

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 2019

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)

FAR No. 1_BTr NG - Oversight	
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
BTr - NATIONAL GOVERNMENT - OVERSIGHT														
A. NEW GENERAL APPROPRIATION	01													
A.I. Allocation to Local Government Units														
Local Government Support Fund (LGSF)														
FY 2019 RA 11260	01 1 01 254													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Regions:														
NCR			-	-	-	-			-					-
CAR			-	-	-	-			-					-
Region I			-	-	-	-			-					-
Region II			-	-	-	-			-					-
Region III			-	-	-	-			-					-
Region IV-A			-	-	-	-			-					-
Region IV-B			-	-	-	-			-					-
Region V			-	-	-	-			-					-
Region VI			-	-	-	-			-					-
Region VII			-	-	-	-			-					-
Region VIII			-	-	-	-			-					-
Region IX			-	-	-	-			-					-
Region X			-	-	-	-			-					-
Region XI			-	-	-	-			-					-
Region XII			-	-	-	-			-					-
Region XIII			-	-	-	-			-					-
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260	01 1 01 252													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	740,629,074.00	-	740,629,074.00	740,629,074.00	-	-	-	740,629,074.00	-	740,629,071.45	-	-	740,629,071.45
Maintenance and Other Operating Exp.	50200000 00	740,629,074.00	-	740,629,074.00	740,629,074.00	-	-	-	740,629,074.00	-	740,629,071.45	-	-	740,629,071.45
Financial Assistance to LGUs	50214030 00	740,629,074.00	-	740,629,074.00	740,629,074.00	-	-	-	740,629,074.00	-	740,629,071.45	-	-	740,629,071.45
Regions:														
NCR			-	-	-				-					-
CAR		52,500,301.14	-	52,500,301.14	52,500,301.14				52,500,301.14		52,500,300.15			52,500,300.15
Region I		1,621,853.60	-	1,621,853.60	1,621,853.60				1,621,853.60		1,621,853.60			1,621,853.60
Region II		67,134,859.81	-	67,134,859.81	67,134,859.81				67,134,859.81		67,134,859.66			67,134,859.66

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Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)

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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
Region III		18,879,877.52	-	18,879,877.52	18,879,877.52				18,879,877.52		18,879,877.52			18,879,877.52
Region IV-A		4,833,847.18	-	4,833,847.18	4,833,847.18				4,833,847.18		4,833,847.18			4,833,847.18
Region IV-B		35,106,327.16	-	35,106,327.16	35,106,327.16				35,106,327.16		35,106,327.16			35,106,327.16
Region V		102,718,302.97	-	102,718,302.97	102,718,302.97				102,718,302.97		102,718,302.97			102,718,302.97
Region VI		281,427.39	-	281,427.39	281,427.39				281,427.39		281,427.39			281,427.39
Region VII		122,146,049.93	-	122,146,049.93	122,146,049.93				122,146,049.93		122,146,049.93			122,146,049.93
Region VIII		801,833.41	-	801,833.41	801,833.41				801,833.41		801,833.41			801,833.41
Region IX		-	-	-	-				-		-			-
Region X		1,131,402.37	-	1,131,402.37	1,131,402.37				1,131,402.37		1,131,402.37			1,131,402.37
Region XI		32,444,607.51	-	32,444,607.51	32,444,607.51				32,444,607.51		32,444,606.10			32,444,606.10
Region XII		620,889.69	-	620,889.69	620,889.69				620,889.69		620,889.69			620,889.69
Region XIII		300,407,494.32	-	300,407,494.32	300,407,494.32				300,407,494.32		300,407,494.32			300,407,494.32
A.III. Special Purpose Funds	01 1 01 407													
A.III.a Pension and Gratuity Fund														
FY 2018 RA 10964 Re-Enacted														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	7,416,113.00	-	7,416,113.00	7,416,113.00	-	-	-	7,416,113.00	3,253,711.00	4,162,402.00	-	-	7,416,113.00
Maintenance and Other Operating Exp.	50200000 00	7,416,113.00	-	7,416,113.00	7,416,113.00	-	-	-	7,416,113.00	3,253,711.00	4,162,402.00	-	-	7,416,113.00
Financial Assistance to LGUs	50214030 00	7,416,113.00	-	7,416,113.00	7,416,113.00	-	-	-	7,416,113.00	3,253,711.00	4,162,402.00	-	-	7,416,113.00
Regions:														
NCR		326,840.00	-	326,840.00	326,840.00				326,840.00	104,762.00	222,078.00			326,840.00
CAR		441,915.00	-	441,915.00	441,915.00				441,915.00	154,580.00	287,335.00			441,915.00
Region I		707,624.00	-	707,624.00	707,624.00				707,624.00		707,624.00			707,624.00
Region II		75,859.00	-	75,859.00	75,859.00				75,859.00	75,859.00				75,859.00
Region III		1,985,271.00	-	1,985,271.00	1,985,271.00				1,985,271.00	728,042.00	1,257,229.00			1,985,271.00
Region IV-A		43,248.00	-	43,248.00	43,248.00				43,248.00	43,248.00				43,248.00
Region IV-B		-	-	-	-				-		-			-
Region V		80,587.00	-	80,587.00	80,587.00				80,587.00	80,587.00				80,587.00
Region VI		-	-	-	-				-		-			-
Region VII		1,639,862.00	-	1,639,862.00	1,639,862.00				1,639,862.00	490,655.00	1,149,207.00			1,639,862.00
Region VIII		275,039.00	-	275,039.00	275,039.00				275,039.00	107,362.00	167,677.00			275,039.00
Region IX		188,400.00	-	188,400.00	188,400.00				188,400.00	172,481.00	15,919.00			188,400.00
Region X		127,037.00	-	127,037.00	127,037.00				127,037.00	127,037.00				127,037.00
Region XI		1,374,746.00	-	1,374,746.00	1,374,746.00				1,374,746.00	1,169,098.00	205,648.00			1,374,746.00
Region XII		-	-	-	-				-		-			-
Region XIII		149,685.00	-	149,685.00	149,685.00				149,685.00		149,685.00			149,685.00

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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
A.III. b Pension and Gratuity Fund FY 2019 RA 11260														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	3,308,512.00	-	3,308,512.00	3,308,512.00	-	-	-	3,308,512.00	-	3,108,929.00	-	-	3,108,929.00
Maintenance and Other Operating Exp.	50200000 00	3,308,512.00	-	3,308,512.00	3,308,512.00	-	-	-	3,308,512.00	-	3,108,929.00	-	-	3,108,929.00
Financial Assistance to LGUs	50214030 00	3,308,512.00	-	3,308,512.00	3,308,512.00	-	-	-	3,308,512.00	-	3,108,929.00	-	-	3,108,929.00
Regions:														
NCR		191,223.00	-	191,223.00	191,223.00				191,223.00		-			-
CAR		148,550.00	-	148,550.00	148,550.00				148,550.00		148,550.00			148,550.00
Region I		102,243.00	-	102,243.00	102,243.00				102,243.00		102,243.00			102,243.00
Region II		-	-	-	-				-		-			-
Region III		41,886.00	-	41,886.00	41,886.00				41,886.00		41,886.00			41,886.00
Region IV-A		431,795.00	-	431,795.00	431,795.00				431,795.00		431,795.00			431,795.00
Region IV-B		61,060.00	-	61,060.00	61,060.00				61,060.00		61,060.00			61,060.00
Region V		27,459.00	-	27,459.00	27,459.00				27,459.00		27,459.00			27,459.00
Region VI		687,381.00	-	687,381.00	687,381.00				687,381.00		687,381.00			687,381.00
Region VII		710,102.00	-	710,102.00	710,102.00				710,102.00		710,102.00			710,102.00
Region VIII		35,716.00	-	35,716.00	35,716.00				35,716.00		27,356.00			27,356.00
Region IX		-	-	-	-				-		-			-
Region X		-	-	-	-				-		-			-
Region XI		871,097.00	-	871,097.00	871,097.00				871,097.00		871,097.00			871,097.00
Region XII		-	-	-	-				-		-			-
Region XIII		-	-	-	-				-		-			-
Total, NEW GENERAL APPROPRIATION		751,353,699.00	-	751,353,699.00	751,353,699.00	-	-	-	751,353,699.00	3,253,711.00	747,900,402.45	-	-	751,154,113.45
PS			-	-	-				-					-
MOOE		751,353,699.00	-	751,353,699.00	751,353,699.00	-	-	-	751,353,699.00	3,253,711.00	747,900,402.45	-	-	751,154,113.45
FINEX			-	-	-				-					-
CO			-	-	-				-					-
B. CONTINUING, FY 2018 RA 10964	02													
B.I. Allocation to Local Government Units														
Local Government Support Fund														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	2,301,380,361.00	-	2,301,380,361.00	2,301,380,361.00	-	-	-	2,301,380,361.00	2,301,380,360.26	-	-	-	2,301,380,360.26
Maintenance and Other Operating Exp.	50200000 00	2,301,380,361.00	-	2,301,380,361.00	2,301,380,361.00	-	-	-	2,301,380,361.00	2,301,380,360.26	-	-	-	2,301,380,360.26
Financial Assistance to LGUs	50214030 00	2,301,380,361.00	-	2,301,380,361.00	2,301,380,361.00	-	-	-	2,301,380,361.00	2,301,380,360.26	-	-	-	2,301,380,360.26
Regions:														

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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
Region V		35,218,197,345.00	-	35,218,197,345.00	35,218,197,345.00				35,218,197,345.00	8,804,549,763.00	26,413,647,582.00			35,218,197,345.00
Region VI		45,998,728,393.00	-	45,998,728,393.00	45,998,728,393.00				45,998,728,393.00	11,499,682,602.00	34,499,045,791.00			45,998,728,393.00
Region VII		40,568,226,248.00	-	40,568,226,248.00	40,568,226,248.00				40,568,226,248.00	10,142,056,914.00	30,426,169,334.00			40,568,226,248.00
Region VIII		35,334,114,635.00	-	35,334,114,635.00	35,334,114,635.00				35,334,114,635.00	8,833,529,238.00	26,500,585,397.00			35,334,114,635.00
Region IX		34,154,423,564.00	-	34,154,423,564.00	34,154,423,564.00				34,154,423,564.00	8,538,606,282.00	25,615,817,282.00			34,154,423,564.00
Region X		30,958,189,425.00	-	30,958,189,425.00	30,958,189,425.00				30,958,189,425.00	7,739,547,591.00	23,218,641,834.00			30,958,189,425.00
Region XI		28,035,980,567.00	-	28,035,980,567.00	28,035,980,567.00				28,035,980,567.00	7,008,995,301.00	21,026,985,266.00			28,035,980,567.00
Region XII		43,006,607,396.00	-	43,006,607,396.00	43,006,607,396.00				43,006,607,396.00	10,751,652,165.00	32,254,955,231.00			43,006,607,396.00
Region XIII		22,410,125,960.00	-	22,410,125,960.00	22,410,125,960.00				22,410,125,960.00	5,602,531,671.00	16,807,594,289.00			22,410,125,960.00
Total, AUTOMATIC APPROPRIATION		575,520,580,000.00	-	575,520,580,000.00	575,520,580,000.00	-	-	-	575,520,580,000.00	143,876,716,980.00	431,636,339,653.00	-	-	575,513,056,633.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		575,520,580,000.00	-	575,520,580,000.00	575,520,580,000.00	-	-	-	575,520,580,000.00	143,876,716,980.00	431,636,339,653.00	-	-	575,513,056,633.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO:														
PROGRAM I														
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM II														
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM III														
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		578,573,314,060.00	-	578,573,314,060.00	578,573,314,060.00	-	-	-	578,573,314,060.00	146,181,351,051.26	432,384,240,055.45	-	-	578,565,591,106.71

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1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		578,573,314,060.00	-	578,573,314,060.00	578,573,314,060.00	-	-	-	578,573,314,060.00	146,181,351,051.26	432,384,240,055.45	-	-	578,565,591,106.71
GENERAL ADMINISTRATION AND SUPPORT														
PS				-					-					-
MOOE				-					-					-
FINEX				-					-					-
CO				-					-					-
		-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATION														
PS				-					-					-
MOOE				-					-					-
FINEX				-					-					-
CO				-					-					-
		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		578,573,314,060.00	-	578,573,314,060.00	578,573,314,060.00	-	-	-	578,573,314,060.00	146,181,351,051.26	432,384,240,055.45	-	-	578,565,591,106.71
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		578,573,314,060.00	-	578,573,314,060.00	578,573,314,060.00	-	-	-	578,573,314,060.00	146,181,351,051.26	432,384,240,055.45	-	-	578,565,591,106.71
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OVERALL SUMMARY:														
New General Appropriation	01	751,353,699.00	-	751,353,699.00	751,353,699.00	-	-	-	751,353,699.00	3,253,711.00	747,900,402.45	-	-	751,154,113.45
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		751,353,699.00	-	751,353,699.00	751,353,699.00	-	-	-	751,353,699.00	3,253,711.00	747,900,402.45	-	-	751,154,113.45
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	2,301,380,361.00	-	2,301,380,361.00	2,301,380,361.00	-	-	-	2,301,380,361.00	2,301,380,360.26	-	-	-	2,301,380,360.26
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,301,380,361.00	-	2,301,380,361.00	2,301,380,361.00	-	-	-	2,301,380,361.00	2,301,380,360.26	-	-	-	2,301,380,360.26

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	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
FINEX	04	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation		575,520,580,000.00	-	575,520,580,000.00	575,520,580,000.00	-	-	-	575,520,580,000.00	143,876,716,980.00	431,636,339,653.00	-	-	575,513,056,633.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		575,520,580,000.00	-	575,520,580,000.00	575,520,580,000.00	-	-	-	575,520,580,000.00	143,876,716,980.00	431,636,339,653.00	-	-	575,513,056,633.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		578,573,314,060.00	-	578,573,314,060.00	578,573,314,060.00	-	-	-	578,573,314,060.00	146,181,351,051.26	432,384,240,055.45	-	-	578,565,591,106.71
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		578,573,314,060.00	-	578,573,314,060.00	578,573,314,060.00	-	-	-	578,573,314,060.00	146,181,351,051.26	432,384,240,055.45	-	-	578,565,591,106.71
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

**CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)**

As of June 30, 2019

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)

FAR No. 1_BTr NG - Oversight

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	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
BTr - NATIONAL GOVERNMENT - OVERSIGHT										
A. NEW GENERAL APPROPRIATION	01									
A.I. Allocation to Local Government Units										
Local Government Support Fund (LGSF)										
FY 2019 RA 11260	01 1 01 254									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	-	-	-
Regions:						-	-	-	-	-
NCR						-	-	-	-	-
CAR						-	-	-	-	-
Region I						-	-	-	-	-
Region II						-	-	-	-	-
Region III						-	-	-	-	-
Region IV-A						-	-	-	-	-
Region IV-B						-	-	-	-	-
Region V						-	-	-	-	-
Region VI						-	-	-	-	-
Region VII						-	-	-	-	-
Region VIII						-	-	-	-	-
Region IX						-	-	-	-	-
Region X						-	-	-	-	-
Region XI						-	-	-	-	-
Region XII						-	-	-	-	-
Region XIII						-	-	-	-	-
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260	01 1 01 252									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	740,629,071.45	-	-	740,629,071.45	-	2.55	-	-
Maintenance and Other Operating Exp.	50200000 00	-	740,629,071.45	-	-	740,629,071.45	-	2.55	-	-
Financial Assistance to LGUs	50214030 00	-	740,629,071.45	-	-	740,629,071.45	-	2.55	-	-
Regions:						-	-	-	-	-
NCR			-			-	-	-	-	-
CAR			52,500,300.15			52,500,300.15	-	0.99	-	-
Region I			1,621,853.60			1,621,853.60	-	-	-	-
Region II			67,134,859.66			67,134,859.66	-	0.15	-	-

**CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)**

As of June 30, 2019

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)

FAR No. 1_BT NG - Oversight

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	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Region III			18,879,877.52			18,879,877.52	-	-	-	
Region IV-A			4,833,847.18			4,833,847.18	-	-	-	
Region IV-B			35,106,327.16			35,106,327.16	-	-	-	
Region V			102,718,302.97			102,718,302.97	-	-	-	
Region VI			281,427.39			281,427.39	-	-	-	
Region VII			122,146,049.93			122,146,049.93	-	-	-	
Region VIII			801,833.41			801,833.41	-	-	-	
Region IX			-			-	-	-	-	
Region X			1,131,402.37			1,131,402.37	-	-	-	
Region XI			32,444,606.10			32,444,606.10	-	1.41	-	
Region XII			620,889.69			620,889.69	-	-	-	
Region XIII			300,407,494.32			300,407,494.32	-	-	-	
A.III. Special Purpose Funds	01 1 01 407									
A.III.a Pension and Gratuity Fund										
FY 2018 RA 10964 Re-Enacted										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	3,253,711.00	4,162,402.00	-	-	7,416,113.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	3,253,711.00	4,162,402.00	-	-	7,416,113.00	-	-	-	-
Financial Assistance to LGUs	50214030 00	3,253,711.00	4,162,402.00	-	-	7,416,113.00	-	-	-	-
Regions:										
NCR		104,762.00	222,078.00			326,840.00	-	-	-	
CAR		154,580.00	287,335.00			441,915.00	-	-	-	
Region I			707,624.00			707,624.00	-	-	-	
Region II		75,859.00				75,859.00	-	-	-	
Region III		728,042.00	1,257,229.00			1,985,271.00	-	-	-	
Region IV-A		43,248.00				43,248.00	-	-	-	
Region IV-B						-	-	-	-	
Region V		80,587.00				80,587.00	-	-	-	
Region VI						-	-	-	-	
Region VII		490,655.00	1,149,207.00			1,639,862.00	-	-	-	
Region VIII		107,362.00				275,039.00	-	-	-	
Region IX		172,481.00	15,919.00			188,400.00	-	-	-	
Region X		127,037.00				127,037.00	-	-	-	
Region XI		1,169,098.00	205,648.00			1,374,746.00	-	-	-	
Region XII						-	-	-	-	
Region XIII			149,685.00			149,685.00	-	-	-	

**CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)**

As of June 30, 2019

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)

FAR No. 1_BTr NG - Oversight

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	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
A.III.b Pension and Gratuity Fund FY 2019 RA 11260										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	3,108,929.00	-	-	3,108,929.00	-	199,583.00	-	-
Maintenance and Other Operating Exp.	50200000 00	-	3,108,929.00	-	-	3,108,929.00	-	199,583.00	-	-
Financial Assistance to LGUs	50214030 00	-	3,108,929.00	-	-	3,108,929.00	-	199,583.00	-	-
Regions:										
NCR						-	-	191,223.00	-	-
CAR			148,550.00			148,550.00	-	-	-	-
Region I			102,243.00			102,243.00	-	-	-	-
Region II			-			-	-	-	-	-
Region III			41,886.00			41,886.00	-	-	-	-
Region IV-A			431,795.00			431,795.00	-	-	-	-
Region IV-B			61,060.00			61,060.00	-	-	-	-
Region V			27,459.00			27,459.00	-	-	-	-
Region VI			687,381.00			687,381.00	-	-	-	-
Region VII			710,102.00			710,102.00	-	-	-	-
Region VIII			27,356.00			27,356.00	-	8,360.00	-	-
Region IX			-			-	-	-	-	-
Region X			-			-	-	-	-	-
Region XI			871,097.00			871,097.00	-	-	-	-
Region XII			-			-	-	-	-	-
Region XIII			-			-	-	-	-	-
Total, NEW GENERAL APPROPRIATION		3,253,711.00	747,900,402.45	-	-	751,154,113.45	-	199,585.55	-	-
PS						-	-	-	-	-
MOOE		3,253,711.00	747,900,402.45	-	-	751,154,113.45	-	199,585.55	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
B. CONTINUING, FY 2018 RA 10964	02									
B.I. Allocation to Local Government Units										
Local Government Support Fund	01 1 02 254									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	2,301,380,360.26	-	-	-	2,301,380,360.26	-	0.74	-	-
Maintenance and Other Operating Exp.	50200000 00	2,301,380,360.26	-	-	-	2,301,380,360.26	-	0.74	-	-
Financial Assistance to LGUs	50214030 00	2,301,380,360.26	-	-	-	2,301,380,360.26	-	0.74	-	-
Regions:						-	-	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of June 30, 2019

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)

FAR No. 1_BTr NG - Oversight

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	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
NCR		57,395,286.00				57,395,286.00	-	-	-	
CAR		41,000,000.00				41,000,000.00	-	-	-	
Region I		163,170,250.00				163,170,250.00	-	-	-	
Region II		245,404,672.00				245,404,672.00	-	-	-	
Region III		97,625,723.26				97,625,723.26	-	0.74	-	
Region IV-A		179,309,462.00				179,309,462.00	-	-	-	
Region IV-B		119,000,000.00				119,000,000.00	-	-	-	
Region V		451,052,365.00				451,052,365.00	-	-	-	
Region VI		249,304,388.00				249,304,388.00	-	-	-	
Region VII		161,539,416.00				161,539,416.00	-	-	-	
Region VIII		141,890,319.00				141,890,319.00	-	-	-	
Region IX		92,887,666.00				92,887,666.00	-	-	-	
Region X		83,344,427.00				83,344,427.00	-	-	-	
Region XI		52,694,337.00				52,694,337.00	-	-	-	
Region XII		113,762,049.00				113,762,049.00	-	-	-	
Region XIII		52,000,000.00				52,000,000.00	-	-	-	
Total, CONTINUING APPROPRIATION		2,301,380,360.26	-	-	-	2,301,380,360.26	-	0.74	-	-
PS						-	-	-	-	
MOOE		2,301,380,360.26	-	-	-	2,301,380,360.26	-	0.74	-	-
FINEX						-	-	-	-	
CO						-	-	-	-	
C. AUTOMATIC APPROPRIATIONS										
Internal Revenue Allotment	01 1 04 251									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	143,876,716,980.00	143,876,482,886.00	-	-	287,753,199,866.00	-	7,523,367.00	287,759,856,767.00	-
Financial Assistance - IRA	50214060 00	143,876,716,980.00	143,876,482,886.00	-	-	287,753,199,866.00	-	7,523,367.00	287,759,856,767.00	-
Regions:		143,876,716,980.00	143,876,482,886.00	-	-	287,753,199,866.00	-	7,523,367.00	287,759,856,767.00	-
NCR		8,955,084,987.00	8,954,850,893.00			17,909,935,880.00	-	6,438,082.00	17,916,613,620.00	
CAR		4,369,373,745.00	4,369,373,745.00			8,738,747,490.00	-	1,085,285.00	8,738,746,810.00	
Region I		7,795,165,803.00	7,795,165,803.00			15,590,331,606.00	-	-	15,590,329,912.00	
Region II		7,342,828,443.00	7,342,828,443.00			14,685,656,886.00	-	-	14,685,655,697.00	
Region III		13,769,134,386.00	13,769,134,386.00			27,538,268,772.00	-	-	27,538,267,236.00	
Region IV-A		16,471,526,364.00	16,471,526,364.00			32,943,052,728.00	-	-	32,943,050,356.00	
Region IV-B		6,252,451,725.00	6,252,451,725.00			12,504,903,450.00	-	-	12,504,902,657.00	