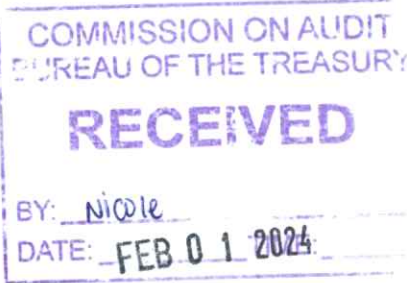


CY 2023 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of December 31, 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 er To	Transf 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
<b>A. NEW GENERAL APPROPRIATIONS</b>														
<b>A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS</b>														
<b>Regular Agency Fund (01)</b>														
<b>A.1.a FY 2023 RA 11936, Budgetary Support to Government Corporations</b>														
Maintenance and Other Operating Expenses	50200000 00	182,239,820,000.00	886,803,000.00	183,126,623,000.00	182,039,136,400.00				182,039,136,400.00	14,607,750,000.00	62,784,724,851.00	26,152,877,110.00	18,193,715,846.00	121,739,067,807.00
Capital Outlay	50600000 00		-	-					-					-
Total		182,239,820,000.00	886,803,000.00	183,126,623,000.00	182,039,136,400.00	-	-	-	182,039,136,400.00	14,607,750,000.00	62,784,724,851.00	26,152,877,110.00	18,193,715,846.00	121,739,067,807.00
<b>A.1.b FY 2023 RA 11936, Equity Contribution</b>														
Maintenance and Other Operating Expenses	50200000 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	42,401,648.00	85,898,401.00
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	42,401,648.00	85,898,401.00
Total, Regular Agency Fund		183,166,191,000.00	886,803,000.00	184,052,994,000.00	182,965,507,400.00	-	-	-	182,965,507,400.00	14,607,750,000.00	62,796,892,701.00	26,184,206,013.00	18,236,117,494.00	121,824,966,208.00
<b>Foreign - Assisted Projects Fund (02)</b>														
<b>A.1.c FY 2023 RA 11936, Foreign Assisted Projects Fund - GoP Counterpart Funds</b>														
Maintenance and Other Operating Expenses	50200000 00	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	12,250,000.00	49,000,000.00
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	12,250,000.00	49,000,000.00
<b>A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China</b>														
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A.1.e FY 2023 RA 11936, Foreign Assisted Projects Fund - Korea</b>														
	02 1 01 168													

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

As of December 31, 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 er To	Transf er Fro	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
Maintenance and Other Operating Expenses	50200000 00	126,000,000.00	-	126,000,000.00	126,000,000.00				126,000,000.00					-
Capital Outlay	50600000 00		-	-					-					-
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													
Maintenance and Other Operating Expenses	50200000 00	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	30,597,459.00	78,102,080.00
Capital Outlay	50600000 00		-	-					-					-
Total		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	30,597,459.00	78,102,080.00
Total, Foreign Assisted Projects Funds		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	42,847,459.00	127,102,080.00
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		183,420,150,000.00	886,803,000.00	184,306,953,000.00	183,219,466,400.00	-	-	-	183,219,466,400.00	14,627,148,170.00	62,820,426,807.00	26,225,528,358.00	18,278,964,953.00	121,952,068,288.00
Maintenance and Other Operating Expenses		182,493,779,000.00	886,803,000.00	183,380,582,000.00	182,293,095,400.00	-	-	-	182,293,095,400.00	14,627,148,170.00	62,808,258,957.00	26,194,199,455.00	18,236,563,305.00	121,866,169,887.00
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	42,401,648.00	85,898,401.00
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Continung 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		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	494,380,367.00	613,672,854.00
SUB - TOTAL, CONTINUING APPROPRIATION		-	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	494,380,367.00	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	50200000 00	1,115,458,100.00	15,234,299,236.00	16,349,757,336.00	715,506,600.00	15,234,299,236.00			15,949,805,836.00	469,496,967.00	3,322,102,287.00	2,665,928,848.00	9,492,277,734.00	15,949,805,836.00
Capital Outlay	50600000 00		-	-					-					-
SUB - TOTAL, CONTINUING APPROPRIATION		1,115,458,100.00	15,234,299,236.00	16,349,757,336.00	715,506,600.00	15,234,299,236.00	-	-	15,949,805,836.00	469,496,967.00	3,322,102,287.00	2,665,928,848.00	9,492,277,734.00	15,949,805,836.00
Foreign - Assisted Projects Fund (02)														
A.2.c FY 2020 RA 11465, Foreign Assisted Projects	02 1 02 151													
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 December 31, 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 er To	Transf er Fro	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.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	249,273,957.01		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	-	-	-	249,273,957.01	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	249,273,957.01	-	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	715,506,600.00	16,097,246,047.01	-	-	16,812,752,647.01	526,303,534.00	3,359,260,212.00	2,691,256,843.00	10,235,932,058.01	16,812,752,647.01
TOTAL, NEW GENERAL APPROPRIATIONS		184,535,608,100.00	16,984,049,047.01	201,519,657,147.01	183,934,973,000.00	16,097,246,047.01	-	-	200,032,219,047.01	15,153,451,704.00	66,179,687,019.00	28,916,785,201.00	28,514,897,011.01	138,764,820,935.01
Maintenance and Other Operating Expenses		183,609,237,100.00	16,370,376,193.01	199,979,613,293.01	183,008,602,000.00	15,483,573,193.01	-	-	198,492,175,193.01	15,096,645,137.00	66,130,361,244.00	28,860,128,303.00	27,978,114,996.01	138,065,249,680.01
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	536,782,015.00	699,571,255.00
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		753,131,760.00	753,131,760.00	402,349,049.00	350,782,711.00			753,131,760.00			7,288,616.00	745,843,144.00	753,131,760.00
Capital Outlay	50600000 00		-	-					-					-
Total		-	753,131,760.00	753,131,760.00	402,349,049.00	350,782,711.00	-	-	753,131,760.00	-	-	7,288,616.00	745,843,144.00	753,131,760.00
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		455,238,400.00	455,238,400.00	455,238,400.00				455,238,400.00			386,538,400.00		386,538,400.00



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

As of December 31, 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 er To	Transf er Fro	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		-	455,238,400.00	455,238,400.00	455,238,400.00	-	-	-	455,238,400.00	-	-	386,538,400.00	-	386,538,400.00
TOTAL, SPECIAL PURPOSE FUNDS		-	1,208,370,160.00	1,208,370,160.00	857,587,449.00	350,782,711.00	-	-	1,208,370,160.00	-	-	393,827,016.00	745,843,144.00	1,139,670,160.00
Maintenance and Other Operating Expenses		-	1,208,370,160.00	1,208,370,160.00	857,587,449.00	350,782,711.00	-	-	1,208,370,160.00	-	-	393,827,016.00	745,843,144.00	1,139,670,160.00
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	-	-	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
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		-	-	-	-	-	-	-	-	-	-	-	-	-
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
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

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

As of December 31, 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 er To	Transf er Fro	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		-	-	-	-	-	-	-	-	-	-	-	-	-
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		4,708,733,577.00	4,708,733,577.00	4,708,733,577.00				4,708,733,577.00		2,053,530,859.00		2,655,202,718.00	4,708,733,577.00
Capital Outlay	50600000 00		-	-					-					-
Total		-	4,708,733,577.00	4,708,733,577.00	4,708,733,577.00	-	-	-	4,708,733,577.00	-	2,053,530,859.00	-	2,655,202,718.00	4,708,733,577.00
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		215,803,771.00	215,803,771.00	215,803,771.00				215,803,771.00					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	215,803,771.00	215,803,771.00	215,803,771.00	-	-	-	215,803,771.00	-	-	-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS	-	-	4,924,537,348.00	4,924,537,348.00	4,924,537,348.00	-	-	-	4,924,537,348.00	-	2,053,530,859.00	-	2,655,202,718.00	4,708,733,577.00
Maintenance and Other Operating Expenses		-	4,924,537,348.00	4,924,537,348.00	4,924,537,348.00	-	-	-	4,924,537,348.00	-	2,053,530,859.00	-	2,655,202,718.00	4,708,733,577.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
G. UNPROGRAMMED FUND														
G.1 Regular Agency Fund, Unprogrammed Appropriations, Maintenance and Other Operating Expenses	01 1 05 422													
Capital Outlay	50200000 00		-	-					-					-
Total	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
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.2 FY 2023 RA 11936, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428													
Maintenance and Other Operating Expenses	50200000 00		104,955,004.00	104,955,004.00	104,955,004.00				104,955,004.00					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	104,955,004.00	104,955,004.00	104,955,004.00	-	-	-	104,955,004.00	-	-	-	-	-

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

As of December 31, 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 er To	Transf 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
G.3 FY 2023 RA 11936, Unprogrammed Fund - Military Replication Projects	01 1 05 554		-	-	-				-					-
Maintenance and Other Operating Expenses	50200000 00		100,000,000.00	100,000,000.00	100,000,000.00				100,000,000.00					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	100,000,000.00	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	-	-	-
G.4 FY 2023, Unprogrammed Fund - Reimbursement of Franking Privelege Services	01 1 05 556													
Maintenance and Other Operating Expenses	50200000 00		500,000,000.00	500,000,000.00	500,000,000.00				500,000,000.00				500,000,000.00	500,000,000.00
Capital Outlay	50600000 00		-	-					-					-
Total		-	500,000,000.00	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	500,000,000.00	500,000,000.00
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			71,181,784.00	97,512,091.00
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	-	-	71,181,784.00	97,512,091.00
TOTAL, UNPROGRAMMED FUND	-	-	13,990,107,095.00	13,990,107,095.00	13,892,595,004.00	97,512,091.00	-	-	13,990,107,095.00	13,213,970,307.00	-	-	571,181,784.00	13,785,152,091.00
Maintenance and Other Operating Expenses		-	13,990,107,095.00	13,990,107,095.00	13,892,595,004.00	97,512,091.00	-	-	13,990,107,095.00	13,213,970,307.00	-	-	571,181,784.00	13,785,152,091.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107													
A. AUTOMATIC APPROPRIATIONS														
Maintenance and Other Operating Expenses	50200000 00		56,627,699.00	56,627,699.00	56,627,699.00				56,627,699.00				56,627,699.00	56,627,699.00
Capital Outlay	50600000 00		-	-					-					-
Total		-	56,627,699.00	56,627,699.00	56,627,699.00	-	-	-	56,627,699.00	-	-	-	56,627,699.00	56,627,699.00
TOTAL, AUTOMATIC APPROPRIATIONS		-	56,627,699.00	56,627,699.00	56,627,699.00	-	-	-	56,627,699.00	-	-	-	56,627,699.00	56,627,699.00
Maintenance and Other Operating Expenses		-	56,627,699.00	56,627,699.00	56,627,699.00	-	-	-	56,627,699.00	-	-	-	56,627,699.00	56,627,699.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		184,564,214,100.00	38,486,596,349.01	223,050,810,449.01	204,999,456,838.00	16,545,540,849.01	-	-	221,544,997,687.01	28,367,422,011.00	69,486,122,878.00	29,390,843,555.00	32,543,752,356.01	159,788,140,800.01
Maintenance and Other Operating Expenses		183,637,843,100.00	37,872,923,495.01	221,510,766,595.01	204,073,085,838.00	15,931,867,995.01	-	-	220,004,953,833.01	28,310,615,444.00	69,436,797,103.00	29,334,186,657.00	32,006,970,341.01	159,088,569,545.01
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	536,782,015.00	699,571,255.00



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

As of December 31, 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 er To	Transf er Fro	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
SUMMARY			-	-	-	-	-	-	-	-	-	-	-	-
A. New General Appropriations														
Regular Agency Fund (01)														
Maintenance and Other Operating Expenses	50200000 00	182,239,820,000.00	886,803,000.00	183,126,623,000.00	182,039,136,400.00	-	-	-	182,039,136,400.00	14,607,750,000.00	62,784,724,851.00	26,152,877,110.00	18,193,715,846.00	121,739,067,807.00
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	42,401,648.00	85,898,401.00
Total		183,166,191,000.00	886,803,000.00	184,052,994,000.00	182,965,507,400.00	-	-	-	182,965,507,400.00	14,607,750,000.00	62,796,892,701.00	26,184,206,013.00	18,236,117,494.00	121,824,966,208.00
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	42,847,459.00	127,102,080.00
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	42,847,459.00	127,102,080.00
Continuing Appropriation														
Maintenance and Other Operating Expenses	50200000 00	1,115,458,100.00	15,483,573,193.01	16,599,031,293.01	715,506,600.00	15,483,573,193.01	-	-	16,199,079,793.01	469,496,967.00	3,322,102,287.00	2,665,928,848.00	9,741,551,691.01	16,199,079,793.01
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	494,380,367.00	613,672,854.00
Total		1,115,458,100.00	16,097,246,047.01	17,212,704,147.01	715,506,600.00	16,097,246,047.01	-	-	16,812,752,647.01	526,303,534.00	3,359,260,212.00	2,691,256,843.00	10,235,932,058.01	16,812,752,647.01
Total, New General Appropriation		184,535,608,100.00	16,984,049,047.01	201,519,657,147.01	183,934,973,000.00	16,097,246,047.01	-	-	200,032,219,047.01	15,153,451,704.00	66,179,687,019.00	28,916,785,201.00	28,514,897,011.01	138,764,820,935.01
C. Special Purpose Funds														
Maintenance and Other Operating Expenses	50200000 00	-	1,208,370,160.00	1,208,370,160.00	857,587,449.00	350,782,711.00	-	-	1,208,370,160.00	-	-	393,827,016.00	745,843,144.00	1,139,670,160.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		-	1,208,370,160.00	1,208,370,160.00	857,587,449.00	350,782,711.00	-	-	1,208,370,160.00	-	-	393,827,016.00	745,843,144.00	1,139,670,160.00
D. Contingent Funds														
Maintenance and Other Operating Expenses	50200000 00	-	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	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		-	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														
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
F. Automatic Appropriations	04													

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

As of December 31, 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 er To	Transf er Fro	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
Maintenance and Other Operating Expenses	50200000 00	-	4,924,537,348.00	4,924,537,348.00	4,924,537,348.00	-	-	-	4,924,537,348.00	-	2,053,530,859.00	-	2,655,202,718.00	4,708,733,577.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic		-	4,924,537,348.00	4,924,537,348.00	4,924,537,348.00	-	-	-	4,924,537,348.00	-	2,053,530,859.00	-	2,655,202,718.00	4,708,733,577.00
G. Special Account-Military Camps Sales Proceeds														
Maintenance and Other Operating Expenses	50200000 00	-	56,627,699.00	56,627,699.00	56,627,699.00	-	-	-	56,627,699.00	-	-	-	56,627,699.00	56,627,699.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic		-	56,627,699.00	56,627,699.00	56,627,699.00	-	-	-	56,627,699.00	-	-	-	56,627,699.00	56,627,699.00
H. Unprogrammed Fund	05													
Maintenance and Other Operating Expenses	50200000 00	-	13,990,107,095.00	13,990,107,095.00	13,892,595,004.00	97,512,091.00	-	-	13,990,107,095.00	13,213,970,307.00	-	-	571,181,784.00	13,785,152,091.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic		-	13,990,107,095.00	13,990,107,095.00	13,892,595,004.00	97,512,091.00	-	-	13,990,107,095.00	13,213,970,307.00	-	-	571,181,784.00	13,785,152,091.00
GRAND TOTAL		184,564,214,100.00	38,486,596,349.01	223,050,810,449.01	204,999,456,838.00	16,545,540,849.01	-	-	221,544,997,687.01	28,367,422,011.00	69,486,122,878.00	29,390,843,555.00	32,543,752,356.01	159,788,140,800.01
Maintenance and Other Operating Expenses		183,637,843,100.00	37,872,923,495.01	221,510,766,595.01	204,073,085,838.00	15,931,867,995.01	-	-	220,004,953,833.01	28,310,615,444.00	69,436,797,103.00	29,334,186,657.00	32,006,970,341.01	159,088,569,545.01
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	536,782,015.00	699,571,255.00
		-	-	-	-	-	-	-	-	-	-	-	-	-



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

As of December 31, 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	18,193,715,846.00	121,739,067,807.00	1,087,486,600.00	60,300,068,593.00	-	
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total		14,607,750,000.00	62,784,724,851.00	26,152,877,110.00	18,193,715,846.00	121,739,067,807.00	1,087,486,600.00	60,300,068,593.00	-	-
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	42,401,648.00	85,898,401.00	-	840,472,599.00	-	
Total		-	12,167,850.00	31,328,903.00	42,401,648.00	85,898,401.00	-	840,472,599.00	-	-
Total, Regular Agency Fund		14,607,750,000.00	62,796,892,701.00	26,184,206,013.00	18,236,117,494.00	121,824,966,208.00	1,087,486,600.00	61,140,541,192.00	-	-
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	12,250,000.00	49,000,000.00	-	-	-	
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	
Total		12,250,000.00	12,250,000.00	12,250,000.00	12,250,000.00	49,000,000.00	-	-	-	-
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		-	-	-	-	-	-	-	-	-
A.1.e FY 2023 RA 11936, Foreign Assisted Projects Fund - Korea	02 1 01 168									

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

As of December 31, 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
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	126,000,000.00	-	-
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	30,597,459.00	78,102,080.00	-	856,920.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total		7,148,170.00	11,284,106.00	29,072,345.00	30,597,459.00	78,102,080.00	-	856,920.00	-	-
Total, Foreign Assisted Projects Funds		19,398,170.00	23,534,106.00	41,322,345.00	42,847,459.00	127,102,080.00	-	126,856,920.00	-	-
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		14,627,148,170.00	62,820,426,807.00	26,225,528,358.00	18,278,964,953.00	121,952,068,288.00	1,087,486,600.00	61,267,398,112.00	-	-
Maintenance and Other Operating Expenses		14,627,148,170.00	62,808,258,957.00	26,194,199,455.00	18,236,563,305.00	121,866,169,887.00	1,087,486,600.00	60,426,925,513.00	-	-
Capital Outlay		-	12,167,850.00	31,328,903.00	42,401,648.00	85,898,401.00	-	840,472,599.00	-	-
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Continung 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	87,088,163.00	206,380,650.00	-	-	407,292,204.00	-
SUB - TOTAL, CONTINUING APPROPRIATION		56,806,567.00	37,157,925.00	25,327,995.00	87,088,163.00	206,380,650.00	-	-	407,292,204.00	-
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	1,062,829,335.00	7,520,357,437.00	399,951,500.00	-	8,429,448,399.00	-
Capital Outlay	50600000 00					-	-	-	-	-
SUB - TOTAL, CONTINUING APPROPRIATION		469,496,967.00	3,322,102,287.00	2,665,928,848.00	1,062,829,335.00	7,520,357,437.00	399,951,500.00	-	8,429,448,399.00	-
Foreign - Assisted Projects Fund (02)										
A.2.c FY 2020 RA 11465, Foreign Assisted Projects	02 1 02 151									
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 December 31, 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.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	1,149,917,498.00	7,726,738,087.00	399,951,500.00	-	9,086,014,560.01	-
TOTAL, NEW GENERAL APPROPRIATIONS		15,153,451,704.00	66,179,687,019.00	28,916,785,201.00	19,428,882,451.00	129,678,806,375.00	1,487,438,100.00	61,267,398,112.00	9,086,014,560.01	-
Maintenance and Other Operating Expenses		15,096,645,137.00	66,130,361,244.00	28,860,128,303.00	19,299,392,640.00	129,386,527,324.00	1,487,438,100.00	60,426,925,513.00	8,678,722,356.01	-
Capital Outlay		56,806,567.00	49,325,775.00	56,656,898.00	129,489,811.00	292,279,051.00	-	840,472,599.00	407,292,204.00	-
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	252,682,502.00	259,971,118.00	-	-	493,160,642.00	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	7,288,616.00	252,682,502.00	259,971,118.00	-	-	493,160,642.00	-
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	-	68,700,000.00	-	



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

As of December 31, 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		-	-	386,538,400.00	-	386,538,400.00	-	68,700,000.00	-	-
TOTAL, SPECIAL PURPOSE FUNDS		-	-	393,827,016.00	252,682,502.00	646,509,518.00	-	68,700,000.00	493,160,642.00	-
Maintenance and Other Operating Expenses		-	-	393,827,016.00	252,682,502.00	646,509,518.00	-	68,700,000.00	493,160,642.00	-
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	-	-	
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	-	-	-

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

As of December 31, 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		-	-	-	-	-	-	-	-	-
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		2,655,202,718.00	4,708,733,577.00	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	2,053,530,859.00	-	2,655,202,718.00	4,708,733,577.00	-	-	-	-
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					-	-	215,803,771.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	215,803,771.00	-	-
TOTAL, AUTOMATIC APPROPRIATIONS	-	-	2,053,530,859.00	-	2,655,202,718.00	4,708,733,577.00	-	215,803,771.00	-	-
Maintenance and Other Operating Expenses		-	2,053,530,859.00	-	2,655,202,718.00	4,708,733,577.00	-	215,803,771.00	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
G. UNPROGRAMMED FUND										
G.1 Regular Agency Fund, Unprogrammed Appropriations, Maintenance and Other Operating Expenses	01 1 05 422									
Capital Outlay	50200000 00					-	-	-	-	
Total	50600000 00	-	-	-	-	-	-	-	-	-
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.2 FY 2023 RA 11936, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428									
Maintenance and Other Operating Expenses	50200000 00					-	-	104,955,004.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	104,955,004.00	-	-

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

As of December 31, 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
G.3 FY 2023 RA 11936, Unprogrammed Fund - Military Replication Projects	01 1 05 554					-	-	-	-	
Maintenance and Other Operating Expenses	50200000 00					-	-	100,000,000.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	100,000,000.00	-	-
G.4 FY 2023, Unprogrammed Fund - Reimbursement of Franking Privelege Services	01 1 05 556									
Maintenance and Other Operating Expenses	50200000 00				500,000,000.00	500,000,000.00	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	500,000,000.00	500,000,000.00	-	-	-	-
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	
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	-	-	500,000,000.00	13,713,970,307.00	-	204,955,004.00	71,181,784.00	-
Maintenance and Other Operating Expenses		13,213,970,307.00	-	-	500,000,000.00	13,713,970,307.00	-	204,955,004.00	71,181,784.00	-
Capital Outlay		-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107									
A. AUTOMATIC APPROPRIATIONS										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	56,627,699.00	56,627,699.00	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	56,627,699.00	56,627,699.00	-	-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS		-	-	-	56,627,699.00	56,627,699.00	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	56,627,699.00	56,627,699.00	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
GRAND TOTAL		28,367,422,011.00	69,486,122,878.00	29,390,843,555.00	22,893,395,370.00	150,137,783,814.00	1,505,812,762.00	61,756,856,887.00	9,650,356,986.01	-
Maintenance and Other Operating Expenses		28,310,615,444.00	69,436,797,103.00	29,334,186,657.00	22,763,905,559.00	149,845,504,763.00	1,505,812,762.00	60,916,384,288.00	9,243,064,782.01	-
Capital Outlay		56,806,567.00	49,325,775.00	56,656,898.00	129,489,811.00	292,279,051.00	-	840,472,599.00	407,292,204.00	-



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

As of December 31, 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 r 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
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	18,193,715,846.00	121,739,067,807.00	1,087,486,600.00	60,300,068,593.00	-	-
Capital Outlay	50600000 00	-	12,167,850.00	31,328,903.00	42,401,648.00	85,898,401.00	-	840,472,599.00	-	-
Total		14,607,750,000.00	62,796,892,701.00	26,184,206,013.00	18,236,117,494.00	121,824,966,208.00	1,087,486,600.00	61,140,541,192.00	-	-
Foreign Assisted Projects Fund (02)										
Maintenance and Other Operating Expenses	50200000 00	19,398,170.00	23,534,106.00	41,322,345.00	42,847,459.00	127,102,080.00	-	126,856,920.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total		19,398,170.00	23,534,106.00	41,322,345.00	42,847,459.00	127,102,080.00	-	126,856,920.00	-	-
Continuing Appropriation										
Maintenance and Other Operating Expenses	50200000 00	469,496,967.00	3,322,102,287.00	2,665,928,848.00	1,062,829,335.00	7,520,357,437.00	399,951,500.00	-	8,678,722,356.01	-
Capital Outlay	50600000 00	56,806,567.00	37,157,925.00	25,327,995.00	87,088,163.00	206,380,650.00	-	-	407,292,204.00	-
Total		526,303,534.00	3,359,260,212.00	2,691,256,843.00	1,149,917,498.00	7,726,738,087.00	399,951,500.00	-	9,086,014,560.01	-
Total, New General Appropriation		15,153,451,704.00	66,179,687,019.00	28,916,785,201.00	19,428,882,451.00	129,678,806,375.00	1,487,438,100.00	61,267,398,112.00	9,086,014,560.01	-
C. Special Purpose Funds										
Maintenance and Other Operating Expenses	50200000 00	-	-	393,827,016.00	252,682,502.00	646,509,518.00	-	68,700,000.00	493,160,642.00	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	393,827,016.00	252,682,502.00	646,509,518.00	-	68,700,000.00	493,160,642.00	-
D. Contingent Funds										
Maintenance and Other Operating Expenses	50200000 00	-	1,252,905,000.00	70,000,000.00	-	1,322,905,000.00	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		-	1,252,905,000.00	70,000,000.00	-	1,322,905,000.00	-	-	-	-
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	-	-	-
F. Automatic Appropriations	04									

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

As of December 31, 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
Maintenance and Other Operating Expenses	50200000 00	-	2,053,530,859.00	-	2,655,202,718.00	4,708,733,577.00	-	215,803,771.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Automatic		-	2,053,530,859.00	-	2,655,202,718.00	4,708,733,577.00	-	215,803,771.00	-	-
G. Special Account-Military Camps Sales Proceeds										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	56,627,699.00	56,627,699.00	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Automatic		-	-	-	56,627,699.00	56,627,699.00	-	-	-	-
H. Unprogrammed Fund	05									
Maintenance and Other Operating Expenses	50200000 00	13,213,970,307.00	-	-	500,000,000.00	13,713,970,307.00	-	204,955,004.00	71,181,784.00	
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	
Total, Automatic		13,213,970,307.00	-	-	500,000,000.00	13,713,970,307.00	-	204,955,004.00	71,181,784.00	-
GRAND TOTAL		28,367,422,011.00	69,486,122,878.00	29,390,843,555.00	22,893,395,370.00	150,137,783,814.00	1,505,812,762.00	61,756,856,887.00	9,650,356,986.01	-
Maintenance and Other Operating Expenses		28,310,615,444.00	69,436,797,103.00	29,334,186,657.00	22,763,905,559.00	149,845,504,763.00	1,505,812,762.00	60,916,384,288.00	9,243,064,782.01	-
Capital Outlay		56,806,567.00	49,325,775.00	56,656,898.00	129,489,811.00	292,279,051.00	-	840,472,599.00	407,292,204.00	-
		-	-	-	-	-	-	-	-	-

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  
ATTY. CORINA V. LALAGUNA  
OIC, National Government Debt Accounting Division

Recommended by:

ORIGINAL SIGNED  
AVELINA H. ZUMARRAGA  
OIC Director, Accounting Service

Approved by:

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