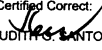


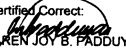
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)


As at the Quarter Ending December 31, 2021



Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Overseas Workers Welfare Administration  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 010 0100000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	2,754,170,480.00	161,787,731.00	2,915,958,211.00	404,956,360.50	361,102,805.97	500,191,269.07	513,944,170.02	1,780,194,605.56	376,963,251.71	360,756,841.77	430,674,229.01	602,423,593.35	1,770,817,915.84	1,135,763,605.44	9,376,689.72	0.00
OO Social Protection for OFWs Enhanced	3100000000000000	2,754,170,480.00	161,787,731.00	2,915,958,211.00	404,956,360.50	361,102,805.97	500,191,269.07	513,944,170.02	1,780,194,605.56	376,963,251.71	360,756,841.77	430,674,229.01	602,423,593.35	1,770,817,915.84	1,135,763,605.44	9,376,689.72	0.00
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	3101000000000000	2,754,170,480.00	161,787,731.00	2,915,958,211.00	404,956,360.50	361,102,805.97	500,191,269.07	513,944,170.02	1,780,194,605.56	376,963,251.71	360,756,841.77	430,674,229.01	602,423,593.35	1,770,817,915.84	1,135,763,605.44	9,376,689.72	0.00
Training and Scholarship Grant	310100100001000	795,515,719.00	26,000,000.00	821,515,719.00	93,710,713.98	56,858,298.40	186,060,784.27	151,793,055.40	488,422,852.05	93,434,898.98	56,667,883.40	177,848,870.95	160,471,198.72	488,422,852.05	333,092,866.95	0.00	0.00
MOOE		795,515,719.00	26,000,000.00	821,515,719.00	93,710,713.98	56,858,298.40	186,060,784.27	151,793,055.40	488,422,852.05	93,434,898.98	56,667,883.40	177,848,870.95	160,471,198.72	488,422,852.05	333,092,866.95	0.00	0.00
Welfare Services	310100100002000	1,881,533,361.00	136,771,031.00	2,018,304,392.00	295,807,177.87	300,224,476.77	301,229,425.58	356,440,828.97	1,253,701,709.29	272,858,395.65	300,068,927.57	239,516,268.64	432,172,437.51	1,244,616,029.57	764,602,682.71	9,085,679.72	0.00
MOOE		1,880,583,361.00	135,894,869.00	2,016,478,330.00	295,774,018.22	300,204,689.70	301,134,965.13	355,673,506.47	1,252,787,179.52	272,858,395.65	300,026,091.50	239,473,173.84	431,343,838.81	1,243,701,499.80	763,691,150.46	9,085,679.72	0.00
FinEx		950,000.00	0.00	950,000.00	33,159.75	19,787.07	32,984.25	17,467.50	103,398.57	0.00	42,836.07	43,095.00	17,467.50	103,398.57	846,601.43	0.00	0.00
CO		0.00	876,062.00	876,062.00	0.00	0.00	61,476.20	749,655.00	811,131.20	0.00	0.00	0.00	811,131.20	64,930.80	0.00	0.00	0.00
Membership Promotion	310100100003000	77,121,400.00	(983,300.00)	76,138,100.00	15,438,468.55	4,020,030.80	12,901,059.22	5,710,485.65	38,070,044.22	10,669,957.08	4,020,030.80	13,309,089.22	9,779,957.12	37,779,034.22	38,068,055.78	9,376,689.72	0.00
MOOE		77,121,400.00	(983,300.00)	76,138,100.00	15,438,468.55	4,020,030.80	12,901,059.22	5,710,485.65	38,070,044.22	10,669,957.08	4,020,030.80	13,309,089.22	9,779,957.12	37,779,034.22	38,068,055.78	291,010.00	0.00
Sub-Total Operations		2,754,170,480.00	161,787,731.00	2,915,958,211.00	404,956,360.50	361,102,805.97	500,191,269.07	513,944,170.02	1,780,194,605.56	376,963,251.71	360,756,841.77	430,674,229.01	602,423,593.35	1,770,817,915.84	1,135,763,605.44	9,376,689.72	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,753,220,480.00	160,911,669.00	2,914,132,149.00	404,923,200.75	361,063,018.90	500,096,808.62	513,177,047.52	1,779,280,075.79	376,963,251.71	360,714,005.70	430,631,134.01	601,594,994.65	1,769,903,386.07	1,134,852,073.21	9,376,689.72	0.00
FinEx (if Applicable)		950,000.00	0.00	950,000.00	33,159.75	19,787.07	32,984.25	17,467.50	103,398.57	0.00	42,836.07	43,095.00	17,467.50	103,398.57	846,601.43	0.00	0.00
CO		0.00	876,062.00	876,062.00	0.00	0.00	61,476.20	749,655.00	811,131.20	0.00	0.00	0.00	811,131.20	64,930.80	0.00	0.00	0.00
GRAND TOTAL		2,754,170,480.00	161,787,731.00	2,915,958,211.00	404,956,360.50	361,102,805.97	500,191,269.07	513,944,170.02	1,780,194,605.56	376,963,251.71	360,756,841.77	430,674,229.01	602,423,593.35	1,770,817,915.84	1,135,763,605.44	9,376,689.72	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,753,220,480.00	160,911,669.00	2,914,132,149.00	404,923,200.75	361,063,018.90	500,096,808.62	513,177,047.52	1,779,280,075.79	376,963,251.71	360,714,005.70	430,631,134.01	601,594,994.65	1,769,903,386.07	1,134,852,073.21	9,376,689.72	0.00
FinEx (if Applicable)		950,000.00	0.00	950,000.00	33,159.75	19,787.07	32,984.25	17,467.50	103,398.57	0.00	42,836.07	43,095.00	17,467.50	103,398.57	846,601.43	0.00	0.00
CO		0.00	876,062.00	876,062.00	0.00	0.00	61,476.20	749,655.00	811,131.20	0.00	0.00	0.00	811,131.20	64,930.80	0.00	0.00	0.00

Certified Correct:   
JUDITH S. SANTOS  
Chief, Budget Division  
Date: 2022-01-31 15:54:40

Certified Correct:   
KAREN JOY B. PADDUYAO  
Chief, Accounting Division  
Date: 2022-01-31 15:54:40

Recommending Approval By:   
HERMINGILDO D. MENDOZA  
Director II, FMS  
Date: 2022-01-31 15:55:48

Approved By:   
HANS LEO J. CACDAC  
Administrator   
Date: 2022-01-31 15:56:43

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Overseas Workers Welfare Administration  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 010 010000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		2,753,220,480.00	160,911,669.00	2,914,132,149.00	404,923,200.75	361,083,018.90	500,096,808.62	513,177,047.52	1,779,280,075.79	376,963,251.71	360,714,005.70	430,631,134.00	601,594,994.66	1,769,903,386.07	1,134,852,073.21	9,376,689.72	0.00
Supplies and Materials Expenses	5020300000	0.00	123,938.00	123,938.00	0.00	0.00	20,200.00	77,095.00	97,295.00	0.00	0.00	0.00	97,295.00	97,295.00	26,643.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	30,000.00	30,000.00	0.00	0.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	9,800.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	30,000.00	30,000.00	0.00	0.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	9,800.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	93,938.00	93,938.00	0.00	0.00	0.00	77,095.00	77,095.00	0.00	0.00	0.00	77,095.00	77,095.00	16,843.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	93,938.00	93,938.00	0.00	0.00	0.00	77,095.00	77,095.00	0.00	0.00	0.00	77,095.00	77,095.00	16,843.00	0.00	0.00
General Services	5021200000	0.00	131,121,536.00	131,121,536.00	0.00	38,217,335.49	39,194,034.48	36,747,949.86	114,159,319.83	0.00	38,088,273.39	39,194,034.48	36,877,011.96	114,159,319.83	16,962,216.17	0.00	0.00
Other General Services	5021299000	0.00	131,121,536.00	131,121,536.00	0.00	38,217,335.49	39,194,034.48	36,747,949.86	114,159,319.83	0.00	38,088,273.39	39,194,034.48	36,877,011.96	114,159,319.83	16,962,216.17	0.00	0.00
Other General Services	5021299099	0.00	131,121,536.00	131,121,536.00	0.00	38,217,335.49	39,194,034.48	36,747,949.86	114,159,319.83	0.00	38,088,273.39	39,194,034.48	36,877,011.96	114,159,319.83	16,962,216.17	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,753,220,480.00	29,666,195.00	2,782,886,675.00	404,923,200.75	322,865,683.41	460,882,574.14	476,352,002.66	1,665,023,460.96	376,963,251.71	322,625,732.31	391,437,099.52	564,620,687.70	1,655,646,771.24	1,117,863,214.04	9,376,689.72	0.00
Other Maintenance and Operating Expenses	5029999000	2,753,220,480.00	29,666,195.00	2,782,886,675.00	404,923,200.75	322,865,683.41	460,882,574.14	476,352,002.66	1,665,023,460.96	376,963,251.71	322,625,732.31	391,437,099.52	564,620,687.70	1,655,646,771.24	1,117,863,214.04	9,376,689.72	0.00
Other Maintenance and Operating Expenses	5029999000	2,753,220,480.00	29,666,195.00	2,782,886,675.00	404,923,200.75	322,865,683.41	460,882,574.14	476,352,002.66	1,665,023,460.96	376,963,251.71	322,625,732.31	391,437,099.52	564,620,687.70	1,655,646,771.24	1,117,863,214.04	9,376,689.72	0.00
Financial Expenses		950,000.00	0.00	950,000.00	33,159.75	19,787.07	32,984.25	17,467.50	103,398.57	0.00	42,836.07	43,095.00	17,467.50	103,398.57	846,601.43	0.00	0.00
Financial Expenses	5030100000	950,000.00	0.00	950,000.00	33,159.75	19,787.07	32,984.25	17,467.50	103,398.57	0.00	42,836.07	43,095.00	17,467.50	103,398.57	846,601.43	0.00	0.00
Bank Charges	5030104000	950,000.00	0.00	950,000.00	33,159.75	19,787.07	32,984.25	17,467.50	103,398.57	0.00	42,836.07	43,095.00	17,467.50	103,398.57	846,601.43	0.00	0.00
Bank Charges	5030104000	950,000.00	0.00	950,000.00	33,159.75	19,787.07	32,984.25	17,467.50	103,398.57	0.00	42,836.07	43,095.00	17,467.50	103,398.57	846,601.43	0.00	0.00
Capital Outlays		0.00	876,062.00	876,062.00	0.00	0.00	61,476.20	749,655.00	811,131.20	0.00	0.00	0.00	811,131.20	811,131.20	64,930.80	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	876,062.00	876,062.00	0.00	0.00	61,476.20	749,655.00	811,131.20	0.00	0.00	0.00	811,131.20	811,131.20	64,930.80	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	876,062.00	876,062.00	0.00	0.00	61,476.20	749,655.00	811,131.20	0.00	0.00	0.00	811,131.20	811,131.20	64,930.80	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Communication Equipment	5060405007	0.00	754,585.80	754,585.80	0.00	0.00	0.00	749,655.00	749,655.00	0.00	0.00	0.00	749,655.00	749,655.00	4,930.80	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	27,599.00	27,599.00	0.00	0.00	27,599.00	0.00	27,599.00	0.00	0.00	0.00	27,599.00	27,599.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	33,877.20	33,877.20	0.00	0.00	33,877.20	0.00	33,877.20	0.00	0.00	0.00	33,877.20	33,877.20	0.00	0.00	0.00
<b>GRAND TOTAL</b>		2,754,170,480.00	161,787,731.00	2,915,958,211.00	404,956,360.50	361,102,805.97	500,191,269.07	513,944,170.02	1,780,194,605.96	376,963,251.71	360,756,841.77	430,674,229.00	602,423,593.36	1,770,817,915.84	1,135,763,805.44	9,376,689.72	0.00

Certified Correct:

  
JUDITH G. SANTOS

Chief, Budget Division

Date: 2022-01-31 15:46:12


Certified Correct:

  
KAREN JOY B. PADDUYAO

Chief, Accounting Division


Date: 2022-01-31 15:46:12

Recommending Approval:

  
HERMINIGILDO D. MENDOZA

Director II, FMS

Date: 2022-01-31 15:47:04

  
Approved By:  
HANS LEO J. CACDAC  
Administrator   
Date: 2022-01-31 15:49:06


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending **DECEMBER 31, 2021**


Department: **DEPARTMENT OF LABOR AND EMPLOYMENT**  
Agency: **OVERSEAS WORKERS WELFARE ADMINISTRATION**  
Operating Unit: **CENTRAL OFFICE**  
Organization Code: **16 816 810000**  
Fund Cluster: **02-206445**

Authorization: Continuing Appropriation

PARTICULARS	APPROVED BUDGET			UTILIZATION					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Subtractions, Realignments)	ADJUSTED BUDGETED REVENUE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATION (10-15) + (17+18)	
1	3	4	5=(3+(-4))	7	8	9	10=(6+7+8+9)	11	12	13	14	10=(11+12+13+14)	16=(6-10)	17	18	
<b>2. Service General Budget (OWWA FUND)</b>																
<b>GENERAL ADMINISTRATION AND SUPPORT</b>	<b>22,600,000.00</b>	<b>-</b>	<b>22,600,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,600,000.00</b>	<b>-</b>	<b>-</b>
Capital Outlay	22,600,000.00		22,600,000.00	-	-	-	-	-	-	-	-	-	-	22,600,000.00	-	-
<b>OPERATIONS</b>	<b>838,125,883.18</b>	<b>15,000,000.00</b>	<b>849,725,883.18</b>	<b>31,816,312.21</b>	<b>121,613,096.07</b>	<b>80,099,651.37</b>	<b>92,810,886.85</b>	<b>326,039,926.60</b>	<b>25,722,780.57</b>	<b>116,940,880.28</b>	<b>84,388,189.88</b>	<b>95,084,778.45</b>	<b>319,246,650.18</b>	<b>633,486,056.54</b>	<b>1,080,000.00</b>	<b>3,683,276.42</b>
Maintenance and Other Operating Expenses (MOOE)																
Training and Scholarship Grants	3,890,000.00		3,890,000.00				3,810,000.00	3,810,000.00				3,810,000.00	3,810,000.00	1,080,000.00		
Welfare Services	833,818,307.83		833,818,307.83	31,816,312.21	111,613,096.07	80,099,651.37	89,800,886.95	313,129,926.60	25,722,780.57	106,840,880.58	84,388,189.88	92,164,778.45	308,246,650.18	820,786,381.35	3,683,276.42	
Membership Promotion	1,819,675.35	10,000,000.00	11,819,675.35		10,000,000.00			10,000,000.00		10,000,000.00			10,000,000.00	1,819,675.35		
Maintenance and Other Operating Expenses	838,725,883.18	10,000,000.00	849,725,883.18	31,816,312.21	121,613,096.07	80,099,651.37	92,810,886.85	326,039,926.60	25,722,780.57	116,940,880.28	84,388,189.88	95,084,778.45	322,156,650.18	633,686,056.54	3,683,276.42	
Capital Outlay	22,600,000.00		22,600,000.00											22,600,000.00		

Certified Correct:  
  
**JUDITH G. SANTOS**  
Budget Officer  
Date: \_\_\_\_\_

Certified Correct:  
  
**KAREN JOY B. PADUYAO**  
Chief Accountant  
Date: \_\_\_\_\_

Recommended By:  
  
**HERMINIGILDO D. MENDOZA**  
Director, FMS  
Date: \_\_\_\_\_

Approved By:  
  
**HANS LEO J. CACEDA**  
Administrator  
Date: \_\_\_\_\_

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending DECEMBER 31, 2021

FAR No.2.A


Department:  
Agency:  
Operating Unit:  
Organization Code:  
Fund Cluster:


**DEPARTMENT OF LABOR AND EMPLOYMENT**  
**OVERSEAS WORKERS WELFARE ADMINISTRATION**  
**CENTRAL OFFICE**  
18 010 0100000  
05-206445


Authorization : Continuing Appropriation

92,184,779.45

PARTICULARS	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15)=(17+18)	
1	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>I. Agency Approved Budget (OWWA FUND)</b>																
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																
Other Maintenance and Operating Expenses	939,725,983.18	10,000,000.00	949,725,983.18	31,816,312.21	121,613,066.07	80,099,651.37	92,510,896.95	326,039,926.60	25,722,780.57	116,940,890.28	84,398,199.88	95,094,779.45	322,156,650.18	623,686,056.58		
Other Maintenance and Operating Expenses	939,725,983.18	10,000,000.00	949,725,983.18	31,816,312.21	121,613,066.07	80,099,651.37	92,510,896.95	326,039,926.60	25,722,780.57	116,940,890.28	84,398,199.88	95,094,779.45	322,156,650.18	623,686,056.58	3,883,276.42	
<b>TOTAL MOOE</b>	<b>939,725,983.18</b>	<b>10,000,000.00</b>	<b>949,725,983.18</b>	<b>31,816,312.21</b>	<b>121,613,066.07</b>	<b>80,099,651.37</b>	<b>92,510,896.95</b>	<b>326,039,926.60</b>	<b>25,722,780.57</b>	<b>116,940,890.28</b>	<b>84,398,199.88</b>	<b>95,094,779.45</b>	<b>322,156,650.18</b>	<b>623,686,056.58</b>	<b>3,883,276.42</b>	
<b>CAPITAL OUTLAY</b>																
Buildings & Other Structures	22,600,000.00		22,600,000.00	-	-	-	-	-	-	-	-	-	-	22,600,000.00	-	-
Buildings	22,600,000.00		22,600,000.00	-	-	-	-	-	-	-	-	-	-	22,600,000.00	-	-
Buildings	22,600,000.00		22,600,000.00	-	-	-	-	-	-	-	-	-	-	22,600,000.00	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>22,600,000.00</b>		<b>22,600,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,600,000.00</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>962,325,983.18</b>	<b>10,000,000.00</b>	<b>972,325,983.18</b>	<b>31,816,312.21</b>	<b>121,613,066.07</b>	<b>80,099,651.37</b>	<b>92,510,896.95</b>	<b>326,039,926.60</b>	<b>25,722,780.57</b>	<b>116,940,890.28</b>	<b>84,398,199.88</b>	<b>95,094,779.45</b>	<b>322,156,650.18</b>	<b>646,286,056.58</b>		

Certified Correct:  
  
**JUDITH G. SANTOS**  
Budget Officer  
Date: \_\_\_\_\_

Certified Correct:  
  
**KAREN J. P. PAZ-DUYAO**  
Chief Accountant  
Date: \_\_\_\_\_

Recommended by:  
  
**HERMINIGILDO D. MENDOZA**  
Director, FMS  
Date: \_\_\_\_\_

Approved By:  
  
**HANS LEO J. CACDAC**  
Administrator  
Date: \_\_\_\_\_