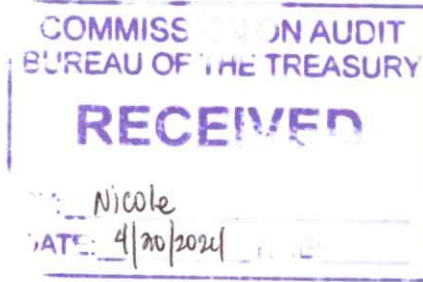


CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of March 31, 2024

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
	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
A. NEW GENERAL APPROPRIATIONS														
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Regular Agency Fund (01)														
A.1.a FY 2024 RA 11975, Budgetary Support to Government Corporations	01 1 01 277													
Maintenance and Other Operating Expenses	50200000 00	185,774,193,000.00		185,774,193,000.00	121,556,068,000.00				121,556,068,000.00	16,761,326,000.00				16,761,326,000.00
Capital Outlay	50600000 00													
Total		185,774,193,000.00	-	185,774,193,000.00	121,556,068,000.00	-	-	-	121,556,068,000.00	16,761,326,000.00	-	-	-	16,761,326,000.00
A.1.b FY 2023 RA 11936, Equity Contribution	01 1 01 276													
Maintenance and Other Operating Expenses	50200000 00		-	-										
Capital Outlay	50600000 00	1,938,552,000.00	-	1,938,552,000.00	1,938,552,000.00				1,938,552,000.00	175,000,000.00				175,000,000.00
Total		1,938,552,000.00	-	1,938,552,000.00	1,938,552,000.00	-	-	-	1,938,552,000.00	175,000,000.00	-	-	-	175,000,000.00
Total, Regular Agency Fund		187,712,745,000.00	-	187,712,745,000.00	123,494,620,000.00	-	-	-	123,494,620,000.00	16,936,326,000.00	-	-	-	16,936,326,000.00
Foreign - Assisted Projects Fund (02)														
A.1.c FY 2024 RA 11975, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151													
Maintenance and Other Operating Expenses	50200000 00	417,420,000.00	-	417,420,000.00	417,420,000.00				417,420,000.00	62,550,000.00				62,550,000.00
Capital Outlay	50600000 00		-	-										
Total		417,420,000.00	-	417,420,000.00	417,420,000.00	-	-	-	417,420,000.00	62,550,000.00	-	-	-	62,550,000.00
A.1.f FY 2024 RA 11975, Foreign Assisted Projects Fund - United States	02 1 01 177													
Maintenance and Other Operating Expenses	50200000 00	71,182,000.00	-	71,182,000.00	71,182,000.00				71,182,000.00					
Capital Outlay	50600000 00		-	-										
Total		71,182,000.00	-	71,182,000.00	71,182,000.00	-	-	-	71,182,000.00		-	-	-	
Total, Foreign Assisted Projects Funds		488,602,000.00	-	488,602,000.00	488,602,000.00	-	-	-	488,602,000.00	62,550,000.00	-	-	-	62,550,000.00
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		188,201,347,000.00	-	188,201,347,000.00	123,983,222,000.00	-	-	-	123,983,222,000.00	16,998,876,000.00	-	-	-	16,998,876,000.00

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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
Maintenance and Other Operating Expenses		186,262,795,000.00	-	186,262,795,000.00	122,044,670,000.00	-	-	-	122,044,670,000.00	16,823,876,000.00	-	-	-	16,823,876,000.00
Capital Outlay		1,938,552,000.00	-	1,938,552,000.00	1,938,552,000.00	-	-	-	1,938,552,000.00	175,000,000.00	-	-	-	175,000,000.00
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Continung Appropriation (02)														
A.2.a FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 276													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		840,472,599.00	840,472,599.00		840,472,599.00			840,472,599.00	48,691,365.00				48,691,365.00
SUB - TOTAL, CONTINUING APPROPRIATION		-	840,472,599.00	840,472,599.00	-	840,472,599.00	-	-	840,472,599.00	48,691,365.00	-	-	-	48,691,365.00
A.2.b FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 277													
Maintenance and Other Operating Expenses	50200000 00	1,087,486,600.00	60,300,068,593.00	61,387,555,193.00		60,300,068,593.00			60,300,068,593.00	3,086,206,001.00				3,086,206,001.00
Capital Outlay	50600000 00		-	-					-					-
SUB - TOTAL, CONTINUING APPROPRIATION		1,087,486,600.00	60,300,068,593.00	61,387,555,193.00	-	60,300,068,593.00	-	-	60,300,068,593.00	3,086,206,001.00	-	-	-	3,086,206,001.00
A.2.d FY 2023 RA 11975, Foreign Assisted Projects Fund - Korea	02 1 02 168													
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.2.e FY 2023 RA 11975, Foreign Assisted Projects Fund - United States	02 1 02 177													
Maintenance and Other Operating Expenses	50200000 00		856,920.00	856,920.00		856,920.00			856,920.00					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	856,920.00	856,920.00	-	856,920.00	-	-	856,920.00	-	-	-	-	-
Total, Foreign Assisted Projects Funds		-	126,856,920.00	126,856,920.00	-	126,856,920.00	-	-	126,856,920.00	-	-	-	-	-
Total, Continuing Appropriation		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00	-	61,267,398,112.00	-	-	61,267,398,112.00	3,134,897,366.00	-	-	-	3,134,897,366.00
TOTAL, NEW GENERAL APPROPRIATIONS		189,288,833,600.00	61,267,398,112.00	250,556,231,712.00	123,983,222,000.00	61,267,398,112.00	-	-	185,250,620,112.00	20,133,773,366.00	-	-	-	20,133,773,366.00
Maintenance and Other Operating Expenses		187,350,281,600.00	60,426,925,513.00	247,777,207,113.00	122,044,670,000.00	60,426,925,513.00	-	-	182,471,595,513.00	19,910,082,001.00	-	-	-	19,910,082,001.00

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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		1,938,552,000.00	840,472,599.00	2,779,024,599.00	1,938,552,000.00	840,472,599.00	-	-	2,779,024,599.00	223,691,365.00	-	-	-	223,691,365.00
C. SPECIAL PURPOSE FUNDS														
C.1 FY 2023 RA 11936 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401													
Maintenance and Other Operating Expenses	50200000 00		68,700,000.00	68,700,000.00		68,700,000.00			68,700,000.00					-
Capital Outlay	50600000 00		-	-		-			-					-
Total		-	68,700,000.00	68,700,000.00	-	68,700,000.00	-	-	68,700,000.00	-	-	-	-	-
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		-	-		-			-					-
Capital Outlay	50600000 00		-	-		-			-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		-	68,700,000.00	68,700,000.00	-	68,700,000.00	-	-	68,700,000.00	-	-	-	-	-
Maintenance and Other Operating Expenses		-	68,700,000.00	68,700,000.00	-	68,700,000.00	-	-	68,700,000.00	-	-	-	-	-
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					-					-
Capital Outlay	50600000 00		-	-		-			-					-
Total		28,606,000.00	-	28,606,000.00	-	-	-	-	-	-	-	-	-	-
E.1 FY 2022 RA 11639 - BSGC - Others	01 1 02 412													
Maintenance and Other Operating Expenses	50200000 00	18,374,662.00	-	18,374,662.00					-					-
Capital Outlay	50600000 00		-	-		-			-					-
Total		18,374,662.00	-	18,374,662.00	-	-	-	-	-	-	-	-	-	-
TOTAL, BSGC - OTHERS		46,980,662.00	-	46,980,662.00	-	-	-	-	-	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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
Maintenance and Other Operating Expenses		46,980,662.00	-	46,980,662.00	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
G.1 FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 427													
Maintenance and Other Operating Expenses	50200000 00		7,500,000,000.00	7,500,000,000.00		7,500,000,000.00			7,500,000,000.00	7,500,000,000.00				7,500,000,000.00
Capital Outlay	50600000 00		-	-		-			-					-
Total		-	7,500,000,000.00	7,500,000,000.00	-	7,500,000,000.00	-	-	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00
G.3 FY 2023 RA 11936, Continuing Approp. - Military Replication Projects	01 1 02 554													
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.3 FY 2023 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428													
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	-	-	-	-	-
TOTAL, UNPROGRAMMED FUND	-	-	7,704,955,004.00	7,704,955,004.00	-	7,704,955,004.00	-	-	7,704,955,004.00	7,500,000,000.00	-	-	-	7,500,000,000.00
Maintenance and Other Operating Expenses		-	7,704,955,004.00	7,704,955,004.00	-	7,704,955,004.00	-	-	7,704,955,004.00	7,500,000,000.00	-	-	-	7,500,000,000.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		189,335,814,262.00	69,041,053,116.00	258,376,867,378.00	123,983,222,000.00	69,041,053,116.00	-	-	193,024,275,116.00	27,633,773,366.00	-	-	-	27,633,773,366.00
Maintenance and Other Operating Expenses		187,397,262,262.00	68,200,580,517.00	255,597,842,779.00	122,044,670,000.00	68,200,580,517.00	-	-	190,245,250,517.00	27,410,082,001.00	-	-	-	27,410,082,001.00
Capital Outlay		1,938,552,000.00	840,472,599.00	2,779,024,599.00	1,938,552,000.00	840,472,599.00	-	-	2,779,024,599.00	223,691,365.00	-	-	-	223,691,365.00
SUMMARY														
A. New General Appropriations														
Regular Agency Fund (01)														
Maintenance and Other Operating Expenses	50200000 00	185,774,193,000.00	-	185,774,193,000.00	121,556,068,000.00	-	-	-	121,556,068,000.00	16,761,326,000.00	-	-	-	16,761,326,000.00
Capital Outlay	50600000 00	1,938,552,000.00	-	1,938,552,000.00	1,938,552,000.00	-	-	-	1,938,552,000.00	175,000,000.00	-	-	-	175,000,000.00
Total		187,712,745,000.00	-	187,712,745,000.00	123,494,620,000.00	-	-	-	123,494,620,000.00	16,936,326,000.00	-	-	-	16,936,326,000.00
Foreign Assisted Projects Fund (02)														

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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
Maintenance and Other Operating Expenses	50200000 00	488,602,000.00	-	488,602,000.00	488,602,000.00	-	-	-	488,602,000.00	62,550,000.00	-	-	-	62,550,000.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		488,602,000.00	-	488,602,000.00	488,602,000.00	-	-	-	488,602,000.00	62,550,000.00	-	-	-	62,550,000.00
Continuing Appropriation														
Maintenance and Other Operating Expenses	50200000 00	1,087,486,600.00	60,426,925,513.00	61,514,412,113.00	-	60,426,925,513.00	-	-	60,426,925,513.00	3,086,206,001.00	-	-	-	3,086,206,001.00
Capital Outlay	50600000 00	-	840,472,599.00	840,472,599.00	-	840,472,599.00	-	-	840,472,599.00	48,691,365.00	-	-	-	48,691,365.00
Total		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00	-	61,267,398,112.00	-	-	61,267,398,112.00	3,134,897,366.00	-	-	-	3,134,897,366.00
Total, New General Appropriation		189,288,833,600.00	61,267,398,112.00	250,556,231,712.00	123,983,222,000.00	61,267,398,112.00	-	-	185,250,620,112.00	20,133,773,366.00	-	-	-	20,133,773,366.00
C. Special Purpose Funds														
Maintenance and Other Operating Expenses	50200000 00	-	68,700,000.00	68,700,000.00	-	68,700,000.00	-	-	68,700,000.00	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		-	68,700,000.00	68,700,000.00	-	68,700,000.00	-	-	68,700,000.00	-	-	-	-	-
E. BSGC Others														
Maintenance and Other Operating Expenses	50200000 00	46,980,662.00	-	46,980,662.00	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		46,980,662.00	-	46,980,662.00	-	-	-	-	-	-	-	-	-	-
H. Unprogrammed Fund	05													
Maintenance and Other Operating Expenses	50200000 00	-	7,704,955,004.00	7,704,955,004.00	-	7,704,955,004.00	-	-	7,704,955,004.00	7,500,000,000.00	-	-	-	7,500,000,000.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		189,335,814,262.00	69,041,053,116.00	258,376,867,378.00	123,983,222,000.00	69,041,053,116.00	-	-	193,024,275,116.00	27,633,773,366.00	-	-	-	27,633,773,366.00
Maintenance and Other Operating Expenses		187,397,262,262.00	68,200,580,517.00	255,597,842,779.00	122,044,670,000.00	68,200,580,517.00	-	-	190,245,250,517.00	27,410,082,001.00	-	-	-	27,410,082,001.00
Capital Outlay		1,938,552,000.00	840,472,599.00	2,779,024,599.00	1,938,552,000.00	840,472,599.00	-	-	2,779,024,599.00	223,691,365.00	-	-	-	223,691,365.00
		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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 2024 RA 11975, Budgetary Support to Government Corporations	01 1 01 277									
Maintenance and Other Operating Expenses	50200000 00	16,761,326,000.00				16,761,326,000.00	64,218,125,000.00	104,794,742,000.00	-	
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total		16,761,326,000.00	-	-	-	16,761,326,000.00	64,218,125,000.00	104,794,742,000.00	-	-
A.1.b FY 2023 RA 11936, Equity Contribution	01 1 01 276							106,629,476,000.00		
Maintenance and Other Operating Expenses	50200000 00	-				-	-	-	-	
Capital Outlay	50600000 00	175,000,000.00				175,000,000.00	-	1,763,552,000.00	-	
Total		175,000,000.00	-	-	-	175,000,000.00	-	1,763,552,000.00	-	-
Total, Regular Agency Fund		16,936,326,000.00	-	-	-	16,936,326,000.00	64,218,125,000.00	106,558,294,000.00	-	-
Foreign - Assisted Projects Fund (02)										
A.1.c FY 2024 RA 11975, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151									
Maintenance and Other Operating Expenses	50200000 00	62,550,000.00				62,550,000.00	-	354,870,000.00	-	
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	
Total		62,550,000.00	-	-	-	62,550,000.00	-	354,870,000.00	-	-
A.1.f FY 2024 RA 11975, Foreign Assisted Projects Fund - United States	02 1 01 177									
Maintenance and Other Operating Expenses	50200000 00	-				-	-	71,182,000.00	-	
Capital Outlay	50600000 00	-				-	-	-	-	
Total		-	-	-	-	-	-	71,182,000.00	-	-
Total, Foreign Assisted Projects Funds		62,550,000.00	-	-	-	62,550,000.00	-	426,052,000.00	-	-
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		16,998,876,000.00	-	-	-	16,998,876,000.00	64,218,125,000.00	106,984,346,000.00	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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		16,823,876,000.00	-	-	-	16,823,876,000.00	-	-	-	-
Capital Outlay		175,000,000.00	-	-	-	175,000,000.00	64,218,125,000.00	105,220,794,000.00	-	-
							-	1,763,552,000.00	-	-
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Continung Appropriation (02)										
A.2.a FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 276									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	-
Capital Outlay	50600000 00	48,691,365.00				48,691,365.00	-	791,781,234.00	-	-
SUB - TOTAL, CONTINUING APPROPRIATION		48,691,365.00	-	-	-	48,691,365.00	-	791,781,234.00	-	-
A.2.b FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 277									
Maintenance and Other Operating Expenses	50200000 00	3,086,206,001.00				3,086,206,001.00	1,087,486,600.00	57,213,862,592.00	-	-
Capital Outlay	50600000 00					-	-	-	-	-
SUB - TOTAL, CONTINUING APPROPRIATION		3,086,206,001.00	-	-	-	3,086,206,001.00	1,087,486,600.00	57,213,862,592.00	-	-
A.2.d FY 2023 RA 11975, Foreign Assisted Projects Fund - Korea	02 1 02 168									
Maintenance and Other Operating Expenses	50200000 00					-	-	126,000,000.00	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total		-	-	-	-	-	-	126,000,000.00	-	-
A.2.e FY 2023 RA 11975, Foreign Assisted Projects Fund - United States	02 1 02 177									
Maintenance and Other Operating Expenses	50200000 00					-	-	856,920.00	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total		-	-	-	-	-	-	856,920.00	-	-
Total, Foreign Assisted Projects Funds		-	-	-	-	-	-	126,856,920.00	-	-
Total, Continuing Appropriation		3,134,897,366.00	-	-	-	3,134,897,366.00	1,087,486,600.00	58,132,500,746.00	-	-
TOTAL, NEW GENERAL APPROPRIATIONS		20,133,773,366.00	-	-	-	20,133,773,366.00	65,305,611,600.00	165,116,846,746.00	-	-
Maintenance and Other Operating Expenses		19,910,082,001.00	-	-	-	19,910,082,001.00	65,305,611,600.00	162,561,513,512.00	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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		223,691,365.00	-	-	-	223,691,365.00	-	-	-	-
C. SPECIAL PURPOSE FUNDS										
C.1 FY 2023 RA 11936 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401									
Maintenance and Other Operating Expenses	50200000 00					-	-	68,700,000.00	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total		-	-	-	-	-	-	68,700,000.00	-	-
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				-	-	-	-	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	68,700,000.00	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	68,700,000.00	-	-
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	-	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total		-	-	-	-	-	28,606,000.00	-	-	-
E.1 FY 2022 RA 11639 - BSGC - Others	01 1 02 412									
Maintenance and Other Operating Expenses	50200000 00					-	18,374,662.00	-	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total		-	-	-	-	-	18,374,662.00	-	-	-
TOTAL, BSGC - OTHERS		-	-	-	-	-	46,980,662.00	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	46,980,662.00	-	-	-
G.1 FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 427									
Maintenance and Other Operating Expenses	50200000 00	7,500,000,000.00	-	-	-	7,500,000,000.00	-	-	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total		7,500,000,000.00	-	-	-	7,500,000,000.00	-	-	-	-
G.3 FY 2023 RA 11936, Continuing Approp. - Military Replication Projects	01 1 02 554									
Maintenance and Other Operating Expenses	50200000 00					-	-	100,000,000.00	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total		-	-	-	-	-	-	100,000,000.00	-	-
G.3 FY 2023 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428									
Maintenance and Other Operating Expenses	50200000 00		-	-	-	-	-	104,955,004.00	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total		-	-	-	-	-	-	104,955,004.00	-	-
TOTAL, UNPROGRAMMED FUND	-	7,500,000,000.00	-	-	-	7,500,000,000.00	-	204,955,004.00	-	-
Maintenance and Other Operating Expenses		7,500,000,000.00	-	-	-	7,500,000,000.00	-	204,955,004.00	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
GRAND TOTAL		27,633,773,366.00	-	-	-	27,633,773,366.00	65,352,592,262.00	165,390,501,750.00	-	-
Maintenance and Other Operating Expenses		27,410,082,001.00	-	-	-	27,410,082,001.00	65,352,592,262.00	162,835,168,516.00	-	-
Capital Outlay		223,691,365.00	-	-	-	223,691,365.00	-	2,555,333,234.00	-	-
SUMMARY										
A. New General Appropriations										
Regular Agency Fund (01)										
Maintenance and Other Operating Expenses	50200000 00	16,761,326,000.00	-	-	-	16,761,326,000.00	64,218,125,000.00	104,794,742,000.00	-	-
Capital Outlay	50600000 00	175,000,000.00	-	-	-	175,000,000.00	-	1,763,552,000.00	-	-
Total		16,936,326,000.00	-	-	-	16,936,326,000.00	64,218,125,000.00	106,558,294,000.00	-	-
Foreign Assisted Projects Fund (02)										

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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	62,550,000.00	-	-	-	62,550,000.00	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	426,052,000.00	-	-
Total		62,550,000.00	-	-	-	62,550,000.00	-	426,052,000.00	-	-
Continuing Appropriation										
Maintenance and Other Operating Expenses	50200000 00	3,086,206,001.00	-	-	-	3,086,206,001.00	1,087,486,600.00	57,340,719,512.00	-	-
Capital Outlay	50600000 00	48,691,365.00	-	-	-	48,691,365.00	-	791,781,234.00	-	-
Total		3,134,897,366.00	-	-	-	3,134,897,366.00	1,087,486,600.00	58,132,500,746.00	-	-
Total, New General Appropriation		20,133,773,366.00	-	-	-	20,133,773,366.00	65,305,611,600.00	165,116,846,746.00	-	-
C. Special Purpose Funds										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	68,700,000.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	-	68,700,000.00	-	-
E. BSGC Others										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	46,980,662.00	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	46,980,662.00	-	-	-
H. Unprogrammed Fund	05									
Maintenance and Other Operating Expenses	50200000 00	7,500,000,000.00	-	-	-	7,500,000,000.00	-	204,955,004.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
GRAND TOTAL		27,633,773,366.00	-	-	-	27,633,773,366.00	65,352,592,262.00	165,390,501,750.00	-	-
Maintenance and Other Operating Expenses		27,410,082,001.00	-	-	-	27,410,082,001.00	65,352,592,262.00	162,835,168,516.00	-	-
Capital Outlay		223,691,365.00	-	-	-	223,691,365.00	-	2,555,333,234.00	-	-
		-	-	-	-	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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
ATTY. CORINA V. LALAGUNA
OIC, 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