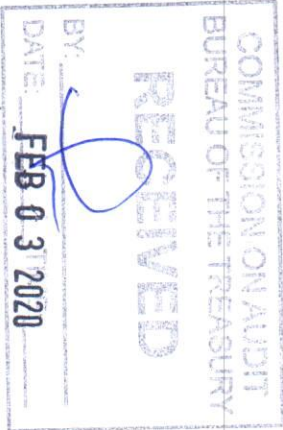


CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES BY OBJECT OF EXPENDITURES
(SAAODBOE)

As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund



FAR No. 1A_BT NG OVERSIGHT_BSGC

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Alloiments received	Adjustments	Transfer To	Transfer From	Adjusted Total	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14

A.1. NEW GENERAL APPROPRIATIONS 01

A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

General Administration and Support	1000000000000000	25,783,000.00	-	25,783,000.00	25,783,000.00	-	-	-	25,783,000.00	4,468,000.00	21,315,000.00	-	-	25,783,000.00
Support to Operations	2000000000000000	35,940,000.00	-	35,940,000.00	35,940,000.00	-	-	-	35,940,000.00	4,677,000.00	31,263,000.00	-	-	35,940,000.00
Operations	3000000000000000	209,718,000.00	-	209,718,000.00	209,718,000.00	-	-	-	209,718,000.00	-	102,586,000.00	63,590,000.00	43,542,000.00	209,718,000.00
Dairy Industry Development Program	3101000000000000	209,718,000.00	-	209,718,000.00	209,718,000.00	-	-	-	209,718,000.00	-	102,586,000.00	63,590,000.00	43,542,000.00	209,718,000.00
Total		271,441,000.00	-	271,441,000.00	271,441,000.00	-	-	-	271,441,000.00	9,145,000.00	155,164,000.00	63,590,000.00	43,542,000.00	271,441,000.00

A.2 National Food Authority

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	7,000,000,000.00	-	7,000,000,000.00	7,000,000,000.00	-	-	-	7,000,000,000.00	1,064,808,000.00	2,333,512,000.00	832,037,000.00	2,769,643,000.00	7,000,000,000.00
Buffer Stocking Program	3101000000000000	7,000,000,000.00	-	7,000,000,000.00	7,000,000,000.00	-	-	-	7,000,000,000.00	1,064,808,000.00	2,333,512,000.00	832,037,000.00	2,769,643,000.00	7,000,000,000.00
Total		7,000,000,000.00	-	7,000,000,000.00	7,000,000,000.00	-	-	-	7,000,000,000.00	1,064,808,000.00	2,333,512,000.00	832,037,000.00	2,769,643,000.00	7,000,000,000.00

A.3 Philippine Coconut Authority

General Administration and Support	1000000000000000	117,356,000.00	-	117,356,000.00	117,356,000.00	-	-	-	117,356,000.00	13,956,000.00	44,722,000.00	29,339,000.00	29,339,000.00	117,356,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,119,000,000.00	-	1,119,000,000.00	1,119,000,000.00	-	-	-	1,119,000,000.00	-	-	81,359,000.00	1,037,641,000.00	1,119,000,000.00
Coconut Industry Development Program	3101000000000000	1,075,800,000.00	-	1,075,800,000.00	1,075,800,000.00	-	-	-	1,075,800,000.00	-	-	81,359,000.00	994,441,000.00	1,075,800,000.00
Oil Palm Industry Development Program	3102000000000000	43,200,000.00	-	43,200,000.00	43,200,000.00	-	-	-	43,200,000.00	-	-	-	43,200,000.00	43,200,000.00
Total		1,236,356,000.00	-	1,236,356,000.00	1,236,356,000.00	-	-	-	1,236,356,000.00	13,956,000.00	44,722,000.00	110,698,000.00	1,066,980,000.00	1,236,356,000.00

A.4 Philippine Crop Insurance Corporation

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-

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 : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Alloiments received	Adjustments	Transfer To	Transfer From	Adjusted Total	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations	3000000000000000	3,500,000,000.00	-	3,500,000,000.00	3,500,000,000.00	-	-	-	3,500,000,000.00	-	-	1,951,770,000.00	1,548,230,000.00	3,500,000,000.00
Crop Insurance Program	3101000000000000	3,500,000,000.00	-	3,500,000,000.00	3,500,000,000.00	-	-	-	3,500,000,000.00	-	-	1,951,770,000.00	1,548,230,000.00	3,500,000,000.00
Total		3,500,000,000.00	-	3,500,000,000.00	3,500,000,000.00	-	-	-	3,500,000,000.00	-	-	1,951,770,000.00	1,548,230,000.00	3,500,000,000.00
A.5. Philippine Fisheries Development Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	765,190,000.00	-	765,190,000.00	765,190,000.00	-	-	-	765,190,000.00	-	-	-	765,190,000.00	765,190,000.00
Fisheries Infrastructure Development Program	3101000000000000	765,190,000.00	-	765,190,000.00	765,190,000.00	-	-	-	765,190,000.00	-	-	-	765,190,000.00	765,190,000.00
Total		765,190,000.00	-	765,190,000.00	765,190,000.00	-	-	-	765,190,000.00	-	-	-	765,190,000.00	765,190,000.00
A.6. Philippine Rice Research Institute														
General Administration and Support	1000000000000000	248,286,000.00	-	248,286,000.00	248,286,000.00	-	-	-	248,286,000.00	30,248,000.00	185,119,000.00	32,919,000.00	-	248,286,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	523,223,000.00	-	523,223,000.00	523,223,000.00	-	-	-	523,223,000.00	116,479,000.00	128,297,000.00	171,237,000.00	109,210,000.00	523,223,000.00
Research and Development Program	3101000000000000	523,223,000.00	-	523,223,000.00	523,223,000.00	-	-	-	523,223,000.00	116,479,000.00	128,297,000.00	171,237,000.00	109,210,000.00	523,223,000.00
Total		771,509,000.00	-	771,509,000.00	771,509,000.00	-	-	-	771,509,000.00	146,727,000.00	311,416,000.00	204,156,000.00	109,210,000.00	771,509,000.00
A.7. Sugar Regulatory Administration														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	500,000,000.00	-	500,000,000.00	350,000,000.00	-	-	-	350,000,000.00	-	-	185,830,000.00	164,170,000.00	350,000,000.00
Sugarcane Industry Development Program	3101000000000000	500,000,000.00	-	500,000,000.00	350,000,000.00	-	-	-	350,000,000.00	-	-	185,830,000.00	164,170,000.00	350,000,000.00
Total		500,000,000.00	-	500,000,000.00	350,000,000.00	-	-	-	350,000,000.00	-	-	185,830,000.00	164,170,000.00	350,000,000.00
Total, Department of Agriculture		14,044,496,000.00	-	14,044,496,000.00	13,894,496,000.00	-	-	-	13,894,496,000.00	1,234,636,000.00	2,844,814,000.00	3,348,081,000.00	6,466,965,000.00	13,894,496,000.00

B. DEPARTMENT OF ENERGY
B.1. National Electrification Administration

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES BY OBJECT OF EXPENDITURES
(SAADBOE)
As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
X	New General Appropriations		
X	Continuing Appropriations		
X	Automatic Appropriations		
X	Unprogrammed Funds		

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	CURRENT YEAR OBLIGATIONS	12	13	14	15=1+14
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,067,944,000.00	-	1,067,944,000.00	1,067,944,000.00	-	-	-	1,067,944,000.00	-	570,798,546.00	497,145,454.00	1,067,944,000.00	-
National Rural Electrification Program	3101000000000000	1,067,944,000.00	-	1,067,944,000.00	1,067,944,000.00	-	-	-	1,067,944,000.00	-	570,798,546.00	497,145,454.00	1,067,944,000.00	-
Total		1,067,944,000.00	-	1,067,944,000.00	1,067,944,000.00	-	-	-	1,067,944,000.00	-	570,798,546.00	497,145,454.00	1,067,944,000.00	-
B.2. National Power Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,028,986,000.00	-	1,028,986,000.00	1,028,985,572.00	-	-	-	1,028,985,572.00	-	-	-	1,028,985,572.00	1,028,985,572.00
Miscionary Electrification Program	3101000000000000	1,028,986,000.00	-	1,028,986,000.00	1,028,985,572.00	-	-	-	1,028,985,572.00	-	-	-	1,028,985,572.00	1,028,985,572.00
Total		1,028,986,000.00	-	1,028,986,000.00	1,028,985,572.00	-	-	-	1,028,985,572.00	-	-	-	1,028,985,572.00	1,028,985,572.00
Total, Department of Energy		2,096,930,000.00	-	2,096,930,000.00	2,096,929,572.00	-	-	-	2,096,929,572.00	-	570,798,546.00	1,526,131,026.00	2,096,929,572.00	-

C. DEPARTMENT OF FINANCE

C.1. Land Bank of the Philippines														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	36,488,000,000.00	-	36,488,000,000.00	36,488,000,000.00	-	-	-	36,488,000,000.00	-	-	30,488,000,000.00	6,000,000,000.00	36,488,000,000.00
Development Financing Program	3101000000000000	36,488,000,000.00	-	36,488,000,000.00	36,488,000,000.00	-	-	-	36,488,000,000.00	-	-	30,488,000,000.00	6,000,000,000.00	36,488,000,000.00
Total		36,488,000,000.00	-	36,488,000,000.00	36,488,000,000.00	-	-	-	36,488,000,000.00	-	30,488,000,000.00	6,000,000,000.00	36,488,000,000.00	-

C.2. Philippine Tax Academy														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	114,638,000.00	-	114,638,000.00	114,638,000.00	-	-	-	114,638,000.00	-	-	-	114,638,000.00	114,638,000.00
Specialized Tax Training and Education Management Program	3101000000000000	114,638,000.00	-	114,638,000.00	114,638,000.00	-	-	-	114,638,000.00	-	-	-	114,638,000.00	114,638,000.00

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

As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11+14
Total		114,638,000.00	-	114,638,000.00	114,638,000.00	-	-	-	114,638,000.00	-	-	-	114,638,000.00	114,638,000.00
Total, Department of Finance		36,602,638,000.00	-	36,602,638,000.00	36,602,638,000.00	-	-	-	36,602,638,000.00	-	-	30,488,000,000.00	6,114,638,000.00	36,602,638,000.00

D. DEPARTMENT OF HEALTH

D.1. Lung Center of the Philippines

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	232,870,000.00	-	232,870,000.00	232,870,000.00	-	-	-	232,870,000.00	51,218,000.00	51,218,000.00	55,218,000.00	75,218,000.00	232,870,000.00
Hospital Services Program	3101000000000000	232,870,000.00	-	232,870,000.00	232,870,000.00	-	-	-	232,870,000.00	51,218,000.00	51,218,000.00	55,218,000.00	75,218,000.00	232,870,000.00
Total		232,870,000.00	-	232,870,000.00	232,870,000.00	-	-	-	232,870,000.00	51,218,000.00	51,218,000.00	55,218,000.00	75,218,000.00	232,870,000.00

D.2. National Kidney and Transplant Institute

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	204,000,000.00	-	204,000,000.00	204,000,000.00	-	-	-	204,000,000.00	-	-	-	-	204,000,000.00
Operations	3000000000000000	680,864,000.00	-	680,864,000.00	680,864,000.00	-	-	-	680,864,000.00	150,588,000.00	150,588,000.00	202,595,000.00	177,093,000.00	680,864,000.00
Hospital Services Program	3101000000000000	680,864,000.00	-	680,864,000.00	680,864,000.00	-	-	-	680,864,000.00	150,588,000.00	150,588,000.00	202,595,000.00	177,093,000.00	680,864,000.00
Total		884,864,000.00	-	884,864,000.00	884,864,000.00	-	-	-	884,864,000.00	150,588,000.00	150,588,000.00	406,595,000.00	177,093,000.00	884,864,000.00

D.3. Philippine Children's Medical Center

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,083,063,000.00	-	1,083,063,000.00	1,083,063,000.00	-	-	-	1,083,063,000.00	199,646,000.00	212,646,000.00	241,653,729.00	429,117,271.00	1,083,063,000.00
Hospital Services Program	3101000000000000	921,900,000.00	-	921,900,000.00	921,900,000.00	-	-	-	921,900,000.00	160,068,000.00	173,068,000.00	241,653,729.00	347,110,271.00	921,900,000.00
Training and Reserch Development Program	3102000000000000	161,163,000.00	-	161,163,000.00	161,163,000.00	-	-	-	161,163,000.00	39,578,000.00	39,578,000.00	-	82,007,000.00	161,163,000.00
Total		1,083,063,000.00	-	1,083,063,000.00	1,083,063,000.00	-	-	-	1,083,063,000.00	199,646,000.00	212,646,000.00	241,653,729.00	429,117,271.00	1,083,063,000.00

D.4. Philippine Health Insurance Corporation

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
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CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES BY OBJECT OF EXPENDITURES
(SAADBOEI)
As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR NO. 1A_BTR NG OVERSIGHT_BSGC			
X	New General Appropriations		
X	Continuing Appropriations		
X	Automatic Appropriations		
X	Unprogrammed Funds		

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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	67,353,360,000.00	-	67,353,360,000.00	67,343,839,600.00	-	-	-	67,343,839,600.00	-	-	57,451,781,200.00	9,892,058,400.00	67,343,839,600.00
National Health Insurance Program	3101000000000000	67,353,360,000.00	-	67,353,360,000.00	67,343,839,600.00	-	-	-	67,343,839,600.00	-	-	57,451,781,200.00	9,892,058,400.00	67,343,839,600.00
Total		67,353,360,000.00	-	67,353,360,000.00	67,343,839,600.00	-	-	-	67,343,839,600.00	-	-	57,451,781,200.00	9,892,058,400.00	67,343,839,600.00
D.5. Philippine Heart Center														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,183,893,000.00	-	1,183,893,000.00	1,183,893,000.00	-	-	-	1,183,893,000.00	221,400,000.00	221,400,000.00	403,458,000.00	337,635,000.00	1,183,893,000.00
Hospital Services Program	3101000000000000	1,183,893,000.00	-	1,183,893,000.00	1,183,893,000.00	-	-	-	1,183,893,000.00	221,400,000.00	221,400,000.00	403,458,000.00	337,635,000.00	1,183,893,000.00
Total		1,183,893,000.00	-	1,183,893,000.00	1,183,893,000.00	-	-	-	1,183,893,000.00	221,400,000.00	221,400,000.00	403,458,000.00	337,635,000.00	1,183,893,000.00
D.6. Philippine Institute of Traditional and Alternative Health Care														
General Administration and Support	1000000000000000	100,229,000.00	-	100,229,000.00	100,229,000.00	-	-	-	100,229,000.00	17,377,000.00	17,377,000.00	37,171,000.00	28,304,000.00	100,229,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	42,390,000.00	-	42,390,000.00	42,390,000.00	-	-	-	42,390,000.00	1,981,000.00	1,981,000.00	-	38,428,000.00	42,390,000.00
Traditional and Complementary Medicine Development and Promotion Program	3101000000000000	42,390,000.00	-	42,390,000.00	42,390,000.00	-	-	-	42,390,000.00	1,981,000.00	1,981,000.00	-	38,428,000.00	42,390,000.00
Total		142,619,000.00	-	142,619,000.00	142,619,000.00	-	-	-	142,619,000.00	19,358,000.00	19,358,000.00	37,171,000.00	66,732,000.00	142,619,000.00
Total Department of Health		70,880,669,000.00	-	70,880,669,000.00	70,871,148,600.00	-	-	-	70,871,148,600.00	642,210,000.00	655,210,000.00	58,595,876,929.00	10,977,851,671.00	70,871,148,600.00
E. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS														
E.1. Local Water Utilities Administration														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	325,317,000.00	-	325,317,000.00	325,317,000.00	-	-	-	325,317,000.00	-	-	-	325,317,000.00	325,317,000.00
Water Supply and Sanitation Program	3101000000000000	325,317,000.00	-	325,317,000.00	325,317,000.00	-	-	-	325,317,000.00	-	-	-	325,317,000.00	325,317,000.00
Total		325,317,000.00	-	325,317,000.00	325,317,000.00	-	-	-	325,317,000.00	-	-	-	325,317,000.00	325,317,000.00

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

As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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 CURRENT YEAR OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9		12	13	14	15=1+14
Total, Department of Public Works and Highways		325,317,000.00	-	325,317,000.00	325,317,000.00	-	-	-	325,317,000.00	-	-	-	325,317,000.00	325,317,000.00

F. DEPARTMENT OF TOURISM

F.1. Tourism Infrastructure and Enterprise Zone Authority														
General Administration and Support		1000000000000000	-	-					-	-				-
Support to Operations		2000000000000000	-	-					-	-				-
Operations		3000000000000000	-	410,000,000.00	410,000,000.00	-	-	-	410,000,000.00	-	-	-	410,000,000.00	410,000,000.00
Historical, Cultural, Religious, Heritage Sites, and Prime Destination Program		3001000000000000	-	410,000,000.00	410,000,000.00	-	-	-	410,000,000.00	-	-	-	410,000,000.00	410,000,000.00
Total			-	410,000,000.00	410,000,000.00	-	-	-	410,000,000.00	-	-	-	410,000,000.00	410,000,000.00
Total, Department of Tourism			-	410,000,000.00	410,000,000.00	-	-	-	410,000,000.00	-	-	-	410,000,000.00	410,000,000.00

G. DEPARTMENT OF TRADE AND INDUSTRY

G.1. Aurora Pacific Economic Zone and Freeport Authority														
General Administration and Support		1000000000000000	-	-					-	-				-
Support to Operations		2000000000000000	-	-					-	-				-
Operations		3000000000000000	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00
Ecozone Development Program		3101000000000000	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00
Total			-	58,721,000.00	58,721,000.00	-	-	-	58,721,000.00	12,180,000.00	12,180,000.00	12,180,000.00	22,181,000.00	58,721,000.00
G.2. Center for International Trade Expositions and Missions														
General Administration and Support		1000000000000000	-	-					-	-				-
Support to Operations		2000000000000000	-	-					-	-				-
Operations		3000000000000000	-	230,055,000.00	230,055,000.00	-	-	-	230,055,000.00	30,585,000.00	80,838,000.00	58,183,000.00	60,449,000.00	230,055,000.00
Export/Trade Promotion Program		3101000000000000	-	230,055,000.00	230,055,000.00	-	-	-	230,055,000.00	30,585,000.00	80,838,000.00	58,183,000.00	60,449,000.00	230,055,000.00
Total			-	279,228,000.00	279,228,000.00	-	-	-	279,228,000.00	42,521,000.00	92,774,000.00	83,484,000.00	60,449,000.00	279,228,000.00

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 : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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 CURRENT YEAR OBLIGATIONS	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
G.3. Small Business Corporation														
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	1,500,000,000.00	-	1,500,000,000.00	1,500,000,000.00	-	-	-	1,500,000,000.00	250,000,000.00	-	1,250,000,000.00	-	1,500,000,000.00
Pondo para sa Pagbabago at Pag-asenso Pr	310100000000000000	1,500,000,000.00	-	1,500,000,000.00	1,500,000,000.00	-	-	-	1,500,000,000.00	250,000,000.00	-	1,250,000,000.00	-	1,500,000,000.00
Total		1,500,000,000.00	-	1,500,000,000.00	1,500,000,000.00	-	-	-	1,500,000,000.00	250,000,000.00	-	1,250,000,000.00	-	1,500,000,000.00
Total, Department of Trade and Industry		1,837,949,000.00	-	1,837,949,000.00	1,837,949,000.00	-	-	-	1,837,949,000.00	304,701,000.00	104,954,000.00	1,345,664,000.00	82,630,000.00	1,837,949,000.00
H. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS														
H.1 Light Rail Transit Authority														
General Administration and Support	100000000000000000	55,487,000.00	-	55,487,000.00	55,487,000.00	-	-	-	55,487,000.00	13,872,000.00	13,872,000.00	10,971,000.00	16,772,000.00	55,487,000.00
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	1,418,500,000.00	-	1,418,500,000.00	1,418,500,000.00	-	-	-	1,418,500,000.00	-	-	-	1,418,500,000.00	1,418,500,000.00
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000000	1,418,500,000.00	-	1,418,500,000.00	1,418,500,000.00	-	-	-	1,418,500,000.00	-	-	-	1,418,500,000.00	1,418,500,000.00
Total		1,473,987,000.00	-	1,473,987,000.00	1,473,987,000.00	-	-	-	1,473,987,000.00	13,872,000.00	13,872,000.00	10,971,000.00	1,435,272,000.00	1,473,987,000.00
H.2. Philippine National Railways														
General Administration and Support	100000000000000000	275,000,000.00	-	275,000,000.00	275,000,000.00	-	-	-	275,000,000.00	-	-	-	275,000,000.00	275,000,000.00
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	1,355,000,000.00	-	1,355,000,000.00	1,355,000,000.00	-	-	-	1,355,000,000.00	-	-	-	1,355,000,000.00	1,355,000,000.00
Railway System Maintenance Program	310100000000000000	1,355,000,000.00	-	1,355,000,000.00	1,355,000,000.00	-	-	-	1,355,000,000.00	-	-	-	1,355,000,000.00	1,355,000,000.00
Total		1,630,000,000.00	-	1,630,000,000.00	1,630,000,000.00	-	-	-	1,630,000,000.00	-	-	-	1,630,000,000.00	1,630,000,000.00
Total, Department of Trans. and Communications		3,103,987,000.00	-	3,103,987,000.00	3,103,987,000.00	-	-	-	3,103,987,000.00	13,872,000.00	13,872,000.00	10,971,000.00	3,065,272,000.00	3,103,987,000.00

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

As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allocments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
General Administration and Support	1000000000000000	80,926,000.00	-	80,926,000.00	80,926,000.00				80,926,000.00	11,955,000.00	11,955,000.00	49,894,000.00	7,122,000.00	80,926,000.00
Support to Operations	2000000000000000	10,300,000.00	-	10,300,000.00	10,300,000.00				10,300,000.00	2,500,000.00	2,500,000.00	-	5,300,000.00	10,300,000.00
Operations	3000000000000000	74,468,000.00	-	74,468,000.00	74,468,000.00		-	-	74,468,000.00	18,498,000.00	18,498,000.00	-	37,472,000.00	74,468,000.00
Socio-Economic Policy Research Program	3101000000000000	74,468,000.00	-	74,468,000.00	74,468,000.00				74,468,000.00	18,498,000.00	18,498,000.00		37,472,000.00	74,468,000.00
Total		165,694,000.00	-	165,694,000.00	165,694,000.00	-	-	-	165,694,000.00	32,953,000.00	32,953,000.00	49,894,000.00	49,894,000.00	165,694,000.00
Total, National Economic and Development		165,694,000.00	-	165,694,000.00	165,694,000.00	-	-	-	165,694,000.00	32,953,000.00	32,953,000.00	49,894,000.00	49,894,000.00	165,694,000.00

J. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

J 1. People's Television Network, Inc.														
General Administration and Support	1000000000000000	78,380,000.00	-	78,380,000.00	78,380,000.00				78,380,000.00	19,024,000.00	19,024,000.00	40,332,000.00		78,380,000.00
Support to Operations	2000000000000000	647,941,000.00	-	647,941,000.00	647,941,000.00				647,941,000.00	-	-	4,833,000.00		647,941,000.00
Operations	3000000000000000	647,941,000.00	-	647,941,000.00	647,941,000.00				647,941,000.00	-	-	4,833,000.00		647,941,000.00
* PTV Modernization Program	3101000000000000	647,941,000.00	-	647,941,000.00	647,941,000.00				647,941,000.00	19,024,000.00	19,024,000.00	45,165,000.00		726,321,000.00
Total		726,321,000.00	-	726,321,000.00	726,321,000.00	-	-	-	726,321,000.00	19,024,000.00	19,024,000.00	45,165,000.00		726,321,000.00
Total, Presidential Comm. Operations Office		726,321,000.00	-	726,321,000.00	726,321,000.00	-	-	-	726,321,000.00	19,024,000.00	19,024,000.00	45,165,000.00		726,321,000.00

K. OTHER EXECUTIVE OFFICES

K 1. Authority of the Freeport Area of Bataan														
General Administration and Support	1000000000000000	-	-	-					-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-					-	-	-	-	-	-
Operations	3000000000000000	211,530,000.00	-	211,530,000.00	211,530,000.00				211,530,000.00	-	-	19,317,474.00	192,212,526.00	211,530,000.00
* Ecozone Development Program	3101000000000000	211,530,000.00	-	211,530,000.00	211,530,000.00				211,530,000.00	-	-	19,317,474.00	192,212,526.00	211,530,000.00
Total		211,530,000.00	-	211,530,000.00	211,530,000.00	-	-	-	211,530,000.00	-	-	19,317,474.00	192,212,526.00	211,530,000.00

K 2. Bases Conversion Development Authority														
General Administration and Support	1000000000000000	-	-	-					-	-	17,507,038.00	19,381,285.00	40,115,677.00	-
Support to Operations	2000000000000000	136,000,000.00	-	136,000,000.00	77,004,000.00				77,004,000.00	-	-	-	-	77,004,000.00

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 : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR NO. 1A_BT_ NG OVERSIGHT _BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11+14
Operations	3000000000000000	15,042,853,000.00	-	15,042,853,000.00	15,042,853,000.00	-	-	-	15,042,853,000.00	-	-	102,434,271.00	14,940,418,729.00	15,042,853,000.00
Infrastructure Development Program	3101000000000000	15,042,853,000.00	-	15,042,853,000.00	15,042,853,000.00	-	-	-	15,042,853,000.00	-	-	102,434,271.00	14,940,418,729.00	15,042,853,000.00
Total		15,178,853,000.00	-	15,178,853,000.00	15,119,857,000.00	-	-	-	15,119,857,000.00	-	17,507,038.00	121,815,556.00	14,980,534,406.00	15,119,857,000.00
K.3. Cagayan Economic Zone Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	141,240,000.00	-	141,240,000.00	141,240,000.00	-	-	-	141,240,000.00	-	-	15,170,778.00	126,069,222.00	141,240,000.00
* Ecozone Development Program	3101000000000000	141,240,000.00	-	141,240,000.00	141,240,000.00	-	-	-	141,240,000.00	-	-	15,170,778.00	126,069,222.00	141,240,000.00
Total		141,240,000.00	-	141,240,000.00	141,240,000.00	-	-	-	141,240,000.00	-	-	15,170,778.00	126,069,222.00	141,240,000.00
K.4. Credit Information Corporation														
General Administration and Support	1000000000000000	110,311,000.00	-	110,311,000.00	110,311,000.00	-	-	-	110,311,000.00	4,828,000.00	14,483,000.00	46,861,502.00	44,138,498.00	110,311,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3101000000000000	110,311,000.00	-	110,311,000.00	110,311,000.00	-	-	-	110,311,000.00	4,828,000.00	14,483,000.00	46,861,502.00	44,138,498.00	110,311,000.00
K.5. Cultural Center of the Philippines														
General Administration and Support	1000000000000000	181,651,000.00	-	181,651,000.00	181,951,000.00	-	-	-	181,951,000.00	42,522,000.00	44,433,000.00	81,918,000.00	13,078,000.00	181,951,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	238,522,000.00	-	238,522,000.00	238,222,000.00	-	-	-	238,222,000.00	30,791,000.00	30,791,000.00	33,939,650.00	142,700,350.00	238,222,000.00
Philippine Arts and Culture Promotion and Development Program	3101000000000000	238,522,000.00	-	238,522,000.00	238,222,000.00	-	-	-	238,222,000.00	30,791,000.00	30,791,000.00	33,939,650.00	142,700,350.00	238,222,000.00
Total		420,173,000.00	-	420,173,000.00	420,173,000.00	-	-	-	420,173,000.00	73,313,000.00	75,224,000.00	115,857,650.00	155,778,350.00	420,173,000.00
K.6. Development Academy of the Philippines														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-

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 : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR NO. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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 CURRENT YEAR OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9		12	13	14	15=11:14
Operations	3000000000000000	556,484,000.00	-	556,484,000.00	556,484,000.00	-	-	-	556,484,000.00	-	-	225,846,000.00	330,638,000.00	556,484,000.00
Education and Training Program	3101000000000000	371,270,000.00	-	371,270,000.00	371,270,000.00	-	-	-	371,270,000.00	-	-	225,846,000.00	145,424,000.00	371,270,000.00
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000	185,214,000.00	-	185,214,000.00	185,214,000.00	-	-	-	185,214,000.00	-	-	-	185,214,000.00	185,214,000.00
Total		556,484,000.00	-	556,484,000.00	556,484,000.00	-	-	-	556,484,000.00	-	-	225,846,000.00	330,638,000.00	556,484,000.00
K.7. Home Guaranty Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	500,000,000.00	-	500,000,000.00
• Credit Guaranty Program on Housing Loans	3101000000000000	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	500,000,000.00	-	500,000,000.00
Total		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	500,000,000.00	-	500,000,000.00
K.8. National Home Mortgage Finance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	500,000,000.00	500,000,000.00
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	3101000000000000	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	500,000,000.00	500,000,000.00
Total		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	500,000,000.00	500,000,000.00
K.9. National Housing Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	765,208,000.00	-	765,208,000.00	765,208,000.00	-	-	-	765,208,000.00	-	-	-	765,208,000.00	765,208,000.00
Comprehensive and Integrated Housing Program	3101000000000000	415,208,000.00	-	415,208,000.00	415,208,000.00	-	-	-	415,208,000.00	-	-	-	415,208,000.00	415,208,000.00
Housing Program for Calamity Victims- Permanent Housing	3102000000000000	350,000,000.00	-	350,000,000.00	350,000,000.00	-	-	-	350,000,000.00	-	-	-	350,000,000.00	350,000,000.00
Total		765,208,000.00	-	765,208,000.00	765,208,000.00	-	-	-	765,208,000.00	-	-	-	765,208,000.00	765,208,000.00

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

As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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 CURRENT YEAR OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
K. 10. National Irrigation Administration														
General Administration and Support	1000000000000000	17,901,612,000.00	-	17,901,612,000.00	17,901,612,000.00				17,901,612,000.00	1,178,744,000.00	6,401,718,429.00	9,254,655,519.00	1,086,494,052.00	17,901,612,000.00
Support to Operations	2000000000000000	767,167,000.00	-	767,167,000.00	767,167,000.00				767,167,000.00	-			767,167,000.00	767,167,000.00
Operations	3000000000000000	17,377,433,000.00	-	17,377,433,000.00	17,377,433,000.00				17,377,433,000.00	125,383,000.00	692,629,000.00	483,280.00	16,558,937,740.00	17,377,433,000.00
Irrigation System Restoration Program	3101000000000000	3,018,990,000.00	-	3,018,990,000.00	3,018,990,000.00				3,018,990,000.00	125,383,000.00		483,280.00	2,767,740,740.00	3,018,990,000.00
Irrigation Systems Development Program	3102000000000000	14,358,443,000.00	-	14,358,443,000.00	14,358,443,000.00				14,358,443,000.00	-	567,248,000.00		13,791,197,000.00	14,358,443,000.00
Total		36,046,212,000.00	-	36,046,212,000.00	36,046,212,000.00		-	-	36,046,212,000.00	1,304,127,000.00	7,094,347,429.00	9,255,138,779.00	18,392,598,792.00	36,046,212,000.00
K. 11. Philippine Center for Economic Development														
General Administration and Support	1000000000000000	8,024,000.00	-	8,024,000.00	8,024,000.00				8,024,000.00	-			8,024,000.00	8,024,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	20,231,000.00	-	20,231,000.00	20,231,000.00				20,231,000.00	-	5,058,000.00		15,173,000.00	20,231,000.00
Teaching and Research Program	3101000000000000	20,231,000.00	-	20,231,000.00	20,231,000.00				20,231,000.00	-	5,058,000.00		15,173,000.00	20,231,000.00
Total		28,255,000.00	-	28,255,000.00	28,255,000.00		-	-	28,255,000.00	-	5,058,000.00		23,197,000.00	28,255,000.00
K. 12. Philippine Postal Corporation														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	541,323,000.00	-	541,323,000.00	541,323,000.00				541,323,000.00	-			541,323,000.00	541,323,000.00
Postal Service Program	3101000000000000	541,323,000.00	-	541,323,000.00	541,323,000.00				541,323,000.00	-			541,323,000.00	541,323,000.00
Total		541,323,000.00	-	541,323,000.00	541,323,000.00		-	-	541,323,000.00	-			541,323,000.00	541,323,000.00
K. 13. Social Housing Finance Corporation														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	800,000,000.00	-	800,000,000.00	731,424,000.00				731,424,000.00	-			731,424,000.00	731,424,000.00
High Density Housing Program	3101000000000000	800,000,000.00	-	800,000,000.00	731,424,000.00				731,424,000.00	-			731,424,000.00	731,424,000.00
Total		800,000,000.00	-	800,000,000.00	731,424,000.00		-	-	731,424,000.00	-			731,424,000.00	731,424,000.00

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 : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
X		New General Appropriations	
X		Continuing Appropriations	
X		Automatic Appropriations	
X		Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS						
		Authorized Appropriation	Adjustments	Adjusted Appropriation	5=3+4	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	10=6+7-8+9	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14		
K. 14. Southern Philippines Development Authority																
General Administration and Support	1000000000000000	153,505,000.00	-	153,505,000.00	153,505,000.00				153,505,000.00	11,998,000.00	11,998,000.00	47,521,000.00	81,988,000.00	153,505,000.00		
Support to Operations	2000000000000000	-	-	-	-				-	-	-	-	-	-	-	
Operations	3000000000000000	-	-	-	-				-	-	-	-	-	-	-	
Total	3101000000000000	153,505,000.00	-	153,505,000.00	153,505,000.00	-	-	-	153,505,000.00	11,998,000.00	11,998,000.00	47,521,000.00	81,988,000.00	153,505,000.00		
K. 15. Subic Bay Metropolitan Authority																
General Administration and Support	1000000000000000	-	-	-	-				-	-	-	-	-	-	-	
Support to Operations	2000000000000000	27,596,000.00	-	27,596,000.00	27,596,000.00				27,596,000.00	27,595,544.00	456.00	456.00	459,700,000.00	459,700,000.00		
Operations	3000000000000000	459,700,000.00	-	459,700,000.00	459,700,000.00	-	-	-	459,700,000.00	-	-	-	459,700,000.00	459,700,000.00		
Ecozone Development Program	3101000000000000	459,700,000.00	-	459,700,000.00	459,700,000.00				459,700,000.00	-	-	-	459,700,000.00	459,700,000.00		
Total		487,296,000.00	-	487,296,000.00	487,296,000.00	-	-	-	487,296,000.00	-	-	27,595,544.00	459,700,456.00	487,296,000.00		
K. 16. Zamboanga City Special Economic Zone Authority																
General Administration and Support	1000000000000000	51,583,000.00	-	51,583,000.00	51,583,000.00				51,583,000.00	12,520,000.00	12,520,000.00	13,271,000.00	13,272,000.00	51,583,000.00		
Support to Operations	2000000000000000	-	-	-	-				-	-	-	-	-	-	-	
Operations	3000000000000000	346,656,000.00	-	346,656,000.00	346,656,000.00	-	-	-	346,656,000.00	-	-	-	346,656,000.00	346,656,000.00		
Ecozone Development Program	3101000000000000	346,656,000.00	-	346,656,000.00	346,656,000.00				346,656,000.00	-	-	-	346,656,000.00	346,656,000.00		
Total		398,239,000.00	-	398,239,000.00	398,239,000.00	-	-	-	398,239,000.00	12,520,000.00	12,520,000.00	13,271,000.00	359,928,000.00	398,239,000.00		
Total, Other Executive Offices		56,838,629,000.00	-	56,838,629,000.00	56,711,057,000.00	-	-	-	56,711,057,000.00	1,406,786,000.00	7,231,137,467.00	10,388,395,283.00	37,684,738,250.00	56,711,057,000.00		

L. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS

General Administration and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	28,606,000.00	-	-	28,606,000.00	-	-	-	-	-	-	-	-	-	-	-	-
	28,606,000.00	-	-	28,606,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Total	28,606,000.00	-	-	28,606,000.00	-	-	-	-	-	-	-	-	-	-	-	-

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 : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR NO. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14	
Total, BSGC - Others		28,606,000.00			28,606,000.00					-					-
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		187,061,236,000.00	-	187,061,236,000.00	186,745,537,172.00	-	-	-	186,745,537,172.00	3,654,182,000.00	10,901,964,467.00	104,842,845,758.00	67,346,544,947.00	186,745,537,172.00	
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		187,061,236,000.00	-	187,061,236,000.00	186,745,537,172.00	-	-	-	186,745,537,172.00	3,654,182,000.00	10,901,964,467.00	104,842,845,758.00	67,346,544,947.00	186,745,537,172.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
A.2 CONTINUING APPROPRIATIONS															
A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS															
D. DEPARTMENT OF HEALTH															
D.4. Philippine Health Insurance Corporation															
General Administration and Support		1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations		2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	
Operations		3000000000000000	121,697,384.00	121,697,384.00	121,697,384.00	-	-	-	121,697,384.00	-	-	-	121,697,384.00	121,697,384.00	
National Health Insurance Program		3101000000000000	121,697,384.00	121,697,384.00	121,697,384.00	-	-	-	121,697,384.00	-	-	-	121,697,384.00	121,697,384.00	
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	
K. OTHER EXECUTIVE OFFICES															
K.5. Cultural Center of the Philippines															
General Administration and Support		1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations		2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	
Operations		3000000000000000	515,836,000.00	515,836,000.00	515,836,000.00	-	-	-	515,836,000.00	-	-	-	515,836,000.00	515,836,000.00	
Philippine Arts and Culture Promotion and Development Program		3101000000000000	515,836,000.00	515,836,000.00	515,836,000.00	-	-	-	515,836,000.00	-	-	-	515,836,000.00	515,836,000.00	
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	
K.9. National Housing Authority															
General Administration and Support		1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations		2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	
Operations		3000000000000000	27,589,000.00	27,589,000.00	27,589,000.00	-	-	-	27,589,000.00	-	-	-	27,589,000.00	27,589,000.00	

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

As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :

Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR NO. 1A_BTR NG OVERSIGHT_BSGC			
X	New General Appropriations		
X	Continuing Appropriations		
X	Automatic Appropriations		
X	Unprogrammed Funds		

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	CURRENT YEAR OBLIGATIONS	12	13	14	15=1+14
Comprehensive and Integrated Housing Program	3101000000000000	27,589,000.00	-	27,589,000.00	27,589,000.00				27,589,000.00	-			27,589,000.00	27,589,000.00
Housing Program for Calamity Victims- Permanent Housing	3102000000000000		-	-					-	-				-
Total		27,589,000.00	-	27,589,000.00	27,589,000.00	-	-	-	27,589,000.00	-	-	-	27,589,000.00	27,589,000.00
Total Other Executive Offices		543,425,000.00	-	543,425,000.00	543,425,000.00	-	-	-	543,425,000.00	-	-	-	543,425,000.00	543,425,000.00
SUB - TOTAL, CONTINUING APPROPRIATIONS		665,122,384.00	-	665,122,384.00	665,122,384.00	-	-	-	665,122,384.00	-	-	-	665,122,384.00	665,122,384.00
TOTAL, NEW GENERAL APPROPRIATIONS		187,726,358,384.00	-	187,726,358,384.00	187,410,659,556.00	-	-	-	187,410,659,556.00	3,654,182,000.00	10,901,964,467.00	104,842,845,758.00	68,011,667,331.00	187,410,659,556.00
B. SPECIAL PURPOSE FUNDS														
B.1 Special Purpose Funds														
B.1.a FY 2018 RA 10964 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)														
	01 1 02 401													
DOE - National Electrification Administration		319,806,399.00	-	319,806,399.00	319,806,399.00	-	-	-	319,806,399.00	-	213,354,769.00	-	106,451,630.00	319,806,399.00
MOOE	4003000000004000	319,806,399.00	-	319,806,399.00	319,806,399.00				319,806,399.00	-	213,354,769.00		106,451,630.00	319,806,399.00
Capital Outlay														
DPWH - Local Water Utilities Administration		134,463,618.00	-	134,463,618.00	134,463,618.00	-	-	-	134,463,618.00	-	-	-	134,463,618.00	134,463,618.00
MOOE	4003000000004000	134,463,618.00	-	134,463,618.00	134,463,618.00				134,463,618.00	-	-	-	134,463,618.00	134,463,618.00
Capital Outlay	4003000000004000			-					-				-	-
OEO: Social Housing Finance Corporation		43,036,125.00	-	43,036,125.00	43,036,125.00	-	-	-	43,036,125.00	-	-	-	43,036,125.00	43,036,125.00
MOOE	4003000000004000	43,036,125.00	-	-					-				-	-
Capital Outlay	4003000000004000	43,036,125.00	-	43,036,125.00	43,036,125.00				43,036,125.00	-	213,354,769.00	-	283,951,373.00	497,306,142.00

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 : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC		
X	New General Appropriations	
X	Continuing Appropriations	
X	Automatic Appropriations	
X	Unprogrammed Funds	

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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11+14	
B.1.b FY 2019 RA 11260 -Current_ National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401														
	Other Executive Offices														
	NIA - National Irrigation Administration	1000000100008000	320,515,859.00	320,515,859.00	320,515,859.00				320,515,859.00	-			320,515,859.00	320,515,859.00	
	Department of Energy														
	NEA - National Electrification Administration	4003000000002000	2,433,988.00	2,433,988.00	2,433,988.00				2,433,988.00			2,433,988.00		2,433,988.00	
	NPC - National Power Corporation														
			322,949,847.00	-	322,949,847.00	322,949,847.00	-	-	-	322,949,847.00	-		2,433,988.00	320,515,859.00	322,949,847.00
	TOTAL, SPECIAL PURPOSE FUNDS		820,255,989.00	-	820,255,989.00	820,255,989.00	-	-	-	820,255,989.00	-	213,354,769.00	2,433,988.00	604,467,232.00	820,255,989.00
	C. CONTINGENT FUND														
C.1 Contingent Fund															
C.1.a FY 2019 RA 11260, Contingent Fund															
Other Executive Offices	01 1 01 402														
NHA - National Housing Authority	3101000000000000	400,000,000.00		400,000,000.00	400,000,000.00				400,000,000.00				400,000,000.00	400,000,000.00	
TOTAL, CONTINGENT FUND		400,000,000.00	-	400,000,000.00	400,000,000.00	-	-	-	400,000,000.00	-	-	-	400,000,000.00	400,000,000.00	
D. BSGC - OTHERS															
D.1 BSGC - Others															
D.1.a FY 2019 RA 11260 - BSGC - Others	01 1 01 412														
Department of Energy															
NEA - National Electrification Administration	4001850000000000	8,354,824.00		8,354,824.00	8,354,824.00				8,354,824.00				8,354,824.00	8,354,824.00	
Total, BSGC - Others		8,354,824.00	-	8,354,824.00	8,354,824.00	-	-	-	8,354,824.00	-	-	-	8,354,824.00	8,354,824.00	

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES BY OBJECT OF EXPENDITURES
(SAODBOE)
As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
X	New General Appropriations		
X	Continuing Appropriations		
X	Automatic Appropriations		
X	Unprogrammed Funds		

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	CURRENT YEAR OBLIGATIONS	12	13	14	15=1+14

D.2 BSGC - Others, Continuing
D.2.a FY 2019 RA 11260 - BSGC - Others, Continuing

Department of Energy														
NEA - National Electrification Administration	4001650000000000	11,806,000.00		11,806,000.00	11,806,000.00				11,806,000.00				11,806,000.00	11,806,000.00
Total, BSGC - Others, Continuing		11,806,000.00	-	11,806,000.00	11,806,000.00	-	-	-	11,806,000.00	-	-	-	11,806,000.00	11,806,000.00
TOTAL, BSGC - OTHERS		20,160,824.00	-	20,160,824.00	20,160,824.00	-	-	-	20,160,824.00	-	-	-	20,160,824.00	20,160,824.00

E. AUTOMATIC APPROPRIATIONS

E.1 Automatic Appropriation 01 1 04 105

E.1.a FY 2019 RA 11260, Auto., Customs Duties and Taxes, including Tax Expenditures

Tax Expenditure Fund														
PDIC - Philippine Deposit Insurance Corporation	4016000000000000	3,025,081,318.00	-	3,025,081,318.00	3,025,081,318.00				3,025,081,318.00	-	1,496,332,233.00	1,528,749,085.00		3,025,081,318.00
GSIS - Government Service Insurance System		389,190,074.00	-	389,190,074.00	389,190,074.00				389,190,074.00	-			389,190,074.00	389,190,074.00

Department of Agriculture														
NDA - National Dairy Authority														
NFA - National Food Authority	4016000000000000	5,980,800,251.00	-	5,980,800,251.00	5,980,800,251.00				5,980,800,251.00	-		5,980,800,251.00		5,980,800,251.00
PCA - Philippine Coconut Authority														
PCIC - Philippine Crop Insurance Corporation														
PFDA - Philippine Fisheries Development Authority														
PRRI - Philippine Rice Research Institute														
SRA - Sugar Regulatory Administration														

Department of Energy

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 : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BT NG OVERSIGHT_BSGC			
X	New General Appropriations		
X	Continuing Appropriations		
X	Automatic Appropriations		
X	Unprogrammed Funds		

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	CURRENT YEAR OBLIGATIONS	12	13	14	15=1:14
NEA - National Electrification Administration		4016000000000000	11,890,679.00	-	11,890,679.00	11,890,679.00	-	-	-	11,890,679.00	-	-	-	11,890,679.00	11,890,679.00
SUB - TOTAL, AUTOMATIC APPROPRIATIONS			9,406,962,322.00	-	9,406,962,322.00	9,406,962,322.00	-	-	-	9,406,962,322.00	-	1,496,332,233.00	7,509,549,336.00	401,080,753.00	9,406,962,322.00
E.2 Automatic Appropriation															
E.2.a FY 2019 RA 11260, SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS - Military Camps Sales Proceeds		03 1 04 107													
Department of Health															
PHIC - Philippine Health Insurance Corporation		3101000000000000	279,503,560.00	-	279,503,560.00	279,503,560.00	-	-	-	279,503,560.00	-	-	-	279,503,560.00	279,503,560.00
SUB - TOTAL, Auto., Military Camps Sales Proceeds			279,503,560.00	-	279,503,560.00	279,503,560.00	-	-	-	279,503,560.00	-	-	-	279,503,560.00	279,503,560.00
TOTAL, AUTOMATIC APPROPRIATION			9,686,465,882.00	-	9,686,465,882.00	9,686,465,882.00	-	-	-	9,686,465,882.00	-	1,496,332,233.00	7,509,549,336.00	680,584,313.00	9,686,465,882.00
F. UNPROGRAMMED FUND															
F.1 Unprogrammed Fund		05													
F.1.a FY 2019 RA 11260, Unprogrammed Fund - BSGC		01 1 05 427													
Department of Energy															
NEA - National Electrification Administration		4099010000000000	4,046,092,000.00	-	4,046,092,000.00	4,046,092,000.00	-	-	-	4,046,092,000.00	-	-	-	4,046,092,000.00	4,046,092,000.00
Department of Transportation and Communications															
LRTA - Light Rail Transit authority		1000001000001000	3,845,000,000.00	-	3,845,000,000.00	3,845,000,000.00	-	-	-	3,845,000,000.00	-	-	-	3,845,000,000.00	3,845,000,000.00
Total Unprogrammed Fund - BSGC			7,891,092,000.00	-	7,891,092,000.00	7,891,092,000.00	-	-	-	7,891,092,000.00	-	-	-	7,891,092,000.00	7,891,092,000.00

F.1 Unprogrammed Fund

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

As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
F.2.a FY 2019 RA 11260, Unprogrammed Fund - Support to Foreign-Assisted Projects 01 1 05 428														
Department of Agriculture														
NDA - National Dairy Authority	3101000000000000	28,128,000.00		28,128,000.00	28,128,000.00				28,128,000.00	-		20,377,100.00	7,750,900.00	28,128,000.00
Other Executive Order														
NIA - National Irrigation Administration	3102000000000000	85,553,797.00		85,553,797.00	85,553,797.00				85,553,797.00	-			85,553,797.00	85,553,797.00
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projects		113,681,797.00	-	113,681,797.00	113,681,797.00	-	-	-	113,681,797.00	-	-	20,377,100.00	93,304,697.00	113,681,797.00
TOTAL, UNPROGRAMMED FUNDS		8,004,773,797.00	-	8,004,773,797.00	8,004,773,797.00	-	-	-	8,004,773,797.00	-	-	20,377,100.00	7,984,396,697.00	8,004,773,797.00
GRAND TOTAL		206,658,014,876.00	-	206,658,014,876.00	206,342,316,048.00	-	-	-	206,342,316,048.00	3,654,182,000.00	12,611,651,469.00	112,375,206,182.00	77,701,276,397.00	206,342,316,048.00

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

As of December 31, 2019

FAR No. 1A_BTR NG OVERSIGHT_BSGC

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

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			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24

A.1. NEW GENERAL APPROPRIATIONS 01

A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

General Administration and Support	1000000000000000	4,468,000.00	21,315,000.00			25,783,000.00	-	-	-	-
Support to Operations	2000000000000000	4,677,000.00	31,263,000.00			35,940,000.00	-	-	-	-
Operations	3000000000000000	-	102,586,000.00	63,590,000.00	43,542,000.00	209,718,000.00	-	-	-	-
Dairy Industry Development Program	3101000000000000		102,586,000.00	63,590,000.00	43,542,000.00	209,718,000.00	-	-	-	-
Total		9,145,000.00	155,164,000.00	63,590,000.00	43,542,000.00	271,441,000.00	-	-	-	-

A.2. National Food Authority

General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	1,064,808,000.00	2,333,512,000.00	832,037,000.00	2,769,643,000.00	7,000,000,000.00	-	-	-	-
Buffer Stocking Program	3101000000000000	1,064,808,000.00	2,333,512,000.00	832,037,000.00	2,769,643,000.00	7,000,000,000.00	-	-	-	-
Total		1,064,808,000.00	2,333,512,000.00	832,037,000.00	2,769,643,000.00	7,000,000,000.00	-	-	-	-

A.3. Philippine Coconut Authority

General Administration and Support	1000000000000000	13,956,000.00	44,722,000.00	29,339,000.00	29,339,000.00	117,356,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	81,359,000.00	81,359,000.00	162,718,000.00	-	-	956,282,000.00	-
Coconut Industry Development Program	3101000000000000			81,359,000.00	81,359,000.00	162,718,000.00	-	-	913,082,000.00	-
Oil Palm Industry Development Program	3102000000000000					-	-	-	43,200,000.00	-
Total		13,956,000.00	44,722,000.00	110,698,000.00	110,698,000.00	280,074,000.00	-	-	956,282,000.00	-

A.4. Philippine Crop Insurance Corporation

General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-

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

As of December 31, 2019

FAR No. 1A_BT_ NG OVERSIGHT_BSGC

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

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
		16	17	18	19	20 = 16+19	21=5-10	22=10-15				
Operations	300000000000000000	-	-	1,951,770,000.00	771,931,001.00	2,723,701,001.00	-	-	-	776,298,999.00	-	-
Crop Insurance Program	310100000000000000	-	-	1,951,770,000.00	771,931,001.00	2,723,701,001.00	-	-	-	776,298,999.00	-	-
Total		-	-	1,951,770,000.00	771,931,001.00	2,723,701,001.00	-	-	-	776,298,999.00	-	-
A.5. Philippine Fisheries Development Authority												
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	4,622,415.00	4,622,415.00	-	-	-	760,567,585.00	-	-
Operations	300000000000000000	-	-	-	4,622,415.00	4,622,415.00	-	-	-	760,567,585.00	-	-
Fisheries Infrastructure Development Program	310100000000000000	-	-	-	4,622,415.00	4,622,415.00	-	-	-	760,567,585.00	-	-
Total		-	-	-	4,622,415.00	4,622,415.00	-	-	-	760,567,585.00	-	-
A.6. Philippine Rice Research Institute												
General Administration and Support	100000000000000000	30,248,000.00	185,119,000.00	32,919,000.00	-	248,286,000.00	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	116,479,000.00	126,297,000.00	171,237,000.00	109,210,000.00	523,223,000.00	-	-	-	-	-	-
Research and Development Program	310100000000000000	116,479,000.00	126,297,000.00	171,237,000.00	109,210,000.00	523,223,000.00	-	-	-	-	-	-
Total		146,727,000.00	311,416,000.00	204,156,000.00	109,210,000.00	771,509,000.00	-	-	-	-	-	-
A.7. Sugar Regulatory Administration												
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	-	-	185,830,000.00	164,170,000.00	350,000,000.00	150,000,000.00	-	-	-	-	-
Sugarcane Industry Development Program	310100000000000000	-	-	185,830,000.00	164,170,000.00	350,000,000.00	150,000,000.00	-	-	-	-	-
Total		-	-	185,830,000.00	164,170,000.00	350,000,000.00	150,000,000.00	-	-	-	-	-
Total, Department of Agriculture		1,234,636,000.00	2,844,814,000.00	3,348,081,000.00	3,973,816,416.00	11,401,347,416.00	150,000,000.00	-	-	2,493,148,584.00	-	-

B. DEPARTMENT OF ENERGY
B.1. National Electrification Administration

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES BY OBJECT OF EXPENDITURES
(SAADBOE)
As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

FAR No. 1A_BT NG OVERSIGHT_BSGC

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS							BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	(15-20)	(23+24)		
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	570,798,546.00	421,251,768.00	992,050,314.00	-	-	75,893,686.00	-	-	-
Operations	3000000000000000	-	-	570,798,546.00	421,251,768.00	992,050,314.00	-	-	75,893,686.00	-	-	-
National Rural Electrification Program	3101000000000000	-	-	570,798,546.00	421,251,768.00	992,050,314.00	-	-	75,893,686.00	-	-	-
Total		-	-	570,798,546.00	421,251,768.00	992,050,314.00	-	-	75,893,686.00	-	-	-
B.2. National Power Corporation												
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	428.00	-	1,028,985,572.00	-	-	-
Missionary Electrification Program	3101000000000000	-	-	-	-	-	428.00	-	1,028,985,572.00	-	-	-
Total		-	-	-	-	-	428.00	-	1,028,985,572.00	-	-	-
Total, Department of Energy		-	-	570,798,546.00	421,251,768.00	992,050,314.00	428.00	-	1,104,879,258.00	-	-	-

C. DEPARTMENT OF FINANCE

C.1. Land Bank of the Philippines												
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	30,488,000,000.00	-	30,488,000,000.00	-	-	6,000,000,000.00	-	-	-
Development Financing Program	3101000000000000	-	-	30,488,000,000.00	-	30,488,000,000.00	-	-	6,000,000,000.00	-	-	-
Total		-	-	30,488,000,000.00	-	30,488,000,000.00	-	-	6,000,000,000.00	-	-	-
C.2. Philippine Tax Academy												
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	36,238,178.00	36,238,178.00	-	-	78,399,822.00	-	-	-
Specialized Tax Training and Education Management Program	3101000000000000	-	-	-	36,238,178.00	36,238,178.00	-	-	78,399,822.00	-	-	-

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

As of December 31, 2019

FAR No. 1A_BT_ NG OVERSIGHT _BSGC

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BT_ NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

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			(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		-	-	-	36,238,178.00	36,238,178.00	-	-	78,399,822.00	-
Total, Department of Finance		-	-	30,488,000,000.00	36,238,178.00	30,524,238,178.00	-	-	6,078,399,822.00	-

D. DEPARTMENT OF HEALTH

D.1. Lung Center of the Philippines

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	51,218,000.00	51,218,000.00	55,218,000.00	54,216,000.00	211,870,000.00	-	-	21,000,000.00	-
Hospital Services Program	3101000000000000	51,218,000.00	51,218,000.00	55,218,000.00	54,216,000.00	211,870,000.00	-	-	21,000,000.00	-
Total		51,218,000.00	51,218,000.00	55,218,000.00	54,216,000.00	211,870,000.00	-	-	21,000,000.00	-

D.2. National Kidney and Transplant Institute

General Administration and Support	1000000000000000	-	-	204,000,000.00	-	204,000,000.00	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	150,588,000.00	150,588,000.00	202,595,000.00	177,093,000.00	680,864,000.00	-	-	-	-
Hospital Services Program	3101000000000000	150,588,000.00	150,588,000.00	202,595,000.00	177,093,000.00	680,864,000.00	-	-	-	-
Total		150,588,000.00	150,588,000.00	406,595,000.00	177,093,000.00	884,864,000.00	-	-	-	-

D.3. Philippine Children's Medical Center

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	199,646,000.00	212,646,000.00	241,653,729.00	220,482,458.00	874,428,187.00	-	-	208,634,813.00	-
Hospital Services Program	3101000000000000	160,068,000.00	173,068,000.00	241,653,729.00	220,482,458.00	795,272,187.00	-	-	128,627,813.00	-
Training and Reserch Development Program	3102000000000000	39,578,000.00	39,578,000.00	-	-	79,156,000.00	-	-	82,007,000.00	-
Total		199,646,000.00	212,646,000.00	241,653,729.00	220,482,458.00	874,428,187.00	-	-	208,634,813.00	-

D.4. Philippine Health Insurance Corporation

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
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CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES BY OBJECT OF EXPENDITURES
(SAADBOE)

As of December 31, 2019

FAR No. 1A_BT-NG OVERSIGHT_BSGC

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR-NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

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	
Support to Operations	2000000000000000								-	-	
				57,451,781,200.00	9,892,058,400.00	67,343,839,600.00	9,520,400.00		-	-	
Operations	3000000000000000	-	-						-	-	
				57,451,781,200.00	9,892,058,400.00	67,343,839,600.00	9,520,400.00		-	-	
National Health Insurance Program	3101000000000000								-	-	
				57,451,781,200.00	9,892,058,400.00	67,343,839,600.00	9,520,400.00		-	-	
Total		-	-						-	-	

D.5. Philippine Heart Center										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	221,400,000.00	221,400,000.00	403,458,000.00	330,635,000.00	1,176,893,000.00	-	-	7,000,000.00	-
Hospital Services Program	3101000000000000	221,400,000.00	221,400,000.00	403,458,000.00	330,635,000.00	1,176,893,000.00	-	-	7,000,000.00	-
Total		221,400,000.00	221,400,000.00	403,458,000.00	330,635,000.00	1,176,893,000.00	-	-	7,000,000.00	-

D.6. Philippine Institute of Traditional and Alternative Health Care										
General Administration and Support	1000000000000000	17,377,000.00	17,377,000.00	37,171,000.00	28,304,000.00	100,229,000.00	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,981,000.00	1,981,000.00	-	27,869,701.00	31,831,701.00	-	-	10,558,299.00	-
Traditional and Complementary Medicine Development and Promotion Program	3101000000000000	1,981,000.00	1,981,000.00	-	27,869,701.00	31,831,701.00	-	-	10,558,299.00	-
Total		19,358,000.00	19,358,000.00	37,171,000.00	56,173,701.00	132,060,701.00	-	-	10,558,299.00	-
Total, Department of Health		642,210,000.00	655,210,000.00	58,595,876,929.00	10,730,658,559.00	70,623,955,488.00	9,520,400.00	-	247,193,112.00	-

E. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS										
E.1. Local Water Utilities Administration										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	325,317,000.00	-
Water Supply and Sanitation Program	3101000000000000	-	-	-	-	-	-	-	325,317,000.00	-
Total		-	-	-	-	-	-	-	325,317,000.00	-

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

As of December 31, 2019

FAR No. 1A_BT NG OVERSIGHT_BSGC

Department	:	Department of Finance																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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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	Unpaid Obligations	
		16	17	18	19	20 = 16:19	21=5-10	22=10-15				(23+24) Not Yet Due and Demandable	24
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24			
Total, Department of Public Works and Highways		-	-	-	-	-	-	-	325,317,000.00	-			-

F. DEPARTMENT OF TOURISM

F.1. Tourism Infrastructure and Enterprise Zone Authority	100000000000000000	-	-	-	-	-	-	-	-	-		-	-
General Administration and Support	2000000000000000	-	-	-	-	-	-	-	-	-		-	-
Support to Operations	3000000000000000	-	-	-	-	-	-	-	410,000,000.00	-		-	-
Operations	3000000000000000	-	-	-	-	-	-	-	410,000,000.00	-		-	-
Historical, Cultural, Religious, Heritage Sites, and Prime Destination Program	3001000000000000	-	-	-	-	-	-	-	410,000,000.00	-		-	-
Total		-	-	-	-	-	-	-	410,000,000.00	-		-	-
Total, Department of Tourism		-	-	-	-	-	-	-	410,000,000.00	-		-	-

G. DEPARTMENT OF TRADE AND INDUSTRY

G.1. Aurora Pacific Economic Zone and Freeport Authority	100000000000000000	12,180,000.00	12,180,000.00	12,180,000.00	12,181,000.00	48,721,000.00	-	-	-	-		-	-
General Administration and Support	2000000000000000	-	-	-	-	-	-	-	-	-		-	-
Support to Operations	3000000000000000	-	-	-	-	-	-	-	10,000,000.00	-		-	-
Operations	3101000000000000	-	-	-	-	-	-	-	10,000,000.00	-		-	-
* Ecozone Development Program		12,180,000.00	12,180,000.00	12,180,000.00	12,181,000.00	48,721,000.00	-	-	10,000,000.00	-		-	-
Total		12,180,000.00	12,180,000.00	12,180,000.00	12,181,000.00	48,721,000.00	-	-	10,000,000.00	-		-	-
G.2. Center for International Trade Expositions and Missions	100000000000000000	7,957,000.00	7,957,000.00	16,868,000.00	-	32,782,000.00	-	-	-	-		-	-
General Administration and Support	2000000000000000	3,979,000.00	3,979,000.00	8,433,000.00	-	16,391,000.00	-	-	-	-		-	-
Support to Operations	3000000000000000	30,585,000.00	80,838,000.00	58,183,000.00	60,449,000.00	230,055,000.00	-	-	-	-		-	-
Operations	3101000000000000	30,585,000.00	80,838,000.00	58,183,000.00	60,449,000.00	230,055,000.00	-	-	-	-		-	-
Export/Trade Promotion Program		42,521,000.00	92,774,000.00	83,484,000.00	60,449,000.00	279,228,000.00	-	-	-	-		-	-
Total		42,521,000.00	92,774,000.00	83,484,000.00	60,449,000.00	279,228,000.00	-	-	-	-		-	-

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES BY OBJECT OF EXPENDITURES
(SAADBOE)
As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

FAR No. 1A_BTR NG OVERSIGHT_BSGC

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			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24
G.3. Small Business Corporation										
General Administration and Support	10000000000000000			-		-	-	-	-	-
Support to Operations	20000000000000000			-		-	-	-	-	-
Operations	30000000000000000	250,000,000.00	-	1,250,000,000.00	-	1,500,000,000.00	-	-	-	-
Pondo para sa Pagbabago at Pag-asenso Pr	31010000000000000	250,000,000.00		1,250,000,000.00		1,500,000,000.00	-	-	-	-
Total		250,000,000.00	-	1,250,000,000.00	-	1,500,000,000.00	-	-	-	-
Total, Department of Trade and Industry		304,701,000.00	104,954,000.00	1,345,664,000.00	72,630,000.00	1,827,949,000.00	-	-	10,000,000.00	-
H. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS										
H.1 Light Rail Transit Authority										
General Administration and Support	10000000000000000	13,872,000.00	13,872,000.00	10,971,000.00	16,772,000.00	55,487,000.00	-	-	-	-
Support to Operations	20000000000000000					-	-	-	-	-
Operations	30000000000000000	-	-	-	-	-	-	-	1,418,500,000.00	-
Systems and Facilities Improvement, Rehabilitation and Modernization Program	31010000000000000					-	-	-	1,418,500,000.00	-
Total		13,872,000.00	13,872,000.00	10,971,000.00	16,772,000.00	55,487,000.00	-	-	1,418,500,000.00	-
H.2 Philippine National Railways										
General Administration and Support	10000000000000000			-		-	-	-	275,000,000.00	-
Support to Operations	20000000000000000			-		-	-	-	-	-
Operations	30000000000000000	-	-	-	-	-	-	-	1,355,000,000.00	-
Railway System Maintenance Program	31010000000000000					-	-	-	1,355,000,000.00	-
Total		-	-	-	-	-	-	-	1,630,000,000.00	-
Total, Department of Trans. and Communications		13,872,000.00	13,872,000.00	10,971,000.00	16,772,000.00	55,487,000.00	-	-	3,048,500,000.00	-

I. NATIONAL AND ECONOMIC AND DEVELOPMENT
I.1 Philippine Institute for Development Studies

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 : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
General Administration and Support	100000000000000000	11,955,000.00	11,955,000.00	49,894,000.00	7,122,000.00	80,926,000.00	-	-	-	-
Support to Operations	200000000000000000	2,500,000.00	2,500,000.00	-	5,300,000.00	10,300,000.00	-	-	-	-
Operations	300000000000000000	18,498,000.00	18,498,000.00	-	37,472,000.00	74,468,000.00	-	-	-	-
Socio-Economic Policy Research Program	310100000000000000	18,498,000.00	18,498,000.00	-	37,472,000.00	74,468,000.00	-	-	-	-
Total		32,953,000.00	32,953,000.00	49,894,000.00	49,894,000.00	165,694,000.00	-	-	-	-
Total, National Economic and Development		32,953,000.00	32,953,000.00	49,894,000.00	49,894,000.00	165,694,000.00	-	-	-	-

J. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

J 1. People's Television Network, Inc.										
General Administration and Support	100000000000000000	19,024,000.00	19,024,000.00	40,332,000.00	-	78,380,000.00	-	-	-	-
Support to Operations	200000000000000000	-	-	4,833,000.00	45,167,000.00	50,000,000.00	-	-	597,941,000.00	-
Operations	300000000000000000	-	-	4,833,000.00	45,167,000.00	50,000,000.00	-	-	597,941,000.00	-
* PTV Modernization Program	310100000000000000	19,024,000.00	19,024,000.00	45,165,000.00	45,167,000.00	128,380,000.00	-	-	597,941,000.00	-
Total		19,024,000.00	19,024,000.00	45,165,000.00	45,167,000.00	128,380,000.00	-	-	597,941,000.00	-
Total, Presidential Comm. Operations Office		19,024,000.00	19,024,000.00	45,165,000.00	45,167,000.00	128,380,000.00	-	-	597,941,000.00	-

K. OTHER EXECUTIVE OFFICES

K 1. Authority of the Freeport Area of Bataan										
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	19,317,474.00	3,547,509.00	22,864,983.00	-	-	188,665,017.00	-
Operations	300000000000000000	-	-	19,317,474.00	3,547,509.00	22,864,983.00	-	-	188,665,017.00	-
* Ecozone Development Program	310100000000000000	-	-	19,317,474.00	3,547,509.00	22,864,983.00	-	-	188,665,017.00	-
Total		-	-	19,317,474.00	3,547,509.00	22,864,983.00	-	-	188,665,017.00	-

K 2. Bases Conversion Development Authority										
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	17,507,038.00	19,381,285.00	19,541,345.00	56,429,668.00	56,996,000.00	-	-	20,574,332.00	-

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

As of December 31, 2019

FAR No. 1A_BT NG OVERSIGHT_BSGC

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BT NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

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	
Operations		300000000000000000	-	-	102,434,271.00	10,630,099,783.00	10,732,534,054.00	-	-	4,310,318,946.00	-	
Infrastructure Development Program		310100000000000000	-	-	102,434,271.00	10,630,099,783.00	10,732,534,054.00	-	-	4,310,318,946.00	-	
Total			-	17,507,038.00	121,815,556.00	10,649,641,128.00	10,788,963,722.00	58,996,000.00	-	4,330,893,278.00	-	

K.3	Cagayan Economic Zone Authority	100000000000000000	-	-	-	-	-	-	-	-
	General Administration and Support	200000000000000000	-	-	-	-	-	-	-	-
	Support to Operations	300000000000000000	-	-	15,170,778.00	15,170,778.00	-	-	126,069,222.00	-
	Operations	310100000000000000	-	-	15,170,778.00	15,170,778.00	-	-	126,069,222.00	-
	* Ecozone Development Program		-	-	15,170,778.00	15,170,778.00	-	-	126,069,222.00	-
	Total		-	-	15,170,778.00	15,170,778.00	-	-	126,069,222.00	-

K.4	Credit Information Corporation	100000000000000000	4,828,000.00	14,483,000.00	46,861,502.00	44,138,498.00	110,311,000.00	-	-	-
	General Administration and Support	200000000000000000	-	-	-	-	-	-	-	-
	Support to Operations	300000000000000000	-	-	-	-	-	-	-	-
	Operations	310100000000000000	-	-	-	-	-	-	-	-
	Total		4,828,000.00	14,483,000.00	46,861,502.00	44,138,498.00	110,311,000.00	-	-	-

K.5	Cultural Center of the Philippines	100000000000000000	42,522,000.00	44,433,000.00	81,918,000.00	13,078,000.00	181,951,000.00	(300,000.00)	-	-
	General Administration and Support	200000000000000000	-	-	-	-	-	-	-	-
	Support to Operations	300000000000000000	30,791,000.00	30,791,000.00	33,939,650.00	68,871,302.00	164,392,952.00	300,000.00	73,829,048.00	-
	Operations	310100000000000000	30,791,000.00	30,791,000.00	33,939,650.00	68,871,302.00	164,392,952.00	300,000.00	73,829,048.00	-
	Philippine Arts and Culture Promotion and Development Program		-	-	-	-	-	-	-	-
	Total		73,313,000.00	75,224,000.00	115,857,650.00	81,949,302.00	346,343,952.00	-	73,829,048.00	-

K.6	Development Academy of the Philippines	100000000000000000	-	-	-	-	-	-	-	-
	General Administration and Support	200000000000000000	-	-	-	-	-	-	-	-
	Support to Operations		-	-	-	-	-	-	-	-

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

As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

FAR No. 1A_BTR NG OVERSIGHT_BSGC

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	24
1	2								23		
Operations	300000000000000000	-	-	225,846,000.00	-	225,846,000.00	-	-	330,638,000.00	-	-
Education and Training Program	310100000000000000	-	-	225,846,000.00	-	225,846,000.00	-	-	145,424,000.00	-	-
Research and Technical Assistance on Public Sector Productivity Program	310200000000000000	-	-	-	-	-	-	-	185,214,000.00	-	-
Total		-	-	225,846,000.00	-	225,846,000.00	-	-	330,638,000.00	-	-
K.7. Home Guaranty Corporation											
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	-	-	500,000,000.00	-	500,000,000.00	-	-	500,000,000.00	-	-
* Credit Guaranty Program on Housing Loans	310100000000000000	-	-	500,000,000.00	-	500,000,000.00	-	-	-	-	-
Total		-	-	500,000,000.00	-	500,000,000.00	-	-	-	-	-
K.8. National Home Mortgage Finance Corporation											
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	-	-	-	-	-	-	-	500,000,000.00	-	-
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	310100000000000000	-	-	-	-	-	-	-	500,000,000.00	-	-
Total		-	-	-	-	-	-	-	500,000,000.00	-	-
K.9. National Housing Authority											
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	-	-	-	-	-	-	-	765,208,000.00	-	-
Comprehensive and Integrated Housing Program	310100000000000000	-	-	-	-	-	-	-	415,208,000.00	-	-
Housing Program for Calamity Victims- Permanent Housing	310200000000000000	-	-	-	-	-	-	-	350,000,000.00	-	-
Total		-	-	-	-	-	-	-	765,208,000.00	-	-

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES BY OBJECT OF EXPENDITURES
(SAODBOE)
As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

X
X
X
X

FAR No. 1A_BTR NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds

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			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24
K. 10. National Irrigation Administration										
General Administration and Support	100000000000000000	1,178,744,000.00	6,401,718,429.00	9,254,655,519.00	1,014,286,404.00	17,849,404,352.00	-	-	52,207,648.00	-
Support to Operations	200000000000000000					-	-	-	767,167,000.00	-
Operations	300000000000000000	125,383,000.00	692,629,000.00	483,260.00	1,564,026,810.00	2,382,522,070.00	-	-	14,994,910,930.00	-
Irrigation System Restoration Program	310100000000000000	125,383,000.00	692,629,000.00	483,260.00	1,564,026,810.00	2,382,522,070.00	-	-	636,467,930.00	-
Irrigation Systems Development Program	310200000000000000					-	-	-	14,358,443,000.00	-
Total		1,304,127,000.00	7,094,347,429.00	9,255,138,779.00	2,578,313,214.00	20,231,926,422.00	-	-	15,814,286,578.00	-
K. 11. Philippine Center for Economic Development										
General Administration and Support	100000000000000000				8,024,000.00	8,024,000.00	-	-	-	-
Support to Operations	200000000000000000					-	-	-	-	-
Operations	300000000000000000		5,058,000.00		10,872,000.00	15,930,000.00	-	-	4,301,000.00	-
Teaching and Research Program	310100000000000000		5,058,000.00		10,872,000.00	15,930,000.00	-	-	4,301,000.00	-
Total			5,058,000.00		18,896,000.00	23,954,000.00	-	-	4,301,000.00	-
K. 12. Philippine Postal Corporation										
General Administration and Support	100000000000000000					-	-	-	-	-
Support to Operations	200000000000000000				541,323,000.00	541,323,000.00	-	-	-	-
Operations	300000000000000000					541,323,000.00	-	-	-	-
Postal Service Program	310100000000000000				541,323,000.00	541,323,000.00	-	-	-	-
Total					541,323,000.00	541,323,000.00	-	-	-	-
K. 13. Social Housing Finance Corporation										
General Administration and Support	100000000000000000					-	-	-	-	-
Support to Operations	200000000000000000					-	-	-	-	-
Operations	300000000000000000					68,576,000.00	-	-	731,424,000.00	-
High Density Housing Program	310100000000000000					68,576,000.00	-	-	731,424,000.00	-
Total						68,576,000.00	-	-	731,424,000.00	-

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES BY OBJECT OF EXPENDITURES
(SAADBOE)
As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

FAR NO. 1A_BTR NG OVERSIGHT_BSGC

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			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24
K. 14. Southern Philippines Development Authority										
General Administration and Support	1000000000000000	11,998,000.00	11,998,000.00	47,521,000.00	28,268,000.00	99,785,000.00	-	-	53,720,000.00	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Total	3101000000000000	11,998,000.00	11,998,000.00	47,521,000.00	28,268,000.00	99,785,000.00	-	-	53,720,000.00	-
K. 15. Subic Bay Metropolitan Authority										
General Administration and Support	1000000000000000	-	-	27,595,544.00	-	27,595,544.00	-	-	456.00	-
Support to Operations	2000000000000000	-	-	-	33,750,000.00	33,750,000.00	-	-	425,950,000.00	-
Operations	3000000000000000	-	-	-	33,750,000.00	33,750,000.00	-	-	425,950,000.00	-
Ecozone Development Program	3101000000000000	-	-	27,595,544.00	33,750,000.00	61,345,544.00	-	-	425,950,456.00	-
Total		-	-	27,595,544.00	33,750,000.00	61,345,544.00	-	-	425,950,456.00	-
K. 16. Zamboanga City Special Economic Zone Authority										
General Administration and Support	1000000000000000	12,520,000.00	12,520,000.00	13,271,000.00	13,272,000.00	51,583,000.00	-	-	-	-
Support to Operations	2000000000000000	-	-	-	29,850,812.00	29,850,812.00	-	-	316,805,188.00	-
Operations	3000000000000000	-	-	-	29,850,812.00	29,850,812.00	-	-	316,805,188.00	-
Ecozone Development Program	3101000000000000	12,520,000.00	12,520,000.00	13,271,000.00	43,122,812.00	81,433,812.00	-	-	316,805,188.00	-
Total		12,520,000.00	12,520,000.00	13,271,000.00	43,122,812.00	81,433,812.00	-	-	316,805,188.00	-
Total, Other Executive Offices		1,406,786,000.00	7,231,137,467.00	10,388,395,283.00	14,022,949,463.00	33,049,268,213.00	127,572,000.00	-	23,661,788,787.00	-
L. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS										
General Administration and Support		-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	28,606,000.00	-	-	-
Operations		-	-	-	-	-	28,606,000.00	-	-	-
Total		-	-	-	-	-	28,606,000.00	-	-	-

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

As of December 31, 2019

FAR No. 1A_BT NG OVERSIGHT_BSGC

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

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, BSGC - Others		-	-	-	-	-	28,606,000.00	-	-	-

SUB - TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)	3,654,182,000.00	10,901,964,467.00	104,842,845,758.00	29,369,377,384.00	148,768,369,609.00	315,698,828.00	-	37,977,167,563.00	-
SUB - TOTAL, NEW GENERAL APPROPRIATIONS	3,654,182,000.00	10,901,964,467.00	104,842,845,758.00	29,369,377,384.00	148,768,369,609.00	315,698,828.00	-	37,977,167,563.00	-

A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

D. DEPARTMENT OF HEALTH

D.4 Philippine Health Insurance Corporation	1000000000000000	-	-	-	-	-	-	-	-
General Administration and Support	2000000000000000	-	-	-	-	-	-	-	-
Support to Operations	3000000000000000	-	-	-	121,697,384.00	121,697,384.00	-	-	-
Operations	3101000000000000	-	-	-	121,697,384.00	121,697,384.00	-	-	-
National Health Insurance Program	121,697,384.00	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-

K. OTHER EXECUTIVE OFFICES

K.5 Cultural Center of the Philippines	1000000000000000	-	-	-	-	-	-	-	-
General Administration and Support	2000000000000000	-	-	-	-	-	-	-	-
Support to Operations	3000000000000000	-	-	-	-	-	-	-	-
Operations	3101000000000000	-	-	-	-	-	-	-	-
Philippine Arts and Culture Promotion and Development Program	515,836,000.00	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-

K.9 National Housing Authority	1000000000000000	-	-	-	-	-	-	-	-
General Administration and Support	2000000000000000	-	-	-	-	-	-	-	-
Support to Operations	3000000000000000	-	-	-	-	-	-	-	-
Operations	27,589,000.00	-	-	-	-	-	-	-	-

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

As of December 31, 2019

FAR No. 1A_BT'NG OVERSIGHT_BSGC

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BT'NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

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	23
1	2										24
Comprehensive and Integrated Housing Program	3101000000000000					-	-	-			27,589,000.00
Housing Program for Calamity Victims- Permanent Housing	3102000000000000					-	-	-			-
Total		-	-	-	-	-	-	-			27,589,000.00
Total, Other Executive Offices		-	-	-	-	-	-	-			543,425,000.00
SUB - TOTAL, CONTINUING APPROPRIATIONS		-	-	-	-	121,697,384.00	-	-			543,425,000.00
TOTAL, NEW GENERAL APPROPRIATIONS		3,654,182,000.00	10,901,964,467.00	104,842,845,758.00	29,491,074,768.00	148,890,066,993.00	315,698,828.00	-			38,520,592,563.00

B. SPECIAL PURPOSE FUNDS

B.1 Special Purpose Funds

B.1.a FY 2018 RA 10964 - Cont, National
Disaster Risk Reduction and Management Fund
(Calamity Fund)

01 1 02 401

DOE - National Electrification Administration	4003000000004000	-	213,354,769.00	-	106,451,630.00	319,806,399.00	-	-			-
MOOE			213,354,769.00		106,451,630.00	319,806,399.00	-	-			-
Capital Outlay											
DPWH - Local Water Utilities Administration	4003000000004000	-	-	-	-	-	-	-			134,463,618.00
MOOE											134,463,618.00
Capital Outlay	4003000000004000					-	-	-			-
CEO: Social Housing Finance Corporation	4003000000004000	-	-	-	43,036,125.00	43,036,125.00	-	-			-
MOOE					43,036,125.00	43,036,125.00	-	-			-
Capital Outlay	4003000000004000				43,036,125.00	43,036,125.00	-	-			-
					149,487,755.00	362,842,524.00	-	-			134,463,618.00
					213,354,769.00		-	-			-

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES BY OBJECT OF EXPENDITURES
(SAAODBOE)
As of December 31, 2019

FAR No. 1A_BT NG OVERSIGHT_BSGC

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

X
X
X
X

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds

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			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24
B.1b FY 2019 RA 111260 -Current_ National Disaster Risk Reduction and Management Fund (Calamity Fund)										
Other Executive Offices										
NIA - National Irrigation Administration										
	01 1 01 401				320,515,859.00	320,515,859.00	-	-	-	-
Department of Energy										
NEA - National Electrification Administration										
	400300000002200			2,433,988.00		2,433,988.00	-	-	-	-
NPC - National Power Corporation										
				2,433,988.00	320,515,859.00	322,949,847.00	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS										
		-	213,354,768.00	2,433,988.00	470,003,614.00	686,792,371.00	-	-	134,463,618.00	-

C. CONTINGENT FUND										
C.1 Contingent Fund										
C.1.a FY 2019 RA 11260, Contingent Fund										
Other Executive Offices										
	01 1 01 402						-	-	-	400,000,000.00
NHA - National Housing Authority										
	3101000000000000						-	-	-	-
TOTAL, CONTINGENT FUND										
		-	-	-	-	-	-	-	400,000,000.00	-

D. BSGC - OTHERS										
D.1 BSGC - Others										
D.1.a FY 2019 RA 11260 - BSGC - Others										
Department of Energy										
	01 1 01 412						-	-	-	-
NEA - National Electrification Administration										
	4001850000000000			8,354,824.00		8,354,824.00	-	-	-	-
Total, BSGC - Others										
		-	-	-	8,354,824.00	8,354,824.00	-	-	-	-

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 : BTR-NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

FAR No. 1A_BT-NG OVERSIGHT_BSGC

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

D.2 BSGC - Others, Continuing
D.2.a FY 2019 RA 11260 - BSGC - Others,
Continuing

Department of Energy
NEA - National Electrification Administration

11,806,000.00

-

Total, BSGC - Others, Continuing

-

-

11,806,000.00

-

-

TOTAL, BSGC - OTHERS

-

-

20,160,824.00

-

-

E. AUTOMATIC APPROPRIATIONS

E.1 Automatic Appropriation

01 1 04 105

E.1.a FY 2019 RA 11260, Auto., Customs Duties
and Taxes, including Tax Expenditures

Tax Expenditure Fund

PDIC - Philippine Deposit Insurance Corporation

1,496,332,233.00

3,025,081,318.00

-

GSIS - Government Service Insurance System

389,190,074.00

-

Department of Agriculture

NDA - National Dairy Authority

4016000000000000

5,980,800,251.00

5,980,800,251.00

-

NFA - National Food Authority

4016000000000000

5,980,800,251.00

5,980,800,251.00

-

PCA - Philippine Coconut Authority

4016000000000000

5,980,800,251.00

5,980,800,251.00

-

PCIC - Philippine Crop Insurance Corporation

4016000000000000

5,980,800,251.00

5,980,800,251.00

-

PFDA - Philippine Fisheries Development Authority

4016000000000000

5,980,800,251.00

5,980,800,251.00

-

PRRI - Philippine Rice Research Institute

4016000000000000

5,980,800,251.00

5,980,800,251.00

-

SRA - Sugar Regulatory Administration

4016000000000000

5,980,800,251.00

5,980,800,251.00

-

Department of Energy

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 : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR NO. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24
NEA - National Electrification Administration		4016000000000000					11,890,679.00	11,890,679.00	-	-
SUB - TOTAL, AUTOMATIC APPROPRIATIONS		-					1,496,332,233.00	7,509,549,336.00	401,080,753.00	9,406,962,322.00

E.2 Automatic Appropriation
E.2.a FY 2019 RA 11260, SPECIAL ACCOUNT -
LOCALLY FUNDED/DOMESTIC GRANTS - Military
Camps Sales Proceeds 03 1 04 107
Department of Health
PHIC - Philippine Health Insurance Corporation 3101000000000000

SUB - TOTAL,Auto,, Military Camps Sales Proceeds		-	-	-	-	-	-	-	279,503,560.00	-
TOTAL, AUTOMATIC APPROPRIATION		-	1,496,332,233.00	7,509,549,336.00	401,080,753.00	9,406,962,322.00	-	-	279,503,560.00	-

F. UNPROGRAMMED FUND		05								
F.1 Unprogrammed Fund										
F.1.a FY 2019 RA 11260, Unprogrammed Fund - BSGC		01 1 05 427								
Department of Energy										
NEA - National Electrification Administration										
Department of Transportation and Communications										
LRTA - Light Rail Transit authority										
Total, Unprogrammed Fund - BSGC		-	-	-	-	7,891,092,000.00	7,891,092,000.00	-	-	-

F.1 Unprogrammed Fund

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 : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

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			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24

F.2.a FY 2019 RA 11260, Unprogrammed Fund - Support to Foreign-Assisted Projects 01 1 05 428

Department of Agriculture
NDA - National Dairy Authority 3101000000000000 20,377,100.00 7,750,900.00 28,128,000.00

Other Executive Order
NIA - National Irrigation Administration 3102000000000000 85,553,797.00

Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projects	-	20,377,100.00	7,750,900.00	28,128,000.00	-	85,553,797.00	-	-	-	-
TOTAL, UNPROGRAMMED FUNDS	-	20,377,100.00	7,898,842,900.00	7,919,220,000.00	-	85,553,797.00	-	-	-	-
GRAND TOTAL	3,654,182,000.00	12,611,651,469.00	112,375,206,182.00	38,281,162,859.00	166,922,202,510.00	315,698,828.00	-	-	39,420,113,538.00	-

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 F. ALMANZA, CESO II
Deputy Treasurer of the Philippines