BUREAU OF THE TREASURY 

	1		7 700 7 5
			Department Agency Operating Unit Organization Code Funding Source Cod
-	PARTICULARS	,	Department : Department of Finance Agency : BUREAU OF THE TREASURY Operating Unit : CONSOLIDATED - SUMMARY Organization Code : 11-005-00-00000 Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)
2	UACS Code		Y Y Sluster 04)
3	Authorized Appropriation		
4	Adjustments	APPROPRIATIONS	
5=3+4	Adjusted Appropriation		
6	Allotments received		
7	Adjustments	ALLOTMENTS	DA BY
8	ts Trans fer fer To From	STN	
9	Trans fer From		
10=6+7-8+9	Adjusted Total Allotments		BY: 8 DAFEB 14 2022TIME:
11	1st Quarter		
12	2nd Quarter		××
13	3rd Quarter	OBLIGATIONS	FAR_SUMMARY Current Year Appropriations Supplemental Appropriations Continuing Appropriations
14	4th Quarter		JMWARY ropriations propriations priations priations

15=11:14

TOTAL

	Total	Capital Outlay	Financial Expenses	Maintenance and Other Operating Expenses	Personnel Services	D. Special Purpose Funds		Total	Capital Outlay	Financial Expenses	Maintenance and Other Operating Expenses	Personnel Services	C. Automatic Approproriation, FY 2021 RA 11518		Total	Capital Outlay	Financial Expenses	Maintenance and Other Operating Expenses	Personnel Services	B. Continuing Appropriation, FY 2020 RA 11465		Total	Capital Outlay	Financial Expenses	Maintenance and Other Operating Expenses	Personnel Services	A. Current Appropriation, FY 2021 RA 11518	BT: REGULAR AGENCY BUDGET
						01 1 01 407							01 1 04 102							01 1 02 101							01 1 01 101	
49,737,958.00	49,737,958.00				49,737,958.00			42,040,000.00				42,040,000.00			67,801,315.90	3,622,597.16		59,923,391.45	4,255,327.29		-	1,103,523,000.00	104,731,000.00	•	538,413,000.00	460,379,000.00		
		•					•	-	1		ı				372,337.60				372,337.60		-	-	,	·	(25,377,706.00)	25,377,706.00		
49,737,958.00	49,737,958.00		i		49,737,958.00			42,040,000.00	•	•	•	42,040,000.00			68,173,653.50	3,622,597.16		59,923,391.45	4,627,664.89			1,103,523,000.00	.104,731,000.00	1	513,035,294.00	485,756,706.00		•
49,737,958.00	49,737,958.00	-		•	49,737,958.00			42,040,000.00				42,040,000.00		•	67,801,315.90	3,622,597.16		59,923,391.45	4,255,327.29			1,103,523,000.00	104,731,000.00	•	538,413,000.00	460,379,000.00		
															372,337.60				372,337.60				1 1	1	(25,377,706.00)	25,377,706.00		
49,737,958.00	49,737,958.00				49,737,958.00			42,040,000.00				42,040,000.00		A 10 17 18 18 18	68,173,653.50	3,622,597.16		59,923,391.45	4,627,664.89			1,103,523,000.00	104,731,000.00	•	513,035,294.00	485,756,706.00		
								9,913,666.94				9,913,666.94			5,867,280.56	88,200.00		5,779,080.56				283,255,215.72	32,150,260.46		158,497,764.48	92,607,190.78		
15,834,840.98	15,834,840.98				15,834,840.98			8,641,258.69				8,641,258.69			10,109,232.73	221,210.00		9,888,022.73	i			178,315,669.06	353,364.00	•	47,477,890.11	130,484,414.95		
								11,691,340.23				11,691,340.23			7,902,665.86	25,000.00		7,877,665.86	•			155,771,173.10	249,711.00	1	53,770,792.01	101,750,670.09		
33,865,821.28	33,865,821.28				33,865,821.28			10,378,054.04				10,378,054.04			29,437,547.82	2,900,464.04		26,537,083.78			•	269,341,307.32	21,507,355.00	•	91,145,800.25	156,688,152.07		
49,700,662.26	49,700,662.26				49,700,662.26			40,624,319.90	•	•		40,624,319.90			53,316,726.97	3,234,874.04		50,081,852.93				886,683,365.20	54,260,690.46		350,892,246.85	481,530,427.89		,

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY
Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04)

Supplemental Appropriations
Continuing Appropriations **Current Year Appropriations** 

FAR\_SUMMARY

- Colonian in the colon	110,410,000.00	01,110,000.00	10,100,000,000,000	144,000,400.00	12,000,774,000.00		(33,231,800.00) 12,100,000,200.00	(99,231,000.00)	12,000,774,000.00	12,100,000,200.00	(99,291,000,00)	The second secon	States to the billing
10 077 787 770 00		07 446 020 00	10 105 550 010 00				10 400 000 000 00	200 201 200 201		40 400 000 000 00			GBAND TOTAL BT-NG
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	10,000,000,000.00	-		Total
					-								Capital Outlay
	•						,				•		Financial Expenses
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	10,000,000,000.00			Maintenance and Other Operating Expenses
													Personnel Services
												03 1 04 395	D. Special Account - Locally Funded
26,528,000.00	-			26,528,000.00	1,011,358,600.00		2,166,006,200.00	(1,154,647,600.00)	1,011,358,600.00	2,166,006,200.00	(1,154,647,600.00)		Total
				I,	984,830,600.00			984,830,600.00	984,830,600.00	-	984,830,600.00		Capital Outlay
26,528,000.00				26,528,000.00	26,528,000.00		166,006,200.00 -	(139,478,200.00)	26,528,000.00	166,006,200.00	(139,478,200.00)		Financial Expenses
				ı	•	•	2,000,000,000.00	(2,000,000,000.00)		2,000,000,000.00	(2,000,000,000.00)		Maintenance and Other Operating Expenses
									-	•	ı		Personnel Services
												01 1 02 101	B. Continuing Appropriation, FY 2020 RA 11465
420,759,470.00	110,418,050.00	87,116,030.00	105,669,940.00	117,555,450.00	1,055,416,000.00			1,055,416,000.00	1,055,416,000.00		1,055,416,000.00		Total
13,193,270.00		5,017,800.00	•	8,175,470.00	343,416,000.00		•	343,416,000.00	343,416,000.00		343,416,000.00		Capital Outlay
407,566,200.00	110,418,050.00	82,098,230.00	105,669,940.00	109,379,980.00	712,000,000.00			712,000,000.00	712,000,000.00	•	712,000,000.00		Financial Expenses
		•								•			Maintenance and Other Operating Expenses
		•											Personnel Services
												01 1 01 101	BTr NATIONAL GOVERNMENT  A. Current Appropriation, FY 2021 RA 11518
		ı	-	•	(0.00)		(0.00)		(0.00)	(0.00)			
1,036,519,272.50	345,496,097.37	177,957,139.57	214,029,872.34	299,036,163.22	1,269,981,616.50		372,337.60 -	1,269,609,278.90	1,269,981,616.50	372,337.60	1,269,609,278.90		GRAND TOTAL, BTr RA
					•	-				-	•		
6,194,198.17	2,473,366.91	2,591,960.38	1,128,870.88	-	6,507,005.00	1		6,507,005.00	6,507,005.00		6,507,005.00		Total
•	-				•						•		Capital Outlay
	•		•						•	•			Financial Expenses
6,194,198.17	2,473,366.91	2,591,960.38	1,128,870.88	1	6,507,005.00			6,507,005.00	6,507,005.00	•	6,507,005.00		Maintenance and Other Operating Expenses
						1							Personnel Services
15=11:14	14	13	12	11	10=6+7-8+9	8	7	6	5=3+4	4	ω	2	1
ТОТАL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Adjusted Total Allotments	Trans fer fer To From	Adjustments Tra	Allotments	Adjusted Appropriation	Adjustments	Authorized Appropriation	UACS Code	PARTICULARS
		OBLIGATIONS				S	ALLOTMENTS		٠	APPROPRIATIONS			

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

Supplemental Appropriations
Continuing Appropriations **Current Year Appropriations** 

FAR\_SUMMARY

Maintenance and Other Operating Expenses	Personnel Services	E. Special Account, Locally Funded/ Domestic Grants	Total	Capital Outlay	Financial Expenses	Maintenance and Other Operating Expenses	Personnel Services	D. Special Purpose Funds	Total	Capital Outlay	Financial Expenses	Maintenance and Other Operating Expenses	Personnel Services	C. Automatic Approproriation, FY 2021 RA 11518	Iotal	Capital Outlay	Financial Expenses	Maintenance and Other Operating Expenses	Personnel Services	B. Continuing Appropriation, FY 2020 RA 11465	Total	Capital Outlay	Financial Expenses	Maintenance and Other Operating Expenses	Personnel Services	A. Current Appropriation, FY 2021 RA 11518	OVERALL SUMMARY	1	PARTICULARS	c
		03 1 04 395						01 1 01 407						01 1 04 102						01 1 02 101						01 1 01 101		2	UACS Code	
	•		49,737,958.00		•	•	49,737,958.00		42,040,000.00			•	42,040,000.00		(1,086,846,284.10)	988,453,197.16	(139,478,200.00)	(1,940,076,608.55)	4,255,327.29		2,158,939,000.00	448,147,000.00	712,000,000.00	538,413,000.00	460,379,000.00		Control of the latest	ယ	Authorized Appropriation	
10,000,000,000.00									,			•			2,166,378,537.60		166,006,200.00	2,000,000,000.00	372,337.60	•	-			(25,377,706.00)	25,377,706.00			4	Adjustments	APPROPRIATIONS
10,000,000,000.00			49,737,958.00				49,737,958.00		42,040,000.00				42,040,000.00		1,079,532,253.50	988,453,197.16	26,528,000.00	59,923,391.45	4,627,664.89		2,158,939,000.00	448,147,000.00	712,000,000.00	513,035,294.00	485,756,706.00			5=3+4	Adjusted Appropriation	
			49,737,958.00				49,737,958.00		42,040,000.00		1	1	42,040,000.00		(1,086,846,284.10)	988,453,197.16	(139,478,200.00)	(1,940,076,608.55)	4,255,327.29		2,158,939,000.00	448,147,000.00	712,000,000.00	538,413,000.00	460,379,000.00			6	Allotments received	
10,000,000,000.00							•		,				•		2,166,378,537.60		166,006,200.00	2,000,000,000.00	372,337.60		-	•		(25,377,706.00)	25,377,706.00			7	Adjustments	ALLOTMENTS
1												•																8 9	Trans fer fer To From	STN
10,000,000,000.00			49,737,958.00			•	49,737,958.00		42,040,000.00				42,040,000.00	•	1,079,532,253.50	988,453,197.16	26,528,000.00	59,923,391.45	4,627,664.89	0	2,158,939,000.00	448,147,000.00	712,000,000.00	513,035,294.00	485,756,706.00			10=6+7-8+9	s Adjusted Total Allotments	
	•								9,913,666.94				9,913,666.94		32,395,280.56	88,200.00	26,528,000.00	5,779,080.56	<b>3</b> ■		400,810,665.72	40,325,730.46	109,379,980.00	158,497,764.48	92,607,190.78			11	1st Quarter	
10,000,000,000.00	•		15,834,840.98			l.	15,834,840.98		8,641,258.69				8,641,258.69		10,109,232.73	221,210.00		9,888,022.73			283,985,609.06	353,364.00	105,669,940.00	47,477,890.11	130,484,414.95			12	2nd Quarter	
	,				•				11,691,340.23		•		11,691,340.23		7,902,665.86	25,000.00		7,877,665.86	•		242,887,203.10	5,267,511.00	82,098,230.00	53,770,792.01	101,750,670.09			13	3rd Quarter	OBLIGATIONS
			33,865,821.28		•		33,865,821.28		10,378,054.04		•	•	10,378,054.04		29,437,547.82	2,900,464.04	-	26,537,083.78			379,759,357.32	21,507,355.00	110,418,050.00	91,145,800.25	156,688,152.07			14	4th Quarter	
10,000,000,000.00	•		49,700,662.26			•	49,700,662.26	•	40,624,319.90				40,624,319.90	•	/9,844,/26.9/	3,234,074.04	26,528,000.00	50,081,852.93			1,307,442,835.20	67,453,960.46	407,566,200.00	350,892,246.85	481,530,427.89			15=11:14	TOTAL	

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

FAR\_SUMMARY

OVERALL SUMMARY, BUREAU OF THE TREASURY	Total	Capital Outlay	Financial Expenses	Maintenance and Other Operating Expenses	Personnel Services	G. Unprogrammed Funds	Total	Capital Outlay	Financial Expenses	Maintenance and Other Operating Expenses	Personnel Services	F. Special Account, Foreign Assisted Funds	Total	Capital Outlay	Financial Expenses	1	PARTICULARS	
ASURY						01 1 05 422						04 1 04 161				2	UACS Code	
1,170,377,678.90							6,507,005.00	-1		6,507,005.00	<b>1</b>				•	3	Authorized Appropriation	
12,166,378,537.60	1	1	1	1			-						10,000,000,000.00	•	-	4	Adjustments	APPROPRIATIONS
			,	1		1	6,507,005.00		•	6,507,005.00			10,000,000,000.00		-	5=3+4	Adjusted Appropriation	
13,336,756,216.50 1,170,377,678.90				•			6,507,005.00	•	•	6,507,005.00	•				•	6	Allotments	
12,166,378,537.60				•			-	•	•	1	•		10,000,000,000.00			7	Adjustments	ALLOTMENTS
			1	1	!				•	•			1	1		8 9	Trans fer fer To From	STV
13,336,756,216.50	ı						6,507,005.00	•	•	6,507,005.00			10,000,000,000.00	•		10=6+7-8+9	ns Adjusted Total r Allotments m	
443,119,613.22			•					•		•					•	11	1st Quarter	
443,119,613.22 10,319,699,812.34				•			1,128,870.88	r	•	1,128,870.88			10,000,000,000.00			12	2nd Quarter	
265,073,169.57		•	•				2,591,960.38	1		2,591,960.38			The state of the s			13	3rd Quarter	OBLIGATIONS
455,914,147.37					,		2,473,366.91			2,473,366.91						14	4th Quarter	
11,483,806,742.50		1		•			6,194,198.17		•	6,194,198.17			10,000,000,000.00	-		15=11:14	TOTAL	

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

#### FAR\_SUMMARY

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			CURRE	CURRENT YEAR DISBURSEMENTS	NTS		BALA	BALANCES		
									Unpaid Obligations	ligations
PARTICULARS	UACS Code						Unreleased		(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr REGULAR AGENCY BUDGET						•				
A. Current Appropriation, FY 2021 RA 11518	01 1 01 101									
Personnel Services		92,532,153.06	119,712,891.94	107,243,994.40	155,250,039.59	474,739,078.99		4,226,278.11	6,791,348.90	
Maintenance and Other Operating Expenses		87,085,866.97	68,000,530.60	65,013,578.23	92,162,571.92	312,262,547.72		162,143,047.15	1,853,621.19	36,776,077.94
Financial Expenses		•	•	•	•	•		•		
Capital Outlay		685,817.46	1,288,896.00	29,446,822.00	2,563,890.00	33,985,425.46	•	50,470,309.54	1,827,070.00	18,448,195.00
Total		180,303,837.49	189,002,318.54	201,704,394.63	249,976,501.51	820,987,052.17	-	216,839,634.80	10,472,040.09	55,224,272.94
			-	•		-	-		,	
B. Continuing Appropriation, FY 2020 RA 11465	01 1 02 101									
Personnel Services				•		•		4,627,664.89		
Maintenance and Other Operating Expenses		4,210,481.89	9,913,893.12	8,546,000.69	6,430,507.03	29,100,882.73		9,841,538.52	136,201.54	20,844,768.66
Capital Outlay		33 400 00	91 510 00	210 500 00	764 220 00	1 098 630 00		387.723.12	17,000.00	2,119,244.04
Total		4,242,881.89	10,005,403.12	8,756,500.69	7,194,727.03	30,199,512.73		14,856,926.53	153,201.54	22,964,012.70
						•				
C. Automatic Approproriation, FY 2021 RA 11518	01 1 04 102									
Personnel Services		9,913,666.94	8,641,258.69	10,166,547.85	11,902,846.42	40,624,319.90		1,415,680.10		•
Maintenance and Other Operating Expenses										
Financial Expenses							•	The state of the s		
Capital Outlay										
Total		9,913,666.94	8,641,258.69	10,166,547.85	11,902,846.42	40,624,319.90		1,415,680.10		-
			-	-		-				•
D. Special Purpose Funds	01 1 01 407									
Personnel Services			15,173,991.54	252,552.95	33,304,530.11	48,731,074.60		37,295.74	969,587.66	
Maintenance and Other Operating Expenses							•			
Financial Expenses										
Capital Outlay							•			
Total			15,173,991.54	252,552.95	33,304,530.11	48,731,074.60		37,295.74	969,587.66	-
	The second second	•	15,173,991.54	252,552.95	33,304,530.11	48,731,074.60		37,295.74	969,587.66	

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY
Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

#### FAR\_SUMMARY

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			CURRE	CURRENT YEAR DISBURSEMENTS	TS		BAL	BALANCES		
									Unpaid Obligations	ligations
PARTICULARS	UACS Code						Unreleased		(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	IOIAL	Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
4	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Personnel Services						•	•		-	
Maintenance and Other Operating Expenses			1,063,874.46	1,982,172.32	2,609,869.60	5,655,916.38		312,806.83	538,281.79	
Financial Expenses			•	•				•		
Capital Outlay							1			
Total		•	1,063,874.46	1,982,172.32	2,609,869.60	5,655,916.38	1	312,806.83	538,281.79	
		•	•	•	-				-	
GRAND TOTAL, BTr RA		194,460,386.32	223,886,846.35	222,862,168.44	304,988,474.67	946,197,875.78		233,462,344.00	12,133,111.08	78,188,285.64
		•		•			•	(0.00)	-	
BTr NATIONAL GOVERNMENT										
A. Current Appropriation, FY 2021 RA 11518	01 1 01 101									
Maintenance and Other Operating Expenses									•	
Financial Expenses		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	•
Capital Outlay		8,171,390.00	•	5,017,800.00		13,189,190.00		330,222,730.00	4,080.00	
Total		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	
B. Continuing Appropriation, FY 2020 RA 11465	01 1 02 101									
Personnel Services		•								
Maintenance and Other Operating Expenses		1 701 000 00	44700000			26 528 000 00	ı			
Capital Outlay		11,701,000.00	14,700,910.00				1 1	984,830,600.00	•	
Total		11,761,090.00	14,766,910.00		•	26,528,000.00		984,830,600.00		-
D. Special Account - Locally Funded	03 1 04 395									
Personnel Services			•				•		•	
Maintenance and Other Operating Expenses		•		10,000,000,000.00		10,000,000,000.00				
Financial Expenses				•	•					
Capital Outlay							1			
Total				10,000,000,000.00		10,000,000,000.00	1			
GRAND TOTAL, BTr NG		129,312,460.00	113,800,850.00	10,087,895,110.00	98,573,480.00	98,573,480.00 10,429,581,900.00		1,619,487,130.00	17,705,570.00 -	
		ı			The section of the section of					

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY
Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

× ×

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR\_SUMMARY

			CURRE	<b>CURRENT YEAR DISBURSEMENTS</b>	ITS ·		BALA	BALANCES		
									Unpaid Obligations	gations
PARTICULARS	UACS Code						Unreleased		(15-20)	(23+24)
		ist Quarter	2nd Quarter	ard Quarter	4th Quarter	IOIA	Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	N	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
OVERALL SUMMARY										
A. Current Appropriation, FY 2021 RA 11518	01 1 01 101									
Personnel Services		92,532,153.06	119,712,891.94	107,243,994.40	155,250,039,59	474,739,078.99		4,226,278.11	6,791,348.90	•
Maintenance and Other Operating Expenses		87,085,866.97	68,000,530.60	65,013,578.23	92,162,571.92	312,262,547.72		162,143,047.15	1,853,621.19	36,776,077.94
Financial Expenses		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	•
Capital Outlay		8,857,207.46	1,288,896.00	34,464,622.00	2,563,890.00	47,174,615.46		380,693,039.54	1,831,150.00	18,448,195.00
Total		297,855,207.49	288,036,258.54	289,599,504.63	348,549,981.51	1,224,040,952.17	-	851,496,164.80	28,177,610.09	55,224,272.94
B. Continuing Appropriation, FY 2020 RA 11465	01 1 02 101					•		•		
reisorillei Services			31	•				4,627,664.89		
Financial Expenses		4,210,481.89	9,913,893.12	8,546,000.69	6,430,507.03	29,100,882.73		9,841,538.52	136,201.54	20,844,768.66
Capital Outlay		32,400.00	91,510.00	210,500.00	764,220.00	1,098,630.00		985,218,323,12	17,000.00	2,119,244.04
Total		16,003,971.89	24,772,313.12	8,756,500.69	7,194,727.03	56,727,512.73		999,687,526.53	153,201.54	22,964,012.70
C. Automatic Approproriation, FY 2021 RA 11518	01 1 04 102									
Personnel Services		9,913,666.94	8,641,258.69	10,166,547.85	11,902,846.42	40,624,319.90		1,415,680.10	•	
Maintenance and Other Operating Expenses			24			•		•		r
Financial Expenses						•			•	1
Capital Outlay		•		· Is		•	•	•	•	
Total		9,913,666.94	8,641,258.69	10,166,547.85	11,902,846.42	40,624,319.90		1,415,680.10		
D. Special Purpose Funds	01 1 01 407								•))	
Personnel Services			15,173,991.54	252,552.95	33,304,530.11	48,731,074.60	F	37,295.74	969,587.66	
Maintenance and Other Operating Expenses					•	•				ï
Financial Expenses									•	
Capital Outlay				•		•				
Total			15,173,991.54	252,552.95	33,304,530.11	48,731,074.60		37,295.74	969,587.66	-

10,000,000,000.00

10,000,000,000.00

Personnel Services

Maintenance and Other Operating Expenses

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

#### FAR\_SUMMARY

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

0.00	(0.00)	•				•		•		
78,188,285.64	29,838,681.08	1,852,949,474.00		11,375,779,775.78	403,561,954.67	10,310,757,278.44	337,687,696.35	323,772,846.32	OVERALL SUMMARY, BUREAU OF THE TREASURY	OVERALL S
•						-	-	•		Total
•		•		•		•			tlay	Capital Outlay
			•		•		•		xpenses	Financial Expenses
			•						Maintenance and Other Operating Expenses	Maintenance
									Services	Personnel Services
		r	,						ed Funds 01 1 05 422	G. Unprogrammed Funds
	538,281.79	312,806.83	•	5,655,916.38	2,609,869.60	1,982,172.32	1,063,874.46			Total
									tlay	Capital Outlay
	•		•		•	•			expenses	Financial Expenses
	538,281.79	312,806.83		5,655,916.38	2,609,869.60	1,982,172.32	1,063,874.46		Maintenance and Other Operating Expenses	Maintenance
1	•		•	•	•	•	<b>I</b> bi		Services	Personnel Services
									F. Special Account, Foreign Assisted Funds 04 1 04 161	F. Special Accoun
				10,000,000,000.00		10,000,000,000.00				Total
									iday	Capital Outlay
				•			-	•	Expenses	Financial Expenses
24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	1 2	
Not Yet Due and Demandable	Due and Demandable		Appropriations	Š	To I declared	or goding				
(23+24)	(15-20)	linghligated Allotments	Unreleased	TOTAL	4th Orienter	3rd Quarter	2nd Quarter	1st Quarter	PARTICULARS UACS Code	
gations	Unpaid Obligations									
		BALANCES	BALA		ITS	CURRENT YEAR DISBURSEMENTS	CURRE	,		
		N. A.			Control of the Contro		The state of the s			

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

Organization Code : 11-005-00-00000 Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR\_SUMMARY

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	1	
Not Yet Due and Demandable	Due and Demandable	orobilgated Allottier is	Appropriations	OIAE	4m Quarer	ord Quarter	ziid Quaiter	ist Quarter			
(23+24)	(15-20)	Allotmonto	Unreleased						UACS Code	PARTICULARS	
ligations	Unpaid Obligations										
		BALANCES	BALA		ENTS	CURRENT YEAR DISBURSEMENTS	CURI		v		

Certified Correct:

CYNTHIA C. AGBIN CTOO II, Bureau Budget Division

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

CTOO II, Miscellaneous Accounts Accounting Division

AVELINA H. ZUMARRAGA

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

Recommended by:

MARITES B. MASARAP

Director III, Accounting Service Milharay

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

Recei

Approved by: