## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending \_December 31, 2022

: DEPARTMENT OF NATIONAL DEFENSE : GENERAL HEADQUARTERS

Department Agency Operating Unit

Organization Code (UACS):

Funding Source Code (as clustered ): TRUST RECEIPTS (07 3 08 602)

1 SUMMARY TITLE X PDR RESIDUAL TRUST RECEIPT PROVIDENT UNRF COMELEC OPAPP E-CLIP EBSO TOTAL	UACS CODE	Approved Budgeted Revenue 3 33,100,115.11 128,557,622.20 152,677,981.00 29,583,442.62 280,000,000.00 92,152,000.00 92,152,000.00 22,691,500.00	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue 5=[3+(-)4] 33,100,115.11 128,557,622.20 152,677,981.00 29,583,442.69 280,000,000.00	1st Quarter Ending March 31 6 3,426,951.00 22,957,593.00	2nd Quarter Ending June 30 7 29,416,119.11 95.563,963.20	3rd Quarter Ending Sep 30 Sept. 30 8	4th Quarter Ending Dec 31 Dec. 31 9	Total 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	Unutilized Budget 16=(3-15)	BALANCES Unpaid Ut Due and Demandable / Accounts Payable	Not Yet Due and Demanda
1 SUMMARY TITLE X PDR RESIDUAL TRUST RECEIPT PROVIDENT UNRF COMELEC OPAPP E-CLIP EBSO TOTAL A. AGENCY SPECIFIC BUDGET Personnel Services	CODE	3 33,100,115.11 128,557,622.20 152,677,981.00 29,583,442.69 280,000,000.00 92,152,000.00 80,000,000.00 22,691,500.00	(Additions, Reductions, Realignment)	8udgeted Revenue 5=[3+(-)4] 33,100,115.11 128,557,622.20 152,677,981.00 29,583,442.69 280,000,000.00	6 8 3,426,951.00	June 30  7  29,416,119.11 95,563,963.20	Sep 30 Sept. 30 8	Dec 31 Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Budget	Due and Demandable / Accounts	Not Ye Due an Demand
TITLE X PDR RESIDUAL TRUST RECEIPT PROVIDENT UNRF COMELEC OPAPP E-CLIP EBSO TOTAL  AGENCY SPECIFIC BUDGET Personnel Services		3 33,100,115.11 128,567,622.20 152,677,981.00 29,583,442.69 280,000,000.00 92,152,000.00 80,000,000.00 22,691,500.00	Reductions, Realignment)	8-[3+(-)4] 33,100,115.11 128,557,622.20 152,677,981.00 29,583,442.69 280,000,000.00	3,426,951.00	7 29,416,119.11 95,563,963.20	Sept. 30 8 2,750,700.00	Dec. 31 9	10=(6+7+8+9)	March 31	June 30	Sept. 30	Dec. 31		Budget	Demandable / Accounts	/ Due an
SUMMARY  TITLE X PDR RESIDUAL TRUST RECEIPT PROVIDENT UNRF COMELEC OPAPP E-CLIP EBSO TOTAL  AGENCY SPECIFIC BUDGET Personnel Services	2	33,100,115.11 128,557,622.20 152,677,981.00 29,583,442.69 280,000,000.00 92,152,000.00 80,000,000.00 22,691,500.00	Realignment)	5=[3+(-)4] 33,100,115.11 128,557,622.20 152,677,981.00 29,583,442.69 280,000,000.00	3,426,951.00	7 29,416,119.11 95,563,963.20	Sept. 30 8 2,750,700.00	Dec. 31 9	10=(6+7+8+9)	1	1			15=(11+12+13+14)		Accounts	Demand
SUMMARY  TITLE X PDR RESIDUAL TRUST RECEIPT PROVIDENT UNRF COMELEC OPAPP E-CLIP EBSO TOTAL  A. AGENCY SPECIFIC BUDGET Personnel Services	2	33,100,115.11 128,557,622.20 152,677,981.00 29,583,442.69 280,000,000.00 92,152,000.00 80,000,000.00 22,691,500.00		5=[3+(-)4] 33,100,115.11 128,557,622.20 152,677,981.00 29,583,442.69 280,000,000.00	3,426,951.00	29,416,119.11 95,563,963.20	Sept. 30 8 2,750,700.00	Dec. 31 9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	40-(0.45)		
SUMMARY  TITLE X PDR RESIDUAL TRUST RECEIPT PROVIDENT UNRF COMELEC OPAPP E-CLIP EBSO TOTAL  A. AGENCY SPECIFIC BUDGET Personnel Services	2	33,100,115.11 128,557,622.20 152,677,981.00 29,583,442.69 280,000,000.00 92,152,000.00 80,000,000.00 22,691,500.00	4	33,100,115.11 128,557,622.20 152,677,981.00 29,583,442.69 280,000,000.00	3,426,951.00	29,416,119.11 95,563,963.20	2,750,700.00	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	40-(0.45)	Payable	
SUMMARY  TITLE X PDR RESIDUAL TRUST RECEIPT PROVIDENT UNRF COMELEC OPAPP E-CLIP EBSO TOTAL  A. AGENCY SPECIFIC BUDGET Personnel Services	2	33,100,115.11 128,557,622.20 152,677,981.00 29,583,442.69 280,000,000.00 92,152,000.00 80,000,000.00 22,691,500.00	4	33,100,115.11 128,557,622.20 152,677,981.00 29,583,442.69 280,000,000.00	3,426,951.00	29,416,119.11 95,563,963.20	2,750,700.00		10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	40-10 451		+ •
TITLE X PDR RESIDUAL TRUST RECEIPT PROVIDENT UNRF COMELEC OPAPP E-CLIP EBSO TOTAL  A. AGENCY SPECIFIC BUDGET Personnel Services		128,557,622.20 152,677,981.00 29,583,442.69 280,000,000.00 92,152,000.00 80,000,000.00 22,691,500.00		128,557,622.20 152,677,981.00 29,583,442.69 280,000,000.00		95,563,963.20		933,296.00							16=(3-15)	17	18
PDR RESIDUAL TRUST RECEIPT PROVIDENT UNRF COMELEC OPAPP E-CLIP EBSO TOTAL A. AGENCY SPECIFIC BUDGET Personnel Services		128,557,622.20 152,677,981.00 29,583,442.69 280,000,000.00 92,152,000.00 80,000,000.00 22,691,500.00		128,557,622.20 152,677,981.00 29,583,442.69 280,000,000.00		95,563,963.20		933,296.00									-
PDR RESIDUAL TRUST RECEIPT PROVIDENT UNRF COMELEC OPAPP E-CLIP EBSO TOTAL  A. AGENCY SPECIFIC BUDGET Personnel Services		128,557,622.20 152,677,981.00 29,583,442.69 280,000,000.00 92,152,000.00 80,000,000.00 22,691,500.00		128,557,622.20 152,677,981.00 29,583,442.69 280,000,000.00		95,563,963.20		933,296.00	00 400 445 44								
TRUST RECEIPT PROVIDENT UNRF COMELEC OPAPP E-CLIP EBSO TOTAL  A. AGENCY SPECIFIC BUDGET Personnel Services		152,677,981.00 29,583,442.69 280,000,000.00 92,152,000.00 80,000,000.00 22,691,500.00		152,677,981.00 29,583,442.69 280,000,000.00				U CONTRACTOR OF THE PARTY OF TH	33,100,115.11	4	29,416,119.11	2,750,700.00	933,296.00	33,100,115.11		1	1
PROVIDENT UNRF COMELEC OPAPP E-CLIP E-BSO TOTAL  A. AGENCY SPECIFIC BUDGET Personnel Services		152,677,981.00 29,583,442.69 280,000,000.00 92,152,000.00 80,000,000.00 22,691,500.00		152,677,981.00 29,583,442.69 280,000,000.00				2 227 222 22	400 557 000 00								1
UNRF COMELEC OPAPP E-CLIP EBSO TOTAL  A. AGENCY SPECIFIC BUDGET Personnel Services		29,583,442.69 280,000,000.00 92,152,000.00 80,000,000.00 22,691,500.00		29,583,442.69 280,000,000.00	22,957,593.00		26,238,825.00	3,327,883.00	128,557,622.20	3,426,951.00	95,563,963.20	26,238,825.00	3,327,883.00	128,557,622.20			1
COMELEC OPAPP E-CLIP EBSO TOTAL  A. AGENCY SPECIFIC BUDGET Personnel Services		280,000,000.00 92,152,000.00 80,000,000.00 22,691,500.00		280,000,000.00		75,193,448.00	32,929,283.00	21,597,657.00	152,677,981.00	22,957,593.00	75,193,448.00	32,929,283.00	21,597,657.00	152,677,981.00		1	
OPAPP E-CLIP EBSO TOTAL  A. AGENCY SPECIFIC BUDGET Personnel Services		92,152,000.00 80,000,000.00 22,691,500.00			1	29,583,442.69			29,583,442.69		29,583,442.69	1		29,583,442.69			
E-CLIP EBSO  TOTAL  A. AGENCY SPECIFIC BUDGET  Personnel Services		80,000,000.00 22,691,500.00			1	280,000,000.00			280,000,000.00		280,000,000.00	4		280,000,000.00			
EBSO  TOTAL  A. AGENCY SPECIFIC BUDGET  Personnel Services		22,691,500.00	1	92,152,000.00	1	77,552,000.00	14,600,000.00	1	92,152,000.00	1	77,552,000.00	14,600,000.00		92,152,000.00			1
TOTAL  A. AGENCY SPECIFIC BUDGET  Personnel Services				80,000,000.00	1		80,000,000.00		80,000,000.00	1		80,000,000.00		80,000,000.00			
A. AGENCY SPECIFIC BUDGET  Personnel Services		040 700 004 00	1	22,691,500.00	1	1	22,691,500.00		22,691,500.00	1		22,691,500.00		22,691,500.00			1
A. AGENCY SPECIFIC BUDGET  Personnel Services																	
Personnel Services	1	818,762,661.00		818,762,661.00	26,384,544.00	587,308,973.00	179,210,308.00	25,858,836.00	818,762,661.00	26,384,544.00	587,308,973.00	179,210,308.00	25,858,836.00	818,762,661.00	70		
Personnel Services			1		1			17			1	1					
	1	1								1		1					
Other Compensation									,								
														-			<del> </del>
Other Bonuses and Allowance												1		-			1
Honoraria	1	1		1			1	503,855.25	503,855.25			1	503,855.25	503,855.25		1	1
Training and Scholarship Expenses								1		1						1	1
	0202010	1		1				1,183,295.86	1,183,295.86			. 1	1,183,295.86	1,183,295.86		1	1
	0202020	1		1			4,020,937.47	18,737,312.27	22,758,249.74	-		4,020,937.47	18,737,312.27	22,758,249.74		1	1
Supplies and Materials Expenses				1		1			-	-						1	1
	0203010				ĺ	3,064.00	74,475.00	1	77,539.00		3,064.00	74,475.00		77,539.00			1
Accountable Forms Expenses	į.			İ		1		1	-	2				77,000.00		1	1
Non-Accountable Forms Expenses	1		1					1		-		2	2			1	1
Animal/Zoological Supplies Expense 5020	0203040		1					1	. 1				2 1			1 /	1
Food Supplies Expenses			1					1			125					1	1
Welfare Goods Expenses	- 1	1	1			1				100		- 1				1 /	1
Drugs and Medicines Expenses		1	1					1	- 1	2	: 1		- 1			1 /	1
	03080 00		1					1	- 1	-	- 1	-				1 /	1
Medical, Dental and Laboratory Supp									.	0.00				.		1 1	1
Fuel, Oil and Lubricants Expenses 50203	03090.00		1						1		1		1			1 1	1
Agricultural and Marine Supplies Expenses		1			1	1			- 1	14-5	020		- 1	- 1		1	1
Textbooks and Instructional Materials Ex		1		1		1					•	. 1	-			( )	1
Textbooks and Instructional Materials Ex								-	- 1	020						( )	1
	Expenses				1	1	1				8.00					, ,	
Chalk Allowance	200400	1			4				-				-			, 1	
Military, Police and Traffic Supplies E 5020			- 1		1	1			-	2	-		- 1			, ,	
Chemical and Filtering Supplies Expenses					1					-				-		, 1	
Semi Expendable Machinery and Equipmer		е				1				940		140				( )	
	203210					1					-	- 1	,	. 1		, 1	
	203080	1							- 1	(*)		- 1	- 1	. 1		, 1	
	203090		1			l l			18	1981	-		0.20			, 1	
	203990	l l						3,021.00	3,021.00				3,021.00	3,021.00		, 1	
Utility Expenses					1			50.000.00000000000000000000000000000000	-	17.0				-		, 1	
Water Expense							419,500.00		419,500.00	-		419,500.00		419,500.00		, 1	
Electricity Expense	1								-	-			- 1			, 1	
Communication Expenses		1							-		-	141	0¥0			. 1	
Internet Subscription 50205	05030 00	1				284,275.25	232,000.00		516,275.25	- 1	284,275.25	232,000.00		516,275.25		, 1	
									,	1	201,210,20	202,000,00	10 <b>-</b> 50	010,270.20			
Cable, Satellite, Telegraph and Radii 50205 Telephone Expenses 5020	05040 00		1	1		4		1		2 1							

		22,957,593.00	70,943,820.45	105,507,729.02	59,758,480.10	259,167,622.57	22,957,593.00	70,943,820.45	105,507,729.02	59,758,480.10	259,167,622.57	
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19902010			00,101,020.20	20,010,004.00	12,700,000.02	-	- 1	00,101,029.20	20,540,004.00	12,400,509.32	00,004,782.52	
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10000110					1,703,430.03	1,703,430.03	10.1			1,703,430.03	1,703,430.03	
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			94,400.00		144,099.00	239,099.00			-	144,699.00	239,099.00	
				030,250.00			(5)					
				635 350 00			-					
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10605010			142 500 00			440 500 00	5500	440.500.55	0.25			
10004010							-				-	
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			602,350.00			602,350.00					602,350.00	
	1 1			55,270.00	588,821.96		-		55,270.00	588,821.96	811,764.96	
			407 070									1 1
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			11,880.00			100 700 700 700 700		11,880.00			11,880.00	1
				30,840.00	15,000.00			328,735.00	30,840.00	15,000.00	374,575.00	
									299,700.00			1
			252,790.00			256,340.00		252,790.00			256,340.00	
				100021212-1000				119,400.00			119,400.00	1 1
											44,360.00	1 1
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10404040						-		-				1 /
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50214080		22,957,593.00	32,057,584.00	76,065,147.00	21,597,657.00	152,677,981.00	22,957,593.00	32,057,584.00	76,065,147.00	21,597,657.00	152,677,981.00	1 /
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50213060								,				
	1 1				327,500.00	327,500.00			•	327,500.00	327,500.00	
				2,584,395.55					2,584,395.55		3,350,745.55	
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50211990		ı		140,000.00	280,000.00	420,000.00	2		140,000.00	280,000.00	420,000.00	/ I /
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		50213030 50213030 50213040 re Assets 50213060 50214080  Outlay  10404040 http: 10404010 10405020 10405030 10405070 10405090 10405100 10405100 10405100 10405010 10605010 10805010 10805020 10805030 10805070 10805030 10805070 10805090 10805090 10805090 10803050 108030501	50213030 50213030 50213040 re Assets 50213060  50214080  22,957,593.00  Outlay  10404040 http://doi.org/10406030 10405020 10405030 10405070 10405080 10405090 10405100 10405100 10405100 10405100 10605010 10605020 10605030 10605070 10605030 10605090 10605990 10605990 10605901 10603040	50213030 50213030 50213040 re Assets 50213060  50214080  22,957,593,00 32,057,584,00  Outlay  10404040 http://doi.org/10.00000000000000000000000000000000000	50213030 50213040 7e Assets 50213060  50214080  22,957,593,00  32,057,584.00  76,065,147,00  Outlay  10404010 10404010 10405020 10405030 10405070 10405080 10405010 10405010 10405010 10405010 10406010 d Equipment 10805020 10805070 10805020 10805070 10805020 10805070 10805020 10805070 10805020 10805070 10805020 10805070 10805070 10805070 10805090 10805070 10805090 10805070 10805090 10805010	50213030 50213040 76 Assets 50213040 80 22,957,593.00 50213060 50214080 22,957,593.00 32,057,584.00 76,065,147.00 21,597,657.00  Outlay 10404010 10404010 10405030 10405030 10405080 10405090 10405091 10405010 10405010 10805010 10805020 10805030	50213030 50213030 50213040 re Assets 50213060 22,957,593.00 32,057,584.00 76,065,147.00 21,597,657.00 152,677,881.00 10404040 10404040 10404010 10404010 10404010 10405030 10405030 10405030 10405030 10405080 10405090 10405070 10405080 11,7773.00 10405080 1	50211990  50213030 50213030 50213030 50213030 50213030 50213030 50213040  2,584,395.55 766,350.00 327,500.00 328,735.00 3	140,000.00   280,000.00   420,000.00   -   -   -   -   -     -	50211990  50211900  50211900  50211900  2,584,395.55  760,380.00  3,350,745.55  327,500.00  32,597,593.00  32,697,593.00  32,697,593.00  32,697,593.00  32,697,593.00  32,697,593.00  32,697,593.00  32,697,593.00  32,697,593.00  32,697,593.00  32,697,593.00  32,697,593.00  32,697,593.00  32,697,593.00  32,697,697,00  115,400.00  119,400.00  1	50211990  140,000,00  280,000,00  420,000,00  140,000,00  280,000,00  140,000,00  280,000,	140,000,00   280,000,00   420,000,00   420,000,00   140,000,00   280,000,00   420,000,00   420,000,00   140,000,00   280,000,00   420,000,00   120

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NILO B. ABAIGAR, MBA, DPA

Recommending Approval:

ROLANDO E NERONA Major General DCS for Financial Management, J10 ARTHUR M CORDURA

LTGEN PAF Vice Chief of Staff, AFP

## (For Off-Budgetary Funds) As at the Quarter Ending December 31, 2022

Department

: Department of National Defense (DND)

Agency/Entity

: General Headquarters, AFP and AFP-Wide Service Supports Units (AFPWSSUS)

Operating Unit **Fund Cluster** 

: Armed Forces of the Philippines Medical Center

Organization Code

: 17 010 1700003

: 05-Internally Generated Funds

(e.g. UACS Fund Cluster: 05-internally Generated Funds and 06-Business Related Funds)

		Approved Budget					Utilizations						Balances				
Particulars	UACS CODE	Approved Budgeted	Adjustments (Reductions,	Adjusted Budgeted	1st Quarter Ending	Ending	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endling Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligation (10-15)=(17+18)	
		Revenue	Modifications/ Augmentation	Revenue	March 31									.512		Due and Demandable	Not Yet Due a Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	В	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+ 14)	16=(5-10)	17	18
		-															
								NO T	RANSAC	TION							
																***	
Service Control of the Control of th																	

Date: 24 January 2023

Recommending Approve

CDR OFELIA'S BRIONES PN

Budget Officer

Date: 24 January 2023

Approved By:

MGEN EDGAR M CARDINOZA PAF

Agency/Entity Head or Authorized Representative

Date: 24 January 2023

## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2022

Department:

Department of National Defense

**Entity Name:** 

Armed Forces of the Philippines

Operating Unit:

Presidential Security Group

Organization Code (UACS): 17 010 17 0004

		A	Approved Budget				Budget Ut	ilization				Disburse	BALANCES				
we say us		A	Adjustments	Adjusted	1st	2nd	3rd	4th		1st	2nd	3rd	4th			Unpaid U (10-15) =	
Particulars	UACS CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Budgeted Revenue	Qtr Ending 'March 31	Qtr Ending 'June 30	Qtr Ending 'Sept. 30	Qtr Ending 'Dec. 31	Total	Qtr Ending 'March 31		Otr Ending 'Sept. 30	Qtr Ending 'Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	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
SUMMARY A. AGENCY SPECIFIC BUDGET Personnel Services																	
Maintenance & Other Operating Expenses Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Training Expenses Scholarship Grants/Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Electricity Expenses Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Chalk Allowance Military, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses Other Supplies and Materials Expenses	50201000 00 50201010 00 50201020 00								1.884,499.62				1,884,499.62	1,884,499.62	476.38		
Water Expenses  Water Expenses Electricity Expenses Continue down to the last object of expenditure Water Expenses Financial Expenses Interest Expenses Interest Paid to Non Residents Interest Paid to Residents other than General Government Interest Paid to other General Government		1,884,976.00		1,884,976.00				1,884,499.62 164,015.09 1,720,484.53	164,015.09 1,720,484.53				164,015.09 1,720,484.53	164,015.09 1,720,484.53	-7.500		

## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2022

Department: Entity Name:

Department of National Defense Armed Forces of the Philippines

Operating Unit:

Presidential Security Group

Organization Code (UACS): 17 010 17 0004 Funding Source Code:

01 1 01 101

		A	pproved Budge	et			Budget Ut	ilization				Disburse	ments			BALANCES	
			Adjustments													Unpaid U (10-15) =	
Particulars	UACS CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Qtr Ending 'March 31	2nd Qtr Ending 'June 30	3rd Qtr Ending 'Sept. 30	4th Qtr Ending 'Dec. 31	Total	1st Qtr Ending 'March 31	2nd Qtr Ending 'June 30	3rd Qtr Ending 'Sept. 30	4th Qtr Ending 'Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	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
Capital Outlays																	
Property, Plant and Equipment Outlay																	
Buildings and Other Structures Outlay	50604040 00																
Buildings	50604040 01																
School Buildings	50604040 02																
Hospitals and Health Centers	50604040 03																
Markets	50604040 04																
Machinery and Equipment Outlay	50604050 00																
Machinery	50604050 01																
Office Equipment	50604050 02																
Information and Communication Technology Equipmer	50604050 03																
(sample object of expenditure only)																	
Continue down to the last object of expenditure																	
GRAND TOTAL		1,884,976.00		1,884,976.00	+			1,884,499.62	1,884,499.62	<u> </u>			1,884,499.62	1,884,499.62	476.38		
		-	1.0		-/	3.5	850		11 -		85	15	<del>1,5</del> 0.		•	-	-
Certified Correct:			Certified Corr	ect:	1			Recommendin	g Approval:					Approved By:			
All James Da									h- '					6	~		
LT ANA MARIA FATIMA C BEDUA PN			JULIETA Z NO	A					EY L BAUTISTA	GSC (CE) P	Α			COL RAMON P Z		* COMP. C * C   C   C   C   C   C   C   C   C	
Budget Officer		1	Offief Accounta					Director, FMS						Agency Head/Dep		ary	
Date: 31 December 2022		/ /	Date 31 Dece	mber 2022				Date: 31 Decent	ber 2022			Date: 31 December 2022					