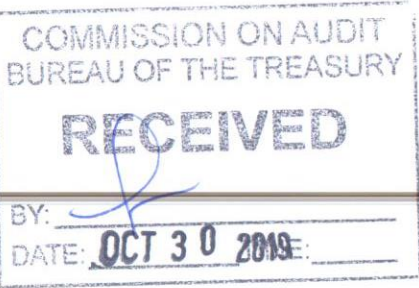


CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of September 30, 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\_BT-NG-OVERSIGHT\_ALGU

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

|                                                                                           |                 | APPROPRIATIONS           |             |                        | ALLOTMENTS          |             |             |               |                           | CURRENT YEAR OBLIGATIONS |                |                   |             |                   |
|-------------------------------------------------------------------------------------------|-----------------|--------------------------|-------------|------------------------|---------------------|-------------|-------------|---------------|---------------------------|--------------------------|----------------|-------------------|-------------|-------------------|
| PARTICULARS                                                                               | UACS Code       | 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          |
| <b>BTr - NATIONAL GOVERNMENT - OVERSIGHT<br/>REGULAR AGENCY FUND</b>                      |                 |                          |             |                        |                     |             |             |               |                           |                          |                |                   |             |                   |
| <b>A. NEW GENERAL APPROPRIATION</b>                                                       |                 |                          |             |                        |                     |             |             |               |                           |                          |                |                   |             |                   |
| <b>A.I. Allocation to Local Government Units</b>                                          |                 |                          |             |                        |                     |             |             |               |                           |                          |                |                   |             |                   |
| <b>Local Government Support Fund (LGSF)<br/>FY 2019 RA 11260</b>                          |                 |                          |             |                        |                     |             |             |               |                           |                          |                |                   |             |                   |
| Operations: Program III_NG Accounting Prog.                                               |                 |                          |             |                        |                     |             |             |               |                           |                          |                |                   |             |                   |
| Release of Allotment to LGUs (ALGU)                                                       | 330100100003000 | 19,511,259,294.00        | -           | 19,511,259,294.00      | 19,511,259,294.00   | -           | -           | -             | 19,511,259,294.00         | -                        | -              | 18,892,068,647.00 | -           | 18,892,068,647.00 |
| Maintenance and Other Operating Exp.                                                      | 50200000 00     | 19,511,259,294.00        | -           | 19,511,259,294.00      | 19,511,259,294.00   | -           | -           | -             | 19,511,259,294.00         | -                        | -              | 18,892,068,647.00 | -           | 18,892,068,647.00 |
| Financial Assistance to LGUs                                                              | 50214030 00     | 19,511,259,294.00        | -           | 19,511,259,294.00      | 19,511,259,294.00   | -           | -           | -             | 19,511,259,294.00         | -                        | -              | 18,892,068,647.00 | -           | 18,892,068,647.00 |
| Regions:                                                                                  |                 |                          |             |                        |                     |             |             |               |                           |                          |                |                   |             |                   |
| NCR                                                                                       |                 | 411,534,333.00           | -           | 411,534,333.00         | 411,534,333.00      |             |             |               | 411,534,333.00            |                          |                | 411,534,333.00    |             | 411,534,333.00    |
| CAR                                                                                       |                 | 1,112,815,280.00         | -           | 1,112,815,280.00       | 1,112,815,280.00    |             |             |               | 1,112,815,280.00          |                          |                | 1,112,815,280.00  |             | 1,112,815,280.00  |
| Region I                                                                                  |                 | 1,873,643,250.00         | -           | 1,873,643,250.00       | 1,873,643,250.00    |             |             |               | 1,873,643,250.00          |                          |                | 1,715,813,003.00  |             | 1,715,813,003.00  |
| Region II                                                                                 |                 | 1,263,170,786.00         | -           | 1,263,170,786.00       | 1,263,170,786.00    |             |             |               | 1,263,170,786.00          |                          |                | 1,263,170,786.00  |             | 1,263,170,786.00  |
| Region III                                                                                |                 | 1,845,756,878.00         | -           | 1,845,756,878.00       | 1,845,756,878.00    |             |             |               | 1,845,756,878.00          |                          |                | 1,783,884,776.00  |             | 1,783,884,776.00  |
| Region IV-A                                                                               |                 | 1,474,088,032.00         | -           | 1,474,088,032.00       | 1,474,088,032.00    |             |             |               | 1,474,088,032.00          |                          |                | 1,474,088,032.00  |             | 1,474,088,032.00  |
| Region IV-B                                                                               |                 | 1,007,566,056.00         | -           | 1,007,566,056.00       | 1,007,566,056.00    |             |             |               | 1,007,566,056.00          |                          |                | 1,007,566,056.00  |             | 1,007,566,056.00  |
| Region V                                                                                  |                 | 1,169,117,349.00         | -           | 1,169,117,349.00       | 1,169,117,349.00    |             |             |               | 1,169,117,349.00          |                          |                | 1,169,117,349.00  |             | 1,169,117,349.00  |
| Region VI                                                                                 |                 | 1,760,578,440.00         | -           | 1,760,578,440.00       | 1,760,578,440.00    |             |             |               | 1,760,578,440.00          |                          |                | 1,686,570,494.00  |             | 1,686,570,494.00  |
| Region VII                                                                                |                 | 1,357,144,463.00         | -           | 1,357,144,463.00       | 1,357,144,463.00    |             |             |               | 1,357,144,463.00          |                          |                | 1,357,144,463.00  |             | 1,357,144,463.00  |
| Region VIII                                                                               |                 | 1,204,366,380.00         | -           | 1,204,366,380.00       | 1,204,366,380.00    |             |             |               | 1,204,366,380.00          |                          |                | 1,132,279,624.00  |             | 1,132,279,624.00  |
| Region IX                                                                                 |                 | 1,037,284,214.00         | -           | 1,037,284,214.00       | 1,037,284,214.00    |             |             |               | 1,037,284,214.00          |                          |                | 917,018,318.00    |             | 917,018,318.00    |
| Region X                                                                                  |                 | 1,214,417,431.00         | -           | 1,214,417,431.00       | 1,214,417,431.00    |             |             |               | 1,214,417,431.00          |                          |                | 1,214,417,431.00  |             | 1,214,417,431.00  |
| Region XI                                                                                 |                 | 840,994,497.00           | -           | 840,994,497.00         | 840,994,497.00      |             |             |               | 840,994,497.00            |                          |                | 840,994,497.00    |             | 840,994,497.00    |
| Region XII                                                                                |                 | 951,787,708.00           | -           | 951,787,708.00         | 951,787,708.00      |             |             |               | 951,787,708.00            |                          |                | 818,660,008.00    |             | 818,660,008.00    |
| Region XIII                                                                               |                 | 986,994,197.00           | -           | 986,994,197.00         | 986,994,197.00      |             |             |               | 986,994,197.00            |                          |                | 986,994,197.00    |             | 986,994,197.00    |
| <b>A.II Special Shares of LGU in the Proceeds of National<br/>Taxes, FY 2019 RA 11260</b> |                 |                          |             |                        |                     |             |             |               |                           |                          |                |                   |             |                   |
| Operations: Program III_NG Accounting Prog.                                               |                 |                          |             |                        |                     |             |             |               |                           |                          |                |                   |             |                   |
| Release of Allotment to LGUs (ALGU)                                                       | 330100100003000 | 3,047,794,956.00         | -           | 3,047,794,956.00       | 3,047,794,956.00    | -           | -           | -             | 3,047,794,956.00          | -                        | 740,629,071.45 | 2,307,165,879.36  | -           | 3,047,794,950.81  |
| Maintenance and Other Operating Exp.                                                      | 50200000 00     | 3,047,794,956.00         | -           | 3,047,794,956.00       | 3,047,794,956.00    | -           | -           | -             | 3,047,794,956.00          | -                        | 740,629,071.45 | 2,307,165,879.36  | -           | 3,047,794,950.81  |
| Financial Assistance to LGUs                                                              | 50214030 00     | 3,047,794,956.00         | -           | 3,047,794,956.00       | 3,047,794,956.00    | -           | -           | -             | 3,047,794,956.00          | -                        | 740,629,071.45 | 2,307,165,879.36  | -           | 3,047,794,950.81  |
| Regions:                                                                                  |                 |                          |             |                        |                     |             |             |               |                           |                          |                |                   |             |                   |
| NCR                                                                                       |                 | 8,611,445.04             | -           | 8,611,445.04           | 8,611,445.04        |             |             |               | 8,611,445.04              |                          |                | 8,611,442.76      |             | 8,611,442.76      |
| CAR                                                                                       |                 | 72,801,406.03            | -           | 72,801,406.03          | 72,801,406.03       |             |             |               | 72,801,406.03             |                          |                |                   |             | 72,801,405.04     |
| Region I                                                                                  |                 | 18,989,035.27            | -           | 18,989,035.27          | 18,989,035.27       |             |             |               | 18,989,035.27             |                          | 52,500,300.15  | 20,301,104.89     |             | 72,801,405.04     |
|                                                                                           |                 |                          |             |                        |                     |             |             |               |                           |                          | 1,621,853.60   | 17,367,181.67     |             | 18,989,035.27     |

CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of September 30, 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\_BT NG - OVERSIGHT\_ALGU

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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         |
| 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    |             | 77,589,873.69    |
| 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    |             | 53,770,370.42    |
| Region IV-A                                 |                 | 36,630,222.30            | -           | 36,630,222.30          | 36,630,222.30       |             |             |               | 36,630,222.30             |                          | 4,833,847.18   | 31,796,375.12    |             | 36,630,222.30    |
| 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       |             | 35,878,685.21    |
| 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    |             | 126,576,006.06   |
| 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 |             | 1,786,336,222.59 |
| 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    |             | 150,783,616.94   |
| 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    |             | 46,268,055.20    |
| Region IX                                   |                 | 646,839.37               | -           | 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     |             | 4,345,366.71     |
| 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     |             | 37,186,192.23    |
| 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     |             | 9,312,078.37     |
| 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   |             | 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 | 7,416,113.00             | -           | 7,416,113.00           | 7,416,113.00        | -           | -           | -             | 7,416,113.00              | 3,253,711.00             | 4,162,402.00   | -                | -           | 7,416,113.00     |
| 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   | -                | -           | 7,416,113.00     |
| 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   | -                | -           | 7,416,113.00     |
| Regions:                                    |                 |                          | -           | -                      | -                   |             |             |               | -                         |                          |                |                  |             | -                |
| NCR                                         |                 | 326,840.00               | -           | 326,840.00             | 326,840.00          |             |             |               | 326,840.00                | 104,762.00               | 222,078.00     |                  |             | 326,840.00       |
| CAR                                         |                 | 441,915.00               | -           | 441,915.00             | 441,915.00          |             |             |               | 441,915.00                | 154,580.00               | 287,335.00     |                  |             | 441,915.00       |
| Region I                                    |                 | 707,624.00               | -           | 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                 | 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   |                  |             | 1,985,271.00     |
| Region IV-A                                 |                 | 43,248.00                | -           | 43,248.00              | 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                 | 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   |                  |             | 1,639,862.00     |
| Region VIII                                 |                 | 275,039.00               | -           | 275,039.00             | 275,039.00          |             |             |               | 275,039.00                | 107,362.00               | 167,677.00     |                  |             | 275,039.00       |
| Region IX                                   |                 | 188,400.00               | -           | 188,400.00             | 188,400.00          |             |             |               | 188,400.00                |                          | 15,919.00      |                  |             | 188,400.00       |
| Region X                                    |                 | 127,037.00               | -           | 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              | 1,169,098.00             | 205,648.00     |                  |             | 1,374,746.00     |
| Region XII                                  |                 | -                        | -           | -                      | -                   |             |             |               | -                         |                          |                |                  |             | -                |
| Region XIII                                 |                 | 149,685.00               | -           | 149,685.00             | 149,685.00          |             |             |               | 149,685.00                |                          | 149,685.00     |                  |             | 149,685.00       |

CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of September 30, 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\_BTr NG - OVERSIGHT\_ALGU

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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          |
| <b>A.III.b Pension and Gratuity Fund<br/>FY 2019 RA 11260</b> |                 |                          |             |                        |                     |             |             |               |                           |                          |                |                   |             |                   |
| Operations: Program III_NG Accounting Prog.                   |                 |                          |             |                        |                     |             |             |               |                           |                          |                |                   |             |                   |
| Release of Allotment to LGUs (ALGU)                           | 330100100003000 | 14,202,141.00            | -           | 14,202,141.00          | 14,202,141.00       | -           | -           | -             | 14,202,141.00             | -                        | 3,108,929.00   | 10,208,510.00     | -           | 13,317,439.00     |
| Maintenance and Other Operating Exp.                          | 50200000 00     | 14,202,141.00            | -           | 14,202,141.00          | 14,202,141.00       | -           | -           | -             | 14,202,141.00             | -                        | 3,108,929.00   | 10,208,510.00     | -           | 13,317,439.00     |
| Financial Assistance to LGUs                                  | 50214030 00     | 14,202,141.00            | -           | 14,202,141.00          | 14,202,141.00       | -           | -           | -             | 14,202,141.00             | -                        | 3,108,929.00   | 10,208,510.00     | -           | 13,317,439.00     |
| Regions:                                                      |                 |                          |             |                        |                     |             |             |               |                           |                          |                |                   |             |                   |
| NCR                                                           |                 | 471,251.00               | -           | 471,251.00             | 471,251.00          |             |             |               | 471,251.00                |                          | -              | 471,251.00        |             | 471,251.00        |
| CAR                                                           |                 | 1,414,757.00             | -           | 1,414,757.00           | 1,414,757.00        |             |             |               | 1,414,757.00              |                          | 148,550.00     | 1,266,207.00      |             | 1,414,757.00      |
| Region I                                                      |                 | 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      |
| Region II                                                     |                 | 152,209.00               | -           | 152,209.00             | 152,209.00          |             |             |               | 152,209.00                |                          | -              | 152,209.00        |             | 152,209.00        |
| Region III                                                    |                 | 1,173,398.00             | -           | 1,173,398.00           | 1,173,398.00        |             |             |               | 1,173,398.00              |                          | 41,886.00      | 1,131,512.00      |             | 1,173,398.00      |
| Region IV-A                                                   |                 | 538,352.00               | -           | 538,352.00             | 538,352.00          |             |             |               | 538,352.00                |                          | 431,795.00     | 106,557.00        |             | 538,352.00        |
| Region IV-B                                                   |                 | 61,060.00                | -           | 61,060.00              | 61,060.00           |             |             |               | 61,060.00                 |                          | 61,060.00      |                   |             | 61,060.00         |
| Region V                                                      |                 | 27,459.00                | -           | 27,459.00              | 27,459.00           |             |             |               | 27,459.00                 |                          | 27,459.00      |                   |             | 27,459.00         |
| Region VI                                                     |                 | 969,931.00               | -           | 969,931.00             | 969,931.00          |             |             |               | 969,931.00                |                          | 687,381.00     | 282,550.00        |             | 969,931.00        |
| Region VII                                                    |                 | 4,029,406.00             | -           | 4,029,406.00           | 4,029,406.00        |             |             |               | 4,029,406.00              |                          | 710,102.00     | 3,319,304.00      |             | 4,029,406.00      |
| Region VIII                                                   |                 | 630,428.00               | -           | 630,428.00             | 630,428.00          |             |             |               | 630,428.00                |                          | 27,356.00      | 72,345.00         |             | 99,701.00         |
| Region IX                                                     |                 | 83,673.00                | -           | 83,673.00              | 83,673.00           |             |             |               | 83,673.00                 |                          | -              | 83,673.00         |             | 83,673.00         |
| Region X                                                      |                 | 124,519.00               | -           | 124,519.00             | 124,519.00          |             |             |               | 124,519.00                |                          | -              | -                 |             | -                 |
| Region XI                                                     |                 | 2,512,781.00             | -           | 2,512,781.00           | 2,512,781.00        |             |             |               | 2,512,781.00              |                          | 871,097.00     | 1,412,228.00      |             | 2,283,325.00      |
| Region XII                                                    |                 | -                        | -           | -                      | -                   |             |             |               | -                         |                          | -              | -                 |             | -                 |
| Region XIII                                                   |                 | 573,163.00               | -           | 573,163.00             | 573,163.00          |             |             |               | 573,163.00                |                          | -              | 573,163.00        |             | 573,163.00        |
| Total, NEW GENERAL APPROPRIATION                              |                 | 22,580,672,504.00        | -           | 22,580,672,504.00      | 22,580,672,504.00   | -           | -           | -             | 22,580,672,504.00         | 3,253,711.00             | 747,900,402.45 | 21,209,443,036.36 | -           | 21,960,597,149.81 |
| PS                                                            |                 |                          | -           | -                      | -                   |             |             |               | -                         |                          |                |                   |             | -                 |
| MOOE                                                          |                 | 22,580,672,504.00        | -           | 22,580,672,504.00      | 22,580,672,504.00   | -           | -           | -             | 22,580,672,504.00         | 3,253,711.00             | 747,900,402.45 | 21,209,443,036.36 | -           | 21,960,597,149.81 |
| FINEX                                                         |                 |                          | -           | -                      | -                   |             |             |               | -                         |                          |                |                   |             | -                 |
| CO                                                            |                 |                          | -           | -                      | -                   |             |             |               | -                         |                          |                |                   |             | -                 |
| <b>B. CONTINUING, FY 2018 RA 10964</b>                        |                 |                          |             |                        |                     |             |             |               |                           |                          |                |                   |             |                   |
| B.I. Allocation to Local Government Units                     | 02              |                          |             |                        |                     |             |             |               |                           |                          |                |                   |             |                   |
| Local Government Support Fund                                 | 01 1 02 254     |                          |             |                        |                     |             |             |               |                           |                          |                |                   |             |                   |
| Operations: Program III_NG Accounting Prog.                   |                 |                          |             |                        |                     |             |             |               |                           |                          |                |                   |             |                   |
| Release of Allotment to LGUs (ALGU)                           | 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  |
| Maintenance and Other Operating Exp.                          | 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  |
| Financial Assistance to LGUs                                  | 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 September 30, 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\_BTr NG - OVERSIGHT\_ALGU

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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          |
| Regions:                                                                       |                 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -           | -                 | -           | -                 |
| NCR                                                                            |                 | 57,395,286.00            | -           | 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            |             |                   |             | 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           |             |                   |             | 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           |             |                   |             | 245,404,672.00    |
| Region III                                                                     |                 | 97,625,724.00            | -           | 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           |             |                   |             | 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           |             |                   |             | 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           |             |                   |             | 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           |             |                   |             | 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           |             |                   |             | 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           |             |                   |             | 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            |             |                   |             | 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            |             |                   |             | 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            |             |                   |             | 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           |             |                   |             | 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            |             |                   |             | 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.                                    |                 |                          |             |                        |                     |             |             |               |                           |                          |             |                   |             |                   |
| Release of Allotment to LGUs (ALGU)                                            | 330100100003000 | 16,273,433,233.00        | -           | 16,273,433,233.00      | 16,273,433,233.00   | -           | -           | -             | 16,273,433,233.00         | -                        | -           | 16,273,433,231.99 | -           | 16,273,433,231.99 |
| Maintenance and Other Operating Exp.                                           | 50200000 00     | 16,273,433,233.00        | -           | 16,273,433,233.00      | 16,273,433,233.00   | -           | -           | -             | 16,273,433,233.00         | -                        | -           | 16,273,433,231.99 | -           | 16,273,433,231.99 |
| Financial Assistance to LGUs                                                   | 50214030 00     | 16,273,433,233.00        | -           | 16,273,433,233.00      | 16,273,433,233.00   | -           | -           | -             | 16,273,433,233.00         | -                        | -           | 16,273,433,231.99 | -           | 16,273,433,231.99 |
| 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  |             | 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 |             | 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  |             | 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     |             | 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      |             | 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    |             | 211,805,531.58    |
| Region V                                                                       |                 | 68,782,968.08            | -           | 68,782,968.08          | 68,782,968.08       |             |             |               | 68,782,968.08             |                          |             | 68,782,968.08     |             | 68,782,968.08     |
| Region VI                                                                      |                 | 336.00                   | -           | 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     |             | 57,383,213.12     |
| Region VIII                                                                    |                 | 64,540.41                | -           | 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    |             | 834,390,366.00    |

CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of September 30, 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\_BTr NG - OVERSIGHT\_ALGU

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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           |
| Region XI                                   |                 | 21,868,238.56            | -           | 21,868,238.56          | 21,868,238.56       |             |             |               | 21,868,238.56             |                          |                    | 21,868,238.56     |             | 21,868,238.56      |
| Region XII                                  |                 | 38,568,634.67            | -           | 38,568,634.67          | 38,568,634.67       |             |             |               | 38,568,634.67             |                          |                    | 38,568,634.67     |             | 38,568,634.67      |
| Region XIII                                 |                 | 218,407,031.29           | -           | 218,407,031.29         | 218,407,031.29      |             |             |               | 218,407,031.29            |                          |                    | 218,407,031.29    |             | 218,407,031.29     |
| Total, CONTINUING APPROPRIATION             |                 | 18,574,813,594.00        | -           | 18,574,813,594.00      | 18,574,813,594.00   | -           | -           | -             | 18,574,813,594.00         | 2,301,380,360.26         | -                  | 16,273,433,231.99 | -           | 18,574,813,592.25  |
| PS                                          |                 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| MOOE                                        |                 | 18,574,813,594.00        | -           | 18,574,813,594.00      | 18,574,813,594.00   | -           | -           | -             | 18,574,813,594.00         | 2,301,380,360.26         | -                  | 16,273,433,231.99 | -           | 18,574,813,592.25  |
| FINEX                                       |                 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| CO                                          |                 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| C. AUTOMATIC APPROPRIATIONS                 |                 |                          |             |                        |                     |             |             |               |                           |                          |                    |                   |             |                    |
| Internal Revenue Allotment                  | 01 1 04 251     |                          |             |                        |                     |             |             |               |                           |                          |                    |                   |             |                    |
| Operations: Program III_NG Accounting Prog. |                 |                          |             |                        |                     |             |             |               |                           |                          |                    |                   |             |                    |
| Release of Allotment to LGUs (ALGU)         | 330100100003000 |                          |             |                        |                     |             |             |               |                           |                          |                    |                   |             |                    |
| Maintenance and Other Operating Exp.        | 50200000 00     | 575,529,954,697.00       | -           | 575,529,954,697.00     | 575,529,954,697.00  | -           | -           | -             | 575,529,954,697.00        | 143,876,716,980.00       | 431,636,339,653.00 | 8,115,079.00      | -           | 575,521,171,712.00 |
| Financial Assistance - IRA                  | 50214060 00     | 575,529,954,697.00       | -           | 575,529,954,697.00     | 575,529,954,697.00  | -           | -           | -             | 575,529,954,697.00        | 143,876,716,980.00       | 431,636,339,653.00 | 8,115,079.00      | -           | 575,521,171,712.00 |
| Regions:                                    |                 | 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      | -           | 575,521,171,712.00 |
| NCR                                         |                 | 35,842,362,279.00        | -           | 35,842,362,279.00      | 35,842,362,279.00   | -           | -           | -             | 35,842,362,279.00         | 8,955,084,987.00         | 26,871,464,513.00  | 8,115,079.00      | -           | 35,834,664,579.00  |
| CAR                                         |                 | 17,478,579,585.00        | -           | 17,478,579,585.00      | 17,478,579,585.00   | -           | -           | -             | 17,478,579,585.00         | 4,369,373,745.00         | 13,108,120,555.00  |                   |             | 17,477,494,300.00  |
| Region I                                    |                 | 31,180,661,518.00        | -           | 31,180,661,518.00      | 31,180,661,518.00   | -           | -           | -             | 31,180,661,518.00         | 7,795,165,803.00         | 23,385,495,715.00  |                   |             | 31,180,661,518.00  |
| Region II                                   |                 | 29,371,312,583.00        | -           | 29,371,312,583.00      | 29,371,312,583.00   | -           | -           | -             | 29,371,312,583.00         | 7,342,828,443.00         | 22,028,484,140.00  |                   |             | 29,371,312,583.00  |
| Region III                                  |                 | 55,076,536,008.00        | -           | 55,076,536,008.00      | 55,076,536,008.00   | -           | -           | -             | 55,076,536,008.00         | 13,769,134,386.00        | 41,307,401,622.00  |                   |             | 55,076,536,008.00  |
| Region IV-A                                 |                 | 65,886,103,084.00        | -           | 65,886,103,084.00      | 65,886,103,084.00   | -           | -           | -             | 65,886,103,084.00         | 16,471,526,364.00        | 49,414,576,720.00  |                   |             | 65,886,103,084.00  |
| Region IV-B                                 |                 | 25,009,806,107.00        | -           | 25,009,806,107.00      | 25,009,806,107.00   | -           | -           | -             | 25,009,806,107.00         | 6,252,451,725.00         | 18,757,354,382.00  |                   |             | 25,009,806,107.00  |
| Region V                                    |                 | 35,218,197,345.00        | -           | 35,218,197,345.00      | 35,218,197,345.00   | -           | -           | -             | 35,218,197,345.00         | 8,804,549,763.00         | 26,413,647,582.00  |                   |             | 35,218,197,345.00  |
| Region VI                                   |                 | 45,998,728,393.00        | -           | 45,998,728,393.00      | 45,998,728,393.00   | -           | -           | -             | 45,998,728,393.00         | 11,499,682,602.00        | 34,499,045,791.00  |                   |             | 45,998,728,393.00  |
| Region VII                                  |                 | 40,568,226,248.00        | -           | 40,568,226,248.00      | 40,568,226,248.00   | -           | -           | -             | 40,568,226,248.00         | 10,142,056,914.00        | 30,426,169,334.00  |                   |             | 40,568,226,248.00  |
| Region VIII                                 |                 | 35,334,114,635.00        | -           | 35,334,114,635.00      | 35,334,114,635.00   | -           | -           | -             | 35,334,114,635.00         | 8,833,529,238.00         | 26,500,585,397.00  |                   |             | 35,334,114,635.00  |
| Region IX                                   |                 | 34,154,423,564.00        | -           | 34,154,423,564.00      | 34,154,423,564.00   | -           | -           | -             | 34,154,423,564.00         | 8,538,606,282.00         | 25,615,817,282.00  |                   |             | 34,154,423,564.00  |
| Region X                                    |                 | 30,958,189,425.00        | -           | 30,958,189,425.00      | 30,958,189,425.00   | -           | -           | -             | 30,958,189,425.00         | 7,739,547,591.00         | 23,218,641,834.00  |                   |             | 30,958,189,425.00  |
| Region XI                                   |                 | 28,035,980,567.00        | -           | 28,035,980,567.00      | 28,035,980,567.00   | -           | -           | -             | 28,035,980,567.00         | 7,008,995,301.00         | 21,026,985,266.00  |                   |             | 28,035,980,567.00  |
| Region XII                                  |                 | 43,006,607,396.00        | -           | 43,006,607,396.00      | 43,006,607,396.00   | -           | -           | -             | 43,006,607,396.00         | 10,751,652,165.00        | 32,254,955,231.00  |                   |             | 43,006,607,396.00  |
| Region XIII                                 |                 | 22,410,125,960.00        | -           | 22,410,125,960.00      | 22,410,125,960.00   | -           | -           | -             | 22,410,125,960.00         | 5,602,531,671.00         | 16,807,594,289.00  |                   |             | 22,410,125,960.00  |
| Total, AUTOMATIC APPROPRIATION              |                 | 575,529,954,697.00       | -           | 575,529,954,697.00     | 575,529,954,697.00  | -           | -           | -             | 575,529,954,697.00        | 143,876,716,980.00       | 431,636,339,653.00 | 8,115,079.00      | -           | 575,521,171,712.00 |
| PS                                          |                 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |

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

As of September 30, 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\_BTr NG - OVERSIGHT\_ALGU

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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           |
| 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  | -           | 575,521,171,712.00 |
| FINEX                                                     |                 |                          |             | -                      |                     |             |             |               | -                         |                          |                    |               |             | -                  |
| CO                                                        |                 |                          |             | -                      |                     |             |             |               | -                         |                          |                    |               |             | -                  |
| II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND |                 |                          |             |                        |                     |             |             |               |                           |                          |                    |               |             |                    |
| A. AUTOMATIC APPROPRIATIONS                               |                 |                          |             |                        |                     |             |             |               |                           |                          |                    |               |             |                    |
| Operations: Program III_NG Accounting Prog.               | 03 1 04 107     |                          |             |                        |                     |             |             |               |                           |                          |                    |               |             |                    |
| Release of Allotment to LGUs (ALGU)                       |                 |                          |             |                        |                     |             |             |               |                           |                          |                    |               |             |                    |
| Maintenance and Other Operating Exp.                      | 330100100003000 |                          |             |                        |                     |             |             |               |                           |                          |                    |               |             |                    |
| Military Camp Sales Proceeds                              | 50200000 00     |                          |             |                        |                     |             |             |               |                           |                          |                    |               |             |                    |
| NCR                                                       | 50214030 00     | 13,495,408.00            | -           | 13,495,408.00          | 13,495,408.00       |             |             |               | 13,495,408.00             |                          |                    | 13,495,408.00 |             | 13,495,408.00      |
| Total, AUTOMATIC APPROPRIATION                            |                 | 13,495,408.00            | -           | 13,495,408.00          | 13,495,408.00       | -           | -           | -             | 13,495,408.00             | -                        | -                  | 13,495,408.00 | -           | 13,495,408.00      |
| PS                                                        |                 |                          |             | -                      |                     |             |             |               | -                         |                          |                    |               |             | -                  |
| MOOE                                                      |                 | 13,495,408.00            | -           | 13,495,408.00          | 13,495,408.00       | -           | -           | -             | 13,495,408.00             | -                        | -                  | 13,495,408.00 | -           | 13,495,408.00      |
| FINEX                                                     |                 |                          |             | -                      |                     |             |             |               | -                         |                          |                    |               |             | -                  |
| CO                                                        |                 |                          |             | -                      |                     |             |             |               | -                         |                          |                    |               |             | -                  |
| RECAPITULATION BY MFO:                                    |                 |                          |             |                        |                     |             |             |               |                           |                          |                    |               |             |                    |
| PROGRAM I                                                 |                 |                          |             |                        |                     |             |             |               |                           |                          |                    |               |             |                    |
| PS                                                        |                 |                          |             | -                      |                     |             |             |               | -                         |                          |                    |               |             | -                  |
| MOOE                                                      |                 |                          |             | -                      |                     |             |             |               | -                         |                          |                    |               |             | -                  |
| FINEX                                                     |                 |                          |             | -                      |                     |             |             |               | -                         |                          |                    |               |             | -                  |
| CO                                                        |                 |                          |             | -                      |                     |             |             |               | -                         |                          |                    |               |             | -                  |
|                                                           |                 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -             | -           | -                  |
| PROGRAM II                                                |                 |                          |             |                        |                     |             |             |               |                           |                          |                    |               |             |                    |
| PS                                                        |                 |                          |             | -                      |                     |             |             |               | -                         |                          |                    |               |             | -                  |
| MOOE                                                      |                 |                          |             | -                      |                     |             |             |               | -                         |                          |                    |               |             | -                  |
| FINEX                                                     |                 |                          |             | -                      |                     |             |             |               | -                         |                          |                    |               |             | -                  |
| CO                                                        |                 |                          |             | -                      |                     |             |             |               | -                         |                          |                    |               |             | -                  |
|                                                           |                 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -             | -           | -                  |
| PROGRAM III                                               |                 |                          |             |                        |                     |             |             |               |                           |                          |                    |               |             |                    |

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

As of September 30, 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 BTr NG - OVERSIGHT ALGU

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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           |
| PS                                 |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| MOOE                               |           | 616,698,936,203.00       | -           | 616,698,936,203.00     | 616,698,936,203.00  | -           | -           | -             | 616,698,936,203.00        | 146,181,351,051.26       | 432,384,240,055.45 | 37,504,486,755.35 | -           | 616,070,077,862.06 |
| FINEX                              |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| CO                                 |           | 616,698,936,203.00       | -           | 616,698,936,203.00     | 616,698,936,203.00  | -           | -           | -             | 616,698,936,203.00        | 146,181,351,051.26       | 432,384,240,055.45 | 37,504,486,755.35 | -           | 616,070,077,862.06 |
| GENERAL ADMINISTRATION AND SUPPORT |           |                          |             |                        |                     |             |             |               |                           |                          |                    |                   |             |                    |
| PS                                 |           |                          |             | -                      |                     |             |             |               | -                         |                          |                    |                   |             | -                  |
| MOOE                               |           |                          |             | -                      |                     |             |             |               | -                         |                          |                    |                   |             | -                  |
| FINEX                              |           |                          |             | -                      |                     |             |             |               | -                         |                          |                    |                   |             | -                  |
| CO                                 |           |                          |             | -                      |                     |             |             |               | -                         |                          |                    |                   |             | -                  |
| SUPPORT TO OPERATION               |           |                          |             |                        |                     |             |             |               |                           |                          |                    |                   |             |                    |
| PS                                 |           |                          |             | -                      |                     |             |             |               | -                         |                          |                    |                   |             | -                  |
| MOOE                               |           |                          |             | -                      |                     |             |             |               | -                         |                          |                    |                   |             | -                  |
| FINEX                              |           |                          |             | -                      |                     |             |             |               | -                         |                          |                    |                   |             | -                  |
| CO                                 |           |                          |             | -                      |                     |             |             |               | -                         |                          |                    |                   |             | -                  |
| GRAND TOTAL                        |           | 616,698,936,203.00       | -           | 616,698,936,203.00     | 616,698,936,203.00  | -           | -           | -             | 616,698,936,203.00        | 146,181,351,051.26       | 432,384,240,055.45 | 37,504,486,755.35 | -           | 616,070,077,862.06 |
| PS                                 |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| MOOE                               |           | 616,698,936,203.00       | -           | 616,698,936,203.00     | 616,698,936,203.00  | -           | -           | -             | 616,698,936,203.00        | 146,181,351,051.26       | 432,384,240,055.45 | 37,504,486,755.35 | -           | 616,070,077,862.06 |
| FINEX                              |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| CO                                 |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| OVERALL SUMMARY:                   |           |                          |             |                        |                     |             |             |               |                           |                          |                    |                   |             |                    |
| I. REGULAR AGENCY FUND             |           |                          |             |                        |                     |             |             |               |                           |                          |                    |                   |             |                    |
| New General Appropriation          | 01        | 22,580,672,504.00        | -           | 22,580,672,504.00      | 22,580,672,504.00   | -           | -           | -             | 22,580,672,504.00         | 3,253,711.00             | 747,900,402.45     | 21,209,443,036.36 | -           | 21,960,597,149.81  |
| PS                                 |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| MOOE                               |           | 22,580,672,504.00        | -           | 22,580,672,504.00      | 22,580,672,504.00   | -           | -           | -             | 22,580,672,504.00         | 3,253,711.00             | 747,900,402.45     | 21,209,443,036.36 | -           | 21,960,597,149.81  |
| FINEX                              |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| CO                                 |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |

CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of September 30, 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\_BTr NG - OVERSIGHT\_ALGU

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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           |
| Continuing Appropriation                                  | 02        | 18,574,813,594.00        | -           | 18,574,813,594.00      | 18,574,813,594.00   | -           | -           | -             | 18,574,813,594.00         | 2,301,380,360.26         | -                  | 16,273,433,231.99 | -           | 18,574,813,592.25  |
| PS                                                        |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| MOOE                                                      |           | 18,574,813,594.00        | -           | 18,574,813,594.00      | 18,574,813,594.00   | -           | -           | -             | 18,574,813,594.00         | 2,301,380,360.26         | -                  | 16,273,433,231.99 | -           | 18,574,813,592.25  |
| FINEX                                                     |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| CO                                                        |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| Autotmatic Appropriation                                  | 04        | 575,529,954,697.00       | -           | 575,529,954,697.00     | 575,529,954,697.00  | -           | -           | -             | 575,529,954,697.00        | 143,876,716,980.00       | 431,636,339,653.00 | 8,115,079.00      | -           | 575,521,171,712.00 |
| 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      | -           | 575,521,171,712.00 |
| FINEX                                                     |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| CO                                                        |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND |           |                          |             |                        |                     |             |             |               |                           |                          |                    |                   |             |                    |
| Autotmatic Appropriation                                  |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| PS                                                        |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| MOOE                                                      |           | 13,495,408.00            | -           | 13,495,408.00          | 13,495,408.00       | -           | -           | -             | 13,495,408.00             | -                        | -                  | 13,495,408.00     | -           | -                  |
| FINEX                                                     |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| CO                                                        |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| GRAND TOTAL                                               |           | 616,698,936,203.00       | -           | 616,698,936,203.00     | 616,698,936,203.00  | -           | -           | -             | 616,698,936,203.00        | 146,181,351,051.26       | 432,384,240,055.45 | 37,504,486,755.35 | -           | 616,070,077,862.06 |
| PS                                                        |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| MOOE                                                      |           | 616,698,936,203.00       | -           | 616,698,936,203.00     | 616,698,936,203.00  | -           | -           | -             | 616,698,936,203.00        | 146,181,351,051.26       | 432,384,240,055.45 | 37,504,486,755.35 | -           | 616,070,077,862.06 |
| FINEX                                                     |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |
| CO                                                        |           | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -                  | -                 | -           | -                  |

CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of September 30, 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 | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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 |

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

As of September 30, 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 ACCOL

FAR No. 1 BTr 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)            | (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                         |
| <b>BTr - NATIONAL GOVERNMENT - OVERSIGHT<br/>REGULAR AGENCY FUND</b>                      |                 |                            |                |                   |             |                   |                           |                        |                    |                            |
| <b>A. NEW GENERAL APPROPRIATION</b>                                                       |                 |                            |                |                   |             |                   |                           |                        |                    |                            |
| A.I. Allocation to Local Government Units                                                 |                 |                            |                |                   |             |                   |                           |                        |                    |                            |
| Local Government Support Fund (LGSF)                                                      |                 |                            |                |                   |             |                   |                           |                        |                    |                            |
| FY 2019 RA 11260                                                                          |                 |                            |                |                   |             |                   |                           |                        |                    |                            |
| Operations: Program III_NG Accounting Prog.                                               |                 |                            |                |                   |             |                   |                           |                        |                    |                            |
| Release of Allotment to LGUs (ALGU)                                                       | 330100100003000 | -                          | -              | 14,575,442,549.00 | -           | 14,575,442,549.00 | -                         | 619,190,647.00         | 4,316,626,098.00   | -                          |
| Maintenance and Other Operating Exp.                                                      | 50200000 00     | -                          | -              | 14,575,442,549.00 | -           | 14,575,442,549.00 | -                         | 619,190,647.00         | 4,316,626,098.00   | -                          |
| Financial Assistance to LGUs                                                              | 50214030 00     | -                          | -              | 14,575,442,549.00 | -           | 14,575,442,549.00 | -                         | 619,190,647.00         | 4,316,626,098.00   | -                          |
| Regions:                                                                                  |                 |                            |                |                   |             |                   |                           |                        |                    |                            |
| NCR                                                                                       |                 |                            |                | 11,777,000.00     |             | 11,777,000.00     | -                         | -                      | -                  |                            |
| CAR                                                                                       |                 |                            |                | 1,023,207,579.00  |             | 1,023,207,579.00  | -                         | -                      | 399,757,333.00     |                            |
| Region I                                                                                  |                 |                            |                | 1,454,903,588.00  |             | 1,454,903,588.00  | -                         | -                      | 89,607,701.00      |                            |
| Region II                                                                                 |                 |                            |                | 1,130,007,688.00  |             | 1,130,007,688.00  | -                         | 157,830,247.00         | 260,909,415.00     |                            |
| Region III                                                                                |                 |                            |                | 1,456,540,134.00  |             | 1,456,540,134.00  | -                         | -                      | 133,163,098.00     |                            |
| Region IV-A                                                                               |                 |                            |                | 1,119,301,653.00  |             | 1,119,301,653.00  | -                         | 61,872,102.00          | 327,344,642.00     |                            |
| Region IV-B                                                                               |                 |                            |                | 971,867,840.00    |             | 971,867,840.00    | -                         | -                      | 354,786,379.00     |                            |
| Region V                                                                                  |                 |                            |                | 1,041,422,483.00  |             | 1,041,422,483.00  | -                         | -                      | 35,698,216.00      |                            |
| Region VI                                                                                 |                 |                            |                | 1,324,246,836.00  |             | 1,324,246,836.00  | -                         | 74,007,946.00          | 127,694,866.00     |                            |
| Region VII                                                                                |                 |                            |                | 885,512,742.00    |             | 885,512,742.00    | -                         | -                      | 362,323,658.00     |                            |
| Region VIII                                                                               |                 |                            |                | 771,645,417.00    |             | 771,645,417.00    | -                         | -                      | 471,631,721.00     |                            |
| Region IX                                                                                 |                 |                            |                | 607,585,200.00    |             | 607,585,200.00    | -                         | 72,086,756.00          | 360,634,207.00     |                            |
| Region X                                                                                  |                 |                            |                | 911,228,272.00    |             | 911,228,272.00    | -                         | 120,265,896.00         | 309,433,118.00     |                            |
| Region XI                                                                                 |                 |                            |                | 507,940,931.00    |             | 507,940,931.00    | -                         | -                      | 303,189,159.00     |                            |
| Region XII                                                                                |                 |                            |                | 609,410,958.00    |             | 609,410,958.00    | -                         | -                      | 333,053,566.00     |                            |
| Region XIII                                                                               |                 |                            |                | 748,844,228.00    |             | 748,844,228.00    | -                         | 133,127,700.00         | 209,249,050.00     |                            |
|                                                                                           |                 |                            |                |                   |             |                   | -                         | -                      | 238,149,969.00     |                            |
| <b>A.II Special Shares of LGU in the Proceeds of National<br/>Taxes, FY 2019 RA 11260</b> |                 |                            |                |                   |             |                   |                           |                        |                    |                            |
| Operations: Program III_NG Accounting Prog.                                               |                 |                            |                |                   |             |                   |                           |                        |                    |                            |
| Release of Allotment to LGUs (ALGU)                                                       | 330100100003000 | -                          | 740,629,071.45 | 2,307,165,879.36  | -           | 3,047,794,950.81  | -                         | 5.19                   | 0.00               | -                          |
| Maintenance and Other Operating Exp.                                                      | 50200000 00     | -                          | 740,629,071.45 | 2,307,165,879.36  | -           | 3,047,794,950.81  | -                         | 5.19                   | 0.00               | -                          |
| Financial Assistance to LGUs                                                              | 50214030 00     | -                          | 740,629,071.45 | 2,307,165,879.36  | -           | 3,047,794,950.81  | -                         | 5.19                   | 0.00               | -                          |
| Regions:                                                                                  |                 |                            |                |                   |             |                   |                           |                        |                    |                            |
| NCR                                                                                       |                 |                            | -              | 8,611,442.76      |             | 8,611,442.76      | -                         | -                      | -                  |                            |
| CAR                                                                                       |                 |                            | 52,500,300.15  | 20,301,104.89     |             | 72,801,405.04     | -                         | 2.28                   | -                  |                            |
| Region I                                                                                  |                 |                            | 1,621,853.60   | 17,367,181.67     |             | 18,989,035.27     | -                         | 0.99                   | -                  |                            |
|                                                                                           |                 |                            |                |                   |             |                   | -                         | -                      | 0.00               |                            |

CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of September 30, 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 ACCOL

FAR No. 1\_BTr 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)            | (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                         |
| 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    |             | 36,630,222.30    | -                         | -                      | -                  |                            |
| 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                 |                |                  |             | 127,037.00       | -                         | -                      | -                  |                            |
| Region XI                                   |                 | 1,169,098.00               | 205,648.00     |                  |             | 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 September 30, 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 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 |                            |
|                                                               |                 |                            |                |                   |             |                   |                           |                        | (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                         |
| <b>A.III.b Pension and Gratuity Fund<br/>FY 2019 RA 11260</b> |                 |                            |                |                   |             |                   |                           |                        |                    |                            |
| Operations: Program III_NG Accounting Prog.                   |                 |                            |                |                   |             |                   |                           |                        |                    |                            |
| Release of Allotment to LGUs (ALGU)                           | 330100100003000 | -                          | 3,108,929.00   | 10,208,510.00     | -           | 13,317,439.00     | -                         | 884,702.00             | -                  | -                          |
| Maintenance and Other Operating Exp.                          | 50200000 00     | -                          | 3,108,929.00   | 10,208,510.00     | -           | 13,317,439.00     | -                         | 884,702.00             | -                  | -                          |
| Financial Assistance to LGUs                                  | 50214030 00     | -                          | 3,108,929.00   | 10,208,510.00     | -           | 13,317,439.00     | -                         | 884,702.00             | -                  | -                          |
| Regions:                                                      |                 |                            |                |                   |             |                   |                           |                        |                    |                            |
| NCR                                                           |                 |                            |                | 471,251.00        |             | 471,251.00        | -                         | -                      | -                  | -                          |
| CAR                                                           |                 |                            | 148,550.00     | 1,266,207.00      |             | 1,414,757.00      | -                         | -                      | -                  | -                          |
| Region I                                                      |                 |                            | 102,243.00     | 1,337,511.00      |             | 1,439,754.00      | -                         | -                      | -                  | -                          |
| Region II                                                     |                 |                            | -              | 152,209.00        |             | 152,209.00        | -                         | -                      | -                  | -                          |
| Region III                                                    |                 |                            | 41,886.00      | 1,131,512.00      |             | 1,173,398.00      | -                         | -                      | -                  | -                          |
| Region IV-A                                                   |                 |                            | 431,795.00     | 106,557.00        |             | 538,352.00        | -                         | -                      | -                  | -                          |
| Region IV-B                                                   |                 |                            | 61,060.00      | -                 |             | 61,060.00         | -                         | -                      | -                  | -                          |
| Region V                                                      |                 |                            | 27,459.00      | -                 |             | 27,459.00         | -                         | -                      | -                  | -                          |
| Region VI                                                     |                 |                            | 687,381.00     | 282,550.00        |             | 969,931.00        | -                         | -                      | -                  | -                          |
| Region VII                                                    |                 |                            | 710,102.00     | 3,319,304.00      |             | 4,029,406.00      | -                         | -                      | -                  | -                          |
| Region VIII                                                   |                 |                            | 27,356.00      | 72,345.00         |             | 99,701.00         | -                         | 530,727.00             | -                  | -                          |
| Region IX                                                     |                 |                            | -              | 83,673.00         |             | 83,673.00         | -                         | -                      | -                  | -                          |
| Region X                                                      |                 |                            | -              | -                 |             | -                 | -                         | 124,519.00             | -                  | -                          |
| Region XI                                                     |                 |                            | 871,097.00     | 1,412,228.00      |             | 2,283,325.00      | -                         | 229,456.00             | -                  | -                          |
| Region XII                                                    |                 |                            | -              | -                 |             | -                 | -                         | -                      | -                  | -                          |
| Region XIII                                                   |                 |                            | -              | 573,163.00        |             | 573,163.00        | -                         | -                      | -                  | -                          |
| Total, NEW GENERAL APPROPRIATION                              |                 | 3,253,711.00               | 747,900,402.45 | 16,892,816,938.36 | -           | 17,643,971,051.81 | -                         | 620,075,354.19         | 4,316,626,098.00   | -                          |
| PS                                                            |                 |                            |                |                   |             | -                 | -                         | -                      | -                  | -                          |
| MOOE                                                          |                 | 3,253,711.00               | 747,900,402.45 | 16,892,816,938.36 | -           | 17,643,971,051.81 | -                         | 620,075,354.19         | 4,316,626,098.00   | -                          |
| FINEX                                                         |                 |                            |                |                   |             | -                 | -                         | -                      | -                  | -                          |
| CO                                                            |                 |                            |                |                   |             | -                 | -                         | -                      | -                  | -                          |
| <b>B. CONTINUING, FY 2018 RA 10964</b>                        |                 |                            |                |                   |             |                   |                           |                        |                    |                            |
| B.I. Allocation to Local Government Units                     | 02              |                            |                |                   |             |                   |                           |                        |                    |                            |
| Local Government Support Fund                                 | 01 1 02 254     |                            |                |                   |             |                   |                           |                        |                    |                            |
| Operations: Program III_NG Accounting Prog.                   |                 |                            |                |                   |             |                   |                           |                        |                    |                            |
| Release of Allotment to LGUs (ALGU)                           | 330100100003000 | 2,301,380,360.26           | -              | -                 | -           | 2,301,380,360.26  | -                         | 0.74                   | -                  | -                          |
| Maintenance and Other Operating Exp.                          | 50200000 00     | 2,301,380,360.26           | -              | -                 | -           | 2,301,380,360.26  | -                         | 0.74                   | -                  | -                          |
| Financial Assistance to LGUs                                  | 50214030 00     | 2,301,380,360.26           | -              | -                 | -           | 2,301,380,360.26  | -                         | 0.74                   | -                  | -                          |

CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of September 30, 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 ACCOL

FAR No. 1\_BTr 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)            | (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                         |
| 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    | -                         | -                      | -                  | -                          |
| Region IV-A                                                                    |                 | 179,309,462.00             |             |                  |             | 179,309,462.00   | -                         | 0.74                   | -                  | -                          |
| 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.                                    |                 |                            |             |                  |             |                  |                           |                        |                    |                            |
| Release of Allotment to LGUs (ALGU)                                            | 330100100003000 | -                          | -           | 1,520,970,948.99 | -           | 1,520,970,948.99 | -                         | 1.01                   | 14,752,462,283.00  | -                          |
| Maintenance and Other Operating Exp.                                           | 50200000 00     | -                          | -           | 1,520,970,948.99 | -           | 1,520,970,948.99 | -                         | 1.01                   | 14,752,462,283.00  | -                          |
| Financial Assistance to LGUs                                                   | 50214030 00     | -                          | -           | 1,520,970,948.99 | -           | 1,520,970,948.99 | -                         | 1.01                   | 14,752,462,283.00  | -                          |
| Regions:                                                                       |                 |                            |             |                  |             |                  |                           |                        |                    |                            |
| NCR                                                                            |                 |                            |             | -                |             | -                | -                         | -                      | -                  | -                          |
| CAR                                                                            |                 |                            |             | 755,547,302.20   |             | 755,547,302.20   | -                         | -                      | 1,252,034,479.00   | -                          |
| Region I                                                                       |                 |                            |             | 302,730,657.20   |             | 302,730,657.20   | -                         | 1.01                   | 10,801,414,095.00  | -                          |
| Region II                                                                      |                 |                            |             | 30,896,975.24    |             | 30,896,975.24    | -                         | -                      | 1,635,078,956.00   | -                          |
| Region III                                                                     |                 |                            |             | 38,656,917.40    |             | 38,656,917.40    | -                         | -                      | 3,263,441.00       | -                          |
| Region IV-A                                                                    |                 |                            |             | 2,539,549.24     |             | 2,539,549.24     | -                         | -                      | -                  | -                          |
| Region IV-B                                                                    |                 |                            |             | 21,476,440.58    |             | 21,476,440.58    | -                         | -                      | 190,329,091.00     | -                          |
| Region V                                                                       |                 |                            |             | 68,782,968.08    |             | 68,782,968.08    | -                         | -                      | -                  | -                          |
| Region VI                                                                      |                 |                            |             | 336.00           |             | 336.00           | -                         | -                      | -                  | -                          |
| Region VII                                                                     |                 |                            |             | 57,383,213.12    |             | 57,383,213.12    | -                         | -                      | -                  | -                          |
| Region VIII                                                                    |                 |                            |             | 64,540.41        |             | 64,540.41        | -                         | -                      | -                  | -                          |
| Region IX                                                                      |                 |                            |             | -                |             | -                | -                         | -                      | -                  | -                          |
| Region X                                                                       |                 |                            |             | 2,500,000.00     |             | 2,500,000.00     | -                         | -                      | 831,890,366.00     | -                          |

CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of September 30, 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 ACCOL

FAR No. 1\_BTr 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)            | (23+24)                    |
| 1                                           | 2               | 16                         | 17                 | 18                 | 19          | 20 = 16-19         | 21=5-10                   | 22=10-15               | Due and Demandable | Not Yet Due and Demandable |
| Region XI                                   |                 |                            |                    | 21,868,238.56      |             | 21,868,238.56      | -                         | -                      | -                  |                            |
| Region XII                                  |                 |                            |                    | 116,779.67         |             | 116,779.67         | -                         | -                      | 38,451,855.00      |                            |
| Region XIII                                 |                 |                            |                    | 218,407,031.29     |             | 218,407,031.29     | -                         | -                      | -                  |                            |
| Total, CONTINUING APPROPRIATION             |                 | 2,301,380,360.26           | -                  | 1,520,970,948.99   | -           | 3,822,351,309.25   | -                         | 1.75                   | 14,752,462,283.00  | -                          |
| PS                                          |                 |                            |                    |                    |             |                    |                           |                        |                    |                            |
| MOOE                                        |                 | 2,301,380,360.26           | -                  | 1,520,970,948.99   | -           | 3,822,351,309.25   | -                         | 1.75                   | 14,752,462,283.00  | -                          |
| FINEX                                       |                 |                            |                    |                    |             |                    | -                         | -                      | -                  | -                          |
| CO                                          |                 |                            |                    |                    |             |                    | -                         | -                      | -                  | -                          |
| <b>C. AUTOMATIC APPROPRIATIONS</b>          |                 |                            |                    |                    |             |                    |                           |                        |                    |                            |
| Internal Revenue Allotment                  | 01 1 04 251     |                            |                    |                    |             |                    |                           |                        |                    |                            |
| Operations: Program III_NG Accounting Prog. | 330100100003000 |                            |                    |                    |             |                    |                           |                        |                    |                            |
| Release of Allotment to LGUs (ALGU)         |                 |                            |                    |                    |             |                    |                           |                        |                    |                            |
| Maintenance and Other Operating Exp.        | 50200000 00     | 143,876,716,980.00         | 143,876,482,886.00 | 143,887,124,391.00 | -           | 431,640,324,257.00 | -                         | 8,782,985.00           | 143,880,847,455.00 | -                          |
| Financial Assistance - IRA                  | 50214060 00     | 143,876,716,980.00         | 143,876,482,886.00 | 143,887,124,391.00 | -           | 431,640,324,257.00 | -                         | 8,782,985.00           | 143,880,847,455.00 | -                          |
| Regions:                                    |                 | 143,876,716,980.00         | 143,876,482,886.00 | 143,887,124,391.00 | -           | 431,640,324,257.00 | -                         | 8,782,985.00           | 143,880,847,455.00 | -                          |
| NCR                                         |                 | 8,955,084,987.00           | 8,954,850,893.00   | 8,965,492,398.00   | -           | 26,875,428,278.00  | -                         | 7,697,700.00           | 8,959,236,301.00   | -                          |
| CAR                                         |                 | 4,369,373,745.00           | 4,369,373,745.00   | 4,369,373,745.00   | -           | 13,108,121,235.00  | -                         | 1,085,285.00           | 4,369,373,065.00   | -                          |
| Region I                                    |                 | 7,795,165,803.00           | 7,795,165,803.00   | 7,795,165,803.00   | -           | 23,385,497,409.00  | -                         | -                      | 7,795,164,109.00   | -                          |
| Region II                                   |                 | 7,342,828,443.00           | 7,342,828,443.00   | 7,342,828,443.00   | -           | 22,028,485,329.00  | -                         | -                      | 7,342,827,254.00   | -                          |
| Region III                                  |                 | 13,769,134,386.00          | 13,769,134,386.00  | 13,769,134,386.00  | -           | 41,307,403,158.00  | -                         | -                      | 13,769,132,850.00  | -                          |
| Region IV-A                                 |                 | 16,471,526,364.00          | 16,471,526,364.00  | 16,471,526,364.00  | -           | 49,414,579,092.00  | -                         | -                      | 16,471,523,992.00  | -                          |
| Region IV-B                                 |                 | 6,252,451,725.00           | 6,252,451,725.00   | 6,252,451,725.00   | -           | 18,757,355,175.00  | -                         | -                      | 6,252,450,932.00   | -                          |
| Region V                                    |                 | 8,804,549,763.00           | 8,804,549,763.00   | 8,804,549,763.00   | -           | 26,413,649,289.00  | -                         | -                      | 8,804,548,056.00   | -                          |
| Region VI                                   |                 | 11,499,682,602.00          | 11,499,682,602.00  | 11,499,682,602.00  | -           | 34,499,047,806.00  | -                         | -                      | 11,499,680,587.00  | -                          |
| Region VII                                  |                 | 10,142,056,914.00          | 10,142,056,914.00  | 10,142,056,914.00  | -           | 30,426,170,742.00  | -                         | -                      | 10,142,055,506.00  | -                          |
| Region VIII                                 |                 | 8,833,529,238.00           | 8,833,529,238.00   | 8,833,529,238.00   | -           | 26,500,587,714.00  | -                         | -                      | 8,833,526,921.00   | -                          |
| Region IX                                   |                 | 8,538,606,282.00           | 8,538,606,282.00   | 8,538,606,282.00   | -           | 25,615,818,846.00  | -                         | -                      | 8,538,604,718.00   | -                          |
| Region X                                    |                 | 7,739,547,591.00           | 7,739,547,591.00   | 7,739,547,591.00   | -           | 23,218,642,773.00  | -                         | -                      | 7,739,546,652.00   | -                          |
| Region XI                                   |                 | 7,008,995,301.00           | 7,008,995,301.00   | 7,008,995,301.00   | -           | 21,026,985,903.00  | -                         | -                      | 7,008,994,664.00   | -                          |
| Region XII                                  |                 | 10,751,652,165.00          | 10,751,652,165.00  | 10,751,652,165.00  | -           | 32,254,956,495.00  | -                         | -                      | 10,751,650,901.00  | -                          |
| Region XIII                                 |                 | 5,602,531,671.00           | 5,602,531,671.00   | 5,602,531,671.00   | -           | 16,807,595,013.00  | -                         | -                      | 5,602,530,947.00   | -                          |
| Total, AUTOMATIC APPROPRIATION              |                 | 143,876,716,980.00         | 143,876,482,886.00 | 143,887,124,391.00 | -           | 431,640,324,257.00 | -                         | 8,782,985.00           | 143,880,847,455.00 | -                          |
| PS                                          |                 |                            |                    |                    |             |                    |                           |                        |                    |                            |

**CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)**  
As of September 30, 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 ACCO

**FAR No. 1\_BTr 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)            | (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                         |
| MOOE                                                           |                 | 143,876,716,980.00         | 143,876,482,886.00 | 143,887,124,391.00 | -           | 431,640,324,257.00 | -                         | 8,782,985.00           | 143,880,847,455.00 | -                          |
| FINEX                                                          |                 |                            |                    |                    |             | -                  | -                         |                        |                    |                            |
| CO                                                             |                 |                            |                    |                    |             | -                  | -                         | -                      | -                  |                            |
| <b>II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FU</b> |                 |                            |                    |                    |             |                    |                           |                        |                    |                            |
| <b>A. AUTOMATIC APPROPRIATIONS</b>                             |                 |                            |                    |                    |             |                    |                           |                        |                    |                            |
| Operations: Program III_NG Accounting Prog.                    | 03 1 04 107     |                            |                    |                    |             |                    |                           |                        |                    |                            |
| Release of Allotment to LGUs (ALGU)                            |                 |                            |                    |                    |             |                    |                           |                        |                    |                            |
| Maintenance and Other Operating Exp.                           | 330100100003000 |                            |                    |                    |             |                    |                           |                        |                    |                            |
| Military Camp Sales Proceeds                                   | 50200000 00     |                            |                    |                    |             |                    |                           |                        |                    |                            |
| NCR                                                            | 50214030 00     |                            |                    | 13,495,408.00      |             | 13,495,408.00      | -                         | -                      | -                  |                            |
| Total, AUTOMATIC APPROPRIATION                                 |                 | -                          | -                  | 13,495,408.00      | -           | 13,495,408.00      | -                         | -                      | -                  | -                          |
| PS                                                             |                 |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
| MOOE                                                           |                 | -                          | -                  | 13,495,408.00      | -           | 13,495,408.00      | -                         | -                      | -                  | -                          |
| FINEX                                                          |                 |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
| CO                                                             |                 |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
| <b>RECAPITULATION BY MFO:</b>                                  |                 |                            |                    |                    |             |                    |                           |                        |                    |                            |
| PROGRAM I                                                      |                 |                            |                    |                    |             |                    |                           |                        |                    |                            |
| PS                                                             |                 |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
| MOOE                                                           |                 |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
| FINEX                                                          |                 |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
| CO                                                             |                 |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
|                                                                |                 | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |
| PROGRAM II                                                     |                 |                            |                    |                    |             |                    |                           |                        |                    |                            |
| PS                                                             |                 |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
| MOOE                                                           |                 |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
| FINEX                                                          |                 |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
| CO                                                             |                 |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
|                                                                |                 | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |
| PROGRAM III                                                    |                 |                            |                    |                    |             |                    |                           |                        |                    |                            |

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

As of September 30, 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 ACCOL

**FAR No. 1\_BTr 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)            | (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                         |
| PS                                 |           | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |
| MOOE                               |           | 146,181,351,051.26         | 144,624,383,288.45 | 162,314,407,686.35 | -           | 453,120,142,026.06 | -                         | 628,858,340.94         | 162,949,935,836.00 | -                          |
| FINEX                              |           | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |
| CO                                 |           | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |
|                                    |           | 146,181,351,051.26         | 144,624,383,288.45 | 162,314,407,686.35 | -           | 453,120,142,026.06 | -                         | 628,858,340.94         | 162,949,935,836.00 | -                          |
| GENERAL ADMINISTRATION AND SUPPORT |           |                            |                    |                    |             |                    |                           |                        |                    |                            |
| PS                                 |           |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
| MOOE                               |           |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
| FINEX                              |           |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
| CO                                 |           |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
|                                    |           | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |
| SUPPORT TO OPERATION               |           |                            |                    |                    |             |                    |                           |                        |                    |                            |
| PS                                 |           |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
| MOOE                               |           |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
| FINEX                              |           |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
| CO                                 |           |                            |                    |                    |             | -                  | -                         | -                      | -                  | -                          |
|                                    |           | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |
| GRAND TOTAL                        |           | 146,181,351,051.26         | 144,624,383,288.45 | 162,314,407,686.35 | -           | 453,120,142,026.06 | -                         | 628,858,340.94         | 162,949,935,836.00 | -                          |
| PS                                 |           | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |
| MOOE                               |           | 146,181,351,051.26         | 144,624,383,288.45 | 162,314,407,686.35 | -           | 453,120,142,026.06 | -                         | 628,858,340.94         | 162,949,935,836.00 | -                          |
| FINEX                              |           | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |
| CO                                 |           | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |
| OVERALL SUMMARY:                   |           |                            |                    |                    |             |                    |                           |                        |                    |                            |
| I. REGULAR AGENCY FUND             |           |                            |                    |                    |             |                    |                           |                        |                    |                            |
| New General Appropriation          | 01        | 3,253,711.00               | 747,900,402.45     | 16,892,816,938.36  | -           | 17,643,971,051.81  | -                         | 620,075,354.19         | 4,316,626,098.00   | -                          |
| PS                                 |           | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |
| MOOE                               |           | 3,253,711.00               | 747,900,402.45     | 16,892,816,938.36  | -           | 17,643,971,051.81  | -                         | 620,075,354.19         | 4,316,626,098.00   | -                          |
| FINEX                              |           | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |
| CO                                 |           | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |

**CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)**  
As of September 30, 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 ACCOL

FAR No. 1\_BTr 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)            | (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                         |
| Continuing Appropriation                                  | 02        | 2,301,380,360.26           | -                  | 1,520,970,948.99   | -           | 3,822,351,309.25   | -                         | 1.75                   | 14,752,462,283.00  | -                          |
| PS                                                        |           | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |
| MOOE                                                      |           | 2,301,380,360.26           | -                  | 1,520,970,948.99   | -           | 3,822,351,309.25   | -                         | 1.75                   | 14,752,462,283.00  | -                          |
| FINEX                                                     |           | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |
| CO                                                        |           | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |
| Automatic Appropriation                                   | 04        | 143,876,716,980.00         | 143,876,482,886.00 | 143,887,124,391.00 | -           | 431,640,324,257.00 | -                         | 8,782,985.00           | 143,880,847,455.00 | -                          |
| PS                                                        |           | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |
| MOOE                                                      |           | 143,876,716,980.00         | 143,876,482,886.00 | 143,887,124,391.00 | -           | 431,640,324,257.00 | -                         | 8,782,985.00           | 143,880,847,455.00 | -                          |
| 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 | -           | 453,120,142,026.06 | -                         | 628,858,340.94         | 162,949,935,836.00 | -                          |
| PS                                                        |           | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |
| MOOE                                                      |           | 146,181,351,051.26         | 144,624,383,288.45 | 162,314,407,686.35 | -           | 453,120,142,026.06 | -                         | 628,858,340.94         | 162,949,935,836.00 | -                          |
| FINEX                                                     |           | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |
| CO                                                        |           | -                          | -                  | -                  | -           | -                  | -                         | -                      | -                  | -                          |

CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of September 30, 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 ACCOL

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS | OACS 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                         |

Certified correct:

  
CYNTHIA C. AGBIN  
OIC, Bureau Budget Division

  
AVELINA H. ZUMARRAGA  
CTOO II, Miscellaneous Accounts Accounting Division

Recommended by:

  
MARITES B. MASARAP  
Director III, Accounting Service

Approved by:

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