

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

As of September 30, 2020

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



FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	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													
Local Government Support Fund (LGSF) FY 2020 RA 11465													
Operations: Program III_NG Accounting Prog.													
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	1,540,929,368.00	3,981,855,797.00	12,295,521,204.00	17,818,306,369.00
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	1,540,929,368.00	3,981,855,797.00	12,295,521,204.00	17,818,306,369.00
Financial Assistance to LGUs	50214030 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	17,818,306,369.00
Regions:													
NCR		178,164,179.00	-	178,164,179.00	178,164,179.00				178,164,179.00	6,000,000.00	-	135,462,111.00	141,462,111.00
CAR		1,119,399,515.00	-	1,119,399,515.00	1,119,399,515.00				1,119,399,515.00	31,500,000.00	485,699,380.00	308,431,480.00	825,630,860.00
Region I		1,316,181,464.00	-	1,316,181,464.00	1,316,181,464.00				1,316,181,464.00	20,000,000.00	318,986,251.00	716,395,213.00	1,055,381,464.00
Region II		1,751,186,113.00	-	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	1,464,718,326.00
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	1,792,521,445.00
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	723,370,798.00
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	760,905,169.00
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	1,938,378,471.00
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	384,073,272.00
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	1,055,761,553.00
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	1,390,678,572.00
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	1,306,265,161.00
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	1,088,768,730.00
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	1,455,017,166.00
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	1,069,653,465.00
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	1,365,719,806.00
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	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	2,078,934,335.83
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	2,078,934,335.83
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	2,078,934,335.83
Regions:													
NCR		-	-	-	-				-		-	-	-
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	149,170,950.59
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	4,588,759.15

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As of September 30, 2020

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

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	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	59,612,054.45
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	28,421,232.01
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	10,283,000.78
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	83,529,532.37
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	235,036,850.44
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	207,230,306.66
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	270,559,987.91
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		51,520,848.90	-	51,520,848.90	51,520,848.90				51,520,848.90	29,804,072.53	-	21,716,776.05	51,520,848.58
Region XII		-	-	-	-				-	-	-	-	-
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	977,380,812.89
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	5,000,000,000.00
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	5,000,000,000.00
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	5,000,000,000.00
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	-	46,053,000.00
Maintenance and Other Operating Exp.	50200000 00	46,053,000.00	-	46,053,000.00	46,053,000.00	-	-	-	46,053,000.00	-	46,053,000.00	-	46,053,000.00
Financial Assistance to LGUs	50200000 00	46,053,000.00	-	46,053,000.00	46,053,000.00	-	-	-	46,053,000.00	-	46,053,000.00	-	46,053,000.00
Regions:			-	-	-				-				-
NCR			-	-	-				-				-
CAR			-	-	-				-				-
Region I			-	-	-				-				-
Region II			-	-	-				-				-
Region III			-	-	-				-				-
Region IV-A			-	-	-				-				-
Region IV-B			-	-	-				-				-

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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	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			-	-	-				-				-
Region XII		46,053,000.00	-	46,053,000.00	46,053,000.00				46,053,000.00		46,053,000.00		46,053,000.00
Region XIII			-	-	-				-				-
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	23,766,391.00
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	23,766,391.00
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	23,766,391.00
Regions:			-	-	-				-				-
NCR		1,181,051.00	-	1,181,051.00	1,181,051.00				1,181,051.00	256,256.00	-	924,795.00	1,181,051.00
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	1,850,101.00
Region I		1,080,853.00	-	1,080,853.00	1,080,853.00				1,080,853.00	-	-	1,080,853.00	1,080,853.00
Region II		250,172.00	-	250,172.00	250,172.00				250,172.00	250,172.00	-	-	250,172.00
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	4,246,233.00
Region IV-A		2,091,054.00	-	2,091,054.00	2,091,054.00				2,091,054.00	-	2,091,054.00	-	2,091,054.00
Region IV-B		343,829.00	-	343,829.00	343,829.00				343,829.00	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		1,853,356.00	-	1,853,356.00	1,853,356.00				1,853,356.00	141,468.00	458,196.00	1,253,690.00	1,853,356.00
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	3,885,902.00
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	1,636,683.00
Region IX		352,581.00	-	352,581.00	352,581.00				352,581.00	298,957.00	32,134.00	21,490.00	352,581.00
Region X		125,480.00	-	125,480.00	125,480.00				125,480.00	-	-	125,480.00	125,480.00
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	3,056,123.00
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		195,994.00	-	195,994.00	195,994.00				195,994.00		-	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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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.	330100100003000	37,021,047,019.00	-	37,021,047,019.00	37,021,047,019.00	-	-	-	37,021,047,019.00	-	37,021,047,019.00	-	37,021,047,019.00
Release of Allotment to LGUs (ALGU)													
Maintenance and Other Operating Exp.	50200000 00	37,021,047,019.00	-	37,021,047,019.00	37,021,047,019.00	-	-	-	37,021,047,019.00	-	37,021,047,019.00	-	37,021,047,019.00
Financial Assistance to LGUs	50200000 00	37,021,047,019.00	-	37,021,047,019.00	37,021,047,019.00	-	-	-	37,021,047,019.00	-	37,021,047,019.00	-	37,021,047,019.00
Regions:			-	-	-				-				-
NCR		2,340,406,978.00	-	2,340,406,978.00	2,340,406,978.00				2,340,406,978.00		2,340,406,978.00		2,340,406,978.00
CAR		1,144,917,046.00	-	1,144,917,046.00	1,144,917,046.00				1,144,917,046.00		1,144,917,046.00		1,144,917,046.00
Region I		1,919,345,440.00	-	1,919,345,440.00	1,919,345,440.00				1,919,345,440.00		1,919,345,440.00		1,919,345,440.00
Region II		1,920,451,656.00	-	1,920,451,656.00	1,920,451,656.00				1,920,451,656.00		1,920,451,656.00		1,920,451,656.00
Region III		3,476,728,779.00	-	3,476,728,779.00	3,476,728,779.00				3,476,728,779.00		3,476,728,779.00		3,476,728,779.00
Region IV-A		4,137,725,620.00	-	4,137,725,620.00	4,137,725,620.00				4,137,725,620.00		4,137,725,620.00		4,137,725,620.00
Region IV-B		1,671,840,991.00	-	1,671,840,991.00	1,671,840,991.00				1,671,840,991.00		1,671,840,991.00		1,671,840,991.00
Region V		2,144,750,940.00	-	2,144,750,940.00	2,144,750,940.00				2,144,750,940.00		2,144,750,940.00		2,144,750,940.00
Region VI		2,934,681,986.00	-	2,934,681,986.00	2,934,681,986.00				2,934,681,986.00		2,934,681,986.00		2,934,681,986.00
Region VII		2,639,797,324.00	-	2,639,797,324.00	2,639,797,324.00				2,639,797,324.00		2,639,797,324.00		2,639,797,324.00
Region VIII		2,183,670,984.00	-	2,183,670,984.00	2,183,670,984.00				2,183,670,984.00		2,183,670,984.00		2,183,670,984.00
Region IX		2,215,217,090.00	-	2,215,217,090.00	2,215,217,090.00				2,215,217,090.00		2,215,217,090.00		2,215,217,090.00
Region X		2,063,323,704.00	-	2,063,323,704.00	2,063,323,704.00				2,063,323,704.00		2,063,323,704.00		2,063,323,704.00
Region XI		1,890,410,635.00	-	1,890,410,635.00	1,890,410,635.00				1,890,410,635.00		1,890,410,635.00		1,890,410,635.00
Region XII		2,821,452,613.00	-	2,821,452,613.00	2,821,452,613.00				2,821,452,613.00		2,821,452,613.00		2,821,452,613.00
Region XIII		1,516,325,233.00	-	1,516,325,233.00	1,516,325,233.00				1,516,325,233.00		1,516,325,233.00		1,516,325,233.00
Total, NEW GENERAL APPROPRIATION		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			-	-	-				-				-
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	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	781,368,337.00
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	781,368,337.00
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	781,368,337.00
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

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

As of September 30, 2020

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

FAR No. 1_BT NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	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	-	30,000,000.00
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		145,500,000.00	-	145,500,000.00	145,500,000.00				145,500,000.00	110,500,000.00	-	35,000,000.00	145,500,000.00
Region III		32,500,000.00	-	32,500,000.00	32,500,000.00				32,500,000.00	32,500,000.00	-	-	32,500,000.00
Region IV-A		32,000,000.00	-	32,000,000.00	32,000,000.00				32,000,000.00	12,000,000.00	20,000,000.00	-	32,000,000.00
Region IV-B		37,000,000.00	-	37,000,000.00	37,000,000.00				37,000,000.00	37,000,000.00	-	-	37,000,000.00
Region V		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	33,400,000.00
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		2,000,000.00	-	2,000,000.00	2,000,000.00				2,000,000.00	-	-	2,000,000.00	2,000,000.00
Region IX		28,900,000.00	-	28,900,000.00	28,900,000.00				28,900,000.00	18,900,000.00	-	10,000,000.00	28,900,000.00
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		207,822,071.00	-	207,822,071.00	207,822,071.00				207,822,071.00	187,822,071.00	-	20,000,000.00	207,822,071.00
Region XIII		39,000,000.00	-	39,000,000.00	39,000,000.00				39,000,000.00	-	-	39,000,000.00	39,000,000.00
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260	01 1 02 252												
Operations: Program III_NG Accounting Prog.													
Release of Allotment to LGUs (ALGU)	330100100003000	190,946,882.00	-	190,946,882.00	190,946,882.00	-	-	-	190,946,882.00	4,918,600.11	186,028,278.70	-	190,946,878.81
Maintenance and Other Operating Exp.	50200000 00	190,946,882.00	-	190,946,882.00	190,946,882.00	-	-	-	190,946,882.00	4,918,600.11	186,028,278.70	-	190,946,878.81
Financial Assistance to LGUs	50214030 00	190,946,882.00	-	190,946,882.00	190,946,882.00	-	-	-	190,946,882.00	4,918,600.11	186,028,278.70	-	190,946,878.81
Regions:			-	-	-				-				-
NCR		-	-	-	-				-		-		-
CAR		8,697,243.97	-	8,697,243.97	8,697,243.97				8,697,243.97		8,697,243.97		8,697,243.97
Region I		-	-	-	-				-		-		-
Region II		-	-	-	-				-		-		-
Region III		-	-	-	-				-		-		-
Region IV-A		-	-	-	-				-		-		-
Region IV-B		534,760.13	-	534,760.13	534,760.13				534,760.13		534,760.13		534,760.13
Region V		394,462.91	-	394,462.91	394,462.91				394,462.91		394,462.91		394,462.91
Region VI		131,440.07	-	131,440.07	131,440.07				131,440.07		131,440.07		131,440.07
Region VII		-	-	-	-				-		-		-
Region VIII		140,820.56	-	140,820.56	140,820.56				140,820.56		140,820.56		140,820.56
Region IX		10,062,722.00	-	10,062,722.00	10,062,722.00				10,062,722.00	4,918,600.11	5,144,120.00		10,062,720.11
Region X		-	-	-	-				-		-		-
Region XI		18,473,382.05	-	18,473,382.05	18,473,382.05				18,473,382.05		18,473,382.05		18,473,382.05
Region XII		-	-	-	-				-		-		-

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

As of September 30, 2020

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

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	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		152,512,049.01
B.III Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11260 (FY 2019 GAA)	01 1 02 401												
Operations: Program III_NG Accounting Prog.													
Release of Allotment to LGUs (ALGU)	330100100003000	603,406,500.00	-	603,406,500.00	603,406,500.00	-	-	-	603,406,500.00	-	603,406,500.00	-	603,406,500.00
Maintenance and Other Operating Exp.	50200000 00	603,406,500.00	-	603,406,500.00	603,406,500.00	-	-	-	603,406,500.00	-	603,406,500.00	-	603,406,500.00
Financial Assistance to LGUs	50200000 00	603,406,500.00	-	603,406,500.00	603,406,500.00	-	-	-	603,406,500.00	-	603,406,500.00	-	603,406,500.00
Regions:			-	-	-				-				-
NCR			-	-	-				-				-
CAR			-	-	-				-				-
Region I			-	-	-				-				-
Region II			-	-	-				-				-
Region III			-	-	-				-				-
Region IV-A			-	-	-				-				-
Region IV-B			-	-	-				-				-
Region V			-	-	-				-				-
Region VI			-	-	-				-				-
Region VII			-	-	-				-				-
Region VIII			-	-	-				-				-
Region IX			-	-	-				-				-
Region X			-	-	-				-				-
Region XI			-	-	-				-				-
Region XII		603,406,500.00	-	603,406,500.00	603,406,500.00				603,406,500.00		603,406,500.00		603,406,500.00
Region XIII			-	-	-				-				-
Total, CONTINUING APPROPRIATION		1,575,721,719.00	-	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	-	1,575,721,719.00	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			-	-	-				-				-
C. AUTOMATIC APPROPRIATIONS													
C.I. Internal Revenue Allotment	01 1 04 251												
Operations: Program III_NG Accounting Prog.													

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

As of September 30, 2020

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

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	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	-	-	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					40,295,080,221.00			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
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.													
Release of Allotment to LGUs (ALGU)	330100100003000												
Maintenance and Other Operating Exp.	50200000 00	63,634,076,000.00	-	63,634,076,000.00	63,634,076,000.00	-	-	-	63,634,076,000.00	63,634,076,000.00	-	-	63,634,076,000.00
Financial Assistance to LGUs	50214060 00	63,634,076,000.00	-	63,634,076,000.00	63,634,076,000.00	-	-	-	63,634,076,000.00	63,634,076,000.00	-	-	63,634,076,000.00
BARMM		63,634,076,000.00	-	63,634,076,000.00	63,634,076,000.00				63,634,076,000.00	63,634,076,000.00			63,634,076,000.00
Total, AUTOMATIC APPROPRIATION		712,555,322,000.00	-	712,555,322,000.00	712,555,322,000.00	-	-	-	712,555,322,000.00	712,552,523,136.00	-	-	712,552,523,136.00
PS			-	-	-				-				-
MOOE		712,555,322,000.00	-	712,555,322,000.00	712,555,322,000.00	-	-	-	712,555,322,000.00	712,552,523,136.00	-	-	712,552,523,136.00
FINEX				-					-				-
CO				-					-				-
RECAPITULATION BY MFO:													

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

As of September 30, 2020

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

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	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				-					-				-
		-	-	-	-	-	-	-	-	-	-	-	-
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	776,116,351,966.64
FINEX		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
		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
GENERAL ADMINISTRATION AND SUPPORT													
PS				-					-				-
MOOE				-					-				-
FINEX				-					-				-
CO				-					-				-
		-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATION													
PS				-					-				-
MOOE				-					-				-
FINEX				-					-				-
CO				-					-				-
		-	-	-	-	-	-	-	-	-	-	-	-

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

As of September 30, 2020

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

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	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		-	-	-	-	-	-	-	-	-	-	-	-
OVERALL SUMMARY:													
I. REGULAR AGENCY FUND													
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		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
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	-	1,575,721,719.00	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		-	-	-	-	-	-	-	-	-	-	-	-
Autotmatic 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		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		-	-	-	-	-	-	-	-	-	-	-	-

