

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 002 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Additions/Deletions/Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Additions/Deletions/Modifications/Amendments)	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 (15-20)+(21+24)	
		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	22	23	24
I. Agency Specific Budget		384,197,000.00	0.00	384,197,000.00	384,197,000.00	0.00	0.00	384,197,000.00	74,872,187.18	107,910,408.94	93,391,695.50	107,881,187.88	384,195,279.80	81,527,701.29	118,275,552.15	84,674,242.45	103,769,270.12	369,237,866.01	0.00	31,229.40	0.00	15,827,412.58	
General Administration and Support	1000000000000000	91,244,000.00	0.00	91,244,000.00	91,244,000.00	0.00	0.00	91,244,000.00	21,071,782.05	23,790,494.81	26,078,938.44	20,219,584.54	91,220,800.00	17,277,275.25	26,215,011.01	25,235,639.23	20,839,923.15	69,667,147.67	0.00	23,200.00	0.00	1,553,862.33	
General management and supervision	100000100001000	66,529,000.00	0.00	66,529,000.00	66,529,000.00	0.00	0.00	66,529,000.00	20,878,488.72	21,748,178.49	23,469,569.15	20,319,584.84	66,515,800.00	17,284,062.02	24,867,717.50	22,665,818.78	20,016,639.92	54,994,198.52	0.00	23,200.00	0.00	1,581,603.44	
PS		37,333,000.00	707,000.00	38,040,000.00	37,333,000.00	707,000.00	0.00	38,040,000.00	8,365,750.87	10,091,185.18	14,739,123.54	5,047,950.71	28,040,000.00	7,020,243.84	11,174,727.28	14,779,789.05	5,004,872.23	37,979,763.83	0.00	0.00	0.00	602,36.17	
MOOE		49,205,000.00	(1,200,000.00)	47,999,000.00	49,205,000.00	(1,200,000.00)	0.00	47,999,000.00	12,816,719.15	11,657,044.31	8,730,442.81	14,711,823.82	47,916,000.00	10,263,679.04	13,632,690.32	8,106,035.73	15,017,727.69	47,014,432.69	0.00	0.00	0.00	901,587.31	
CO		583,000.00	583,000.00	583,000.00	583,000.00	583,000.00	0.00	583,000.00	0.00	0.00	0.00	0.00	583,000.00	583,000.00	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00	589,800.00	
Administration of Personnel Benefits	100000100002000	4,705,000.00	0.00	4,705,000.00	4,705,000.00	0.00	0.00	4,705,000.00	93,312.33	2,893,315.38	2,898,372.29	0.00	4,705,000.00	93,312.33	1,437,293.11	2,350,022.47	822,203.24	4,872,951.15	0.00	0.00	0.00	32,046.85	
Sub-Total, General Administration and Support		91,244,000.00	0.00	91,244,000.00	91,244,000.00	0.00	0.00	91,244,000.00	21,071,782.05	23,790,494.81	26,078,938.44	20,219,584.54	91,220,800.00	17,277,275.25	26,215,011.01	25,235,639.23	20,839,923.15	69,667,147.67	0.00	23,200.00	0.00	1,553,862.33	
PS		42,638,000.00	707,000.00	43,345,000.00	42,638,000.00	707,000.00	0.00	43,345,000.00	8,259,082.80	12,995,486.56	17,348,493.43	5,047,950.71	42,745,000.00	7,113,869.21	12,532,280.89	17,129,469.52	5,887,195.54	42,652,314.84	0.00	0.00	0.00	92,285.02	
MOOE		49,205,000.00	(1,200,000.00)	47,999,000.00	49,205,000.00	(1,200,000.00)	0.00	47,999,000.00	12,816,719.15	11,657,044.31	8,730,442.81	14,711,823.82	47,816,000.00	10,263,679.04	13,632,690.32	8,106,035.73	15,017,727.69	47,014,432.69	0.00	0.00	0.00	901,587.31	
PerEx (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	
CO		583,000.00	583,000.00	583,000.00	583,000.00	583,000.00	0.00	583,000.00	0.00	0.00	0.00	0.00	583,000.00	583,000.00	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00	589,800.00	
Operations		292,853,000.00	0.00	292,853,000.00	292,853,000.00	0.00	0.00	292,853,000.00	53,800,405.13	84,159,914.07	87,312,557.06	87,571,603.24	292,844,479.60	44,150,326.04	62,160,541.14	58,438,504.29	62,821,346.86	278,870,718.24	0.00	8,320.40	0.00	14,273,761.24	
GO - Public access, engagement and understanding of Presidential policies and government programs, achieved		292,853,000.00	0.00	292,853,000.00	292,853,000.00	0.00	0.00	292,853,000.00	53,800,405.13	84,159,914.07	87,312,557.06	87,571,603.24	292,844,479.60	44,150,326.04	62,160,541.14	58,438,504.29	62,821,346.86	278,870,718.24	0.00	8,320.40	0.00	14,273,761.24	
PUBLIC RADIO BROADCASTING PROGRAM		170,513,000.00	0.00	170,513,000.00	170,513,000.00	0.00	0.00	170,513,000.00	36,142,898.58	74,235,735.18	49,818,334.95	40,158,212.36	170,512,000.00	34,257,261.20	75,001,639.85	19,224,807.21	29,126,868.71	168,320,811.02	0.00	0.00	0.00	2,192,346.97	
Production and transmission of various types of radio programs, including news and other special features	210100100001000	120,872,000.00	3,500,000.00	124,372,000.00	120,872,000.00	3,500,000.00	0.00	124,372,000.00	28,181,007.95	54,168,818.89	11,190,694.29	30,654,380.02	124,372,000.00	27,506,769.75	54,426,688.52	11,017,593.95	30,818,130.43	124,280,292.65	0.00	0.00	0.00	91,707.20	
MOOE		49,641,000.00	(2,500,000.00)	46,141,000.00	49,641,000.00	(2,500,000.00)	0.00	46,141,000.00	7,881,888.23	20,145,838.20	8,711,639.94	9,301,833.28	46,141,000.00	6,450,781.51	20,598,847.32	8,208,913.26	8,417,668.28	44,040,318.38	0.00	0.00	0.00	2,100,881.62	
Maintenance and operation of radio studios nationwide	210100100002000	117,120,000.00	0.00	117,120,000.00	117,120,000.00	0.00	0.00	117,120,000.00	17,157,708.63	9,824,154.38	49,269,104.34	42,540,312.72	117,115,479.89	9,792,764.78	17,155,904.29	39,749,779.24	35,029,890.00	109,310,107.31	0.00	8,320.40	0.00	12,081,372.29	
PS		71,114,000.00	0.00	71,114,000.00	71,114,000.00	0.00	0.00	71,114,000.00	18,438,228.22	6,466,084.95	27,681,119.49	30,489,537.24	71,114,000.00	8,805,280.00	14,028,082.27	28,336,162.33	21,784,462.89	71,032,428.34	0.00	0.00	0.00	81,571.60	
MOOE		49,767,000.00	(1,900,000.00)	47,867,000.00	49,767,000.00	(1,900,000.00)	0.00	47,867,000.00	1,216,450.41	3,259,874.83	14,517,384.27	10,100,590.39	34,887,000.00	667,413.68	3,084,813.02	12,580,099.84	16,497,176.14	30,843,499.91	0.00	0.00	0.00	6,033,500.07	
GO		5,229,000.00	1,900,000.00	7,129,000.00	5,229,000.00	1,900,000.00	0.00	7,129,000.00	87,469.90	5,106,600.60	1,963,380.60	7,130,478.60	0.00	32,880.00	22,500.00	87,040.00	134,179.00	0.00	8,320.40	0.00	0.00	6,896,300.60	
Promotion of creative services for the production of radio dramas and other special programs	210100100003000	5,220,000.00	0.00	5,220,000.00	5,220,000.00	0.00	0.00	5,220,000.00	0.00	0.00	465,117.75	4,654,882.25	5,220,000.00	0.00	465,117.75	4,654,882.25	5,220,000.00	0.00	0.00	0.00	0.00		
MOOE		6,220,000.00	0.00	6,220,000.00	6,220,000.00	0.00	0.00	6,220,000.00	0.00	0.00	465,117.75	4,654,882.25	5,220,000.00	0.00	465,117.75	4,654,882.25	5,220,000.00	0.00	0.00	0.00	0.00		

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriations	Transfers (Additions/Deletions)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Allocations/Augmentations)	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 Apprs	Unobligated Allotments	Unpaid Obligations (16-20)+(24-24)	
		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	22	23	24
Sub-Total, Operations		292,953,000.00	0.00	292,953,000.00	292,953,000.00	0.00	0.00	292,953,000.00	63,900,405.12	84,169,914.07	67,212,257.09	177,517,800.34	292,944,479.85	44,150,226.04	92,160,541.14	89,434,504.25	82,311,346.86	278,070,719.34	0.00	8,520.46	0.00	14,273,261.26	
PS		191,996,000.00	3,500,000.00	195,496,000.00	191,999,000.00	3,500,000.00	0.00	195,499,000.00	44,990,266.17	60,644,019.94	38,847,816.45	144,481,105.56	195,486,000.00	36,812,920.65	68,462,761.73	37,253,676.30	32,543,942.29	195,312,721.00	0.00	0.00	0.00	173,278.97	
MOOE		86,728,000.00	(5,400,000.00)	81,328,000.00	86,728,000.00	(5,400,000.00)	0.00	80,928,000.00	8,361,138.96	23,405,413.13	23,384,141.90	34,257,305.23	80,328,000.00	7,338,236.39	33,663,760.35	22,592,127.90	30,169,724.67	83,223,818.31	0.00	0.00	0.00	7,104,181.60	
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	
CO		5,239,000.00	1,800,000.00	7,039,000.00	5,239,000.00	1,800,000.00	0.00	7,039,000.00	0.00	66,490.00	5,100,600.00	1,663,360.00	7,130,479.60	0.00	33,999.00	32,500.00	67,860.00	134,179.00	0.00	8,520.46	0.00	6,995,200.60	
Sub-Total, I. Agency Specific Budget		384,197,000.00	0.00	384,197,000.00	384,197,000.00	0.00	0.00	384,197,000.00	74,872,187.18	107,810,408.94	93,791,499.50	107,891,187.34	384,185,279.69	61,527,701.29	119,215,552.15	84,674,342.45	103,760,270.12	369,337,669.91	0.00	31,720.46	0.00	15,827,413.58	
PS		234,024,000.00	4,287,000.00	238,311,000.00	234,024,000.00	4,287,000.00	0.00	238,311,000.00	52,854,229.07	72,781,482.50	56,199,110.31	58,368,814.12	238,231,000.00	43,925,819.84	61,044,802.44	54,463,678.82	58,511,137.45	337,565,406.01	0.00	0.00	0.00	265,563.99	
MOOE		144,534,000.00	(6,693,000.00)	137,841,000.00	144,534,000.00	(6,693,000.00)	0.00	137,841,000.00	22,117,654.11	25,062,427.44	32,064,544.59	48,989,129.86	137,244,000.00	17,601,884.43	21,296,750.67	30,158,163.63	45,161,492.27	130,238,291.60	0.00	0.00	0.00	8,095,749.00	
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	
CO		5,239,000.00	2,443,000.00	7,682,000.00	5,239,000.00	2,443,000.00	0.00	7,682,000.00	0.00	66,490.00	5,100,600.00	2,822,160.00	7,899,279.60	0.00	33,999.00	32,500.00	67,860.00	134,179.00	0.00	31,720.46	0.00	7,556,100.60	
II. Automatic Appropriations		21,331,000.00	1,300,161.00	22,631,161.00	22,631,161.00	0.00	0.00	22,631,161.00	5,841,565.22	5,712,979.42	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44
Specific Budgets of National Government Agencies		21,331,000.00	1,300,161.00	22,631,161.00	22,631,161.00	0.00	0.00	22,631,161.00	5,841,565.22	5,712,979.42	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44
Retirement and Life Insurance Benefits		21,331,000.00	1,300,161.00	22,631,161.00	22,631,161.00	0.00	0.00	22,631,161.00	5,841,565.22	5,712,979.42	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44
PS		21,331,000.00	1,300,161.00	22,631,161.00	22,631,161.00	0.00	0.00	22,631,161.00	5,841,565.22	5,712,979.42	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44
Sub-Total II. Automatic Appropriations		21,331,000.00	1,300,161.00	22,631,161.00	22,631,161.00	0.00	0.00	22,631,161.00	5,841,565.22	5,712,979.42	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44
PS		21,331,000.00	1,300,161.00	22,631,161.00	22,631,161.00	0.00	0.00	22,631,161.00	5,841,565.22	5,712,979.42	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44	5,836,380.44
MOOE		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
FinEx		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
III. Special Purpose Fund		0.00	24,290,094.00	24,290,094.00	0.00	24,290,094.00	0.00	24,290,094.00	1,364,114.01	0.00	0.00	0.00	24,290,094.00	1,364,114.01	0.00	0.00	13,522,839.06	14,896,953.07	0.00	0.99	0.00	8,403,139.94	
Miscellaneous Personnel Benefits Fund		0.00	24,290,094.00	24,290,094.00	0.00	24,290,094.00	0.00	24,290,094.00	1,364,114.01	0.00	0.00	0.00	24,290,094.00	1,364,114.01	0.00	0.00	13,522,839.06	14,896,953.07	0.00	0.99	0.00	8,403,139.94	
PS		0.00	24,290,094.00	24,290,094.00	0.00	24,290,094.00	0.00	24,290,094.00	1,364,114.01	0.00	0.00	0.00	24,290,094.00	1,364,114.01	0.00	0.00	13,522,839.06	14,896,953.07	0.00	0.99	0.00	8,403,139.94	
MOOE		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
FinEx		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		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
GRAND TOTAL		405,528,000.00	25,590,256.00	431,118,256.00	405,528,000.00	24,290,094.00	0.00	431,118,256.00	82,917,868.41	113,503,388.36	99,027,879.94	136,417,407.99	431,065,533.91	66,489,089.45	125,969,444.51	80,143,038.84	121,170,666.45	405,769,211.31	0.00	31,721.39	0.00	27,318,296.30	

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

Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 002 0000000
 Fund Cluster : 01 Regular Agency Fund

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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 (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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(16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		255,255,000.00	29,797,255.00	285,152,255.00	256,655,161.00	28,497,094.00	0.00	0.00	285,152,255.00	59,900,008.30	78,494,461.92	61,832,690.75	84,925,093.04	285,152,254.01	48,887,205.02	88,834,694.90	59,952,373.21	75,921,534.16	273,395,607.31	0.00	0.99	0.00	11,756,446.70
MOOE		144,934,000.00	(8,690,000.00)	138,244,000.00	144,934,000.00	(8,690,000.00)	0.00	0.00	138,244,000.00	22,117,858.11	35,062,427.44	32,094,584.59	48,969,129.86	138,244,000.00	17,601,854.43	37,296,750.67	30,158,163.62	45,181,452.27	130,238,251.00	0.00	0.00	0.00	8,005,749.00
CO		5,239,000.00	2,483,000.00	7,722,000.00	5,239,000.00	2,483,000.00	0.00	0.00	7,722,000.00	0.00	66,499.00	5,100,600.60	2,523,180.00	7,690,279.60	0.00	33,999.00	32,500.00	67,680.00	134,179.00	0.00	31,720.40	0.00	7,556,100.60
Recapitulation by CO:																							
I. Agency Specific Budget		292,953,000.00	0.00	292,953,000.00	292,953,000.00	0.00	0.00	0.00	292,953,000.00	53,900,405.13	84,159,914.07	67,312,557.06	87,571,603.34	292,944,479.60	44,150,326.04	92,160,541.14	59,438,504.20	82,921,349.94	278,670,718.34	0.00	8,520.40	0.00	14,273,761.26
PUBLIC RADIO BROADCASTING PROGRAM		292,953,000.00	0.00	292,953,000.00	292,953,000.00	0.00	0.00	0.00	292,953,000.00	53,900,405.13	84,159,914.07	67,312,557.06	87,571,603.34	292,944,479.60	44,150,326.04	92,160,541.14	59,438,504.20	82,921,349.96	278,670,718.34	0.00	8,520.40	0.00	14,273,761.26

Prepared by:


SALLY G. CUEVA
 Acting Head, Budget Section
 Date:

Certified Correct:


RACHELLE B. GATPANDAN
 Acting Chief, Finance Division
 Date:

Approved by:


RIZAL GIOVANNI P. APOTADERA, JR.
 Director IV
 Date: