As of September 30, 2019

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund COMMISSION ON AUDIT
BUREAU OF THE TREASURY

BY:
DATE: DCT 3 U 2619E:

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

		AF	PROPRIATIO	ONS		A	ALLOTMENT	S			CURF	RENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment s	Adjusted Appropriation	Allotments received	Adjustment s	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
. NEW GENERAL APPROPRIATIONS A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS					-				-					
Regular Agency Fund (01)														
A.1.a FY 2019 RA 11260, Budgetary Support to Government Corporations	01 1 01 277													
Maintenance and Other Operating Expenses	50200000 00	178,111,509,000.00	100	178,111,509,000.00	162,430,141,904.00				162,430,141,904.00		7,640,284,467.00	104,231,686,284.00		111,871,970,751.00
Capital Outlay	50600000 00	472,941,000.00	7-0	472,941,000.00	-									
Total		178,584,450,000.00	-	178,584,450,000.00	162,430,141,904.00		-	-	162,430,141,904.00		7,640,284,467.00	104,231,686,284.00	-	111,871,970,751.00
A.1.b FY 2018 RA 10964 Re-Enacted, Budgetary Support to Government Corporations Maintenance and Other Operating Expenses Capital Outlay	01 1 01 277 50200000 00 50600000 00	6,338,798,000.00		6,338,798,000.00	6,338,798,000.00				6,338,798,000.00	3,654,182,000.00	2,684,616,000.00			6,338,798,000.00
Total		6,338,798,000.00	-	6,338,798,000.00	6,338,798,000.00	-	-	-	6,338,798,000.00	3,654,182,000.00	2,684,616,000.00	-	-	6,338,798,000.00
A.1.c FY 2019 RA 11260, Equity Contribution Maintenance and Other Operating Expenses Capital Outlay	01 1 01 276 50200000 00 50600000 00	1,083,186,000.00		1,083,186,000.00	1,083,186,000.00				1,083,186,000.00			519,317,474.00		519,317,474.00
Total		1,083,186,000.00	-	1,083,186,000.00	1,083,186,000.00	-	-	:+	1,083,186,000.00		-	519,317,474.00	-	519,317,474.00
Total, Regular Agency Fund		186,006,434,000.00	-	186,006,434,000.00	169,852,125,904.00	-			169,852,125,904.00	3,654,182,000.00	10,324,900,467.00	104,751,003,758.00		118,730,086,225.00

As of September 30, 2019

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Co

11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

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

		AF	PPROPRIATIO	ONS		1	LLOTMENT	S			CUR	RENT YEAR OBLIGAT	ONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment s	Adjusted Appropriation	Allotments received	Adjustment s	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Foreign - Assisted Projects Fund (02)														
A.1.d FY 2019 RA 11260, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151													
Maintenance and Other Operating Expenses	50200000 00	575,246,000.00		575,246,000.00	575,246,000.00				575,246,000.00		572,550,000.00	1,554,000.00		574,104,000.00
Capital Outlay	50600000 00		-	-	55.55				-			1,554,566.66		574, 104,000.00
Total		575,246,000.00	-	575,246,000.00	575,246,000.00	-	-	-	575,246,000.00		572,550,000.00	1,554,000.00	-	574,104,000.00
A.1.e FY 2019 RA 11260, Foreign Assisted Projects Fund - China	02 1 01 157													
Maintenance and Other Operating Expenses	50200000 00	384,754,000.00	-	384,754,000.00	384,754,000.00				384,754,000.00					
Capital Outlay	50600000 00		-	-	01				-					
Total		384,754,000.00	-	384,754,000.00	384,754,000.00	-	-	-	384,754,000.00		-	-		-
A.1.f FY 2019 RA 11260, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses Capital Outlay	02 1 01 177 50200000 00 50600000 00	94,802,000.00	-	94,802,000.00	94,802,000.00				94,802,000.00		4,514,000.00	90,288,000.00		94,802,000.00
Total		94,802,000.00	-	94,802,000.00	94,802,000.00	-			94,802,000.00		4,514,000.00	90,288,000.00	-	94,802,000,00
Total, Foreign Assisted Projects Funds		1,054,802,000.00		1,054,802,000.00	1,054,802,000.00	-	-		1,054,802,000.00	-	577,064,000.00	91,842,000.00	-	668,906,000.00
TOTAL, Budgetary Support to GOCCs		187,061,236,000.00	-	187,061,236,000.00	170,906,927,904.00	-			170,906,927,904.00	3,654,182,000.00	10,901,964,467.00	104,842,845,758.00		119,398,992,225.00
Maintenance and Other Operating Expenses		185,505,109,000.00	-	185,505,109,000.00	169,823,741,904.00	-	*	-	169,823,741,904.00	3,654,182,000.00	10,901,964,467.00	104,323,528,284.00	-	118,879,674,751.00
Capital Outlay		1,556,127,000.00	-	1,556,127,000.00	1,083,186,000.00	-		-	1,083,186,000.00	-		519,317,474.00	-	519,317,474.00

As of September 30, 2019

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

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

		AF	PPROPRIATIO	ONS		А	LLOTMENT	S			CUR	RENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment s	Adjusted Appropriation	Allotments received	Adjustment s	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	42		
											12	13	14	15=11:14
TOTAL, NEW GENERAL APPROPRIATIONS		187,061,236,000.00		187,061,236,000.00	170,906,927,904.00					The second secon				
Maintenance and Other Operating Expenses		185,505,109,000.00		185,505,109,000.00					170,906,927,904.00	3,654,182,000.00	10,901,964,467.00	104,842,845,758.00		119,398,992,225.0
Capital Outlay		1,556,127,000.00		1,556,127,000.00	1,083,186,000.00			Paul I	1,083,186,000.00	3,654,182,000.00	10,901,964,467.00	104,323,528,284.00		118,879,674,751.00
B. SPECIAL PURPOSE FUNDS B.1 FY 2018 RA 10964 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses Capital Outlay Total FY 2019 RA 11260 - National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses Capital Outlay	01 1 02 401 50200000 00 50600000 00 01 1 01 401 50200000 00 50600000 00	213,354,769.00 213,354,769.00 322,949,847.00		213,354,769.00 - 213,354,769.00 322,949,847.00	213,354,769.00 213,354,769.00 322,949,847.00		(in	-	213,354,769.00 - 213,354,769.00 322,949,847.00	~	213,354,769.00 213,354,769.00	2,433,988.00		213,354,769.00 - 213,354,769.00 - 2,433,988.00
Total		322,949,847.00	-	322,949,847.00	322,949,847.00	-	-		322,949,847.00	-	-	2,433,988.00		
												2,433,966.00	-	2,433,988.00
TOTAL, SPECIAL PURPOSE FUNDS		536,304,616.00		536,304,616.00	536,304,616.00		-		536,304,616.00		213,354,769.00	2,433,988.00	MINISTRAL PROPERTY OF THE PARTY	
Maintenance and Other Operating Expenses Capital Outlay		536,304,616.00		536,304,616.00	536,304,616.00				536,304,616.00		213,354,769.00	2,433,988.00		215,788,757.00 215,788,757.00
C. AUTOMATIC APPROPRIATIONS		2000			- 100 Maria -		2500	grand Library					•	

As of September 30, 2019

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

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

T.		AF	PPROPRIATIO	ONS		A	LLOTMENT	S			CUR	RENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment s	Adjusted Appropriation	Allotments received	Adjustment s	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
C.1 FY 2019 RA 11260, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105									.,	12	13	14	15=11:14
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	9,005,881,569.00	-	9,005,881,569.00	9,005,881,569.00				9,005,881,569.00		1,496,332,233.00	7,509,549,336.00		9,005,881,569.00
Total		9,005,881,569.00	-	9,005,881,569.00	9,005,881,569.00	-	-	-	9,005,881,569.00		1,496,332,233.00	7,509,549,336,00		9,005,881,569.00
TOTAL, AUTOMATIC APPROPRIATIONS		9,005,881,569.00	Birth Committee											3,003,001,303.00
	957			9,005,881,569.00	9,005,881,569.00		* 1	•	9,005,881,569.00		1,496,332,233.00	7,509,549,336.00		9,005,881,569.00
Maintenance and Other Operating Expenses		9,005,881,569.00		9,005,881,569.00	9,005,881,569.00				9,005,881,569.00		1,496,332,233.00	7,509,549,336.00		9,005,881,569.00
Capital Outlay		162			-		-						2005	
D. UNPROGRAMMMED FUND D.1 FY 2019 RA 11260, Unprogrammed Fund - Support to Foreign-Assisted Projects Maintenance and Other Operating Expenses Capital Outlay	01 1 05 428 50200000 00 50600000 00	28,128,000.00		28,128,000.00	28,128,000.00				28,128,000.00			20,377,100.00		20,377,100.00
Total		28,128,000.00	-	28,128,000.00	28,128,000.00	-	-	-	28,128,000.00			20,377,100.00	*	20,377,100.00
												20,077,100.00	-	20,377,100.00
TOTAL, UNPROGRAMMED FUND		28,128,000.00		28,128,000.00	28,128,000.00	20 -		100.4	28,128,000.00			20,377,100.00		20,377,100.00
Maintenance and Other Operating Expenses		28,128,000.00		28,128,000.00	28,128,000.00		7		28,128,000.00			20,377,100.00		20,377,100.00
Capital Outlay			•											20,377,100.00
GRAND TOTAL		196,631,550,185.00		196,631,550,185.00	180,477,242,089.00		16 -		180,477,242,089.00	3,654,182,000.00	12,611,651,469.00	112,375,206,182.00		128,641,039,651,00
Maintenance and Other Operating Expenses		195,075,423,185.00	-	195,075,423,185.00	179,394,056,089.00				179,394,056,089.00	3,654,182,000.00	12,611,651,469.00	111,855,888,708.00		128,121,722,177.00
Capital Outlay		1,556,127,000.00	*	1,556,127,000.00	1,083,186,000.00	-			1,083,186,000.00			519,317,474.00		519,317,474.00

As of September 30, 2019

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization C

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

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

		AF	PPROPRIATIO	NS		1	ALLOTMENT	S			CURI	RENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment s	Adjusted Appropriation	Allotments received	Adjustment s	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
SUMMARY														
A. New General Appropriations														
Regular Agency Fund (01)														
Maintenance and Other Operating Expenses	50200000 00	184,450,307,000.00	-	184,450,307,000.00	168,768,939,904.00	-	-	-	168,768,939,904.00	3,654,182,000.00	10,324,900,467.00	104,231,686,284.00		118,210,768,751.0
Capital Outlay	50600000 00	1,556,127,000.00	-	1,556,127,000.00	1,083,186,000.00	343	2.0	-	1,083,186,000.00		-	519,317,474.00		519,317,474.0
Total		186,006,434,000.00	-	186,006,434,000.00	169,852,125,904.00	-	-	-	169,852,125,904.00	3,654,182,000.00	10,324,900,467.00	104,751,003,758.00		118,730,086,225.0
Foreign Assisted Projects Fund (02) Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	1,054,802,000.00		1,054,802,000.00	1,054,802,000.00	-			1,054,802,000.00		577,064,000.00	91,842,000.00		668,906,000.00
Total		1,054,802,000.00	1-1	1,054,802,000.00	1,054,802,000.00	-	-	-	1,054,802,000.00		577,064,000.00	91,842,000.00		668,906,000.0
Total, New General Appropriation		187,061,236,000.00		187,061,236,000.00	170,906,927,904.00	-	-	-	170,906,927,904.00	3,654,182,000.00	10,901,964,467.00	104,842,845,758.00	-	119,398,992,225.0
Special Purpose Funds Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	536,304,616.00		536,304,616.00	536,304,616.00				536,304,616.00	ň	213,354,769.00	2,433,988.00		215,788,757.0
Total, Continuing		536,304,616.00	(+)	536,304,616.00	536,304,616.00	-	•	-	536,304,616.00	-	213,354,769.00	2,433,988.00	-	215,788,757.0
C. Automatic Appropriations Maintenance and Other Operating Expenses Capital Outlay	04 50200000 00 50600000 00	9,005,881,569.00	-	9,005,881,569.00	9,005,831,569.00	-		-	9,005,881,569.00		1,496,332,233.00	7,509,549,336.00	-	9,005,881,569.00
Total, Automatic		9,005,881,569.00	(-)	9,005,881,569.00	9,005,881,569.00	-			9,005,881,569.00	-	1,496,332,233.00	7,509,549,336.00	100	9,005,881,569.0
Unprogrammed Fund Maintenance and Other Operating Expenses	05 50200000 00	28,128,000.00	_	28,128,000.00	28,128,000.00	-		_	28,128,000.00			20,377,100.00		20,377,100.00

As of September 30, 2019

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

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

		AP	PROPRIATIO	NS		А	LLOTMENT	S		CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment s	Adjusted Appropriation	Allotments received	Adjustment s	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14	
Capital Outlay	50600000 00	-		-	-	-	- 9	-	-	-	+	-			
Total, Automatic		28,128,000.00	-	28,128,000.00	28,128,000.00	-		-	28,128,000.00		-	20,377,100.00		20,377,100.0	
GRAND TOTAL		196,631,550,185.00		196,631,550,185.00	180,477,242,089.00				180,477,242,089.00	3,654,182,000.00	12,611,651,469.00	112,375,206,182.00		128,641,039,651.0	
Maintenance and Other Operating Expenses		195,075,423,185.00	field -	195,075,423,185.00	179,394,056,089.00	-			179,394,056,089.00	3,654,182,000.00	12,611,651,469.00			128,121,722,177.0	
Capital Outlay		1,556,127,000.00	Miller.	1,556,127,000.00	1,083,186,000.00		1417	14	1,083,186,000.00			519,317,474.00		519,317,474.0	
						-								23.70	

As of September 30, 2019

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds

X

X

X

			CURR	ENT YEAR DISBURSEN	MENTS	BALANCES					
									Unpaid Obligations		
PARTICULARS	UACS CODE				4th Quarter		Unreleased	Unobligated	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter		TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
A. NEW GENERAL APPROPRIATIONS						-	-	-			
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS											
Regular Agency Fund (01)											
A.1.a FY 2019 RA 11260, Budgetary Support to Government Corporations	01 1 01 277										
Maintenance and Other Operating Expenses	50200000 00		7,640,284,467.00	104,231,686,284.00		111,871,970,751.00	15,681,367,096.00	50,558,171,153.00	_		
Capital Outlay	50600000 00					-	472,941,000.00				
Total		-1	7,640,284,467.00	104,231,686,284.00	Kex	111,871,970,751.00	16,154,308,096.00	50,558,171,153.00	-		
A.1.b FY 2018 RA 10964 Re-Enacted, Budgetary Support to Government Corporations	01 1 01 277										
Maintenance and Other Operating Expenses	50200000 00	3,654,182,000.00	2,684,616,000.00			6,338,798,000.00	-				
Capital Outlay	50600000 00						-				
Total		3,654,182,000.00	2,684,616,000.00	-		6,338,798,000.00	-		-		
A.1.c FY 2019 RA 11260, Equity Contribution	01 1 01 276										
Maintenance and Other Operating Expenses	50200000 00					-		ų l	_		
Capital Outlay	50600000 00			519,317,474.00		519,317,474.00		563,868,526.00			
Total			100	519,317,474.00	•	519,317,474.00	-	563,868,526.00			
Total, Regular Agency Fund		3,654,182,000.00	10,324,900,467.00	104,751,003,758.00	-	118,730,086,225.00	16,154,308,096.00	51,122,039,679.00			

As of September 30, 2019

TOTAL, Budgetary Support to GOCCs

Capital Outlay

Maintenance and Other Operating Expenses

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01_RA Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds

X

X

119,398,992,225.00

118,879,674,751.00

519,317,474.00

16,154,308,096.00

15,681,367,096.00

472,941,000.00

51,507,935,679.00

50,944,067,153.00

563,868,526.00

			CURRE	NT YEAR DISBURSEN	MENTS			BALA	INCES	
DARTICIII ARE									Unpaid Ob	ligations
PARTICULARS	UACS CODE	1st Quarter	0.10.1		4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
			2nd Quarter	3rd Quarter			Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Foreign - Assisted Projects Fund (02) A.1.d FY 2019 RA 11260, Foreign Assisted Projects Fund - GoP Counterpart Funds Maintenance and Other Operating Expenses Capital Outlay	02 1 01 151 50200000 00 50600000 00		572,550,000.00	1,554,000.00		574,104,000.00		1,142,000.00		
Total		-	572,550,000.00	1,554,000.00	(*)	574,104,000.00	-	1,142,000.00	-	
A.1.e FY 2019 RA 11260, Foreign Assisted Projects Fund - China Maintenance and Other Operating Expenses Capital Outlay	02 1 01 157 50200000 00 50600000 00					-		384,754,000.00		
Total		-	-	-	-	-		384,754,000.00	-	
A.1.f FY 2019 RA 11260, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses Capital Outlay	02 1 01 177 50200000 00 50600000 00		4,514,000.00	90,288,000.00		94,802,000.00	:	-		
Total		*	4,514,000.00	90,288,000.00	-	94,802,000.00	-		-	
Total, Foreign Assisted Projects Funds			577,064,000.00	91,842,000.00		668,906,000.00		385,896,000.00		

104,842,845,758.00

104,323,528,284.00

519,317,474.00

3,654,182,000.00

3,654,182,000.00

10,901,964,467.00

10,901,964,467.00

Fund Cluster 02_FAP Fund

As of September 30, 2019

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code Under Source

Funding Source

Fund Cluster 01_RA Fund

Tending Source

Ten

		CURRENT YEAR DISBURSEMENTS					BALANCES					
									Unpaid Ob	ligations		
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
TOTAL, NEW GENERAL APPROPRIATIONS		3,654,182,000.00	10,901,964,467.00	104,842,845,758.00		119,398,992,225.00	16,154,308,096.00	51,507,935,679.00				
Maintenance and Other Operating Expenses		3,654,182,000.00	10,901,964,467.00	104,323,528,284.00		118,879,674,751.00	15,681,367,096.00	50,944,067,153.00				
Capital Outlay				519,317,474.00		519,317,474.00	472,941,000.00	563,868,526.00				
B. SPECIAL PURPOSE FUNDS B.1 FY 2018 RA 10964 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses	01 1 02 401 50200000 00		213,354,769.00			213,354,769.00	-					
Capital Outlay Total	50600000 00	-	213,354,769.00	-	(4)	213,354,769.00		-	-			
B.1 FY 2019 RA 11260 - National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses Capital Outlay Total	01 1 01 401 50200000 00 50600000 00			2,433,988.00		2,433,988.00 - 2,433,988.00		320,515,859.00				
1000				2,400,000.00		2,433,900.00	-	320,515,859.00	-	-		
TOTAL, SPECIAL PURPOSE FUNDS			213,354,769.00	2,433,988.00		215,788,757.00		320,515,859.00				
Maintenance and Other Operating Expenses Capital Outlay			213,354,769.00	2,433,988.00		215,788,757.00		320,515,859.00				
C. AUTOMATIC APPROPRIATIONS												

As of September 30, 2019

Department Agency Department of Finance

Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000
Funding Source : Fund Class

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

New General Appropriations Continuing Appropriations Automatic Appropriations

Unprogrammed Funds

X

X

			CURF	RENT YEAR DISBURSEN	MENTS	BALANCES					
									Unpaid Ob	ligations	
PARTICULARS	UACS CODE	1st Quarter	2-101				Unreleased	Unobligated	(15-20)	(23+24)	
		3-30-0-000	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
C.1 FY 2019 RA 11260, Auto., Customs duties and taxes, including tax expenditures Maintenance and Other Operating Expenses	01 1 04 105 50200000 00		1,496,332,233.00	7,509,549,336.00		9,005.881.569.00					
Capital Outlay	50600000 00		1,100,000,000	1,000,040,000.00		9,005,881,569.00	-	•			
Total			1,496,332,233.00	7,509,549,336.00		0.005.004.500.00	*	-	-		
			1,450,552,255.00	7,505,545,550.00	-	9,005,881,569.00	-	-			
TOTAL, AUTOMATIC APPROPRIATIONS		i ilign	1,496,332,233.00	7,509,549,336.00	Institutional Park	9,005,881,569.00					
Maintenance and Other Operating Expenses			1,496,332,233.00	7,509,549,336.00		9,005,881,569.00					
Capital Outlay											
D. UNPROGRAMMMED FUND D.1 FY 2019 RA 11260, Unprogrammed Fund - Support to Foreign-Assisted Projects Maintenance and Other Operating Expenses Capital Outlay	01 1 05 428 50200000 00 50600000 00			20,377,100.00		20,377,100.00		7,750,900.00			
Total			-	20,377,100.00		20,377,100.00	_	7,750,900.00			
								7,730,300.00	-	-	
TOTAL, UNPROGRAMMED FUND				20,377,100.00	THE STREET	20,377,100.00		7,750,900.00			
Maintenance and Other Operating Expenses				20,377,100.00		20,377,100.00		7,750,900.00			
Capital Outlay											
GRAND TOTAL		3,654,182,000.00	12,611,651,469.00	112,375,206,182.00		128,641,039,651.00	16,154,308,096.00	51,836,202,438.00			
Maintenance and Other Operating Expenses		3,654,182,000.00	12,611,651,469.00	111,855,888,708.00		128,121,722,177.00	15,681,367,096.00	51,272,333,912.00			
Capital Outlay				519,317,474.00		519,317,474.00	472,941,000.00	563,868,526.00			

As of September 30, 2019

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT 11-005-00-00000

Organization Code
Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

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

			CURR	ENT YEAR DISBURSE	MENTS	BALANCES					
				and the state of t					Unpaid Ob	ligations	
PARTICULARS	UACS CODE		2nd Quarter	200 0000			Unreleased	Unobligated	(15-20)	(23+24)	
		1st Quarter		3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
SUMMARY											
A. New General Appropriations											
Regular Agency Fund (01)											
Maintenance and Other Operating Expenses	50200000 00	3,654,182,000.00	10,324,900,467.00	104,231,686,284.00	1-0	118,210,768,751.00	15,681,367,096.00	50,558,171,153.00			
Capital Outlay	50600000 00	-	-	519,317,474.00		519,317,474.00	472,941,000.00	563,868,526.00	-		
Total		3,654,182,000.00	10,324,900,467.00	104,751,003,758.00	-	118,730,086,225.00	16,154,308,096.00	51,122,039,679.00	-	-	
Foreign Assisted Projects Fund (02)											
Maintenance and Other Operating Expenses	50200000 00	1000	577 004 000 00								
Capital Outlay	50600000 00	-	577,064,000.00	91,842,000.00	-	668,906,000.00	*	385,896,000.00			
Total	50600000000	-		-		-		-	*		
Total, New General Appropriation		2 054 402 000 00	577,064,000.00	91,842,000.00	-	668,906,000.00	-	385,896,000.00	-		
rotal, New General Appropriation		3,654,182,000.00	10,901,964,467.00	104,842,845,758.00	-	119,398,992,225.00	16,154,308,096.00	51,507,935,679.00	-	-	
B. Special Purpose Funds											
Maintenance and Other Operating Expenses	50200000 00	-	213,354,769.00	2,433,988.00		215,788,757.00		320.515.859.00			
Capital Outlay	50600000 00		-	-	-	-		-		-	
Total, Continuing			213,354,769.00	2,433,988.00	-	215,788,757.00	-	320,515,859.00		-	
C. Automatic Appropriations	04										
Maintenance and Other Operating Expenses	50200000 00		4 400 000 000 00	7 500 5 40 000 00							
Capital Outlay	50600000 00	-	1,496,332,233.00	7,509,549,336.00	-	9,005,881,569.00	*	-	-	-	
Total, Automatic	506000000000	-	4 400 000 000 00	7 500 510 000 11	-		-	-		-	
Total, Automatic		-	1,496,332,233.00	7,509,549,336.00		9,005,881,569.00	-	-	-		
D. Unprogrammed Fund	05										
Maintenance and Other Operating Expenses	50200000 00	_		20,377,100.00		20,377,100.00		7,750,900,00	_		

As of September 30, 2019

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

X New General Appropriations
X Continuing Appropriations
X Automatic Appropriations

(Unprogrammed Funds	

		CURRENT YEAR DISBURSEMENTS					BALANCES					
									Unpaid Obligations			
PARTICULARS	UACS CODE				4th Quarter		Unreleased	Unobligated	(15-20)	(23+24) Not Yet Due and Demandable		
		1st Quarter	2nd Quarter	3rd Quarter		TOTAL	Appropriations	Allotments	Due and Demandable			
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
Capital Outlay	50600000 00	-		-	(-	-					
Total, Automatic		-	-	20,377,100.00	-	20,377,100.00		7,750,900.00				
GRAND TOTAL		3,654,182,000.00	12,611,651,469.00	112,375,206,182.00		128,641,039,651.00	16,154,308,096.00	51,836,202,438.00				
Maintenance and Other Operating Expenses		3,654,182,000.00	12,611,651,469.00	111,855,888,708.00		128,121,722,177.00	15,681,367,096.00	51,272,333,912.00				
Capital Outlay				519,317,474.00	- 1	519,317,474.00	472,941,000.00	563,868,526.00				
							_					

Certified correct:

CYNTHIA C. AGBIN

OIC, Bureau Budget Division

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

Recommended by:

MARITES B. MASARAP

Director III, Accounting Service

Approved by:

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines