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

Department : Department of Finance

: 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)

- SERVICE AND SERV	Contract to the second	ē.
COM	MISSION ON A	
BURE	AU OF THE TREA	
	ECENE	
8Y:	- Ju	
DATE:	NOV 19 -2020	r
Marie Marie Marie	2.220.34	19,330.00

FAR No. 1_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			APPROPRIATIONS		ii-	ALLO	OTMENTS				CURR	ENT YEAR OBLIGAT	TIONS
PARTICULARS	UACS Code	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
BTr NATIONAL GOVERNMENT A. CURRENT YEAR-AGENCY SPECIFIC BUDGET A.I Specific Budget of National Government Agencies	01 1 01 101			-					_				
III. Operation		3,792,015,000.00	H	3,792,015,000.00	1,792,015,000.00	- 20	-	-	1,792,015,000.00	155,883,780.00	25,460,770.00	90,695,610.00	2
OO : Efficiency in cash management improved Program I : Financial Asset Management Program		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	-	_	7250	1,070,015,000.00	85,184,400.00	_	122	
CO	310103100001000	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 Assest	310100100002000	2,000,000,000.00		2,000,000,000.00			-	-		-	8 4 8	-	-
PS		MOORING RECOVERY	-		-					*			
MOOE		2,000,000,000.00	-	2,000,000,000.00	2				929		1		
FINEX			-	- 1	-				(-			- 1	
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													
Program II : Debt and Riskt Management Program		10,000,000.00		10,000,000.00	10,000,000.00	<u> </u>	<u> </u>		10,000,000.00				
Securities origination	320100100001000												-
Debt monitoring and servicing	320100100002000	- 1	2	<u>.</u>						_	<u>.</u>		
Risk management PS	320100100003000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				
MOOE		10,000,000.00	-	10,000,000.00	10,000,000.00				10,000,000.00			131	
FINEX		10,000,000.00	2	10,000,000.00	10,000,000.00				10,000,000.00	1			
со			-		-				-				
			3										
OO : Efficiency in accounting of NG financial transactions en	nanced						25						

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

Department : Department of Finance

Agency

: BUREAU OF THE TREASURY

Organization Co : 11-005-00-00000

Operating Unit : CONSOLIDATED

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1_BTr NG (Spending)

X

2,220,349,330.00

		L	APPROPRIATIONS			ALLO	TMENTS			CURRENT YEAR OBLIGATIONS			
PARTICULARS	UACS Code	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	з .	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	-							<u> </u>		-		
Reconciliation of NGAs books of accounts	330100100002000												
Release of Allotment to Local Government Units	330100100003000		<u> </u>									<u> </u>	
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	70,699,380.00	25,460,770.00	90,695,610.00	
CO		1,070,015,000.00		1,070,015,000.00	1,070,015,000.00		9	-	1,070,015,000.00	85,184,400.00			
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)	1 1	-	260,039,220.00	77,677,720.00	17,725,190.00		
OO : Efficiency in cash management improved		As a superior of the Season			200-100000								72
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		_		
со		164,636,310.00	-	164,636,310.00	164,636,310.00				164,636,310.00				
Comprehensive and adequate insurance protection of										1		- 1	
Strategically Important Government Assets	310100100002000	2,000,000,000.00		2,000,000,000.00				- 4	- 1				
° PS					-	= = 112%	= ×		-				
MOOE		2,000,000,000.00	2	2,000,000,000.00	-				-				
FINEX			•	-					-				
со			-	-	-				-	1	1		
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				-	(3=0		10						
MOOE		0220273-12020201-200-	(<u>-</u>)	-	-						3 10 10 3 10 10 10 10 10 10 10 10 10 10 10 10 10	I	
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													

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

Department : Department of Finance

: BUREAU OF THE TREASURY Agency

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

2,220,349,330.00

			APPROPRIATIONS			ALLO	TMENTS				CURRI	ENT YEAR OBLIGAT	TIONS
PARTICULARS	UACS Code	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 Riskt Management Program			-								-		
Securities origination	320100100001000					<u> </u>			<u>.</u>		-		
Debt monitoring and servicing	320100100002000		<u> </u>						<u>-</u> _				
Risk management	320100100003000												
OO : Efficiency in accounting of NG financial transactions Program III : NG Accounting Program	enhanced												. 3.
Recording of NG financial transactions	330100100001000							-		-			
Reconciliation of NGAs books of accounts	330100100002000		-										
Release of Allotment to Local Government Units	330100100003000												
TOTAL, CONTINUING	THE RESERVE THE PARTY OF THE PA	2,438,334,330.00	(178,295,110.00)	2,260,039,220.00	438,334,330.00	(178,295,110.00)	100	•	260,039,220.00	77,677,720.00	17,725,190.00	uranii sii	
MOOE		2,000,000,000.00	nia in	2,000,000,000.00	5144	•		-				Barriago (Fil	
FINEX CO		273,698,020.00 184,636,310.00	(178,295,110.00)	95,402,910.00 164,636,310.00	273,698,020.00 164,636,310.00	(178,295,110.00)	115.1		95,402,910.00 164,636,310.00	77,677,720.00	17,725,190.00		:
C. UNPROGRAMMED FUNDS III. Operation OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program Risk management	01 1 05 422 320100100003000								- - -				
TOTAL, UNPROGRAMMED FUNDS				•				•	-			-1	
PS MOOE FINEX CO			<u> </u>				•	•	·	•	•		9 :
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				

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 30, 2020

Department : Department of Finance

BUREAU OF THE TREASURY

Organization Co : 11-005-00-00000

Operating Unit : CONSOLIDATED

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1_BTr NG (Spending)

X

2,220,349,330.00

			APPROPRIATIONS			ALLO	TMENTS				CURRE	ENT YEAR OBLIGATI	ONS
PARTICULARS	UACS Code	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			
PROGRAM I MOOE FINEX CO		4,000,000,000.00 985,698,020.00 1,234,651,310.00	(178,295,110.00) -	4,000,000,000.00 807,402,910.00 1,234,651,310.00	985,698,020.00 1,234,651,310.00	(178,295,110.00) -			807,402,910.00 1,234,651,310.00	- 148,377,100.00 85,184,400.00	- 43,185,960.00 -	90,695,610.00	
		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			-	·
PROGRAM III MOOE			-		-		-	=	-				ş-
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			211	10,000,000.00				
FINEX		985,698,020.00 1,234,651,310.00	(178,295,110.00) -	807,402,910.00	985,698,020.00 1,234,651,310.00	(178,295,110.00)			807,402,910.00 1,234,651,310.00	148,377,100.00 85,184,400.00	43,185,960.00	90,695,610.00	-

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

				CURREN	T YEAR DISBURSE	MENTS		BALANCES				
										Unpaid O	bligations	
PARTICULARS	UACS Code	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)	
		TOTAL	1st Quarter	zna Quarter	Sid Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due ar Demandable	
1 .	2	15=11:14	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Tr NATIONAL GOVERNMENT CURRENT YEAR-AGENCY SPECIFIC BUDGET	01 1 01 101											
A.I Specific Budget of National Government Agencies III. Operation		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		272,040,100.00	100,000,040.00	25,400,770.00	00,135,430.00	-	209, 133,740.00	2,000,000,000.00	1,519,574,040.00	2,004,420.00		
Program I : Financial Asset Management Program		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		
со		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 Assest	310100100002000							2,000,000,000.00				
PS		-						-		-		
MOOE							•	2,000,000,000.00	- 1			
FINEX							- 1	-				
со		•						-		•		
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	01010020001000	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 Program II : Debt and Riskt Management Program			_						10,000,000.00			
Securities origination	320100100001000						Carlo and the					
Debt monitoring and servicing	320100100002000		<u> </u>		-							
Risk management	320100100003000		-						10,000,000.00	4		
PS							-	-	-	-		
MOOE							-	5 - 8	10,000,000.00			
FINEX							4	-	-)- I		
co								-		200		

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

				CURREN	T YEAR DISBURSE	MENTS		BALANCES				
- 100 Per et 2 Min 1882 I										Unpaid O	bligations	
PARTICULARS	UACS Code	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)	
		TOTAL	ist Quarter	Zild Quarter	ord Quarter	401 Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due ar Demandable	
1	2 .	15=11:14	16	17	18	* 19	20 = 16:19	21=5-10	22=10-15	23	. 24	
Program III: NG Accounting Program		-					-		•			
	49-747-0-240-2774-0-4-2-4-2-4-2-4-2-4-2-4-4-4-4-4-4-4-4-						-	-	-			
Recording of NG financial transactions	330100100001000											
MOOE		-					-		-	•		
D. T. C. CHOL. I. J. C.	000400400000000											
Reconciliation of NGAs books of accounts	330100100002000				-		-	-			-	
Release of Allotment to Local Government Units	330100100003000			<u> </u>	-						-	
TOTAL, CURRENT YEAR		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		
MOOE								2,000,000,000.00	10,000,000.00		-	
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		
Control de la co		85,184,400.00	84,860,160.00				84,860,160.00		984,830,600.00	324,240.00		
. CONTINUING APPROPRIATION - RA 11260, FY 2019 B.I Specific Budget of National Government Agencies												
III. Operation		95,402,910.00	60,058,270.00	35,344,640.00	-		95,402,910.00	2,000,000,000.00	164,636,310.00		E CANADA	
OO : Efficiency in cash management improved												
Program I : Financial Asset Management Program		95,402,910.00	60,058,270.00	35,344,640.00			95,402,910.00	2,000,000,000.00	164,636,310.00			
Cash management funding and investment of excess funds	310100100001000		22	300 miles	_	_			164,636,310.00	,		
со		TO THE					- /	- 1	164,636,310.00			
Comprehensive and adequate insurance protection of												
Strategically Important Government Assets	310100100002000			2				2,000,000,000.00		-		
PS							-		-			
MOOE					190,00	T 31 2 23	-	2,000,000,000.00				
FINEX							-	-		-		
со		-		The latest	11.7			-	-			
Development of Treasury Single Account (TSA)	310100200001000	95,402,910.00	60,058,270.00	35,344,640.00			95,402,910.00					
PS		-						-				
MOOE								-	-	-		
FINEX		95,402,910.00	60,058,270.00	35,344,640.00	- 41		95,402,910.00	-	-	-		
			The state of the s	and the second second			The second second					

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

X	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

				CURREN	IT YEAR DISBURSE	MENTS			BALA	NCES	
	100000000000000000000000000000000000000									Unpaid (Obligations
PARTICULARS	UACS Code	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
					513 2331157	ALL COURSE	TOTAL	Appropriations	Allotments	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
Program II : Debt and Riskt Management Program				-		-					
Securities origination	320100100001000			-	-						
Debt monitoring and servicing	320100100002000			-							
Risk management	320100100003000										
OO: Efficiency in accounting of NG financial transactions Program III: NG Accounting Program	enhanced		-		-	2				<u> </u>	
Recording of NG financial transactions	330100100001000		-	4							
Reconciliation of NGAs books of accounts	330100100002000				(*)		540			_	
Release of Allotment to Local Government Units	330100100003000							_			
TOTAL, CONTINUING		95,402,910.00	60,058,270,00	35,344,640.00			95,402,910.00	2,000,000,000.00	164,636,310.00		•
MOOE		•						2,000,000,000.00			
FINEX		95,402,910.00	60,058,270.00	35,344,640.00	1000000		95,402,910.00		de de		
CO					•		-		164,636,310.00	•	
C. UNPROGRAMMED FUNDS III. Operation	01 1 05 422										
OO : Efficiency in debt management achieved		2					1.5 1.5		5	-	
Program II : Debt and Riskt Management Program		_							§	577 377	
Risk management	320100100003000	-					L				
TOTAL, UNPROGRAMMED FUNDS								•			
PORT PROPERTY AND ADMINISTRATION OF THE PROPERTY OF THE PROPER											
MOOE			-								
FINEX								Seul Jan 2			
co established											
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	e de la companya de
P8											
MOOE								4,000,000,000.00	10,000,000.00		

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

				CURREN	T YEAR DISBURSE	MENTS			BALAN	NCES	
										Unpaid O	bligations
PARTICULARS	UACS Code	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
				Zild Quarter	3rd Quarter	4III Qualter	TOTAL	Appropriations	Allotments	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	
со		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 FINEX CO		282,258,670.00 85,184,400.00 367,443,070.00	130,757,650.00 84,860,160.00 215,617,810.00	60,805,410.00	88,135,430.00 - 88,135,430.00		279,698,490.00 84,860,160.00 364,558,650.00	4,000,000,000.00	525,144,240.00 1,149,466,910.00 1,674,611,150.00	2,560,180.00 324,240.00 2,884,420.00	
PROGRAM II											
MOOE						-	200	<u> </u>	10,000,000.00		
		-	- 1	-	Surre of the last	9-6			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 PS					14 minutes - 75 M	-					
MOOE				- 1				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. MASARAF Director III, Accounting Service

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines