

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

As of June 30, 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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustment s	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	-	192,045,604,000.00	113,603,629,313.00				113,603,629,313.00	14,324,738,196.00	41,946,597,040.00			56,271,335,236.00
Capital Outlay	50600000 00	-	-	-					-					-
Total		192,045,604,000.00	-	192,045,604,000.00	113,603,629,313.00	-	-	-	113,603,629,313.00	14,324,738,196.00	41,946,597,040.00	-	-	56,271,335,236.00
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	-	1,610,416,000.00	421,602,000.00				421,602,000.00					-
Total		1,610,416,000.00	-	1,610,416,000.00	421,602,000.00	-	-	-	421,602,000.00	-	-	-	-	-
Total, Regular Agency Fund		193,656,020,000.00	-	193,656,020,000.00	114,025,231,313.00	-	-	-	114,025,231,313.00	14,324,738,196.00	41,946,597,040.00	-	-	56,271,335,236.00
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			441,628,000.00
Capital Outlay	50600000 00		-	-					-					-
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	-	-	441,628,000.00

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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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustment s	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
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		1,726,151,000.00	-	1,726,151,000.00	1,726,151,000.00	-	-	-	1,726,151,000.00	342,205,000.00	99,423,000.00	-	-	441,628,000.00
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		195,957,171,000.00	-	195,957,171,000.00	116,326,382,313.00	-	-	-	116,326,382,313.00	14,666,943,196.00	42,046,020,040.00	-	-	56,712,963,236.00
Maintenance and Other Operating Expenses		194,346,755,000.00	-	194,346,755,000.00	115,904,780,313.00	-	-	-	115,904,780,313.00	14,666,943,196.00	42,046,020,040.00	-	-	56,712,963,236.00
Capital Outlay		1,610,416,000.00	-	1,610,416,000.00	421,602,000.00	-	-	-	421,602,000.00	-	-	-	-	-
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														

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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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustment s	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Continuing Appropriation (02)														
A.2.a 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	-	9,125,203.00	9,125,203.00				9,125,203.00		9,125,203.00			9,125,203.00
Capital Outlay	50600000 00		-	-					-					-
SUB - TOTAL, CONTINUING APPROPRIATION		9,125,203.00	-	9,125,203.00	9,125,203.00	-	-	-	9,125,203.00	-	9,125,203.00	-	-	9,125,203.00
TOTAL, NEW GENERAL APPROPRIATIONS		195,966,296,203.00	-	195,966,296,203.00	116,335,507,516.00	-	-	-	116,335,507,516.00	14,666,943,196.00	42,055,145,243.00	-	-	56,722,088,439.00
Maintenance and Other Operating Expenses		194,355,880,203.00	-	194,355,880,203.00	115,913,905,516.00	-	-	-	115,913,905,516.00	14,666,943,196.00	42,055,145,243.00	-	-	56,722,088,439.00
Capital Outlay		1,610,416,000.00	-	1,610,416,000.00	421,602,000.00	-	-	-	421,602,000.00	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS														
B.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			352,359,000.00
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	-	-	352,359,000.00
B.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	2,458,866,339.00	-	2,458,866,339.00	2,458,866,339.00				2,458,866,339.00		2,303,115,711.00			2,303,115,711.00
Capital Outlay	50600000 00		-	-					-					-
Total		2,458,866,339.00	-	2,458,866,339.00	2,458,866,339.00	-	-	-	2,458,866,339.00	-	2,303,115,711.00	-	-	2,303,115,711.00
TOTAL, SPECIAL PURPOSE FUNDS		6,505,759,678.00	-	6,505,759,678.00	6,505,759,678.00	-	-	-	6,505,759,678.00	-	2,655,474,711.00	-	-	2,655,474,711.00
Maintenance and Other Operating Expenses		6,505,759,678.00	-	6,505,759,678.00	6,505,759,678.00	-	-	-	6,505,759,678.00	-	2,655,474,711.00	-	-	2,655,474,711.00

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FAR No. 1_BTr NG OVERSIGHT_BSGC

X	New General Appropriations
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X	Automatic Appropriations
X	Unprogrammed Funds

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustment s	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
C. CONTINGENT FUND														
C.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		-	-	-	-	-	-	-	-	-	-	-	-	-
D BSGC - OTHERS														
D.1 FY 2020 RA 11465 - BSGC - Others	01 1 01 412													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
D.2 FY 2019 RA 11260 - BSGC - Others, Continuing Appropriation	01 1 02 412													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, BSGC - OTHERS		-	-	-	-	-	-	-	-	-	-	-	-	-

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X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustment s	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
E. AUTOMATIC APPROPRIATIONS														
E.1 FY 2020 RA 11465, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
E.2 FY 2020 RA 11465, SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS, Automatic Appropriations - Military Camps Sales Proceeds	03 1 04 107													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
F. UNPROGRAMMED FUND														
F.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		-	-					-					-

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X	Unprogrammed Funds

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustment s	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
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
F.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
F.3 FY 2020 RA 11465, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428													
Maintenance and Other Operating Expenses	50200000 00	375,678,000.00	-	375,678,000.00	375,678,000.00				375,678,000.00					-
Capital Outlay	50600000 00		-	-					-					-
Total		375,678,000.00	-	375,678,000.00	375,678,000.00	-	-	-	375,678,000.00	-	-	-	-	-
TOTAL, UNPROGRAMMED FUND	-	103,225,678,000.00	-	103,225,678,000.00	103,225,678,000.00	-	-	-	103,225,678,000.00	21,200,000,000.00	81,650,000,000.00	-	-	102,850,000,000.00
Maintenance and Other Operating Expenses		103,225,678,000.00	-	103,225,678,000.00	103,225,678,000.00	-	-	-	103,225,678,000.00	21,200,000,000.00	81,650,000,000.00	-	-	102,850,000,000.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		305,697,733,881.00	-	305,697,733,881.00	226,066,945,194.00	-	-	-	226,066,945,194.00	35,866,943,196.00	126,360,619,954.00	-	-	162,227,563,150.00
Maintenance and Other Operating Expenses		304,087,317,881.00	-	304,087,317,881.00	225,645,343,194.00	-	-	-	225,645,343,194.00	35,866,943,196.00	126,360,619,954.00	-	-	162,227,563,150.00
Capital Outlay		1,610,416,000.00	-	1,610,416,000.00	421,602,000.00	-	-	-	421,602,000.00	-	-	-	-	-
SUMMARY														
A. New General Appropriations														
Regular Agency Fund (01)														
Maintenance and Other Operating Expenses	50200000 00	192,045,604,000.00	-	192,045,604,000.00	113,603,629,313.00	-	-	-	113,603,629,313.00	14,324,738,196.00	41,946,597,040.00	-	-	56,271,335,236.00
Capital Outlay	50600000 00	1,610,416,000.00	-	1,610,416,000.00	421,602,000.00	-	-	-	421,602,000.00	-	-	-	-	-

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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustment s	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Total		193,656,020,000.00	-	193,656,020,000.00	114,025,231,313.00	-	-	-	114,025,231,313.00	14,324,738,196.00	41,946,597,040.00	-	-	56,271,335,236.00
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	-	-	441,628,000.00
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	-	-	441,628,000.00
Continuing Appropriation														
Maintenance and Other Operating Expenses	50200000 00	9,125,203.00	-	9,125,203.00	9,125,203.00	-	-	-	9,125,203.00	-	9,125,203.00	-	-	9,125,203.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		9,125,203.00	-	9,125,203.00	9,125,203.00	-	-	-	9,125,203.00	-	9,125,203.00	-	-	9,125,203.00
Total, New General Appropriation		195,966,296,203.00	-	195,966,296,203.00	116,335,507,516.00	-	-	-	116,335,507,516.00	14,666,943,196.00	42,055,145,243.00	-	-	56,722,088,439.00
B. Special Purpose Funds														
Maintenance and Other Operating Expenses	50200000 00	6,505,759,678.00	-	6,505,759,678.00	6,505,759,678.00	-	-	-	6,505,759,678.00	-	2,655,474,711.00	-	-	2,655,474,711.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		6,505,759,678.00	-	6,505,759,678.00	6,505,759,678.00	-	-	-	6,505,759,678.00	-	2,655,474,711.00	-	-	2,655,474,711.00
C. Contingent Funds														
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	-	-	-	-	-	-	-	-
D. BSGC Others														
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-

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		Authorized Appropriation	Adjustment s	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Total, Continuing		-	-	-	-	-	-	-	-	-	-	-	-	-
E. Automatic Appropriations	04													
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-
F. Unprogrammed Fund	05													
Maintenance and Other Operating Expenses	50200000 00	103,225,678,000.00	-	103,225,678,000.00	103,225,678,000.00	-	-	-	103,225,678,000.00	21,200,000,000.00	81,650,000,000.00	-	-	102,850,000,000.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic		103,225,678,000.00	-	103,225,678,000.00	103,225,678,000.00	-	-	-	103,225,678,000.00	21,200,000,000.00	81,650,000,000.00	-	-	102,850,000,000.00
GRAND TOTAL		305,697,733,881.00	-	305,697,733,881.00	226,066,945,194.00	-	-	-	226,066,945,194.00	35,866,943,196.00	126,360,619,954.00	-	-	162,227,563,150.00
Maintenance and Other Operating Expenses		304,087,317,881.00	-	304,087,317,881.00	225,645,343,194.00	-	-	-	225,645,343,194.00	35,866,943,196.00	126,360,619,954.00	-	-	162,227,563,150.00
Capital Outlay		1,610,416,000.00	-	1,610,416,000.00	421,602,000.00	-	-	-	421,602,000.00	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of June 30, 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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustment s	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer 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 June 30, 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

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			56,271,335,236.00	78,441,974,687.00	57,332,294,077.00	-	
Capital Outlay	50600000 00					-	-	-	-	-
Total		14,324,738,196.00	41,946,597,040.00	-	-	56,271,335,236.00	78,441,974,687.00	57,332,294,077.00	-	-
A.1.b FY 2020 RA 11465, Equity Contribution	01 1 01 276									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00					-	1,188,814,000.00	421,602,000.00	-	
Total		-	-	-	-	-	1,188,814,000.00	421,602,000.00	-	-
Total, Regular Agency Fund		14,324,738,196.00	41,946,597,040.00	-	-	56,271,335,236.00	79,630,788,687.00	57,753,896,077.00	-	-
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			441,628,000.00	-	193,046,000.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		342,205,000.00	99,423,000.00	-	-	441,628,000.00	-	193,046,000.00	-	-

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

As of June 30, 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

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.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	-	-	441,628,000.00	-	1,284,523,000.00	-	-
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		14,666,943,196.00	42,046,020,040.00	-	-	56,712,963,236.00	79,630,788,687.00	59,613,419,077.00	-	-
Maintenance and Other Operating Expenses		14,666,943,196.00	42,046,020,040.00	-	-	56,712,963,236.00	78,441,974,687.00	59,191,817,077.00	-	-
Capital Outlay		-	-	-	-	-	1,188,814,000.00	421,602,000.00	-	-
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										

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

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 (02)										
A.2.a 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			9,125,203.00	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
SUB - TOTAL, CONTINUING APPROPRIATION		-	9,125,203.00	-	-	9,125,203.00	-	-	-	-
TOTAL, NEW GENERAL APPROPRIATIONS		14,666,943,196.00	42,055,145,243.00	-	-	56,722,088,439.00	79,630,788,687.00	59,613,419,077.00	-	-
Maintenance and Other Operating Expenses		14,666,943,196.00	42,055,145,243.00	-	-	56,722,088,439.00	78,441,974,687.00	59,191,817,077.00	-	-
Capital Outlay		-	-	-	-	-	1,188,814,000.00	421,602,000.00	-	-
B. SPECIAL PURPOSE FUNDS										
B.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			352,359,000.00	-	3,694,534,339.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	352,359,000.00	-	-	352,359,000.00	-	3,694,534,339.00	-	-
B.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			2,303,115,711.00	-	155,750,628.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	2,303,115,711.00	-	-	2,303,115,711.00	-	155,750,628.00	-	-
TOTAL, SPECIAL PURPOSE FUNDS		-	2,655,474,711.00	-	-	2,655,474,711.00	-	3,850,284,967.00	-	-
Maintenance and Other Operating Expenses		-	2,655,474,711.00	-	-	2,655,474,711.00	-	3,850,284,967.00	-	-

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

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		-	-	-	-	-	-	-	-	-
C. CONTINGENT FUND										
C.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		-	-	-	-	-	-	-	-	-
D. BSGC - OTHERS										
D.1 FY 2020 RA 11465 - BSGC - Others	01 1 01 412									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
D.2 FY 2019 RA 11260 - BSGC - Others, Continuing Appropriation	01 1 02 412									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
TOTAL, BSGC - OTHERS		-	-	-	-	-	-	-	-	-

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

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
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
E. AUTOMATIC APPROPRIATIONS										
E.1 FY 2020 RA 11465, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
E.2 FY 2020 RA 11465, SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS, Automatic Appropriations - Military Camps Sales Proceeds	03 1 04 107									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
F. UNPROGRAMMMED FUND										
F.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					-	-	-	-	

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

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		-	51,000,000,000.00	-	-	51,000,000,000.00	-	-	-	-
F.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	-	-	-	-
F.3 FY 2020 RA 11465, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428									
Maintenance and Other Operating Expenses	50200000 00					-	-	375,678,000.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	375,678,000.00	-	-
TOTAL, UNPROGRAMMED FUND	-	21,200,000,000.00	81,650,000,000.00	-	-	102,850,000,000.00	-	375,678,000.00	-	-
Maintenance and Other Operating Expenses		21,200,000,000.00	81,650,000,000.00	-	-	102,850,000,000.00	-	375,678,000.00	-	-
Capital Outlay		-	-	-	-	-	-	-	-	
GRAND TOTAL		35,866,943,196.00	126,360,619,954.00	-	-	162,227,563,150.00	79,630,788,687.00	63,839,382,044.00	-	-
Maintenance and Other Operating Expenses		35,866,943,196.00	126,360,619,954.00	-	-	162,227,563,150.00	78,441,974,687.00	63,417,780,044.00	-	-
Capital Outlay		-	-	-	-	-	1,188,814,000.00	421,602,000.00	-	-
SUMMARY										
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	-	-	56,271,335,236.00	78,441,974,687.00	57,332,294,077.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	1,188,814,000.00	421,602,000.00	-	-

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

As of June 30, 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

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		14,324,738,196.00	41,946,597,040.00	-	-	56,271,335,236.00	79,630,788,687.00	57,753,896,077.00	-	-
Foreign Assisted Projects Fund (02)										
Maintenance and Other Operating Expenses	50200000 00	342,205,000.00	99,423,000.00	-	-	441,628,000.00	-	1,859,523,000.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total		342,205,000.00	99,423,000.00	-	-	441,628,000.00	-	1,859,523,000.00	-	-
Continuing Appropriation										
Maintenance and Other Operating Expenses	50200000 00	-	9,125,203.00	-	-	9,125,203.00	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total		-	9,125,203.00	-	-	9,125,203.00	-	-	-	-
Total, New General Appropriation		14,666,943,196.00	42,055,145,243.00	-	-	56,722,088,439.00	79,630,788,687.00	59,613,419,077.00	-	-
B. Special Purpose Funds										
Maintenance and Other Operating Expenses	50200000 00	-	2,655,474,711.00	-	-	2,655,474,711.00	-	3,850,284,967.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		-	2,655,474,711.00	-	-	2,655,474,711.00	-	3,850,284,967.00	-	-
C. Contingent Funds										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	-	-	-	-
D. BSGC Others										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-

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

As of June 30, 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

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, Continuing		-	-	-	-	-	-	-	-	-
E. Automatic Appropriations	04									
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Automatic		-	-	-	-	-	-	-	-	-
F. Unprogrammed Fund	05									
Maintenance and Other Operating Expenses	50200000 00	21,200,000,000.00	81,650,000,000.00	-	-	102,850,000,000.00	-	375,678,000.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Automatic		21,200,000,000.00	81,650,000,000.00	-	-	102,850,000,000.00	-	375,678,000.00	-	-
GRAND TOTAL		35,866,943,196.00	126,360,619,954.00	-	-	162,227,563,150.00	79,630,788,687.00	63,839,382,044.00	-	-
Maintenance and Other Operating Expenses		35,866,943,196.00	126,360,619,954.00	-	-	162,227,563,150.00	78,441,974,687.00	63,417,780,044.00	-	-
Capital Outlay		-	-	-	-	-	1,188,814,000.00	421,602,000.00	-	-
		-	-	-	-	-	-	-	-	-

Certified correct:


CYNTHIA C. AGBIN
OIC, Bureau Budget Division


AVELINA H. ZUMARRAGA
CTOO II, Miscellaneous Accounts Accounting Division

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

As of June 30, 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

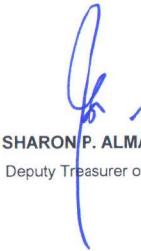
X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

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

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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