

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department: Office of the President (OP)
Agency: The President's Offices
Operating Unit: < not applicable >
Organization Code (UACS): 02 001 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-7]-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
I. Continuing Appropriations		1,902,806,958.89	0.00	1,902,806,958.89	1,902,806,958.89	(1,087,963,062.48)	0.00	0.00	814,843,896.41	104,613,046.75	139,687,472.23	33,171,377.39	274,702,446.92	552,374,343.29	48,854,258.17	48,082,917.79	12,639,656.88	312,794,825.76	420,371,658.60	1,087,963,062.48	262,171,553.12	52,349,735.05	79,652,949.64
I Agency Specific Budget		1,902,806,958.89	0.00	1,902,806,958.89	1,902,806,958.89	(1,087,963,062.48)	0.00	0.00	814,843,896.41	104,613,046.75	139,687,472.23	33,171,377.39	274,702,446.92	552,374,343.29	48,854,258.17	48,082,917.79	12,639,656.88	312,794,825.76	420,371,658.60	1,087,963,062.48	262,171,553.12	52,349,735.05	79,652,949.64
General Administration and Support	10000000000000	785,183,629.24	0.00	785,183,629.24	785,183,629.24	(60,000,000.00)	0.00	0.00	725,183,629.24	79,873,905.01	75,284,446.60	33,171,377.39	274,702,446.92	463,012,076.12	24,270,564.33	21,961,560.04	11,792,163.36	312,794,825.76	370,618,113.49	60,000,000.00	262,171,553.12	12,540,012.99	79,652,949.64
General Management and Supervision	10000100001000	783,648,443.65	0.00	783,648,443.65	783,648,443.65	(60,000,000.00)	0.00	0.00	723,648,443.65	76,338,619.42	75,284,446.60	33,171,377.39	274,702,446.92	461,478,890.53	23,246,378.58	21,450,960.20	11,792,163.36	312,794,825.76	369,283,927.90	60,000,000.00	262,171,553.12	12,540,012.99	79,652,949.64
MOOE		356,186,443.65	0.00	356,186,443.65	356,186,443.65	(60,000,000.00)	0.00	0.00	296,186,443.65	25,248,216.04	21,844,145.33	3,158,719.51	247,935,371.77	296,186,443.65	13,019,074.40	17,631,969.48	3,642,937.56	250,763,716.40	285,057,697.84	60,000,000.00	0.00	6,346,506.26	2,782,239.55
CO		427,462,000.00	0.00	427,462,000.00	427,462,000.00	0.00	0.00	0.00	427,462,000.00	55,090,403.36	53,420,301.47	30,012,666.88	26,787,075.15	165,290,446.88	10,227,304.18	3,818,990.72	8,149,225.80	62,031,109.38	84,226,230.06	0.00	262,171,553.12	4,193,506.73	76,870,710.09
Administration of Personnel Benefits	100000100002000	1,535,185.59	0.00	1,535,185.59	1,535,185.59	0.00	0.00	0.00	1,535,185.59	1,535,185.59	0.00	0.00	0.00	1,535,185.59	1,024,185.75	510,999.84	0.00	0.00	1,535,185.59	0.00	0.00	0.00	0.00
PS		1,535,185.59	0.00	1,535,185.59	1,535,185.59	0.00	0.00	0.00	1,535,185.59	1,535,185.59	0.00	0.00	0.00	1,535,185.59	1,024,185.75	510,999.84	0.00	0.00	1,535,185.59	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		785,183,629.24	0.00	785,183,629.24	785,183,629.24	(60,000,000.00)	0.00	0.00	725,183,629.24	79,873,905.01	75,284,446.60	33,171,377.39	274,702,446.92	463,012,076.12	24,270,564.33	21,961,560.04	11,792,163.36	312,794,825.76	370,618,113.49	60,000,000.00	262,171,553.12	12,540,012.99	79,652,949.64
PS		1,535,185.59	0.00	1,535,185.59	1,535,185.59	0.00	0.00	0.00	1,535,185.59	1,535,185.59	0.00	0.00	0.00	1,535,185.59	1,024,185.75	510,999.84	0.00	0.00	1,535,185.59	0.00	0.00	0.00	0.00
MOOE		356,186,443.65	0.00	356,186,443.65	356,186,443.65	(60,000,000.00)	0.00	0.00	296,186,443.65	25,248,216.04	21,844,145.33	3,158,719.51	247,935,371.77	296,186,443.65	13,019,074.40	17,631,969.48	3,642,937.56	250,763,716.40	285,057,697.84	60,000,000.00	0.00	6,346,506.26	2,782,239.55
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		427,462,000.00	0.00	427,462,000.00	427,462,000.00	0.00	0.00	0.00	427,462,000.00	55,090,403.36	53,420,301.47	30,012,666.88	26,787,075.15	165,290,446.88	10,227,304.18	3,818,990.72	8,149,225.80	62,031,109.38	84,226,230.06	0.00	262,171,553.12	4,193,506.73	76,870,710.09
Operations	30000000000000	1,117,325,329.65	0.00	1,117,325,329.65	1,117,325,329.65	(1,027,963,062.48)	0.00	0.00	89,362,267.17	24,739,241.74	64,623,025.43	0.00	0.00	89,362,267.17	24,583,693.84	24,121,357.75	847,493.52	0.00	49,552,545.11	734,473,627.74	0.00	39,606,722.06	0.00
OO, Responsive support services to the Presidency		1,117,325,329.65	0.00	1,117,325,329.65	1,117,325,329.65	(1,027,963,062.48)	0.00	0.00	89,362,267.17	24,739,241.74	64,623,025.43	0.00	0.00	89,362,267.17	24,583,693.84	24,121,357.75	847,493.52	0.00	49,552,545.11	734,473,627.74	0.00	39,606,722.06	0.00
PRESIDENTIAL OVERSIGHT PROGRAM		202,429,434.75	0.00	202,429,434.75	202,429,434.75	(201,665,639.25)	0.00	0.00	733,795.50	242,967.00	490,608.50	0.00	0.00	733,795.50	181,452.50	495,761.90	0.00	0.00	729,693.00	201,695,639.25	0.00	3,602.50	0.00
Issuance of Presidential Directives, Special Powers and Authorities and Clearances	310100100001000	105,540,263.13	0.00	105,540,263.13	105,540,263.13	(105,048,017.63)	0.00	0.00	494,245.50	237,887.00	256,558.50	0.00	0.00	494,245.50	179,452.50	308,281.90	4,031.10	0.00	491,745.50	105,048,017.63	0.00	2,600.00	0.00
MOOE		105,540,263.13	0.00	105,540,263.13	105,540,263.13	(105,048,017.63)	0.00	0.00	494,245.50	237,887.00	256,558.50	0.00	0.00	494,245.50	179,452.50	308,281.90	4,031.10	0.00	491,745.50	105,048,017.63	0.00	2,600.00	0.00
Policy development and formulation on strategic Presidential interventions	310100100002000	30,284,847.92	0.00	30,284,847.92	30,284,847.92	(30,282,847.92)	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	30,282,847.92	0.00	0.00	0.00
MOOE		30,284,847.92	0.00	30,284,847.92	30,284,847.92	(30,282,847.92)	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	30,282,847.92	0.00	0.00	0.00
Oversight management on national security concerns	310100100003000	48,005,575.54	0.00	48,005,575.54	48,005,575.54	(47,768,025.54)	0.00	0.00	237,550.00	3,360.00	234,250.00	0.00	0.00	237,550.00	0.00	187,500.00	0.00	48,847.80	236,147.50	47,768,025.54	0.00	1,402.50	0.00
MOOE		48,005,575.54	0.00	48,005,575.54	48,005,575.54	(47,768,025.54)	0.00	0.00	237,550.00	3,360.00	234,250.00	0.00	0.00	237,550.00	0.00	187,500.00	0.00	48,847.80	236,147.50	47,768,025.54	0.00	1,402.50	0.00
Public assistance and information services	310100100004000	1,891,355.02	0.00	1,891,355.02	1,891,355.02	(1,891,355.02)	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	1,891,355.02	0.00	0.00	0.00
MOOE		1,891,355.02	0.00	1,891,355.02	1,891,355.02	(1,891,355.02)	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	1,891,355.02	0.00	0.00	0.00
Oversight of general government internal control systems	310100100005000	1,132,393.14	0.00	1,132,393.14	1,132,393.14	(1,132,393.14)	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	1,132,393.14	0.00	0.00	0.00
MOOE		1,132,393.14	0.00	1,132,393.14	1,132,393.14	(1,132,393.14)	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	1,132,393.14	0.00	0.00	0.00

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	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appo	Unobligated Allotments	Unpaid Obligations				
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Oversight and general government performance monitoring	31010010003600	15,575,000.00	0.00	15,575,000.00	15,575,000.00	(15,575,000.00)	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	15,575,000.00	0.00	0.00	0.00	
MOOE		15,575,000.00	0.00	15,575,000.00	15,575,000.00	(15,575,000.00)	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	15,575,000.00	0.00	0.00	0.00	
PRESIDENTIAL ADVISORY PROGRAM		48,615,687.00	0.00	48,615,687.00	48,615,687.00	(48,601,637.00)	0.00	0.00	14,050.00	11,250.00	2,800.00	0.00	0.00	14,050.00	0.00	14,050.00	0.00	0.00	14,050.00	0.00	0.00	14,050.00	48,601,637.00	0.00	0.00	0.00
Presidential advisory assistance services	31020010000100	48,615,687.00	0.00	48,615,687.00	48,615,687.00	(48,601,637.00)	0.00	0.00	14,050.00	11,250.00	2,800.00	0.00	0.00	14,050.00	0.00	14,050.00	0.00	0.00	14,050.00	0.00	0.00	14,050.00	48,601,637.00	0.00	0.00	0.00
MOOE		48,615,687.00	0.00	48,615,687.00	48,615,687.00	(48,601,637.00)	0.00	0.00	14,050.00	11,250.00	2,800.00	0.00	0.00	14,050.00	0.00	14,050.00	0.00	0.00	14,050.00	0.00	0.00	14,050.00	48,601,637.00	0.00	0.00	0.00
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM		43,305,704.89	0.00	43,305,704.89	43,305,704.89	(43,192,158.49)	0.00	0.00	113,546.40	112,761.40	785.00	0.00	0.00	113,546.40	28,998.00	785.00	81,108.14	0.00	111,891.14	43,192,158.49	0.00	1,655.26	0.00	0.00	0.00	
Provide legal advice, review contracts and releases on appeal	31030010000100	3,828,552.72	0.00	3,828,552.72	3,828,552.72	(3,740,791.32)	0.00	0.00	87,761.40	87,761.40	0.00	0.00	0.00	87,761.40	4,998.00	0.00	81,108.14	0.00	86,106.14	3,740,791.32	0.00	1,655.26	0.00	0.00	0.00	
MOOE		3,828,552.72	0.00	3,828,552.72	3,828,552.72	(3,740,791.32)	0.00	0.00	87,761.40	87,761.40	0.00	0.00	0.00	87,761.40	4,998.00	0.00	81,108.14	0.00	86,106.14	3,740,791.32	0.00	1,655.26	0.00	0.00	0.00	
Prepare Presidential issuances, conduct investigation and render decision on complaints against presidential appointees	31030010000200	36,673,752.17	0.00	36,673,752.17	36,673,752.17	(36,647,967.17)	0.00	0.00	25,785.00	25,000.00	785.00	0.00	0.00	25,785.00	25,000.00	785.00	0.00	0.00	25,785.00	36,647,967.17	0.00	0.00	0.00	0.00	0.00	
MOOE		36,673,752.17	0.00	36,673,752.17	36,673,752.17	(36,647,967.17)	0.00	0.00	25,785.00	25,000.00	785.00	0.00	0.00	25,785.00	25,000.00	785.00	0.00	0.00	25,785.00	36,647,967.17	0.00	0.00	0.00	0.00	0.00	
Review bills passed by Congress	31030010000300	803,400.00	0.00	803,400.00	803,400.00	(803,400.00)	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	803,400.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		803,400.00	0.00	803,400.00	803,400.00	(803,400.00)	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	803,400.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM		822,974,503.01	0.00	822,974,503.01	822,974,503.01	(734,473,627.74)	0.00	0.00	88,500,875.27	24,372,243.34	64,128,631.93	0.00	0.00	88,500,875.27	24,372,243.34	23,610,760.85	713,706.78	0.00	48,696,710.97	734,473,627.74	0.00	39,804,164.30	0.00	0.00	0.00	
Local/foreign missions and state visits	31040010000100	638,243,948.47	0.00	638,243,948.47	638,243,948.47	(551,206,148.47)	0.00	0.00	87,037,800.00	23,203,450.00	63,834,350.00	0.00	0.00	87,037,800.00	23,203,450.00	24,071,850.00	0.00	0.00	47,275,300.00	551,206,148.47	0.00	39,782,500.00	0.00	0.00	0.00	
MOOE		638,243,948.47	0.00	638,243,948.47	638,243,948.47	(551,206,148.47)	0.00	0.00	87,037,800.00	23,203,450.00	63,834,350.00	0.00	0.00	87,037,800.00	23,203,450.00	24,071,850.00	0.00	0.00	47,275,300.00	551,206,148.47	0.00	39,782,500.00	0.00	0.00	0.00	
Presidential security and close-in functions	31040010000200	27,608,530.83	0.00	27,608,530.83	27,608,530.83	(27,608,530.83)	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	27,608,530.83	0.00	0.00	0.00	0.00	0.00	
MOOE		27,608,530.83	0.00	27,608,530.83	27,608,530.83	(27,608,530.83)	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	27,608,530.83	0.00	0.00	0.00	0.00	0.00	
Management of special events and internal house affairs	31040010000300	152,326,311.32	0.00	152,326,311.32	152,326,311.32	(150,928,912.60)	0.00	0.00	1,397,398.72	1,125,171.34	272,227.38	0.00	0.00	1,397,398.72	1,125,171.34	(483,143.70)	713,706.78	0.00	1,355,734.42	150,928,912.60	0.00	41,664.30	0.00	0.00	0.00	
MOOE		152,326,311.32	0.00	152,326,311.32	152,326,311.32	(150,928,912.60)	0.00	0.00	1,397,398.72	1,125,171.34	272,227.38	0.00	0.00	1,397,398.72	1,125,171.34	(483,143.70)	713,706.78	0.00	1,355,734.42	150,928,912.60	0.00	41,664.30	0.00	0.00	0.00	
Process and manage documents for the President	31040010000400	4,795,712.39	0.00	4,795,712.39	4,795,712.39	(4,730,035.84)	0.00	0.00	65,676.55	43,622.00	22,054.55	0.00	0.00	65,676.55	43,622.00	22,054.55	0.00	0.00	65,676.55	4,730,035.84	0.00	0.00	0.00	0.00	0.00	
MOOE		4,795,712.39	0.00	4,795,712.39	4,795,712.39	(4,730,035.84)	0.00	0.00	65,676.55	43,622.00	22,054.55	0.00	0.00	65,676.55	43,622.00	22,054.55	0.00	0.00	65,676.55	4,730,035.84	0.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		1,117,325,329.65	0.00	1,117,325,329.65	1,117,325,329.65	(1,027,963,062.48)	0.00	0.00	89,362,267.17	24,739,241.74	64,623,025.43	0.00	0.00	89,362,267.17	24,563,693.84	24,121,357.75	847,493.52	0.00	49,552,545.11	1,027,963,062.48	0.00	39,809,722.08	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,117,325,329.65	0.00	1,117,325,329.65	1,117,325,329.65	(1,027,963,062.48)	0.00	0.00	89,362,267.17	24,739,241.74	64,623,025.43	0.00	0.00	89,362,267.17	24,563,693.84	24,121,357.75	847,493.52	0.00	49,552,545.11	1,027,963,062.48	0.00	39,809,722.08	0.00	0.00	0.00	
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: Office of the President (OP)
 Agency: The President's Offices
 Operating Unit: < not applicable >
 Organization Code (UACS): 02 001 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-17)-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
GRAND TOTAL		1,902,508,958.89	0.00	1,902,508,958.89	1,902,508,958.89	(1,087,983,082.48)	0.00	0.00	814,545,896.41	104,613,046.75	136,887,472.23	33,171,377.39	274,702,446.92	552,374,343.29	48,854,258.17	46,082,917.79	12,636,656.68	312,794,825.76	420,371,658.60	1,087,983,082.48	282,171,553.12	52,349,735.05	79,852,949.64
PS		1,535,185.59	0.00	1,535,185.59	1,535,185.59	0.00	0.00	0.00	1,535,185.59	1,535,185.59	0.00	0.00	0.00	1,535,185.59	1,024,185.75	510,999.84	0.00	0.00	1,535,185.59	0.00	0.00	0.00	0.00
MOOE		1,473,511,773.30	0.00	1,473,511,773.30	1,473,511,773.30	(1,087,983,082.48)	0.00	0.00	385,548,710.82	47,987,457.76	86,497,170.75	3,158,710.51	247,935,371.77	385,548,710.82	37,602,788.24	41,753,327.23	4,490,431.08	250,763,716.40	334,810,242.95	1,087,983,082.48	0.00	48,156,228.52	2,782,239.55
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		427,462,000.00	0.00	427,462,000.00	427,462,000.00	0.00	0.00	0.00	427,462,000.00	55,090,403.38	53,420,301.47	30,012,666.88	26,767,075.15	165,290,446.88	10,227,304.18	3,818,390.72	8,149,225.60	62,031,109.36	84,228,230.06	0.00	282,171,553.12	4,193,506.73	76,870,710.09

Certified Correct:
 ORIGINAL SIGNED
 JO-ANNE CATALINA B. FUNA
 Head, Budget and Management Division
 Date: 2022-01-26 18:29:46

Certified Correct:
 ORIGINAL SIGNED
 ROMEO A. MILAN
 Chief Accountant
 Date: 2022-01-26 18:29:46

Recommending Approval:
 ORIGINAL SIGNED
 ALIZA MARIE A. GUILOT
 Director IV, Finance Office
 Date: 2022-01-27 16:57:13

Approved By:
 ORIGINAL SIGNED
 RIZALINA N. JUSTOL
 Deputy Executive Secretary for Finance and Administration
 Date: 2022-01-27 17:04:07