

CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)

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 :

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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

A. NEW GENERAL APPROPRIATIONS 01  
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

General Administration and Support	1000000000000000	25,783,000.00	-	25,783,000.00	25,783,000.00				25,783,000.00	4,468,000.00	21,315,000.00			25,783,000.00
Support to Operations	2000000000000000	35,940,000.00	-	35,940,000.00	35,940,000.00				35,940,000.00	4,677,000.00	31,263,000.00			35,940,000.00
Operations	3000000000000000	209,718,000.00	-	209,718,000.00	209,718,000.00	-	-	-	209,718,000.00	-	102,586,000.00	63,590,000.00	-	166,176,000.00
Dairy Industry Development Program	3101000000000000	209,718,000.00	-	209,718,000.00	209,718,000.00				209,718,000.00	-	102,586,000.00	63,590,000.00		166,176,000.00
Total		271,441,000.00	-	271,441,000.00	271,441,000.00	-	-	-	271,441,000.00	9,145,000.00	155,164,000.00	63,590,000.00	-	227,899,000.00

A.2 National Food Authority

General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	7,000,000,000.00	-	7,000,000,000.00	7,000,000,000.00	-	-	-	7,000,000,000.00	1,064,808,000.00	2,333,512,000.00	832,037,000.00	-	4,230,357,000.00
Buffer Stocking Program	3101000000000000	7,000,000,000.00	-	7,000,000,000.00	7,000,000,000.00				7,000,000,000.00	1,064,808,000.00	2,333,512,000.00	832,037,000.00		4,230,357,000.00
Total		7,000,000,000.00	-	7,000,000,000.00	7,000,000,000.00	-	-	-	7,000,000,000.00	1,064,808,000.00	2,333,512,000.00	832,037,000.00	-	4,230,357,000.00

A.3 Philippine Coconut Authority

General Administration and Support	1000000000000000	117,356,000.00	-	117,356,000.00	117,356,000.00				117,356,000.00	13,956,000.00	44,722,000.00	29,339,000.00		88,017,000.00
Support to Operations	2000000000000000	-	-	-					-	-				-
Operations	3000000000000000	1,119,000,000.00	-	1,119,000,000.00	1,119,000,000.00	-	-	-	1,119,000,000.00	-	-	81,359,000.00	-	81,359,000.00
Coconut Industry Development Program	3101000000000000	1,075,800,000.00	-	1,075,800,000.00	1,075,800,000.00				1,075,800,000.00	-		81,359,000.00		81,359,000.00
Oil Palm Industry Development Program	3102000000000000	43,200,000.00		43,200,000.00	43,200,000.00				43,200,000.00					-
Total		1,236,356,000.00	-	1,236,356,000.00	1,236,356,000.00	-	-	-	1,236,356,000.00	13,956,000.00	44,722,000.00	110,698,000.00	-	169,376,000.00

A.4 Philippine Crop Insurance Corporation

General Administration and Support	1000000000000000		-	-					-	-				-
Support to Operations	2000000000000000		-	-					-	-				-

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(SAAODBOE)

As of September 30, 2019

Department	: Department of Finance	FAR No. 1A_BT NG OVERSIGHT_BSGC			
Agency	: BUREAU OF THE TREASURY	X	New General Appropriations		
Operating Unit	: BTr NG OVERSIGHT	X	Continuing Appropriations		
Organization Code	: 11-005-00-00000	X	Automatic Appropriations		
Funding Source		X	Unprogrammed Funds		

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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
Operations	3000000000000000	3,500,000,000.00	-	3,500,000,000.00	3,500,000,000.00	-	-	-	3,500,000,000.00	-	-	1,951,770,000.00	-	1,951,770,000.00
Crop Insurance Program	3101000000000000	3,500,000,000.00	-	3,500,000,000.00	3,500,000,000.00	-	-	-	3,500,000,000.00	-	-	1,951,770,000.00	-	1,951,770,000.00
Total		3,500,000,000.00	-	3,500,000,000.00	3,500,000,000.00	-	-	-	3,500,000,000.00	-	-	1,951,770,000.00	-	1,951,770,000.00
A.5. Philippine Fisheries Development Authority														
General Administration and Support	1000000000000000		-	-					-	-				-
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	765,190,000.00	-	765,190,000.00	765,190,000.00	-	-	-	765,190,000.00	-	-	-	-	-
Fisheries Infrastructure Development Program	3101000000000000	765,190,000.00	-	765,190,000.00	765,190,000.00				765,190,000.00	-				-
Total		765,190,000.00	-	765,190,000.00	765,190,000.00	-	-	-	765,190,000.00	-	-	-	-	-
A.6. Philippine Rice Research Institute														
General Administration and Support	1000000000000000	248,286,000.00	-	248,286,000.00	248,286,000.00				248,286,000.00	30,248,000.00	185,119,000.00	32,919,000.00		248,286,000.00
Support to Operations	2000000000000000	-	-	-					-	-				-
Operations	3000000000000000	523,223,000.00	-	523,223,000.00	523,223,000.00	-	-	-	523,223,000.00	116,479,000.00	126,297,000.00	171,237,000.00	-	414,013,000.00
Research and Development Program	3101000000000000	523,223,000.00	-	523,223,000.00	523,223,000.00				523,223,000.00	116,479,000.00	126,297,000.00	171,237,000.00		414,013,000.00
Total		771,509,000.00	-	771,509,000.00	771,509,000.00	-	-	-	771,509,000.00	146,727,000.00	311,416,000.00	204,156,000.00	-	662,299,000.00
A.7. Sugar Regulatory Administration														
General Administration and Support	1000000000000000		-	-					-	-				-
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	500,000,000.00	-	500,000,000.00	350,000,000.00	-	-	-	350,000,000.00	-	-	185,830,000.00	-	185,830,000.00
Sugarcane Industry Development Program	3101000000000000	500,000,000.00	-	500,000,000.00	350,000,000.00				350,000,000.00	-		185,830,000.00		185,830,000.00
Total		500,000,000.00	-	500,000,000.00	350,000,000.00	-	-	-	350,000,000.00	-	-	185,830,000.00	-	185,830,000.00
Total, Department of Agriculture		14,044,496,000.00	-	14,044,496,000.00	13,894,496,000.00	-	-	-	13,894,496,000.00	1,234,636,000.00	2,844,814,000.00	3,348,081,000.00	-	7,427,531,000.00

B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration



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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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
General Administration and Support	1000000000000000		-	-					-	-				-
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	1,067,944,000.00	-	1,067,944,000.00	1,067,944,000.00	-	-	-	1,067,944,000.00	-	-	570,798,546.00	-	570,798,546.00
National Rural Electrification Program	3101000000000000	1,067,944,000.00	-	1,067,944,000.00	1,067,944,000.00				1,067,944,000.00	-		570,798,546.00		570,798,546.00
Total		1,067,944,000.00	-	1,067,944,000.00	1,067,944,000.00	-	-	-	1,067,944,000.00	-	-	570,798,546.00	-	570,798,546.00
B.2. National Power Corporation														
General Administration and Support	1000000000000000		-	-					-	-				-
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	1,028,986,000.00	-	1,028,986,000.00	1,023,356,572.00	-	-	-	1,023,356,572.00	-	-	-	-	-
Missionary Electrification Program	3101000000000000	1,028,986,000.00	-	1,028,986,000.00	1,023,356,572.00				1,023,356,572.00	-				-
Total		1,028,986,000.00	-	1,028,986,000.00	1,023,356,572.00	-	-	-	1,023,356,572.00	-	-	-	-	-
Total, Department of Energy		2,096,930,000.00	-	2,096,930,000.00	2,091,300,572.00	-	-	-	2,091,300,572.00	-	-	570,798,546.00	-	570,798,546.00
C. DEPARTMENT OF FINANCE														
C.1. Land Bank of the Philippines														
General Administration and Support	1000000000000000		-	-					-	-				-
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	36,488,000,000.00	-	36,488,000,000.00	36,488,000,000.00	-	-	-	36,488,000,000.00	-	-	30,488,000,000.00	-	30,488,000,000.00
Development Financing Program	3101000000000000	36,488,000,000.00	-	36,488,000,000.00	36,488,000,000.00				36,488,000,000.00	-		30,488,000,000.00		30,488,000,000.00
Total		36,488,000,000.00	-	36,488,000,000.00	36,488,000,000.00	-	-	-	36,488,000,000.00	-	-	30,488,000,000.00	-	30,488,000,000.00
C.2. Philippine Tax Academy														
General Administration and Support	1000000000000000		-	-					-	-				-
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	114,638,000.00	-	114,638,000.00		-	-	-	-	-	-	-	-	-
Specialized Tax Training and Education Management Program	3101000000000000	114,638,000.00	-	114,638,000.00					-	-				-

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Department	Department of Finance	FAR No. 1A_BTr NG OVERSIGHT_BSGC			
Agency	BUREAU OF THE TREASURY	X	New General Appropriations		
Operating Unit	BTr NG OVERSIGHT	X	Continuing Appropriations		
Organization Code	11-005-00-00000	X	Automatic Appropriations		
Funding Source		X	Unprogrammed Funds		

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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
Total		114,638,000.00	-	114,638,000.00	-	-	-	-	-	-	-	-	-	-
Total, Department of Finance		36,602,638,000.00	-	36,602,638,000.00	36,488,000,000.00	-	-	-	36,488,000,000.00	-	-	30,488,000,000.00	-	30,488,000,000.00

D. DEPARTMENT OF HEALTH

D.1. Lung Center of the Philippines

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	232,870,000.00	-	232,870,000.00	232,870,000.00	-	-	-	232,870,000.00	51,218,000.00	51,218,000.00	55,218,000.00	-	157,654,000.00
Hospital Services Program	3101000000000000	232,870,000.00	-	232,870,000.00	232,870,000.00	-	-	-	232,870,000.00	51,218,000.00	51,218,000.00	55,218,000.00	-	157,654,000.00
Total		232,870,000.00	-	232,870,000.00	232,870,000.00	-	-	-	232,870,000.00	51,218,000.00	51,218,000.00	55,218,000.00	-	157,654,000.00

D.2. National Kidney and Transplant Institute

General Administration and Support	1000000000000000	204,000,000.00	-	204,000,000.00	204,000,000.00	-	-	-	204,000,000.00	-	-	204,000,000.00	-	204,000,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	680,864,000.00	-	680,864,000.00	680,864,000.00	-	-	-	680,864,000.00	150,588,000.00	150,588,000.00	202,595,000.00	-	503,771,000.00
Hospital Services Program	3101000000000000	680,864,000.00	-	680,864,000.00	680,864,000.00	-	-	-	680,864,000.00	150,588,000.00	150,588,000.00	202,595,000.00	-	503,771,000.00
Total		884,864,000.00	-	884,864,000.00	884,864,000.00	-	-	-	884,864,000.00	150,588,000.00	150,588,000.00	406,595,000.00	-	707,771,000.00

D.3. Philippine Children's Medical Center

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,083,063,000.00	-	1,083,063,000.00	1,083,063,000.00	-	-	-	1,083,063,000.00	199,646,000.00	212,646,000.00	241,653,729.00	-	653,945,729.00
Hospital Services Program	3101000000000000	921,900,000.00	-	921,900,000.00	921,900,000.00	-	-	-	921,900,000.00	160,068,000.00	173,068,000.00	241,653,729.00	-	574,789,729.00
Training and Reserch Development Program	3102000000000000	161,163,000.00	-	161,163,000.00	161,163,000.00	-	-	-	161,163,000.00	39,578,000.00	39,578,000.00	-	-	79,156,000.00
Total		1,083,063,000.00	-	1,083,063,000.00	1,083,063,000.00	-	-	-	1,083,063,000.00	199,646,000.00	212,646,000.00	241,653,729.00	-	653,945,729.00

D.4. Philippine Health Insurance Corporation

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
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As of September 30, 2019

Department	Department of Finance	FAR No. 1A_BTr NG OVERSIGHT_BSGC			
Agency	BUREAU OF THE TREASURY	X	New General Appropriations		
Operating Unit	BTr NG OVERSIGHT	X	Continuing Appropriations		
Organization Code	11-005-00-00000	X	Automatic Appropriations		
Funding Source		X	Unprogrammed Funds		

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	67,353,360,000.00	-	67,353,360,000.00	57,451,781,200.00	-	-	-	57,451,781,200.00	-	-	57,451,781,200.00	-	57,451,781,200.00
National Health Insurance Program	3101000000000000	67,353,360,000.00	-	67,353,360,000.00	57,451,781,200.00	-	-	-	57,451,781,200.00	-	-	57,451,781,200.00	-	57,451,781,200.00
Total		67,353,360,000.00	-	67,353,360,000.00	57,451,781,200.00	-	-	-	57,451,781,200.00	-	-	57,451,781,200.00	-	57,451,781,200.00
D.5. Philippine Heart Center														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,183,893,000.00	-	1,183,893,000.00	1,176,893,000.00	-	-	-	1,176,893,000.00	221,400,000.00	221,400,000.00	403,458,000.00	-	846,258,000.00
Hospital Services Program	3101000000000000	1,183,893,000.00	-	1,183,893,000.00	1,176,893,000.00	-	-	-	1,176,893,000.00	221,400,000.00	221,400,000.00	403,458,000.00	-	846,258,000.00
Total		1,183,893,000.00	-	1,183,893,000.00	1,176,893,000.00	-	-	-	1,176,893,000.00	221,400,000.00	221,400,000.00	403,458,000.00	-	846,258,000.00
D.6. Philippine Institute of Traditional and Alternative Health Care														
General Administration and Support	1000000000000000	100,229,000.00	-	100,229,000.00	100,229,000.00	-	-	-	100,229,000.00	17,377,000.00	17,377,000.00	37,171,000.00	-	71,925,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	42,390,000.00	-	42,390,000.00	42,390,000.00	-	-	-	42,390,000.00	1,981,000.00	1,981,000.00	-	-	3,962,000.00
Traditional and Complementary Medicine Development and Promotion Program	3101000000000000	42,390,000.00	-	42,390,000.00	42,390,000.00	-	-	-	42,390,000.00	1,981,000.00	1,981,000.00	-	-	3,962,000.00
Total		142,619,000.00	-	142,619,000.00	142,619,000.00	-	-	-	142,619,000.00	19,358,000.00	19,358,000.00	37,171,000.00	-	75,887,000.00
Total, Department of Health		70,880,669,000.00	-	70,880,669,000.00	60,972,090,200.00	-	-	-	60,972,090,200.00	642,210,000.00	655,210,000.00	58,595,876,929.00	-	59,893,296,929.00
E. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS														
E.1. Local Water Utilities Administration														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	325,317,000.00	-	325,317,000.00	-	-	-	-	-	-	-	-	-	-
Water Supply and Sanitation Program	3101000000000000	325,317,000.00	-	325,317,000.00	-	-	-	-	-	-	-	-	-	-
Total		325,317,000.00	-	325,317,000.00	-	-	-	-	-	-	-	-	-	-

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Operating Unit	: BTr NG OVERSIGHT	X	Continuing Appropriations		
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Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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		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
Total, Department of Public Works and Highways		325,317,000.00	-	325,317,000.00	-	-	-	-	-	-	-	-	-	-

F. DEPARTMENT OF TOURISM

F.1. Tourism Infrastructure and Enterprise Zone Authority														
General Administration and Support	1000000000000000		-	-					-	-				-
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	410,000,000.00	-	410,000,000.00	410,000,000.00	-	-	-	410,000,000.00	-	-	-	-	-
Historical, Cultural, Religious, Heritage Sites, and Prime Destination Program	3001000000000000	410,000,000.00	-	410,000,000.00	410,000,000.00				410,000,000.00	-				-
Total		410,000,000.00	-	410,000,000.00	410,000,000.00	-	-	-	410,000,000.00	-	-	-	-	-
Total, Department of Tourism		410,000,000.00	-	410,000,000.00	410,000,000.00	-	-	-	410,000,000.00	-	-	-	-	-

G. DEPARTMENT OF TRADE AND INDUSTRY

G.1. Aurora Pacific Economic Zone and Freeport Authority			-	-					-	-				-
General Administration and Support	1000000000000000	48,721,000.00	-	48,721,000.00	48,721,000.00				48,721,000.00	12,180,000.00	12,180,000.00	12,180,000.00		36,540,000.00
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-
* Ecozone Development Program	3101000000000000	10,000,000.00	-	10,000,000.00	10,000,000.00				10,000,000.00	-				-
Total		58,721,000.00	-	58,721,000.00	58,721,000.00	-	-	-	58,721,000.00	12,180,000.00	12,180,000.00	12,180,000.00	-	36,540,000.00
G.2. Center for International Trade Expositions and Missions														
General Administration and Support	1000000000000000	32,782,000.00	-	32,782,000.00	32,782,000.00				32,782,000.00	7,957,000.00	7,957,000.00	16,868,000.00		32,782,000.00
Support to Operations	2000000000000000	16,391,000.00	-	16,391,000.00	16,391,000.00				16,391,000.00	3,979,000.00	3,979,000.00	8,433,000.00		16,391,000.00
Operations	3000000000000000	230,055,000.00	-	230,055,000.00	230,055,000.00	-	-	-	230,055,000.00	30,585,000.00	80,838,000.00	58,183,000.00	-	169,606,000.00
Export/Trade Promotion Program	3101000000000000	230,055,000.00	-	230,055,000.00	230,055,000.00				230,055,000.00	30,585,000.00	80,838,000.00	58,183,000.00		169,606,000.00
Total		279,228,000.00	-	279,228,000.00	279,228,000.00	-	-	-	279,228,000.00	42,521,000.00	92,774,000.00	83,484,000.00	-	218,779,000.00



CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)

As of September 30, 2019

Department	: Department of Finance	FAR No. 1A_BTr NG OVERSIGHT_BSGC			
Agency	: BUREAU OF THE TREASURY	X	New General Appropriations		
Operating Unit	: BTr NG OVERSIGHT	X	Continuing Appropriations		
Organization Code	: 11-005-00-00000	X	Automatic Appropriations		
Funding Source		X	Unprogrammed Funds		

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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
G.3. Small Business Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,500,000,000.00	-	1,500,000,000.00	1,500,000,000.00	-	-	-	1,500,000,000.00	250,000,000.00	-	1,250,000,000.00	-	1,500,000,000.00
Pondo para sa Pagbabago at Pag-asenso Pr	3101000000000000	1,500,000,000.00	-	1,500,000,000.00	1,500,000,000.00	-	-	-	1,500,000,000.00	250,000,000.00	-	1,250,000,000.00	-	1,500,000,000.00
Total		1,500,000,000.00	-	1,500,000,000.00	1,500,000,000.00	-	-	-	1,500,000,000.00	250,000,000.00	-	1,250,000,000.00	-	1,500,000,000.00
Total, Department of Trade and Industry		1,837,949,000.00	-	1,837,949,000.00	1,837,949,000.00	-	-	-	1,837,949,000.00	304,701,000.00	104,954,000.00	1,345,664,000.00	-	1,755,319,000.00
H. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS														
H.1 Light Rail Transit Authority														
General Administration and Support	1000000000000000	55,487,000.00	-	55,487,000.00	55,487,000.00	-	-	-	55,487,000.00	13,872,000.00	13,872,000.00	10,971,000.00	-	38,715,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,418,500,000.00	-	1,418,500,000.00	1,418,500,000.00	-	-	-	1,418,500,000.00	-	-	-	-	-
Systems and Facilities Improvement, Rehabilitation and Modernization Program	3101000000000000	1,418,500,000.00	-	1,418,500,000.00	1,418,500,000.00	-	-	-	1,418,500,000.00	-	-	-	-	-
Total		1,473,987,000.00	-	1,473,987,000.00	1,473,987,000.00	-	-	-	1,473,987,000.00	13,872,000.00	13,872,000.00	10,971,000.00	-	38,715,000.00
H.2. Philippine National Railways														
General Administration and Support	1000000000000000	275,000,000.00	-	275,000,000.00	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,355,000,000.00	-	1,355,000,000.00	-	-	-	-	-	-	-	-	-	-
Railway System Maintenance Program	3101000000000000	1,355,000,000.00	-	1,355,000,000.00	-	-	-	-	-	-	-	-	-	-
Total		1,630,000,000.00	-	1,630,000,000.00	-	-	-	-	-	-	-	-	-	-
Total, Department of Trans. and Communications		3,103,987,000.00	-	3,103,987,000.00	1,473,987,000.00	-	-	-	1,473,987,000.00	13,872,000.00	13,872,000.00	10,971,000.00	-	38,715,000.00
I. NATIONAL AND ECONOMIC AND DEVELOPMENT														
I.1. Philippine Institute for Development Studies														

CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)

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 :

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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
General Administration and Support	1000000000000000	80,926,000.00	-	80,926,000.00	80,926,000.00				80,926,000.00	11,955,000.00	11,955,000.00	49,894,000.00		73,804,000.00
Support to Operations	2000000000000000	10,300,000.00	-	10,300,000.00	10,300,000.00				10,300,000.00	2,500,000.00	2,500,000.00			5,000,000.00
Operations	3000000000000000	74,468,000.00	-	74,468,000.00	74,468,000.00	-	-	-	74,468,000.00	18,498,000.00	18,498,000.00	-	-	36,996,000.00
Socio-Economic Policy Research Program	3101000000000000	74,468,000.00	-	74,468,000.00	74,468,000.00				74,468,000.00	18,498,000.00	18,498,000.00			36,996,000.00
Total		165,694,000.00	-	165,694,000.00	165,694,000.00	-	-	-	165,694,000.00	32,953,000.00	32,953,000.00	49,894,000.00	-	115,800,000.00
Total, National Economic and Development		165,694,000.00	-	165,694,000.00	165,694,000.00	-	-	-	165,694,000.00	32,953,000.00	32,953,000.00	49,894,000.00	-	115,800,000.00

J. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

J.1. People's Television Network, Inc.														
General Administration and Support	1000000000000000	78,380,000.00	-	78,380,000.00	78,380,000.00				78,380,000.00	19,024,000.00	19,024,000.00	40,332,000.00		78,380,000.00
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	647,941,000.00	-	647,941,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	4,833,000.00	-	4,833,000.00
* PTV Modernization Program	3101000000000000	647,941,000.00	-	647,941,000.00	50,000,000.00				50,000,000.00	-		4,833,000.00		4,833,000.00
Total		726,321,000.00	-	726,321,000.00	128,380,000.00	-	-	-	128,380,000.00	19,024,000.00	19,024,000.00	45,165,000.00	-	83,213,000.00
Total, Presidential Comm. Operations Office		726,321,000.00	-	726,321,000.00	128,380,000.00	-	-	-	128,380,000.00	19,024,000.00	19,024,000.00	45,165,000.00	-	83,213,000.00

K. OTHER EXECUTIVE OFFICES

K.1. Authority of the Freeport Area of Bataan														
General Administration and Support	1000000000000000		-	-					-	-				-
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	211,530,000.00	-	211,530,000.00	211,530,000.00	-	-	-	211,530,000.00	-	-	19,317,474.00	-	19,317,474.00
* Ecozone Development Program	3101000000000000	211,530,000.00	-	211,530,000.00	211,530,000.00				211,530,000.00	-		19,317,474.00		19,317,474.00
Total		211,530,000.00	-	211,530,000.00	211,530,000.00	-	-	-	211,530,000.00	-	-	19,317,474.00	-	19,317,474.00
K.2. Bases Conversion Development Authority														
General Administration and Support	1000000000000000		-	-					-	-				-
Support to Operations	2000000000000000	136,000,000.00	-	136,000,000.00	36,888,323.00				36,888,323.00	-	17,507,038.00	19,381,285.00		36,888,323.00



CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)

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 :

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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
Operations	3000000000000000	15,042,853,000.00	-	15,042,853,000.00	13,609,934,271.00	-	-	-	13,609,934,271.00	-	-	102,434,271.00	-	102,434,271.00
Infrastructure Development Program	3101000000000000	15,042,853,000.00	-	15,042,853,000.00	13,609,934,271.00	-	-	-	13,609,934,271.00	-	-	102,434,271.00	-	102,434,271.00
Total		15,178,853,000.00	-	15,178,853,000.00	13,646,822,594.00	-	-	-	13,646,822,594.00	-	17,507,038.00	121,815,556.00	-	139,322,594.00
K.3. Cagayan Economic Zone Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	141,240,000.00	-	141,240,000.00	141,240,000.00	-	-	-	141,240,000.00	-	-	15,170,778.00	-	15,170,778.00
* Ecozone Development Program	3101000000000000	141,240,000.00	-	141,240,000.00	141,240,000.00	-	-	-	141,240,000.00	-	-	15,170,778.00	-	15,170,778.00
Total		141,240,000.00	-	141,240,000.00	141,240,000.00	-	-	-	141,240,000.00	-	-	15,170,778.00	-	15,170,778.00
K.4. Credit Information Corporation														
General Administration and Support	1000000000000000	110,311,000.00	-	110,311,000.00	110,311,000.00	-	-	-	110,311,000.00	4,828,000.00	14,483,000.00	46,861,502.00	-	66,172,502.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		110,311,000.00	-	110,311,000.00	110,311,000.00	-	-	-	110,311,000.00	4,828,000.00	14,483,000.00	46,861,502.00	-	66,172,502.00
K.5. Cultural Center of the Philippines														
General Administration and Support	1000000000000000	181,651,000.00	-	181,651,000.00	181,951,000.00	-	-	-	181,951,000.00	42,522,000.00	44,433,000.00	81,918,000.00	-	168,873,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	238,522,000.00	-	238,522,000.00	237,522,000.00	-	-	-	237,522,000.00	30,791,000.00	30,791,000.00	33,939,650.00	-	95,521,650.00
Philippine Arts and Culture Promotion and Development Program	3101000000000000	238,522,000.00	-	238,522,000.00	237,522,000.00	-	-	-	237,522,000.00	30,791,000.00	30,791,000.00	33,939,650.00	-	95,521,650.00
Total		420,173,000.00	-	420,173,000.00	419,473,000.00	-	-	-	419,473,000.00	73,313,000.00	75,224,000.00	115,857,650.00	-	264,394,650.00
K.6. Development Academy of the Philippines														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)

As of September 30, 2019

Department	: Department of Finance	FAR No. 1A_BTr NG OVERSIGHT_BSGC			
Agency	: BUREAU OF THE TREASURY	X	New General Appropriations		
Operating Unit	: BTr NG OVERSIGHT	X	Continuing Appropriations		
Organization Code	: 11-005-00-00000	X	Automatic Appropriations		
Funding Source		X	Unprogrammed Funds		

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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
Operations	3000000000000000	556,484,000.00	-	556,484,000.00	556,484,000.00	-	-	-	556,484,000.00	-	-	225,846,000.00	-	225,846,000.00
Education and Training Program	3101000000000000	371,270,000.00	-	371,270,000.00	371,270,000.00	-	-	-	371,270,000.00	-	-	225,846,000.00	-	225,846,000.00
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000	185,214,000.00	-	185,214,000.00	185,214,000.00	-	-	-	185,214,000.00	-	-	-	-	-
Total		556,484,000.00	-	556,484,000.00	556,484,000.00	-	-	-	556,484,000.00	-	-	225,846,000.00	-	225,846,000.00
K.7. Home Guaranty Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	500,000,000.00	-	500,000,000.00
* Credit Guaranty Program on Housing Loans	3101000000000000	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	500,000,000.00	-	500,000,000.00
Total		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	500,000,000.00	-	500,000,000.00
K.8. National Home Mortgage Finance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	-	-
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	3101000000000000	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	-	-
Total		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	-	-
K.9. National Housing Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	765,208,000.00	-	765,208,000.00	293,860,538.00	-	-	-	293,860,538.00	-	-	-	-	-
Comprehensive and Integrated Housing Program	3101000000000000	415,208,000.00	-	415,208,000.00	293,860,538.00	-	-	-	293,860,538.00	-	-	-	-	-
Housing Program for Calamity Victims-Permanent Housing	3102000000000000	350,000,000.00	-	350,000,000.00	-	-	-	-	-	-	-	-	-	-
Total		765,208,000.00	-	765,208,000.00	293,860,538.00	-	-	-	293,860,538.00	-	-	-	-	-



CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)

As of September 30, 2019

Department	Department of Finance	FAR No. 1A_BTr NG OVERSIGHT_BSGC			
Agency	BUREAU OF THE TREASURY	X	New General Appropriations		
Operating Unit	BTr NG OVERSIGHT	X	Continuing Appropriations		
Organization Code	11-005-00-00000	X	Automatic Appropriations		
Funding Source		X	Unprogrammed Funds		

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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
K.10. National Irrigation Administration														
General Administration and Support	1000000000000000	17,901,612,000.00	-	17,901,612,000.00	17,901,612,000.00				17,901,612,000.00	1,178,744,000.00	6,401,718,429.00	9,254,655,519.00		16,835,117,948.00
Support to Operations	2000000000000000	767,167,000.00	-	767,167,000.00	767,167,000.00				767,167,000.00	-				-
Operations	3000000000000000	17,377,433,000.00	-	17,377,433,000.00	17,377,433,000.00	-	-	-	17,377,433,000.00	125,383,000.00	692,629,000.00	483,260.00	-	818,495,260.00
Irrigation System Restoration Program	3101000000000000	3,018,990,000.00	-	3,018,990,000.00	3,018,990,000.00				3,018,990,000.00	125,383,000.00	692,629,000.00	483,260.00		818,495,260.00
Irrigation Systems Development Program	3102000000000000	14,358,443,000.00	-	14,358,443,000.00	14,358,443,000.00				14,358,443,000.00	-				-
Total		36,046,212,000.00	-	36,046,212,000.00	36,046,212,000.00	-	-	-	36,046,212,000.00	1,304,127,000.00	7,094,347,429.00	9,255,138,779.00	-	17,653,613,208.00
K.11. Philippine Center for Economic Development														
General Administration and Support	1000000000000000	8,024,000.00	-	8,024,000.00					-	-				-
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	20,231,000.00	-	20,231,000.00	5,058,000.00	-	-	-	5,058,000.00	-	5,058,000.00	-	-	5,058,000.00
Teaching and Reserch Program	3101000000000000	20,231,000.00	-	20,231,000.00	5,058,000.00				5,058,000.00	-	5,058,000.00			5,058,000.00
Total		28,255,000.00	-	28,255,000.00	5,058,000.00	-	-	-	5,058,000.00	-	5,058,000.00	-	-	5,058,000.00
K.12. Philippine Postal Corporation														
General Administration and Support	1000000000000000		-	-					-	-				-
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	541,323,000.00	-	541,323,000.00	-	-	-	-	-	-	-	-	-	-
Postal Service Program	3101000000000000	541,323,000.00	-	541,323,000.00					-	-				-
Total		541,323,000.00	-	541,323,000.00	-	-	-	-	-	-	-	-	-	-
K.13. Social Housing Finance Corporation														
General Administration and Support	1000000000000000		-	-					-	-				-
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	800,000,000.00	-	800,000,000.00	-	-	-	-	-	-	-	-	-	-
High Density Housing Program	3101000000000000	800,000,000.00	-	800,000,000.00					-	-				-
Total		800,000,000.00	-	800,000,000.00	-	-	-	-	-	-	-	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)

As of September 30, 2019

Department	Department of Finance	FAR No. 1A_BT r NG OVERSIGHT_BSGC			
Agency	BUREAU OF THE TREASURY	X	New General Appropriations		
Operating Unit	BTr NG OVERSIGHT	X	Continuing Appropriations		
Organization Code	11-005-00-00000	X	Automatic Appropriations		
Funding Source		X	Unprogrammed Funds		

