

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2019

Department
Agency
Operating Unit
Organization Code
Funding Source Code

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)



FAR No. 1_BT NG - OVERSIGHT_ALGU

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				TOTAL		
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14		
BTR- NATIONAL GOVERNMENT - OVERSIGHT REGULAR AGENCY FUND A. NEW GENERAL APPROPRIATION A.I. Allocation to Local Government Units Local Government Support Fund (LGSF) FY 2019 RA 11260 Operations: Program III_ NG Accounting Prog Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR Region I Region II Region III Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region XI Region XII Region XIII	01 01 1 01 254	31,278,383,740.00	-	31,278,383,740.00	31,278,383,740.00	-	-	-	31,278,383,740.00	-	-	18,892,068,647.00	12,386,315,093.00	31,278,383,740.00		
		31,278,383,740.00	-	31,278,383,740.00	31,278,383,740.00	-	-	-	31,278,383,740.00	-	-	18,892,068,647.00	12,386,315,093.00	31,278,383,740.00		
		31,278,383,740.00	-	31,278,383,740.00	31,278,383,740.00	-	-	-	-	-	-	-	18,892,068,647.00	12,386,315,093.00	31,278,383,740.00	
		609,713,455.00	-	609,713,455.00	609,713,455.00	-	-	-	-	609,713,455.00	411,534,333.00	198,179,122.00	1,112,815,280.00	463,304,457.00	1,576,119,737.00	
		1,576,119,737.00	-	1,576,119,737.00	1,576,119,737.00	-	-	-	-	1,576,119,737.00	1,715,813,003.00	358,005,247.00	1,852,516,340.00	589,345,554.00	2,073,818,250.00	
		2,073,818,250.00	-	2,073,818,250.00	2,073,818,250.00	-	-	-	-	2,073,818,250.00	1,263,170,786.00	785,698,658.00	2,305,858,532.00	831,770,500.00	2,305,858,532.00	
		1,852,516,340.00	-	1,852,516,340.00	1,852,516,340.00	-	-	-	-	1,852,516,340.00	1,477,184,056.00	469,618,000.00	1,169,117,349.00	689,359,000.00	1,858,476,349.00	
		2,569,583,434.00	-	2,569,583,434.00	2,569,583,434.00	-	-	-	-	2,569,583,434.00	2,307,019,733.00	620,449,239.00	1,686,570,494.00	2,307,019,733.00	2,307,019,733.00	
		2,305,858,532.00	-	2,305,858,532.00	2,305,858,532.00	-	-	-	-	2,305,858,532.00	2,052,132,867.00	694,988,404.00	1,357,144,463.00	694,988,404.00	2,052,132,867.00	
		1,477,184,056.00	-	1,477,184,056.00	1,477,184,056.00	-	-	-	-	1,477,184,056.00	2,388,659,961.00	1,256,380,337.00	2,388,659,961.00	1,256,380,337.00	2,388,659,961.00	
		1,858,476,349.00	-	1,858,476,349.00	1,858,476,349.00	-	-	-	-	1,858,476,349.00	1,577,692,722.00	660,674,404.00	917,018,318.00	758,797,002.00	1,577,692,722.00	
		2,307,019,733.00	-	2,307,019,733.00	2,307,019,733.00	-	-	-	-	2,307,019,733.00	1,973,214,433.00	1,973,214,433.00	1,214,417,431.00	758,797,002.00	1,973,214,433.00	
		2,052,132,867.00	-	2,052,132,867.00	2,052,132,867.00	-	-	-	-	2,052,132,867.00	3,272,601,336.00	3,272,601,336.00	840,994,497.00	2,431,606,839.00	3,272,601,336.00	
		2,388,659,961.00	-	2,388,659,961.00	2,388,659,961.00	-	-	-	-	2,388,659,961.00	1,601,150,338.00	1,601,150,338.00	818,660,008.00	782,490,330.00	1,601,150,338.00	
		1,577,692,722.00	-	1,577,692,722.00	1,577,692,722.00	-	-	-	-	1,577,692,722.00	1,782,642,197.00	1,782,642,197.00	986,994,197.00	795,648,000.00	1,782,642,197.00	
		1,973,214,433.00	-	1,973,214,433.00	1,973,214,433.00	-	-	-	-	1,973,214,433.00	-	-	2,307,165,879.36	641,386.00	3,048,436,336.81	
		3,272,601,336.00	-	3,272,601,336.00	3,272,601,336.00	-	-	-	-	3,048,436,342.00	3,048,436,342.00	-	740,629,071.45	2,307,165,879.36	3,048,436,336.81	
		1,601,150,338.00	-	1,601,150,338.00	1,601,150,338.00	-	-	-	-	3,048,436,342.00	3,048,436,342.00	-	740,629,071.45	2,307,165,879.36	3,048,436,336.81	
		1,782,642,197.00	-	1,782,642,197.00	1,782,642,197.00	-	-	-	-	-	-	-	740,629,071.45	2,307,165,879.36	3,048,436,336.81	
		A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260 Operations: Program III_ NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR Region I	01 1 01 252	3,048,436,342.00	-	3,048,436,342.00	3,048,436,342.00	-	-	-	3,048,436,342.00	-	-	2,307,165,879.36	641,386.00	3,048,436,336.81
				3,048,436,342.00	-	3,048,436,342.00	3,048,436,342.00	-	-	-	3,048,436,342.00	-	-	2,307,165,879.36	641,386.00	3,048,436,336.81
				3,048,436,342.00	-	3,048,436,342.00	3,048,436,342.00	-	-	-	3,048,436,342.00	-	-	2,307,165,879.36	641,386.00	3,048,436,336.81
				8,611,445.04	-	8,611,445.04	8,611,445.04	-	-	-	8,611,445.04	8,611,442.76	-	52,500,300.15	20,301,104.89	72,801,405.04

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2019

Department
Agency
Operating Unit
Organization Code
Funding Source Code

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BT NG - OVERSIGHT_ALGU

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS			
		Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Alloiments received	Adjustmen ts	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14
Region II		77,589,873.84	-	77,589,873.84	77,589,873.84				77,589,873.84		67,134,859.66	10,455,014.03	
Region III		53,770,370.78	-	53,770,370.78	53,770,370.78				53,770,370.78		18,879,877.52	34,890,492.90	
Region IV-A		37,271,608.30	-	37,271,608.30	37,271,608.30				37,271,608.30		4,833,847.18	31,796,375.12	641,386.00
Region IV-B		35,878,685.21	-	35,878,685.21	35,878,685.21				35,878,685.21		35,106,327.16	772,358.05	
Region V		126,576,006.06	-	126,576,006.06	126,576,006.06				126,576,006.06		102,718,302.97	23,857,703.09	
Region VI		1,786,336,222.59	-	1,786,336,222.59	1,786,336,222.59				1,786,336,222.59		281,427.39	1,786,054,795.20	
Region VII		150,783,616.94	-	150,783,616.94	150,783,616.94				150,783,616.94		122,146,049.93	28,637,567.01	
Region VIII		46,268,055.20	-	46,268,055.20	46,268,055.20				46,268,055.20		801,833.41	45,466,221.79	
Region IX		646,839.37	-	646,839.37	646,839.37				646,839.37		-	646,839.37	
Region X		4,345,366.71	-	4,345,366.71	4,345,366.71				4,345,366.71		1,131,402.37	3,213,964.34	
Region XI		37,186,193.64	-	37,186,193.64	37,186,193.64				37,186,193.64		32,444,606.10	4,741,586.13	
Region XII		9,312,078.37	-	9,312,078.37	9,312,078.37				9,312,078.37		620,889.69	8,691,188.68	
Region XIII		582,069,538.65	-	582,069,538.65	582,069,538.65				582,069,538.65		300,407,494.32	281,662,044.33	
A.III. Special Purpose Funds	01 1 01 407												
A.III.a. Pension and Gratuity Fund													
FY 2018 RA 10964 Re-Enacted													
Operations: Program III, NG Accounting Prog.													
Release of Allotment to LGUs (ALGU)	330100100003000	7,416,113.00	-	7,416,113.00	7,416,113.00	-	-	-	7,416,113.00	3,253,711.00	4,162,402.00	-	-
Maintenance and Other Operating Exp.	50200000 00	7,416,113.00	-	7,416,113.00	7,416,113.00	-	-	-	7,416,113.00	3,253,711.00	4,162,402.00	-	-
Financial Assistance to LGUs	50214030 00	7,416,113.00	-	7,416,113.00	7,416,113.00	-	-	-	7,416,113.00	3,253,711.00	4,162,402.00	-	-
Regions:													
NCR		326,840.00	-	326,840.00	326,840.00	-			326,840.00	104,762.00	222,078.00		
CAR		441,915.00	-	441,915.00	441,915.00	-			441,915.00	154,580.00	287,335.00		
Region I		707,624.00	-	707,624.00	707,624.00	-			707,624.00		707,624.00		
Region II		75,859.00	-	75,859.00	75,859.00	-			75,859.00				
Region III		1,985,271.00	-	1,985,271.00	1,985,271.00	-			1,985,271.00	728,042.00	1,257,229.00		
Region IV-A		43,248.00	-	43,248.00	43,248.00	-			43,248.00				
Region IV-B		-	-	-	-	-			-				
Region V		80,587.00	-	80,587.00	80,587.00	-			80,587.00				
Region VI		-	-	-	-	-			-				
Region VII		1,639,862.00	-	1,639,862.00	1,639,862.00	-			1,639,862.00	490,655.00	1,149,207.00		
Region VIII		275,039.00	-	275,039.00	275,039.00	-			275,039.00	107,362.00	167,677.00		
Region IX		188,400.00	-	188,400.00	188,400.00	-			188,400.00	172,481.00	15,919.00		
Region X		127,037.00	-	127,037.00	127,037.00	-			127,037.00	127,037.00			
Region XI		1,374,746.00	-	1,374,746.00	1,374,746.00	-			1,374,746.00	1,169,096.00	205,648.00		
Region XII		-	-	-	-	-			-				
Region XIII		149,685.00	-	149,685.00	149,685.00	-			149,685.00		149,685.00		
TOTAL													
													15=11+14
													77,589,873.69
													53,770,370.42
													37,271,608.30
													35,878,685.21
													126,576,006.06
													1,786,336,222.59
													150,783,616.94
													46,268,055.20
													646,839.37
													4,345,366.71
													37,186,192.23
													9,312,078.37
													582,069,538.65
													7,416,113.00
													7,416,113.00
													7,416,113.00
													326,840.00
													441,915.00
													707,624.00
													75,859.00
													1,985,271.00
													43,248.00
													-
													326,840.00
													441,915.00
													707,624.00
													75,859.00
													1,985,271.00
													43,248.00
													-
													80,587.00
													-
													1,639,862.00
													275,039.00
													188,400.00
													127,037.00
													1,374,746.00
													-
													149,685.00

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

As of December 31, 2019

Department of Finance
Agency
Operating Unit
Organization Code
Funding Source Code

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BT-NG - OVERSIGHT_ALGU

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS						
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14	
A.III.b Pension and Gratuity Fund FY 2019 RA 11260 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR Region I Region II Region III Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region XI Region XII Region XIII	330100100003000 50200000 00 50214030 00	19,142,747.00	-	19,142,747.00	19,142,747.00	-	-	-	19,142,747.00	-	3,108,929.00	10,208,510.00	5,825,308.00	19,142,747.00	
		19,142,747.00	-	19,142,747.00	19,142,747.00	-	-	-	19,142,747.00	-	3,108,929.00	10,208,510.00	5,825,308.00	19,142,747.00	
		19,142,747.00	-	19,142,747.00	19,142,747.00	-	-	-	19,142,747.00	-	3,108,929.00	10,208,510.00	5,825,308.00	19,142,747.00	
		646,091.00	-	646,091.00	646,091.00	-	-	-	-	646,091.00	-	-	471,251.00	174,840.00	646,091.00
		2,801,387.00	-	2,801,387.00	2,801,387.00	-	-	-	-	2,801,387.00	-	148,550.00	1,266,207.00	1,386,630.00	2,801,387.00
		1,439,754.00	-	1,439,754.00	1,439,754.00	-	-	-	-	1,439,754.00	-	102,243.00	1,337,511.00	-	1,439,754.00
		152,209.00	-	152,209.00	152,209.00	-	-	-	-	152,209.00	-	-	152,209.00	-	152,209.00
		1,198,264.00	-	1,198,264.00	1,198,264.00	-	-	-	-	1,198,264.00	-	41,886.00	1,131,512.00	24,866.00	1,198,264.00
		1,054,000.00	-	1,054,000.00	1,054,000.00	-	-	-	-	1,054,000.00	-	431,795.00	106,557.00	515,648.00	1,054,000.00
		211,292.00	-	211,292.00	211,292.00	-	-	-	-	211,292.00	-	61,060.00	150,232.00	150,232.00	211,292.00
		166,492.00	-	166,492.00	166,492.00	-	-	-	-	166,492.00	-	27,459.00	139,033.00	139,033.00	166,492.00
		1,473,050.00	-	1,473,050.00	1,473,050.00	-	-	-	-	1,473,050.00	-	687,381.00	282,550.00	503,119.00	1,473,050.00
		4,602,839.00	-	4,602,839.00	4,602,839.00	-	-	-	-	4,602,839.00	-	710,102.00	3,319,304.00	573,433.00	4,602,839.00
		1,420,885.00	-	1,420,885.00	1,420,885.00	-	-	-	-	1,420,885.00	-	27,356.00	72,345.00	1,321,184.00	1,420,885.00
		423,481.00	-	423,481.00	423,481.00	-	-	-	-	423,481.00	-	-	83,673.00	339,808.00	423,481.00
		467,059.00	-	467,059.00	467,059.00	-	-	-	-	467,059.00	-	-	1,412,228.00	467,059.00	467,059.00
		2,512,781.00	-	2,512,781.00	2,512,781.00	-	-	-	-	2,512,781.00	-	871,097.00	-	229,456.00	2,512,781.00
		573,163.00	-	573,163.00	573,163.00	-	-	-	-	573,163.00	-	-	573,163.00	-	573,163.00
		Total, NEW GENERAL APPROPRIATION		34,353,378,942.00	-	34,353,378,942.00	34,353,378,942.00	-	-	-	34,353,378,942.00	3,253,711.00	747,900,402.45	21,209,443,036.36	12,392,781,787.00
PS														-	
MOOE	34,353,378,942.00		-	34,353,378,942.00	34,353,378,942.00	-	-	-	34,353,378,942.00	3,253,711.00	747,900,402.45	21,209,443,036.36	12,392,781,787.00	34,353,378,936.81	
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	
B. CONTINUING, FY 2018 RA 10964 B.I. Allocation to Local Government Units Local Government Support Fund Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	02														
	01 1 02 254														
	330100100003000	2,301,380,361.00	-	2,301,380,361.00	2,301,380,361.00	-	-	-	2,301,380,361.00	2,301,380,360.26	-	-	-	2,301,380,360.26	
	50200000 00	2,301,380,361.00	-	2,301,380,361.00	2,301,380,361.00	-	-	-	2,301,380,361.00	2,301,380,360.26	-	-	-	2,301,380,360.26	
	50214030 00	2,301,380,361.00	-	2,301,380,361.00	2,301,380,361.00	-	-	-	2,301,380,361.00	2,301,380,360.26	-	-	-	2,301,380,360.26	

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2019

Department
Agency
Operating Unit
Organization Code
Funding Source Code

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BT NG - OVERSIGHT_ALGU

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allocments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14
Regions:													15=11+14
NCR		57,395,286.00	-	57,395,286.00	57,395,286.00				57,395,286.00	57,395,286.00			
CAR		41,000,000.00	-	41,000,000.00	41,000,000.00				41,000,000.00	41,000,000.00			
Region I		163,170,250.00	-	163,170,250.00	163,170,250.00				163,170,250.00	163,170,250.00			
Region II		245,404,672.00	-	245,404,672.00	245,404,672.00				245,404,672.00	245,404,672.00			
Region III		97,625,724.00	-	97,625,724.00	97,625,724.00				97,625,723.26	97,625,723.26			
Region IV-A		179,309,462.00	-	179,309,462.00	179,309,462.00				179,309,462.00	179,309,462.00			
Region IV-B		119,000,000.00	-	119,000,000.00	119,000,000.00				119,000,000.00	119,000,000.00			
Region V		451,052,365.00	-	451,052,365.00	451,052,365.00				451,052,365.00	451,052,365.00			
Region VI		249,304,388.00	-	249,304,388.00	249,304,388.00				249,304,388.00	249,304,388.00			
Region VII		161,539,416.00	-	161,539,416.00	161,539,416.00				161,539,416.00	161,539,416.00			
Region VIII		141,890,319.00	-	141,890,319.00	141,890,319.00				141,890,319.00	141,890,319.00			
Region IX		92,887,666.00	-	92,887,666.00	92,887,666.00				92,887,666.00	92,887,666.00			
Region X		83,344,427.00	-	83,344,427.00	83,344,427.00				83,344,427.00	83,344,427.00			
Region XI		52,694,337.00	-	52,694,337.00	52,694,337.00				52,694,337.00	52,694,337.00			
Region XII		113,762,049.00	-	113,762,049.00	113,762,049.00				113,762,049.00	113,762,049.00			
Region XIII		52,000,000.00	-	52,000,000.00	52,000,000.00				52,000,000.00	52,000,000.00			
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11250	01 1 02 252												
	Operations: Program III_ NG Accounting Prog.												
	Release of Allotment to LGUs (ALGU)	16,273,436,282.00	-	16,273,436,282.00	16,273,436,282.00	-	-	-	16,273,436,282.00	-	-	16,273,433,231.99	3,049.00
	Maintenance and Other Operating Exp.	16,273,436,282.00	-	16,273,436,282.00	16,273,436,282.00	-	-	-	16,273,436,282.00	-	-	16,273,433,231.99	3,049.00
	Financial Assistance to LGUs	16,273,436,282.00	-	16,273,436,282.00	16,273,436,282.00	-	-	-	16,273,436,282.00	-	-	16,273,433,231.99	3,049.00
	Regions:												
	NCR		-	-	-	-	-	-	-	-	-	-	-
	CAR	2,007,581,781.20	-	2,007,581,781.20	2,007,581,781.20	-	-	-	2,007,581,781.20	-	-	2,007,581,781.20	-
	Region I	11,104,144,753.21	-	11,104,144,753.21	11,104,144,753.21	-	-	-	11,104,144,753.21	-	-	11,104,144,752.20	-
	Region II	1,665,975,931.24	-	1,665,975,931.24	1,665,975,931.24	-	-	-	1,665,975,931.24	-	-	1,665,975,931.24	-
	Region III	41,920,358.40	-	41,920,358.40	41,920,358.40	-	-	-	41,920,358.40	-	-	41,920,358.40	-
	Region IV-A	2,539,549.24	-	2,539,549.24	2,539,549.24	-	-	-	2,539,549.24	-	-	2,539,549.24	-
	Region IV-B	211,805,531.58	-	211,805,531.58	211,805,531.58	-	-	-	211,805,531.58	-	-	211,805,531.58	-
	Region V	68,786,017.08	-	68,786,017.08	68,786,017.08	-	-	-	68,786,017.08	-	-	68,786,017.08	-
	Region VI	336.00	-	336.00	336.00	-	-	-	336.00	-	-	336.00	-
	Region VII	57,383,213.12	-	57,383,213.12	57,383,213.12	-	-	-	57,383,213.12	-	-	57,383,213.12	-
	Region VIII	64,540.41	-	64,540.41	64,540.41	-	-	-	64,540.41	-	-	64,540.41	-
	Region IX	-	-	-	-	-	-	-	-	-	-	-	-
	Region X	834,390,366.00	-	834,390,366.00	834,390,366.00	-	-	-	834,390,366.00	-	-	834,390,366.00	-

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

As of December 31, 2019

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

Organization Code	11-005-00-00000
Funding Source Code	ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1 BTRNG - OVERSIGHT ALGU

x		x

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7,8+9	11	12	13	14	15=11-14
MOOE		575,529,954,697.00	-	575,529,954,697.00	575,529,954,697.00	-	-	-	575,529,954,697.00	143,876,716,980.00	431,636,339,653.00	8,115,079.00	5,038,865.00	575,526,210,577.00
FINEX														
CO														
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND														
A. AUTOMATIC APPROPRIATIONS														
Operations - Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)														
Maintenance and Other Operating Exp.														
Military Camp Sales Proceeds														
NCR		13,495,408.00	-	13,495,408.00	13,495,408.00	-	-	-	13,495,408.00			13,495,408.00		13,495,408.00
Total, AUTOMATIC APPROPRIATION		13,495,408.00	-	13,495,408.00	13,495,408.00	-	-	-	13,495,408.00	-	-	13,495,408.00	-	13,495,408.00
PS														
MOOE		13,495,408.00	-	13,495,408.00	13,495,408.00	-	-	-	13,495,408.00	-	-	13,495,408.00	-	13,495,408.00
FINEX														
CO														
RECAPITULATION BY MFO:														
PROGRAM I														
PS														
MOOE														
FINEX														
CO														
PROGRAM II														
PS														
MOOE														
FINEX														
CO														
PROGRAM III														
PS														
MOOE														
FINEX														
CO														

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

As of December 31, 2019

Department	Department of Finance
Agency	BUREAU OF THE TREASURY
Operating Unit	CONSOLIDATED
Organization Code	11-005-00-00000
Funding Source Code	ALL FUNDS, Cluster 01 (REGULAR AGENCY)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X		X

[illegible]

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

As of December 31, 2019

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BT1 NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS		APPROPRIATIONS		ALLOTMENTS						CURRENT YEAR OBLIGATIONS				TOTAL
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
1		3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Continuing Appropriation		18,574,816,643.00	-	18,574,816,643.00	18,574,816,643.00	-	-	-	18,574,816,643.00	2,301,380,360.26	-	16,273,433,231.99	3,049.00	18,574,816,641.25
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		18,574,816,643.00	-	18,574,816,643.00	18,574,816,643.00	-	-	-	18,574,816,643.00	2,301,380,360.26	-	16,273,433,231.99	3,049.00	18,574,816,641.25
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation		575,529,954,697.00	-	575,529,954,697.00	575,529,954,697.00	-	-	-	575,529,954,697.00	143,876,716,980.00	431,636,339,653.00	8,115,079.00	5,038,865.00	575,526,210,577.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		575,529,954,697.00	-	575,529,954,697.00	575,529,954,697.00	-	-	-	575,529,954,697.00	143,876,716,980.00	431,636,339,653.00	8,115,079.00	5,038,865.00	575,526,210,577.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		13,495,408.00	-	13,495,408.00	13,495,408.00	-	-	-	13,495,408.00	-	-	13,495,408.00	-	13,495,408.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		628,471,645,690.00	-	628,471,645,690.00	628,471,645,690.00	-	-	-	628,471,645,690.00	146,181,351,051.26	432,384,240,055.45	37,504,486,755.35	12,397,823,701.00	628,467,901,563.06
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		628,471,645,690.00	-	628,471,645,690.00	628,471,645,690.00	-	-	-	628,471,645,690.00	146,181,351,051.26	432,384,240,055.45	37,504,486,755.35	12,397,823,701.00	628,467,901,563.06
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of December 31, 2019

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000

Funding Source Code

FAR No. 1_BTr NG - OVERSIGHT_ALGU

x		x

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Allotments received	Adjustmen ts	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14

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

As of December 31, 2019

Department
Agency
Operating Unit
Organization Code
Funding Source Code

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

FAR No. 1_BT NG - OVERSIGHT_ALGU

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X
X

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
BT- NATIONAL GOVERNMENT - OVERSIGHT REGULAR AGENCY FUND A. NEW GENERAL APPROPRIATION A.I. Allocation to Local Government Units Local Government Support Fund (LGSF) FY 2019 RA 11260 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR Region I Region II Region III Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region XI Region XII Region XIII										
	01									
	01 1 01 254									
	330100100003000	-	-	14,575,442,549.00	8,885,013,730.00	23,460,456,279.00	-	-	7,817,927,461.00	-
	50200000 00	-	-	14,575,442,549.00	8,885,013,730.00	23,460,456,279.00	-	-	7,817,927,461.00	-
	50214030 00	-	-	14,575,442,549.00	8,885,013,730.00	23,460,456,279.00	-	-	7,817,927,461.00	-
				11,777,000.00	30,000,000.00	41,777,000.00	-	-	567,936,455.00	-
				1,023,207,579.00	388,204,457.00	1,411,412,036.00	-	-	164,707,701.00	-
				1,454,903,588.00	370,255,448.00	1,825,159,036.00	-	-	248,659,214.00	-
				1,130,007,688.00	446,957,329.00	1,576,965,017.00	-	-	275,551,323.00	-
				1,456,540,134.00	629,474,175.00	2,086,014,309.00	-	-	483,569,125.00	-
				1,119,301,653.00	736,100,236.00	1,855,401,889.00	-	-	450,456,643.00	-
				971,867,840.00	279,618,000.00	1,251,485,840.00	-	-	225,698,216.00	-
				1,041,422,483.00	603,759,000.00	1,645,181,483.00	-	-	213,294,866.00	-
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR Region I Region II Region III Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region XI Region XII Region XIII										
	01 1 01 252									
	330100100003000	-	740,629,071.45	2,307,165,879.36	641,386.00	3,048,436,336.81	-	5.19	0.00	-
	50200000 00	-	740,629,071.45	2,307,165,879.36	641,386.00	3,048,436,336.81	-	5.19	0.00	-
	50214030 00	-	740,629,071.45	2,307,165,879.36	641,386.00	3,048,436,336.81	-	5.19	0.00	-
				8,611,442.76	-	8,611,442.76	-	-	-	-
				20,301,104.89	-	72,801,405.04	-	0.99	-	-
				17,367,181.67	-	18,989,035.27	-	-	0.00	-

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

As of December 31, 2019

Department of Finance
Agency
Operating Unit
Organization Code
Funding Source Code

BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCTOL

FAR No. 1_BT NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UNACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
		16	17	18	19	20 = 16-19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
1	2								23	24
Region II			67,134,859.66	10,455,014.03	-	77,589,873.69	-	0.15	-	
Region III			18,879,877.52	34,890,492.90	-	53,770,370.42	-	0.36	-	
Region IV-A			4,833,847.18	31,796,375.12	641,386.00	37,271,608.30	-	-	-	
Region IV-B			35,106,327.16	772,358.05	-	35,878,685.21	-	-	-	
Region V			102,718,302.97	23,857,703.09	-	126,576,006.06	-	-	-	
Region VI			281,427.39	1,786,054,795.20	-	1,786,336,222.59	-	-	-	
Region VII			122,146,049.93	28,637,567.01	-	150,783,616.94	-	-	-	
Region VIII			801,833.41	45,466,221.79	-	46,268,055.20	-	-	-	
Region IX			-	646,839.37	-	646,839.37	-	-	-	
Region X			1,131,402.37	3,213,964.34	-	4,345,366.71	-	-	-	
Region XI			32,444,606.10	4,741,586.13	-	37,186,192.23	-	1.41	-	
Region XII			620,889.69	8,691,188.68	-	9,312,078.37	-	-	-	
Region XIII			300,407,494.32	281,662,044.33	-	582,069,538.65	-	-	-	
A.III. Special Purpose Funds	01 1 01 407									
A.III.a Pension and Gratuity Fund										
FY 2018 RA 10964 Re-Enacted										
Operations: Program III_NG Accounting Prog										
Release of Allotment to LGUs (ALGU)	330100100003000	3,253,711.00	4,162,402.00	-	-	7,416,113.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	3,253,711.00	4,162,402.00	-	-	7,416,113.00	-	-	-	-
Financial Assistance to LGUs	50214030 00	3,253,711.00	4,162,402.00	-	-	7,416,113.00	-	-	-	-
Regions:										
NCR		104,762.00	222,078.00			326,840.00	-	-	-	
CAR		154,580.00	287,335.00			441,915.00	-	-	-	
Region I			707,624.00			707,624.00	-	-	-	
Region II		75,859.00				75,859.00	-	-	-	
Region III		728,042.00	1,257,229.00			1,985,271.00	-	-	-	
Region IV-A		43,248.00				43,248.00	-	-	-	
Region IV-B						-	-	-	-	
Region V		80,587.00				80,587.00	-	-	-	
Region VI						-	-	-	-	
Region VII		490,655.00	1,149,207.00			1,639,862.00	-	-	-	
Region VIII		107,362.00	167,677.00			275,039.00	-	-	-	
Region IX		172,481.00	15,919.00			188,400.00	-	-	-	
Region X		127,037.00	205,648.00			127,037.00	-	-	-	
Region XI		1,169,098.00				1,374,746.00	-	-	-	
Region XII						-	-	-	-	
Region XIII			149,685.00			149,685.00	-	-	-	

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

As of December 31, 2019

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

FAR No. 1_BT NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16-19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2									
Regions:										
NCR		57,395,286.00				57,395,286.00	-	-	-	
CAR		41,000,000.00				41,000,000.00	-	-	-	
Region I		163,170,250.00				163,170,250.00	-	-	-	
Region II		245,404,672.00				245,404,672.00	-	-	-	
Region III		97,625,723.26				97,625,723.26	-	0.74	-	
Region IV-A		179,309,462.00				179,309,462.00	-	-	-	
Region IV-B		119,000,000.00				119,000,000.00	-	-	-	
Region V		451,052,365.00				451,052,365.00	-	-	-	
Region VI		249,304,388.00				249,304,388.00	-	-	-	
Region VII		161,539,416.00				161,539,416.00	-	-	-	
Region VIII		141,890,319.00				141,890,319.00	-	-	-	
Region IX		92,887,666.00				92,887,666.00	-	-	-	
Region X		83,344,427.00				83,344,427.00	-	-	-	
Region XI		52,694,337.00				52,694,337.00	-	-	-	
Region XII		113,762,049.00				113,762,049.00	-	-	-	
Region XIII		52,000,000.00				52,000,000.00	-	-	-	
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260	01 1 02 252									
Operations: Program III_NG Accounting Prog.		-	-	1,520,970,948.99	6,474,735,455.20	7,995,706,404.19	-	1.01	8,277,729,876.80	-
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	1,520,970,948.99	6,474,735,455.20	7,995,706,404.19	-	1.01	8,277,729,876.80	-
Maintenance and Other Operating Exp.	50200000 00	-	-	1,520,970,948.99	6,474,735,455.20	7,995,706,404.19	-	1.01	8,277,729,876.80	-
Financial Assistance to LGUs	50214030 00	-	-							
Regions:										
NCR						-	-	-	-	
CAR						-	-	-	-	
Region I		755,547,302.20	341,440,200.00			1,096,987,502.20	-	-	910,594,279.00	
Region II		302,730,657.20	5,128,088,750.00			5,430,819,407.20	-	1.01	5,673,325,345.00	
Region III		30,896,975.24	769,447,095.20			800,344,070.44	-	-	865,631,860.80	
Region IV-A		38,656,917.40				38,656,917.40	-	-	3,263,441.00	
Region IV-B		2,539,549.24				2,539,549.24	-	-	-	
Region V		21,476,440.58	164,677,397.00			186,153,837.58	-	-	25,651,694.00	
Region VI		68,782,968.08	3,048.00			68,786,016.08	-	-	1.00	
Region VII		336.00				336.00	-	-	-	
Region VIII		57,383,213.12				57,383,213.12	-	-	-	
Region IX		64,540.41				64,540.41	-	-	-	
Region X		2,500,000.00	60,061,356.00			62,561,356.00	-	-	771,829,010.00	

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

As of December 31, 2019

Department
Agency
Operating Unit
Organization Code
Funding Source Code

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1stQuarter	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	
A.III.b Pension and Gratuity Fund FY 2019 RA 11260 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR Region I Region II Region III Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region XI Region XII Region XIII	330100100003000 50200000 00 50214030 00	- - -	3,108,929.00 3,108,929.00 3,108,929.00	10,208,510.00 10,208,510.00 10,208,510.00	4,998,025.00 4,998,025.00 4,998,025.00	18,315,464.00 18,315,464.00 18,315,464.00	- - -	- - -	827,283.00 827,283.00 827,283.00	- - -	
				471,251.00 1,266,207.00 1,337,511.00 152,209.00 1,131,512.00 106,557.00 - - 282,550.00 3,319,304.00 72,345.00 83,673.00 - 871,097.00 - - 573,163.00	174,840.00 1,386,630.00 - - 24,866.00 244,198.00 150,232.00 139,033.00 222,608.00 298,111.00 1,321,184.00 339,808.00 467,059.00 229,456.00 - -	646,091.00 2,801,387.00 1,439,754.00 152,209.00 1,198,264.00 782,550.00 211,292.00 166,492.00 1,192,539.00 4,327,517.00 1,420,885.00 423,481.00 467,059.00 2,512,781.00 573,163.00	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	
Total, NEW GENERAL APPROPRIATION		3,253,711.00	747,900,402.45	16,892,816,938.36	8,890,653,141.00	26,534,624,192.81	-	5.19	7,818,754,744.00	-	
PS MOOE FINEX CO		3,253,711.00	747,900,402.45	16,892,816,938.36	8,890,653,141.00	26,534,624,192.81	-	5.19	7,818,754,744.00	-	
B. CONTINUING, FY 2018 RA 10964 B.I. Allocation to Local Government Units Local Government Support Fund Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	02 01 1 02 254 330100100003000 50200000 00 50214030 00	 2,301,380,360.26 2,301,380,360.26 2,301,380,360.26	 - - -	 - - -	 - - -	2,301,380,360.26 2,301,380,360.26 2,301,380,360.26	- - -	0.74 0.74 0.74	- - -	- - -	

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2019

Department
Agency
Operating Unit
Organization Code
Funding Source Code

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCTOL

FAR No. 1_BT NG - OVERSIGHT_ALGU

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					TOTAL	Unreleased Appropriations	Unobligated Allotments	BALANCES	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	(15-20)				Unpaid Obligations	
											Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24	
Region XI				21,868,238.56	-	21,868,238.56	-	-	-	-	
Region XII				116,779.67	11,017,609.00	11,134,388.67	-	-	27,434,246.00	-	
Region XIII				218,407,031.29	-	218,407,031.29	-	-	-	-	
Total, CONTINUING APPROPRIATION		2,301,360,360.26	-	1,520,970,948.99	6,474,735,455.20	10,297,086,764.45	-	1.75	8,277,729,876.80	-	
PS							-	-	-	-	
MOOE		2,301,360,360.26	-	1,520,970,948.99	6,474,735,455.20	10,297,086,764.45	-	1.75	8,277,729,876.80	-	
FINEX							-	-	-	-	
CO							-	-	-	-	
C. AUTOMATIC APPROPRIATIONS											
Internal Revenue Allotment	01 1 04 251										
Operations: Program III_NG Accounting Prog.	330100100003000	143,876,716,980.00	143,876,482,886.00	143,887,124,391.00	143,885,152,957.00	575,525,477,214.00	-	3,744,120.00	733,363.00	-	
Release of Allotment to LGUs (ALGU)	50200000 00	143,876,716,980.00	143,876,482,886.00	143,887,124,391.00	143,885,152,957.00	575,525,477,214.00	-	3,744,120.00	733,363.00	-	
Maintenance and Other Operating Exp.	50214060 00	143,876,716,980.00	143,876,482,886.00	143,887,124,391.00	143,885,152,957.00	575,525,477,214.00	-	3,744,120.00	733,363.00	-	
Financial Assistance - IRA							-	2,658,835.00	733,363.00	-	
Regions:							-	1,085,285.00	-	-	
NCR		8,955,084,987.00	8,954,850,893.00	8,965,492,398.00	8,963,541,803.00	35,838,970,081.00	-	-	-	-	
CAR		4,369,373,745.00	4,369,373,745.00	4,369,373,745.00	4,369,373,065.00	17,477,494,300.00	-	-	-	-	
Region I		7,795,165,803.00	7,795,165,803.00	7,795,165,803.00	7,795,164,109.00	31,180,661,518.00	-	-	-	-	
Region II		7,342,828,443.00	7,342,828,443.00	7,342,828,443.00	7,342,827,254.00	29,371,312,583.00	-	-	-	-	
Region III		13,769,134,386.00	13,769,134,386.00	13,769,134,386.00	13,769,132,850.00	55,076,536,008.00	-	-	-	-	
Region IV-A		16,471,526,364.00	16,471,526,364.00	16,471,526,364.00	16,471,523,992.00	65,886,103,084.00	-	-	-	-	
Region IV-B		6,252,451,725.00	6,252,451,725.00	6,252,451,725.00	6,252,450,932.00	25,009,806,107.00	-	-	-	-	
Region V		8,804,549,763.00	8,804,549,763.00	8,804,549,763.00	8,804,548,056.00	35,218,197,345.00	-	-	-	-	
Region VI		11,499,682,602.00	11,499,682,602.00	11,499,682,602.00	11,499,680,587.00	45,998,728,393.00	-	-	-	-	
Region VII		10,142,056,914.00	10,142,056,914.00	10,142,056,914.00	10,142,055,506.00	40,568,226,248.00	-	-	-	-	
Region VIII		8,833,529,238.00	8,833,529,238.00	8,833,529,238.00	8,833,526,921.00	35,334,114,635.00	-	-	-	-	
Region IX		8,538,606,282.00	8,538,606,282.00	8,538,606,282.00	8,538,604,718.00	34,154,423,564.00	-	-	-	-	
Region X		7,739,547,591.00	7,739,547,591.00	7,739,547,591.00	7,739,546,652.00	30,958,189,425.00	-	-	-	-	
Region XI		7,008,995,301.00	7,008,995,301.00	7,008,995,301.00	7,008,994,664.00	28,035,980,567.00	-	-	-	-	
Region XII		10,751,652,165.00	10,751,652,165.00	10,751,652,165.00	10,751,650,901.00	43,006,607,396.00	-	-	-	-	
Region XIII		5,602,531,671.00	5,602,531,671.00	5,602,531,671.00	5,602,530,947.00	22,410,125,960.00	-	-	-	-	
Total, AUTOMATIC APPROPRIATION		143,876,716,980.00	143,876,482,886.00	143,887,124,391.00	143,885,152,957.00	575,525,477,214.00	-	3,744,120.00	733,363.00	-	
PS							-	-	-	-	

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

As of December 31, 2019

Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCO

FAR No. 1_BT NG - OVERSIGHT_ALGU

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					(15-20)	(23+24)
		16	17	18	19	20 = 16-19				Due and Demandable	Not Yet Due and Demandable
1	2							21=5-10	22=10-15	23	24
MOOE		143,876,716,980.00	143,876,482,886.00	143,887,124,391.00	143,885,152,957.00	575,525,477,214.00	-	-	3,744,120.00	733,363.00	-
FINEX							-	-	-	-	-
CO							-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FU											
A. AUTOMATIC APPROPRIATIONS											
Operations: Program III, NG Accounting Prog											
Release of Allotment to LGUs (ALGU)											
Maintenance and Other Operating Exp											
Military Camp Sales Proceeds											
NCR											
330100100003000											
502000000.00											
50214030.00											
Total, AUTOMATIC APPROPRIATION		-	-	13,495,408.00	-	13,495,408.00	-	-	-	-	-
PS							-	-	-	-	-
MOOE							-	-	-	-	-
FINEX							-	-	-	-	-
CO							-	-	-	-	-
RECAPITULATION BY MFO:											
PROGRAM I											
PS											
MOOE											
FINEX											
CO											
PROGRAM II											
PS											
MOOE											
FINEX											
CO											
PROGRAM III											
PS											
MOOE											
FINEX											
CO											

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

As of December 31, 2019

Department of Finance
Agency
Operating Unit
Organization Code
Funding Source Code

BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

FAR No. 1_BT NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable	Unpaid Obligations (23-24) Not Yet Due and Demandable
		16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
PS	2									
MOOE		146,181,351,051.26	144,624,383,288.45	162,314,407,686.35	159,250,541,553.20	612,370,683,579.26	-	3,744,126.94	16,097,217,983.80	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GENERAL ADMINISTRATION AND SUPPORT										
PS						-	-	-	-	-
MOOE						-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
SUPPORT TO OPERATION										
PS						-	-	-	-	-
MOOE						-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
GRAND TOTAL										
PS		146,181,351,051.26	144,624,383,288.45	162,314,407,686.35	159,250,541,553.20	612,370,683,579.26	-	3,744,126.94	16,097,217,983.80	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		146,181,351,051.26	144,624,383,288.45	162,314,407,686.35	159,250,541,553.20	612,370,683,579.26	-	3,744,126.94	16,097,217,983.80	-
CO		-	-	-	-	-	-	-	-	-
OVERALL SUMMARY:										
I. REGULAR AGENCY FUND										
New General Appropriation	01	3,253,711.00	747,900,402.45	16,892,816,938.36	8,890,653,141.00	26,534,624,192.81	-	5.19	7,818,754,744.00	-
PS		-	-	-	-	-	-	-	-	-
MOOE		3,253,711.00	747,900,402.45	16,892,816,938.36	8,890,653,141.00	26,534,624,192.81	-	5.19	7,818,754,744.00	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

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

As of December 31, 2019

Department of Finance
Agency
Operating Unit
Organization Code
Funding Source Code

BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

FAR No. 1_BT NG - OVERSIGHT_ALGU

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS		UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
										(15-20)	(23+24)
			16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Continuing Appropriation		2	2,301,380,360.26	-	1,520,970,948.99	6,474,735,455.20	10,297,086,764.45	-	1.75	8,277,729,876.80	-
PS		02	-	-	-	-	-	-	-	-	-
MOOE			2,301,380,360.26	-	1,520,970,948.99	6,474,735,455.20	10,297,086,764.45	-	1.75	8,277,729,876.80	-
FINEX			-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-
Automatic Appropriation		04	143,876,716,980.00	143,876,482,886.00	143,887,124,391.00	143,885,152,957.00	575,525,477,214.00	-	3,744,120.00	733,363.00	-
PS			-	-	-	-	-	-	-	-	-
MOOE			143,876,716,980.00	143,876,482,886.00	143,887,124,391.00	143,885,152,957.00	575,525,477,214.00	-	3,744,120.00	733,363.00	-
FINEX			-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND											
Automatic Appropriation											
PS			-	-	-	-	-	-	-	-	-
MOOE			-	-	13,495,408.00	-	13,495,408.00	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-
GRAND TOTAL			146,181,351,051.26	144,624,383,288.45	162,314,407,686.35	159,250,541,553.20	612,370,683,579.26	-	3,744,126.94	16,097,217,983.80	-
PS			-	-	-	-	-	-	-	-	-
MOOE			146,181,351,051.26	144,624,383,288.45	162,314,407,686.35	159,250,541,553.20	612,370,683,579.26	-	3,744,126.94	16,097,217,983.80	-
FINEX			-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2019

Department of Finance
Agency **BUREAU OF THE TREASURY**
Operating Unit **CONSOLIDATED**
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCO

FAR No. 1_BT NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS				BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations
									(15-20)
		16	17	18	19	20 = 16-19	21=5-10	22=10-15	Due and Demandable Net Yet Due and Demandable
1	2								2324

Certified correct:

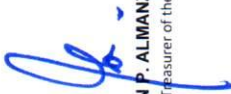

CYNTHIA C. AGBIN
OIC, Bureau Budget Division


AVE LUNA H. ZUMARRAGA
CTOO II, Miscellaneous Accounts Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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