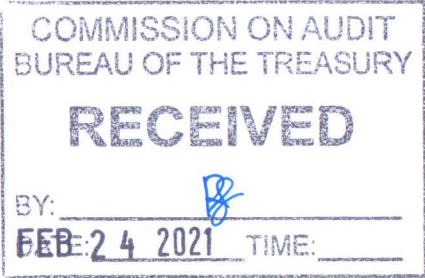


CY 2020 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

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



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	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
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	01 1 01 276													
Maintenance and Other Operating Expenses	50200000 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	1,144,369,524.00
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		-	-					-					-

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

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

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	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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					-
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	02 1 01 177													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	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		194,346,755,000.00	(4,565,290,799.00)	189,781,464,201.00	186,405,614,915.00	(4,565,290,799.00)	-	-	181,840,324,116.00	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
Capital Outlay		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

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

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

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	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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														
Continuing 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		-	-					-					-
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	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		-	-					-					-
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)	-	-	(202,630,147.00)	-	9,125,203.00	-	(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		194,662,453,828.00	(4,752,046,149.00)	189,910,407,679.00	186,414,740,118.00	(4,752,046,149.00)	-	-	181,662,693,969.00	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
Capital Outlay		1,610,416,000.00	(116,213,465.00)	1,494,202,535.00	1,605,710,000.00	(116,213,465.00)	-	-	1,489,496,535.00	-	-	30,466,661.00	1,113,902,863.00	1,144,369,524.00
B. 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					-

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

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

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	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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	10,080,098,000.00
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	10,080,098,000.00
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	10,080,098,000.00
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	-	-	-	10,080,098,000.00	-	-	-	10,080,098,000.00	10,080,098,000.00
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	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	471,509,496.00
Capital Outlay	50600000 00		-	-					-					-
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	471,509,496.00
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	2,868,160,120.00	-	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	2,511,380,850.00
Capital Outlay	50600000 00		-	-					-					-
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	2,511,380,850.00
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	2,982,890,346.00
Maintenance and Other Operating Expenses		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	2,982,890,346.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
D. CONTINGENT FUND														

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

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

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	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINGENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	27,907,500.00
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	27,907,500.00
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	-	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	27,907,500.00
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	27,907,500.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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	-	-	3,254,873,966.00	953,089,097.00	4,207,963,063.00
Maintenance and Other Operating Expenses		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	01 1 05 422													
Maintenance and Other Operating Expenses	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		-	-					-					-
Total		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	01 1 05 427													
Maintenance and Other Operating Expenses	50200000 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
Capital Outlay	50600000 00		-	-					-					-
Total		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

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

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

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	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
G.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	197,979,500.00
Capital Outlay	50600000 00		-	-					-					-
Total		617,187,000.00	-	617,187,000.00	617,187,000.00	-	-	-	617,187,000.00	-	-	-	197,979,500.00	197,979,500.00
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		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
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	30,466,661.00	11,194,000,863.00	11,224,467,524.00
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)	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	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		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	634,674,000.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		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

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

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

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	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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)	3,294,203.00
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	154,718,956,936.00
B. 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	-	-	-	-	-
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	10,080,098,000.00
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	50200000 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	45,932,228.00	281,483,407.00	2,982,890,346.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		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	2,982,890,346.00
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	48,158,676.00	-	48,158,676.00	48,158,676.00	-	-	-	48,158,676.00	-	-	-	27,907,500.00	27,907,500.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		48,158,676.00	-	48,158,676.00	48,158,676.00	-	-	-	48,158,676.00	-	-	-	27,907,500.00	27,907,500.00

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

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

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	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	103,047,979,500.00
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	-	-	30,466,661.00	11,194,000,863.00	11,224,467,524.00
		-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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

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

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

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	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
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					-	-	-	-	-
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	01 1 01 276									
Maintenance and Other Operating Expenses	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					-	-	-	-	

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

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

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	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
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					-	-	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	02 1 01 177									
Maintenance and Other Operating Expenses	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	-	-
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	-	-

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

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

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	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
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Continuing 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					-	-	-	-	
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 Support to Government Corporations	01 1 02 277									
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	-	-
B. 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	-	

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

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

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	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
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	-	-	-	-
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	-	3,932,163,113.00	-	-
Maintenance and Other Operating Expenses		-	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										

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

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

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	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
D.1 FY 2020 RA 11465, Contingent Fund	01 1 01 402									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
TOTAL, CONTINGENT FUND	-	-	-	-	-	-	-	-	-	-
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				17,907,500.00	17,907,500.00	-	-	10,000,000.00	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	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		-	-	-	-	-	-	-	-	-

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

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

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	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
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	-	-	-	-
Maintenance and Other Operating Expenses		-	-	3,254,873,966.00	953,089,097.00	4,207,963,063.00	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
G. UNPROGRAMMED 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	-	-	-	-
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	-	-	-	-

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

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

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	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
G.3 FY 2020 RA 11465, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428									
Maintenance and Other Operating Expenses	50200000 00				197,979,500.00	197,979,500.00	-	419,207,500.00	-	
Capital Outlay	50600000 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		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		-	-	-	-	-	-	-	-	
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	-	-
SUMMARY						10,000,000.00				
A. New General Appropriations										
Regular Agency Fund (01)										
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	-	-	30,466,661.00	1,113,902,863.00	1,144,369,524.00	4,706,000.00	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	50200000 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	-	-
Capital Outlay	50600000 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	-	-

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

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

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	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
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		-	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	-	-	-	-	-	-	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	-

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

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

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	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
F. Automatic Appropriations	04									
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	-	-
		-	-	-	-	-	-	-	-	-

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

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

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	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

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