FAR No.1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2020

Continuing Appropriation

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 160100100000
Funding Cluster: 01 - Regular Agency Fund

PARTICULARS	APPROVED BUDGET			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignment)	ADJUSTED TOTAL ALLOTMENTS	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	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATION	
																		DUE & DEMANDABLE	NOT YET DUE & DEMANDABLE
1	3	4	5=[3+(-)4]	6	7	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	16=(5-10)		
I. AGENCY SPECIFIC BUDGET																			
Specific Budgets of National Government Agencies																			
PERSONAL SERVICES																			
Salaries and Wages	**9,275,604.21**	-	**9,275,604.21**	**9,275,604.21**		**9,275,604.21**	**3,483,577.13**	**159,521.14**	-	-	**3,643,098.27**	**3,474,535.40**	**168,562.87**	-	-	**3,643,098.27**	**5,632,505.94**		-
Basic Salary - Civilian	8,106,274.30		8,106,274.30	8,106,274.30		8,106,274.30	**3,423,296.83**	159,521.14	-		3,582,817.97	3,414,255.10	168,562.87			3,582,817.97	4,523,456.33		
Casual / Contractual - Non-Permanent Positions	1,169,329.91		1,169,329.91	1,169,329.91		1,169,329.91	**60,280.30**	-	-		60,280.30	60,280.30				60,280.30	1,109,049.61		
				-			-	-	-										
Other Compensation Common to All	**86,886,199.60**	**(1,469,540.00)**	**85,416,659.60**	**86,886,199.60**	**(1,469,540.00)**	**85,416,659.60**	**445,438.08**	**63,056.18**	-	-	**508,494.26**	**265,679.27**	**242,282.18**	-	-	**507,961.45**	**84,908,165.34**	**532.81**	-
Year End Bonus - Civilian	1,108,688.75	(405,580.00)	703,108.75	1,108,688.75	(405,580.00)	703,108.75	**124,272.00**	21,619.00	-		145,891.00	40,909.00	104,982.00			145,891.00	557,217.75		
Cash Gift - Civilian	38,250.00		38,250.00	38,250.00		38,250.00	**5,000.00**	5,000.00	-		10,000.00	5,000.00	5,000.00			10,000.00	28,250.00		
Mid-Year Bonus - Civilian	579,610.00		579,610.00	579,610.00	-	579,610.00	**83,363.00**	21,619.00	-		104,982.00		104,982.00			104,982.00	474,628.00		
Clothing / Uniform Allowance - Civilian	516,000.00	(2,000.00)	514,000.00	516,000.00	(2,000.00)	514,000.00	**5,000.00**	-	-		5,000.00		5,000.00			5,000.00	509,000.00		
Representation Allowance (RA)	48,715.00	2,000.00	50,715.00	48,715.00	2,000.00	50,715.00	**50,625.00**	-	-		50,625.00	46,875.00	3,750.00			50,625.00	90.00		
Transportation Allowance (TA)	85,340.00		85,340.00	85,340.00	-	85,340.00	**50,625.00**	-	-		50,625.00	46,875.00	3,750.00			50,625.00	34,715.00		
PERA - Civilian	2,151,294.39	(1,063,960.00)	1,087,334.39	2,151,294.39	(1,063,960.00)	1,087,334.39	**18,454.28**	14,818.18	-		33,272.46	18,454.28	14,818.18			33,272.46	1,054,061.93		
Productivity Enhancement Incentive (PEI) - Civilian	63,500.00		63,500.00	63,500.00	-	63,500.00	-	-	-		-					-	63,500.00		
Per Diem	426,000.00		426,000.00	426,000.00	-	426,000.00	-	-	-		-					-	426,000.00		
Overseas Allowance - Civilian	80,872,184.34	-	80,872,184.34	80,872,184.34	-	80,872,184.34	-	-	-		-					-	80,872,184.34		
Overtime Pay	314,556.58		314,556.58	314,556.58	-	314,556.58	**108,098.80**	-	-		108,098.80	107,565.99				107,565.99	206,457.78	532.81	
Monetization	682,060.54		682,060.54	682,060.54	-	682,060.54	-	-	-		-					-	682,060.54		
Collective Negotiation Agreement Incentive (CNA)			-	-		-	-	-	-							-			
				-			-	-	-										
Personnel Benefit Contribution	**222,478.78**	**405,580.00**	**628,058.78**	**222,478.78**	**405,580.00**	**628,058.78**	**549,858.42**	-	-	-	**549,858.42**	**549,858.42**	-	-	-	**549,858.42**	**78,200.36**		-
ECIP - Civilian	62,200.00		62,200.00	62,200.00		62,200.00	**36,900.00**	-	-		36,900.00	36,900.00				36,900.00	25,300.00		-
Philhealth - Civilian	107,378.78	405,580.00	512,958.78	107,378.78	405,580.00	512,958.78	**512,958.42**	-	-		512,958.42	512,958.42				512,958.42	0.36		-
PAG-IBIG - Civilian	52,900.00		52,900.00	52,900.00		52,900.00	-	-	-		-					-	52,900.00		-
				-			-	-	-										
Other Personnel Benefit	**4,577,272.06**	-	**4,577,272.06**	**4,577,272.06**		**4,577,272.06**	-	-	-	-	-						**4,577,272.06**		
Lump-Sum for Step Increments - Length of Service	539,358.38	-	539,358.38	539,358.38		539,358.38	-	-	-		-						539,358.38		
Terminal Leave	4,037,913.68		4,037,913.68	4,037,913.68		4,037,913.68	-	-	-		-						4,037,913.68		
Loyalty Award			-	-			-	-	-										
							-	-	-										
TOTAL PERSONAL SERVICES	**100,961,554.65**	**(1,063,960.00)**	**99,897,594.65**	**100,961,554.65**	**(1,063,960.00)**	**99,897,594.65**	**4,478,873.63**	**222,577.32**	-	-	**4,701,450.95**	**4,290,073.00**	**410,845.05**	-	-	**4,700,918.14**	**95,196,143.70**	**532.81**	-
MAINTENANCE & OTHER OPERATING EXPENSES																			
Traveling Expenses	**15,080,951.39**	**(13,841,509.51)**	**1,239,441.88**	**15,080,951.39**	**(13,841,509.51)**	**1,239,441.88**	**1,123,727.88**	-	-	-	**1,123,727.88**	-	**1,085,451.88**	-	-	**1,085,451.88**	**115,714.00**	**38,276.00**	-
a. Travelling Expenses - Foreign	15,020,948.28	(13,803,233.51)	1,217,714.77	15,020,948.28	(13,803,233.51)	1,217,714.77	**1,123,727.88**	-	-	-	1,123,727.88		1,085,451.88			1,085,451.88	93,986.89	38,276.00	
b. Travelling Expenses - Local	60,003.11	(38,276.00)	21,727.11	60,003.11	(38,276.00)	21,727.11	-	-	-	-	-						21,727.11		
				-			-	-	-										
Training and Scholarship Expenses	**1,753,861.95**	-	**1,753,861.95**	**1,753,861.95**	-	**1,753,861.95**	-	-	-	-	-						**1,753,861.95**		
a. Training Expenses	1,753,861.95	-	1,753,861.95	1,753,861.95	-	1,753,861.95	-	-	-	-	-						1,753,861.95		
b. Scholarship Grants / Expenses	-	-	-	-	-	-	-	-	-	-	-						-		
				-			-	-	-	-							-		
Supplies and Materials Expenses	**1,493,214.16**	**897,000.00**	**2,390,214.16**	**1,493,214.16**	**897,000.00**	**2,390,214.16**	**100,400.00**	**896,957.75**	-	42.25	**997,400.00**	**100,400.00**	**896,957.75**	-	-	**997,357.75**	**1,392,814.16**	**42.25**	-
a. Office Supplies Expenses	1,218,957.66	-	1,218,957.66	1,218,957.66	-	1,218,957.66	**100,400.00**	-	-	-	100,400.00	100,400.00				100,400.00	1,118,557.66		
b. Accountable Forms Expenses		-	-	-	-	-	-	-	-	-	-					-	-		
c. Non-Accountable Forms Expenses		-	-	-	-	-	-	-	-	-	-					-	-		
d. Drugs and Medicines Expenses	46,556.50		46,556.50	46,556.50	-	46,556.50	-	-	-	-	-					-	46,556.50		
e. Fuel, Oil and Lubricants Expenses			-	-	-	-	-	-	-	-	-					-	-		
f. Other Supplies and Materials Expenses		30,500.00	30,500.00	-	30,500.00	30,500.00	-	30,473.75	-	26.25	30,500.00		30,473.75			30,473.75	-	26.25	
g. Food Supplies		866,500.00	866,500.00	-	866,500.00	866,500.00	-	866,484.00	-	16.00	866,500.00		866,484.00			866,484.00	-	16.00	
h. Medical, Dental & Laboratory Supplies Expenses	44,650.00		44,650.00	44,650.00	-	44,650.00	-	-	-	-	-						44,650.00		
i. Textbook & Instructional Material Expenses	183,050.00		183,050.00	183,050.00	-	183,050.00	-	-	-	-	-						183,050.00		
j. Semi-Expendable-Machinery and Equipment Expenses				-			-	-	-	-									
k. Semi-Expendable-Furniture, Fixtures and Books Expenses				-			-	-	-	-							-		
				-			-	-	-	-									
Utility Expenses	**1,643,303.42**	-	**1,643,303.42**	**1,643,303.42**	-	**1,643,303.42**	-	-	-	-	-						**1,643,303.42**		
a. Water Expenses	180,047.63		180,047.63	180,047.63	-	180,047.63	-	-	-	-	-						180,047.63		
b. Electricity Expenses	1,463,255.79		1,463,255.79	1,463,255.79	-	1,463,255.79	-	-	-	-	-						1,463,255.79		

PARTICULARS	APPROVED BUDGET			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignment)	ADJUSTED TOTAL ALLOTMENTS	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	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATION	
																		DUE & DEMANDABLE	NOT YET DUE & DEMANDABLE
				-			-	-	-	-							-		
Communication Expenses	**2,717,648.81**	**5,000.00**	**2,722,648.81**	**2,717,648.81**	**5,000.00**	**2,722,648.81**	-	**5,000.00**	-	-	**5,000.00**	-	**5,000.00**	-	-	**5,000.00**	**2,717,648.81**		-
a. Postage and Courier Services	61,432.97	-	61,432.97	61,432.97	-	61,432.97	-	-	-	-	-					-	61,432.97		-
b. Mobile	209,048.78	5,000.00	214,048.78	209,048.78	5,000.00	214,048.78	-	5,000.00	-	-	5,000.00		5,000.00			5,000.00	209,048.78		-
c. Landline	710,418.37	-	710,418.37	710,418.37	-	710,418.37	-	-	-	-	-						710,418.37		-
d. Internet Subscription Expenses	1,516,028.69	-	1,516,028.69	1,516,028.69	-	1,516,028.69	-	-	-	-	-						1,516,028.69		-
e. Cable, Satellite, Telegraph and Radio Expenses	220,720.00	-	220,720.00	220,720.00	-	220,720.00	-	-	-	-	-						220,720.00		-
				-			-	-	-	-							-		
Confidential, Intelligence and Extraordinary Expenses	**1,191,490.49**	**(1,158,490.49)**	**33,000.00**	**1,191,490.49**	**(1,158,490.49)**	**33,000.00**	-	-	-	-	-						**33,000.00**		
a. Extraordinary and Miscellaneous Expenses	1,191,490.49	(1,158,490.49)	33,000.00	1,191,490.49	(1,158,490.49)	33,000.00	-	-	-	-	-						33,000.00		
				-			-	-	-	-							-		
Professional Services	**1,009,249.78**	-	**1,009,249.78**	**1,009,249.78**	-	**1,009,249.78**	-	-	-	-	-						**1,009,249.78**		
a. Auditing Services	215,480.00	-	215,480.00	215,480.00	-	215,480.00	-	-	-	-	-						215,480.00		
b. Consultancy Services	788,946.78	-	788,946.78	788,946.78	-	788,946.78	-	-	-	-	-						788,946.78		
c. Other Professional Services	4,823.00	-	4,823.00	4,823.00	-	4,823.00	-	-	-	-	-						4,823.00		
d. Legal Services	-	-	-	-	-	-	-	-	-	-	-						-		
				-			-	-	-	-							-		
General Services	**4,792,378.59**	-	**4,792,378.59**	**4,792,378.59**	-	**4,792,378.59**	**1,783,500.00**	-	-	-	**1,783,500.00**	**1,783,500.00**	-	-	-	**1,783,500.00**	**4,138.29**	-	-
a. Janitorial Services	0.85	-	0.85	0.85	-	0.85	-	-	-	-	-						0.85		
b. Security Services	4,137.44	-	4,137.44	4,137.44	-	4,137.44	-	-	-	-	-						4,137.44		
c. Other General Services	4,788,240.30	-	4,788,240.30	4,788,240.30	-	4,788,240.30	**1,783,500.00**	-	-	-	1,783,500.00	1,783,500.00	-	-	-	1,783,500.00	-	-	-
- Local Hires				-			**1,783,500.00**	-	-	-	1,783,500.00	1,783,500.00				1,783,500.00			-
- Job Orders				-			-	-	-	-	-								
- Paralegals				-			-	-	-	-	-								
Repairs and Maintenance	**595,480.77**	-	**595,480.77**	**595,480.77**	-	**595,480.77**	-	-	-	-	-	-	-	-	-	-	**595,480.77**	-	-
a. Buildings and Other Structures	146,052.06		146,052.06	146,052.06	-	146,052.06	-	-	-	-	-						146,052.06		
b. Other Machinery and Equipment	218,133.75		218,133.75	218,133.75	-	218,133.75	-	-	-	-	-						218,133.75		
c. Other Transportation Equipment	231,294.96	-	231,294.96	231,294.96	-	231,294.96	-	-	-	-	-						231,294.96		
d. Furniture & Fixtures				-			-	-	-	-									
				-			-	-	-	-							-		
Financial Assistance / Subsidy	**200,000.00**	-	**200,000.00**	**200,000.00**	-	**200,000.00**	-	-	-	-	-						**200,000.00**		
a. Subsidies - Others	50,000.00		50,000.00	50,000.00		50,000.00	-	-	-	-	-						50,000.00		
b. Financial Assistance to NGOs / POs	150,000.00		150,000.00	150,000.00		150,000.00	-	-	-	-	-						150,000.00		
				-			-	-	-	-							-		
Taxes, Insurance Premiums and Other Fees	**2,018,355.91**	-	**2,018,355.91**	**2,018,355.91**	-	**2,018,355.91**	-	-	-	-	-						**2,018,355.91**		
a. Taxes, Duties and Licenses	631,321.28		631,321.28	631,321.28		631,321.28	-	-	-	-	-						631,321.28		
b. Fidelity Bond Premiums	631,800.26		631,800.26	631,800.26		631,800.26	-	-	-	-	-						631,800.26		
c. Insurance Expenses	755,234.37		755,234.37	755,234.37		755,234.37	-	-	-	-	-						755,234.37		
-Motor Vehicles				-			-	-	-	-									
-Building				-			-	-	-	-							-		
Other Maintenance and Operating Expenses	**1,830,839.59**	**14,098,000.00**	**15,928,839.59**	**1,830,839.59**	**14,098,000.00**	**15,928,839.59**	**33,000.00**	**14,094,642.25**	-	**3,357.75**	**14,131,000.00**	**33,000.00**	**14,094,642.25**	-	-	**14,127,642.25**	**1,797,839.59**	**3,357.75**	-
a. Advertising Expenses	201,518.37	-	201,518.37	201,518.37	-	201,518.37	-	-	-	-	-						201,518.37		
b. Printing and Publication Expenses	1,080,060.00	-	1,080,060.00	1,080,060.00	-	1,080,060.00	-	-	-	-	-						1,080,060.00		
c. Representation Expenses	62,524.66		62,524.66	62,524.66	-	62,524.66	**33,000.00**	-	-	-	33,000.00	33,000.00				33,000.00	29,524.66		
d. Rent / Lease Expenses	249,397.13	-	249,397.13	249,397.13	-	249,397.13	-	-	-	-	-						249,397.13		
- Building and Structures	-	-	-	-	-	-	-	-	-	-	-						-		
- Motor Vehicle	48,342.68	-	48,342.68	48,342.68	-	48,342.68	-	-	-	-	-						48,342.68		
- Equipments	201,054.45	-	201,054.45	201,054.45	-	201,054.45	-	-	-	-	-						201,054.45		
e. Subscription Expenses	88,176.20	-	88,176.20	88,176.20	-	88,176.20	-	-	-	-									
- Other Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-						-		
- Library & Other Reading Materials Subscription	88,176.20	-	88,176.20	88,176.20	-	88,176.20	-	-	-	-	-						88,176.20		
f. Other Maintenance and Operating Expenses	149,163.23	-	149,163.23	149,163.23	-	149,163.23	-	-	-	-	-						149,163.23		
- Bank Charges			-	-			-	-	-	-	-						-		
- Other maintenance and Operating Expenses			-	-			-	-	-	-	-						-		
-Other Maintenance and Operating Expennses				-			-	-	-	-							-		
-Relocation Allowance-Wel-of				-			-	-	-	-							-		
-Relocation Allowance-AS				-			-	-	-	-							-		
g. Other Maintenance and Operating Expenses - ERF		14,095,900.00	14,095,900.00	-	14,095,900.00	14,095,900.00	-	14,092,566.25	-	3,333.75	14,095,900.00		14,092,566.25			14,092,566.25	-	3,333.75	
h. Other Maintenance and Operating Expenses - WASF		-	-	-			-	-	-	-									
i. Transportation and Delivery Expenses		2,100.00	2,100.00	-	2,100.00	2,100.00	-	2,076.00	-	24.00	2,100.00		2,076.00			2,076.00	-	24.00	
				-			-	-	-	-	-								
				-			-	-	-								-		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	**34,326,774.86**	-	**34,326,774.86**	**34,326,774.86**	-	**34,326,774.86**	**3,040,627.88**	**14,996,600.00**	-	**3,400.00**	**18,040,627.88**	**1,916,900.00**	**16,082,051.88**	-	-	**17,998,951.88**	**16,286,146.98**	**41,676.00**	-
	19,303,175.60		34,326,774.86				-	-	-								-		
FINANCIAL EXPENSES									-								-		
							-	-	-								-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Central/On-site							-	-	-										
- RWOs							-	-	-										
							-	-	-								-		
							-	-	-								-		
TOTAL FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-						-		
							-	-	-										

PARTICULARS	APPROVED BUDGET			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignment)	ADJUSTED TOTAL ALLOTMENTS	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	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATION	
																		DUE & DEMANDABLE	NOT YET DUE & DEMANDABLE
CAPITAL OUTLAY									-										
							-	-	-										
									-										
Property Plant & Equipment Outlay									-										
a. Land and Building Outlay							-	-	-								-		
- Building			-			-	-	-	-		-								
b. Transportation & Equipment Outlay						-	-	-	-		-						-		
- Motor Vehicle			-			-	-	-	-		-								
c. Office Equipment			-				-	-	-		-								
d. Furniture & Fixtures			-				-	-	-										
							-	-	-										
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							-	-	-										
II. AUTOMATIC APPROPRIATIONS	**4,184,591.56**	**1,063,960.00**	**5,248,551.56**	**4,184,591.56**	**1,063,960.00**	**5,248,551.56**	**5,248,551.50**	-	-	-	**5,248,551.50**	**5,248,551.50**	-	-	-	**5,248,551.50**	**0.06**	-	-
Retirement and life Insurance Premiums	4,184,591.56	1,063,960.00	5,248,551.56	4,184,591.56	1,063,960.00	5,248,551.56	**5,248,551.50**	-	-		5,248,551.50	5,248,551.50				5,248,551.50	0.06	-	-
							-	-	-		-						-		
III. SPECIAL PURPOSE FUNDS	**235,214.57**	-	**1,749,700,214.57**	**1,749,700,214.57**	-	**1,749,700,214.57**	-	-	1,665,297,152.69	84,166,139.25	**1,749,463,291.94**	-	-	**1,582,873,031.72**	**119,946,468.16**	**1,702,819,499.88**	**236,922.63**	**46,643,792.06**	-
Pension and Gratuity Fund							-	-	-		-					-			
- Retirement Gratuity							-	-	-	-	-					-	-		
- Terminal Leave / Monetization	**235,214.57**		**235,214.57**	**235,214.57**	-	**235,214.57**	-	-	-		-					-	**235,214.57**		
- Terminal Leave	235,214.57		235,214.57	235,214.57	-	235,214.57	-	-	-		-					-	235,214.57		
- Monetization							-	-	-		-					-	-		
									-							-	-		
									-							-			
MOE		-	**1,749,465,000.00**	**1,749,465,000.00**	-	**1,749,465,000.00**			-							-	-		
Financial Assistance/Subsidy									-										
-Subsidies-Others			1,749,465,000.00	1,749,465,000.00		1,749,465,000.00			1,665,297,152.69	84,166,139.25	**1,749,463,291.94**			1,582,873,031.72	119,946,468.16	1,702,819,499.88	1,708.06	46,643,792.06	
									-										
							-	-											
GRAND TOTAL	**139,708,135.64**	-	**1,889,173,135.64**	**1,889,173,135.64**	-	**1,889,173,135.64**	**12,768,053.01**	**15,219,177.32**	**1,665,297,152.69**	**84,169,539.25**	**1,777,453,922.27**	**11,455,524.59**	**16,492,896.93**	**1,582,873,031.72**	**119,946,468.16**	**1,730,767,921.40**	**111,719,213.37**	**46,686,000.87**	-

Certified Correct:

JUDITH G. SANTOS
Budget Officer
Date: _____

Certified Correct:

KAREN JOY B. PADDUYAO
Chief Accountant
Date: _____

Recommended By:

HERMINIGILDO D. MENDOZA
Director, FMS
Date: _____

Approved By:

HANS LEO J. CACDAC
Administrator
Date: _____