As of September 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

COMMISSION ON AUDIT **BUREAU OF THE TREASURY** BY:

FAR No. 1_BTr NG OVERSIGHT_BSGC

| New General Appropriation |
|---------------------------|
| Continuing Appropriations |
| Automatic Appropriations |
| Unprogrammed Funds |
| |

| Tund Staster SS_FAF Fand | | | APPROPRIATIONS | | | ALLO | OTMENTS | | | | CURR | ENT YEAR OBLIGAT | TIONS | |
|---|----------------------------|-----------------------------|--------------------|---------------------------|---------------------|--------------------|----------------|------------------|------------------------------|-------------------|-------------------|-------------------|-------------|------------------|
| PARTICULARS | UACS CODE | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | 11 | 12 | 13 | 14 | 15=11:14 |
| A NEW OFNEDAL APPROPRIATIONS | | | - | - | | | | | - | | | | | - |
| A. NEW GENERAL APPROPRIATIONS | | | | | | | | | | | | | | |
| A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS | | | | | | | | | | | | | | |
| Regular Agency Fund (01) | | | | | | | | | | | | | | |
| A.1.a FY 2020 RA 11465, Budgetary Support to Government Corporations | 01 1 01 277 | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | 192,045,604,000.00 | (4,565,290,799.00) | 187,480,313,201.00 | 124,484,119,930.00 | (4,565,290,799.00) | | | 119,918,829,131.00 | 14,324,738,196.00 | 41,946,597,040.00 | 15,800,583,919.00 | | 72,071,919,155.0 |
| Capital Outlay | 50600000 00 | - | - | - | | | | | - | | | | | - |
| Total | | 192,045,604,000.00 | (4,565,290,799.00) | 187,480,313,201.00 | 124,484,119,930.00 | (4,565,290,799.00) | - | - | 119,918,829,131.00 | 14,324,738,196.00 | 41,946,597,040.00 | 15,800,583,919.00 | - | 72,071,919,155.0 |
| | | | | | | | | | | | | | | |
| A.1.b FY 2020 RA 11465, Equity Contribution | 01 1 01 276 | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | | - | | | | | | - | | | | | - |
| Capital Outlay | 50600000 00 | 1,610,416,000.00 | (91,213,465.00) | 1,519,202,535.00 | 605,710,000.00 | (91,213,465.00) | | | 514,496,535.00 | | | 30,466,661.00 | | 30,466,661.0 |
| Total | | 1,610,416,000.00 | (91,213,465.00) | 1,519,202,535.00 | 605,710,000.00 | (91,213,465.00) | - | 1- | 514,496,535.00 | - | - | 30,466,661.00 | - | 30,466,661.0 |
| Total, Regular Agency Fund | | 193,656,020,000.00 | (4,656,504,264.00) | 188,999,515,736.00 | 125,089,829,930.00 | (4,656,504,264.00) | - | - | 120,433,325,666.00 | 14,324,738,196.00 | 41,946,597,040.00 | 15,831,050,580.00 | - | 72,102,385,816.0 |
| | | | | | | | | | | | | | | |
| Foreign - Assisted Projects Fund (02) | | | | | | | | | | | | | | |
| A.1.c FY 2020 RA 11465, Foreign Assisted Projects Fund - GoP Counterpart Funds | 02 1 01 151 | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | 634,674,000.00 | - | 634,674,000.00 | 634,674,000.00 | | | | 634,674,000.00 | 342,205,000.00 | 99,423,000.00 | 97,509,000.00 | | 539,137,000.0 |
| 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 | 97,509,000.00 | - | 539,137,000.0 |
| A.1.d FY 2020 RA 11465, Foreign Assisted Projects Fund - China | 02 1 01 157 | | | | | | 2 | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 50600000 00 | 1,091,477,000.00 | | 1,091,477,000.00 | 1,091,477,000.00 | | | | 1,091,477,000.00 | | | | | - |
| Capital Outlay | 30600000 00 | 1,091,477,000.00 | - | 1,091,477,000.00 | 1,091,477,000.00 | _ | | | 1,091,477,000,00 | | | | | - |
| Total | | 1,091,477,000.00 | - | 1,091,477,000.00 | 1,091,477,000.00 | - | _ | - | 1,091,477,000.00 | - | - | - | - | |

As of September 30, 2020

Department Agency Department of Finance

Operating Unit

BUREAU OF THE TREASURY

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 |
|---|----------------------------|
| Х | Continuing Appropriations |
| Х | Automatic Appropriations |
| X | Unprogrammed Funds |
| | |

| _ | T | | | | | | | | | | | | | |
|--|-------------|-----------------------------|------------------------------------|---------------------------|---------------------|--------------------|----------------|------------------|------------------------------|-------------------|-------------------|-------------------|-------------|-----------------|
| | | | APPROPRIATIONS | | | ALLO | OTMENTS | | | | CURR | ENT YEAR OBLIGAT | TIONS | |
| PARTICULARS | UACS CODE | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 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 | - | - | 14 | 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 | 97,509,000.00 | - | 539,137,000. |
| SUB - TOTAL, BUDGETARY SUPPORT TO GOCC | | 195,957,171,000.00 | (4,656,504,264.00) | 191,300,666,736.00 | 127,390,980,930.00 | (4,656,504,264.00) | - | - | 122,734,476,666.00 | 14,666,943,196.00 | 42,046,020,040.00 | 15,928,559,580.00 | - | 72,641,522,816. |
| Maintenance and Other Operating Expenses | | 194,346,755,000.00 | (4,565,290,799.00) | 189,781,464,201.00 | 126,785,270,930.00 | (4,565,290,799.00) | - | - | 122,219,980,131.00 | 14,666,943,196.00 | 42,046,020,040.00 | 15,898,092,919.00 | - | 72,611,056,155 |
| Capital Outlay | | 1,610,416,000.00 | (91,213,465.00) | 1,519,202,535.00 | 605,710,000.00 | (91,213,465.00) | - | - | 514,496,535.00 | | - | 30,466,661.00 | - | 30,466,661. |
| | | | | | | | | | | | | | | |
| A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS | | | | | | | | | | | | | | |
| Continung Appropriation (02) | | | | | | | | | | | | | | |
| A.2.a FY 2019 RA 11260 Continuing, Budgetary Support to Government Corporations | 01 1 02 276 | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | | | | | | | | - | | | | | |
| Capital Outlay | 50600000 00 | | (25,000,000.00) | (25,000,000.00) | | (25,000,000.00) | | | (25,000,000.00) | | | | | |
| | | | Professional and a reason from the | (05 000 000 00) | | (25,000,000.00) | - | - | (25,000,000.00) | - | - | - | - | |
| SUB - TOTAL, CONTINUING APPROPRIATION | | - | (25,000,000.00) | (25,000,000.00) | | | | | | | | | | |
| SUB - TOTAL, CONTINUING APPROPRIATION A.2.b FY 2019 RA 11260 Continuing, Budgetary Support to Government Corporations | 01 1 02 277 | - | (25,000,000.00) | (25,000,000.00) | - | | | | | | | | | |

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As of September 30, 2020

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 03_FAP Fund

Fund Cluster 02_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

| Tulid Gluster 00_1 Al Tulid | | | A DDDODDIA TICHO | | | | THENTS | | | | | | | |
|--|--|--|--|--|--------------------------------------|--|----------------|------------------|--------------------------------------|-------------------|-------------------|------------------------------------|-------------|----------------------------------|
| | | | APPROPRIATIONS | | | ALLC | OTMENTS | | | | CURR | ENT YEAR OBLIGAT | TIONS | |
| PARTICULARS | UACS CODE | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| Capital Outlay | 50600000 00 | | - | - | | | | | - | | | | | - |
| SUB - TOTAL, CONTINUING APPROPRIATION | | 315,698,828.00 | (186,755,350.00) | 128,943,478.00 | 9,125,203.00 | (186,755,350.00) | - | - | (177,630,147.00) | - | 9,125,203.00 | - | - | 9,125,203.0 |
| TOTAL, NEW GENERAL APPROPRIATIONS | | 196,272,869,828.00 | (4,868,259,614.00) | 191,404,610,214.00 | 127,400,106,133.00 | (4,868,259,614.00) | • | 2001828 - | 122,531,846,519.00 | 14,666,943,196.00 | 42,055,145,243.00 | 15,928,559,580.00 | - | 72,650,648,019.0 |
| Maintenance and Other Operating Expenses Capital Outlay | | 194,662,453,828.00 1,610,416,000.00 | (4,752,046,149.00) (116,213,465.00) | 189,910,407,679.00 1,494,202,535.00 | 126,794,396,133.00 605,710,000.00 | (4,752,046,149.00) (116,213,465.00) | | • | 122,042,349,984.00 489,496,535.00 | 14,666,943,196.00 | 42,055,145,243.00 | 15,898,092,919.00 30,466,661.00 | | 72,620,181,358.0 30,466,661.0 |
| B. SPECIAL PURPOSE FUNDS B.1 FY 2019 RA 11260 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses Capital Outlay | 01 1 02 401 50200000 00 50600000 00 | 4,046,893,339.00 | - | 4,046,893,339.00 | 4,046,893,339.00 | | | | 4,046,893,339.00 | | 352,359,000.00 | | | 352,359,000.0 |
| Total | | 4,046,893,339.00 | - | 4,046,893,339.00 | 4,046,893,339.00 | - | - | - | 4,046,893,339.00 | - | 352,359,000.00 | - | - | 352,359,000.0 |
| B.2 FY 2020 RA 11465 - National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses Capital Outlay | 01 1 01 401 50200000 00 50600000 00 | 2,504,798,567.00 | - | 2,504,798,567.00 | 2,504,798,567.00 | | | | 2,504,798,567.00 | | 2,303,115,711.00 | 45,932,228.00 | | 2,349,047,939.0 |
| Total | | 2,504,798,567.00 | - | 2,504,798,567.00 | 2,504,798,567.00 | - | - | - | 2,504,798,567.00 | - | 2,303,115,711.00 | 45,932,228.00 | - | 2,349,047,939.0 |
| TOTAL, SPECIAL PURPOSE FUNDS | | 6,551,691,906.00 | - | 6,551,691,906.00 | 6,551,691,906.00 | - | | - | 6,551,691,906.00 | • 1 | 2,655,474,711.00 | 45,932,228.00 | | 2,701,406,939.0 |
| Maintenance and Other Operating Expenses | | 6,551,691,906.00 | - | 6,551,691,906.00 | 6,551,691,906.00 | - 1 | - | - | 6,551,691,906.00 | - | 2,655,474,711.00 | 45,932,228.00 | - | 2,701,406,939.0 |
| Capital Outlay | | | • | • | • | • | - | | - | • | | - | | • |
| C. CONTINGENT FUND C.1 FY 2020 RA 11465, Contingent Fund Maintenance and Other Operating Expenses Capital Outlay Total | 01 1 01 402 50200000 00 50600000 00 | - | | - - - | - | - | - | - | - | - | - | - | | - |
| | | | | | | | | | | | | | | |
| TOTAL, CONTINGENT FUND | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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As of September 30, 2020

Department Agency

Department of Finance

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

| | | | APPROPRIATIONS | 5 | | ALL | OTMENTS | | | | CURF | RENT YEAR OBLIGA | TIONS | |
|--|-------------|-----------------------------|----------------|---------------------------|---------------------|-------------|----------------|------------------|------------------------------|-------------|--------------------|------------------|--------------|-----------------|
| PARTICULARS | UACS CODE | Authorized Appropriation | Adjustments | 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 | | - | | - | | - | - | | - | | - | - | - | - T |
| Capital Outlay | | - | - | - | - | - | • | • | | | | • | Market III - | - |
| 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 | | - | - | - | - | - | - | - | - | - | | - | | - |
| ,, BSGC - OTHERS | | - | - | - | | - | - | -1 | - | - | • | - | - | |
| Maintenance and Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | | - | - | - · | • | • | - | | - | - | Landing the second | • | | |
| 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 | 3,254,873,966.00 | - | 3,254,873,966.00 | 3,254,873,966.00 | | | | 3,254,873,966.00 | | | 3,254,873,966.00 | | 3,254,873,966.0 |
| Capital Outlay | 50600000 00 | | - | - | | | | | - | | | | | - |
| Total | | 3,254,873,966.00 | - | 3,254,873,966.00 | 3,254,873,966.00 | - | - | - | 3,254,873,966.00 | - | - | 3,254,873,966.00 | - | 3,254,873,966.0 |
| 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 | | - | Ε. | | | | | - | | | | | - |

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As of September 30, 2020

Department

Department of Finance

Agency
Operating Unit

BUREAU OF THE TREASURY 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

| | | A | APPROPRIATIONS | | | ALLC | TMENTS | | | | CURR | ENT YEAR OBLIGAT | IONS | |
|---|---|--|--|--|--------------------------------------|--|----------------|------------------|--------------------------------------|------------------------|--------------------|------------------------------------|-------------|-------------------------------------|
| PARTICULARS | UACS CODE | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| Total | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL, AUTOMATIC APPROPRIATIONS | - | 3,254,873,966.00 | - | 3,254,873,966.00 | 3,254,873,966.00 | - | - | - | 3,254,873,966.00 | - | - | 3,254,873,966.00 | - | 3,254,873,966.0 |
| Maintenance and Other Operating Expenses | | 3,254,873,966.00 | - | 3,254,873,966.00 | 3,254,873,966.00 | <u>-</u> | - | - | 3,254,873,966.00 | - 1 | - | 3,254,873,966.00 | - | 3,254,873,966.0 |
| Capital Outlay | | - | - | - | - | | | - | | - | - | | | - |
| F. UNPROGRAMMMED FUND F.1 Regular Agency Fund, Unprogrammed Appropriations, Support to Infrastructure Projects and Social Programs Maintenance and Other Operating Expenses Capital Outlay | 01 1 05 422 50200000 00 50600000 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 | | | 51,000,000,000.0 |
| Total | | 51,000,000,000.00 | - | 51,000,000,000.00 | 51,000,000,000.00 | - | - | 19 | 51,000,000,000.00 | - | 51,000,000,000.00 | - | - | 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 | 15 | 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 |
| 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 | - | - | 7- | - | - |
| 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 | - | | 102,850,000,000.0 |
| 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 | | 309,305,113,700.00 | (4,868,259,614.00) | 304,436,854,086.00 | 240,432,350,005.00 | (4,868,259,614.00) | - | - | 235,564,090,391.00 | 35,866,943,196.00 | 126,360,619,954.00 | 19,229,365,774.00 | - | 181,456,928,924.0 |
| Maintenance and Other Operating Expenses Capital Outlay | | 307,694,697,700.00 1,610,416,000.00 | (4,752,046,149.00) (116,213,465.00) | 302,942,651,551.00 1,494,202,535.00 | 239,826,640,005.00 605,710,000.00 | (4,752,046,149.00) (116,213,465.00) | - | - | 235,074,593,856.00 489,496,535.00 | 35,866,943,196.00 - | 126,360,619,954.00 | 19,198,899,113.00 30,466,661.00 | - | 181,426,462,263.00 30,466,661.00 |

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As of September 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
X Continuing Appropriations
X Automatic Appropriations
X Unprogrammed Funds

| Fulld Cluster 03_FAF Full | | , | APPROPRIATIONS | | | ALLO | OTMENTS | | | | CURR | ENT YEAR OBLIGAT | TIONS | |
|---|---|-----------------------------|--------------------|---------------------------|---------------------|--------------------|----------------|------------------|------------------------------|-------------------|-------------------|-------------------|-------------|------------------|
| PARTICULARS | UACS CODE | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| SUMMARY | | | | | | | | | | | | | | |
| A. New General Appropriations | | | | | | | | | | | | | | |
| Regular Agency Fund (01) | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | 192,045,604,000.00 | (4,565,290,799.00) | 187,480,313,201.00 | 124,484,119,930.00 | (4,565,290,799.00) | - | - | 119,918,829,131.00 | 14,324,738,196.00 | 41,946,597,040.00 | 15,800,583,919.00 | - | 72,071,919,155.0 |
| Capital Outlay | 50600000 00 | 1,610,416,000.00 | (91,213,465.00) | 1,519,202,535.00 | 605,710,000.00 | (91,213,465.00) | - | - | 514,496,535.00 | ~ | - | 30,466,661.00 | - | 30,466,661.0 |
| Total | | 193,656,020,000.00 | (4,656,504,264.00) | 188,999,515,736.00 | 125,089,829,930.00 | (4,656,504,264.00) | - | - | 120,433,325,666.00 | 14,324,738,196.00 | 41,946,597,040.00 | 15,831,050,580.00 | | 72,102,385,816.0 |
| | | | | | | | | | | | | | | |
| 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 | 99,423,000.00 | 97,509,000.00 | - | 539,137,000.0 |
| Capital Outlay | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | = | - |
| Total | | 2,301,151,000.00 | - | 2,301,151,000.00 | 2,301,151,000.00 | - | - | - | 2,301,151,000.00 | 342,205,000.00 | 99,423,000.00 | 97,509,000.00 | - | 539,137,000.0 |
| Continuing Appropriation | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | 315,698,828.00 | (186,755,350.00) | 128,943,478.00 | 9,125,203.00 | (186,755,350.00) | - | - | (177,630,147.00) | - | 9,125,203.00 | - | - | 9,125,203.0 |
| Capital Outlay | 50600000 00 | - | (25,000,000.00) | (25,000,000.00) | | (25,000,000.00) | - | - | (25,000,000.00) | - | - | - | - | - |
| Total | | 315,698,828.00 | (211,755,350.00) | 103,943,478.00 | 9,125,203.00 | (211,755,350.00) | - | - | (202,630,147.00) | - | 9,125,203.00 | - | - | 9,125,203.0 |
| Total, New General Appropriation | | 196,272,869,828.00 | (4,868,259,614.00) | 191,404,610,214.00 | 127,400,106,133.00 | (4,868,259,614.00) | - | - | 122,531,846,519.00 | 14,666,943,196.00 | 42,055,145,243.00 | 15,928,559,580.00 | - | 72,650,648,019.0 |
| B. Special Purpose Funds | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | 6,551,691,906.00 | _ | 6,551,691,906.00 | 6,551,691,906.00 | - | 1= | - | 6,551,691,906.00 | | 2,655,474,711.00 | 45,932,228.00 | _ | 2,701,406,939.0 |
| Capital Outlay | 50600000 00 | _ | - | - | - | | - | - | - | | - | - | - | - |
| Total, Continuing | | 6,551,691,906.00 | - | 6,551,691,906.00 | 6,551,691,906.00 | - | - | - | 6,551,691,906.00 | - | 2,655,474,711.00 | 45,932,228.00 | | 2,701,406,939.0 |
| C. Cantingant Funds | | | | | | | | | | | | | | |
| C. Contingent Funds Maintenance and Other Operating Expenses | 50200000 00 | | | _ | | | _ | - | - | _ | _ | _ | _ | _ |
| Capital Outlay | 50600000 00 | | _ | _ | _ | _ | _ | _ | _ | | - | - | _ | |
| Total, Continuing | 000000000000000000000000000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| D. BSGC Others | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | - | - | - | - | - | - | | - | - | - | - | - | - |

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As of September 30, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code

BTr NG OVERSIGHT

11-005-00-00000

Fund Cluster 01_RA Fund **Funding Source** 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

| | | Į. | APPROPRIATIONS | | | ALLO | TMENTS | | | | CURRE | ENT YEAR OBLIGAT | IONS | |
|--|----------------------------------|--|--|--|--------------------------------------|--|----------------|------------------|--------------------------------------|-------------------|--------------------|------------------------------------|-------------|-----------------------------------|
| PARTICULARS | UACS CODE | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| Capital Outlay | 50600000 00 | - | - | - | - | | - | - | - | - | 1- | - | - | - |
| Total, Continuing | | - | - | - | - | - | - | - | - | - | | - | - | - |
| Automatic Appropriations Maintenance and Other Operating Expenses Capital Outlay | 04 50200000 00 50600000 00 | 3,254,873,966.00 | - | 3,254,873,966.00 | 3,254,873,966.00 | - | - | - | 3,254,873,966.00 | - | - | 3,254,873,966.00 | - | 3,254,873,966.0 |
| Total, Automatic | | 3,254,873,966.00 | - | 3,254,873,966.00 | 3,254,873,966.00 | - | - | - | 3,254,873,966.00 | - | - | 3,254,873,966.00 | - | 3,254,873,966.0 |
| Unprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay | 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 | - | (- | 102,850,000,000.0 |
| 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 | - | - | 102,850,000,000.0 |
| GRAND TOTAL | | 309,305,113,700.00 | (4,868,259,614.00) | 304,436,854,086.00 | 240,432,350,005.00 | (4,868,259,614.00) | • | - | 235,564,090,391.00 | 35,866,943,196.00 | 126,360,619,954.00 | 19,229,365,774.00 | - | 181,456,928,924.0 |
| Maintenance and Other Operating Expenses Capital Outlay | | 307,694,697,700.00 1,610,416,000.00 | (4,752,046,149.00) (116,213,465.00) | 302,942,651,551.00 1,494,202,535.00 | 239,826,640,005.00 605,710,000.00 | (4,752,046,149.00) (116,213,465.00) | - | - | 235,074,593,856.00 489,496,535.00 | 35,866,943,196.00 | 126,360,619,954.00 | 19,198,899,113.00 30,466,661.00 | | 181,426,462,263.0 30,466,661.0 |
| | | - | - | _ | - | - | - | | - | | _ | _ | - | _ |

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As of September 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 |
| Х | Unprogrammed Funds |

| | | UACS CODE | , | APPROPRIATIONS | | ALL | OTMENTS | | | CURRENT YEAR OBLIGATIONS | | | | | |
|--------|--------|-----------|-----------------------------|----------------|---------------------------|---------------------|-------------|----------------|------------------|------------------------------|-------------|-------------|-------------|-------------|-------|
| PARTIC | CULARS | UACS CODE | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |

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As of September 30, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code BTr NG OVERSIGHT

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

Funding Source

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 |
| X | Unprogrammed Funds |

| Tuliu Gluster Go_I Al Tuliu | | | | CURRENT VEAR | DICDUDCEMENTS | | | BALANCES | | | | |
|---|-------------|-------------------|-------------------|----------------|-------------------|-------------|-------------------|-------------------|-------------------|--------------------|-------------------------------|--|
| 1 | | | | CURRENT YEAR | DISBURSEMENTS | | | | | Unpaid Ob | ligations | |
| PARTICULARS | UACS CODE | | | | | | | Unreleased | Unobligated | (15-20) | (23+24) | |
| | 1st Quart | 1st Quarter | 2nd Quarter | May - December | 3rd Quarter | 4th Quarter | TOTAL | Appropriations | Allotments | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 16 | 17 | | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 | |
| A. NEW GENERAL APPROPRIATIONS A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS | | | | | | | - | - | | | | |
| Regular Agency Fund (01) | | | | | | | | | | | | |
| A.1.a FY 2020 RA 11465, Budgetary Support to Government Corporations | 01 1 01 277 | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | 14,324,738,196.00 | 41,946,597,040.00 | | 15,800,583,919.00 | | 72,071,919,155.00 | 67,561,484,070.00 | 47,846,909,976.00 | - | | |
| Capital Outlay | 50600000 00 | | | | | | | - | - | - | | |
| Total | | 14,324,738,196.00 | 41,946,597,040.00 | - | 15,800,583,919.00 | - | 72,071,919,155.00 | 67,561,484,070.00 | 47,846,909,976.00 | - | - | |
| | | | | | | | | | | | | |
| A.1.b FY 2020 RA 11465, Equity Contribution | 01 1 01 276 | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | | | | | | - | - | - | | | |
| Capital Outlay | 50600000 00 | | | | 30,466,661.00 | | 30,466,661.00 | 1,004,706,000.00 | 484,029,874.00 | - | | |
| Total | | - | - | - | 30,466,661.00 | | 30,466,661.00 | 1,004,706,000.00 | 484,029,874.00 | - | (- | |
| Total, Regular Agency Fund | | 14,324,738,196.00 | 41,946,597,040.00 | - | 15,831,050,580.00 | - | 72,102,385,816.00 | 68,566,190,070.00 | 48,330,939,850.00 | - | - | |
| | | | | | | | | | | | | |
| Foreign - Assisted Projects Fund (02) | | | | | | | | | | | | |
| A.1.c FY 2020 RA 11465, Foreign Assisted Projects Fund - GoP Counterpart Funds | 02 1 01 151 | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | 342,205,000.00 | 99,423,000.00 | | 97,509,000.00 | | 539,137,000.00 | - | 95,537,000.00 | | | |
| Capital Outlay | 50600000 00 | | | | | | - | - | - | | | |
| Total | | 342,205,000.00 | 99,423,000.00 | - | 97,509,000.00 | - | 539,137,000.00 | - | 95,537,000.00 | - | - | |
| A.1.d FY 2020 RA 11465, Foreign Assisted Projects Fund - China | 02 1 01 157 | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | | | | | | | - | 1,091,477,000.00 | - | | |
| Capital Outlay | 50600000 00 | | | | | | - | - | - | - | | |
| Total | | - | - | - | - | - | - | - | 1,091,477,000.00 | - | - | |

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As of September 30, 2020

Department Agency Department of Finance

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

| Fulld Cluster 03_FAF Fulld | | | | | | | | | BALA | NCES | |
|--|--------------------------------|----------------------------|-------------------|----------------|-------------------|-------------|-------------------|-------------------|-------------------|--------------------|-------------------------------|
| | | CURRENT YEAR DISBURSEMENTS | | | | | | | | Unpaid Ot | ligations |
| PARTICULARS | UACS CODE | | | | | | | Unreleased | Unobligated | (15-20) | (23+24) |
| AMIODANO | 5//GG GG52 | 1st Quarter | 2nd Quarter | May - December | 3rd Quarter | 4th Quarter | TOTAL | Appropriations | Allotments | Due and Demandable | Not Yet Due and Demandable |
| A.1.e FY 2020 RA 11465, Foreign Assisted Projects Fund - Korea | 02 1 01 168 | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | | | | | | - | 1- | 575,000,000.00 | - 1 | |
| Capital Outlay | 50600000 00 | | | | | | - | - | - | - | |
| Total | | - | | - | - | - | - | | 575,000,000.00 | - | - |
| A.1.f FY 2020 RA 11465, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses | 02 1 01 177 50200000 00 | | | | | | | la. | | - | |
| Capital Outlay | 50600000 00 | | | | | | - | - | - | - | |
| Total | | 342,205,000.00 | 99,423,000.00 | - | 97,509,000.00 | - | 539,137,000.00 | - | 4 497 044 000 00 | - | |
| Total, Foreign Assisted Projects Funds | | 342,205,000.00 | 99,423,000.00 | - | 97,509,000.00 | - | 559,137,000.00 | - | 1,187,014,000.00 | - | - |
| SUB - TOTAL, BUDGETARY SUPPORT TO GOCC | | 14,666,943,196.00 | 42,046,020,040.00 | - | 15,928,559,580.00 | - | 72,641,522,816.00 | 68,566,190,070.00 | 50,092,953,850.00 | - | - |
| Maintenance and Other Operating Expenses | | 14,666,943,196.00 | 42,046,020,040.00 | - | 15,898,092,919.00 | - | 72,611,056,155.00 | 67,561,484,070.00 | 49,608,923,976.00 | - | - |
| Capital Outlay | | | - | - | 30,466,661.00 | - | 30,466,661.00 | 1,004,706,000.00 | 484,029,874.00 | | |
| A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS | | | | | | | | | | | |
| Continung Appropriation (02) | | | | | | | | | | | |
| A.2.a FY 2019 RA 11260 Continuing, Budgetary Support to Government Corporations | 01 1 02 276 | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | | | | | | - | - | - | - | |
| Capital Outlay | 50600000 00 | | | | | | | | (25,000,000.00) | - | |
| SUB - TOTAL, CONTINUING APPROPRIATION | | 12 | - | - | - | - | - | - | (25,000,000.00) | - | - |
| | | | | | | | | | | | |
| A.2.b FY 2019 RA 11260 Continuing, Budgetary Support to Government Corporations | 01 1 02 277 | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | | 9,125,203.00 | | | | 9,125,203.00 | 306,573,625.00 | (186,755,350.00) | - | |

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As of September 30, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Funding Source

Organization Code : 11-005-00-00000

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 |
|---|----------------------------|
| Х | Continuing Appropriations |
| X | Automatic Appropriations |
| Х | Unprogrammed Funds |

| PARTICULARS | | ANCES | BALAN | | | | DISBURSEMENTS | | | | | |
|--|---------------------------------------|--------------------|-------------------|-------------------|---------------------|-------------|-------------------|----------------|-------------------|-------------------|-------------|---|
| Second Committee | Unpaid Obligations | Unpaid Of | | | | | DIODOROLMERTO | CORRENT TEAR | | | | |
| Capital Outley S0800000 00 S08000000 00 S080000000 00 S080000000 00 S080000000 00 S08000000 00 S08000000 00 S080000000 00 S080000000 00 S080000000 S080000000 00 S080000000 S0800000000 S0800000000 S080000000 S0800000000 S0800000000 S0800000000 S0800000000 S08 | -20) (23+24) | (15-20) | Unobligated | Unreleased | | | | | | | UACS CODE | PARTICULARS |
| SUB - TOTAL, CONTINUING APPROPRIATION 14,666,943,196.00 14,666,943,1 | Demandable Not Yet Due and Demandable | Due and Demandable | Allotments | Appropriations | TOTAL | 4th Quarter | 3rd Quarter | May - December | 2nd Quarter | 1st Quarter | | |
| TOTAL NEW GENERAL APPROPRIATIONS 14,666,943,196.00 42,055,145,243.00 14,666,943,196.00 42,055,145,243.00 15,888,092,319.00 72,540,648,019.00 72,540,648,019.00 73,465,641.00 74,540,648,019.00 74 | - | - | - | - | - | | | | | | 50600000 00 | Capital Outlay |
| Maintenance and Other Operating Expenses | | - | (186,755,350.00) | 306,573,625.00 | 9,125,203.00 | - | - | - | 9,125,203.00 | - | | SUB - TOTAL, CONTINUING APPROPRIATION |
| Capital Outlay 3. SPECIAL PURPOSE FUNDS B.1 FY 2019 RA 11260 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses Capital Outlay 50000000 500000000 500000000 5000000 | | - E | 49,881,198,500.00 | 68,872,763,695.00 | 72,650,648,019.00 | | 15,928,559,580.00 | | 42,055,145,243.00 | 14,666,943,196.00 | | TOTAL, NEW GENERAL APPROPRIATIONS |
| 3. SPECIAL PURPOSE FUNDS B.1 FY 2018 RA 11250 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses Capital Outlay Total 8.2 FY 2020 RA 11465 - National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses Capital Outlay Total 901101401 101101401 101101401 10120000 0 | | | 49,422,168,626.00 | 67,868,057,695.00 | 72,620,181,358.00 | - | 15,898,092,919.00 | | 42,055,145,243.00 | 14,666,943,196.00 | | Maintenance and Other Operating Expenses |
| B.1 FY 2019 RA 11260 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses 50200000 00 352,359,000 00 - 352,359,000 00 | | | 459,029,874.00 | 1,004,706,000.00 | 30,466,661.00 | | 30,466,661.00 | | - | - | | Capital Outlay |
| B.2 FY 2020 RA 11465 - National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses Capital Outlay Total TOTAL, SPECIAL PURPOSE FUNDS Asintenance and Other Operating Expenses Capital Outlay Capital Outlay Capital Outlay TOTAL, SPECIAL PURPOSE FUNDS Capital Outlay Capital Outl | | | | | 352,359,000.00 - | | | | 352,359,000.00 | | 50200000 00 | Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses |
| Naintenance and Other Operating Expenses 5020000 00 2,303,115,711.00 45,932,228.00 2,349,047,939.00 - 155,750,628.00 - Capital Outlay - Capital Outla | - I | - 1 | 3,694,534,339.00 | - | 352,359,000.00 | - | - | = | 352,359,000.00 | - | | Total |
| TOTAL, SPECIAL PURPOSE FUNDS | | | | | 2,349,047,939.00 | | 45,932,228.00 | | 2,303,115,711.00 | | 50200000 00 | Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses |
| Maintenance and Other Operating Expenses - 2,655,474,711.00 - 45,932,228.00 - 2,701,406,939.00 - 3,850,284,967.00 - C. CONTINGENT FUND - | - | - | 155,750,628.00 | - | 2,349,047,939.00 | - | 45,932,228.00 | - | 2,303,115,711.00 | - | | Total |
| Maintenance and Other Operating Expenses - 2,655,474,711.00 - 45,932,228.00 - 2,701,406,939.00 - 3,850,284,967.00 - Capital Outlay - | | | 3,850,284,967.00 | - | 2,701,406,939.00 | - | 45,932,228.00 | _ | 2,655,474,711.00 | - | | TOTAL, SPECIAL PURPOSE FUNDS |
| C. CONTINGENT FUND | - | - | 3,850,284,967.00 | - | 2,701,406,939.00 | - | 45,932,228.00 | - | 2,655,474,711.00 | - | | Maintenance and Other Operating Expenses |
| | | | | * | • | • | - | | - | | | Capital Outlay |
| Maintenance and Other Operating Expenses 50200000 00 - <t< td=""><td>- -</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>50200000 00</td><td>C.1 FY 2020 RA 11465, Contingent Fund Maintenance and Other Operating Expenses Capital Outlay</td></t<> | - - | - | - | | - | - | - | - | - | - | 50200000 00 | C.1 FY 2020 RA 11465, Contingent Fund Maintenance and Other Operating Expenses Capital Outlay |
| | | | | | | | | | | | | |

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As of September 30, 2020

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY 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 |
| Х | Unprogrammed Funds |

| | | | | CURRENT YEAR | DISBURSEMENTS | | | | BAL | ANCES | |
|--|-------------|-------------|-------------|----------------|------------------|-------------|------------------|----------------|-------------|---|-------------------------------|
| | | | | OUTILE TEAT | DIODOTTOLINETTIO | | | | | Unpaid Ob | ligations |
| PARTICULARS | UACS CODE | | | | | | | Unreleased | Unobligated | (15-20) | (23+24) |
| | | 1st Quarter | 2nd Quarter | May - December | 3rd Quarter | 4th Quarter | TOTAL | Appropriations | Allotments | Due and Demandable | Not Yet Due and Demandable |
| Maintenance and Other Operating Expenses | | - | - | - | - | - | - | - 1 | - | | <u>.</u> |
| Capital Outlay | | - | • | - 11 | | • | - | | - 1 | 110010000000000000000000000000000000000 | 高规则 |
| D. BSGC - OTHERS | | | | | | | | | | | |
| D.1 FY 2020 RA 11465 - BSGC - Others | 01 1 01 412 | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | | | | | | | _ | 2 | | |
| 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 | | - | - | - | - | - | - | - 1 | • | - | |
| Maintenance and Other Operating Expenses | | | - | - | - | - | - | - 1 | • | - | |
| Capital Outlay | | | - | • | - | - | - 1 | - 1 | • | • | |
| 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 | | | | 3,254,873,966.00 | | 3,254,873,966.00 | - | | - | |
| Capital Outlay | 50600000 00 | | | | | | - | 4 | - | - | |
| Total | | - | - | - | 3,254,873,966.00 | - | 3,254,873,966.00 | - | - | - | |
| 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 | | | | | | - | - | | - | |

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As of September 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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

| | | | | CURRENT YEAR | DISBURSEMENTS | | BALANCES | | | | | |
|---|---|-------------------|--------------------|----------------|------------------------------------|-------------|-------------------------------------|---------------------------------------|---------------------------------------|--------------------|-------------------------------|--|
| | | | | OOKKENT TEAK | DIODOROLINERTO | | | | | Unpaid Ob | ligations | |
| PARTICULARS | UACS CODE | | | | | | | Unreleased | Unobligated | (15-20) | (23+24) | |
| | | 1st Quarter | 2nd Quarter | May - December | 3rd Quarter | 4th Quarter | TOTAL | Appropriations | Allotments | Due and Demandable | Not Yet Due and Demandable | |
| Total | | - | | - | - | - | - | | - | - | - | |
| TOTAL, AUTOMATIC APPROPRIATIONS | - | - | - | - | 3,254,873,966.00 | - | 3,254,873,966.00 | | | 171/2 | - | |
| Maintenance and Other Operating Expenses | | 1000000 | - | - | 3,254,873,966.00 | - | 3,254,873,966.00 | | - | - 1000 | | |
| Capital Outlay | | | - | | - | · . | - | 1 | | | - | |
| 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 | - | | - 1 | | |
| Capital Outlay | 50600000 00 | | | | | | - | - | - | - | | |
| 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 | - | - | _ | - | |
| F.3 FY 2020 RA 11465, Unprogrammed Fund - Support to Foreign-Assisted Projects Maintenance and Other Operating Expenses Capital Outlay Total | 01 1 05 428 50200000 00 50600000 00 | - | - | | | | - | - | 375,678,000.00 - 375,678,000.00 | - | - | |
| TOTAL, UNPROGRAMMED FUND | - | 21,200,000,000.00 | 81,650,000,000.00 | - | - | - | 102,850,000,000.00 | - 1 | 375,678,000.00 | - | - | |
| Maintenance and Other Operating Expenses Capital Outlay | | 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 | - | 19,229,365,774.00 | - | 181,456,928,924.00 | 68,872,763,695.00 | 54,107,161,467.00 | West of the second | | |
| Maintenance and Other Operating Expenses Capital Outlay | | 35,866,943,196.00 | 126,360,619,954.00 | - | 19,198,899,113.00 30,466,661.00 | | 181,426,462,263.00 30,466,661.00 | 67,868,057,695.00 1,004,706,000.00 | 53,648,131,593.00 459,029,874.00 | | | |

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As of September 30, 2020

Department

Department of Finance

Agency Operating Unit **BUREAU OF THE TREASURY** 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

| Fund Cluster 03_FAP Fur | d | | | | | | | | | | |
|--|-------------|-------------------|-------------------|----------------|-------------------|-------------|-------------------|-------------------|-------------------|--------------------|-------------------------------|
| | | | | CURRENT YEAR | DISBURSEMENTS | BALANCES | | | | | |
| | | | | | | | | | | Unpaid Ob | |
| PARTICULARS | UACS CODE | | | | | *** 6 | | Unreleased | Unobligated | (15-20) | (23+24) |
| | | 1st Quarter | 2nd Quarter | May - December | 3rd Quarter | 4th Quarter | TOTAL | Appropriations | Allotments | Due and Demandable | Not Yet Due and Demandable |
| 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 | - | 15,800,583,919.00 | | 72,071,919,155.00 | 67,561,484,070.00 | 47,846,909,976.00 | | |
| Capital Outlay | 50600000 00 | _ | 1-0 | - | 30,466,661.00 | | 30,466,661.00 | 1,004,706,000.00 | 484,029,874.00 | | |
| Total | | 14,324,738,196.00 | 41,946,597,040.00 | - | 15,831,050,580.00 | - | 72,102,385,816.00 | 68,566,190,070.00 | 48,330,939,850.00 | - | 9 |
| | | 34 - 34 | | | | | | | | _ | |
| Foreign Assisted Projects Fund (02) | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | 342,205,000.00 | 99,423,000.00 | | 97,509,000.00 | | 539,137,000.00 | - | 1,762,014,000.00 | - | |
| Capital Outlay | 50600000 00 | - | | | | - | | | | | |
| Total | | 342,205,000.00 | 99,423,000.00 | - | 97,509,000.00 | - | 539,137,000.00 | - | 1,762,014,000.00 | - | |
| | | | | | | | | | | | |
| Continuing Appropriation | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | - | 9,125,203.00 | | | 14 | 9,125,203.00 | 306,573,625.00 | (186,755,350.00) | - | |
| Capital Outlay | 50600000 00 | - | - | | - | | - | | (25,000,000.00) | - | |
| Total | | - | 9,125,203.00 | - | - | - | 9,125,203.00 | 306,573,625.00 | (211,755,350.00) | - | |
| Total, New General Appropriation | | 14,666,943,196.00 | 42,055,145,243.00 | - | 15,928,559,580.00 | - | 72,650,648,019.00 | 68,872,763,695.00 | 49,881,198,500.00 | - | |
| | | | | | | | | | | | |
| B. Special Purpose Funds | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | - | 2,655,474,711.00 | - | 45,932,228.00 | * | 2,701,406,939.00 | - | 3,850,284,967.00 | | |
| Capital Outlay | 50600000 00 | - | - | - | - | - | - | - | - | - | |
| Total, Continuing | | - | 2,655,474,711.00 | - | 45,932,228.00 | - | 2,701,406,939.00 | - | 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 | - | _ | _ | - | - | _ | - | | _ | |
| Maintenance and Other Operating Expenses | 00200000 | | | | | l . | I. | | | 1 | |

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As of September 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

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

| PARTICULARS | | CURRENT YEAR DISBURSEMENTS | | | | | | BALANCES | | | | |
|--|-------------|---|--------------------|----------------|-------------------|-------------|--------------------|------------------------------|---------------------------|-----------------------------|--|----------------|
| | UACS CODE | | | | | | | | | Unpaid Obligations | | |
| | | 1st Quarter | 2nd Quarter | May - December | 3rd Quarter | 4th Quarter | TOTAL | Unreleased Appropriations | Unobligated Allotments | (15-20) Due and Demandable | (23+24) Not Yet Due and Demandable | |
| | | | | | | | | | | | | Capital Outlay |
| Total, Continuing | | - | | - | - | - | | - | - | - | - | |
| E. Automatic Appropriations | 04 | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 50200000 00 | - | - | - | 3,254,873,966.00 | - | 3,254,873,966.00 | - | 1- | | | |
| Capital Outlay | 50600000 00 | - | - | - | - | - | - | - | | | | |
| Total, Automatic | | - | - | - | 3,254,873,966.00 | - | 3,254,873,966.00 | - | - | - | | |
| 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 | - | | - | - | - | - | <u>-</u> / | 9 | - | | |
| 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 | - | 19,229,365,774.00 | | 181,456,928,924.00 | 68,872,763,695.00 | 54,107,161,467.00 | | • | |
| Maintenance and Other Operating Expenses | | 35,866,943,196.00 | 126,360,619,954.00 | - | 19,198,899,113.00 | - | 181,426,462,263.00 | 67,868,057,695.00 | 53,648,131,593.00 | - | | |
| Capital Outlay | | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | | | 30,466,661.00 | - | 30,466,661.00 | 1,004,706,000.00 | 459,029,874.00 | • | | |
| | | - | | - | - | - | | - | - | _ | | |

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As of September 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 |
|---|----------------------------|
| X | Continuing Appropriations |
| X | Automatic Appropriations |
| X | Unprogrammed Funds |

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

Certified correct:

OIC, Bureau Budget Division

Recommended by:

Director III, Accounting Service

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

Approved by:

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines