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

Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

Funding Source



FAR No. 1_BTr NG OVERSIGHT_BSGC

_			
×	×	×	×

														Re		A. NE				
Total, Regular Agency Fund	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.1.c FY 2019 RA 11260, Equity Contribution	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.1.b FY 2018 RA 10964 Re-Enacted, Budgetary Support to Government Corporations	i Via	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.1.a FY 2019 RA 11260, Budgetary Support to Government Corporations	Regular Agency Fund (01)	A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	A. NEW GENERAL APPROPRIATIONS	-	PARTICULARS		Fully cluster of LAL
		50600000 00	50200000 00	01 1 01 276		50600000 00	50200000 00	01 1 01 277			50600000 00	50200000 00	01 1 01 277				2	UACS CODE		uiiu
186,006,434,000.00	1,556,127,000.00	1,556,127,000.00			6,338,798,000.00		6,338,798,000.00		10,11,000,000,000	178 111 509 000 00	•:	178,111,509,000.00					w	Authorized Appropriation	Þ	
		,	1001								60					6	4	Adjustment s	APPROPRIATIONS	
186,006,434,000.00	1,556,127,000.00	1,556,127,000.00			6,338,798,000.00		6,338,798,000.00		110,111,000,000,00	178 111 509 000 00	•	178,111,509,000.00					5=3+4	Adjusted Appropriation	ONS	
185,690,735,172.00	1,556,127,000.00	1,556,127,000.00			6,338,798,000.00		6,338,798,000.00		_	177 795 810 172 00		177,795,810,172.00				10	6	Allotments received		
										e							7	Adjustment s		
,	,																00	Transfer To	ALLOTMENTS	
,		2															9	Transfer From	κi	
185,690,735,172.00	1,556,127,000.00	1,556,127,000.00			6,338,798,000.00		6,338,798,000.00		111,100,010,112,00	177 795 810 172 00	1.00	177,795,810,172.00				. 48	10=6+7-8+9	Adjusted Total Allotments		
3,654,182,000.00	r				3,654,182,000.00		3,654,182,000.00										11	1st Quarter		
10,324,900,467.00					2,684,616,000.00		2,684,616,000.00		1,040,204,401.00	7 640 284 467 00		7,640,284,467.00					12	2nd Quarter	CUR	
104,751,003,758.00	519,317,474.00	519,317,474.00							104,231,000,204.00	_		104,231,686,284.00					13	3rd Quarter	RENT YEAR OBLIGA	
66,960,648,947.00	1,036,809,526.00	1,036,809,526.00								\top							14	4th Quarter	ATIONS	
185,690,735,172.00	1,556,127,000.00	1,556,127,000.00	ı		6,338,798,000.00	1	6,338,798,000.00		1//,/85,810,1/2.00	_		177,795,810,172.00				,	15=11:14	TOTAL		
66,960,648,947.00	1,036,809,526.00	1,036,809,526.00					6,338,798,000.00		00,823,038,421.00	65 023 830 424 00		65,923,839,421.00				ī	14	4th Quarter	CURRENT YEAR OBLIGATIONS	

As of December 31, 2019

Agency Department BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Operating Unit

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds Continuing Appropriations
Automatic Appropriations New General Appropriations

A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	Capital Outlay	Maintenance and Other Operating Expenses	SUB - TOTAL, BUDGETARY SUPPORT TO GOCC	Total, Foreign Assisted Projects Funds	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.1.f FY 2019 RA 11260, Foreign Assisted Projects Fund - United States	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.1.e FY 2019 RA 11260, Foreign Assisted Projects Fund - China	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.1.d FY 2019 RA 11260, Foreign Assisted Projects Fund - GoP Counterpart Funds	Foreign - Assisted Projects Fund (02)	PARTICULARS	
		ses					50200000 00	ojects 02 1 01 177		50600000 00	50200000 00	ojects 02 1 01 157		50600000 00	50200000 00	ojects 02 1 01 151		UACS CODE	
A	1,556,1	185,505,109,000.00	187,061,236,000.00	1,054,8	94,8			77	384,7	8	7721	57	575,2	00		51		Authorized Appropriation	
	1,556,127,000.00	09,000.00	36,000.00	1,054,802,000.00	94,802,000.00		94,802,000.00		384,754,000.00		384,754,000.00		575,246,000.00		575,246,000.00				APPR
	c			10			,				¥							Adjustment s	APPROPRIATIONS
	1,556,127,000.00	185,505,109,000.00	187,061,236,000.00	1,054,802,000.00	94,802,000.00		94,802,000.00		384,754,000.00		384,754,000.00		575,246,000.00		575,246,000.00			Adjusted Appropriation	S
	1,556,127,000.00	185,189,410,172.00	186,745,537,172.00	1,054,802,000.00	94,802,000.00	2	94,802,000.00		384,754,000.00		384,754,000.00		575,246,000.00		575,246,000.00			Allotments received	
																		Adjustment s	
																		Transfer To	ALLOTMENTS
																		Transfer From	S
	1,556,127,000.00	185,189,410,172.00	186,745,537,172.00	1,054,802,000.00	94,802,000.00		94,802,000.00		384,754,000.00		384,754,000.00		575,246,000.00		575,246,000.00			Adjusted Total Allotments	
	r	3,654,182,000.00	3,654,182,000.00	6														1st Quarter	
1	5. 4 .5	10,901,964,467.00	10,901,964,467.00	577,064,000.00	4,514,000.00		4,514,000.00						572,550,000.00		572,550,000.00			2nd Quarter	CUR
		104,323,528,284.00	104,842,845,758.00	91,842,000.00	90,288,000.00		90,288,000.00						1,554,000.00		1,554,000.00			3rd Quarter	CURRENT YEAR OBLIGATIONS
			67,346,544,947.00	385,896,000.00					384,754,000.00		384,754,000.00		1,142,000.00		1,142,000.00			4th Quarter	ATIONS
			186,745,537,172.00	1,054,802,000.00	94,802,000.00		94,802,000,00		384,754,000.00		384,754,000.00		575,246,000.00		575,246,000.00			TOTAL	

As of December 31, 2019

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit BTr NG OVERSIGHT

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 X X

Maintenance and Other Operating Expenses	TOTAL, SPECIAL PURPOSE FUNDS	Total	Capital Outlay	Maintenance and Other Operating Expenses	B.2 FY 2019 RA 11260 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	Total	Capital Outlay	Maintenance and Other Operating Expenses	B. SPECIAL PURPOSE FUNDS B.1 FY 2018 RA 10964 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	Capital Outlay	Maintenance and Other Operating Expenses	TOTAL, NEW GENERAL APPROPRIATIONS	SUB - TOTAL, CONTINUING APPROPRIATION	Continung Appropriation (02) A.2.a FY 2018 RA 10964 Continuing, Budgetary Support to Government Corporations Maintenance and Other Operating Expenses Capital Outlay	PARTICULARS	
			50600000 00	50200000 00	01 1 01 401		50600000 00	50200000 00	01 1 02 401					01 1 02 277 50200000 00 50600000 00	UACS CODE	
777,219,864.00	820,255,989.00	322,949,847.00		322,949,847.00		497,306,142.00	43,036,125.00	454,270,017.00		1,556,127,000.00	186,170,231,384.00	187,726,358,384.00	665,122,384.00	665,122,384.00	Authorized Appropriation	AP
				,		6		a a					ĸ	10 I	Adjustment s	APPROPRIATIONS
777,219,864.00	820,255,989.00	322,949,847.00	Ŀ	322,949,847.00		497,306,142.00	43,036,125.00	454,270,017.00		1,556,127,000.00	186,170,231,384.00	187,726,358,384.00	665,122,384.00	665,122,384.00	Adjusted Appropriation	SNC
777,219,864.00	820,255,989.00	322,949,847.00		322,949,847.00		497,306,142.00	43,036,125.00	454,270,017.00		1,556,127,000.00	185,854,532,556.00	187,410,659,556.00	665,122,384.00	665,122,384.00	Allotments received	
													,		Adjustment s	
						e							r		Transfer To	ALLOTMENTS
															Transfer From	S
777,219,864.00	820,255,989.00	322,949,847.00	•	322,949,847.00		497,306,142.00	43,036,125.00	454,270,017.00		1,556,127,000.00	185,854,532,556.00	187,410,659,556.00	665,122,384.00	665,122,384,00 -	Adjusted Total Allotments	
											3,654,182,000.00	3,654,182,000.00			1st Quarter	
213,354,769.00	213,354,769.00					213,354,769.00		213,354,769.00			10,901,964,467.00	10,901,964,467.00			2nd Quarter	CURF
2,433,988.00	2,433,988.00	2,433,988.00		2.433.988.00						519,317,474.00	104,323,528,284.00	104,842,845,758.00			3rd Quarter	CURRENT YEAR OBLIGATIONS
561.431.107.00	604,467,232.00	320,515,859.00		320.515.859.00		283,951,373.00	43,036,125.00	240,915,248.00		1,036,809,526.00	66,974,857,805.00	68,011,667,331.00	665,122,384.00	665, 122, 384.00	4th Quarter	TIONS
777,219,864.00	820,255,989.00	322,949,847.00		322 949 847 00		497,306,142.00	43,036,125.00	454,270,017.00		1,556,127,000.00	185,854,532,556.00	187,410,659,556.00	665,122,384.00	665,122,384.00	TOTAL	

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

× × ×

New General Appropriations Continuing Appropriations Automatic Appropriations

Unprogrammed Funds

		AF	APPROPRIATIONS	SNS			ALLOTMENTS	ςi			CURF	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	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
Capital Outlay C. CONTINGENT FUND		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.1 FY 2019 RA 11260, Contingent Fund	01 1 01 402													
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
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 Capital Outlay	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
Total		8,354,824.00	3	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 Capital Outlay	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
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	20 460 824 00
Constitution of the consti		-0,100,001.00	P. C. Commission	10,100,011.00	10,100,011.00	The second second			20,100,024.00				20,160,824.00	20,160,824.00

As of December 31, 2019

Agency Department Department of Finance
BUREAU OF THE TREASURY

Organization Code Operating Unit 11-005-00-00000 BTr NG OVERSIGHT

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

Funding Source

FAR No. 1_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds

New General Appropriations **Automatic Appropriations** Continuing Appropriations

Total	Maintenance and Other Operating Expenses Capital Outlay	F. UNPROGRAMMMED FUND F.1 FY 2019 RA 11260, Unprogrammed Fund - BSGC	Maintenance and Other Operating Expenses Capital Outlay	TOTAL, AUTOMATIC APPROPRIATIONS	Total	Maintenance and Other Operating Expenses Capital Outlay	E.2 FY 2019 RA 11260, SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS, Automatic Appropriations - Military Camps Sales Proceeds	Total	Maintenance and Other Operating Expenses Capital Outlay	E.1 FY 2019 RA 11260, Auto., Customs duties and taxes, including tax expenditures	Capital Outlay E. AUTOMATIC APPROPRIATIONS	PARTICULARS	
	50200000 00	01 1 05 427				50600000 00	03 1 04 107		50200000 00	01 1 04 105		UACS CODE	
7,891,092,000.00	7,891,092,000.00		9,686,465,882.00	9,686,465,882.00	279,503,560.00	279,503,560.00		9,406,962,322.00	9,406,962,322.00		20,100,024,00	Authorized Appropriation	Ą
												Adjustment	APPROPRIATIONS
7,891,092,000.00	7,891,092,000.00		9,686,465,882.00	9,686,465,882.00	279,503,560.00	279,503,560.00		9,406,962,322.00	9,406,962,322.00		20,160,624.00	Apı	ONS
7,891,092,000.00	7,891,092,000.00		9,686,465,882.00	9,686,465,882.00	279,503,560.00	279,503,560.00		9,406,962,322.00	9,406,962,322.00		20,160,824,00	Allotments	
												Adjustment	
								•				Transfer To	ALLOTMENTS
												Transfer From	S S
7,891,092,000.00	7,891,092,000.00		9,686,465,882.00	9,686,465,882.00	279,503,560.00	279,503,560.00		9,406,962,322.00	9,406,962,322.00		20,160,824.00	Adjusted Total Allotments	
,												1st Quarter	
4			1,496,332,233.00	1,496,332,233.00	·			1,496,332,233.00	1,496,332,233.00			2nd Quarter	CUR
,			7,509,549,336.00	7,509,549,336.00				7,509,549,336.00	7,509,549,336.00			3rd Quarter	CURRENT YEAR OBLIGATIONS
7,891,092,000.00	7,891,092,000.00		680,584,313.00	680,584,313.00	279,503,560.00	279,503,560.00		401,080,753.00	401,080,753.00		20,160,824.00	4th Quarter	TIONS
7,891,092,000.00	7,891,092,000.00		9,686,465,882.00	9,686,465,882.00	279,503,560.00	279,503,560.00		9,406,962,322.00	9,406,962,322.00		20,160,824.00	TOTAL	

As of December 31, 2019

Agency Department Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Funding Source Organization Code : 11-005-00-00000 Operating Unit

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds

New General Appropriations Continuing Appropriations Automatic Appropriations

Total	Capital Outlay	Maintenance and Other Operating Expenses	Foreign Assisted Projects Fund (02)	otal	Capital Cuttay	Maintenance and Other Operating Expenses	Regular Agency Fund (01)	A. New General Appropriations	SUMMARY	Capital Outlay	Maintenance and Other Operating Expenses	GRAND TOTAL	Copins Consey	Maintenance and Other Operating Expenses Canifal Outlay	TOTAL, UNPROGRAMMED FUND		Total	Capital Outlay	Maintenance and Other Operating Expenses	F.2 FY 2019 RA 11260, Unprogrammed Fund - Support to Foreign-Assisted Projects	PARTICULARS	
	50600000 00	50200000 00			50000000000	50200000 00												50600000 00	50200000 00	01 1 05 428	UACS CODE	
1,054,802,000.00		1,054,802,000.00		186,006,434,000.00	1,556,127,000.00	184,450,307,000.00				1,599,163,125.00	205,058,851,751.00	206,658,014,876.00		8,004,773,797.00	8,004,773,797.00		113,681,797.00		113,681,797.00		Authorized Appropriation	AF
		,				,											10				Adjustment	APPROPRIATIONS
1,054,802,000.00		1,054,802,000.00		186,006,434,000.00	1,556,127,000.00	184,450,307,000.00				1,599,163,125.00	205,058,851,751.00	206,658,014,876.00		8,004,773,797.00	8,004,773,797.00		113,681,797.00		113,681,797.00		Adjusted Appropriation	SNOI
1,054,802,000.00		1,054,802,000.00		185,690,735,172.00	1,556,127,000.00	184,134,608,172.00				1,599,163,125.00	204,743,152,923.00	206,342,316,048.00		8,004,773,797.00	8,004,773,797.00		113,681,797.00		113,681,797.00		Allotments received	
																					Adjustment s	
,																					Transfer To	ALLOTMENTS
	,	8				,															Transfer From	TS
1,054,802,000.00	X.	1,054,802,000.00		185,690,735,172.00	1,556,127,000.00	184,134,608,172.00				1,599,163,125.00	204,743,152,923.00	206,342,316,048.00		8,004,773,797.00	8,004,773,797.00		113,681,797.00		113,681,797.00		Adjusted Total Allotments	
		,		3,654,182,000.00		3,654,182,000.00					3,654,182,000.00	3,654,182,000.00									1st Quarter	
577,064,000.00		577 064 000 00		10,324,900,467.00		10,324,900,467.00					12,611,651,469.00	12,611,651,469.00									2nd Quarter	CUR
91,842,000.00	-	91 842 000 00		104,751,003,758.00	519,317,474.00	104,231,686,284.00				519,317,474.00	111,855,888,708.00	112,375,206,182.00		20,377,100.00	20,377,100.00		20 377 100 00	20,017,100.00	20 377 100 00		3rd Quarter	CURRENT YEAR OBLIGATIONS
385,896,000.00	-	385 806 000 00		66,960,648,947.00	1,036,809,526.00	65,923,839,421.00						77,701,276,397.00	•	7,984,396,697.00	7,984,396,697.00	00,000,000		93,304,097.00			4th Quarter	ATIONS
1,054,802,000.00	1,034,802,000.00			185,690,735,172.00	1,556,127,000.00	184,134,608,172.00						206,342,316,048.00		8,004,773,797.00	8,004,773,797.00	113,001,797.00	1	113,081,797.00			TOTAL	

Department As of December 31, 2019

Agency Operating Unit Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Funding Source

Organization Code : 11-005-00-00000 Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

	Î		
Automatic Appropriations	Continuing Appropriations	New General Appropriations	

Unprogrammed Funds

PARTICULARS	UACS CODE	Authorized Authorized Appropriation	APPROPRIATIONS Adjustment	NS Adjusted Appropriation	Allotments received	Adjustment	ALLOTMENTS t Transfer	S Transfer From	Adjusted Total	1st Quarter		CURR 2nd Quarter	CURRENT YEAR OBLIGAT	URREN1
Continuing Appropriation														
Maintenance and Other Operating Expenses	50200000 00	665,122,384.00		665,122,384.00	665,122,384.00	ā		ï		665,122,384.00	665,122,384,00	665,122,384,00	665,122,384.00	
Capital Outlay	50600000 00		ē				Si .			•				
Total		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		ı			187,410,659,556.00	187,410,659,556.00 3,654,182,000.00	3,654,182,000.00 10,901,964,467.00	3,654,182,000.00	3,654,182,000.00 10,901,964,467.00 104,842,845,758.00 68,011,667,331,00
B. Special Purpose Funds												relandi anti-	relandi anti-	Interpretation of the state of
Maintenance and Other Operating Expenses	50200000 00	777,219,864.00		777,219,864.00	777,219,864.00		E		1	- 777,219,864.00	777,219,864.00	777,219,864.00 - 213,354,769.00	1	213,354,769.00
Capital Outlay	50600000 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		820,255,989.00	820,255,989.00	820,255,989.00 - 213,354,769.00 2,433,988.00 6
C. Contingent Funds														
Maintenance and Other Operating Expenses	50200000 00	400,000,000.00	21	400,000,000.00	400,000,000.00	,			*	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	- 400,000,000.00 · 400,000,000.00
Capital Outlay	50600000 00	,								i.				
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	400,000,000.00
D. BSGC Others														
Maintenance and Other Operating Expenses Capital Outlay	50200000 00	20,160,824.00	0.00	20,160,824.00	20,160,824.00				'	20,160,824.00	20,160,824.00	20,160,824.00	20,160,824.00	20,160,824.00 - 20,160,824.00
Total, Continuing		20,160,824.00		20,160,824.00	20,160,824.00	-	6	1000	•	20,160,824.00		20,160,824.00	20,160,824.00	20,160,824.00
E. Automatic Appropriations	9													
Maintenance and Other Operating Expenses	50200000 00	9,686,465,882.00	ı	9,686,465,882.00	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		1,496,332,233.00
Capital Outlay	50600000 00				e.	,			,					
lotal, Automatic		9,686,465,882.00		9,686,465,882.00	9,686,465,882.00					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

As of December 31, 2019

Agency Department BUREAU OF THE TREASURY Department of Finance

Organization Code Operating Unit 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

Unprogrammed Funds

New General Appropriations **Automatic Appropriations** Continuing Appropriations

		Maintenance and Other Operating Expenses Capital Outlay	GRAND TOTAL	Total, Automatic	Capital Outlay	F. Unprogrammed Fund Maintenance and Other Operating Expenses	PARTICULARS	
					50600000 00	50200000 00	UACS CODE	
		1,599,163,125.00	206,658,014,876.00	8,004,773,797.00		8,004,773,797.00	Authorized Appropriation	AF
						,	Adjustment s	APPROPRIATIONS
,		1,599,163,125.00	206,658,014,876.00	8,004,773,797.00		8,004,773,797.00	Adjusted Appropriation	SNS
1.		205,058,851,751.00 204,743,152,923.00 1,599,163,125.00 1,599,163,125.00	206,658,014,876.00 206,342,316,048.00	8,004,773,797.00		8,004,773,797.00	Allotments received	
74					,		Adjustment	
500	la				,		Transfer To	ALLOTMENTS
							Transfer From	S S
9	1	1,599,163,125.00	206,342,316,048.00	8,004,773,797.00		8,004,773,797.00	Adjusted Total Allotments	
ă.		3,654,182,000.00	3,654,182,000.00			E	1st Quarter	
3	i.	12,611,651,469.00	12,611,651,469.00				2nd Quarter	CUR
c	•	111,855,888,708.00 519,317,474.00	12,611,651,469.00 112,375,206,182.00	20,377,100.00	6	20,377,100.00	3rd Quarter	CURRENT YEAR OBLIGATIONS
ē	,	76,621,430,746.00 1,079,845,651.00	77,701,276,397.00	7,984,396,697.00		7,984,396,697.00	4th Quarter	TIONS
	,	204,743,152,923.00 1,599,163,125.00	206,342,316,048.00	8,004,773,797.00		8,004,773,797.00	TOTAL	

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 Cluste

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC New General Appropriations Continuing Appropriations Automatic Appropriations

×××

Unprogrammed Funds

								BALA	BALANCES	
			CORF	CORRENT TEAR DISBURSEMENTS	EMENIO				Unpaid Obligations	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	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
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	01 1 01 277									
Maintenance and Other Operating Expenses	50200000 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	r	36,589,002,358.00	
Total			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	01 1 01 277									
outpoint of Continuous confermence										
Maintenance and Other Operating Expenses Capital Outlay	50200000 00	3,654,182,000.00	2,684,616,000.00			6,338,798,000.00		× ×	r 12	
Total		3,654,182,000.00	2,684,616,000.00		c	6,338,798,000.00				
A.1.c FY 2019 RA 11260, Equity Contribution	01 1 01 276									
Maintenance and Other Operating Expenses	50200000 00					ā	¥	×	,	
Capital Outlay	50600000 00			519,317,474.00	33,398,321.00	552,715,795.00			1,003,411,205.00	
Total				519,317,474.00	33,398,321.00	552,715,795.00	E		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	(A) 4 (3)

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 Cluste

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

* * * *

A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	Capital Outlay	Maintenance and Other Operating Expenses	SUB - TOTAL, BUDGETARY SUPPORT TO GOCC	0	Total, Foreign Assisted Projects Funds	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.1.f FY 2019 RA 11260, Foreign Assisted Projects Fund - United States	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.1.e FY 2019 RA 11260, Foreign Assisted Projects Fund - China	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.1.d FY 2019 RA 11260, Foreign Assisted Projects Fund - GoP Counterpart Funds	Foreign - Assisted Projects Fund (02)		PARTICULARS		
(50600000 00	50200000 00	02 1 01 177		50600000 00	50200000 00	02 1 01 157		50600000 00	50200000 00	02 1 01 151			UACS CODE		
	0.●00	3,654,182,000.00	3,654,182,000.00																1st Quarter			
	•	10,901,964,467.00	10,901,964,467.00		577,064,000.00	4,514,000.00		4,514,000.00		•				572,550,000.00		572,550,000.00			2nd Quarter			CURF
	519,317,474.00	104,323,528,284.00	104,842,845,758.00		91,842,000.00	90,288,000.00		90,288,000.00						1,554,000.00		1,554,000.00			3rd Quarter			CURRENT YEAR DISBURSEMENTS
	33,398,321.00	29,335,979,063.00	29,369,377,384.00		1,142,000.00									1,142,000.00		1,142,000.00			4th Quarter			EMENTS
	552,715,795.00	148,215,653,814.00	148,768,369,609.00		670,048,000.00	94,802,000.00		94,802,000.00		a				575,246,000.00		575,246,000.00			TOTAL			
		315,698,828.00	315,698,828.00				•					ě.			ï				Appropriations	Unreleased		
	3.										·	an a				D			Allotments	Unobligated		BAI
	1,003,411,205.00	36,973,756,358.00	37,977,167,563.00	2011.01100.00	384.754.000.00					384,754,000.00		384,754,000.00		1		1			Due and Demandable	(15-20)	Unpaid	BALANCES
	100		•																Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

As of December 31, 2019

Department Agency : Department of Finance : BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000 Operating Unit BTr NG OVERSIGHT

Funding Source Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

×	×	×	×

New General Appropriations **Automatic Appropriations** Continuing Appropriations Unprogrammed Funds

								BALANCES	NCES	
			CURR	CURRENT YEAR DISBURSEMENTS	MEN I				Unpaid Obligations	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
Continung Appropriation (02) A.2.a FY 2018 RA 10964 Continuing, Budgetary Support to Government Corporations	01 1 02 277									
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00				121,697,384.00	121,697,384.00			543,425,000.00	
SUB - TOTAL, CONTINUING APPROPRIATION			r	,	121,697,384.00	121,697,384.00		e	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 Capital Outlay		3,654,182,000.00	10,901,964,467.00	104,323,528,284.00 519,317,474.00	29,457,676,447.00 33,398,321.00	148,337,351,198.00 552,715,795.00	315,698,828.00		37,517,181,358.00 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	₹.	x	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		4							
Maintenance and Other Operating Expenses Capital Outlay	50200000 00			2,433,988.00	320,515,859.00	322,949,847.00	6 3			
Total				2,433,988.00	320,515,859.00	322,949,847.00		ě.		
ולוחר, טור ניסור ילורי לייטורי			210,004,100.00	2,400,000.00	410,000,014.00	000,102,011.00			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	

As of December 31, 2019

Agency Department BUREAU OF THE TREASURY
BTr NG OVERSIGHT Department of Finance

Organization Code : 11-005-00-00000 Operating Unit

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

×	×	×	×
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

1								BAL	BALANCES	
			CORK	CONNENT TEAN DIGGOODGEMENTS	CMCMIC				Unpaid Obligations	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	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					r		ï	400,000,000.00	
Capital Outlay	50600000 00					,				
Total				,					400,000,000.00	a.
TOTAL, CONTINGENT FUND	•								400,000,000.00	
Maintenance and Other Operating Expenses									400,000,000.00	
Capital Outlay									٠	
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	170		9	
Capital Outlay	50600000 00					7	i			
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 Capital Outlay	50200000 00				11,806,000.00	11,806,000.00	r r	L C	6 212	
Total					11,806,000.00	11,806,000.00		,		
1012 0000 011000					20 460 824 00	20 160 824 00				
TOTAL, BSGC - OTHERS					20,160,824.00	20,160,824.00				

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 Clusi

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

	×	×	×	×
1 7	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

								0.00	1070	
			CURR	CURRENT YEAR DISBURSEMENTS	MENTS			DAL	DALANCES	•
PARTICUL ARS	UACS CODE							la contract de la con	(15-20)	(22-24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
Maintenance and Other Operating Expenses Capital Outlay					20,160,824.00	20,160,824.00				
E. AUTOMATIC APPROPRIATIONS		Complete State of Sta								
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	•		12 ai	
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	03 1 04 107									
Maintenance and Other Operating Expenses	50200000 00								279,503,560.00	
Capital Cuttay	00000000000							1		
Total				ê		t		Sec	279,503,560.00	
TOTAL, AUTOMATIC APPROPRIATIONS		•	1,496,332,233.00	7,509,549,336.00	401,080,753.00	9,406,962,322.00			279,503,560.00	
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		•	•							
F. UNPROGRAMMMED 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							-	514.2	
Total					7,891,092,000.00	7,891,092,000.00		×		6

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 Continuing Appropriations

×	×	,
Unprogrammed Funds	Automatic Appropriations	Communida de la Communida

PARTICULARS	UACS CODE		CURR	CURRENT YEAR DISBURSEMENTS	MENTS		Unreleased	Unobligated	BAL	BALANCES Unpaid Obligations ad (15-20) (2
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	-	Allotments	Due an
F.2 FY 2019 RA 11260, Unprogrammed Fund - Support to Foreign-Assisted Projects Maintenance and Other Operating Expenses Capital Outlay	0 01 1 05 428 50200000 00 50600000 00			20,377,100.00	7,750,900.00	28,128,000.00				- 85,553,797,00 -
Total				20,377,100.00	7,750,900.00	28,128,000.00		\vdash	1:	- 85,553,797.00
TOTAL, UNPROGRAMMED FUND				20,377,100.00	7,898,842,900.00	7,919,220,000.00				
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	8.00	8.00	8.00 - 39,420,113,538.00
Maintenance and Other Operating Expenses Capital Outlay		3,654,182,000.00	12,611,651,469.00	111,855,888,708.00 519,317,474.00	38,204,728,413.00 76,434,446.00	166,326,450,590.00 595,751,920.00	315,698,828.00	. 8.00		
SUMMARY A. New General Appropriations									-	
	50200000 00	3,654,182,000.00	10,324,900,467.00	104,231,686.284.00	29,334,837,063.00	147,545,605,814.00	315,698,828.00	28.00	28.00	
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	148,098,321,609.00	315,698,828.00	328.00	328.00	
Foreign Assisted Projects Fund (02) Maintenance and Other Operating Expenses	50200000 00	1	577,064,000.00	91,842,000.00	1,142,000.00	670,048,000.00		3	i	384,754,000.00
Capital Outray Total	50000000000		577,064,000.00	91,842,000.00	1,142,000.00	670,048,000.00				

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 Cluste

Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

×××

			CIBB	CURRENT YEAR DISBURSEMENTS	STURM			BAL	BALANCES	
									Unpaid Obligations	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
Continuing Appropriation										
Maintenance and Other Operating Expenses	50200000 00		36.	3	121,697,384.00	121,697,384.00			543,425,000.00	,
Capital Outlay	50600000 00	6	K)		240					
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		38,520,592,563.00	
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	,	,	7.		,	,		400,000,000.00	¥
Capital Outlay	50600000 00			r	6	·				
Total, Continuing		9					ı	i	400,000,000.00	
D. BSGC Others										
Maintenance and Other Operating Expenses	50200000 00		2.57		20,160,824.00	20,160,824.00	100			
Capital Outlay	50600000 00			ē				0		
Total, Continuing				1.	20,160,824.00	20,160,824.00			200	0
E. Automatic Appropriations	04									
Maintenance and Other Operating Expenses	50200000 00	E	1,496,332,233.00	7,509,549,336.00	401,080,753.00	9,406,962,322.00		ě	279,503,560.00	363
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	

As of December 31, 2019

Department Agency Department of Finance BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000 Operating Unit BTr NG OVERSIGHT

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

× ×

New General Appropriations Unprogrammed Funds **Automatic Appropriations** Continuing Appropriations

					The trade of the t			BAL	BALANCES	
			CORT	CORRENT TEAR DISBORSEMENTS	IMENIO				Unpaid Obligations	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
F. Unprogrammed Fund	05									
Maintenance and Other Operating Expenses	50200000 00			20,377,100.00	7,898,842,900.00	7,919,220,000.00			85,553,797.00	
Capital Outlay	50600000 00		s•s	1048					•	
Total, Automatic				20,377,100.00	7,898,842,900.00	7,919,220,000.00	e	•	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	
		•). .		9	
			0		500		UI.	70		

Certified correct:

CYNTHIA'C. AGBIN

CTOO II, Miscellaneous Accounts Accounting Division

AVELNA H. ZUMARRAGA

OIC, Bureau Budget Division

Pac

Director III, Accounting Service MARITES B. MASARAP Moundly

Approved by:

Recommended by:

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

Page 16 of 16