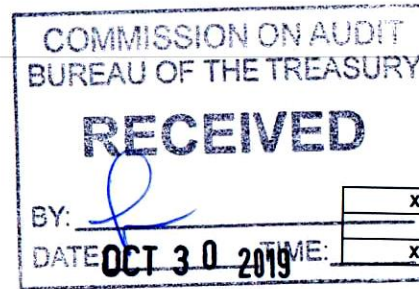


CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)



FAR No. 1_BTr NG

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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
											April	May - June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11:14
NATIONAL GOVERNMENT				-					-						
A. CURRENT YEAR-AGENCY SPECIFIC BUDGET	01 1 01 101														
A.I Specific Budget of National Government Agencies															
III. Operation		5,053,896,250.00	-	5,053,896,250.00	3,053,896,250.00	-	-	-	3,053,896,250.00	212,742,970.00	35,484,980.00	208,500,620.00	27,725,440.00	-	484,454,010.00
Program I : Financial Asset Management Program		5,039,792,000.00	-	5,039,792,000.00	3,039,792,000.00	-	-	-	3,039,792,000.00	212,742,970.00	35,484,980.00	194,396,370.00	27,725,440.00	-	470,349,760.00
Cash management funding and investment of ex	310100100001000	2,327,792,000.00	-	2,327,792,000.00	2,327,792,000.00	-	-	-	2,327,792,000.00	88,302,500.00	-	87,052,430.00	-	-	-
CO		2,327,792,000.00	-	2,327,792,000.00	2,327,792,000.00	-	-	-	2,327,792,000.00	88,302,500.00	-	87,052,430.00	-	-	175,354,930.00
Comprehensive and adequate insurance protection of															175,354,930.00
Strategically Important Government Asset	310100100002000	2,000,000,000.00	-	2,000,000,000.00	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,000,000,000.00	-	2,000,000,000.00	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	124,440,470.00	35,484,980.00	107,343,940.00	27,725,440.00	-	294,994,830.00
FINEX		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	124,440,470.00	35,484,980.00	107,343,940.00	27,725,440.00	-	294,994,830.00
OO : Efficiency in debt management achieved															
Program II : Debt and Risk Management Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced															
Program III : NG Accounting Program		14,104,250.00	-	14,104,250.00	14,104,250.00	-	-	-	14,104,250.00	-	-	14,104,250.00	-	-	14,104,250.00
Recording of NG financial transactions	330100100001000	14,104,250.00	-	14,104,250.00	14,104,250.00	-	-	-	14,104,250.00	-	-	14,104,250.00	-	-	-
MOOE		14,104,250.00	-	14,104,250.00	14,104,250.00	-	-	-	14,104,250.00	-	-	14,104,250.00	-	-	14,104,250.00
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

Department : Department of Finance
Agency : **BUREAU OF THE TREASURY**
Operating Unit : **CONSOLIDATED**
Organization Co : 11-005-00-00000
Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1_BT NG

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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
											April	May - June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11:14
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CURRENT YEAR		5,053,896,250.00	-	5,053,896,250.00	3,053,896,250.00	-	-	-	3,053,896,250.00	212,742,970.00	35,484,980.00	208,500,620.00	27,725,440.00	-	484,454,010.00
MOOE		2,014,104,250.00	-	2,014,104,250.00	14,104,250.00	-	-	-	14,104,250.00	-	-	14,104,250.00	-	-	14,104,250.00
FINEX		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	124,440,470.00	35,484,980.00	107,343,940.00	27,725,440.00	-	294,994,830.00
CO		2,327,792,000.00	-	2,327,792,000.00	2,327,792,000.00	-	-	-	2,327,792,000.00	88,302,600.00	-	87,052,430.00	-	-	175,354,930.00
B. CONTINUING APPROPRIATION - RA 10964, FY 2018															
B.I Specific Budget of National Government Agencies															
III. Operation															
OO : Efficiency in cash management improved															
Program I : Financial Asset Management Program															
Cash management funding and investment of ex	310100100001000														
CO															
Comprehensive and adequate insurance protection of															
Strategically Important Government Asset	310100100002000														
Development of Treasury Single Account (TSA)	310100200001000														
PS															
MOOE															
FINEX															
CO															
OO : Efficiency in debt management achieved															
Program II : Debt and Risk Management Program															
Securities origination	320100100001000														
Debt monitoring and servicing	320100100002000														
Risk management	320100100003000														
OO : Efficiency in accounting of NG financial transactions enhanced															
Program III : NG Accounting Program															

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Co : 11-005-00-00000
Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1_BTr NG

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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
											April	May - June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11:14
Recording of NG financial transactions	330100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING		429,576,880.00	-	429,576,880.00	429,576,880.00	-	-	-	429,576,880.00	-	-	1,455,200.00	104,106,460.00	-	105,561,660.00
FINEX		120,100,170.00	-	120,100,170.00	120,100,170.00	-	-	-	120,100,170.00	-	-	-	104,106,460.00	-	104,106,460.00
CO		309,476,710.00	-	309,476,710.00	309,476,710.00	-	-	-	309,476,710.00	-	-	1,455,200.00	-	-	1,455,200.00
GRAND TOTAL, BTr NG		5,483,473,130.00	-	5,483,473,130.00	3,483,473,130.00	-	-	-	3,483,473,130.00	212,742,970.00	35,484,980.00	209,955,820.00	131,831,900.00	-	590,015,670.00
MOOE		2,014,104,250.00	-	2,014,104,250.00	14,104,250.00	-	-	-	14,104,250.00	-	-	14,104,250.00	-	-	14,104,250.00
FINEX		832,100,170.00	-	832,100,170.00	832,100,170.00	-	-	-	832,100,170.00	124,440,470.00	35,484,980.00	107,343,940.00	131,831,900.00	-	399,101,290.00
CO		2,637,268,710.00	-	2,637,268,710.00	2,637,268,710.00	-	-	-	2,637,268,710.00	88,302,500.00	-	88,507,630.00	-	-	176,810,130.00
RECAPITULATION BY MFO:															
PROGRAM I															
MOOE		2,000,000,000.00	-	2,000,000,000.00	-	-	-	-	-	-	-	-	-	-	-
FINEX		832,100,170.00	-	832,100,170.00	832,100,170.00	-	-	-	832,100,170.00	124,440,470.00	35,484,980.00	107,343,940.00	131,831,900.00	-	399,101,290.00
CO		2,637,268,710.00	-	2,637,268,710.00	2,637,268,710.00	-	-	-	2,637,268,710.00	88,302,500.00	-	88,507,630.00	-	-	176,810,130.00
		5,469,368,880.00	-	5,469,368,880.00	3,469,368,880.00	-	-	-	3,469,368,880.00	212,742,970.00	35,484,980.00	195,851,570.00	131,831,900.00	-	575,911,420.00
PROGRAM II															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM III															
MOOE		14,104,250.00	-	14,104,250.00	14,104,250.00	-	-	-	14,104,250.00	-	-	14,104,250.00	-	-	14,104,250.00
		14,104,250.00	-	14,104,250.00	14,104,250.00	-	-	-	14,104,250.00	-	-	14,104,250.00	-	-	14,104,250.00
GENERAL ADMINISTRATION AND SUPPORT															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATION															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr NG		5,483,473,130.00	-	5,483,473,130.00	3,483,473,130.00	-	-	-	3,483,473,130.00	212,742,970.00	35,484,980.00	209,955,820.00	131,831,900.00	-	590,015,670.00
MOOE		2,014,104,250.00	-	2,014,104,250.00	14,104,250.00	-	-	-	14,104,250.00	-	-	14,104,250.00	-	-	14,104,250.00

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Co : 11-005-00-00000
Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1_BTr NG

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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
											April	May - June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11:14
FINEX		832,100,170.00	-	832,100,170.00	832,100,170.00	-	-	-	832,100,170.00	124,440,470.00	35,484,980.00	107,343,940.00	131,831,900.00	-	399,101,290.00
CO		2,637,268,710.00	-	2,637,268,710.00	2,637,268,710.00	-	-	-	2,637,268,710.00	88,302,500.00	-	88,507,630.00	-	-	176,610,130.00

CY 2019 STATEMENT OF APPROPRIATIONS, ALLO
As of September 30, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Co : 11-005-00-00000
Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1_BTr NG

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			April	May - June						(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
BTr NATIONAL GOVERNMENT											
A. CURRENT YEAR-AGENCY SPECIFIC BUDGET	01 1 01 101										
A.I Specific Budget of National Government Agencies											
III. Operation		190,751,490.00	50,399,370.00	212,043,300.00	31,202,250.00	-	484,396,410.00	2,000,000,000.00	2,569,442,240.00	57,600.00	-
OO : Efficiency in cash management improved											
Program I : Financial Asset Management Program		190,751,490.00	50,399,370.00	197,939,050.00	31,202,250.00	-	470,292,160.00	2,000,000,000.00	2,569,442,240.00	57,600.00	-
Cash management funding and investment of ex	310100100001000	88,212,930.00	-	87,142,000.00	-	-	175,354,930.00	-	2,152,437,070.00	-	-
CO		88,212,930.00		87,142,000.00			175,354,930.00	-	2,152,437,070.00	-	
Comprehensive and adequate insurance protection of											
Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	2,000,000,000.00	-	-	-
PS							-	-	-	-	
MOOE							-	2,000,000,000.00	-	-	
FINEX							-	-	-	-	
CO							-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	102,538,560.00	50,399,370.00	110,797,050.00	31,202,250.00	-	294,937,230.00	-	417,005,170.00	57,600.00	-
FINEX		102,538,560.00	50,399,370.00	110,797,050.00	31,202,250.00		294,937,230.00	-	417,005,170.00	57,600.00	
OO : Efficiency in debt management achieved											
Program II : Debt and Risk Management Program		-	-	-	-	-	-	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced											
Program III : NG Accounting Program		-	-	14,104,250.00	-	-	14,104,250.00	-	-	-	-
Recording of NG financial transactions	330100100001000	-	-	14,104,250.00	-	-	14,104,250.00	-	-	-	-
MOOE				14,104,250.00			14,104,250.00	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLO
As of September 30, 2019

Department : Department of Finance
 Agency : **BUREAU OF THE TREASURY**
 Operating Unit : **CONSOLIDATED**
 Organization Code : 11-005-00-00000
 Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1_BTr NG

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			April	May - June						(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
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-
TOTAL, CURRENT YEAR		190,761,490.00	50,399,370.00	212,043,300.00	31,202,250.00	-	484,396,410.00	2,000,000,000.00	2,569,442,240.00	57,600.00	-
MOOE		-	-	14,104,250.00	-	-	14,104,250.00	2,000,000,000.00	-	-	-
FINEX		102,538,560.00	50,399,370.00	110,797,050.00	31,202,250.00	-	294,937,230.00	-	417,005,170.00	57,600.00	-
CO		88,212,930.00	-	87,142,000.00	-	-	175,354,930.00	-	2,152,437,070.00	-	-
B. CONTINUING APPROPRIATION - RA 10964, FY 2018											
B.I Specific Budget of National Government Agencies											
III. Operation		-	-	1,455,200.00	90,078,550.00	-	91,533,750.00	-	324,015,220.00	14,027,910.00	-
OO : Efficiency in cash management improved											
Program I : Financial Asset Management Program		-	-	1,455,200.00	90,078,550.00	-	91,533,750.00	-	324,015,220.00	14,027,910.00	-
Cash management funding and investment of ex	310100100001000	-	-	1,455,200.00	-	-	1,455,200.00	-	308,021,510.00	-	-
CO				1,455,200.00			1,455,200.00	-	308,021,510.00	-	
Comprehensive and adequate insurance protection of											
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	90,078,550.00	-	90,078,550.00	-	15,993,710.00	14,027,910.00	-
PS							-	-	-	-	
MOOE							-	-	-	-	
FINEX					90,078,550.00		90,078,550.00	-	15,993,710.00	14,027,910.00	
CO							-	-	-	-	
OO : Efficiency in debt management achieved		-	-	-	-	-	-	-	-	-	-
Program II : Debt and Risk Management Program		-	-	-	-	-	-	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced		-	-	-	-	-	-	-	-	-	-
Program III : NG Accounting Program		-	-	-	-	-	-	-	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOI
As of September 30, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Co : 11-005-00-00000
Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1_BTr NG

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			April	May - June						(15-20)	(23+24)
1	2	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
Recording of NG financial transactions	330100100001000	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING		-	-	1,455,200.00	90,078,550.00	-	91,533,750.00	-	324,015,220.00	14,027,910.00	-
FINEX		-	-	-	90,078,550.00	-	90,078,550.00	-	15,993,710.00	14,027,910.00	-
CO		-	-	1,455,200.00	-	-	1,455,200.00	-	308,021,510.00	-	-
GRAND TOTAL, BTr NG		190,751,490.00	50,399,370.00	213,498,500.00	121,280,800.00	-	575,930,160.00	2,000,000,000.00	2,893,457,460.00	14,085,510.00	-
MOOE		-	-	14,104,250.00	-	-	14,104,250.00	2,000,000,000.00	-	-	-
FINEX		102,538,560.00	50,399,370.00	110,797,050.00	121,280,800.00	-	385,015,780.00	-	432,998,880.00	14,085,510.00	-
CO		88,212,930.00	-	88,597,200.00	-	-	176,810,130.00	-	2,460,458,580.00	-	-
RECAPITULATION BY MFO:											
PROGRAM I											
MOOE		-	-	-	-	-	-	2,000,000,000.00	-	-	-
FINEX		102,538,560.00	50,399,370.00	110,797,050.00	121,280,800.00	-	274,218,730.00	-	432,998,880.00	124,882,560.00	-
CO		88,212,930.00	-	88,597,200.00	-	-	88,212,930.00	-	2,460,458,580.00	88,597,200.00	-
		190,751,490.00	50,399,370.00	199,394,250.00	121,280,800.00	-	362,431,660.00	2,000,000,000.00	2,893,457,460.00	213,479,760.00	-
PROGRAM II											
PROGRAM III		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	14,104,250.00	-	-	14,104,250.00	-	-	-	-
		-	-	14,104,250.00	-	-	14,104,250.00	-	-	-	-
GENERAL ADMINISTRATION AND SUPPORT											
		-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATION											
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr NG		190,751,490.00	50,399,370.00	213,498,500.00	121,280,800.00	-	575,930,160.00	2,000,000,000.00	2,893,457,460.00	14,085,510.00	-
MOOE		-	-	14,104,250.00	-	-	14,104,250.00	2,000,000,000.00	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLO1
As of September 30, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Co : 11-005-00-00000
Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1_BTr NG

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			April	May - June						(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
FINEX		102,538,660.00	50,399,370.00	110,797,060.00	121,280,800.00	-	385,015,780.00	-	432,998,860.00	14,065,610.00	-
CO		88,212,930.00	-	88,697,200.00	-	-	176,810,130.00	-	2,460,458,580.00	-	-

Certified correct:

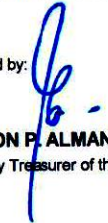

CYNTHIA C. AGBIN
OIC, Bureau Budget Division


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines