FAR No. 1

STATEMENT OF APPROPRIATIONS ALLOTMENTS OBLIGATIONS DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31 2019

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code : 21 003 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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/	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 (15-20)=(23+24) Due and Demandable	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	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		235,840,000.00	0.00	235,840,000.00	235,840,000.00	0.00	0.00	0.00	235,840,000.00	31,929,069.60	82,361,184.50	33,048,170.95	67,664,219.26	215,002,644.31	24,684,270.99	48,154,436.41	41,606,260.23	53,277,298.31	167,722,265.94	0.00	20,837,355.69	47,280,378.37	0.00
General Administration and Support	100000000000000	38,277,000.00	1,924,450.65	40,201,450.65	38,277,000.00	1,924,450.65	0.00	0.00	40,201,450.65	6,538,673.65	10,372,329.76	9,599,428.65	12,686,408.65	39,196,840.71	6,306,963.58	9,895,725.73	9,619,320.20	10,594,673.39	36,316,682.90	0.00	1,002,609.94	2,882,157.81	0.00
General Management and Supervision	100000100001000	37,249,000.00	1,974,603.19	39,223,603.19	37,249,000.00	1,974,603.19	0.00	0.00	39,223,603.19	6,347,307.65	10,152,570.50	9,491,037.36	12,230,077.74	38,220,993.25	6,173,447.37	9,618,116.66	9,410,928.91	10,510,758.33	35,713,251.29	0.00	1,002,609.94	2,507,741.96	0.00
PS		22,524,000.00	3,302,202.19	25,826,202.19	22,524,000.00	3,302,202.19	0.00	0.00	25,826,202.19	4,937,409.37	7,871,791.07	6,015,853.73	7,000,823.91	25,825,878.08	4,868,795.97	7,818,605.36	5,942,187.58	6,468,700.05	25,088,188.96	0.00	324.11	737,689.12	0.00
M[illegible]		10,729,000.00	- 1,327,599.00	9,401,401.00	10,729,000.00	- 1,327,599.00	0.00	0.00	9,401,401.00	1,409,898.26	1,810,590.43	3,475,183.63	1,829,868.83	8,525,541.17	1,314,651.40	1,799,611.32	3,023,741.03	1,314,737.08	7,452,740.83	0.00	875,859.83	1,072,800.34	0.00
CO		3,996,000.00	0.00	3,996,000.00	3,996,000.00	0.00	0.00	0.00	3,996,000.00	0.00	470,189.00	0.00	3,399,385.00	3,869,574.00	0.00	0.00	445,000.30	2,727,321.20	3,172,321.50	0.00	126,426.00	697,252.50	0.00
Administration of Personnel Benefits	100000100002000	1,028,000.00	- 50,152.54	977,847.46	1,028,000.00	- 50,152.54	0.00	0.00	977,847.46	191,366.00	219,759.26	108,391.29	458,330.91	977,847.46	133,516.21	277,609.05	108,391.29	83,915.06	603,431.61	0.00	0.00	374,415.85	0.00
PS		1,028,000.00	- 50,152.54	977,847.46	1,028,000.00	- 50,152.54	0.00	0.00	977,847.46	191,366.00	219,759.26	108,391.29	458,330.91	977,847.46	133,516.21	277,609.05	108,391.29	83,915.06	603,431.61	0.00	0.00	374,415.85	0.00
Sub-Total General Administration and Support		38,277,000.00	1,924,450.65	40,201,450.65	38,277,000.00	1,924,450.65	0.00	0.00	40,201,450.65	6,538,673.65	10,372,329.76	9,599,428.65	12,686,408.65	39,196,840.71	6,306,963.58	9,896,725.73	9,619,320.20	10,594,673.39	36,316,682.90	0.00	1,002,609.94	2,882,157.81	0.00
PS		23,552,000.00	3,252,049.65	26,804,049.65	23,552,000.00	3,252,049.65	0.00	0.00	26,804,049.65	5,128,775.37	8,091,560.33	6,124,245.02	7,459,154.82	26,803,725.54	4,992,312.18	8,096,114.41	6,050,578.87	6,552,615.11	25,691,620.57	0.00	324.11	1,112,104.97	0.00
MOOE		10,729,000.00	- 1,327,599.00	9,401,401.00	10,729,000.00	- 1,327,599.00	0.00	0.00	9,401,401.00	1,409,898.26	1,810,590.43	3,475,183.63	1,829,868.83	8,525,541.17	1,314,651.40	1,799,611.32	3,023,741.03	1,314,737.08	7,452,740.83	0.00	875,859.83	1,072,800.34	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
CO		3,996,000.00	0.00	3,996,000.00	3,996,000.00	0.00	0.00	0.00	3,996,000.00	0.00	470,189.00	0.00	3,399,385.00	3,869,574.00	0.00	0.00	445,000.30	2,727,321.20	3,172,321.50	0.00	126,426.00	697,252.50	0.00
Operations	300000000000000	197,563,000.00	- 1,924,450.65	195,638,549.35	197,563,000.00	- 1,924,450.65	0.00	0.00	195,638,549.35	25,390,395.95	71,988,854.74	23,448,742.30	54,975,810.61	175,803,803.60	18,377,307.41	38,256,710.68	32,086,940.03	42,682,624.92	131,405,583.04	0.00	19,834,745.75	44,398,220.56	0.00
OO : National parks preserved and developed		153,647,000.00	- 5,512,621.34	148,134,378.66	153,647,000.00	- 5,512,621.34	0.00	0.00	148,134,378.66	22,308,033.90	67,319,127.28	20,251,522.74	34,617,651.54	144,496,335.46	15,651,111.07	33,560,436.09	28,891,474.66	35,556,383.86	113,659,405.57	0.00	3,638,043.20	30,836,929.89	0.00
PARKS MANAGEMENT PROGRAM		153,647,000.00	- 5,512,621.34	148,134,378.66	153,647,000.00	- 5,512,621.34	0.00	0.00	148,134,378.66	22,308,033.90	67,319,127.28	20,251,522.74	34,617,651.54	144,496,335.46	15,651,111.07	33,560,436.09	28,891,474.66	35,556,383.86	113,659,405.57	0.00	3,638,043.20	30,836,929.89	0.00
Development beautification preservation and maintenance of the Rizal Park and satellite parks	310100100001000	124,319,000.00	- 5,512,621.34	118,806,378.66	124,319,000.00	- 5,512,621.34	0.00	0.00	118,806,378.66	22,308,033.90	40,792,093.47	17,842,118.13	34,236,568.23	115,178,813.73	15,651,111.07	26,337,666.42	19,719,704.06	28,594,933.61	90,303,415.16	0.00	3,627,564.93	24,875,398.57	0.00
PS		35,599,000.00	- 2,967,719.34	32,631,280.66	35,599,000.00	- 2,967,719.34	0.00	0.00	32,631,280.66	5,631,301.03	8,390,388.66	6,829,880.42	11,779,710.55	32,631,280.66	5,467,577.10	8,423,012.09	6,502,007.83	11,845,590.93	32,238,187.95	0.00	0.00	393,092.71	0.00
MOOE		83,039,000.00	- 2,544,902.00	80,494,098.00	83,039,000.00	- 2,544,902.00	0.00	0.00	80,494,098.00	16,589,860.87	32,401,704.81	11,012,237.71	16,993,112.89	76,996,916.27	10,096,661.97	17,914,654.33	13,217,696.23	16,707,699.83	57,936,712.36	0.00	3,497,181.73	19,060,203.91	0.00
CO		5,681,000.00	0.00	5,681,000.00	5,681,000.00	0.00	0.00	0.00	5,681,000.00	86,872.00	0.00	0.00	5,463,744.80	5,550,616.80	86,872.00	0.00	0.00	41,642.85	128,514.85	0.00	130,383.20	5,422,101.95	0.00
Provision of park security services	310100100002000	29,328,000.00	0.00	29,328,000.00	29,328,000.00	0.00	0.00	0.00	29,328,000.00	0.00	26,527,033.81	2,409,404.61	381,083.31	29,317,521.73	0.00	7,222,769.67	9,171,770.49	6,961,450.25	23,355,990.41	0.00	10,478.27	5,961,531.32	0.00
MOOE		29,328,000.00	0.00	29,328,000.00	29,328,000.00	0.00	0.00	0.00	29,328,000.00	0.00	26,527,033.81	2,409,404.61	381,083.31	29,317,521.73	0.00	7,222,769.67	9,171,770.49	6,961,450.25	23,355,990.41	0.00	10,478.27	5,961,531.32	0.00
OO : Visitor experience enriched		43,916,000.00	3,588,170.69	47,504,170.69	43,916,000.00	3,588,170.69	0.00	0.00	47,504,170.69	3,082,362.05	4,669,727.46	3,197,219.56	20,358,159.07	31,307,468.14	2,726,196.34	4,698,274.59	3,195,465.48	7,126,241.06	17,746,177.47	0.00	16,196,702.55	13,561,290.67	0.00
CULTURAL AND EVENTS PROGRAM		43,916,000.00	3,588,170.69	47,504,170.69	43,916,000.00	3,588,170.69	0.00	0.00	47,504,170.69	3,082,362.05	4,669,727.46	3,197,219.56	20,358,159.07	31,307,468.14	2,726,196.34	4,698,274.59	3,195,465.48	7,126,241.06	17,746,177.47	0.00	16,196,702.55	13,561,290.67	0.00
Promotion of arts and cultural activities in the parks	320100100001000	43,916,000.00	3,588,170.69	47,504,170.69	43,916,000.00	3,588,170.69	0.00	0.00	47,504,170.69	3,082,362.05	4,669,727.46	3,197,219.56	20,358,159.07	31,307,468.14	2,726,196.34	4,698,274.59	3,195,465.48	7,126,241.06	17,746,177.47	0.00	16,196,702.55	13,561,290.67	0.00
PS		4,529,000.00	4,016,919.69	8,545,919.69	4,529,000.00	4,016,919.69	0.00	0.00	8,545,919.69	1,456,277.54	2,336,477.55	1,917,685.36	2,835,479.24	8,545,919.69	1,455,137.54	2,329,076.11	1,822,231.28	2,729,598.89	8,336,043.82	0.00	0.00	209,875.87	0.00
MOOE		13,387,000.00	- 428,749.00	12,958,251.00	13,387,000.00	- 428,749.00	0.00	0.00	12,958,251.00	1,626,084.51	2,333,249.91	1,279,534.20	7,299,006.73	12,537,875.35	1,271,068.80	2,369,198.48	1,373,234.20	4,396,642.17	9,410,133.65	0.00	420,375.65	3,127,741.70	0.00
CO		26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	10,223,673.10	10,223,673.10	0.00	0.00	0.00	0.00	0.00	0.00	15,776,326.90	10,223,673.10	0.00
Sub-T[illegible] Operations		197,563,000.00	- 1,924,450.65	195,638,549.35	197,563,000.00	- 1,924,450.65	0.00	0.00	195,638,549.35	25,390,395.95	71,988,854.74	23,448,742.30	54,975,810.61	175,803,803.60	18,377,307.41	38,258,710.68	32,086,940.03	42,682,624.92	131,405,583.04	0.00	19,834,745.75	44,398,220.56	0.00
P[illegible]		40,128,000.00	1,049,200.35	41,177,200.35	40,128,000.00	1,049,200.35	0.00	0.00	41,177,200.35	7,087,578.57	10,726,866.21	8,747,565.78	14,615,189.79	41,177,200.35	6,922,714.64	10,752,088.20	8,324,239.11	14,575,189.82	40,574,231.77	0.00	0.00	602,968.58	0.00
M[illegible]		125,754,000.00	- 2,973,651.00	122,780,349.00	125,754,000.00	- 2,973,651.00	0.00	0.00	122,780,349.00	18,215,945.38	61,261,966.53	14,701,176.52	24,673,202.92	118,852,313.36	11,367,720.77	27,506,622.46	23,762,700.92	28,065,792.25	90,702,836.42	0.00	3,928,035.65	28,149,476.93	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
CO		31,681,000.00	0.00	31,681,000.00	31,681,000.00	0.00	0.00	0.00	31,681,000.00	86,872.00	0.00	0.00	15,687,417.90	15,774,289.90	86,872.00	0.00	0.00	41,642.85	128,514.85	0.00	15,906,710.10	15,645,775.05	0.00
Sub-Total I. Agency Specific Budget		235,840,000.00	0.00	235,840,000.00	235,840,000.00	0.00	0.00	0.00	235,840,000.00	31,929,069.60	82,361,184.50	33,048,170.95	67,664,219.26	215,002,644.31	24,684,270.99	48,154,436.41	41,606,260.23	53,277,298.31	167,722,265.94	0.00	20,837,355.69	47,280,378.37	0.00
PS		63,680,000.00	4,301,250.00	67,981,250.00	63,680,000.00	4,301,250.00	0.00	0.00	67,981,250.00	12,216,353.94	18,818,416.54	14,871,810.80	22,074,344.61	67,980,925.89	11,915,026.82	18,848,202.61	14,374,817.98	21,127,804.93	66,265,852.34	0.00	324.11	1,715,073.55	0.00
MOOE		136,483,000.00	- 4,301,250.00	132,181,750.00	136,483,000.00	- 4,301,250.00	0.00	0.00	132,181,750.00	19,626,843.66	63,072,578.96	18,176,360.15	26,503,071.75	127,377,854.52	12,682,372.17	29,308,233.80	26,786,441.95	29,380,529.33	98,156,577.25	0.00	4,803,895.48	29,222,277.27	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
CO		35,677,000.00	0.00	35,677,000.00	35,677,000.00	0.00	0.00	0.00	35,677,000.00	86,872.00	470,189.00	0.00	19,086,802.90	19,643,863.90	86,872.00	0.00	445,000.30	2,768,964.06	3,300,836.36	0.00	16,033,136.10	16,343,027.55	0.00
II. Automatic Appropriations		5,429,000.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	0.00	5,429,000.00	1,232,793.65	1,453,993.61	1,270,415.48	1,285,100.54	5,242,303.28	1,210,991.22	1,475,796.04	1,267,283.06	1,288,232.96	5,242,303.28	0.00	186,696.72	0.00	0.00
Specific Budgets of National Government Agencies		5,429,000.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	0.00	5,429,000.00	1,232,793.65	1,453,993.61	1,270,415.48	1,285,100.54	5,242,303.28	1,210,991.22	1,475,796.04	1,267,283.06	1,288,232.96	5,242,303.28	0.00	186,696.72	0.00	0.00
Retirement and Life Insurance Premiums		5,429,000.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	0.00	5,429,000.00	1,232,793.65	1,453,993.61	1,270,415.48	1,285,100.54	5,242,303.28	1,210,991.22	1,475,796.04	1,267,283.06	1,288,232.96	5,242,303.28	0.00	186,696.72	0.00	0.00
PS		5,429,000.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	0.00	5,429,000.00	1,232,793.65	1,453,993.61	1,270,415.48	1,285,100.54	5,242,303.28	1,210,991.22	1,475,796.04	1,267,283.06	1,288,232.96	5,242,303.28	0.00	186,696.72	0.00	0.00
Sub-total II. Automatic Appropriations		5,429,000.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	0.00	5,429,000.00	1,232,793.65	1,453,993.61	1,270,415.48	1,285,100.54	5,242,303.28	1,210,991.22	1,475,796.04	1,267,283.06	1,288,232.96	5,242,303.28	0.00	186,696.72	0.00	0.00
PS		5,429,000.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	0.00	5,429,000.00	1,232,793.65	1,453,993.61	1,270,415.48	1,285,100.54	5,242,303.28	1,210,991.22	1,475,796.04	1,267,283.06	1,288,232.96	5,242,303.28	0.00	186,696.72	0.00	0.00
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	4,714,404.00	4,714,404.00	0.00	4,714,404.00	0.00	0.00	4,714,404.00	0.00	0.00	80,309.54	4,634,094.46	4,714,404.00	0.00	0.00	80,309.54	4,438,078.00	4,518,387.54	0.00	0.00	196,016.46	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,438,078.00	4,438,078.00	0.00	4,438,078.00	0.00	0.00	4,438,078.00	0.00	0.00	0.00	4,438,078.00	4,438,078.00	0.00	0.00	0.00	4,438,078.00	4,438,078.00	0.00	0.00	0.00	0.00
PS		0.00	4,438,078.00	4,438,078.00	0.00	4,438,078.00	0.00	0.00	4,438,078.00	0.00	0.00	0.00	4,438,078.00	4,438,078.00	0.00	0.00	0.00	4,438,078.00	4,438,078.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	276,326.00	276,326.00	0.00	276,326.00	0.00	0.00	276,326.00	0.00	0.00	80,309.54	196,016.46	276,326.00	0.00	0.00	80,309.54	0.00	80,309.54	0.00	0.00	196,016.46	0.00
PS		0.00	276,326.00	276,326.00	0.00	276,326.00	0.00	0.00	276,326.00	0.00	0.00	80,309.54	196,016.46	276,326.00	0.00	0.00	80,309.54	0.00	80,309.54	0.00	0.00	196,016.46	0.00
Sub-Total III. Special Purpose Fund		0.00	4,714,404.00	4,714,404.00	0.00	4,714,404.00	0.00	0.00	4,714,404.00	0.00	0.00	80,309.54	4,634,094.46	4,714,404.00	0.00	0.00	80,309.54	4,438,078.00	4,518,387.54	0.00	0.00	196,016.46	0.00

PS		0.00	4,714,404.00	4,714,404.00	0.00	4,714,404.00	0.00	0.00	4,714,404.00	0.00	0.00	80,309.54	4,634,094.46	4,714,404.00	0.00	0.00	80,309.54	4,438,078.00	4,518,387.54	0.00	0.00	196,016.46	0.00
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
GRAND TOTAL		241,269,000.00	4,714,404.00	245,983,404.00	241,269,000.00	4,714,404.00	0.00	0.00	245,983,404.00	33,161,863.25	83,815,178.11	34,398,895.97	73,583,414.26	224,959,351.59	25,895,262.21	49,630,232.45	42,953,852.83	59,003,609.27	177,482,956.76	0.00	21,024,052.41	47,476,394.83	0.00
PS		69,109,000.00	9,015,654.00	78,124,654.00	69,109,000.00	9,015,654.00	0.00	0.00	78,124,654.00	13,449,147.59	20,272,410.15	16,222,535.82	27,993,539.61	77,937,633.17	13,126,018.04	20,323,998.65	15,722,410.58	26,854,115.89	76,026,543.16	0.00	187,020.83	1,911,090.01	0.00
MOOE		136,483,000.00	- 4,301,250.00	132,181,750.00	136,483,000.00	- 4,301,250.00	0.00	0.00	132,181,750.00	19,625,843.66	63,072,578.96	18,176,360.15	26,503,071.75	127,377,854.52	12,682,372.17	29,306,233.80	26,786,441.95	29,380,529.33	98,155,577.25	0.00	4,803,895.48	29,222,277.27	0.00
CO		35,677,000.00	0.00	35,677,000.00	35,677,000.00	0.00	0.00	0.00	35,677,000.00	86,872.00	470,189.00	0.00	19,086,802.90	19,643,863.90	86,872.00	0.00	445,000.30	2,768,964.05	3,300,836.35	0.00	16,033,136.10	16,343,027.55	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		197,563,000.00	- 1,924,450.65	195,638,549.35	197,563,000.00	- 1,924,450.65	0.00	0.00	195,638,549.35	25,390,396.95	71,988,854.74	23,448,742.30	54,975,810.61	175,803,803.60	18,377,307.41	38,258,710.68	32,086,940.03	42,682,624.92	131,405,583.04	0.00	19,834,745.75	44,398,220.56	0.00
PARKS MANAGEMENT PROGRAM		153,647,000.00	- 5,512,621.34	148,134,378.66	153,647,000.00	- 5,512,621.34	0.00	0.00	148,134,378.66	22,308,033.90	67,319,127.28	20,251,522.74	34,617,651.54	144,496,335.46	15,651,111.07	33,560,436.09	28,891,474.55	36,556,383.86	113,659,405.57	0.00	3,638,043.20	30,836,929.89	0.00
CULTURAL AND EVENTS PROGRAM		43,916,000.00	3,588,170.69	47,504,170.69	43,916,000.00	3,588,170.69	0.00	0.00	47,504,170.69	3,082,362.05	4,669,727.46	3,197,219.56	20,358,159.07	31,307,468.14	2,726,196.34	4,698,274.59	3,195,465.48	7,126,241.06	17,746,177.47	0.00	16,196,702.55	13,561,290.67	0.00

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
Head, Budget Section
Date:

Certified Correct:

RON JAYSON R. CRUZ
Chief Accountant
Date:

Recommending Approval:

for **HEHERSON M. MARTINEZ**
Chief, Finance Division
Date:

Approved By:

CECILLE L. ROMERO
Executive Director
Date: