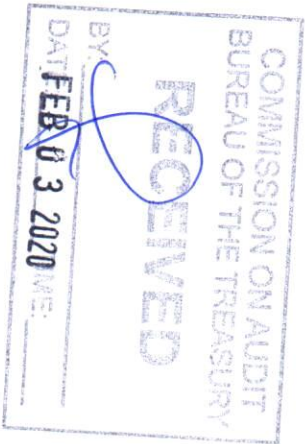


CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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. 1_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	Adjustment \$	Adjusted Appropriation	Allotments received	Adjustment \$	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. NEW GENERAL APPROPRIATIONS														
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Regular Agency Fund (01)														
A.1.a FY 2019 RA 11260, Budgetary Support to Government Corporations														
Maintenance and Other Operating Expenses	01 1 01 277	502000000 00	-	178,111,509,000.00	177,795,810,172.00				177,795,810,172.00		7,640,284,467.00	104,231,686,284.00	65,923,839,421.00	177,795,810,172.00
Capital Outlay		506000000 00	-	-	-		-	-	-	-	7,640,284,467.00	104,231,686,284.00	65,923,839,421.00	177,795,810,172.00
Total			-	178,111,509,000.00	177,795,810,172.00	-	-	-	177,795,810,172.00	-				
A.1.b FY 2018 RA 10964 Re-Enacted, Budgetary Support to Government Corporations														
Maintenance and Other Operating Expenses	01 1 01 277	502000000 00	-	6,338,798,000.00	6,338,798,000.00				6,338,798,000.00	3,654,182,000.00	2,684,616,000.00		-	6,338,798,000.00
Capital Outlay		506000000 00	-	-	-	-	-	-	-	3,654,182,000.00	2,684,616,000.00	-	-	-
Total			-	6,338,798,000.00	6,338,798,000.00	-	-	-	6,338,798,000.00	3,654,182,000.00	2,684,616,000.00	-	-	6,338,798,000.00
A.1.c FY 2019 RA 11260, Equity Contribution														
Maintenance and Other Operating Expenses	01 1 01 276	502000000 00	-	-	-				-			519,317,474.00	1,036,809,526.00	1,556,127,000.00
Capital Outlay		506000000 00	-	1,556,127,000.00	1,556,127,000.00	-	-	-	1,556,127,000.00	-	-	519,317,474.00	1,036,809,526.00	1,556,127,000.00
Total			-	1,556,127,000.00	1,556,127,000.00	-	-	-	1,556,127,000.00	-	-	519,317,474.00	1,036,809,526.00	1,556,127,000.00
Total, Regular Agency Fund			-	186,006,434,000.00	185,690,735,172.00	-	-	-	185,690,735,172.00	3,654,182,000.00	10,324,900,467.00	104,751,003,758.00	66,960,648,947.00	185,690,735,172.00

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
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. 1_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	Adjustment \$	Adjusted Appropriation	Allotments received	Adjustment \$	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Foreign - Assisted Projects Fund (02)														
A.1.d FY 2019 RA 11260, Foreign Assisted Projects Fund - GOP Counterpart Funds														
Maintenance and Other Operating Expenses	02 1 01 151	575,246,000.00	-	575,246,000.00	575,246,000.00				575,246,000.00		572,550,000.00	1,554,000.00	1,142,000.00	575,246,000.00
Capital Outlay	506000000.00		-	-				-	-					-
Total		575,246,000.00	-	575,246,000.00	575,246,000.00	-	-	-	575,246,000.00	-	572,550,000.00	1,554,000.00	1,142,000.00	575,246,000.00
A.1.e FY 2019 RA 11260, Foreign Assisted Projects Fund - China														
Maintenance and Other Operating Expenses	02 1 01 157													
Capital Outlay	502000000.00	384,754,000.00	-	384,754,000.00	384,754,000.00				384,754,000.00				384,754,000.00	384,754,000.00
Capital Outlay	506000000.00		-	-				-	-					-
Total		384,754,000.00	-	384,754,000.00	384,754,000.00	-	-	-	384,754,000.00	-		-	384,754,000.00	384,754,000.00
A.1.f FY 2019 RA 11260, Foreign Assisted Projects Fund - United States														
Maintenance and Other Operating Expenses	02 1 01 177													
Capital Outlay	502000000.00	94,802,000.00	-	94,802,000.00	94,802,000.00				94,802,000.00		4,514,000.00	90,288,000.00		94,802,000.00
Capital Outlay	506000000.00		-	-				-	-				-	-
Total		94,802,000.00	-	94,802,000.00	94,802,000.00	-	-	-	94,802,000.00	-	4,514,000.00	90,288,000.00		94,802,000.00
Total, Foreign Assisted Projects Funds		1,054,802,000.00	-	1,054,902,000.00	1,054,802,000.00	-	-	-	1,054,802,000.00	-	577,064,000.00	91,842,000.00	385,896,000.00	1,054,802,000.00
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC														
Maintenance and Other Operating Expenses		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
Capital Outlay		185,505,109,000.00	-	185,505,109,000.00	185,189,410,172.00	-	-	-	185,189,410,172.00	3,654,182,000.00	10,901,964,467.00	104,323,528,284.00	66,309,735,421.00	185,189,410,172.00
		1,556,127,000.00	-	1,556,127,000.00	1,556,127,000.00	-	-	-	1,556,127,000.00			519,317,474.00	1,036,809,526.00	1,556,127,000.00
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
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. 1_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	Adjustment \$	Adjusted Appropriation	Allotments received	Adjustment \$	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Continuing Appropriation (02) A.2. a. FY 2018 RA 10964 Continuing, Budgetary Support to Government Corporations Maintenance and Other Operating Expenses Capital Outlay SUB - TOTAL, CONTINUING APPROPRIATION	01 1 02 277													
	50200000 00	665,122,384.00	-	665,122,384.00	665,122,384.00				665,122,384.00				665,122,384.00	665,122,384.00
	50600000 00		-	-				-						-
		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
Maintenance and Other Operating Expenses Capital Outlay		186,170,231,384.00	-	186,170,231,384.00	185,854,532,556.00	-	-	-	185,854,532,556.00	3,654,182,000.00	10,901,964,467.00	104,323,528,284.00	66,974,857,805.00	185,854,532,556.00
		1,556,127,000.00	-	1,556,127,000.00	1,556,127,000.00	-	-	-	1,556,127,000.00			519,317,474.00	1,036,809,526.00	1,556,127,000.00
B. SPECIAL PURPOSE FUNDS B.1 FY 2018 RA 10964 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses Capital Outlay Total	01 1 02 401													
	50200000 00	454,270,017.00	-	454,270,017.00	454,270,017.00				454,270,017.00		213,354,769.00		240,915,248.00	454,270,017.00
	50600000 00	43,036,125.00	-	43,036,125.00	43,036,125.00				43,036,125.00				43,036,125.00	43,036,125.00
		497,306,142.00	-	497,306,142.00	497,306,142.00	-	-	-	497,306,142.00	-	213,354,769.00	-	283,951,373.00	497,306,142.00
B.2 FY 2019 RA 11260 - National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses Capital Outlay Total	01 1 01 401													
	50200000 00	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
	50600000 00		-	-				-						
		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
Maintenance and Other Operating Expenses		777,219,864.00	-	777,219,864.00	777,219,864.00				777,219,864.00		213,354,769.00	2,433,988.00	561,431,107.00	777,219,864.00

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 : 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. 1_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	Adjustment \$	Adjusted Appropriation	Allotments received	Adjustment \$	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Capital Outlay		43,036,125.00	-	43,036,125.00	43,036,125.00	-	-	-	43,036,125.00	-	-	-	43,036,125.00	43,036,125.00
C. CONTINGENT FUND														
C. 1 FY 2019 RA 11260, Contingent Fund	01 1 01 402													
Maintenance and Other Operating Expenses	50200000 00	400,000,000.00	-	400,000,000.00	400,000,000.00				400,000,000.00				400,000,000.00	400,000,000.00
Capital Outlay	50600000 00		-	-					-				-	-
Total		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
Maintenance and Other Operating Expenses		400,000,000.00	-	400,000,000.00	400,000,000.00	-	-	-	400,000,000.00	-	-	-	400,000,000.00	400,000,000.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
D. BSGC - OTHERS														
D. 1 FY 2019 RA 11260 - BSGC - Others	01 1 01 412													
Maintenance and Other Operating Expenses	50200000 00	8,354,824.00	-	8,354,824.00	8,354,824.00				8,354,824.00				8,354,824.00	8,354,824.00
Capital Outlay	50600000 00		-	-					-					-
Total		8,354,824.00	-	8,354,824.00	8,354,824.00	-	-	-	8,354,824.00	-	-	-	8,354,824.00	8,354,824.00
D. 2 FY 2019 RA 11260 - BSGC - Others, Continuing Appropriation	01 1 02 412													
Maintenance and Other Operating Expenses	50200000 00	11,806,000.00	-	11,806,000.00	11,806,000.00				11,806,000.00				11,806,000.00	11,806,000.00
Capital Outlay	50600000 00		-	-					-					-
Total		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

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAODB)
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. 1_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	Adjustment s	Adjusted Appropriation	Allotments received	Adjustment s	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Maintenance and Other Operating Expenses Capital Outlay		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 FY 2019 RA 11260, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105													
Maintenance and Other Operating Expenses	50200000 00	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
Capital Outlay	50600000 00		-	-					-					-
Total		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 FY 2019 RA 11260, SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS, Automatic Appropriations - Military Camps Sales Proceeds														
Maintenance and Other Operating Expenses	50200000 00	279,503,560.00	-	279,503,560.00	279,503,560.00				279,503,560.00				279,503,560.00	279,503,560.00
Capital Outlay	50600000 00		-	-					-					-
Total		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 APPROPRIATIONS														
Maintenance and Other Operating Expenses		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	660,584,313.00	9,686,465,882.00
Capital Outlay		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	660,584,313.00	9,686,465,882.00
F. UNPROGRAMMED FUND														
F.1 FY 2019 RA 11260, Unprogrammed Fund - BSGC	01 1 05 427													
Maintenance and Other Operating Expenses	50200000 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	7,891,092,000.00
Capital Outlay	50600000 00		-	-					-					-
Total		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

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 : 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. 1_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		
F.2 FY 2019 RA 11260, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428															
	Maintenance and Other Operating Expenses	50200000 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		
	Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-		
	Total	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 FUND	-	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		
Maintenance and Other Operating Expenses		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		
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-		
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		
Maintenance and Other Operating Expenses		205,058,851,751.00	-	205,058,851,751.00	204,743,152,923.00	-	-	-	204,743,152,923.00	3,654,182,000.00	12,611,651,469.00	111,855,888,708.00	76,621,430,746.00	204,743,152,923.00		
Capital Outlay		1,599,163,125.00	-	1,599,163,125.00	1,599,163,125.00	-	-	-	1,599,163,125.00	-	-	519,317,474.00	1,079,845,651.00	1,599,163,125.00		
SUMMARY																
A. New General Appropriations																
Regular Agency Fund (01)																
Maintenance and Other Operating Expenses	50200000 00	184,450,307,000.00	-	184,450,307,000.00	184,134,608,172.00	-	-	-	184,134,608,172.00	3,654,182,000.00	10,324,900,467.00	104,231,686,284.00	65,923,839,421.00	184,134,608,172.00		
Capital Outlay	50600000 00	1,556,127,000.00	-	1,556,127,000.00	1,556,127,000.00	-	-	-	1,556,127,000.00	-	-	519,317,474.00	1,036,809,528.00	1,556,127,000.00		
Total		186,006,434,000.00	-	186,006,434,000.00	185,690,735,172.00	-	-	-	185,690,735,172.00	3,654,182,000.00	10,324,900,467.00	104,751,003,758.00	66,960,648,947.00	185,690,735,172.00		
Foreign Assisted Projects Fund (02)																
Maintenance and Other Operating Expenses	50200000 00	1,054,802,000.00	-	1,054,802,000.00	1,054,802,000.00	-	-	-	1,054,802,000.00	-	-	91,842,000.00	385,896,000.00	1,054,802,000.00		
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total		1,054,802,000.00	-	1,054,802,000.00	1,054,802,000.00	-	-	-	1,054,802,000.00	-	577,064,000.00	91,842,000.00	385,896,000.00	1,054,802,000.00		

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODBI)
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. 1_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	Adjustment s	Adjusted Appropriation	Allotments received	Adjustment s	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Continuing Appropriation Maintenance and Other Operating Expenses Capital Outlay	50200000 00	665,122,384.00	-	665,122,384.00	665,122,384.00	-	-	-	665,122,384.00	-	-	-	665,122,384.00	665,122,384.00
	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	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 Appropriation	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 Maintenance and Other Operating Expenses Capital Outlay	50200000 00	777,219,864.00	-	777,219,864.00	777,219,864.00	-	-	-	777,219,864.00	-	213,354,769.00	2,433,988.00	561,431,107.00	777,219,864.00
	50600000 00	43,036,125.00	-	43,036,125.00	43,036,125.00	-	-	-	43,036,125.00	-	-	-	43,036,125.00	43,036,125.00
	Total, Continuing	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 Funds Maintenance and Other Operating Expenses Capital Outlay	50200000 00	400,000,000.00	-	400,000,000.00	400,000,000.00	-	-	-	400,000,000.00	-	-	-	400,000,000.00	400,000,000.00
	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total, Continuing	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 Maintenance and Other Operating Expenses Capital Outlay	50200000 00	20,160,824.00	-	20,160,824.00	20,160,824.00	-	-	-	20,160,824.00	-	-	-	20,160,824.00	20,160,824.00
	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total, Continuing	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 Maintenance and Other Operating Expenses Capital Outlay	04													
	50200000 00	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
	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total, Automatic	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

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
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. 1_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
F. Unprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total Automatic	05 50200000 00	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
	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
		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
Maintenance and Other Operating Expenses		205,058,851,751.00	-	205,058,851,751.00	204,743,152,923.00	-	-	-	204,743,152,923.00	3,654,182,000.00	12,611,651,469.00	111,855,888,708.00	76,621,430,746.00	204,743,152,923.00
Capital Outlay		1,599,163,125.00	-	1,599,163,125.00	1,599,163,125.00	-	-	-	1,599,163,125.00	-	-	519,317,474.00	1,079,845,651.00	1,599,163,125.00

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 : 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. 1_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	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A. NEW GENERAL APPROPRIATIONS										
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Regular Agency Fund (01)										
A.1.a FY 2019 RA 11260, Budgetary Support to Government Corporations										
Maintenance and Other Operating Expenses	01 1 01 277		7,640,284,467.00	104,231,686,284.00	29,334,837,063.00	141,206,807,814.00	315,698,828.00	-	36,589,002,358.00	-
Capital Outlay	50200000 00						-	-	-	
Total	50600000 00	-	7,640,284,467.00	104,231,686,284.00	29,334,837,063.00	141,206,807,814.00	315,698,828.00	-	36,589,002,358.00	-
A.1.b FY 2018 RA 10964 Re-Enacted, Budgetary Support to Government Corporations										
Maintenance and Other Operating Expenses	01 1 01 277						-	-	-	
Capital Outlay	50200000 00	3,654,182,000.00	2,684,616,000.00			6,338,798,000.00	-	-	-	
Total	50600000 00	3,654,182,000.00	2,684,616,000.00	-	-	6,338,798,000.00	-	-	-	-
A.1.c FY 2019 RA 11260, Equity Contribution										
Maintenance and Other Operating Expenses	01 1 01 276						-	-	1,003,411,205.00	
Capital Outlay	50200000 00			519,317,474.00	33,398,321.00	552,715,795.00	-	-	1,003,411,205.00	
Total	50600000 00	-	-	519,317,474.00	33,398,321.00	552,715,795.00	-	-	1,003,411,205.00	-
Total, Regular Agency Fund		3,654,182,000.00	10,324,900,467.00	104,751,003,758.00	29,368,235,384.00	148,098,321,609.00	315,698,828.00	-	37,592,413,563.00	-

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 : 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. 1_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	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
Foreign - Assisted Projects Fund (02)										
A.1.d FY 2019 RA 11260, Foreign Assisted Projects Fund - GOF Counterpart Funds	02 1 01 151		572,550,000.00	1,554,000.00	1,142,000.00	575,246,000.00	-	-	-	-
Maintenance and Other Operating Expenses	50200000.00						-	-	-	
Capital Outlay	50600000.00		572,550,000.00	1,554,000.00	1,142,000.00	575,246,000.00	-	-	-	-
Total		-								
A.1.e FY 2019 RA 11260, Foreign Assisted Projects Fund - China	02 1 01 157									
Maintenance and Other Operating Expenses	50200000.00						-	-	384,754,000.00	
Capital Outlay	50600000.00						-	-	-	
Total		-	-	-	-	-	-	-	384,754,000.00	-
A.1.f FY 2019 RA 11260, Foreign Assisted Projects Fund - United States	02 1 01 177									
Maintenance and Other Operating Expenses	50200000.00		4,514,000.00	90,288,000.00		94,802,000.00	-	-	-	
Capital Outlay	50600000.00						-	-	-	
Total		-	4,514,000.00	90,288,000.00	-	94,802,000.00	-	-	-	-
Total, Foreign Assisted Projects Funds		-	577,064,000.00	91,842,000.00	1,142,000.00	670,048,000.00	-	-	384,754,000.00	-
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		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	-
Maintenance and Other Operating Expenses		3,654,182,000.00	10,901,964,467.00	104,323,528,284.00	29,335,979,063.00	148,215,653,814.00	315,698,828.00	-	36,973,756,358.00	-
Capital Outlay		-	-	519,317,474.00	33,398,321.00	552,715,795.00	-	-	1,003,411,205.00	-
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										

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

FAR No. 1_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
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	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
Continuing Appropriation (02)										
A.2.a FY 2018 RA 10964 Continuing, Budgetary Support to Government Corporations	01 1 02 277									
Maintenance and Other Operating Expenses	50200000 00				121,697,384.00	121,697,384.00	-	-	543,425,000.00	
Capital Outlay	50600000 00						-	-	-	
SUB - TOTAL, CONTINUING APPROPRIATION		-	-	-	121,697,384.00	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	-
Maintenance and Other Operating Expenses		3,654,182,000.00	10,901,964,467.00	104,323,528,284.00	29,457,676,447.00	148,337,351,198.00	315,698,828.00	-	37,517,181,358.00	-
Capital Outlay		-	-	519,317,474.00	33,398,321.00	552,715,795.00	-	-	1,003,411,205.00	-
B. SPECIAL PURPOSE FUNDS										
B.1 FY 2018 RA 10964 - Cont. National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401									
Maintenance and Other Operating Expenses	50200000 00		213,354,769.00		106,451,630.00	319,806,399.00	-	-	134,463,618.00	
Capital Outlay	50600000 00				43,036,125.00	43,036,125.00	-	-	-	
Total		-	213,354,769.00	-	149,487,755.00	362,842,524.00	-	-	134,463,618.00	-
B.2 FY 2019 RA 11260 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401									
Maintenance and Other Operating Expenses	50200000 00			2,433,988.00	320,515,859.00	322,949,847.00	-	-	-	
Capital Outlay	50600000 00				320,515,859.00	322,949,847.00	-	-	-	
Total		-	-	2,433,988.00	320,515,859.00	322,949,847.00	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		-	213,354,769.00	2,433,988.00	470,003,614.00	685,792,371.00	-	-	134,463,618.00	-
Maintenance and Other Operating Expenses		-	213,354,769.00	2,433,988.00	426,967,489.00	642,756,246.00	-	-	134,463,618.00	-

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

As of December 31, 2019

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
	X
	X
	X

FAR No. 1_BT 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	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
Capital Outlay		-			43,036,125.00	43,036,125.00	-		-	-
C. CONTINGENT FUND										
C.1 FY 2019 RA 11260, Contingent Fund	01 1 01 402									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	400,000,000.00	
Capital Outlay	50600000 00					-	-	-	400,000,000.00	
Total		-				-	-	-		-
TOTAL, CONTINGENT FUND		-				-	-	-	400,000,000.00	-
Maintenance and Other Operating Expenses		-				-	-	-	400,000,000.00	-
Capital Outlay		-				-	-	-		-
D. BSGC - OTHERS										
D.1 FY 2019 RA 11260 - BSGC - Others	01 1 01 412									
Maintenance and Other Operating Expenses	50200000 00				8,354,824.00	8,354,824.00	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-			8,354,824.00	8,354,824.00	-	-	-	-
D.2 FY 2019 RA 11260 - BSGC - Others, Continuing Appropriation	01 1 02 412									
Maintenance and Other Operating Expenses	50200000 00				11,806,000.00	11,806,000.00	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-			11,806,000.00	11,806,000.00	-	-	-	-
TOTAL, BSGC - OTHERS		-			20,160,824.00	20,160,824.00	-	-	-	-

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 : 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
	X
	X
	X

FAR No. 1_BT 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	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
Maintenance and Other Operating Expenses		-	-	-	20,160,824.00	20,160,824.00	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
E. AUTOMATIC APPROPRIATIONS										
E.1 FY 2019 RA 11260, Auto., Customs duties and taxes, Including tax expenditures	01 1 04 105									
Maintenance and Other Operating Expenses	50200000 00		1,496,332,233.00	7,509,549,336.00	401,080,753.00	9,406,962,322.00	-	-	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total		-	1,496,332,233.00	7,509,549,336.00	401,080,753.00	9,406,962,322.00	-	-	-	-
E.2 FY 2019 RA 11260, SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS, Automatic Appropriations - Military Camps Sales Proceeds										
Maintenance and Other Operating Expenses	50200000 00					-	-	-	279,503,560.00	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	-	279,503,560.00	-
TOTAL, AUTOMATIC APPROPRIATIONS										
Maintenance and Other Operating Expenses	-	-	1,496,332,233.00	7,509,549,336.00	401,080,753.00	9,406,962,322.00	-	-	279,503,560.00	-
Capital Outlay	-	-	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										
F.1 FY 2019 RA 11260, Unprogrammed Fund - BSGC	01 1 05 427									
Maintenance and Other Operating Expenses	50200000 00				7,891,092,000.00	7,891,092,000.00	-	-	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total		-	-	-	7,891,092,000.00	7,891,092,000.00	-	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAOB)
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. 1_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	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
F.2. FY 2019 RA 11260, Unprogrammed Fund - Support to Foreign-Assisted Projects Maintenance and Other Operating Expenses Capital Outlay Total	01 05 428			20,377,100.00	7,750,900.00	28,128,000.00	-	-	85,553,797.00	
	50200000 00						-	-	-	
	50600000 00			20,377,100.00	7,750,900.00	28,128,000.00	-	-	85,553,797.00	
TOTAL, UNPROGRAMMED FUND		-	-	20,377,100.00	7,898,842,900.00	7,919,220,000.00	-	-	85,553,797.00	-
Maintenance and Other Operating Expenses		-	-	20,377,100.00	7,898,842,900.00	7,919,220,000.00	-	-	85,553,797.00	-
Capital Outlay		-	-	-	-	-	-	-	-	-
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	-	38,420,113,538.00	-
Maintenance and Other Operating Expenses		3,654,182,000.00	12,611,651,469.00	111,855,888,708.00	38,204,728,413.00	166,326,450,590.00	315,698,828.00	-	38,416,702,333.00	-
Capital Outlay		-	-	519,317,474.00	76,434,446.00	595,751,920.00	-	-	1,003,411,205.00	-
SUMMARY										
A. New General Appropriations										
Regular Agency Fund (01)										
Maintenance and Other Operating Expenses	50200000 00	3,654,182,000.00	10,324,900,467.00	104,231,686,284.00	29,334,837,063.00	147,545,805,814.00	315,698,828.00	-	38,589,002,358.00	-
Capital Outlay	50600000 00	-	-	519,317,474.00	33,398,321.00	552,715,795.00	-	-	1,003,411,205.00	-
Total		3,654,182,000.00	10,324,900,467.00	104,751,003,758.00	29,368,235,384.00	148,098,521,609.00	315,698,828.00	-	37,592,413,563.00	-
Foreign Assisted Projects Fund (02)										
Maintenance and Other Operating Expenses	50200000 00	-	577,064,000.00	91,842,000.00	1,142,000.00	670,048,000.00	-	-	384,754,000.00	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total		-	577,064,000.00	91,842,000.00	1,142,000.00	670,048,000.00	-	-	384,754,000.00	-

CY 2019 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
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. 1_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	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
Continuing Appropriation										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	121,697,384.00	121,697,384.00	-	-	543,425,000.00	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total		-	-	-	121,697,384.00	121,697,384.00	-	-	543,425,000.00	-
Total, New General Appropriation		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	-	38,520,582,563.00	-
B. Special Purpose Funds										
Maintenance and Other Operating Expenses	50200000 00	-	213,354,769.00	2,433,988.00	426,967,489.00	642,756,246.00	-	-	134,463,618.00	-
Capital Outlay	50600000 00	-	-	-	43,036,125.00	43,036,125.00	-	-	-	-
Total, Continuing		-	213,354,769.00	2,433,988.00	470,003,614.00	685,792,371.00	-	-	134,463,618.00	-
C. Contingent Funds										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	400,000,000.00	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	-	-	400,000,000.00	-
D. BSGC Others										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	20,160,824.00	20,160,824.00	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	20,160,824.00	20,160,824.00	-	-	-	-
E. Automatic Appropriations										
Maintenance and Other Operating Expenses	04 50200000 00	-	1,496,332,233.00	7,509,549,336.00	401,080,753.00	9,406,962,322.00	-	-	279,503,560.00	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Automatic		-	1,496,332,233.00	7,509,549,336.00	401,080,753.00	9,406,962,322.00	-	-	279,503,560.00	-

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 : 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. 1_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	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
F. Unprogrammed Fund	05									
Maintenance and Other Operating Expenses	502000000.00	-	-	20,377,100.00	7,898,842,900.00	7,919,220,000.00	-	-	85,553,797.00	-
Capital Outlay	506000000.00	-	-	-	-	-	-	-	-	-
Total, Automatic		-	-	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	-
Maintenance and Other Operating Expenses		3,654,182,000.00	12,611,651,469.00	111,855,888,708.00	38,204,728,413.00	166,326,450,590.00	315,698,828.00	-	38,416,702,333.00	-
Capital Outlay		-	-	519,317,474.00	76,434,446.00	595,751,920.00	-	-	1,003,411,205.00	-

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 P. ALMAZAN, CESO II
Deputy Treasurer of the Philippines