

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2023

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : Regional Office X  
Organization Code : 11-005-03-00010  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated\_BTtr RA

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

FAR No. 1 - Consolidated\_BTtr RA

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS                                                                                 | UACS Code       | APPROPRIATIONS           |             |                        | ALLOTMENTS          |             |             | CURRENT YEAR OBLIGATIONS |                           |              |              |             |             |              | CURRENT YEAR DISBURSEMENTS |              |             |             |              | BALANCES                  |                        |                               |                                       |
|---------------------------------------------------------------------------------------------|-----------------|--------------------------|-------------|------------------------|---------------------|-------------|-------------|--------------------------|---------------------------|--------------|--------------|-------------|-------------|--------------|----------------------------|--------------|-------------|-------------|--------------|---------------------------|------------------------|-------------------------------|---------------------------------------|
|                                                                                             |                 | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From            | Adjusted Total Allotments | 1st Quarter  | 2nd Quarter  | 3rd Quarter | 4th Quarter | TOTAL        | 1st Quarter                | 2nd Quarter  | 3rd Quarter | 4th Quarter | TOTAL        | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations            |                                       |
|                                                                                             |                 |                          |             | 5-3+4                  | 6                   | 7           | 8           | 9                        | 10=6+7-8+9                | 11           | 12           | 13          | 14          | 15=11-14     | 16                         | 17           | 18          | 19          | 20 = 16-19   | 21=5-10                   | 22=10-15               | (15-20)<br>Due and Demandable | (23+24)<br>Not Yet Due and Demandable |
| 1                                                                                           | 2               | 3                        | 4           | 5-3+4                  | 6                   | 7           | 8           | 9                        | 10=6+7-8+9                | 11           | 12           | 13          | 14          | 15=11-14     | 16                         | 17           | 18          | 19          | 20 = 16-19   | 21=5-10                   | 22=10-15               | 23                            | 24                                    |
| BT: REGULAR AGENCY BUDGET                                                                   |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| A. AGENCY SPECIFIC BUDGET                                                                   | 01 1 01 101     |                          |             | -                      |                     |             |             |                          | -                         |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| A.I Program                                                                                 |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| General Administration and Support                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| General Administration and Supervision                                                      |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| Central Office                                                                              | 100000100001000 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| PS                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| MOOE                                                                                        |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| FINEX                                                                                       |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| CO                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| Administration of Personnel Benefits                                                        | 100000100002000 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| PS                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| MOOE                                                                                        |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| FINEX                                                                                       |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| CO                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| Support To Operation                                                                        |                 | 201,600.00               | -           | 201,600.00             | 201,600.00          | -           | -           | -                        | 201,600.00                | 4,499.99     | 32,092.11    | -           | -           | 36,592.10    | 4,499.99                   | 32,092.11    | -           | -           | 36,592.10    | -                         | 165,007.90             | -                             | -                                     |
| Provision of legal services including the conduct of research and investigation             | 200000100001000 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| PS                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| MOOE                                                                                        |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| FINEX                                                                                       |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| CO                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| Information system and IT support services                                                  | 200000100002000 | 201,600.00               | -           | 201,600.00             | 201,600.00          | -           | -           | -                        | 201,600.00                | 4,499.99     | 32,092.11    | -           | -           | 36,592.10    | 4,499.99                   | 32,092.11    | -           | -           | 36,592.10    | -                         | 165,007.90             | -                             | -                                     |
| PS                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| MOOE                                                                                        |                 | 201,600.00               |             | 201,600.00             | 201,600.00          |             |             |                          | 201,600.00                | 4,499.99     | 32,092.11    |             |             | 36,592.10    | 4,499.99                   | 32,092.11    |             |             | 36,592.10    |                           | 165,007.90             |                               |                                       |
| FINEX                                                                                       |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| CO                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| Research and technical support services                                                     | 200000100003000 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| PS                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| MOOE                                                                                        |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| FINEX                                                                                       |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| CO                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| Operation                                                                                   |                 | 19,148,000.00            | -           | 19,148,000.00          | 19,148,000.00       | -           | -           | -                        | 19,148,000.00             | 4,082,070.94 | 4,997,338.28 | -           | -           | 9,079,409.22 | 4,082,070.94               | 4,997,338.28 | -           | -           | 9,079,409.22 | -                         | 10,068,590.78          | -                             | -                                     |
| OO: Efficiency in cash management improved                                                  |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| Program I : Financial Asset Management Program                                              |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| Cash management funding and investment of                                                   | 310100100001000 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| PS                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| MOOE                                                                                        |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| FINEX                                                                                       |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| CO                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| Comprehensive and adequate insurance protection of Strategically Important Government Asset | 310100100002000 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| PS                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| MOOE                                                                                        |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| FINEX                                                                                       |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| CO                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| Development of Treasury Single Account (TSA)                                                | 310100200001000 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| PS                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| MOOE                                                                                        |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| FINEX                                                                                       |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| CO                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| OO : Efficiency in debt management achieved                                                 |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| Program II : Debt and Risk Management Program                                               |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| Securities origination                                                                      | 320100100001000 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| PS                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| MOOE                                                                                        |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| FINEX                                                                                       |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| CO                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| Debt monitoring and servicing                                                               | 320100100002000 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| PS                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| MOOE                                                                                        |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| FINEX                                                                                       |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| CO                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| Risk management                                                                             | 320100100003000 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| PS                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| MOOE                                                                                        |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| FINEX                                                                                       |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| CO                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| OO : Efficiency in accounting of NG financial transactions enhanced                         |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| Program III : NG Accounting Program                                                         | 19,148,000.00   |                          |             | 19,148,000.00          | 19,148,000.00       | -           | -           | -                        | 19,148,000.00             | 4,082,070.94 | 4,997,338.28 | -           | -           | 9,079,409.22 | 4,082,070.94               | 4,997,338.28 | -           | -           | 9,079,409.22 | -                         | 10,068,590.78          | -                             | -                                     |
| Recording of NG financial transactions                                                      | 330100100001000 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| PS                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| MOOE                                                                                        |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| FINEX                                                                                       |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| CO                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| Reconciliation of NGAs books of accounts                                                    | 330100100002000 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| PS                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| MOOE                                                                                        |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| FINEX                                                                                       |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |
| CO                                                                                          |                 |                          |             |                        |                     |             |             |                          |                           |              |              |             |             |              |                            |              |             |             |              |                           |                        |                               |                                       |



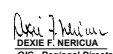


|                                                |    |                 |               |   |               |               |   |   |   |               |              |              |   |   |               |              |              |   |   |               |          |               |   |   |
|------------------------------------------------|----|-----------------|---------------|---|---------------|---------------|---|---|---|---------------|--------------|--------------|---|---|---------------|--------------|--------------|---|---|---------------|----------|---------------|---|---|
| TOTAL (RLIP NOT INCLUDED)                      |    |                 | 19,923,452.62 | - | 19,923,452.62 | 19,923,452.62 | - | - | - | 19,923,452.62 | 4,408,992.52 | 5,097,721.42 | - | - | 9,506,713.94  | 4,127,020.14 | 5,379,693.80 | - | - | 9,506,713.94  | -        | 10,416,738.68 | - | - |
| PS                                             |    |                 | 13,684,972.38 | - | 13,684,972.38 | 13,684,972.38 | - | - | - | 13,684,972.38 | 3,082,496.40 | 3,450,042.80 | - | - | 6,532,539.20  | 2,800,524.02 | 3,732,015.18 | - | - | 6,532,539.20  | -        | 7,152,433.18  | - | - |
| MOOE                                           |    |                 | 6,233,740.24  | - | 6,233,740.24  | 6,233,740.24  | - | - | - | 6,233,740.24  | 1,326,496.12 | 1,647,678.62 | - | - | 2,974,174.74  | 1,326,496.12 | 1,647,678.62 | - | - | 2,974,174.74  | -        | 3,259,565.50  | - | - |
| FINEX                                          |    |                 | -             | - | -             | -             | - | - | - | -             | -            | -            | - | - | -             | -            | -            | - | - | -             | -        | -             | - |   |
| CO                                             |    |                 | 4,740.00      | - | 4,740.00      | 4,740.00      | - | - | - | 4,740.00      | -            | -            | - | - | -             | -            | -            | - | - | -             | 4,740.00 | -             | - |   |
| F. SPECIAL ACCOUNT - FOREIGN ASSISTED FI       |    | 04 1 04 161     |               |   |               |               |   |   |   |               |              |              |   |   |               |              |              |   |   |               |          |               |   |   |
| Automatic Appro. - Foreign Grants Fund_Germany |    |                 |               |   | -             |               |   |   |   | -             |              |              |   |   | -             |              |              |   | - |               | -        |               |   |   |
| Program 1 - Cash Management:                   |    | 101003010000000 |               |   | -             |               |   |   |   | -             |              |              |   |   | -             |              |              |   | - |               | -        |               |   |   |
| Cash mont.funding and investment of excess     |    | 101003010100000 |               |   | -             |               |   |   |   | -             |              |              |   |   | -             |              |              |   | - |               | -        |               |   |   |
| KW-IDF assisted BTr Capacity Devt. Support     |    |                 |               |   | -             |               |   |   |   | -             |              |              |   |   | -             |              |              |   | - |               | -        |               |   |   |
| MOOE                                           |    |                 |               | - | -             | -             | - | - | - | -             | -            | -            | - | - | -             | -            | -            | - | - | -             | -        | -             | - |   |
| CO                                             |    |                 |               | - | -             | -             | - | - | - | -             | -            | -            | - | - | -             | -            | -            | - | - | -             | -        | -             | - |   |
| TOTAL                                          |    |                 | -             | - | -             | -             | - | - | - | -             | -            | -            | - | - | -             | -            | -            | - | - | -             | -        | -             | - |   |
| OVERALL SUMMARY:                               |    |                 |               |   |               |               |   |   |   |               |              |              |   |   |               |              |              |   |   |               |          |               |   |   |
| Regular Agency Fund                            | 01 |                 | 21,166,452.62 | - | 21,166,452.62 | 21,166,452.62 | - | - | - | 21,166,452.62 | 4,694,006.21 | 5,377,946.73 | - | - | 10,071,952.94 | 4,412,033.83 | 5,659,919.11 | - | - | 10,071,952.94 | -        | 11,094,499.68 | - | - |
| PS                                             |    |                 | 14,927,972.38 | - | 14,927,972.38 | 14,927,972.38 | - | - | - | 14,927,972.38 | 3,367,510.09 | 3,730,268.11 | - | - | 7,097,778.20  | 3,085,537.71 | 4,012,240.49 | - | - | 7,097,778.20  | -        | 7,830,194.18  | - | - |
| MOOE                                           |    |                 | 6,233,740.24  | - | 6,233,740.24  | 6,233,740.24  | - | - | - | 6,233,740.24  | 1,326,496.12 | 1,647,678.62 | - | - | 2,974,174.74  | 1,326,496.12 | 1,647,678.62 | - | - | 2,974,174.74  | -        | 3,259,565.50  | - | - |
| FINEX                                          |    |                 | -             | - | -             | -             | - | - | - | -             | -            | -            | - | - | -             | -            | -            | - | - | -             | -        | -             | - |   |
| CO                                             |    |                 | 4,740.00      | - | 4,740.00      | 4,740.00      | - | - | - | 4,740.00      | -            | -            | - | - | -             | -            | -            | - | - | -             | 4,740.00 | -             | - |   |
| Special Account - Foreign Assisted Fund        |    | 04              | -             | - | -             | -             | - | - | - | -             | -            | -            | - | - | -             | -            | -            | - | - | -             | -        | -             | - |   |
| PS                                             |    |                 | -             | - | -             | -             | - | - | - | -             | -            | -            | - | - | -             | -            | -            | - | - | -             | -        | -             | - |   |
| MOOE                                           |    |                 | -             | - | -             | -             | - | - | - | -             | -            | -            | - | - | -             | -            | -            | - | - | -             | -        | -             | - |   |
| FINEX                                          |    |                 | -             | - | -             | -             | - | - | - | -             | -            | -            | - | - | -             | -            | -            | - | - | -             | -        | -             | - |   |
| CO                                             |    |                 | -             | - | -             | -             | - | - | - | -             | -            | -            | - | - | -             | -            | -            | - | - | -             | -        | -             | - |   |
| GRAND TOTAL                                    |    |                 | 21,166,452.62 | - | 21,166,452.62 | 21,166,452.62 | - | - | - | 21,166,452.62 | 4,694,006.21 | 5,377,946.73 | - | - | 10,071,952.94 | 4,412,033.83 | 5,659,919.11 | - | - | 10,071,952.94 | -        | 11,094,499.68 | - | - |
| PS                                             |    |                 | 14,927,972.38 | - | 14,927,972.38 | 14,927,972.38 | - | - | - | 14,927,972.38 | 3,367,510.09 | 3,730,268.11 | - | - | 7,097,778.20  | 3,085,537.71 | 4,012,240.49 | - | - | 7,097,778.20  | -        | 7,830,194.18  | - | - |
| MOOE                                           |    |                 | 6,233,740.24  | - | 6,233,740.24  | 6,233,740.24  | - | - | - | 6,233,740.24  | 1,326,496.12 | 1,647,678.62 | - | - | 2,974,174.74  | 1,326,496.12 | 1,647,678.62 | - | - | 2,974,174.74  | -        | 3,259,565.50  | - | - |
| FINEX                                          |    |                 | -             | - | -             | -             | - | - | - | -             | -            | -            | - | - | -             | -            | -            | - | - | -             | -        | -             | - |   |
| CO                                             |    |                 | 4,740.00      | - | 4,740.00      | 4,740.00      | - | - | - | 4,740.00      | -            | -            | - | - | -             | -            | -            | - | - | -             | 4,740.00 | -             | - |   |

Certified Correct:

  
**MARIBON W. MACALAY**  
 Administrative Officer IV (Budget Officer II)  
 Date: July 7, 2023

Approved by:

  
**DEXIE F. NERICUA**  
 OIC - Regional Director  
 Date: July 7, 2023