

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 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_ALGU

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations



PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				TOTAL
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
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														
I. REGULAR AGENCY FUND														
A. NEW GENERAL APPROPRIATION														
A.I. Allocation to Local Government Units														
Local Government Support Fund (LGSF),														
FY 2019 RA 11260														
Operations: Program III, NG Accounting Prog														
Release of Allotment to LGUs (ALGU)	330100100003000	31,278,383,740.00	-	31,278,383,740.00	31,278,383,740.00	-	-	-	31,278,383,740.00	-	-	18,892,068,647.00	12,386,315,093.00	31,278,383,740.00
Maintenance and Other Operating Exp.	502000000 00	31,278,383,740.00	-	31,278,383,740.00	31,278,383,740.00	-	-	-	31,278,383,740.00	-	-	18,892,068,647.00	12,386,315,093.00	31,278,383,740.00
Financial Assistance to LGUs	502140300 00	31,278,383,740.00	-	31,278,383,740.00	31,278,383,740.00	-	-	-	31,278,383,740.00	-	-	18,892,068,647.00	12,386,315,093.00	31,278,383,740.00
Assistance to Cities (AC)		2,489,800,000.00		2,489,800,000.00	2,489,800,000.00				2,489,800,000.00			2,489,800,000.00		2,489,800,000.00
Assistance to Disadvantage Municipalities (ADM)		11,225,024,000.00		11,225,024,000.00	11,225,024,000.00				11,225,024,000.00			7,297,162,000.00	3,927,862,000.00	11,225,024,000.00
Bottom-Up Budgeting (BUB)		-		-	-				-			6,142,889,549.00	1,730,864,489.00	7,873,754,038.00
Conditional Matching Grant to Provinces (CMGP)		7,873,754,038.00		7,873,754,038.00	7,873,754,038.00				7,873,754,038.00			1,826,826,098.00	6,342,838,604.00	8,169,664,702.00
KALSADA		-		-	-				-			1,135,391,000.00	384,750,000.00	1,520,141,000.00
REGULAR "Priority program"		8,169,664,702.00		8,169,664,702.00	8,169,664,702.00				8,169,664,702.00			1,826,826,098.00	6,342,838,604.00	8,169,664,702.00
Sagana at Ligas na Tubig Sa Lahat (SALINTUBIG)		1,520,141,000.00		1,520,141,000.00	1,520,141,000.00				1,520,141,000.00			1,135,391,000.00	384,750,000.00	1,520,141,000.00
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	3,048,436,342.00	-	3,048,436,342.00	3,048,436,342.00	-	-	-	3,048,436,342.00	-	740,629,071.45	2,307,165,879.36	641,386.00	3,048,436,336.81
Maintenance and Other Operating Exp.	502000000 00	3,048,436,342.00	-	3,048,436,342.00	3,048,436,342.00	-	-	-	3,048,436,342.00	-	740,629,071.45	2,307,165,879.36	641,386.00	3,048,436,336.81
Financial Assistance to LGUs	502140300 00	3,048,436,342.00	-	3,048,436,342.00	3,048,436,342.00	-	-	-	3,048,436,342.00	-	740,629,071.45	2,307,165,879.36	641,386.00	3,048,436,336.81
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	284,453,999.64		695,883,999.01
Royalties, RA 7160		284,454,000.00		284,454,000.00	284,454,000.00				284,454,000.00					284,453,999.64
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		1,977,577,014.00		1,977,577,014.00	1,977,577,014.00				1,977,577,014.00			1,977,577,012.59		1,977,577,012.59
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		45,134,868.00		45,134,868.00	45,134,868.00				45,134,868.00			45,134,867.13		45,134,867.13
Value Added Tax, RA 7953 & RA 8407		641,386.00		641,386.00	641,386.00				641,386.00				641,386.00	641,386.00

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As of December 31, 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_ALGU

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 To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
1	2	3	4	5=3+4	6	7	8	9	10=5+7-8+9	11	12	13	14
Assistance to Municipalities (AM)		-		-	-				-	-			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)		-		-	-				-	-			-
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260	01 1 02 252												
Operations: Program III_NG Accounting Prog. Release of Allciment to LGUs (ALGU)	3301001000030000	16,273,436,282.00	-	16,273,436,282.00	16,273,436,282.00	-	-	-	16,273,436,282.00	-	-	16,273,433,231.99	3,049.00
Maintenance and Other Operating Exp. Financial Assistance to LGUs	50200000 00	16,273,436,282.00	-	16,273,436,282.00	16,273,436,282.00	-	-	-	16,273,436,282.00	-	-	16,273,433,231.99	3,049.00
	50214030 00	16,273,436,282.00		16,273,436,282.00	16,273,436,282.00				16,273,436,282.00	-	-	16,273,433,231.99	3,049.00
Tobacco Excise Tax (Virginia), RA 7171		15,813,773,000.00		15,813,773,000.00	15,813,773,000.00				15,813,773,000.00			15,813,773,000.00	
Tobacco Excise Tax (Burley/Native), RA 8240													
Mining Taxes, RA 7160		459,660,233.00		459,660,233.00	459,660,233.00				459,660,233.00			459,660,231.99	
Royalties, RA 7160													
Forestry Charges, RA 7160		3,049.00		3,049.00	3,049.00				3,049.00				3,049.00
Fishery Charges, RA 7160													
Renewable Energy Charges, RA 9513													
Income Tax Collection, RA 7922 & RA 8748													
Value Added Tax, RA 7643													
Value Added Tax, RA 7953 & RA 8407													
Total, CONTINUING APPROPRIATION		18,574,816,643.00	-	18,574,816,643.00	18,574,816,643.00	-	-	-	18,574,816,643.00	2,301,380,360.26	-	16,273,433,231.99	3,049.00
PS			-	-	-				-				
MOOE			-	-	-				-				
FINEX		18,574,816,643.00	-	18,574,816,643.00	18,574,816,643.00	-	-	-	18,574,816,643.00	2,301,380,360.26	-	16,273,433,231.99	3,049.00
CO			-	-	-				-				
C. AUTOMATIC APPROPRIATIONS													
Internal Revenue Allotment													
Operations: Program III_NG Accounting Prog. Release of Allciment to LGUs (ALGU)	01 1 04 251												
	3301001000030000												
Maintenance and Other Operating Exp. Financial Assistance - IRA	50200000 00	575,529,954,697.00	-	575,529,954,697.00	575,529,954,697.00	-	-	-	575,529,954,697.00	143,876,716,980.00	431,636,339,653.00	8,115,079.00	5,038,865.00
	50214060 00	575,529,954,697.00		575,529,954,697.00	575,529,954,697.00				575,529,954,697.00	143,876,716,980.00	431,636,339,653.00	8,115,079.00	5,038,865.00
TOTAL													

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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_ALGU

X
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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					TOTAL
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14	
Total, AUTOMATIC APPROPRIATION		575,529,954,697.00	-	575,529,954,697.00	575,529,954,697.00	-	-	-	575,529,954,697.00	143,876,716,980.00	431,636,339,653.00	8,115,079.00	5,038,865.00	575,526,210,577.00	
PS															
MOOE		575,529,954,697.00	-	575,529,954,697.00	575,529,954,697.00	-	-	-	575,529,954,697.00	143,876,716,980.00	431,636,339,653.00	8,115,079.00	5,038,865.00	575,526,210,577.00	
FINEX															
CO															
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND															
A. AUTOMATIC APPROPRIATIONS															
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Military Camp Sales Proceeds R.A. No. 7227 - Bases Conversion and Development Act of 1992	330100100003000 50200000 00 50214030 00	13,495,408.00		13,495,408.00	13,495,408.00				13,495,408.00			13,495,408.00			13,495,408.00
Total, AUTOMATIC APPROPRIATION		13,495,408.00	-	13,495,408.00	13,495,408.00	-	-	-	13,495,408.00	-	-	13,495,408.00	-	-	13,495,408.00
PS															
MOOE		13,495,408.00	-	13,495,408.00	13,495,408.00	-	-	-	13,495,408.00	-	-	13,495,408.00	-	-	13,495,408.00
FINEX															
CO															
OVERALL SUMMARY:															
I. REGULAR AGENCY FUND															
New General Appropriation	01	34,353,378,942.00	-	34,353,378,942.00	34,353,378,942.00	-	-	-	34,353,378,942.00	3,253,711.00	747,900,402.45	21,209,443,036.36	12,392,781,787.00	34,353,378,936.81	
PS															
MOOE		34,353,378,942.00	-	34,353,378,942.00	34,353,378,942.00	-	-	-	34,353,378,942.00	3,253,711.00	747,900,402.45	21,209,443,036.36	12,392,781,787.00	34,353,378,936.81	
FINEX															
CO															
Continuing Appropriation	02	18,574,816,643.00	-	18,574,816,643.00	18,574,816,643.00	-	-	-	18,574,816,643.00	2,301,380,360.26		16,273,433,231.99	3,049.00	18,574,816,641.25	
PS															
MOOE		18,574,816,643.00	-	18,574,816,643.00	18,574,816,643.00	-	-	-	18,574,816,643.00	2,301,380,360.26		16,273,433,231.99	3,049.00	18,574,816,641.25	
FINEX															
CO															

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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_ALGU

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
Automatic Appropriation		04	575,529,954,697.00	-	575,529,954,697.00	575,529,954,697.00	-	-	-	575,529,954,697.00	143,876,716,980.00	431,636,339,653.00	8,115,079.00	5,038,865.00	575,526,210,577.00
PS			-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			575,529,954,697.00	-	575,529,954,697.00	575,529,954,697.00	-	-	-	575,529,954,697.00	143,876,716,980.00	431,636,339,653.00	8,115,079.00	5,038,865.00	575,526,210,577.00
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND															
Automatic Appropriation															
PS															
MOOE			13,495,408.00	-	13,495,408.00	13,495,408.00	-	-	-	13,495,408.00	-	-	13,495,408.00	-	13,495,408.00
FINEX															
CO															
GRAND TOTAL			628,471,645,690.00	-	628,471,645,690.00	628,471,645,690.00	-	-	-	628,471,645,690.00	146,181,351,051.26	432,384,240,055.45	37,504,486,755.35	12,397,823,701.00	628,467,901,563.06
PS			-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			628,471,645,690.00	-	628,471,645,690.00	628,471,645,690.00	-	-	-	628,471,645,690.00	146,181,351,051.26	432,384,240,055.45	37,504,486,755.35	12,397,823,701.00	628,467,901,563.06
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-

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As of December 31, 2019

Department : Department of Finance
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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_ALGU

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	
		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
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	-	-	-	-
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	-	-	-	-
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	10,208,510.00	4,998,025.00	18,315,464.00	-	-	827,283.00	-
Maintenance and Other Operating Exp.	50200000 00	-	3,108,929.00	10,208,510.00	4,998,025.00	18,315,464.00	-	-	827,283.00	-
Financial Assistance to LGUs	50214030 00	-	3,108,929.00	10,208,510.00	4,998,025.00	18,315,464.00	-	-	827,283.00	-
Retirement Gratuity							-	-	-	-
Terminal Leave			3,108,929.00	6,944,266.00	3,739,473.00	13,792,668.00	-	-	155,992.00	-
Monetization of Leave Credits				3,264,244.00	1,258,552.00	4,522,796.00	-	-	671,291.00	-
Total, NEW GENERAL APPROPRIATION		3,253,711.00	747,900,402.45	16,892,816,938.36	8,890,653,141.00	26,534,624,192.81	-	5.19	7,818,754,744.00	-
PS							-	-	-	-
MOOE		3,253,711.00	747,900,402.45	16,892,816,938.36	8,890,653,141.00	26,534,624,192.81	-	5.19	7,818,754,744.00	-
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	-	-
Assistance to Cities (AC)		332,668,040.26				332,668,040.26	-	0.74	-	-

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Organization Code : 11-005-00-00000
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FAR No. 1A_BT_NG - OVERSIGHT_ALGU

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)
1		2	16	17	18	19	20 = 16+19	21=5-10	22-10-15	23	24
Assistance to Municipalities (AM)			-				-	-	-	-	
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)							-	-	-	-	
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260		01 1 02 252									
Operations: Program III_NG Accounting Prog.											
Release of Allotment to LGUs (ALGU)		330100100003000	-	-	1,520,970,948.99	6,474,735,455.20	7,995,706,404.19	-	1.01	8,277,729,876.80	-
Maintenance and Other Operating Exp.		502000000.00	-	-	1,520,970,948.99	6,474,735,455.20	7,995,706,404.19	-	1.01	8,277,729,876.80	-
Financial Assistance to LGUs		502140300.00	-	-	1,520,970,948.99	6,474,735,455.20	7,995,706,404.19	-	1.01	8,277,729,876.80	-
Tobacco Excise Tax (Virginia), RA 7171					1,061,310,717.00	6,474,732,407.20	7,536,043,124.20	-	-	8,277,729,875.80	
Tobacco Excise Tax (Burley/Native), RA 8240							-	-	-	-	
Mining Taxes, RA 7160					459,660,231.99		459,660,231.99	-	1.01	-	
Royalties, RA 7160							3,048.00	-	-	1.00	
Forestry Charges, RA 7160							-	-	-	-	
Fishery Charges, RA 7160							-	-	-	-	
Renewable Energy Charges, RA 9513							-	-	-	-	
Income Tax Collection, RA 7922 & RA 8748							-	-	-	-	
Value Added Tax, RA 7643							-	-	-	-	
Value Added Tax, RA 7953 & RA 8407							-	-	-	-	
Total, CONTINUING APPROPRIATION			2,301,380,360.26	-	1,520,970,948.99	6,474,735,455.20	10,297,086,764.45	-	1.75	8,277,729,876.80	-
PS							-	-	-	-	
MOOE			2,301,380,360.26	-	1,520,970,948.99	6,474,735,455.20	10,297,086,764.45	-	1.75	8,277,729,876.80	-
FINEX							-	-	-	-	
CO							-	-	-	-	
C. AUTOMATIC APPROPRIATIONS											
Internal Revenue Allotment											
Operations: Program III_NG Accounting Prog.		01 1 04 251									
Release of Allotment to LGUs (ALGU)		330100100003000	143,876,716,980.00	143,876,482,886.00	143,887,124,391.00	143,885,152,957.00	575,525,477,214.00	-	3,744,120.00	733,363.00	-
Maintenance and Other Operating Exp.		502000000.00						-			
Financial Assistance - IRA		502140600.00	143,876,716,980.00	143,876,482,886.00	143,887,124,391.00	143,885,152,957.00	575,525,477,214.00	-	3,744,120.00	733,363.00	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 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_ALGU

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) Due and Demandable	(23+24) Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24	
Total, AUTOMATIC APPROPRIATION		143,876,716,980.00	143,876,482,886.00	143,887,124,391.00	143,885,152,957.00	575,525,477,214.00	-	3,744,120.00	733,363.00	-	
PS						-	-	-	-	-	
MOOE						575,525,477,214.00	-	3,744,120.00	733,363.00	-	
FINEX		143,876,716,980.00	143,876,482,886.00	143,887,124,391.00	143,885,152,957.00	-	-	-	-	-	
CO						-	-	-	-	-	
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS F											
A. AUTOMATIC APPROPRIATIONS											
Operations: Program III_ NG Accounting Prog.											
Release of Allotment to LGUs (ALGU)											
Maintenance and Other Operating Exp.											
Military Camp Sales Proceeds											
R.A. No. 7227 - Bases Conversion and Development Act of 1992											
330100100003000											
50200000 00											
50214030 00											
Total, AUTOMATIC APPROPRIATION		-	-	13,495,408.00	-	13,495,408.00	-	-	-	-	
PS						-	-	-	-	-	
MOOE		-	-	13,495,408.00	-	13,495,408.00	-	-	-	-	
FINEX						-	-	-	-	-	
CO						-	-	-	-	-	
OVERALL SUMMARY:											
I. REGULAR AGENCY FUND											
New General Appropriation											
01											
PS		3253,711.00	747,900,402.45	16,892,816,938.36	8,890,653,141.00	26,534,624,192.81	-	5.19	7,818,754,744.00	-	
MOOE		-	-	-	-	-	-	-	-	-	
FINEX		3253,711.00	747,900,402.45	16,892,816,938.36	8,890,653,141.00	26,534,624,192.81	-	5.19	7,818,754,744.00	-	
CO		-	-	-	-	-	-	-	-	-	
Continuing Appropriation											
02											
PS		2,301,380,360.26	-	1,520,970,948.99	6,474,735,455.20	10,297,086,764.45	-	1.75	8,277,729,876.80	-	
MOOE		-	-	-	-	-	-	-	-	-	
FINEX		2,301,380,360.26	-	1,520,970,948.99	6,474,735,455.20	10,297,086,764.45	-	1.75	8,277,729,876.80	-	
CO		-	-	-	-	-	-	-	-	-	

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 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_ALGU

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					(15-20)	(23-24)
		16	17	18	19	20 = 16-19		21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
I. Automatic Appropriation	2	143,876,716,980.00	143,876,482,886.00	143,887,124,391.00	143,885,152,957.00	575,525,477,214.00		-	3,744,120.00	733,363.00	-
PS	04	-	-	-	-	-		-	-	-	-
MOOE		143,876,716,980.00	143,876,482,886.00	143,887,124,391.00	143,885,152,957.00	575,525,477,214.00		-	3,744,120.00	733,363.00	-
FINEX		-	-	-	-	-		-	-	-	-
CO		-	-	-	-	-		-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND											
Automatic Appropriation											
PS		-	-	-	-	13,495,408.00	13,495,408.00	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		146,181,351,051.26	144,624,383,288.45	162,314,407,686.35	159,250,541,563.20	612,370,683,579.26	612,370,683,579.26	-	3,744,126.94	16,087,217,983.80	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		146,181,351,051.26	144,624,383,288.45	162,314,407,686.35	159,250,541,563.20	612,370,683,579.26	612,370,683,579.26	-	3,744,126.94	16,087,217,983.80	-
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