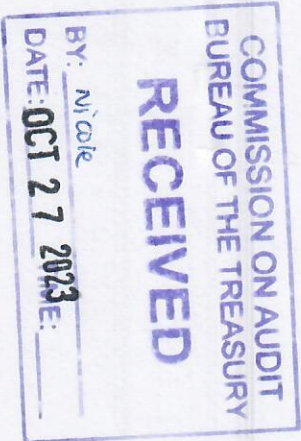


CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADOB)
As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BT'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_BT'NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er To	Tra nsf er 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 2023 RA 11936, Budgetary Support to Government Corporations														
Maintenance and Other Operating Expenses	01 1 01 277	183,119,839,000.00	-	183,119,839,000.00	160,414,074,000.00				160,414,074,000.00	14,607,750,000.00	62,784,724,851.00	26,152,877,110.00		103,545,351,961.00
Capital Outlay	50600000 00		-	-					-				-	-
Total		183,119,839,000.00	-	183,119,839,000.00	160,414,074,000.00	-	-	-	160,414,074,000.00	14,607,750,000.00	62,784,724,851.00	26,152,877,110.00	-	103,545,351,961.00
A.1.b FY 2023 RA 11936, Equity Contribution														
Maintenance and Other Operating Expenses	01 1 01 276		-	-	926,371,000.00				926,371,000.00		12,167,850.00	31,328,903.00		43,496,753.00
Capital Outlay	50600000 00	926,371,000.00	-	926,371,000.00	926,371,000.00				926,371,000.00		12,167,850.00	31,328,903.00	-	43,496,753.00
Total		926,371,000.00	-	926,371,000.00	926,371,000.00	-	-	-	926,371,000.00	-	12,167,850.00	31,328,903.00	-	43,496,753.00
Total, Regular Agency Fund		184,046,210,000.00	-	184,046,210,000.00	161,340,445,000.00				161,340,445,000.00	14,607,750,000.00	62,796,892,701.00	26,184,206,013.00	-	103,588,848,714.00
Foreign - Assisted Projects Fund (02)														
A.1.c FY 2023 RA 11936, Foreign Assisted Projects Fund - GOP Counterpart Funds														
Maintenance and Other Operating Expenses	02 1 01 151	49,000,000.00	-	49,000,000.00	49,000,000.00				49,000,000.00	12,250,000.00	12,250,000.00	12,250,000.00		36,750,000.00
Capital Outlay	50600000 00		-	-					-				-	-
Total		49,000,000.00	-	49,000,000.00	49,000,000.00	-	-	-	49,000,000.00	12,250,000.00	12,250,000.00	12,250,000.00	-	36,750,000.00
A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China														
Maintenance and Other Operating Expenses	02 1 01 157		-	-					-				-	-
Capital Outlay	50600000 00		-	-					-				-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)

As of September 30, 2023

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_BT NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	
		Supplemental Appropriation	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allocments	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.1.e FY 2023 RA 11936, Foreign Assisted Projects Fund - Korea	02 1 01 168		-	-	-				-					-	
		Maintenance and Other Operating Expenses	-	126,000,000.00	126,000,000.00				126,000,000.00					-	
		Capital Outlay	-	-	-				-					-	
		Total	126,000,000.00	-	126,000,000.00	126,000,000.00	-	-	-	126,000,000.00	-	-	-	-	-
A.1.f FY 2021 RA 11518, Foreign Assisted Projects Fund - United States	02 1 01 177									7,148,170.00	11,284,106.00	29,072,345.00		47,504,621.00	
		Maintenance and Other Operating Expenses	78,959,000.00	-	78,959,000.00	78,959,000.00				78,959,000.00	7,148,170.00	11,284,106.00	29,072,345.00	-	47,504,621.00
		Capital Outlay	506000000.00	-	-	-				-	7,148,170.00	11,284,106.00	29,072,345.00	-	47,504,621.00
		Total	78,959,000.00	-	78,959,000.00	78,959,000.00	-	-	-	78,959,000.00	19,398,170.00	23,534,106.00	41,322,345.00	-	84,264,621.00
Total, Foreign Assisted Projects Funds		253,959,000.00	-	253,959,000.00	253,959,000.00	-	-	-	253,959,000.00						
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		184,300,169,000.00	-	184,300,169,000.00	161,594,404,000.00	-	-	-	161,594,404,000.00	14,627,148,170.00	62,820,428,807.00	28,225,528,358.00	-	103,673,103,335.00	
Maintenance and Other Operating Expenses		183,373,798,000.00	-	183,373,798,000.00	160,668,033,000.00	-	-	-	160,668,033,000.00	14,627,148,170.00	62,808,268,957.00	26,194,199,455.00	-	103,629,606,582.00	
Capital Outlay		926,371,000.00	-	926,371,000.00	926,371,000.00	-	-	-	926,371,000.00	-	12,167,850.00	31,328,903.00	-	43,496,753.00	
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS															
Continuing Appropriation (02)															
A.2.a FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 02 276														
		Maintenance and Other Operating Expenses	502000000.00	-	-	-				-	56,806,567.00	37,157,925.00	25,327,995.00		119,292,487.00
		Capital Outlay	506000000.00	613,672,854.00	613,672,854.00	613,672,854.00	-	-	613,672,854.00	56,806,567.00	37,157,925.00	25,327,995.00	-	119,292,487.00	
		SUB - TOTAL, CONTINUING APPROPRIATION	-	613,672,854.00	613,672,854.00	-	-	-	613,672,854.00						
A.2.b FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 02 277														
		Maintenance and Other Operating Expenses	502000000.00	1,115,458,100.00	15,234,299,236.00	16,349,757,336.00	335,069,600.00	15,234,299,236.00		15,569,368,836.00	469,496,967.00	3,322,102,287.00	2,665,928,848.00		6,457,528,102.00
		Capital Outlay	506000000.00	-	-	-				-					-
		SUB - TOTAL, CONTINUING APPROPRIATION	1,115,458,100.00	15,234,299,236.00	16,349,757,336.00	335,069,600.00	15,234,299,236.00	-	15,569,368,836.00	469,496,967.00	3,322,102,287.00	2,665,928,848.00	-	6,457,528,102.00	

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTR NG OVERSIGHT_BSGC
X
X
X
X
Supplemental Appropriation

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer to Extra	Transfer to Extra	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
Foreign - Assisted Projects Fund (02)														
A.2.c FY 2022 RA 11639, Foreign Assisted Projects Fund - China														
Maintenance and Other Operating Expenses	02 1 02 157		249,273,957.01	249,273,957.01		249,273,957.01			249,273,957.01					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	249,273,957.01	249,273,957.01	-	249,273,957.01	-		249,273,957.01	-				-
A.2.d FY 2022 RA 11639, Foreign Assisted Projects Fund - Korea														
Maintenance and Other Operating Expenses	02 1 02 168		-	-					-					-
Capital Outlay	50200000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
A.2.e FY 2022 RA 11639, Foreign Assisted Projects Fund - United States														
Maintenance and Other Operating Expenses	02 1 02 177		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Foreign Assisted Projects Funds		-	249,273,957.01	249,273,957.01	-	249,273,957.01	-		249,273,957.01	-				-
Total, Continuing Appropriation		1,115,458,100.00	16,097,246,047.01	17,212,704,147.01	335,089,600.00	16,097,246,047.01	-	16,432,315,647.01	526,303,534.00	3,359,260,212.00	2,691,256,843.00	-	-	6,576,820,589.00
TOTAL, NEW GENERAL APPROPRIATIONS														
Maintenance and Other Operating Expenses		185,415,627,100.00	16,097,246,047.01	201,512,873,147.01	161,929,473,600.00	16,097,246,047.01	-	178,026,719,647.01	15,153,451,704.00	66,179,687,019.00	28,916,785,201.00	-	-	110,249,923,924.00
Capital Outlay		184,489,256,100.00	15,483,573,193.01	199,972,829,293.01	161,003,102,600.00	15,483,573,193.01	-	175,486,675,793.01	15,096,545,137.00	66,130,361,244.00	28,860,128,303.00	-	-	110,087,134,584.00
		928,371,000.00	613,672,854.00	1,540,043,854.00	928,371,000.00	613,672,854.00	-	1,540,043,854.00	56,806,567.00	49,325,775.00	56,656,898.00		-	162,789,240.00
C. SPECIAL PURPOSE FUNDS														
C.1 FY 2022 RA 11639 - Cont. National Disaster Risk Reduction and Management Fund (Calamity Fund)														
Maintenance and Other Operating Expenses	01 1 02 401		350,782,711.00	428,781,760.00	77,999,049.00	350,782,711.00			428,781,760.00			7,288,616.00		7,288,616.00
Capital Outlay	50600000 00	77,999,049.00	-	-	77,999,049.00				-					-
Total		77,999,049.00	350,782,711.00	428,781,760.00	77,999,049.00	350,782,711.00	-		428,781,760.00	-		7,288,616.00	-	7,288,616.00

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	
		Supplemental Appropriation	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer to Extra	Transfer to Extra	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
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401			-	-				-					-
	Maintenance and Other Operating Expenses	50200000.00	-	386,538,400.00	386,538,400.00				386,538,400.00			386,538,400.00		386,538,400.00
	Capital Outlay	50600000.00	-	-					-					-
	Total		386,538,400.00	-	386,538,400.00	386,538,400.00	-	-	386,538,400.00	-	-	386,538,400.00	-	386,538,400.00
TOTAL, SPECIAL PURPOSE FUNDS		464,537,449.00	350,782,711.00	815,320,160.00	464,537,449.00	350,782,711.00	-	-	815,320,160.00	-	-	393,827,016.00	-	393,827,016.00
Maintenance and Other Operating Expenses		464,537,449.00	350,782,711.00	815,320,160.00	464,537,449.00	350,782,711.00	-	-	815,320,160.00	-	-	393,827,016.00	-	393,827,016.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
D. CONTINGENT FUND														
D.1 FY 2023 RA 11936, Contingent Fund	01 1 01 402													
Maintenance and Other Operating Expenses	50200000.00	140,000,000.00	-	140,000,000.00	140,000,000.00				140,000,000.00		70,000,000.00	70,000,000.00		140,000,000.00
Capital Outlay	50600000.00	-	-	-					-					-
Total		140,000,000.00	-	140,000,000.00	140,000,000.00	-	-	140,000,000.00	-	-	70,000,000.00	70,000,000.00	-	140,000,000.00
D.2 FY 2022 RA 11639, Contingent Fund, Continuing Appropriation	01 1 02 402													
Maintenance and Other Operating Expenses	50200000.00	1,182,905,000.00	-	1,182,905,000.00	1,182,905,000.00				1,182,905,000.00		1,182,905,000.00			1,182,905,000.00
Capital Outlay	50600000.00	-	-	-					-					-
Total		1,182,905,000.00	-	1,182,905,000.00	1,182,905,000.00	-	-	1,182,905,000.00	-	-	1,182,905,000.00	-	-	1,182,905,000.00
TOTAL, CONTINGENT FUND														
Maintenance and Other Operating Expenses	-	1,322,905,000.00	-	1,322,905,000.00	1,322,905,000.00	-	-	1,322,905,000.00	-	1,252,905,000.00	70,000,000.00	-	-	1,322,905,000.00
Capital Outlay	1,322,905,000.00	-	-	1,322,905,000.00	1,322,905,000.00	-	-	1,322,905,000.00	-	1,252,905,000.00	70,000,000.00	-	-	1,322,905,000.00
E. BSGC - OTHERS														
E.1 FY 2023 RA 11936 - BSGC - Others	01 1 01 412													
Maintenance and Other Operating Expenses	50200000.00	28,606,000.00	-	28,606,000.00	10,231,338.00				10,231,338.00			10,231,338.00		10,231,338.00

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Capital Outlay	50600000 00		-	-	-				-					-
Total		28,606,000.00	-	28,606,000.00	10,231,338.00	-	-	-	10,231,338.00	-	-	10,231,338.00	-	10,231,338.00
TOTAL, BSGC - OTHERS		28,606,000.00	-	28,606,000.00	10,231,338.00	-	-	-	10,231,338.00	-	-	10,231,338.00	-	10,231,338.00
Maintenance and Other Operating Expenses		28,606,000.00	-	28,606,000.00	10,231,338.00	-	-	-	10,231,338.00	-	-	10,231,338.00	-	10,231,338.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
F. AUTOMATIC APPROPRIATIONS														
F.1 FY 2023 RA 11936, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105													
Maintenance and Other Operating Expenses	50200000 00	2,053,530,859.00	-	2,053,530,859.00	2,053,530,859.00				2,053,530,859.00		2,053,530,859.00			2,053,530,859.00
Capital Outlay	50600000 00		-	-					-					-
Total		2,053,530,859.00	-	2,053,530,859.00	2,053,530,859.00	-	-	-	2,053,530,859.00	-	2,053,530,859.00	-	-	2,053,530,859.00
F.2.a FY 2023 Automatic Appropriations, Special Account - Foreign Assisted/foreign Grants Funs, International Bank for Reconstruction and Development (IBRD)]	04 1 04 163													
Maintenance and Other Operating Expenses	50200000 00	87,347,496.00	-	87,347,496.00	87,347,496.00				87,347,496.00					-
Capital Outlay	50600000 00		-	-					-					-
Total		87,347,496.00	-	87,347,496.00	87,347,496.00	-	-	-	87,347,496.00	-	-	-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS	-	2,140,878,355.00	-	2,140,878,355.00	2,140,878,355.00	-	-	-	2,140,878,355.00	-	2,053,530,859.00	-	-	2,053,530,859.00
Maintenance and Other Operating Expenses		2,140,878,355.00	-	2,140,878,355.00	2,140,878,355.00	-	-	-	2,140,878,355.00	-	2,053,530,859.00	-	-	2,053,530,859.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
G. UNPROGRAMMED FUND														
G.1 FY 2023 RA 11936, Unprogrammed Fund - BSGC	01 1 05 427													
Maintenance and Other Operating Expenses	50200000 00	13,187,640,000.00	-	13,187,640,000.00	13,187,640,000.00				13,187,640,000.00	13,187,640,000.00				13,187,640,000.00
Capital Outlay	50600000 00		-	-					-					-
Total		13,187,640,000.00	-	13,187,640,000.00	13,187,640,000.00	-	-	-	13,187,640,000.00	13,187,640,000.00	-	-	-	13,187,640,000.00
G.3 FY 2022 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428													
Maintenance and Other Operating Expenses	50200000 00		97,512,091.00	97,512,091.00		97,512,091.00			97,512,091.00	26,330,307.00				26,330,307.00

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Capital Outlay	50600000 00		-	-	-				-					-
Total		-	97,512,091.00	97,512,091.00	-	97,512,091.00	-	-	97,512,091.00	26,330,307.00	-	-	-	26,330,307.00
TOTAL, UNPROGRAMMED FUND	-	13,187,640,000.00	97,512,091.00	13,285,152,091.00	13,187,640,000.00	97,512,091.00	-	-	13,285,152,091.00	13,213,970,307.00	-	-	-	13,213,970,307.00
Maintenance and Other Operating Expenses		13,187,640,000.00	97,512,091.00	13,285,152,091.00	13,187,640,000.00	97,512,091.00	-	-	13,285,152,091.00	13,213,970,307.00	-	-	-	13,213,970,307.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		202,560,193,904.00	16,545,540,849.01	219,105,734,753.01	179,055,665,742.00	16,545,540,849.01	-	-	195,601,206,591.01	28,367,422,011.00	69,486,122,878.00	29,390,843,555.00	-	127,244,388,444.00
Maintenance and Other Operating Expenses		201,633,822,904.00	15,931,867,995.01	217,565,690,899.01	178,129,294,742.00	15,931,867,995.01	-	-	194,061,162,737.01	28,310,615,444.00	69,436,797,103.00	29,334,186,657.00	-	127,081,599,204.00
Capital Outlay		926,371,000.00	613,672,854.00	1,540,043,854.00	926,371,000.00	613,672,854.00	-	-	1,540,043,854.00	56,806,567.00	49,325,775.00	56,656,898.00	-	162,789,240.00
SUMMARY		-	-	-	-	-	-	-	-	-	-	-	-	-
A. New General Appropriations														
Regular Agency Fund (01)														
Maintenance and Other Operating Expenses	50200000 00	183,119,839,000.00	-	183,119,839,000.00	160,414,074,000.00	-	-	-	160,414,074,000.00	14,607,750,000.00	62,784,724,851.00	26,152,877,110.00	-	103,545,351,961.00
Capital Outlay	50600000 00	926,371,000.00	-	926,371,000.00	926,371,000.00	-	-	-	926,371,000.00	-	12,167,850.00	31,328,903.00	-	43,496,753.00
Total		184,046,210,000.00	-	184,046,210,000.00	161,340,445,000.00	-	-	-	161,340,445,000.00	14,607,750,000.00	62,796,892,701.00	26,184,206,013.00	-	103,588,848,714.00
Foreign Assisted Projects Fund (02)														
Maintenance and Other Operating Expenses	50200000 00	253,959,000.00	-	253,959,000.00	253,959,000.00	-	-	-	253,959,000.00	19,398,170.00	23,534,106.00	41,322,345.00	-	84,254,621.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		253,959,000.00	-	253,959,000.00	253,959,000.00	-	-	-	253,959,000.00	19,398,170.00	23,534,106.00	41,322,345.00	-	84,254,621.00
Continuing Appropriation														
Maintenance and Other Operating Expenses	50200000 00	1,115,458,100.00	15,483,573,193.01	16,599,031,293.01	335,069,600.00	15,483,573,193.01	-	-	15,818,642,793.01	469,496,967.00	3,322,102,287.00	2,665,928,848.00	-	6,457,528,102.00
Capital Outlay	50600000 00	-	613,672,854.00	613,672,854.00	-	613,672,854.00	-	-	613,672,854.00	56,806,567.00	37,157,925.00	25,327,995.00	-	119,292,487.00
Total		1,115,458,100.00	16,097,246,047.01	17,212,704,147.01	335,069,600.00	16,097,246,047.01	-	-	16,432,315,647.01	526,303,534.00	3,359,260,212.00	2,691,256,843.00	-	6,576,820,589.00
Total, New General Appropriation		185,415,627,100.00	16,097,246,047.01	201,512,873,147.01	161,929,473,600.00	16,097,246,047.01	-	-	178,026,719,647.01	15,153,451,704.00	66,179,687,019.00	28,916,785,201.00	-	110,249,923,924.00
C. Special Purpose Funds														
Maintenance and Other Operating Expenses	50200000 00	464,537,449.00	350,782,711.00	815,320,160.00	464,537,449.00	350,782,711.00	-	-	815,320,160.00	-	-	393,827,016.00	-	393,827,016.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf To	Transf Fr	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
Total, Continuing		464,537,449.00	350,782,711.00	815,320,160.00	464,537,449.00	350,782,711.00	-	-	815,320,160.00	-	-	393,827,016.00	-	393,827,016.00
E. BSGC Others														
Maintenance and Other Operating Expenses	50200000 00	28,606,000.00	-	28,606,000.00	10,231,338.00	-	-	-	10,231,338.00	-	-	10,231,338.00	-	10,231,338.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		28,606,000.00	-	28,606,000.00	10,231,338.00	-	-	-	10,231,338.00	-	-	10,231,338.00	-	10,231,338.00
G. Unprogrammed Fund	05													
Maintenance and Other Operating Expenses	50200000 00	13,187,640,000.00	97,512,091.00	13,285,152,091.00	13,187,640,000.00	97,512,091.00	-	-	13,285,152,091.00	13,213,970,307.00	-	-	-	13,213,970,307.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic		13,187,640,000.00	97,512,091.00	13,285,152,091.00	13,187,640,000.00	97,512,091.00	-	-	13,285,152,091.00	13,213,970,307.00	-	-	-	13,213,970,307.00
GRAND TOTAL		202,560,193,904.00	16,545,540,849.01	219,105,734,753.01	179,055,665,742.00	16,545,540,849.01	-	-	195,601,206,591.01	28,367,422,011.00	69,486,122,878.00	29,390,843,555.00	-	127,244,388,444.00
Maintenance and Other Operating Expenses		201,633,822,904.00	15,931,867,995.01	217,565,690,899.01	178,129,294,742.00	15,931,867,995.01	-	-	194,061,162,737.01	28,310,615,444.00	69,436,797,103.00	29,334,186,657.00	-	127,081,599,204.00
Capital Outlay		926,371,000.00	613,672,854.00	1,540,043,854.00	926,371,000.00	613,672,854.00	-	-	1,540,043,854.00	56,806,567.00	49,325,775.00	56,656,898.00	-	162,789,240.00
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Tran sfer 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
			-	-	-				-					-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A. NEW GENERAL APPROPRIATIONS						-	-	-	-	
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Regular Agency Fund (01)										
A.1.a FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 01 277									
Maintenance and Other Operating Expenses	50200000 00	14,607,750,000.00	62,784,724,851.00	26,152,877,110.00		103,545,351,961.00	22,705,765,000.00	56,868,722,039.00	-	
Capital Outlay	50600000 00	-				-	-	-	-	-
Total		14,607,750,000.00	62,784,724,851.00	26,152,877,110.00	-	103,545,351,961.00	22,705,765,000.00	56,868,722,039.00	-	-
A.1.b FY 2023 RA 11936, Equity Contribution	01 1 01 276									
Maintenance and Other Operating Expenses	50200000 00	-				-	-	-	-	
Capital Outlay	50600000 00	-	12,167,850.00	31,328,903.00		43,496,753.00	-	882,874,247.00	-	
Total		-	12,167,850.00	31,328,903.00	-	43,496,753.00	-	882,874,247.00	-	-
Total, Regular Agency Fund		14,607,750,000.00	62,796,892,701.00	26,184,206,013.00	-	103,588,848,714.00	22,705,765,000.00	57,751,596,286.00	-	-
Foreign - Assisted Projects Fund (02)										
A.1.c FY 2023 RA 11936, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151									
Maintenance and Other Operating Expenses	50200000 00	12,250,000.00	12,250,000.00	12,250,000.00		36,750,000.00	-	12,250,000.00	-	
Capital Outlay	50600000 00	-				-	-	-	-	
Total		12,250,000.00	12,250,000.00	12,250,000.00	-	36,750,000.00	-	12,250,000.00	-	-
A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China	02 1 01 157									
Maintenance and Other Operating Expenses	50200000 00	-				-	-	-	-	
Capital Outlay	50600000 00	-				-	-	-	-	
Total		-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A.1.e FY 2023 RA 11936, Foreign Assisted Projects Fund - Korea	02 1 01 168					-	-	-	-	
Maintenance and Other Operating Expenses	50200000 00	-				-	-	126,000,000.00	-	
Capital Outlay	50600000 00	-				-	-	-	-	
Total		-	-	-	-	-	-	126,000,000.00	-	-
A.1.f FY 2021 RA 11518, Foreign Assisted Projects Fund - United States	02 1 01 177									
Maintenance and Other Operating Expenses	50200000 00	7,148,170.00	11,284,106.00	29,072,345.00		47,504,621.00	-	31,454,379.00	-	
Capital Outlay	50600000 00	-				-	-	-	-	
Total		7,148,170.00	11,284,106.00	29,072,345.00	-	47,504,621.00	-	31,454,379.00	-	-
Total, Foreign Assisted Projects Funds		19,398,170.00	23,534,106.00	41,322,345.00	-	84,254,621.00	-	169,704,379.00	-	-
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		14,627,148,170.00	62,820,426,807.00	26,225,528,358.00	-	103,673,103,335.00	22,705,765,000.00	57,921,300,665.00	-	-
Maintenance and Other Operating Expenses		14,627,148,170.00	62,808,258,957.00	26,194,199,455.00	-	103,629,606,582.00	22,705,765,000.00	57,038,426,418.00	-	-
Capital Outlay		-	12,167,850.00	31,328,903.00	-	43,496,753.00	-	882,874,247.00	-	-
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Continuing Appropriation (02)										
A.2.a FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 02 276									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00	56,806,567.00	37,157,925.00	25,327,995.00		119,292,487.00	-	494,380,367.00	-	
SUB - TOTAL, CONTINUING APPROPRIATION		56,806,567.00	37,157,925.00	25,327,995.00	-	119,292,487.00	-	494,380,367.00	-	-
A.2.b FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 02 277									
Maintenance and Other Operating Expenses	50200000 00	469,496,967.00	3,322,102,287.00	2,665,928,848.00		6,457,528,102.00	780,388,500.00	9,111,840,734.00	-	
Capital Outlay	50600000 00					-	-	-	-	
SUB - TOTAL, CONTINUING APPROPRIATION		469,496,967.00	3,322,102,287.00	2,665,928,848.00	-	6,457,528,102.00	780,388,500.00	9,111,840,734.00	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Foreign - Assisted Projects Fund (02)						-	-	-	-	
A.2.c FY 2022 RA 11639, Foreign Assisted Projects Fund - China	02 1 02 157									
Maintenance and Other Operating Expenses	50200000 00					-	-	249,273,957.01	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	249,273,957.01	-	-
A.2.d FY 2022 RA 11639, Foreign Assisted Projects Fund - Korea	02 1 02 168									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
A.2.e FY 2022 RA 11639, Foreign Assisted Projects Fund - United States	02 1 02 177									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
Total, Foreign Assisted Projects Funds		-	-	-	-	-	-	249,273,957.01	-	-
Total, Continuing Appropriation		526,303,534.00	3,359,260,212.00	2,691,256,843.00	-	6,576,820,589.00	780,388,500.00	9,855,495,058.01	-	-
TOTAL, NEW GENERAL APPROPRIATIONS		15,153,451,704.00	66,179,687,019.00	28,916,785,201.00	-	110,249,923,924.00	23,486,153,500.00	67,776,795,723.01	-	-
Maintenance and Other Operating Expenses		15,096,645,137.00	66,130,361,244.00	28,860,128,303.00	-	110,087,134,684.00	23,486,153,500.00	66,399,541,109.01	-	-
Capital Outlay		56,806,567.00	49,325,775.00	56,656,898.00	-	162,789,240.00	-	1,377,254,614.00	-	-
C. SPECIAL PURPOSE FUNDS										
C.1 FY 2022 RA 11639 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401									
Maintenance and Other Operating Expenses	50200000 00			7,288,616.00		7,288,616.00	-	421,493,144.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	7,288,616.00	-	7,288,616.00	-	421,493,144.00	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401					-	-	-	-	
Maintenance and Other Operating Expenses	50200000 00			386,538,400.00		386,538,400.00	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	386,538,400.00	-	386,538,400.00	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		-	-	393,827,016.00	-	393,827,016.00	-	421,493,144.00	-	-
Maintenance and Other Operating Expenses		-	-	393,827,016.00	-	393,827,016.00	-	421,493,144.00	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
D. CONTINGENT FUND										
D.1 FY 2023 RA 11936, Contingent Fund	01 1 01 402									
Maintenance and Other Operating Expenses	50200000 00		70,000,000.00	70,000,000.00		140,000,000.00	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	70,000,000.00	70,000,000.00	-	140,000,000.00	-	-	-	-
D.2 FY 2022 RA 11639, Contingent Fund, Continuing Appropriation	01 1 02 402									
Maintenance and Other Operating Expenses	50200000 00		1,182,905,000.00			1,182,905,000.00	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	1,182,905,000.00	-	-	1,182,905,000.00	-	-	-	-
TOTAL, CONTINGENT FUND	-	-	1,252,905,000.00	70,000,000.00	-	1,322,905,000.00	-	-	-	-
Maintenance and Other Operating Expenses		-	1,252,905,000.00	70,000,000.00	-	1,322,905,000.00	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
E. BSGC - OTHERS										
E.1 FY 2023 RA 11936 - BSGC - Others	01 1 01 412									
Maintenance and Other Operating Expenses	50200000 00			10,231,338.00		10,231,338.00	18,374,662.00	-	-	

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	10,231,338.00	-	10,231,338.00	18,374,662.00	-	-	-
TOTAL, BSGC - OTHERS		-	-	10,231,338.00	-	10,231,338.00	18,374,662.00	-	-	-
Maintenance and Other Operating Expenses		-	-	10,231,338.00	-	10,231,338.00	18,374,662.00	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
F. AUTOMATIC APPROPRIATIONS										
F.1 FY 2023 RA 11936, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105									
Maintenance and Other Operating Expenses	50200000 00		2,053,530,859.00			2,053,530,859.00	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	2,053,530,859.00	-	-	2,053,530,859.00	-	-	-	-
F.2.a FY 2023 Automatic Appropriations, Special Account - Foreign Assisted/foreign Grants Funs, International Bank for Reconstruction and Development (IBRD))	04 1 04 163									
Maintenance and Other Operating Expenses	50200000 00					-	-	87,347,496.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	87,347,496.00	-	-
TOTAL, AUTOMATIC APPROPRIATIONS	-	-	2,053,530,859.00	-	-	2,053,530,859.00	-	87,347,496.00	-	-
Maintenance and Other Operating Expenses		-	2,053,530,859.00	-	-	2,053,530,859.00	-	87,347,496.00	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
G. UNPROGRAMMED FUND										
G.1 FY 2023 RA 11936, Unprogrammed Fund - BSGC	01 1 05 427									
Maintenance and Other Operating Expenses	50200000 00	13,187,640,000.00				13,187,640,000.00	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		13,187,640,000.00	-	-	-	13,187,640,000.00	-	-	-	-
G.3 FY 2022 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428									
Maintenance and Other Operating Expenses	50200000 00	26,330,307.00				26,330,307.00	-	71,181,784.00	-	

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Capital Outlay	50600000 00					-	-	-	-	
Total		26,330,307.00	-	-	-	26,330,307.00	-	71,181,784.00	-	-
TOTAL, UNPROGRAMMED FUND	-	13,213,970,307.00	-	-	-	13,213,970,307.00	-	71,181,784.00	-	-
Maintenance and Other Operating Expenses		13,213,970,307.00	-	-	-	13,213,970,307.00	-	71,181,784.00	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
GRAND TOTAL		28,367,422,011.00	69,486,122,878.00	29,390,843,555.00	-	127,244,388,444.00	23,504,528,162.00	68,356,818,147.01	-	-
Maintenance and Other Operating Expenses		28,310,615,444.00	69,436,797,103.00	29,334,186,657.00	-	127,081,599,204.00	23,504,528,162.00	66,979,563,533.01	-	-
Capital Outlay		56,806,567.00	49,325,775.00	56,656,898.00	-	162,789,240.00	-	1,377,254,614.00	-	-
SUMMARY		-	-	-	-	-	-	-	-	-
A. New General Appropriations										
Regular Agency Fund (01)										
Maintenance and Other Operating Expenses	50200000 00	14,607,750,000.00	62,784,724,851.00	26,152,877,110.00	-	103,545,351,961.00	22,705,765,000.00	56,868,722,039.00	-	-
Capital Outlay	50600000 00	-	12,167,850.00	31,328,903.00	-	43,496,753.00	-	882,874,247.00	-	-
Total		14,607,750,000.00	62,796,892,701.00	26,184,206,013.00	-	103,588,848,714.00	22,705,765,000.00	57,751,596,286.00	-	-
Foreign Assisted Projects Fund (02)										
Maintenance and Other Operating Expenses	50200000 00	19,398,170.00	23,534,106.00	41,322,345.00	-	84,254,621.00	-	169,704,379.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total		19,398,170.00	23,534,106.00	41,322,345.00	-	84,254,621.00	-	169,704,379.00	-	-
Continuing Appropriation										
Maintenance and Other Operating Expenses	50200000 00	469,496,967.00	3,322,102,287.00	2,665,928,848.00	-	6,457,528,102.00	780,388,500.00	9,361,114,691.01	-	-
Capital Outlay	50600000 00	56,806,567.00	37,157,925.00	25,327,995.00	-	119,292,487.00	-	494,380,367.00	-	-
Total		526,303,534.00	3,359,260,212.00	2,691,256,843.00	-	6,576,820,589.00	780,388,500.00	9,855,495,058.01	-	-
Total, New General Appropriation		15,153,451,704.00	66,179,687,019.00	28,916,785,201.00	-	110,249,923,924.00	23,486,153,500.00	67,776,795,723.01	-	-
C. Special Purpose Funds										
Maintenance and Other Operating Expenses	50200000 00	-	-	393,827,016.00	-	393,827,016.00	-	421,493,144.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total, Continuing		-	-	393,827,016.00	-	393,827,016.00	-	421,493,144.00	-	-
E. BSGC Others										
Maintenance and Other Operating Expenses	50200000 00	-	-	10,231,338.00	-	10,231,338.00	18,374,662.00	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	10,231,338.00	-	10,231,338.00	18,374,662.00	-	-	-
G. Unprogrammed Fund	05									
Maintenance and Other Operating Expenses	50200000 00	13,213,970,307.00	-	-	-	13,213,970,307.00	-	71,181,784.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Automatic		13,213,970,307.00	-	-	-	13,213,970,307.00	-	71,181,784.00	-	-
GRAND TOTAL		28,367,422,011.00	69,486,122,878.00	29,390,843,555.00	-	127,244,388,444.00	23,504,528,162.00	68,356,818,147.01	-	-
Maintenance and Other Operating Expenses		28,310,615,444.00	69,436,797,103.00	29,334,186,657.00	-	127,081,599,204.00	23,504,528,162.00	66,979,563,533.01	-	-
Capital Outlay		56,806,567.00	49,325,775.00	56,656,898.00	-	162,789,240.00	-	1,377,254,614.00	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
							Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						-	-	-	-	

Certified correct:

ORIGINAL SIGNED
CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

ORIGINAL SIGNED
JOSE ANTONIO S. ALANDY
OIC, Miscellaneous Accounts Accounting Division

ORIGINAL SIGNED
ROBERT D. ASPA
CTOO II, National Government Debt Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC Director, Accounting Service

ORIGINAL SIGNED
KENNETH IAN A. FRANCISCO
OIC - Deputy Treasurer of the Philippines