00   |                     |  |  |   | 15=11:14                            |   | TOTAL                               |                          |

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Co: 11-005-00-00000
Funding Source : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND

FAR No. 1\_BTr NG (Spending) Current Year Appropriations Supplemental Appropriations

| APPROPRIATIONS ALLOTMENTS | IND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS) |
|---------------------------|--|
| CURRENT YEAR OBLIGATIONS  | X Continuing Appropriations                            |

| Program III: NG Accounting Program Recording of NG Financial Transactions MOOE  TOTAL LOCALLY FUNDEDIDOMESTIC GRANTS FUND PS MOOE FINEX CO  GRAND TOTAL, BTr NG FINEX CO  GRAND TOTAL, BTR NG FINEX CO  GRAND TOTAL BTR NG | Dunting Program Inclail Transactions enhanced  Signature Program  Sign | DED/DOMESTIC GRANTS FUND  DED/DOMESTIC GRANTS FUND   | ncial Transactions  and Transa | ounting Program Incial Transactions Incial Transactions DED/DOMESTIC GRANTS FUND | ounting Program Incial Transactions Incial Transactions  SED/DOMESTIC GRANTS FUND | ns enhan          | ns enhan          | ns enhan          | ncial transactions enhan | nciai transactions enhan | Program III : NG Accounting Program | CO : Efficiency in accounting of NIC financial transport | 1 | D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS 03 1 04 395 | 8              | <b>X</b>           |                    | TOTAL, CONTINUING  | Release of Allotment to Local Government Units 330100100003000 | Reconciliation of NGAs books of accounts 330100100002000 | Recording of NG financial transactions 330100100001000 | CO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program | Risk management 320100100003000 | 2            | PARTICULARS UACS Code               |                          |               |
|--|--|--|--|--|---|-------------------|-------------------|-------------------|--------------------------|--------------------------|-------------------------------------|--|---|---|----------------|--------------------|--------------------|--------------------|--|--|--|---|---------------------------------|--------------|-------------------------------------|--------------------------|---------------|
| (99,231,600,00) 12,166,006,200,00<br>(2,000,000,000,00) 12,000,000,000,00<br>572,521,800,00 166,006,200,00<br>1,328,246,600,00 2,000,000,000,00  | (99,231,600.00)<br>  | (99,231,600.00)<br>  | (99,231,600.00)  | (99,231,600.00)  | (99,231,600.00)   |                   | •                 | 4                 |                          |                          |                                     |  |   |   | 984,830,600.00 | (139,478,200.00)   | (2,000,000,000,00) | /1 154 647 600 00) |  |  |  |   |                                 | u            | Authorized<br>Appropriation         |                          |               |
| 2,000,000,000.00   |  |  | 166,006,200.00   | 12,000,000,000.00  |   | _                 | 10,000,000,000.00 |                   | 10.000.000.000.00        |                          | 10,000,000,000,00                   |  |   |   |                | 166,006,200.00     | 2,100,000,200.00   | 2 466 006 200 00   |  |  |  |   |                                 | 4            | Adjustments                         | ATTROTRIATIONS           | אסודיים מיניי |
|  |  | - Contraction of the Contraction | 738,528,000.00   | 10,000,000,000.00  |   | 12,066,774,600.00 | 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                   |  |   |   | 984,830,600.00 | 26 528 000 00      | 1,011,358,600.00   | 4 024 025 025      |  |  |  |   |                                 | 5=3+4        | Adjusted<br>Appropriation           |                          |               |
|  | (2,000,000,000.00)   | 1,020,240,000.00   | 572,521,800.00   | (2,000,000,000.00)   | -   | (99.231.600.00)   | r                 |                   |                          |                          |                                     |  |   |   | 984,830,600.00 | (2,000,000,000.00) | (1,154,647,600.00) |                    |  |  |  |   |                                 | 6            | Allotments received                 |                          |               |
| 166 006 200 00   | 2,000,000,000.00   |  | 166,006,200.00   | 12,000,000,000.00  |   | 12.166 006 200 00 | 10,000,000,000.00 | 10,000,000,000.00 |                          | 10,000,000,000.00        | 10,000,000,000.00                   |  |   |   | 100,000,200.00 | 2,000,000,000.00   | 2,166,006,200.00   |                    |  |  |  | ı.  |                                 | 7            | Adjustments                         | ALLOTMENTS               |               |
|  |  |  |  |  |   |                   |                   |                   |                          |                          | li<br>li                            |  |   | _   |                | •                  | •                  |                    | li<br>li   | lı<br>lı   | h 1  |   | lı.                             | 8            | Tran 1<br>sfer<br>To F              | STN                      |               |
| 738,528,000.00   |  | 1,328,246,600.00   |  | 10,000,000,000.00  | 1000017 1 1000000   |                   | 10,000,000,000.00 | 10,000,000,000.00 |                          | 10,000,000,000.00        |                                     |  |   |   | 26,528,000.00  |                    | - 1,011,358,600.00 |                    |  |  |  |   | 1.                              | 9 10=6+7-8+9 | Trans Adjusted Total fer Allotments |                          |               |
| 135,907,980.00   | ,  | 8,175,470.00   | 135,907,980.00   |  | 00.000,400,000  |                   | •                 |                   |                          |                          |                                     |  |   |   | 26,528,000.00  | •                  | 26,528,000.00      |                    |  |  |  |   |                                 | 11           | 1st Quarter                         |                          |               |
| 105,669,940.00   |  |  | 105,669,940.00   | 10.000 000 000 00  | 10,105,669,840.00   |                   | 10,000,000,000.00 | 10,000,000,000.00 |                          | 10,000,000,000.00        | 10,000,000,000.00                   |  |   |   |                |                    | •                  |                    |  |  |  |   |                                 | 12           | 2nd Quarter                         | CURF                     |               |
| 82,098,230.00  |  | 5,017,800.00   | 82,098,230.00  |  | 87,116,030.00   |                   |                   | •                 |                          |                          |                                     |  |   |   | ı              | •                  | •                  |                    |  |  |  |   |                                 | 13           | 3rd Quarter                         | CURRENT YEAR OBLIGATIONS |               |
| 110,418,050.00   |  |  | 110,418,050.00   |  | 110,418,050.00  |                   |                   | -                 |                          |                          |                                     |  |   |   |                |                    |                    |                    |  |  |  |   |                                 | 14           | 4th Quarter                         | TIONS                    |               |
| 434,094,200.00   |  | 13,193,270.00  | 434,094,200.00   | 10 000 000 000 0   | 10,447,287,470.00   |                   | 10,000,000,000.00 | 10,000,000,000.00 |                          | 10,000,000,000,00        | 10,000,000,000.00                   |  |   | 1   | 26,528,000.00  | •                  | 26,528,000.00      |                    |  |  |  |   |                                 | 15=11:14     | TOTAL                               |                          |               |

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Cox : 11-005-00-00000
Funding Source : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1\_BTr NG (Spending)

Supplemental Appropriations Continuing Appropriations **Current Year Appropriations** 

|  |   |                     |                   |             |  |      |            |                    |                                  | T     |                                     |                          |           |
|--|---|---------------------|-------------------|-------------|--|------|------------|--------------------|----------------------------------|-------|-------------------------------------|--------------------------|-----------|
| MODE<br>FINEX<br>CO  | PS  | GRAND TOTAL, BTr NG | MOOE              | PROGRAM III |  | MOOE | PROGRAM II |                    |                                  |       | PARTICULARS                         |                          |           |
|  |   |                     |                   |             |  |      |            |                    |                                  | 2     | UACS Code                           |                          |           |
| (2,000,000,000.00)<br>572,521,800.00<br>1,328,246,600.00   | (99,231,600.00)                                     | 100 000 000         | •                 |             |  | 1    |            | (                  | (99.231.600.00)                  | ω     | Authorized<br>Appropriation         |                          |           |
| (2,000,000,000.00)     12,000,000,000.00     10,000,000,000.00       572,521,800.00     166,006,200.00     738,528,000.00       1,328,246,600.00     1,328,246,600.00     1,328,246,600.00 | (35,231,800.00) 12,166,006,200.00 12,066,774,600.00 |                     | 10,000,000,000.00 |             | The state of the s |      |            |                    | (99.231.600.00) 2.166.006.200.00 | 4     | Adjustments                         | SHOULD INDIVIDUO         | ATTACTACA |
| 10,000,000,000.00<br>738,528,000.00<br>1,328,246,600.00  | 12,066,774,600.00                                   |                     | 10,000,000,000.00 | ,           |  |      |            | 2,000,774,000.00   | 2 066 774 600 00                 | 5=3+4 | Adjusted<br>Appropriation           |                          |           |
| (2,000,000,000.00) 12,000,000,000.00<br>572,521,800.00 166,006,200.00<br>1,328,246,600.00  | (99,231,600.00)                                     |                     |                   |             |  |      |            | (99,231,600.00)    |                                  | D     | Allotments received                 |                          |           |
| 12,000,000,000.00<br>166,006,200.00  | (99,231,600.00) 12,166,006,200.00                   |                     | 10,000,000,000.00 |             |  |      |            | 2,166,006,200.00   |                                  | 7     | Adjustments                         | ALLOTMENTS               |           |
|  |   |                     |                   | -           | -  |      |            |                    | 0                                | 0     | Tran Trans<br>sfer fer<br>To From   | STV                      |           |
| 10,000,000,000.00<br>738,528,000.00<br>1,328,246,600.00  | 12,066,774,600.00                                   |                     | 10,000,000,000.00 |             |  |      |            | - 2,066,774,600.00 | 8+8-/-9=01                       |       | Trans Adjusted Total fer Allotments |                          |           |
| 135,907,980.00<br>8,175,470.00   | 144,083,450.00                                      |                     |                   |             | -  |      |            | 144,083,450.00     | 11                               |       | 1st Quarter                         |                          |           |
| 10,000,000,000.00<br>105,669,940.00  | 10,105,669,940.00                                   |                     | 10,000,000,000.00 |             |  |      |            | 105,669,940.00     | 12                               |       | 2nd Quarter                         | CURR                     |           |
| 82,098,230.00<br>5,017,800.00  | 87,116,030.00                                       |                     |                   | -           |  |      |            | 87,116,030.00      | 13                               |       | 3rd Quarter                         | CURRENT YEAR OBLIGATIONS |           |
| 110,418,050.00   | 110,418,050.00                                      | 2411                |                   |             |  |      |            | 110,418,050.00     | 14                               |       | 4th Quarter                         | TIONS                    |           |
| <br>10,000,000,000.00<br>434,034,200.00<br>13,193,270.00   | 10,447,287,470.00                                   |                     | 10,000,000,000.00 |             |  |      |            | 447,287,470.00     | 15=11:14                         |       | TOTAL                               |                          |           |

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Co: 11-005-00-00000
Funding Source : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and

#### FAR No. 1\_BTr NG

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

|  |                 |                |               |               |               |                 |                |                          | 17 T.              |                               |
|--|-----------------|----------------|---------------|---------------|---------------|-----------------|----------------|--------------------------|--------------------|-------------------------------|
| DARTICI II ABC   |                 |                |               |               |               |                 |                |                          | Unpaid Obligations | bligations                    |
| CHARGETAN  | UACS Code       | 1st Quarter    | 2nd Quarter   | 3rd Quarter   | 4th Quarter   | TOTAL           | Unreleased     | I Inobligated Allotments | (15-20)            | (23+24)                       |
| 1  |                 |                |               |               | 7             |                 | Appropriations | Green Street             | Due and Demandable | Not Yet Due and<br>Demandable |
| -  | 2               | 16             | 17            | 18            | 19            | 20 = 16:19      | 21=5-10        | 22=10-15                 | 23                 | 24                            |
| BTr NATIONAL GOVERNMENT  A. CURRENT YEAR-AGENCY SPECIFIC BUDGET  A.I Specific Budget of National Government Agencies | 01 1 01 101     |                |               |               |               |                 |                |                          |                    |                               |
| III. Operation   |                 | 117,551,370.00 | 99,033,940.00 | 87,895,110.00 | 98,573,480.00 | 403,053,900.00  |                | 634.656.530.00           | 17 705 570 00      |                               |
| OO : Efficiency in cash management improved Program I : Financial Asset Management Program                           |                 | 117,551,370.00 | 99,033,940,00 | 87,895,110.00 | 98,573,480.00 | 403,053,900.00  |                | 634,656,530.00           | 17,705,570.00      |                               |
| Cash management funding and investment of excess funds   | 310100100001000 | 8,171,390,00   |               | 5,017,800.00  |               | 13,189,190.00   |                | 330,222,730.00           | 4,080.00           |                               |
| 8  |                 | 8,171,390.00   |               | 5,017,800.00  |               | 13, 189, 190.00 | •              | 330,222,730.00           | 4,080.00           |                               |
| Comprehensive and adequate insurance protection of<br>Strategically Important Government Assest                      | 310100100002000 |                | ı             |               |               |                 |                | ı                        | 6                  |                               |
| MOOE   |                 |                |               |               |               |                 |                |                          |                    |                               |
| CO   |                 |                |               |               |               |                 |                |                          |                    |                               |
| Development of Treasury Single Account (TSA)   | 310100200001000 | 109,379,980,00 | 99,033,940,00 | 82,877,310.00 | 98,573,480.00 | 389,864,710.00  |                | 304,433,800.00           | 17.701.490.00      |                               |
| FINE   |                 | 109,379,980.00 | 99,033,940.00 | 82,877,310.00 | 98,573,480.00 | 389,864,710.00  | i              | 304,433,800.00           | 17,701,490.00      |                               |
| OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program                           |                 |                |               |               |               |                 |                |                          |                    |                               |
|  |                 |                |               |               |               |                 |                | 1                        |                    |                               |
| Securities origination   | 320100100001000 |                |               |               |               |                 |                |                          |                    |                               |
| Debt monitoring and servicing  | 320100100002000 |                |               |               |               | l <sub>r</sub>  | 1              |                          |                    |                               |
| Risk management<br>PS  | 320100100003000 |                |               |               |               |                 |                |                          |                    |                               |
| MOOE   |                 |                |               |               |               |                 | •              |                          |                    |                               |
| FINEX  |                 |                |               |               |               |                 |                |                          | •                  |                               |
| 8  |                 |                |               |               |               |                 | •              | •                        | •                  |                               |
|  |                 |                |               |               |               | •               | •              | •                        |                    |                               |
|  |                 |                |               |               |               |                 |                |                          |                    |                               |

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Cor : 11-005-00-00000
Funding Source : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and

#### Current Year Appropriations Supplemental Appropriations Continuing Appropriations FAR No. 1\_BTr NG

|--|--|

|   |                 |                | CURR          | CURRENT YEAR DISBURSEMENTS | ENTS          |                |                | BALANCES                 | NCES               |                               |
|---|-----------------|----------------|---------------|----------------------------|---------------|----------------|----------------|--------------------------|--------------------|-------------------------------|
|   |                 |                |               |                            |               |                |                |                          | Unpaid Obligations | bligations                    |
| PARTICULARS   | UACS Code       | 1st Quarter    | 2nd Quarter   | 3rd Quarter                | 4th Ouarter   | TOTAL          | Unreleased     | I Inobligated Allotments | (15-20)            | (23+24)                       |
|   |                 |                |               |                            |               | i i            | Appropriations | Circuigated Circuitation | Due and Demandable | Not Yet Due and<br>Demandable |
| 1   | 2               | 16             | 17            | 18                         | 19            | 20 = 16:19     | 21=5-10        | 22=10-15                 | 23                 | 24                            |
| Program III : NG Accounting Program   |                 |                |               |                            |               |                |                |                          |                    | !                             |
| Recording of NG financial transactions  | 330100100001000 |                |               |                            |               |                |                |                          |                    |                               |
| MOOE  |                 |                |               |                            |               |                |                |                          |                    |                               |
| Reconciliation of NGAs books of accounts  | 330100100002000 | -              |               |                            |               |                |                |                          |                    |                               |
| Release of Allotment to Local Government Units  | 330100100003000 |                |               |                            |               |                |                |                          |                    |                               |
|   |                 |                |               |                            |               |                |                |                          |                    |                               |
| IOIAL, CURRENT YEAR   |                 | 117,551,370.00 | 99,033,940.00 | 87,895,110.00              | 98,573,480.00 | 403,053,900.00 | •              | 634,656,530.00           | 17,705,570.00      |                               |
| MOOE  |                 |                | •             | •                          |               | •              | •              |                          |                    |                               |
| FINEX   |                 | 109,379,980.00 | 99,033,940.00 | 82,877,310.00              | 98,573,480.00 | 389,864,710.00 | •              | 304,433,800.00           | 17,701,490.00      |                               |
| *   |                 | 8,171,390.00   |               | 5,017,800.00               |               | 13,189,190.00  | •              | 330,222,730.00           | 4,080.00           |                               |
| B. CONTINUING APPROPRIATION - RA 11465, FY 2020 B.I Specific Budget of National Government Agencies |                 |                |               |                            |               |                |                |                          |                    |                               |
| III. Operation  |                 | 11,761,090.00  | 14,766,910.00 |                            |               | 26,528,000.00  | ,              | 984,830,600.00           | •                  |                               |
| OO : Efficiency in cash management improved  Program I : Financial Asset Management Program         |                 | 44 764 000 00  |               |                            |               |                |                |                          |                    |                               |
|   |                 | 1.101.000.00   | 14,700,910,00 |                            |               | 26,528,000.00  |                | 984,830,600.00           |                    |                               |
| CO  | 310100100001000 |                |               |                            |               |                |                | 984,830,600.00           |                    |                               |
| {   |                 |                |               |                            |               | •              | •              | 984,830,600.00           |                    |                               |
| Comprehensive and adequate insurance protection of  |                 |                |               |                            |               |                |                |                          |                    |                               |
| Strategically Important Government Assets   | 310100100002000 |                |               |                            |               | •              |                | •                        |                    |                               |
| PS  |                 |                |               |                            |               |                |                |                          |                    |                               |
| MOOE  |                 |                |               |                            |               |                |                |                          | •                  |                               |
| FINEX   |                 |                |               |                            |               |                |                |                          |                    |                               |
| 8   |                 |                |               |                            |               | •              |                |                          |                    |                               |
|   |                 |                |               |                            |               |                |                |                          |                    |                               |
| Development of Treasury Single Account (TSA)  | 310100200001000 | 11,761,090.00  | 14,766,910.00 |                            |               | 26,528,000.00  |                |                          |                    |                               |
| MOOE  |                 |                |               |                            |               | •              | 571<br>C.V.    |                          | •                  |                               |
| FINEX   |                 | 44 764 000 00  | 100000        |                            |               |                |                |                          |                    |                               |
| 8   |                 | 11,701,090,00  | 14,766,910.00 |                            |               | 26,528,000.00  |                |                          |                    |                               |
| 3   |                 |                |               |                            |               |                |                |                          |                    |                               |
| OO : Efficiency in debt management achieved   |                 |                |               |                            |               |                |                |                          |                    |                               |
| Program II : Debt and Riskt Management Program  |                 |                |               |                            |               | •              |                | •                        |                    |                               |
| Securities origination  | 320100100001000 |                |               |                            |               |                |                |                          |                    |                               |
| Debt monitoring and servicing   | 200             |                |               |                            |               |                |                |                          |                    |                               |
| Dept monitoring and servicing   | 320100100002000 |                |               |                            |               |                |                |                          |                    |                               |

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Co: 11-005-00-00000
Funding Source : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and

#### FAR No. 1\_BTr NG

| A STATE OF THE PARTY OF | ×            |             | ×            |
|-------------------------|--------------|-------------|--------------|
|                         | Continuing A | Supplementa | Current Year |

Year Appropriations rental Appropriations ng Appropriations

|  |                 |                | CUR            | CURRENT YEAR DISBURSEMENTS | IENITO        |                                     |                |                          |                    |                               |
|--|-----------------|----------------|----------------|----------------------------|---------------|-------------------------------------|----------------|--------------------------|--------------------|-------------------------------|
| DARTICIII ABS  |                 |                |                |                            |               |                                     |                | 000                      | Unpaid Obligations | oligations                    |
| - ANTIOULING   | UACS Code       | 1st Quarter    | 2nd Quarter    | 3rd Quarter                | 4th Quarter   | TOTAL                               | Unreleased     | I Inobligated Allotmonts | (15-20)            | (23+24)                       |
| _  |                 |                |                |                            |               |                                     | Appropriations |                          | Due and Demandable | Not Yet Due and<br>Demandable |
|  | 2               | 16             | 17             | 18                         | 19            | 20 = 16:19                          | 21=5-10        | 22=10-15                 | 23                 | 24                            |
| Risk management  | 320100100003000 |                |                |                            |               |                                     |                | •                        | •                  |                               |
| OO : Efficiency in accounting of NG financial transactions enhanced<br>Program III : NG Accounting Program                     | anced           |                |                |                            |               |                                     |                |                          |                    |                               |
| Recording of NG financial transactions   | 330100100001000 |                |                |                            |               |                                     |                |                          |                    |                               |
| Reconciliation of NGAs books of accounts   | 330100100002000 |                |                |                            |               |                                     |                |                          |                    |                               |
| Release of Allotment to Local Government Units   | 330100100003000 |                |                | ıs.                        |               |                                     |                |                          |                    |                               |
| TOTAL, CONTINUING  |                 | 11 761 090 00  | 14 766 010 00  |                            |               |                                     |                |                          |                    |                               |
| MOOE   |                 | 11,701,000,00  | 14,766,910.00  |                            |               | 26,528,000.00                       |                | 984,830,600.00           |                    | -                             |
| FINEX  |                 | 11,761,090.00  | 14,766,910.00  |                            |               | 26,528,000.00                       |                | 1 1                      |                    |                               |
| SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS     Automatic Appro Domestic Grants Fund_Coconut Levy Fund     III. Operation | 03 1 04 395     |                |                |                            |               |                                     |                | 304,030,000,000          |                    |                               |
| OO : Efficiency in accounting of NG financial transactions enhanced<br>Program III : NG Accounting Program                     | Inced           |                |                | 10 000 000 000 00          |               |                                     | 1 1            | г. г                     |                    |                               |
| Recording of NG Financial Transactions MOOE  | 330100100001000 |                |                | 10,000,000,000.00          |               | 10,000,000,000,00                   |                |                          |                    |                               |
| TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND   |                 |                |                |                            |               |                                     |                |                          |                    |                               |
| PS   |                 |                |                | 10,000,000,000.00          |               | 10,000,000,000.00                   |                | •                        | -                  | r                             |
| MOOE<br>FINEX  |                 |                |                | 10,000,000,000.00          |               | 10,000,000,000.00                   |                |                          |                    |                               |
| GRAND TOTAL, BTr NG  |                 | 129 312 460 00 | 440            |                            |               |                                     |                |                          |                    |                               |
| PS   |                 | 129,012,400,00 | 113,800,850.00 | 10,087,895,110.00          | 98,573,480.00 | 10,429,581,900.00                   |                | 1,619,487,130.00         | 17,705,570.00      | •                             |
| MOOE   |                 |                | *              | •                          |               | •                                   | -              |                          |                    |                               |
| FINEX  |                 | 121,141,070.00 | 113,800,850.00 | 10,000,000,000.00          | 98,573,480.00 | 10,000,000,000.00<br>416,392,710,00 |                | 304 433 800 00           | 17 701 490 00      |                               |
|  |                 | 8,171,390.00   |                | 5,017,800.00               |               | 13,189,190.00                       |                | 1,315,053,330.00         | 4,080.00           |                               |
| RECAPITULATION BY MFO: PROGRAM!  |                 |                |                |                            |               |                                     |                |                          |                    |                               |
| MOOE   |                 | 121 141 070 00 |                |                            |               | į                                   |                |                          | ı                  |                               |
| 8  |                 | 8 171 390 00   | 113,800,850.00 | 82,877,310.00              | 98,573,480.00 | 416,392,710.00                      |                | 304,433,800.00           | 17,701,490.00      |                               |

Agency Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000

Organization Cor: Operating Unit

Funding Source : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and

Supplemental Appropriations Continuing Appropriations **Current Year Appropriations** FAR No. 1\_BTr NG

| MOOE<br>FINEX<br>CO                                  | PS PS             | MOOE              | PROGRAM III | MOOE | PROGRAM II |                  |            | -                             |                          | PARTICULARS        |                            |
|--|-------------------|-------------------|-------------|------|------------|------------------|------------|-------------------------------|--------------------------|--------------------|----------------------------|
|  |                   |                   |             |      |            |                  |            |                               | 0,000                    | IIACS COA          |                            |
| 121,141,070.00<br>8,171,390.00                       | 129,312,460.00    | r                 |             |      |            | 129,312,460.00   | 16         |                               | 1st Quarter              |                    |                            |
| 113,800,850.00                                       | 113,800,850.00    |                   | 1           | 1    |            | 113,800,850.00   | 17         |                               | 2nd Quarter              |                    | CURF                       |
| 10,000,000,000.00<br>82,877,310.00<br>5,017,800.00   | 10,087,895,110.00 | 10,000,000,000.00 | -           |      |            | 87,895,110.00    | 18         |                               | 3rd Quarter              |                    | CURRENT YEAR DISBURSEMENTS |
| 98,573,480.00  | 98,573,480.00     |                   |             |      |            | 98,573,480.00    | 19         |                               | 4th Quarter              |                    | IENTS                      |
| 10,000,000,000.00<br>416,392,710.00<br>13,189,190.00 | 10,429,581,900.00 |                   |             |      |            | 429,581,900.00   | 20 = 16:19 |                               | TOTAL                    |                    |                            |
|  | •                 |                   |             |      |            |                  | 21=5-10    | Appropriations                | Unreleased               |                    |                            |
| -<br>304,433,800.00<br>1,315,053,330.00              | 1,619,487,130.00  |                   | -           |      |            | 1,619,487,130.00 | 22=10-15   |                               | I Inoblinated Allotments |                    | BALA                       |
| 17,701,490.00<br>4,080.00                            | 17,705,570.00     | 10,000,000,000.00 |             | 4    |            | 17,705,570.00    | 23         | Due and Demandable            | (15-20)                  | Unpaid C           | BALANCES                   |
|  |                   |                   | -           |      |            |                  | 24         | Not Yet Due and<br>Demandable | (23+24)                  | Unpaid Obligations |                            |

eau Budget Division

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

REYNALDO Z. DELOS SANTOS CTOO II, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Abcounting Service

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

Approved by:

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