



ANNEX "A"

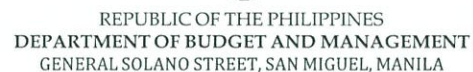
PERIOD COVERED	NCA Received	Add: Balance from Previous Month	Monthly Available NCA	Tax Remittance Advice (TRA)	Notice of Transfer of Allocation Received			Total Disbursement Authorities Available	Net Disbursements	Other Non-Cash Disbursements	Other Adjustments	Lapsed NCA	Month-End NCA Balance	% of Net Disbursements Vs. Total Disbursement Authorities Available (n) = i ÷ h							
					Received	Issued	Net														
	(a)	(b)	(c)= a+b	(d)	(e)	(f)	(g)= e-f	(h)= c+d+g	(i)	(j)	(k)	(l)	(m) = h-i+j+k-l	(n) = i ÷ h							
January	242,661,031.00	0.00	242,661,031.00	13,579,389.57	0.00		0.00	256,240,420.57	231,056,181.77	0.00	0.00	0.00	25,184,238.80	90.17%							
1st Qtr Balance	242,661,031.00	0.00	242,661,031.00	13,579,389.57	0.00	0.00	0.00	256,240,420.57	231,056,181.77	0.00	0.00	0.00	25,184,238.80	90.17%							
Total	242,661,031.00	0.00	242,661,031.00	13,579,389.57	0.00	0.00	0.00	256,240,420.57	231,056,181.77	0.00	0.00	0.00	25,184,238.80	90.17%							



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ANNEX "A-I"

	Month-End NCA Balance as of December 2023	NCA Received for the month of January 2024	NTA Received / (Issued)	TRA	Total Disbursement Authorities Available as of January 31, 2024	Net Disbursements for the month of January 2024	Other Non-Cash Disbursements	Other Adjustments for the month of January 2024	Lapsed NCA	Balance of Disbursement Authorities as at date
	(a)	(b)	(c)	(d)	(e)= a+b+c+d	(f)	(g)	(h)	(i)	(j)= e-f+g+h-i
Central Office	₱ -	₱ 199,281,449.00	₱ -	₱ 10,932,187.87	₱ 210,213,636.87	₱ 196,585,812.91	₱ -	₱ -	₱ -	₱ 13,627,823.96
NCR	₱ -	₱ 1,700,000.00	₱ -	₱ 175,271.63	₱ 1,875,271.63	₱ 1,641,784.03	₱ -	₱ -	₱ -	₱ 233,487.60
RO1	₱ -	₱ 2,761,000.00	₱ -	₱ 119,851.93	₱ 2,880,851.93	₱ 1,399,554.86	₱ -	₱ -	₱ -	₱ 1,481,297.07
RO2	₱ -	₱ 6,308,582.00	₱ -	₱ 141,933.21	₱ 6,450,515.21	₱ 5,201,526.47	₱ -	₱ -	₱ -	₱ 1,248,988.74
CAR	₱ -	₱ 2,630,000.00	₱ -	₱ 185,188.55	₱ 2,815,188.55	₱ 2,153,965.58	₱ -	₱ -	₱ -	₱ 661,222.97
RO3	₱ -	₱ 2,572,000.00	₱ -	₱ 179,111.80	₱ 2,751,111.80	₱ 2,458,565.87	₱ -	₱ -	₱ -	₱ 292,545.93
RO4a	₱ -	₱ 1,590,000.00	₱ -	₱ 124,125.51	₱ 1,714,125.51	₱ 993,577.63	₱ -	₱ -	₱ -	₱ 720,547.88
RO4b	₱ -	₱ 2,328,000.00	₱ -	₱ 182,652.12	₱ 2,510,652.12	₱ 2,118,793.55	₱ -	₱ -	₱ -	₱ 391,858.57
RO5	₱ -	₱ 2,921,000.00	₱ -	₱ 127,860.37	₱ 3,048,860.37	₱ 2,108,874.90	₱ -	₱ -	₱ -	₱ 939,985.47
RO6	₱ -	₱ 2,089,000.00	₱ -	₱ 147,220.57	₱ 2,236,220.57	₱ 2,000,800.21	₱ -	₱ -	₱ -	₱ 235,420.36
RO7	₱ -	₱ 3,822,000.00	₱ -	₱ 136,098.10	₱ 3,958,098.10	₱ 1,853,211.14	₱ -	₱ -	₱ -	₱ 2,104,886.96
RO8	₱ -	₱ 2,272,000.00	₱ -	₱ 196,345.11	₱ 2,468,345.11	₱ 2,156,063.44	₱ -	₱ -	₱ -	₱ 312,281.67
RO9	₱ -	₱ 2,419,000.00	₱ -	₱ 150,283.93	₱ 2,569,283.93	₱ 1,870,773.03	₱ -	₱ -	₱ -	₱ 698,510.90
RO10	₱ -	₱ 2,149,000.00	₱ -	₱ 188,500.74	₱ 2,337,500.74	₱ 2,004,606.16	₱ -	₱ -	₱ -	₱ 332,894.58
RO11	₱ -	₱ 2,613,000.00	₱ -	₱ 205,587.29	₱ 2,818,587.29	₱ 2,369,435.00	₱ -	₱ -	₱ -	₱ 449,152.29
RO12	₱ -	₱ 2,758,000.00	₱ -	₱ 182,954.32	₱ 2,940,954.32	₱ 2,008,564.64	₱ -	₱ -	₱ -	₱ 932,389.68
RO13	₱ -	₱ 2,447,000.00	₱ -	₱ 204,216.52	₱ 2,651,216.52	₱ 2,130,272.35	₱ -	₱ -	₱ -	₱ 520,944.17
TOTAL	₱ -	₱ 242,661,031.00	₱ -	₱ 13,579,389.57	₱ 256,240,420.57	₱ 231,056,181.77	₱ -	₱ -	₱ -	₱ 25,184,238.80



MONTHLY REPORT OF DISBURSEMENT

Fund 07 - Trust Receipts

As of January 31, 2024

[illegible]

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2024

Department: Department of Budget and Management (DBM)

Agency/Entity: Office of the Secretary

Operating Unit: ALL

Organization Code (UACS): ALL

Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	64,347,043.70	21,920,691.84	-	-	86,267,735.54
Notice of Cash Allocation (NCA)	64,347,043.70	21,920,691.84	-	-	86,267,735.54
MDS Checks Issued	2,589,859.87	1,547,332.16	-	-	4,137,192.03
Advice to Debit Account	61,757,183.83	20,373,359.68	-	-	82,130,543.51
Notice of Transfer Allocations (NTA)	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	64,347,043.70	21,920,691.84	-	-	86,267,735.54
NON-CASH DISBURSEMENTS	4,492,795.16	570,484.39	-	-	5,063,279.55
Tax Remittance Advices Issued (TRA)	4,492,795.16	570,484.39	-	-	5,063,279.55
Non-Cash Availment Authority (NCAA)	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	4,492,795.16	570,484.39	-	-	5,063,279.55
GRAND TOTAL	68,839,838.86	22,491,176.23	-	-	91,331,015.09

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department: Department of Budget and Management (DBM)
Agency/Entity: Office of the Secretary
Operating Unit: ALL
Organization Code (UACS): ALL
Fund Cluster: 01 - Regular Agency Fund

Particulars	Prior Year's Budget											SUB-TOTAL
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	4,236,253.47	123,250,295.70	-	2,908,121.89	130,394,671.06	-	146,307.56	-	-	146,307.56	130,540,978.62	216,808,714.16
Notice of Cash Allocation (NCA)	4,236,253.47	123,250,295.70	-	2,908,121.89	130,394,671.06	-	146,307.56	-	-	146,307.56	130,540,978.62	216,808,714.16
MDS Checks Issued	1,364.73	161,276.00	-	-	162,640.73	-	47,367.72	-	-	47,367.72	210,008.45	4,347,200.48
Advice to Debit Account	4,234,888.74	123,089,019.70	-	2,908,121.89	130,232,030.33	-	98,939.84	-	-	98,939.84	130,330,970.17	212,461,513.68
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	4,236,253.47	123,250,295.70	-	2,908,121.89	130,394,671.06	-	146,307.56	-	-	146,307.56	130,540,978.62	216,808,714.16
NON-CASH DISBURSEMENTS	24,208.78	8,314,477.64	-	169,228.11	8,507,914.53	-	8,195.49	-	-	8,195.49	8,516,110.02	13,579,389.57
Tax Remittance Advices Issued (TRA)	24,208.78	8,314,477.64	-	169,228.11	8,507,914.53	-	8,195.49	-	-	8,195.49	8,516,110.02	13,579,389.57
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	24,208.78	8,314,477.64	-	169,228.11	8,507,914.53	-	8,195.49	-	-	8,195.49	8,516,110.02	13,579,389.57
GRAND TOTAL	4,260,462.25	131,564,773.34	-	3,077,350.00	138,902,585.59	-	154,503.05	-	-	154,503.05	139,057,088.64	230,388,103.73

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department:	Department of Budget and Management (DBM)
Agency/Entity:	Office of the Secretary
Operating Unit:	ALL
Organization Code (UACS):	ALL
Fund Cluster:	01 - Regular Agency Fund

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	668,078.04	-	-	668,078.04	69,251,375.21	145,317,295.10	-	2,908,121.89	217,476,792.20	
Notice of Cash Allocation (NCA)	668,078.04	-	-	668,078.04	69,251,375.21	145,317,295.10	-	2,908,121.89	217,476,792.20	
MDS Checks Issued	-	-	-	-	2,591,224.60	1,755,975.88	-	-	4,347,200.48	
Advice to Debit Account	668,078.04	-	-	668,078.04	66,660,150.61	143,561,319.22	-	2,908,121.89	213,129,591.72	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	668,078.04	-	-	668,078.04	69,251,375.21	145,317,295.10	-	2,908,121.89	217,476,792.20	
NON-CASH DISBURSEMENTS	-	-	-	-	4,517,003.94	8,893,157.52	-	169,228.11	13,579,389.57	
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,517,003.94	8,893,157.52	-	169,228.11	13,579,389.57	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	4,517,003.94	8,893,157.52	-	169,228.11	13,579,389.57	
GRAND TOTAL	668,078.04	-	-	668,078.04	73,768,379.15	154,210,452.62	-	3,077,350.00	231,056,181.77	

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department: Department of Budget and Management (DBM)
Agency/Entity: Office of the Secretary
Operating Unit: ALL
Organization Code (UACS): ALL
Fund Cluster: 01 - Regular Agency Fund

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	256,240,420.57	256,240,420.57
NCA	0.00	242,661,031.00	242,661,031.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	13,579,389.57	13,579,389.57
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
Add: Balance from Previous Month		0.00	
Total Disbursement Authorities Available	0.00	256,240,420.57	256,240,420.57
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	231,056,181.77	231,056,181.77
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	0.00	25,184,238.80	25,184,238.80
Total Disbursements Program	0.00	263,839,760.31	263,839,760.31
Less: *Actual Disbursements	0.00	231,056,181.77	231,056,181.77
(Over)/Under spending	0.00	32,783,578.54	32,783,578.54

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

JEFFREY DML GALARPE

Chief Accountant

Recommending Approval By:

DANTE B. DE CHAVEZ

Director IV, FS

Approved By:

ACHILLES GERARD C. BRAVO

Assistant Secretary

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 07 - Trust Receipts

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2024

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 07 - Trust Receipts

Particulars	Prior Year's Budget											SUB-TOTAL
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-
Others[TEF, BTr-Documentary Stamp Tax, etc.]	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 07 - Trust Receipts

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 07 - Trust Receipts

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

Certified Correct:


JEFFREY D. GALARPE
Chief Accountant

Recommending Approval By:


DANTE B. DE CHAVEZ
Director IV, FS

Approved By:


ACHILLES GERARD C. BRAVO
Assistant Secretary

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