As of September 30, 2023

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

Funding Source Code: ALL FUNDS (Cluster 01 and Cluster 04)

## COMMISSION ON AUDIT BUREAU OF THE TREASURY RECEIVED

BY: NI COLE

#### FAR No. 1\_BTr NG (Spending)

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

		APPROPRIATIONS				ALLO	OTMEN	TS		CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14	
DT- NATIONAL COVERNMENT															
BTr NATIONAL GOVERNMENT	VIDEAU DE MANDE MANDE														
A. CURRENT YEAR-AGENCY SPECIFIC BUDGET	01 1 01 101														
A.I Specific Budget of National Government Agencies				-					-						
III. Operation		3,077,765,000.00	-	3,077,765,000.00	3,077,765,000.00	-	-	-	3,077,765,000.00	1,426,005,574.84	15,451,850.52	5,398.27		1,441,462,823.6	
OO : Efficiency in cash management improved															
Program I : Financial Asset Management Program		3,077,765,000.00	<u></u>	3,077,765,000.00	3,077,765,000.00		-	-	3,077,765,000.00	1,426,005,574.84	15,451,850.52	5,398.27		1,441,462,823.6	
Cash management funding and investment of excess funds	310100100001000	2,365,765,000.00		_2,365,765,000.00	_2,365,765,000.00	100			2,365,765,000.00	1,392,726,304.84	15,451,850.52	E 200 27		1 400 103 EE3 C	
MOOE	010100100001000	62,856,000.00		The State of the S	Marian Marian Marian Marian		-	-				5,398.27		1,408,183,553.6	
CO		TOTAL OF THE PARTY MANAGEMENT OF THE CO.	1	62,856,000.00	62,856,000.00				62,856,000.00	3,336,591.43	8,710.49	5,398.27		3,350,700.1	
		2,302,909,000.00	-	2,302,909,000.00	2,302,909,000.00				2,302,909,000.00	1,389,389,713.41	15,443,140.03	-		1,404,832,853.4	
Comprehensive and adequate insurance protection of															
Strategically Important Government Assest	310100100002000		_	_	-						_	_		_	
PS					_		-	_						_	
MOOE									_						
FINEX													-		
CO					-				1						
			-	•	-				-					-	
Development of Treasury Single Account (TSA)	310100200001000	712,000,000.00		712,000,000.00	712,000,000.00		=	=	712,000,000.00	33,279,270.00			:	33,279,270.0	
FINEX		712,000,000.00	-	712,000,000.00	712,000,000.00				712,000,000.00	33,279,270.00	-	-		33,279,270.0	
TOTAL, CURRENT YEAR															
MOOE		3,077,765,000.00	-	3,077,765,000.00	3,077,765,000.00	*	-	-	3,077,765,000.00	1,426,005,574.84	15,451,850.52	5,398.27		1,441,462,823.6	
FINEX		62,856,000.00		62,856,000.00	62,856,000.00	•	-	-	62,856,000.00	3,336,591.43	8,710.49	5,398.27		3,350,700.1	
CO		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	33,279,270.00	•	-		33,279,270.0	
CO		2,302,909,000.00	-	2,302,909,000.00	2,302,909,000.00	•	-	-	2,302,909,000.00	1,389,389,713.41	15,443,140.03	#3 CC C - 1		1,404,832,853.4	
CONTINUING APPROPRIATION - R.A. 11639 - FY 2022															
B.I Specific Budget of National Government Agencies				-					_						
III. Operation		957,803,109.04	-	957,803,109.04	957,803,109.04	-	-		957,803,109.04	123,336,078.28	144,943,278.59	124,373,137.03	-	392,652,493.9	
OO : Efficiency in cash management improved		,,		23,1230,100.04	507,000,700.04			-	557,555,155.54	120,000,010.20	. 44,040,270.09	.27,070,107.00	-	002,002,700.0	
Program I : Financial Asset Management Program		957,803,109.04		957,803,109.04	957,803,109.04		_		957,803,109.04	123,336,078.28	144,943,278.59	124,373,137.03		392,652,493.9	

As of September 30, 2023

Department

: Department of Finance

Agency

: BUREAU OF THE TREASURY

Operating Unit Organization Code : 11-005-00-00000

CONSOLIDATED

Funding Source Code: ALL FUNDS (Cluster 01 and Cluster 04)

#### FAR No. 1\_BTr NG (Spending)

**Current Year Appropriations** Supplemental Appropriations Х Continuing Appropriations

		APF	ROPRIAT	TIONS		ALLO	OTMEN	ITS		CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From		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
MOOE		22,787,600.43	-	22,787,600.43	22,787,600.43				22,787,600.43	431,843.28	11,447,108.59	1,243,967.03		13,122,918.90
СО		377,370,268.61	-	377,370,268.61	377,370,268.61				377,370,268.61	-	-	-		
Comprehensive and adequate insurance protection of														
Strategically Important Government Assets	310100100002000	<u> </u>						_=	_	-	-	-		_
PS			-	_	-		_		-					_
MOOE			-	_					_					_
FINEX			-						_					_
со			-	-	-				-					
Development of Treasury Single Account (TSA)	310100200001000	557,645,240.00		557,645,240.00	557,645,240.00				557,645,240.00	122,904,235.00	133,496,170.00	_123,129,170.00		379,529,575.00
FINEX		557,645,240.00	_	557,645,240.00	557,645,240 00		_	_	557,645,240.00	122,904,235.00	133,496,170.00	123,129,170.00		379,529,575.00
TOTAL, CONTINUING		957,803,109.04		957,803,109.04	957,803,109.04		-	-	957,803,109.04	123,336,078.28	144,943,278.59	124,373,137.03		392,652,493.90
MOOE		22,787,600.43		22,787,600.43	22,787,600.43	-	-	-	22,787,600.43	431,843.28	11,447,108.59	1,243,967.03		13,122,918.90
FINEX		557,645,240.00	-	557,645,240.00	557,645,240.00			-	557,645,240.00	122,904,235.00	133,496,170.00	123,129,170.00		379,529,575.00
со		377,370,268.61	-	377,370,268.61	377,370,268.61	-			377,370,268.61	-		-	-	
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FU	03 1 04 395													
Automatic Appro Domestic Grants Fund_Coconut Levy Fund														
III. Operation				_	_									
OO : Efficiency in accounting of NG financial transactions enhanced				_	_				_					
Program III : NG Accounting Program		15,000,000,000.00		15 000 000 000 00	15,000,000,000.00	_			15.000.000.000.00	15,000,000,000.00		_		15.000.000.000.00
Recording of NG Financial Transactions	330100100001000	15,000,000,000.00		15,000,000,000.00	15,000,000,000.00		-	-	15,000,000,000.00	15,000,000,000.00				15,000,000,000.00
MOOE		15,000,000,000.00			15,000,000,000.00		-	_	15,000,000,000.00	1 1 1 1 2 2 4 4 4 4 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1		<del></del>		15,000,000,000.00
									,,,	10,000,000,000.00				10,000,000,000.00
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND		15,000,000,000.00	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00	15,000,000,000.00	-		-	15,000,000,000.00
PS														
MOOE		15,000,000,000.00	-	15,000,000,000.00	15,000,000,000.00	-		-	15,000,000,000.00	15,000,000,000.00		- 1	-	15,000,000,000.00
FINEX										TOBE THE				
со														
GRAND TOTAL, BTr NG		19,035,568,109.04	-	19,035,568,109.04	19,035,568,109.04			-	19,035,568,109.04	16,549,341,653.12	160,395,129.11	124,378,535.30		16,834,115,317.53
PS		•	-			-	-	-		-	-		-	
MOOE		15,085,643,600.43	-	15,085,643,600.43	15,085,643.600.43			. /	15,085,643,600.43	15,003,768,434,71	11,455,819.08	1,249,365.30		15,016,473,619.09

As of September 30, 2023

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 and Cluster 04)

#### FAR No. 1\_BTr NG (Spending)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		APP	ROPRIAT	TONS		ALLC	TMEN	TS		CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
FINEX		1,269,645,240.00	-	1,269,645,240.00	1,269,645,240.00	-		-	1,269,645,240.00	156,183,505.00	133,496,170.00	123,129,170.00		412,808,845.00
со		2,680,279,268.61	-	2,680,279,268.61	2,680,279,268.61	-	-	-	2,680,279,268.61	1,389,389,713.41	15,443,140.03	-		1,404,832,853.44
RECAPITULATION BY MFO:													-	
PROGRAM I														
MOOE		85.643.600.43		85,643,600,43	85,643,600,43	_		_	85,643,600.43	3,768,434.71	11,455,819.08	1,249,365,30		16,473,619.09
FINEX		1,269,645,240.00	_	1,269,645,240,00	1,269,645,240.00	-	-	_	1,269,645,240.00	156,183,505.00	133,496,170.00	123,129,170.00		412,808,845.00
co		2,680,279,268.61	-	2,680,279,268.61	2,680,279,268.61	-	-	-	2,680,279,268.61	1,389,389,713.41	15,443,140.03	-	-	1,404,832,853.44
		4,035,568,109.04	-	4,035,568,109.04	4,035,568,109.04	-	-	-	4,035,568,109.04	1,549,341,653.12	160,395,129.11	124,378,535.30	-	1,834,115,317.53
PROGRAM III														
PS				_	_	_			_	_	_	-	_	-
MOOE		15,000,000,000.00		15,000,000,000,00	15,000,000,000.00	_	_	-	15,000,000,000.00	15.000.000.000.00	-	_	_	15,000,000,000.00
FINEX			_	-	-	_ /	_		-	-	-	-	_	-
co		-	-	-	-	-	-	-	-	-	-	_	-	-
		15,000,000,000.00	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00	15,000,000,000.00	/ <del>=</del> )	-	-	15,000,000,000.00
GRAND TOTAL. BTr NG		19,035,568,109.04		19,035,568,109.04	19,035,568,109.04				10 025 509 100 04	16,549,341,653.12	160,395,129.11	124,378,535.30		16,834,115,317.53
PS		19,030,000,109.04		10,000,000,100.04	13,535,566,109.04				19,030,000,109.04	10,049,341,003.12	100,395,129.11	124,310,333.30	-	10,004,110,017.00
MOOE		15,085,643,600,43		15,085,643,600.43	15,085,643,600.43				15,085,643,600.43	15 003 768 434 71	11,455,819.08	1,249,365.30		15,016,473,619.09
FINEX		1,269,645,240.00		1,269,645,240.00	1,269,645,240.00				1,269,645,240.00	156,183,505.00	133,496,170.00	123,129,170.00		412,808,845.00
со		2,680,279,268.61		2,680,279,268.61	2,680,279,268.61				2,680,279,268.61	1,389,389,713.41	15,443,140.03	120,120,170.00		1,404,832,853.4

As of September 30, 2023

Department

: Department of Finance

Agency

: BUREAU OF THE TREASURY

Operating Unit Organization Code : 11-005-00-00000

CONSOLIDATED

Funding Source Code: ALL FUNDS (Cluster 01 and Cluster 04)

### FAR No. 1\_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriation
X	Continuing Appropriations

			CURREN	T YEAR DISBURSEME	ENTS	BALANCES					
DADTICIHADO									Unpaid Ob		
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)	
					77		Appropriations	Allotments	Unpaid O (15-20) Due and Demandable  23  7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
BT- NATIONAL CONFEDERATION											
BTr NATIONAL GOVERNMENT  A. CURRENT YEAR-AGENCY SPECIFIC BUDGET											
	01 1 01 101										
A.I Specific Budget of National Government Agencies III. Operation											
OO : Efficiency in cash management improved		1,423,287,174.75	15,723,690.61	820,918.51	-	1,439,831,783.87		1,636,302,176.37	-	1,631,039.7	
Program I : Financial Asset Management Program		4 400 000 404 00									
Frogram 1. Financial Asset Management Program		1,423,287,174.75	15,723,690.61	820,918.51		1,439,831,783.87		1,636,302,176.37		1,631,039.7	
Cash management funding and investment of excess funds	24242242222	4 000 007 004 75				-	-	-			
MOOE	310100100001000	1,390,007,904.75	15,723,690.61	820,918.51		1,406,552,513.87		957,581,446.37		1,631,039.70	
CO		618,191.34	280,550.58	820,918.51		1,719,660.43		59,505,299.81	-	1,631,039.7	
		1,389,389,713.41	15,443,140.03			1,404,832,853.44	- 1	898,076,146.56	-		
Comprehensive and adequate insurance protection of									İ		
Strategically Important Government Assest	310100100002000									E224	
PS	010100100002000				<del></del>						
MOOE						-	-	-	-		
FINEX							- 1	-			
СО								-			
						-		-	_		
Development of Treasury Single Account (TSA)	310100200001000	33,279,270.00			_	33,279,270.00		678,720,730.00	_		
FINEX		33,279,270.00				33,279,270.00		678,720,730.00			
						35,2,3,2,3,2		5, 6,, 25,, 55,65	***		
TOTAL, CURRENT YEAR		1,423,287,174.75	15,723,690.61	820,918.51		1,439,831,783.87	-	1,636,302,176.37	-	1,631,039.70	
MOOE		618,191.34	280,550.58	820,918.51	-	1,719,660.43	-	59,505,299.81	-	1,631,039.7	
FINEX		33,279,270.00	-			33,279,270.00		678,720,730.00			
co		1,389,389,713.41	15,443,140.03		-	1,404,832,853.44	-	898,076,146.56			
P. CONTINUING APPROPRIATION DA 44000 DISCONTINUING											
B. CONTINUING APPROPRIATION - R.A. 11639 - FY 2022											
B.I Specific Budget of National Government Agencies											
III. Operation		101,066,673.28	165,646,783.59	113,137,326.43	-	379,850,783.30	-	565,150,615.14	12,573,180.00	228,530.6	
OO : Efficiency in cash management improved											
Program I : Financial Asset Management Program		101,066,673.28	165,646,783.59	113,137,326.43		379,850,783.30		565,150,615.14	12,573,180.00	228,530.6	
Cash management funding and investment of excess funds	310100100001000	431,843.28	11,447,108.59	1,015,436.43	_	12,894,388.30	1	387,034,950.14	(0.00)	228,530.6	

As of September 30, 2023

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

CONSOLIDATED

Funding Source Code: ALL FUNDS (Cluster 01 and Cluster 04)

#### FAR No. 1\_BTr NG (Spending)

X X

**Current Year Appropriations** Supplemental Appropriations Continuing Appropriations

			CURREN	T YEAR DISBURSEME	NTS			BA	ALANCES	
PARTICULARS									Unpaid Obl	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
							Appropriations	Allotments	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
MOOE	1	431,843.28	11,447,108.59	1,015,436.43		12,894,388.30	-	9,664,681.53	(0.00)	228,530.60
co						-		377,370,268.61	-	
Comprehensive and adequate insurance protection of										
Strategically Important Government Assets	310100100002000	-	<u>-</u>		-					
PS										
MOOE							12			
FINEX							, <del>, ,</del>			
со						-	-	-		
Development of Treasury Single Account (TSA)	24040020004000	400 004 000 00	454 400 000 00							
FINEX	310100200001000	100,634,830.00	154,199,675.00	112,121,890.00		366,956,395.00		178,115,665.00	12,573,180.00	
INEX		100,634,830.00	154,199,675.00	112,1∠1,890.00		366,956,395.00	-	178,115,665.00	12,573,180.00	
TOTAL, CONTINUING		101,066,673.28	165,646,783.59	113,137,326.43		379,850,783.30		565,150,615.14	12,573,180.00	228,530.6
MOOE		431,843.28	11,447,108.59	1,015,436.43	-	12,894,388.30		9,664,681.53	(0.00)	228,530.6
FINEX		100,634,830.00	154,199,675.00	112,121,890.00		366,956,395.00		178,115,665.00	12,573,180.00	
со			-	-	-	-		377,370,268.61	-	
SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUI     Automatic Appro Domestic Grants Fund_Coconut Levy Fund     III. Operation	03 1 04 395									
OO : Efficiency in accounting of NG financial transactions enhanced						- 1	-	-	-	
						-	-	-	-	
Program III : NG Accounting Program		15,000,000,000.00				15,000,000,000.00	-			
Recording of NG Financial Transactions	330100100001000	15,000,000,000.00				15,000,000,000.00				
MOOE		15,000,000,000.00				15,000,000,000.00	-		-	
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND		15,000,000,000.00		-		15,000,000,000.00			-	-
PS										
MOOE		15,000,000,000.00				15,000,000,000.00			-	
FINEX										
со						THE RESERVE				
GRAND TOTAL, BTr NG		16,524,353,848.03	181,370,474.20	113,958,244.94		16,819,682,567.17		2,201,452,791.51	12,573,180.00	1,859,570.3
PS					-				-	
MOOE		15,001,050,034.62	11,727,659.17	1,836,354.94		15,014,614,048.73		69,169,981.34	(0.00)	1,859,570.3

As of September 30, 2023

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 and Cluster 04)

#### FAR No. 1\_BTr NG (Spending)

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			CURREN	T YEAR DISBURSEME	NTS	BALANCES				
									- 12,573,180.00	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
		Tot dualtor	ZIM Qualtor	ora gaartor	Tar Quartor	TOTAL	Appropriations	Allotments	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
FINEX		133,914,100.00	154,199,675.00	112,121,890.00	-	400,235,665.00		856,836,395.00	12,573,180.00	-
со		1,389,389,713.41	15,443,140.03			1,404,832,853.44	18:51 × •	1,275,446,415.17	-	·
RECAPITULATION BY MFO:										
PROGRAM I										
MOOE		1,050,034.62	11,727,659.17	1,836,354.94		14,614,048.73		69,169,981.34		1,859,570.36
FINEX	1	133,914,100.00	154,199,675.00	112,121,890.00	-	400,235,665.00		856,836,395.00	12,573,180.00	
CO		1,389,389,713.41	15,443,140.03	-		1,404,832,853.44	-	1,275,446,415.17	-	
		1,524,353,848.03	181,370,474.20	113,958,244.94	-	1,819,682,567.17		2,201,452,791.51	12,573,180.00	1,859,570.36
PROGRAM III										
PS		_	_	_				_	_	
MOOE		15,000,000,000.00	_			15,000,000,000.00			1600	
FINEX		10,000,000,000.00		_		10,000,000,000.00			_	
CO										
00		15,000,000,000.00				15,000,000,000.00			-	
		15,000,000,000.00	-	-		15,000,000,000.00	*	-	-	•
GRAND TOTAL, BTr NG		16,524,353,848.03	181,370,474.20	113,958,244.94		16,819,682,567.17		2,201,452,791.51	12,573,180.00	1,859,570.36
PS		-	-	-	-	-		-		
MOOE		15,001,050,034.62	11,727,659.17	1,836,354.94		15,014,614,048.73		69,169,981.34	(0.00)	1,859,570.3
FINEX		133,914,100.00	154,199,675.00	112,121,890.00		400,235,665.00		856,836,395.00	12,573,180.00	
co		1,389,389,713.41	15,443,140.03	_		1,404,832,853.44		1,275,446,415.17		

Certified Correct:

ORIGINAL SIGNED

ORIGINAL SIGNED

ORIGINAL SIGNED
JOSE ANTONIO S. ALANDY

ORIGINAL SIGNED

CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

ROWENA R. GAMBA
CTOO II, Bureau Accounting Division

OIC, Miscellaneous Accounts Accounting Division

MARY GRACE ROSELEE B. DOCTOR
CTOO II, National Cash Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

KENNETH IAN A. FRANCISCO
OIC - Deputy Treasurer of the Philippines

OIC, Accounting Service

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