

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending September 30, 2019


Department : OFFICE OF THE PRESIDENT
 Agency : The President's Offices
 Operating Unit :
 Organizational Code (UAACS) : 02 001 0000000
 Funding Source Code (as clustered) :

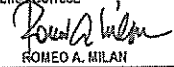
Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations


Particulars	UAACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments Transfer To/ From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Amount To	Amount From	Adjusted Total Allotments	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unexpended Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET		6,773,939,000.00	-	6,773,939,000.00	6,773,939,000.00	-			6,773,939,000.00	574,275,504.80	1,234,808,467.44	1,111,137,531.97	-	3,200,202,504.21	890,866,454.73	1,127,638,595.02	1,158,583,953.14	-	3,177,088,202.86	-	3,453,736,456.79	153,116,521.35	-	
Personnel Services		1,078,204,000.00	-	1,078,204,000.00	1,078,204,000.00	-			1,078,204,000.00	182,452,307.00	290,163,142.32	224,225,577.44	-	696,841,026.76	179,214,355.95	281,259,841.84	233,493,610.06	-	693,977,847.85	-	383,352,973.24	873,178.90	-	
Salaries And Wages		940,279,000.00	-	940,279,000.00	940,279,000.00	-			940,279,000.00	170,377,963.77	242,324,052.14	213,201,544.38	-	625,903,560.29	169,149,819.59	233,651,401.50	222,527,286.11	-	625,328,507.20	-	314,375,999.71	574,453.00	-	
Salaries, Permanent Position	50101010 00	494,388,000.00	-	494,388,000.00	494,388,000.00	-			494,388,000.00	89,227,562.52	117,131,564.58	105,388,945.84	-	311,737,072.94	88,611,076.43	116,777,279.88	151,962,855.81	-	311,351,212.08	-	52,630,123.06	496,664.85	-	
Salaries, Non-Permanent Position	50101020 00	535,891,000.00	-	535,891,000.00	535,891,000.00	-			535,891,000.00	81,150,001.25	125,192,487.56	107,802,632.54	-	314,145,121.35	80,538,743.19	116,874,121.62	116,564,430.30	-	313,977,255.11	-	221,745,870.63	167,828.24	-	
Other Compensation		120,631,000.00	-	120,631,000.00	120,631,000.00	-			120,631,000.00	6,652,613.53	45,371,734.23	6,845,386.46	-	54,199,734.22	6,632,646.67	45,418,736.13	9,050,161.30	-	64,141,607.10	-	56,461,261.78	28,131.12	-	
P E R A	50122010 00	19,872,000.00	-	19,872,000.00	19,872,000.00	-			19,872,000.00	4,909,260.53	4,909,260.53	4,909,260.53	-	14,513,320.72	4,789,396.67	4,903,017.13	4,808,200.10	-	14,502,613.50	-	5,358,679.28	10,706.82	-	
Representation Allowance	50122020 00	9,558,000.00	-	9,558,000.00	9,558,000.00	-			9,558,000.00	2,336,280.00	2,523,500.00	2,421,250.00	-	7,341,000.00	2,396,250.00	2,485,000.00	2,485,000.00	-	7,341,000.00	-	2,217,000.00	-	-	
Transportation Allowance	50122030 00	9,558,000.00	-	9,558,000.00	9,558,000.00	-			9,558,000.00	1,447,000.00	1,440,730.00	1,420,750.00	-	4,348,500.00	1,447,000.00	1,445,250.00	1,456,250.00	-	4,348,500.00	-	9,229,500.00	-	-	
Clothing Allowance	50101040 00	4,968,000.00	-	4,968,000.00	4,968,000.00	-			4,968,000.00	-	4,806,000.00	-	-	4,806,000.00	-	4,806,000.00	-	-	-	4,806,000.00	-	152,000.00	-	
Longevity Pay	50101200 00	997,000.00	-	997,000.00	997,000.00	-			997,000.00	-	-	-	-	-	-	-	-	-	-	997,000.00	-	-	-	
Year-end Bonus	50101400 00	33,699,000.00	-	33,699,000.00	33,699,000.00	-			33,699,000.00	-	120,041.00	172,132.10	-	292,173.50	-	65,778.00	226,235.50	-	292,173.50	-	33,406,826.50	-	-	
Cash Glt	50102150 00	4,140,000.00	-	4,140,000.00	4,140,000.00	-			4,140,000.00	-	8,000.00	24,000.00	-	32,000.00	-	5,000.00	27,000.00	-	32,000.00	-	4,138,000.00	-	-	
Productivity Enhancement Incentive	50102990 12	4,140,000.00	-	4,140,000.00	4,140,000.00	-			4,140,000.00	-	-	-	-	-	-	-	-	-	-	4,140,000.00	-	-	-	
Mid-Year Bonus	50102990 36	33,699,000.00	-	33,699,000.00	33,699,000.00	-			33,699,000.00	-	32,732,754.00	103,390.00	-	32,836,144.00	-	32,732,754.00	86,265.70	-	32,819,019.70	-	862,256.00	17,424.30	-	
Personnel Benefit Contributions		5,620,000.00	-	5,620,000.00	5,620,000.00	-			5,620,000.00	1,432,329.70	1,237,624.04	1,306,328.09	-	3,976,481.83	1,431,929.73	1,199,641.21	1,344,210.52	-	3,976,681.83	-	1,643,110.71	400.00	-	
Pay-IBO Contributions	50103020 00	995,000.00	-	995,000.00	995,000.00	-			995,000.00	234,300.00	242,100.00	165,400.00	-	641,800.00	234,900.00	240,410.00	-	641,800.00	-	353,200.00	-	-		
PhilHealth Contributions	50103030 00	3,630,000.00	-	3,630,000.00	3,630,000.00	-			3,630,000.00	844,529.70	865,724.04	896,428.09	-	2,610,681.83	844,529.73	859,231.21	922,920.92	-	2,610,681.83	-	1,019,216.17	-	-	
Employee Compensation Insurance Prem.	50103040 00	995,000.00	-	995,000.00	995,000.00	-			995,000.00	349,500.00	129,800.00	244,700.00	-	724,000.00	349,500.00	129,000.00	254,100.00	-	723,600.00	-	271,000.00	400.00	-	
Other Personnel Benefits		11,674,000.00	-	11,674,000.00	11,674,000.00	-			11,674,000.00	-	29,727.81	772,078.51	-	801,806.42	-	531,651.73	-	-	-	531,651.73	-	10,872,193.58	270,154.69	-
Retirement Gratuity Benefits	50104020 00	4,804,000.00	-	4,804,000.00	4,804,000.00	-			4,804,000.00	-	-	-	-	-	-	-	-	-	-	-	4,804,000.00	-	-	
Terminal Leave Benefits	50104030 00	5,860,000.00	-	5,860,000.00	5,860,000.00	-			5,860,000.00	-	29,727.81	772,078.51	-	801,806.42	-	531,651.73	-	-	-	531,651.73	-	5,556,193.58	270,154.69	-
Step Increments- Length of Service	50104990 10	1,010,000.00	-	1,010,000.00	1,010,000.00	-			1,010,000.00	-	-	-	-	-	-	-	-	-	-	-	1,010,000.00	-	-	
Maintenance and Other Operating Expenses		5,184,072,000.00	-	5,184,072,000.00	5,184,072,000.00	-			5,184,072,000.00	793,814,197.80	544,645,325.12	885,832,477.63	-	2,624,292,000.55	701,652,258.74	846,308,513.18	924,829,643.96	-	2,472,850,635.88	-	2,549,779,999.45	151,413,444.87	-	
Travelling Expenses		793,802,000.00	(5,820,783.50)	787,981,216.50	793,802,000.00	(5,820,783.50)			787,981,216.50	20,562,257.08	105,233,413.73	136,633,957.27	-	262,429,630.08	20,994,336.35	99,715,227.57	134,679,632.63	-	254,429,196.79	-	517,485,583.94	8,000,433.38	-	
Travelling Expenses - Local	50201010 00	165,167,000.00	(2,541,429.48)	162,625,570.52	165,167,000.00	(2,541,429.48)			162,625,570.52	6,727,236.44	6,727,236.44	6,339,878.53	-	20,211,426.18	6,670,163.81	5,153,016.39	4,783,629.64	-	17,638,532.84	-	1,424,133.36	2,421,623.34	-	
Travelling Expenses - Foreign	50201020 00	630,615,000.00	(3,285,365.52)	627,329,634.48	630,615,000.00	(3,285,365.52)			627,329,634.48	13,418,136.87	36,506,087.29	130,353,977.74	-	212,278,201.30	13,224,172.54	94,562,209.13	129,815,012.19	-	236,732,303.86	-	345,051,430.56	5,575,810.04	-	
Training and Scholarship Expenses		75,453,000.00	7,165,399.56	82,618,399.56	75,453,000.00	7,165,399.56			82,618,399.56	8,964,423.30	29,870,636.73	7,435,922.85	-	37,270,982.84	7,753,373.30	11,231,340.45	11,963,609.36	-	33,948,323.11	-	45,347,116.62	1,322,319.83	-	
ICT Training Expenses	50203020 01	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010 02	75,453,000.00	7,165,399.56	82,618,399.56	75,453,000.00	7,165,399.56			82,618,399.56	8,964,423.30	29,870,636.73	7,435,922.85	-	37,270,982.84	7,753,373.30	11,231,340.45	11,963,609.36	-	33,948,323.11	-	45,347,116.62	1,322,319.83	-	
Supplies and Materials Expenses		254,547,000.00	(10,041,440.49)	244,505,559.51	254,547,000.00	(10,041,440.49)			244,505,559.51	66,385,272.57	14,038,973.84	10,451,752.39	-	90,865,998.80	10,151,063.22	21,997,850.09	24,997,226.59	-	56,329,123.30	-	153,619,760.71	34,556,675.50	-	
Office Supplies Expenses	50203010 00	32,595,000.00	(4,609,572.42)	27,985,427.58	32,595,000.00	(4,609,572.42)			27,985,427.58	543,126.95	103,337.86	1,778,028.38	-	2,424,483.19	440,393.22	151,830.46	1,769,281.06	-	2,361,477.74	-	25,590,334.39	63,015.45	-	
Accountable Forms	50203020 00	165,000.00	-	165,000.00	165,000.00	-			165,000.00	61,000.00	20,000.00	-	-	80,000.00	60,000.00	20,000.00	-	80,000.00	-	85,000.00	-	-		
Food Supplies Expenses	50203050 00	34,128,000.00	(34,128,000.00)	-	34,128,000.00	(34,128,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	50203070 00	660,000.00	2,797.50	662,797.50	660,000.00	2,797.50			662,797.50	25,815.00	52,580.75	15,472.75	-	93,868.50	26,318.00	52,580.75	15,472.75	-	93,868.50	-	566,206.00	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	77,993,000.00	893.00	77,993,893.00	77,993,000.00	893.00			77,993,893.00	57,031,925.00	(3,009,714.00)	56,015.09	-	56,969,847.55	3,077,158.23	9,350,257.07	12,734,319.45	-	25,151,734.75	-	21,034,045.25	31,798,113.20	-	


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments Transfer To/ From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transferred To	Transferred From	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unencumbered Appropriation	Unobligated Allotment	Unpaid Obligations (15-23) = (21+24)			
										Quarter ending Mar.31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	16	17	18	19	20=(16+17+18+19)	21=(5-10)			22=(1-19)	23	24	
Internet Subscription Expenses	50290300	33,574,000.00		33,574,000.00	33,574,000.00			33,574,000.00	1,287,450.94	910,182.15	1,608,432.33		3,802,125.47	321,151.63	1,259,159.45	1,043,656.15		3,124,006.93			29,777,874.53	678,118.54			
Cable, Satellite, Telegraph and Radio Expenses	50290400	84,228,000.00		84,228,000.00	84,228,000.00			84,228,000.00	345,250.09	205,577.64	379,640.60		970,518.33	306,238.16	236,358.84	196,128.44		739,026.44			83,257,481.67	231,491.89			
Awards/Rewards and Prizes		5,500,000.00		5,500,000.00	5,500,000.00			5,500,000.00													5,500,000.00				
Awards/Rewards Expenses	50290100	5,500,000.00		5,500,000.00	5,500,000.00			5,500,000.00													5,500,000.00				
Prizes	50290200																								
Survey, Research, Exploration and Development Expenses		247,000.00		247,000.00	247,000.00			247,000.00													247,000.00				
Survey Expenses	50290100	247,000.00		247,000.00	247,000.00			247,000.00													247,000.00				
Confidential Intelligence and Extraordinary Expenses		2,513,831,000.00	24,800.00	2,513,855,800.00	2,513,831,000.00	24,800.00		2,513,855,800.00	602,255,700.00	652,384,836.36	532,202,200.00		1,806,942,536.36	602,255,700.00	602,384,636.36	801,811,000.00		1,806,251,336.36			706,913,263.84	691,200.00			
Confidential Expenses	50210010	1,250,000,000.00		1,250,000,000.00	1,250,000,000.00			1,250,000,000.00	300,000,000.00	325,000,000.00	275,000,000.00		900,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00		900,000,000.00			350,000,000.00				
Intelligence Expenses	50210020	1,250,000,000.00		1,250,000,000.00	1,250,000,000.00			1,250,000,000.00	300,000,000.00	325,000,000.00	275,000,000.00		900,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00		900,000,000.00			350,000,000.00				
Extraordinary and Miscellaneous Expenses	50210030	13,831,000.00	24,800.00	13,855,800.00	13,831,000.00	24,800.00		13,855,800.00	2,255,700.00	2,384,836.36	2,302,200.00		6,942,536.36	2,255,700.00	2,384,636.36	4,811,000.00		6,257,336.36			6,918,263.84	691,200.00			
Professional Services	50211000	385,257,000.00	8,573,744.38	393,830,744.38	385,257,000.00	8,573,744.38		393,830,744.38	5,965,408.10	15,210,727.53	14,803,679.57		35,968,815.26	5,725,799.89	13,637,198.17	14,522,519.70		33,885,517.76			359,956,929.12	2,096,536.50			
Legal Services	50211010	2,305,000.00		2,305,000.00	2,305,000.00			2,305,000.00		650.00						1,100.00					2,303,900.00				
Consultancy Services	50211030	249,539,000.00	(5,163,991.66)	244,375,008.34	249,539,000.00	(5,163,991.66)		244,375,008.34		250,000.00	2,280,000.00		2,530,000.00			600,000.00		600,000.00			241,845,008.34	1,500,000.00			
Other Professional Services	50211990	134,421,000.00	13,817,736.04	148,238,736.04	134,421,000.00	13,817,736.04		148,238,736.04	5,965,408.10	14,960,077.53	12,525,229.57		33,450,715.26	5,725,799.89	13,637,198.17	13,921,219.70		33,284,478.76			114,608,020.78	566,536.50			
General Services	50212000	47,314,000.00	9,516,510.66	56,830,510.66	47,314,000.00	9,516,510.66		56,830,510.66	3,978,223.64	59,726,848.67	(665,006.61)		53,639,965.50	2,652,745.74	10,824,096.75	19,107,738.06		31,065,181.15			3,020,545.18	22,174,784.35			
Environment/Banitary Services	50212010																								
Janitorial Services	50212020	17,862,000.00	2,479,473.45	20,339,473.45	17,862,000.00	2,479,473.45		20,339,473.45	1,325,377.90	18,974,672.52	(1,225,396.74)		19,074,653.68			5,525,816.40		4,843,619.50			10,369,465.90	1,264,813.77	4,705,487.73		
Security Services	50212030	28,320,000.00	7,107,847.23	35,427,847.23	28,320,000.00	7,107,847.23		35,427,847.23	2,543,315.66	31,743,954.60	320,576.37		34,707,847.23	2,643,315.66	5,250,658.80	13,304,276.20		21,238,280.66			720,000.00	13,469,596.57			
Other General Services	50212990	1,134,000.00	29,190.00	1,163,190.00	1,134,000.00	29,190.00		1,163,190.00	9,400.04	8,221.53	39,812.96		57,464.59			5,430.08		8,221.53			1,105,728.41	0.00			
Repairs and Maintenance		257,291,500.00	(20,099,423.64)	237,191,576.36	257,291,500.00	(20,099,423.64)		237,191,576.36	1,754,516.25	6,171,268.43	47,668,649.51		55,634,734.21	221,216.20	2,233,970.85			3,452,878.39			181,556,842.15	52,184,853.82			
Repairs and Maintenance-Other Land Improvements	50213020	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00													2,000,000.00				
Repairs and Maintenance-Buildings	50213040	50,015,000.00	(10,925,897.15)	39,089,102.85	50,015,000.00	(10,925,897.15)		39,089,102.85	332,623.95	4,664,136.24	392,392.23		5,389,152.42	44,704.20	508,870.04	982,512.52		1,536,086.76			33,606,950.43	3,833,065.06			
Repairs and Maintenance-Other Structures	50213049	3,544,000.00		3,544,000.00	3,544,000.00			3,544,000.00													3,544,000.00				
Repairs and Maintenance-Machinery and Equipment	50213050																								
Machinery	50213050	300,000.00		300,000.00	300,000.00			300,000.00													300,000.00				
Office Equipment	50213050	1,455,000.00		1,455,000.00	1,455,000.00			1,455,000.00													1,455,000.00				
ICT Equipment	50213050	45,432,000.00	(8,830,794.99)	36,599,205.01	45,432,000.00	(8,830,794.99)		36,599,205.01	630,000.00	179,343.00			809,343.00			126,000.00		883,343.00			809,343.00	35,783,865.01			
Communication Equipment	50213050	45,000.00		45,000.00	45,000.00			45,000.00													45,000.00				
Disaster Response and Rescue Equipment	50213050	200,000.00		200,000.00	200,000.00			200,000.00													200,000.00				
Other Machinery and Equipment	50213050	1,613,000.00		1,613,000.00	1,613,000.00			1,613,000.00		6,500.00			6,500.00			6,500.00		6,500.00			1,606,500.00				
Repairs and Maintenance-Motor Vehicles	50213060	28,227,000.00	93,500.00	28,320,500.00	28,227,000.00	93,500.00		28,320,500.00	752,292.33	1,362,724.71	(979,160.69)		1,435,856.36	180,912.00	328,564.00	551,717.13		1,041,133.13			25,854,643.64	394,723.23			
Repairs and Maintenance-Aircraft and Aircraft Ground Equipment	50213060	119,000,000.00		119,000,000.00	119,000,000.00			119,000,000.00			47,934,066.93		47,934,066.93								71,065,933.07	47,934,066.93			
Repairs and Maintenance-Watercraft	50213060	55,000.00		55,000.00	55,000.00			55,000.00													55,000.00				
Repairs and Maintenance-Furniture and Fixtures	50213070	4,855,000.00	(447,000.00)	4,408,000.00	4,855,000.00	(447,000.00)		4,408,000.00	79,000.00	(64,000.00)	10,000.00		25,000.00	15,000.00		13,000.00		25,000.00			4,383,000.00				
Other Property, Plant and Equipment	50213990	550,000.00	17,768.50	567,768.50	550,000.00	17,768.50		567,768.50	640.00	22,567.50	11,651.00		34,818.50	600.00		7,817.50		34,818.50			532,950.00				
Financial Assistance/Subsidy		17,213,000.00		17,213,000.00	17,213,000.00			17,213,000.00														17,213,000.00			
Financial Assistance to NGOs	50214200	17,213,000.00		17,213,000.00	17,213,000.00			17,213,000.00														17,213,000.00			
Taxes, Insurance Premiums and Other Fees		20,026,000.00	26,970.54	20,052,970.54	20,026,000.00	26,970.54		20,052,970.54	20,026,000.00	487,497.34	2,036,640.11		12,044,144.54	1,160,764.15	8,945,743.28	1,931,194.23		11,938,094.06			8,008,426.00	105,443.85			
Taxes, Duties and Licenses	50215010	870,000.00	192,655.54	1,062,655.54	870,000.00	192,655.54		1,062,655.54	116,441.58	77,663.96	226,794.02		420,899.56	116,441.58	77,663.96			194,105.54			641,755.98	40,785.72			
Fidelity Bond Premiums	50215020	1,008,000.00	27,020.54	1,035,020.54	1,008,000.00	27,020.54		1,035,020.54	75,000.00	209,847.50	168,833.04		453,770.54	75,000.00	209,847.50	168,833.04		453,770.54			578,250.00				
Insurance Expenses	50215030	18,150,000.00	(153,105.54)	17,996,894.46	18,150,000.00	(153,105.54)		17,996,894.46	9,328,605.51	199,905.88	1,640,963.05		11,169,474.44	909,222.57	8,559,188.82	1,576,302.89		11,164,814.28			6,781,420.02	64,650.16			
Other Maintenance and Operating Expenses	50299900	517,698,000.00	10,268,766.06	527,966,766.06	517,698,000.00	10,268,766.06		527,966,766.06	53,533,248.25	49,288,272.61	83,393,619.71		186,217,006.37	32,2											

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer To/ From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transferred To	Transferred From	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unexpended Appropriation	Unobligated Allotment	Unpaid Obligations	
										Quarter ending Mar.31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31		15=11+12+13+14	1st	2nd	3rd				4th	20=16+17+18+19
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SARO- BMB-C-19-0013453 TLB																							
Personnel Services			531,288.00	531,288.00	531,288.00				531,288.00			531,287.42		531,287.42								0.58	531,287.42
Terminal Leave Benefits			531,288.00	531,288.00	531,288.00				531,288.00			531,287.42		531,287.42								0.58	531,287.42
GRAND TOTAL		6,822,945,000.00	8,348,438.00	6,831,293,438.00	6,831,293,438.00	-			6,831,293,438.00	834,534,103.22	1,250,034,002.55	1,129,310,616.15	-	3,263,928,721.92	831,145,680.27	1,142,738,659.55	1,176,305,414.21	-	3,210,277,054.03	-	3,497,364,768.08	153,651,607.89	-

Certified Correct:

 JUDY B. LOMBOY
 Budget Officer
 Date: 25/Oct/2019

Certified Correct:

 ROMEO A. MILAN
 Chief Accountant
 Date: 25/Oct/2019

Recommending Approval:

 GLORIA H. BUNDO
 Director IV, Finance Office
 Date: 25/Oct/2019

Approved By:

 RIZALYN N. JUSTOL
 Deputy Executive Secretary for Finance and Administration
 Date: 25/Oct/2019

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