

OBLIGATIONS, DISBURSEMENTS AND BALANCES

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,

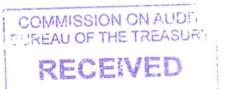
As of December 31, 2023

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)



BY: NICOLE DATE: FEB 0 1 2024:

FAR No. 1_BTr NG (Spending)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			DARBI:-	10110		-	_		Marie Control of the State of t						
		APP	ROPRIAT	IONS		AL	LOTMEN	ITS	r -		CURF	RENT 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	
BTr NATIONAL GOVERNMENT A. CURRENT YEAR-AGENCY SPECIFIC BUDGET A.I Specific Budget of National Government Agencies	01 1 01 101			-											
III. Operation		3,077,765,000.00	-	3,077,765,000.00	3,077,765,000.00	*	240	F#1	3,077,765,000.00	1,426,005,574.84	15,451,850,52	5,398.27	898,082,704.48	2.339,545,528.11	
OO : Efficiency in cash management improved								-	31-1.11/3-11-1-23-2	1,120,000,007	10,101,000.02	3,300.27	000,002,704.40	2,000,010,020,11	
Program I : Financial Asset Management Program		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	898,082,704.48	2,339,545,528.11	
Cash management funding and investment of excess funds MOOE	310100100001000	2,365,765,000.00	_=	2,365,765,000.00	2,365,765,000.00	:			2,365,765,000.00	1,392,726,304.84	15,451,850.52	5,398.27	898,082,704.48	2,306,266,258.11	
		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	6,557.92	3,357,258.11	
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		898,076,146.56	2,302,909,000.00	
Comprehensive and adequate insurance protection of	04040040000000														
Strategically Important Government Assest PS	310100100002000										=======================================				
1000			-		3.										
MOOE				-					-					15.	
FINEX			*	-	261									*	
co			-	20	2									-	
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				33,279,270.00	
FINEX		712,000,000.00	*	712,000,000.00	712,000,000.00				712,000,000.00	33,279,270.00	122			33,279,270.00	
TOTAL, CURRENT YEAR		3,077,765,000.00	-	3,077,765,000.00	3,077,765,000.00	-	-	2	3,077,765,000.00	1,426,005,574.84	15,451,850.52	5,398.27	898,082,704.48	2,339,545,528.11	
MOOE		62,856,000.00		62,856,000.00	62,856,000.00	7	-	-	62,856,000.00	3,336,591.43	8,710.49	5,398.27	6,557.92	3,357,258.11	
FINEX		712,000,000.00	-	712,000,000.00	712,000,000.00	3	-		712,000,000.00	33,279,270.00		-	-	33,279,270.00	
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		898,076,146.56	2,302,909,000.00	
B. CONTINUING APPROPRIATION - R.A. 11639 - FY 2022 B.I Specific Budget of National Government Agencies				-					9 <i>c</i>						
III. Operation		957,803,109.04	8	957,803,109.04	957,803,109.04	-	=:	-	957,803,109.04	123,336,078.28	144,943,278.59	124,373,137.03	129,197,910.92	521,850,404.82	
OO : Efficiency in cash management improved															
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	129,197,910.92	521,850,404.82	
Cash management funding and investment of excess funds	310100100001000	400,157,869.04		400,157,869.04	400,157,869.04				400,157,869.04	431,843.28	11,447,108.59	1,243,967.03	355,290.92	13,478,209.82	
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	355,290.92	13,478,209.82	

As of December 31, 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
X Continuing Appropriations

		APP	ROPRIAT	IONS		Al	LOTMEN	NTS			CURF	RENT 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
со		377,370,268.61	-	377,370,268.61	377,370,268.61				377,370,268.61	141	6	딭		:*
Comprehensive and adequate insurance protection of														
Strategically Important Government Assets	310100100002000							_=				2		
PS			-	-										-
MOOE			21	545					-					12
FINEX			-											_
СО			æ											(6)
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	128,842,620,00	508,372,195.0
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	128,842,620.00	508,372,195.0
		337,10.10,12.10.10			007,010,210.00				301,010,210.00	122,004,200.00	155,456,176.66	123,129,170.00	120,042,020.00	555,572,105.50
TOTAL, CONTINUING		957,803,109.04	(**	957,803,109.04	957,803,109.04	- 93	-		957,803,109.04	123,336,078.28	144,943,278.59	124,373,137.03	129,197,910.92	521,850,404.83
MOOE		22,787,600.43	(a)	22,787,600.43	22,787,600.43	-	948	-	22,787,600.43	431,843.28	11,447,108.59	1,243,967.03	355,290.92	13,478,209.82
FINEX		557,645,240.00	0.00	557,645,240.00	557,645,240.00	· **	1967	100	557,645,240.00	122,904,235.00	133,496,170.00	123,129,170.00	128,842,620.00	508,372,195.00
со		377,370,268.61		377,370,268.61	377,370,268.61	-			377,370,268.61			-		15
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FU Automatic Appro Domestic Grants Fund_Coconut Levy Fund III. Operation OO: Efficiency in accounting of NG financial transactions enhanced	03 1 04 395			47	40				2					
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				15,000,000,000.0
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			-	15,000,000,000.0
MOOE	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
TOTAL LOCALLY FUNDED/DOMESTIC COANTS TUND		45 000 000 000 00		45 000 000 000 00	45 000 000 000 00	- 1			45,000,000,000,00	45.000.000.000.00				45 000 000 000 0
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND PS		15,000,000,000.00		15,000,000,000.00	15,000,000,000.00	- 1	-	-	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			•	15,000,000,000.00	15,000,000,000.00				15,000,000,000.00
FINEX														
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	1,027,280,615.40	17,861,395,932.93
PS			-			-	-	-		-				
MOOE		15,085,643,600.43	-	15,085,643,600.43	15,085,643,600.43	U	0	v	15,085,643,600.43	15,003,768,434.71	11,455,819.08	1,249,365.30	361,848.84	15,016,835,467.93
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	128,842,620.00	541,651,465.00

As of December 31, 2023

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

: CONSOLIDATED

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

Organization Code : 11-005-00-00000

FAR No. 1_BTr NG (Spending)

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

		APP	ROPRIAT	IONS		AL	LOTMEN	ITS			CURR	ENT 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
со		2,680,279,268.61	-	2,680,279,268.61	2,680,279,268.61	227	200	~	2,680,279,268.61	1,389,389,713.41	15,443,140.03	•	898,076,146.56	2,302,909,000.00
RECAPITULATION BY MFO: PROGRAM I														
MOOE		85,643,600.43	9.70	85,643,600.43	85,643,600.43		*		85,643,600.43	3,768,434.71	11,455,819.08	1,249,365.30	361,848.84	16,835,467.93
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	128,842,620.00	541,651,465.00
CO		2,680,279,268.61	10-1	2,680,279,268.61	2,680,279,268.61	-		-	2,680,279,268.61	1,389,389,713.41	15,443,140.03		898,076,146.56	2,302,909,000.00
		4,035,568,109.04		4,035,568,109.04	4,035,568,109.04	- 3			4,035,568,109.04	1,549,341,653.12	160,395,129.11	124,378,535.30	1,027,280,615.40	2,861,395,932.93
PROGRAM III														
PS		(7)	(7)		(2)	188	100		(#)		-	-	-	(*)
MOOE		15,000,000,000.00	(Sec.)	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		(*)			:*:	(4)	040			2	=	ω	a	090
CO		(3)	100			-		-		-		*	*	0.50
		15,000,000,000.00	191	15,000,000,000.00	15,000,000,000.00	121	201	7-1	15,000,000,000.00	15,000,000,000.00	-		-	15,000,000,000.00
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	1,027,280,615.40	17,861,395,932.93
PS			:		193	(4)	(40	-	-	-		-	ş	
MOOE		15,085,643,600.43	14	15,085,643,600.43	15,085,643,600.43	(* ,0	-	-	15,085,643,600.43	15,003,768,434.71	11,455,819.08	1,249,365.30	361,848.84	15,016,835,467.93
FINEX		1,269,645,240.00	-	1,269,645,240.00	1,269,645,240.00		w	-	1,269,645,240.00	156,183,505.00	133,496,170.00	123,129,170.00	128,842,620.00	541,651,465.00
CO		2,680,279,268.61	3.0	2,680,279,268.61	2,680,279,268.61				2,680,279,268.61	1,389,389,713.41	15,443,140.03		898,076,146.56	2,302,909,000.00

As of December 31, 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
X	Continuing Appropriations

			CURRI	ENT YEAR DISBURSEM	ENTS			BALA	NCES	
									Unpaid Ob	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
							Appropriations		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
							77.7.7.	22 10 10		
BTr NATIONAL GOVERNMENT										
A. CURRENT YEAR-AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I Specific Budget of National Government Agencies										
III. Operation		1,423,287,174.75	15,723,690.61	820,918.51	899,545,360.75	2,339,377,144.62	12	738,219,471.89	168,383.49	-
OO : Efficiency in cash management improved										
Program I: Financial Asset Management Program		1,423,287,174.75	15,723,690.61	820,918.51	899,545,360.75	2,339,377,144.62		738,219,471.89	168,383.49	
 Andrew March Control of A. Annaber of Halled Control of Halled Activities in A. The March March Control of Halled Activities in A. 						-	100			
Cash management funding and investment of excess funds	310100100001000	1,390,007,904.75	15,723,690.61	820,918.51	899,545,360.75	2,306,097,874.62		59,498,741.89	168,383.49	
MOOE		618,191.34	280,550.58	820,918.51	1,469,214.19	3,188,874.62		59,498,741.89	168,383.49	
CO		1,389,389,713.41	15,443,140.03		898,076,146.56	2,302,909,000.00				
		2 2 2	4 8		(58.5/6) 5/A/603 8/					
Comprehensive and adequate insurance protection of										
Strategically Important Government Assest	310100100002000				-					
PS										
MOOE								1 1	2	
FINEX							(E)		2	
CO										
Development of Treasury Single Account (TSA)	310100200001000	33,279,270.00			-	33,279,270.00		678,720,730.00		
FINEX	01010020001000	33,279,270.00				33,279,270.00		678,720,730.00		
1111111		00,270,270,000				00,270,270.00	-	070,720,730.00	-	
TOTAL, CURRENT YEAR		1,423,287,174.75	15,723,690.61	820,918.51	899,545,360.75	2,339,377,144.62	5	738,219,471.89	168,383.49	
MOOE		618,191.34	280,550.58	820,918.51	1,469,214.19	3,188,874.62		59,498,741.89	168,383.49	
FINEX		33,279,270.00		-	10-5-5-5-5-5	33,279,270.00		678,720,730.00		
со		1,389,389,713.41	15,443,140.03		898,076,146.56	2,302,909,000.00		0,0,120,100.00		
			(0.540, 0.544, 0.045)		32.20.20.20.00.00.00.00.00	-1512.331.33.33		1.5.	3	
3. 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	117,862,755.31	497,713,538.61	-	435,952,704.22	24,136,866.21	:*0
OO : Efficiency in cash management improved						10.11.10100.01		400,002,704.22	24,100,000.21	
Program I : Financial Asset Management Program		101,066,673.28	165,646,783.59	113,137,326.43	117,862,755.31	497,713,538.61	2	435,952,704.22	24,136,866.21	-
			We are excessed			-	-	400,002,104.22	27,100,000,21	
Cash management funding and investment of excess funds	310100100001000	431,843,28	11,447,108.59	1,015,436.43	582,965.31	13,477,353.61	-	386,679,659.22	856.21	
MOOE		431,843.28	11,447,108.59	1,015,436.43	582,965.31	13,477,353.61		9,309,390.61	856.21	14

As of December 31, 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
Х	Continuing Appropriations

			CURR	ENT YEAR DISBURSEM	ENTS			BALA	NCES	
Page data agreement of the page of the pag	272 1625 (445 6 4 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4								Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
со						2	. 5	377,370,268.61	=	
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000		_	2		_				
PS	ACT - Texts (San assistance)									
MOOE										
FINEX							0 5 3	,		
CO						-	-	=		
								-	-	
Development of Treasury Single Account (TSA)	310100200001000	100,634,830.00	154,199,675.00	112,121,890.00	117,279,790.00	484,236,185.00		40.272.045.00	24 126 010 00	
FINEX	310100200001000	100,634,830.00	154,199,675.00	112,121,890.00	117,279,790.00	484,236,185.00	-	49,273,045.00	24,136,010.00	
, inca		100,034,030.00	134,199,073,00	112,121,090.00	117,279,790.00	464,236,185.00	-	49,273,045.00	24,136,010.00	
TOTAL, CONTINUING		101,066,673.28	165,646,783.59	113,137,326.43	117,862,755.31	497,713,538.61		435,952,704.22	24,136,866.21	
MOOE		431,843.28	11,447,108.59	1,015,436.43	582,965.31	13,477,353.61	35	9,309,390.61	856.21	
FINEX		100,634,830.00	154,199,675.00	112,121,890.00	117,279,790.00	484,236,185.00		49,273,045.00	24,136,010.00	
со				-		-		377,370,268.61		
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FL Automatic Appro Domestic Grants Fund_Coconut Levy Fund	. 03 1 04 395									
III. Operation							950	1.50	2:	
OO : Efficiency in accounting of NG financial transactions enhanced		1				-	9	***	12	
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	ę	3	021	
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND		15,000,000,000.00	74			15,000,000,000.00		200		
PS										
MOOE		15,000,000,000.00		191		15,000,000,000.00			:*:	
FINEX						2 2 0				
со										
GRAND TOTAL, BTr NG		16,524,353,848.03	181,370,474.20	113,958,244.94	1,017,408,116.06	17,837,090,683.23	2	1,174,172,176.11	24,305,249.70	
PS						*			-	
MOOE		15,001,050,034.62	11,727,659.17	1,836,354.94	2,052,179.50	15,016,666,228.23		68,808,132.50	169,239.70	
FINEX		133,914,100.00	154,199,675.00	112,121,890.00	117,279,790.00	517,515,455.00		727,993,775.00	24,136,010.00	

As of December 31, 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 Appropriations
Х	Continuing Appropriations

				CURR	ENT YEAR DISBURSEM	ENTS			BALA	NCES	
1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Appropriations Appropri										Unpaid O	bligations
1 2 16 17 18 19 20 = 16:19 21=5:10 22=10.15 23 24	PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Unobligated Alletments	(15-20)	(23+24)
CO 1,389,389,713.41 15,443,140.03 898,076,146.56 2,302,909,000.00 377,370,288.61 - 240,000							(0.25,00.00	Appropriations	Onobligated Allotherits	Due and Demandable	Not Yet Due and Demandable
RECAPITULATION BY MFO: PROGRAM I MODE 1,050,034.62 11,727,659.17 1,836,354.94 2,052,179.50 16,666,228.23 68,808,132.50 169,239.70 FINEX 133,914,100.00 154,199,675.00 112,121,890.00 117,279,790.00 517,515,455.00 727,993,775.00 24,136,010.00 13,893,939,713.41 15,443,140.03 888,076,146.56 2,302,909,000.00 377,307,268.61 1,174,172,176.11 24,305,249.70 PROGRAM III PS MODE 15,000,000,000.00 15,000,000,000.00 - 15,000,000,000.00	1	2			18	19	20 = 16:19	21=5-10	22=10-15	23	24
PROGRAM I MODE 1.050,034.62 11.727,659.17 1,836,354.94 2.052,179.50 16.666,228.23 - 68,808,132.50 169,239.70 FINEX 133,914.100.00 154,199,675.00 112,121,890.00 117,279,790.00 517,515,455.00 - 727,993,775.00 24,136,010.00 24,	CO		1,389,389,713.41	15,443,140.03		898,076,146.56	2,302,909,000.00		377,370,268.61		
FINEX CO 133,914,100.00 154,199,675.00 112,121,890.00 117,279,790.00 517,515,455.00 - 727,993,775.00 24,136,010.00 1,389,389,713.41 15,443,140.03 - 888,076,146,56 2,302,999,000.00 - 377,370,268.61 - 1,524,353,848.03 181,370,474.20 113,958,244.94 1,017,408,116.06 2,837,090,683,23 - 1,174,172,176.11 24,305,249.70 PROGRAM III PS MOOE 15,000,000,000.00 - 15,000,000,	PROGRAM I				·						
CO 1,389,389,713,41 15,443,140,03 - 88,076,146,56 2,302,909,000 - 377,370,286,81 - 1,524,353,848,03 181,370,474,20 113,958,244,94 1,017,408,116,06 2,837,090,683,23 - 1,174,172,176,11 24,305,249,70 PROGRAM III PS MODE 15,000,000,000,00 15,000,000,000,00 15,000,000,000,00 15,000,000,000,00	100 CONTROL OF THE CO		1,050,034.62	11,727,659.17	1,836,354.94	2,052,179.50	16,666,228.23		68,808,132.50	169,239.70	
PROGRAM III PS MODE 15,000,000,000,000 15,000,000,000,000 15,000,000,000 15,000,000,000,000 15,000,000 15,000,000	Visite Control of the		133,914,100.00	154,199,675.00	112,121,890.00	117,279,790.00	517,515,455.00	-	727,993,775.00	24,136,010.00	-
PROGRAM III PS MOOE 15,000,000,000,00 15,000,000,000 - 15,000,000 - 15,000,000 - 15,000,000 - 15,000,000 - 15,000,000 - 15,000,000 - 15,000,000 - 15,000,000 - 15,000,000 - 15,0	CO		1,389,389,713.41	15,443,140.03	74	898,076,146.56	2,302,909,000.00	780	377,370,268.61	*	(#)
PS MODE			1,524,353,848.03	181,370,474.20	113,958,244.94	1,017,408,116.06	2,837,090,683.23		1,174,172,176.11	24,305,249.70	
PS	PS MOOE FINEX		-		9	- 3 -	5		-		
PS MODE 15,001,050,034.62 11,727,659.17 1,836,354.94 2,052,179.50 15,016,666,228.23 - 68,808,132.50 169,239.70	GRAND TOTAL, BTr NG		16,524,353,848.03	181,370,474.20	113,958,244.94	1,017,408,116.06	17,837,090,683.23	140	1.174.172.176.11	24.305.249 70	
MOOE 15,001,050,034.62 11,727,659.17 1,836,354.94 2,052,179.50 15,016,666,228.23 - 68,808,132.50 169,239.70	PS								1,114,172,170.11		
EMEY 400044000 100,000,102.00 100,200.70	MOOE		15,001,050,034.62	11,727,659.17	1,836,354,94	2.052.179.50	15.016.666.228.23		68 808 132 50		
121,353,175,00 24,130,010,00	FINEX		Annual Comment	0.000	10 To				to an and the first of the firs		
CO 1,389,389,713.41 15,443,140.03 - 898,076,146.56 2,302,909,000.00 - 377,370,268.61 -	co					and and and	07 350 = 1		Virginia (No. 1 oct.) (N. delegado	24,136,010.00	

Certified Correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ORIGINAL SIGNED

ROWENA R. GAMBA CTOO II, Bureau Accounting Division

ORIGINAL SIGNED MARY GRACE ROSELEE B. DOCTOR

CTOO II, National Cash Accounting Division

ORIGINAL SIGNED

JOSE ANTONIO S. ALANDY

OIC, Miscellaneous Accounts Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED AVELINA H. ZUMARRAGA

OIC, Accounting Service

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

OIC - Deputy Treasurer of the Philippines