

As of September 30, 2020

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: _____
DATE: NOV 11 2020 FINAL

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

A.1. NEW GENERAL APPROPRIATIONS

A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

A.2. National Food Authority

A.3. Philippine Coconut Authority

A.4. Philippine Crop Insurance Corporation

[illegible]

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

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations	3,500,000,000.00	-	3,500,000,000.00	3,500,000,000.00	-	-	-	3,500,000,000.00	-	-	896,947,000.00	-	896,947,000.00
Crop Insurance Program	3,500,000,000.00	-	3,500,000,000.00	3,500,000,000.00	-	-	-	3,500,000,000.00	-	-	896,947,000.00	-	896,947,000.00
Total	3,500,000,000.00	-	3,500,000,000.00	3,500,000,000.00	-	-	-	3,500,000,000.00	-	-	896,947,000.00	-	896,947,000.00
A.5. Philippine Fisheries Development Authority													
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-
Operations	1,625,767,000.00	-	1,625,767,000.00	1,425,767,000.00	-	-	-	1,425,767,000.00	342,303,376.00	-	112,215,124.00	-	454,518,500.00
Fisheries Infrastructure Development Program	1,625,767,000.00	-	1,625,767,000.00	1,425,767,000.00	-	-	-	1,425,767,000.00	342,303,376.00	-	112,215,124.00	-	454,518,500.00
Total	1,625,767,000.00	-	1,625,767,000.00	1,425,767,000.00	-	-	-	1,425,767,000.00	342,303,376.00	-	112,215,124.00	-	454,518,500.00
A.6. Philippine Rice Research Institute													
General Administration and Support	292,425,000.00	(10,942,512.00)	281,482,488.00	292,425,000.00	(10,942,512.00)	-	-	281,482,488.00	160,660,000.00	131,765,000.00	(10,942,512.00)	-	281,482,488.00
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-
Operations	358,217,000.00	(14,143,487.00)	344,073,513.00	358,217,000.00	(14,143,487.00)	-	-	344,073,513.00	2,000,000.00	138,181,000.00	125,489,512.00	-	265,670,512.00
Research and Development Program	358,217,000.00	(14,143,487.00)	344,073,513.00	358,217,000.00	(14,143,487.00)	-	-	344,073,513.00	2,000,000.00	138,181,000.00	125,489,512.00	-	265,670,512.00
Total	650,642,000.00	(25,085,999.00)	625,556,001.00	650,642,000.00	(25,085,999.00)	-	-	625,556,001.00	162,660,000.00	269,946,000.00	114,547,000.00	-	547,153,000.00
A.7. Sugar Regulatory Administration													
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-
Operations	500,000,000.00	-	500,000,000.00	-	-	-	-	-	-	-	-	-	-
Sugarcane Industry Development Program	500,000,000.00	-	500,000,000.00	-	-	-	-	-	-	-	-	-	-
Total	500,000,000.00	-	500,000,000.00	-	-	-	-	-	-	-	-	-	-
Total, Department of Agriculture	14,664,645,000.00	(1,483,040,999.00)	13,181,604,001.00	13,959,645,000.00	(1,483,040,999.00)	-	-	12,476,604,001.00	3,629,052,376.00	4,437,386,000.00	1,234,412,124.00	-	9,300,850,500.00

B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration



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OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF
EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	2,299,625,000.00	-	2,299,625,000.00	732,162,000.00	-	-	-	732,162,000.00	145,837,000.00	-	350,000,000.00	-	495,837,000.00
National Rural Electrification Program	2,299,625,000.00	-	2,299,625,000.00	732,162,000.00				732,162,000.00	145,837,000.00		350,000,000.00		495,837,000.00
Total	2,299,625,000.00	-	2,299,625,000.00	732,162,000.00	-	-	-	732,162,000.00	145,837,000.00	-	350,000,000.00	-	495,837,000.00
B.2. National Power Corporation													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	1,186,206,000.00	-	1,186,206,000.00	1,021,345,313.00	-	-	-	1,021,345,313.00	-	-	-	-	-
Missionary Electrification Program	1,186,206,000.00	-	1,186,206,000.00	1,021,345,313.00				1,021,345,313.00					-
Total	1,186,206,000.00	-	1,186,206,000.00	1,021,345,313.00	-	-	-	1,021,345,313.00	-	-	-	-	-
Total, Department of Energy	3,485,831,000.00	-	3,485,831,000.00	1,753,507,313.00	-	-	-	1,753,507,313.00	145,837,000.00	-	350,000,000.00	-	495,837,000.00
C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES													
C.1. Laguna Lake Development Authority													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	300,000,000.00	-	300,000,000.00	-	-	-	-	-	-	-	-	-	-
Laguna Lake Rehabilitation for Various Uses	300,000,000.00	-	300,000,000.00					-					-
Total	300,000,000.00	-	300,000,000.00	-	-	-	-	-	-	-	-	-	-
Total, Department of Environment and Natural Resources	300,000,000.00	-	300,000,000.00	-	-	-	-	-	-	-	-	-	-
D. DEPARTMENT OF FINANCE													
D.1. Land Bank of the Philippines													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	36,488,000,000.00	-	36,488,000,000.00	-	-	-	-	-	-	-	-	-	-

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As of September 30, 2020

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Organization Code : 11-005-00-00000
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FAR No. 1A_BTr NG OVERSIGHT_BSGC

X	New General Appropriations
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X	Unprogrammed Funds

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1	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Development Financing Program	36,488,000,000.00	-	36,488,000,000.00					-					-
Total	36,488,000,000.00	-	36,488,000,000.00	-	-	-	-	-	-	-	-	-	-
D.2. Philippine Tax Academy													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	97,000,000.00	(20,540,000.00)	76,460,000.00	97,000,000.00	(20,540,000.00)	-	-	76,460,000.00	17,963,820.00	-	-	-	17,963,820.00
Specialized Tax Training and Education Management Program	97,000,000.00	(20,540,000.00)	76,460,000.00	97,000,000.00	(20,540,000.00)			76,460,000.00	17,963,820.00				17,963,820.00
Total	97,000,000.00	(20,540,000.00)	76,460,000.00	97,000,000.00	(20,540,000.00)	-	-	76,460,000.00	17,963,820.00	-	-	-	17,963,820.00
D.3. Trade and Investment Development Corporation													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	500,000,000.00	-	500,000,000.00	-	-	-	-	-	-	-	-	-	-
Export Guarantee Program	500,000,000.00	-	500,000,000.00					-					-
Total	500,000,000.00	-	500,000,000.00	-	-	-	-	-	-	-	-	-	-
Total, Department of Finance	37,085,000,000.00	(20,540,000.00)	37,064,460,000.00	97,000,000.00	(20,540,000.00)	-	-	76,460,000.00	17,963,820.00	-	-	-	17,963,820.00

E. DEPARTMENT OF HEALTH

E.1. Lung Center of the Philippines													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	417,287,000.00	-	417,287,000.00	417,287,000.00	-	-	-	417,287,000.00	80,886,000.00	80,886,000.00	84,886,000.00	-	246,658,000.00
Hospital Services Program	417,287,000.00	-	417,287,000.00	417,287,000.00				417,287,000.00	80,886,000.00	80,886,000.00	84,886,000.00		246,658,000.00
Total	417,287,000.00	-	417,287,000.00	417,287,000.00	-	-	-	417,287,000.00	80,886,000.00	80,886,000.00	84,886,000.00	-	246,658,000.00
E.2. National Kidney and Transplant Institute													

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Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
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FAR No. 1A_BTr NG OVERSIGHT_BSGC

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PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
General Administration and Support	200,000.00	-	200,000.00	200,000.00				200,000.00			200,000.00		200,000.00
Support to Operations		-	-					-					-
Operations	907,938,000.00	-	907,938,000.00	907,938,000.00	-	-	-	907,938,000.00	224,985,000.00	224,985,000.00	232,984,000.00	-	682,954,000.00
Hospital Services Program	907,938,000.00	-	907,938,000.00	907,938,000.00				907,938,000.00	224,985,000.00	224,985,000.00	232,984,000.00		682,954,000.00
Total	908,138,000.00	-	908,138,000.00	908,138,000.00	-	-	-	908,138,000.00	224,985,000.00	224,985,000.00	233,184,000.00	-	683,154,000.00
E.3. Philippine Children's Medical Center													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	1,197,653,000.00	-	1,197,653,000.00	1,197,653,000.00	-	-	-	1,197,653,000.00	233,612,000.00	233,612,000.00	234,610,000.00	-	701,834,000.00
Hospital Services Program	1,064,126,000.00	-	1,064,126,000.00	1,064,126,000.00				1,064,126,000.00	233,612,000.00	233,612,000.00	234,610,000.00		701,834,000.00
Training and Reserch Development Program	133,527,000.00	-	133,527,000.00	133,527,000.00				133,527,000.00					-
Total	1,197,653,000.00	-	1,197,653,000.00	1,197,653,000.00	-	-	-	1,197,653,000.00	233,612,000.00	233,612,000.00	234,610,000.00	-	701,834,000.00
E.4. Philippine Health Insurance Corporation													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	71,353,360,000.00	-	71,353,360,000.00	52,466,855,600.00	-	-	-	52,466,855,600.00	-	26,173,332,040.00	4,273,801,600.00	-	30,447,133,640.00
National Health Insurance Program	71,353,360,000.00	-	71,353,360,000.00	52,466,855,600.00				52,466,855,600.00		26,173,332,040.00	4,273,801,600.00		30,447,133,640.00
Total	71,353,360,000.00	-	71,353,360,000.00	52,466,855,600.00	-	-	-	52,466,855,600.00	-	26,173,332,040.00	4,273,801,600.00	-	30,447,133,640.00
E.5. Philippine Heart Center													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	1,432,023,000.00	-	1,432,023,000.00	1,432,023,000.00	-	-	-	1,432,023,000.00	354,006,000.00	354,006,000.00	362,006,000.00	-	1,070,018,000.00
Hospital Services Program	1,432,023,000.00	-	1,432,023,000.00	1,432,023,000.00				1,432,023,000.00	354,006,000.00	354,006,000.00	362,006,000.00		1,070,018,000.00
Total	1,432,023,000.00	-	1,432,023,000.00	1,432,023,000.00	-	-	-	1,432,023,000.00	354,006,000.00	354,006,000.00	362,006,000.00	-	1,070,018,000.00
E.6. Philippine Institute of Traditional and Alternative Health Care													

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X	New General Appropriations
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PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
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1	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
General Administration and Support	93,650,000.00	(9,365,000.00)	84,285,000.00	93,650,000.00	(9,365,000.00)			84,285,000.00		25,896,000.00	19,461,000.00		45,357,000.00
Support to Operations		-	-					-					-
Operations	44,503,000.00	-	44,503,000.00	44,503,000.00	-	-	-	44,503,000.00	29,220,000.00	-	-	-	29,220,000.00
Traditional and Complementary Medicine Development and Promotion Program	44,503,000.00	-	44,503,000.00	44,503,000.00				44,503,000.00	29,220,000.00				29,220,000.00
Total	138,153,000.00	(9,365,000.00)	128,788,000.00	138,153,000.00	(9,365,000.00)	-	-	128,788,000.00	29,220,000.00	25,896,000.00	19,461,000.00	-	74,577,000.00
Total, Department of Health	75,446,614,000.00	(9,365,000.00)	75,437,249,000.00	56,560,109,600.00	(9,365,000.00)	-	-	56,550,744,600.00	922,709,000.00	27,092,717,040.00	5,207,948,600.00	-	33,223,374,640.00

F. Departement of Housing Settlements and Urban Development

F.1. National Home Mortgage Finance Corporation													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	1,000,000,000.00	-	1,000,000,000.00	650,000,000.00	-	-	-	650,000,000.00	-	-	-	-	-
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	1,000,000,000.00	-	1,000,000,000.00	650,000,000.00				650,000,000.00					-
Total	1,000,000,000.00	-	1,000,000,000.00	650,000,000.00	-	-	-	650,000,000.00	-	-	-	-	-
F.2. National Housing Authority													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	4,562,410,000.00	-	4,562,410,000.00	969,319,000.00	-	-	-	969,319,000.00	-	-	-	-	-
Comprehensive and Integrated Housing Program	4,562,410,000.00	-	4,562,410,000.00	969,319,000.00				969,319,000.00					-
Housing Program for Calamity Victims-Permanent Housing		-	-					-					-
Total	4,562,410,000.00	-	4,562,410,000.00	969,319,000.00	-	-	-	969,319,000.00	-	-	-	-	-
F.3. Social Housing Finance Corporation													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-

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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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations	1,396,919,000.00	-	1,396,919,000.00	-	-	-	-	-	-	-	-	-	-
High Density Housing Program	896,919,000.00	-	896,919,000.00	-	-	-	-	-	-	-	-	-	-
Community Mortgage Program	500,000,000.00	-	500,000,000.00	-	-	-	-	-	-	-	-	-	-
Total	1,396,919,000.00	-	1,396,919,000.00	-	-	-	-	-	-	-	-	-	-
Total, Departement of Housing Settlements and Urban	6,959,329,000.00	-	6,959,329,000.00	1,619,319,000.00	-	-	-	1,619,319,000.00	-	-	-	-	-

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration													
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-
Operations	345,317,000.00	-	345,317,000.00	-	-	-	-	-	-	-	-	-	-
Water Supply and Sanitation Program	345,317,000.00	-	345,317,000.00	-	-	-	-	-	-	-	-	-	-
Total	345,317,000.00	-	345,317,000.00	-	-	-	-	-	-	-	-	-	-
Total, Department of Public Works and Highways	345,317,000.00	-	345,317,000.00	-	-	-	-	-	-	-	-	-	-

H. DEPARTMENT OF TOURISM

H.1. Nayong Pilipino Foundation													
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-
Operations	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-
Researches and Development Projects on Social Sciences and Humanities Program	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-
Total	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-
H.2. Tourism Infrastructure and Enterprise Zone Authority													
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-
Operations	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-

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

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Historical, Cultural, Religiuss, Heritage Sites, and Prime Destination Program	50,000,000.00	-	50,000,000.00					-					-
Total	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-
Total, Department of Tourism	65,000,000.00	-	65,000,000.00	-	-	-	-	-	-	-	-	-	-

I. DEPARTMENT OF TRADE AND INDUSTRY

I.1. Aurora Pacific Economic Zone and Freeport Authority	-	-						-	-				-
General Administration and Support	48,721,000.00	(3,654,000.00)	45,067,000.00	48,721,000.00	(3,654,000.00)			45,067,000.00	12,180,000.00	12,180,000.00	10,353,000.00		34,713,000.00
Support to Operations		-	-					-					-
Operations	120,000,000.00	-	120,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	-	-
* Ecozone Development Program	120,000,000.00	-	120,000,000.00	40,000,000.00				40,000,000.00					-
Total	168,721,000.00	(3,654,000.00)	165,067,000.00	88,721,000.00	(3,654,000.00)	-	-	85,067,000.00	12,180,000.00	12,180,000.00	10,353,000.00	-	34,713,000.00
I.2. Center for International Trade Expositions and Missions													
General Administration and Support	30,338,000.00	(3,034,000.00)	27,304,000.00	30,338,000.00	(3,034,000.00)			27,304,000.00	30,338,000.00		(3,034,000.00)		27,304,000.00
Support to Operations	33,629,000.00	(3,363,000.00)	30,266,000.00	33,629,000.00	(3,363,000.00)			30,266,000.00	33,629,000.00		(3,363,000.00)		30,266,000.00
Operations	214,512,000.00	(21,451,000.00)	193,061,000.00	214,512,000.00	(21,451,000.00)	-	-	193,061,000.00	5,653,000.00	69,620,000.00	82,403,000.00	-	157,676,000.00
Export/Trade Promotion Program	214,512,000.00	(21,451,000.00)	193,061,000.00	214,512,000.00	(21,451,000.00)			193,061,000.00	5,653,000.00	69,620,000.00	82,403,000.00		157,676,000.00
Total	278,479,000.00	(27,848,000.00)	250,631,000.00	278,479,000.00	(27,848,000.00)	-	-	250,631,000.00	69,620,000.00	69,620,000.00	76,006,000.00	-	215,246,000.00
I.3. Small Business Corporation													
General Administration and Support		-	-					-	-				-
Support to Operations		-	-					-	-				-
Operations	1,500,000,000.00	-	1,500,000,000.00	1,500,000,000.00	-	-	-	1,500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	-	1,500,000,000.00
Pondo para sa Pagbabago at Pag-asenso Pr	1,500,000,000.00	-	1,500,000,000.00	1,500,000,000.00				1,500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00		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	500,000,000.00	500,000,000.00	500,000,000.00	-	1,500,000,000.00
Total, Department of Trade and Industry	1,947,200,000.00	(31,502,000.00)	1,915,698,000.00	1,867,200,000.00	(31,502,000.00)	-	-	1,835,698,000.00	581,800,000.00	581,800,000.00	586,359,000.00	-	1,749,959,000.00

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

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.1 Davao International Airport Authority													
General Administration and Support		-	-	-				-					-
Support to Operations		-	-	-				-					-
Operations	274,958,000.00	-	274,958,000.00	-	-	-	-	-	-	-	-	-	-
Airport System Maintenance Program	274,958,000.00	-	274,958,000.00					-					-
Total	274,958,000.00	-	274,958,000.00	-	-	-	-	-	-	-	-	-	-
J.2 Light Rail Transit Authority													
General Administration and Support	117,152,000.00	-	117,152,000.00	117,152,000.00				117,152,000.00	117,152,000.00				117,152,000.00
Support to Operations		-	-					-					-
Operations	901,000,000.00	(834,000,000.00)	67,000,000.00	901,000,000.00	(834,000,000.00)	-	-	67,000,000.00	137,386,000.00	565,712,000.00	-	-	703,098,000.00
Systems and Facilities Improvement, Rehabilitation and Modernization Program	901,000,000.00	(834,000,000.00)	67,000,000.00	901,000,000.00	(834,000,000.00)			67,000,000.00	137,386,000.00	565,712,000.00			703,098,000.00
Total	1,018,152,000.00	(834,000,000.00)	184,152,000.00	1,018,152,000.00	(834,000,000.00)	-	-	184,152,000.00	254,538,000.00	565,712,000.00	-	-	820,250,000.00
J.3 Philippine National Railways													
General Administration and Support	318,000,000.00	-	318,000,000.00					-					-
Support to Operations		-	-					-					-
Operations	1,540,500,000.00	-	1,540,500,000.00	-	-	-	-	-	-	-	-	-	-
Railway System Maintenance Program	1,540,500,000.00	-	1,540,500,000.00					-					-
Total	1,858,500,000.00	-	1,858,500,000.00	-	-	-	-	-	-	-	-	-	-
Total, Department of Trans. and Communications	3,151,610,000.00	(834,000,000.00)	2,317,610,000.00	1,018,152,000.00	(834,000,000.00)	-	-	184,152,000.00	254,538,000.00	565,712,000.00	-	-	820,250,000.00

K. NATIONAL AND ECONOMIC AND DEVELOPMENT

K.1 Philippine Institute for Development Studies													
General Administration and Support	243,399,000.00	-	243,399,000.00	243,399,000.00				243,399,000.00	80,574,000.00	80,574,000.00	64,859,000.00		226,007,000.00

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

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Support to Operations	10,609,000.00	(5,179,972.00)	5,429,028.00	10,609,000.00	(5,179,972.00)			5,429,028.00					-
Operations	68,286,000.00	(26,249,628.00)	42,036,372.00	68,286,000.00	(26,249,628.00)	-	-	42,036,372.00	-	-	-	-	-
Socio-Economic Policy Research Program	68,286,000.00	(26,249,628.00)	42,036,372.00	68,286,000.00	(26,249,628.00)			42,036,372.00					-
Total	322,294,000.00	(31,429,600.00)	290,864,400.00	322,294,000.00	(31,429,600.00)	-	-	290,864,400.00	80,574,000.00	80,574,000.00	64,859,000.00	-	226,007,000.00
Total, National Economic and Development	322,294,000.00	(31,429,600.00)	290,864,400.00	322,294,000.00	(31,429,600.00)	-	-	290,864,400.00	80,574,000.00	80,574,000.00	64,859,000.00	-	226,007,000.00

L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

L.1. Intercontinental Broadcasting Corporation													
General Administration and Support	77,768,000.00	-	77,768,000.00	77,768,000.00				77,768,000.00	6,942,000.00	20,826,000.00	40,000,000.00		67,768,000.00
Support to Operations		-	-					-					-
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
*		-	-					-					-
Total	77,768,000.00	-	77,768,000.00	77,768,000.00	-	-	-	77,768,000.00	6,942,000.00	20,826,000.00	40,000,000.00	-	67,768,000.00
L.2. People's Television Network, Inc.													
General Administration and Support	278,380,000.00	(27,838,000.00)	250,542,000.00	278,380,000.00	(27,838,000.00)			250,542,000.00	69,595,000.00	69,595,000.00	55,677,000.00		194,867,000.00
Support to Operations		-	-					-					-
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
* PTV Modernization Program		-	-					-					-
Total	278,380,000.00	(27,838,000.00)	250,542,000.00	278,380,000.00	(27,838,000.00)	-	-	250,542,000.00	69,595,000.00	69,595,000.00	55,677,000.00	-	194,867,000.00
Total, Presidential Comm. Operations Office	356,148,000.00	(27,838,000.00)	328,310,000.00	356,148,000.00	(27,838,000.00)	-	-	328,310,000.00	76,537,000.00	90,421,000.00	95,677,000.00	-	262,635,000.00

M. OTHER EXECUTIVE OFFICES

M.1. Authority of the Freeport Area of Bataan													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-

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

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations	374,890,000.00	(91,213,465.00)	283,676,535.00	294,890,000.00	(91,213,465.00)	-	-	203,676,535.00	-	-	30,466,661.00	-	30,466,661.00
* Ecozone Development Program	374,890,000.00	(91,213,465.00)	283,676,535.00	294,890,000.00	(91,213,465.00)			203,676,535.00			30,466,661.00		30,466,661.00
Total	374,890,000.00	(91,213,465.00)	283,676,535.00	294,890,000.00	(91,213,465.00)	-	-	203,676,535.00	-	-	30,466,661.00	-	30,466,661.00
M.2. Bases Conversion Development Authority													
General Administration and Support		-	-					-					-
Support to Operations	80,000,000.00	-	80,000,000.00	74,594,871.00				74,594,871.00			74,594,871.00		74,594,871.00
Operations	11,567,160,000.00	(1,131,600,000.00)	10,435,560,000.00	11,316,000,000.00	(1,131,600,000.00)	-	-	10,184,400,000.00	-	-	899,805,424.00	-	899,805,424.00
Infrastructure Development Program	11,567,160,000.00	(1,131,600,000.00)	10,435,560,000.00	11,316,000,000.00	(1,131,600,000.00)			10,184,400,000.00			899,805,424.00		899,805,424.00
Total	11,647,160,000.00	(1,131,600,000.00)	10,515,560,000.00	11,390,594,871.00	(1,131,600,000.00)	-	-	10,258,994,871.00	-	-	974,400,295.00	-	974,400,295.00
M.3. Cagayan Economic Zone Authority													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	263,029,000.00	-	263,029,000.00	126,712,000.00	-	-	-	126,712,000.00	-	-	-	-	-
* Ecozone Development Program	263,029,000.00	-	263,029,000.00	126,712,000.00				126,712,000.00					-
Total	263,029,000.00	-	263,029,000.00	126,712,000.00	-	-	-	126,712,000.00	-	-	-	-	-
M.4. Credit Information Corporation													
General Administration and Support	51,648,000.00	-	51,648,000.00	43,992,146.00				43,992,146.00	5,412,000.00	16,236,000.00	10,000,000.00		31,648,000.00
Support to Operations		-	-					-					-
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	51,648,000.00	-	51,648,000.00	43,992,146.00	-	-	-	43,992,146.00	5,412,000.00	16,236,000.00	10,000,000.00	-	31,648,000.00
M.5. Cultural Center of the Philippines													
General Administration and Support	164,420,000.00	-	164,420,000.00	164,420,000.00				164,420,000.00	78,253,000.00	78,255,000.00	7,912,000.00		164,420,000.00
Support to Operations		-	-					-					-
Operations	243,595,000.00	(31,301,000.00)	212,294,000.00	148,595,000.00	(31,301,000.00)	-	-	117,294,000.00	-	-	54,692,000.00	-	54,692,000.00

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

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Philippine Arts and Culture Promotion and Development Program	243,595,000.00	(31,301,000.00)	212,294,000.00	148,595,000.00	(31,301,000.00)			117,294,000.00			54,692,000.00		54,692,000.00
Total	408,015,000.00	(31,301,000.00)	376,714,000.00	313,015,000.00	(31,301,000.00)	-	-	281,714,000.00	78,253,000.00	78,255,000.00	62,604,000.00	-	219,112,000.00
M.6. Development Academy of the Philippines													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	469,214,000.00	-	469,214,000.00	412,992,000.00	-	-	-	412,992,000.00	-	62,400,000.00	-	-	62,400,000.00
Education and Training Program	294,772,000.00	-	294,772,000.00	257,746,000.00				257,746,000.00		62,400,000.00			62,400,000.00
Reserch and Technical Assistance on Public Sector Productivity Program	174,442,000.00	-	174,442,000.00	155,246,000.00				155,246,000.00					-
Total	469,214,000.00	-	469,214,000.00	412,992,000.00	-	-	-	412,992,000.00	-	62,400,000.00	-	-	62,400,000.00
M.7. Home Guaranty Corporation													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	500,000,000.00	-	500,000,000.00	-	-	-	-	-	-	-	-	-	-
* Credit Guaranty Program on Housing Loans	500,000,000.00	-	500,000,000.00					-	-				-
Total	500,000,000.00	-	500,000,000.00	-	-	-	-	-	-	-	-	-	-
M.8. National Irrigation Administration													
General Administration and Support	9,590,504,000.00	-	9,590,504,000.00	9,590,504,000.00				9,590,504,000.00	8,496,034,000.00	1,094,470,000.00			9,590,504,000.00
Support to Operations	1,068,887,000.00	-	1,068,887,000.00	1,068,887,000.00				1,068,887,000.00		1,068,887,000.00			1,068,887,000.00
Operations	25,617,898,000.00	(947,600,000.00)	24,670,298,000.00	25,617,898,000.00	(947,600,000.00)	-	-	24,670,298,000.00	340,205,000.00	6,832,836,000.00	7,140,955,000.00	-	14,313,996,000.00
Irrigation System Restoration Program	9,203,807,000.00	526,432,000.00	9,730,239,000.00	9,203,807,000.00	526,432,000.00			9,730,239,000.00		6,737,345,000.00	2,992,894,000.00		9,730,239,000.00
Irrigation Systems Development Program	16,414,091,000.00	(1,474,032,000.00)	14,940,059,000.00	16,414,091,000.00	(1,474,032,000.00)			14,940,059,000.00	340,205,000.00	95,491,000.00	4,148,061,000.00		4,583,757,000.00
Total	36,277,289,000.00	(947,600,000.00)	35,329,689,000.00	36,277,289,000.00	(947,600,000.00)	-	-	35,329,689,000.00	8,836,239,000.00	8,996,193,000.00	7,140,955,000.00	-	24,973,387,000.00
M.9. Philippine Center for Economic Development													
General Administration and Support	25,049,000.00	-	25,049,000.00	16,639,000.00				16,639,000.00	7,698,000.00	7,698,000.00	1,243,000.00		16,639,000.00

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

As of September 30, 2020

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Operating Unit : BTr NG OVERSIGHT
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FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Support to Operations		-	-					-					-
Operations	24,152,000.00	-	24,152,000.00	14,152,000.00	-	-	-	14,152,000.00	-	-	6,455,000.00	-	6,455,000.00
Teaching and Reserch Program	24,152,000.00	-	24,152,000.00	14,152,000.00				14,152,000.00			6,455,000.00		6,455,000.00
Total	49,201,000.00	-	49,201,000.00	30,791,000.00	-	-	-	30,791,000.00	7,698,000.00	7,698,000.00	7,698,000.00	-	23,094,000.00
M.10. Philippine Postal Corporation													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	500,256,000.00	-	500,256,000.00	500,256,000.00	-	-	-	500,256,000.00	-	-	122,544,000.00	-	122,544,000.00
Postal Service Program	500,256,000.00	-	500,256,000.00	500,256,000.00				500,256,000.00			122,544,000.00		122,544,000.00
Total	500,256,000.00	-	500,256,000.00	500,256,000.00	-	-	-	500,256,000.00	-	-	122,544,000.00	-	122,544,000.00
M.11. Southern Philippines Development Authority													
General Administration and Support	95,574,000.00	-	95,574,000.00	75,574,000.00				75,574,000.00	18,894,000.00	25,192,000.00	31,488,000.00		75,574,000.00
Support to Operations		-	-					-					-
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	95,574,000.00	-	95,574,000.00	75,574,000.00	-	-	-	75,574,000.00	18,894,000.00	25,192,000.00	31,488,000.00	-	75,574,000.00
M.12. Subic Bay Metropolitan Authority													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	793,668,000.00	(12,500,000.00)	781,168,000.00	181,650,000.00	(12,500,000.00)	-	-	169,150,000.00	-	-	-	-	-
Ecozone Development Program	793,668,000.00	(12,500,000.00)	781,168,000.00	181,650,000.00	(12,500,000.00)			169,150,000.00					-
Total	793,668,000.00	(12,500,000.00)	781,168,000.00	181,650,000.00	(12,500,000.00)	-	-	169,150,000.00	-	-	-	-	-
M.13. Zamboanga City Special Economic Zone Authority													
General Administration and Support	45,742,000.00	(4,574,200.00)	41,167,800.00	45,742,000.00	(4,574,200.00)			41,167,800.00	11,436,000.00	11,436,000.00	9,147,900.00		32,019,900.00
Support to Operations		-	-					-					-

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

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations	352,497,000.00	-	352,497,000.00	144,108,000.00	-	-	-	144,108,000.00	-	-	-	-	-
* Ecozone Development Program	352,497,000.00	-	352,497,000.00	144,108,000.00	-	-	-	144,108,000.00	-	-	-	-	-
Total	398,239,000.00	(4,574,200.00)	393,664,800.00	189,850,000.00	(4,574,200.00)	-	-	185,275,800.00	11,436,000.00	11,436,000.00	9,147,900.00	-	32,019,900.00
Total, Other Executive Offices	51,828,183,000.00	(2,218,788,665.00)	49,609,394,335.00	49,837,606,017.00	(2,218,788,665.00)	-	-	47,618,817,352.00	8,957,932,000.00	9,197,410,000.00	8,389,303,856.00	-	26,544,645,856.00

N. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS													
General Administration and Support		-	-					-	-				-
Support to Operations		-	-					-	-				-
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, BSGC - Others	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)													
	195,957,171,000.00	(4,656,504,264.00)	191,300,666,736.00	127,390,980,930.00	(4,656,504,264.00)	-	-	122,734,476,666.00	14,666,943,196.00	42,046,020,040.00	15,928,559,580.00	-	72,641,522,816.00
SUB - TOTAL, NEW GENERAL APPROPRIATIONS													
	195,957,171,000.00	(4,656,504,264.00)	191,300,666,736.00	127,390,980,930.00	(4,656,504,264.00)	-	-	122,734,476,666.00	14,666,943,196.00	42,046,020,040.00	15,928,559,580.00	-	72,641,522,816.00
	-	-	-	-	-	-	-	-	-	-	-	-	-

A.2 CONTINUING APPROPRIATIONS
A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE													
A.1 National Dairy Authority													
General Administration and Support		-	-					-					-
Support to Operations		(1,134,000.00)	(1,134,000.00)		(1,134,000.00)			(1,134,000.00)					-
Operations	-	(4,697,000.00)	(4,697,000.00)	-	(4,697,000.00)	-	-	(4,697,000.00)	-	-	-	-	-
Dairy Industry Development Program		(4,697,000.00)	(4,697,000.00)		(4,697,000.00)			(4,697,000.00)					-
Total	-	(5,831,000.00)	(5,831,000.00)	-	(5,831,000.00)	-	-	(5,831,000.00)	-	-	-	-	-

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

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
A.3. Philippine Coconut Authority													
General Administration and Support		-	-					-					-
Support to Operations	-	-	-					-					-
Operations	-	(85,997,000.00)	(85,997,000.00)	-	(85,997,000.00)	-	-	(85,997,000.00)	-	-	-	-	-
Coconut Industry Development Program		(78,060,000.00)	(78,060,000.00)		(78,060,000.00)			(78,060,000.00)					-
Oil Palm Industry Development Program		(7,937,000.00)	(7,937,000.00)		(7,937,000.00)			(7,937,000.00)					-
Total	-	(85,997,000.00)	(85,997,000.00)	-	(85,997,000.00)	-	-	(85,997,000.00)	-	-	-	-	-
A.7. Sugar Regulatory Administration													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	150,000,000.00	(1,418,000.00)	148,582,000.00	-	(1,418,000.00)	-	-	(1,418,000.00)	-	-	-	-	-
Sugarcane Industry Development Program	150,000,000.00	(1,418,000.00)	148,582,000.00		(1,418,000.00)			(1,418,000.00)					-
Total	150,000,000.00	(1,418,000.00)	148,582,000.00	-	(1,418,000.00)	-	-	(1,418,000.00)	-	-	-	-	-
Total, Department of Agriculture	150,000,000.00	(93,246,000.00)	56,754,000.00	-	(93,246,000.00)	-	-	(93,246,000.00)	-	-	-	-	-
B. DEPARTMENT OF ENERGY													
B.2. National Power Corporation													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	428.00	-	428.00	-	-	-	-	-	-	-	-	-	-
Missionary Electrification Program	428.00	-	428.00					-					-
Total	428.00	-	428.00	-	-	-	-	-	-	-	-	-	-
Total, Department of Energy	428.00	-	428.00	-	-	-	-	-	-	-	-	-	-
D. DEPARTMENT OF FINANCE													
D.2. Philippine Tax Academy													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-

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

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations	-	(21,698,350.00)	(21,698,350.00)	-	(21,698,350.00)	-	-	(21,698,350.00)	-	-	-	-	-
Specialized Tax Training and Education Management Program		(21,698,350.00)	(21,698,350.00)		(21,698,350.00)			(21,698,350.00)					-
Total, Department of Finance	-	(21,698,350.00)	(21,698,350.00)	-	(21,698,350.00)	-	-	(21,698,350.00)	-	-	-	-	-
E. DEPARTMENT OF HEALTH													
E.4. Philippine Health Insurance Corporation													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	9,520,400.00	-	9,520,400.00	-	-	-	-	-	-	-	-	-	-
National Health Insurance Program	9,520,400.00	-	9,520,400.00					-					-
Total, Department of Health	9,520,400.00	-	9,520,400.00	-	-	-	-	-	-	-	-	-	-
F. Departement of Housing Settlements and Urban Development													
F.3. Social Housing Finance Corporation													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	68,576,000.00	-	68,576,000.00	-	-	-	-	-	-	-	-	-	-
High Density Housing Program	68,576,000.00	-	68,576,000.00					-					-
Community Mortgage Program		-	-					-					-
Total	68,576,000.00	-	68,576,000.00	-	-	-	-	-	-	-	-	-	-
Total, Departement of Housing Settlements and Urban	68,576,000.00	-	68,576,000.00	-	-	-	-	-	-	-	-	-	-
J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS													
J.2 Light Rail Transit Authority													
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	-	(19,873,000.00)	(19,873,000.00)	-	(19,873,000.00)	-	-	(19,873,000.00)	-	-	-	-	-

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

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Systems and Facilities Improvement, Rehabilitation and Modernization Program		(19,873,000.00)	(19,873,000.00)		(19,873,000.00)			(19,873,000.00)					-
Total, Dept. of Transportation and Comm.	-	(19,873,000.00)	(19,873,000.00)	-	(19,873,000.00)	-	-	(19,873,000.00)	-	-	-	-	-
M. OTHER EXECUTIVE OFFICES		-	-					-	-				-
M.2. Bases Conversion Development Authority													
General Administration and Support		-	-					-					-
Support to Operations	58,996,000.00	-	58,996,000.00	9,125,203.00				9,125,203.00		9,125,203.00			9,125,203.00
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Development Program		-	-					-					-
Total	58,996,000.00	-	58,996,000.00	9,125,203.00	-	-	-	9,125,203.00	-	9,125,203.00	-	-	9,125,203.00
M.5. Cultural Center of the Philippines		-	-					-	-				-
General Administration and Support		-	-					-					-
Support to Operations		-	-					-					-
Operations	-	(7,538,000.00)	(7,538,000.00)	-	(7,538,000.00)	-	-	(7,538,000.00)	-	-	-	-	-
Philippine Arts and Culture Promotion and Development Program		(7,538,000.00)	(7,538,000.00)		(7,538,000.00)			(7,538,000.00)					-
Total	-	(7,538,000.00)	(7,538,000.00)	-	(7,538,000.00)	-	-	(7,538,000.00)	-	-	-	-	-
M.8. National Irrigation Administration													
General Administration and Support		(9,400,000.00)	(9,400,000.00)		(9,400,000.00)			(9,400,000.00)					-
Support to Operations		-	-					-					-
Operations	-	(35,000,000.00)	(35,000,000.00)	-	(35,000,000.00)	-	-	(35,000,000.00)	-	-	-	-	-
Irrigation System Restoration Program		-	-					-					-
Irrigation Systems Development Program		(35,000,000.00)	(35,000,000.00)		(35,000,000.00)			(35,000,000.00)					-
Total	-	(44,400,000.00)	(44,400,000.00)	-	(44,400,000.00)	-	-	(44,400,000.00)	-	-	-	-	-
M.13. Zamboanga City Special Economic Zone Authority													
General Administration and Support		-	-					-					-

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

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Support to Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	-	(25,000,000.00)	(25,000,000.00)	-	(25,000,000.00)	-	-	(25,000,000.00)	-	-	-	-	-
* Ecozone Development Program	-	(25,000,000.00)	(25,000,000.00)	-	(25,000,000.00)	-	-	(25,000,000.00)	-	-	-	-	-
Total	-	(25,000,000.00)	(25,000,000.00)	-	(25,000,000.00)	-	-	(25,000,000.00)	-	-	-	-	-
Total, Other Executive Offices	58,996,000.00	(76,938,000.00)	(17,942,000.00)	9,125,203.00	(76,938,000.00)	-	-	(67,812,797.00)	-	9,125,203.00	-	-	9,125,203.00
N. 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	-	-	-	-	-	-	-	-	-	-
Total, BSGC - Others	28,606,000.00	-	28,606,000.00	-	-	-	-	-	-	-	-	-	-
SUB - TOTAL, CONTINUING APPROPRIATIONS	315,698,828.00	(211,755,350.00)	103,943,478.00	9,125,203.00	(211,755,350.00)	-	-	(202,630,147.00)	-	9,125,203.00	-	-	9,125,203.00
TOTAL, NEW GENERAL APPROPRIATIONS	196,272,869,828.00	(4,868,259,614.00)	191,404,610,214.00	127,400,106,133.00	(4,868,259,614.00)	-	-	122,531,846,519.00	14,666,943,196.00	42,055,145,243.00	15,928,559,580.00	-	72,650,648,019.00

B. SPECIAL PURPOSE FUNDS

B.1 Special Purpose Funds

B.1.a FY 2019 RA 11260 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)

DOE - National Electrification Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
DPWH - Local Water Utilities Administration	766,536,382.00	-	766,536,382.00	766,536,382.00	-	-	-	766,536,382.00	-	-	-	-	-

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

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
MOOE	766,536,382.00	-	766,536,382.00	766,536,382.00				766,536,382.00					-
Capital Outlay		-	-					-				-	-
DHSUD - National Housing Authority	3,262,606,461.00	-	3,262,606,461.00	3,262,606,461.00	-	-	-	3,262,606,461.00	-	352,359,000.00	-	-	352,359,000.00
MOOE	3,262,606,461.00		3,262,606,461.00	3,262,606,461.00				3,262,606,461.00		352,359,000.00		-	352,359,000.00
Capital Outlay		-	-					-					-
DOTC - Philippine Ports Authority	2,931,426.00	-	2,931,426.00	2,931,426.00	-	-	-	2,931,426.00	-	-	-	-	-
MOOE	2,931,426.00		2,931,426.00	2,931,426.00				2,931,426.00				-	-
Capital Outlay		-	-					-					-
OEO - National Irrigation Administration	14,819,070.00	-	14,819,070.00	14,819,070.00	-	-	-	14,819,070.00	-	-	-	-	-
MOOE	14,819,070.00		14,819,070.00	14,819,070.00				14,819,070.00				-	-
Capital Outlay		-	-					-					-
	4,046,893,339.00	-	4,046,893,339.00	4,046,893,339.00	-	-	-	4,046,893,339.00	-	352,359,000.00	-	-	352,359,000.00

B.1.b FY 2020 RA 11465 -Current_ National Disaster Risk Reduction and Management Fund (Calamity Fund)

Other Executive Offices													
NIA - National Irrigation Administration			-					-	-				-
Department of Energy													
NEA - National Electrification Administration	45,932,228.00		45,932,228.00	45,932,228.00				45,932,228.00			45,932,228.00		45,932,228.00
NPC - National Power Corporation			-					-					-
Department of Human Settlements and Urban Development													
NHMFC - National Home Mortgage Finance Corporation			-					-					-

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

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
NHA - National Housing Authority	2,303,115,711.00		2,303,115,711.00	2,303,115,711.00				2,303,115,711.00		2,303,115,711.00			2,303,115,711.00
SHFC - Social Housing Finance Corporation	155,750,628.00		155,750,628.00	155,750,628.00				155,750,628.00					-
	2,504,798,567.00	-	2,504,798,567.00	2,504,798,567.00	-	-	-	2,504,798,567.00	-	2,303,115,711.00	45,932,228.00	-	2,349,047,939.00
TOTAL, SPECIAL PURPOSE FUNDS	6,551,691,906.00	-	6,551,691,906.00	6,551,691,906.00	-	-	-	6,551,691,906.00	-	2,655,474,711.00	45,932,228.00	-	2,701,406,939.00

C. CONTINGENT FUND

C.1 Contingent Fund

C.1.a FY 2020 RA 11465, Contingent Fund

Other Executive Offices

NHA - National Housing Authority

TOTAL, CONTINGENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
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D. BSGC - OTHERS