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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
K.14. Southern Philippines Development Authority														
General Administration and Support	1000000000000000	153,505,000.00	-	153,505,000.00	153,505,000.00				153,505,000.00	11,998,000.00	11,998,000.00	47,521,000.00		71,517,000.00
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
	3101000000000000		-	-					-	-				-
Total		153,505,000.00	-	153,505,000.00	153,505,000.00	-	-	-	153,505,000.00	11,998,000.00	11,998,000.00	47,521,000.00	-	71,517,000.00
K.15. Subic Bay Metropolitan Authority														
General Administration and Support	1000000000000000		-	-					-	-				-
Support to Operations	2000000000000000	27,596,000.00	-	27,596,000.00	27,596,000.00				27,596,000.00	-		27,595,544.00		27,595,544.00
Operations	3000000000000000	459,700,000.00	-	459,700,000.00	459,700,000.00	-	-	-	459,700,000.00	-	-	-	-	-
Ecozone Development Program	3101000000000000	459,700,000.00	-	459,700,000.00	459,700,000.00				459,700,000.00	-				-
Total		487,296,000.00	-	487,296,000.00	487,296,000.00	-	-	-	487,296,000.00	-	-	27,595,544.00	-	27,595,544.00
K.16. Zamboanga City Special Economic Zone Authority														
General Administration and Support	1000000000000000	51,583,000.00	-	51,583,000.00	51,583,000.00				51,583,000.00	12,520,000.00	12,520,000.00	13,271,000.00		38,311,000.00
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	346,656,000.00	-	346,656,000.00	321,656,000.00	-	-	-	321,656,000.00	-	-	-	-	-
* Ecozone Development Program	3101000000000000	346,656,000.00	-	346,656,000.00	321,656,000.00				321,656,000.00	-				-
Total		398,239,000.00	-	398,239,000.00	373,239,000.00	-	-	-	373,239,000.00	12,520,000.00	12,520,000.00	13,271,000.00	-	38,311,000.00
Total, Other Executive Offices		56,838,629,000.00	-	56,838,629,000.00	53,445,031,132.00	-	-	-	53,445,031,132.00	1,406,786,000.00	7,231,137,467.00	10,388,395,283.00	-	19,026,318,750.00
L. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS														
General Administration and Support			-	-					-	-				-
Support to Operations			-	-					-	-				-
Operations		28,606,000.00	-	28,606,000.00	-	-	-	-	-	-	-	-	-	-
		28,606,000.00	-	28,606,000.00					-	-				-
Total		28,606,000.00	-	28,606,000.00	-	-	-	-	-	-	-	-	-	-



CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)

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 :

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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
Total, BSGC - Others		28,606,000.00	-	28,606,000.00	-	-	-	-	-	-	-	-	-	-
TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		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
TOTAL, NEW GENERAL APPROPRIATIONS		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
		-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS														
B.1 Special Purpose Funds														
B.1.a FY 2018 RA 10964 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)														
	02													
DOE - National Electrification Administration	400300000004000	213,354,769.00	-	213,354,769.00	213,354,769.00				213,354,769.00	-	213,354,769.00			213,354,769.00
			-	-					-	-				-
		213,354,769.00	-	213,354,769.00	213,354,769.00	-	-	-	213,354,769.00	-	213,354,769.00	-	-	213,354,769.00
B.1.b FY 2019 RA 111260 -Current_ National Disaster Risk Reduction and Management Fund (Calamity Fund)														
	01													
Other Executive Offices														
National Irrigation Administration		320,515,859.00		320,515,859.00	320,515,859.00				320,515,859.00	-				-
Department of Energy														
NEA - National Electrification Administration		2,433,988.00		2,433,988.00	2,433,988.00				2,433,988.00			2,433,988.00		2,433,988.00
NPC - National Power Corporation														
				-					-	-				-
		322,949,847.00	-	322,949,847.00	322,949,847.00	-	-	-	322,949,847.00	-	-	2,433,988.00	-	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	-	215,788,757.00

C. AUTOMATIC APPROPRIATIONS

04

CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)

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 :

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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
C.1 FY 2019 RA 11260, Auto., Customs Duties and Taxes, including Tax Expenditures														
C.1.a Tax Expenditure Fund														
Tax Expenditure Fund														
Philippine Deposit Insurance Corporation	4016000000000000	3,025,081,318.00	-	3,025,081,318.00	3,025,081,318.00				3,025,081,318.00	-	1,496,332,233.00	1,528,749,085.00		3,025,081,318.00
			-	-					-	-				-
Department of Agriculture														
NDA - National Dairy Authority														
NFA - National Food Authority		5,980,800,251.00	-	5,980,800,251.00	5,980,800,251.00				5,980,800,251.00	-		5,980,800,251.00		5,980,800,251.00
PCA - Philippine Coconut Authority														
PCIC - Philippine Crop Insurance Corporation														
PFDA - Philippine Fisheries Development Authority														
PRRI - Philippine Rice Research Institute														
SRA - Sugar Regulatory Administration														
			-	-					-	-				-
TOTAL, AUTOMATIC APPROPRIATIONS		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
D. UNPROGRAMMED FUND 05														
D.1.a FY 2019 RA 11260, Unprogrammed Fund - Support to Foreign-Assisted Projects		01 1 05 428												
National Dairy Authority	3101000000000000	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, UNPROGRAMMED FUNDS		28,128,000.00	-	28,128,000.00	28,128,000.00	-	-	-	28,128,000.00	-	-	20,377,100.00	-	20,377,100.00
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	-	128,641,039,651.00



CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)  
As of September 30, 2019

Department	Department of Finance	FAR No. 1A_BTr NG OVERSIGHT_BSGC			
Agency	BUREAU OF THE TREASURY	X	New General Appropriations		
Operating Unit	BTr NG OVERSIGHT	X	Continuing Appropriations		
Organization Code	11-005-00-00000	X	Automatic Appropriations		
Funding Source		X	Unprogrammed Funds		

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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 BY OBJECT OF EXPENDITURES  
(SAAODBOE)  
As of September 30, 2019

Department	: Department of Finance	FAR No. 1_BTr NG OVERSIGHT_BSGC			
Agency	: BUREAU OF THE TREASURY	X	New General Appropriations		
Operating Unit	: BTr NG OVERSIGHT	X	Continuing Appropriations		
Organization Code	: 11-005-00-00000	X	Automatic Appropriations		
Funding Source	:	X	Unprogrammed Funds		

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
							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

A. NEW GENERAL APPROPRIATIONS 01  
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority										
General Administration and Support	1000000000000000	4,468,000.00	21,315,000.00			25,783,000.00	-	-	-	-
Support to Operations	2000000000000000	4,677,000.00	31,263,000.00			35,940,000.00	-	-	-	-
Operations	3000000000000000	-	102,586,000.00	63,590,000.00	-	166,176,000.00	-	43,542,000.00	-	-
Dairy Industry Development Program	3101000000000000		102,586,000.00	63,590,000.00		166,176,000.00	-	43,542,000.00	-	-
Total		9,145,000.00	155,164,000.00	63,590,000.00	-	227,899,000.00	-	43,542,000.00	-	-
A.2 National Food Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	1,064,808,000.00	2,333,512,000.00	832,037,000.00	-	4,230,357,000.00	-	2,769,643,000.00	-	-
Buffer Stocking Program	3101000000000000	1,064,808,000.00	2,333,512,000.00	832,037,000.00		4,230,357,000.00	-	2,769,643,000.00	-	-
Total		1,064,808,000.00	2,333,512,000.00	832,037,000.00	-	4,230,357,000.00	-	2,769,643,000.00	-	-
A.3 Philippine Coconut Authority										
General Administration and Support	1000000000000000	13,956,000.00	44,722,000.00	29,339,000.00		88,017,000.00	-	29,339,000.00	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	81,359,000.00	-	81,359,000.00	-	1,037,641,000.00	-	-
Coconut Industry Development Program	3101000000000000			81,359,000.00		81,359,000.00	-	994,441,000.00	-	-
Oil Palm Industry Development Program	3102000000000000					-	-	43,200,000.00	-	-
Total		13,956,000.00	44,722,000.00	110,698,000.00	-	169,376,000.00	-	1,066,980,000.00	-	-
A.4 Philippine Crop Insurance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-



CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)  
As of September 30, 2019

Department	: Department of Finance		
Agency	: BUREAU OF THE TREASURY	X	New General Appropriations
Operating Unit	: BTr NG OVERSIGHT	X	Continuing Appropriations
Organization Code	: 11-005-00-00000	X	Automatic Appropriations
Funding Source	:	X	Unprogrammed Funds

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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	23	24
Operations	3000000000000000	-	-	1,951,770,000.00	-	1,951,770,000.00	-	1,548,230,000.00	-	-
Crop Insurance Program	3101000000000000			1,951,770,000.00		1,951,770,000.00	-	1,548,230,000.00	-	
Total		-	-	1,951,770,000.00	-	1,951,770,000.00	-	1,548,230,000.00	-	-
A.5. Philippine Fisheries Development Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	785,190,000.00	-	-
Fisheries Infrastructure Development Program	3101000000000000					-	-	785,190,000.00	-	
Total		-	-	-	-	-	-	785,190,000.00	-	-
A.6. Philippine Rice Research Institute										
General Administration and Support	1000000000000000	30,248,000.00	185,119,000.00	32,919,000.00		248,286,000.00	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	116,479,000.00	126,297,000.00	171,237,000.00	-	414,013,000.00	-	109,210,000.00	-	-
Research and Development Program	3101000000000000	116,479,000.00	126,297,000.00	171,237,000.00		414,013,000.00	-	109,210,000.00	-	
Total		146,727,000.00	311,416,000.00	204,156,000.00	-	662,299,000.00	-	109,210,000.00	-	-
A.7. Sugar Regulatory Administration										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	185,830,000.00	-	185,830,000.00	150,000,000.00	164,170,000.00	-	-
Sugarcane Industry Development Program	3101000000000000			185,830,000.00		185,830,000.00	150,000,000.00	164,170,000.00	-	
Total		-	-	185,830,000.00	-	185,830,000.00	150,000,000.00	164,170,000.00	-	-
Total, Department of Agriculture		1,234,636,000.00	2,844,814,000.00	3,348,081,000.00	-	7,427,531,000.00	150,000,000.00	6,466,965,000.00	-	-

B. DEPARTMENT OF ENERGY  
B.1. National Electrification Administration

CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)

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 :

FAR No. 1\_BTr NG OVERSIGHT\_BSGC

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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	23	24
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	570,798,546.00	-	570,798,546.00	-	497,145,454.00	-	-
National Rural Electrification Program	3101000000000000	-	-	570,798,546.00	-	570,798,546.00	-	497,145,454.00	-	-
Total		-	-	570,798,546.00	-	570,798,546.00	-	497,145,454.00	-	-
B.2. National Power Corporation										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	5,629,428.00	1,023,356,572.00	-	-
Missionary Electrification Program	3101000000000000	-	-	-	-	-	5,629,428.00	1,023,356,572.00	-	-
Total		-	-	-	-	-	5,629,428.00	1,023,356,572.00	-	-
Total, Department of Energy		-	-	570,798,546.00	-	570,798,546.00	5,629,428.00	1,520,502,026.00	-	-

C. DEPARTMENT OF FINANCE

C.1. Land Bank of the Philippines

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	30,488,000,000.00	-	30,488,000,000.00	-	6,000,000,000.00	-	-
Development Financing Program	3101000000000000	-	-	30,488,000,000.00	-	30,488,000,000.00	-	6,000,000,000.00	-	-
Total		-	-	30,488,000,000.00	-	30,488,000,000.00	-	6,000,000,000.00	-	-

C.2. Philippine Tax Academy

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	114,638,000.00	-	-	-
Specialized Tax Training and Education Management Program	3101000000000000	-	-	-	-	-	114,638,000.00	-	-	-



CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)

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 :

FAR No. 1\_BTr NG OVERSIGHT\_BSGC

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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	23	24
Total		-	-	-	-	-	114,638,000.00	-	-	-
Total, Department of Finance		-	-	30,488,000,000.00	-	30,488,000,000.00	114,638,000.00	6,000,000,000.00	-	-

D. DEPARTMENT OF HEALTH

D.1. Lung Center of the Philippines

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	51,218,000.00	51,218,000.00	55,218,000.00	-	157,654,000.00	-	75,216,000.00	-	-
Hospital Services Program	3101000000000000	51,218,000.00	51,218,000.00	55,218,000.00	-	157,654,000.00	-	75,216,000.00	-	-
Total		51,218,000.00	51,218,000.00	55,218,000.00	-	157,654,000.00	-	75,216,000.00	-	-

D.2. National Kidney and Transplant Institute

General Administration and Support	1000000000000000	-	-	204,000,000.00	-	204,000,000.00	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	150,588,000.00	150,588,000.00	202,595,000.00	-	503,771,000.00	-	177,093,000.00	-	-
Hospital Services Program	3101000000000000	150,588,000.00	150,588,000.00	202,595,000.00	-	503,771,000.00	-	177,093,000.00	-	-
Total		150,588,000.00	150,588,000.00	406,595,000.00	-	707,771,000.00	-	177,093,000.00	-	-

D.3. Philippine Children's Medical Center

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	199,646,000.00	212,646,000.00	241,653,729.00	-	653,945,729.00	-	429,117,271.00	-	-
Hospital Services Program	3101000000000000	160,068,000.00	173,068,000.00	241,653,729.00	-	574,789,729.00	-	347,110,271.00	-	-
Training and Reserch Development Program	3102000000000000	39,578,000.00	39,578,000.00	-	-	79,156,000.00	-	82,007,000.00	-	-
Total		199,646,000.00	212,646,000.00	241,653,729.00	-	653,945,729.00	-	429,117,271.00	-	-

D.4. Philippine Health Insurance Corporation

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
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CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)

As of September 30, 2019

Department	Department of Finance	FAR No. 1_BTr NG OVERSIGHT_BSGC			
Agency	BUREAU OF THE TREASURY	X	New General Appropriations		
Operating Unit	BTr NG OVERSIGHT	X	Continuing Appropriations		
Organization Code	11-005-00-00000	X	Automatic Appropriations		
Funding Source		X	Unprogrammed Funds		

Fund Cluster 01 RA Fund

Fund Cluster 02 - FAP Fund

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	23	24
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	57,451,781,200.00	-	57,451,781,200.00	9,901,578,800.00	-	-	-
National Health Insurance Program	3101000000000000			57,451,781,200.00		57,451,781,200.00	9,901,578,800.00	-	-	
Total		-	-	57,451,781,200.00	-	57,451,781,200.00	9,901,578,800.00	-	-	-
D.5. Philippine Heart Center										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	221,400,000.00	221,400,000.00	403,458,000.00	-	846,258,000.00	7,000,000.00	330,635,000.00	-	-
Hospital Services Program	3101000000000000	221,400,000.00	221,400,000.00	403,458,000.00		846,258,000.00	7,000,000.00	330,635,000.00	-	
Total		221,400,000.00	221,400,000.00	403,458,000.00	-	846,258,000.00	7,000,000.00	330,635,000.00	-	-
D.6. Philippine Institute of Traditional and Alternative Health Care										
General Administration and Support	1000000000000000	17,377,000.00	17,377,000.00	37,171,000.00		71,925,000.00	-	28,304,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	1,981,000.00	1,981,000.00	-	-	3,962,000.00	-	38,428,000.00	-	-
Traditional and Complementary Medicine Development and Promotion Program	3101000000000000	1,981,000.00	1,981,000.00			3,962,000.00	-	38,428,000.00	-	
Total		19,358,000.00	19,358,000.00	37,171,000.00	-	75,887,000.00	-	66,732,000.00	-	-
Total, Department of Health		642,210,000.00	655,210,000.00	58,595,876,929.00	-	59,893,296,929.00	9,908,578,800.00	1,078,793,271.00	-	-

E. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

E.1. Local Water Utilities Administration

General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	325,317,000.00	-	-	-
Water Supply and Sanitation Program	3101000000000000					-	325,317,000.00	-	-	
Total		-	-	-	-	-	325,317,000.00	-	-	-



CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)  
As of September 30, 2019

Department	: Department of Finance	FAR No. 1_BTr NG OVERSIGHT_BSGC			
Agency	: BUREAU OF THE TREASURY	X	New General Appropriations		
Operating Unit	: BTr NG OVERSIGHT	X	Continuing Appropriations		
Organization Code	: 11-005-00-00000	X	Automatic Appropriations		
Funding Source	:	X	Unprogrammed Funds		

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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	23	24
Total, Department of Public Works and Highways		-	-	-	-	-	325,317,000.00	-	-	-

F. DEPARTMENT OF TOURISM

F.1. Tourism Infrastructure and Enterprise Zone Authority

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	410,000,000.00	-	-
Historical, Cultural, Religius, Heritage Sites, and Prime Destination Program	3001000000000000	-	-	-	-	-	-	410,000,000.00	-	-
Total		-	-	-	-	-	-	410,000,000.00	-	-
Total, Department of Tourism		-	-	-	-	-	-	410,000,000.00	-	-

G. DEPARTMENT OF TRADE AND INDUSTRY

G.1. Aurora Pacific Economic Zone and Freeport Authority

General Administration and Support	1000000000000000	12,180,000.00	12,180,000.00	12,180,000.00	-	36,540,000.00	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	12,181,000.00	-	-
Operations	3000000000000000	-	-	-	-	-	-	10,000,000.00	-	-
* Ecozone Development Program	3101000000000000	-	-	-	-	-	-	10,000,000.00	-	-
Total		12,180,000.00	12,180,000.00	12,180,000.00	-	36,540,000.00	-	22,181,000.00	-	-

G.2. Center for International Trade Expositions and Missions

General Administration and Support	1000000000000000	7,957,000.00	7,957,000.00	16,868,000.00	-	32,782,000.00	-	-	-	-
Support to Operations	2000000000000000	3,979,000.00	3,979,000.00	8,433,000.00	-	16,391,000.00	-	-	-	-
Operations	3000000000000000	30,585,000.00	80,838,000.00	58,183,000.00	-	169,606,000.00	-	60,449,000.00	-	-
Export/Trade Promotion Program	3101000000000000	30,585,000.00	80,838,000.00	58,183,000.00	-	169,606,000.00	-	60,449,000.00	-	-
Total		42,521,000.00	92,774,000.00	83,484,000.00	-	218,779,000.00	-	60,449,000.00	-	-

CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)

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 :

FAR No. 1\_BTr NG OVERSIGHT\_BSGC

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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	23	24
G.3. Small Business Corporation										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	250,000,000.00	-	1,250,000,000.00	-	1,500,000,000.00	-	-	-	-
Pondo para sa Pagbabago at Pag-asenso Pr	3101000000000000	250,000,000.00		1,250,000,000.00		1,500,000,000.00	-	-	-	
Total		250,000,000.00	-	1,250,000,000.00	-	1,500,000,000.00	-	-	-	-
Total, Department of Trade and Industry		304,701,000.00	104,954,000.00	1,345,664,000.00	-	1,755,319,000.00	-	82,630,000.00	-	-
H. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS										
H.1 Light Rail Transit Authority										
General Administration and Support	1000000000000000	13,872,000.00	13,872,000.00	10,971,000.00		38,715,000.00	-	16,772,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	1,418,500,000.00	-	-
Systems and Facilities Improvement, Rehabilitation and Modernization Program	3101000000000000					-	-	1,418,500,000.00	-	
Total		13,872,000.00	13,872,000.00	10,971,000.00	-	38,715,000.00	-	1,435,272,000.00	-	-
H.2. Philippine National Railways										
General Administration and Support	1000000000000000					-	275,000,000.00	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	1,355,000,000.00	-	-	-
Railway System Maintenance Program	3101000000000000					-	1,355,000,000.00	-	-	
Total		-	-	-	-	-	1,630,000,000.00	-	-	-
Total, Department of Trans. and Communications		13,872,000.00	13,872,000.00	10,971,000.00	-	38,715,000.00	1,630,000,000.00	1,435,272,000.00	-	-

I. NATIONAL AND ECONOMIC AND DEVELOPMENT

I.1. Philippine Institute for Development Studies



CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)

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 :

FAR No. 1\_BTr NG OVERSIGHT\_BSGC

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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
General Administration and Support	1000000000000000	11,955,000.00	11,955,000.00	49,894,000.00		73,804,000.00	-	7,122,000.00	-	
Support to Operations	2000000000000000	2,500,000.00	2,500,000.00			5,000,000.00	-	5,300,000.00	-	
Operations	3000000000000000	18,498,000.00	18,498,000.00	-	-	36,996,000.00	-	37,472,000.00	-	-
Socio-Economic Policy Research Program	3101000000000000	18,498,000.00	18,498,000.00			36,996,000.00	-	37,472,000.00	-	
Total		32,953,000.00	32,953,000.00	49,894,000.00	-	115,800,000.00	-	49,894,000.00	-	-
Total, National Economic and Development		32,953,000.00	32,953,000.00	49,894,000.00	-	115,800,000.00	-	49,894,000.00	-	-

J. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

J.1. People's Television Network, Inc.										
General Administration and Support	1000000000000000	19,024,000.00	19,024,000.00	40,332,000.00		78,380,000.00	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	4,833,000.00	-	4,833,000.00	597,941,000.00	45,167,000.00	-	-
* PTV Modernization Program	3101000000000000			4,833,000.00		4,833,000.00	597,941,000.00	45,167,000.00	-	
Total		19,024,000.00	19,024,000.00	45,165,000.00	-	83,213,000.00	597,941,000.00	45,167,000.00	-	-
Total, Presidential Comm. Operations Office		19,024,000.00	19,024,000.00	45,165,000.00	-	83,213,000.00	597,941,000.00	45,167,000.00	-	-

K. OTHER EXECUTIVE OFFICES

K.1. Authority of the Freeport Area of Bataan										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	19,317,474.00	-	19,317,474.00	-	192,212,526.00	-	-
* Ecozone Development Program	3101000000000000			19,317,474.00		19,317,474.00	-	192,212,526.00	-	
Total		-	-	19,317,474.00	-	19,317,474.00	-	192,212,526.00	-	-

K.2. Bases Conversion Development Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000		17,507,038.00	19,381,285.00		36,888,323.00	99,111,677.00	-	-	

CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)

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 :

FAR No. 1\_BTr NG OVERSIGHT\_BSGC

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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	23	24
Operations	3000000000000000	-	-	102,434,271.00	-	102,434,271.00	1,432,918,729.00	13,507,500,000.00	-	-
Infrastructure Development Program	3101000000000000	-	-	102,434,271.00	-	102,434,271.00	1,432,918,729.00	13,507,500,000.00	-	-
Total		-	17,507,038.00	121,815,556.00	-	139,322,594.00	1,532,030,406.00	13,507,500,000.00	-	-
K.3. Cagayan Economic Zone Authority										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	15,170,778.00	-	15,170,778.00	-	126,069,222.00	-	-
* Ecozone Development Program	3101000000000000	-	-	15,170,778.00	-	15,170,778.00	-	126,069,222.00	-	-
Total		-	-	15,170,778.00	-	15,170,778.00	-	126,069,222.00	-	-
K.4. Credit Information Corporation										
General Administration and Support	1000000000000000	4,828,000.00	14,483,000.00	46,861,502.00	-	66,172,502.00	-	44,138,498.00	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
	3101000000000000	-	-	-	-	-	-	-	-	-
Total		4,828,000.00	14,483,000.00	46,861,502.00	-	66,172,502.00	-	44,138,498.00	-	-
K.5. Cultural Center of the Philippines										
General Administration and Support	1000000000000000	42,522,000.00	44,433,000.00	81,918,000.00	-	168,873,000.00	(300,000.00)	13,078,000.00	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	30,791,000.00	30,791,000.00	33,939,650.00	-	95,521,650.00	1,000,000.00	142,000,350.00	-	-
Philippine Arts and Culture Promotion and Development Program	3101000000000000	30,791,000.00	30,791,000.00	33,939,650.00	-	95,521,650.00	1,000,000.00	142,000,350.00	-	-
Total		73,313,000.00	75,224,000.00	115,857,650.00	-	264,394,650.00	700,000.00	155,078,350.00	-	-
K.6. Development Academy of the Philippines										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-

**CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)**  
As of September 30, 2019

Department	Department of Finance	FAR No. 1_BTr NG OVERSIGHT_BSGC	
Agency	BUREAU OF THE TREASURY	X	New General Appropriations
Operating Unit	BTr NG OVERSIGHT	X	Continuing Appropriations
Organization Code	11-005-00-00000	X	Automatic Appropriations
Funding Source		X	Unprogrammed Funds

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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	23	24
Operations	3000000000000000	-	-	225,846,000.00	-	225,846,000.00	-	330,638,000.00	-	-
Education and Training Program	3101000000000000			225,846,000.00		225,846,000.00	-	145,424,000.00	-	
Reserch and Technical Assistance on Public Sector Productivity Program	3102000000000000					-	-	185,214,000.00	-	
Total		-	-	225,846,000.00	-	225,846,000.00	-	330,638,000.00	-	-
K.7. Home Guaranty Corporation										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	500,000,000.00	-	500,000,000.00	-	-	-	-
* Credit Guaranty Program on Housing Loans	3101000000000000			500,000,000.00		500,000,000.00	-	-	-	
Total		-	-	500,000,000.00	-	500,000,000.00	-	-	-	-
K.8. National Home Mortgage Finance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	500,000,000.00	-	-
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	3101000000000000					-	-	500,000,000.00	-	
Total		-	-	-	-	-	-	500,000,000.00	-	-
K.9. National Housing Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	471,347,462.00	293,860,538.00	-	-
Comprehensive and Integrated Housing Program	3101000000000000					-	121,347,462.00	293,860,538.00	-	
Housing Program for Calamity Victims-Permanent Housing	3102000000000000					-	350,000,000.00	-	-	
Total		-	-	-	-	-	471,347,462.00	293,860,538.00	-	-



**CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)**  
As of September 30, 2019

Department	: Department of Finance	FAR No. 1_BTr NG OVERSIGHT_BSGC			
Agency	: BUREAU OF THE TREASURY	X	New General Appropriations		
Operating Unit	: BTr NG OVERSIGHT	X	Continuing Appropriations		
Organization Code	: 11-005-00-00000	X	Automatic Appropriations		
Funding Source	:	X	Unprogrammed Funds		

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

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
K.10. National Irrigation Administration										
General Administration and Support	1000000000000000	1,178,744,000.00	6,401,718,429.00	9,254,655,519.00		16,835,117,948.00	-	1,066,494,052.00	-	
Support to Operations	2000000000000000					-	-	767,167,000.00	-	
Operations	3000000000000000	125,383,000.00	692,629,000.00	483,260.00	-	818,495,260.00	-	16,558,937,740.00	-	-
Irrigation System Restoration Program	3101000000000000	125,383,000.00	692,629,000.00	483,260.00		818,495,260.00	-	2,200,494,740.00	-	
Irrigation Systems Development Program	3102000000000000					-	-	14,358,443,000.00	-	
Total		1,304,127,000.00	7,094,347,429.00	9,255,138,779.00	-	17,653,613,208.00	-	18,392,598,792.00	-	-
K.11. Philippine Center for Economic Development										
General Administration and Support	1000000000000000					-	8,024,000.00	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	5,058,000.00	-	-	5,058,000.00	15,173,000.00	-	-	-
Teaching and Reserch Program	3101000000000000		5,058,000.00			5,058,000.00	15,173,000.00	-	-	
Total		-	5,058,000.00	-	-	5,058,000.00	23,197,000.00	-	-	-
K.12. Philippine Postal Corporation										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	541,323,000.00	-	-	-
Postal Service Program	3101000000000000					-	541,323,000.00	-	-	
Total		-	-	-	-	-	541,323,000.00	-	-	-
K.13. Social Housing Finance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	800,000,000.00	-	-	-
High Density Housing Program	3101000000000000					-	800,000,000.00	-	-	
Total		-	-	-	-	-	800,000,000.00	-	-	-

**CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)**  
As of September 30, 2019

Department	Department of Finance	FAR No. 1_BTr NG OVERSIGHT_BSGC			
Agency	BUREAU OF THE TREASURY	X	New General Appropriations		
Operating Unit	BTr NG OVERSIGHT	X	Continuing Appropriations		
Organization Code	11-005-00-00000	X	Automatic Appropriations		
Funding Source		X	Unprogrammed Funds		

Fund Cluster 01 RA Fund										
Fund Cluster 02 - FAP Fund										
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	23	24
K.14. Southern Philippines Development Authority										
General Administration and Support	1000000000000000	11,998,000.00	11,998,000.00	47,521,000.00		71,517,000.00	-	81,988,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
	3101000000000000					-	-	-	-	
Total		11,998,000.00	11,998,000.00	47,521,000.00	-	71,517,000.00	-	81,988,000.00	-	-
K.15. Subic Bay Metropolitan Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000			27,595,544.00		27,595,544.00	-	456.00	-	
Operations	3000000000000000	-	-	-	-	-	-	459,700,000.00	-	-
Ecozone Development Program	3101000000000000					-	-	459,700,000.00	-	
Total		-	-	27,595,544.00	-	27,595,544.00	-	459,700,456.00	-	-
K.16. Zamboanga City Special Economic Zone Authority										
General Administration and Support	1000000000000000	12,520,000.00	12,520,000.00	13,271,000.00		38,311,000.00	-	13,272,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	25,000,000.00	321,656,000.00	-	-
Ecozone Development Program	3101000000000000					-	25,000,000.00	321,656,000.00	-	
Total		12,520,000.00	12,520,000.00	13,271,000.00	-	38,311,000.00	25,000,000.00	334,928,000.00	-	-
Total, Other Executive Offices		1,406,786,000.00	7,231,137,467.00	10,388,395,283.00	-	19,026,318,750.00	3,393,597,868.00	34,418,712,382.00	-	-
L. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS										
General Administration and Support						-	-	-	-	
Support to Operations						-	-	-	-	
Operations		-	-	-	-	-	28,606,000.00	-	-	-
Total		-	-	-	-	-	28,606,000.00	-	-	-

## 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 :

FAR No. 1\_BT r NG OVERSIGHT\_BSGC

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

### C. AUTOMATIC APPROPRIATIONS

04



**CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)**  
As of September 30, 2019

Department	: Department of Finance	FAR No. 1_BTr NG OVERSIGHT_BSGC			
Agency	: BUREAU OF THE TREASURY	X	New General Appropriations		
Operating Unit	: BTr NG OVERSIGHT	X	Continuing Appropriations		
Organization Code	: 11-005-00-00000	X	Automatic Appropriations		
Funding Source		X	Unprogrammed Funds		

Fund Cluster 01 RA Fund											
Fund Cluster 02 - FAP Fund											
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	
C.1 FY 2019 RA 11260, Auto., Customs Duties and Taxes, including Tax Expenditures											
C.1.a Tax Expenditure Fund											
Tax Expenditure Fund											
Philippine Deposit Insurance Corporation	4016000000000000		1,496,332,233.00	1,528,749,085.00		3,025,081,318.00	-	-	-	-	
						-	-	-	-	-	
Department of Agriculture											
NDA - National Dairy Authority											
NFA - National Food Authority				5,980,800,251.00		5,980,800,251.00	-	-	-	-	
PCA - Philippine Coconut Authority											
PCIC - Philippine Crop Insurance Corporation											
PFDA - Philippine Fisheries Development Authority											
PRRI - Philippine Rice Research Institute											
SRA - Sugar Regulatory Administration											
						-	-	-	-	-	
TOTAL, AUTOMATIC APPROPRIATIONS		-	1,496,332,233.00	7,509,549,336.00	-	9,005,881,569.00	-	-	-	-	-
D. UNPROGRAMMED FUND 05											
D.1.a FY 2019 RA 11260, Unprogrammed Fund - Support to Foreign-Assisted Projects 01 1 05 428											
National Dairy Authority	3101000000000000			20,377,100.00		20,377,100.00	-	7,750,900.00	-	-	
						-	-	-	-	-	
TOTAL, UNPROGRAMMED FUNDS		-	-	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	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES BY OBJECT OF EXPENDITURES  
(SAAODBOE)  
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 :

FAR No. 1A\_BT NG OVERSIGHT\_BSGC


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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund

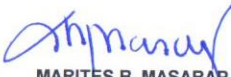
PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24

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 F. ALMÁNZA, CESO II  
Deputy Treasurer of the Philippines