

CY 2020 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of June 30, 2020

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
<b>BTr - NATIONAL GOVERNMENT - OVERSIGHT REGULAR AGENCY FUND</b>														
<b>A. NEW GENERAL APPROPRIATION</b>														
<b>A.I. Allocation to Local Government Units</b>														
<b>Local Government Support Fund (LGSF) FY 2020 RA 11465</b>														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	8,813,028,807.00	-	8,813,028,807.00	8,813,028,807.00	-	-	-	8,813,028,807.00	1,540,929,368.00	3,981,855,797.00	-	-	5,522,785,165.00
Maintenance and Other Operating Exp.	50200000 00	8,813,028,807.00	-	8,813,028,807.00	8,813,028,807.00	-	-	-	8,813,028,807.00	1,540,929,368.00	3,981,855,797.00	-	-	5,522,785,165.00
Financial Assistance to LGUs	50214030 00	8,813,028,807.00	-	8,813,028,807.00	8,813,028,807.00	-	-	-	8,813,028,807.00	1,540,929,368.00	3,981,855,797.00	-	-	5,522,785,165.00
Regions:			-	-	-				-					-
NCR		6,000,000.00	-	6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00	-			6,000,000.00
CAR		541,099,380.00	-	541,099,380.00	541,099,380.00				541,099,380.00	31,500,000.00	485,699,380.00			517,199,380.00
Region I		373,925,802.00	-	373,925,802.00	373,925,802.00				373,925,802.00	20,000,000.00	318,986,251.00			338,986,251.00
Region II		1,342,610,641.00	-	1,342,610,641.00	1,342,610,641.00				1,342,610,641.00	124,000,000.00	488,521,252.00			612,521,252.00
Region III		357,406,704.00	-	357,406,704.00	357,406,704.00				357,406,704.00	74,964,000.00	282,442,704.00			357,406,704.00
Region IV-A		301,865,910.00	-	301,865,910.00	301,865,910.00				301,865,910.00	5,000,000.00	243,119,715.00			248,119,715.00
Region IV-B		330,638,450.00	-	330,638,450.00	330,638,450.00				330,638,450.00	20,000,000.00	131,522,000.00			151,522,000.00
Region V		712,912,485.00	-	712,912,485.00	712,912,485.00				712,912,485.00	117,000,000.00	50,000,000.00			167,000,000.00
Region VI		38,785,368.00	-	38,785,368.00	38,785,368.00				38,785,368.00	11,385,368.00	10,000,000.00			21,385,368.00
Region VII		414,457,191.00	-	414,457,191.00	414,457,191.00				414,457,191.00	131,480,000.00	111,438,000.00			242,918,000.00
Region VIII		899,345,450.00	-	899,345,450.00	899,345,450.00				899,345,450.00	123,000,000.00	199,867,533.00			322,867,533.00
Region IX		724,494,556.00	-	724,494,556.00	724,494,556.00				724,494,556.00	205,000,000.00	259,035,944.00			464,035,944.00
Region X		532,485,582.00	-	532,485,582.00	532,485,582.00				532,485,582.00	116,500,000.00	297,929,582.00			414,429,582.00
Region XI		982,395,831.00	-	982,395,831.00	982,395,831.00				982,395,831.00	361,600,000.00	444,035,025.00			805,635,025.00
Region XII		327,312,224.00	-	327,312,224.00	327,312,224.00				327,312,224.00	16,000,000.00	246,982,103.00			262,982,103.00
Region XIII		927,293,233.00	-	927,293,233.00	927,293,233.00				927,293,233.00	177,500,000.00	412,276,308.00			589,776,308.00
<b>A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2020 RA 11465</b>														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	1,110,761,152.00	-	1,110,761,152.00	1,110,761,152.00	-	-	-	1,110,761,152.00	678,757,103.92	432,004,044.02	-	-	1,110,761,147.94
Maintenance and Other Operating Exp.	50200000 00	1,110,761,152.00	-	1,110,761,152.00	1,110,761,152.00	-	-	-	1,110,761,152.00	678,757,103.92	432,004,044.02	-	-	1,110,761,147.94
Financial Assistance to LGUs	50214030 00	1,110,761,152.00	-	1,110,761,152.00	1,110,761,152.00	-	-	-	1,110,761,152.00	678,757,103.92	432,004,044.02	-	-	1,110,761,147.94
Regions:			-	-	-				-					-
NCR		-	-	-	-				-		-			-
CAR		80,596,350.67	-	80,596,350.67	80,596,350.67				80,596,350.67	53,709,664.59	26,886,686.08			80,596,350.67
Region I		3,113,080.78	-	3,113,080.78	3,113,080.78				3,113,080.78	2,193,380.88	919,699.90			3,113,080.78

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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
Region II		42,695,739.89	-	42,695,739.89	42,695,739.89				42,695,739.89	30,615,591.59	12,080,147.54			42,695,739.13
Region III		23,895,102.64	-	23,895,102.64	23,895,102.64				23,895,102.64	17,778,190.19	6,116,912.45			23,895,102.64
Region IV-A		7,429,325.65	-	7,429,325.65	7,429,325.65				7,429,325.65	4,701,203.96	2,728,121.69			7,429,325.65
Region IV-B		57,676,432.29	-	57,676,432.29	57,676,432.29				57,676,432.29	36,968,068.57	20,708,363.72			57,676,432.29
Region V		180,679,405.84	-	180,679,405.84	180,679,405.84				180,679,405.84	118,221,565.71	62,457,838.86			180,679,404.57
Region VI		169,059,042.66	-	169,059,042.66	169,059,042.66				169,059,042.66	46,984,618.80	122,074,423.86			169,059,042.66
Region VII		207,880,979.85	-	207,880,979.85	207,880,979.85				207,880,979.85	117,280,296.72	90,600,683.13			207,880,979.85
Region VIII		-	-	-	-				-	-	-			-
Region IX		-	-	-	-				-	-	-			-
Region X		1,600,000.00	-	1,600,000.00	1,600,000.00				1,600,000.00	1,600,000.00	-			1,600,000.00
Region XI		29,804,072.85	-	29,804,072.85	29,804,072.85				29,804,072.85	29,804,072.53	-			29,804,072.53
Region XII		-	-	-	-				-	-	-			-
Region XIII		306,331,618.88	-	306,331,618.88	306,331,618.88				306,331,618.88	218,900,450.38	87,431,166.79			306,331,617.17
A.III Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11465 (FY 2020 GAA)	01 1 01 401													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	46,053,000.00	-	46,053,000.00	46,053,000.00	-	-	-	46,053,000.00	-	46,053,000.00	-	-	46,053,000.00
Maintenance and Other Operating Exp.	50200000 00	46,053,000.00	-	46,053,000.00	46,053,000.00	-	-	-	46,053,000.00	-	46,053,000.00	-	-	46,053,000.00
Financial Assistance to LGUs	50200000 00	46,053,000.00	-	46,053,000.00	46,053,000.00	-	-	-	46,053,000.00	-	46,053,000.00	-	-	46,053,000.00
Regions:			-	-	-				-					-
NCR			-	-	-				-					-
CAR			-	-	-				-					-
Region I			-	-	-				-					-
Region II			-	-	-				-					-
Region III			-	-	-				-					-
Region IV-A			-	-	-				-					-
Region IV-B			-	-	-				-					-
Region V			-	-	-				-					-
Region VI			-	-	-				-					-
Region VII			-	-	-				-					-
Region VIII			-	-	-				-					-
Region IX			-	-	-				-					-
Region X			-	-	-				-					-
Region XI			-	-	-				-					-
Region XII		46,053,000.00	-	46,053,000.00	46,053,000.00				46,053,000.00		46,053,000.00			46,053,000.00
Region XIII			-	-	-				-					-



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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
A.IV Special Purpose Funds	01 1 01 407													
Pension and Gratuity Fund														
FY 2020 RA 11465														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	12,995,456.00	-	12,995,456.00	12,995,456.00	-	-	-	12,995,456.00	7,130,132.00	5,865,324.00	-	-	12,995,456.00
Maintenance and Other Operating Exp.	50200000 00	12,995,456.00	-	12,995,456.00	12,995,456.00	-	-	-	12,995,456.00	7,130,132.00	5,865,324.00	-	-	12,995,456.00
Financial Assistance to LGUs	50214030 00	12,995,456.00	-	12,995,456.00	12,995,456.00	-	-	-	12,995,456.00	7,130,132.00	5,865,324.00	-	-	12,995,456.00
Regions:			-	-	-				-					-
NCR		256,256.00	-	256,256.00	256,256.00				256,256.00	256,256.00	-			256,256.00
CAR		1,194,374.00	-	1,194,374.00	1,194,374.00				1,194,374.00	249,056.00	945,318.00			1,194,374.00
Region I		-	-	-	-				-	-	-			-
Region II		250,172.00	-	250,172.00	250,172.00				250,172.00	250,172.00	-			250,172.00
Region III		1,934,974.00	-	1,934,974.00	1,934,974.00				1,934,974.00	691,632.00	1,243,342.00			1,934,974.00
Region IV-A		2,091,054.00	-	2,091,054.00	2,091,054.00				2,091,054.00	-	2,091,054.00			2,091,054.00
Region IV-B		116,937.00	-	116,937.00	116,937.00				116,937.00	116,937.00	-			116,937.00
Region V		680,191.00	-	680,191.00	680,191.00				680,191.00	680,191.00	-			680,191.00
Region VI		599,666.00	-	599,666.00	599,666.00				599,666.00	141,468.00	458,198.00			599,666.00
Region VII		2,336,042.00	-	2,336,042.00	2,336,042.00				2,336,042.00	1,607,614.00	728,428.00			2,336,042.00
Region VIII		632,215.00	-	632,215.00	632,215.00				632,215.00	345,951.00	286,264.00			632,215.00
Region IX		331,091.00	-	331,091.00	331,091.00				331,091.00	298,957.00	32,134.00			331,091.00
Region X		-	-	-	-				-	-	-			-
Region XI		1,408,804.00	-	1,408,804.00	1,408,804.00				1,408,804.00	1,328,218.00	80,586.00			1,408,804.00
Region XII		1,163,680.00	-	1,163,680.00	1,163,680.00				1,163,680.00	1,163,680.00	-			1,163,680.00
Region XIII		-	-	-	-				-		-			-
A.V Regular Agency Fund, General Appropriations Act, RA 11465 Section 4(v), Republic Act No. 11469	01 1 01 413													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	37,021,047,019.00	-	37,021,047,019.00	37,021,047,019.00	-	-	-	37,021,047,019.00	-	37,021,047,019.00	-	-	37,021,047,019.00
Maintenance and Other Operating Exp.	50200000 00	37,021,047,019.00	-	37,021,047,019.00	37,021,047,019.00	-	-	-	37,021,047,019.00	-	37,021,047,019.00	-	-	37,021,047,019.00
Financial Assistance to LGUs	50200000 00	37,021,047,019.00	-	37,021,047,019.00	37,021,047,019.00	-	-	-	37,021,047,019.00	-	37,021,047,019.00	-	-	37,021,047,019.00
Regions:			-	-	-				-					-
NCR		2,340,406,978.00	-	2,340,406,978.00	2,340,406,978.00				2,340,406,978.00		2,340,406,978.00			2,340,406,978.00
CAR		1,144,917,046.00	-	1,144,917,046.00	1,144,917,046.00				1,144,917,046.00		1,144,917,046.00			1,144,917,046.00
Region I		1,919,345,440.00	-	1,919,345,440.00	1,919,345,440.00				1,919,345,440.00		1,919,345,440.00			1,919,345,440.00
Region II		1,920,451,656.00	-	1,920,451,656.00	1,920,451,656.00				1,920,451,656.00		1,920,451,656.00			1,920,451,656.00

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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
Region III		3,476,728,779.00	-	3,476,728,779.00	3,476,728,779.00				3,476,728,779.00		3,476,728,779.00			3,476,728,779.00
Region IV-A		4,137,725,620.00	-	4,137,725,620.00	4,137,725,620.00				4,137,725,620.00		4,137,725,620.00			4,137,725,620.00
Region IV-B		1,671,840,991.00	-	1,671,840,991.00	1,671,840,991.00				1,671,840,991.00		1,671,840,991.00			1,671,840,991.00
Region V		2,144,750,940.00	-	2,144,750,940.00	2,144,750,940.00				2,144,750,940.00		2,144,750,940.00			2,144,750,940.00
Region VI		2,934,681,986.00	-	2,934,681,986.00	2,934,681,986.00				2,934,681,986.00		2,934,681,986.00			2,934,681,986.00
Region VII		2,639,797,324.00	-	2,639,797,324.00	2,639,797,324.00				2,639,797,324.00		2,639,797,324.00			2,639,797,324.00
Region VIII		2,183,670,984.00	-	2,183,670,984.00	2,183,670,984.00				2,183,670,984.00		2,183,670,984.00			2,183,670,984.00
Region IX		2,215,217,090.00	-	2,215,217,090.00	2,215,217,090.00				2,215,217,090.00		2,215,217,090.00			2,215,217,090.00
Region X		2,063,323,704.00	-	2,063,323,704.00	2,063,323,704.00				2,063,323,704.00		2,063,323,704.00			2,063,323,704.00
Region XI		1,890,410,635.00	-	1,890,410,635.00	1,890,410,635.00				1,890,410,635.00		1,890,410,635.00			1,890,410,635.00
Region XII		2,821,452,613.00	-	2,821,452,613.00	2,821,452,613.00				2,821,452,613.00		2,821,452,613.00			2,821,452,613.00
Region XIII		1,516,325,233.00	-	1,516,325,233.00	1,516,325,233.00				1,516,325,233.00		1,516,325,233.00			1,516,325,233.00
Total, NEW GENERAL APPROPRIATION		47,003,885,434.00	-	47,003,885,434.00	47,003,885,434.00	-	-	-	47,003,885,434.00	2,226,816,603.92	41,486,825,184.02	-	-	43,713,641,787.94
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		47,003,885,434.00	-	47,003,885,434.00	47,003,885,434.00	-	-	-	47,003,885,434.00	2,226,816,603.92	41,486,825,184.02	-	-	43,713,641,787.94
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
3. CONTINUING, FY 2019 RA 11260	02	-	-	-	-	-	-	-	-	-	-	-	-	-
B.I. Allocation to Local Government Units														
Local Government Support Fund	01 1 02 254													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	665,368,337.00	-	665,368,337.00	665,368,337.00	-	-	-	665,368,337.00	625,368,337.00	40,000,000.00	-	-	665,368,337.00
Maintenance and Other Operating Exp.	50200000 00	665,368,337.00	-	665,368,337.00	665,368,337.00	-	-	-	665,368,337.00	625,368,337.00	40,000,000.00	-	-	665,368,337.00
Financial Assistance to LGUs	50214030 00	665,368,337.00	-	665,368,337.00	665,368,337.00	-	-	-	665,368,337.00	625,368,337.00	40,000,000.00	-	-	665,368,337.00
Regions:		-	-	-	-	-	-	-	-	-	-	-	-	-
NCR		30,000,000.00	-	30,000,000.00	30,000,000.00				30,000,000.00	30,000,000.00	-			30,000,000.00
CAR		30,000,000.00	-	30,000,000.00	30,000,000.00				30,000,000.00		10,000,000.00			30,000,000.00
Region I		15,750,000.00	-	15,750,000.00	15,750,000.00				15,750,000.00	15,750,000.00	-			15,750,000.00
Region II		110,500,000.00	-	110,500,000.00	110,500,000.00				110,500,000.00	110,500,000.00	-			110,500,000.00
Region III		32,500,000.00	-	32,500,000.00	32,500,000.00				32,500,000.00	32,500,000.00	-			32,500,000.00
Region IV-A		32,000,000.00	-	32,000,000.00	32,000,000.00				32,000,000.00		20,000,000.00			32,000,000.00
Region IV-B		37,000,000.00	-	37,000,000.00	37,000,000.00				37,000,000.00	37,000,000.00	-			37,000,000.00
Region V		23,400,000.00	-	23,400,000.00	23,400,000.00				23,400,000.00	13,400,000.00	10,000,000.00			23,400,000.00
Region VI		44,900,000.00	-	44,900,000.00	44,900,000.00				44,900,000.00	44,900,000.00	-			44,900,000.00
Region VII		-	-	-	-				-	-	-			-



CY 2020 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of June 30, 2020

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1\_BT NG - OVERSIGHT\_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
Region VIII		-	-	-	-				-	-	-			-
Region IX		18,900,000.00	-	18,900,000.00	18,900,000.00				18,900,000.00	18,900,000.00	-			18,900,000.00
Region X		71,096,266.00	-	71,096,266.00	71,096,266.00				71,096,266.00	71,096,266.00	-			71,096,266.00
Region XI		31,500,000.00	-	31,500,000.00	31,500,000.00				31,500,000.00	31,500,000.00	-			31,500,000.00
Region XII		187,822,071.00	-	187,822,071.00	187,822,071.00				187,822,071.00	187,822,071.00	-			187,822,071.00
Region XIII			-	-	-				-		-			-
<b>B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260</b>	01 1 02 252													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	190,946,882.00	-	190,946,882.00	190,946,882.00	-	-	-	190,946,882.00	4,918,600.11	186,028,278.70	-	-	190,946,878.81
Maintenance and Other Operating Exp.	50200000 00	190,946,882.00	-	190,946,882.00	190,946,882.00	-	-	-	190,946,882.00	4,918,600.11	186,028,278.70	-	-	190,946,878.81
Financial Assistance to LGUs	50214030 00	190,946,882.00	-	190,946,882.00	190,946,882.00	-	-	-	190,946,882.00	4,918,600.11	186,028,278.70	-	-	190,946,878.81
Regions:			-	-	-				-					-
NCR		-	-	-	-				-		-			-
CAR		8,697,243.97	-	8,697,243.97	8,697,243.97				8,697,243.97		8,697,243.97			8,697,243.97
Region I		-	-	-	-				-		-			-
Region II		-	-	-	-				-		-			-
Region III		-	-	-	-				-		-			-
Region IV-A		-	-	-	-				-		-			-
Region IV-B		534,760.13	-	534,760.13	534,760.13				534,760.13		534,760.13			534,760.13
Region V		394,462.91	-	394,462.91	394,462.91				394,462.91		394,462.91			394,462.91
Region VI		131,440.07	-	131,440.07	131,440.07				131,440.07		131,440.07			131,440.07
Region VII		-	-	-	-				-		-			-
Region VIII		140,820.56	-	140,820.56	140,820.56				140,820.56		140,820.56			140,820.56
Region IX		10,062,722.00	-	10,062,722.00	10,062,722.00				10,062,722.00	4,918,600.11	5,144,120.00			10,062,720.11
Region X		-	-	-	-				-		-			-
Region XI		18,473,382.05	-	18,473,382.05	18,473,382.05				18,473,382.05		18,473,382.05			18,473,382.05
Region XII		-	-	-	-				-		-			-
Region XIII		152,512,050.31	-	152,512,050.31	152,512,050.31				152,512,050.31		152,512,049.01			152,512,049.01
<b>B.III Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11260 (FY 2019 GAA)</b>	01 1 02 401													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	603,406,500.00	-	603,406,500.00	603,406,500.00	-	-	-	603,406,500.00	-	603,406,500.00	-	-	603,406,500.00
Maintenance and Other Operating Exp.	50200000 00	603,406,500.00	-	603,406,500.00	603,406,500.00	-	-	-	603,406,500.00	-	603,406,500.00	-	-	603,406,500.00

CY 2020 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of June 30, 2020

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
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FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

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X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
Financial Assistance to LGUs	50200000 00	603,406,500.00	-	603,406,500.00	603,406,500.00	-	-	-	603,406,500.00	-	603,406,500.00	-	-	603,406,500.00
Regions:				-	-				-					-
NCR			-	-	-				-					-
CAR			-	-	-				-					-
Region I			-	-	-				-					-
Region II			-	-	-				-					-
Region III			-	-	-				-					-
Region IV-A			-	-	-				-					-
Region IV-B			-	-	-				-					-
Region V			-	-	-				-					-
Region VI			-	-	-				-					-
Region VII			-	-	-				-					-
Region VIII			-	-	-				-					-
Region IX			-	-	-				-					-
Region X			-	-	-				-					-
Region XI			-	-	-				-					-
Region XII		603,406,500.00	-	603,406,500.00	603,406,500.00				603,406,500.00		603,406,500.00			603,406,500.00
Region XIII			-	-	-				-					-
Total, CONTINUING APPROPRIATION		1,459,721,719.00	-	1,459,721,719.00	1,459,721,719.00	-	-	-	1,459,721,719.00	630,286,937.11	829,434,778.70	-	-	1,459,721,715.81
PS			-	-	-				-					-
MOOE		1,459,721,719.00	-	1,459,721,719.00	1,459,721,719.00	-	-	-	1,459,721,719.00	630,286,937.11	829,434,778.70	-	-	1,459,721,715.81
FINEX			-	-	-				-					-
CO			-	-	-				-					-
C. AUTOMATIC APPROPRIATIONS														
C.I. Internal Revenue Allotment	01 1 04 251													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 00	648,921,246,000.00	-	648,921,246,000.00	648,921,246,000.00	-	-	-	648,921,246,000.00	648,918,447,136.00	-	-	-	648,918,447,136.00
Financial Assistance - IRA	50214060 00	648,921,246,000.00	-	648,921,246,000.00	648,921,246,000.00	-	-	-	648,921,246,000.00	648,918,447,136.00	-	-	-	648,918,447,136.00
Regions:														
NCR		40,296,651,802.00	-	40,296,651,802.00	40,296,651,802.00				40,296,651,802.00	40,295,080,221.00				40,295,080,221.00
CAR		19,678,293,502.00	-	19,678,293,502.00	19,678,293,502.00				19,678,293,502.00	19,677,066,219.00				19,677,066,219.00
Region I		35,077,272,170.00	-	35,077,272,170.00	35,077,272,170.00				35,077,272,170.00	35,077,272,170.00				35,077,272,170.00
Region II		33,054,938,526.00	-	33,054,938,526.00	33,054,938,526.00				33,054,938,526.00	33,054,938,526.00				33,054,938,526.00
Region III		62,003,372,741.00	-	62,003,372,741.00	62,003,372,741.00				62,003,372,741.00	62,003,372,741.00				62,003,372,741.00



CY 2020 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of June 30, 2020

Department Department of Finance  
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Operating Unit CONSOLIDATED  
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FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
Region IV-A		74,508,264,847.00	-	74,508,264,847.00	74,508,264,847.00				74,508,264,847.00	74,508,264,847.00				74,508,264,847.00
Region IV-B		28,155,704,351.00	-	28,155,704,351.00	28,155,704,351.00				28,155,704,351.00	28,155,704,351.00				28,155,704,351.00
Region V		39,632,058,474.00	-	39,632,058,474.00	39,632,058,474.00				39,632,058,474.00	39,632,058,474.00				39,632,058,474.00
Region VI		51,746,658,319.00	-	51,746,658,319.00	51,746,658,319.00				51,746,658,319.00	51,746,658,319.00				51,746,658,319.00
Region VII		45,632,201,730.00	-	45,632,201,730.00	45,632,201,730.00				45,632,201,730.00	45,632,201,730.00				45,632,201,730.00
Region VIII		39,745,425,897.00	-	39,745,425,897.00	39,745,425,897.00				39,745,425,897.00	39,745,425,897.00				39,745,425,897.00
Region IX		38,758,662,590.00	-	38,758,662,590.00	38,758,662,590.00				38,758,662,590.00	38,758,662,590.00				38,758,662,590.00
Region X		34,830,146,790.00	-	34,830,146,790.00	34,830,146,790.00				34,830,146,790.00	34,830,146,790.00				34,830,146,790.00
Region XI		31,552,241,942.00	-	31,552,241,942.00	31,552,241,942.00				31,552,241,942.00	31,552,241,942.00				31,552,241,942.00
Region XII		49,030,289,840.00	-	49,030,289,840.00	49,030,289,840.00				49,030,289,840.00	49,030,289,840.00				49,030,289,840.00
Region XIII		25,219,062,479.00	-	25,219,062,479.00	25,219,062,479.00				25,219,062,479.00	25,219,062,479.00				25,219,062,479.00
C.II. Shares in the National Internal Revenue Tax Collections	01 1 04 257													
Operations: Program III_NG Accounting Prog.	330100100003000													
Release of Allotment to LGUs (ALGU)														
Maintenance and Other Operating Exp.	50200000 00	63,634,076,000.00	-	63,634,076,000.00	63,634,076,000.00	-	-	-	63,634,076,000.00	63,634,076,000.00	-	-	-	63,634,076,000.00
Financial Assistance to LGUs	50214060 00	63,634,076,000.00	-	63,634,076,000.00	63,634,076,000.00	-	-	-	63,634,076,000.00	63,634,076,000.00	-	-	-	63,634,076,000.00
BARMM		63,634,076,000.00	-	63,634,076,000.00	63,634,076,000.00				63,634,076,000.00	63,634,076,000.00				63,634,076,000.00
Total, AUTOMATIC APPROPRIATION		712,555,322,000.00	-	712,555,322,000.00	712,555,322,000.00	-	-	-	712,555,322,000.00	712,552,523,136.00	-	-	-	712,552,523,136.00
PS			-	-	-				-					-
MOOE		712,555,322,000.00	-	712,555,322,000.00	712,555,322,000.00	-	-	-	712,555,322,000.00	712,552,523,136.00	-	-	-	712,552,523,136.00
FINEX				-					-					-
CO				-					-					-
RECAPITULATION BY MFO:														
PROGRAM I														
PS				-					-					-
MOOE				-					-					-
FINEX				-					-					-
CO				-					-					-
		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2020 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of June 30, 2020

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

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	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
PROGRAM II PS MOOE FINEX CO				-					-					-
				-					-					-
				-					-					-
				-					-					-
PROGRAM III PS MOOE FINEX CO				-					-					-
				-					-					-
		761,018,929,153.00	-	761,018,929,153.00	761,018,929,153.00	-	-	-	761,018,929,153.00	715,409,626,677.03	42,316,259,962.72	-	-	757,725,886,639.75
				-					-					-
GENERAL ADMINISTRATION AND SUPPORT PS MOOE FINEX CO		761,018,929,153.00	-	761,018,929,153.00	761,018,929,153.00	-	-	-	761,018,929,153.00	715,409,626,677.03	42,316,259,962.72	-	-	757,725,886,639.75
				-					-					-
				-					-					-
				-					-					-
SUPPORT TO OPERATION PS MOOE FINEX CO				-					-					-
				-					-					-
				-					-					-
				-					-					-
GRAND TOTAL PS MOOE FINEX CO		761,018,929,153.00	-	761,018,929,153.00	761,018,929,153.00	-	-	-	761,018,929,153.00	715,409,626,677.03	42,316,259,962.72	-	-	757,725,886,639.75
		761,018,929,153.00	-	761,018,929,153.00	761,018,929,153.00	-	-	-	761,018,929,153.00	715,409,626,677.03	42,316,259,962.72	-	-	757,725,886,639.75
				-					-					-
				-					-					-



CY 2020 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of June 30, 2020

Department Department of Finance  
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
OVERALL SUMMARY:														
I. REGULAR AGENCY FUND														
New General Appropriation	01	47,003,885,434.00	-	47,003,885,434.00	47,003,885,434.00	-	-	-	47,003,885,434.00	2,226,816,603.92	41,486,825,184.02	-	-	43,713,641,787.94
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		47,003,885,434.00	-	47,003,885,434.00	47,003,885,434.00	-	-	-	47,003,885,434.00	2,226,816,603.92	41,486,825,184.02	-	-	43,713,641,787.94
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	1,459,721,719.00	-	1,459,721,719.00	1,459,721,719.00	-	-	-	1,459,721,719.00	630,286,937.11	829,434,778.70	-	-	1,459,721,715.81
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,459,721,719.00	-	1,459,721,719.00	1,459,721,719.00	-	-	-	1,459,721,719.00	630,286,937.11	829,434,778.70	-	-	1,459,721,715.81
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	04	712,555,322,000.00	-	712,555,322,000.00	712,555,322,000.00	-	-	-	712,555,322,000.00	712,552,523,136.00	-	-	-	712,552,523,136.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		712,555,322,000.00	-	712,555,322,000.00	712,555,322,000.00	-	-	-	712,555,322,000.00	712,552,523,136.00	-	-	-	712,552,523,136.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		761,018,929,153.00	-	761,018,929,153.00	761,018,929,153.00	-	-	-	761,018,929,153.00	715,409,626,677.03	42,316,259,962.72	-	-	757,725,886,639.75
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		761,018,929,153.00	-	761,018,929,153.00	761,018,929,153.00	-	-	-	761,018,929,153.00	715,409,626,677.03	42,316,259,962.72	-	-	757,725,886,639.75
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2020 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of June 30, 2020

Department Department of Finance  
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FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

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



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FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
<b>BTr - NATIONAL GOVERNMENT - OVERSIGHT REGULAR AGENCY FUND</b>										
<b>A. NEW GENERAL APPROPRIATION</b>										
<b>A.I. Allocation to Local Government Units</b>										
<b>Local Government Support Fund (LGSF) FY 2020 RA 11465</b>										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	2,464,393,736.00	-	-	2,464,393,736.00	-	3,290,243,642.00	-	3,058,391,429.00
Maintenance and Other Operating Exp.	50200000 00	-	2,464,393,736.00	-	-	2,464,393,736.00	-	3,290,243,642.00	-	3,058,391,429.00
Financial Assistance to LGUs	50214030 00	-	2,464,393,736.00	-	-	2,464,393,736.00	-	3,290,243,642.00	-	3,058,391,429.00
Regions:										
NCR			-			-	-	-	-	6,000,000.00
CAR			424,699,380.00			424,699,380.00	-	23,900,000.00	-	92,500,000.00
Region I			258,986,251.00			258,986,251.00	-	34,939,551.00	-	80,000,000.00
Region II			292,521,252.00			292,521,252.00	-	730,089,389.00	-	320,000,000.00
Region III			105,442,704.00			105,442,704.00	-	-	-	251,964,000.00
Region IV-A			87,598,768.00			87,598,768.00	-	53,746,195.00	-	160,520,947.00
Region IV-B			103,742,947.00			103,742,947.00	-	179,116,450.00	-	47,779,053.00
Region V			19,000,000.00			19,000,000.00	-	545,912,485.00	-	148,000,000.00
Region VI			-			-	-	17,400,000.00	-	21,385,368.00
Region VII			55,438,000.00			55,438,000.00	-	171,539,191.00	-	187,480,000.00
Region VIII			128,867,533.00			128,867,533.00	-	576,477,917.00	-	194,000,000.00
Region IX			238,035,944.00			238,035,944.00	-	260,458,612.00	-	226,000,000.00
Region X			185,929,582.00			185,929,582.00	-	118,056,000.00	-	228,500,000.00
Region XI			207,355,025.00			207,355,025.00	-	176,760,806.00	-	598,280,000.00
Region XII			51,000,042.00			51,000,042.00	-	64,330,121.00	-	211,982,061.00
Region XIII			305,776,308.00			305,776,308.00	-	337,516,925.00	-	284,000,000.00
<b>A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2020 RA 11465</b>										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	678,757,103.92	432,004,044.02	-	-	1,110,761,147.94	-	4.06	0.00	-
Maintenance and Other Operating Exp.	50200000 00	678,757,103.92	432,004,044.02	-	-	1,110,761,147.94	-	4.06	0.00	-
Financial Assistance to LGUs	50214030 00	678,757,103.92	432,004,044.02	-	-	1,110,761,147.94	-	4.06	0.00	-
Regions:										
NCR		-	-			-	-	-	-	-
CAR		53,709,664.59	26,886,686.08			80,596,350.67	-	-	-	-
Region I		2,193,380.88	919,699.90			3,113,080.78	-	-	-	-

CY 2020 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of June 30, 2020

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Region II		30,615,591.59	12,080,147.54			42,695,739.13	-	0.76	-	-
Region III		17,778,190.19	6,116,912.45			23,895,102.64	-	-	-	-
Region IV-A		4,701,203.96	2,728,121.69			7,429,325.65	-	-	-	-
Region IV-B		36,968,068.57	20,708,363.72			57,676,432.29	-	-	-	-
Region V		118,221,565.71	62,457,838.86			180,679,404.57	-	1.27	-	-
Region VI		46,984,618.80	122,074,423.86			169,059,042.66	-	-	-	-
Region VII		117,280,296.72	90,600,683.13			207,880,979.85	-	-	-	-
Region VIII		-				-	-	-	-	-
Region IX		-				-	-	-	-	-
Region X		1,600,000.00				1,600,000.00	-	-	-	-
Region XI		29,804,072.53				29,804,072.53	-	0.32	-	-
Region XII		-				-	-	-	-	-
Region XIII		218,900,450.38	87,431,166.79			306,331,617.17	-	1.71	0.00	-
A.III Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11465 (FY 2020 GAA)	01 1 01 401									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	46,053,000.00	-	-	46,053,000.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	46,053,000.00	-	-	46,053,000.00	-	-	-	-
Financial Assistance to LGUs	50200000 00	-	46,053,000.00	-	-	46,053,000.00	-	-	-	-
Regions:										
NCR						-	-	-	-	-
CAR						-	-	-	-	-
Region I						-	-	-	-	-
Region II						-	-	-	-	-
Region III						-	-	-	-	-
Region IV-A						-	-	-	-	-
Region IV-B						-	-	-	-	-
Region V						-	-	-	-	-
Region VI						-	-	-	-	-
Region VII						-	-	-	-	-
Region VIII						-	-	-	-	-
Region IX						-	-	-	-	-
Region X						-	-	-	-	-
Region XI						-	-	-	-	-
Region XII			46,053,000.00			46,053,000.00	-	-	-	-
Region XIII						-	-	-	-	-



CY 2020 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of June 30, 2020

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

FAR No. 1\_BT NG - OVERSIGHT\_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
A.IV Special Purpose Funds	01 1 01 407									
Pension and Gratuity Fund										
FY 2020 RA 11465										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	7,057,894.00	5,865,324.00	-	-	12,923,218.00	-	-	-	72,238.00
Maintenance and Other Operating Exp.	50200000 00	7,057,894.00	5,865,324.00	-	-	12,923,218.00	-	-	-	72,238.00
Financial Assistance to LGUs	50214030 00	7,057,894.00	5,865,324.00	-	-	12,923,218.00	-	-	-	72,238.00
Regions:										
NCR		256,256.00	-			256,256.00	-	-	-	-
CAR		249,056.00	945,318.00			1,194,374.00	-	-	-	-
Region I		-	-			-	-	-	-	-
Region II		250,172.00	-			250,172.00	-	-	-	-
Region III		691,632.00	1,243,342.00			1,934,974.00	-	-	-	-
Region IV-A			2,091,054.00			2,091,054.00	-	-	-	-
Region IV-B		116,937.00	-			116,937.00	-	-	-	-
Region V		680,191.00	-			680,191.00	-	-	-	-
Region VI		69,230.00	458,198.00			527,428.00	-	-	-	72,238.00
Region VII		1,607,614.00	728,428.00			2,336,042.00	-	-	-	-
Region VIII		345,951.00	286,264.00			632,215.00	-	-	-	-
Region IX		298,957.00	32,134.00			331,091.00	-	-	-	-
Region X		-	-			-	-	-	-	-
Region XI		1,328,218.00	80,586.00			1,408,804.00	-	-	-	-
Region XII		1,163,680.00	-			1,163,680.00	-	-	-	-
Region XIII		-	-			-	-	-	-	-
A.V Regular Agency Fund, General Appropriations Act, RA 11465 Section 4(v), Republic Act No. 11469	01 1 01 413									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	37,021,047,019.00	-	-	37,021,047,019.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	37,021,047,019.00	-	-	37,021,047,019.00	-	-	-	-
Financial Assistance to LGUs	50200000 00	-	37,021,047,019.00	-	-	37,021,047,019.00	-	-	-	-
Regions:										
NCR			2,340,406,978.00			2,340,406,978.00	-	-	-	-
CAR			1,144,917,046.00			1,144,917,046.00	-	-	-	-
Region I			1,919,345,440.00			1,919,345,440.00	-	-	-	-
Region II			1,920,451,656.00			1,920,451,656.00	-	-	-	-

CY 2020 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of June 30, 2020

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Region III			3,476,728,779.00			3,476,728,779.00	-	-	-	-
Region IV-A			4,137,725,620.00			4,137,725,620.00	-	-	-	-
Region IV-B			1,671,840,991.00			1,671,840,991.00	-	-	-	-
Region V			2,144,750,940.00			2,144,750,940.00	-	-	-	-
Region VI			2,934,681,986.00			2,934,681,986.00	-	-	-	-
Region VII			2,639,797,324.00			2,639,797,324.00	-	-	-	-
Region VIII			2,183,670,984.00			2,183,670,984.00	-	-	-	-
Region IX			2,215,217,090.00			2,215,217,090.00	-	-	-	-
Region X			2,063,323,704.00			2,063,323,704.00	-	-	-	-
Region XI			1,890,410,635.00			1,890,410,635.00	-	-	-	-
Region XII			2,821,452,613.00			2,821,452,613.00	-	-	-	-
Region XIII			1,516,325,233.00			1,516,325,233.00	-	-	-	-
Total, NEW GENERAL APPROPRIATION		685,814,997.92	39,969,363,123.02	-	-	40,655,178,120.94	-	3,290,243,646.06	0.00	3,058,463,667.00
PS						-	-	-	-	-
MOOE		685,814,997.92	39,969,363,123.02	-	-	40,655,178,120.94	-	3,290,243,646.06	0.00	3,058,463,667.00
FINEX						-	-	-	-	-
CO						-	-	-	-	-
B. CONTINUING, FY 2019 RA 11260	02									
B.I. Allocation to Local Government Units										
Local Government Support Fund	01 1 02 254									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	436,218,337.00	75,400,000.00	-	-	511,618,337.00	-	-	-	153,750,000.00
Maintenance and Other Operating Exp.	50200000 00	436,218,337.00	75,400,000.00	-	-	511,618,337.00	-	-	-	153,750,000.00
Financial Assistance to LGUs	50214030 00	436,218,337.00	75,400,000.00	-	-	511,618,337.00	-	-	-	153,750,000.00
Regions:										
NCR		30,000,000.00	-			30,000,000.00	-	-	-	-
CAR		10,000,000.00	10,000,000.00			20,000,000.00	-	-	-	10,000,000.00
Region I		13,250,000.00	-			13,250,000.00	-	-	-	2,500,000.00
Region II		90,500,000.00	-			90,500,000.00	-	-	-	20,000,000.00
Region III		10,000,000.00	-			10,000,000.00	-	-	-	22,500,000.00
Region IV-A		12,000,000.00	-			12,000,000.00	-	-	-	20,000,000.00
Region IV-B			21,500,000.00			21,500,000.00	-	-	-	15,500,000.00
Region V		400,000.00	10,000,000.00			10,400,000.00	-	-	-	13,000,000.00
Region VI		24,900,000.00	20,000,000.00			44,900,000.00	-	-	-	-
Region VII			-			-	-	-	-	-

CY 2020 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of June 30, 2020

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Region VIII			-			-	-	-	-	-
Region IX		4,250,000.00	13,900,000.00			18,150,000.00	-	-	-	750,000.00
Region X		39,096,266.00	-			39,096,266.00	-	-	-	32,000,000.00
Region XI		31,500,000.00	-			31,500,000.00	-	-	-	-
Region XII		170,322,071.00	-			170,322,071.00	-	-	-	17,500,000.00
Region XIII			-			-	-	-	-	-
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260	01 1 02 252									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	4,918,600.11	186,028,278.70	-	-	190,946,878.81	-	3.19	(0.00)	-
Maintenance and Other Operating Exp.	50200000 00	4,918,600.11	186,028,278.70	-	-	190,946,878.81	-	3.19	(0.00)	-
Financial Assistance to LGUs	50214030 00	4,918,600.11	186,028,278.70	-	-	190,946,878.81	-	3.19	(0.00)	-
Regions:										
NCR						-	-	-	-	-
CAR			8,697,243.97			8,697,243.97	-	-	-	-
Region I						-	-	-	-	-
Region II						-	-	-	-	-
Region III						-	-	-	-	-
Region IV-A						-	-	-	-	-
Region IV-B			534,760.13			534,760.13	-	-	-	-
Region V			394,462.91			394,462.91	-	-	(0.00)	-
Region VI			131,440.07			131,440.07	-	-	-	-
Region VII						-	-	-	-	-
Region VIII			140,820.56			140,820.56	-	-	-	-
Region IX		4,918,600.11	5,144,120.00			10,062,720.11	-	1.89	-	-
Region X						-	-	-	-	-
Region XI			18,473,382.05			18,473,382.05	-	-	-	-
Region XII						-	-	-	-	-
Region XIII			152,512,049.01			152,512,049.01	-	1.30	-	-
B.III Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11260 (FY 2019 GAA)	01 1 02 401									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	603,406,500.00	-	-	603,406,500.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	603,406,500.00	-	-	603,406,500.00	-	-	-	-



CY 2020 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of June 30, 2020

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Financial Assistance to LGUs	50200000 00	-	603,406,500.00	-	-	603,406,500.00	-	-	-	-
Regions:										
NCR						-	-	-	-	-
CAR						-	-	-	-	-
Region I						-	-	-	-	-
Region II						-	-	-	-	-
Region III						-	-	-	-	-
Region IV-A						-	-	-	-	-
Region IV-B						-	-	-	-	-
Region V						-	-	-	-	-
Region VI						-	-	-	-	-
Region VII						-	-	-	-	-
Region VIII						-	-	-	-	-
Region IX						-	-	-	-	-
Region X						-	-	-	-	-
Region XI						-	-	-	-	-
Region XII			603,406,500.00			603,406,500.00	-	-	-	-
Region XIII						-	-	-	-	-
Total, CONTINUING APPROPRIATION		441,136,937.11	864,834,778.70	-	-	1,305,971,715.81	-	3.19	-	153,750,000.00
PS						-	-	-	-	
MOOE		441,136,937.11	864,834,778.70	-	-	1,305,971,715.81	-	3.19	-	153,750,000.00
FINEX						-	-	-	-	
CO						-	-	-	-	
C. AUTOMATIC APPROPRIATIONS										
C.I. Internal Revenue Allotment	01 1 04 251									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	162,225,111,675.00	162,234,123,537.00	-	-	324,459,235,212.00	-	2,798,864.00	324,459,211,924.00	324,459,211,924.00
Financial Assistance - IRA	50214060 00	162,225,111,675.00	162,234,123,537.00	-	-	324,459,235,212.00	-	2,798,864.00	324,459,211,924.00	324,459,211,924.00
Regions:										
NCR		10,069,264,356.00	10,078,276,218.00			20,147,540,574.00	-	1,571,581.00	20,147,539,647.00	20,147,539,647.00
CAR		4,919,266,749.00	4,919,266,749.00			9,838,533,498.00	-	1,227,283.00	9,838,532,721.00	9,838,532,721.00
Region I		8,769,318,516.00	8,769,318,516.00			17,538,637,032.00	-	-	17,538,635,138.00	17,538,635,138.00
Region II		8,263,734,894.00	8,263,734,894.00			16,527,469,788.00	-	-	16,527,468,738.00	16,527,468,738.00
Region III		15,500,843,571.00	15,500,843,571.00			31,001,687,142.00	-	-	31,001,685,599.00	31,001,685,599.00

CY 2020 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of June 30, 2020

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Region IV-A		18,627,066,789.00	18,627,066,789.00			37,254,133,578.00	-	-	37,254,131,269.00	37,254,131,269.00
Region IV-B		7,038,926,268.00	7,038,926,268.00			14,077,852,536.00	-	-	14,077,851,815.00	14,077,851,815.00
Region V		9,908,015,130.00	9,908,015,130.00			19,816,030,260.00	-	-	19,816,028,214.00	19,816,028,214.00
Region VI		12,936,665,229.00	12,936,665,229.00			25,873,330,458.00	-	-	25,873,327,861.00	25,873,327,861.00
Region VII		11,408,050,884.00	11,408,050,884.00			22,816,101,768.00	-	-	22,816,099,962.00	22,816,099,962.00
Region VIII		9,936,357,060.00	9,936,357,060.00			19,872,714,120.00	-	-	19,872,711,777.00	19,872,711,777.00
Region IX		9,689,666,040.00	9,689,666,040.00			19,379,332,080.00	-	-	19,379,330,510.00	19,379,330,510.00
Region X		8,707,536,963.00	8,707,536,963.00			17,415,073,926.00	-	-	17,415,072,864.00	17,415,072,864.00
Region XI		7,888,060,584.00	7,888,060,584.00			15,776,121,168.00	-	-	15,776,120,774.00	15,776,120,774.00
Region XII		12,257,572,815.00	12,257,572,815.00			24,515,145,630.00	-	-	24,515,144,210.00	24,515,144,210.00
Region XIII		6,304,765,827.00	6,304,765,827.00			12,609,531,654.00	-	-	12,609,530,825.00	12,609,530,825.00
C.II. Shares in the National Internal Revenue Tax Collections	01 1 04 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	15,908,519,000.00	15,908,517,000.00	-	-	31,817,036,000.00	-	-	31,817,040,000.00	31,817,040,000.00
Financial Assistance to LGUs	50214060 00	15,908,519,000.00	15,908,517,000.00	-	-	31,817,036,000.00	-	-	31,817,040,000.00	31,817,040,000.00
BARMM		15,908,519,000.00	15,908,517,000.00			31,817,036,000.00	-	-	31,817,040,000.00	31,817,040,000.00
Total, AUTOMATIC APPROPRIATION		178,133,630,675.00	178,142,640,537.00	-	-	356,276,271,212.00	-	2,798,864.00	356,276,251,924.00	356,276,251,924.00
PS						-	-	-	-	-
MOOE		178,133,630,675.00	178,142,640,537.00	-	-	356,276,271,212.00	-	2,798,864.00	356,276,251,924.00	356,276,251,924.00
FINEX						-	-	-	-	-
CO						-	-	-	-	-
RECAPITULATION BY MFO:										
PROGRAM I										
PS						-	-	-	-	-
MOOE						-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
		-	-	-	-	-	-	-	-	-

CY 2020 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of June 30, 2020

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
PROGRAM II										
PS						-	-	-	-	-
MOOE						-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
		-	-	-	-	-	-	-	-	-
PROGRAM III										
PS		-	-	-	-	-	-	-	-	-
MOOE		179,260,582,610.03	218,976,838,438.72	-	-	398,237,421,048.75	-	3,293,042,513.25	-	359,488,465,591.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		179,260,582,610.03	218,976,838,438.72	-	-	398,237,421,048.75	-	3,293,042,513.25	-	359,488,465,591.00
GENERAL ADMINISTRATION AND SUPPORT										
PS						-	-	-	-	-
MOOE						-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
		-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATION										
PS						-	-	-	-	-
MOOE						-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
		-	-	-	-	-	-	-	-	-
GRAND TOTAL		179,260,582,610.03	218,976,838,438.72	-	-	398,237,421,048.75	-	3,293,042,513.25	-	359,488,465,591.00
PS		-	-	-	-	-	-	-	-	-
MOOE		179,260,582,610.03	218,976,838,438.72	-	-	398,237,421,048.75	-	3,293,042,513.25	-	359,488,465,591.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-



CY 2020 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of June 30, 2020

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
OVERALL SUMMARY:										
I. REGULAR AGENCY FUND										
New General Appropriation	01	685,814,997.92	39,969,363,123.02	-	-	40,655,178,120.94	-	3,290,243,646.06	0.00	3,058,463,667.00
PS		-	-	-	-	-	-	-	-	-
MOOE		685,814,997.92	39,969,363,123.02	-	-	40,655,178,120.94	-	3,290,243,646.06	0.00	3,058,463,667.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	441,136,937.11	864,834,778.70	-	-	1,305,971,715.81	-	3.19	-	153,750,000.00
PS		-	-	-	-	-	-	-	-	-
MOOE		441,136,937.11	864,834,778.70	-	-	1,305,971,715.81	-	3.19	-	153,750,000.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Automatic Appropriation	04	178,133,630,675.00	178,142,640,537.00	-	-	356,276,271,212.00	-	2,798,864.00	-	356,276,251,924.00
PS		-	-	-	-	-	-	-	-	-
MOOE		178,133,630,675.00	178,142,640,537.00	-	-	356,276,271,212.00	-	2,798,864.00	-	356,276,251,924.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		179,260,582,610.03	218,976,838,438.72	-	-	398,237,421,048.75	-	3,293,042,513.25	-	359,488,465,591.00
PS		-	-	-	-	-	-	-	-	-
MOOE		179,260,582,610.03	218,976,838,438.72	-	-	398,237,421,048.75	-	3,293,042,513.25	-	359,488,465,591.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

CY 2020 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of June 30, 2020

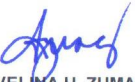
Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

FAR No. 1_BTr NG - OVERSIGHT_ALGU		
<input checked="" type="checkbox"/>	Current Year Appropriations	
<input type="checkbox"/>	Supplemental Appropriations	
<input checked="" type="checkbox"/>	Continuing Appropriations	

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

Certified correct:


  
CYNTHIA C. AGBIN  
OIC, Bureau Budget Division

  
AVELINA H. ZUMARRAGA  
CTOO II, Miscellaneous Accounts Accounting Division

Recommended by:

  
MARITES B. MASARAP  
Director III, Accounting Service

Approved by:

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