D.1 BSGC - Others

D.1.a FY 2020 RA 11465 - BSGC - Others

Department of Energy

NEA - National Electrification Administration

Total, BSGC - Others	-	-	-	-	-	-	-	-	-	-	-	-	-
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D.2 BSGC - Others, Continuing

D.2.a FY 2019 RA 11260 - BSGC - Others, Continuing

Department of Energy

NEA - National Electrification Administration

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

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Total, BSGC - Others, Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, BSGC - OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-

E. AUTOMATIC APPROPRIATIONS

E.1 Automatic Appropriation

E.1.a FY 2020 RA 11465, Auto., Customs Duties and Taxes, including Tax Expenditures

Tax Expenditure Fund

PDIC - Philippine Deposit Insurance Corporation	3,254,873,966.00	-	3,254,873,966.00	3,254,873,966.00				3,254,873,966.00			3,254,873,966.00		3,254,873,966.00
GSIS - Government Service Insurance System		-	-					-					-
		-	-					-					-

Department of Agriculture

NDA - National Dairy Authority													
NFA - National Food Authority		-	-					-					-
PCA - Philippine Coconut Authority													
PCIC - Philippine Crop Insurance Corporation													
PFDA - Philippine Fisheries Development Authority													
PRRI - Philippine Rice Research Institute													
SRA - Sugar Regulatory Administration													

Department of Energy

NEA - National Electrification Administration		-	-					-		-			-
		-	-					-		-			-

SUB - TOTAL, AUTOMATIC APPROPRIATIONS	3,254,873,966.00	-	3,254,873,966.00	3,254,873,966.00	-	-	-	3,254,873,966.00	-	-	3,254,873,966.00	-	3,254,873,966.00
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E.2 Automatic Appropriation

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

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
E.2.a FY 2020 RA 11465, SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS - Military Camps Sales Proceeds													
Department of Health													
PHIC - Philippine Helath Insurance Corporation		-	-					-	-				-
SUB - TOTAL,Auto.,, Military Camps Sales Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, AUTOMATIC APPROPRIATION	3,254,873,966.00	-	3,254,873,966.00	3,254,873,966.00	-	-	-	3,254,873,966.00	-	-	3,254,873,966.00	-	3,254,873,966.00

F. UNPROGRAMMED FUND

F.1 Unprogrammed Fund

F.1.a Regular Agency Fund, Unprogrammed Appropriations, Support to Infrastructure Projects and Social Programs													
Small Busines Subsidy Measure													
SSS - Social Security System	51,000,000,000.00	-	51,000,000,000.00	51,000,000,000.00				51,000,000,000.00		51,000,000,000.00			51,000,000,000.00
Total, Unprogrammed Fund - SIPSP	51,000,000,000.00	-	51,000,000,000.00	51,000,000,000.00	-	-	-	51,000,000,000.00	-	51,000,000,000.00	-	-	51,000,000,000.00

F.2 Unprogrammed Fund

F.2.a FY 2020 RA 11465, Unprogrammed Fund - BSGC													
Department of Energy													
NEA - National Electrification Administration	10,869,482,000.00	-	10,869,482,000.00	10,869,482,000.00				10,869,482,000.00	10,869,482,000.00				10,869,482,000.00
Department of Transportation and Communications													
LRTA - Light Rail Transit authority	10,330,518,000.00	-	10,330,518,000.00	10,330,518,000.00				10,330,518,000.00	10,330,518,000.00				10,330,518,000.00
Department of Agriculture													

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

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
NFA - National Food Authority	30,650,000,000.00	-	30,650,000,000.00	30,650,000,000.00				30,650,000,000.00		30,650,000,000.00			30,650,000,000.00
Total, Unprogrammed Fund - BSGC	51,850,000,000.00	-	51,850,000,000.00	51,850,000,000.00	-	-	-	51,850,000,000.00	21,200,000,000.00	30,650,000,000.00	-	-	51,850,000,000.00

F.3 Unprogrammed Fund

F.3.a FY 2020 RA 11465, Unprogrammed Fund - Support to Foreign-Assisted Projects

Department of Agriculture													
NDA - National Dairy Authority	375,678,000.00		375,678,000.00	375,678,000.00				375,678,000.00	-				-
Other Executive Order													
NIA - National Irrigation Administration			-					-	-				-
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projects	375,678,000.00	-	375,678,000.00	375,678,000.00	-	-	-	375,678,000.00	-	-	-	-	-
-													
TOTAL, UNPROGRAMMED FUNDS	103,225,678,000.00	-	103,225,678,000.00	103,225,678,000.00	-	-	-	103,225,678,000.00	21,200,000,000.00	81,650,000,000.00	-	-	102,850,000,000.00
-													
GRAND TOTAL	309,305,113,700.00	(4,868,259,614.00)	304,436,854,086.00	240,432,350,005.00	(4,868,259,614.00)	-	-	235,564,090,391.00	35,866,943,196.00	126,360,619,954.00	19,229,365,774.00	-	181,456,928,924.00
-													

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

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	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	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14

CY 2020 STATEMENT OF APPROPRIATE OBLIGATIONS, DISBURSEMENTS AND B/ EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Funds
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

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

A.1. NEW GENERAL APPROPRIATIONS

A.1. BUDGETARY SUPPORT TO GOVERNMENT COF

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

General Administration and Support	39,300,000.00				39,300,000.00	-	-	-	
Support to Operations	5,117,000.00	23,282,000.00			28,399,000.00	-	11,913,000.00	-	
Operations	22,207,000.00	45,093,000.00	48,090,000.00	-	115,390,000.00	-	44,841,000.00	-	-
Dairy Industry Development Program	22,207,000.00	45,093,000.00	48,090,000.00		115,390,000.00	-	44,841,000.00	-	
Total	66,624,000.00	68,375,000.00	48,090,000.00	-	183,089,000.00	-	56,754,000.00	-	-

A.2. National Food Authority

General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	2,979,200,000.00	4,020,800,000.00	-	-	7,000,000,000.00	-	(1,400,000,000.00)	-	-
Buffer Stocking Program	2,979,200,000.00	4,020,800,000.00			7,000,000,000.00	-	(1,400,000,000.00)	-	
Total	2,979,200,000.00	4,020,800,000.00	-	-	7,000,000,000.00	-	(1,400,000,000.00)	-	-

A.3. Philippine Coconut Authority

General Administration and Support	52,177,000.00	78,265,000.00	1,691,000.00		132,133,000.00	-	10,266,000.00	-	
Support to Operations					-	-	-	-	
Operations	26,088,000.00	-	60,922,000.00	-	87,010,000.00	5,000,000.00	856,029,000.00	-	-
Coconut Industry Development Program	26,088,000.00		60,922,000.00		87,010,000.00	5,000,000.00	819,309,000.00	-	
Oil Palm Industry Development Program					-	-	36,720,000.00	-	
Total	78,265,000.00	78,265,000.00	62,613,000.00	-	219,143,000.00	5,000,000.00	866,295,000.00	-	-

A.4. Philippine Crop Insurance Corporation

General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	

CY 2020 STATEMENT OF APPROPRIATIC OBLIGATIONS, DISBURSEMENTS AND BALANCES EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Funds
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	-	-	896,947,000.00	-	896,947,000.00	-	2,603,053,000.00	-	-
Crop Insurance Program	-	-	896,947,000.00	-	896,947,000.00	-	2,603,053,000.00	-	-
Total	-	-	896,947,000.00	-	896,947,000.00	-	2,603,053,000.00	-	-
A.5. Philippine Fisheries Development Authority									
General Administration and Support	-	-	-	-	-	-	-	-	-
Support to Operations	-	-	-	-	-	-	-	-	-
Operations	342,303,376.00	-	112,215,124.00	-	454,518,500.00	200,000,000.00	971,248,500.00	-	-
Fisheries Infrastructure Development Program	342,303,376.00	-	112,215,124.00	-	454,518,500.00	200,000,000.00	971,248,500.00	-	-
Total	342,303,376.00	-	112,215,124.00	-	454,518,500.00	200,000,000.00	971,248,500.00	-	-
A.6. Philippine Rice Research Institute									
General Administration and Support	160,660,000.00	131,765,000.00	(10,942,512.00)	-	281,482,488.00	-	-	-	-
Support to Operations	-	-	-	-	-	-	-	-	-
Operations	2,000,000.00	138,181,000.00	125,489,512.00	-	265,670,512.00	-	78,403,001.00	-	-
Research and Development Program	2,000,000.00	138,181,000.00	125,489,512.00	-	265,670,512.00	-	78,403,001.00	-	-
Total	162,660,000.00	269,946,000.00	114,547,000.00	-	547,153,000.00	-	78,403,001.00	-	-
A.7. Sugar Regulatory Administration									
General Administration and Support	-	-	-	-	-	-	-	-	-
Support to Operations	-	-	-	-	-	-	-	-	-
Operations	-	-	-	-	-	500,000,000.00	-	-	-
Sugarcane Industry Development Program	-	-	-	-	-	500,000,000.00	-	-	-
Total	-	-	-	-	-	500,000,000.00	-	-	-
Total, Department of Agriculture	3,629,052,376.00	4,437,386,000.00	1,234,412,124.00	-	9,300,850,500.00	705,000,000.00	3,175,753,501.00	-	-

B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration

CY 2020 STATEMENT OF APPROPRIATIC OBLIGATIONS, DISBURSEMENTS AND B/ EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Financ
Agency : BUREAU OF THE TRE
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fu
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	145,837,000.00	-	350,000,000.00	-	495,837,000.00	1,567,463,000.00	236,325,000.00	-	-
National Rural Electrification Program	145,837,000.00		350,000,000.00		495,837,000.00	1,567,463,000.00	236,325,000.00	-	
Total	145,837,000.00	-	350,000,000.00	-	495,837,000.00	1,567,463,000.00	236,325,000.00	-	-
B.2. National Power Corporation									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	164,860,687.00	1,021,345,313.00	-	-
Missionary Electrification Program					-	164,860,687.00	1,021,345,313.00	-	
Total	-	-	-	-	-	164,860,687.00	1,021,345,313.00	-	-
Total, Department of Energy	145,837,000.00	-	350,000,000.00	-	495,837,000.00	1,732,323,687.00	1,257,670,313.00	-	-
C. DEPARTMENT OF ENVIRONMENT AND NATURAL F									
C.1. Laguna Lake Development Authority									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	300,000,000.00	-	-	-
Laguna Lake Rehabilitation for Various Uses					-	300,000,000.00	-	-	
Total	-	-	-	-	-	300,000,000.00	-	-	-
Total, Department of Environment and Natural Resour	-	-	-	-	-	300,000,000.00	-	-	-
D. DEPARTMENT OF FINANCE									
D.1. Land Bank of the Philippines									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	36,488,000,000.00	-	-	-

CY 2020 STATEMENT OF APPROPRIATIC OBLIGATIONS, DISBURSEMENTS AND B/ EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Financ
Agency : BUREAU OF THE TRE
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fu
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BT NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Development Financing Program					-	36,488,000,000.00	-	-	
Total	-	-	-	-	-	36,488,000,000.00	-	-	-
D.2. Philippine Tax Academy									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	17,963,820.00	-	-	-	17,963,820.00	-	58,496,180.00	-	-
Specialized Tax Training and Education Management Program	17,963,820.00				17,963,820.00	-	58,496,180.00	-	
Total	17,963,820.00	-	-	-	17,963,820.00	-	58,496,180.00	-	-
D.3. Trade and Investment Development Corporation									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	500,000,000.00	-	-	-
Export Guarantee Program					-	500,000,000.00	-	-	
Total	-	-	-	-	-	500,000,000.00	-	-	-
Total, Department of Finance	17,963,820.00	-	-	-	17,963,820.00	36,988,000,000.00	58,496,180.00	-	-

E. DEPARTMENT OF HEALTH

E.1. Lung Center of the Philippines									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	80,886,000.00	80,886,000.00	84,886,000.00	-	246,658,000.00	-	170,629,000.00	-	-
Hospital Services Program	80,886,000.00	80,886,000.00	84,886,000.00		246,658,000.00	-	170,629,000.00	-	
Total	80,886,000.00	80,886,000.00	84,886,000.00	-	246,658,000.00	-	170,629,000.00	-	-

E.2. National Kidney and Transplant Institute

CY 2020 STATEMENT OF APPROPRIATE OBLIGATIONS, DISBURSEMENTS AND BALANCES EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Funds
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support			200,000.00		200,000.00	-	-	-	
Support to Operations					-				
Operations	224,985,000.00	224,985,000.00	232,984,000.00	-	682,954,000.00	-	224,984,000.00	-	-
Hospital Services Program	224,985,000.00	224,985,000.00	232,984,000.00		682,954,000.00	-	224,984,000.00	-	
Total	224,985,000.00	224,985,000.00	233,184,000.00	-	683,154,000.00	-	224,984,000.00	-	-
E.3. Philippine Children's Medical Center									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	233,612,000.00	233,612,000.00	234,610,000.00	-	701,834,000.00	-	495,819,000.00	-	-
Hospital Services Program	233,612,000.00	233,612,000.00	234,610,000.00		701,834,000.00	-	362,292,000.00	-	
Training and Reserch Development Program					-	-	133,527,000.00	-	
Total	233,612,000.00	233,612,000.00	234,610,000.00	-	701,834,000.00	-	495,819,000.00	-	-
E.4. Philippine Health Insurance Corporation									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	26,173,332,040.00	4,273,801,600.00	-	30,447,133,640.00	18,886,504,400.00	22,019,721,960.00	-	-
National Health Insurance Program		26,173,332,040.00	4,273,801,600.00		30,447,133,640.00	18,886,504,400.00	22,019,721,960.00	-	
Total	-	26,173,332,040.00	4,273,801,600.00	-	30,447,133,640.00	18,886,504,400.00	22,019,721,960.00	-	-
E.5. Philippine Heart Center									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	354,006,000.00	354,006,000.00	362,006,000.00	-	1,070,018,000.00	-	362,005,000.00	-	-
Hospital Services Program	354,006,000.00	354,006,000.00	362,006,000.00		1,070,018,000.00	-	362,005,000.00	-	
Total	354,006,000.00	354,006,000.00	362,006,000.00	-	1,070,018,000.00	-	362,005,000.00	-	-
E.6. Philippine Institute of Traditional and Alternative									

CY 2020 STATEMENT OF APPROPRIATIC
OBLIGATIONS, DISBURSEMENTS AND B/
EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Financ
Agency : BUREAU OF THE TRE
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fu
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BT NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support		25,896,000.00	19,461,000.00		45,357,000.00	-	38,928,000.00	-	
Support to Operations					-	-	-	-	
Operations	29,220,000.00	-	-	-	29,220,000.00	-	15,283,000.00	-	-
Traditional and Complementary Medicine Development and Promotion Program	29,220,000.00				29,220,000.00	-	15,283,000.00	-	
Total	29,220,000.00	25,896,000.00	19,461,000.00	-	74,577,000.00	-	54,211,000.00	-	-
Total, Department of Health	922,709,000.00	27,092,717,040.00	5,207,948,600.00	-	33,223,374,640.00	18,886,504,400.00	23,327,369,960.00	-	-

F. Departement of Housing Settlements and Urban De

F.1. National Home Mortgage Finance Corporation

General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	350,000,000.00	650,000,000.00	-	-
Socialized Housing Loan Take-Out of Receivables (Shelter) Program					-	350,000,000.00	650,000,000.00	-	
Total	-	-	-	-	-	350,000,000.00	650,000,000.00	-	-

F.2. National Housing Authority

General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	3,593,091,000.00	969,319,000.00	-	-
Comprehensive and Integrated Housing Program					-	3,593,091,000.00	969,319,000.00	-	
Housing Program for Calamity Victims- Permanent Housing					-	-	-	-	
Total	-	-	-	-	-	3,593,091,000.00	969,319,000.00	-	-

F.3. Social Housing Finance Corporation

General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	

CY 2020 STATEMENT OF APPROPRIATE OBLIGATIONS, DISBURSEMENTS AND BALANCES
EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Funds
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTTr NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	-	-	-	-	-	1,396,919,000.00	-	-	-
High Density Housing Program					-	896,919,000.00	-	-	
Community Mortgage Program					-	500,000,000.00	-	-	
Total	-	-	-	-	-	1,396,919,000.00	-	-	-
Total, Department of Housing Settlements and Urban	-	-	-	-	-	5,340,010,000.00	1,619,319,000.00	-	-

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	345,317,000.00	-	-	-
Water Supply and Sanitation Program					-	345,317,000.00	-	-	
Total	-	-	-	-	-	345,317,000.00	-	-	-
Total, Department of Public Works and Highways	-	-	-	-	-	345,317,000.00	-	-	-

H. DEPARTMENT OF TOURISM

H.1. Nayong Pilipino Foundation									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	15,000,000.00	-	-	-
Researches and Development Projects on Social Sciences and Humanities Program					-	15,000,000.00	-	-	
Total	-	-	-	-	-	15,000,000.00	-	-	-
H.2. Tourism Infrastructure and Enterprise Zone Authority									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	50,000,000.00	-	-	-

CY 2020 STATEMENT OF APPROPRIATE OBLIGATIONS, DISBURSEMENTS AND BALANCES
EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Funds
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Historical, Cultural, Religious, Heritage Sites, and Prime Destination Program					-	50,000,000.00	-	-	-
Total	-	-	-	-	-	50,000,000.00	-	-	-
Total, Department of Tourism	-	-	-	-	-	65,000,000.00	-	-	-

I. DEPARTMENT OF TRADE AND INDUSTRY

I.1. Aurora Pacific Economic Zone and Freeport Authority					-	-	-	-	-
General Administration and Support	12,180,000.00	12,180,000.00	10,353,000.00		34,713,000.00	-	10,354,000.00	-	-
Support to Operations					-	-	-	-	-
Operations	-	-	-	-	-	80,000,000.00	40,000,000.00	-	-
* Ecozone Development Program					-	80,000,000.00	40,000,000.00	-	-
Total	12,180,000.00	12,180,000.00	10,353,000.00	-	34,713,000.00	80,000,000.00	50,354,000.00	-	-
I.2. Center for International Trade Expositions and Missions									
General Administration and Support	30,338,000.00		(3,034,000.00)		27,304,000.00	-	-	-	-
Support to Operations	33,629,000.00		(3,363,000.00)		30,266,000.00	-	-	-	-
Operations	5,653,000.00	69,620,000.00	82,403,000.00	-	157,676,000.00	-	35,385,000.00	-	-
Export/Trade Promotion Program	5,653,000.00	69,620,000.00	82,403,000.00		157,676,000.00	-	35,385,000.00	-	-
Total	69,620,000.00	69,620,000.00	76,006,000.00	-	215,246,000.00	-	35,385,000.00	-	-
I.3. Small Business Corporation									
General Administration and Support					-	-	-	-	-
Support to Operations					-	-	-	-	-
Operations	500,000,000.00	500,000,000.00	500,000,000.00	-	1,500,000,000.00	-	-	-	-
Pondo para sa Pagbabago at Pag-asenso Program	500,000,000.00	500,000,000.00	500,000,000.00		1,500,000,000.00	-	-	-	-
Total	500,000,000.00	500,000,000.00	500,000,000.00	-	1,500,000,000.00	-	-	-	-
Total, Department of Trade and Industry	581,800,000.00	581,800,000.00	586,359,000.00	-	1,749,959,000.00	80,000,000.00	85,739,000.00	-	-

CY 2020 STATEMENT OF APPROPRIATE OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODBOE)

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Funds
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

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

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.1 Davao International Airport Authority									
General Administration and Support					-	-	-	-	-
Support to Operations					-	-	-	-	-
Operations	-	-	-	-	-	274,958,000.00	-	-	-
Airport System Maintenance Program					-	274,958,000.00	-	-	-
Total	-	-	-	-	-	274,958,000.00	-	-	-
J.2 Light Rail Transit Authority									
General Administration and Support	117,152,000.00				117,152,000.00	-	-	-	-
Support to Operations					-	-	-	-	-
Operations	137,386,000.00	565,712,000.00	-	-	703,098,000.00	-	(636,098,000.00)	-	-
Systems and Facilities Improvement, Rehabilitation and Modernization Program	137,386,000.00	565,712,000.00			703,098,000.00	-	(636,098,000.00)	-	-
Total	254,538,000.00	565,712,000.00	-	-	820,250,000.00	-	(636,098,000.00)	-	-
J.3 Philippine National Railways									
General Administration and Support					-	318,000,000.00	-	-	-
Support to Operations					-	-	-	-	-
Operations	-	-	-	-	-	1,540,500,000.00	-	-	-
Railway System Maintenance Program					-	1,540,500,000.00	-	-	-
Total	-	-	-	-	-	1,858,500,000.00	-	-	-
Total, Department of Trans. and Communications	254,538,000.00	565,712,000.00	-	-	820,250,000.00	2,133,458,000.00	(636,098,000.00)	-	-

K. NATIONAL AND ECONOMIC AND DEVELOPMENT

K.1 Philippine Institute for Development Studies									
General Administration and Support	80,574,000.00	80,574,000.00	64,859,000.00		226,007,000.00	-	17,392,000.00	-	-

CY 2020 STATEMENT OF APPROPRIATE OBLIGATIONS, DISBURSEMENTS AND BALANCES
EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Funds
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations					-	-	5,429,028.00	-	
Operations	-	-	-	-	-	-	42,036,372.00	-	-
Socio-Economic Policy Research Program					-	-	42,036,372.00	-	
Total	80,574,000.00	80,574,000.00	64,859,000.00	-	226,007,000.00	-	64,857,400.00	-	-
Total, National Economic and Development	80,574,000.00	80,574,000.00	64,859,000.00	-	226,007,000.00	-	64,857,400.00	-	-

L. PRESIDENTIAL COMMUNICATIONS OPERATIONS

L.1. Intercontinental Broadcasting Corporation									
General Administration and Support	6,942,000.00	20,826,000.00	40,000,000.00		67,768,000.00	-	10,000,000.00	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	-	-	-	-
* PTV Modernization Program					-	-	-	-	
Total	6,942,000.00	20,826,000.00	40,000,000.00	-	67,768,000.00	-	10,000,000.00	-	-
L.2. People's Television Network, Inc.									
General Administration and Support	69,595,000.00	69,595,000.00	55,677,000.00		194,867,000.00	-	55,675,000.00	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	-	-	-	-
* PTV Modernization Program					-	-	-	-	
Total	69,595,000.00	69,595,000.00	55,677,000.00	-	194,867,000.00	-	55,675,000.00	-	-
Total, Presidential Comm. Operations Office	76,537,000.00	90,421,000.00	95,677,000.00	-	262,635,000.00	-	65,675,000.00	-	-

M. OTHER EXECUTIVE OFFICES

M.1. Authority of the Freeport Area of Bataan									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	

CY 2020 STATEMENT OF APPROPRIATE OBLIGATIONS, DISBURSEMENTS AND BALANCES
EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Funds
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC	
X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	-	-	30,466,661.00	-	30,466,661.00	80,000,000.00	173,209,874.00	-	-
* Ecozone Development Program			30,466,661.00		30,466,661.00	80,000,000.00	173,209,874.00	-	
Total	-	-	30,466,661.00	-	30,466,661.00	80,000,000.00	173,209,874.00	-	-
M.2. Bases Conversion Development Authority									
General Administration and Support					-	-	-	-	
Support to Operations			74,594,871.00		74,594,871.00	5,405,129.00	-	-	
Operations	-	-	899,805,424.00	-	899,805,424.00	251,160,000.00	9,284,594,576.00	-	-
Infrastructure Development Program			899,805,424.00		899,805,424.00	251,160,000.00	9,284,594,576.00	-	
Total	-	-	974,400,295.00	-	974,400,295.00	256,565,129.00	9,284,594,576.00	-	-
M.3. Cagayan Economic Zone Authority									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	136,317,000.00	126,712,000.00	-	-
* Ecozone Development Program					-	136,317,000.00	126,712,000.00	-	
Total	-	-	-	-	-	136,317,000.00	126,712,000.00	-	-
M.4. Credit Information Corporation									
General Administration and Support	5,412,000.00	16,236,000.00	10,000,000.00		31,648,000.00	7,655,854.00	12,344,146.00	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	-	-	-	-
Total	5,412,000.00	16,236,000.00	10,000,000.00	-	31,648,000.00	7,655,854.00	12,344,146.00	-	-
M.5. Cultural Center of the Philippines									
General Administration and Support	78,253,000.00	78,255,000.00	7,912,000.00		164,420,000.00	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	54,692,000.00	-	54,692,000.00	95,000,000.00	62,602,000.00	-	-

CY 2020 STATEMENT OF APPROPRIATE OBLIGATIONS, DISBURSEMENTS AND BALANCES
EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Funds
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Philippine Arts and Culture Promotion and Development Program			54,692,000.00		54,692,000.00	95,000,000.00	62,602,000.00	-	
Total	78,253,000.00	78,255,000.00	62,604,000.00	-	219,112,000.00	95,000,000.00	62,602,000.00	-	-
M.6. Development Academy of the Philippines									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	62,400,000.00	-	-	62,400,000.00	56,222,000.00	350,592,000.00	-	-
Education and Training Program		62,400,000.00			62,400,000.00	37,026,000.00	195,346,000.00	-	
Research and Technical Assistance on Public Sector Productivity Program					-	19,196,000.00	155,246,000.00	-	
Total	-	62,400,000.00	-	-	62,400,000.00	56,222,000.00	350,592,000.00	-	-
M.7. Home Guaranty Corporation									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	500,000,000.00	-	-	-
* Credit Guaranty Program on Housing Loans					-	500,000,000.00	-	-	
Total	-	-	-	-	-	500,000,000.00	-	-	-
M.8. National Irrigation Administration									
General Administration and Support	8,496,034,000.00	1,094,470,000.00			9,590,504,000.00	-	-	-	
Support to Operations		1,068,887,000.00			1,068,887,000.00	-	-	-	
Operations	340,205,000.00	6,832,836,000.00	7,140,955,000.00	-	14,313,996,000.00	-	10,356,302,000.00	-	-
Irrigation System Restoration Program		6,737,345,000.00	2,992,894,000.00		9,730,239,000.00	-	-	-	
Irrigation Systems Development Program	340,205,000.00	95,491,000.00	4,148,061,000.00		4,583,757,000.00	-	10,356,302,000.00	-	
Total	8,836,239,000.00	8,996,193,000.00	7,140,955,000.00	-	24,973,387,000.00	-	10,356,302,000.00	-	-
M.9. Philippine Center for Economic Development									
General Administration and Support	7,698,000.00	7,698,000.00	1,243,000.00		16,639,000.00	8,410,000.00	-	-	

CY 2020 STATEMENT OF APPROPRIATE OBLIGATIONS, DISBURSEMENTS AND BALANCES
EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Funds
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC	
X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations					-	-	-	-	
Operations	-	-	6,455,000.00	-	6,455,000.00	10,000,000.00	7,697,000.00	-	-
Teaching and Reserch Program			6,455,000.00		6,455,000.00	10,000,000.00	7,697,000.00	-	
Total	7,698,000.00	7,698,000.00	7,698,000.00	-	23,094,000.00	18,410,000.00	7,697,000.00	-	-
M.10. Philippine Postal Corporation									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	122,544,000.00	-	122,544,000.00	-	377,712,000.00	-	-
Postal Service Program			122,544,000.00		122,544,000.00	-	377,712,000.00	-	
Total	-	-	122,544,000.00	-	122,544,000.00	-	377,712,000.00	-	-
M.11. Southern Philippines Development Authority									
General Administration and Support	18,894,000.00	25,192,000.00	31,488,000.00		75,574,000.00	20,000,000.00	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	-	-	-	-
Total	18,894,000.00	25,192,000.00	31,488,000.00	-	75,574,000.00	20,000,000.00	-	-	-
M.12. Subic Bay Metropolitan Authority									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	612,018,000.00	169,150,000.00	-	-
Ecozone Development Program					-	612,018,000.00	169,150,000.00	-	
Total	-	-	-	-	-	612,018,000.00	169,150,000.00	-	-
M.13. Zamboanga City Special Economic Zone Author									
General Administration and Support	11,436,000.00	11,436,000.00	9,147,900.00		32,019,900.00	-	9,147,900.00	-	
Support to Operations					-	-	-	-	

CY 2020 STATEMENT OF APPROPRIATE OBLIGATIONS, DISBURSEMENTS AND BALANCES
EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Funds
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
						Unreleased	Unobligated Allotments	Unpaid Obligations	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	-	-	-	-	-	208,389,000.00	144,108,000.00	-	-
* Ecozone Development Program					-	208,389,000.00	144,108,000.00	-	
Total	11,436,000.00	11,436,000.00	9,147,900.00	-	32,019,900.00	208,389,000.00	153,255,900.00	-	-
Total, Other Executive Offices	8,957,932,000.00	9,197,410,000.00	8,389,303,856.00	-	26,544,645,856.00	1,990,576,983.00	21,074,171,496.00	-	-
N. BUDGETARY SUPPORT TO GOVERNMENT CORPC									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	-	-	-	-
					-	-	-	-	
Total	-	-	-	-	-	-	-	-	-
Total, BSGC - Others	-	-	-	-	-	-	-	-	-
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)	14,666,943,196.00	42,046,020,040.00	15,928,559,580.00	-	72,641,522,816.00	68,566,190,070.00	50,092,953,850.00	-	-
SUB - TOTAL, NEW GENERAL APPROPRIATIONS	14,666,943,196.00	42,046,020,040.00	15,928,559,580.00	-	72,641,522,816.00	68,566,190,070.00	50,092,953,850.00	-	-
	-	-	-	-	-	-	-	-	-

A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT C

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

General Administration and Support

Support to Operations

Operations

Dairy Industry Development Program

Total

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(1,134,000.00)	-	-
-	-	-	-	-	-	-	(4,697,000.00)	-	-
-	-	-	-	-	-	-	(4,697,000.00)	-	-
-	-	-	-	-	-	-	(5,831,000.00)	-	-

CY 2020 STATEMENT OF APPROPRIATIC
OBLIGATIONS, DISBURSEMENTS AND B/
EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Financ
Agency : BUREAU OF THE TRE
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fu
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A.3. Philippine Coconut Authority									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	-	(85,997,000.00)	-	-
Coconut Industry Development Program					-	-	(78,060,000.00)	-	
Oil Palm Industry Development Program					-	-	(7,937,000.00)	-	
Total	-	-	-	-	-	-	(85,997,000.00)	-	-
A.7. Sugar Regulatory Administration									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	150,000,000.00	(1,418,000.00)	-	-
Sugarcane Industry Development Program					-	150,000,000.00	(1,418,000.00)	-	
Total	-	-	-	-	-	150,000,000.00	(1,418,000.00)	-	-
Total, Department of Agriculture	-	-	-	-	-	150,000,000.00	(93,246,000.00)	-	-
B. DEPARTMENT OF ENERGY									
B.2. National Power Corporation									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	428.00	-	-	-
Missionary Electrification Program					-	428.00	-	-	
Total	-	-	-	-	-	428.00	-	-	-
Total, Department of Energy	-	-	-	-	-	428.00	-	-	-
D. DEPARTMENT OF FINANCE									
D.2. Philippine Tax Academy									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	

CY 2020 STATEMENT OF APPROPRIATIC
OBLIGATIONS, DISBURSEMENTS AND B/
EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Financ
Agency : BUREAU OF THE TRE
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fu
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	-	-	-	-	-	-	(21,698,350.00)	-	-
Specialized Tax Training and Education Management Program					-	-	(21,698,350.00)	-	
Total, Department of Finance	-	-	-	-	-	-	(21,698,350.00)	-	-
E. DEPARTMENT OF HEALTH									
E.4. Philippine Health Insurance Corporation									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	9,520,400.00	-	-	-
National Health Insurance Program					-	9,520,400.00	-	-	
Total, Department of Health	-	-	-	-	-	9,520,400.00	-	-	-
F. Department of Housing Settlements and Urban De									
F.3. Social Housing Finance Corporation									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	68,576,000.00	-	-	-
High Density Housing Program					-	68,576,000.00	-	-	
Community Mortgage Program					-	-	-	-	
Total	-	-	-	-	-	68,576,000.00	-	-	-
Total, Departement of Housing Settlements and Urban	-	-	-	-	-	68,576,000.00	-	-	-
J. DEPARTMENT OF TRANSPORTATION AND COMML									
J.2 Light Rail Transit Authority									
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	-	(19,873,000.00)	-	-

CY 2020 STATEMENT OF APPROPRIATE OBLIGATIONS, DISBURSEMENTS AND BALANCES
EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Funds
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Systems and Facilities Improvement, Rehabilitation and Modernization Program					-	-	(19,873,000.00)	-	
Total, Dept. of Transportation and Comm.	-	-	-	-	-	-	(19,873,000.00)	-	-
M. OTHER EXECUTIVE OFFICES					-	-	-	-	
M.2. Bases Conversion Development Authority									
General Administration and Support					-	-	-	-	
Support to Operations		9,125,203.00			9,125,203.00	49,870,797.00	-	-	
Operations	-	-	-	-	-	-	-	-	-
Infrastructure Development Program					-	-	-	-	
Total	-	9,125,203.00	-	-	9,125,203.00	49,870,797.00	-	-	-
M.5. Cultural Center of the Philippines					-	-	-	-	
General Administration and Support					-	-	-	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	-	(7,538,000.00)	-	-
Philippine Arts and Culture Promotion and Development Program					-	-	(7,538,000.00)	-	
Total	-	-	-	-	-	-	(7,538,000.00)	-	-
M.8. National Irrigation Administration									
General Administration and Support					-	-	(9,400,000.00)	-	
Support to Operations					-	-	-	-	
Operations	-	-	-	-	-	-	(35,000,000.00)	-	-
Irrigation System Restoration Program					-	-	-	-	
Irrigation Systems Development Program					-	-	(35,000,000.00)	-	
Total	-	-	-	-	-	-	(44,400,000.00)	-	-
M.13. Zamboanga City Special Economic Zone Authority									
General Administration and Support					-	-	-	-	

CY 2020 STATEMENT OF APPROPRIATIC
OBLIGATIONS, DISBURSEMENTS AND B/
EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Financ
Agency : BUREAU OF THE TRE
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fu
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations					-	-	-	-	-
Operations	-	-	-	-	-	-	(25,000,000.00)	-	-
* Ecozone Development Program					-	-	(25,000,000.00)	-	-
Total	-	-	-	-	-	-	(25,000,000.00)	-	-
Total, Other Executive Offices	-	9,125,203.00	-	-	9,125,203.00	49,870,797.00	(76,938,000.00)	-	-
N. BUDGETARY SUPPORT TO GOVERNMENT CORPC									
General Administration and Support					-	-	-	-	-
Support to Operations					-	-	-	-	-
Operations	-	-	-	-	-	28,606,000.00	-	-	-
Total	-	-	-	-	-	28,606,000.00	-	-	-
Total, BSGC - Others	-	-	-	-	-	28,606,000.00	-	-	-
SUB - TOTAL, CONTINUING APPROPRIATIONS	-	9,125,203.00	-	-	9,125,203.00	306,573,625.00	(211,755,350.00)	-	-
TOTAL, NEW GENERAL APPROPRIATIONS	14,666,943,196.00	42,055,145,243.00	15,928,559,580.00	-	72,650,648,019.00	68,872,763,695.00	49,881,198,500.00	-	-

B. SPECIAL PURPOSE FUNDS

B.1 Special Purpose Funds

B.1.a FY 2019 RA 11260 - Cont., National
Disaster Risk Reduction and Management Fund
(Calamity Fund)

DOE - National Electification Administration	-	-	-	-	-	-	-	-	-
MOOE					-	-	-	-	-
Capital Outlay									
DPWH - Local Water Utilities Administration	-	-	-	-	-	-	766,536,382.00	-	-

CY 2020 STATEMENT OF APPROPRIATIC
OBLIGATIONS, DISBURSEMENTS AND B/
EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Financ
Agency : BUREAU OF THE TRE
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fu
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
MOOE					-	-	766,536,382.00	-	
Capital Outlay					-	-	-	-	
DHSUD - National Housing Authority	-	352,359,000.00	-	-	352,359,000.00	-	2,910,247,461.00	-	-
MOOE		352,359,000.00			352,359,000.00	-	2,910,247,461.00	-	
Capital Outlay					-	-	-	-	
DOTC - Philippine Ports Authority	-	-	-	-	-	-	2,931,426.00	-	-
MOOE					-	-	2,931,426.00	-	
Capital Outlay					-	-	-	-	
OEO - National Irrigation Administration	-	-	-	-	-	-	14,819,070.00	-	-
MOOE					-	-	14,819,070.00	-	
Capital Outlay					-	-	-	-	
	-	352,359,000.00	-	-	352,359,000.00	-	3,694,534,339.00	-	-

B.1.b FY 2020 RA 11465 -Current_ National
Disaster Risk Reduction and Management Fund
(Calamity Fund)

Other Executive Offices

NIA - National Irrigation Administration

Department of Energy

NEA - National Electrification Administration

NPC - National Power Corporation

Department of Human Settlements and Urban Developmer

NHMFC - National Home Mortgage Finance Corporatic

CY 2020 STATEMENT OF APPROPRIATE OBLIGATIONS, DISBURSEMENTS AND BALANCES
EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Funds
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
NHA - National Housing Authority		2,303,115,711.00			2,303,115,711.00	-	-	-	
SHFC - Social Housing Finance Corporation					-	-	155,750,628.00	-	
	-	2,303,115,711.00	45,932,228.00	-	3,369,380,462.00	-	155,750,628.00	-	-
TOTAL, SPECIAL PURPOSE FUNDS	-	2,655,474,711.00	45,932,228.00	-	3,721,739,462.00	-	3,850,284,967.00	-	-

C. CONTINGENT FUND

C.1 Contingent Fund

C.1.a FY 2020 RA 11465, Contingent Fund

Other Executive Offices

NHA - National Housing Authority

TOTAL, CONTINGENT FUND	-	-	-	-	-	-	-	-	-
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D. BSGC - OTHERS

D.1 BSGC - Others

D.1.a FY 2020 RA 11465 - BSGC - Others

Department of Energy

NEA - National Electrification Administration

Total, BSGC - Others	-	-	-	-	-	-	-	-	-
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D.2 BSGC - Others, Continuing

D.2.a FY 2019 RA 11260 - BSGC - Others, Continuing

Department of Energy

NEA - National Electrification Administration

	-	-	-	-	-	-	-	-	-
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CY 2020 STATEMENT OF APPROPRIATIC
OBLIGATIONS, DISBURSEMENTS AND B/
EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Financ
Agency : BUREAU OF THE TRE
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fu
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

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

E. AUTOMATIC APPROPRIATIONS

E.1 Automatic Appropriation

E.1.a FY 2020 RA 11465, Auto., Customs Duties
and Taxes, including Tax Expenditures

Tax Expenditure Fund									
PDIC - Philippine Deposit Insurance Corporation			3,254,873,966.00		3,254,873,966.00	-	-	-	-
GSIS - Government Service Insurance System					-	-	-	-	-
					-	-	-	-	-
Department of Agriculture									
NDA - National Dairy Authority									
NFA - National Food Authority					-	-	-	-	-
PCA - Philippine Coconut Authority									
PCIC - Philippine Crop Insurance Corporation									
PFDA - Philippine Fisheries Development Authority									
PRRI - Philippine Rice Research Institute									
SRA - Sugar Regulatory Administration									
Department of Energy									
NEA - National Electrification Administration					-	-	-	-	-
					-	-	-	-	-
SUB - TOTAL, AUTOMATIC APPROPRIATIONS	-	-	3,254,873,966.00	-	3,254,873,966.00	-	-	-	-

E.2 Automatic Appropriation

CY 2020 STATEMENT OF APPROPRIATIC
OBLIGATIONS, DISBURSEMENTS AND B/
EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Financ
Agency : BUREAU OF THE TRE
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fu
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
E.2.a FY 2020 RA 11465, SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS - Military Camps Sales Proceeds									
Department of Health									
PHIC - Philippine Helath Insurance Corporation					-	-	-	-	-
SUB - TOTAL,Auto., Military Camps Sales Proceeds	-	-	-	-	-	-	-	-	-
TOTAL, AUTOMATIC APPROPRIATION	-	-	3,254,873,966.00	-	3,254,873,966.00	-	-	-	-

F. UNPROGRAMMED FUND

F.1 Unprogrammed Fund

F.1.a Regular Agency Fund, Unprogrammed
Appropriations, Support to Infrastructure Projects
and Social Programs

Small Busines Subsidy Measure									
SSS - Social Security System		51,000,000,000.00			51,000,000,000.00	-	-	-	-
Total, Unprogrammed Fund - SIPSP	-	51,000,000,000.00	-	-	51,000,000,000.00	-	-	-	-

F.2 Unprogrammed Fund

F.2.a FY 2020 RA 11465, Unprogrammed Fund -
BSGC

Department of Energy									
NEA - National Electrification Administration	10,869,482,000.00				10,869,482,000.00	-	-	-	-
Department of Transportation and Communications									
LRTA - Light Rail Transit authority	10,330,518,000.00				10,330,518,000.00	-	-	-	-
Department of Agriculture									

CY 2020 STATEMENT OF APPROPRIATE OBLIGATIONS, DISBURSEMENTS AND BALANCES
EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Funds
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
NFA - National Food Authority		30,650,000,000.00			30,650,000,000.00	-	-	-	-
Total, Unprogrammed Fund - BSGC	21,200,000,000.00	30,650,000,000.00	-	-	51,850,000,000.00	-	-	-	-

F.3 Unprogrammed Fund

F.3.a FY 2020 RA 11465, Unprogrammed Fund - Support to Foreign-Assisted Projects

Department of Agriculture

NDA - National Dairy Authority

- - 375,678,000.00 -

Other Executive Order

NIA - National Irrigation Administration

- - - - -

Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projects

- - - - 375,678,000.00 - -

TOTAL, UNPROGRAMMED FUNDS	21,200,000,000.00	81,650,000,000.00	-	-	102,850,000,000.00	-	375,678,000.00	-	-
GRAND TOTAL	35,866,943,196.00	126,360,619,954.00	19,229,365,774.00	-	181,456,928,924.00	68,872,763,695.00	54,107,161,467.00	-	-

CY 2020 STATEMENT OF APPROPRIATE OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODBOE)

As of September 30, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Funds
Fund Cluster 02 - FAP
Fund Cluster 03 - FAP


FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
1	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. ALMANZA, CESO II
Deputy Treasurer of the Philippines