

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

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	86,863,658.38	42,547,994.92	0.00	24,465,348.35	153,877,001.65
Notice of Cash Allocation (NCA)	86,100,890.03	42,419,376.22	0.00	24,465,348.35	152,985,614.60
MDS Checks Issued	1,199,158.63	3,843,985.60	0.00	9,268,140.47	14,311,284.70
Advice to Debit Account	84,901,731.40	38,575,390.62	0.00	15,197,207.88	138,674,329.90
Notice of Transfer Allocations (NTA)	762,768.35	128,618.70	0.00	0.00	891,387.05
MDS Checks Issued	0.00	102,419.70	0.00	0.00	102,419.70
Advice to Debit Account	762,768.35	26,199.00	0.00	0.00	788,967.35
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	86,863,658.38	42,547,994.92	0.00	24,465,348.35	153,877,001.65
NON-CASH DISBURSEMENTS	8,950,281.46	1,827,315.77	0.00	1,126,954.17	11,904,551.40
Tax Remittance Advices Issued (TRA)	8,950,281.46	1,827,315.77	0.00	1,126,954.17	11,904,551.40
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	8,950,281.46	1,827,315.77	0.00	1,126,954.17	11,904,551.40
GRAND TOTAL	95,813,939.84	44,375,310.69	0.00	25,592,302.52	165,781,553.05

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

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	141,810.07	4,916,285.91	0.00	700,000.00	5,758,095.98	1,565,320.86	1,948,140.18	0.00	0.00	3,513,461.04	9,271,557.02	163,148,558.67
Notice of Cash Allocation (NCA)	141,810.07	4,916,285.91	0.00	700,000.00	5,758,095.98	32,262.59	1,948,140.18	0.00	0.00	1,980,402.77	7,738,498.75	160,724,113.35
MDS Checks Issued	0.00	90,846.78	0.00	700,000.00	790,846.78	0.00	41,997.35	0.00	0.00	41,997.35	832,844.13	15,144,128.83
Advice to Debit Account	141,810.07	4,825,439.13	0.00	0.00	4,967,249.20	32,262.59	1,906,142.83	0.00	0.00	1,938,405.42	6,905,654.62	145,579,984.52
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	1,533,058.27	0.00	0.00	0.00	1,533,058.27	1,533,058.27	2,424,445.32
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	1,533,058.27	0.00	0.00	0.00	1,533,058.27	1,533,058.27	1,635,477.97
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	788,967.35
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
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
TOTAL CASH DISBURSEMENTS	141,810.07	4,916,285.91	0.00	700,000.00	5,758,095.98	1,565,320.86	1,948,140.18	0.00	0.00	3,513,461.04	9,271,557.02	163,148,558.67
NON-CASH DISBURSEMENTS	0.00	333,824.99	0.00	0.00	333,824.99	0.00	46,612.93	0.00	0.00	46,612.93	380,437.92	12,284,989.32
Tax Remittance Advices Issued (TRA)	0.00	329,295.13	0.00	0.00	329,295.13	0.00	46,612.93	0.00	0.00	46,612.93	375,908.06	12,280,459.46
Non-Cash Availment Authority (NCAA) 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
Overpayment of expenses(e.g. personnel benefits)	0.00	4,529.86	0.00	0.00	4,529.86	0.00	0.00	0.00	0.00	0.00	4,529.86	4,529.86
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
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
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	4,529.86	0.00	0.00	4,529.86	0.00	0.00	0.00	0.00	0.00	4,529.86	4,529.86
TOTAL NON-CASH DISBURSEMENTS	0.00	333,824.99	0.00	0.00	333,824.99	0.00	46,612.93	0.00	0.00	46,612.93	380,437.92	12,284,989.32
GRAND TOTAL	141,810.07	5,250,110.90	0.00	700,000.00	6,091,920.97	1,565,320.86	1,994,753.11	0.00	0.00	3,560,073.97	9,651,994.94	175,433,547.99

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

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	600,694.94	0.00	0.00	600,694.94	89,171,484.25	49,412,421.01	0.00	25,165,348.35	163,749,253.61	
Notice of Cash Allocation (NCA)	600,694.94	0.00	0.00	600,694.94	86,875,657.63	49,283,802.31	0.00	25,165,348.35	161,324,808.29	
MDS Checks Issued	0.00	0.00	0.00	0.00	1,199,158.63	3,976,829.73	0.00	9,968,140.47	15,144,128.83	
Advice to Debit Account	600,694.94	0.00	0.00	600,694.94	85,676,499.00	45,306,972.58	0.00	15,197,207.88	146,180,679.46	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	2,295,826.62	128,618.70	0.00	0.00	2,424,445.32	
MDS Checks Issued	0.00	0.00	0.00	0.00	1,533,058.27	102,419.70	0.00	0.00	1,635,477.97	
Advice to Debit Account	0.00	0.00	0.00	0.00	762,768.35	26,199.00	0.00	0.00	788,967.35	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	600,694.94	0.00	0.00	600,694.94	89,171,484.25	49,412,421.01	0.00	25,165,348.35	163,749,253.61	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	4,529.86	8,950,281.46	2,207,753.69	0.00	1,131,484.03	12,289,519.18	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	8,950,281.46	2,203,223.83	0.00	1,126,954.17	12,280,459.46	
Non-Cash Availment Authority (NCAA)	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...)				4,529.86	0.00	4,529.86	0.00	0.00	4,529.86	
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	
Restitution for loss of government property	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	4,529.86	0.00	4,529.86	0.00	0.00	4,529.86	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	4,529.86	8,950,281.46	2,207,753.69	0.00	1,126,954.17	12,284,989.32	
GRAND TOTAL	600,694.94	0.00	0.00	605,224.80	98,121,765.71	51,620,174.70	0.00	26,292,302.52	176,034,242.93	

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

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	2,041,228,642.21	198,553,380.73	2,239,782,022.94
Notice of Cash Allocation (NCA)	1,912,927,675.00	181,887,000.00	2,094,814,675.00
Notice of Transfer Allocations (NTA)	10,712,166.68	4,385,921.27	15,098,087.95
Working Fund	0.00		0.00
Tax Remittance Advices Issued (TRA)	117,588,800.53	12,280,459.46	129,869,259.99
Cash Disbursement Ceiling (CDC)	0.00		0.00
Non-Cash Availment Authority (NCAA)	0.00		0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00		0.00
Less: Notice of Transfer of Allocations (NTA)* issued	12,875,224.95	2,852,863.00	15,728,087.95
Add: Balance from Previous Month	146,187,957.61		146,187,957.61
Total Disbursement Authorities Available	2,028,353,417.26	195,700,517.73	2,224,053,934.99
Less:			
Lapsed NCA	48,655,445.16	294,205,427.56	342,860,872.72
Disbursements	1,705,887,127.66	176,034,242.93	1,881,921,370.59
Less: Other Non-Cash Disbursements	415,107.77	4,529.86	419,637.63
Disbursements effected through outright deductions from claims	415,107.77	4,529.86	419,637.63
Overpayment of expenses(e.g. personnel benefits)	0.00		0.00
Restitution for loss of government property	0.00		0.00
Liquidated damages and similar claims	415,107.77	4,529.86	419,637.63
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00		0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	180,978.00	127,692.69	308,670.69
Balance of Disbursement Authorities as at date	274,406,930.21	(274,406,930.21)	0.00
Total Disbursements Program	1,995,229,414.42	192,585,947.49	2,187,815,361.91
Less: *Actual Disbursements	1,705,887,127.66	176,034,242.93	1,881,921,370.59
(Over)/Under spending	289,342,286.76	16,551,704.56	305,893,991.32

Notes: * The use of NTA is discouraged

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

Certified Correct:



 JEFFREY D.M. GALARPE
 Chief Accountant

Recommending Approval By:



 DANTE B. DE CHAVEZ
 Director IV, FS

Approved By:



 RAMON VICENTE B. ASUNCION
 Assistant Secretary

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

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	0.00	192,339.38	0.00	0.00	192,339.38
Notice of Cash Allocation (NCA)	0.00	192,339.38	0.00	0.00	192,339.38
MDS Checks Issued	0.00	192,339.38	0.00	0.00	192,339.38
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	192,339.38	0.00	0.00	192,339.38
NON-CASH DISBURSEMENTS	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
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	192,339.38	0.00	0.00	192,339.38

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

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

Particulars	Prior Year's Accounts Payable					Prior Year's Budget					TOTAL	SUB-TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)			17=(11+16)
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	192,339.28
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,339.28
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	192,339.28
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
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
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
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
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
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
													192,339.28
TOTAL 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	
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
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
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
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
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
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
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
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
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
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,339.28

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

FAR No. 4

Department Department of Budget and Management (DBM)
Agency/Entity Office of the Secretary
Operating Unit ALL
Organization 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	0.00	7,000.00	0.00	7,000.00	0.00	199,339.28	0.00	0.00	199,339.28	
Notice of Cash Allocation (NCA)	0.00	7,000.00	0.00	7,000.00	0.00	199,339.28	0.00	0.00	199,339.28	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	192,339.28	0.00	0.00	192,339.28	
Advice to Debit Account	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	7,000.00	0.00	7,000.00	0.00	199,339.28	0.00	0.00	199,339.28	
NON-CASH DISBURSEMENTS	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	
Non-Cash Availment Authority (NCAA)	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	
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	
Restitution for loss of government property	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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	7,000.00	0.00	7,000.00	0.00	199,339.28	0.00	0.00	199,339.28	

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

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

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,934,467.00	0.00	2,934,467.00
Notice of Cash Allocation (NCA)	2,934,467.00	0.00	2,934,467.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00
Non-Cash Availment Authority (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	1,366,943.78	1,366,943.78
Total Disbursement Authorities Available	2,934,467.00	0.00	2,934,467.00
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,567,523.22	199,339.28	1,766,862.50
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	1,366,943.78	(199,339.28)	1,167,604.50
Total Disbursements Program	2,934,467.00	0.00	2,934,467.00
Less: *Actual Disbursements	1,567,523.22	199,339.28	1,766,862.50
(Over)/Under spending	1,366,943.78	(199,339.28)	1,167,604.50

Notes: * The use of NTA is discouraged

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

Certified Correct:



 JEFFREY D.M. GALARPE
 Chief Accountant

Recommending Approval By:



 DANTE B. DE CHAVEZ
 Director IV, FS

Approved By:



 RAMON VICENTE B. ASUNCION
 Assistant Secretary

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