

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code : 05 010 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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	(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
Sub-total II. Automatic Appropriations		10,278,000.00	(7,617,500.00)	2,660,500.00	10,368,500.00	(7,708,000.00)	0.00	0.00	2,660,500.00	3,058,877.23	(489,622.77)	0.00	0.00	2,569,254.46	3,014,848.11	(445,593.65)	0.00	0.00	2,569,254.46	0.00	91,245.54	0.00	0.00
PS		10,278,000.00	(7,617,500.00)	2,660,500.00	10,368,500.00	(7,708,000.00)	0.00	0.00	2,660,500.00	3,058,877.23	(489,622.77)	0.00	0.00	2,569,254.46	3,014,848.11	(445,593.65)	0.00	0.00	2,569,254.46	0.00	91,245.54	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	3,961,105.00	3,961,105.00	0.00	3,961,105.00	0.00	0.00	3,961,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	3,558,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,558,000.00	3,558,000.00	0.00	3,558,000.00	0.00	0.00	3,558,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558,000.00	0.00	0.00
PS		0.00	3,558,000.00	3,558,000.00	0.00	3,558,000.00	0.00	0.00	3,558,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	403,105.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	0.00	0.00	0.00
PS		0.00	403,105.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	3,961,105.00	3,961,105.00	0.00	3,961,105.00	0.00	0.00	3,961,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	0.00	0.00	0.00
PS		0.00	3,961,105.00	3,961,105.00	0.00	3,961,105.00	0.00	0.00	3,961,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	403,105.00	0.00	0.00	403,105.00	0.00	3,558,000.00	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	3,558,000.00	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		597,383,000.00	(34,926,188.00)	562,456,812.00	426,203,707.00	(3,746,895.00)	0.00	0.00	422,459,812.00	165,948,785.29	117,067,400.47	0.00	0.00	283,016,185.76	84,533,311.28	154,821,349.23	0.00	0.00	239,354,660.51	140,000,000.00	139,440,626.24	239,156.08	43,422,369.17
PS		132,720,000.00	(3,656,395.00)	129,063,605.00	132,810,500.00	(3,746,895.00)	0.00	0.00	129,063,605.00	32,746,858.11	39,365,416.44	0.00	0.00	72,112,274.55	31,543,106.88	40,330,011.59	0.00	0.00	71,873,116.47	0.00	56,951,330.45	239,156.08	0.00
MOOE		360,706,000.00	(31,265,893.00)	329,440,107.00	286,040,107.00	0.00	0.00	0.00	286,040,107.00	125,898,827.18	77,701,984.03	0.00	0.00	203,600,811.21	52,990,204.40	107,652,508.14	0.00	0.00	160,642,716.54	43,400,000.00	82,439,295.79	0.00	42,958,100.67
FinEx		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
CO		103,907,000.00	(3,900.00)	103,903,100.00	7,303,100.00	0.00	0.00	0.00	7,303,100.00	7,303,100.00	0.00	0.00	0.00	7,303,100.00	0.00	6,838,831.50	0.00	0.00	6,838,831.50	96,600,000.00	0.00	0.00	464,268.50
Recapitulation by CO:																							
I. Agency Specific Budget		549,151,000.00	0.00	549,151,000.00	380,136,007.00	0.00	0.00	0.00	380,136,007.00	150,783,801.53	106,779,330.00	0.00	0.00	257,562,931.53	74,088,583.64	143,891,762.01	0.00	0.00	217,780,345.65	189,014,993.00	122,573,075.47	239,156.08	39,543,429.80
NATIONAL CARABAO DEVELOPMENT PROGRAM		549,151,000.00	0.00	549,151,000.00	380,136,007.00	0.00	0.00	0.00	380,136,007.00	150,783,801.53	106,779,330.00	0.00	0.00	257,562,931.53	74,088,583.64	143,891,762.01	0.00	0.00	217,780,345.65	189,014,993.00	122,573,075.47	239,156.08	39,543,429.80

Certified Correct:

CHERRY PEARL C. FIVERA
Accountant III

Certified Correct:

AIMEE T. FULGENCIO
Budget Officer

Recommending Approval:

AIMEE T. FULGENCIO
OIC-Chief, Administrative and Financial Management Division

Approved By:

ARNEL N. DEL BARRIO
Executive Director III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department: Department of Agriculture (DA)
Agency: Philippine Carabao Center
Operating Unit: < not applicable >
Organization Code: 05 010 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year
	Supplemental
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 (15-20)=(23+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=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		2,063,739.70	(1,369,489.27)	694,250.43	2,063,739.70	(1,369,489.27)	0.00	0.00	694,250.43	0.00	92,867.00	0.00	0.00	92,867.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	0.00	601,383.43	0.00	76,995.00
I. Agency Specific Budget		1,872,694.22	(1,369,489.27)	503,204.95	1,872,694.22	(1,369,489.27)	0.00	0.00	503,204.95	0.00	92,867.00	0.00	0.00	92,867.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	0.00	410,337.95	0.00	76,995.00
General Administration and Support	1000000000000000	65,872.00	0.00	65,872.00	65,872.00	0.00	0.00	0.00	65,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	0.00	50,000.00	0.00	0.00
General Management and Supervision	100000100001000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
FinEx		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	15,872.00	0.00	15,872.00	15,872.00	0.00	0.00	0.00	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	0.00	0.00	0.00	0.00
PS		15,872.00	0.00	15,872.00	15,872.00	0.00	0.00	0.00	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: General Administration and Support		65,872.00	0.00	65,872.00	65,872.00	0.00	0.00	0.00	65,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	0.00	50,000.00	0.00	0.00
PS		15,872.00	0.00	15,872.00	15,872.00	0.00	0.00	0.00	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	0.00	0.00	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	0.00
FinEx (If Applicable)		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	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
Operations	300000000000000	1,806,822.22	(1,369,489.27)	437,332.95	1,806,822.22	(1,369,489.27)	0.00	0.00	437,332.95	0.00	76,995.00	0.00	0.00	76,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,337.95	0.00	76,995.00
OO : Carabao-based enterprises enhanced		1,806,822.22	(1,369,489.27)	437,332.95	1,806,822.22	(1,369,489.27)	0.00	0.00	437,332.95	0.00	76,995.00	0.00	0.00	76,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,337.95	0.00	76,995.00
NATIONAL CARABAO DEVELOPMENT PROGRAM		1,806,822.22	(1,369,489.27)	437,332.95	1,806,822.22	(1,369,489.27)	0.00	0.00	437,332.95	0.00	76,995.00	0.00	0.00	76,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,337.95	0.00	76,995.00
Formulation, Monitoring and Evaluation of Plans, Programs and Projects	310100100001000	1,330,973.25	(1,264,952.30)	66,020.95	1,330,973.25	(1,264,952.30)	0.00	0.00	66,020.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,020.95	0.00	0.00
MOOE		1,264,952.30	(1,264,952.30)	0.00	1,264,952.30	(1,264,952.30)	0.00	0.00	0.00	0.00	0.00	0.00	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		66,020.95	0.00	66,020.95	66,020.95	0.00	0.00	0.00	66,020.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,020.95	0.00	0.00
Intensification of the National Upgrading Program	310100100002000	284,312.00	0.00	284,312.00	284,312.00	0.00	0.00	0.00	284,312.00	0.00	76,995.00	0.00	0.00	76,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,317.00	0.00	76,995.00
CO		284,312.00	0.00	284,312.00	284,312.00	0.00	0.00	0.00	284,312.00	0.00	76,995.00	0.00	0.00	76,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,317.00	0.00	76,995.00
Carabao-Based Enterprise Development	310100100003000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
CO		60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Primal Genetic Resource Conservation and Utilization	310100100006000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
PS		27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Locally-Funded Projects		104,536.97	(104,536.97)	0.00	104,536.97	(104,536.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Province Wide Carabao-Based Business Improvement Network	310100200001000	104,536.97	(104,536.97)	0.00	104,536.97	(104,536.97)	0.00	0.00	0.00	0.00	0.00	0.00	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		104,536.97	(104,536.97)	0.00	104,536.97	(104,536.97)	0.00	0.00	0.00	0.00	0.00	0.00	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: Department of Agriculture (DA)
 Agency: Philippine Carabao Center
 Operating Unit: < not applicable >
 Organization Code: 05 010 000000
 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
	Supplemental
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 (15-20)=(23+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=(5-10)	22=(10-15)	23	24	
Sub-Total, Operations		1,806,822.22	(1,369,489.27)	437,332.95	1,806,822.22	(1,369,489.27)	0.00	0.00	437,332.95	0.00	76,995.00	0.00	0.00	76,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,337.95	0.00	76,995.00
PS		27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
MOOE		1,369,489.27	(1,369,489.27)	0.00	1,369,489.27	(1,369,489.27)	0.00	0.00	0.00	0.00	0.00	0.00	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 (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
CO		410,332.95	0.00	410,332.95	410,332.95	0.00	0.00	0.00	410,332.95	0.00	76,995.00	0.00	0.00	76,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,337.95	0.00	76,995.00
II. Special Purpose Fund		191,045.48	0.00	191,045.48	191,045.48	0.00	0.00	0.00	191,045.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,045.48	0.00	0.00
General Administration and Support	1000000000000000	191,045.48	0.00	191,045.48	191,045.48	0.00	0.00	0.00	191,045.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,045.48	0.00	0.00
General Management and Supervision	100000100001000	191,045.48	0.00	191,045.48	191,045.48	0.00	0.00	0.00	191,045.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,045.48	0.00	0.00
PS		191,045.48	0.00	191,045.48	191,045.48	0.00	0.00	0.00	191,045.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,045.48	0.00	0.00
Sub-Total, General Administration and Support		191,045.48	0.00	191,045.48	191,045.48	0.00	0.00	0.00	191,045.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,045.48	0.00	0.00
PS		191,045.48	0.00	191,045.48	191,045.48	0.00	0.00	0.00	191,045.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,045.48	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	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
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
GRAND TOTAL		2,063,739.70	(1,369,489.27)	694,250.43	2,063,739.70	(1,369,489.27)	0.00	0.00	694,250.43	0.00	92,867.00	0.00	0.00	92,867.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	0.00	601,383.43	0.00	76,995.00
PS		233,917.48	0.00	233,917.48	233,917.48	0.00	0.00	0.00	233,917.48	0.00	15,872.00	0.00	0.00	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00	0.00	0.00	218,045.48	0.00	0.00
MOOE		1,369,489.27	(1,369,489.27)	0.00	1,369,489.27	(1,369,489.27)	0.00	0.00	0.00	0.00	0.00	0.00	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 (if Applicable)		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
CO		410,332.95	0.00	410,332.95	410,332.95	0.00	0.00	0.00	410,332.95	0.00	76,995.00	0.00	0.00	76,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,337.95	0.00	76,995.00

Certified Correct:

AIMEE T. FULGENCIO

Budget Officer

Date: 2020-07-30

Certified Correct:

CHERRY PEARL C. RIVERA

Accountant III

Date: 2020-07-30

Recommending Approval:

AIMEE T. FULGENCIO

OIC-Chief, Administrative and Financial Management Division

Date: 2020-07-30

Approved By:

ANNE N. DEL BARRIO

Executive Director III

Date: 2020-07-30