As of December 31, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

COMMISSION ON AUDIT BUREAU OF THE TREASURY
BY:
FEB: 2 4 2021 TIME:

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
Х	Unprogrammed Funds
Х	Supplemental Appropriation

			APPROPRIATIONS			ALLOTMI	ENTS			CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14	
A. NEW GENERAL APPROPRIATIONS A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS				-					-					-	
Regular Agency Fund (01)															
A.1.a FY 2020 RA 11465, Budgetary Support to Government Corporations	01 1 01 277														
Maintenance and Other Operating Expenses	50200000 00	192,045,604,000.00	(4,565,290,799.00)	187,480,313,201.00	184,104,463,915.00	(4,565,290,799.00))		179,539,173,116.00	14,324,738,196.00	41,946,597,040.00	15,800,583,919.00	80,864,700,054.00	152,936,619,209.00	
Capital Outlay	50600000 00	-	-	-					-					-	
Total		192,045,604,000.00	(4,565,290,799.00)	187,480,313,201.00	184,104,463,915.00	(4,565,290,799.00)	-	-	179,539,173,116.00	14,324,738,196.00	41,946,597,040.00	15,800,583,919.00	80,864,700,054.00	152,936,619,209.00	
A.1.b FY 2020 RA 11465, Equity Contribution Maintenance and Other Operating Expenses	01 1 01 276		_	_											
Capital Outlay	50600000 00	1,610,416,000.00	(91,213,465.00)	1.519.202.535.00	1,605,710,000.00	(91,213,465.00))		1,514,496,535,00			30,466,661.00	1,113,902,863.00	1,144,369,524.00	
Total		1,610,416,000.00	(91,213,465.00)	1,519,202,535.00	1,605,710,000.00	(91,213,465.00)) -	-	1,514,496,535.00	-		30,466,661.00	1,113,902,863.00	1,144,369,524.00	
Total, Regular Agency Fund		193,656,020,000.00	(4,656,504,264.00)	188,999,515,736.00	185,710,173,915.00	(4,656,504,264.00)) -	-	181,053,669,651.00	14,324,738,196.00	41,946,597,040.00	15,831,050,580.00	81,978,602,917.00	154,080,988,733.00	
Foreign - Assisted Projects Fund (02)															
A.1.c FY 2020 RA 11465, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151														
Maintenance and Other Operating Expenses	50200000 00	634,674,000.00	-	634,674,000.00	634,674,000.00				634,674,000.00	342,205,000.00	99,423,000.00	97,509,000.00	95,537,000.00	634,674,000.00	
Capital Outlay	50600000 00		-	-										-	

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Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

X	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
X	Unprogrammed Funds
Х	Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	ENTS				CURR	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Total		634,674,000.00	-	634,674,000.00	634,674,000.00	-	-	-	634,674,000.00	342,205,000.00	99,423,000.00	97,509,000.00	95,537,000.00	634,674,000.00
A.1.d FY 2020 RA 11465, Foreign Assisted Projects Fund - China	02 1 01 157													
Maintenance and Other Operating Expenses	50200000 00	1,091,477,000.00	-	1,091,477,000.00	1,091,477,000.00				1,091,477,000.00					-
Capital Outlay	50600000 00		-	-					-					
Total		1,091,477,000.00	-	1,091,477,000.00	1,091,477,000.00	-	-	-	1,091,477,000.00	-	-	-	-	-
A.1.e FY 2020 RA 11465, Foreign Assisted Projects Fund - Korea	02 1 01 168													
Maintenance and Other Operating Expenses	50200000 00	575,000,000.00	-	575,000,000.00	575,000,000.00				575,000,000.00					(2/1
Capital Outlay	50600000 00		-	-					-					-
Total		575,000,000.00	-	575,000,000.00	575,000,000.00	-	-	-	575,000,000.00	-	-	-	-	-
A.1.f FY 2020 RA 11465, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses Capital Outlay	02 1 01 177 50200000 00 50600000 00		-											
Total		-	-	-	-	-	-	-	-	-	-		-	_
Total, Foreign Assisted Projects Funds		2,301,151,000.00	-	2,301,151,000.00	2,301,151,000.00	-	-	-	2,301,151,000.00	342,205,000.00	99,423,000.00	97,509,000.00	95,537,000.00	634,674,000.00
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		195,957,171,000.00	(4,656,504,264.00)	191,300,666,736.00	188,011,324,915.00	(4,656,504,264.00)	-	-	183,354,820,651.00	14,666,943,196.00	42,046,020,040.00	15,928,559,580.00	82,074,139,917.00	154,715,662,733.00
Maintenance and Other Operating Expenses Capital Outlay		194,346,755,000.00 1,610,416,000.00	(4,565,290,799.00) (91,213,465.00)	189,781,464,201.00 1,519,202,535.00	186,405,614,915.00 1,605,710,000.00	(4,565,290,799.00) (91,213,465.00)		-	181,840,324,116.00 1,514,496,535.00	14,666,943,196.00	42,046,020,040.00	15,898,092,919.00 30,466,661.00	80,960,237,054.00 1,113,902,863.00	153,571,293,209.00 1,144,369,524.00

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Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

X	New General Appropriations
Х	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds
X	Supplemental Appropriation

		,	APPROPRIATIONS			ALLOTME	ENTS			CURRENT YEAR OBLIGATIONS						
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS																
Continung Appropriation (02)																
A.2.a FY 2019 RA 11260 Continuing. Budgetary Support to Government Corporations	01 1 02 276															
Maintenance and Other Operating Expenses	50200000 00		* 1	-					- 1							
Capital Outlay	50600000 00		(25,000,000.00)	(25,000,000.00)		(25,000,000.00)			(25,000,000.00)					-		
SUB - TOTAL, CONTINUING APPROPRIATION		-	(25,000,000.00)	(25,000,000.00)	-	(25,000,000.00)	-	-	(25,000,000.00)	-	-	~	-	-		
A.2.b FY 2019 RA 11260 Continuing, Budgetary Support to Government Corporations	01 1 02 277															
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	315,698,828.00	(186,755,350.00)	128,943,478.00	9,125,203.00	(186,755,350.00)			(177,630,147.00)		9,125,203.00		(5,831,000.00)	3,294,203.00		
SUB - TOTAL, CONTINUING APPROPRIATION		315,698,828.00	(186,755,350.00)	128,943,478.00	9,125,203.00	(186,755,350.00)	-	-	(177,630,147.00)	_	9,125,203.00	-	(5,831,000.00)	3,294,203.00		
Total, Continuing Appropriation		315,698,828.00	(211,755,350.00)	103,943,478.00	9,125,203.00	(211,755,350.00)	-	18	(202,630,147.00)	-	9,125,203.00	1-	(5,831,000.00)	3,294,203.00		
TOTAL, NEW GENERAL APPROPRIATIONS		196,272,869,828.00	(4,868,259,614.00)	191,404,610,214.00	188,020,450,118.00	(4,868,259,614.00)	-	-	183,152,190,504.00	14,666,943,196.00	42,055,145,243.00	15,928,559,580.00	82,068,308,917.00	154,718,956,936.00		
Maintenance and Other Operating Expenses Capital Outlay		194,662,453,828.00 1,610,416,000.00	(4,752,046,149.00) (116,213,465.00)		186,414,740,118.00 1,605,710,000.00	(4,752,046,149.00) (116,213,465.00)		-	181,662,693,969.00 1,489,496,535.00	14,666,943,196.00	42,055,145,243.00	15,898,092,919.00 30,466,661.00	80,954,406,054.00 1,113,902,863.00	153,574,587,412.00 1,144,369,524.00		
BAYANIHAN TO RECOVER AS ONE ACT																
C.1 FY 2020 RA 11494	01 1 03 415															
Maintenance and Other Operating Expenses	50200000 00	706,350,000.00	-	706,350,000.00	706,350,000.00				706,350,000.00							

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Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds
X	Supplemental Appropriation

		,	APPROPRIATIONS		ALLOTM	ENTS			CURRENT YEAR OBLIGATIONS						
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
Capital Outlay	50600000 00	10,080,098,000.00	-	10,080,098,000.00	10,080,098,000.00				10,080,098,000.00				10,080,098,000.00	10,080,098,000.0	
Total		10,786,448,000.00	-	10,786,448,000.00	10,786,448,000.00	-	-	-	10,786,448,000.00	-	-	-	10,080,098,000.00	10,080,098,000.0	
TOTAL, BAYANIHAN TO RECOVER AS ONE ACT	-	10,786,448,000.00		10,786,448,000.00	10,786,448,000.00		-	-	10,786,448,000.00				10,080,098,000.00	10,080,098,000.0	
Maintenance and Other Operating Expenses		706,350,000.00	-	706,350,000.00	706,350,000.00	-	-	-	706,350,000.00	-	-	-	-	-	
Capital Outlay		10,080,098,000.00	-	10,080,098,000.00	10,080,098,000.00	- [5]	-	-	10,080,098,000.00	-	-	-	10,080,098,000.00	10,080,098,000.0	
C. SPECIAL PURPOSE FUNDS C.1 FY 2019 RA 11260 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses Capital Outlay	01 1 02 401 50200000 00 50600000 00	4,046,893,339.00		4,046,893,339.00	4,046,893,339.00				4,046,893,339.00		352,359,000.00		119,150,496.00	471,509,496.0 ⁻	
Total		4,046,893,339.00	-	4,046,893,339.00	4,046,893,339.00	-	-	-	4,046,893,339.00	-	352,359,000.00	-	119,150,496.00	471,509,496.0	
C.2 FY 2020 RA 11465 - National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses Capital Outlay	01 1 01 401 50200000 00 50600000 00	2,868,160,120.00	-11	2,868,160,120.00	2,868,160,120.00				2,868,160,120.00		2,303,115,711.00	45,932,228.00	162,332,911.00	2,511,380,850.0	
Total		2,868,160,120.00	-	2,868,160,120.00	2,868,160,120.00	-	-	-	2,868,160,120.00	-	2,303,115,711.00	45,932,228.00	162,332,911.00	2,511,380,850.0	
TOTAL, SPECIAL PURPOSE FUNDS		6,915,053,459.00		6,915,053,459.00	6,915,053,459.00		-	-	6,915,053,459.00		2,655,474,711.00	45,932,228.00	281,483,407.00	2,982,890,346.0	
Maintenance and Other Operating Expenses Capital Outlay		6,915,053,459.00	•	6,915,053,459.00	6,915,053,459.00	-	-	-	6,915,053,459.00		2,655,474,711.00	45,932,228.00	281,483,407.00	2,982,890,346.0	
D. CONTINGENT FUND															

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Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

X	New General Appropriations
X	Continuing Appropriations
Х	Automatic Appropriations
X	Unprogrammed Funds
Х	Supplemental Appropriation

		,	APPROPRIATIONS	5		ALLOTM	ENTS				CURR	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
D.1 FY 2020 RA 11465, Contingent Fund	01 1 01 402													
Maintain and Other Operation Function	50200000 00								_					
Maintenance and Other Operating Expenses Capital Outlay	50600000 00		-											-
Total	30000000000	-	-	-	-	(F)	-	-	-	-	-	-	-	-
TOTAL, CONTINGENT FUND	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses Capital Outlay		-					-	-	-					-
E. BSGC - OTHERS														
E.1 FY 2020 RA 11465 - BSGC - Others	01 1 01 412													
Maintenance and Other Operating Expenses	50200000 00	27,907,500.00		27,907,500.00	27,907,500.00				27,907,500.00				27,907,500.00	27,907,500.0
Capital Outlay	50600000 00		_	-					-					-
Total		27,907,500.00	-	27,907,500.00	27,907,500.00	-	-	-	27,907,500.00		-	-	27,907,500.00	27,907,500.0
E.2 FY 2019 RA 11260 - BSGC - Others, Continuing Appropriation	01 1 02 412													
Maintenance and Other Operating Expenses	50200000 00	20,251,176.00	-	20,251,176.00	20,251,176.00				20,251,176.00					-
Capital Outlay	50600000 00		-	-					-					-
Total		20,251,176.00	-	20,251,176.00	20,251,176.00	-	-	-	20,251,176.00	-	-	-	-	-
TOTAL, BSGC - OTHERS		48,158,676.00	-	48,158,676.00	48,158,676.00	•	-	-	48,158,676.00		-	- ·	27,907,500.00	27,907,500.0
Maintenance and Other Operating Expenses		48,158,676.00	-	48,158,676.00	48,158,676.00	*	-	-	48,158,676.00	-	-	-	27,907,500.00	27,907,500.0
Capital Outlay		-	l de com≠ne				-	-		- 1	-	<u> </u>	- 1	-

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Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds
X	Supplemental Appropriation

	APPROPRIATIONS					ALLOTM	ENTS				CURR	ENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
F. AUTOMATIC APPROPRIATIONS														
F.1 FY 2020 RA 11465, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105													
Maintenance and Other Operating Expenses	50200000 00	4,207,963,063.00	-	4,207,963,063.00	4,207,963,063.00				4,207,963,063.00			3,254,873,966.00	953,089,097.00	4,207,963,063.00
Capital Outlay	50600000 00		-	-					-					-
Total		4,207,963,063.00	-	4,207,963,063.00	4,207,963,063.00	-	-	-	4,207,963,063.00	-	-	3,254,873,966.00	953,089,097.00	4,207,963,063.00
TOTAL. AUTOMATIC APPROPRIATIONS	•	4,207,963,063.00	-	4,207,963,063.00	4,207,963,063.00		-	-	4,207,963,063.00	al n ↓li		3,254,873,966.00	953,089,097.00	4,207,963,063.00
Maintenance and Other Operating Expenses	2000	4,207,963,063.00	-	4,207,963,063.00	4,207,963,063.00	-	-	-	4,207,963,063.00	-	-	3,254,873,966.00	953,089,097.00	4,207,963,063.00
Capital Outlay		-	-	•			-	-		-	-	•		
G. UNPROGRAMMMED FUND G.1 Regular Agency Fund, Unprogrammed Appropriations, Support to Infrastructure Projects and Social Programs Maintenance and Other Operating Expenses	01 1 05 422 50200000 00	51,000,000,000.00		51,000,000,000,00	51,000,000,000,00				51,000,000,000,00		51,000,000,000,00			51,000,000,000,00
Capital Outlay	50600000 00	31,000,000,000.00		31,000,000,000.00	31,000,000,000.00				31,000,000,000.00		31,000,000,000.00			51,000,000,000.00
Total	3000000000	51,000,000,000.00	-	51,000,000,000.00	51,000,000,000.00	-	-	-	51,000,000,000.00	-	51,000,000,000.00	-	-	51,000,000,000.00
G.2 FY 2020 RA 11465, Unprogrammed Fund - BSGC Maintenance and Other Operating Expenses Capital Outlay	01 1 05 427 50200000 00 50600000 00	51,850,000,000.00	-	51,850,000,000.00	51,850,000,000.00				51,850,000,000.00	21,200,000,000.00	30,650,000,000.00			51,850,000,000.00
and the same of		51,850,000,000.00		51,850,000,000.00	51,850,000,000.00		+		51,850,000,000.00	21,200,000,000.00	30,650,000,000,00			51,850,000,000.00

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Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds
X	Supplemental Appropriation

		APPROPRIATIONS				ALLOTME	ENTS				CURR	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
3 FY 2020 RA 11465, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428													
Maintenance and Other Operating Expenses	50200000 00	617,187,000.00	_	617,187,000.00	617,187,000.00				617,187,000.00				197.979.500.00	197,979,500.0
Capital Outlay	50600000 00		-	-					-				101,010,000.00	107,070,000.0
Total		617,187,000.00	-	617,187,000.00	617,187,000.00	-	-	-	617,187,000.00	-	-		197,979,500.00	197,979,500.0
TOTAL, UNPROGRAMMED FUND	-	103,467,187,000.00	•	103,467,187,000.00	103,467,187,000.00	•	-	-	103,467,187,000.00	21,200,000,000.00	81,650,000,000.00		197,979,500.00	103,047,979,500.00
Maintenance and Other Operating Expenses Capital Outlay		103,467,187,000.00		103,467,187,000.00	103,467,187,000.00	•	-	-	103,467,187,000.00	21,200,000,000.00	81,650,000,000.00		197,979,500.00	103,047,979,500.0
GRAND TOTAL		321,697,680,026.00	(4,868,259,614.00)	316,829,420,412.00	313,445,260,316.00	(4,868,259,614.00)	-	-	308,577,000,702.00	35,866,943,196.00	126,360,619,954.00	19,229,365,774.00	93,608,866,421.00	275,065,795,345.00
Maintenance and Other Operating Expenses		310,007,166,026.00	(4,752,046,149.00)	305,255,119,877.00	301,759,452,316.00	(4,752,046,149.00)	-	-	297,007,406,167.00	35,866,943,196.00	126,360,619,954.00	19,198,899,113.00	82,414,865,558.00	263,841,327,821.0
Capital Outlay		11,690,514,000.00	(116,213,465.00)	11,574,300,535.00	11,685,808,000.00	(116,213,465.00)	-	-	11,569,594,535.00	- 1 A	-	30,466,661.00	11,194,000,863.00	11,224,467,524.0
SUMMARY A. New General Appropriations Regular Agency Fund (01) Maintenance and Other Operating Expenses	50200000 00	192,045,604,000.00	(4,565,290,799.00)		184,104,463,915.00	(4,565,290,799.00)		-	179,539,173,116.00	14,324,738,196.00	41,946,597,040.00	15,800,583,919.00	80,864,700,054.00	152,936,619,209.00
Capital Outlay	50600000 00	1,610,416,000.00	(91,213,465.00)	1,519,202,535.00	1,605,710,000.00	(91,213,465.00)	-	-	1,514,496,535.00	-	-	30,466,661.00	1,113,902,863.00	1,144,369,524.0
Total		193,656,020,000.00	(4,656,504,264.00)	188,999,515,736.00	185,710,173,915.00	(4,656,504,264.00)	-	-	181,053,669,651.00	14,324,738,196.00	41,946,597,040.00	15,831,050,580.00	81,978,602,917.00	154,080,988,733.00
Foreign Assisted Projects Fund (02) Maintenance and Other Operating Expenses	50200000 00	2,301,151,000.00	-	2,301,151,000.00	2,301,151,000.00				2,301,151,000.00	342,205,000.00	99,423,000.00	97,509,000.00	95,537,000.00	634,674,000.0
Capital Outlay	3000000000000	-		-	-		1	1			-		-	-

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Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

X	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
X	Unprogrammed Funds
X	Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	ENTS				CURR	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Continuing Appropriation														
Maintenance and Other Operating Expenses	50200000 00	315,698,828.00	(186,755,350.00)	128,943,478.00	9,125,203.00	(186,755,350.00)	-	-	(177,630,147.00)		9,125,203.00	-	(5,831,000.00)	3,294,203.00
Capital Outlay	50600000 00	-	(25,000,000.00)	(25,000,000.00)	-	(25,000,000.00)	-	-	(25,000,000.00)	-	-	-		
Total		315,698,828.00	(211,755,350.00)	103,943,478.00	9,125,203.00	(211,755,350.00)	-	-	(202,630,147.00)	-	9,125,203.00	-	(5,831,000.00)	3,294,203.0
Total, New General Appropriation		196,272,869,828.00	(4,868,259,614.00)	191,404,610,214.00	188,020,450,118.00	(4,868,259,614.00)	-	-	183,152,190,504.00	14,666,943,196.00	42,055,145,243.00	15,928,559,580.00	82,068,308,917.00	154,718,956,936.0
Bayanihan To Recover As One Act Maintenance and Other Operating Expenses	50200000 00	706,350,000.00	-	706,350,000.00	706,350,000.00		-	-	706,350,000.00		-	-	1-	
Capital Outlay	50600000 00	10,080,098,000.00	-	10,080,098,000.00	10,080,098,000.00	-	-	-	10,080,098,000.00	-	-	-	10,080,098,000.00	10,080,098,000.0
Total, Continuing		10,786,448,000.00	-	10,786,448,000.00	10,786,448,000.00	-	-	-	10,786,448,000.00	-	-	-	10,080,098,000.00	10,080,098,000.00
C. Special Purpose Funds Maintenance and Other Operating Expenses Capital Outlay Total, Continuing	50200000 00 50600000 00	6,915,053,459.00 - 6,915,053,459.00	-	6,915,053,459.00 - 6,915,053,459.00	6,915,053,459.00 - 6,915,053,459.00	-	-	-	6,915,053,459.00 - 6,915,053,459.00	-	2,655,474,711.00 - 2,655,474,711.00	45,932,228.00 - 45,932,228.00	281,483,407.00 - 281,483,407.00	2,982,890,346.00
D. Contingent Funds Maintenance and Other Operating Expenses	50200000 00	-	-	-	_	-	-	-	-	-		12	1-	
Capital Outlay	50600000 00	-		-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	-	-	-	-	-	-	-	-
BSGC Others Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	48,158,676.00		48,158,676.00	48,158,676.00 -	-		-	48,158,676.00 -	-	-		27,907,500.00	27,907,500.C
Total, Continuing		48,158,676.00	-	48,158,676.00	48,158,676.00	-	-	-	48,158,676.00	-	-	-	27,907,500.00	27,907,500.0

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Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

X	New General Appropriations
Х	Continuing Appropriations
X	Automatic Appropriations
Х	Unprogrammed Funds
Х	Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	ENTS				CURR	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf or To	Transf er From	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
F. Automatic Appropriations	04													
Maintenance and Other Operating Expenses	50200000 00	4,207,963,063.00	-	4,207,963,063.00	4,207,963,063.00	-	-	-	4,207,963,063.00	-		3,254,873,966.00	953,089,097.00	4,207,963,063.00
Capital Outlay	50600000 00	-	-	-	(8)	-		-	-	-	-	-	-	-
Total, Automatic		4,207,963,063.00	-	4,207,963,063.00	4,207,963,063.00	-	-	-	4,207,963,063.00	-	-	3,254,873,966.00	953,089,097.00	4,207,963,063.00
G. Unprogrammed Fund	05													
Maintenance and Other Operating Expenses	50200000 00	103,467,187,000.00	-	103,467,187,000.00	103,467,187,000.00	-	-	-	103,467,187,000.00	21,200,000,000.00	81,650,000,000.00		197,979,500.00	103,047,979,500.0
Capital Outlay	50600000 00	-	-	-	-		-	-	-	-	-	-	-	-
Total, Automatic		103,467,187,000.00	-	103,467,187,000.00	103,467,187,000.00	-	-	-	103,467,187,000.00	21,200,000,000.00	81,650,000,000.00	-	197,979,500.00	103,047,979,500.00
GRAND TOTAL		321,697,680,026.00	(4,868,259,614.00)	316,829,420,412.00	313,445,260,316.00	(4,868,259,614.00)	-	-	308,577,000,702.00	35,866,943,196.00	126,360,619,954.00	19,229,365,774.00	93,608,866,421.00	275,065,795,345.00
Maintenance and Other Operating Expenses		310,007,166,026.00	(4,752,046,149.00)	305,255,119,877.00	301,759,452,316.00	(4,752,046,149.00)	-	-	297,007,406,167.00	35,866,943,196.00	126,360,619,954.00	19,198,899,113.00	82,414,865,558.00	263,841,327,821.00
Capital Outlay		11,690,514,000.00	(116,213,465.00)	11,574,300,535.00	11,685,808,000.00	(116,213,465.00)	-	-	11,569,594,535.00	- I	•	30,466,661.00	11,194,000,863.00	11,224,467,524.00
		-	-				-	-				-	-	

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BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code Funding Source 11-005-00-00000

Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

Х	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
Х	Unprogrammed Funds
Х	Supplemental Appropriation

			APPROPRIATIONS		ALLOTM	ENTS			CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	er To	ransf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL

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Department

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Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01_RA Fund

Fund CI

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

X	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
X	Unprogrammed Funds
X	Supplemental Appropriation

			CURR	ENT YEAR DISBURSE	MENTS			BALA	NCES	
			CORK	ENT TEAK DISBURSE	MENTS				Unpaid Ob	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	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
A. NEW GENERAL APPROPRIATIONS						-	-		-	
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Regular Agency Fund (01)										
A.1.a FY 2020 RA 11465, Budgetary Support to Government Corporations	01 1 01 277									
Maintenance and Other Operating Expenses	50200000 00	14,324,738,196.00	41,946,597,040.00	15,800,583,919.00	80,864,700,054.00	152,936,619,209.00	7,941,140,085.00	26,602,553,907.00	-	
Capital Outlay	50600000 00					-	-	-	HI.	
Total		14,324,738,196.00	41,946,597,040.00	15,800,583,919.00	80,864,700,054.00	152,936,619,209.00	7,941,140,085.00	26,602,553,907.00	-	-
A.1.b FY 2020 RA 11465, Equity Contribution Maintenance and Other Operating Expenses	01 1 01 276 50200000 00									
Capital Outlay	50600000 00			30,466,661.00	1,113,902,863.00	1,144,369,524.00	4,706,000.00	370,127,011.00		
Total			-	30,466,661.00	1,113,902,863.00	1,144,369,524.00	4,706,000.00	370,127,011.00	-	-
Total, Regular Agency Fund		14,324,738,196.00	41,946,597,040.00	15,831,050,580.00	81,978,602,917.00	154,080,988,733.00	7,945,846,085.00	26,972,680,918.00	-	-
Foreign - Assisted Projects Fund (02)										
A.1.c FY 2020 RA 11465, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151									
Maintenance and Other Operating Expenses	50200000 00	342,205,000.00	99,423,000.00	97,509,000.00	95,537,000.00	634,674,000.00			-	
Capital Outlay	50600000 00					-	-		-	

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Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
Х	Unprogrammed Funds
Х	Supplemental Appropriation

			CURR	ENT YEAR DISBURSE	MENTS			BALA	ANCES	
			CURR	ENT TEAR DISBORSE	WENTS				Unpaid Ol	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
Total		342,205,000.00	99,423,000.00	97,509,000.00	95,537,000.00	634,674,000.00	-	-	-	-
A.1.d FY 2020 RA 11465, Foreign Assisted Projects Fund - China	02 1 01 157									
Maintenance and Other Operating Expenses	50200000 00						-	1,091,477,000.00		
Capital Outlay	50600000 00					-		-	-	
Total		-	-	-	-	-	-	1,091,477,000.00	-	-
A.1.e FY 2020 RA 11465, Foreign Assisted Projects Fund - Korea	02 1 01 168									
Maintenance and Other Operating Expenses	50200000 00					- 1	-	575,000,000.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	575,000,000.00	-	-
A.1.f FY 2020 RA 11465, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses	02 1 01 177 50200000 00					-	:		-	
Capital Outlay	50600000 00								-	
Total Total, Foreign Assisted Projects Funds		342,205,000.00	99,423,000.00	97,509,000.00	95,537,000.00	634,674,000.00	-	1,666,477,000.00	-	
Total, Poreign Assisted Projects Fullus		342,203,000.00	33,423,000.00	37,303,000.00	33,337,000.00	034,074,000.00		1,000,477,000.00		
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		14,666,943,196.00	42,046,020,040.00	15,928,559,580.00	82,074,139,917.00	154,715,662,733.00	7,945,846,085.00	28,639,157,918.00	-	
Maintenance and Other Operating Expenses		14,666,943,196.00	42,046,020,040.00	15,898,092,919.00	80,960,237,054.00	153,571,293,209.00	7,941,140,085.00	28,269,030,907.00	-	-
Capital Outlay		-	-	30,466,661.00	1,113,902,863.00	1,144,369,524.00	4,706,000.00	370,127,011.00	-	-

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Department

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BUREAU OF THE TREASURY

Operating Unit Organization Code BTr NG OVERSIGHT

11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

Х	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
Х	Unprogrammed Funds
X	Supplemental Appropriation

			CURRE	NT YEAR DISBURSE	AENTS		BALANCES					
			CURRE	INT YEAR DISBURSE	WEN15				Unpaid Ob	ligations		
PARTICULARS UA	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable		
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS												
Continung Appropriation (02)												
A.2.a FY 2019 RA 11260 Continuing, Budgetary Support to Government Corporations	01 1 02 276											
Maintenance and Other Operating Expenses	50200000 00					-	-	-	2			
Capital Outlay	50600000 00					-	-	(25,000,000.00)	-			
SUB - TOTAL, CONTINUING APPROPRIATION		-	-		-	-	-	(25,000,000.00)	=			
A.2.b FY 2019 RA 11260 Continuing, Budgetary	01 1 02 277											
Support to Government Corporations	01102211											
Maintenance and Other Operating Expenses	50200000 00		9,125,203.00		(5,831,000.00)	3,294,203.00	306,573,625.00	(180,924,350.00)	-			
Capital Outlay	50600000 00					-	-	-	-			
SUB - TOTAL, CONTINUING APPROPRIATION		-	9,125,203.00	-	(5,831,000.00)	3,294,203.00	306,573,625.00	(180,924,350.00)	-			
Total, Continuing Appropriation		-	9,125,203.00	-	(5,831,000.00)	3,294,203.00	306,573,625.00	(205,924,350.00)	-			
TOTAL, NEW GENERAL APPROPRIATIONS		14,666,943,196.00	42,055,145,243.00	15,928,559,580.00	82,068,308,917.00	154,718,956,936.00	8,252,419,710.00	28,433,233,568.00	-			
Maintenance and Other Operating Expenses		14,666,943,196.00	42,055,145,243.00	15,898,092,919.00	80,954,406,054.00	153,574,587,412.00	8,247,713,710.00	28,088,106,557.00	-			
Capital Outlay			-	30,466,661.00	1,113,902,863.00	1,144,369,524.00	4,706,000.00	345,127,011.00	•			
BAYANIHAN TO RECOVER AS ONE ACT						•						
C.1 FY 2020 RA 11494	01 1 03 415	9										
	50000000000							706.350.000.00				
Maintenance and Other Operating Expenses	50200000 00					- 1	•	700,350,000.00	- 1			

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BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

Х	New General Appropriations
X	Continuing Appropriations
Х	Automatic Appropriations
X	Unprogrammed Funds
X	Supplemental Appropriation

			CURRE	ENT YEAR DISBURSE	MENTS	BALANCES				
									Unpaid Ol	oligations
PARTICULARS	UACS CODE		2nd Quarter	3rd Quarter			Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter			4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
Capital Outlay	50600000 00				10,080,098,000.00	10,080,098,000.00	-	-	-	
Total		-	-	-	10,080,098,000.00	10,080,098,000.00	-	706,350,000.00	-	-
TOTAL, BAYANIHAN TO RECOVER AS ONE ACT					10,080,098,000.00	10,080,098,000.00	-	706,350,000.00	-	
Maintenance and Other Operating Expenses		-	-	-			-	706,350,000.00	-	-
Capital Outlay		•	•	-	10,080,098,000.00	10,080,098,000.00	- 1			
C. SPECIAL PURPOSE FUNDS C.1 FY 2019 RA 11260 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401									
Maintenance and Other Operating Expenses	50200000 00		352,359,000.00		119,150,496.00	471,509,496.00	-	3,575,383,843.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	352,359,000.00	-	119,150,496.00	471,509,496.00	-	3,575,383,843.00	-	-
C.2 FY 2020 RA 11465 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401									
Maintenance and Other Operating Expenses	50200000 00		2,303,115,711.00	45,932,228.00	162,332,911.00	2,511,380,850.00	-	356,779,270.00	-	
Capital Outlay	50600000 00					-	-		-	
Total		-	2,303,115,711.00	45,932,228.00	162,332,911.00	2,511,380,850.00	-	356,779,270.00	-	
TOTAL, SPECIAL PURPOSE FUNDS		•	2,655,474,711.00	45,932,228.00	281,483,407.00	2,982,890,346.00	366 - 111 martin - 11 a	3,932,163,113.00	-	
Maintenance and Other Operating Expenses	The state of the s	- 1	2,655,474,711.00	45,932,228.00	281,483,407.00	2,982,890,346.00		3,932,163,113.00	-	-
Capital Outlay			-		-	-				
D. CONTINGENT FUND							e a			

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Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

Х	New General Appropriations
Х	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds
X	Supplemental Appropriation

			CLIDD	ENT YEAR DISBURSE	MENTS		BALANCES					
			CORR	LITT TEAR DISBURSE					Unpaid Ob	ligations		
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable		
D.1 FY 2020 RA 11465, Contingent Fund	01 1 01 402											
Maintenance and Other Operating Expenses	50200000 00							_				
	50600000 00							-	-			
Capital Outlay Total	3000000000		_						-	_		
Total												
TOTAL, CONTINGENT FUND	- 1	多	-	-	-	-		L 1	(A)	•		
Maintenance and Other Operating Expenses			-	-	-	-	-	-		-		
Capital Outlay		A distribution			-		F-1	-				
E. BSGC - OTHERS												
E.1 FY 2020 RA 11465 - BSGC - Others	01 1 01 412											
Maintenance and Other Operating Expenses	50200000 00				17,907,500.00	17,907,500.00			10,000,000.00			
Capital Outlay	50600000 00				17,507,500.00	-			-			
Total	000000000	-	7-	-	17,907,500.00	17,907,500.00	-	-	10,000,000.00	-		
E.2 FY 2019 RA 11260 - BSGC - Others, Continuing Appropriation	01 1 02 412											
Maintenance and Other Operating Expenses	50200000 00					-		20,251,176.00	_			
Capital Outlay	50600000 00					-		-				
Total		-	-	-	-	-	-	20,251,176.00	-	-		
TOTAL, BSGC - OTHERS		-	-		17,907,500.00	17,907,500.00		20,251,176.00	10,000,000.00			
Maintenance and Other Operating Expenses		-	-		17,907,500.00	17,907,500.00		20,251,176.00	10,000,000.00			
Capital Outlay			-				- 1					

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Organization Code

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Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds
X	Supplemental Appropriation

			CHEE	ENT YEAR DISBURSEN	IENTS		BALANCES					
			CORRE	INT TEAK DISBONSEN	ILN15			Unpaid Ob	oligations			
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable		
F. AUTOMATIC APPROPRIATIONS												
F.1 FY 2020 RA 11465, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105											
Maintenance and Other Operating Expenses	50200000 00			3,254,873,966.00	953,089,097.00	4,207,963,063.00	-	-				
Capital Outlay	50600000 00					-	-	-	-			
Total			-	3,254,873,966.00	953,089,097.00	4,207,963,063.00	-	-		-		
TOTAL, AUTOMATIC APPROPRIATIONS				3,254,873,966.00	953,089,097.00	4,207,963,063.00				and the second second		
Maintenance and Other Operating Expenses		- 1		3,254,873,966.00	953,089,097.00	4,207,963,063.00	- 1		-			
Capital Outlay							- 1					
G. UNPROGRAMMMED FUND G.1 Regular Agency Fund, Unprogrammed Appropriations, Support to Infrastructure Projects and Social Programs	01 1 05 422											
Maintenance and Other Operating Expenses	50200000 00		51,000,000,000.00			51,000,000,000.00	-	-	_			
Capital Outlay	50600000 00					-	-	-	-			
Total		-	51,000,000,000.00	-	-	51,000,000,000.00	-	-	-	В		
G.2 FY 2020 RA 11465, Unprogrammed Fund - BSGC	01 1 05 427											
Maintenance and Other Operating Expenses	50200000 00	21,200,000,000.00	30,650,000,000.00			51,850,000,000.00	-	-	-			
Capital Outlay	50600000 00					-	-	-	-			
Total		21,200,000,000.00	30,650,000,000.00	-	-	51,850,000,000.00	-	-	-	8 8		

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Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
Х	Unprogrammed Funds
Х	Supplemental Appropriation

			CHER	ENT YEAR DISBURSE	MENTS		BALANCES					
			CORRE	INT TEAK DISBONSE	WIENTO				Unpaid Ob	ligations		
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)		
		1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable						
3 FY 2020 RA 11465, Unprogrammed Fund - Support to Foreign-Assisted Projects Maintenance and Other Operating Expenses Capital Outlay	01 1 05 428 50200000 00 50600000 00				197,979,500.00	197,979,500.00	-	419,207,500.00	-			
Total		-	-	-	197,979,500.00	197,979,500.00	-	419,207,500.00	-			
TOTAL, UNPROGRAMMED FUND	-	21,200,000,000.00	81,650,000,000.00		197,979,500.00	103,047,979,500.00	-	419,207,500.00				
Maintenance and Other Operating Expenses Capital Outlay		21,200,000,000.00	81,650,000,000.00		197,979,500.00	103,047,979,500.00	1	419,207,500.00 -				
GRAND TOTAL		35,866,943,196.00	126,360,619,954.00	19,229,365,774.00	93,598,866,421.00	275,055,795,345.00	8,252,419,710.00	33,511,205,357.00	10,000,000.00			
Maintenance and Other Operating Expenses Capital Outlay		35,866,943,196.00	126,360,619,954.00	19,198,899,113.00 30,466,661.00	82,404,865,558.00 11,194,000,863.00	263,831,327,821.00 11,224,467,524.00	8,247,713,710.00 4,706,000.00	33,166,078,346.00 345,127,011.00	10,000,000.00			
SUMMARY A. New General Appropriations Regular Agency Fund (01) Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	14,324,738,196.00	41,946,597,040.00	15,800,583,919.00 30,466,661.00	80,864,700,054,00 1,113,902,863.00	10,000,000.00 152,936,619,209.00 1,144,369,524.00	7,941,140,085.00 4,706,000.00	26,602,553,907.00 370,127,011.00	-			
Total		14,324,738,196.00	41,946,597,040.00	15,831,050,580.00	81,978,602,917.00	154,080,988,733.00	7,945,846,085.00	26,972,680,918.00	-			
Foreign Assisted Projects Fund (02) Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	342,205,000.00	99,423,000.00	97,509,000.00	95,537,000.00	634,674,000.00	-	1,666,477,000.00				
Total		342,205,000.00	99,423,000.00	97,509,000.00	95,537,000.00	634,674,000.00	-	1,666,477,000.00	-			

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BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds
X	Supplemental Appropriation

PARTICULARS			CURR	ENT YEAR DISBURSE	MENTS	BALANCES				
			CURK	ENT TEAR DISBURSE	INICIAIS			Unpaid Obligations		
	UACS CODE	CS 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
Continuing Appropriation										
Maintenance and Other Operating Expenses	50200000 00		9,125,203.00	-	(5,831,000.00)	3,294,203.00	306,573,625.00	(180,924,350.00)	-	
Capital Outlay	50600000 00	-	-	-	-	-	-	(25,000,000.00)	-	
Total		1-	9,125,203.00	-	(5,831,000.00)	3,294,203.00	306,573,625.00	(205,924,350.00)	-	
Total, New General Appropriation		14,666,943,196.00	42,055,145,243.00	15,928,559,580.00	82,068,308,917.00	154,718,956,936.00	8,252,419,710.00	28,433,233,568.00	-	
B. Bayanihan To Recover As One Act										
Maintenance and Other Operating Expenses	50200000 00	1-	-	-	-	-	-	706,350,000.00	-	
Capital Outlay	50600000 00	-	-	-	10,080,098,000.00	10,080,098,000.00	-	-	-	
Total, Continuing		-	-	-	10,080,098,000.00	10,080,098,000.00	-	706,350,000.00	-	
C. Special Purpose Funds										
Maintenance and Other Operating Expenses	50200000 00		2,655,474,711.00	45,932,228.00	281,483,407.00	2,982,890,346.00	-	3,932,163,113.00		
Capital Outlay	50600000 00	-	-	-		-	-	-	-	
Total, Continuing		-	2,655,474,711.00	45,932,228.00	281,483,407.00	2,982,890,346.00	-	3,932,163,113.00	-	
D. Contingent Funds										
Maintenance and Other Operating Expenses	50200000 00			-	-	-	-		-	
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	
Total, Continuing			-	-	-	-	-	-	-	
E. BSGC Others										
Maintenance and Other Operating Expenses	50200000 00		-	-	17,907,500.00	17,907,500.00		20,251,176.00	10,000,000.00	
Capital Outlay	50600000 00			-		-	-		-	
Total, Continuing		-	-	-	17,907,500.00	17,907,500.00	-	20,251,176.00	10,000,000.00	

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Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

X	New General Appropriations
Х	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds
X	Supplemental Appropriation

PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES				
	UACS CODE		CORRI	INT TEAR DISBORSE	WIENTS			Unpaid Obligations			
							Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due and Demandable	
	04										
F. Automatic Appropriations	04			3,254,873,966.00	953,089,097.00	4 207 062 062 00					
Maintenance and Other Operating Expenses	50200000 00	-	-	3,254,873,966.00	953,089,097.00	4,207,963,063.00	-		-	-	
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	
Total, Automatic		-	-	3,254,873,966.00	953,089,097.00	4,207,963,063.00	-	-	-	-	
G. Unprogrammed Fund	05										
Maintenance and Other Operating Expenses	50200000 00	21,200,000,000.00	81,650,000,000.00	-	197,979,500.00	103,047,979,500.00	-	419,207,500.00	-		
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-		
Total, Automatic		21,200,000,000.00	81,650,000,000.00	-	197,979,500.00	103,047,979,500.00	-	419,207,500.00	-	-	
GRAND TOTAL		35,866,943,196.00	126,360,619,954.00	19,229,365,774.00	93,598,866,421.00	275,055,795,345.00	8,252,419,710.00	33,511,205,357.00	10,000,000.00		
Maintenance and Other Operating Expenses		35,866,943,196.00	126,360,619,954.00	19,198,899,113.00	82,404,865,558.00	263,831,327,821.00	8,247,713,710.00	33,166,078,346.00	10,000,000.00		
Capital Outlay				30,466,661.00	11,194,000,863.00	11,224,467,524.00	4,706,000.00	345,127,011.00			
		-	-			-	-	-			

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Department of Finance

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BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds
X	Supplemental Appropriation

PARTICULARS	UACS CODE 1st	CURRENT YEAR DISBURSEMENTS					BALANCES			
									Unpaid Obligations	
		ODE					Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due and Demandable

Certified correct:

CYNTHIAC. 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