

**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. 1A\_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
<b>BTr - NATIONAL GOVERNMENT - OVERSIGHT</b>														
<b><u>A. NEW GENERAL APPROPRIATION</u></b>	01													
<b>A.I. Allocation to Local Government Units</b>														
<b>Local Government Support Fund (LGSF), FY 2019 RA 11260</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Cities (AC)				-	-				-					-
Assistance to Disadvantage Municipalities (ADM)				-	-				-					-
Bottom-Up Budgeting (BUB)				-	-				-					-
Conditional Matching Grant to Provinces (CMGP)				-	-				-					-
KALSADA				-	-				-					-
REGULAR "Priority program"				-	-				-					-
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)				-	-				-					-
<b>A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260</b>	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
Tobacco Excise Tax (Virginia), RA 7171		-		-	-				-		-			-
Tobacco Excise Tax (Burley/Native), RA 8240		-		-	-				-		-			-
Mining Taxes, RA 7160		695,884,000.00		695,884,000.00	695,884,000.00				695,884,000.00		695,883,999.01			695,883,999.01
Royalties, RA 7160		-		-	-				-		-			-
Forestry Charges, RA 7160		31,594.00		31,594.00	31,594.00				31,594.00		31,592.59			31,592.59
Fishery Charges, RA 7160		-		-	-				-		-			-
Renewable Energy Charges, RA 9513		-		-	-				-		-			-
Income Tax Collection, RA 7922 & RA 8748		44,713,480.00		44,713,480.00	44,713,480.00				44,713,480.00		44,713,479.85			44,713,479.85
Value Added Tax, RA 7643		-		-	-				-		-			-
Value Added Tax, RA 7953 & RA 8407		-		-	-				-		-			-

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. 1A\_BT 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
<b>A.III. Special Purpose Funds</b>	01 1 01 407													
<b>A.III.a Pension and Gratuity Fund_FY 2018 RA 10964</b>														
<b>Re-Enacted</b>														
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
Retirement Gratuity				-	-				-					-
Terminal Leave		7,064,763.00		7,064,763.00	7,064,763.00				7,064,763.00	2,902,361.00	4,162,402.00			7,064,763.00
Monetization of Leave Credits		351,350.00		351,350.00	351,350.00				351,350.00	351,350.00	-			351,350.00
<b>A.III.b Pension and Gratuity Fund</b>														
<b>FY 2019 RA 11260</b>														
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
Retirement Gratuity				-	-				-					-
Terminal Leave		3,308,512.00		3,308,512.00	3,308,512.00				3,308,512.00		3,108,929.00			3,108,929.00
Monetization of Leave Credits				-	-				-					-
<b>Total, NEW GENERAL APPROPRIATION</b>		<b>751,353,699.00</b>	<b>-</b>	<b>751,353,699.00</b>	<b>751,353,699.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>751,353,699.00</b>	<b>3,253,711.00</b>	<b>747,900,402.45</b>	<b>-</b>	<b>-</b>	<b>751,154,113.45</b>
<b>PS</b>			-	-	-				-					-
<b>MOOE</b>		<b>751,353,699.00</b>	-	<b>751,353,699.00</b>	<b>751,353,699.00</b>	-	-	-	<b>751,353,699.00</b>	<b>3,253,711.00</b>	<b>747,900,402.45</b>	-	-	<b>751,154,113.45</b>
<b>FINEX</b>			-	-	-				-					-
<b>CO</b>			-	-	-				-					-
<b>B. CONTINUING, FY 2018 RA 10964</b>	02													
<b>B.I. Allocation to Local Government Units</b>														
<b>Local Government Support Fund</b>	01 1 02 254													
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
Assistance to Cities (AC)		332,668,041.00		332,668,041.00	332,668,041.00				332,668,041.00	332,668,040.26				332,668,040.26
Assistance to Municipalities (AM)		-		-	-				-	-				-



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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. 1A\_BT 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
Bottom-Up Budgeting (BUB)		-		-	-				-	-				-
Conditional Matching Grant to Provinces (CMGP)		-		-	-				-	-				-
KALSADA		-		-	-				-	-				-
REGULAR "Priority program"		1,968,712,320.00		1,968,712,320.00	1,968,712,320.00				1,968,712,320.00	1,968,712,320.00				1,968,712,320.00
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)		-		-	-				-	-				-
Total, CONTINUING APPROPRIATION		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
FINEX			-	-	-				-					-
CO			-	-	-				-					-
C. AUTOMATIC APPROPRIATIONS														
Internal Revenue Allotment	01 1 04 251													
Operations: Program III_NG Accounting Prog.	330100100003000													
Release of Allotment to LGUs (ALGU)	50200000 00	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
Maintenance and Other Operating Exp.	50214060 00	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
Financial Assistance - IRA														
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			-	-	-				-					-
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			-	-	-	-	-	-	-	-	-	-	-	-

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. 1A\_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
MOOE	04	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
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Auotmatic 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. 1A\_BTr NG - Oversight**

<b>X</b>
<b>X</b>

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
<b>BTr - NATIONAL GOVERNMENT - OVERSIGHT</b>										
<b>A. NEW GENERAL APPROPRIATION</b>	01									
<b>A.I. Allocation to Local Government Units</b>										
<b>Local Government Support Fund (LGSF), FY 2019 RA 11260</b>	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	-	-	-	-	-	-	-	-	-
Assistance to Cities (AC)						-	-	-	-	-
Assistance to Disadvantage Municipalities (ADM)						-	-	-	-	-
Bottom-Up Budgeting (BUB)						-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)						-	-	-	-	-
KALSADA						-	-	-	-	-
REGULAR "Priority program"						-	-	-	-	-
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)						-	-	-	-	-
<b>A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260</b>	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	-	-
Tobacco Excise Tax (Virginia), RA 7171						-	-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240						-	-	-	-	-
Mining Taxes, RA 7160			695,883,999.01			695,883,999.01	-	0.99	-	-
Royalties, RA 7160			-			-	-	-	-	-
Forestry Charges, RA 7160			31,592.59			31,592.59	-	1.41	-	-
Fishery Charges, RA 7160			-			-	-	-	-	-
Renewable Energy Charges, RA 9513			-			-	-	-	-	-
Income Tax Collection, RA 7922 & RA 8748			44,713,479.85			44,713,479.85	-	0.15	-	-
Value Added Tax, RA 7643			-			-	-	-	-	-
Value Added Tax, RA 7953 & RA 8407			-			-	-	-	-	-

**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. 1A\_BT NG - Oversight**

<b>X</b>
<b>X</b>

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
<b>A.III. Special Purpose Funds</b>	01 1 01 407									
<b>A.III.a Pension and Gratuity Fund_FY 2018 RA 10964 Re-Enacted</b>										
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	-	-	-	-
Retirement Gratuity						-	-	-	-	-
Terminal Leave		2,902,361.00	4,162,402.00			7,064,763.00	-	-	-	-
Monetization of Leave Credits		351,350.00				351,350.00	-	-	-	-
<b>A.III.b Pension and Gratuity Fund FY 2019 RA 11260</b>										
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	-	-
Retirement Gratuity						-	-	-	-	-
Terminal Leave			3,108,929.00			3,108,929.00	-	199,583.00	-	-
Monetization of Leave Credits						-	-	-	-	-
<b>Total, NEW GENERAL APPROPRIATION</b>		<b>3,253,711.00</b>	<b>747,900,402.45</b>	<b>-</b>	<b>-</b>	<b>751,154,113.45</b>	<b>-</b>	<b>199,585.55</b>	<b>-</b>	<b>-</b>
<b>PS</b>										
<b>MOOE</b>		<b>3,253,711.00</b>	<b>747,900,402.45</b>	<b>-</b>	<b>-</b>	<b>751,154,113.45</b>	<b>-</b>	<b>199,585.55</b>	<b>-</b>	<b>-</b>
<b>FINEX</b>										
<b>CO</b>										
<b>B. CONTINUING, FY 2018 RA 10964</b>	02									
<b>B.I. Allocation to Local Government Units</b>										
<b>Local Government Support Fund</b>	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	-	-
Assistance to Cities (AC)		332,668,040.26				332,668,040.26	-	0.74	-	-
Assistance to Municipalities (AM)		-				-	-	-	-	-



**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. 1A\_BTr NG - Oversight**

<b>X</b>
<b>X</b>

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
Bottom-Up Budgeting (BUB)		-				-	-	-	-	
Conditional Matching Grant to Provinces (CMGP)		-				-	-	-	-	
KALSADA		-				-	-	-	-	
REGULAR "Priority program"		1,968,712,320.00				1,968,712,320.00	-	-	-	
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)						-	-	-	-	
<b>Total, CONTINUING APPROPRIATION</b>		<b>2,301,380,360.26</b>	-	-	-	<b>2,301,380,360.26</b>	-	<b>0.74</b>	-	-
PS						-	-	-	-	
MOOE		<b>2,301,380,360.26</b>	-	-	-	<b>2,301,380,360.26</b>	-	<b>0.74</b>	-	-
FINEX						-	-	-	-	
CO						-	-	-	-	
<b>C. AUTOMATIC APPROPRIATIONS</b>										
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	-
<b>Total, AUTOMATIC APPROPRIATION</b>		<b>143,876,716,980.00</b>	<b>143,876,482,886.00</b>	-	-	<b>287,753,199,866.00</b>	-	<b>7,523,367.00</b>	<b>287,759,856,767.00</b>	-
PS						-	-	-	-	
MOOE		<b>143,876,716,980.00</b>	<b>143,876,482,886.00</b>	-	-	<b>287,753,199,866.00</b>	-	<b>7,523,367.00</b>	<b>287,759,856,767.00</b>	-
FINEX						-	-	-	-	
CO						-	-	-	-	
<b>OVERALL SUMMARY:</b>										
New General Appropriation	01	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						-	-	-	-	-
Continuing Appropriation	02	2,301,380,360.26	-	-	-	2,301,380,360.26	-	0.74	-	-
PS						-	-	-	-	-

**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. 1A\_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
MOOE	04	2,301,380,360.26	-	-	-	2,301,380,360.26	-	0.74	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Automatic Appropriation		143,876,716,980.00	143,876,482,886.00	-	-	287,753,199,866.00	-	7,523,367.00	287,759,856,767.00	-
PS		-	-	-	-	-	-	-	-	-
MOOE		143,876,716,980.00	143,876,482,886.00	-	-	287,753,199,866.00	-	7,523,367.00	287,759,856,767.00	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		146,181,351,051.26	144,624,383,288.45	-	-	290,805,734,339.71	-	7,722,953.29	287,759,856,767.00	-
PS		-	-	-	-	-	-	-	-	-
MOOE		146,181,351,051.26	144,624,383,288.45	-	-	290,805,734,339.71	-	7,722,953.29	287,759,856,767.00	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

Certified correct:

  
**CYNTHIA C. AGBIN**  
OIC, Bureau Budget Division  


  
**AVELINA H. ZUMARRAGA**  
CTOO II, Miscellaneous Accounts Accounting Division  


Recommended by:

  
**MARITES B. MASARAP**  
Director III, Accounting Service

Approved by:

  
**SHARON P. ALMANZA, CESO II**  
Deputy Treasurer of the Philippines