As of June 30, 2020

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)

C( BUF	OMMISSION ON AUDIT REAU OF THE TREASURY	SPECIAL STATE STAT
	RECEIVED	THE PART LANGE STREET WATER
BY:	The war locker	M

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

X Current Your Suppleme
X Continuing

		,	APPROPRIATION	s		A	LLOTMENT	S			С	URRENT YEAR OBLIGATIONS	3	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustmen ts	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
BTr - NATIONAL GOVERNMENT - OVERSIGHT														
. REGULAR AGENCY FUND														
A. NEW GENERAL APPROPRIATION	01													
A.I. Allocation to Local Government Units														
Local Government Support Fund (LGSF), FY 2020 RA 11465	01 1 01 254													
Operations: Program III_NG Accounting Prog.														
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.
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
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
Assistance to Cities (AC)		19,520,947.00		19,520,947.00	19,520,947.00	1			19,520,947.00		19,520,947.00			19,520,947
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
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
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
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)		323,778,623.00		323,778,623.00	323,778,623.00				323,778,623.00		-			
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.														
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
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
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
Tobaco Excise Tax (Virginia), RA 7171				-	-				-					
Tobaco 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
Royalties, RA 7160		-		-	H				-		-			
Forestry Charges, RA 7160		47,044.00		47,044.00	47,044.00	9			47,044.00		47,042.73			47,042.
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	L			-	-				-					-

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

		,	APPROPRIATIONS	S		А	LLOTMENT	S			C	URRENT YEAR OBLIGATION	IS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustmen ts	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	ă	46,053,000.00	-	-	46.053.000.0
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	-		46,053,000.0
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	-	-	46,053,000.0
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			46,053,000.0
A.IV Special Purpose Funds  Pension and Gratuity Fund FY 2020 RA 11465  Operations: Program III_NG Accounting Prog.	01 1 01 407													
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			12,995,456.0
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	-		12,995,456.0
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	-	-	12,995,456.0
Retirement Gratuity		1,073,049.00		1,073,049.00	1,073,049.00				1,073,049.00	1,073,049.00				1,073,049.0
Terminal Leave Monetization of Leave Credits		11,922,407.00		11,922,407.00	11,922,407.00				11,922,407.00	6,057,083.00	5,865,324.00			11,922,407.0
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			37,021,047,019.0
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	-		37,021,047,019.0
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	-		37,021,047,019.0
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			37,021,047,019.0
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 FINEX CO		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 - -

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

		,	PPROPRIATION	S		Δ.	LLOTMENT	S			CUF	RENT YEAR OBLIGATIONS	3	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustmen ts	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
CONTINUING, FY 2019 RA 11260	02													
B.I. Allocation to Local Government Units														
Local Government Support Fund	01 1 02 254													
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
Maintenance and Other Operating Exp.	50200000 00	665,368,337.00		665,368,337.00	665,368,337.00		_ =	12	665,368,337.00	625,368,337.00	40,000,000.00	-	-	665.368.337
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
Assistance to Cities (AC)									-					
Assistance to Municipalities (AM)				2					-					
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.
KALSADA		-			-				-	-				and the angle of
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
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)				-	-				-		17,227,227,2			400,040,200
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260	01 1 02 252													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	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
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
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
Tobaco Excise Tax (Virginia), RA 7171				-	-				-					
Tobaco 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
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
Fishery Charges, RA 7160				-	-				-					
Renewable Energy Charges, RA 9513				-	-				-					
Income Tax Collection, RA 7922 & RA 8748				-	-				=					
Value Added Tax, RA 7643				-	-				5					
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_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

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

Maintenance and Other Operating Exp. 5020 Financial Assistance to LGUs 5020 FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program  Total, CONTINUING APPROPRIATION PS MOOE FINEX CO C. AUTOMATIC APPROPRIATIONS	2 50200000 00 50200000 00	3 603,406,500.00 603,406,500.00 603,406,500.00	Adjustments  4  -	Adjusted Appropriation  5=3+4  603,406,500.00  603,406,500.00  603,406,500.00	6 603,406,500.00 603,406,500.00	Adjustmen ts	Transfer To	Transfer From	Adjusted Total Allotments  10=6+7-8+9	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Maintenance and Other Operating Exp.  Financial Assistance to LGUs  FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program  Total, CONTINUING APPROPRIATION  PS  MOOE  FINEX  CO  AUTOMATIC APPROPRIATIONS	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	7	8		100 AND 17 AND 18	11	12	13	14	45
Financial Assistance to LGUs  FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program  Total, CONTINUING APPROPRIATION  PS  MOOE  FINEX  CO  AUTOMATIC APPROPRIATIONS		603,406,500.00 603,406,500.00		603,406,500.00			-							15=11:14
FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program  Total, CONTINUING APPROPRIATION  PS  MOOE  FINEX  CO  AUTOMATIC APPROPRIATIONS	50200000 00	603,406,500.00	-		603,406,500.00				603,406,500.00		603,406,500.00			603,406,500
Total, CONTINUING APPROPRIATION  PS  MOOE  FINEX  CO  AUTOMATIC APPROPRIATIONS				603,406,500.00					603,406,500.00		603,406,500.00	-	-	603,406,500
PS MOOE FINEX CO  AUTOMATIC APPROPRIATIONS					603,406,500.00				603,406,500.00		603,406,500.00			603,406,500.
MOOE FINEX CO C. AUTOMATIC APPROPRIATIONS		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.
FINEX CO  . AUTOMATIC APPROPRIATIONS				-	-				•					
CO  . AUTOMATIC APPROPRIATIONS		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.
C. AUTOMATIC APPROPRIATIONS			-						# - I					
			-	- 1	•									-
C.I. Internal Revenue Allotment 01														
	01 1 04 251				,							1		1
Operations: Program III_NG Accounting Prog.														1
Release of Allotment to LGUs (ALGU) 330100	0100100003000				/							1	1	1
Maintenance and Other Operating Exp. 502	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		-		648,918,447,136.0
Financial Assistance - IRA 502	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.
	01 1 04 257													
Operations: Program III_NG Accounting Prog.	MARKANIA AND AND AND AND AND AND AND AND AND AN				,							,	1	1
the second community of the second se	0100100003000	00 004 070 000 00		00 004 070 000 00	00 004 070 000 00				00 00 4 070 000 00	00 004 070 000 00			1	
	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		-		63,634,076,000.0
Financial Assistance to LGUs 502	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				63,634,076,000.0
Total, AUTOMATIC APPROPRIATION	75 P. C. H.	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	-		-	712,552,523,136.0
PS	11.2								F   200					
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		- I	-	712,552,523,136.
FINEX CO						1		i						
OVERALL SUMMARY:														4
I. REGULAR AGENCY FUND  New General Appropriation														

As of June 30, 2020

Department of Finance

Department 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

		,	APPROPRIATION	S		А	LLOTMENT	S			CI	JRRENT YEAR OBLIGATION	IS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustmen ts	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
PS MOOE		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	-	-	43,713,641,787.9
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	-	-	1,459,721,715.8
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	-	-	-
FINEX		1,400,721,710.00	_	-	-	_	-		1,433,721,713.00	030,280,937.11	629,434,776.70	-	-	1,459,721,715.
co		-	-	-	-	-	-	-	-	-	-	-	-	
Auotmatic 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.
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.
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			757,725,886,639.7
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.
FINEX CO		•	-	-	•	-	-	-					197	

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			APPROPRIATIONS	3		А	LLOTMEN	TS				CURRENT YEAR OBLIGATION	18	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustmen ts	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

As of June 30, 2020

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000

Agency

Organization Code

Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND)

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

Release of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp. Financial Assistance to LGUs  Tobaco Excise Tax (Virginia), RA 7171  Tobaco Excise Tax (Burley/Native), RA 8240  Mining Taxes, RA 7160  Royalties, RA 7160  Forestry Charges, RA 7160  Fishery Charges, RA 7760  Renewable Energy Charges, RA 9513 Income Tax Collection, RA 7922 & RA 8748  Value Added Tax, RA 7633  Value Added Tax, RA 7953 & RA 8407	Assistance to Disadvantage Municipalities (ADM) Bottom-Up Budgeting (BUB) Conditional Matching Grant to Provinces (CMGP) KALSADA REGULAR "Priority program" Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG) Sagana at Ligtas Na Tubig Sa Lahat (SALINTUBIG) Na Special Shares of LGU in the Proceeds of National Taxes, FY 2020 RA 11465 Operations: Program III NG Accounting Prog.	BTr - 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  Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp. Financial Assistance to LGUs  Assistance to Cities (AC)	PARTICULARS 1
330100100003000 50200000 00 50214030 00	01 1 01 252	01 1 01 254 330100100003000 50200000 00 50214030 00	UACS Code
678,757,103.92 678,757,103.92 678,757,103.92 678,757,103.92			1st Quarter
432,004,044.02 432,004,044.02 432,004,044.02 431,957,001.29 47,042.73	267,088,000.00 1,884,784,789.00 293,000,000.00	2,464,393,736.00 2,464,393,736.00 2,464,393,736.00 19,520,947.00	2nd Quarter
, , ,		, ,	3rd Quarter
		, ,	4th Quarter
1,110,761,147.94 1,110,761,147.94 1,110,761,147.94 1,110,714,105.21 1,110,714,105.21 47,042.73	267,088,000.00 1,884,784,789.00 293,000,000.00	2,464,393,736,00 2,464,393,736,00 2,464,393,736,00 19,520,947,00	TOTAL 20 = 16.19
			Unreleased Appropriations
2.79 1.27	2,146,006,000.00 688,059,019.00 132,400,000.00 323,778,623.00	3,290,243,642,00 3,290,243,642,00 3,290,243,642,00	Unobligated Allotments
	# T t 1 t 1		ts Unpaid (15-20)  Due and Demandable 23
	112,582,061,00 2,945,809,368,00	3,058,391,429.00 3,058,391,429.00 3,058,391,429.00	Unpaid Obligations (23+24) se Not Yet Due and Demandable

As of June 30, 2020

Operating Unit Agency Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Organization Code : 11-005-00-00000 : 11-005-00-00000 | Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND)

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

Continuing Appropriations Current Year Appropriations Supplemental Appropriations

PS MOOE FINEX CO	Total, NEW GENERAL APPROPRIATION	Bayanihan Grant to Cities and Municipalities	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	A.V Regular Agency Fund, General Appropriations Act, RA 11465 Section 4(v), Republic Act No. 11469 Release of Alloiment to LGUs (ALGU)	Monetization of Leave Credits	Terminal Leave	Retirement Gratuity	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	A.IV Special Purpose Funds Pension and Gratuity Fund FY 2020 RA 11465		FY 2020 Marawi Recovery, Rehabilitation and Reconstruction Program	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	A.III Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11465 (FY 2020 GAA)	1		PARTICULARS		
			50214030 00	50200000 00	01 1 01 413				50214030 00	50200000 00	330100100003000	01 1 01 407			50200000 00	50200000 00	330100100003000	01 1 01 401	2		UACS Code		
685,814,997.92	685,814,997.92				T.		5,984,845.00	1,073,049.00	7,057,894.00	7,057,894.00	7,057,894.00					ī	ı		16		1st Quarter		
39,969,363,123.02	39,969,363,123.02	37,021,047,019.00	37,021,047,019.00	37,021,047,019.00	37,021,047,019.00		5,865,324.00		5,865,324.00	5,865,324.00	5,865,324.00			46,053,000.00	46,053,000.00	46,053,000.00	46,053,000.00		17		2nd Quarter		CUF
					T.						1								18		3rd Quarter		CURRENT YEAR DISBURSEMENTS
				,	¢.					,					,				19		4th Quarter		S
40,655,178,120.94	40,655,178,120.94	37,021,047,019.00	37,021,047,019.00	37,021,047,019.00	37,021,047,019.00	5.	11,850,169.00	1,073,049.00	12,923,218.00	12,923,218.00	12,923,218.00		1	46,053,000.00	46,053,000.00	46,053,000.00	46,053,000.00		20 = 16:19		TOTAL		
	•	2.	3			1	1				ı		.1	Tr.			1		21=5-10		Unreleased Appropriations		
3,290,243,646.06	3,290,243,646.06	,			,		ï							101					22=10-15		Unobligated Allotments		BAL
0.00	0.00	a	,		1			2			1			1					23	Due and Demandable	(15-20)	Unpaid	BALANCES
	3,058,463,667.00					,	72,238.00		72,238.00	72,238.00	72,238.00			1					24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

As of June 30, 2020

Operating Unit Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Organization Code 11-005-00-00000

Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND)

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

B.III Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11260 (FY 2019 GAA)  Operations: Program III_NG Accounting Prog.  Release of Allotment to LGUs (ALGU)	Tobaco Excise Tax (Virginia), RA 7171 Tobaco Excise Tax (Burley/Native), RA 8240 Mining Taxes. RA 7160 Royalties. RA 7160 Forestry Charges. RA 7160 Fishery Charges. RA 7160 Renewable Energy Charges. RA 8513 Income Tax Collection, RA 7922 & RA 8748 Value Added Tax. RA 7643 Value Added Tax. RA 7953 & RA 8407	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	Bottom-Up Budgeting (BUB) Conditional Matching Grant to Provinces (CMGP) KALSADA REGULAR "Priority program" Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG) Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260	B. CONTINUING, FY 2019 RA 11280 B.I. Allocation to Local Government Units Local Government Support Fund Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Assistance to Cities (AC) Assistance to Municipalities (AM)	PARTICULARS 1
01 1 02 401		330100100003000 50200000 00 50214030 00	01 1 02 252	02 01 1 02 254 330100100003000 50200000 00 50214030 00	UACS Code
,	4,918,600.11	4,918,600.11 4,918,600.11 4,918,600.11	201,822,071.00 234,396,266.00	436,218,337.00 436,218,337.00 436,218,337.00	1st Quarter
603,406,500.00	186,028,278.70	186,028,278.70 186,028,278.70 186,028,278.70	75,400,000.00	75,400,000.00 75,400,000.00 75,400,000.00	2nd Quarter
,		T C 3			CURRENT YEAR DISBURSEMENTS 3rd Quarter 18
,	,				4th Quarter
603,406,500.00	186,028,278,70 4,918,600,11	190,946,878.81 190,946,878.81 190,946,878.81	201,822,071.00 309,796,266.00	511,618,337.00 511,618,337.00 511,618,337.00	TOTAL 20 = 16:19
					Unreleased Appropriations
	1.30 1.89 1.89	3.19	6 7 6 9 7	x 1 1 1	BAL Unobligated Allotments 22=10-15
,					BALANCES Unpaid (15-20) Is One and Demandable 23
			153,750,000 00	153,750,000.00 153,750,000.00 153,750,000.00	Unpaid Obligations (23+24) le Notive Due and Demandable 24

As of June 30, 2020

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Organization Code 11-005-00-00000

Funding Source Code: ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND)

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

OVERALL SUMMARY:  I. REGULAR AGENCY FUND  New General Appropriation	PS PS CO	Total, AUTOMATIC APPROPRIATION	C.II. Shares in the National Internal Revenue Operations: Program III_NG Accounting Prog Release of Alloment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	Financial Assistance - IRA	C. AUTOMATIC APPROPRIATIONS C.I. Internal Revenue Allotment Operations: Program III_NG Accounting Prog Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	MOOE FINEX	Total, CONTINUING APPROPRIATION	FY 2020	Financial Assistance to LGUs	Maintenance and u		פּ	
, NO		OPRIATION	C.II. Shares in the National Internal Revenue Tax Collections Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	stance - IRA	ATIC APPROPRIATIONS  rnal Revenue Allotment  stions: Program III_NG Accounting Prog.  slease of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp.		OPRIATION	FY 2020 Marrawi Recovery, Rehabilitation and Reconstruction Program	tance to LGUs	Maintenance and Other Operating Exp.	<b>→</b>	PARTICULARS	
01			01 1 04 257 330100100003000 5020000 00 50214060 00	50214060 00	01 1 04 251 330100100003000 50200000 00				50200000 00	50200000 00	2	UACS Code	
685,814,997.92	178,133,630,675.00	178,133,630,675.00	15,908,519,000.00 15,908,519,000.00	162,225,111,675.00	162,225,111,675,00	441,136,937.11	441,136,937.11		1		16	1st Quarter	
39,969,363,123.02	178,142,640,537.00	178,142,640,537.00	15,908,517,000.00 15,908,517,000.00	162,234,123,537.00	162,234,123,537,00	864,834,778.70	864,834,778.70	603,406,500.00	603,406,500.00	603,406,500.00	17	2nd Quarter	
,					ī		•		J	,	18	3rd Quarter	
		*	F		,				,	•	19	4th Quarter	
40,655,178,120.94	356,276,271,212.00 -	356,276,271,212.00	31,817,036,000.00 31,817,036,000.00	324,459,235,212.00	324,459,235,212.00	1,305,971,715.81	1,305,971,715.81	603,406,500.00	603,406,500.00	603,406,500.00	20 = 16:19	TOTAL	
			7	,				7			21=5-10	Unreleased Appropriations	
3,290,243,646.06	2,798,864.00	2,798,864.00		2,798,864.00	2,798,864.00	3.19	3.19	,			22=10-15	Unobligated Allotments	
,		•							1		23	(15-20)  Due and Demandable Not Ye	1 Inpaid Of
3,058,463,667.00	356,276,251,924.00	356,276,251,924.00	31,817,040,000.00 31,817,040,000.00	324,459,211,924.00	324,459,211,924.00	153,750,000.00	153,750,000.00	,	1		24	(23+24)  Not Yet Due and Demandable	directions

As of June 30, 2020

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) Organization Code 11-005-00-00000

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			CL	CURRENT YEAR DISBURSEMENTS	NTS			BALANCES	CES	
										Unpaid Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
								4	Due and Demandable	Not Yet Due and Demandable
3	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
PS		K	ī							
MOOE		685,814,997.92	39,969,363,123.02	ī	ř.	40,655,178,120.94		3,290,243,646,06	,	3 058 463 667 00
FINEX		(0)	111				,	r		
CO			r			310	,	ī	,	
								ı	0	
	2000							1	-	
Continuing Appropriation	02	441,136,937.11	864,834,778.70	1		1,305,971,715.81		3.19	1	153,750,000.00
PS								r	-	
MOOE		441,136,937.11	864,834,778.70	ī		1,305,971,715.81	1	3.19		153,750,000.00
FINEX			3 <b>1</b> 1			9	,	i.		,
CO		,	,		1	i	1		£	i
Auotmatic Appropriation	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
PS		,		1			E	1		
MOOE		178,133,630,675.00	178,142,640,537.00	ė		356,276,271,212.00		2,798,864.00		356,276,251,924.00
FINEX							000	,		
80		t.	ī.	×			,		ı	
GRAND TOTAL		179,260,582,610.03	218,976,838,438.72	•	•	398,237,421,048.75	•	3,293,042,513.25	•	359,488,465,591,00
8		,	•	•	•	•	•	•	1	
MOOE		179,260,582,610.03	218,976,838,438.72			398,237,421,048.75	•	3,293,042,513.25	•	359,488,465,591.00
FINEX					•	1		•		
8			•	•			•	•		
		c	-	jr.	1	,	,		L	1
				1)	1	,	ï	,		7

Certified correct:

CYNTHIA C. AGBIN
OIC, Bureau Budget Division

AVELING H. ZUMARRAGA
CTOO II, Miscellaneous Accounts Accounting Division

As of June 30, 2020

Department of Finance

Operating Unit

**BUREAU OF THE TREASURY** 

CONSOLIDATED Organization Code 11-005-00-00000

Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND)

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

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

	CURRENT YEAR DISBURSEMENTS					BALANCES				
									Unpaid (	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
					,	10112	omercuses / ppropriations	Shooligated Alloutients	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:

Approved by:

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines