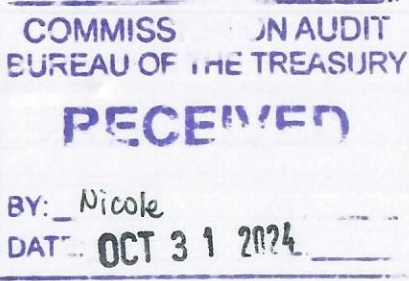


CY 2024 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of September 30, 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
X	Automatic Appropriations
X	Unprogrammed Appropriation
	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
<b>A. NEW GENERAL APPROPRIATIONS</b>														
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Regular Agency Fund (01)														
A.1.a FY 2024 RA 11975, Budgetary Support to Government Corporations														
Maintenance and Other Operating Expenses	01 1 01 277 50200000 00	185,774,193,000.00	988,240,000.00	186,762,433,000.00	133,022,771,000.00	988,240,000.00			134,011,011,000.00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00		82,715,339,651.00
Capital Outlay	50600000 00			-					-					-
Total		185,774,193,000.00	988,240,000.00	186,762,433,000.00	133,022,771,000.00	988,240,000.00	-	-	134,011,011,000.00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	-	82,715,339,651.00
A.1.b FY 2023 RA 11936, Equity Contribution														
Maintenance and Other Operating Expenses	01 1 01 276 50200000 00		-	1,938,552,000.00	1,938,552,000.00				1,938,552,000.00	175,000,000.00		317,461,254.00		-
Capital Outlay	50600000 00	1,938,552,000.00	-	-	1,938,552,000.00	-	-	-	1,938,552,000.00	175,000,000.00	-	317,461,254.00	-	492,461,254.00
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	-	317,461,254.00	-	492,461,254.00
Total, Regular Agency Fund		187,712,745,000.00	988,240,000.00	188,700,985,000.00	134,961,323,000.00	988,240,000.00	-	-	135,949,563,000.00	16,936,326,000.00	32,740,737,115.00	33,530,737,790.00	-	83,207,800,905.00
Foreign - Assisted Projects Fund (02)														
A.1.c FY 2024 RA 11975, Foreign Assisted Projects Fund - GoP Counterpart Funds														
Maintenance and Other Operating Expenses	02 1 01 151 50200000 00	417,420,000.00	-	417,420,000.00	417,420,000.00				417,420,000.00	62,550,000.00	83,400,000.00	104,250,000.00		250,200,000.00
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	83,400,000.00	104,250,000.00	-	250,200,000.00
A.1.f FY 2024 RA 11975, Foreign Assisted Projects Fund - United States														
Maintenance and Other Operating Expenses	02 1 01 177 50200000 00	71,182,000.00	-	71,182,000.00	71,182,000.00				71,182,000.00		52,060,000.00	8,308,000.00		60,368,000.00
Capital Outlay	50600000 00		-	-					-					-
Total		71,182,000.00	-	71,182,000.00	71,182,000.00	-	-	-	71,182,000.00	-	52,060,000.00	8,308,000.00	-	60,368,000.00
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	135,460,000.00	112,558,000.00	-	310,568,000.00
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC														
Maintenance and Other Operating Expenses		186,262,795,000.00	988,240,000.00	187,251,035,000.00	133,511,373,000.00	988,240,000.00	-	-	136,438,165,000.00	16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	-	83,518,368,905.00
Capital Outlay		1,938,552,000.00	-	1,938,552,000.00	1,938,552,000.00	-	-	-	1,938,552,000.00	16,823,876,000.00	32,876,197,115.00	33,325,834,536.00	-	83,025,907,651.00
												317,461,254.00	-	492,461,254.00



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

As of September 30, 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
X	Automatic Appropriations
X	Unprogrammed Appropriation
	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.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS			-	-	-				-					-
Continuing 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	18,458,966.00	74,041,244.00		-
SUB - TOTAL, CONTINUING APPROPRIATION		-	840,472,599.00	840,472,599.00	-	840,472,599.00	-	-	840,472,599.00	48,691,365.00	18,458,966.00	74,041,244.00	-	141,191,575.00
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	573,477,600.00	60,300,068,593.00			60,873,546,193.00	3,086,206,001.00	1,196,645,143.00	1,532,660,164.00		5,815,511,308.00
Capital Outlay	50600000 00		-	-					-					-
SUB - TOTAL, CONTINUING APPROPRIATION		1,087,486,600.00	60,300,068,593.00	61,387,555,193.00	573,477,600.00	60,300,068,593.00	-	-	60,873,546,193.00	3,086,206,001.00	1,196,645,143.00	1,532,660,164.00	-	5,815,511,308.00
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		856,920.00			856,920.00
Capital Outlay	50600000 00		-	-					-					-
Total		-	856,920.00	856,920.00	-	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	-	856,920.00	-	-	856,920.00
Total, Continuing Appropriation		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00	573,477,600.00	61,267,398,112.00	-	-	61,840,875,712.00	3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	-	5,967,559,803.00
TOTAL, NEW GENERAL APPROPRIATIONS		189,288,833,600.00	62,255,638,112.00	251,544,471,712.00	136,023,402,600.00	62,255,638,112.00	-	-	198,279,040,712.00	20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	-	89,475,928,708.00
Maintenance and Other Operating Expenses		187,350,281,600.00	61,415,165,513.00	248,765,447,113.00	134,084,850,600.00	61,415,165,513.00	-	-	195,500,016,113.00	19,910,082,001.00	34,073,699,178.00	34,858,494,700.00	-	88,842,275,879.00
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	18,458,966.00	391,502,498.00	-	633,652,829.00
C. SPECIAL PURPOSE FUNDS														



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

As of September 30, 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
X	Automatic Appropriations
X	Unprogrammed Appropriation
	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
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		520,135,049.00	520,135,049.00		520,135,049.00			520,135,049.00		225,000,000.00	278,975,959.00		503,975,959.00
Capital Outlay	50600000 00		-	-					-					-
Total		-	520,135,049.00	520,135,049.00	-	520,135,049.00	-	-	520,135,049.00	-	225,000,000.00	278,975,959.00	-	503,975,959.00
TOTAL, SPECIAL PURPOSE FUNDS		-	588,835,049.00	588,835,049.00	-	588,835,049.00	-	-	588,835,049.00	-	225,000,000.00	278,975,959.00	-	503,975,959.00
Maintenance and Other Operating Expenses		-	588,835,049.00	588,835,049.00	-	588,835,049.00	-	-	588,835,049.00	-	225,000,000.00	278,975,959.00	-	503,975,959.00
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	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		46,980,662.00	-	46,980,662.00	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
F. AUTOMATIC APPROPRIATIONS														
F.1 FY 2024 RA 11975, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105													



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

As of September 30, 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\_BT NG OVERSIGHT\_BSGC

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Appropriation
	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		-	-	-	-			-					-
Capital Outlay	50600000 00		2,232,857,677.00	2,232,857,677.00		2,232,857,677.00			2,232,857,677.00		2,232,857,677.00			2,232,857,677.00
Total		-	2,232,857,677.00	2,232,857,677.00	-	2,232,857,677.00	-	-	2,232,857,677.00		2,232,857,677.00	-	-	2,232,857,677.00
TOTAL, AUTOMATIC APPROPRIATIONS	-	-	2,232,857,677.00	2,232,857,677.00	-	2,232,857,677.00	-	-	2,232,857,677.00	-	2,232,857,677.00	-	-	2,232,857,677.00
Maintenance and Other Operating Expenses		-	2,232,857,677.00	2,232,857,677.00	-	2,232,857,677.00	-	-	2,232,857,677.00	-	2,232,857,677.00	-	-	2,232,857,677.00
Capital Outlay		-	-	-	-	-	-	-	-	-	2,232,857,677.00	-	-	2,232,857,677.00
G.1 FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 427													
Maintenance and Other Operating Expenses	50200000 00		10,157,162,000.00	10,157,162,000.00		10,157,162,000.00			10,157,162,000.00	7,500,000,000.00	2,657,162,000.00			10,157,162,000.00
Capital Outlay	50600000 00		-	-		-			-					-
Total		-	10,157,162,000.00	10,157,162,000.00	-	10,157,162,000.00	-	-	10,157,162,000.00	7,500,000,000.00	2,657,162,000.00			10,157,162,000.00
G.2 FY 2024 RA 11975, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428													
Maintenance and Other Operating Expenses	50200000 00		2,088,715,216.00	2,088,715,216.00		2,088,715,216.00			2,088,715,216.00					-
Capital Outlay	50600000 00		-	-		-			-					-
Total		-	2,088,715,216.00	2,088,715,216.00	-	2,088,715,216.00	-	-	2,088,715,216.00	-	-	-	-	-
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	-	-	12,450,832,220.00	12,450,832,220.00	-	12,450,832,220.00	-	-	12,450,832,220.00	7,500,000,000.00	2,657,162,000.00			10,157,162,000.00
Maintenance and Other Operating Expenses		-	12,450,832,220.00	12,450,832,220.00	-	12,450,832,220.00	-	-	12,450,832,220.00	7,500,000,000.00	2,657,162,000.00			10,157,162,000.00
Capital Outlay		-	-	-	-	-	-	-	-					-
GRAND TOTAL		189,335,814,262.00	77,528,163,058.00	266,863,977,320.00	136,023,402,500.00	77,528,163,058.00	-	-	213,551,565,658.00	27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	-	102,369,924,344.00
Maintenance and Other Operating Expenses		187,397,262,262.00	76,687,690,459.00	264,084,952,721.00	134,084,850,500.00	76,687,690,459.00	-	-	210,772,541,059.00	27,410,082,001.00	39,188,718,855.00	35,137,470,659.00	-	101,736,271,515.00
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	18,458,966.00	391,502,498.00	-	633,652,829.00
SUMMARY		-	-	-	-	-	-	-	-	-	-	-	-	-



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

As of September 30, 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\_BT r NG OVERSIGHT\_BSGC

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Appropriation
	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
<b>A. New General Appropriations</b>			-	-	-				-					-
Regular Agency Fund (01)														
Maintenance and Other Operating Expenses	50200000 00	185,774,193,000.00	988,240,000.00	186,762,433,000.00	133,022,771,000.00	988,240,000.00	-	-	134,011,011,000.00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	-	82,715,339,651.00
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	-	317,461,254.00	-	492,461,254.00
Total		187,712,745,000.00	988,240,000.00	188,700,985,000.00	134,961,323,000.00	988,240,000.00	-	-	135,949,563,000.00	16,936,326,000.00	32,740,737,115.00	33,530,737,790.00	-	83,207,800,905.00
<b>Foreign Assisted Projects Fund (02)</b>														
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	135,460,000.00	112,558,000.00	-	310,568,000.00
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	135,460,000.00	112,558,000.00	-	310,568,000.00
<b>Continuing Appropriation</b>														
Maintenance and Other Operating Expenses	50200000 00	1,087,486,600.00	60,426,925,513.00	61,514,412,113.00	573,477,600.00	60,426,925,513.00	-	-	61,000,403,113.00	3,086,206,001.00	1,197,502,063.00	1,532,660,164.00	-	5,816,368,228.00
Capital Outlay	50600000 00	-	840,472,599.00	840,472,599.00	-	840,472,599.00	-	-	840,472,599.00	48,691,365.00	18,458,966.00	74,041,244.00	-	141,191,575.00
Total		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00	573,477,600.00	61,267,398,112.00	-	-	61,840,875,712.00	3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	-	5,957,559,803.00
Total, New General Appropriation		189,288,833,600.00	62,255,638,112.00	251,544,471,712.00	136,023,402,600.00	62,255,638,112.00	-	-	198,279,040,712.00	20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	-	89,475,928,708.00
<b>C. Special Purpose Funds</b>														
Maintenance and Other Operating Expenses	50200000 00	-	588,835,049.00	588,835,049.00	-	588,835,049.00	-	-	588,835,049.00	-	225,000,000.00	278,975,959.00	-	503,975,959.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		-	588,835,049.00	588,835,049.00	-	588,835,049.00	-	-	588,835,049.00	-	225,000,000.00	278,975,959.00	-	503,975,959.00
<b>D. Contingent Funds</b>														
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E. BSGC Others</b>														
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	-	-	-	-	-	-	-	-	-	-
<b>F. Automatic Appropriations</b>	04													



CY 2024 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of September 30, 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
X	Automatic Appropriations
X	Unprogrammed Appropriation
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	2,232,857,677.00	2,232,857,677.00	-	2,232,857,677.00	-	-	2,232,857,677.00	-	2,232,857,677.00	-	-	2,232,857,677.00
Total, Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	2,232,857,677.00	2,232,857,677.00	-	2,232,857,677.00	-	-	2,232,857,677.00	-	2,232,857,677.00	-	-	2,232,857,677.00
G. Special Account-Military Camps Sales Proceeds														
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-
H. Unprogrammed Fund	05													
Maintenance and Other Operating Expenses	50200000 00	-	12,450,832,220.00	12,450,832,220.00	-	12,450,832,220.00	-	-	12,450,832,220.00	7,500,000,000.00	2,657,162,000.00	-	-	10,157,162,000.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic		-	12,450,832,220.00	12,450,832,220.00	-	12,450,832,220.00	-	-	12,450,832,220.00	7,500,000,000.00	2,657,162,000.00	-	-	10,157,162,000.00
GRAND TOTAL		189,335,814,262.00	77,528,163,058.00	266,863,977,320.00	136,023,402,600.00	77,528,163,058.00	-	-	213,551,565,658.00	27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	-	102,369,924,344.00
Maintenance and Other Operating Expenses		187,397,262,262.00	76,687,690,459.00	264,084,952,721.00	134,084,850,600.00	76,687,690,459.00	-	-	210,772,541,059.00	27,410,082,001.00	39,188,718,855.00	35,137,470,659.00	-	101,736,271,515.00
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	18,458,966.00	391,502,498.00	-	633,652,829.00
		-	-	-	-	-	-	-	-	-	-	-	-	-



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

As of September 30, 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
X	Automatic Appropriations
X	Unprogrammed Appropriation
	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	32,740,737,115.00	33,213,276,536.00		82,715,339,651.00	52,751,422,000.00	51,295,671,349.00	-	
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total		16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	-	82,715,339,651.00	52,751,422,000.00	51,295,671,349.00	-	-
A.1.b FY 2023 RA 11936, Equity Contribution	01 1 01 276			-				52,752,576,095.00		
Maintenance and Other Operating Expenses	50200000 00	-	-			-	-	-	-	
Capital Outlay	50600000 00	175,000,000.00	-	317,461,254.00		492,461,254.00	-	1,446,090,746.00	-	
Total		175,000,000.00	-	317,461,254.00	-	492,461,254.00	-	1,446,090,746.00	-	-
Total, Regular Agency Fund		16,936,326,000.00	32,740,737,115.00	33,530,737,790.00	-	83,207,800,905.00	52,751,422,000.00	52,741,762,095.00	-	-
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	83,400,000.00	104,250,000.00		250,200,000.00	-	167,220,000.00	-	
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total		62,550,000.00	83,400,000.00	104,250,000.00	-	250,200,000.00	-	167,220,000.00	-	-
A.1.f FY 2024 RA 11975, Foreign Assisted Projects Fund - United States	02 1 01 177									
Maintenance and Other Operating Expenses	50200000 00		52,060,000.00	8,308,000.00		60,368,000.00	-	10,814,000.00	-	
Capital Outlay	50600000 00	-				-	-	-	-	
Total		-	52,060,000.00	8,308,000.00	-	60,368,000.00	-	10,814,000.00	-	-
Total, Foreign Assisted Projects Funds		62,550,000.00	135,460,000.00	112,558,000.00	-	310,568,000.00	-	178,034,000.00	-	-
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	-	83,518,368,905.00	52,751,422,000.00	52,919,796,095.00	-	-
Maintenance and Other Operating Expenses		16,823,876,000.00	32,876,197,115.00	33,325,834,536.00	-	83,025,907,651.00	52,751,422,000.00	51,473,705,349.00	-	-
Capital Outlay		175,000,000.00	-	317,461,254.00	-	492,461,254.00	-	1,446,090,746.00	-	-



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

As of September 30, 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
X	Automatic Appropriations
X	Unprogrammed Appropriation
	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 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Continuing 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	18,458,966.00	74,041,244.00		141,191,575.00	-	699,281,024.00	-	-
SUB - TOTAL, CONTINUING APPROPRIATION		48,691,365.00	18,458,966.00	74,041,244.00	-	141,191,575.00	-	699,281,024.00	-	-
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	1,196,645,143.00	1,532,660,164.00		5,815,511,308.00	514,009,000.00	55,058,034,885.00	-	-
Capital Outlay	50600000 00					-	-	-	-	-
SUB - TOTAL, CONTINUING APPROPRIATION		3,086,206,001.00	1,196,645,143.00	1,532,660,164.00	-	5,815,511,308.00	514,009,000.00	55,058,034,885.00	-	-
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			856,920.00	-	-	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total		-	856,920.00	-	-	856,920.00	-	-	-	-
Total, Foreign Assisted Projects Funds		-	856,920.00	-	-	856,920.00	-	-	-	-
Total, Continuing Appropriation		3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	-	5,957,559,803.00	514,009,000.00	55,883,315,909.00	-	-
TOTAL, NEW GENERAL APPROPRIATIONS		20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	-	89,475,928,708.00	53,265,431,000.00	108,803,112,004.00	-	-
Maintenance and Other Operating Expenses		19,910,082,001.00	34,073,699,178.00	34,858,494,700.00	-	88,842,275,879.00	53,265,431,000.00	106,657,740,234.00	-	-
Capital Outlay		223,691,365.00	18,458,966.00	391,502,498.00	-	633,652,829.00	-	2,145,371,770.00	-	-
C. SPECIAL PURPOSE FUNDS										



CY 2024 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of September 30, 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
X	Automatic Appropriations
X	Unprogrammed Appropriation
	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.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		225,000,000.00	278,975,959.00	-	503,975,959.00	-	16,159,090.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	225,000,000.00	278,975,959.00	-	503,975,959.00	-	16,159,090.00	-	-
TOTAL, SPECIAL PURPOSE FUNDS		-	225,000,000.00	278,975,959.00	-	503,975,959.00	-	84,859,090.00	-	-
Maintenance and Other Operating Expenses		-	225,000,000.00	278,975,959.00	-	503,975,959.00	-	84,859,090.00	-	-
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		-	-	-	-	-	18,374,662.00	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	46,980,662.00	-	-	-
Capital Outlay		-	-	-	-	-	46,980,662.00	-	-	-
F. AUTOMATIC APPROPRIATIONS										
F.1 FY 2024 RA 11975, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105									



CY 2024 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of September 30, 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
X	Automatic Appropriations
X	Unprogrammed Appropriation
	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)
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Maintenance and Other Operating Expenses	50200000 00		2,232,857,677.00			-	-	-	-	
Capital Outlay	50600000 00					2,232,857,677.00	-	-	-	
Total		-	2,232,857,677.00	-	-	2,232,857,677.00	-	-	-	
TOTAL, AUTOMATIC APPROPRIATIONS	-	-	2,232,857,677.00	-	-	2,232,857,677.00	-	-	-	-
Maintenance and Other Operating Expenses		-	2,232,857,677.00	-	-	2,232,857,677.00	-	-	-	-
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	2,657,162,000.00	-	-	10,157,162,000.00	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		7,500,000,000.00	2,657,162,000.00	-	-	10,157,162,000.00	-	-	-	-
G.2 FY 2024 RA 11975, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428									
Maintenance and Other Operating Expenses	50200000 00					-	-	2,088,715,216.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	2,088,715,216.00	-	-
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 Approp - 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	2,657,162,000.00	-	-	10,157,162,000.00	-	2,293,670,220.00	-	-
Maintenance and Other Operating Expenses		7,500,000,000.00	2,657,162,000.00	-	-	10,157,162,000.00	-	2,293,670,220.00	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
GRAND TOTAL		27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	-	102,369,924,344.00	53,312,411,662.00	111,181,641,314.00	-	-
Maintenance and Other Operating Expenses		27,410,082,001.00	39,188,718,855.00	35,137,470,659.00	-	101,736,271,515.00	53,312,411,662.00	109,036,269,544.00	-	-
Capital Outlay		223,691,365.00	18,458,966.00	391,502,498.00	-	633,652,829.00	-	2,145,371,770.00	-	-
SUMMARY		-	-	-	-	-	-	-	-	-



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

As of September 30, 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
X	Automatic Appropriations
X	Unprogrammed Appropriation
	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
<b>A. New General Appropriations</b>						-	-	-	-	
<b>Regular Agency Fund (01)</b>										
Maintenance and Other Operating Expenses	50200000 00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	-	82,715,339,651.00	52,751,422,000.00	51,295,671,349.00	-	-
Capital Outlay	50600000 00	175,000,000.00	-	317,461,254.00	-	492,461,254.00	-	1,446,090,746.00	-	-
Total		16,936,326,000.00	32,740,737,115.00	33,530,737,790.00	-	83,207,800,905.00	52,751,422,000.00	52,741,762,095.00	-	-
<b>Foreign Assisted Projects Fund (02)</b>										
Maintenance and Other Operating Expenses	50200000 00	62,550,000.00	135,460,000.00	112,558,000.00	-	310,568,000.00	-	178,034,000.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total		62,550,000.00	135,460,000.00	112,558,000.00	-	310,568,000.00	-	178,034,000.00	-	-
<b>Continuing Appropriation</b>										
Maintenance and Other Operating Expenses	50200000 00	3,086,206,001.00	1,197,502,063.00	1,532,660,164.00	-	5,816,368,228.00	514,009,000.00	55,184,034,885.00	-	-
Capital Outlay	50600000 00	48,691,365.00	18,458,966.00	74,041,244.00	-	141,191,575.00	-	699,281,024.00	-	-
Total		3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	-	5,957,559,803.00	514,009,000.00	55,883,315,909.00	-	-
Total, New General Appropriation		20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	-	89,475,928,708.00	53,265,431,000.00	108,803,112,004.00	-	-
<b>C. Special Purpose Funds</b>										
Maintenance and Other Operating Expenses	50200000 00	-	225,000,000.00	278,975,959.00	-	503,975,959.00	-	84,859,090.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		-	225,000,000.00	278,975,959.00	-	503,975,959.00	-	84,859,090.00	-	-
<b>D. Contingent Funds</b>										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	-	-	-	-
<b>E. BSGC Others</b>										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	46,980,662.00	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	46,980,662.00	-	-	-
<b>F. Automatic Appropriations</b>	04									



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

As of September 30, 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
X	Automatic Appropriations
X	Unprogrammed Appropriation
	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	-	2,232,857,677.00	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	2,232,857,677.00	-	-	-	-
Total, Automatic		-	2,232,857,677.00	-	-	2,232,857,677.00	-	-	-	-
G. Special Account-Military Camps Sales Proceeds										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Automatic		-	-	-	-	-	-	-	-	-
H. Unprogrammed Fund	05									
Maintenance and Other Operating Expenses	50200000 00	7,500,000,000.00	2,657,162,000.00	-	-	10,157,162,000.00	-	2,293,670,220.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Automatic		7,500,000,000.00	2,657,162,000.00	-	-	10,157,162,000.00	-	2,293,670,220.00	-	-
GRAND TOTAL		27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	-	102,369,924,344.00	53,312,411,662.00	111,181,641,314.00	-	-
Maintenance and Other Operating Expenses		27,410,082,001.00	39,188,718,855.00	35,137,470,659.00	-	101,736,271,515.00	53,312,411,662.00	109,036,269,544.00	-	-
Capital Outlay		223,691,365.00	18,458,966.00	391,502,498.00	-	633,652,829.00	-	2,145,371,770.00	-	-
		-	-	-	-	-	-	-	-	-

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:

Approved by:

ORIGINAL SIGNED  
AVELINA H. ZUMARRAGA  
OIC Director, Accounting Service

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