CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of June 30, 2022

Department : Department of Finance

BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED Organization C: 11-005-00-00000

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

RECEIVED

х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

1		AP	PROPRIATION	vs .		ALLO	TMENTS	MIN	TIME		CURREI	NT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe To	er Transfe From	r 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 A. CURRENT YEAR-AGENCY SPECIFIC BUDGET A.I Specific Budget of National Government Agencies	01 1 01 101										16	10	14	15=11:14
III. Operation		3,127,051,000.00	-	3,127,051,000.00	3,127,051,000.00	-	-	-	3,127,051,000.00	361,035,668.78	1,653,969,991.21		_	2,015,005,659.9
OO : Efficiency in cash management improved											1,555,555,551.21			2,015,005,659.9
Program I : Financial Asset Management Program	2	3,127,051,000.00		3,127,051,000.00	3,127,051,000.00	-		_=	3,127,051,000.00	361,035,668,78	1,653,969,991.21			2,015,005,659.9
Cash management funding and investment of excess fun PS	310100100001000	2,415,051,000.00		2,415,051,000.00	2,415,051,000.00		_=	_=	2,415,051,000.00	361,035,668.78	1.653,969,991.21			2,015,005,659.9
MOOE CO		62,344,000.00 2,352,707,000.00		62,344,000.00 2,352,707,000.00	62,344,000.00 2,352,707,000.00				62,344,000.00 2,352,707,000.00	1,605,578.73 359,430,090.05	35,503,662.21 1,618,466,329.00			37,109,240.9 1,977,896,419.0
Comprehensive and adequate insurance protection of Strategically Important Government Assest PS MOOE FINEX CO	310100100002000										<u>.</u>		<u>-</u>	
Development of Treasury Single Account (TSA) FINEX	310100200001000	712,000,000.00 712,000,000.00		712,000,000.00 712,000,000.00	712,000,000.00 712,000,000.00			_=	712,000,000.00 712,000,000.00	-				
00 : Efficiency in debt management achieved Program II : Debt and Riskt Management Program					_									
	320100100001000			*		-		<u></u>	-					-
Debt monitoring and servicing	320100100002000			_	-	_					-			
Risk management PS MOOE FINEX CO	320100100003000			:	-									
00 : Efficiency in accounting of NG financial transactions Program III : NG Accounting Program	enhanced					<u>=</u>								-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of June 30, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization C : 11-005-00-00000

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

х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		AP	PROPRIATION:	S		ALLO*	MENTS				CURRE	NT YEAR OBLIGA	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	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	45 44 44
Recording of NG financial transactions MOOE	330100100001000	<u> </u>		:										15=11:14
Reconciliation of NGAs books of accounts	330100100002000											<u> </u>		
Release of Allotment to Local Government Units	330100100003000										<u> </u>			
TOTAL, CURRENT YEAR		3,127,051,000.00	-	3,127,051,000.00	3,127,051,000.00		-		3,127,051,000.00	361,035,668.78	1,653,969,991.21			
MOOE FINEX CO		62,344,000.00 712,000,000.00 2,352,707,000.00		62,344,000.00 712,000,000.00 2,352,707,000.00	62,344,000.00 712,000,000.00 2,352,707,000.00				62,344,000.00 712,000,000.00 2,352,707,000.00	1,605,578.73	35,503,662.21	-	-	2,015,005,659 37,109,240
. CONTINUING APPROPRIATION - RA 11518, FY 2021 B.I Specific Budget of National Government Agencies				2					-	555,450,050.05	1,618,466,329.00	-		1,977,896,419
III. Operation		634,656,530.00	-	634,656,530.00	634,656,530.00	-	-		634,656,530.00	466,226,770.22	102,671,150.00	-	-	568,897,920.
OO : Efficiency in cash management improved Program I : Financial Asset Management Program		634,656,530.00		634.656,530.00	634,656,530.00				634,656,530.00	466,226,770.22	102,671,150.00			568,897,920
Cash management funding and investment of excess fund	310100100001000	330,222,730.00		330,222,730.00	330,222,730.00				330,222,730.00	325,359,180.22		3047		
co		330,222,730.00	-	330,222,730.00	330,222,730.00				330,222,730.00	325,359,180.22	-			325,359,180 325,359,180
Comprehensive and adequate insurance protection of Strategically Important Government Assets PS	310100100002000					<u>-</u>								
MOOE FINEX			-	-	-									
СО			-	-	-									
Development of Treasury Single Account (TSA) FINEX	310100200001000	304,433,800.00 304,433,800.00		304,433,800.00 304,433,800.00	304,433,800.00 304,433,800.00				304,433,800.00 304,433,800.00	140,867,590.00 140,867,590.00	102,671,150.00 102,671,150.00			243,538,740.0 243,538,740.0
OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program														
	320100100001000	-												
Debt monitoring and servicing	320100100002000				-				-					
Risk management	320100100003000				-		_							-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of June 30, 2022

12.0

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED

Organization C: 11-005-00-00000

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

х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

PARTICULARS 1	UACS Code												T	
[10:00:00:00:00:00:00:00:00:00:00:00:00:0		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe To	r Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
										1100	12	13	14	15=11:14
00 : Efficiency in accounting of NG financial transactions e	enhanced													
Program III : NG Accounting Program												-		0_
Recording of NG financial transactions	330100100001000		-											-
		N N			-									
Reconciliation of NGAs books of accounts	330100100002000			_										
					-		-	<u> </u>						
Release of Allotment to Local Government Units	330100100003000		_		90									
								-						
TOTAL, CONTINUING	10/03/2007	634,656,530.00	-	634,656,530.00	634,656,530.00									
MOOE		-	-	- 004,000,000.00	034,030,330.00		-	-	634,656,530.00	466,226,770.22	102,671,150.00	-		568,897,920.2
FINEX		304,433,800.00		304,433,800.00	304,433,800.00		-	-		•		-	-	
co		330,222,730.00		330,222,730.00	330,222,730.00		-		304,433,800.00	140,867,590.00	102,671,150.00	-	-	243,538,740.0
		000,000,000		000,222,700.00	550,222,750.00	-	-	-	330,222,730.00	325,359,180.22				325,359,180.2
00 : Efficiency in accounting of NG financial transactions e Program III : NG Accounting Program		10,000,000,000.00		10,000,000,000.00	10,000,000,000.00				10,000,000,000.00		10,000,000,000.00	<u>-</u>		10,000,000,000.
	330100100001000	10,000,000,000.00		10,000,000,000.00	10,000,000,000.00				10,000,000,000.00	-	10,000,000,000.00		-	10,000,000,000.0
MOOE		10,000,000,000.00		10,000,000,000.00	10,000,000,000.00				10,000,000,000.00		10,000,000,000.00			10,000,000,000.00
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND		10,000,000,000.00	-	10,000,000,000.00	10,000,000,000.00			_	10,000,000,000.00		40.000.000.00			
PS									10,000,000,000.00	-	10,000,000,000.00	-		10,000,000,000.0
MODE FINEX CO		10,000,000,000.00		10,000,000,000.00	10,000,000,000.00				10,000,000,000.00	-	10,000,000,000.00			10,000,000,000.00
GRAND TOTAL, BTr NG	X255000	13,761,707,530.00		13,761,707,530.00	13,761,707,530.00				13,761,707,530.00	827,262,439.00	41 === = = = = = = = = = = = = = = = = =			
PS		- 1	-			-	_		10,701,707,030.00	627,262,439.00	11,756,641,141.21	•		12,583,903,580.21
MOOE		10,062,344,000.00	-	10,062,344,000.00	10,062,344,000.00		_	-	10,062,344,000.00		40.007.500.000.01	-	-	-
FINEX		1,016,433,800.00		1,016,433,800.00	1,016,433,800.00					1,605,578.73	10,035,503,662.21	-	- 11	10,037,109,240.94
co		2,682,929,730.00		2,682,929,730.00	2,682,929,730.00				1,016,433,800.00	140,867,590.00	102,671,150.00		-	243,538,740.00
The second secon				-,00-,000,000	2,002,020,100.00	and Kalaman and State	100	-	2,682,929,730.00	684,789,270.27	1,618,466,329.00			2,303,255,599.27
ECAPITULATION BY MFO:														
PROGRAM I		Manage was a state of the same												
MOOE		62,344,000.00	-	62,344,000.00	62,344,000.00	-	-	-	62,344,000.00	1,605,578.73	35,503,662.21	-		27 100 212 21
FINEX		1,016,433,800.00		1,016,433,800.00	1,016,433,800.00	-	-	-	1,016,433,800.00	140,867,590.00	102,671,150.00		-	37,109,240.94
co		2,682,929,730.00	-	2,682,929,730.00	2,682,929,730.00	-	_		2,682,929,730.00	684,789,270.27	1,618,466,329.00	-	-	243,538,740.00
		3,761,707,530.00	_	3,761,707,530.00	3,761,707,530.00				3,761,707,530.00	827,262,439.00	1,756,641,141.21			2,303,255,599.27 2,583,903,580.21

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of June 30, 2022

2.0

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED

Organization C : 11-005-00-00000

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		AP	PROPRIATIONS	S		ALLOT	MENTS				CURREI	NT YEAR OBLIGA	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	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														
MOOE			-	-	-	-	-	-		_			_	
PROGRAM III		-	-		-	(*)	-	-	-	-	(#/	-		
MOOE		10,000,000,000.00	-	10,000,000,000.00	10,000,000,000.00	-	a t a	-	10,000,000,000.00	-	10,000,000,000.00	-	-	10,000,000,000
GRAND TOTAL, BTr NG	TO SOUTH	13,761,707,530.00		13,761,707,530.00	13,761,707,530.00	-	-		13,761,707,530.00	827,262,439.00	11,756,641,141.21	2		40 500 000 500
PS			-		-	-	- 1	-		-	-		<u>:</u> -	12,583,903,580
MOOE		10,062,344,000.00	-	10,062,344,000.00	10,062,344,000.00		-	-	10,062,344,000.00	1,605,578.73	10,035,503,662.21	-	-	10,037,109,240
FINEX		1,016,433,800.00	-	1,016,433,800.00	1,016,433,800.00		-	-	1,016,433,800.00	140,867,590.00	102,671,150.00			243,538,740
CO		2,682,929,730.00	-	2,682,929,730.00	2,682,929,730.00		-	-	2,682,929,730.00	684,789,270.27	1,618,466,329.00	_		2,303,255,599

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTME

As of June 30, 2022

Department : Department of Finance

BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED Organization C: 11-005-00-00000

Funding Sourc : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)

FAR No. 1_BTr NG

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a 120 c	Х	

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURREN	T YEAR DISBURSEM	ENTS			BALA	NCES	
PARTICULARS	UACS Code								Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
1							Appropriations	ononigatou / mounicing	Due and Demandable	Not Yet Due and Demandable
'	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr NATIONAL GOVERNMENT										
	01 1 01 101									
A.I Specific Budget of National Government Agencies										
III. Operation		359,400,171.32	1,652,692,059.36	-	-	2,012,092,230.68	_	1 110 045 040 04		
OO : Efficiency in cash management improved						2,5 12,652,255.55		1,112,045,340.01	2,559,687.66	353,741.
Program I : Financial Asset Management Program		359,400,171.32	1,652,692,059.36	-		2,012,092,230.68		1,112,045,340,01	2,559,687.66	353,741.
Cash management funding and investment of excess func 310	0100100001000	359,400,171.32	4 050 000 050 00			-		-		
PS	0100100001000	359,400,171.32	1,652,692,059.36			2,012,092,230,68		400,045,340.01	2,559,687.66	353,741.6
MOOE		414,525.93	36,340,973.36				-			
co		358,985,645.39	1,616,351,086.00			36,755,499.29	-	25,234,759.06	(0.00)	353,741.6
			1,5 10,00 1,000.00			1,975,336,731.39	-	374,810,580.95	2,559,687.66	
Comprehensive and adequate insurance protection of										
Strategically Important Government Assest 310	0100100002000									
PS						-				
MOOE						_	-		-	
FINEX						-	-	_		
co						-			_	
						1				
Development of Treasury Single Account (TSA) 310	100200001000			as as						
FINEX	-							712,000,000.00		
						-		712,000,000.00		
OO : Efficiency in debt management achieved										
Program II: Debt and Riskt Management Program	-									
Securities origination 320	100100001000		The second of th				-			
320		i -								
Debt monitoring and servicing 320	100100002000 _				_					
							-			
	100100003000 _			<u> </u>		-				
PS							-	-		-
MOOE						-	-			
FINEX							-		-	
						-	1=1	-	-	
OO : Efficiency in accounting of NG financial transactions enha	anced									
Program III : NG Accounting Program			_	_						
					-					<u> </u>

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTME

As of June 30, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED

Organization C: 11-005-00-00000

Funding Sourc: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)

FAR No. 1_BTr NG

×	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CURREN	IT YEAR DISBURSEM	ENIS			BALA	NCES	assembly see green
PARTICULARS	UACS Code								Unpaid Ob	oligations
17MTIODDING	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
1							Appropriations		Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Recording of NG financial transactions MOOE	330100100001000		<u>-</u>				<u></u>			
Reconciliation of NGAs books of accounts	330100100002000									-
Release of Allotment to Local Government Units	330100100003000		-				<u> </u>			
TOTAL, CURRENT YEAR		359,400,171.32	1,652,692,059.36	-		2,012,092,230.68		4 440 045 045 54		
MOOE		414,525.93	36,340,973.36			36,755,499.29		1,112,045,340.01	2,559,687.66	353,741.6
FINEX		-				00,100,400.20		25,234,759.06	(0.00)	353,741.6
co		358,985,645.39	1,616,351,086.00			1,975,336,731.39		712,000,000.00 374,810,580.95	2,559,687.66	
B. CONTINUING APPROPRIATION - RA 11518, FY 2021 B.I Specific Budget of National Government Agencies								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000,007.00	a di sedant, *
III. Operation		460,151,205.57	108,355,740.00		-	568,506,945.57	-	65,758,609.78	390,974.65	
OO : Efficiency in cash management improved								30,700,000.70	390,974.05	-
Program I: Financial Asset Management Program	-	460,151,205.57	108,355,740.00			568,506,945.57		65,758,609.78	390,974.65	1000
Cash management funding and investment of excess fur	x 310100100001000	324,968,205.57	_			324,968,205.57		-		
co		324,968,205.57				324,968,205.57		4,863,549.78	390,974.65	-
						021,000,200.07	-	4,863,549.78	390,974.65	
Comprehensive and adequate insurance protection of										
Strategically Important Government Assets	310100100002000									
PS						-	-	-		
MOOE						-	-			
FINEX						-	-	-		
CO		1				-	-	_		
Development of Treasury Single Account (TSA)	310100200001000	125 182 000 00	400 055 740 00			0.0000000000000000000000000000000000000				
FINEX	310100200001000	135,183,000.00 135,183,000.00	108,355,740.00 108,355,740.00			243,538,740.00		60,895,060.00		
		135, 165,000.00	106,355,740.00			243,538,740.00	-	60,895,060.00	*	
OO : Efficiency in debt management achieved										
Program II : Debt and Riskt Management Program					127	92.5°				
Securities origination	320100100001000			-		-				-
	_						-			
Debt monitoring and servicing	320100100002000 _					<u> </u>	_			
Risk management	320100100003000	-								

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTME

As of June 30, 2022

2. 100

Department : Department of Finance

Operating Unit : CONSOLIDATED

Agency : BUREAU OF THE TREASURY

Organization C: 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)

FAR No. 1_BTr NG

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	_	CURRENT YEAR DISBURSEMENTS						BALA	BALANCES		
PARTICULARS	114000-4-	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations		Unpaid Obligations		
	UACS Code							Unobligated Allotments	(15-20)	(23+24)	
1									Due and Demandable	Not Yet Due and Demandable	
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
OO : Efficiency in accounting of NG financial transactions enh	homead										
Program III : NG Accounting Program	lariced										
. Togram in . 110 Addamang Frogram											
Recording of NG financial transactions 336	0100100001000			_				>-		W-2-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
								-		-	
Reconciliation of NGAs books of accounts 330	0100100002000 _	-	-								
										-	
Release of Allotment to Local Government Units 330	0100100003000			-							
TOTAL, CONTINUING		460,151,205.57	108,355,740.00	- 1		568,506,945.57	-	65,758,609.78	390,974.65		
MOOE								50,750,000.70	330,374.05		
FINEX		135,183,000.00	108,355,740.00		-	243,538,740.00		60,895,060.00			
СО		324,968,205.57				324,968,205.57		4,863,549.78	390,974.65		
Automatic Appro Domestic Grants Fund_Coconut Levy Fund III. Operation OO : Efficiency in accounting of NG financial transactions enh. Program III : NG Accounting Program Recording of NG Financial Transactions 330 MOOE	anced		10,000,000,000.00					-	-		
moor.			10,000,000,000.00			10,000,000,000.00		-	2		
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND			10,000,000,000.00								
PS			10,000,000,000.00	-	•	10,000,000,000.00			-	-	
MOOE FINEX CO			10,000,000,000.00			10,000,000,000.00			-		
GRAND TOTAL, BTr NG	Machine III	819,551,376.89	11,761,047,799.36	S 12055001-0215		40 500 500 470 07				THE RESERVE OF THE RE	
PS		-				12,580,599,176.25	-	1,177,803,949.79	2,950,662.31	353,741.65	
MOOE		414,525.93	10,036,340,973.36			10,036,755,499.29	-	-	•		
FINEX		135,183,000.00	108,355,740.00			243,538,740.00	-	25,234,759.06	(0.00)	353,741.65	
co		683,953,850.96	1,616,351,086.00			2,300,304,936.96		772,895,060.00	•	-	
RECAPITULATION BY MFO: PROGRAM I MOOE						2,000,004,000.30		379,674,130.73	2,950,662.31		
and the second second		414,525.93	36,340,973.36	-	-	36,755,499.29	-	25,234,759.06	(0.00)	353,741.65	
FINEX		135,183,000.00	108,355,740.00	-	2	243,538,740.00		772,895,060.00	-	500,7 4 1.00	
со		683,953,850.96	1,616,351,086.00	(<u>@</u>	-	2,300,304,936.96	-	379,674,130.73	2,950,662.31		
		819,551,376.89	1,761,047,799.36			2,580,599,176.25		1,177,803,949.79	2,950,662.31	353,741.65	

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,

As of June 30, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED Organization C: 11-005-00-00000

Funding Source: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and

FAR No. 1_BTr NG

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS 1		CURRENT YEAR DISBURSEMENTS					BALANCES			
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	0.100.000								s (15-20) Due and Demandable	(23+24)
										Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
PROGRAM II MOOE PROGRAM III MOOE	-		10,000,000,000.00		-	10,000,000,000.00		-		-
GRAND TOTAL, BTr NG		819,551,376.89	11,761,047,799.36			12,580,599,176.25		1,177,803,949.79	2,950,662.31	353,741.
PS MOOE FINEX CO		414,525.93 135,183,000.00 683,953,850.96	10,036,340,973.36 108,355,740.00 1,616,351,086.00			10,036,755,499.29 243,538,740.00 2,300,304,936.96		25,234,759.06 772,895,060.00 379,674,130.73	(0.00)	353,741.6 353,741.6

(0.00)

Certified Correct:

CYNTHIA C. AGBIN CTOO II, Bureau Budget Division

MARY GRACE ROSELEE B. DOCTOR

CTOO II, National Cash Accounting Division

ROWENA R. GAMBA OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP

Director III, Accounting Service

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

Approved by:

EDUARDO ANTHONY G. MARIÑO, III

OIC - Deputy Treasurer of the Philippines