

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of September 30, 2020

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 (Spending)

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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14
<b>BTr NATIONAL GOVERNMENT</b>													
<b>A. CURRENT YEAR-AGENCY SPECIFIC BUDGET</b>	01 1 01 101			-					-				
<b>A.I Specific Budget of National Government Agencies</b>													
<b>III. Operation</b>		3,792,015,000.00	-	3,792,015,000.00	1,792,015,000.00	-	-	-	1,792,015,000.00	155,883,780.00	25,460,770.00	90,695,610.00	-
OO : Efficiency in cash management improved													
<b>Program I : Financial Asset Management Program</b>		3,782,015,000.00	-	3,782,015,000.00	1,782,015,000.00	-	-	-	1,782,015,000.00	155,883,780.00	25,460,770.00	90,695,610.00	-
				-					-				
Cash management funding and investment of excess funds	310100100001000	1,070,015,000.00	-	1,070,015,000.00	1,070,015,000.00	-	-	-	1,070,015,000.00	85,184,400.00	-	-	-
CO		1,070,015,000.00	-	1,070,015,000.00	1,070,015,000.00				1,070,015,000.00	85,184,400.00			
Comprehensive and adequate insurance protection of 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	70,699,380.00	25,460,770.00	90,695,610.00	-
FINEX		712,000,000.00	-	712,000,000.00	712,000,000.00				712,000,000.00	70,699,380.00	25,460,770.00	90,695,610.00	
OO : Efficiency in debt management achieved													
<b>Program II : Debt and Risk Management Program</b>		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-
PS			-	-	-				-				
MOOE		10,000,000.00	-	10,000,000.00	10,000,000.00				10,000,000.00				
FINEX			-	-	-				-				
CO			-	-	-				-				
OO : Efficiency in accounting of NG financial transactions enhanced													

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of September 30, 2020

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)

2,220,349,330.00

FAR No. 1\_BTr NG (Spending)

X
X

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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14
Program III : NG Accounting Program		-	-	-	-	-	-	-	-	-	-	-	-
Recording of NG financial transactions MOOE	330100100001000	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CURRENT YEAR		3,792,015,000.00	-	3,792,015,000.00	1,792,015,000.00	-	-	-	1,792,015,000.00	155,883,780.00	25,460,770.00	90,695,610.00	-
MOOE		2,010,000,000.00	-	2,010,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-
FINEX		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	70,698,380.00	25,460,770.00	90,695,610.00	-
CO		1,070,015,000.00	-	1,070,015,000.00	1,070,015,000.00	-	-	-	1,070,015,000.00	85,184,400.00	-	-	-
B. CONTINUING APPROPRIATION - RA 11260, FY 2019													
B.I Specific Budget of National Government Agencies				-					-				
III. Operation		2,438,334,330.00	(178,295,110.00)	2,260,039,220.00	438,334,330.00	(178,295,110.00)	-	-	260,039,220.00	77,677,720.00	17,725,190.00	-	-
OO : Efficiency in cash management improved													
Program I : Financial Asset Management Program		2,438,334,330.00	(178,295,110.00)	2,260,039,220.00	438,334,330.00	(178,295,110.00)	-	-	260,039,220.00	77,677,720.00	17,725,190.00	-	-
Cash management funding and investment of excess funds	310100100001000	164,636,310.00	-	164,636,310.00	164,636,310.00	-	-	-	164,636,310.00	-	-	-	-
CO		164,636,310.00	-	164,636,310.00	164,636,310.00				164,636,310.00				
Comprehensive and adequate insurance protection of Strategically Important Government Assets	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	273,698,020.00	(178,295,110.00)	95,402,910.00	273,698,020.00	(178,295,110.00)	-	-	95,402,910.00	77,677,720.00	17,725,190.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-
FINEX		273,698,020.00	(178,295,110.00)	95,402,910.00	273,698,020.00	(178,295,110.00)	-	-	95,402,910.00	77,677,720.00	17,725,190.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved													



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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)

2,220,349,330.00

FAR No. 1\_BTr NG (Spending)

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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14
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		-	-	-	-	-	-	-	-	-	-	-	-
Recording of NG financial transactions	330100100001000	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING		2,438,334,330.00	(178,295,110.00)	2,260,039,220.00	438,334,330.00	(178,295,110.00)	-	-	260,039,220.00	77,677,720.00	17,725,190.00	-	-
MOOE		2,000,000,000.00	-	2,000,000,000.00	-	-	-	-	-	-	-	-	-
FINEX		273,698,020.00	(178,295,110.00)	95,402,910.00	273,698,020.00	(178,295,110.00)	-	-	95,402,910.00	77,677,720.00	17,725,190.00	-	-
CO		164,636,310.00	-	164,636,310.00	164,636,310.00	-	-	-	164,636,310.00	-	-	-	-
C. UNPROGRAMMED FUNDS													
III. Operation	01 1 05 422			-	-				-				
OO : Efficiency in debt management achieved				-	-				-				
Program II : Debt and Risk Management Program				-	-				-				
Risk management	320100100003000			-	-				-				
TOTAL UNPROGRAMMED FUNDS		-	-	-	-	-	-	-	-	-	-	-	-
PS													
MOOE		-	-	-	-	-	-	-	-	-	-	-	-
FINEX													
CO													
GRAND TOTAL, BTr NG		6,230,349,330.00	(178,295,110.00)	6,052,054,220.00	2,230,349,330.00	(178,295,110.00)	-	-	2,052,054,220.00	233,561,500.00	43,185,960.00	90,695,610.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,010,000,000.00	-	4,010,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-

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Organization Co : 11-005-00-00000  
Funding Source : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

2,220,349,330.00

FAR No. 1\_BTr NG (Spending)

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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14
FINEX		985,698,020.00	(178,295,110.00)	807,402,910.00	985,698,020.00	(178,295,110.00)	-	-	807,402,910.00	148,377,100.00	43,185,960.00	90,695,610.00	-
CO		1,234,651,310.00	-	1,234,651,310.00	1,234,651,310.00	-	-	-	1,234,651,310.00	85,184,400.00	-	-	-
RECAPITULATION BY MFO:													
PROGRAM I													
MOOE		4,000,000,000.00	-	4,000,000,000.00	-	-	-	-	-	-	-	-	-
FINEX		985,698,020.00	(178,295,110.00)	807,402,910.00	985,698,020.00	(178,295,110.00)	-	-	807,402,910.00	148,377,100.00	43,185,960.00	90,695,610.00	-
CO		1,234,651,310.00	-	1,234,651,310.00	1,234,651,310.00	-	-	-	1,234,651,310.00	85,184,400.00	-	-	-
		6,220,349,330.00	(178,295,110.00)	6,042,054,220.00	2,220,349,330.00	(178,295,110.00)	-	-	2,042,054,220.00	233,561,500.00	43,185,960.00	90,695,610.00	-
PROGRAM II													
MOOE		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-
		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-
PROGRAM III													
MOOE		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr NG		6,230,349,330.00	(178,295,110.00)	6,052,054,220.00	2,230,349,330.00	(178,295,110.00)	-	-	2,052,054,220.00	233,561,500.00	43,185,960.00	90,695,610.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,010,000,000.00	-	4,010,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-
FINEX		985,698,020.00	(178,295,110.00)	807,402,910.00	985,698,020.00	(178,295,110.00)	-	-	807,402,910.00	148,377,100.00	43,185,960.00	90,695,610.00	-
CO		1,234,651,310.00	-	1,234,651,310.00	1,234,651,310.00	-	-	-	1,234,651,310.00	85,184,400.00	-	-	-



**CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (**  
**As of September 30, 2020**

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 (

**FAR No. 1\_BTr NG**

<b>X</b>	Current Year Appropriations
	Supplemental Appropriations
<b>X</b>	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		TOTAL	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	15=11:14	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
<b>BTr NATIONAL GOVERNMENT</b>											
<b>A. CURRENT YEAR-AGENCY SPECIFIC BUDGET</b>	01 1 01 101										
<b>A.I Specific Budget of National Government Agencies</b>											
<b>III. Operation</b>		272,040,160.00	155,559,540.00	25,460,770.00	88,135,430.00	-	269,155,740.00	2,000,000,000.00	1,519,974,840.00	2,884,420.00	-
OO : Efficiency in cash management improved											
<b>Program I : Financial Asset Management Program</b>		272,040,160.00	155,559,540.00	25,460,770.00	88,135,430.00	-	269,155,740.00	2,000,000,000.00	1,509,974,840.00	2,884,420.00	-
Cash management funding and investment of excess funds	310100100001000	85,184,400.00	84,860,160.00	-	-	-	84,860,160.00	-	984,830,600.00	324,240.00	-
CO		85,184,400.00	84,860,160.00				84,860,160.00	-	984,830,600.00	324,240.00	
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	186,855,760.00	70,699,380.00	25,460,770.00	88,135,430.00	-	184,295,580.00	-	525,144,240.00	2,560,180.00	-
FINEX		186,855,760.00	70,699,380.00	25,460,770.00	88,135,430.00		184,295,580.00	-	525,144,240.00	2,560,180.00	
OO : Efficiency in debt management achieved											
<b>Program II : Debt and Risk Management Program</b>		-	-	-	-	-	-	-	10,000,000.00	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	-	-	-	-	-	-	-	10,000,000.00	-	-
PS		-					-	-	-	-	
MOOE		-					-	-	10,000,000.00	-	
FINEX		-					-	-	-	-	
CO		-					-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced											

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of September 30, 2020

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 (

FAR No. 1\_BTr NG

Table with 2 columns: Selection box (X) and Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main table with columns: PARTICULARS, UACS Code, TOTAL, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20, 23+24). Rows include Program III: NG Accounting Program, MOOE, FINEX, CO, and B. CONTINUING APPROPRIATION - RA 11260, FY 2019.



**CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (**  
**As of September 30, 2020**

Department : Department of Finance  
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Operating Unit : CONSOLIDATED  
Organization Co : 11-005-00-00000  
Funding Source : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and (

**FAR No. 1\_BTr NG**

X
X

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
										(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	15=11:14	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
<b>Program II : Debt and Risk Management Program</b>		-	-	-	-	-	-	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced		-	-	-	-	-	-	-	-	-	-
<b>Program III : NG Accounting Program</b>		-	-	-	-	-	-	-	-	-	-
Recording of NG financial transactions	330100100001000	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, CONTINUING</b>		<b>95,402,910.00</b>	<b>60,058,270.00</b>	<b>35,344,640.00</b>	-	-	<b>95,402,910.00</b>	<b>2,000,000,000.00</b>	<b>164,636,310.00</b>	-	-
MOOE		-	-	-	-	-	-	2,000,000,000.00	-	-	-
FINEX		95,402,910.00	60,058,270.00	35,344,640.00	-	-	95,402,910.00	-	-	-	-
CO		-	-	-	-	-	-	-	164,636,310.00	-	-
<b>C. UNPROGRAMMED FUNDS</b>	01 1 05 422										
III. Operation		-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved		-	-	-	-	-	-	-	-	-	-
<b>Program II : Debt and Risk Management Program</b>		-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, UNPROGRAMMED FUNDS</b>		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL, BTr NG</b>		<b>367,443,070.00</b>	<b>215,617,810.00</b>	<b>60,805,410.00</b>	<b>88,136,430.00</b>	-	<b>364,558,650.00</b>	<b>4,000,000,000.00</b>	<b>1,684,611,150.00</b>	<b>2,884,420.00</b>	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	4,000,000,000.00	10,000,000.00	-	-

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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 (

FAR No. 1\_BTr NG

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		TOTAL	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	15=11:14	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
FINEX		282,258,670.00	130,757,650.00	60,805,410.00	88,135,430.00	-	279,698,490.00	-	525,144,240.00	2,560,180.00	-
CO		85,184,400.00	84,860,160.00	-	-	-	84,860,160.00	-	1,149,466,910.00	324,240.00	-
RECAPITULATION BY MFO:											
PROGRAM I											
MOOE		-	-	-	-	-	-	4,000,000,000.00	-	-	-
FINEX		282,258,670.00	130,757,650.00	60,805,410.00	88,135,430.00	-	279,698,490.00	-	525,144,240.00	2,560,180.00	-
CO		85,184,400.00	84,860,160.00	-	-	-	84,860,160.00	-	1,149,466,910.00	324,240.00	-
		367,443,070.00	215,617,810.00	60,805,410.00	88,135,430.00	-	364,558,650.00	4,000,000,000.00	1,674,611,150.00	2,884,420.00	-
PROGRAM II											
MOOE		-	-	-	-	-	-	-	10,000,000.00	-	-
		-	-	-	-	-	-	-	10,000,000.00	-	-
PROGRAM III											
MOOE		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr NG		367,443,070.00	215,617,810.00	60,805,410.00	88,135,430.00	-	364,558,650.00	4,000,000,000.00	1,684,611,150.00	2,884,420.00	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	4,000,000,000.00	10,000,000.00	-	-
FINEX		282,258,670.00	130,757,650.00	60,805,410.00	88,135,430.00	-	279,698,490.00	-	525,144,240.00	2,560,180.00	-
CO		85,184,400.00	84,860,160.00	-	-	-	84,860,160.00	-	1,149,466,910.00	324,240.00	-

Certified correct:

  
CYNTHIA C. AGBIN  
OIC, Bureau Budget Division

  
REYNALDO Z. DELOS SANTOS  
CTOO II, Bureau Accounting Division

  
AGNES D. LAQUATA  
CTOO I, National Cash Accounting Division

Recommended by:

  
MARITES B. MASARAP  
Director III, Accounting Service

Approved by:

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