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 Cod : ALL FUNDS (Cluster 01 and Cluster 04)

COMMISSION ON AUDIT

FAR No. 1A_BTr NG (Spending)

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

| | | A | PPROPRIATION | S | | ALLOTM | IENTS | | | | | 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 |
| BTr NATIONAL GOVERNMENT | | | | | | | | | | | | | | |
| A. CURRENT YEAR - FY 2023 RA 11936 | 01 1 01 101 | | | | | | | | | | | | | |
| A.I Specific Budget of National Government Ag | jencies | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXP. | | 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 | 3,357,258.1 |
| Traveling Expenses - Local | 50201010 00 | 2 | 2 | - | - | | | | | | | | | - |
| Water Expenses | 50204010 00 | | 25,846.00 | 25,846.00 | * | 25,846.00 | | | 25,846.00 | 5,179.32 | 8,710.49 | 5,398.27 | 6,557.92 | 25,846.0 |
| Electricity Expenses | 50204020 00 | 715,000.00 | (25,846.00) | 689,154.00 | 715,000.00 | (25,846.00) | | | 689,154.00 | - | | - | · · | |
| Prof - Other Professional Services | 50211990 00 | 5,250,000.00 | (1,411,100.00) | 3,838,900.00 | 5,250,000.00 | (1,411,100.00) | | | 3,838,900.00 | 9 | 120 | - | 91 | 2 |
| General Services - Janitorial | 50212020 00 | | - | 96 | * | | | | = | ¥ | * | 122 | | (*) |
| General Services - Security | 50212030 00 | e | 3,262,100.00 | 3,262,100.00 | | 3,262,100.00 | | | 3,262,100.00 | 3,262,080.24 | (-) | - | - | 3,262,080.2 |
| General Services - Other GS | 50212990 99 | 1,851,000.00 | (1,851,000.00) | ¥. | 1,851,000.00 | (1,851,000.00) | | | 4 | | - | 0.70 | 91 | (4) |
| Taxes, Duties and Licenses | 50215010 01 | 55,040,000.00 | - | 55,040,000.00 | 55,040,000.00 | | | | 55,040,000.00 | 69,331.87 | 1=1 | - | | 69,331.8 |
| Insurance Expenses | 50215030 00 | | 5 | * | 100 | | | | 78 | 5 | (±) | | 12 | :81 |
| | | | | | - | | | | | | | | | |
| FINANCIAL EXPENSES | | 712,000,000.00 | | 712,000,000.00 | 712,000,000.00 | 983 | | | 712,000,000.00 | 33,279,270.00 | 580 | (*) | | 33,279,270.0 |
| Bank Charges | 50301040 00 | 712,000,000.00 | - | 712,000,000.00 | 712,000,000.00 | | | | 712,000,000.00 | 33,279,270.00 | * | | | 33,279,270.00 |
| | | | | 2 202 302 303 30 | | | | | | | | | | |
| CAPITAL OUTLAY | | 2,302,909,000.00 | 2 | 2,302,909,000.00 | 2,302,909,000.00 | | 3 | | 2,302,909,000.00 | 1,389,389,713.41 | 15,443,140.03 | - | 898,076,146.56 | 2,302,909,000.0 |
| Investment in GOCC | 50601010 01 | 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 | 2,302,909,000.0 |
| TOTAL, CURRENT YEAR | | 3,077,765,000.00 | 2 | 3,077,765,000.00 | 3,077,765,000.00 | * | 2 | <u>u</u> | 3,077,765,000.00 | 1,426,005,574.84 | 15,451,850.52 | 5,398.27 | 898,082,704.48 | 2,339,545,528.1 |
| B. CONTINUING - R.A. 11639 - FY 2022 | 01 1 02 101 | | | | | | | | | | | | | |
| B.I Specific Budget of National Government Ag | encies | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXP. | | 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 | 13,478,209.8 |
| Traveling Expenses - Local | 50201010 00 | | 19,908.00 | 19,908.00 | | 19,908.00 | | | 19,908.00 | 121 | - | 9,824.00 | 10,084.00 | 19,908.0 |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | | 3,263.94 | 3,263.94 | 100 | 3,263.94 | | | 3,263.94 | - | * | | 3,263.94 | 3,263.9 |
| Prof - Other Professional Services | 50211990 00 | 4,773,519.45 | (32,580.94) | 4,740,938.51 | 4,773,519.45 | (32,580.94) | | | 4,740,938.51 | (5) | 5 | - | | |
| General Services - Janitorial | 50212020 00 | | - | * | (20 | | | | 129 | 523 | 2 | 4 | 2 | (m) |
| General Services - Security | 50212030 00 | 12.27 | S=1 | 12.27 | 12.27 | | | | 12.27 | (*) | • | - | * | |
| General Services - Other GS | 50212990 99 | | 3,000.00 | 3,000.00 | 2 | 3,000.00 | | | 3,000.00 | | - | | 2,988.50 | 2,988.5 |
| RM - Buildings and Others | 50213040 01 | | 5,194.00 | 5,194.00 | | 5,194.00 | | | 5,194.00 | - | 2 | 694.00 | 4,500.00 | 5,194.0 |
| RM - Furniture and Fixtures | 50213070 00 | | 1,215.00 | 1,215.00 | | 1,215.00 | | | 1,215.00 | | | 1,215.00 | - | 1,215.00 |

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 Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

| Х | Current Year Appropriations |
|---|-----------------------------|
| | Supplemental Appropriations |
| Х | Continuing Appropriations |

| | | A | PPROPRIATION | IS | | ALLOTA | MENTS | | | | | 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 |
| Taxes, Duties and Licenses | 50215010 01 | 18,014,068.71 | - | 18,014,068.71 | 18,014,068.71 | | | | 18,014,068.71 | 431,843.28 | 11,447,108.59 | 1,232,234.03 | 334,454.48 | 13,445,640.38 |
| FINANCIAL EXPENSES | | 557,645,240.00 | | 557,645,240.00 | 557,645,240.00 | 2 | 6 | - | 557,645,240.00 | 122,904,235.00 | 133,496,170.00 | 123,129,170.00 | 128,842,620.00 | 508,372,195.00 |
| Bank Charges | 50301040 00 | 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 | 508,372,195.00 |
| CAPITAL OUTLAY | | 377,370,268.61 | ş | 377,370,268.61 | 377,370,268.61 | \$ | G. | - | 377,370,268.61 | 9 | * | - | 12 | |
| Investment in GOCC | 50601010 01 | 377,370,268.61 | - | 377,370,268.61 | 377,370,268.61 | | | | 377,370,268.61 | * | | | | 1.5 |
| 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 | 129,197,910.92 | 521,850,404.82 |
| C. CONTINGENT FUND | 01 1 01 402 | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXP. | 01 1 01 402 | | | | | | - | _ | | | | | | |
| Other MOOE | 50299990 99 | - | | | | | | - | | - | | | | |
| TOTAL, CONTINGENT FUND | | | | • | | 16 | • | | | * | • | | 2 | (%) |
| D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND | 03 1 04 395 | 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 |
| MAINTENANCE AND OTHER OPERATING EXP. | | 15,000,000,000.00 | | 15,000,000,000.00 | 15,000,000,000.00 | 72 | - 2 | _ | 15,000,000,000.00 | 15,000,000,000.00 | | | | 15,000,000,000.0 |
| Subsidy To Other Funds | 50214090 00 | 15,000,000,000.00 | 8 | 15,000,000,000.00 | 15,000,000,000.00 | | - | | 15,000,000,000.00 | 15,000,000,000.00 | - | 15 | = | 15,000,000,000.0 |
| TOTAL, LOCALLY FUNDED | | 15,000,000,000.00 | | 15,000,000,000.00 | 15,000,000,000.00 | (e: | | | 15,000,000,000.00 | 15,000,000,000.00 | (*) | | · · | 15,000,000,000.0 |
| | | | | | | | | | | | | | | |
| 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 |
| | | | | 27/ | | | | - | 1.5. | ō. | | | | i i i |
| OVERALL SUMMARY: | | | | | | | | | | | | | | |
| I. BTR - NATIONAL GOVERNMENT | 04.4.04.404 | 2 077 705 000 00 | | 2 077 765 000 00 | 2 077 765 000 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 |
| Current Appropriation, FY 2021 RA 11518 | 01 1 01 101 | 3,077,765,000.00 957,803,109.04 | | 3,077,765,000.00 957,803,109.04 | 3,077,765,000.00 957,803,109.04 | | - | | 957,803,109.04 | 1,426,005,574.84 | 15,451,850.52 | 124,373,137.03 | 129,197,910.92 | 521,850,404.82 |
| Continuing Appropriation, FY 2020 RA 11465 Contingent Fund | 01 1 02 101 | 937,003,109.04 | - | | 937,003,109.04 | | 2 | - | 507,003,109.04 | 123,330,076.26 | - | 124,373,137.03 | 129,191,910.92 | 021,000,404.0 |
| | | | | 2 | | | | | 78 | | | | | |
| II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND |) | | | | | | | | | | | | | |
| Coconut Levy Funds | 03 1 04 395 | 15,000,000,000.00 | 500 (6) | 15,000,000,000.00 | 15,000,000,000.00 | - | 36 | = | 15,000,000,000.00 | 15,000,000,000.00 | 3 | | ä | 15,000,000,000.0 |
| GRAND TOTAL | | 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 | | 17,861,395,932.9 |

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 Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

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

| | | | CURE | RENT YEAR DISBURSEME | NTS | | BALA | NCES | | |
|--|-------------------------|--|---------------|----------------------|----------------|--------------------------------|---------------------------|----------------------------------|--|--|
| | | | | | | | | | 168,383.49 168,383.49 168,383.49 168,383.49 | oligations |
| PARTICULARS | UACS Code | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Unreleased Appropriations | Unobligated Allotments | | (23+24) Not Yet Due and Demandable |
| 1 | 2 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 |
| Tr NATIONAL GOVERNMENT | | | | • | | | | | | |
| A. CURRENT YEAR - FY 2023 RA 11936 | 01 1 01 101 | | | | | | | | | |
| A.I Specific Budget of National Government | Agencies | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EX | P. | 618,191.34 | 280,550.58 | 820,918.51 | 1,469,214.19 | 3,188,874.62 | | 59,498,741.89 | 168,383.49 | |
| Traveling Expenses - Local | 50201010 00 | - | | | | - | ĕ | - | | |
| Water Expenses | 50204010 00 | 5,179.31 | 8,710.50 | 5,398.27 | 5,671,26 | 24.959.34 | | | 886.66 | |
| Electricity Expenses | 50204020 00 | | | | | | - | 689,154.00 | | |
| Prof - Other Professional Services | 50211990 00 | 4 | | | | | 12 | 3,838,900.00 | | |
| General Services - Janitorial | 50212020 00 | :=: | | | | | 12 | 2,000,000.00 | 190 190 | |
| General Services - Security | 50212030 00 | 543,680.16 | 271,840.08 | 815,520.24 | 1,463,542.93 | 3.094,583.41 | | 19.76 | 167 496 83 | |
| General Services - Other GS | 50212990 99 | Section Control Wild Advisors on Law Service | (2) | AND AND RESIDENCE | | • | 723 | 10.10 | | |
| Taxes, Duties and Licenses | 50215010 01 | 69,331.87 | | | | 69,331.87 | - | 54,970,668.13 | 2 | |
| Insurance Expenses | 50215030 00 | | | | | 33/33/33 | - | - 110101000110 | | |
| FINANCIAL EXPENSES Bank Charges | 50301040 00 | 33,279,270.00 33,279,270.00 | 8 | | | 33,279,270.00 33,279,270.00 | | 678,720,730.00 678,720,730.00 | · | |
| | - | | | | | | | | | |
| CAPITAL OUTLAY | - | 1,389,389,713.41 | 15,443,140.03 | | 898,076,146.56 | 2,302,909,000.00 | NE . | | * | |
| Investment in GOCC | 50601010 01 | 1,389,389,713.41 | 15,443,140.03 | | 898,076,146.56 | 2,302,909,000.00 | * | (#) | :#X | |
| TOTAL, CURRENT YEAR | | 1,423,287,174.75 | 15,723,690.61 | 820,918.51 | 899,545,360.75 | 2,339,377,144.62 | 49 | 738,219,471.89 | 168,383.49 | |
| B. CONTINUING - R.A. 11639 - FY 2022 B.I Specific Budget of National Government | 01 1 02 101 Agencies | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EX | P | 431,843.28 | 11,447,108.59 | 1,015,436.43 | 582,965.31 | 13,477,353.61 | | 9,309,390.61 | 856.21 | |
| Traveling Expenses - Local | 50201010 00 | | | 9,824.00 | 9,227.79 | 19,051.79 | 3 | - | 856.21 | |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | | | | 3,263.94 | 3,263.94 | | * | | |
| Prof - Other Professional Services | 50211990 00 | 2 | | | | | 8 | 4,740,938.51 | 5 | |
| General Services - Janitorial | 50212020 00 | - | - | | | 2 | * | 120 | 2 | |
| General Services - Security | 50212030 00 | | | | | . . | | 12.27 | | |
| General Services - Other GS | 50212990 99 | 18 | 2 | | 2,988.50 | 2,988.50 | 9 | 11.50 | | |
| RM - Buildings and Others | 50213040 01 | | | 694.00 | 4,500.00 | 5,194.00 | * | 4 | | |
| RM - Furniture and Fixtures | 50213070 00 | | | 1,215.00 | | 1,215.00 | _ | | _ | |

As of December 31, 2023

Department Agency

: Department of Finance

Operating Unit

BUREAU OF THE TREASURY

CONSOLIDATED

Organization Code : 11-005-00-00000

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

FAR No. 1A_BTr NG (Spending)

X Х

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

| | | | CURRE | NT YEAR DISBURSEMEN | TS | | BALAI | NCES | | |
|--|-------------|-------------------------|----------------|---------------------|--------------------|--|---------------------------|-------------------------|--------------------|-------------------------------|
| | | | | | | | | | Unpaid Ob | ligations |
| PARTICULARS | UACS Code | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Unreleased Appropriations | Unobligated Allotments | (15-20) | (23+24) |
| | | NAMES OF POST OF STREET | | | | | | Unobligated Allotherits | 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 |
| Taxes, Duties and Licenses | 50215010 01 | 431,843.28 | 11,447,108.59 | 1,003,703.43 | 562,985.08 | 13,445,640.38 | ä | 4,568,428.33 | 3.E. | |
| FINANCIAL EXPENSES | | 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 | |
| Bank Charges | 50301040 00 | 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 | |
| CAPITAL OUTLAY | L - | * | · P | · · | ·=/ | 196 | - | 377,370,268.61 | | |
| Investment in GOCC | 50601010 01 | | | | | // <u>u</u> = | * | 377,370,268.61 | UNI | |
| 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 | |
| | | | | | | | | | | |
| C. CONTINGENT FUND | 01 1 01 402 | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXP. | | | - | | | | | <u>-</u> | | |
| Other MOOE | 50299990 99 | | | | | | ¥ | 9 | ~ | |
| TOTAL, CONTINGENT FUND | | • | | | (=) | | | - | 5 - (| |
|). LOCALLY FUNDED/ DOMESTIC GRANTS FUND | 03 1 04 395 | 15,000,000,000.00 | | | <u> </u> | 15,000,000,000.00 | | | | 5 |
| MAINTENANCE AND OTHER OPERATING EXP. | | 15,000,000,000.00 | | | | 15,000,000,000.00 | | - | | |
| Subsidy To Other Funds | 50214090 00 | 15,000,000,000.00 | | | | 15,000,000,000.00 | - | * | (*: | |
| TOTAL, LOCALLY FUNDED | | 15,000,000,000.00 | 4 | * | ¥. | 15,000,000,000.00 | <u> </u> | 1.5 | | |
| CRAND TOTAL DT. NO. | | | | | (2) 22 12 12 12 12 | | | | | |
| 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 | • | 1,174,172,176.11 | 24,305,249.70 | |
| | I | | | | | | | | | |
| VERALL SUMMARY: | | * | E= | - | | | *** | (0.00) | 0.00 | |
| I. BTR - NATIONAL GOVERNMENT | | | | | | | | | | |
| Current Appropriation, FY 2021 RA 11518 | 01 1 01 101 | 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 | |
| Continuing Appropriation, FY 2020 RA 11465 | 01 1 02 101 | 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 | |
| Contingent Fund | 01 1 01 402 | Service Activities (SE) | | | | :::::::::::::::::::::::::::::::::::::: | | - 100,002,704.22 | - | |
| | | | | | | = | | * | | |
| II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND | | | | | | 2 | = | | 9 | |
| Coconut Levy Funds | 03 1 04 395 | 15,000,000,000.00 | | | | 15,000,000,000.00 | | (a) | 2 | |
| | | | | | | | | | | |

As of December 31, 2023

Department Agency

: Department of Finance

Operating Unit

BUREAU OF THE TREASURY

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

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

FAR No. 1A_BTr NG (Spending)

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

| | | | CUR | RENT YEAR DISBURSEM | ENTS | | BALA | NCES | | |
|-------------|-----------|-------------|-------------|---------------------|---|------------|-----------------------------|------------------------|----------|------------------------------|
| | | | | | | | | | Unpaid O | oligations |
| PARTICULARS | UACS Code | 1st Quarter | 2nd Quarter | 3rd Quarter | er 4th Quarter TOTAL Unreleased Appropriations Unobligated Allotments | (15-20) | (23+24) | | | |
| | | Tot Quartor | and gadner | ord Quarter | Att Qualto | TOTAL | Officiedased Appropriations | Onobligated Allotments | (15.20) | Not Yet Due an Demandable |
| 1 | 2 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 |

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