

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

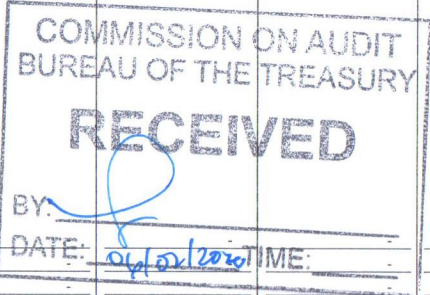
As of March 31, 2020

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
BTr - NATIONAL GOVERNMENT - OVERSIGHT REGULAR AGENCY FUND														
A. NEW GENERAL APPROPRIATION														
A.I. Allocation to Local Government Units														
Local Government Support Fund (LGSF) FY 2020 RA 11465														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	1,540,929,368.00	-	1,540,929,368.00	1,540,929,368.00	-	-	-	1,540,929,368.00	1,540,929,368.00	-	-	-	1,540,929,368.00
Maintenance and Other Operating Exp.	50200000 00	1,540,929,368.00	-	1,540,929,368.00	1,540,929,368.00	-	-	-	1,540,929,368.00	1,540,929,368.00	-	-	-	1,540,929,368.00
Financial Assistance to LGUs	50214030 00	1,540,929,368.00	-	1,540,929,368.00	1,540,929,368.00	-	-	-	1,540,929,368.00	1,540,929,368.00	-	-	-	1,540,929,368.00
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		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 I		20,000,000.00	-	20,000,000.00	20,000,000.00				20,000,000.00	20,000,000.00				20,000,000.00
Region II		124,000,000.00	-	124,000,000.00	124,000,000.00				124,000,000.00	124,000,000.00				124,000,000.00
Region III		74,964,000.00	-	74,964,000.00	74,964,000.00				74,964,000.00	74,964,000.00				74,964,000.00
Region IV-A		5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00
Region IV-B		20,000,000.00	-	20,000,000.00	20,000,000.00				20,000,000.00	20,000,000.00				20,000,000.00
Region V		117,000,000.00	-	117,000,000.00	117,000,000.00				117,000,000.00	117,000,000.00				117,000,000.00
Region VI		11,385,368.00	-	11,385,368.00	11,385,368.00				11,385,368.00	11,385,368.00				11,385,368.00
Region VII		131,480,000.00	-	131,480,000.00	131,480,000.00				131,480,000.00	131,480,000.00				131,480,000.00
Region VIII		119,000,000.00	-	119,000,000.00	119,000,000.00				119,000,000.00	119,000,000.00				119,000,000.00
Region IX		205,000,000.00	-	205,000,000.00	205,000,000.00				205,000,000.00	205,000,000.00				205,000,000.00
Region X		116,500,000.00	-	116,500,000.00	116,500,000.00				116,500,000.00	116,500,000.00				116,500,000.00
Region XI		375,600,000.00	-	375,600,000.00	375,600,000.00				375,600,000.00	375,600,000.00				375,600,000.00
Region XII		16,000,000.00	-	16,000,000.00	16,000,000.00				16,000,000.00	16,000,000.00				16,000,000.00
Region XIII		167,500,000.00	-	167,500,000.00	167,500,000.00				167,500,000.00	167,500,000.00				167,500,000.00
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2020 RA 11465														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	678,757,105.00	-	678,757,105.00	678,757,105.00	-	-	-	678,757,105.00	678,757,103.92				678,757,103.92
Maintenance and Other Operating Exp.	50200000 00	678,757,105.00	-	678,757,105.00	678,757,105.00	-	-	-	678,757,105.00	678,757,103.92				678,757,103.92
Financial Assistance to LGUs	50214030 00	678,757,105.00	-	678,757,105.00	678,757,105.00	-	-	-	678,757,105.00	678,757,103.92				678,757,103.92
Regions:														
NCR			-	-	-				-					-
CAR		53,709,664.59	-	53,709,664.59	53,709,664.59				53,709,664.59	53,709,664.59				53,709,664.59
Region I		2,193,380.88	-	2,193,380.88	2,193,380.88				2,193,380.88	2,193,380.88				2,193,380.88



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FAR No. 1_BT 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 II		30,615,592.35	-	30,615,592.35	30,615,592.35				30,615,592.35	30,615,591.59				30,615,591.59
Region III		17,778,190.19	-	17,778,190.19	17,778,190.19				17,778,190.19	17,778,190.19				17,778,190.19
Region IV-A		4,701,203.96	-	4,701,203.96	4,701,203.96				4,701,203.96	4,701,203.96				4,701,203.96
Region IV-B		36,968,068.57	-	36,968,068.57	36,968,068.57				36,968,068.57	36,968,068.57				36,968,068.57
Region V		118,221,565.71	-	118,221,565.71	118,221,565.71				118,221,565.71	118,221,565.71				118,221,565.71
Region VI		46,984,618.80	-	46,984,618.80	46,984,618.80				46,984,618.80	46,984,618.80				46,984,618.80
Region VII		117,280,296.72	-	117,280,296.72	117,280,296.72				117,280,296.72	117,280,296.72				117,280,296.72
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		218,900,450.38	-	218,900,450.38	218,900,450.38				218,900,450.38	218,900,450.38				218,900,450.38
A.III. 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	7,130,132.00	-	7,130,132.00	7,130,132.00	-	-	-	7,130,132.00	7,130,132.00	-	-	-	7,130,132.00
Maintenance and Other Operating Exp.	50200000 00	7,130,132.00	-	7,130,132.00	7,130,132.00	-	-	-	7,130,132.00	7,130,132.00	-	-	-	7,130,132.00
Financial Assistance to LGUs	50214030 00	7,130,132.00	-	7,130,132.00	7,130,132.00	-	-	-	7,130,132.00	7,130,132.00	-	-	-	7,130,132.00
Regions:														
NCR		256,256.00	-	256,256.00	256,256.00				256,256.00	256,256.00				256,256.00
CAR		249,056.00	-	249,056.00	249,056.00				249,056.00	249,056.00				249,056.00
Region I		-	-	-	-				-	-				-
Region II		250,172.00	-	250,172.00	250,172.00				250,172.00	250,172.00				250,172.00
Region III		691,632.00	-	691,632.00	691,632.00				691,632.00	691,632.00				691,632.00
Region IV-A		-	-	-	-				-	-				-
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		141,468.00	-	141,468.00	141,468.00				141,468.00	141,468.00				141,468.00
Region VII		1,607,614.00	-	1,607,614.00	1,607,614.00				1,607,614.00	1,607,614.00				1,607,614.00
Region VIII		345,951.00	-	345,951.00	345,951.00				345,951.00	345,951.00				345,951.00
Region IX		298,957.00	-	298,957.00	298,957.00				298,957.00	298,957.00				298,957.00
Region X		-	-	-	-				-	-				-
Region XI		1,328,218.00	-	1,328,218.00	1,328,218.00				1,328,218.00	1,328,218.00				1,328,218.00
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		-	-	-	-				-	-				-

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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
Total, NEW GENERAL APPROPRIATION		2,226,816,605.00	-	2,226,816,605.00	2,226,816,605.00	-	-	-	2,226,816,605.00	2,226,816,603.92	-	-	-	2,226,816,603.92
PS			-	-	-	-	-	-	-					-
MOOE		2,226,816,605.00	-	2,226,816,605.00	2,226,816,605.00	-	-	-	2,226,816,605.00	2,226,816,603.92	-	-	-	2,226,816,603.92
FINEX			-	-	-	-	-	-	-					-
CO			-	-	-	-	-	-	-					-
B. CONTINUING, FY 2019 RA 11260														
B.I. Allocation to Local Government Units	02													
Local Government Support Fund	01 1 02 254													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	625,368,337.00	-	625,368,337.00	625,368,337.00	-	-	-	625,368,337.00	625,368,337.00	-	-	-	625,368,337.00
Maintenance and Other Operating Exp.	50200000 00	625,368,337.00	-	625,368,337.00	625,368,337.00	-	-	-	625,368,337.00	625,368,337.00	-	-	-	625,368,337.00
Financial Assistance to LGUs	50214030 00	625,368,337.00	-	625,368,337.00	625,368,337.00	-	-	-	625,368,337.00	625,368,337.00	-	-	-	625,368,337.00
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		20,000,000.00	-	20,000,000.00	20,000,000.00				20,000,000.00	20,000,000.00				20,000,000.00
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		12,000,000.00	-	12,000,000.00	12,000,000.00				12,000,000.00	12,000,000.00				12,000,000.00
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		13,400,000.00	-	13,400,000.00	13,400,000.00				13,400,000.00	13,400,000.00				13,400,000.00
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		-	-	-	-				-	-				-
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.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	4,918,602.00	-	4,918,602.00	4,918,602.00	-	-	-	4,918,602.00	4,918,600.11	-	-	-	4,918,600.11
Maintenance and Other Operating Exp.	50200000 00	4,918,602.00	-	4,918,602.00	4,918,602.00	-	-	-	4,918,602.00	4,918,600.11	-	-	-	4,918,600.11

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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
Financial Assistance to LGUs	50214030 00	4,918,602.00	-	4,918,602.00	4,918,602.00	-	-	-	4,918,602.00	4,918,600.11	-	-	-	4,918,600.11
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		4,918,602.00	-	4,918,602.00	4,918,602.00				4,918,602.00	4,918,600.11				4,918,600.11
Region X			-	-	-				-					-
Region XI			-	-	-				-					-
Region XII			-	-	-				-					-
Region XIII			-	-	-				-					-
Total, CONTINUING APPROPRIATION		630,286,939.00	-	630,286,939.00	630,286,939.00	-	-	-	630,286,939.00	630,286,937.11	-	-	-	630,286,937.11
PS			-	-	-				-					-
MOOE		630,286,939.00	-	630,286,939.00	630,286,939.00	-	-	-	630,286,939.00	630,286,937.11	-	-	-	630,286,937.11
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:		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
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

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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)	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
Maintenance and Other Operating Exp.	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
Financial Assistance to LGUs														
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 March 31, 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
PROGRAM II PS MOOE FINEX CO				-					-					-
				-					-					-
				-					-					-
PROGRAM III PS MOOE				-					-					-
				-					-					-
				-					-					-
FINEX CO				-					-					-
				-					-					-
				-					-					-
GENERAL ADMINISTRATION AND SUPPORT PS MOOE FINEX CO				-					-					-
				-					-					-
				-					-					-
SUPPORT TO OPERATION PS MOOE FINEX CO				-					-					-
				-					-					-
				-					-					-
GRAND TOTAL PS MOOE FINEX CO				-					-					-
				-					-					-
				-					-					-

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

As of March 31, 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
OVERALL SUMMARY:														
I. REGULAR AGENCY FUND														
New General Appropriation	01	2,226,816,605.00	-	2,226,816,605.00	2,226,816,605.00	-	-	-	2,226,816,605.00	2,226,816,603.92	-	-	-	2,226,816,603.92
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,226,816,605.00	-	2,226,816,605.00	2,226,816,605.00	-	-	-	2,226,816,605.00	2,226,816,603.92	-	-	-	2,226,816,603.92
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	630,286,939.00	-	630,286,939.00	630,286,939.00	-	-	-	630,286,939.00	630,286,937.11	-	-	-	630,286,937.11
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		630,286,939.00	-	630,286,939.00	630,286,939.00	-	-	-	630,286,939.00	630,286,937.11	-	-	-	630,286,937.11
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		715,412,425,544.00	-	715,412,425,544.00	715,412,425,544.00	-	-	-	715,412,425,544.00	715,409,626,677.03	-	-	-	715,409,626,677.03
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		715,412,425,544.00	-	715,412,425,544.00	715,412,425,544.00	-	-	-	715,412,425,544.00	715,409,626,677.03	-	-	-	715,409,626,677.03
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of March 31, 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

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

As of March 31, 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
BTr - NATIONAL GOVERNMENT - OVERSIGHT										
REGULAR AGENCY FUND										
A. NEW GENERAL APPROPRIATION										
A.I. Allocation to Local Government Units										
Local Government Support Fund (LGSF)										
FY 2020 RA 11465										
Operations: Program III_NG Accounting Prog.	01									
Release of Allotment to LGUs (ALGU)	01 1 01 254									
Maintenance and Other Operating Exp.	330100100003000	-	-	-	-	-	-	-	-	1,540,929,368.00
Financial Assistance to LGUs	50200000 00	-	-	-	-	-	-	-	-	1,540,929,368.00
	50214030 00	-	-	-	-	-	-	-	-	1,540,929,368.00
Regions:										-
NCR						-	-	-	-	6,000,000.00
CAR						-	-	-	-	31,500,000.00
Region I						-	-	-	-	20,000,000.00
Region II						-	-	-	-	124,000,000.00
Region III						-	-	-	-	74,964,000.00
Region IV-A						-	-	-	-	5,000,000.00
Region IV-B						-	-	-	-	20,000,000.00
Region V						-	-	-	-	117,000,000.00
Region VI						-	-	-	-	11,385,368.00
Region VII						-	-	-	-	131,480,000.00
Region VIII						-	-	-	-	119,000,000.00
Region IX						-	-	-	-	205,000,000.00
Region X						-	-	-	-	116,500,000.00
Region XI						-	-	-	-	375,600,000.00
Region XII						-	-	-	-	16,000,000.00
Region XIII						-	-	-	-	167,500,000.00
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2020 RA 11465										
Operations: Program III_NG Accounting Prog.	01 1 01 252									
Release of Allotment to LGUs (ALGU)	330100100003000	678,757,103.92	-	-	-	678,757,103.92	-	1.08	-	-
Maintenance and Other Operating Exp.	50200000 00	678,757,103.92	-	-	-	678,757,103.92	-	1.08	-	-
Financial Assistance to LGUs	50214030 00	678,757,103.92	-	-	-	678,757,103.92	-	1.08	-	-
Regions:										
NCR		-				-	-	-	-	-
CAR		53,709,664.59				53,709,664.59	-	-	-	-
Region I		2,193,380.88				2,193,380.88	-	-	-	-

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

As of March 31, 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				30,615,591.59	-	0.76	-	-
Region III		17,778,190.19				17,778,190.19	-	-	-	-
Region IV-A		4,701,203.96				4,701,203.96	-	-	-	-
Region IV-B		36,968,068.57				36,968,068.57	-	-	-	-
Region V		118,221,565.71				118,221,565.71	-	-	-	-
Region VI		46,984,618.80				46,984,618.80	-	-	-	-
Region VII		117,280,296.72				117,280,296.72	-	-	-	-
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				218,900,450.38	-	-	-	-
A.III. 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	-	-	-	7,057,894.00	-	-	-	72,238.00
Maintenance and Other Operating Exp.	50200000 00	7,057,894.00	-	-	-	7,057,894.00	-	-	-	72,238.00
Financial Assistance to LGUs	50214030 00	7,057,894.00	-	-	-	7,057,894.00	-	-	-	72,238.00
Regions:										
NCR		256,256.00				256,256.00	-	-	-	-
CAR		249,056.00				249,056.00	-	-	-	-
Region I		-				-	-	-	-	-
Region II		250,172.00				250,172.00	-	-	-	-
Region III		691,632.00				691,632.00	-	-	-	-
Region IV-A		-				-	-	-	-	-
Region IV-B		116,937.00				116,937.00	-	-	-	-
Region V		680,191.00				680,191.00	-	-	-	-
Region VI		69,230.00				69,230.00	-	-	-	72,238.00
Region VII		1,607,614.00				1,607,614.00	-	-	-	-
Region VIII		345,951.00				345,951.00	-	-	-	-
Region IX		298,957.00				298,957.00	-	-	-	-
Region X		-				-	-	-	-	-
Region XI		1,328,218.00				1,328,218.00	-	-	-	-
Region XII		1,163,680.00				1,163,680.00	-	-	-	-
Region XIII		-				-	-	-	-	-

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

As of March 31, 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

FARNo. 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
Total, NEW GENERAL APPROPRIATION		685,814,997.92	-	-	-	685,814,997.92	-	1.08	-	1,541,001,606.00
PS						-	-	-	-	
MOOE		685,814,997.92	-	-	-	685,814,997.92	-	1.08	-	1,541,001,606.00
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	-	-	-	436,218,337.00	-	-	-	189,150,000.00
Maintenance and Other Operating Exp.	50200000 00	436,218,337.00	-	-	-	436,218,337.00	-	-	-	189,150,000.00
Financial Assistance to LGUs	50214030 00	436,218,337.00	-	-	-	436,218,337.00	-	-	-	189,150,000.00
Regions:						-	-	-	-	
NCR		30,000,000.00				30,000,000.00	-	-	-	-
CAR		10,000,000.00				10,000,000.00	-	-	-	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	-	-	-	-
Region IV-B		-				-	-	-	-	37,000,000.00
Region V		400,000.00				400,000.00	-	-	-	13,000,000.00
Region VI		24,900,000.00				24,900,000.00	-	-	-	20,000,000.00
Region VII		-				-	-	-	-	-
Region VIII		-				-	-	-	-	-
Region IX		4,250,000.00				4,250,000.00	-	-	-	14,650,000.00
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	-	-	-	4,918,600.11	-	1.89	-	-
Maintenance and Other Operating Exp.	50200000 00	4,918,600.11	-	-	-	4,918,600.11	-	1.89	-	-

CY 2020 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of March 31, 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
Financial Assistance to LGUs	50214030 00	4,918,600.11	-	-	-	4,918,600.11	-	1.89	-	-
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		4,918,600.11				4,918,600.11	-	1.89	-	-
Region X						-	-	-	-	-
Region XI						-	-	-	-	-
Region XII						-	-	-	-	-
Region XIII						-	-	-	-	-
Total, CONTINUING APPROPRIATION		441,136,937.11	-	-	-	441,136,937.11	-	1.89	-	189,150,000.00
PS						-	-	-	-	
MOOE		441,136,937.11	-	-	-	441,136,937.11	-	1.89	-	189,150,000.00
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	-	-	-	162,225,111,675.00	-	2,798,864.00	486,693,335,461.00	486,693,335,461.00
Financial Assistance - IRA	50214060 00	162,225,111,675.00	-	-	-	162,225,111,675.00	-	2,798,864.00	486,693,335,461.00	486,693,335,461.00
Regions:		162,225,111,675.00	-	-	-	162,225,111,675.00	-	2,798,864.00	486,693,335,461.00	486,693,335,461.00
NCR		10,069,264,356.00				10,069,264,356.00	-	1,571,581.00	30,225,815,865.00	30,225,815,865.00
CAR		4,919,266,749.00				4,919,266,749.00	-	1,227,283.00	14,757,799,470.00	14,757,799,470.00
Region I		8,769,318,516.00				8,769,318,516.00	-	-	26,307,953,654.00	26,307,953,654.00
Region II		8,263,734,894.00				8,263,734,894.00	-	-	24,791,203,632.00	24,791,203,632.00
Region III		15,500,843,571.00				15,500,843,571.00	-	-	46,502,529,170.00	46,502,529,170.00

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

As of March 31, 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
Region IV-A		18,627,066,789.00				18,627,066,789.00	-	-	55,881,198,058.00	55,881,198,058.00
Region IV-B		7,038,926,268.00				7,038,926,268.00	-	-	21,116,778,083.00	21,116,778,083.00
Region V		9,908,015,130.00				9,908,015,130.00	-	-	29,724,043,344.00	29,724,043,344.00
Region VI		12,936,665,229.00				12,936,665,229.00	-	-	38,809,993,090.00	38,809,993,090.00
Region VII		11,408,050,884.00				11,408,050,884.00	-	-	34,224,150,846.00	34,224,150,846.00
Region VIII		9,936,357,060.00				9,936,357,060.00	-	-	29,809,068,837.00	29,809,068,837.00
Region IX		9,689,666,040.00				9,689,666,040.00	-	-	29,068,996,550.00	29,068,996,550.00
Region X		8,707,536,963.00				8,707,536,963.00	-	-	26,122,609,827.00	26,122,609,827.00
Region XI		7,888,060,584.00				7,888,060,584.00	-	-	23,664,181,358.00	23,664,181,358.00
Region XII		12,257,572,815.00				12,257,572,815.00	-	-	36,772,717,025.00	36,772,717,025.00
Region XIII		6,304,765,827.00				6,304,765,827.00	-	-	18,914,296,652.00	18,914,296,652.00
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	15,908,519,000.00	-	-	-	15,908,519,000.00	-	-	47,725,557,000.00	47,725,557,000.00
Financial Assistance to LGUs	50214060 00	15,908,519,000.00	-	-	-	15,908,519,000.00	-	-	47,725,557,000.00	47,725,557,000.00
BARMM		15,908,519,000.00				15,908,519,000.00	-	-	47,725,557,000.00	47,725,557,000.00
Total, AUTOMATIC APPROPRIATION		178,133,630,675.00	-	-	-	178,133,630,675.00	-	2,798,864.00	534,418,892,461.00	534,418,892,461.00
PS						-	-	-	-	-
MOOE		178,133,630,675.00	-	-	-	178,133,630,675.00	-	2,798,864.00	534,418,892,461.00	534,418,892,461.00
FINEX						-	-	-	-	-
CO						-	-	-	-	-
RECAPITULATION BY MFO:										
PROGRAM I										
PS						-	-	-	-	-
MOOE						-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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

As of March 31, 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
PROGRAM II						-	-	-	-	-
PS						-	-	-	-	-
MOOE						-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
		-	-	-	-	-	-	-	-	-
PROGRAM III						-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		179,260,582,610.03	-	-	-	179,260,582,610.03	-	2,798,866.97	-	536,149,044,067.00
FINEX		-	-	-	-	-	-	-	-	-
CO		179,260,582,610.03	-	-	-	179,260,582,610.03	-	2,798,866.97	-	536,149,044,067.00
		-	-	-	-	-	-	-	-	-
GENERAL ADMINISTRATION AND SUPPORT						-	-	-	-	-
PS						-	-	-	-	-
MOOE						-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
		-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATION						-	-	-	-	-
PS						-	-	-	-	-
MOOE						-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
		-	-	-	-	-	-	-	-	-
GRAND TOTAL		179,260,582,610.03	-	-	-	179,260,582,610.03	-	2,798,866.97	-	536,149,044,067.00
PS		-	-	-	-	-	-	-	-	-
MOOE		179,260,582,610.03	-	-	-	179,260,582,610.03	-	2,798,866.97	-	536,149,044,067.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

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

As of March 31, 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	-	-	-	685,814,997.92	-	1.08	-	1,541,001,606.00
PS		-	-	-	-	-	-	-	-	-
MOOE		685,814,997.92	-	-	-	685,814,997.92	-	1.08	-	1,541,001,606.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	441,136,937.11	-	-	-	441,136,937.11	-	1.89	-	189,150,000.00
PS		-	-	-	-	-	-	-	-	-
MOOE		441,136,937.11	-	-	-	441,136,937.11	-	1.89	-	189,150,000.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Automatic Appropriation	04	178,133,630,675.00	-	-	-	178,133,630,675.00	-	2,798,864.00	-	534,418,892,461.00
PS		-	-	-	-	-	-	-	-	-
MOOE		178,133,630,675.00	-	-	-	178,133,630,675.00	-	2,798,864.00	-	534,418,892,461.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		179,260,582,610.03	-	-	-	179,260,582,610.03	-	2,798,866.97	-	536,149,044,067.00
PS		-	-	-	-	-	-	-	-	-
MOOE		179,260,582,610.03	-	-	-	179,260,582,610.03	-	2,798,866.97	-	536,149,044,067.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

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

As of March 31, 2020

Department Department of Finance
Agency **BUREAU OF THE TREASURY**
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FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
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PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
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									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


LAVELINA 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