As of September 30, 2020

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit

11-005-00-00000

Funding Source Code

ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)



Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

		A	PPROPRIATION	S			ALLOTMENTS				CURRENT YEAR	ROBLIGATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	15=11:14
BTr - NATIONAL GOVERNMENT - OVERSIGHT REGULAR AGENCY FUND													
A. NEW GENERAL APPROPRIATION  A.I. Allocation to Local Government Units	01												
Local Government Support Fund (LGSF) FY 2020 RA 11465	01 1 01 254												
Operations: Program III_NG Accounting Prog.				04 004 400 470 00	24 004 402 472 00				24 004 402 472 00	1,540,929,368.00	0.004.055.707.00	10 005 504 004 00	17.040.000.000.0
Release of Allotment to LGUs (ALGU)	330100100003000	21,081,193,473.00		21,081,193,473.00	21,081,193,473.00 21,081,193,473.00				21,081,193,473.00 21,081,193,473.00	1,540,929,368.00	3,981,855,797.00 3,981,855,797.00	12,295,521,204.00	17,818,306,369.0
Maintenance and Other Operating Exp.	50200000 00	21,081,193,473.00		21,081,193,473.00 21,081,193,473.00	21,081,193,473.00				21,081,193,473.00	1,540,929,368.00	3,981,855,797.00	12,295,521,204.00	17,818,306,369.0 17,818,306,369.0
Financial Assistance to LGUs	50214030 00	21,081,193,473.00		21,081,193,473.00	21,081,193,473.00				21,001,193,473.00	1,540,929,366.00	3,981,855,797.00	12,295,521,204.00	17,818,306,369.0
Regions:		170 101 170 00	-	470.404.470.00	178,164,179.00				178.164.179.00	6 000 000 00		135.462.111.00	444 400 444 6
NCR		178,164,179.00	-	178,164,179.00	1.119.399.515.00				1,119,399,515.00	6,000,000.00 31,500,000.00	485,699,380,00	308,431,480.00	141,462,111.0 825,630,860.0
CAR		1,119,399,515.00	-	1,119,399,515.00	1,119,399,515.00				1,316,181,464.00	20,000,000.00	2000 K - 200 K		
Region I		1,316,181,464.00	-	1,316,181,464.00					1,751,186,113.00		318,986,251.00	716,395,213.00	1,055,381,464.0
Region II		1,751,186,113.00	-	1,751,186,113.00	1,751,186,113.00					124,000,000.00	488,521,252.00	852,197,074.00	1,464,718,326.0
Region III		1,985,339,795.00	-	1,985,339,795.00	1,985,339,795.00				1,985,339,795.00	74,964,000.00	282,442,704.00	1,435,114,741.00	1,792,521,445.0
Region IV-A		942,147,033.00	-	942,147,033.00	942,147,033.00				942,147,033.00	5,000,000.00	243,119,715.00	475,251,083.00	723,370,798.0
Region IV-B		845,764,169.00	-	845,764,169.00	845,764,169.00				845,764,169.00	20,000,000.00	131,522,000.00	609,383,169.00	760,905,169.0
Region V		2,025,913,471.00	-	2,025,913,471.00	2,025,913,471.00				2,025,913,471.00	117,000,000.00	50,000,000.00	1,771,378,471.00	1,938,378,471.0
Region VI		877,200,111.00	~	877,200,111.00	877,200,111.00				877,200,111.00	11,385,368.00	10,000,000.00	362,687,904.00	384,073,272.
Region VII		1,119,478,082.00	-	1,119,478,082.00	1,119,478,082.00				1,119,478,082.00	131,480,000.00	111,438,000.00	812,843,553.00	1,055,761,553.0
Region VIII		1,696,061,797.00	-	1,696,061,797.00	1,696,061,797.00				1,696,061,797.00	123,000,000 00	199,867,533.00	1,067,811,039.00	1,390,678,572.0
Region IX		1,482,174,335.00		1,482,174,335.00	1,482,174,335.00				1,482,174,335.00	205,000,000.00	259,035,944.00	842,229,217.00	1,306,265,161.
Region X		1,469,619,816.00		1,469,619,816.00	1,469,619,816.00				1,469,619,816.00	116,500,000.00	297,929,582.00	674,339,148.00	1,088,768,730.0
Region XI		1,523,568,919.00		1,523,568,919.00	1,523,568,919.00				1,523,568,919.00	361,600,000.00	444,035,025.00	649,382,141.00	1,455,017,166.0
Region XII		1,250,458,465.00	-	1,250,458,465.00	1,250,458,465.00				1,250,458,465.00	16,000,000.00	246,982,103.00	806,671,362.00	1,069,653,465.0
Region XIII		1,498,536,209.00	-	1,498,536,209.00	1,498,536,209.00				1,498,536,209.00	177,500,000.00	412,276,308.00	775,943,498.00	1,365,719,806.0
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	2,079,012,468.00		2,079,012,468.00	2,079,012,468.00		-	-	2,079,012,468.00	678,757,103.92	432,004,044.02	968,173,187.89	2,078,934,335.8
Maintenance and Other Operating Exp.	50200000 00	2,079,012,468.00		2,079,012,468.00	2,079,012,468.00				2,079,012,468.00	678,757,103.92	432,004,044.02	968,173,187.89	2,078,934,335.8
Financial Assistance to LGUs	50214030 00	2,079,012,468.00		2,079,012,468.00	2,079,012,468.00		-	-	2,079,012,468.00	678,757,103.92	432,004,044.02	968,173,187.89	2,078,934,335.8
Regions:			-	-									
NCR		-	-	- 1	-				-		-	-	-
CAR		149,170,951.46	-	149,170,951.46	149,170,951.46				149,170,951.46	53,709,664.59	26,886,686.08	68,574,599.92	149,170,950.5
Region I		4,588,759.15	-	4,588,759.15	4,588,759.15				4,588,759.15	2,193,380.88	919,699.90	1,475,678.37	4,588,759.1

As of September 30, 2020

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit

CONSOLIDATED 11-005-00-00000

Organization Code

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

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		F	PPROPRIATION	S			ALLOTMENTS				CURRENT YEAR	OBLIGATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	15=11:14
Region II		59,612,055.21	-	59,612,055.21	59,612,055.21				59,612,055.21	30,615,591.59	12,080,147.54	16,916,315.32	59,612,054.4
Region III		28,421,232.25	-	28,421,232.25	28,421,232.25				28,421,232.25	17,778,190.19	6,116,912.45	4,526,129.37	28,421,232.0
Region IV-A		10,283,000.78	-	10,283,000.78	10,283,000.78				10,283,000.78	4,701,203.96	2,728,121.69	2,853,675.13	10,283,000.7
Region IV-B		83,529,532.37	-	83,529,532.37	83,529,532.37				83,529,532.37	36,968,068.57	20,708,363.72	25,853,100.08	83,529,532.3
Region V		235,114,978.71	-	235,114,978.71	235,114,978.71				235,114,978.71	118,221,565.71	62,457,838.86	54,357,445.87	235,036,850.4
Region VI		207,230,306.66	-	207,230,306.66	207,230,306.66				207,230,306.66	46,984,618.80	122,074,423.86	38,171,264.00	207,230,306.6
Region VII		270,559,987.91	-	270,559,987.91	270,559,987.91				270,559,987.91	117,280,296.72	90,600,683,13	62,679,008.06	270,559,987.9
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		-	1,600,000.0
Region XI		51,520,848.90	_	51,520,848.90	51,520,848.90				51,520,848.90	29,804,072.53	_	21,716,776.05	51,520,848.5
Region XII		-		- 1,020,010.00	-				01,020,040.00	20,004,072.00		21,710,770.03	31,320,646.3
Region XIII		977,380,814.60		977,380,814.60	977,380,814.60				977,380,814.60	218,900,450.38	87,431,166,79	671.049,195.72	977,380,812.8
Region All		077,000,011.00		0.1,000,01.100	311,000,01011100				377,000,071.00	210,000,400.00	07,401,100.70	071,049,193.72	977,300,012.0
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257												
Operations: Program III NG Accounting Prog.													
Release of Allotment to LGUs (ALGU)	330100100003000												
Maintenance and Other Operating Exp.	50200000 00	5,000,000,000.00	-	5,000,000,000.00	5,000,000,000.00		-	-	5,000,000,000.00	-	_	5,000,000,000.00	5,000,000,000.0
Organic Law for the BARMM	50214030 00	5,000,000,000.00	-	5,000,000,000.00	5,000,000,000.00	-	-	-	5,000,000,000.00	-	_	5,000,000,000,00	5,000,000,000.0
BARMM		5,000,000,000.00	-	5,000,000,000.00	5,000,000,000.00				5,000,000,000.00			5,000,000,000.00	5,000,000,000.0
D. C.									.,,			5,550,550,550.55	0,000,000,000.0
A.IV 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	-	-	-	46,053,000.00		46,053,000.00	-	46.053.000.0
Regions:			_	_									10,000,000.0
NCR				_									-
CAR				_	_							1	
Region I		y			-								-
				-									-
Region II				-									-
Region III			-	-	-				-				-
Region IV-A			-	-	-				-				-
Region IV-B			-	-	-				-				-

As of September 30, 2020

Department

Department of Finance

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 ACCOUNT - LOCALLY FUNDED)

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

PARTICULARS	UACS Code												
	OACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	TOTAL
1.	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	15=11:14
Region V			-	-	-				-				
Region VI			-	-	-								
Region VII			-	-	-				-				
Region VIII				-	-				-				
Region IX			-	-					-				
Region X			-	-	-				-				
Region XI			-	-	-				-			1	
Region XII		46,053,000.00	-	46,053,000.00	46,053,000.00				46,053,000.00	1	46,053,000.00		46,053,000
Region XIII			-	-					-				
A.V 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	24,157,003.00		24,157,003.00	24,157,003.00		-	-	24,157,003.00	7,130,132.00	5,865,324.00	10,770,935.00	23,766,39
Maintenance and Other Operating Exp.	50200000 00	24,157,003.00		24,157,003.00	24,157,003.00				24,157,003.00	7,130,132.00	5,865,324.00	10,770,935.00	23,766,39
Financial Assistance to LGUs	50214030 00	24,157,003.00	-	24,157,003.00	24,157,003.00			-	24,157,003.00	7,130,132.00	5,865,324.00	10,770,935.00	23,766,39
Regions:			-	-	-				-				
NCR		1,181,051.00	-	1,181,051.00	1,181,051.00				1,181,051.00	256,256.00	-	924,795.00	1,181,05
CAR		1,850,101.00	-	1,850,101.00	1,850,101.00				1,850,101.00	249,056.00	945,318.00	655,727.00	1,850,10
Region I		1,080,853.00	-	1,080,853.00	1,080,853.00				1,080,853.00	-	1-	1,080,853.00	1,080,85
Region II		250,172.00		250,172.00	250,172.00				250,172.00	250,172.00	-	-	250,17
Region III		4,409,953.00	-	4,409,953.00	4,409,953.00				4,409,953.00	691,632.00	1,243,342.00	2,311,259.00	4,246,23
Region IV-A		2,091,054.00	-	2,091,054.00	2,091,054.00				2,091,054.00	-	2,091,054.00		2,091,05
Region IV-B		343,829.00	-	343,829.00	343,829.00				343,829.00	116,937.00	-		116,93
Region V		680,191.00	-	680,191.00	680,191.00				680,191.00	680,191.00	-	-	680,19
Region VI		1,853,356.00	-	1,853,356.00	1,853,356.00				1,853,356.00	141,468.00	458,198.00	1,253,690.00	1,853,35
Region VII		3,885,902.00	-	3,885,902.00	3,885,902.00				3,885,902.00	1,607,614.00	728,428.00	1,549,860.00	3,885,90
Region VIII		1,636,683.00	-	1,636,683.00	1,636,683.00				1,636,683.00	345,951.00	286,264.00	1,004,468.00	1,636,68
Region IX		352,581.00	-	352,581.00	352,581.00				352,581.00	298,957.00	32,134.00	21,490.00	352,58
Region X		125,480.00		125,480.00	125,480.00				125,480.00	-	-	125,480.00	125,48
Region XI		3,056,123.00	-	3,056,123.00	3,056,123.00				3,056,123.00	1,328,218.00	80,586.00	1,647,319.00	3,056,12
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
Region XIII		195,994.00	-	195,994.00	195,994.00				195,994.00		-	195,994.00	195,994
A.VI Regular Agency Fund, General Appropriations	01 1 01 413												

As of September 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 ACCOUNT - LOCALLY FUNDED)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		J.	APPROPRIATION	IS			ALLOTMENTS				CURRENT YEAR	OBLIGATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	15=11:14
Operations: Program III_NG Accounting Prog.													
Release of Allotment to LGUs (ALGU)	330100100003000	37,021,047,019.00		37,021,047,019.00	37,021,047,019.00				37,021,047,019.00		37,021,047,019.00		37,021,047,019.0
Maintenance and Other Operating Exp.	50200000 00	37,021,047,019.00		37,021,047,019.00	37,021,047,019.00				37,021,047,019.00		37,021,047,019.00		37,021,047,019.0
Financial Assistance to LGUs	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.
Regions:			-						-				-
NCR		2,340,406,978.00	-	2,340,406,978.00	2,340,406,978.00				2,340,406,978.00		2,340,406,978.00		2,340,406,978.
CAR		1,144,917,046.00	-	1,144,917,046.00	1,144,917,046.00				1,144,917,046.00		1,144,917,046.00		1,144,917,046.
Region I		1,919,345,440.00	-	1,919,345,440.00	1,919,345,440.00				1,919,345,440.00		1,919,345,440.00		1,919,345,440.
Region II		1,920,451,656.00	-	1,920,451,656.00	1,920,451,656.00				1,920,451,656.00		1,920,451,656.00		1,920,451,656.
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.
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.
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.
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.
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		65,251,462,963.00	-	65,251,462,963.00	65,251,462,963.00	-	-	-	65,251,462,963.00	2,226,816,603.92	41,486,825,184.02	18,274,465,326.89	61,988,107,114.8
PS			-						-				-
MOOE		65,251,462,963.00	-	65,251,462,963.00	65,251,462,963.00	-	-	-	65,251,462,963.00	2,226,816,603.92	41,486,825,184.02	18,274,465,326.89	61,988,107,114.8
FINEX			-		-				-				
СО			-	-									
		-	-	7=	-	-	-	-	-	-	- 1	-	-
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	781,368,337.00		781,368,337.00	781,368,337.00		-		781,368,337.00	625,368,337.00	40,000,000.00	116,000,000.00	781,368,337.
Maintenance and Other Operating Exp.	50200000 00	781,368,337.00		781,368,337.00	781,368,337.00		-		781,368,337.00	625,368,337.00	40,000,000.00	116,000,000.00	781,368,337.
Financial Assistance to LGUs	50214030 00	781,368,337.00		781,368,337.00	781,368,337.00		-		781,368,337.00	625,368,337.00	40,000,000.00	116,000,000.00	781,368,337.0
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

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Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit

CONSOLIDATED

Organization Code
Funding Source Code

11-005-00-00000
ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

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

		,	APPROPRIATION	S			ALLOTMENTS				CURRENT YEAR C	BLIGATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	15=11:14
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.
Region II		145,500,000.00	-	145,500,000.00	145,500,000.00				145,500,000.00	110,500,000.00		35,000,000.00	145,500,000.
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
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
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
Region V		33,400,000.00		33,400,000.00	33,400,000.00				33,400,000.00	13,400,000.00	10,000,000.00	10,000,000.00	33,400,000
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
Region VII		-	-	-	-				-	-	-	- 1	
Region VIII		2,000,000.00	-	2,000,000.00	2,000,000.00				2,000,000.00		-	2,000,000.00	2,000,000
Region IX		28,900,000.00	-1	28,900,000.00	28,900,000.00				28,900,000.00	18,900,000.00	-	10,000,000.00	28,900,000
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
Region XI		31,500,000.00	-	31,500,000.00	31,500,000.00				31,500,000.00	31,500,000.00	- 1	- 1	31,500,000
Region XII		207,822,071.00	-	207,822,071.00	207,822,071.00				207,822,071.00	187,822,071.00	-	20,000,000.00	207,822,071
Region XIII		39,000,000.00	-	39,000,000.00	39,000,000.00				39,000,000.00		-	39,000,000.00	39,000,000
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.	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
Release of Allotment to LGUs (ALGU)	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
Maintenance and Other Operating Exp.  Financial Assistance to LGUs	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
Regions:	50214030 00	100,040,002.00		100,010,002.00	-		-		100,010,002.00	4,010,000.11	100,020,270.70		130,340,070
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
Region I		0,007,240.07		5,007,210.07	-				5,007,270.07		0,007,240.07		0,037,240
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
Region V		394,462.91		394,462.91	394,462.91				394,462.91		394,462.91		394,462
Region VI		131,440.07		131,440.07	131,440.07				131,440.07		131,440.07		131,440
Region VII		-	-	-					-				101,440
Region VIII		140,820.56	-	140,820.56	140,820.56				140,820.56		140,820.56		140,820
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
Region X			_	-	-				-	.,	-, ,		.0,002,720
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.
Region XII		-	-						-		-		

As of September 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)

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

		A	PPROPRIATION	S			ALLOTMENTS				CURRENT YEAR	OBLIGATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	15=11:14
Region XIII		152,512,050.31	-	152,512,050.31	152,512,050.31				152,512,050.31		152,512,049.01		152,512,049.0
B.III Regular Agency Fund, General Appropriations,	04.4.03.404												
National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11260 (FY 2019 GAA)	01 1 02 401												
Operations: Program III_NG Accounting Prog.	220400400002000	603,406,500.00	_	603,406,500.00	603,406,500.00				603,406,500,00		603,406,500.00	_	603,406,500.0
Release of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp.	330100100003000 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
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	-	603,406,500.0
Regions:			-	-	-				-				-
NCR			-		-				-				-
CAR			~	-	-				-				-
Region I			-	-	-				-				-
Region II			-	-	*				-				-
Region III			-	-	-				-				-
Region IV-A			-	-	-				-				-
Region IV-B			-						-				-
Region V			-		-				-				-
Region VI			-	-	-				-				-
Region VII					-				-				-
Region VIII Region IX					-								-
Region X			_		-								-
Region XI					-				-				
Region XII	8	603,406,500.00		603,406,500.00	603,406,500.00	6			603,406,500.00		603,406,500.00		603,406,500.0
Region XIII			-	-					-				-
Total, CONTINUING APPROPRIATION		1,575,721,719.00	-	1,575,721,719.00	1,575,721,719.00	-	-	-	1,575,721,719.00	630,286,937.11	829,434,778.70	116,000,000.00	1,575,721,715.8
PS			-	- 1	-				-				-
MOOE		1,575,721,719.00	•	1,575,721,719.00	1,575,721,719.00	-			1,575,721,719.00	630,286,937.11	829,434,778.70	116,000,000.00	1,575,721,715.8
FINEX			-	- 1					-				-
СО			-		•								-
C. AUTOMATIC APPROPRIATIONS  C.I. Internal Revenue Allotment  Operations: Program III_NG Accounting Prog.	01 1 04 251												

As of September 30, 2020

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Agency

**BUREAU OF THE TREASURY** 

Operating Unit

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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

		F	APPROPRIATION	S			ALLOTMENTS				CURRENT YEAR	OBLIGATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	15=11:14
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	-	L.	648,918,447,136.0
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	-	-	648,918,447,136.0
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	-		648,918,447,136.0
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.
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			19,677,066,219.0
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			35,077,272,170.0
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			33,054,938,526.0
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			62,003,372,741.0
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			74,508,264,847.0
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			28,155,704,351.0
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			39,632,058,474.0
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			51,746,658,319.0
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			45,632,201,730.0
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			39,745,425,897.0
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			38,758,662,590.0
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			34.830,146,790.0
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			31,552,241,942.0
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			49,030,289,840.0
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			25,219,062,479.0
C.II. Shares in the National Internal Revenue Tax Collections  Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	01 1 04 257												
Maintenance and Other Operating Exp.	50200000 00	63,634,076,000.00	_	63,634,076,000.00	63,634,076,000.00				63,634,076,000.00	63,634,076,000.00			63 634 076 000 0
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			63,634,076,000.0
BARMM	302 14000 00	63,634,076,000.00	-	63,634,076,000.00	63,634,076,000.00				63,634,076,000.00	63,634,076,000.00		-	63,634,076,000.0
Total, AUTOMATIC APPROPRIATION		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 PS			-	-					2,000,022,000.00		-	-	112,332,323,136.0
MOOE FINEX		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
СО				•									-
RECAPITULATION BY MFO:													

As of September 30, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

CONSOLIDATED 11-005-00-00000

Organization Code

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

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			APPROPRIATION	S			ALLOTMENTS				CURRENT YEA	R OBLIGATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	15=11:14
PROGRAM I													
PS				-					-				
MOOE				-					-				
FINEX				-					-				
CO		-	-	-	-	-	-	-	-	_	-	-	
											-	-	
PROGRAM II PS													
MOOE													
FINEX													
CO				_					-				
60		-	-	-	-	-	-	-	-	-	-	-	
PROGRAM III													
PS		_	-	_	-		_	-		_			
MOOE		779,382,506,682.00		779,382,506,682.00	779,382,506,682.00		_		779,382,506,682.00	715,409,626,677.03	42,316,259,962.72	18,390,465,326.89	776,116,351
FINEX		-	_	-					-	-	-	-	770,110,331
CO		14	-				-	-	-	_	_	_	
		779,382,506,682.00		779,382,506,682.00	779,382,506,682.00	-	-	-	779,382,506,682.00	715,409,626,677.03	42,316,259,962.72	18,390,465,326.89	776,116,351
GENERAL ADMINISTRATION AND SUPPORT													
PS				-					-				
MOOE				-									
FINEX				-					-				
CO				-					-				
		-	-	-	-	-	-	-	-	-	-	-	
SUPPORT TO OPERATION													
PS				-					-				
MOOE				-					- 1				
FINEX				-					-				
CO				-					-				
		-	_	-	-	-	-	-	-			-	

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ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		,	APPROPRIATION	S			ALLOTMENTS				CURRENT YEAR	OBLIGATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	15=11:14
GRAND TOTAL		779,382,506,682.00	-	779,382,506,682.00	779,382,506,682.00	-	-	-	779,382,506,682.00	715,409,626,677.03	42,316,259,962.72	18,390,465,326.89	776,116,351,966.64
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		779,382,506,682.00	-	779,382,506,682.00	779,382,506,682.00	-			779,382,506,682.00	715,409,626,677.03	42,316,259,962.72	18,390,465,326.89	776,116,351,966.64
FINEX		-	-	-		-	-	-	-	-	-		-
CO		_	- 1	_		-			-	_			
OVERALL SUMMARY:  I. REGULAR AGENCY FUND		1											
New General Appropriation	01	65,251,462,963.00	-	65,251,462,963.00	65,251,462,963.00	-	-	-	65,251,462,963.00	2,226,816,603.92	41,486,825,184.02	18,274,465,326.89	61,988,107,114.83
PS		-	-	-	-	-	-		-	-	-	-	-
MOOE		65,251,462,963.00	-	65,251,462,963.00	65,251,462,963.00	-	-	-	65,251,462,963.00	2,226,816,603.92	41,486,825,184.02	18,274,465,326.89	61,988,107,114.83
FINEX		-	-	-			-	_	-	-	-	-	2
CO			-		-	-	-	-	-	-			_
				-					-				-
				-	4 575 704 740 00								-
Continuing Appropriation	02	1,575,721,719.00	-	1,575,721,719.00	1,575,721,719.00	-	-	-	1,575,721,719.00	630,286,937.11	829,434,778.70	116,000,000.00	1,575,721,715.81
PS			-	-	-	-	-	-		-		-	-
MOOE		1,575,721,719.00	1-	1,575,721,719.00	1,575,721,719.00	-	-	-	1,575,721,719.00	630,286,937.11	829,434,778.70	116,000,000.00	1,575,721,715.81
FINEX		-	-			-	-	-	-	-	-	-	-
co			-	-	-	-	-	-	-	-	-		-
Auotmatic Appropriation	04	712,555,322,000.00	-	712,555,322,000.00	712,555,322,000.00	-	-	-	712,555,322,000.00	712,552,523,136.00	-	-	712,552,523,136.00
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		-	-	-	-	-	-	-1	-	-	-	-	ū.
0.000		779,382,506,682.00	-	779,382,506,682.00	779,382,506,682.00	-	-		779,382,506,682.00	715,409,626,677.03	42,316,259,962.72	18,390,465,326.89	776 146 261 000 0
GRAND TOTAL		119,382,506,682.00		-	779,302,300,082.00	-	-		779,382,300,882.00	713,409,626,677.03	42,316,239,962.72	16,390,465,326.69	776,116,351,966.64
PS		779,382,506,682.00		779,382,506,682.00	779,382,506,682.00				779,382,506,682.00	715,409,626,677.03	42,316,259,962.72		770 440 254 000 0
MOOE											42,310,239,902.72	18,390,465,326.89	776,116,351,966.64
FINEX		-	-	-	-	-	-	-	-		-	-	
CO		•	-	-	-	-	-		100000000000000000000000000000000000000	- two sets of the sets of the	-	-	

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Agency

Department of Finance

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 ACCOUNT - LOCALLY FUNDED)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

As of September 30, 2020

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit

CONSOLIDATED 11-005-00-00000 Organization Code

Funding Source Code

ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

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

			(	CURRENT YEAR DISBURSEMENTS	3			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)
									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	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	13,173,965,595.00		15,638,359,331.00		3,262,887,104.00	-	2,179,947,038.0
Maintenance and Other Operating Exp.	50200000 00		2,464,393,736.00	13,173,965,595.00		15,638,359,331.00		3,262,887,104.00	-	2,179,947,038.0
Financial Assistance to LGUs	50214030 00		2,464,393,736.00	13,173,965,595.00		15,638,359,331.00		3,262,887,104.00	-	2,179,947,038.0
Regions:						-	-	-	-	
NCR			-	141,462,111.00		141,462,111.00	-	36,702,068.00	-	-
CAR			424,699,380.00	299,431,480.00		724,130,860.00	-	293,768,655.00	-	101,500,000.0
Region I			258,986,251.00	726,395,213.00		985,381,464.00	-	260,800,000.00		70,000,000.0
Region II			292,521,252.00	992,197,074.00		1,284,718,326.00	÷	286,467,787.00	-	180,000,000.0
Region III			105,442,704.00	1,525,297,871.00		1,630,740,575.00	-	192,818,350.00	-	161,780,870.0
Region IV-A			87,598,768.00	534,051,083.00		621,649,851.00	-	218,776,235.00	-	101,720,947.0
Region IV-B			103,742,947.00	635,683,169.00		739,426,116.00	-	84,859,000.00	-	21,479,053.0
Region V			19,000,000.00	1,791,378,471.00		1,810,378,471.00	-	87,535,000.00	-	128,000,000.0
Region VI				335,073,272.00		335,073,272.00	-	493,126,839.00	-	49,000,000.0
Region VII			55,438,000.00	744,537,921.00		799,975,921.00	-	63,716,529.00	-	255,785,632.0
Region VIII			128,867,533.00	1,078,811,039.00		1,207,678,572.00	-	305,383,225.00	-	183,000,000.0
Region IX			238,035,944.00	877,929,217.00		1,115,965,161.00	-	175,909,174.00	-	190,300,000.0
Region X			185,929,582.00	731,339,148.00		917,268,730.00	-	380,851,086.00	-	171,500,000.0
Region XI		v v	207,355,025.00	986,862,141.00		1,194,217,166.00	-	68,551,753.00		260,800,000.0
Region XII			51,000,042.00	903,071,362.00		954,071,404.00	-	180,805,000.00	-	115,582,061.0
Region XIII			305,776,308.00	870,445,023.00		1,176,221,331.00	-	132,816,403.00	-	189,498,475.0
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	968,173,187.89		2,078,934,335.83	-	78,132.17	0.00	-
Maintenance and Other Operating Exp.	50200000 00	678,757,103.92	432,004,044.02	968,173,187.89		2,078,934,335.83	-	78,132.17	0.00	-
Financial Assistance to LGUs	50214030 00	678,757,103.92	432,004,044.02	968,173,187.89	<u> </u>	2,078,934,335.83		78,132.17	0.00	-
Regions:						-	-	-	-	
NCR		-		-		-	H	-	-	-
CAR		53,709,664.59	26,886,686.08	68,574,599.92		149,170,950.59	-	0.87	-	-
Region I		2,193,380.88	919,699.90	1,475,678.37		4,588,759.15	-	-		

As of September 30, 2020

Department

Department of Finance

**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

			CUI	RRENT YEAR DISBURSEMENTS				BALANC	CES	
									Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		15t doubter	2 nd deditor	ord adulter	atti Quartei	TOTAL	Officielased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Region II		30,615,591.59	12,080,147.54	16,916,315.32		59,612,054.45	-	0.76	-	-
Region III		17,778,190.19	6,116,912.45	4,526,129.37		28,421,232.01		0.24	0.00	-
Region IV-A		4,701,203.96	2,728,121.69	2,853,675.13		10,283,000.78	-	_		
Region IV-B		36,968,068.57	20,708,363.72	25,853,100.08		83,529,532.37	-	-		
Region V		118,221,565.71	62,457,838.86	54,357,445.87		235,036,850.44	-	78,128.27		
Region VI		46,984,618.80	122,074,423.86	38,171,264.00		207,230,306.66	-	-		-
Region VII		117,280,296.72	90,600,683.13	62,679,008.06		270,559,987.91		-		
Region VIII		-		-		-	-	_		
Region IX		-		-			-	-	_	
Region X		1,600,000.00		-		1,600,000.00				
Region XI		29,804,072.53		21,716,776.05		51,520,848.58	-	0.32		
Region XII		-		-		_	_	-		
Region XIII		218,900,450.38	87,431,166.79	671,049,195.72		977,380,812.89		1.71	0.00	-
									0.00	
A.III. Shares in the National Internal Revenue Tax	01 1 01 257									
Collections Operations: Program III_NG Accounting Prog.										
	330100100003000									
Release of Allotment to LGUs (ALGU)	50200000 00			2,500,000,000.00	_	2,500,000,000.00			0.500.000.000.00	
Maintenance and Other Operating Exp.	50200000 00			2,500,000,000.00		2,500,000,000.00			2,500,000,000.00	2,500,000,000.00
Organic Law for the BARMM BARMM	502 14030 00			2,500,000,000.00					2,500,000,000.00	2,500,000,000.00
BARMM				2,500,000,000.00		2,500,000,000.00	-	-	2,500,000,000.00	2,500,000,000.00
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management	01 1 01 401									
Fund (Calamity Fund), RA 11465 (FY 2020 GAA)	01101101									
Operations: Program III_NG Accounting Prog.	0004004000000		46,053,000.00			40.050.000.00				
Release of Allotment to LGUs (ALGU)	330100100003000					46,053,000.00			-	-
Maintenance and Other Operating Exp.	50200000 00		46,053,000.00			46,053,000.00			-	-
Financial Assistance to LGUs	50200000 00		46,053,000.00			46,053,000.00		-	-	-
Regions:						-	-	-	-	
NCR						-	-	-	-	
CAR						-	-	-	-	-
Region I						-	-	-	-	-
Region II						-	-	-	-	
Region III						1-	-	-	-	*
Region IV-A						-	-	-	-	1
Region IV-B						-	-	-	-	-

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Department

Agency

Department of Finance

Operating Unit

**BUREAU OF THE TREASURY** 

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

			C	CURRENT YEAR DISBURSEMENTS				BALAN	ICES	
									Unpaid O	bligations
PARTICULARS	UACS Code	410	2-10-1-	2-40	***	TOTAL			(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	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 V						-	-	-	-	-
Region VI						-	-	-	-	-
Region VII						-	-	-		-
Region VIII						-	-	-	-	-
Region IX						-	-		-	-
Region X						-	-		-	
Region XI							-		-	L.
Region XII			46,053,000.00			46,053,000.00	-	-		
Region XIII						-	-	-	-	-
A.V 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	10,770,935.00		23,694,153.00		390,612.00	-	72,238.00
Maintenance and Other Operating Exp.	50200000 00	7,057,894.00	5,865,324.00	10,770,935.00		23,694,153.00		390,612.00		72,238.00
Financial Assistance to LGUs	50214030 00	7,057,894.00	5,865,324.00	10,770,935.00	-	23,694,153.00		390,612.00	-	72,238.00
Regions:								-	-	
NCR		256,256.00	-	924,795.00		1,181,051.00	-		-	
CAR		249,056.00	945,318.00	655,727.00		1,850,101.00	-	-	-	-
Region I		1-	-	1,080,853.00		1,080,853.00	-		-	-
Region II		250,172.00		-		250,172.00	-		-	-
Region III		691,632.00	1,243,342.00	2,311,259.00		4,246,233.00	-	163,720.00	16	-
Region IV-A			2,091,054.00	-		2,091,054.00	-	14	-	9
Region IV-B		116,937.00	-	-		116,937.00		226,892.00	,	-
Region V		680,191.00	-			680,191.00	-	-		-
Region VI		69,230.00	458,198.00	1,253,690.00		1,781,118.00			-	72,238.00
Region VII		1,607,614.00	728,428.00	1,549,860.00		3,885,902.00	-	4	-	-
Region VIII		345,951.00	286,264.00	1,004,468.00		1,636,683.00	-	-	1-	-
Region IX		298,957.00	32,134.00	21,490.00		352,581.00	-		-	-
Region X		-	-	125,480.00		125,480.00	-	-	-	-
Region XI		1,328,218.00	80,586.00	1,647,319.00		3,056,123.00	-		-	-
Region XII		1,163,680.00				1,163,680.00	-	-	-	-
Region XIII		-	-	195,994.00		195,994.00	-	-	-	-
A.VI Regular Agency Fund, General Appropriations Act, RA 11465 Section 4(v), Republic Act No. 11469	01 1 01 413									

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**BUREAU OF THE TREASURY** 

Operating Unit

CONSOLIDATED 11-005-00-00000

Organization Code

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

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

			CUR	RENT YEAR DISBURSEMENTS				BALANC	ES	
									Unpaid Obli	gations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quality	211d deductor	ord address	- All Addition	10174	Officielased Appropriations	Unobligated Motifierits	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
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		-	-	THE STATE OF THE S
CAR			1,144,917,046.00			1,144,917,046.00			-	_
Region I			1,919,345,440.00			1,919,345,440.00			- 1	
Region II			1,920,451,656.00			1,920,451,656.00	_	-	_	_
Region III			3,476,728,779.00			3,476,728,779.00	2	_		
Region IV-A			4,137,725,620.00			4,137,725,620.00		-		
Region IV-B			1,671,840,991.00			1,671,840,991.00	_			
Region V			2,144,750,940.00			2,144,750,940.00	_			
Region VI			2,934,681,986.00			2,934,681,986.00		_		
Region VII			2,639,797,324.00			2,639,797,324.00				
Region VIII			2,183,670,984.00			2,183,670,984.00				
Region IX			2,215,217,090.00			2,215,217,090.00			-	-
Region X			2,063,323,704.00			2,063,323,704.00			-	-
Region XI			1,890,410,635.00			1,890,410,635.00			-	-
_			2,821,452,613.00			2,821,452,613.00		-		-
Region XII			1,516,325,233.00			1,516,325,233.00	-	-	-	
Region XIII			1,510,325,233.00		e e	1,510,525,255.00	-	-	-	-
Total, NEW GENERAL APPROPRIATION		685,814,997.92	39,969,363,123.02	16,652,909,717.89		57,308,087,838.83		3,263,355,848.17	0.00	4,680,019,276.
PS			te de la compansa de			-	-	-	40-	
MOOE		685,814,997.92	39,969,363,123.02	16,652,909,717.89		57,308,087,838.83		3,263,355,848.17	0.00	4,680,019,276.0
FINEX					100			- 1	-	
CO						-		-	186	
		-	-	-	-	-	-	-	-	-
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	168,000,000.00	-	679,618,337.00	-	-	-	101,750,000.
Maintenance and Other Operating Exp.	50200000 00	436,218,337.00	75,400,000.00	168,000,000.00	-	679,618,337.00	-	-	-	101,750,000.
Financial Assistance to LGUs	50214030 00	436,218,337.00	75,400,000.00	168,000,000.00	-	679,618,337.00	-	-		101,750,000.
Regions:						-	-	-		
NCR		30,000,000.00				30,000,000.00				

As of September 30, 2020

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit

CONSOLIDATED

Organization Code Funding Source Code

11-005-00-00000 ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

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

			CL	JRRENT YEAR DISBURSEMENTS				BALAN	CES	
									Unpaid Ob	ligations
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
CAR		10,000,000.00	10,000,000.00	-		20,000,000.00	-	-	-	10,000,000.00
Region I		13,250,000.00	-	2,500,000.00		15,750,000.00	-			-
Region II		90,500,000.00	-	55,000,000.00		145,500,000.00		-		-
Region III		10,000,000.00	-	2,500,000.00		12,500,000.00	-	-	-	20,000,000.00
Region IV-A		12,000,000.00	-	17,000,000.00		29,000,000.00		-	-	3,000,000.00
Region IV-B			21,500,000.00	2,500,000.00		24,000,000.00	-	_		13,000,000.00
Region V		400,000.00	10,000,000.00	-		10,400,000.00	-	-	-	23,000,000.0
Region VI		24,900,000.00	20,000,000.00	-		44,900,000.00	-	-	-	
Region VII				-	¥	-		-		-
Region VIII			-	2,000,000.00		2,000,000.00	-			
Region IX		4,250,000.00	13,900,000.00	-		18,150,000.00	-			10,750,000.0
Region X		39,096,266.00	-	30,000,000.00		69,096,266.00	-			2,000,000.0
Region XI		31,500,000.00				31,500,000.00	-			
Region XII		170,322,071.00	-	27,500,000.00		197,822,071.00			-	10,000,000.0
Region XIII		0	-	29,000,000.00		29,000,000.00	-	,		10,000,000.0
B.II Special Shares of LGU in the Proceeds of Nationa Taxes, FY 2019 RA 11260	01 1 02 252									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	4,918,600.11	186,028,278.70	-		190,946,878.81	_	3.19	(0.00)	
Maintenance and Other Operating Exp.	50200000 00	4,918,600.11	186,028,278.70	-		190,946,878.81	-	3.19	(0.00)	-
Financial Assistance to LGUs	50214030 00	4,918,600.11	186,028,278.70	_	-	190,946,878.81	-	3.19	(0.00)	-
Regions:						_	-		_	
NCR						- 1	_		-	
CAR			8,697,243.97			8,697,243.97	_			
Region I						-			-	_
Region II									-	
Region III						- 1			_	
Region IV-A						- 1	-	-		
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	G .	-	-	-
Region VII						-	-	-	-	-
Region VIII			140,820.56			140,820.56	-		-	-
Region IX		4,918,600.11	5,144,120.00			10,062,720.11	-	1.89	-	
Region X						-	*	-	-	-
Region XI			18,473,382.05			18,473,382.05	-	-	-	-
Region XII						-	-	-	-	-

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Department

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

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

			CUR	RENT YEAR DISBURSEMENTS				BALAN	CES	
									Unpaid C	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 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.			603,406,500.00			002 400 500 00				
Release of Allotment to LGUs (ALGU)	330100100003000					603,406,500.00			-	
Maintenance and Other Operating Exp.	50200000 00		603,406,500.00 603,406,500.00			603,406,500.00 603,406,500.00		-	-	
Financial Assistance to LGUs	50200000 00		003,400,500.00			603,406,500.00				-
Regions: NCR							-	1	-	
CAR						_				-
Region I										
Region II							.	2		
Region III										
Region IV-A									-	_
Region IV-B						-			_	
Region V						i i	. 1	-	-	
Region VI						-	-	-	-	-
Region VII						-			-	
Region VIII				-				-	-	
Region IX						-	E .		-	
Region X						-	- 1	-		
Region XI						-	- 1	-	-	
Region XII			603,406,500.00			603,406,500.00	-	-	-	
Region XIII						-	-	-	-	
Total, CONTINUING APPROPRIATION		441,136,937.11	864,834,778.70	168,000,000.00	-	1,473,971,715.81	Ecology Paris 1	3.19		101,750,000
PS						-	-	-61	-	
MOOE		441,136,937.11	864,834,778.70	168,000,000.00	-	1,473,971,715.81	•	3.19	-	101,750,000
FINEX										
C. AUTOMATIC APPROPRIATIONS  C.I. Internal Revenue Allotment  Operations: Program III_NG Accounting Prog.	01 1 04 251									

As of September 30, 2020

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Department of Finance

Operating Unit

BUREAU OF THE TREASURY

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

				JRRENT YEAR DISBURSEMENTS				BALANC		
						¥			Unpaid Ob	ligations
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
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	162,225,111,675.00	162,234,123,537.00	162,229,617,606.00		486,688,852,818.00		2,798,864.00	162,229,594,318.00	162,229,594,3
Financial Assistance - IRA	50214060 00	162,225,111,675.00	162,234,123,537.00	162,229,617,606.00	-	486,688,852,818.00		2,798,864.00	162,229,594,318.00	162,229,594,3
Regions:		162,225,111,675.00	162,234,123,537.00	162,229,617,606.00		486,688,852,818.00		2,798,864.00	162,229,594,318.00	162,229,594,3
NCR		10,069,264,356.00	10,078,276,218.00	10,073,770,287.00		30,221,310,861.00		1,571,581.00	10,073,769,360.00	10,073,769,3
CAR		4,919,266,749.00	4,919,266,749.00	4,919,266,749.00		14,757,800,247.00		1,227,283.00	4,919,265,972.00	4,919,265,9
Region I		8,769,318,516.00	8,769,318,516.00	8,769,318,516.00		26,307,955,548.00	-	-	8,769,316,622.00	8,769,316,6
Region II		8,263,734,894.00	8,263,734,894.00	8,263,734,894.00		24,791,204,682.00	-	-	8,263,733,844.00	8,263,733,8
Region III		15,500,843,571.00	15,500,843,571.00	15,500,843,571.00		46,502,530,713.00		-	15,500,842,028.00	15,500,842,0
Region IV-A		18,627,066,789.00	18,627,066,789.00	18,627,066,789.00		55,881,200,367.00			18,627,064,480.00	18,627,064,4
Region IV-B		7,038,926,268.00	7,038,926,268.00	7,038,926,268.00		21,116,778,804.00	.	-	7,038,925,547.00	7,038,925,5
Region V		9,908,015,130.00	9,908,015,130.00	9,908,015,130.00		29,724,045,390.00	.	-	9,908,013,084.00	9,908,013,0
Region VI		12,936,665,229.00	12,936,665,229.00	12,936,665,229.00		38,809,995,687.00		_	12,936,662,632.00	12,936,662,6
Region VII		11,408,050,884.00	11,408,050,884.00	11,408,050,884.00		34,224,152,652.00		_	11,408,049,078.00	11,408,049,0
Region VIII		9,936,357,060.00	9,936,357,060.00	9,936,357,060.00		29,809,071,180.00		_	9,936,354,717.00	9,936,354,7
Region IX		9,689,666,040.00	9,689,666,040.00	9,689,666,040.00		29,068,998,120.00		_	9,689,664,470.00	9,689,664,
Region X		8,707,536,963.00	8,707,536,963.00	8,707,536,963.00		26,122,610,889.00			8,707,535,901.00	8,707,535,9
Region XI		7,888,060,584.00	7,888,060,584.00	7,888,060,584.00		23,664,181,752.00			7,888,060,190.00	7,888,060,1
		12,257,572,815.00	12,257,572,815.00	12,257,572,815.00		36,772,718,445.00		-	12,257,571,395.00	
Region XII		6,304,765,827.00	6,304,765,827.00	6,304,765,827.00		18,914,297,481.00		-		12,257,571,3
Region XIII		0,304,703,027.30	0,304,703,027.00	0,004,703,027.00		10,314,237,401.00			6,304,764,998.00	6,304,764,9
C.II. Shares in the National Internal Revenue Tax	01 1 04 257			9						
Collections										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000			¥)						
Maintenance and Other Operating Exp.	50200000 00	15,908,519,000.00	15,908,517,000.00	15,908,517,000.00	-	47,725,553,000.00			15,908,523,000.00	15,908,523,0
Financial Assistance to LGUs	50214060 00	15,908,519,000.00	15,908,517,000.00	15,908,517,000.00	-	47,725,553,000.00		-	15,908,523,000.00	15,908,523,0
BARMM		15,908,519,000.00	15,908,517,000.00	15,908,517,000.00		47,725,553,000.00	-	-	15,908,523,000.00	15,908,523,
otal, AUTOMATIC APPROPRIATION		178,133,630,675.00	178,142,640,537.00	178,138,134,606.00		534,414,405,818.00	NAC III	2,798,864.00	178,138,117,318.00	178,138,117,
PS PS		,,,	,,	,,,		, , , , , , , , , , , , , , , , , , , ,	-	2,730,004.00	-	170,130,117,
MOOE		178,133,630,675.00	178,142,640,537.00	178,138,134,606.00		534,414,405,818.00		2,798,864.00	178,138,117,318.00	178,138,117,
FINEX		110,100,000,010.00	,,	,, 104,000,00		-		2,730,004,00	170,130,117,310.00	170,130,117,
CO						-	-		-	
									•	

As of September 30, 2020

Agency

Department of Finance

**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

			CURRENT YEAR DISBURSEMENTS					BALANCES			
		UACS Code						Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	PARTICULARS		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			(15-20)	(23+24)
					Sid Quarter	THI SEMENTER	TOTAL			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
	PROGRAMI										
	PS						. 1	-	-	-	-
	MOOE									_	2
	FINEX							-	8	-	
	CO				8			-		-	-
			-		-	-	-	-		-	-
	PROGRAM II PS							_	_		
	MOOE							2			
	FINEX							-		_	
	CO							-		-	
			-		-	-	-	-	-	-	-
	PROGRAM III										
	PS				-	-	-	-	-	-	
_	MOOE		179,260,582,610.03	218,976,838,43.72	194,959,044,323.89	-	593,196,465,372.64	-	3,266,154,715.36	-	182,919,886,594.00
	FINEX		-		-			-			
1	СО		179,260,582,610.03	218,976,838,4%.72	194,959,044,323.89		593,196,465,372.64	-	3,266,154,715.36	-	182,919,886,594.00
			170,200,002,010.00	210,010,0100,000					0,200,101,110.00		102,010,000,004.00
	GENERAL ADMINISTRATION AND SUPPORT									9	
	PS						-	-	-	-	-
	MOOE							-		-	-
	FINEX						-	-	-	2	-
	CO						-	-	-	-	-
			-	*	-	-	-	-	-	-	-
	SUPPORT TO OPERATION										
	PS						-	-	-	-	-
	MOOE						-	- 1	-	-	-
	FINEX							-		-	-
	CO						-	-	-	-	-
			-		-	-	-	-		-	-

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X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

		CURRENT YEAR DISBURSEMENTS					BALANCES			
						TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Ob	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				(15-20)	(23+24)
		ist Quarter	2110 Qualter	ord sedulisi	an Quarter				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
GRAND TOTAL		179,260,582,610.03	218,976,838,438.72	194,959,044,323.89	-	593,196,465,372.64		3,266,154,715.36	-	182,919,886,594.0
PS PS		-	-	-	-	-	-	-	-	-
MOOE		179,260,582,610.03	218,976,838,438.72	194,959,044,323.89	-	593,196,465,372.64		3,266,154,715.36		182,919,886,594.0
FINEX		-	-	-		-		-		-
CO			-	-	-	-	-	-		-
OVERALL SUMMARY:										
I. REGULAR AGENCY FUND										
New General Appropriation	01	685,814,997.92	39,969,363,123.02	16,652,909,717.89	-	57,308,087,838.83	-	3,263,355,848.17	0.00	4,680,019,276.0
PS		-	-	-	-	-	-	-	-	-
MOOE		685,814,997.92	39,969,363,123.02	16,652,909,717.89	-	57,308,087,838.83	-	3,263,355,848.17	0.00	4,680,019,276.0
FINEX		-	-	-		-	-	-	*	-
CO ·		-	-	-	-	-	-	-	-	-
						-	-	-	*	
							-	-	-	-
Continuing Appropriation	02	441,136,937.11	864,834,778.70	168,000,000.00	-	1,473,971,715.81	-	3.19	-	101,750,000.0
PS		-	-	-	-	-	-	-		-
MOOE		441,136,937.11	864,834,778.70	168,000,000.00	-	1,473,971,715.81		3.19		101,750,000.0
FINEX		-	-		-	-		30		
CO		-	-	-	-	-	-	-		
Auotmatic Appropriation	04	178,133,630,675.00	178,142,640,537.00	178,138,134,606.00	-	534,414,405,818.00	-	2,798,864.00	-	178,138,117,318.0
PS .		-		-	-	-		-		-
MOOE		178,133,630,675.00	178,142,640,537.00	178,138,134,606.00	-	534,414,405,818.00		2,798,864.00	-	178,138,117,318.0
FINEX		-	-	-	-	-		-	-	-
CO			-	-	-	- 1	-	-	- 1	-
GRAND TOTAL		179,260,582,610.03	218,976,838,438.72	194,959,044,323.89	-	593,196,465,372.64	-	3,266,154,715.36	-	182,919,886,594.0
PS			-	-	-	-	-	-	-	-
MOOE		179,260,582,610.03	218,976,838,438.72	194,959,044,323.89	-	593,196,465,372.64	-	3,266,154,715.36	•	182,919,886,594.0
FINEX		-	•	-		-	-	-	•	
co		-			- 1		-			

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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

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

		CURRENT YEAR DISBURSEMENTS					BALANCES			
PARTICULARS		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments -	Unpaid Obligations	
	UACS Code								(15-20)	(23+24)
		101 20010							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

Recommended by:

Director III, Accounting Service

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

Approved by:

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines