

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 0100000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO			TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total														PS	MOOE	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	57,632,623.97	24,061,000.37	0.00	1,248,396.07	82,942,020.41	0.00	2,279,028.79	0.00	0.00	2,279,028.79	0.00	5,392,604.70	30,438,476.25	0.00	35,831,080.95	38,110,109.74	121,052,130.15	0.00	0.00	0.00	0.00	57,632,623.97	31,732,633.86	30,438,476.25	1,248,396.07	121,052,130.15					
Notice of Cash Allocation (NCA)	27,797,326.69	14,001,419.81	0.00	0.00	41,798,746.50	0.00	1,974,341.29	0.00	0.00	1,974,341.29	0.00	4,780,039.04	0.00	0.00	4,780,039.04	6,754,380.33	48,553,126.83	0.00	0.00	0.00	0.00	27,797,326.69	20,755,800.14	0.00	0.00	48,553,126.83					
MDS Checks issued	319,971.04	58,020.06	0.00	0.00	377,991.10	0.00	134,374.80	0.00	0.00	134,374.80	0.00	667,221.19	0.00	0.00	667,221.19	801,565.99	1,179,587.09	0.00	0.00	0.00	0.00	319,971.04	859,616.05	0.00	0.00	1,179,587.09					
Advice to Debt Account	27,477,355.65	13,943,399.75	0.00	0.00	41,420,755.40	0.00	1,839,966.49	0.00	0.00	1,839,966.49	0.00	4,112,817.85	0.00	0.00	4,112,817.85	5,952,784.34	47,373,539.74	0.00	0.00	0.00	0.00	27,477,355.65	19,896,164.09	0.00	0.00	47,373,539.74					
Notice of Transfer Allocations (NTA)	29,835,297.28	10,059,580.56	0.00	1,248,396.07	41,143,273.91	0.00	304,687.50	0.00	0.00	304,687.50	0.00	612,565.66	30,438,476.25	0.00	31,051,041.91	31,355,729.41	72,499,003.32	0.00	0.00	0.00	0.00	29,835,297.28	10,976,833.72	30,438,476.25	1,248,396.07	72,499,003.32					
MDS Checks issued	1,345,547.36	3,195,585.39	0.00	1,196,344.39	5,737,477.14	0.00	304,687.50	0.00	0.00	304,687.50	0.00	99,975.74	0.00	0.00	99,975.74	404,653.24	6,142,140.38	0.00	0.00	0.00	0.00	1,345,547.36	3,600,248.63	0.00	1,196,344.39	6,142,140.38					
Advice to Debt Account	28,489,749.92	6,863,995.17	0.00	52,051.68	35,405,796.77	0.00	0.00	0.00	0.00	0.00	0.00	512,589.92	30,438,476.25	0.00	30,951,066.17	30,951,066.17	66,356,862.94	0.00	0.00	0.00	0.00	28,489,749.92	7,376,585.09	30,438,476.25	52,051.68	66,356,862.94					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	57,632,623.97	24,061,000.37	0.00	1,248,396.07	82,942,020.41	0.00	2,279,028.79	0.00	0.00	2,279,028.79	0.00	5,392,604.70	30,438,476.25	0.00	35,831,080.95	38,110,109.74	121,052,130.15	0.00	0.00	0.00	0.00	57,632,623.97	31,732,633.86	30,438,476.25	1,248,396.07	121,052,130.15					
NON-CASH DISBURSEMENTS	2,810,371.37	737,626.35	0.00	24,961.41	3,572,959.13	0.00	262,540.57	0.00	212,718.75	475,259.32	0.00	17,380.05	5,367,521.25	0.00	5,384,901.30	5,860,160.62	9,433,119.75	0.00	0.00	0.00	0.00	2,810,371.37	1,017,546.97	5,367,521.25	237,680.16	9,433,119.75					
Tax Remittance Advices Issued (TRA)	2,616,978.60	737,495.39	0.00	24,961.41	3,379,435.40	0.00	262,540.57	0.00	212,718.75	475,259.32	0.00	17,380.05	5,367,521.25	0.00	5,384,901.30	5,860,160.62	9,239,596.02	0.00	0.00	0.00	0.00	2,616,978.60	1,017,416.01	5,367,521.25	237,680.16	9,239,596.02					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify...)	193,392.77	130.96	0.00	0.00	193,523.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,523.73	0.00	0.00	0.00	0.00	193,392.77	130.96	0.00	0.00	193,523.73					
Overpayment of expenses(e.g. personnel benefits)	193,392.77	0.00	0.00	0.00	193,392.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,392.77	0.00	0.00	0.00	0.00	193,392.77	0.00	0.00	0.00	193,392.77				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	130.96	0.00	0.00	130.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.96	0.00	0.00	0.00	0.00	0.00	130.96	0.00	0.00	130.96					
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	2,810,371.37	737,626.35	0.00	24,961.41	3,572,959.13	0.00	262,540.57	0.00	212,718.75	475,259.32	0.00	17,380.05	5,367,521.25	0.00	5,384,901.30	5,860,160.62	9,433,119.75	0.00	0.00	0.00	0.00	2,810,371.37	1,017,546.97	5,367,521.25	237,680.16	9,433,119.75					
GRAND TOTAL	60,442,995.34	24,798,626.72	0.00	1,273,357.48	86,514,979.54	0.00	2,541,569.36	0.00	212,718.75	2,754,288.11	0.00	5,409,984.75	35,805,997.50	0.00	41,215,982.25	43,970,270.36	130,485,249.90	0.00	0.00	0.00	0.00	60,442,995.34	32,750,180.83	35,805,997.50	1,488,076.23	130,485,249.90					

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	277,865,902.04	135,964,596.02	413,830,498.06
NCA	268,283,000.00	126,725,000.00	395,008,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,582,902.04	9,239,596.02	18,822,498.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	277,865,902.04	135,964,596.02	413,830,498.06
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	53,357,037.21	53,357,037.21
Disbursements	230,326,098.31	130,485,249.90	360,811,348.21
Less: Other Non-Cash Disbursements	95,432.87	193,523.73	288,956.60
Disbursements effected through outright deductions from claims	95,432.87	193,523.73	288,956.60
Overpayment of expenses(e.g. personnel benefits)	61,655.17	193,392.77	255,047.94
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	33,777.70	130.96	33,908.66
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	50,930.76	50,930.76
Balance of Disbursement Authorities as at date	47,633,236.60	(47,633,236.60)	0.00
Total Disbursements Program	268,283,000.00	126,725,000.00	395,008,000.00
Less: *Actual Disbursements	220,649,763.40	121,001,189.39	341,650,962.79
(Over)/Under spending	47,633,236.60	5,723,800.61	53,357,037.21

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

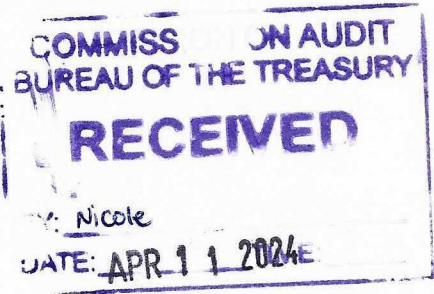
ORIGINAL SIGNED
ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER II
Date: April 8, 2024 02:07 PM

Recommending Approval:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC- DIRECTOR
Date:

Approved By:

ORIGINAL SIGNED
KENNETH IAN A. FRANCISCO
OIC-DEPUTY TREASURER OF THE PHILIPPINES
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 0100000
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL							
	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	Sub-Total	11=(7+8+9+10)	12	MOOE	FinEx	CO	Sub-Total	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	FinEx	CO	TOTAL	28				
CASH DISBURSEMENTS	0.00	894,503.15	0.00	0.00	894,503.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,503.15	0.00	0.00	0.00	0.00	0.00	894,503.15	0.00	0.00	0.00	894,503.15				
Notice of Cash Allocation (NCA)	0.00	894,503.15	0.00	0.00	894,503.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,503.15	0.00	0.00	0.00	0.00	0.00	894,503.15	0.00	0.00	0.00	894,503.15				
MDS Checks Issued	0.00	197,733.05	0.00	0.00	197,733.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,733.05	0.00	0.00	0.00	0.00	0.00	197,733.05	0.00	0.00	0.00	197,733.05				
Advice to Debit Account	0.00	696,770.10	0.00	0.00	696,770.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,770.10	0.00	0.00	0.00	0.00	0.00	696,770.10	0.00	0.00	0.00	696,770.10				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	894,503.15	0.00	0.00	894,503.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,503.15	0.00	0.00	0.00	0.00	0.00	894,503.15	0.00	0.00	0.00	894,503.15				
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify:)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	894,503.15	0.00	0.00	894,503.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,503.15	0.00	0.00	0.00	0.00	0.00	894,503.15	0.00	0.00	0.00	894,503.15				

SUMMARY	Particulars	Prior Year Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		302,000.00	724,000.00	1,026,000.00
NCA		302,000.00	724,000.00	1,026,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Total Disbursement Authorities Available		302,000.00	724,000.00	1,026,000.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	131,496.85	131,496.85
Disbursements		0.00	894,503.15	894,503.15
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		302,000.00	(302,000.00)	0.00
Total Disbursements Program		0.00	1,026,000.00	1,026,000.00
Less: *Actual Disbursements		0.00	894,503.15	894,503.15
(Over)/Under spending		0.00	131,496.85	131,496.85
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursement (column 27).				

Certified Correct:

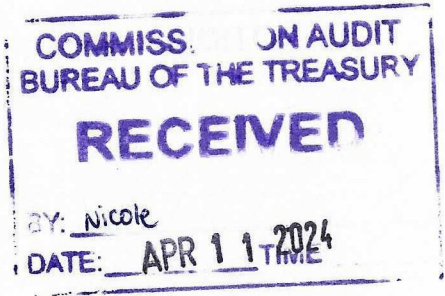
ORIGINAL SIGNED
ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER II
Date: April 8, 2024 02:07 PM

Recommending Approval:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC- DIRECTOR
Date:

Approved By:

ORIGINAL SIGNED
KENNETH IAN A. FRANCISCO
OIC-DEPUTY TREASURER OF THE PHILIPPINES
Date:





SUMMARY OF NOTICE OF CASH ALLOCATION
as of March 31, 2024

MDS Account No: 2001-90003-1

GAA		UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
NCA-BMB-A-24-0000794 January 3, 2024																
REGULAR			01101101	123,260,000.00	137,690,000.00	123,058,000.00									384,008,000.00	
RLIP			01104102	3,667,000.00	3,666,000.00	3,667,000.00									11,000,000.00	
															-	
Total (GAA)				126,927,000.00	141,356,000.00	126,725,000.00	-	-	-	-	-	-	-	-	395,008,000.00	
RG & TL *			01101101/01101407												-	
															-	
				-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total (MDS 2001-90003-1)				126,927,000.00	141,356,000.00	126,725,000.00	-	-	-	-	-	-	-	-	395,008,000.00	
MDS Account No: 2001-90258-2																
GRANT-KFW IDF (TSA CAPACITY BUILDING)																
NCA-BMB-A-24-0002006 February 27, 2024			04104161	-	302,000.00	724,000.00	497,000.00	257,000.00	89,000.00	485,000.00	528,000.00	-	300,000.00	-	528,000.00	3,710,000.00
															-	
Sub-Total (MDS 2001-90258-2)				-	302,000.00	724,000.00	497,000.00	257,000.00	89,000.00	485,000.00	528,000.00	-	300,000.00	-	528,000.00	3,710,000.00
GRAND TOTAL				126,927,000.00	141,658,000.00	127,449,000.00	497,000.00	257,000.00	89,000.00	485,000.00	528,000.00	-	300,000.00	-	528,000.00	398,718,000.00

*See attached details

Prepared by:

ORIGINAL SIGNED
JEAN SAMANTHA D. AMBAT
ADOF V, Bureau Accounting Division

Certified Correct:

ORIGINAL SIGNED
ROWENA R. GAMBA
CTOO II, Bureau Accounting Division

COMMISS. ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: Nicole
DATE: APR 11 2024 ME:



Funding the Republic



NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund
as of March 31, 2024

MDS Account No: 2001-90003-1 (Regular)

01/03/24 NCA-BMB-A-24-0000794 **01101101/01104102** 395,008,000.00 To cover Regular operating and RLIP requirements for the 1st Quarter (January to March) of FY 2024.

Total	395,008,000.00
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Prepared by:

ORIGINAL SIGNED

JEAN SAMANTHA D. AMBAT

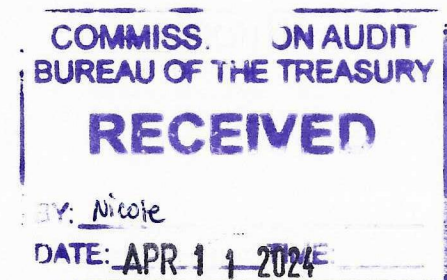
ADOF V, Bureau Accounting Division

Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA

CTOO II, Bureau Accounting Division





Funding the Republic



NOTICE OF CASH ALLOCATION RECEIVED - GRANT-KFW IDF (TSA CAPACITY BUILDING)
as of March 31, 2024

MDS Account No: 2001-90258-2

02/27/24	NCA-BMB-A-24-0002006	04104161	3,710,000.00	To cover the funding requirement for the scholarship grant of three (3) BTr employees, chargeable against Kreditanstalt für Weideraufbau-Interest Differential fund.
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Total	3,710,000.00
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Prepared by:

ORIGINAL SIGNED

JEAN SAMANTHA D. AMBAT

ADOF V, Bureau Accounting Division

Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA

CTOO II, Bureau Accounting Division

