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



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

		AF	PROPRIATIO	DNS		ALL	OTMENTS				CURR	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	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				421,602,000.00 421,602,000.00					-
Total		1,610,416,000.00	-	1,610,416,000.00	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
Total, Regular Agency Fund		193,656,020,000.00		193,636,620,000.00	114,023,231,313.00				114,020,201,010.00	14,024,700,130.00	41,340,337,040.00			30,271,333,230.00
Foreign - Assisted Projects Fund (02)								a						
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

As of June 30, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Funding Source

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

Organization Code : 11-005-00-00000

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

		AF	PROPRIATIO	ONS		ALL	OTMENTS			CURRENT YEAR OBLIGATIONS						
PARTICULARS	UACS CODE	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		
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			56,712,963,23		
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	-		56,712,963,23		
Capital Outlay		1,610,416,000.00	-	1,610,416,000.00	421,602,000.00	i.e.	-		421,602,000.00	-	-	-	-			
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS													,	я		

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

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

Fund Cluster 03_FAP	Tunu													
		AF	PROPRIATIO	ONS		ALL	OTMENTS				CURR	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	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
Continung 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			9,125,203.0
Capital Outlay	50600000 00		-	-					- 1					-
SUB - TOTAL, CONTINUING APPROPRIATION		9,125,203.00	-	9,125,203.00	9,125,203.00	-	-	-	9,125,203.00	-	9,125,203.00	-		9,125,203.0
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			56,722,088,439.0
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	-		56,722,088,439.0
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 eduction 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			352,359,000.0
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	-	-	352,359,000.0
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			2,303,115,711.0
Capital Outlay	50600000 00		-	-					-					
Total		2,458,866,339.00	-	2,458,866,339.00	2,458,866,339.00	-	-	2	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

As of June 30, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization oou

Organization Code : 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
Х	Unprogrammed Funds

		А	PPROPRIATIO	NS		ALL	OTMENTS				CURR	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	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													
	50200000 00			_										
Maintenance and Other Operating Expenses Capital Outlay	50600000 00								_					
Total	30000000	-	-	-	-	-	-	-	-	-	-		-1	-
TOTAL, CONTINGENT FUND	-	-	-	-	-	-	-		-	-	-	-		
Maintenance and Other Operating Expenses		-	-			-	-	-	-		-	-		
Capital Outlay		-	-	-			-		-	-	-	-		
PISGC - 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		-	-	-	-	-1	-	-	-	-	-	-	-	-
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		-		-			-	-	-	-	_	-	-	-

As of June 30, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Funding Source

Organization Code : 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
X	Automatic Appropriations
Х	Unprogrammed Funds

		AF	PPROPRIATIO	NS		ALL	OTMENTS				CURR	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	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		•	-			•		-	-	•				-
. 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	51,000,000,000.00				51,000,000,000.00		51,000,000,000.00			51,000,000,000.00
Capital Outlay	50600000 00		-	-					.					-

As of June 30, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Funding Source :

Organization Code : 11-005-00-00000 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 Continuing Appropriations X Automatic Appropriations X X Unprogrammed Funds

Fund Cluster 03_FAP	Fund	Γ														
		APPROPRIATIONS				ALL	OTMENTS			CURRENT YEAR OBLIGATIONS						
PARTICULARS	UACS CODE	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	-	-1	51,000,000,000.0		
F.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.C		
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	-	-	51,850,000,000.0		
F.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	375,678,000.00	-	375,678,000.00 -	375,678,000.00				375,678,000.00 -					-		
Total		375,678,000.00	-	375,678,000.00	375,678,000.00	-	-	-	375,678,000.00	-	-	-	-	-		
TAL, 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			102,850,000,000.0		
Maintenance and Other Operating Expenses Capital Outlay		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			102,850,000,000.0		
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 Capital Outlay		304,087,317,881.00 1,610,416,000.00		304,087,317,881.00 1,610,416,000.00	225,645,343,194.00 421,602,000.00	-	-		225,645,343,194.00 421,602,000.00	35,866,943,196.00	126,360,619,954.00	-	-	162,227,563,150.00		
SUMMARY A. New General Appropriations Regular Agency Fund (01)					440.000.000.045.55				440,000,000,046,00	44 004 700 400 00	44.040.507.040.55					
Maintenance and Other Operating Expenses Capital Outlay	50200000 00	192,045,604,000.00 1,610,416,000.00		192,045,604,000.00 1,610,416,000.00	113,603,629,313.00 421,602,000.00	-	-	-	113,603,629,313.00 421,602,000.00	14,324,738,196.00	41,946,597,040.00	-	-	56,271,335,236.00		

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

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

		AP	PROPRIATIO	ONS		ALL	OTMENTS				CURR	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	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	-		56,271,335,236.0
Foreign Assisted Projects Fund (02) Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 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	-		441,628,000.0
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.
Continuing Appropriation Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 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	-	-	-	9,125,203.00 - 9,125,203.00		9,125,203.00 - 9,125,203.00			9,125,203.0 - 9,125,203.0
Total 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	-	-	56,722,088,439.0
B. Special Purpose Funds Maintenance and Other Operating Expenses Capital Outlay Total, Continuing	5020000 00	6,505,759,678.00 - 6,505,759,678.00	-	6,505,759,678.00 - 6,505,759,678.00	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			2,655,474,711.0 - 2,655,474,711.0
C. Contingent Funds Maintenance and Other Operating Expenses Capital Outlay Total, Continuing	50200000 00	-	-	-	-	-	-	-	-	-		-		-
D. BSGC Others Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	-	-	-	-		-	-	-		-			-

As of June 30, 2020

Department

Department of Finance

Agency Operating Unit **BUREAU OF THE TREASURY**

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

Funding Source

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

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

		AP	PROPRIATIO	NS		ALL	OTMENTS			CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS CODE	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 Maintenance and Other Operating Expenses Capital Outlay Total, Automatic	04 50200000 00 50600000 00	-	-		-	-	-		-		-	-		
Unprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic	05 50200000 00 50600000 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 - 81,650,000,000.00			102,850,000,000.0
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	-	-	162,227,563,150.0
Maintenance and Other Operating Expenses Capital Outlay		304,087,317,881.00 1,610,416,000.00		304,087,317,881.00 1,610,416,000.00	225,645,343,194.00 421,602,000.00				225,645,343,194.00 421,602,000.00	35,866,943,196.00	126,360,619,954.00			162,227,563,150.0
		_	_		_	_				_				_

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 Clus

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

PARTICULARS UACS CODE		А	PPROPRIATIO	NS		ALL	OTMENTS				CURF	RENT YEAR OBLIGA	TIONS	
	UACS CODE	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

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

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

			CURR	ENT YEAR DISBURSE	EMENTS			BALA	ANCES	
			CURR	ENT YEAR DISBURS	EWIENTS				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
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 Maintenance and Other Operating Expenses Capital Outlay Total	01 1 01 277 50200000 00 50600000 00	14,324,738,196.00 14,324,738,196.00	41,946,597,040.00 41,946,597,040.00			56,271,335,236.00 - 56,271,335,236.00	78,441,974,687.00 - 78,441,974,687.00	57,332,294,077.00 - 57,332,294,077.00	-	-
A.1.b FY 2020 RA 11465, Equity Contribution Maintenance and Other Operating Expenses Capital Outlay Total Total, Regular Agency Fund	01 1 01 276 50200000 00 50600000 00	14,324,738,196.00	- 41,946,597,040.00	-	- -	- - - 56,271,335,236.00	1,188,814,000.00 1,188,814,000.00 79,630,788,687.00	421,602,000.00 421,602,000.00 57,753,896,077.00		
Foreign - Assisted Projects Fund (02) A.1.c FY 2020 RA 11465, Foreign Assisted Projects Fund - GoP Counterpart Funds Maintenance and Other Operating Expenses Capital Outlay Total	02 1 01 151 50200000 00 50600000 00	342,205,000.00	99,423,000.00			441,628,000.00 - 441,628,000.00	-	193,046,000.00		

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 FAR No. 1_BTr NG OVERSIGHT_BSGC

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

			CUPP	ENT YEAR DISBURSE	MENTS			BALA	ANCES	
			CORR	ENT TEAK DISBONSE	MENTS				Unpaid Ol	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
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					-	-	s2	-	
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										

As of June 30, 2020

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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
Х	Automatic Appropriations
X	Unprogrammed Funds

			CURR	ENT VEAR DISPURS	EMENTS			BALA	ANCES	
			CURR	ENT YEAR DISBURS	EMEN15				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
Continung 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	-	

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

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

			CURR	ENT YEAR DISBURSE	MENTS			BAL	ANCES	
				ENT TEAN BIODONOL					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
Capital Outlay	1.486.10			-	-	•			-	·
C. CONTINGENT FUND										
C.1 FY 2020 RA 11465, Contingent Fund	01 1 01 402									
Maintenance and Other Operating Expenses	50200000 00 50600000 00					-				
Capital Outlay Total	5060000000	-	-	-	-	-	-	-	-	-
TOTAL, CONTINGENT FUND	-	-	-	-	-	- 1	-		-	
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 Capital Outlay	50200000 00 50600000 00					-			-	
Total	3000000000	1-	-	-		-	-		-	-
D.2 FY 2019 RA 11260 - BSGC - Others, Continuing Appropriation	01 1 02 412									
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00					-	-	-		
Total		-	-	-	-	-	-	-	-	
TOTAL, BSGC - OTHERS		-	-	-	-	-	-	_	-	

As of June 30, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

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

			CLIDD	ENT YEAR DISBURSE	MENTS			BALA	ANCES	
			CORR	ENT TEAR DISBORSE	INICIVIO				Unpaid Ob	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Unpaid Ob (15-20) 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	-	-	-			-	- 1	-	-	
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					-	-			

As of June 30, 2020

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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
X	Unprogrammed Funds

			CUPP	ENT YEAR DISBURSE	EMENTS	BALANCES					
			CORR	ENT TEAK DISBURSE	EMENTS				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	
Total		-	51,000,000,000.00	-	-	51,000,000,000.00	-	-	-	-	
F.2 FY 2020 RA 11465, Unprogrammed Fund - BSGC Maintenance and Other Operating Expenses Capital Outlay	01 1 05 427 50200000 00 50600000 00	21,200,000,000.00	30,650,000,000.00			51,850,000,000.00					
Total		21,200,000,000.00	30,650,000,000.00	-	-	51,850,000,000.00	-	-	-	\ <u>-</u>	
F.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					-	-	375,678,000.00	-		
Total		-	-	-	-	-	-	375,678,000.00	-	1-	
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)			7								
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	-	-	

As of June 30, 2020

Department

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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
X	Unprogrammed Funds

			CLIBBI	ENT YEAR DISBURSE	MENTS	BALANCES				
			CORRI	ENT TEAK DISBONSE	INICIA 13				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
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	-1	-	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	<i>(-</i>	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	

As of June 30, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

: 11-005-00-00000 : 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

			QUIDD	ENT VEAR BIODURG	FMENTO	BALANCES				
			CURR	ENT YEAR DISBURS	EMEN 15			Unpaid Obligations		
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Unpaid (15-20) 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 Maintenance and Other Operating Expenses	05 50200000 00 50600000 00	21,200,000,000.00	81,650,000,000.00	-	-	102,850,000,000.00		375,678,000.00		
Capital Outlay Total, Automatic	30000000000	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

As of June 30, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

Tund oldster oo_i / i					FUENTO	BALANCES				
PARTICULARS UACS CODE			CURR	ENT YEAR DISBURS	EMENIS			Unpaid Ob	ligations	
	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
	PARTICULARS	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable

Recommended by:

Approved by:

Director III, Accounting Service

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines