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)



X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		AP	PROPRIATI	IONS		-	ALLOTMENT	S			C	URRENT YEAR OBLIGATIONS	3	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Allotments received	Adjustmen ts	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
BTr - NATIONAL GOVERNMENT - OVERSIGHT REGULAR AGENCY FUND A. NEW GENERAL APPROPRIATION A.I. Allocation to Local Government Units Local Government Support Fund (LGSF)	01								,					
FY 2020 RA 11465	01 1 01 254													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	8,813,028,807.00		8,813,028,807.00	8,813,028,807.00				8,813,028,807.00	1,540,929,368.00	3,981,855,797.00		-	5,522,785,165.00
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	1-	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
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2020 RA 11465	01 1 01 252													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	1,110,761,152.00		1,110,761,152.00	1,110,761,152.00				1,110,761,152.00	678,757,103.92	432,004,044.02		-	1,110,761,147.94
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

As of June 30, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

CONSOLIDATED 11-005-00-00000

Organization Code

Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

		AF	PROPRIATIO	ONS		A	LLOTMENT	S			CU	RRENT YEAR OBLIGATIONS	3	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Allotments received	Adjustmen ts	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
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			42,695,739.1
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			23,895,102.6
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			7,429,325.6
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			57,676,432.2
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			180,679,404.5
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			169,059,042.6
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			207,880,979.8
Region VIII		-	-	-					-	-	-			-
Region IX		-	-	-					-	-				_
Region X		1,600,000.00	- 1	1,600,000.00	1,600,000.00				1,600,000.00	1,600,000.00				1,600,000.0
Region XI		29,804,072.85	-	29,804,072.85	29,804,072.85				29,804,072.85	29,804,072.53	-			29,804,072.5
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			306,331,617.1
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		-	46,053,000.0
Maintenance and Other Operating Exp.	50200000 00	46,053,000.00		46,053,000.00	46,053,000.00	-	-	-	46,053,000.00		46,053,000.00	-		46,053,000.0
Financial Assistance to LGUs	50200000 00	46,053,000.00		46,053,000.00	46,053,000.00	-	2	-	46,053,000.00	_	46,053,000.00	-	-	46,053,000.0
Regions:			-	-	-				-					40,000,000.0
NCR			-		-				-					
CAR			-		-				- 1					_
Region I			-	-	-				-					_
Region II			-	-	-									_
Region III			-	-	-				-					
Region IV-A			-	-										-
Region IV-B			*	-	-									_
Region V			-	-	-				-					_
Region VI			-	-	-				-					
Region VII			-	-					-					-
Region VIII			-	-	-				-					-
Region IX			- 1	± 1	-				-					_
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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Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

			AP	PROPRIAT	ONS		,	ALLOTMEN	rs			CUI	RRENT YEAR OBLIGATIONS		
	PARTICULARS	UACS Code	Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Allotments received	Adjustmen ts	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	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.														
1	Release of Allotment to LGUs (ALGU)	330100100003000	12,995,456.00		12,995,456.00	12,995,456.00		-	-	12,995,456.00	7,130,132.00	5,865,324.00	-		12,995,456.0
	Maintenance and Other Operating Exp.	50200000 00	12,995,456.00		12,995,456.00	12,995,456.00	-			12,995,456.00	7,130,132.00	5,865,324.00	-	ΕΕ	12,995,456.0
	Financial Assistance to LGUs	50214030 00	12,995,456.00		12,995,456.00	12,995,456.00				12,995,456.00	7,130,132.00	5,865,324.00	-	-	12,995,456.0
	Regions:			-	-	-				-					-
	NCR		256,256.00	-	256,256.00	256,256.00				256,256.00	256,256.00	-			256,256.0
	CAR		1,194,374.00	-	1,194,374.00	1,194,374.00				1,194,374.00	249,056.00	945,318.00			1,194,374.0
	Region I		-	-	-	-				-	-	1-			-
	Region II		250,172.00	-	250,172.00	250,172.00				250,172.00	250,172.00	-			250,172.0
	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			1,934,974.0
	Region IV-A		2,091,054.00	-	2,091,054.00	2,091,054.00				2,091,054.00	-	2,091,054.00			2,091,054.0
	Region IV-B		116,937.00	-	116,937.00	116,937.00				116,937.00	116,937.00	-			116,937.0
	Region V		680,191.00	-	680,191.00	680,191.00				680,191.00	680,191.00	-			680,191.0
	Region VI		599,666.00	H	599,666.00	599,666.00				599,666.00	141,468.00	458,198.00			599,666.0
	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			2,336,042.0
	Region VIII		632,215.00	-	632,215.00	632,215.00				632,215.00	345,951.00	286,264.00			632,215.0
	Region IX		331,091.00	-	331,091.00	331,091.00				331,091.00	298,957.00	32,134.00			331,091.0
	Region X			-		S. Carlott State of Party				-	-	-			-
١	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			1,408,804.0
١	Region XII		1,163,680.00	-	1,163,680.00	1,163,680.00				1,163,680.00	1,163,680.00	-			1,163,680.0
	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			07.004.047.5
	Maintenance and Other Operating Exp.	50200000 00	37,021,047,019.00		37,021,047,019.00	37,021,047,019.00				37,021,047,019.00	-	37,021,047,019.00		-	37,021,047,019.0
	Financial Assistance to LGUs	50200000 00	37,021,047,019.00		37,021,047,019.00	37,021,047,019.00			-	37,021,047,019.00	-	37,021,047,019.00		-	37,021,047,019.0
	Regions:	00200000				- 102 110 11 10 10.00				0.,021,047,010.00		- 57,021,047,019.00			37,021,047,019.0
	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			-
	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			2,340,406,978.0
	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			1,144,917,046.0
	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			1,919,345,440.0

As of June 30, 2020

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000

Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

V	Course Vers Assessed
^	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		AF	PROPRIAT	IONS		F	ALLOTMENT	rs			CL	JRRENT YEAR OBLIGATION	S	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Allotments received	Adjustmen ts	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
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			3,476,728,779.0
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			4,137,725,620.0
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			1,671,840,991.0
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			2,144,750,940.0
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			2,934,681,986.0
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			2,639,797,324.0
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			2,183,670,984.0
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			2,215,217,090.0
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			2,063,323,704.0
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			1,890,410,635.0
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			2,821,452,613.0
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			1,516,325,233.0
Total, NEW GENERAL APPROPRIATION		47,003,885,434.00	-	47,003,885,434.00	47,003,885,434.00	-	-		47,003,885,434.00	2,226,816,603.92	41,486,825,184.02	_		43,713,641,787.9
PS			-	-	-				-	2,220,010,000.02	41,400,020,104.02		•	43,713,641,767.9
MOOE		47,003,885,434.00	_	47,003,885,434.00	47,003,885,434.00		_	-	47,003,885,434.00	2,226,816,603.92	41,486,825,184.02			43,713,641,787.9
FINEX		, , , , , , , , , , , , , , , , , , , ,			_				-	2,220,010,000.02	41,400,023,104.02		11	43,713,641,787.9
CO			-		_						1,100			
paction and the 1950 the training about the contract of the section of the sectio		-	-	-	-	-	-	-	-	-	-	-	-	- 10 mm
3. CONTINUING, FY 2019 RA 11260 B.I. Allocation to Local Government Units Local Government Support Fund Operations: Program III_NG Accounting Prog.	02 01 1 02 254													
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	-	-	665,368,337.0
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	-	-	665,368,337.0
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	-	-	665,368,337.0
Regions:			-	-	-				-					-
NCR		30,000,000.00	-	30,000,000.00	30,000,000.00				30,000,000.00	30,000,000.00	-			30,000,000.0
CAR		30,000,000.00	-	30,000,000.00	30,000,000.00				30,000,000.00	20,000,000.00	10,000,000.00			30,000,000.0
Region I		15,750,000.00	-	15,750,000.00	15,750,000.00				15,750,000.00	15,750,000.00	-			15,750,000.0
Region II		110,500,000.00	-	110,500,000.00	110,500,000.00				110,500,000.00	110,500,000.00	(-)			110,500,000.0
Region III		32,500,000.00	-	32,500,000.00	32,500,000.00				32,500,000.00	32,500,000.00	-			32,500,000.0
Region IV-A		32,000,000.00	-	32,000,000.00	32,000,000.00				32,000,000.00	12,000,000.00	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		-	-	-					-	-	_			-1,000,000.00

As of June 30, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

11-005-00-00000

Organization Code

Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

		AP	PROPRIATI	ONS		,	ALLOTMEN	rs			CU	RRENT YEAR OBLIGATION	S	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Allotments received	Adjustmen ts	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Region VIII		-	-	-	-				-	-	-			-
Region IX		18,900,000.00	-	18,900,000.00	18,900,000.00				18,900,000.00	18,900,000.00	-			18,900,000.0
Region X		71,096,266.00	-	71,096,266.00	71,096,266.00				71,096,266.00	71,096,266.00	-			71,096,266.0
Region XI		31,500,000.00	-	31,500,000.00	31,500,000.00				31,500,000.00	31,500,000.00	-			31,500,000.0
Region XII		187,822,071.00	-	187,822,071.00	187,822,071.00				187,822,071.00	187,822,071.00	-			187,822,071.0
Region XIII			-	-	8				-		-			=
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260	01 1 02 252													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	190,946,882.00		190,946,882.00	190,946,882.00			-	190,946,882.00	4,918,600.11	186,028,278.70	-		190,946,878.8
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	-		190,946,878.8
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	-		190,946,878.8
Regions:			-		-				-					-
NCR		-	-	-	-				-		-			-
CAR		8,697,243.97	-	8,697,243.97	8,697,243.97				8,697,243.97		8,697,243.97			8,697,243.9
Region I		-	1-	-	-						-		1	
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			534,760.1
Region V		394,462.91	-	394,462.91	394,462.91				394,462.91		394,462.91			394,462.9
Region VI		131,440.07	-	131,440.07	131,440.07				131,440.07		131,440.07			131,440.0
Region VII		-	-	-	-				-		-			-
Region VIII		140,820.56	-	140,820.56	140,820.56				140,820.56		140,820.56			140,820.5
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			10,062,720.1
Region X		-	-	-	-						-			-
Region XI		18,473,382.05	-	18,473,382.05	18,473,382.05				18,473,382.05		18,473,382.05			18,473,382.0
Region XII		-	-	-					-		-			-
Region XIII		152,512,050.31	1-	152,512,050.31	152,512,050.31				152,512,050.31		152,512,049.01			152,512,049.0
B.III Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11260 (FY 2019 GAA)	01 1 02 401													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	603,406,500.00		603,406,500.00	603,406,500.00				603,406,500.00	-	603,406,500.00	-		603,406,500.0
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	-	-	603,406,500.0

As of June 30, 2020

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit

11-005-00-00000

Organization Code

Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

		AF	PROPRIAT	ONS			ALLOTMENT	S			CI	URRENT YEAR OBLIGATION:	S	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Allotments received	Adjustmen ts	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
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	8		-	-	-				-					_
Region V			-	- (-				-					-
Region VI			-	-	-				-					-
Region VII			-	-	-				-					_
Region VIII			-	- 1	-				-					
Region IX			-	- 1	-				-					
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			4 450 704 745 04
PS			-	-							020,101,110.10		•	1,459,721,715.81
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	T.		-	1	-				-					1,400,721,710.01
co			-		316				-					
C. AUTOMATIC APPROPRIATIONS														
C.I. Internal Revenue Allotment	01 1 04 251													
Operations: Program III_NG Accounting Prog.	Basic Colonia Scott State 1													
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				649 049 447 496 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			<u> </u>	648,918,447,136.00
Regions:		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		-		648,918,447,136.00 648,918,447,136.00
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		-		
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				40,295,080,221.00
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				19,677,066,219.00
Region II		33,054,938,526.00		33,054,938,526.00	33,054,938,526.00				33,054,938,526.00					35,077,272,170.00
Region II		00,004,000,020.00		33,034,330,320.00	33,054,936,526.00				33.054.938.526 00 1	33,054,938,526.00				33,054,938,526.00

As of June 30, 2020

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit

CONSOLIDATED

Organization Code 11-005-00-00000

Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

		AP	PROPRIATI	ONS		A	LLOTMENT	S			CI	URRENT YEAR OBLIGATIONS	3	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Allotments received	Adjustmen ts	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
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		10	- 14	74,508,264,847
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
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
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
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
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
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
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
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.
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
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.
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	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				00 004 070 000
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.
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. 63,634,076,000.
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				
PS		7 7 11,000 (10111,000 100	-	- 12,000,022,000.00	-	-	-		712,000,000	712,332,323,130.00	- 1	-		712,552,523,136.
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.
СО				-										
ECAPITULATION BY MFO:														
PROGRAM I														
PS				_										
MOOE				_										
FINEX				=					_					1
CO				_										
		-	-	-	÷	-	-	-	-	-	-	-	-	-

As of June 30, 2020

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit

11-005-00-00000

Organization Code

Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

		AF	PROPRIATI	ONS		,	LLOTMENT	S			С	URRENT YEAR OBLIGATIONS	3	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Allotments received	Adjustmen ts	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
PROGRAM II PS MOOE FINEX CO			-	-			-	-	:		-			-
PROGRAM III 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	-	_	757,725,886,639.3
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
СО		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	-	-	-
GENERAL ADMINISTRATION AND SUPPORT PS MOOE FINEX CO			-		-	-	-	-		-				
SUPPORT TO OPERATION PS MOOE 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			
PS MOOE FINEX		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. - 757,725,886,639. -

As of June 30, 2020

Department

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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

		AF	PROPRIATION	ONS		<i>A</i>	ALLOTMENT	S			CUI	RRENT YEAR OBLIGATIONS	5	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Allotments received	Adjustmen ts	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
VERALL 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	-	2	43,713,641,787.9
PS		=	-	-	-	-	100	-	*	-	-	-		-
MOOE		47,003,885,434.00	18	47,003,885,434.00	47,003,885,434.00	-	-	-	47,003,885,434.00	2,226,816,603.92	41,486,825,184.02	-		43,713,641,787.9
FINEX		-	-	-		-	-	-	-	-	-			14
CO		1-	-	-	-	-	-	-	- 1	-	-	-		
				- 1					-					4
				-										-
Continuing Appropriation	02	1,459,721,719.00	-	1,459,721,719.00	1,459,721,719.00	-	-	-	1,459,721,719.00	630,286,937.11	829,434,778.70	-	-	1,459,721,715.8
PS		-	-	-	-	-	-		-	-	-	-	-	-
MOOE		1,459,721,719.00	-	1,459,721,719.00	1,459,721,719.00	-	-		1,459,721,719.00	630,286,937.11	829,434,778.70	- 1		1,459,721,715.8
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	F1	-	-
Auotmatic Appropriation	04	712,555,322,000.00	-	712,555,322,000.00	712,555,322,000.00	-	-	-	712,555,322,000.00	712,552,523,136.00	_	-	-	712,552,523,136.0
PS		-	-	-	-	12	-	-	-	-	-		_	-
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	-	-	-	712,552,523,136.0
FINEX		-	-	-	-	-	-	-	-	-	-			, 12,002,020,100.0
СО		-	-	-	-	-	-	-	-	-	-		-	-
GRAND TOTAL		761,018,929,153.00	-	761,018,929,153.00	761,018,929,153.00	-	-	-	761,018,929,153.00	715,409,626,677.03	42,316,259,962.72		-	757,725,886,639.7
PS		-	-	-	-	-	-	-		-	- 1		-	-
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			757,725,886,639.7
FINEX		-	-		-		-	-	-	-				
co			-	-	-	-	-	-		200	-			

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)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

As of June 30, 2020

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BUREAU OF THE TREASURY

Operating Unit Organization Code

CONSOLIDATED 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

			CUF	RRENT YEAR DISBURSEMEN	TS			BALAN	CES	
									Unpaid O	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(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
BTr - NATIONAL GOVERNMENT - OVERSIGHT										
REGULAR AGENCY FUND									0	
A. NEW GENERAL APPROPRIATION	01									
A.I. Allocation to Local Government Units										
Local Government Support Fund (LGSF) FY 2020 RA 11465	01 1 01 254									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000		2,464,393,736.00			2,464,393,736.00		3,290,243,642.00		3,058,391,429.0
Maintenance and Other Operating Exp.	50200000 00		2,464,393,736.00			2,464,393,736.00		3,290,243,642.00	-	3,058,391,429.0
Financial Assistance to LGUs	50214030 00		2,464,393,736.00			2,464,393,736.00		3,290,243,642.00	-	3,058,391,429.0
Regions:						-	-	-	-	-
NCR						-	-	-	-	6,000,000.0
CAR			424,699,380.00			424,699,380.00	-	23,900,000.00	-	92,500,000.0
Region I			258,986,251.00			258,986,251.00	-	34,939,551.00	-	80,000,000.0
Region II			292,521,252.00			292,521,252.00		730,089,389.00	-	320,000,000.0
Region III			105,442,704.00			105,442,704.00	-		-	251,964,000.0
Region IV-A			87,598,768.00			87,598,768.00	-	53,746,195.00	-	160,520,947.0
Region IV-B			103,742,947.00			103,742,947.00	<u>-</u>	179,116,450.00	-	47,779,053.0
Region V			19,000,000.00			19,000,000.00	-	545,912,485.00	-	148,000,000.0
Region VI			-				4	17,400,000.00	-	21,385,368.0
Region VII			55,438,000.00			55,438,000.00	-	171,539,191.00	-	187,480,000.0
Region VIII			128,867,533.00			128,867,533.00		576,477,917.00	1-	194,000,000.0
Region IX			238,035,944.00			238,035,944.00	•	260,458,612.00	1-	226,000,000.0
Region X			185,929,582.00			185,929,582.00	÷	118,056,000.00	1.0	228,500,000.0
Region XI			207,355,025.00			207,355,025.00	-	176,760,806.00		598,280,000.0
Region XII			51,000,042.00			51,000,042.00	=	64,330,121.00	-	211,982,061.0
Region XIII			305,776,308.00			305,776,308.00	-	337,516,925.00		284,000,000.0
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2020 RA 11465	01 1 01 252									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	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		-				-		-	-	2
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		(=)	-	

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Operating Unit

CONSOLIDATED 11-005-00-00000

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Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNTS)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X

Current Year Appropriations Supplemental Appropriations

Continuing Appropriations

			CURR	RENT YEAR DISBURSEMEN	TS			BALAN	CES	
									Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
								Shissingated / Mountains	Due and Demandable	Not Yet Due and Demar
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		_	12	
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		20,004,012.00				20,004,072.00		0.32		
Region XIII		218,900,450.38	87,431,166.79			306,331,617.17	-	1.71	-	
// Cg/off / Alli		210,000,400.00	07,401,100.70			300,331,017.17		1.71	0.00	
Regular Agency Fund, General Appropriations, tional Disaster Risk Reduction and Management und (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:						- 13,1000,1000,100			-	
NCR										
CAR									-	
Region I							-	-	-	
Region II								-	-	
						-		-	-	
Region III						-		-	-	
Region IV-A						-	-	-		
Region IV-B							-	1-		
Region V						-	-	-	-	
Region VI						1-	-	-	-	
Region VII						-		-	-	
Region VIII						-	-	-	-	
Region IX						-	-	-	-	
Region X						-	-	-	-	
Region XI						-	-	-		
Region XII			46,053,000.00			46,053,000.00	-	-	-	
Region XIII										

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Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

FAR No. 1_BTr NG - OVERSIGHT_ALGU

			CUF	RRENT YEAR DISBURSEMEN	ITS			BALA	NCES	
									Unpaid C	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		101 404101	2.77d addition	ord additor	- Til Godies	TOTAL	Officeased Appropriations	Onobigated Allotherits	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	_	-		72,238.0
Maintenance and Other Operating Exp.	50200000 00	7,057,894.00	5,865,324.00		-	12,923,218.00	-		-	72,238.0
Financial Assistance to LGUs	50214030 00	7,057,894.00	5,865,324.00	-	-	12,923,218.00	-	-	-	72,238.0
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	-	-	-	72,238.0
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		-	-			-			e l	_
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		-		

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Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

FAR No. 1_BTr NG - OVERSIGHT_ALGU

			CURI	RENT YEAR DISBURSEMEN	ITS			BALANG	CES	
									Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(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		-	- 1	
Region X			2,063,323,704.00			2,063,323,704.00	-		_	
Region XI			1,890,410,635.00			1,890,410,635,00	2	_		
Region XII			2,821,452,613.00			2,821,452,613.00				
Region XIII			1,516,325,233.00			1,516,325,233.00				
, region, and			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,510,020,200.00		- 1	-	-
Total, NEW GENERAL APPROPRIATION		685,814,997.92	39,969,363,123.02	-	- T	40,655,178,120.94		3,290,243,646.06	0.00	3,058,463,667,
PS					E	-			-	
MOOE		685,814,997.92	39,969,363,123.02	1	-	40,655,178,120.94		3,290,243,646.06	0.00	3,058,463,667.
FINEX	- in the second									
co										
		-	-	-	-	-	-	-	-	-
. 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.
Maintenance and Other Operating Exp.	50200000 00	436,218,337.00	75,400,000.00	_	-	511,618,337.00			-	153,750,000.
Financial Assistance to LGUs	50214030 00	436,218,337.00	75,400,000.00		_	511,618,337.00				153,750,000.
Regions:										155,750,000.
NCR		30,000,000.00	_			30,000,000.00				
CAR		10,000,000.00	10,000,000,00			20,000,000.00		-	-	40,000,000
Region I		13,250,000.00	10,000,000.00			13,250,000.00	-	-	-	10,000,000.
Region II		90,500,000.00				90,500,000.00		*	-	2,500,000.
-		10,000,000.00				10,000,000.00		-		20,000,000.
Region III							-	-	-	22,500,000.
Region IV-A		12,000,000.00	24 500 000 00			12,000,000.00		-	-	20,000,000
Region IV-B		100 005	21,500,000.00			21,500,000.00	-	-	-	15,500,000.
Region V		400,000.00	10,000,000.00			10,400,000.00	-	-		13,000,000.
Region VI		24,900,000.00	20,000,000.00			44,900,000.00	-	-	-	
Region VII			-			-	- 1	-	-	

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X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			CURR	RENT YEAR DISBURSEMENT	S			BALAN	NCES	
									Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		101 200101	2.13 44414		Tur Quarter	10116	эттесазса Арргориации	Ollowing ated Allottrients	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	-	lu lu	-	750,000
Region X		39,096,266.00	-			39,096,266.00	-			32,000,000
Region XI		31,500,000.00	-			31,500,000.00	-	-		
Region XII		170,322,071.00	-			170,322,071.00	-			17,500,000
Region XIII			-			-	1-		-	-
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:	302 14030 00	4,010,000.11	100,020,210.10			100,040,070.01		3.18	(0.00)	
						-	-	-	-	
NCR			8,697,243.97			0.007.040.07	-	-	-	
CAR			0,097,243.97			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	1	
Region X							-		-	,
Region XI			18,473,382.05			18,473,382.05	-	-	-	
Region XII						-	-	- 1		
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.	00010010010000		602 400 500 00			000 400 500 55				
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	-			

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FAR No. 1_BTr NG - OVERSIGHT_ALGU

			CUF	RRENT YEAR DISBURSEME	NTS			BALA	ANCES	
									Unpaid (bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(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						2		-	-	
Region III						-	-		-	
Region IV-A						8		-	2	
Region IV-B		9				-	-	-	-	9
Region V						-	-		-	
Region VI						-	-	-	-	
Region VII						-	-	-	-	
Region VIII						18	-		-	
Region IX						-	-	-	-	
Region X							-	-	-	
Region XI						-	-	9	-	
Region XII			603,406,500.00			603,406,500.00	-	2	-	
Region XIII						-	-		-	-
Total, CONTINUING APPROPRIATION		441,136,937.11	864,834,778.70		16-1	1,305,971,715.81	-	3.19		153,750,000.
PS					55	-				100,100,000
MOOE		441,136,937.11	864,834,778.70		-	1,305,971,715.81	-	3.19		153,750,000
FINEX						-	-			100,100,000
со						- III - I	- 1			
AUTOMATIC APPROPRIATIONS	04 4 04 054									
C.I. Internal Revenue Allotment	01 1 04 251									
Operations: Program III_NG Accounting Prog.	00040040000000									
Release of Allotment to LGUs (ALGU)	330100100003000	162,225,111,675.00	162 224 422 527 00			004 450 005 040 00				
Maintenance and Other Operating Exp. Financial Assistance - IRA	50200000 00 50214060 00	162,225,111,675.00	<u>162,234,123,537.00</u> 162,234,123,537.00			324,459,235,212.00	-	2,798,864.00	324,459,211,924.00	324,459,211,924
Regions:	302 14000 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
NCR		10,069,264,356.00	10,078,276,218.00			324,459,235,212.00		2,798,864.00	324,459,211,924.00	324,459,211,924
CAR		4,919,266,749.00				20,147,540,574.00	-	1,571,581.00	20,147,539,647.00	20,147,539,647
Region I		8,769,318,516.00	4,919,266,749.00			9,838,533,498.00	-	1,227,283.00	9,838,532,721.00	9,838,532,721
Region I		8,263,734,894.00	8,769,318,516.00 8,263,734,894.00			17,538,637,032.00	-	-	17,538,635,138.00	17,538,635,138
Region III		15,500,843,571.00	The second secon			16,527,469,788.00	-	-	16,527,468,738.00	16,527,468,738
Negion III		13,300,043,371.00	15,500,843,571.00			31,001,687,142.00	-	-	31,001,685,599.00	31,001,685,59

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FAR No. 1_BTr NG - OVERSIGHT_ALGU

2 1 04 257 0100003000 00000 00 14060 00	18 (18,627,066,789,00 7,038,926,268.00 9,908,015,130.00 12,936,665,229.00 11,408,050,884.00 9,936,357,060.00 9,689,666,040.00 8,707,536,963.00 12,257,572,815.00 6,304,765,827.00	2nd Quarter 17 18,627,066,789.00 7,038,926,268.00 9,908,015,130.00 12,936,665,229.00 11,408,050,884.00 9,936,357,060.00 9,689,666,040.00 8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00	3rd Quarter 18	4th Quarter	70TAL 20 = 16.19 37,254,133,578.00 14,077,852,536.00 19,816,030,260.00 25,873,330,458.00 22,816,101,768.00 19,872,714,120.00 19,379,332,080.00 17,415,073,926.00 15,776,121,168.00 24,515,145,630.00 12,609,531,654.00	Unreleased Appropriations 21=5-10	Unobligated Allotments	Unpaid Ob (15:20) Due and Demandable 23 37,254,131,269,00 14,077,851,815,00 19,816,028,214.00 25,873,327,861,00 22,816,099,962,00 19,872,771,777.00 19,379,330,510,00 17,415,072,864,00 15,776,120,774,00 24,515,144,210,00 12,609,530,825,00	Migations (23+24) Not Yet Due and Demandative 24 37,254,131,269.0 14,077,851,815.0 19,816,028,214.0 25,873,327,861.0 22,816,099,962.0 19,872,711,777.0 19,379,330,510.0 17,415,072,864.0 15,776,120,774.0 24,515,144,210.0 12,609,530,825.0
1 04 257	18 18,627,066,789,00 7,038,926,268.00 9,908,015,130.00 12,936,665,229.00 11,408,050,884.00 9,936,357,060.00 9,689,666,040.00 8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00	177 18,627,066,789,00 7,038,926,268,00 9,908,015,130.00 12,936,665,229.00 11,408,050,884,00 9,936,357,060.00 9,689,666,040.00 8,707,536,963,00 7,888,060,584,00 12,257,572,815.00 6,304,765,827.00			20 = 16:19 37,254,133,578.00 14,077,852,536.00 19,816,030,260.00 25,873,330,458.00 22,816,101,768.00 19,872,714,120.00 19,379,332,080.00 17,415,073,926.00 15,776,121,168.00 24,515,145,630.00	21=5-10	22=10-15	23 37,254,131,269.00 14,077,851,815.00 19,816,028,214.00 25,873,327,861.00 22,816,099,962.00 19,872,711,777.00 19,379,330,510.00 17,415,072,864.00 15,776,120,774.00 24,515,144,210.00	24 37,254,131,269.0 14,077,851,815.0 19,816,028,214.0 25,873,327,861.0 22,816,099,962.0 19,872,711,777.0 19,379,330,510.0 17,415,072,864.0 15,776,120,774.0 24,515,144,210.0
1 04 257	18,627,066,789.00 7,038,926,268.00 9,908,015,130.00 12,936,665,229.00 11,408,050,884.00 9,936,357,060.00 9,689,666,040.00 8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00	18,627,066,789.00 7,038,926,268.00 9,908,015,130.00 12,936,665,229.00 11,408,050,884.00 9,936,357,060.00 9,689,666,040.00 8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00	18	19	37,254,133,578.00 14,077,852,536.00 19,816,030,260.00 25,873,330,458.00 22,816,101,768.00 19,872,714,120.00 19,379,332,080.00 17,415,073,926.00 15,776,121,168.00 24,515,145,630.00	-	-	23 37,254,131,269.00 14,077,851,815.00 19,816,028,214.00 25,873,327,861.00 22,816,099,962.00 19,872,711,777.00 19,379,330,510.00 17,415,072,864.00 15,776,120,774.00 24,515,144,210.00	24 37,254,131,269.0 14,077,851,815.0 19,816,028,214.0 25,873,327,861.0 22,816,099,962.0 19,872,711,777.0 19,379,330,510.0 17,415,072,864.0 15,776,120,774.0 24,515,144,210.0
1 04 257	18,627,066,789.00 7,038,926,268.00 9,908,015,130.00 12,936,665,229.00 11,408,050,884.00 9,936,357,060.00 9,689,666,040.00 8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00	18,627,066,789.00 7,038,926,268.00 9,908,015,130.00 12,936,665,229.00 11,408,050,884.00 9,936,357,060.00 9,689,666,040.00 8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00	18	19	37,254,133,578.00 14,077,852,536.00 19,816,030,260.00 25,873,330,458.00 22,816,101,768.00 19,872,714,120.00 19,379,332,080.00 17,415,073,926.00 15,776,121,168.00 24,515,145,630.00	-	-	37,254,131,269.00 14,077,851,815.00 19,816,028,214.00 25,873,327,861.00 22,816,099,652.00 19,872,711,777.00 19,379,330,510.00 17,415,072,864.00 15,776,120,774.00 24,515,144,210.00	37,254,131,269.0 14,077,851,815.0 19,816,028,214.0 25,873,327,861.0 22,816,099,962.0 19,872,711,777.0 19,379,330,510.0 17,415,072,864.0 15,776,120,774.0 24,515,144,210.0
0100003000	7,038,926,268.00 9,908,015,130.00 12,936,665,229.00 11,408,050,884.00 9,936,357,060.00 9,689,666,040.00 8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00	7,038,926,268.00 9,908,015,130.00 12,936,665,229.00 11,408,050,884.00 9,936,357,060.00 9,689,666,040.00 8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00			14,077,852,536.00 19,816,030,260.00 25,873,330,458.00 22,816,101,768.00 19,872,714,120.00 19,379,332,080.00 17,415,073,926.00 15,776,121,168.00 24,515,145,630.00	-	-	14,077,851,815.00 19,816,028,214.00 25,873,327,861.00 22,816,099,962.00 19,872,711,777.00 19,379,330,510.00 17,415,072,864.00 15,776,120,774.00 24,515,144,210.00	14,077,851,815.0 19,816,028,214.0 25,873,327,861.0 22,816,099,962.0 19,872,711,777.0 19,379,330,510.0 17,415,072,864.0 15,776,120,774.0 24,515,144,210.0
0100003000	9,908,015,130.00 12,936,665,229.00 11,408,050,884.00 9,936,357,060.00 9,689,666,040.00 8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00	9,908,015,130.00 12,936,665,229.00 11,408,050,884.00 9,936,357.060.00 9,689,666,040.00 8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00			19,816,030,260.00 25,873,330,458.00 22,816,101,768.00 19,872,714,120.00 19,379,332,080.00 17,415,073,926.00 15,776,121,168.00 24,515,145,630.00		-	19,816,028,214.00 25,873,327,861.00 22,816,099,962.00 19,872,7711,777.00 19,379,330,510.00 17,415,072,864.00 15,776,120,774.00 24,515,144,210.00	19,816,028,214.0 25,873,327,861.0 22,816,099,962.0 19,872,711,777.0 19,379,330,510.0 17,415,072,864.0 15,776,120,774.0 24,515,144,210.0
0100003000	12,936,665,229.00 11,408,050,884.00 9,936,357,060.00 9,689,666,040.00 8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00	12,936,665,229.00 11,408,050,884.00 9,936,357,060.00 9,689,666,040.00 8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00			25,873,330,458.00 22,816,101,768.00 19,872,714,120.00 19,379,332,080.00 17,415,073,926.00 15,776,121,168.00 24,515,145,630.00		-	25,873,327,861,00 22,816,099,962,00 19,872,711,777.00 19,379,330,510.00 17,415,072,864.00 15,776,120,774.00 24,515,144,210.00	25,873,327,861. 22,816,099,962. 19,872,711,777. 19,379,330,510. 17,415,072,864. 15,776,120,774. 24,515,144,210.
0100003000	11,408,050,884.00 9,936,357,060.00 9,689,666,040.00 8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00	11,408,050,884.00 9,936,357,060.00 9,689,666,040.00 8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00			22,816,101,768.00 19,872,714,120.00 19,379,332,080.00 17,415,073,926.00 15,776,121,168.00 24,515,145,630.00	-	•	22,816,099,962,00 19,872,711,777.00 19,379,330,510.00 17,415,072,864.00 15,776,120,774.00 24,515,144,210.00	22,816,099,962.1 19,872,711,777.1 19,379,330,510.1 17,415,072,864.1 15,776,120,774.0 24,515,144,210.0
0100003000	9,936,357,060 00 9,689,666,040.00 8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00	9,936,357,060,00 9,689,666,040,00 8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00			19,872,714,120.00 19,379,332,080.00 17,415,073,926.00 15,776,121,168.00 24,515,145,630.00	-	-	19,872,711,777.00 19,379,330,510.00 17,415,072,864.00 15,776,120,774.00 24,515,144,210.00	19,872,711,777. 19,379,330,510. 17,415,072,864. 15,776,120,774.0 24,515,144,210.0
0100003000	9,689,666,040.00 8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00	9,689,666,040.00 8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00			19,379,332,080.00 17,415,073,926.00 15,776,121,168.00 24,515,145,630.00	-	-	19,379,330,510.00 17,415,072,864.00 15,776,120,774.00 24,515,144,210.00	19,379,330,510.0 17,415,072,864.0 15,776,120,774.0 24,515,144,210.0
0100003000	8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00	8,707,536,963.00 7,888,060,584.00 12,257,572,815.00 6,304,765,827.00			17,415,073,926.00 15,776,121,168.00 24,515,145,630.00	-		17,415,072,864.00 15,776,120,774.00 24,515,144,210.00	17,415,072,864. 15,776,120,774. 24,515,144,210.
0100003000	7,888,060,584.00 12,257,572,815.00 6,304,765,827.00	7,888,060,584.00 12,257,572,815.00 6,304,765,827.00			15,776,121,168.00 24,515,145,630.00	-		15,776,120,774.00 24,515,144,210.00	15,776,120,774. 24,515,144,210.
0100003000	12,257,572,815.00 6,304,765,827.00	12,257,572,815.00 6,304,765,827.00			24,515,145,630.00	-	-	24,515,144,210.00	24,515,144,210.
0100003000	6,304,765,827.00	6,304,765,827.00				:	:		
0100003000					12,609,531,654.00	-	-	12,609,530,825.00	
0100003000	15,908,519,000.00								
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000000 _	15,908,519,000.00								
		15,908,517,000.00	_		31,817,036,000.00			31,817,040,000.00	04 047 040 000
	15,908,519,000.00	15,908,517,000.00	-	-	31,817,036,000.00	-		31,817,040,000.00	31,817,040,000.0
	15,908,519,000.00	15,908,517,000.00			31,817,036,000.00	-	-	31,817,040,000.00	31,817,040,000.0
	178,133,630,675.00	178,142,640,537.00	-		356,276,271,212.00		0.700.004.00	250 270 251 221 22	
	170,100,000,070.00	110,142,040,007.00			330,270,271,212.00		2,798,864.00	356,276,251,924.00	356,276,251,924.0
	178,133,630,675.00	178,142,640,537.00			356,276,271,212.00		2,798,864.00	356,276,251,924.00	356,276,251,924.0
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As of June 30, 2020

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000

Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CUI	RRENT YEAR DISBURSEME	NTS			BALAN	NCES	
									Unpaid (Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments -	(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						-	(H	-		-
co						-	le le	-		-
		-	-	-	-	-	-	-	-	-
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.
FINEX		-	-	-	-		-	-	-	-
CO		-	-	- 1	-	-	-	-		-
		179,260,582,610.03	218,976,838,438.72	-	-	398,237,421,048.75	-	3,293,042,513.25	-	359,488,465,591.
OFFICE ALL ADMINISTRATION AND QUEDODT										
GENERAL ADMINISTRATION AND SUPPORT										
PS MOOF						-	-	-	-	
MOOE						-	-	-	-	-
FINEX CO						-	-		-	-
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		250 499 405 504
PS		-	-	-	-	-	-	3,233,042,313.23	-	359,488,465,591.
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.
FINEX		-	-		-	-		0,200,042,010.20		555,400,405,591.
CO			-		_			-		
									-	-

As of June 30, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code

CONSOLIDATED 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

			CURI	RENT YEAR DISBURSEMENT	S			BALANC	ES	
									Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(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	3,058,463,667.0
PS		-	-	-		-	-	-	-	-
MOOE		685,814,997.92	39,969,363,123.02	-	-	40,655,178,120.94		3,290,243,646.06	0.00	3,058,463,667.0
FINEX		-	- 1		9	-		-	_	-
CO				-	-		-		-	_
								-	_	_
						-		_	_	_
Continuing Appropriation	02	441,136,937.11	864,834,778.70	-		1,305,971,715.81	-	3.19	_	153,750,000.0
PS		-	-	-	-	-	-	-	-	-
MOOE		441,136,937.11	864,834,778.70	-	-	1,305,971,715.81		3.19	_	153,750,000.0
FINEX		-	-	-	-	-	-		-	-
CO		-	- 1		-	-	-	-	_	_
Auotmatic Appropriation	04	178,133,630,675.00	178,142,640,537.00	-		356,276,271,212.00	-	2,798,864.00	-	356,276,251,924.0
PS		-	-	-	-	-	-	-	-	-
MOOE		178,133,630,675.00	178,142,640,537.00	-	-	356,276,271,212.00	- 1	2,798,864.00		356,276,251,924.0
FINEX			-	18	-	-			-	-
CO		-	-	-	-	-		-	-	
GRAND TOTAL		179,260,582,610.03	218,976,838,438.72	-	-	398,237,421,048.75		3,293,042,513.25		359,488,465,591.0
PS		- 1	-	-		-	-	-		200,400,400,001.0
MOOE		179,260,582,610.03	218,976,838,438.72			398,237,421,048.75		3,293,042,513.25		359,488,465,591.0
FINEX		-				-		0,200,042,010.20		-
CO		_	2		_	-				
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As of June 30, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY CONSOLIDATED

Operating Unit 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 Continuing Appropriations

PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES			
	UACS Code	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:

OIC, Bureau Budget Division

CTOO II, Miscellaneous Accounts Accounting Division

Recommended by:

Director III, Accounting Service

Approved by:

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines