

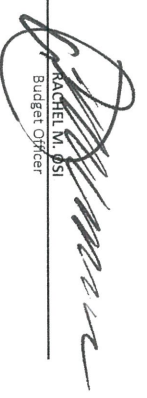
LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending 31 March 2020

Department: Department of Foreign Affairs (DFA)
Agency/Entity: Office of the Secretary
Operating Unit: Home Office
Organisation Code: 12 001 1300085
Fund Cluster: 01 Regular Agency Fund and 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)

No.	Allotments/Sub-Allotments Reference	Date	Funding Source	UACS Code	Allotments/Sub-Allotments received from CORROSIOUS					Sub-Allotments to ROSIOUS					Total Allotments/Net of Sub-allotments					
					PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
A. Current Allotments received from DBM FY 2020																				
1	COMPREHENSIVE RELEASE PER NBC NO. 578	1/6/2020	Specific Budgets of National Government Agencies	101101	8,117,948,000.00	7,964,989,000.00	23,194,000.00	1,212,538,000.00	17,318,669,000.00	-	-	-	-	-	-	8,117,948,000.00	7,964,989,000.00	23,194,000.00	1,212,538,000.00	17,318,669,000.00
2	GENERAL ALLOTMENT RELEASE ORDER	1/6/2020	Retirement and Life Insurance Premiums	101402	173,436,000.00	-	-	-	173,436,000.00	-	-	-	-	-	-	173,436,000.00	-	-	-	173,436,000.00
3	SARO-BMB-D-20-0000367	1/30/2020	Contingent Fund	101402	-	508,200.00	-	-	508,200.00	-	-	-	-	-	-	508,200.00	-	-	-	508,200.00
4	SARO-BMB-D-20-0000989	2/17/2020	Specific Budgets of National Government Agencies	101101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	SARO-BMB-D-20-0001688	3/6/2020	Miscellaneous Personnel Benefits Fund	101406	95,550,000.00	-	-	-	95,550,000.00	-	-	-	-	-	-	95,550,000.00	-	-	-	95,550,000.00
6	SARO-BMB-D-20-0001689	3/6/2020	Retirement and Life Insurance Premiums	101402	9,738,000.00	-	-	-	9,738,000.00	-	-	-	-	-	-	9,738,000.00	-	-	-	9,738,000.00
7	SARO-BMB-D-20-001638	3/6/2020	Specific Budgets of National Government Agencies	101101	-	2,334,933.00	-	-	2,334,933.00	-	-	-	-	-	-	2,334,933.00	-	-	-	2,334,933.00
8	SARO-BMB-D-20-002734	3/17/2020	Specific Budgets of National Government Agencies	101101	-	5,094,700.00	-	-	5,094,700.00	-	-	-	-	-	-	5,094,700.00	-	-	-	5,094,700.00
9	SARO-BMB-D-20-003991	3/24/2020	Contingent Fund	101402	-	4,080,380,000.00	-	-	4,080,380,000.00	-	-	-	-	-	-	4,080,380,000.00	-	-	-	4,080,380,000.00
10	SARO-BMB-D-20-003993	3/24/2020	Specific Budgets of National Government Agencies	101101	-	28,092,000.00	-	-	28,092,000.00	-	-	-	-	-	-	28,092,000.00	-	-	-	28,092,000.00
11	GENERAL ALLOTMENT RELEASE ORDER	4/1/2020	Retirement and Life Insurance Premiums	101402	(130,077,000.00)	-	-	-	(130,077,000.00)	-	-	-	-	-	-	(130,077,000.00)	-	-	-	(130,077,000.00)
12	SARO-BMB-D-20-003996	5/15/2020	Specific Budgets of National Government Agencies	101101	-	419,008.00	-	-	419,008.00	-	-	-	-	-	-	419,008.00	-	-	-	419,008.00
13	SARO-BMB-D-20-003996	5/15/2020	Specific Budgets of National Government Agencies	101101	-	419,008.00	-	-	419,008.00	-	-	-	-	-	-	419,008.00	-	-	-	419,008.00
14	SARO-BMB-D-20-003986	5/19/2020	Retirement and Life Insurance Premiums	101402	(7,303,500.00)	-	-	-	(7,303,500.00)	-	-	-	-	-	-	(7,303,500.00)	-	-	-	(7,303,500.00)
15	SARO-BMB-D-20-0010441	5/21/2020	Pension and Gratuity	101407	18,898,563.00	-	-	-	18,898,563.00	-	-	-	-	-	-	18,898,563.00	-	-	-	18,898,563.00
16	SARO-BMB-D-20-0010444	5/21/2020	Pension and Gratuity	101407	9,322,497.00	-	-	-	9,322,497.00	-	-	-	-	-	-	9,322,497.00	-	-	-	9,322,497.00
17	SARO-BMB-D-20-001129	6/1/2020	Contingent Fund	101402	-	761,100.00	-	-	761,100.00	-	-	-	-	-	-	761,100.00	-	-	-	761,100.00
18																				
19																				
20																				
21																				
	Sub-Total Current Agency Specific Fund				8,287,512,560.00	12,082,578,941.00	23,194,000.00	2,138,913,000.00	22,532,198,501.00	-	-	-	-	-	-	8,287,512,560.00	12,082,578,941.00	23,194,000.00	2,138,913,000.00	22,532,198,501.00

B. Continuing Appropriations																				
No.	COMPREHENSIVE RELEASE PER NBC NO. 578	Date	Funding Source	UACS Code	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
1	COMPREHENSIVE RELEASE PER NBC NO. 578	1/6/2020	Specific Budgets of National Government Agencies	102101	6,051,787.09	878,419,494.82	6,833,429.63	235,443,351.33	1,126,748,062.87	-	-	-	-	-	-	6,051,787.09	878,419,494.82	6,833,429.63	235,443,351.33	1,126,748,062.87
2	SARO-BMB-D-20-000216	1/27/2020	Specific Budgets of National Government Agencies	102101	6,976,489.00	-	-	-	6,976,489.00	-	-	-	-	-	-	6,976,489.00	-	-	-	6,976,489.00
3	SARO-BMB-D-20-0000517	2/5/2020	Specific Budgets of National Government Agencies	102101	6,320,641.00	-	-	-	6,320,641.00	-	-	-	-	-	-	6,320,641.00	-	-	-	6,320,641.00
4	SARO-BMB-D-20-0001111	2/26/2020	Specific Budgets of National Government Agencies	102101	15,565,123.00	-	-	-	15,565,123.00	-	-	-	-	-	-	15,565,123.00	-	-	-	15,565,123.00
5	SARO-BMB-D-20-0005630	4/1/2020	Specific Budgets of National Government Agencies	102101	-	16,404,321.00	-	-	16,404,321.00	-	-	-	-	-	-	16,404,321.00	-	-	-	16,404,321.00
6	SARO-BMB-D-20-0009861	5/14/2020	Specific Budgets of National Government Agencies	102101	(6,320,641.00)	-	-	-	(6,320,641.00)	-	-	-	-	-	-	(6,320,641.00)	-	-	-	(6,320,641.00)
7	SARO-BMB-D-20-0009862	5/14/2020	Specific Budgets of National Government Agencies	102101	6,320,641.00	-	-	-	6,320,641.00	-	-	-	-	-	-	6,320,641.00	-	-	-	6,320,641.00
8	SARO-BMB-D-20-0010443	5/21/2020	Specific Budgets of National Government Agencies	102101	4,164,351.00	-	-	-	4,164,351.00	-	-	-	-	-	-	4,164,351.00	-	-	-	4,164,351.00
9																				
10																				
11																				
12																				
	Sub-Total Continuing Appropriations Fund				39,078,391.09	894,823,815.82	6,833,429.63	235,443,351.33	1,176,178,987.87	-	-	-	-	-	-	39,078,391.09	894,823,815.82	6,833,429.63	235,443,351.33	1,176,178,987.87
	Total Allotments				8,326,590,951.09	12,977,402,756.82	30,027,429.63	2,374,356,351.33	23,708,377,488.87	-	-	-	-	-	-	8,326,590,951.09	12,977,402,756.82	30,027,429.63	2,374,356,351.33	23,708,377,488.87

Certified Correct:


RACHEL M. OSI
Budget Officer

Recommending Approval:


MYLA GRACE R. GENIVA C. MACAHILIG
Assistant Secretary

Approved by:


EDUARDO MALAYA
Undersecretary for Administration



Department of Foreign Affairs (DFA)
 Office of the Secretary
 Home Office
 Organization Code : 12 001 1300085
 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Localy Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

STATEMENT OF APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending 31 June 2020

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer From/Modifications)	Adjusted Appropriations	Amounts Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Amounts	Current Year Obligations				TOTAL	Current Year Disbursements				Balances				
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Amounts	Due and Demandable	Unpaid Obligations (15-20)(21+24) Not Yet Due and Demandable
1 Agency Specific Budget	2	24,047,937,000.00	-	5(3+4) 24,047,937,000.00	22,328,177,941.00	-	-	-	22,328,177,941.00	10,280,084,013.00	4,419,987,101.41	-	-	14,700,071,114.41	2,780,635,656.29	1,431,027,956.36	-	-	3,980,663,612.65	1,719,208,039.00	7,625,226,826.59	10,842,285,103.77	-
General Administration and Support	10000000000000	4,675,963,000.00	1,126,838,000.00	5,802,801,000.00	4,020,293,000.00	-	-	-	4,020,293,000.00	765,424,676.50	593,302,665.85	-	-	1,358,727,342.35	190,686,746.03	237,472,158.62	-	-	428,158,904.65	655,170,000.00	3,789,904,257.25	930,567,859.10	-
General management and supervision	100000100001000	4,495,272,000.00	1,126,838,000.00	5,622,110,000.00	3,840,102,000.00	-	-	-	3,840,102,000.00	755,424,676.50	591,442,829.78	-	-	1,346,867,506.28	190,686,746.03	237,472,158.62	-	-	428,158,904.65	655,170,000.00	3,789,904,257.25	930,567,859.10	-
PS	1	771,717,000.00	1,126,838,000.00	1,898,555,000.00	1,284,921,000.00	-	-	-	1,284,921,000.00	600,520,948.11	387,892,150.39	-	-	988,413,098.50	119,259,746.89	221,666,549.97	-	-	341,428,298.86	200,000,000.00	1,079,599,459.80	105,976,606.72	-
MOOE	2	1,700,091,000.00	-	1,700,091,000.00	1,284,921,000.00	-	-	-	1,284,921,000.00	1,244,921,000.00	34,862,845.57	-	-	1,279,783,845.57	43,339,325.03	15,805,608.65	-	-	59,344,933.68	455,170,000.00	1,079,599,459.80	3,354,592.91	-
Finance	3	3,068,000.00	-	3,068,000.00	2,367,148.84	-	-	-	2,367,148.84	167,730,009.75	667,489.56	-	-	168,397,499.31	52,897.00	139,671.89	-	-	192,568.89	-	1,820,259,705.13	172,410,620.76	-
CO	6	2,020,058,000.00	-	2,020,058,000.00	2,020,058,000.00	-	-	-	2,020,058,000.00	32,077,885.12	167,720,409.75	-	-	189,798,294.87	27,287,674.11	74,902.11	-	-	27,287,674.11	-	1,820,259,705.13	-	-
Administration of Personnel Benefits	100000100002000	180,891,000.00	-	180,891,000.00	180,891,000.00	-	-	-	180,891,000.00	-	1,859,236.07	-	-	1,859,236.07	-	-	-	-	-	-	178,831,783.93	1,859,236.07	-
Sub-Total, General Administration and Support	1	4,675,963,000.00	1,126,838,000.00	5,802,801,000.00	4,020,293,000.00	-	-	-	4,020,293,000.00	765,424,676.50	591,302,665.85	-	-	1,358,727,342.35	190,686,746.03	237,472,158.62	-	-	428,158,904.65	655,170,000.00	3,789,904,257.25	930,567,859.10	-
PS	1	972,409,000.00	1,126,838,000.00	2,099,247,000.00	1,284,921,000.00	-	-	-	1,284,921,000.00	600,520,948.11	389,751,666.46	-	-	990,272,614.57	119,259,746.89	221,666,549.97	-	-	341,428,298.86	200,000,000.00	1,079,599,459.80	105,976,606.72	-
MOOE	2	1,700,091,000.00	-	1,700,091,000.00	1,284,921,000.00	-	-	-	1,284,921,000.00	1,244,921,000.00	34,862,845.57	-	-	1,279,783,845.57	43,339,325.03	15,805,608.65	-	-	59,344,933.68	455,170,000.00	1,079,599,459.80	3,354,592.91	-
Finance (If Applicable)	3	3,068,000.00	-	3,068,000.00	2,367,148.84	-	-	-	2,367,148.84	1,244,921,000.00	987,444.07	-	-	1,245,808,444.07	-	-	-	-	-	-	1,079,599,459.80	71,407.09	-
CO	6	2,020,058,000.00	-	2,020,058,000.00	2,020,058,000.00	-	-	-	2,020,058,000.00	2,020,058,000.00	32,077,885.12	-	-	1,987,980,114.88	52,897.00	139,671.89	-	-	192,568.89	-	1,820,259,705.13	172,410,620.76	-
Administration, integration, planning and monitoring of foreign policy	200000100002000	5,344,000.00	-	5,344,000.00	5,344,000.00	-	-	-	5,344,000.00	340,960.21	311,228.59	-	-	652,188.80	52,897.00	74,902.11	-	-	127,799.11	-	4,891,120.90	524,389.69	-
PS	1	46,860,000.00	-	46,860,000.00	46,860,000.00	-	-	-	46,860,000.00	15,646,000.00	356,270.97	-	-	15,646,000.00	-	64,769.78	-	-	64,769.78	-	15,289,729.03	1,747,965.66	-
MOOE	2	109,707,000.00	-	109,707,000.00	109,707,000.00	-	-	-	109,707,000.00	25,883,000.00	667,489.56	-	-	26,449,489.56	52,897.00	139,671.89	-	-	192,568.89	-	9,386,264.56	1,747,965.66	-
PS	1	93,414,000.00	-	93,414,000.00	93,414,000.00	-	-	-	93,414,000.00	9,342,000.00	667,489.56	-	-	9,342,000.00	-	139,671.89	-	-	139,671.89	-	23,988,075.76	2,272,355.35	-
MOOE	2	16,293,000.00	-	16,293,000.00	16,293,000.00	-	-	-	16,293,000.00	16,293,000.00	667,489.56	-	-	16,293,000.00	52,897.00	139,671.89	-	-	192,568.89	-	9,386,264.56	1,747,965.66	-
Finance (If Applicable)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign relations strengthened to promote national development and DFLC/MACTY PROGRAM	310100100001000	2,881,871,000.00	-	2,881,871,000.00	2,881,871,000.00	-	-	-	2,881,871,000.00	1,513,019,811.72	155,137,577.33	-	-	1,668,157,389.05	1,386,425,623.55	4,510,474.27	-	-	1,386,425,623.55	1,064,030,039.00	3,812,924,403.58	937,047,710.32	-
PS	1	207,319,000.00	-	207,319,000.00	207,319,000.00	-	-	-	207,319,000.00	19,910,000.00	19,910,000.00	-	-	19,910,000.00	-	-	-	-	-	-	1,864,784,242.17	3,897,161,780.85	-
MOOE	2	2,474,352,000.00	-	2,474,352,000.00	2,474,352,000.00	-	-	-	2,474,352,000.00	2,474,352,000.00	136,227,577.33	-	-	2,610,579,577.33	1,366,425,623.55	4,510,474.27	-	-	1,366,425,623.55	612,058,039.00	1,950,788,242.17	3,897,161,780.85	-
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	310100100002000	7,488,631,000.00	-	7,488,631,000.00	7,488,631,000.00	-	-	-	7,488,631,000.00	6,301,938,077.00	624,675,120.53	-	-	6,926,613,207.53	858,073,466.96	578,454,401.21	-	-	1,434,527,868.16	564,812,000.00	1,177,929,890.22	3,888,940,489.62	-
PS	1	5,286,023,000.00	-	5,286,023,000.00	5,286,023,000.00	-	-	-	5,286,023,000.00	4,395,417,077.00	78,488,771.93	-	-	4,473,905,848.93	467,232,252.75	478,220,515.59	-	-	945,454,764.14	288,131,000.00	530,302,031.80	2,899,202,604.06	-
MOOE	2	1,991,468,000.00	-	1,991,468,000.00	1,991,468,000.00	-	-	-	1,991,468,000.00	1,809,507,534.00	1,705,661,668.13	-	-	1,985,175,192.13	386,882,578.32	97,378,105.43	-	-	484,553,643.75	181,931,000.00	544,720,088.42	780,969,297.83	-
Finance	3	14,151,000.00	-	14,151,000.00	14,151,000.00	-	-	-	14,151,000.00	13,288,000.00	1,353,572.00	-	-	14,641,572.00	1,353,572.00	624,275.60	-	-	2,707,847.60	883,000.00	2,391,080.20	9,181,145.84	-
CO	6	196,987,000.00	-	196,987,000.00	196,987,000.00	-	-	-	196,987,000.00	83,090,000.00	2,500,000.00	-	-	85,590,000.00	2,500,000.00	161,443.89	-	-	2,448,056.11	80,960,000.00	1,856,286,129.46	15,941.89	-
OO : Overseas Filipinos protected and engaged, and consular services improved	320100100001000	9,091,406,000.00	-	9,091,406,000.00	9,091,406,000.00	-	-	-	9,091,406,000.00	8,406,288,923.00	3,901,435,079.20	-	-	12,307,723,902.20	348,308,292.76	312,451,249.27	-	-	660,759,542.03	451,972,000.00	1,856,138,251.41	5,892,286,129.46	-
CONSUMABLE / ATN PROGRAM	320100100002000	9,091,406,000.00	-	9,091,406,000.00	9,091,406,000.00	-	-	-	9,091,406,000.00	8,406,288,923.00	3,901,435,079.20	-	-	12,307,723,902.20	348,308,292.76	312,451,249.27	-	-	660,759,542.03	451,972,000.00	1,856,138,251.41	5,892,286,129.46	-
Provision of consular services including issuance of passports, visas and other	320100100001000	7,832,410,000.00	-	7,832,410,000.00	7,832,410,000.00	-	-	-	7,832,410,000.00	7,474,873,923.00	3,431,402,773.94	-	-	10,906,276,696.94	338,527,151.86	310,651,248.34	-	-	649,178,403.22	441,972,000.00	1,381,831,823.25	5,116,058,409.26	-
PS	1	2,321,939,000.00	-	2,321,939,000.00	2,321,939,000.00	-	-	-	2,321,939,000.00	1,560,025,025.19	1,055,661,668.13	-	-	2,615,686,693.32	239,809,866.49	239,289,428.95	-	-	479,098,295.48	148,039,229.88	1,187,708,593.57	3,924,093,624.40	-
MOOE	2	5,467,803,000.00	-	5,467,803,000.00	5,467,803,000.00	-	-	-	5,467,803,000.00	5,917,329,000.00	3,258,104,104.91	-	-	9,175,158,004.91	99,175,108.63	71,263,672.40	-	-	160,443,781.03	1,187,708,593.57	5,892,286,129.46	5,353,580.98	-
Finance	3	7,044,000.00	-	7,044,000.00	7,044,000.00	-	-	-	7,044,000.00	6,849,000.00	6,849,000.00	-	-	13,698,000.00	542,196.84	595,422.18	-	-	905,618.02	54,000.00	1,187,708,593.57	1,407,000.00	-
CO	6	35,765,000.00	-	35,765,000.00	35,765,000.00	-	-	-	35,765,000.00	35,765,000.00	-	-	-	-	-	-	-	-	-	-	35,765,000.00	5,353,580.98	-
Protection of the rights and promotion of welfare of overseas Filipinos	320100100002000	1,258,936,000.00	-	1,258,936,000.00	1,258,936,000.00	-	-	-	1,258,936,000.00	1,258,936,000.00	489,632,306.16	-	-	1,748,578,306.16	858,073,466.96	578,454,401.21	-	-	1,434,527,868.16	564,812,000.00	1,177,929,890.22	3,888,940,489.62	-
MOOE	2	1,258,936,000.00	-																				

Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer From, Modifications)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocations	Unpaid Obligations (15-20)+(23+24)	Not Yet Due and Demandable		
III. Special Purpose Fund	1																								
Contingent Fund	2																								
MOOE	2A																								
Miscellaneous Personnel Benefits Fund																									
Pension and Gratuity Fund																									
PS																									
Sub-Total III. Special Purpose Fund	18																								
MOOE																									
FINEX																									
CO																									
GRAND TOTAL		24,220,814,000.00	30,584,560.00	24,251,398,560.00	22,501,613,941.00	30,584,560.00	-	22,532,198,501.00	10,326,233,088.40	4,470,218,248.54	-	-	14,796,451,846.94	2,702,881,883.29	1,432,027,458.75	-	3,894,909,322.04	1,719,220,059.00	7,735,746,054.06	10,902,542,028.29	-	-	-	-	
PS		9,034,450,000.00	(3,871,440.00)	9,030,578,560.00	8,201,384,000.00	(3,871,440.00)	-	8,287,512,560.00	5,988,620,331.97	614,025,206.65	-	-	6,583,645,538.62	830,540,327.14	940,246,617.71	-	1,770,795,344.85	743,075,000.00	1,703,867,021.38	4,813,846,697.16	-	-	-	-	
MOOE		13,908,944,000.00	34,456,000.00	13,943,399,999.99	12,048,122,941.00	34,456,000.00	-	12,082,578,941.00	4,303,487,732.47	3,888,505,888.07	-	-	7,989,973,420.54	1,900,944,473.33	190,632,298.47	-	2,091,576,771.79	880,821,059.00	4,082,805,520.46	5,898,396,648.75	-	-	-	-	
FINEX		24,601,000.00	-	24,601,000.00	23,144,000.00	-	-	23,144,000.00	34,577,885.12	187,720,809.75	-	-	202,298,298.87	1,877,774.50	161,443.89	-	2,865,473.18	1,407,000.00	2,859,407.09	17,869,119.73	-	-	-	-	
CO		2,232,810,000.00	-	2,232,810,000.00	2,138,913,000.00	-	-	2,138,913,000.00	34,577,885.12	187,720,809.75	-	-	202,298,298.87	29,710,288.33	161,443.89	-	28,871,732.22	113,997,000.00	1,936,614,705.13	172,426,592.65	-	-	-	-	

Certified Correct:


RACHEL M. OS
 Budget Officer

Certified Correct:


FELISA F. MACARAIG
 Chief Accountant

Recommending Approval:


MYLA GRACE RESENIA C. MACAHILIG
 ASSISTANT SECRETARY

Approved by:


J. EDUARDO MALAYA
 Undersecretary for Administration

for: 18

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending 31 June 2020

Particulars	UACS CODE	Appropriations		Adjustments		Obligations		Disbursements		Balances								
		Authorized Appropriations	Transfer to/from Modification	Adjusted Appropriations	Adjustments Reductions/Modifications	Transfer From	Adjusted Obligations	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable			
SUMMARY	1	3,00	4,00	5,441,136,673.34	10,442,326.66	5,441,136,673.34	4,807,694,713.16	1,705,959,044.00	446,456,709.38	644,659,334.51	1,090,946,043.89	200,000,000.00	435,482,276.18	3,887,707,753.27	21,451,000.00	7,722,968,654.06	23,00	
A. AGENCY SPECIFIC BUDGET	2	24,270,814,000.00	30,584,580.00	24,251,989,560.00	2,383,500.00	22,324,198,561.00	10,328,233,999.60	4,470,232,748.51	2,769,881,683.29	1,132,027,955.36	3,889,506,586.03	1,719,200,050.00	435,482,276.18	3,889,506,586.03	21,451,000.00	7,722,968,654.06	23,00	
1. Agency Specific Budget		24,270,814,000.00	30,584,580.00	24,251,989,560.00	2,383,500.00	22,324,198,561.00	10,328,233,999.60	4,470,232,748.51	2,769,881,683.29	1,132,027,955.36	3,889,506,586.03	1,719,200,050.00	435,482,276.18	3,889,506,586.03	21,451,000.00	7,722,968,654.06	23,00	
2. Personnel Services		8,863,023,000.00	(0.00)	8,863,023,000.00	(0.00)	8,117,948,000.00	5,929,571,446.57	5,712,889,886.52	877,202,519.13	6,591,253,038.69	1,765,549,938.45	783,075,000.00	1,132,027,955.36	1,765,549,938.45	783,075,000.00	4,724,709,079.64	789,027,370.50	
3. Salaries and Wages		2,155,933,000.00	(0.00)	2,155,933,000.00	(0.00)	2,122,510,000.00	1,080,188,560.55	954,753,915.31	368,472,183.97	1,322,226,099.28	368,472,183.97	158,586,841.28	1,163,645,254.47	368,472,183.97	158,586,841.28	3,662,021,831.24	789,027,370.50	
4. Basic Salary - Civilian		501,010,000.00	(0.00)	501,010,000.00	(0.00)	483,517,326.66	559,927,975.29	231,028,978.76	36,843,984.12	790,067,974.01	36,843,984.12	171,190,385.30	1,171,980,385.30	36,843,984.12	171,190,385.30	423,000,539.66	423,000,539.66	
5. Salaries and Wages - Casual/Contractual		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	521,155,885.30	11,171,356.06	36,843,984.12	72,663,017.48	36,843,984.12	72,663,017.48	109,326,401.70	109,326,401.70	109,326,401.70	423,000,539.66	423,000,539.66	
6. PEBA - Civilian		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	4,843,563,845.91	323,668,872.32	461,722,901.02	770,659,673.04	461,722,901.02	200,000,000.00	627,425,196.11	627,425,196.11	3,924,848,144.17	3,924,848,144.17	3,924,848,144.17	
7. Representation Allowance (RA)		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	10,729,380.61	5,329,727.25	16,059,107.86	14,983.60	5,197,999.98	14,983.60	5,197,999.98	5,197,999.98	14,983.60	5,197,999.98	5,197,999.98	
8. Transportation Allowance (TA)		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	2,013,875.00	4,124,125.00	1,024,625.00	1,024,625.00	1,024,625.00	1,024,625.00	1,024,625.00	1,024,625.00	1,024,625.00	1,024,625.00	1,024,625.00	
9. Clothing/Uniform Allowance - Civilian		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	7,009,062.71	53,754.07	7,062,816.78	6,425,321.33	7,062,816.78	10,983.60	6,425,321.33	6,425,321.33	6,425,321.33	6,425,321.33	6,425,321.33	
10. Subsistence Allowance - Magra Carta for Public Health Workers under R.A. 7305		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
11. Laundry Allowance - Magra Carta for Public Health Workers under R.A. 7305		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
12. Overseas Allowance - Civilian		5,624,579,000.00	(10,442,326.66)	5,614,136,673.34	5,441,136,673.34	5,441,136,673.34	4,807,694,713.16	1,705,959,044.00	446,456,709.38	644,659,334.51	1,090,946,043.89	200,000,000.00	435,482,276.18	3,887,707,753.27	21,451,000.00	7,722,968,654.06	23,00	
13. HP - Magra Carta Benefits for Public Health Workers under R.A. 7305		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
14. Hazard Pay		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
15. Overtime Pay		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
16. Night-shift Differential Pay		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
17. Bonus - Civilian		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
18. Cash Gift - Civilian		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
19. Collective Negotiation Agreement Incentive - Civilian		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
20. Productivity Enhancement Incentive - Civilian		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
21. Performance Based Bonus - Civilian		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
22. Mid-Year Bonus - Civilian		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
23. Personnel Benefit Contributions		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
24. Pag-IBIG - Civilian		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
25. PhilHealth - Civilian		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
26. EOP - Civilian		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
27. Other Personnel Benefits		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
28. Retirement Gratuity - Civilian		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
29. Terminal Leave Benefits - Civilian		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
30. Lump-sum for Personal Services		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
31. Lump-sum for Step Increments - Length of Service		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
32. Loyalty Award - Civilian		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
33. Other Personnel Benefits		501,010,000.00	(0.00)	501,010,000.00	(0.00)	501,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-
34. Maintenance and Other Operating Expenses		12,998,944,000.00	2,637,097.16	12,998,944,000.00	12,998,944,000.00	12,998,944,000.00	4,309,467,732.47	3,678,397,441.07	1,900,944,473.33	1,900,944,473.33	1,900,944,473.33	1,900,944,473.33	1,900,944,473.33	1,900,944,473.33	1,900,944,473.33	1,900,944,473.33	1,900,944,473.33	
35. Traveling Expenses		1,013,355,000.00	2,637,097.16	1,013,355,000.00	1,013,355,000.00	1,013,355,000.00	430,606,510.09	3,678,397,441.07	1,900,944,473.33	1,900,944,473.33	1,900,944,473.33	1,900,944,473.33	1,900,944,473.33	1,900,944,473.33	1,900,944,473.33	1,900,944,473.33	1,900,944,473.33	
36. Traveling Expenses - Local		502,010,000.00	2,637,097.16	502,010,000.00	502,010,000.00	502,010,000.00	2,880,233.47	2,880,233.47	2,880,233.47	2,880,233.47	2,880,233.47	2,880,233.47	2,880,233.47	2,880,233.47	2,880,233.47	2,880,233.47	2,880,233.47	
37. Traveling Expenses - Foreign		502,010,000.00	(0.00)	502,010,000.00	(0.00)	502,010,000.00	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
38. Training Expenses - Local		990,639,000.00	7,766,446.44	998,405,446.44	998,405,446.44	998,405,446.44	427,726,277.22	1,272,563,416.12	75,193,112.60	13,975,283.19	39,697,948.79	145,128,000.00	59,733,813.40	27,667,666.59	15,434,000.00	97,833,974.00	27,667,666.59	
39. Training Expenses - Foreign		182,996,000.00	(0.00)	182,996,000.00	(0.00)	182,996,000.00	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
40. ICT Training Expenses		1,325,000.00	1,339,850.00	2,664,850.00	2,664,850.00	2,664,850.00	52,475,264.04	123,319,415.49	649,718.56	1,706,587.33	2,350,305.99	13,434,000.00	85,370,473.40	2,350,305.99	13,434,000.00	85,370,473.40	2,350,305.99	
41. Scholarship Grants/Expenses		12,867,000.00	(0.00)	12,867,000.00	(0.00)	12,867,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
42. Supplies and Materials Expenses		4,516,279,000.00	36,385,644.02	4,552,664,644.02	4,552,664,644.02	4,552,664,644.02	2,001,117,993.28	3,393,028,050.16	49,685,145.55	12,840,507.28	58,422,420.21	2,000,000.00	10,383,500.00	58,422,420.21	2,000,000.00	10,383,500.00	58,422,420.21	
43. ICT Office Supplies		13,311,000.00	9,723,859.75	23,034,859.75	23,034,859.75	23,034,859.75	4,511,891,644.02	4,511,891,644.02	4,511,891,644.02	4,511,891,644.02	4,511,891,644.02	4,511,891,644.02	4,511,891,644.02	4,511,891,644.02	4,511,891,644.02	4,511,891,644.02	4,511,891,644.02	
44. Office Supplies Expenses		13,311,000.00	9,723,859.75	23,034,859.75	23,034,859.75	23,034,859.75	4,511,891,644.02	4,511,891,644.02	4,511,891,644.02	4,511,891,644.02	4,511,891,644.02	4,511,891,644.02	4,511,891,644.02	4,511,891,644.02	4,511,891,644.02	4,511,891,644.02	4,511,891,644.02	
45. Accounting Fees Expenses		4,086,091,000.00	4,250,191.73	4,090,341,191.73	4,090,341,191.73	4,090,341,191.73	65,097,618.10	18,584,729.92	46,203,432.40	117,016.17	46,203,432.40	33,515,000.00	1,011,879.85	46,203,432.40	33,515,000.00</			

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From/ Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
B. AUTOMATIC APPROPRIATIONS	2	173,436,000.00	(127,642,500.00)	45,793,500.00	173,436,000.00	(127,642,500.00)	-	45,793,500.00	39,249,085.40	14,922,341.40	-	-	54,171,426.80	3,246,808.01	-	-	-	-	3,246,808.01	21,451.00	22,410.13	50,924,618.79	24.00
Retirement and Life Insurance Premiums	1A	173,436,000.00	(127,642,500.00)	45,793,500.00	173,436,000.00	(127,642,500.00)	-	45,793,500.00	39,249,085.40	14,922,341.40	-	-	54,171,426.80	3,246,808.01	-	-	-	-	3,246,808.01	21,451.00	22,410.13	50,924,618.79	24.00
C. SPECIAL PURPOSE FUNDS	2a	158,227,060.00	34,456,000.00	193,683,060.00	193,683,060.00	34,456,000.00	-	158,227,060.00	11,108,247.00	11,108,247.00	-	-	22,216,494.00	999,503.39	-	-	-	-	23,347,753.00	1,407,000.00	1,407,000.00	172,426,592.55	1.27
Contingent Fund	2a	158,227,060.00	34,456,000.00	193,683,060.00	193,683,060.00	34,456,000.00	-	158,227,060.00	11,108,247.00	11,108,247.00	-	-	22,216,494.00	999,503.39	-	-	-	-	23,347,753.00	1,407,000.00	1,407,000.00	172,426,592.55	1.27
Miscellaneous Personnel Benefits Fund	501049900	-	95,550,000.00	95,550,000.00	-	-	-	95,550,000.00	-	-	-	-	-	-	-	-	-	-	95,550,000.00	-	-	-	-
Lump-sum for Compensation Adjustment	501049900-06	-	95,550,000.00	95,550,000.00	-	-	-	95,550,000.00	-	-	-	-	-	-	-	-	-	-	95,550,000.00	-	-	-	-
Lump-sum for Filling of Positions - Civilian	501049907	-	95,550,000.00	95,550,000.00	-	-	-	95,550,000.00	-	-	-	-	-	-	-	-	-	-	95,550,000.00	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	-	95,550,000.00	95,550,000.00	-	-	-	95,550,000.00	-	-	-	-	-	-	-	-	-	-	95,550,000.00	-	-	-	-
Pension and Gratuity Fund	1b	-	28,221,060.00	28,221,060.00	28,221,060.00	-	-	28,221,060.00	-	-	-	-	28,221,060.00	999,503.39	-	-	-	-	28,221,060.00	-	-	-	-
Other Personnel Benefits	501040000	-	28,221,060.00	28,221,060.00	28,221,060.00	-	-	28,221,060.00	-	-	-	-	28,221,060.00	999,503.39	-	-	-	-	28,221,060.00	-	-	-	-
Terminal Leave Benefits - Civilian	501040001	-	28,221,060.00	28,221,060.00	28,221,060.00	-	-	28,221,060.00	-	-	-	-	28,221,060.00	999,503.39	-	-	-	-	28,221,060.00	-	-	-	-
GRAND TOTAL		24,220,814,000.00	30,584,560.00	24,251,398,560.00	22,501,613,941.00	30,584,560.00	-	22,532,198,501.00	10,326,233,098.40	4,470,218,748.54	-	-	14,796,451,846.94	2,762,881,883.29	1,132,027,458.75	1,719,200,059.00	1,719,200,059.00	7,735,746,544.06	10,906,346,360.21	1,407,000.00	1,407,000.00	172,426,592.55	1.27
PS		9,034,459,000.00	(3,871,440.00)	9,030,587,560.00	8,291,384,000.00	(3,871,440.00)	-	8,287,512,560.00	5,968,820,331.97	615,025,206.65	-	-	6,583,645,538.62	830,549,327.14	940,246,017.71	1,769,795,844.46	1,769,795,844.46	743,075,000.00	1,703,867,021.86	4,613,840,997.16	1,407,000.00	1,407,000.00	5,902,799,881.77
MOOE		12,908,944,000.00	34,456,000.00	12,943,400,000.00	12,048,122,941.00	34,456,000.00	-	12,082,578,941.00	4,303,467,732.47	3,886,505,888.07	-	-	7,969,073,420.54	1,900,944,473.33	190,632,298.47	2,087,733,599.17	2,087,733,599.17	860,821,059.00	4,092,605,520.46	5,902,799,881.77	1,407,000.00	1,407,000.00	17,869,119.73
FINEX		24,601,000.00	-	24,601,000.00	23,194,000.00	-	-	23,194,000.00	19,567,148.84	967,444.07	-	-	20,534,592.91	1,877,774.50	987,698.88	2,665,472.18	2,665,472.18	1,407,000.00	2,665,472.18	17,869,119.73	1,407,000.00	1,407,000.00	172,426,592.55
CO		2,252,810,000.00	(0.00)	2,252,810,000.00	2,138,913,000.00	(0.00)	-	2,138,913,000.00	34,577,885.12	167,720,409.75	-	-	202,298,294.87	29,710,288.33	161,443.89	29,971,732.22	29,971,732.22	113,897,000.00	1,398,614,705.13	172,426,592.55	1,407,000.00	1,407,000.00	172,426,592.55

Certified Correct:

 Roderick S. Roderick
 Budget Officer

Certified Correct:

 Feilisa F. Macaraig
 Chief Accountant

Recommending Approval:

 Myla Grace E. Eneja, C. Macahilig
 Assistant Secretary

Approved by:

 Fernando Malaya
 Undersecretary for Administration

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending 31 March 2020

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer Form, Modifications)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Total	Current Year Obligations				TOTAL	Current Year Disbursements				TOTAL	Unreleased Appro	Unobligated Allotments	Balances	
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Unpaid Obligations (1-50)-(23+24)	Not Yet Due and Demandable
1. Agency Specific Budget	1000000000000000	1,421,326,244.87	-	1,421,326,244.87	1,176,178,987.87	-	-	-	1,176,178,987.87	265,441,560.26	94,902,829.23	-	-	360,344,379.49	265,441,560.26	94,902,829.23	-	-	360,344,379.49	142,936,257.00	825,834,608.38	350,344,379.49	22,864,529.46
2. Foreign relations strengthened to promote national development and DIPLOMACY PROGRAM	1000000000000000	502,767,536.95	-	502,767,536.95	359,831,279.95	-	-	-	359,831,279.95	97,017,331.92	90,899,717.38	-	-	187,917,049.30	142,936,257.00	825,834,608.38	-	-	1,714,230.55	87,943,058.57	806,980,757.45	87,943,058.57	5,907,001.86
3. Formulation, coordination and supervision of foreign policy	310100100001000	354,820,919.25	-	354,820,919.25	359,820,919.25	-	-	-	359,820,919.25	33,454,641.21	4,003,111.95	-	-	37,457,753.16	1,000,000.00	1,000,000.00	-	-	210,951,637.60	89,890,523.12	210,951,637.60	89,890,523.12	35,000.00
4. Conduct of bilateral and multilateral relations in accordance with foreign policy directives	310100100002000	197,446,782.92	-	197,446,782.92	177,528,782.92	-	-	-	177,528,782.92	88,733,685.22	4,003,111.95	-	-	192,427,330.19	19,918,000.00	19,918,000.00	-	-	84,191,975.85	92,736,807.07	192,427,330.19	92,736,807.07	1,000,000.00
5. Overseas Filipino Protected and engaged, and consular services improved	320100100002000	381,935,490.72	-	381,935,490.72	280,842,460.72	-	-	-	280,842,460.72	69,990,523.12	87,243,058.57	-	-	157,233,581.69	81,293,000.00	81,293,000.00	-	-	210,951,637.60	89,890,523.12	210,951,637.60	89,890,523.12	35,000.00
6. Protection of the rights and promotion of welfare of overseas Filipinos	320100100002000	80,464,333.70	-	80,464,333.70	80,464,333.70	-	-	-	80,464,333.70	4,413,657.82	4,003,111.95	-	-	8,417,769.77	6,000,000.00	6,000,000.00	-	-	78,650,675.88	4,413,657.82	78,650,675.88	4,413,657.82	5,907,001.86
7. Sub-Total, Agency Specific Budget		1,421,326,244.87	-	1,421,326,244.87	1,176,178,987.87	-	-	-	1,176,178,987.87	265,441,560.26	94,902,829.23	-	-	360,344,379.49	265,441,560.26	94,902,829.23	-	-	360,344,379.49	142,936,257.00	825,834,608.38	350,344,379.49	22,864,529.46
8. MOOE		182,014,648.09	-	182,014,648.09	39,078,391.09	-	-	-	39,078,391.09	22,864,529.46	4,003,111.95	-	-	26,867,641.41	142,936,257.00	142,936,257.00	-	-	16,213,861.63	87,943,058.57	806,980,757.45	87,943,058.57	5,907,001.86
9. FINEX		7,338,429.83	-	7,338,429.83	6,833,429.83	-	-	-	6,833,429.83	142,855,072.22	90,899,717.38	-	-	233,754,789.60	6,000,000.00	6,000,000.00	-	-	1,708,581.73	931,427.77	1,708,581.73	931,427.77	1,708,581.73
10. GRAND TOTAL		1,421,326,244.87	-	1,421,326,244.87	1,176,178,987.87	-	-	-	1,176,178,987.87	265,441,560.26	94,902,829.23	-	-	360,344,379.49	265,441,560.26	94,902,829.23	-	-	360,344,379.49	142,936,257.00	825,834,608.38	350,344,379.49	22,864,529.46

Certified Correct:
 RACHEL M. OSI
 Budget Officer

Certified Correct:
 FELISA F. MACARAIG
 Chief Accountant

Recommending Approval:
 MYLA GRAC RAGNIA CAMACHILIG
 Assistant Secretary

Approved By:
 L. EDUARDO MALAYAN
 Undersecretary for Administration

