As of March 31, 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

Fund Cluster 03_FAF	Fund	,			,									
		AF	PROPRIATIO	DNS		ALI	LOTMENTS				CURF	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	47,637,347,000.00				47,637,347,000.00	14,324,738,196.00				14,324,738,196.00
Capital Outlay	50600000 00	1,315,526,000.00	-	1,315,526,000.00										-
Total		193,361,130,000.00	-	193,361,130,000.00	47,637,347,000.00	-	-	-	47,637,347,000.00	14,324,738,196.00	-	-		14,324,738,196.00
A.1.b FY 2020 RA 11465, Equity Contribution	01 1 01 276													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00	294,890,000.00	-	294,890,000.00	294,890,000.00				294,890,000.00					-
Total		294,890,000.00	-	294,890,000.00	294,890,000.00	-	-	-	294,890,000.00	-	Page 1 11 11 11 11 11 11 11 11 11 11 11 11	A 1 No. 24 2 No. 2 S. 24	C 2 A 5 2 5 000 5 100 -	-
Total, Regular Agency Fund		193,656,020,000.00	-	193,656,020,000.00	47,932,237,000.00	3 ·-	-	-	47,932,237,000.00	14,324,738,196.00	COM		NAULI.	14,324,738,196.00
											BUREA	JOF ITE	REASURY	
Foreign - Assisted Projects Fund (02)											200		A Maries and a	
A.1.c FY 2020 RA 11465, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151										No.	and the second of the	Breeze Beard	
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	BY:			342,205,000.00
Capital Outlay	50600000 00		-	-					=		DATE:	(ab) 2026 TI	Vice.	-
Total		634,674,000.00	-	634,674,000.00	634,674,000.00	-	-	-	634,674,000.00	342,205,000.00	End of A B dear . Co	ACCOUNTS TO SHELD SHEET	W I Come a parameter terror transport	342,205,000.00

As of March 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

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds

		AF	PROPRIATIO	ONS		AL	LOTMENTS				CURF	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
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	1,091,477,000.00	1,091,477,000.00				1,091,477,000.00					
Capital Outlay	50600000 00		-	-					- 1,001,177,000.00					
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	-	-	-	_	
.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	2.4	1,726,151,000.00	-	1,726,151,000.00	1,726,151,000.00		-	-	1,726,151,000.00	342,205,000.00		-	-	-
									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-	-	342,205,000.00
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		195,957,171,000.00	-	195,957,171,000.00	50,233,388,000.00	-	-	-	50,233,388,000.00	14,666,943,196,00	-			44.000.040.400.00
Maintenance and Other Operating Expenses		194,346,755,000.00	-	194,346,755,000.00	49,938,498,000.00	-	-	_	49,938,498,000.00	14,666,943,196.00			-	14,666,943,196.00
Capital Outlay		1,610,416,000.00	-	1,610,416,000.00	294,890,000.00	-	-	-	294,890,000.00	-				14,666,943,196.00
A.2 BUDGETARY SUPPORT TO GOVERNMENT													•	
CORPORATIONS	to.			8							9			

As of March 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

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

		AF	PPROPRIATIO	ONS		AL	LOTMENTS				CURF	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
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 Capital Outlay	50200000 00 50600000 00	9,125,203.00	-	9,125,203.00	9,125,203.00				9,125,203.00					-
SUB - TOTAL, CONTINUING APPROPRIATION		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	50,242,513,203.00	in the second second	-		50,242,513,203.00	14,666,943,196.00				14,666,943,196.0
Maintenance and Other Operating Expenses Capital Outlay		194,355,880,203.00 1,610,416,000.00		194,355,880,203.00 1,610,416,000.00	49,947,623,203.00 294,890,000.00	* * *		•	49,947,623,203.00 294,890,000.00	14,666,943,196.00				14,666,943,196.0
B. SPECIAL PURPOSE FUNDS														
FY 2019 RA 11260 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401													
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	1,351,706,461.00		1,351,706,461.00	1,351,706,461.00				1,351,706,461.00					-
Total		1,351,706,461.00	-	1,351,706,461.00	1,351,706,461.00	-	-	-	1,351,706,461.00	-	-	-	-	
B.2 FY 2020 RA 11465 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401						9			*			Ð	
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00		-	-					-					
Total		-	-	-	-	-	-	-		-		-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		1,351,706,461.00	•	1,351,706,461.00	1,351,706,461.00			2	1,351,706,461.00			•		
Maintenance and Other Operating Expenses		1,351,706,461.00		1,351,706,461.00	1,351,706,461.00		- 1		1,351,706,461.00					

As of March 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

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

		AF	PPROPRIATIO	NS		ALI	LOTMENTS				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
Capital Outlay								-						
. 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							•							
SGC - 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	No. 10 - 10 - 1780 - 19													

As of March 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

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

Fulld Cluster 05_FAP	Tullu													
		А	PPROPRIATIO	ONS		ALI	LOTMENTS				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
Maintenance and Other Operating Expenses Capital Outlay		•		-	-				•	-		•		
E. AUTOMATIC APPROPRIATIONS E.1 FY 2020 RA 11465, Auto., Customs duties and taxes, including tax expenditures Maintenance and Other Operating Expenses Capital Outlay	01 1 04 105 50200000 00 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 FY 2020 RA 11465, Unprogrammed Fund - BSGC Maintenance and Other Operating Expenses	01 1 05 427 50200000 00	21,200,000,000.00		21,200,000,000,00	21,200,000,000.00				21,200,000,000.00	21,200,000,000.00				21,200,000,000.0
Capital Outlay	50600000 00		-	-	,,,				-	_ ,,233,333,333.00				21,200,000,000.0
Total		21,200,000,000.00	-	21,200,000,000.00	21,200,000,000.00	-	-	-	21,200,000,000.00	21,200,000,000.00	-	-		21,200,000,000.00

As of March 31, 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

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

		AF	PROPRIATIO	ONS		AL	LOTMENTS				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
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		-	-										-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, UNPROGRAMMED FUND	-	21,200,000,000.00		21,200,000,000.00	21,200,000,000.00	·			21,200,000,000.00	21,200,000,000.00	-			21,200,000,000.0
Maintenance and Other Operating Expenses		21,200,000,000.00		21,200,000,000.00	21,200,000,000.00	•		-	21,200,000,000.00	21,200,000,000.00		-		21,200,000,000.0
Capital Outlay				•	•	-	•	-		•		•	•	
GRAND TOTAL		218,518,002,664.00		218,518,002,664.00	72,794,219,664.00			-	72,794,219,664.00	35,866,943,196.00			10 H 2 Walt	35,866,943,196.0
Maintenance and Other Operating Expenses		216,907,586,664.00		216,907,586,664.00	72,499,329,664.00				72,499,329,664.00	35,866,943,196.00	-	- 1		35,866,943,196.0
Capital Outlay		1,610,416,000.00	-	1,610,416,000.00	294,890,000.00			-	294,890,000.00		•			
SUMMARY														
A. New General Appropriations														
Regular Agency Fund (01)												6		
Maintenance and Other Operating Expenses	50200000 00	192,045,604,000.00	-	192,045,604,000.00	47,637,347,000.00		-	-	47,637,347,000.00	14,324,738,196.00	21	2	*	14,324,738,196.0
Capital Outlay	50600000 00	1,610,416,000.00	-	1,610,416,000.00	294,890,000.00	-	-	-	294,890,000.00	-	-	-	-	-
Total		193,656,020,000.00	-	193,656,020,000.00	47,932,237,000.00	-	-	-	47,932,237,000.00	14,324,738,196.00	-	-	-	14,324,738,196.0
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	-	-	_	342,205,000.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-		-	-			2,235,300.01
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	-	-	-	342,205,000.00

As of March 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

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

Continuing Appropriation Maintenance and Other Operating Expenses Capital Outlay Total Total, New General Appropriation 3. Special Purpose Funds	50200000 00 50600000 00	Authorized Appropriation 9,125,203.00 - 9,125,203.00 195,966,296,203.00	Adjustment s - -	9,125,203.00	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Maintenance and Other Operating Expenses 50 Capital Outlay 50 Total Total, New General Appropriation 3. Special Purpose Funds		9,125,203.00	-	-	9,125,203.00									1
Capital Outlay 50 Total Total, New General Appropriation 3. Special Purpose Funds		9,125,203.00	-	-	9,125,203.00									
Total Total, New General Appropriation 3. Special Purpose Funds	50600000 00				1	-	-	-	9,125,203.00		-	_		1 .
Total, New General Appropriation 3. Special Purpose Funds			-		-			-	-	-	-	_		
3. Special Purpose Funds		195,966,296,203.00		9,125,203.00	9,125,203.00	-	-	-	9,125,203.00	-	-	-		
			-	195,966,296,203.00	50,242,513,203.00	-	-	-	50,242,513,203.00	14,666,943,196.00	-	-	-	14,666,943,196
Maintenance and Other Operating Expenses 50														
	50200000 00	1,351,706,461.00	-	1,351,706,461.00	1,351,706,461.00	-	-	-	1,351,706,461.00	-	-	_	_	
Capital Outlay 50	50600000 00	-	-	-	_	-		-		-	_	_	_	
Total, Continuing		1,351,706,461.00	-	1,351,706,461.00	1,351,706,461.00	-	-	-	1,351,706,461.00	-	-	-	-	
C. Contingent Funds														
	50200000 00	-	-	_		-	-	_		_				
	50600000 00	-	-	-	-	-	_	_				-	-	1
Total, Continuing			-	-	-	-	-	-			-	-	-	
). BSGC Others														
TODASSELLIA GEREROSSICO	50200000 00	_		_	_	_		_						
	50600000 00	_	_		-						8	-	-	47
Total, Continuing		-	_	-	_	-		-		-	-	-	-	
										-	-	-	-	
. Automatic Appropriations	04													
Maintenance and Other Operating Expenses 50	50200000 00	-	-	-	-	14	-	-		-	-	-	_	
Capital Outlay 506	50600000 00	-	-	-	-	-	-	-		-	-		_	
Total, Automatic		-	-	-		-	-	-		-	-		-	

As of March 31, 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
X Continuing Appropriations
X Automatic Appropriations
X Unprogrammed Funds

		AF	APPROPRIATIONS			ALI	LOTMENTS			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	
F. Unprogrammed Fund	05														
Maintenance and Other Operating Expenses	50200000 00	21,200,000,000.00	-	21,200,000,000.00	21,200,000,000.00	-	-	-	21,200,000,000.00	21,200,000,000.00	-	-		21,200,000,000.	
Capital Outlay	50600000 00	-	-	-	-	*	-	-	-	-	-	-			
Total, Automatic		21,200,000,000.00	-	21,200,000,000.00	21,200,000,000.00	-	-	-	21,200,000,000.00	21,200,000,000.00	-	-	-	21,200,000,000.	
GRAND TOTAL		218,518,002,664.00		218,518,002,664.00	72,794,219,664.00	· .	-		72,794,219,664.00	35,866,943,196.00			•	35,866,943,196.	
Maintenance and Other Operating Expenses		216,907,586,664.00		216,907,586,664.00	72,499,329,664.00				72,499,329,664.00	35,866,943,196.00				35,866,943,196.0	
Capital Outlay		1,610,416,000.00		1,610,416,000.00	294,890,000.00		•		294,890,000.00						
		-	_	-			_	-	-	_	_	_			

As of March 31, 2020

Department Agency

Department of Finance

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

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
_

			CURR	ENT YEAR DISBURSE	EMENTS			BALA	ANCES	
			CURK	ENT TEAK DISBORSE	LIMENTS				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
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				14,324,738,196.00	144,408,257,000.00	33,312,608,804.00	-	
Capital Outlay	50600000 00					-	1,315,526,000.00	-	-	
Total		14,324,738,196.00	-	-	-	14,324,738,196.00	145,723,783,000.00	33,312,608,804.00	-	-
A.1.b FY 2020 RA 11465, Equity Contribution	01 1 01 276									
Maintenance and Other Operating Expenses	50200000 00					-	-			
Capital Outlay	50600000 00					-	-	294,890,000.00	-	
Total		-	-	-	-	-		294,890,000.00	-	-
Total, Regular Agency Fund		14,324,738,196.00	-	-	-	14,324,738,196.00	145,723,783,000.00	33,607,498,804.00		-
,										
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				342,205,000.00	-	292,469,000.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		342,205,000.00	-	- 1	-	342,205,000.00	-	292,469,000.00	-	-

As of March 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

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

Fund Claster 03_FAF			CUBE	RENT YEAR DISBURS	EMENTS			BALA	ANCES	
			CORP	LENT TEAK DISBURS	EMENTS				Unpaid O	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					-	-	l-	-	
Total		-	-	-	1-	-		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	-	-	-	342,205,000.00	-	1,383,946,000.00	-	-
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		14,666,943,196.00			-	14,666,943,196.00	145,723,783,000.00	35,566,444,804.00	-	-
Maintenance and Other Operating Expenses		14,666,943,196.00	-	-	1-	14,666,943,196.00	144,408,257,000.00	35,271,554,804.00	-	-
Capital Outlay		-			-	-	1,315,526,000.00	294,890,000.00	-	
A.2 BUDGETARY SUPPORT TO GOVERNMENT										
CORPORATIONS							2.			

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BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code Funding Source

11-005-00-00000 Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03 FAP Fund

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

			OUDD	ENT VEAD DISDUDGE	MENTO			BALA	INCES	
			CURR	ENT YEAR DISBURSE	IMEN 15				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	-	
Capital Outlay	50600000 00					-	-	-	-	
SUB - TOTAL, CONTINUING APPROPRIATION		-	-	-	-	-	-	9,125,203.00	-	-
TOTAL, NEW GENERAL APPROPRIATIONS		14,666,943,196.00	•		- 1	14,666,943,196.00	145,723,783,000.00	35,575,570,007.00	-	
Maintenance and Other Operating Expenses		14,666,943,196.00				14,666,943,196.00	144,408,257,000.00	35,280,680,007.00		
Capital Outlay							1,315,526,000.00	294,890,000.00		
S. 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					-	-	1,351,706,461.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	1,351,706,461.00	-	-
3.2 FY 2020 RA 11465 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401			2						
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-		-	-	•	-	-
TOTAL, SPECIAL PURPOSE FUNDS		-		-				1,351,706,461.00		
Maintenance and Other Operating Expenses								1,351,706,461.00		

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BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

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

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

			CURR	ENT YEAR DISBURSE	EMENTS			BAL	ANCES	
									Unpaid Of	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
Capital Outlay										
C. CONTINGENT FUND C.1 FY 2020 RA 11465, Contingent Fund	01 1 01 402									
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00					-			-	
Total		-	-	-	-	-	-	-	-	-
TOTAL, CONTINGENT FUND		**************************************	•	100 A					- 1	
Maintenance and Other Operating Expenses Capital Outlay										
D. BSGC - OTHERS D.1 FY 2020 RA 11465 - BSGC - Others Maintenance and Other Operating Expenses Capital Outlay Total	01 1 01 412 50200000 00 50600000 00					-				
lotai		-	-	-	-	-	-	-	-	
D.2 FY 2019 RA 11260 - BSGC - Others, Continuing Appropriation Maintenance and Other Operating Expenses Capital Outlay	01 1 02 412 50200000 00 50600000 00									
Total			-	-	-	-	-	-	-	-
TOTAL, BSGC - OTHERS										

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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
	X X X

			CURR	ENT YEAR DISBURSE	MENTS			BALA	ANCES	
			CURR	ENT YEAR DISBURSE	IMENTS				Unpaid Ob	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	(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 Maintenance and Other Operating Expenses Capital Outlay	01 1 04 105 50200000 00 50600000 00					-		-		
Total	00000000		-	-	-	-	-	-	-	-
E.2 FY 2020 RA 11465, SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS, Automatic Appropriations - Military Camps Sales Proceeds Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00					-			-	
Total			-	-	-	-	-	-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS		•				•				
Maintenance and Other Operating Expenses Capital Outlay		•								
F. UNPROGRAMMMED FUND F.1 FY 2020 RA 11465, Unprogrammed Fund - BSGC	01 1 05 427	24 200 000 000 20				21,200,000,000.00				
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	21,200,000,000.00				-	-	-	-	
Total		21,200,000,000.00	-	-	-	21,200,000,000.00	-	-		-

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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

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

		CURRENT YEAR DISBURSEMENTS					BALANCES				
			CURR	LITT TEAR DISBURS	LINEIVIO			Unpaid Obligations			
PARTICULARS	UACS CODE		2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)	
		1st Quarter					Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable	
F.2 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					-					
Total		-	-	-	-	-	-	-	-		
TOTAL, UNPROGRAMMED FUND		21,200,000,000.00			-	21,200,000,000.00					
Maintenance and Other Operating Expenses		21,200,000,000.00				21,200,000,000.00					
Capital Outlay			-1	•	•		-				
GRAND TOTAL		35,866,943,196.00	•		•	35,866,943,196.00	145,723,783,000.00	36,927,276,468.00	•		
Maintenance and Other Operating Expenses		35,866,943,196.00				35,866,943,196.00	144,408,257,000.00	36,632,386,468.00			
Capital Outlay		•		-		· ·	1,315,526,000.00	294,890,000.00	•		
SUMMARY A. New General Appropriations Regular Agency Fund (01)											
Maintenance and Other Operating Expenses	50200000 00	14,324,738,196.00	-		-	14,324,738,196.00	144,408,257,000.00	33,312,608,804.00			
Capital Outlay	50600000 00	-	-	-	-	-	1,315,526,000.00	294,890,000.00	-		
Total		14,324,738,196.00	-	-	-	14,324,738,196.00	145,723,783,000.00	33,607,498,804.00	-		
Foreign Assisted Projects Fund (02) Maintenance and Other Operating Expenses	50200000 00	342,205,000.00	-		-	342,205,000.00	-	1,958,946,000.00	-		
Capital Outlay	50600000 00	242 205 000 00	-	-	-	342,205,000.00	-	1,958,946,000.00	-		
Total		342,205,000.00	-	-	-	342,205,000.00	-	1,950,940,000.00			

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BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

Fund Cluster 03_FAP Fund

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

PARTICULARS			CURE	RENT YEAR DISBURSE	MENTS	BALANCES				
	UACS CODE		CURR	RENT YEAR DISBURSE	INIEN 15			Unpaid Obligations		
				3rd Quarter		TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter		4th Quarter		Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
Continuing Appropriation										
Maintenance and Other Operating Expenses	50200000 00	-	-	-		-	-	9,125,203.00		
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	
Total		-	-	-	-	-	-	9,125,203.00	-	
Total, New General Appropriation		14,666,943,196.00	-	-	-	14,666,943,196.00	145,723,783,000.00	35,575,570,007.00	-	
B. Special Purpose Funds										
Maintenance and Other Operating Expenses	50200000 00		-		-	-	-	1,351,706,461.00	-	
Capital Outlay	50600000 00		-			-	-	-	-	
Total, Continuing		-	-	-	-	-	-	1,351,706,461.00	-	
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	-		-		-	-	12	-	
Capital Outlay	50600000 00		-	-	-		-		-	
Total, Continuing				-	-	-	-	-	-	
E. Automatic Appropriations	04									
Maintenance and Other Operating Expenses	50200000 00	-	-		1.5	-	-	14	-	
Capital Outlay	50600000 00	-	-	1-	-	-	-	-	-	
Total, Automatic		-	-	-	-	-	-	(*	-	

As of March 31, 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

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				
			CORRI	ENT TEAR DISBURSE	IMENTS			Unpaid Obligations			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable	
											F. Unprogrammed Fund
Maintenance and Other Operating Expenses	50200000 00	21,200,000,000.00	-	-	-	21,200,000,000.00	-		-		
Capital Outlay	50600000 00	-		-		-	-	-			
Total, Automatic		21,200,000,000.00	-	-	-	21,200,000,000.00	-	-	-		
GRAND TOTAL		35,866,943,196.00				35,866,943,196.00	145,723,783,000.00	36,927,276,468.00			
Maintenance and Other Operating Expenses		35,866,943,196.00				35,866,943,196.00	144,408,257,000.00	36,632,386,468.00			
Capital Outlay			•				1,315,526,000.00	294,890,000.00	-		
		-	-	-	-	-	-	_	-		

Certified correct:

CYNTHIA C. AGBIN

OIC, Bureau Budget Division

Recommended by:

Approved by:

MARITES B. MASARAP

Director III, Accounting Service

SHARON P. MEMANZA, CESO II

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

Deputy Treasurer of the Philippines

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