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

As of September 30, 2020

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

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

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

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

As of September 30, 2020

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

FAR No. 1_BT NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
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	-	2,464,393,736.00	13,173,965,595.00	-	15,638,359,331.00	-	3,262,887,104.00	-	2,179,947,038.00
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	-	2,179,947,038.00
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	-	2,179,947,038.00
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	-	101,500,000.00
Region I			258,986,251.00	726,395,213.00		985,381,464.00	-	260,800,000.00	-	70,000,000.00
Region II			292,521,252.00	992,197,074.00		1,284,718,326.00	-	286,467,787.00	-	180,000,000.00
Region III			105,442,704.00	1,525,297,871.00		1,630,740,575.00	-	192,818,350.00	-	161,780,870.00
Region IV-A			87,598,768.00	534,051,083.00		621,649,851.00	-	218,776,235.00	-	101,720,947.00
Region IV-B			103,742,947.00	635,683,169.00		739,426,116.00	-	84,859,000.00	-	21,479,053.00
Region V			19,000,000.00	1,791,378,471.00		1,810,378,471.00	-	87,535,000.00	-	128,000,000.00
Region VI			-	335,073,272.00		335,073,272.00	-	493,126,839.00	-	49,000,000.00
Region VII			55,438,000.00	744,537,921.00		799,975,921.00	-	63,716,529.00	-	255,785,632.00
Region VIII			128,867,533.00	1,078,811,039.00		1,207,678,572.00	-	305,383,225.00	-	183,000,000.00
Region IX			238,035,944.00	877,929,217.00		1,115,965,161.00	-	175,909,174.00	-	190,300,000.00
Region X			185,929,582.00	731,339,148.00		917,268,730.00	-	380,851,086.00	-	171,500,000.00
Region XI			207,355,025.00	986,862,141.00		1,194,217,166.00	-	68,551,753.00	-	260,800,000.00
Region XII			51,000,042.00	903,071,362.00		954,071,404.00	-	180,805,000.00	-	115,582,061.00
Region XIII			305,776,308.00	870,445,023.00		1,176,221,331.00	-	132,816,403.00	-	189,498,475.00
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	678,757,103.92	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	-	2,078,934,335.83	-	78,132.17	0.00	-
Regions:										
NCR		-	-	-		-	-	-	-	-
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	-	-	-	-

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

As of September 30, 2020

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

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Region II		30,615,591.59	12,080,147.54	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	-
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	-	-	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	50214030 00	-	-	2,500,000,000.00	-	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 Fund (Calamity Fund), RA 11465 (FY 2020 GAA)	01 1 01 401									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	46,053,000.00	-	-	46,053,000.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	46,053,000.00	-	-	46,053,000.00	-	-	-	-
Financial Assistance to LGUs	50200000 00	-	46,053,000.00	-	-	46,053,000.00	-	-	-	-
Regions:										
NCR							-	-	-	-
CAR							-	-	-	-
Region I							-	-	-	-
Region II							-	-	-	-
Region III							-	-	-	-
Region IV-A							-	-	-	-
Region IV-B							-	-	-	-

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

As of September 30, 2020

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

FAR No. 1_BT r 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 V						-	-	-	-	-
Region VI						-	-	-	-	-
Region VII						-	-	-	-	-
Region VIII						-	-	-	-	-
Region IX						-	-	-	-	-
Region X						-	-	-	-	-
Region XI						-	-	-	-	-
Region XII			46,053,000.00			46,053,000.00	-	-	-	-
Region XIII						-	-	-	-	-
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		-	-	1,080,853.00		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	-	-
Region IV-A			2,091,054.00	-		2,091,054.00	-	-	-	-
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	-	-	-	-
Region VIII		345,951.00	286,264.00	1,004,468.00		1,636,683.00	-	-	-	-
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									

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

As of September 30, 2020

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

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	37,021,047,019.00	-	-	37,021,047,019.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	37,021,047,019.00	-	-	37,021,047,019.00	-	-	-	-
Financial Assistance to LGUs	50200000 00	-	37,021,047,019.00	-	-	37,021,047,019.00	-	-	-	-
Regions:										
NCR			2,340,406,978.00			2,340,406,978.00	-	-	-	-
CAR			1,144,917,046.00			1,144,917,046.00	-	-	-	-
Region I			1,919,345,440.00			1,919,345,440.00	-	-	-	-
Region II			1,920,451,656.00			1,920,451,656.00	-	-	-	-
Region III			3,476,728,779.00			3,476,728,779.00	-	-	-	-
Region IV-A			4,137,725,620.00			4,137,725,620.00	-	-	-	-
Region IV-B			1,671,840,991.00			1,671,840,991.00	-	-	-	-
Region V			2,144,750,940.00			2,144,750,940.00	-	-	-	-
Region VI			2,934,681,986.00			2,934,681,986.00	-	-	-	-
Region VII			2,639,797,324.00			2,639,797,324.00	-	-	-	-
Region VIII			2,183,670,984.00			2,183,670,984.00	-	-	-	-
Region IX			2,215,217,090.00			2,215,217,090.00	-	-	-	-
Region X			2,063,323,704.00			2,063,323,704.00	-	-	-	-
Region XI			1,890,410,635.00			1,890,410,635.00	-	-	-	-
Region XII			2,821,452,613.00			2,821,452,613.00	-	-	-	-
Region XIII			1,516,325,233.00			1,516,325,233.00	-	-	-	-
Total, NEW GENERAL APPROPRIATION		685,814,997.92	39,969,363,123.02	16,652,909,717.89	-	57,308,087,838.83	-	3,263,355,848.17	0.00	4,680,019,276.00
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	4,680,019,276.00
FINEX						-	-	-	-	
CO						-	-	-	-	
		-	-	-	-	-	-	-	-	-
B. CONTINUING, FY 2019 RA 11260	02									
B.I. Allocation to Local Government Units										
Local Government Support Fund	01 1 02 254									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	436,218,337.00	75,400,000.00	168,000,000.00	-	679,618,337.00	-	-	-	101,750,000.00
Maintenance and Other Operating Exp.	50200000 00	436,218,337.00	75,400,000.00	168,000,000.00	-	679,618,337.00	-	-	-	101,750,000.00
Financial Assistance to LGUs	50214030 00	436,218,337.00	75,400,000.00	168,000,000.00	-	679,618,337.00	-	-	-	101,750,000.00
Regions:										
NCR		30,000,000.00	-	-		30,000,000.00	-	-	-	-

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

As of September 30, 2020

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

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
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	-	-	-	23,000,000.00
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	-	-	-	10,750,000.00
Region X		39,096,266.00	-	30,000,000.00		69,096,266.00	-	-	-	2,000,000.00
Region XI		31,500,000.00	-	-		31,500,000.00	-	-	-	-
Region XII		170,322,071.00	-	27,500,000.00		197,822,071.00	-	-	-	10,000,000.00
Region XIII			-	29,000,000.00		29,000,000.00	-	-	-	10,000,000.00
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260	01 1 02 252									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	4,918,600.11	186,028,278.70	-	-	190,946,878.81	-	3.19	(0.00)	-
Maintenance and Other Operating Exp.	50200000 00	4,918,600.11	186,028,278.70	-	-	190,946,878.81	-	3.19	(0.00)	-
Financial Assistance to LGUs	50214030 00	4,918,600.11	186,028,278.70	-	-	190,946,878.81	-	3.19	(0.00)	-
Regions:										
NCR							-	-	-	-
CAR			8,697,243.97			8,697,243.97	-	-	-	-
Region I						-	-	-	-	-
Region II						-	-	-	-	-
Region III						-	-	-	-	-
Region IV-A						-	-	-	-	-
Region IV-B			534,760.13			534,760.13	-	-	-	-
Region V			394,462.91			394,462.91	-	-	(0.00)	-
Region VI			131,440.07			131,440.07	-	-	-	-
Region VII						-	-	-	-	-
Region VIII			140,820.56			140,820.56	-	-	-	-
Region IX		4,918,600.11	5,144,120.00			10,062,720.11	-	1.89	-	-
Region X						-	-	-	-	-
Region XI			18,473,382.05			18,473,382.05	-	-	-	-
Region XII						-	-	-	-	-

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

As of September 30, 2020

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

FAR No. 1_BT r NG - OVERSIGHT_ALGU

X
X

Current Year Appropriations
Supplemental Appropriations
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 XIII			152,512,049.01			152,512,049.01	-	1.30	-	-
B.III Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11260 (FY 2019 GAA)	01 1 02 401									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	603,406,500.00	-	-	603,406,500.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	603,406,500.00	-	-	603,406,500.00	-	-	-	-
Financial Assistance to LGUs	50200000 00	-	603,406,500.00	-	-	603,406,500.00	-	-	-	-
Regions:						-	-	-	-	-
NCR						-	-	-	-	-
CAR						-	-	-	-	-
Region I						-	-	-	-	-
Region II						-	-	-	-	-
Region III						-	-	-	-	-
Region IV-A						-	-	-	-	-
Region IV-B						-	-	-	-	-
Region V						-	-	-	-	-
Region VI						-	-	-	-	-
Region VII						-	-	-	-	-
Region VIII						-	-	-	-	-
Region IX						-	-	-	-	-
Region X						-	-	-	-	-
Region XI						-	-	-	-	-
Region XII			603,406,500.00			603,406,500.00	-	-	-	-
Region XIII						-	-	-	-	-
Total, CONTINUING APPROPRIATION		441,136,937.11	864,834,778.70	168,000,000.00	-	1,473,971,715.81	-	3.19	-	101,750,000.00
PS						-	-	-	-	-
MOOE		441,136,937.11	864,834,778.70	168,000,000.00	-	1,473,971,715.81	-	3.19	-	101,750,000.00
FINEX						-	-	-	-	-
CO						-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS										
C.I. Internal Revenue Allotment	01 1 04 251									
Operations: Program III_NG Accounting Prog.										

CY 2020 STATEMENT OF APPROPRIATIONS,
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BALANCES (SAAODB)

As of September 30, 2020

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

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
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	162,229,594,318.00
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	162,229,594,318.00
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	162,229,594,318.00
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	10,073,769,360.00
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	4,919,265,972.00
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	8,769,316,622.00
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	8,263,733,844.00
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	15,500,842,028.00
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	18,627,064,480.00
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	7,038,925,547.00
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	9,908,013,084.00
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	12,936,662,632.00
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	11,408,049,078.00
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	9,936,354,717.00
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	9,689,664,470.00
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	8,707,535,901.00
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	7,888,060,190.00
Region XII		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	12,257,571,395.00
Region XIII		6,304,765,827.00	6,304,765,827.00	6,304,765,827.00		18,914,297,481.00	-	-	6,304,764,998.00	6,304,764,998.00
C.II. Shares in the National Internal Revenue Tax Collections	01 1 04 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	15,908,519,000.00	15,908,517,000.00	15,908,517,000.00	-	47,725,553,000.00	-	-	15,908,523,000.00	15,908,523,000.00
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	15,908,523,000.00
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	15,908,523,000.00
Total, AUTOMATIC APPROPRIATION		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	178,138,117,318.00
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	178,138,117,318.00	178,138,117,318.00
FINEX						-	-	-	-	
CO						-	-	-	-	
RECAPITULATION BY MFO:										

CY 2020 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of September 30, 2020

Department Department of Finance
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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 I										
PS						-	-	-	-	-
MOOE						-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
		-	-	-	-	-	-	-	-	-
PROGRAM II										
PS						-	-	-	-	-
MOOE						-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
		-	-	-	-	-	-	-	-	-
PROGRAM III										
PS		-	-	-	-	-	-	-	-	-
MOOE		179,260,582,610.03	218,976,838,472	194,959,044,323.89	-	593,196,465,372.64	-	3,266,154,715.36	-	182,919,886,594.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		179,260,582,610.03	218,976,838,472	194,959,044,323.89	-	593,196,465,372.64	-	3,266,154,715.36	-	182,919,886,594.00
GENERAL ADMINISTRATION AND SUPPORT										
PS						-	-	-	-	-
MOOE						-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
		-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATION										
PS						-	-	-	-	-
MOOE						-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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

As of September 30, 2020

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FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Net 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	-	182,919,886,594.00
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	-	182,919,886,594.00
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	4,680,019,276.00
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	4,680,019,276.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	441,136,937.11	864,834,778.70	168,000,000.00	-	1,473,971,715.81	-	3.19	-	101,750,000.00
PS		-	-	-	-	-	-	-	-	-
MOOE		441,136,937.11	864,834,778.70	168,000,000.00	-	1,473,971,715.81	-	3.19	-	101,750,000.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Automatic 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	-	178,138,117,318.00
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	-	178,138,117,318.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
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	-	182,919,886,594.00
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	-	182,919,886,594.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

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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	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24

Certified correct:


CYNTHIA C. AGBIN
OIC, Bureau Budget Division




AVELINA H. ZUMARRAGA
CTOO II, Miscellaneous Accounts Accounting Division


Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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