As of March 31, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

CONSOLIDATED

Organization Code

11-005-00-00000

Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

		AP	PROPRIATIO	ONS		1	ALLOTMENT	S			(CURRENT YEAR OBLIGATION	NS .	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Allotments received	Adjustmen ts	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
BTr - NATIONAL GOVERNMENT - OVERSIGHT REGULAR AGENCY FUND A. NEW GENERAL APPROPRIATION A.I. Allocation to Local Government Units	01													
Local Government Support Fund (LGSF) FY 2020 RA 11465	01 1 01 254													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	1,540,929,368.00		1,540,929,368.00	1,540,929,368.00				1,540,929,368.00	1,540,929,368.00	-		-	1,540,929,368.00
Maintenance and Other Operating Exp.	50200000 00	1,540,929,368.00		1,540,929,368.00	1,540,929,368.00				1,540,929,368.00	1,540,929,368.00		-	-	1,540,929,368.00
Financial Assistance to LGUs	50214030 00	1,540,929,368.00		1,540,929,368.00	1,540,929,368.00				1,540,929,368.00	1,540,929,368.00		-	-	1,540,929,368.0
Regions:			-	-	-				-					-
NCR		6,000,000.00	-	6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00				6,000,000.0
CAR		31,500,000.00	-	31,500,000.00	31,500,000.00				31,500,000.00	31,500,000.00				31,500,000.0
Region I		20,000,000.00	-	20,000,000.00	20,000,000.00				20,000,000.00	20,000,000.00				20,000,000.0
Region II		124,000,000.00	-	124,000,000.00	124,000,000.00				124,000,000.00	124,000,000.00				124,000,000.0
Region III		74,964,000.00	-	74,964,000.00	74,964,000.00				74,964,000.00	74,964,000.00				74,964,000.0
Region IV-A		5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.0
Region IV-B		20,000,000.00	1-	20,000,000.00	20,000,000.00				20,000,000.00	20,000,000.00				20,000,000.0
Region V		117,000,000.00	-	117,000,000.00	117,000,000.00				117,000,000.00	117,000,000.00				117,000,000.0
Region VI		11,385,368.00	-	11,385,368.00	11,385,368.00				11,385,368.00	11,385,368.00				11,385,368.0
Region VII		131,480,000.00	-	131,480,000.00	131,480,000.00				131,480,000.00	131,480,000.00				131,480,000.0
Region VIII		119,000,000.00	1-	119,000,000.00	119,000,000.00		1		119,000,000.00	119,000,000.00				119,000,000.0
Region IX	9	205,000,000.00	-	205,000,000.00	205,000,000.00				205,000,000.00	205,000,000.00	AND THE PERSON OF THE PERSON O	AND SECURITIONS OF THE PROPERTY OF THE PROPERTY OF THE	POTENTIAL TOTAL TO	205,000,000.0
Region X		116,500,000.00	-	116,500,000.00	116,500,000.00				116,500,000.00	116,500,000.00	I CON	MMISSION I	MALIDIT	116,500,000.0
Region XI		375,600,000.00	-	375,600,000.00	375,600,000.00				375,600,000.00	375,600,000.00	RIDE	ALL OF THE	MAN A LANGE TO A STATE OF THE PARTY OF THE P	375,600,000.0
Region XII		16,000,000.00	-	16,000,000.00	16,000,000.00				16,000,000.00	16,000,000.00	2016	AU OF THE	IKEASURY	16,000,000.0
Region XIII		167,500,000.00	-	167,500,000.00	167,500,000.00				167,500,000.00	167,500,000.00	CHARLE	50000		167,500,000.0
											William Control		ON AUDIT TREASURY /ED	
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2020 RA 11465	01 1 01 252										BY			
Operations: Program III_NG Accounting Prog.									and the second		A STANDARD BOX	PALENCH AND PROPERTY DESIGNATION OF THE PROPERTY OF THE PROPER		
Release of Allotment to LGUs (ALGU)	330100100003000	678,757,105.00		678,757,105.00	678,757,105.00				678,757,105.00	678,757,103.92	DATE.	0/20/2020	S A Prov.	678,757,103.93
Maintenance and Other Operating Exp.	50200000 00	678,757,105.00		678,757,105.00	678,757,105.00				678,757,105.00	678,757,103.92	- CO	The Driver	IVI has .	678,757,103.93
Financial Assistance to LGUs	50214030 00	678,757,105.00		678,757,105.00	678,757,105.00		-		678,757,105.00	678,757,103.92	-	The same of the sa	SALES AND	678,757,103.9
Regions:			-	-	-				-					
NCR			-	-	-				-					-
CAR		53,709,664.59	-	53,709,664.59	53,709,664.59				53,709,664.59	53,709,664.59				53,709,664.5
Region I		2,193,380.88	-	2,193,380.88	2,193,380.88				2,193,380.88	2,193,380.88				2,193,380.8

As of March 31, 2020

Department of Finance Department

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Operating Unit Organization Code

11-005-00-00000

Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

	l l						LLOTMENT					CURRENT YEAR OBLIGATION		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Allotments received	Adjustmen ts	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
Region II		30,615,592.35	-	30,615,592.35	30,615,592.35				30,615,592.35	30,615,591.59				30,615,591
Region III		17,778,190.19	-	17,778,190.19	17,778,190.19				17,778,190.19	17,778,190.19				17,778,190
Region IV-A		4,701,203.96	-	4,701,203.96	4,701,203.96				4,701,203.96	4,701,203.96				4,701,203
Region IV-B		36,968,068.57	-	36,968,068.57	36,968,068.57				36,968,068.57	36,968,068.57				36,968,068
Region V		118,221,565.71	-	118,221,565.71	118,221,565.71				118,221,565.71	118,221,565.71				118,221,565
Region VI		46,984,618.80	-	46,984,618.80	46,984,618.80				46,984,618.80	46,984,618.80				46,984,618
Region VII		117,280,296.72	-	117,280,296.72	117,280,296.72				117,280,296.72	117,280,296.72				117,280,296
Region VIII		-	-	-	-				-	-				
Region IX		-	-	-	-				- 1	-				
Region X		1,600,000.00	-	1,600,000.00	1,600,000.00				1,600,000.00	1,600,000.00				1,600,000
Region XI		29,804,072.85	-	29,804,072.85	29,804,072.85				29,804,072.85	29,804,072.53				29,804,072
Region XII		-	-	-	-				-	-				
Region XIII		218,900,450.38		218,900,450.38	218,900,450.38				218,900,450.38	218,900,450.38				218,900,450
A.III. Special Purpose Funds	01 1 01 407													
Pension and Gratuity Fund FY 2020 RA 11465	01101407													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	7,130,132.00	_ =_	7,130,132.00	7,130,132.00				7,130,132.00	7,130,132.00				7,130,132
Maintenance and Other Operating Exp.	50200000 00	7,130,132.00		7,130,132.00	7,130,132.00				7,130,132.00	7,130,132.00	-			7,130,132
Financial Assistance to LGUs	50214030 00	7,130,132.00		7,130,132.00	7,130,132.00				7,130,132.00	7,130,132.00	-			7,130,132
Regions:			-	-	-				-					
NCR		256,256.00	-	256,256.00	256,256.00				256,256.00	256,256.00				256,256
CAR		249,056.00	- 10	249,056.00	249,056.00				249,056.00	249,056.00				249,056
Region I		-	-	-	-				-	-				
Region II		250,172.00	-	250,172.00	250,172.00				250,172.00	250,172.00				250,172
Region III		691,632.00	- 0	691,632.00	691,632.00				691,632.00	691,632.00			x0	691,632
Region IV-A		-	-	-	-				-	-				
Region IV-B		116,937.00	-	116,937.00	116,937.00				116,937.00	116,937.00				116,937
Region V		680,191.00	-	680,191.00	680,191.00				680,191.00	680,191.00				680,191
Region VI		141,468.00	-	141,468.00	141,468.00				141,468.00	141,468.00				141,468
Region VII		1,607,614.00	-	1,607,614.00	1,607,614.00				1,607,614.00	1,607,614.00				1,607,614
Region VIII		345,951.00	- 1	345,951.00	345,951.00		1		345,951.00	345,951.00				345,95
Region IX		298,957.00	-	298,957.00	298,957.00				298,957.00	298,957.00				298,957
Region X				-	-				-	-				
Region XI		1,328,218.00	-	1,328,218.00	1,328,218.00				1,328,218.00	1,328,218.00				1,328,218
Region XII		1,163,680.00	-	1,163,680.00	1,163,680.00		-		1,163,680.00	1,163,680.00				1,163,680
Region XII														

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X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

		AP	PROPRIATIO	ONS		А	LLOTMENT	rs			CI	URRENT YEAR OBLIGATIONS	3	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Allotments received	Adjustmen ts	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
Total, NEW GENERAL APPROPRIATION		2,226,816,605.00		2,226,816,605.00	2,226,816,605.00	-			2 220 040 005 00		SUPPLIES OF A SU			
PS		2,220,010,000.00		2,220,010,000.00	2,220,010,003.00				2,226,816,605.00	2,226,816,603.92	STATE OF THE STATE	•	•	2,226,816,603.
MOOE		2,226,816,605.00		2,226,816,605.00	2,226,816,605.00				2,226,816,605.00	2,226,816,603.92				
FINEX			-					Maria .	2,220,010,000.00	2,220,010,003.92				2,226,816,603.
co co			•	•	•									
B. CONTINUING, FY 2019 RA 11260 B.I. Allocation to Local Government Units Local Government Support Fund Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	02 01 1 02 254 330100100003000 50200000 00 50214030 00	625,368,337.00 625,368,337.00 625,368,337.00		625,368,337.00 625,368,337.00 625,368,337.00	625,368,337.00 625,368,337.00 625,368,337.00				625,368,337.00 625,368,337.00 625,368,337.00	625,368,337.00 625,368,337.00 625,368,337.00			· ·	625,368,337. 625,368,337.
Regions:	002 71000 00			- 020,000,001.00	020,000,007.00					625,368,337.00			-	625,368,337.0
NCR		30,000,000.00	-	30,000,000.00	30,000,000.00				-					-
CAR		20,000,000.00		20,000,000.00	20,000,000.00				30,000,000.00	30,000,000.00				30,000,000.0
Region I		15,750,000.00		15,750,000.00	15,750,000.00				20,000,000.00	20,000,000.00				20,000,000.
Region II		110,500,000.00		110,500,000.00	110,500,000.00				15,750,000.00	15,750,000.00				15,750,000.
Region III		32,500,000.00		32,500,000.00	32,500,000.00				110,500,000.00	110,500,000.00				110,500,000.
Region IV-A		12,000,000.00		12,000,000.00	12,000,000.00				32,500,000.00	32,500,000.00				32,500,000
Region IV-B		37,000,000.00	-	37,000,000.00					12,000,000.00	12,000,000.00				12,000,000.
Region V		13,400,000.00	-	13,400,000.00	37,000,000.00				37,000,000.00	37,000,000.00				37,000,000.
Region VI		44,900,000.00	-	44,900,000.00	13,400,000.00				13,400,000.00	13,400,000.00				13,400,000.
Region VII		44,900,000.00	-	44,900,000.00	44,900,000.00				44,900,000.00	44,900,000.00				44,900,000.
Region VIII		-	-	-	-				-	-				-
Region IX		10,000,000,00	-	40.000.000.00										
Region X		18,900,000.00	-	18,900,000.00	18,900,000.00				18,900,000.00	18,900,000.00			×	18,900,000.0
		71,096,266.00	-	71,096,266.00	71,096,266.00				71,096,266.00	71,096,266.00				71,096,266.0
Region XI		31,500,000.00	-	31,500,000.00	31,500,000.00				31,500,000.00	31,500,000.00				31,500,000,0
Region XII		187,822,071.00	-	187,822,071.00	187,822,071.00				187,822,071.00	187,822,071.00				187,822,071.0
Region XIII			-	-	-				-					-
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260	01 1 02 252	,												
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	4,918,602.00		4,918,602.00	4,918,602.00				4,918,602.00	4,918,600.11		-	_	4,918,600.
Maintenance and Other Operating Exp.	50200000 00	4,918,602.00		4,918,602.00	4,918,602.00			-	4,918,602.00	4,918,600.11	_			4,918,600.

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Organization Code

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X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		AP	PROPRIATI	ONS		-	LLOTMENT	S				CURRENT YEAR OBLIGATION	4S	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Allotments received	Adjustmen ts	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
Financial Assistance to LGUs	50214030 00	4,918,602.00		4,918,602.00	4,918,602.00				4,918,602.00	4,918,600.11		-	-	4,918,600.1
Regions:			-	-	-				-					_
NCR			-	-	-									
CAR			-	-	-				-					
Region I			-	-	-				-					
Region II			-	-					-					
Region III			-	-	-				-					-
Region IV-A			-	-	8				-					-
Region IV-B			-	-	-				-					
Region V			- 1	-					-					-
Region VI			-	-	-				-					-
Region VII			-	-	-				-					-
Region VIII			-	-	-1				-					-
Region IX		4,918,602.00	-	4,918,602.00	4,918,602.00				4,918,602.00	4,918,600.11				4,918,600.1
Region X			-	-	-				-					-
Region XI			-	-	-1				1-					
Region XII			-	-	-				-					-
Region XIII			-	-	-				-					
Total, CONTINUING APPROPRIATION		630,286,939.00		630,286,939.00	630,286,939.00	-			630,286,939.00	630,286,937.11		•		630,286,937.1
PS		The same of the sa											•	630,286,937.1
MOOE		630,286,939.00	-	630,286,939.00	630,286,939.00	-	-		630,286,939.00	630,286,937.11		_		630,286,937.11
FINEX														030,200,937.1
со			-	-										
		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		The second second						777				
C. AUTOMATIC APPROPRIATIONS												8.		
C.I. Internal Revenue Allotment	01 1 04 251													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 00	648,921,246,000.00	-	648,921,246,000.00	648,921,246,000.00	-	-	-	648,921,246,000.00	648,918,447,136.00	-	_		648,918,447,136.00
Financial Assistance - IRA	50214060 00	648,921,246,000.00		648,921,246,000.00	648,921,246,000.00			_	648,921,246,000.00	648,918,447,136.00	-	-		648,918,447,136.00
Regions:		648,921,246,000.00		648,921,246,000.00	648,921,246,000.00				648,921,246,000.00	648,918,447,136.00	-	-		648,918,447,136.00
NCR		40,296,651,802.00	-	40,296,651,802.00	40,296,651,802.00				40,296,651,802.00	40,295,080,221.00				40,295,080,221.00
CAR		19,678,293,502.00	-	19,678,293,502.00	19,678,293,502.00				19,678,293,502.00	19,677,066,219.00				19,677,066,219.00
Region I		35,077,272,170.00	-	35,077,272,170.00	35,077,272,170.00				35,077,272,170.00	35,077,272,170.00				35,077,272,170.00
Region II		33,054,938,526.00	-	33,054,938,526.00	33,054,938,526.00				33,054,938,526.00	33,054,938,526.00		2.		33,054,938,526.00
Region III		62,003,372,741.00	- 1	62,003,372,741.00	62,003,372,741.00				62,003,372,741.00	62,003,372,741.00				62,003,372,741.00

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BUREAU OF THE TREASURY

Operating Unit Organization Code

CONSOLIDATED 11-005-00-00000

Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

Current Year Appropriations Supplemental Appropriations Continuing Appropriations X

		AP	PROPRIATIO	ONS		A	LLOTMENT	S			CU	RRENT YEAR OBLIGATIONS		,
PARTICULARS	UACS Code	Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Allotments received	Adjustmen ts	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
Region IV-A		74,508,264,847.00	-	74,508,264,847.00	74,508,264,847.00				74,508,264,847.00	74,508,264,847.00				74,508,264,847
Region IV-B		28,155,704,351.00	-	28,155,704,351.00	28,155,704,351.00				28,155,704,351.00	28,155,704,351.00				28,155,704,351.
Region V		39,632,058,474.00	-	39,632,058,474.00	39,632,058,474.00				39,632,058,474.00	39,632,058,474.00				39,632,058,474.
Region VI		51,746,658,319.00	-	51,746,658,319.00	51,746,658,319.00				51,746,658,319.00	51,746,658,319.00				51,746,658,319
Region VII		45,632,201,730.00	-	45,632,201,730.00	45,632,201,730.00				45,632,201,730.00	45,632,201,730.00				45,632,201,730
Region VIII		39,745,425,897.00	-	39,745,425,897.00	39,745,425,897.00				39,745,425,897.00	39,745,425,897.00				39,745,425,897
Region IX		38,758,662,590.00	-	38,758,662,590.00	38,758,662,590.00				38,758,662,590.00	38,758,662,590.00				38,758,662,590
Region X		34,830,146,790.00	-	34,830,146,790.00	34,830,146,790.00				34,830,146,790.00	34,830,146,790.00				34,830,146,790.
Region XI		31,552,241,942.00	-	31,552,241,942.00	31,552,241,942.00				31,552,241,942.00	31,552,241,942.00				31,552,241,942.
Region XII		49,030,289,840.00	-	49,030,289,840.00	49,030,289,840.00				49,030,289,840.00	49,030,289,840.00				49,030,289,840.
Region XIII		25,219,062,479.00	-	25,219,062,479.00	25,219,062,479.00				25,219,062,479.00	25,219,062,479.00				25,219,062,479.
C.II. Shares in the National Internal Revenue Tax Collections Operations: Program III_NG Accounting Prog.	01 1 04 257													
Release of Allotment to LGUs (ALGU)	330100100003000			63,634,076,000.00	63,634,076,000.00	_		-	63,634,076,000.00	63,634,076,000.00				63.634.076.000
Maintenance and Other Operating Exp.	50200000 00	63,634,076,000.00	-	63,634,076,000.00	63,634,076,000.00				63,634,076,000.00	63,634,076,000.00			-	63,634,076,000
Financial Assistance to LGUs BARMM	50214060 00	63,634,076,000.00 63,634,076,000.00		63,634,076,000.00	63,634,076,000.00				63,634,076,000.00	63,634,076,000.00				63,634,076,000
		712,555,322,000.00		712.555.322.000.00	712,555,322,000.00				712,555,322,000.00	712,552,523,136.00				712,552,523,136
Total, AUTOMATIC APPROPRIATION		712,555,322,000.00		7 12,333,322,000.00	-									
PS MOOE FINEX		712,555,322,000.00		712,555,322,000.00	712,555,322,000.00			•	712,555,322,000.00	712,552,523,136.00	•		# F	712,552,523,136.
CO									• • • • • • • • • • • • • • • • • • •		7			
ECAPITULATION BY MFO: PROGRAM														
PS MOOE									-					
FINEX														
CO				-					-					
		_	-	_	-	-	-	-	- 1	- 1	-	-	-	

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Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

11-005-00-00000

Funding Source Code

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

		AF	PPROPRIATIO	ONS			LLOTMENT	3			CI	URRENT YEAR OBLIGATIONS	3	,
PARTICULARS	UACS Code	Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Allotments received	Adjustmen ts	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
PROGRAM II														
PS	9			-					-					
MOOE														
FINEX									_					
CO		-	-	-		-	-	-	-	-		-	-	
PROGRAM III														
PS		-	-	14	-	-	-	-	-	-	-	-	-	
MOOE		715,412,425,544.00	-	715,412,425,544.00	715,412,425,544.00	-	-	-	715,412,425,544.00	715,409,626,677.03	-	-	-	715,409,626,677
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	
CO		715,412,425,544.00	-	715,412,425,544.00	715,412,425,544.00	-	-	-	715,412,425,544.00	715,409,626,677.03	-	-	-	715,409,626,677
		713,412,423,344.00		7 10,412,420,044.00	7 10, 112, 120,011.00				7.10,1.12,120,0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
GENERAL ADMINISTRATION AND SUPPORT														
PS				-					-					
MOOE				-					-					
FINEX									_					
co		-	-	-		-	-	-	-	-		-	-	
SUPPORT TO OPERATION														
PS				-					-					
MOOE				-					-					
FINEX				-					-					
co			-	-	-	-	-	-	-	-	-	-	(2)	
		-	-											
GRAND TOTAL		715,412,425,544.00		715,412,425,544.00	715,412,425,544.00	-	-	-	715,412,425,544.00	715,409,626,677.03	-	-	-	715,409,626,677
PS		-	-	-	-	-	-	2	-	-	-	-	-	
MOOE		715,412,425,544.00	-	715,412,425,544.00	715,412,425,544.00	-	-		715,412,425,544.00	715,409,626,677.03	-	-	-	715,409,626,67
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	
co		-	-	-	-	-	-	-	-	-	-	-	-	

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Agency

BUREAU OF THE TREASURY

Operating Unit

CONSOLIDATED

11-005-00-00000

Organization Code

Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		AF	PPROPRIAT	ONS		,	ALLOTMENT	S			CL	JRRENT YEAR OBLIGATIONS	3	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Allotments received	Adjustmen ts	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
OVERALL SUMMARY:												10	14	15=11:14
I. REGULAR AGENCY FUND														
New General Appropriation	01	2,226,816,605.00	-	2,226,816,605.00	2,226,816,605.00	-	-	-	2,226,816,605.00	2,226,816,603.92	-			0.000.010.000
PS		-	-	1=		-	-	-	-	-			-	2,226,816,603.
MOOE		2,226,816,605.00	-	2,226,816,605.00	2,226,816,605.00	-	-	-	2,226,816,605.00	2,226,816,603.92	-	-	-	
FINEX			-	-		-	-	-	-	2,220,010,000.02		-	-	2,226,816,603.
CO			-	-		-	-	_	_		-	-	-	-
				-							-	-	-	-
				-										-
Continuing Appropriation	02	630,286,939.00	-	630,286,939.00	630,286,939.00	-	-	-	630,286,939.00	630,286,937.11	-			-
PS			-	-	-	-	-	-	-	-	-	-	-	630,286,937.
MOOE		630,286,939.00	-	630,286,939.00	630,286,939.00	-	-	-	630,286,939.00	630,286,937,11		-		-
FINEX			-	-	-	-	-	-	-	000,200,007.11	-	-	-	630,286,937.
CO			-	-		-	-	-			-	-	-	-
												-		-
Auotmatic Appropriation	04	712,555,322,000.00	-	712,555,322,000.00	712,555,322,000.00	-	-	-	712,555,322,000.00	712,552,523,136.00	-			
PS		-	-	-	-	-	-	-	-	7 12,002,020,100.00	-	-	-	712,552,523,136.0
MOOE		712,555,322,000.00	-	712,555,322,000.00	712,555,322,000.00	_		- 1	712,555,322,000.00	712,552,523,136.00		-	-	-
FINEX		-	-	-	-	_			-	7 12,552,525, 150.00		~		712,552,523,136.0
CO		-	-			_	-	_				-	-	-
									-	-	-	-		-
GRAND TOTAL		715,412,425,544.00	-	715,412,425,544.00	715,412,425,544.00		-		715,412,425,544.00	715,409,626,677.03				
PS								-	-	710,403,020,077.03		•	•	715,409,626,677.0
MOOE		715,412,425,544.00		715,412,425,544.00	715,412,425,544.00				715,412,425,544.00	715,409,626,677.03				
FINEX									110,412,420,044.00	713,403,020,077.03				715,409,626,677.0
со														
			TO ST STATE FOR	TO A TAX TO A PART OF THE PART	ENGINE SEED SECTIONS	and the same		1975	IN SECTION AND SECTION				•	

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Operating Unit

CONSOLIDATED 11-005-00-00000

Organization Code

Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		AF	PPROPRIATIO	DNS		,	LLOTMENT	S			CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS Code	Authorized Appropriation	Adjustmen ts	Adjusted Appropriation	Allotments received	Adjustmen ts	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=11:1		

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FAR No. 1_BTr NG - OVERSIGHT_ALGU

Current Year Appropriations X Supplemental Appropriations X Continuing Appropriations

			CUF	RRENT YEAR DISBURSEMEN	IIS			BALA		
									Unpaid (bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		13t addition	2110 0001101					-	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
Tr - NATIONAL GOVERNMENT - OVERSIGHT										
EGULAR AGENCY FUND										
NEW GENERAL APPROPRIATION	01									
A.I. Allocation to Local Government Units										
Local Government Support Fund (LGSF)										
FY 2020 RA 11465	01 1 01 254									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000				-				-	1,540,929,368
Maintenance and Other Operating Exp.	50200000 00							-	-	1,540,929,368
Financial Assistance to LGUs	50214030 00	-			-			-	-	1,540,929,368
Regions:						-	-	-		
NCR						-	-	-	-	6,000,000
CAR							-	-	-	31,500,00
Region I						-	-	-	-	20,000,00
Region II						-	-	-		124,000,00
Region III						E .	-	-	-	74,964,00
Region IV-A						-	-	-	-	5,000,00
Region IV-B						18	-	-	-	20,000,00
Region V						1-	-	-		117,000,00
Region VI						-	-	-	-	11,385,36
Region VII						-	-	-	*	131,480,00
Region VIII						1-	-	-	-	119,000,00
Region IX						-	-	-	-	205,000,00
Region X						-	-	-	-	116,500,00
Region XI						-	-	-	-	375,600,000
Region XII						-	-	-	-	16,000,00
Region XIII						15	-	-	*1	167,500,000
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2020 RA 11465	01 1 01 252									
Operations: Program III_NG Accounting Prog.						070 757 400 00		4.00		
Release of Allotment to LGUs (ALGU)	330100100003000	678,757,103.92				678,757,103.92		1.08		
Maintenance and Other Operating Exp.	50200000 00	678,757,103.92				678,757,103.92		1.08	-	-
Financial Assistance to LGUs	50214030 00	678,757,103.92		-		678,757,103.92		1.08	-	
Regions:						-	-	-	-	
NCR		-				F2 700 664 F0	-	-		
CAR		53,709,664.59				53,709,664.59 2,193,380.88	-	-		

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Operating Unit Organization Code

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FAR No. 1_BTr NG - OVERSIGHT_ALGU

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CU	RRENT YEAR DISBURSEMEN	ITS			BALANG	CES	
									Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		ist quarter	Zilo doutoi						Due and Demandable	Not Yet Due and Demand
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Region II		30,615,591.59				30,615,591.59	-	0.76	-	
Region III		17,778,190.19				17,778,190.19	-	-	-	
Region IV-A		4,701,203.96				4,701,203.96	-	-	-	
Region IV-B		36,968,068.57				36,968,068.57		-	-	
Region V		118,221,565.71				118,221,565.71	-	-	-	
Region VI		46,984,618.80				46,984,618.80	-	*	-	
		117,280,296.72				117,280,296.72	-	-	-	
Region VII		- 117,200,200.12						-	-	
Region VIII		-					-	-	-	
Region IX		1,600,000.00				1,600,000.00			-	
Region X		29,804,072.53				29,804,072.53		0.32	_	
Region XI		29,004,072.55				20,001,012100	_	-	_	
Region XII		218,900,450.38				218,900,450.38			-	
Region XIII		218,900,430.30				,,				
II. Special Purpose Funds	01 1 01 407									
Pension and Gratuity Fund FY 2020 RA 11465										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	7,057,894.00	_			7,057,894.00	-		-	72
Maintenance and Other Operating Exp.	50200000 00	7,057,894.00				7,057,894.00	-		-	72
Financial Assistance to LGUs	50214030 00	7,057,894.00	-			7,057,894.00	-		-	72
Regions:						-	-	-	-	
NCR		256,256.00				256,256.00	-		-	
CAR		249,056.00				249,056.00	-		-	
Region I		-				-	-	-		
Region II		250,172.00				250,172.00		-	-	
The state of the s		691,632.00				691,632.00		-	-	
Region III		001,002.00				-	-	- 1	-	
Region IV-A		116,937.00				116,937.00		-		
Region IV-B		680,191.00				680,191.00	_			
Region V		69,230.00				69,230.00				72
Region VI						1,607,614.00		_	_	
Region VII		1,607,614.00				345,951.00				
Region VIII		345,951.00				298,957.00				
Region IX		298,957.00				290,937.00			2	
Region X		-				1,328,218.00			-	
Region XI		1,328,218.00					-		-	
Region XII		1,163,680.00				1,163,680.00			-	

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FAR No. 1_BTr NG - OVERSIGHT_ALGU

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURE	RENT YEAR DISBURSEMENT	rs			BALAN	CES	
									Unpaid C	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(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
Total, NEW GENERAL APPROPRIATION		685,814,997.92				685,814,997.92		1.08		1,541,001,606.
PS MOOE FINEX CO		685,814,997.92		=		- 685,814,997.92 - -		1.08		1,541,001,606.
B. CONTINUING, FY 2019 RA 11260 B.I. Allocation to Local Government Units Local Government Support Fund	02 01 1 02 254									
Operations: Program III_NG Accounting Prog.	330100100003000	436,218,337.00			_	436,218,337.00	_			189,150,000.0
Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	50200000 00	436,218,337.00		-	-	436,218,337.00	-			189,150,000
	50214030 00	436,218,337.00		-	-	436,218,337.00	-	-		189,150,000
Financial Assistance to LGUs Regions:	302 14030 00	100,210,001.00				-	-			100,100,000.
NCR		30,000,000.00				30,000,000.00	-	_		
CAR		10,000,000.00				10,000,000.00	_	_		10,000,000
Region I		13,250,000.00				13,250,000.00	_			2,500,000.
-		90,500,000.00				90,500,000.00				20,000,000
Region II		10,000,000.00				10,000,000.00				22,500,000
Region III		12,000,000.00				12,000,000.00				22,000,000.
Region IV-A		12,000,000.00				12,000,000.00				37,000,000.
Region IV-B		400,000.00				400,000.00				
Region V		24,900,000.00				24,900,000.00	- 1			13,000,000
Region VI		24,900,000.00				24,300,000.00			-	20,000,000.
Region VII						-		-	-	-
Region VIII		4,250,000.00				4,250,000.00	-	-	-	44.050.000
Region IX						39,096,266.00	î	-		14,650,000.
Region X		39,096,266.00				31,500,000.00	-	-	-	32,000,000.
Region XI		31,500,000.00				170,322,071.00	-	.	-	47.500.000
Region XII		170,322,071.00				170,322,071.00	-	-	-	17,500,000.
Region XIII						•	-	-	-	
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260	01 1 02 252									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	4,918,600.11			-	4,918,600.11	-	1.89	-	
Maintenance and Other Operating Exp.	50200000 00	4,918,600.11	-	-	-	4,918,600.11		1.89		

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FAR No. 1_BTr NG - OVERSIGHT_ALGU

X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CUF	RRENT YEAR DISBURSEMEN	ITS			BALA	NCES	
									Unpaid (Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(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
Financial Assistance to LGUs	50214030 00	4,918,600.11				4,918,600.11		1.89		
Regions:							-	-	-	
NCR						-	-	-	-	
CAR						-	-	-	-	
Region I						-	-	-	-	
Region II						-	-	-	-	
Region III						-	H	-	-	
Region IV-A						-	-	-	_	
Region IV-B						-		-	-	
Region V						-	-	-	-	
Region VI						-	-	-	-	
Region VII						-	-	-	н .	
Region VIII						-	-	-	-	
Region IX		4,918,600.11				4,918,600.11	-	1.89		
Region X						-	-	-	-	
Region XI						-	-	-	-	
Region XII						-	-	-	- 1	
Region XIII						-	-			-
Total, CONTINUING APPROPRIATION		441,136,937.11				441,136,937.11		1.89		189,150,000.
PS						The state of the s		THE CONTRACTOR OF STREET		100,100,000.
MOOE		441,136,937.11		-		441,136,937.11		1.89		189,150,000.
FINEX										100,100,000.
со									-	
. AUTOMATIC APPROPRIATIONS										
C.I. Internal Revenue Allotment	01 1 04 251									
Operations: Program III_NG Accounting Prog.	01104231									
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	162,225,111,675.00				162,225,111,675.00		2 709 964 00	400 000 005 404 00	100 000 005 101
Financial Assistance - IRA	5020000 00	162,225,111,675.00	-			162,225,111,675.00		2,798,864.00	486,693,335,461.00	486,693,335,461.
Regions:	502 14000 00	162,225,111,675.00		-		162,225,111,675.00		2,798,864.00 2,798,864.00	486,693,335,461.00 486,693,335,461.00	486,693,335,461.
NCR		10,069,264,356.00				10,069,264,356.00		1,571,581.00		486,693,335,461.
CAR		4,919,266,749.00				4,919,266,749.00	-		30,225,815,865.00	30,225,815,865
Region I		8,769,318,516.00				8,769,318,516.00	-	1,227,283.00	14,757,799,470.00	14,757,799,470.0
Region II		8,263,734,894.00		*		8,263,734,894.00	-	-	26,307,953,654.00 24,791,203,632.00	26,307,953,654.0
1 Cognorial		3,200,104,004.00				0,200,704,004.00		-	24 /41 203 B32 00 1	24,791,203,632.0

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Supplemental Appropriations
X Continuing Appropriations

			CUF	RRENT YEAR DISBURSEMENT	TS			BALAI	NCES	
									Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(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
Region IV-A		18,627,066,789.00				18,627,066,789.00	-	-	55,881,198,058.00	55,881,198,058.0
Region IV-B		7,038,926,268.00				7,038,926,268.00	-	-	21,116,778,083.00	21,116,778,083.0
Region V		9,908,015,130.00				9,908,015,130.00	-	-	29,724,043,344.00	29,724,043,344.0
Region VI		12,936,665,229.00				12,936,665,229.00	-	-	38,809,993,090.00	38,809,993,090.0
Region VII		11,408,050,884.00				11,408,050,884.00		-	34,224,150,846.00	34,224,150,846.0
Region VIII		9,936,357,060.00				9,936,357,060.00	-	-	29,809,068,837.00	29,809,068,837.0
Region IX		9,689,666,040.00				9,689,666,040.00	-	-	29,068,996,550.00	29,068,996,550.0
Region X		8,707,536,963.00				8,707,536,963.00	-	-	26,122,609,827.00	26,122,609,827.0
Region XI		7,888,060,584.00				7,888,060,584.00		-	23,664,181,358.00	23,664,181,358.0
Region XII		12,257,572,815.00				12,257,572,815.00	Ε.	-	36,772,717,025.00	36,772,717,025.0
Region XIII		6,304,765,827.00				6,304,765,827.00	-	-	18,914,296,652.00	18,914,296,652.0
C.II. Shares in the National Internal Revenue Tax Collections	01 1 04 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000							1		
Maintenance and Other Operating Exp.	50200000 00	15,908,519,000.00	-	-		15,908,519,000.00			47,725,557,000.00	47,725,557,000.0
Financial Assistance to LGUs	50214060 00	15,908,519,000.00	-	-	-	15,908,519,000.00	-		47,725,557,000.00	47,725,557,000.0
BARMM		15,908,519,000.00				15,908,519,000.00	-	-	47,725,557,000.00	47,725,557,000.0
Total, AUTOMATIC APPROPRIATION		178,133,630,675.00				178,133,630,675.00		2,798,864.00	534,418,892,461.00	534,418,892,461.0
PS						-		2,750,004.50	-	334,410,632,401.0
MOOE FINEX		178,133,630,675.00				178,133,630,675.00		2,798,864.00	534,418,892,461.00	534,418,892,461.0
СО						•	-			
RECAPITULATION BY MFO:										
PROGRAM I										
PS						-		-	-	
MOOE								-	-	-
FINEX						-		-	-	-
CO						-	-	-	-	-
	9	-	-		-	-	•	-	-	-

As of March 31, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code CONSOLIDATED

11-005-00-00000

Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

FAR No. 1_BTr NG - OVERSIGHT_ALGU

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CU	RRENT YEAR DISBURSEMEN	NTS			BALAN		
									Unpaid (Obligations
PARTICULARS	UACS Code		2-101-	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	Sid Quarter	4ti Qualter	TOTAL	Officielased Appropriations	Onobligated Allotthents	Due and Demandable	Not Yet Due and Demand
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
PROGRAM II										
PS						-	-	-		
MOOE						*	-	-		
FINEX						-	-	- 1		
CO						-	•	-		
		-	-	-	-	-	-	-	-	
PROGRAM III										
PS		-	-	- 1	-	-			-	
MOOE		179,260,582,610.03	-	-	-	179,260,582,610.03	-	2,798,866.97	-	536,149,044,
FINEX		-	1-	-	-	-	-	-	-	
CO		-	-	-	-	-	-			
		179,260,582,610.03	-	-	1-1	179,260,582,610.03	-	2,798,866.97	-	536,149,044
GENERAL ADMINISTRATION AND SUPPORT										
						_		. 1		
PS							_			
MOOE							_			
FINEX							-			
CO				-	-	-	-	-		
		-	-	-	-	-	-	-	-	
SUPPORT TO OPERATION										
PS						-	-	-		
MOOE						-	-			
FINEX						-	-	-		
CO						-	-	-	-	-
		-	-	-	-	-	-	-	-	
GRAND TOTAL		179,260,582,610.03		-	-	179,260,582,610.03	-	2,798,866.97	•	536,149,044
PS		-	-	-	-	-	-		-	The same of the sa
MOOE		179,260,582,610.03		-	-	179,260,582,610.03	-	2,798,866.97	-	536,149,044,
FINEX		-	-	-	-		-	-		
CO		-		-	-	-		-		

As of March 31, 2020

Department

Department of Finance

BUREAU OF THE TREASURY

Operating Unit Organization Code

CONSOLIDATED 11-005-00-00000

Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOL

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X **Current Year Appropriations** Supplemental Appropriations X Continuing Appropriations

			CURI	RENT YEAR DISBURSEMENT	S			BALANC	ES	
									Unpaid C	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		Tot Cauret					., .		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
VERALL SUMMARY:										
I. REGULAR AGENCY FUND										
New General Appropriation	01	685,814,997.92	-	-	-	685,814,997.92	-	1.08	-	1,541,001,606.0
PS		-	-	-		-	-	-		-
MOOE		685,814,997.92	-	-	-	685,814,997.92	-	1.08	4	1,541,001,606.0
FINEX		-	1-	~	-	-	-	-	-	-
CO		-	-	*	-	-	-	-	+	-
						-	-		-	-
						-	-	-	-	-
Continuing Appropriation	02	441,136,937.11	-	-	-	441,136,937.11	-	1.89	-	189,150,000.0
PS		-	-	-	-			-		-
MOOE		441,136,937.11	-	-		441,136,937.11	-	1.89	-	189,150,000.0
FINEX		-	-	-	-	-	-	-	-	-
co		-	-	-	-	-	-	-	-	-
Auotmatic Appropriation	04	178,133,630,675.00	-	-	-	178,133,630,675.00	-	2,798,864.00		534,418,892,461.0
PS		-	-	-	-	-	-		-	-
MOOE		178,133,630,675.00	-	-	-	178,133,630,675.00	-	2,798,864.00	-	534,418,892,461.0
FINEX			-	-	-	-	-	-	-	-
со		-	-	-	-	-	-	-		-
GRAND TOTAL		179,260,582,610.03				179,260,582,610.03		2,798,866.97		536,149,044,067.0
PS						-			•	
MOOE		179,260,582,610.03			•	179,260,582,610.03		2,798,866.97		536,149,044,067.0
FINEX			-							
CO										

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FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		ANCES	BALA			TS	RRENT YEAR DISBURSEMEN	CUI			
_	Obligations	Unpaid									
_	(23+24)	(15-20)	Unobligated Allotments	Unreleased Appropriations	TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	UACS Code	PARTICULARS
yle.	Not Yet Due and Demandes	Due and Demandable						Zira additor	Tot qualtor		
_	24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	1

Certified correct:

CYNTHIA C. AGBIN

OIC, Bureau Budget Division /

CTOO II Miscellaneous Accounts Accounting Division

Recommended by:

MARITES B. MASARAP Director III, Accounting Service Approved by:

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines