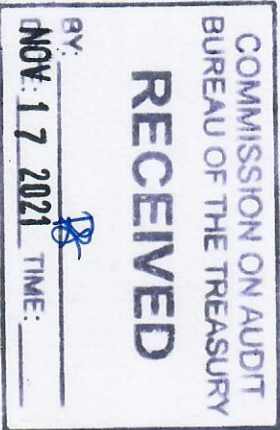


CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2021

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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)



FAR No. 1 - Consolidated_BTR RA
X
X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
BTR REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET														
A.I Program														
General Administration and Support														
Central Office														
PS	10000001000001000	169,341,000.00	-	169,341,000.00	169,341,000.00	-	-	-	169,341,000.00	54,364,364.74	27,676,871.40	27,601,671.74	-	109,642,907.88
MOOE		49,703,000.00	-	49,703,000.00	49,703,000.00	-	-	-	49,703,000.00	10,655,058.74	14,422,307.65	12,571,252.58	-	37,648,618.97
FINEX		119,638,000.00	-	119,638,000.00	119,638,000.00	-	-	-	119,638,000.00	43,709,306.00	10,301,392.61	14,226,407.28	-	68,237,105.89
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits														
PS	1000000100002000	9,536,000.00	-	9,536,000.00	9,536,000.00	-	-	-	9,536,000.00	-	2,953,171.14	804,011.88	-	3,757,183.02
MOOE		9,536,000.00	-	9,536,000.00	9,536,000.00	-	-	-	9,536,000.00	-	2,953,171.14	804,011.88	-	3,757,183.02
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation														
Provision of legal services including the conduct of research and investigation														
PS	20000001000001000	23,873,000.00	-	23,873,000.00	23,873,000.00	-	-	-	23,873,000.00	4,108,843.32	5,003,683.46	3,278,347.39	-	12,390,874.17
MOOE		13,104,000.00	-	13,104,000.00	13,104,000.00	-	-	-	13,104,000.00	2,488,262.50	3,646,805.10	2,876,940.08	-	9,012,007.68
FINEX		10,769,000.00	-	10,769,000.00	10,769,000.00	-	-	-	10,769,000.00	1,620,580.82	1,356,878.36	401,407.31	-	3,378,866.49
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services														
PS	2000000100002000	370,937,000.00	-	370,937,000.00	370,937,000.00	-	-	-	370,937,000.00	110,958,083.19	18,649,189.71	17,763,541.20	-	147,370,814.10
MOOE		14,887,000.00	-	14,887,000.00	14,887,000.00	-	-	-	14,887,000.00	2,840,046.28	3,996,215.00	2,916,456.18	-	9,752,717.46
FINEX		251,319,000.00	-	251,319,000.00	251,319,000.00	-	-	-	251,319,000.00	75,967,776.45	14,299,610.71	14,597,374.02	-	104,864,761.18
CO		104,731,000.00	-	104,731,000.00	104,731,000.00	-	-	-	104,731,000.00	32,150,260.46	353,364.00	249,711.00	-	32,753,335.46
Research and technical support services														
PS	2000000100003000	32,397,000.00	-	32,397,000.00	32,397,000.00	-	-	-	32,397,000.00	6,842,395.63	8,217,734.37	4,814,959.14	-	19,875,149.14
MOOE		21,415,000.00	-	21,415,000.00	21,415,000.00	-	-	-	21,415,000.00	4,370,470.30	5,962,956.00	4,518,311.42	-	14,851,737.72
		10,982,000.00	-	10,982,000.00	10,982,000.00	-	-	-	10,982,000.00	2,471,925.33	2,254,828.37	296,657.72	-	5,023,411.42

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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

	X
	X

FAR No. 1 - Consolidated_BTR RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
FINEX	1	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
CO			-	-	-				-					-
Operation		497,439,000.00	-	497,439,000.00	497,439,000.00	-	-	-	497,439,000.00	106,981,528.84	118,768,140.12	102,312,643.63	-	328,062,312.59
OO : Efficiency in cash management improved		68,419,000.00	-	68,419,000.00	68,419,000.00	-	-	-	68,419,000.00	18,892,345.65	10,816,616.39	10,568,585.57	-	40,277,547.61
Program I : Financial Asset Management Program		53,140,000.00	-	53,140,000.00	53,140,000.00	-	-	-	53,140,000.00	8,892,345.65	10,816,616.39	10,418,585.57	-	30,127,547.61
Cash management funding and investment of exc	3101001000001000	33,496,000.00	-	33,496,000.00	33,496,000.00	-	-	-	33,496,000.00	6,784,887.58	9,328,722.82	8,172,372.27	-	24,285,982.67
PS		19,644,000.00	-	19,644,000.00	19,644,000.00	-	-	-	19,644,000.00	2,107,458.07	1,487,893.57	2,246,213.30	-	5,841,564.94
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	3101002000001000	15,279,000.00	-	15,279,000.00	15,279,000.00	-	-	-	15,279,000.00	10,000,000.00	-	150,000.00	-	10,150,000.00
PS		15,279,000.00	-	15,279,000.00	-	-	-	-	15,279,000.00	10,000,000.00	-	150,000.00	-	10,150,000.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved		55,875,000.00	-	55,875,000.00	55,875,000.00	-	-	-	55,875,000.00	9,447,538.15	9,816,605.83	8,221,578.09	-	27,485,722.07
Program II : Debt and Risk Management Program		22,789,000.00	-	22,789,000.00	22,789,000.00	-	-	-	22,789,000.00	3,556,108.76	3,136,980.00	2,605,637.10	-	9,298,725.86
Securities origination	320100100001000	9,931,000.00	-	9,931,000.00	9,931,000.00	-	-	-	9,931,000.00	2,340,282.30	3,035,340.00	2,343,079.70	-	7,718,702.00
PS		12,858,000.00	-	12,858,000.00	12,858,000.00	-	-	-	12,858,000.00	1,215,826.46	101,640.00	262,557.40	-	1,580,023.86
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-



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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTR RA			
	X	Current Year Appropriations	
		Supplemental Appropriations	
	X	Continuing Appropriations	

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+12+13+14
Debt monitoring and servicing	320100100002000	16,427,000.00	-	16,427,000.00	16,427,000.00	-	-	-	16,427,000.00	3,204,880.81	4,292,301.36	2,618,720.62	-	10,115,902.79
		13,164,000.00	-	13,164,000.00	13,164,000.00	-	-	-	13,164,000.00	2,206,343.27	3,722,297.34	2,301,742.94	-	8,230,383.55
		3,263,000.00	-	3,263,000.00	3,263,000.00	-	-	-	3,263,000.00	998,537.54	570,004.02	316,977.68	-	1,885,519.24
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	16,659,000.00	-	16,659,000.00	16,659,000.00	-	-	-	16,659,000.00	2,686,548.58	2,387,324.47	2,997,220.37	-	8,071,093.42
		7,545,000.00	-	7,545,000.00	7,545,000.00	-	-	-	7,545,000.00	1,524,663.54	2,202,561.86	1,668,644.00	-	5,395,869.40
		9,114,000.00	-	9,114,000.00	9,114,000.00	-	-	-	9,114,000.00	1,161,885.04	184,762.61	1,328,576.37	-	2,675,224.02
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program														
Recording of NG financial transactions	330100100001000	373,145,000.00	-	373,145,000.00	373,145,000.00	-	-	-	373,145,000.00	78,641,645.04	98,134,917.90	83,522,479.97	-	260,299,042.91
		49,037,000.00	-	49,037,000.00	49,037,000.00	-	-	-	49,037,000.00	7,634,569.14	10,488,727.59	13,433,703.70	-	31,557,000.43
		36,173,000.00	-	36,173,000.00	36,173,000.00	-	-	-	36,173,000.00	6,445,079.66	10,158,537.75	7,421,866.29	-	24,025,483.70
		12,864,000.00	-	12,864,000.00	12,864,000.00	-	-	-	12,864,000.00	1,189,489.48	330,189.84	6,011,837.41	-	7,531,516.73
		-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	11,532,000.00	-	11,532,000.00	11,532,000.00	-	-	-	11,532,000.00	3,006,139.75	2,520,296.64	2,141,307.21	-	7,667,743.60
		9,391,000.00	-	9,391,000.00	9,391,000.00	-	-	-	9,391,000.00	1,781,925.00	2,517,296.64	2,087,305.28	-	6,386,526.92
		2,141,000.00	-	2,141,000.00	2,141,000.00	-	-	-	2,141,000.00	1,224,214.75	3,000.00	54,001.93	-	1,281,216.68
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units														
PS	330100100003000	312,576,000.00	-	312,576,000.00	312,576,000.00	-	-	-	312,576,000.00	68,000,936.15	85,125,893.67	67,947,469.06	-	221,074,298.88
		242,034,000.00	-	242,034,000.00	242,034,000.00	-	-	-	242,034,000.00	51,170,171.61	68,538,203.65	54,068,667.47	-	173,777,062.73
		70,542,000.00	-	70,542,000.00	70,542,000.00	-	-	-	70,542,000.00	16,830,764.54	16,587,690.02	13,878,781.59	-	47,297,236.15
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-



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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

	X
X	Current Year Appropriations Supplemental Appropriations Continuing Appropriations

FAR No. 1 - Consolidated_BTR-RA

PARTICULARS	UNCS Code	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allocments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Total, Agency Specific Budget		1,103,523,000.00	-	1,103,523,000.00	1,103,523,000.00	-	-	-	1,103,523,000.00	283,255,215.72	178,315,669.06	155,771,173.10	-	617,342,057.88
PS		460,379,000.00	-	460,379,000.00	460,379,000.00	-	-	-	460,379,000.00	92,607,190.78	130,484,414.95	101,750,670.09	-	324,842,275.82
MOOE		538,413,000.00	-	538,413,000.00	538,413,000.00	-	-	-	538,413,000.00	158,497,764.48	47,477,890.11	53,770,792.01	-	259,746,446.60
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		104,731,000.00	-	104,731,000.00	104,731,000.00	-	-	-	104,731,000.00	32,150,280.46	353,364.00	249,711.00	-	32,753,335.46
B. CONTINUING - R.A. 11465- CY 2020														
B.I. Program	01 1 02 101													
General Administration and Support														
Central Office														
PS	100000100001000	13,762,885.14	4,500.00	13,767,385.14	13,762,885.14	4,500.00	-	-	13,767,385.14	1,937,190.93	3,055,223.61	2,258,424.99	-	7,250,839.53
MOOE		250,745.09	4,500.00	255,245.09	250,745.09	4,500.00	-	-	255,245.09	-	2,834,013.61	2,233,424.99	-	6,948,829.53
FINEX		10,105,064.95	-	10,105,064.95	10,105,064.95	-	-	-	10,105,064.95	1,881,390.93	221,210.00	25,000.00	-	302,010.00
CO		3,407,075.10	-	3,407,075.10	3,407,075.10	-	-	-	3,407,075.10	55,800.00	-	-	-	-
Administration of Personnel Benefits														
PS	100000100002000	0.25	-	0.25	0.25	-	-	-	0.25	-	-	-	-	-
MOOE		0.25	-	0.25	0.25	-	-	-	0.25	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation														
Provision of legal services including the conduct of research and investigation														
PS	200000100001000	2,314,935.66	15,423.00	2,330,358.66	2,314,935.66	15,423.00	-	-	2,330,358.66	520,132.46	1,382,921.11	260,348.35	-	2,163,401.92
MOOE		26,171.30	15,423.00	41,594.30	26,171.30	15,423.00	-	-	41,594.30	520,132.46	1,382,921.11	260,348.35	-	2,163,401.92
FINEX		2,288,764.36	-	2,288,764.36	2,288,764.36	-	-	-	2,288,764.36	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services														
PS	200000100002000	35,984,676.05	86,637.50	36,071,313.55	35,984,676.05	86,637.50	-	-	36,071,313.55	1,514,799.96	3,317,170.38	3,534,111.47	-	8,366,081.81
MOOE		75,793.66	86,637.50	162,431.16	75,793.66	86,637.50	-	-	162,431.16	-	-	-	-	-
FINEX		35,801,900.39	-	35,801,900.39	35,801,900.39	-	-	-	35,801,900.39	1,514,799.96	3,317,170.38	3,534,111.47	-	8,366,081.81
CO		106,982.00	-	106,982.00	106,982.00	-	-	-	106,982.00	-	-	-	-	-

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

Department : Department of Finance
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FAR No. 1 - Consolidated_BTR RA		
	X	Current Year Appropriations
		Supplemental Appropriations
	X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Research and technical support services	200000100003000	164,111.03	195,808.10	359,919.13	164,111.03	195,808.10	-	-	359,919.13	43,318.27	76,419.78	-	-	119,738.05
PS		42,772.43	195,808.10	238,580.53	42,772.43	195,808.10	-	-	238,580.53	-	76,419.78	-	-	-
MOOE		121,338.60	-	121,338.60	121,338.60	-	-	-	121,338.60	43,318.27	-	-	-	119,738.05
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation		15,574,707.77	69,969.00	15,644,676.77	15,574,707.77	69,969.00	-	-	15,644,676.77	1,851,838.94	2,277,497.85	1,849,781.05	-	5,979,117.84
OO : Efficiency in cash management improved		2,293,751.45	35,627.00	2,329,378.45	2,293,751.45	35,627.00	-	-	2,329,378.45	186,947.60	465,011.34	236,141.20	-	888,100.14
Program I : Financial Asset Management Program		2,293,751.45	35,627.00	2,329,378.45	2,293,751.45	35,627.00	-	-	2,329,378.45	186,947.60	465,011.34	236,141.20	-	888,100.14
Cash management funding and investment of exc	310100100001000	91,735.35	35,627.00	127,362.35	91,735.35	35,627.00	-	-	127,362.35	-	-	-	-	-
MOOE		2,202,016.10	-	2,202,016.10	2,202,016.10	-	-	-	2,202,016.10	186,947.60	465,011.34	236,141.20	-	888,100.14
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved		2,201,819.54	-	2,201,819.54	2,201,819.54	-	-	-	2,201,819.54	-	-	4,129.12	-	4,129.12
Program II : Debt and Risk Management Program		2,155,831.25	-	2,155,831.25	2,155,831.25	-	-	-	2,155,831.25	-	-	199.12	-	199.12
Securities origination	320100100001000	2,155,831.25	-	2,155,831.25	2,155,831.25	-	-	-	2,155,831.25	-	-	199.12	-	199.12

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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA		
	X	Current Year Appropriations
		Supplemental Appropriations
	X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14		
PS		5,781.68	-	5,781.68	5,781.68				5,781.68					-		
MOOE		2,150,049.57	-	2,150,049.57	2,150,049.57				2,150,049.57			199.12		199.12		
FINEX		-	-	-	-				-			-		-		
CO		-	-	-	-				-			-		-		
Debt monitoring and servicing	320100100002000	32,577.63	-	32,577.63	32,577.63	-	-	-	32,577.63	-	-	-	-	-		
PS		32,577.63	-	32,577.63	32,577.63				32,577.63			-	-	-		
MOOE		-	-	-	-				-			-	-	-		
FINEX		-	-	-	-				-			-	-	-		
CO		-	-	-	-				-			-	-	-		
Risk management	320100100003000	13,410.66	-	13,410.66	13,410.66	-	-	-	13,410.66	-	-	3,930.00	-	3,930.00		
PS		6,718.70	-	6,718.70	6,718.70				6,718.70			-	-	-		
MOOE		6,691.96	-	6,691.96	6,691.96				6,691.96			3,930.00	-	3,930.00		
FINEX		-	-	-	-				-			-	-	-		
CO		-	-	-	-				-			-	-	-		
OO : Efficiency in accounting of NG financial transactions enhanced																
Program III : NG Accounting Program		11,079,136.78	34,342.00	11,113,478.78	11,079,136.78	34,342.00	-	-	11,113,478.78	1,664,891.34	1,812,486.51	1,609,510.73	-	5,086,888.58		
Recording of NG financial transactions	330100100001000	1,899,286.58	5,500.00	1,894,786.58	1,899,286.58	5,500.00	-	-	1,894,786.58	125,020.27	127,806.73	-	-	252,827.00		
PS		606,206.13	5,500.00	611,706.13	606,206.13	5,500.00	-	-	611,706.13	-	-	-	-	-		
MOOE		1,283,080.45	-	1,283,080.45	1,283,080.45	-	-	-	1,283,080.45	125,020.27	127,806.73	-	-	252,827.00		
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		
Reconciliation of NGAs books of accounts	330100100002000	38,368.50	28,842.00	67,210.50	38,368.50	28,842.00	-	-	67,210.50	-	-	-	-	-		
PS		38,368.50	28,842.00	67,210.50	38,368.50	28,842.00	-	-	67,210.50	-	-	-	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		
Release of Allotment to Local Government Units	330100100003000	9,151,481.70	-	9,151,481.70	9,151,481.70	-	-	-	9,151,481.70	1,539,871.07	1,684,679.78	1,609,510.73	-	4,834,061.58		
PS		3,078,456.57	-	3,078,456.57	3,078,456.57	-	-	-	3,078,456.57	-	-	-	-	-		

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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTR-RA

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer er To	Transfer er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5-3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14
MOOE FINEX CO		5,964,485.07 108,540.06	- - -	5,964,485.07 - 108,540.06	5,964,485.07 - 108,540.06	 	 	 	5,964,485.07 - 108,540.06	1,507,471.07 32,400.00	1,684,679.78	1,609,510.73		4,801,661.58 - 32,400.00
Total, Continuing Appropriation		67,801,315.90	372,337.60	68,173,653.50	67,801,315.90	372,337.60	-	-	68,173,653.50	5,867,280.56	10,109,232.73	7,902,665.86	-	23,879,179.15
PS		4,255,327.29	372,337.60	4,627,664.89	4,255,327.29	372,337.60	-	-	4,627,664.89	5,779,080.56	9,888,022.73	7,877,665.86	-	23,544,769.15
MOOE		59,923,391.45	-	59,923,391.45	59,923,391.45	-	-	-	59,923,391.45			-	-	-
FINEX		-	-	-	-	-	-	-	-			-	-	-
CO		3,622,597.16	-	3,622,597.16	3,622,597.16	-	-	-	3,622,597.16	88,200.00	221,210.00	25,000.00	-	334,410.00
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	42,040,000.00	-	42,040,000.00	42,040,000.00	-	-	-	42,040,000.00	9,913,666.94	8,641,258.69	11,691,340.23	-	30,246,265.86
PS - RLIP - Regular		42,040,000.00	-	42,040,000.00	42,040,000.00	-	-	-	42,040,000.00	9,913,666.94	8,641,258.69	11,691,340.23	-	30,246,265.86
GAS - OTOP		1,680,000.00	-	1,680,000.00	1,680,000.00	-	-	-	1,680,000.00	350,500.00	250,500.00	600,000.00	-	1,201,000.00
GAS - IAD		815,000.00	-	815,000.00	815,000.00	-	-	-	815,000.00	203,400.00	271,200.00	194,400.00	-	669,000.00
GAS - ADMIN		2,105,000.00	-	2,105,000.00	2,105,000.00	-	-	-	2,105,000.00	455,026.67	314,365.85	769,000.00	-	1,538,392.52
GAS - CENTRAL (BENEFITS)		-	-	-	-	-	-	-	-	-	-	-	-	-
STO - LEGAL		1,218,000.00	-	1,218,000.00	1,218,000.00	-	-	-	1,218,000.00	304,500.00	203,000.00	410,000.00	-	917,500.00
STO - MISS		1,395,000.00	-	1,395,000.00	1,395,000.00	-	-	-	1,395,000.00	339,300.00	226,200.00	454,400.00	-	1,019,900.00
STO - RESEARCH		2,016,000.00	-	2,016,000.00	2,016,000.00	-	-	-	2,016,000.00	521,700.00	347,800.00	697,600.00	-	1,567,100.00
PROGRAM I - AMS		3,142,000.00	-	3,142,000.00	3,142,000.00	-	-	-	3,142,000.00	753,750.00	400,000.00	845,000.00	-	1,998,750.00
PROGRAM I - ARD		-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM I - LFP TSA		-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM II - SOD/SSRD		935,000.00	-	935,000.00	935,000.00	-	-	-	935,000.00	197,739.60	127,500.00	320,000.00	-	645,239.60
PROGRAM II - DMAD/PPD		1,235,000.00	-	1,235,000.00	1,235,000.00	-	-	-	1,235,000.00	282,750.00	284,750.00	380,000.00	-	947,500.00
PROGRAM II - LMS		696,000.00	-	696,000.00	696,000.00	-	-	-	696,000.00	187,663.80	123,000.00	200,000.00	-	510,663.80
PROGRAM III - ACCTG		3,377,000.00	-	3,377,000.00	3,377,000.00	-	-	-	3,377,000.00	629,936.80	450,500.00	937,575.80	-	2,018,012.60
PROGRAM III - BRAD		894,000.00	-	894,000.00	894,000.00	-	-	-	894,000.00	230,250.00	153,500.00	280,000.00	-	663,750.00
PROGRAM III - REGION		22,532,000.00	-	22,532,000.00	22,532,000.00	-	-	-	22,532,000.00	5,457,150.07	5,488,942.84	5,603,364.43	-	16,549,457.34
Total, Automatic Appropriation		42,040,000.00	-	42,040,000.00	42,040,000.00	-	-	-	42,040,000.00	9,913,666.94	8,641,258.69	11,691,340.23	-	30,246,265.86
PS		42,040,000.00	-	42,040,000.00	42,040,000.00	-	-	-	42,040,000.00	9,913,666.94	8,641,258.69	11,691,340.23	-	30,246,265.86
D. SPECIAL PURPOSE FUNDS														
PS - Miscellaneous Personnel Benefits Fund (MP	01101406	15,870,957.00	-	15,870,957.00	15,870,957.00	-	-	-	15,870,957.00	-	15,834,840.98	-	-	15,834,840.98

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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA			
	X	Current Year Appropriations	
		Supplemental Appropriations	
	X	Continuing Appropriations	

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		15,870,957.00	-	15,870,957.00	15,870,957.00	-	-	-	15,870,957.00	-	15,834,840.98	-	-	15,834,840.98
GAS - ADMIN		15,870,957.00	-	15,870,957.00	15,870,957.00	-	-	-	15,870,957.00	-	15,834,840.98	-	-	15,834,840.98
PS - Pension and Gratuity Fund (PGF)	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		15,870,957.00	-	15,870,957.00	15,870,957.00	-	-	-	15,870,957.00	-	15,834,840.98	-	-	15,834,840.98
PS		15,870,957.00	-	15,870,957.00	15,870,957.00	-	-	-	15,870,957.00	-	15,834,840.98	-	-	15,834,840.98
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		1,229,235,272.90	372,337.60	1,229,607,610.50	1,229,235,272.90	372,337.60	-	-	1,229,607,610.50	299,036,163.22	212,901,001.46	175,365,179.19	-	687,302,343.87
PS		522,545,284.29	372,337.60	522,917,621.89	522,545,284.29	372,337.60	-	-	522,917,621.89	102,520,857.72	154,960,514.62	113,442,010.32	-	370,923,382.66
MOOE		598,336,391.45	-	598,336,391.45	598,336,391.45	-	-	-	598,336,391.45	164,276,845.04	57,365,912.84	61,648,457.87	-	283,291,215.75
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		108,353,597.16	-	108,353,597.16	108,353,597.16	-	-	-	108,353,597.16	32,238,460.46	574,574.00	274,711.00	-	33,087,745.46
RECAPITULATION BY MFO:														
PROGRAM I														
PS		33,587,735.35	35,627.00	33,623,362.35	33,587,735.35	35,627.00	-	-	33,623,362.35	6,784,887.58	9,328,722.82	8,172,372.27	-	24,285,982.67
MOOE		37,125,016.10	-	37,125,016.10	37,125,016.10	-	-	-	37,125,016.10	12,294,405.67	1,952,904.81	2,632,354.50	-	16,879,665.08
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		70,712,751.45	35,627.00	70,748,378.45	70,712,751.45	35,627.00	-	-	70,748,378.45	19,079,293.25	11,281,627.73	10,804,726.77	-	41,165,647.75
PROGRAM II														
PS		30,685,078.01	-	30,685,078.01	30,685,078.01	-	-	-	30,685,078.01	6,071,289.11	8,960,199.20	6,313,466.64	-	21,344,954.95
MOOE		27,391,741.53	-	27,391,741.53	27,391,741.53	-	-	-	27,391,741.53	3,376,249.04	856,406.63	1,912,240.57	-	6,144,896.24
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		58,076,819.54	-	58,076,819.54	58,076,819.54	-	-	-	58,076,819.54	9,447,538.15	9,816,605.83	8,225,707.21	-	27,489,851.19

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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA	
	X
	X
Current Year Appropriations Supplemental Appropriations Continuing Appropriations	

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS						
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer er To	Transfer er From	Adjusted Total Allocments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=1+14	
PROGRAM III PS MOOE FINEX CO		291,321,031.20	34,342.00	291,355,373.20	291,321,031.20	34,342.00	-	-	291,355,373.20	59,397,176.27	81,214,038.04	63,577,859.04	-	204,189,073.35	
		92,794,565.52	-	92,794,565.52	92,794,565.52	-	-	-	92,794,565.52	20,876,960.11	18,733,366.37	21,554,131.66	-	61,164,458.14	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		108,540.06	-	108,540.06	108,540.06	-	-	-	108,540.06	32,400.00	-	-	-	-	32,400.00
		384,224,136.78	34,342.00	384,258,478.78	384,224,136.78	34,342.00	-	-	384,258,478.78	80,306,536.38	99,947,404.41	85,131,990.70	-	-	265,385,931.49
GENERAL ADMINISTRATION AND SUPPORT PS MOOE FINEX CO		75,360,702.34	4,500.00	75,365,202.34	75,360,702.34	4,500.00	-	-	75,365,202.34	10,655,058.74	33,210,319.77	13,375,264.46	-	57,240,642.97	
		129,743,064.95	-	129,743,064.95	129,743,064.95	-	-	-	129,743,064.95	45,590,696.93	13,135,406.22	16,459,892.27	-	75,185,935.42	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		3,407,075.10	-	3,407,075.10	3,407,075.10	-	-	-	3,407,075.10	55,800.00	221,210.00	25,000.00	-	302,010.00	
		208,510,842.39	4,500.00	208,515,342.39	208,510,842.39	4,500.00	-	-	208,515,342.39	56,301,555.67	46,566,935.99	29,860,096.73	-	-	132,728,588.39
SUPPORT TO OPERATION PS MOOE FINEX CO		49,550,737.39	297,868.60	49,848,605.99	49,550,737.39	297,868.60	-	-	49,848,605.99	9,698,779.08	13,605,976.10	10,311,707.68	-	33,616,462.86	
		311,282,003.35	-	311,282,003.35	311,282,003.35	-	-	-	311,282,003.35	82,138,533.29	22,687,828.71	19,089,898.87	-	123,916,260.87	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		104,837,982.00	-	104,837,982.00	104,837,982.00	-	-	-	104,837,982.00	32,150,260.46	353,364.00	249,711.00	-	32,753,335.46	
		465,670,722.74	297,868.60	465,968,591.34	465,670,722.74	297,868.60	-	-	465,968,591.34	123,987,572.83	36,647,168.81	29,651,317.55	-	-	190,286,059.19
TOTAL (RLIP NOT INCLUDED)		1,187,195,272.90	372,337.60	1,187,567,610.50	1,187,195,272.90	372,337.60	-	-	1,187,567,610.50	289,122,496.28	204,259,742.77	163,673,838.96	-	657,056,078.01	
PS		480,505,284.29	372,337.60	480,877,621.89	480,505,284.29	372,337.60	-	-	480,877,621.89	92,607,190.78	146,319,255.93	101,750,670.09	-	340,677,116.80	
MOOE		598,336,391.45	-	598,336,391.45	598,336,391.45	-	-	-	598,336,391.45	164,276,846.04	57,365,912.84	61,648,457.87	-	283,291,215.75	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		108,353,597.16	-	108,353,597.16	108,353,597.16	-	-	-	108,353,597.16	32,238,460.46	574,574.00	274,711.00	-	33,087,745.46	
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND		04 1 04 161													
Automatic Appro. - Foreign Grants Fund_Germany		101003010000000												-	
Program I - Cash Management:		101003010100000												-	
Cash mgnt funding and investment of excess fun		101003010100000												-	
KRM-IDF assisted BTr Capacity Devt. Support														-	
MOOE														-	
CO		6,507,005.00	-	6,507,005.00	6,507,005.00	-			6,507,005.00		1,128,870.88	2,591,960.38		3,720,831.26	

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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTR RA		
	X	Current Year Appropriations
		Supplemental Appropriations
	X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		
		3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14		
TOTAL	2	6,507,005.00	-	6,507,005.00	6,507,005.00	-	-	-	6,507,005.00	-	1,128,870.88	2,591,960.38	-	3,720,831.26		
OVERALL SUMMARY:																
Regular Agency Fund	01	1,229,235,272.90	372,337.60	1,229,607,610.50	1,229,235,272.90	372,337.60	-	-	1,229,607,610.50	299,036,163.22	212,901,001.46	175,365,179.19	-	687,302,343.87		
PS		522,545,284.29	372,337.60	522,917,621.89	522,545,284.29	372,337.60	-	-	522,917,621.89	102,520,857.72	154,960,514.62	113,442,010.32	-	370,923,382.66		
MOOE		598,336,391.45	-	598,336,391.45	598,336,391.45	-	-	-	598,336,391.45	164,276,845.04	57,365,912.84	61,648,457.87	-	283,291,215.75		
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		108,353,597.16	-	108,353,597.16	108,353,597.16	-	-	-	108,353,597.16	32,238,460.46	574,574.00	274,711.00	-	33,087,745.46		
Special Account - Foreign Assisted Fund	04	6,507,005.00	-	6,507,005.00	6,507,005.00	-	-	-	6,507,005.00	-	1,128,870.88	2,591,960.38	-	3,720,831.26		
PS		6,507,005.00	-	6,507,005.00	6,507,005.00	-	-	-	6,507,005.00	-	1,128,870.88	2,591,960.38	-	3,720,831.26		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-		
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL, BTR RA		1,235,742,277.90	372,337.60	1,236,114,615.50	1,235,742,277.90	372,337.60	-	-	1,236,114,615.50	299,036,163.22	214,029,872.34	177,957,139.57	-	691,023,175.13		
PS		522,545,284.29	372,337.60	522,917,621.89	522,545,284.29	372,337.60	-	-	522,917,621.89	102,520,857.72	154,960,514.62	113,442,010.32	-	370,923,382.66		
MOOE		604,843,396.45	-	604,843,396.45	604,843,396.45	-	-	-	604,843,396.45	164,276,845.04	58,494,783.72	64,240,418.25	-	287,012,047.01		
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		108,353,597.16	-	108,353,597.16	108,353,597.16	-	-	-	108,353,597.16	32,238,460.46	574,574.00	274,711.00	-	33,087,745.46		
		(0.00)			(0.00)			-			-			-		

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
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 (REGULAR AGENCY FUND) and Cluster 04

X
X

FAR No. 1 - Consolidated_BT- RA
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
BT- REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET										
A.I. Program										
General Administration and Support										
General Administration and Supervision										
Central Office										
PS	10000001000001000	28,572,908.86	25,170,087.54	34,687,333.16	-	88,430,329.56	-	69,234,092.12	5,260,840.38	15,951,737.94
MOOE		10,632,865.19	8,759,173.03	13,783,909.75	-	33,175,947.97	-	12,054,381.03	4,472,671.00	-
FINEX		17,940,043.67	16,410,914.51	17,313,125.89	-	51,664,084.07	-	51,400,894.11	621,283.88	15,951,737.94
CO		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits										
PS	10000001000002000	-	-	3,590,297.52	-	3,590,297.52	-	5,778,816.98	166,885.50	-
MOOE		-	-	3,590,297.52	-	3,590,297.52	-	5,778,816.98	166,885.50	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Support To Operation										
Provision of legal services including the										
conduct of research and investigation										
PS	20000001000001000	3,147,852.54	2,932,977.37	5,115,248.98	-	11,196,078.89	-	11,482,125.83	412,137.29	782,657.99
MOOE		2,486,554.98	2,855,516.23	3,257,799.18	-	8,599,870.39	-	4,091,992.32	412,137.29	-
FINEX		661,297.56	77,461.14	1,857,449.80	-	2,596,208.50	-	7,390,133.51	-	782,657.99
CO		-	-	-	-	-	-	-	-	-
Information system and IT support services										
PS	20000001000002000	44,848,431.34	35,676,289.62	49,455,638.72	-	129,980,359.68	-	223,566,185.90	3,565.71	17,396,888.71
MOOE		2,838,909.35	3,909,341.41	3,000,900.99	-	9,749,151.75	-	5,134,282.54	3,565.71	-
FINEX		41,323,704.53	30,478,052.21	17,007,915.73	-	88,809,672.47	-	146,454,238.82	-	16,055,088.71
CO		-	-	-	-	-	-	-	-	-
Research and technical support services										
PS	20000001000003000	6,840,122.63	8,060,944.17	4,560,003.99	-	19,861,070.79	-	12,521,850.86	5,578.35	8,500.00
MOOE		4,368,197.30	5,926,156.00	4,551,806.07	-	14,846,159.37	-	6,563,262.28	5,578.35	-
		2,471,925.33	2,134,788.17	408,197.92	-	5,014,911.42	-	5,958,588.58	-	8,500.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
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 (REGULAR AGENCY FUND) and Cluster 04

X
X

FAR No. 1 - Consolidated_BTR-RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Net Ytd Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
FINEX CO		- -	- -	- -		- -	- -	- -		
Operation OO : Efficiency in cash management improved Program : Financial Asset Management Program		96,894,522.12	117,162,019.84	107,486,169.78		321,542,711.74	-	169,376,687.41	346,889.10	6,172,711.75
Cash management funding and investment of exc	3101001000001000	8,878,785.35	10,636,910.59	14,796,916.51		34,312,612.45	-	28,141,452.39	115,601.81	5,849,333.35
PS		8,878,785.35	10,636,910.59	10,480,249.86		29,995,945.80	-	23,012,452.39	115,601.81	16,000.00
MOOE		6,771,327.28	9,232,972.15	8,166,081.43		24,170,380.86	-	9,210,017.33	115,601.81	
FINEX		2,107,458.07	1,403,938.44	2,314,168.43		5,825,564.94	-	13,802,435.05		16,000.00
CO		-	-			-	-	-		
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000									
PS										
MOOE										
FINEX										
CO										
Development of Treasury Single Account (TSA)	310100200001000			4,316,666.65		4,316,666.65		5,129,000.00		5,833,333.35
PS										
MOOE				4,316,666.65		4,316,666.65		5,129,000.00		5,833,333.35
FINEX										
CO										
OO : Efficiency in debt management achieved Program II : Debt and Risk Management Program		9,410,714.16	9,585,833.76	8,147,310.16		27,143,858.08		28,389,277.93	70,185.59	271,678.40
Securities origination	3201001000001000	3,556,108.76	3,029,940.00	2,433,698.70		9,019,747.46		13,490,274.14	7,300.00	271,678.40
PS		2,340,282.30	3,011,940.00	2,359,179.70		7,711,402.00		2,212,298.00	7,300.00	
MOOE		1,215,826.46	18,000.00	74,519.00		1,308,345.46		11,277,976.14		271,678.40
FINEX										
CO										

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
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 (REGULAR AGENCY FUND) and Cluster 04

X
X

FAR No. 1 - Consolidated_BTr RA
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unliquidated Allotments	Unpaid Obligations		
									(15-20)	(23+24)	
											Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24	
Debt monitoring and servicing	320100100002000	3,175,744.82	4,220,712.96	2,659,830.76	-	10,056,288.54	-	6,311,097.21	59,614.25	-	
PS		2,177,207.28	3,685,267.89	2,308,294.13	-	8,170,769.30	-	4,933,616.45	59,614.25	-	
MOOE		998,537.54	535,445.07	351,536.63	-	1,885,519.24	-	1,377,480.76	-	-	
FINEX		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Risk management	320100100003000	2,678,860.58	2,335,180.80	3,053,780.70	-	8,067,822.08	-	8,587,906.58	3,271.34	-	
PS		1,523,275.54	2,173,000.52	1,696,322.00	-	5,392,598.06	-	2,149,130.60	3,271.34	-	
MOOE		1,155,585.04	162,180.28	1,357,458.70	-	2,675,224.02	-	6,438,775.98	-	-	
FINEX		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program		78,605,022.61	96,939,275.49	84,541,943.11	-	260,086,241.21	-	112,845,957.09	161,101.70	51,700.00	
Recording of NG financial transactions	330100100001000	7,601,543.23	9,411,736.85	14,412,802.69	-	31,426,082.77	-	17,479,999.57	79,217.66	51,700.00	
PS		6,444,733.75	9,176,313.69	8,325,218.60	-	23,946,266.04	-	12,147,516.30	79,217.66	-	
MOOE		1,156,809.48	235,423.16	6,087,584.09	-	7,479,816.73	-	5,332,483.27	-	51,700.00	
FINEX		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	3,006,139.75	2,472,569.00	2,175,926.85	-	7,654,635.60	-	3,864,256.40	13,108.00	-	
PS		1,781,925.00	2,469,569.00	2,121,924.92	-	6,373,418.92	-	3,004,473.08	13,108.00	-	
MOOE		1,224,214.75	3,000.00	54,001.93	-	1,281,216.68	-	859,783.32	-	-	
FINEX		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	67,997,339.63	85,054,969.64	67,953,213.57	-	221,005,522.84	-	91,501,701.12	68,776.04	-	
PS		51,166,875.09	68,513,642.02	54,082,260.11	-	173,762,777.22	-	68,256,937.27	14,285.51	-	
MOOE		16,830,464.54	16,541,327.62	13,870,953.46	-	47,242,745.62	-	23,244,763.85	54,490.53	-	
FINEX		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
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 (REGULAR AGENCY FUND) and Cluster 04

X
X

FAR No. 1 - Consolidated_BTR RA
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Net Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Total, Agency Specific Budget		180,303,837.49	189,002,318.54	201,704,394.63	-	571,010,550.66	-	486,180,942.12	6,029,010.83	40,302,496.39
PS		92,532,153.06	119,712,891.94	107,243,994.40	-	319,489,039.40	-	135,536,724.18	5,353,236.42	-
MOOE		87,085,866.97	68,000,530.60	65,013,678.23	-	220,099,975.80	-	278,666,553.40	675,774.41	38,970,696.39
FINEX		-	-	-	-	-	-	-	-	-
CO		685,817.46	1,288,896.00	29,446,822.00	-	31,421,535.46	-	71,977,664.54	-	1,331,800.00
B. CONTINUING - RA. 11465- CY 2020										
B1 Program	01 1 02 101									
General Administration and Support		1,582,445.31	2,797,866.97	2,507,220.72	-	6,887,532.00	-	6,516,545.86	14,602.53	348,705.00
Central Office	10000001000001000	1,582,445.31	2,797,866.97	2,507,220.72	-	6,887,532.00	-	6,516,545.61	14,602.53	348,705.00
PS		-	-	-	-	-	-	255,245.09	-	-
MOOE		1,582,445.31	2,706,355.97	2,296,720.72	-	6,586,522.00	-	3,156,235.42	14,602.53	348,705.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	91,510.00	210,500.00	-	302,010.00	-	3,105,065.10	-	-
Administration of Personnel Benefits	10000001000002000	-	-	-	-	-	-	0.25	-	-
PS		-	-	-	-	-	-	0.25	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Support To Operation		811,681.64	4,926,955.30	4,399,498.92	-	10,138,135.86	-	28,112,369.56	9,420.00	501,665.92
Provision of legal services including the conduct of research and investigation	20000001000001000	118,061.46	1,678,143.31	357,777.15	-	2,153,981.92	-	166,956.74	9,420.00	-
PS		-	-	-	-	-	-	41,594.30	-	-
MOOE		118,061.46	1,678,143.31	357,777.15	-	2,153,981.92	-	125,362.44	9,420.00	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Information system and IT support services	20000001000002000	650,301.91	3,172,392.21	4,041,721.77	-	7,864,415.89	-	27,705,231.74	-	501,665.92
PS		-	-	-	-	-	-	162,431.16	-	-
MOOE		650,301.91	3,172,392.21	4,041,721.77	-	7,864,415.89	-	27,435,818.58	-	501,665.92
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	106,982.00	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
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 (REGULAR AGENCY FUND) and Cluster 04

X
X

FAR No. 1 - Consolidated_BT- RA
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23-24)
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10+15	23	24
Research and technical support services	200000100003000	43,318.27	76,419.78	-	-	119,738.05	-	240,181.08	-	-
PS		-	-	-	-	-	-	238,580.53	-	-
MOOE		43,318.27	76,419.78	-	-	119,738.05	-	1,600.55	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Operation		1,848,754.94	2,280,581.85	1,849,781.05	-	5,979,117.84	-	9,665,558.93	-	-
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		186,947.60	465,011.34	236,141.20	-	888,100.14	-	1,441,278.31	-	-
Cash management funding and investment of exc	310100100001000	186,947.60	465,011.34	236,141.20	-	888,100.14	-	1,441,278.31	-	-
PS		-	-	-	-	-	-	127,362.35	-	-
MOOE		186,947.60	465,011.34	236,141.20	-	888,100.14	-	1,313,915.96	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved		-	-	-	-	-	-	-	-	-
Program II : Debt and Risk Management Program		-	-	4,129.12	-	4,129.12	-	2,197,690.42	-	-
Securities origination	320100100001000	-	-	199.12	-	199.12	-	2,155,632.13	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
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 (REGULAR AGENCY FUND) and Cluster 04

X
X

FAR No. 1 - Consolidated_BTR RA
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
									(15-20) Due and Demandable	(23+24) Net Yet Due and Demandable	
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24	
PS		-	-	-	-	-	-	5,781.68	-	-	
MOOE		-	-	199.12	-	199.12	-	2,149,850.45	-	-	
FINEX		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	32,577.63	-	-	
PS		-	-	-	-	-	-	32,577.63	-	-	
MOOE		-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Risk management	320100100003000	-	-	3,930.00	-	3,930.00	-	9,480.66	-	-	
PS		-	-	-	-	-	-	6,718.70	-	-	
MOOE		-	-	3,930.00	-	3,930.00	-	2,761.96	-	-	
FINEX		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program											
Recording of NG financial transactions	330100100001000	1,661,807.34	1,815,570.51	1,609,510.73	-	5,086,888.58	-	6,026,590.20	-	-	
PS		125,020.27	127,806.73	-	-	252,827.00	-	1,641,959.58	-	-	
MOOE		-	127,806.73	-	-	-	-	611,706.13	-	-	
FINEX		-	-	-	-	-	-	1,030,253.45	-	-	
CO		-	-	-	-	-	-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	67,210.50	-	-	
PS		-	-	-	-	-	-	67,210.50	-	-	
MOOE		-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	1,536,787.07	1,687,763.78	1,609,510.73	-	4,834,061.58	-	4,317,420.12	-	-	
PS		-	-	-	-	-	-	3,078,456.57	-	-	

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
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 (REGULAR AGENCY FUND) and Cluster 04

X
X

FAR No. 1 - Consolidated_BTr RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS				BALANCES				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=6-10	22=10+15	(15-20) Due and Demandable	(23+24) Net Ytd Due and Demandable
									23	24
MOOE FINEX CO	1	1,504,387.07 - 32,400.00	1,687,763.78	1,609,510.73		4,801,661.58 - 32,400.00	- - -	1,162,823.49 - 76,140.06	- - -	-
Total, Continuing Appropriation		4,242,881.89	10,006,403.12	8,766,500.69	-	23,004,785.70	-	44,294,474.35	24,022.53	850,370.92
PS		-	-	-	-	-	-	4,627,664.89	-	-
MOOE		4,210,481.89	9,913,893.12	8,546,000.69	-	22,670,375.70	-	36,378,622.30	24,022.53	850,370.92
FINEX		-	-	-	-	-	-	-	-	-
CO		32,400.00	91,510.00	210,500.00	-	324,410.00	-	3,288,187.16	-	-
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)										
PS - RLIP - Regular	01 1 04 102	9,913,666.94	8,641,258.69	10,166,547.85	-	28,721,473.48	-	11,793,734.14	1,524,792.38	-
GAS - OTOP		9,913,666.94	8,641,258.69	10,166,547.85	-	28,721,473.48	-	11,793,734.14	1,524,792.38	-
GAS - IAD	100000100001000	350,500.00	250,500.00	600,000.00	-	1,201,000.00	-	479,000.00	-	-
GAS - ADMIN	100000100001000	203,400.00	271,200.00	194,400.00	-	669,000.00	-	146,000.00	-	-
GAS - CENTRAL (BENEFITS)	100000100002000	455,026.67	314,365.85	377,400.00	-	1,146,792.52	-	566,607.48	391,600.00	-
STO - LEGAL	200000100001000	304,500.00	203,000.00	306,500.00	-	814,000.00	-	300,500.00	103,500.00	-
STO - MISS	200000100002000	339,300.00	226,200.00	341,300.00	-	906,800.00	-	375,100.00	113,100.00	-
STO - RESEARCH	200000100003000	521,700.00	347,800.00	523,700.00	-	1,393,200.00	-	448,900.00	173,900.00	-
PROGRAM I - AMS	310100100001000	753,750.00	400,000.00	635,000.00	-	1,788,750.00	-	1,143,250.00	210,000.00	-
PROGRAM I - ARD	310100100002000	-	-	-	-	-	-	-	-	-
PROGRAM I - LFP TSA	310100200001000	-	-	-	-	-	-	-	-	-
PROGRAM II - SOD/SSRD	320100100001000	197,739.60	127,500.00	240,000.00	-	565,239.60	-	289,760.40	80,000.00	-
PROGRAM II - DMAD/PD	320100100002000	282,750.00	284,750.00	285,000.00	-	852,500.00	-	287,500.00	95,000.00	-
PROGRAM II - LMS	320100100003000	187,663.80	123,000.00	150,000.00	-	460,663.80	-	185,336.20	50,000.00	-
PROGRAM III - ACCTG	330100100001000	629,936.80	450,500.00	699,883.42	-	1,780,320.22	-	1,358,987.40	237,692.38	-
PROGRAM III - BRAD	330100100002000	230,250.00	153,500.00	210,000.00	-	593,750.00	-	230,250.00	70,000.00	-
PROGRAM III - REGION	330100100003000	5,457,150.07	5,488,942.84	5,603,364.43	-	16,549,457.34	-	5,982,542.66	-	-
Total, Automatic Appropriation		9,913,666.94	8,641,258.69	10,166,547.85	-	28,721,473.48	-	11,793,734.14	1,524,792.38	-
PS		9,913,666.94	8,641,258.69	10,166,547.85	-	28,721,473.48	-	11,793,734.14	1,524,792.38	-
D. SPECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund (MPF)	01101406	-	15,173,991.54	252,552.95	-	15,426,544.49	-	36,116.02	408,296.49	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
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 (REGULAR AGENCY FUND) and Cluster 04

X
X

FAR No. 1 - Consolidated_BTR RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS				BALANCES				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=5-10	22=10+15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2								23	24
Salary (PS Deficiency) GAS - ADMIN		-	-	-	-	-	-	-	-	-
Performance Based Bonus GAS - ADMIN		-	15,173,991.54 15,173,991.54	252,552.95 252,552.95	-	15,426,544.49 15,426,544.49	-	36,116.02 36,116.02	408,296.49 408,296.49	-
PS - Pension and Gratuity Fund (PGF) Retirement Gratuity (RG) and Terminal Leave (TL) GAS - ADMIN	01101407	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		-	15,173,991.54 15,173,991.54	252,552.95 252,552.95	-	15,426,544.49 15,426,544.49	-	36,116.02 36,116.02	408,296.49 408,296.49	-
PS MOOE CO		-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		194,460,386.32 102,445,820.00 91,296,348.86	222,822,971.89 143,528,142.17 77,914,423.72	220,879,996.12 117,663,095.20 73,559,678.92	-	638,163,354.33 363,637,057.37 242,770,351.50	-	542,305,266.63 151,994,239.23 315,045,175.70	7,986,122.23 7,286,325.29 699,796.94	41,152,867.31 - 39,621,067.31
PS MOOE FINEX CO		718,217.46	1,380,406.00	29,657,322.00	-	31,755,945.46	-	75,266,851.70	-	1,331,800.00
RECAPITULATION BY MFO:										
PROGRAM I										
PS		6,771,327.28	9,232,972.15	8,166,081.43	-	24,170,380.86	-	9,337,379.68	115,601.81	-
MOOE		2,294,406.67	1,968,949.78	6,866,976.28	-	11,030,331.73	-	20,246,351.02	-	5,849,333.35
FINEX		-	-	-	-	-	-	-	-	-
CO		9,065,732.95	11,101,921.93	15,033,057.71	-	35,200,712.59	-	29,582,730.70	115,601.81	5,849,333.35
PROGRAM II										
PS		6,040,765.12	8,870,208.41	6,363,795.83	-	21,274,769.36	-	9,340,123.06	70,185.59	-
MOOE		3,369,949.04	715,625.35	1,787,643.45	-	5,873,217.84	-	21,246,845.29	-	271,678.40
FINEX		-	-	-	-	-	-	-	-	-
CO		9,410,714.16	9,585,833.76	8,151,439.28	-	27,147,987.20	-	30,586,968.35	70,185.59	271,678.40

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-000000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

FAR No. 1 - Consolidated_BTR RA

	X
	X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
									(15-20)	(23+24)	
											Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24	
PROGRAM III											
PS		59,393,533.84	80,159,524.71	64,529,403.63	-	204,082,462.18	-	87,166,299.85	106,611.17	-	
MOOE		20,840,896.11	18,595,321.29	21,622,050.21	-	61,058,267.61	-	31,630,107.38	54,490.53	51,700.00	
FINEX		-	-	-	-	-	-	-	-	-	
CO		32,400.00	-	-	-	32,400.00	-	76,140.06	-	-	
		80,266,829.95	98,754,846.00	86,151,453.84	-	265,173,129.79	-	118,872,547.29	161,101.70	51,700.00	
GENERAL ADMINISTRATION AND SUPPORT											
PS		10,632,865.19	23,933,164.57	17,626,760.22	-	52,192,789.98	-	18,124,559.37	5,047,852.99	-	
MOOE		19,522,488.98	19,117,270.48	19,609,846.61	-	58,249,606.07	-	54,557,129.53	635,886.41	16,300,442.94	
FINEX		-	-	-	-	-	-	-	-	-	
CO		-	91,510.00	210,500.00	-	302,010.00	-	3,105,065.10	-	-	
		30,155,354.17	43,141,945.05	37,447,106.83	-	110,744,406.05	-	75,786,754.00	5,683,739.40	16,300,442.94	
SUPPORT TO OPERATION											
PS		9,693,661.63	12,691,013.64	10,810,506.24	-	33,195,181.51	-	16,232,143.13	421,281.35	-	
MOOE		45,268,609.06	37,617,256.82	23,673,062.37	-	106,558,928.25	-	187,365,742.48	9,420.00	17,347,912.62	
FINEX		-	-	-	-	-	-	-	-	-	
CO		685,817.46	1,288,896.00	29,446,822.00	-	31,421,535.46	-	72,084,646.54	-	1,331,800.00	
		55,648,088.15	51,597,166.46	63,930,390.61	-	171,175,645.22	-	275,682,532.15	430,701.35	18,679,712.62	
TOTAL (RLIP NOT INCLUDED)											
		184,546,719.38	214,181,713.20	210,713,448.27	-	609,441,880.85	-	530,511,532.49	6,461,329.85	41,152,867.31	
PS		92,532,153.06	134,886,883.48	107,486,547.35	-	334,915,583.89	-	140,200,505.09	5,761,532.91	-	
MOOE		91,296,348.86	77,914,423.72	73,559,578.92	-	242,770,351.50	-	315,045,175.70	699,796.94	39,821,067.31	
FINEX		-	-	-	-	-	-	-	-	-	
CO		718,217.46	1,380,406.00	29,657,322.00	-	31,755,945.46	-	75,265,851.70	-	1,331,800.00	
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161										
Automatic Appro. - Foreign Grants Fund_Germany	101003010000000										
Program I - Cash Management:	1010030101000000										
Cash mgnt funding and investment of excess fun											
KIV-IDF assisted BTR Capacity Devt. Support											
MOOE											
CO											
			1,063,874.46	1,982,172.32		3,046,046.78	-	2,786,173.74	10,682.92	664,101.56	

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

FAR No. 1 - Consolidated_BTr RA

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 (REGULAR AGENCY FUND) and Cluster 04

X
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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS				BALANCES				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=5-10	22=10+15	(15-20) Due and Demandable 23	(23+24) Net Yr Due and Demandable 24
TOTAL	2	-	1,063,874.46	1,982,172.32	-	3,046,046.78	-	2,786,173.74	10,682.92	664,101.56
OVERALL SUMMARY:										
Regular Agency Fund	01	-	-	-	-	-	-	-	-	-
PS		194,460,386.32	222,822,971.89	220,879,996.12	-	638,163,354.33	-	542,305,266.63	7,986,122.23	41,152,867.31
MOOE		102,445,820.00	143,528,142.17	117,663,095.20	-	363,637,057.37	-	151,994,239.23	7,286,325.29	-
FINEX		91,296,348.86	77,914,423.72	73,558,578.92	-	242,770,351.50	-	315,045,175.70	699,796.94	39,821,067.31
CO		718,217.46	1,380,406.00	29,657,322.00	-	31,755,945.46	-	75,265,851.70	-	1,331,800.00
Special Account - Foreign Assisted Fund	04	-	1,063,874.46	1,982,172.32	-	3,046,046.78	-	2,786,173.74	10,682.92	664,101.56
PS		-	-	1,982,172.32	-	-	-	2,786,173.74	10,682.92	664,101.56
MOOE		-	1,063,874.46	-	-	3,046,046.78	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		194,460,386.32	223,886,846.35	222,862,168.44	-	641,209,401.11	-	545,091,440.37	7,996,805.15	41,816,968.87
PS		102,445,820.00	143,528,142.17	117,663,095.20	-	363,637,057.37	-	151,994,239.23	7,286,325.29	-
MOOE		91,296,348.86	78,978,298.18	75,541,751.24	-	245,816,398.28	-	317,831,349.44	710,479.86	40,485,168.87
FINEX		718,217.46	1,380,406.00	29,657,322.00	-	31,755,945.46	-	75,265,851.70	-	1,331,800.00
CO		-	-	-	-	-	-	-	-	-
(0.00)										

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
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 (REGULAR AGENCY FUND) and Cluster 04

FAR No. 1 - Consolidated_BTR RA

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Supplemental Appropriations
Continuing Appropriations

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

Certified Correct:

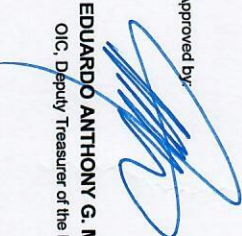

CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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