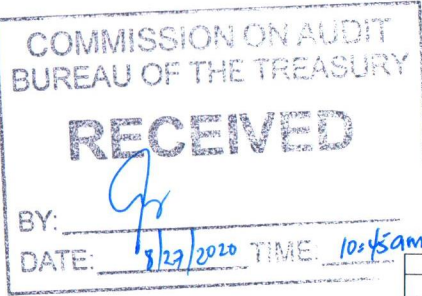


CY 2020 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of June 30, 2020

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND)



FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
<b>BTr - NATIONAL GOVERNMENT - OVERSIGHT</b>														
<b>I. REGULAR AGENCY FUND</b>														
<u><b>A. NEW GENERAL APPROPRIATION</b></u>														
<b>A.I. Allocation to Local Government Units</b>														
<b>Local Government Support Fund (LGSF), FY 2020 RA 11465</b>														
<b>Operations: Program III_NG Accounting Prog.</b>														
Release of Allotment to LGUs (ALGU)	330100100003000	8,813,028,807.00	-	8,813,028,807.00	8,813,028,807.00	-	-	-	8,813,028,807.00	1,540,929,368.00	3,981,855,797.00	-	-	5,522,785,165.00
Maintenance and Other Operating Exp.	50200000 00	8,813,028,807.00	-	8,813,028,807.00	8,813,028,807.00	-	-	-	8,813,028,807.00	1,540,929,368.00	3,981,855,797.00	-	-	5,522,785,165.00
Financial Assistance to LGUs	50214030 00	8,813,028,807.00	-	8,813,028,807.00	8,813,028,807.00	-	-	-	8,813,028,807.00	1,540,929,368.00	3,981,855,797.00	-	-	5,522,785,165.00
Assistance to Cities (AC)		19,520,947.00		19,520,947.00	19,520,947.00				19,520,947.00		19,520,947.00			19,520,947.00
Assistance to Disadvantage Municipalities (ADM)		2,413,094,000.00		2,413,094,000.00	2,413,094,000.00				2,413,094,000.00		267,088,000.00			267,088,000.00
Bottom-Up Budgeting (BUB)		-		-	-				-		-			-
Conditional Matching Grant to Provinces (CMGP)		2,685,425,869.00		2,685,425,869.00	2,685,425,869.00				2,685,425,869.00		1,997,366,850.00			1,997,366,850.00
KALSADA		-		-	-				-		-			-
REGULAR "Priority program"		3,371,209,368.00		3,371,209,368.00	3,371,209,368.00				3,371,209,368.00	1,540,929,368.00	1,697,880,000.00			3,238,809,368.00
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)		323,778,623.00		323,778,623.00	323,778,623.00				323,778,623.00		-			-
<b>A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2020 RA 11465</b>														
<b>Operations: Program III_NG Accounting Prog.</b>														
Release of Allotment to LGUs (ALGU)	330100100003000	1,110,761,152.00	-	1,110,761,152.00	1,110,761,152.00	-	-	-	1,110,761,152.00	678,757,103.92	432,004,044.02	-	-	1,110,761,147.94
Maintenance and Other Operating Exp.	50200000 00	1,110,761,152.00	-	1,110,761,152.00	1,110,761,152.00	-	-	-	1,110,761,152.00	678,757,103.92	432,004,044.02	-	-	1,110,761,147.94
Financial Assistance to LGUs	50214030 00	1,110,761,152.00	-	1,110,761,152.00	1,110,761,152.00	-	-	-	1,110,761,152.00	678,757,103.92	432,004,044.02	-	-	1,110,761,147.94
Tobacco Excise Tax (Virginia), RA 7171		-		-	-				-		-			-
Tobacco Excise Tax (Burley/Native), RA 8240		-		-	-				-		-			-
Mining Taxes, RA 7160		1,110,714,108.00		1,110,714,108.00	1,110,714,108.00				1,110,714,108.00	678,757,103.92	431,957,001.29			1,110,714,105.21
Royalties, RA 7160		-		-	-				-		-			-
Forestry Charges, RA 7160		47,044.00		47,044.00	47,044.00				47,044.00		47,042.73			47,042.73
Fishery Charges, RA 7160		-		-	-				-		-			-
Renewable Energy Charges, RA 9513		-		-	-				-		-			-
Income Tax Collection, RA 7922 & RA 8748		-		-	-				-		-			-
Value Added Tax, RA 7643		-		-	-				-		-			-
Value Added Tax, RA 7953 & RA 8407		-		-	-				-		-			-

CY 2020 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of June 30, 2020

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND)

FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
A.III Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11465 (FY 2020 GAA)	01 1 01 401													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	46,053,000.00	-	46,053,000.00	46,053,000.00	-	-	-	46,053,000.00	-	46,053,000.00	-	-	46,053,000.00
Maintenance and Other Operating Exp.	50200000 00	46,053,000.00	-	46,053,000.00	46,053,000.00	-	-	-	46,053,000.00	-	46,053,000.00	-	-	46,053,000.00
Financial Assistance to LGUs	50200000 00	46,053,000.00	-	46,053,000.00	46,053,000.00	-	-	-	46,053,000.00	-	46,053,000.00	-	-	46,053,000.00
FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program		46,053,000.00		46,053,000.00	46,053,000.00				46,053,000.00		46,053,000.00			46,053,000.00
				-	-				-					-
A.IV Special Purpose Funds	01 1 01 407													
Pension and Gratuity Fund FY 2020 RA 11465														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	12,995,456.00	-	12,995,456.00	12,995,456.00	-	-	-	12,995,456.00	7,130,132.00	5,865,324.00	-	-	12,995,456.00
Maintenance and Other Operating Exp.	50200000 00	12,995,456.00	-	12,995,456.00	12,995,456.00	-	-	-	12,995,456.00	7,130,132.00	5,865,324.00	-	-	12,995,456.00
Financial Assistance to LGUs	50214030 00	12,995,456.00	-	12,995,456.00	12,995,456.00	-	-	-	12,995,456.00	7,130,132.00	5,865,324.00	-	-	12,995,456.00
Retirement Gratuity		1,073,049.00		1,073,049.00	1,073,049.00				1,073,049.00					1,073,049.00
Terminal Leave		11,922,407.00		11,922,407.00	11,922,407.00				11,922,407.00	6,057,083.00	5,865,324.00			11,922,407.00
Monetization of Leave Credits				-	-				-					-
A.V Regular Agency Fund, General Appropriations Act, RA 11465 Section 4(v), Republic Act No. 11469	01 1 01 413													
Release of Allotment to LGUs (ALGU)	330100100003000	37,021,047,019.00	-	37,021,047,019.00	37,021,047,019.00	-	-	-	37,021,047,019.00	-	37,021,047,019.00	-	-	37,021,047,019.00
Maintenance and Other Operating Exp.	50200000 00	37,021,047,019.00	-	37,021,047,019.00	37,021,047,019.00	-	-	-	37,021,047,019.00	-	37,021,047,019.00	-	-	37,021,047,019.00
Financial Assistance to LGUs	50214030 00	37,021,047,019.00	-	37,021,047,019.00	37,021,047,019.00	-	-	-	37,021,047,019.00	-	37,021,047,019.00	-	-	37,021,047,019.00
Bayanihan Grant to Cities and Municipalities		37,021,047,019.00		37,021,047,019.00	37,021,047,019.00				37,021,047,019.00		37,021,047,019.00			37,021,047,019.00
Total, NEW GENERAL APPROPRIATION		47,003,885,434.00	-	47,003,885,434.00	47,003,885,434.00	-	-	-	47,003,885,434.00	2,226,816,603.92	41,486,825,184.02	-	-	43,713,641,787.94
PS			-	-	-				-					-
MOOE		47,003,885,434.00	-	47,003,885,434.00	47,003,885,434.00	-	-	-	47,003,885,434.00	2,226,816,603.92	41,486,825,184.02	-	-	43,713,641,787.94
FINEX			-	-	-				-					-
CO			-	-	-				-					-



CY 2020 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of June 30, 2020

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND)

FAR No. 1A_BTr NG - OVERSIGHT_ALGU	
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
<b>B. CONTINUING, FY 2019 RA 11260</b>														
<b>B.I. Allocation to Local Government Units</b>														
<b>Local Government Support Fund</b>														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	665,368,337.00	-	665,368,337.00	665,368,337.00	-	-	-	665,368,337.00	625,368,337.00	40,000,000.00	-	-	665,368,337.00
Maintenance and Other Operating Exp.	50200000 00	665,368,337.00	-	665,368,337.00	665,368,337.00	-	-	-	665,368,337.00	625,368,337.00	40,000,000.00	-	-	665,368,337.00
Financial Assistance to LGUs	50214030 00	665,368,337.00	-	665,368,337.00	665,368,337.00	-	-	-	665,368,337.00	625,368,337.00	40,000,000.00	-	-	665,368,337.00
Assistance to Cities (AC)				-	-				-					-
Assistance to Municipalities (AM)				-	-				-					-
Bottom-Up Budgeting (BUB)				-	-				-					-
Conditional Matching Grant to Provinces (CMGP)		201,822,071.00		201,822,071.00	201,822,071.00				201,822,071.00	201,822,071.00				201,822,071.00
KALSADA		-		-	-				-	-				-
REGULAR "Priority program"		463,546,266.00		463,546,266.00	463,546,266.00				463,546,266.00	423,546,266.00	40,000,000.00			463,546,266.00
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)				-	-				-					-
<b>B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260</b>														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	190,946,882.00	-	190,946,882.00	190,946,882.00	-	-	-	190,946,882.00	4,918,600.11	186,028,278.70	-	-	190,946,878.81
Maintenance and Other Operating Exp.	50200000 00	190,946,882.00	-	190,946,882.00	190,946,882.00	-	-	-	190,946,882.00	4,918,600.11	186,028,278.70	-	-	190,946,878.81
Financial Assistance to LGUs	50214030 00	190,946,882.00	-	190,946,882.00	190,946,882.00	-	-	-	190,946,882.00	4,918,600.11	186,028,278.70	-	-	190,946,878.81
Tobacco Excise Tax (Virginia), RA 7171				-	-				-					-
Tobacco Excise Tax (Burley/Native), RA 8240				-	-				-					-
Mining Taxes, RA 7160		186,028,280.00		186,028,280.00	186,028,280.00				186,028,280.00		186,028,278.70			186,028,278.70
Royalties, RA 7160				-	-				-					-
Forestry Charges, RA 7160		4,918,602.00		4,918,602.00	4,918,602.00				4,918,602.00	4,918,600.11				4,918,600.11
Fishery Charges, RA 7160				-	-				-					-
Renewable Energy Charges, RA 9513				-	-				-					-
Income Tax Collection, RA 7922 & RA 8748				-	-				-					-
Value Added Tax, RA 7643				-	-				-					-
Value Added Tax, RA 7953 & RA 8407				-	-				-					-
<b>B.III Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11260 (FY 2019 GAA)</b>														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	603,406,500.00	-	603,406,500.00	603,406,500.00	-	-	-	603,406,500.00	-	603,406,500.00	-	-	603,406,500.00

CY 2020 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of June 30, 2020

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND)

FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
Maintenance and Other Operating Exp.	50200000 00	603,406,500.00	-	603,406,500.00	603,406,500.00	-	-	-	603,406,500.00	-	603,406,500.00	-	-	603,406,500.00
Financial Assistance to LGUs	50200000 00	603,406,500.00	-	603,406,500.00	603,406,500.00	-	-	-	603,406,500.00	-	603,406,500.00	-	-	603,406,500.00
FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program		603,406,500.00		603,406,500.00	603,406,500.00				603,406,500.00		603,406,500.00			603,406,500.00
Total, CONTINUING APPROPRIATION		1,459,721,719.00	-	1,459,721,719.00	1,459,721,719.00	-	-	-	1,459,721,719.00	630,286,937.11	829,434,778.70	-	-	1,459,721,715.81
PS			-	-	-				-					-
MOOE		1,459,721,719.00	-	1,459,721,719.00	1,459,721,719.00	-	-	-	1,459,721,719.00	630,286,937.11	829,434,778.70	-	-	1,459,721,715.81
FINEX			-	-	-				-					-
CO			-	-	-				-					-
C. AUTOMATIC APPROPRIATIONS														
C.I. Internal Revenue Allotment	01 1 04 251													
Operations: Program III_NG Accounting Prog.	330100100003000													
Release of Allotment to LGUs (ALGU)														
Maintenance and Other Operating Exp.	50200000 00	648,921,246,000.00	-	648,921,246,000.00	648,921,246,000.00	-	-	-	648,921,246,000.00	648,918,447,136.00	-	-	-	648,918,447,136.00
Financial Assistance - IRA	50214060 00	648,921,246,000.00		648,921,246,000.00	648,921,246,000.00				648,921,246,000.00	648,918,447,136.00				648,918,447,136.00
C.II. Shares in the National Internal Revenue Tax Collections	01 1 04 257													
Operations: Program III_NG Accounting Prog.	330100100003000													
Release of Allotment to LGUs (ALGU)														
Maintenance and Other Operating Exp.	50200000 00	63,634,076,000.00	-	63,634,076,000.00	63,634,076,000.00	-	-	-	63,634,076,000.00	63,634,076,000.00	-	-	-	63,634,076,000.00
Financial Assistance to LGUs	50214060 00	63,634,076,000.00		63,634,076,000.00	63,634,076,000.00				63,634,076,000.00	63,634,076,000.00				63,634,076,000.00
Total, AUTOMATIC APPROPRIATION		712,555,322,000.00	-	712,555,322,000.00	712,555,322,000.00	-	-	-	712,555,322,000.00	712,552,523,136.00	-	-	-	712,552,523,136.00
PS														
MOOE		712,555,322,000.00	-	712,555,322,000.00	712,555,322,000.00	-	-	-	712,555,322,000.00	712,552,523,136.00	-	-	-	712,552,523,136.00
FINEX				-					-					-
CO				-					-					-
OVERALL SUMMARY:														
I. REGULAR AGENCY FUND														
New General Appropriation	01	47,003,885,434.00	-	47,003,885,434.00	47,003,885,434.00	-	-	-	47,003,885,434.00	2,226,816,603.92	41,486,825,184.02	-	-	43,713,641,787.94



CY 2020 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF  
EXPENDITURES (SAAODBOE)

As of June 30, 2020

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND)

FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
PS	02	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		47,003,885,434.00	-	47,003,885,434.00	47,003,885,434.00	-	-	-	47,003,885,434.00	2,226,816,603.92	41,486,825,184.02	-	-	43,713,641,787.94
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	1,459,721,719.00	-	1,459,721,719.00	1,459,721,719.00	-	-	-	1,459,721,719.00	630,286,937.11	829,434,778.70	-	-	1,459,721,715.81
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	04	1,459,721,719.00	-	1,459,721,719.00	1,459,721,719.00	-	-	-	1,459,721,719.00	630,286,937.11	829,434,778.70	-	-	1,459,721,715.81
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Autotmatic Appropriation	04	712,555,322,000.00	-	712,555,322,000.00	712,555,322,000.00	-	-	-	712,555,322,000.00	712,552,523,136.00	-	-	-	712,552,523,136.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		712,555,322,000.00	-	712,555,322,000.00	712,555,322,000.00	-	-	-	712,555,322,000.00	712,552,523,136.00	-	-	-	712,552,523,136.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		761,018,929,153.00	-	761,018,929,153.00	761,018,929,153.00	-	-	-	761,018,929,153.00	715,409,626,677.03	42,316,259,962.72	-	-	757,725,886,639.75
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		761,018,929,153.00	-	761,018,929,153.00	761,018,929,153.00	-	-	-	761,018,929,153.00	715,409,626,677.03	42,316,259,962.72	-	-	757,725,886,639.75
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2020 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF  
EXPENDITURES (SAAODBOE)

As of June 30, 2020

Department : Department of Finance  
Agency : **BUREAU OF THE TREASURY**  
Operating Unit : **CONSOLIDATED**  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND)

FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

CY 2020 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of June 30, 2020

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND)

FAR No. 1A\_BT-NG - OVERSIGHT\_ALGU

X
X

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	(15-20) Due and Denominable	(23+24) Not Yet Due and Denominable
BT- NATIONAL GOVERNMENT - OVERSIGHT I. REGULAR AGENCY FUND  A. NEW GENERAL APPROPRIATION  A.I. Allocation to Local Government Units  Local Government Support Fund (LGSF), FY 2020 RA 11465	01									
Operations: Program III, NG Accounting Prog		-	2,464,393,736.00	-	-	2,464,393,736.00	-	3,290,243,642.00	-	3,058,391,429.00
Release of Allotment to LGUs (ALGU)		-	2,464,393,736.00	-	-	2,464,393,736.00	-	3,290,243,642.00	-	3,058,391,429.00
Maintenance and Other Operating Exp.		-	2,464,393,736.00	-	-	2,464,393,736.00	-	3,290,243,642.00	-	3,058,391,429.00
Financial Assistance to LGUs		-		-	-		-		-	
Assistance to Cities (AC)			19,520,947.00			19,520,947.00	-	2,146,006,000.00	-	-
Assistance to Disadvantage Municipalities (ADM)			267,088,000.00			267,088,000.00	-	-	-	-
Bottom-Up Budgeting (BUB)			1,884,784,789.00			1,884,784,789.00	-	688,059,019.00	-	112,582,061.00
Conditional Matching Grant to Provinces (CMGP)							-	-	-	-
KALSADA			293,000,000.00			293,000,000.00	-	132,400,000.00	-	2,945,809,368.00
REGULAR "Priority program"							-	323,778,623.00	-	-
Sagana at Ligas na Tubig Sa Lahat (SALINTUBIG)							-		-	-
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2020 RA 11465										
	01 1 01 252									
Operations: Program III, NG Accounting Prog							-	4.06	-	-
Release of Allotment to LGUs (ALGU)		678,757,103.92	432,004,044.02	-	-	1,110,761,147.94	-	4.06	-	-
Maintenance and Other Operating Exp		678,757,103.92	432,004,044.02	-	-	1,110,761,147.94	-	4.06	-	-
Financial Assistance to LGUs		678,757,103.92	432,004,044.02	-	-	1,110,761,147.94	-	4.06	-	-
Tobacco Excise Tax (Virginia), RA 7171							-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240							-	-	-	-
Mining Taxes, RA 7160		678,757,103.92	431,957,001.29			1,110,714,105.21	-	2.79	-	-
Royalties, RA 7160			47,042.73			-	-	-	-	-
Forestry Charges, RA 7160						-	-	-	-	-
Fishery Charges, RA 7160						-	-	-	-	-
Renewable Energy Charges, RA 9613						-	-	-	-	-
Income Tax Collection, RA 7922 & RA 8748						-	-	-	-	-
Value Added Tax, RA 7643						-	-	-	-	-
Value Added Tax, RA 7953 & RA 8407						-	-	-	-	-



CY 2020 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of June 30, 2020

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Custer 01 (REGULAR AGENCY FUND)

FAR No. 1A\_BT-NG - OVERSIGHT\_ALGU

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

CURRENT YEAR DISBURSEMENTS					BALANCES					
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
		16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
A.III Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11465 (FY 2020 GAA)  Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs  FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program	01 1 01 401									
		-	46 053 000.00	-	-	46 053 000.00	-	-	-	-
		-	46 053 000.00	-	-	46 053 000.00	-	-	-	-
		-	46 053 000.00	-	-	46 053 000.00	-	-	-	-
		-	46 053 000.00	-	-	46 053 000.00	-	-	-	-
		-	46 053 000.00	-	-	46 053 000.00	-	-	-	-
		-	46 053 000.00	-	-	46 053 000.00	-	-	-	-
		-	46 053 000.00	-	-	46 053 000.00	-	-	-	-
		-	46 053 000.00	-	-	46 053 000.00	-	-	-	-
		-	46 053 000.00	-	-	46 053 000.00	-	-	-	-
A.IV Special Purpose Funds  Pension and Gratuity Fund FY 2020 RA 11465  Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs  Retirement Gratuity Terminal Leave Monetization of Leave Credits	01 1 01 407									
		7 057 894.00	5 865 324.00	-	-	12 923 218.00	-	-	-	-
		7 057 894.00	5 865 324.00	-	-	12 923 218.00	-	-	-	72 238.00
		7 057 894.00	5 865 324.00	-	-	12 923 218.00	-	-	-	72 238.00
		1 073 049.00	5 865 324.00	-	-	1 073 049.00	-	-	-	-
5 984 845.00	5 865 324.00					-	-	-	72 238.00	
A.V Regular Agency Fund, General Appropriations Act, RA 11465 Section 4(v), Republic Act No. 11469  Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs  Bayanhan Grant to Cities and Municipalities	01 1 01 413									
		-	37 021 047 019.00	-	-	37 021 047 019.00	-	-	-	-
		-	37 021 047 019.00	-	-	37 021 047 019.00	-	-	-	-
		-	37 021 047 019.00	-	-	37 021 047 019.00	-	-	-	-
		-	37 021 047 019.00	-	-	37 021 047 019.00	-	-	-	-
Total, NEW GENERAL APPROPRIATION		685 814 997.92	39 868 363 123.02	-	-	40 655 178 120.94	-	3 290 243 646.06	0.00	3 058 463 667.00
PS										
MOOE		685 814 997.92	39 868 363 123.02	-	-	40 655 178 120.94	-	3 290 243 646.06	0.00	3 058 463 667.00
FINEX										
CO										



CY 2020 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of June 30, 2020

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND)

FAR No. 1A\_BT NG - OVERSIGHT\_ALGU

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
B. CONTINUING, FY 2019 RA 11260	02									
B.I. Allocation to Local Government Units Local Government Support Fund	01 1 02 254									
Operations: Program II_LNG Accounting Prog	33001001000003000	436,218,337.00	75,400,000.00	-	-	511,618,337.00	-	-	-	153,750,000.00
Release of Allotment to LGUs (ALGU)	50200000 00	436,218,337.00	75,400,000.00	-	-	511,618,337.00	-	-	-	153,750,000.00
Maintenance and Other Operating Exp.	50214030 00	436,218,337.00	75,400,000.00	-	-	511,618,337.00	-	-	-	153,750,000.00
Financial Assistance to LGUs							-	-	-	-
Assistance to Cities (AC)							-	-	-	-
Assistance to Municipalities (AM)							-	-	-	-
Bottom-Up Budgeting (BUB)							-	-	-	-
Conditional Matching Grant to Provinces (CMGP)		201,822,071.00				201,822,071.00	-	-	-	-
KAL SADA			75,400,000.00			309,796,266.00	-	-	-	-
REGULAR "Priority program"		234,396,266.00				-	-	-	-	153,750,000.00
Sagana at Lugsa na Tubig Sa Lahat (SALUNTUBIG)							-	-	-	-
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260	01 1 02 252									
Operations: Program II_LNG Accounting Prog	33001001000003000	4,918,600.11	186,028,278.70	-	-	190,946,878.81	-	3.19	-	-
Release of Allotment to LGUs (ALGU)	50200000 00	4,918,600.11	186,028,278.70	-	-	190,946,878.81	-	3.19	-	-
Maintenance and Other Operating Exp.	50214030 00	4,918,600.11	186,028,278.70	-	-	190,946,878.81	-	3.19	-	-
Financial Assistance to LGUs							-	-	-	-
Tobacco Excise Tax (Virginia) RA 7171							-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240			186,028,278.70			186,028,278.70	-	1.30	-	-
Mining Taxes, RA 7160							-	-	-	-
Royalties, RA 7160		4,918,600.11				4,918,600.11	-	1.89	-	-
Forestry Charges, RA 7160							-	-	-	-
Fishery Charges, RA 7160							-	-	-	-
Renewable Energy Charges, RA 9513							-	-	-	-
Income Tax Collection, RA 7922 & RA 8748							-	-	-	-
Value Added Tax, RA 7643							-	-	-	-
Value Added Tax, RA 7953 & RA 8407							-	-	-	-
B.III Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11260 (FY 2019 GAA)	01 1 02 401									
Operations: Program III_LNG Accounting Prog	3301001000003000	-	603,406,500.00	-	-	603,406,500.00	-	-	-	-
Release of Allotment to LGUs (ALGU)							-	-	-	-

CY 2020 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF  
EXPENDITURES (SAAODBOE)

As of June 30, 2020

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND)

FAR No. 1A\_BT NG - OVERSIGHT\_ALGU

X
X

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16-19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2									
Maintenance and Other Operating Exp	50200000 00	-	603,406,500.00	-	-	603,406,500.00	-	-	23	24
Financial Assistance to LGUs	50200000 00	-	603,406,500.00	-	-	603,406,500.00	-	-	-	-
FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program			603,406,500.00			603,406,500.00	-	-	-	-
Total CONTINUING APPROPRIATION		441,136,937.11	864,834,778.70	-	-	1,305,971,715.81	-	3.19	-	153,750,000.00
PS						-	-	-	-	-
MOOE		441,136,937.11	864,834,778.70	-	-	1,305,971,715.81	-	3.19	-	153,750,000.00
FINEX						-	-	-	-	-
CO						-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS										
C.I. Internal Revenue Allotment										
Operations: Program III, NG Accounting Prog	01 1 04 251									
Release of Allotment to LGUs (ALGU)	330100100003000	162,225,111.675.00	162,234,123,537.00	-	-	324,459,235,212.00	-	2,798,864.00	-	324,459,211,924.00
Maintenance and Other Operating Exp.	50200000 00	162,225,111.675.00	162,234,123,537.00			324,459,235,212.00	-	2,798,864.00	-	324,459,211,924.00
Financial Assistance - IRA	50214060 00									
C.II. Shares in the National Internal Revenue Tax Collections										
Operations: Program III, NG Accounting Prog	01 1 04 257									
Release of Allotment to LGUs (ALGU)	330100100003000	15,908,519,000.00	15,908,517,000.00	-	-	31,817,036,000.00	-	-	-	31,817,040,000.00
Maintenance and Other Operating Exp	50200000 00	15,908,519,000.00	15,908,517,000.00			31,817,036,000.00	-	-	-	31,817,040,000.00
Financial Assistance to LGUs	50214060 00									
Total AUTOMATIC APPROPRIATION		178,133,630,675.00	178,142,640,537.00	-	-	356,276,271,212.00	-	2,798,864.00	-	356,276,251,924.00
PS						-	-	-	-	-
MOOE		178,133,630,675.00	178,142,640,537.00	-	-	356,276,271,212.00	-	2,798,864.00	-	356,276,251,924.00
FINEX						-	-	-	-	-
CO						-	-	-	-	-
OVERALL SUMMARY:										
I. REGULAR AGENCY FUND										
New General Appropriation	01	685,814,997.92	39,969,363,123.02	-	-	40,655,178,120.94	-	3,290,243,646.06	-	3,058,463,667.00



CY 2020 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of June 30, 2020

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND)

X
X

FAR No. 1A\_BTtr NG - OVERSIGHT\_ALGU

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
PS		-	-	-	-	-	-	-	-	-
MOOE		685,814,997.92	39,989,363,123.02	-	-	40,655,178,120.94	-	3,290,243,646.06	-	3,058,463,667.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Continuing Appropriation		-	-	-	-	-	-	-	-	-
PS	02	441,136,937.11	864,834,778.70	-	-	1,305,971,715.81	-	3.19	-	153,750,000.00
MOOE		-	-	-	-	-	-	-	-	-
FINEX		441,136,937.11	864,834,778.70	-	-	1,305,971,715.81	-	3.19	-	153,750,000.00
CO		-	-	-	-	-	-	-	-	-
Automatic Appropriation		-	-	-	-	-	-	-	-	-
PS	04	178,133,630,675.00	178,142,640,537.00	-	-	356,276,271,212.00	-	2,798,864.00	-	356,276,251,924.00
MOOE		-	-	-	-	-	-	-	-	-
FINEX		178,133,630,675.00	178,142,640,537.00	-	-	356,276,271,212.00	-	2,798,864.00	-	356,276,251,924.00
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		179,260,582,510.03	218,976,838,438.72	-	-	398,237,421,048.75	-	3,293,042,513.25	-	359,488,465,591.00
PS		-	-	-	-	-	-	-	-	-
MOOE		179,260,582,510.03	218,976,838,438.72	-	-	398,237,421,048.75	-	3,293,042,513.25	-	359,488,465,591.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

Certified correct:

CYNTHIA C. AGBIN  
OIC, Bureau Budget Division

AVELINA H. ZUMARRAGA  
CTOO II, Miscellaneous Accounts Accounting Division



CY 2020 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF  
EXPENDITURES (SAAODBOE)

As of June 30, 2020

Department : Department of Finance  
Agency : **BUREAU OF THE TREASURY**  
Operating Unit : **CONSOLIDATED**  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND)

FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU


X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Recommended by:

  
**MARITES B. MASARAP**  
Director III, Accounting Service

Approved by:

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