

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department : Department of Foreign Affairs (DFA)  
 Agency/Entity : UNESCO National Commission of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code : 12 004 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
	Continuing Appropriations

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		22,728,000.00	(536,700.00)	22,191,300.00	21,532,700.00	0.00	0.00	0.00	21,532,700.00	2,733,368.17	4,164,426.29	2,295,735.33	4,019,442.00	13,212,971.79	2,692,286.29	3,055,076.29	3,314,967.21	3,409,013.92	12,471,343.71	658,600.00	8,319,728.21	0.00	741,628.08
General Administration and Support	1000000000000000	14,599,000.00	(382,400.00)	14,216,600.00	14,216,600.00	0.00	0.00	0.00	14,216,600.00	2,305,398.17	2,516,389.47	2,131,075.77	3,570,330.16	10,523,193.57	2,264,316.29	2,516,389.47	2,172,157.65	2,828,702.08	9,781,565.49	0.00	3,693,406.43	0.00	741,628.08
General Management and Supervision	100000100001000	14,599,000.00	(382,400.00)	14,216,600.00	14,216,600.00	0.00	0.00	0.00	14,216,600.00	2,305,398.17	2,516,389.47	2,131,075.77	3,570,330.16	10,523,193.57	2,264,316.29	2,516,389.47	2,172,157.65	2,828,702.08	9,781,565.49	0.00	3,693,406.43	0.00	741,628.08
PS		10,775,000.00	0.00	10,775,000.00	10,775,000.00	0.00	0.00	0.00	10,775,000.00	1,394,097.39	2,125,969.10	1,699,207.68	2,363,211.52	7,582,485.69	1,389,513.66	2,125,969.10	1,703,791.41	2,306,600.44	7,525,874.61	0.00	3,192,514.31	0.00	56,611.08
MOOE		3,824,000.00	(382,400.00)	3,441,600.00	3,441,600.00	0.00	0.00	0.00	3,441,600.00	911,300.78	390,420.37	431,868.09	1,207,118.64	2,940,707.88	874,802.63	390,420.37	468,366.24	522,101.64	2,255,690.88	0.00	500,892.12	0.00	685,017.00
Sub-Total, General Administration and Support		14,599,000.00	(382,400.00)	14,216,600.00	14,216,600.00	0.00	0.00	0.00	14,216,600.00	2,305,398.17	2,516,389.47	2,131,075.77	3,570,330.16	10,523,193.57	2,264,316.29	2,516,389.47	2,172,157.65	2,828,702.08	9,781,565.49	0.00	3,693,406.43	0.00	741,628.08
PS		10,775,000.00	0.00	10,775,000.00	10,775,000.00	0.00	0.00	0.00	10,775,000.00	1,394,097.39	2,125,969.10	1,699,207.68	2,363,211.52	7,582,485.69	1,389,513.66	2,125,969.10	1,703,791.41	2,306,600.44	7,525,874.61	0.00	3,192,514.31	0.00	56,611.08
MOOE		3,824,000.00	(382,400.00)	3,441,600.00	3,441,600.00	0.00	0.00	0.00	3,441,600.00	911,300.78	390,420.37	431,868.09	1,207,118.64	2,940,707.88	874,802.63	390,420.37	468,366.24	522,101.64	2,255,690.88	0.00	500,892.12	0.00	685,017.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3000000000000000	8,129,000.00	(154,300.00)	7,974,700.00	7,316,100.00	0.00	0.00	0.00	7,316,100.00	427,970.00	1,648,036.82	164,659.56	449,111.84	2,689,778.22	427,970.00	538,686.82	1,142,809.56	580,311.84	2,689,778.22	658,600.00	4,626,321.78	0.00	0.00
OO : Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened		8,129,000.00	(154,300.00)	7,974,700.00	7,316,100.00	0.00	0.00	0.00	7,316,100.00	427,970.00	1,648,036.82	164,659.56	449,111.84	2,689,778.22	427,970.00	538,686.82	1,142,809.56	580,311.84	2,689,778.22	658,600.00	4,626,321.78	0.00	0.00
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,129,000.00	(154,300.00)	7,974,700.00	7,316,100.00	0.00	0.00	0.00	7,316,100.00	427,970.00	1,648,036.82	164,659.56	449,111.84	2,689,778.22	427,970.00	538,686.82	1,142,809.56	580,311.84	2,689,778.22	658,600.00	4,626,321.78	0.00	0.00
Participation in the support for UNESCO programs	310100100001000	6,586,000.00	0.00	6,586,000.00	5,927,400.00	0.00	0.00	0.00	5,927,400.00	291,065.00	1,511,131.82	20,188.56	292,972.18	2,115,357.56	291,065.00	416,775.82	983,344.56	424,172.18	2,115,357.56	658,600.00	3,812,042.44	0.00	0.00
MOOE		6,586,000.00	0.00	6,586,000.00	5,927,400.00	0.00	0.00	0.00	5,927,400.00	291,065.00	1,511,131.82	20,188.56	292,972.18	2,115,357.56	291,065.00	416,775.82	983,344.56	424,172.18	2,115,357.56	658,600.00	3,812,042.44	0.00	0.00
Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development	310100100002000	1,543,000.00	(154,300.00)	1,388,700.00	1,388,700.00	0.00	0.00	0.00	1,388,700.00	136,905.00	136,905.00	144,471.00	156,139.66	574,420.66	136,905.00	121,911.00	159,465.00	156,139.66	574,420.66	0.00	814,279.34	0.00	0.00
MOOE		1,543,000.00	(154,300.00)	1,388,700.00	1,388,700.00	0.00	0.00	0.00	1,388,700.00	136,905.00	136,905.00	144,471.00	156,139.66	574,420.66	136,905.00	121,911.00	159,465.00	156,139.66	574,420.66	0.00	814,279.34	0.00	0.00
Sub-Total, Operations		8,129,000.00	(154,300.00)	7,974,700.00	7,316,100.00	0.00	0.00	0.00	7,316,100.00	427,970.00	1,648,036.82	164,659.56	449,111.84	2,689,778.22	427,970.00	538,686.82	1,142,809.56	580,311.84	2,689,778.22	658,600.00	4,626,321.78	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		8,129,000.00	(154,300.00)	7,974,700.00	7,316,100.00	0.00	0.00	0.00	7,316,100.00	427,970.00	1,648,036.82	164,659.56	449,111.84	2,689,778.22	427,970.00	538,686.82	1,142,809.56	580,311.84	2,689,778.22	658,600.00	4,626,321.78	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
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

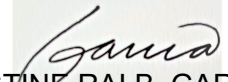
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Budget		22,728,000.00	(536,700.00)	22,191,300.00	21,532,700.00	0.00	0.00	0.00	21,532,700.00	2,733,368.17	4,164,426.29	2,295,735.33	4,019,442.00	13,212,971.79	2,692,286.29	3,055,076.29	3,314,967.21	3,409,013.92	12,471,343.71	658,600.00	8,319,728.21	0.00	741,628.08
PS		10,775,000.00	0.00	10,775,000.00	10,775,000.00	0.00	0.00	0.00	10,775,000.00	1,394,097.39	2,125,969.10	1,699,207.68	2,363,211.52	7,582,485.69	1,389,513.66	2,125,969.10	1,703,791.41	2,306,600.44	7,525,874.61	0.00	3,192,514.31	0.00	56,611.08
MOOE		11,953,000.00	(536,700.00)	11,416,300.00	10,757,700.00	0.00	0.00	0.00	10,757,700.00	1,339,270.78	2,038,457.19	596,527.65	1,656,230.48	5,630,486.10	1,302,772.63	929,107.19	1,611,175.80	1,102,413.48	4,945,469.10	658,600.00	5,127,213.90	0.00	685,017.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		865,000.00	(642,250.00)	222,750.00	871,750.00	(649,000.00)	0.00	0.00	222,750.00	143,627.16	0.00	0.00	0.00	143,627.16	143,627.16	0.00	0.00	0.00	143,627.16	0.00	79,122.84	0.00	0.00
Specific Budgets of National Government Agencies		865,000.00	(642,250.00)	222,750.00	871,750.00	(649,000.00)	0.00	0.00	222,750.00	143,627.16	0.00	0.00	0.00	143,627.16	143,627.16	0.00	0.00	0.00	143,627.16	0.00	79,122.84	0.00	0.00
Retirement and Life Insurance Premiums		865,000.00	(642,250.00)	222,750.00	871,750.00	(649,000.00)	0.00	0.00	222,750.00	143,627.16	0.00	0.00	0.00	143,627.16	143,627.16	0.00	0.00	0.00	143,627.16	0.00	79,122.84	0.00	0.00
PS		865,000.00	(642,250.00)	222,750.00	871,750.00	(649,000.00)	0.00	0.00	222,750.00	143,627.16	0.00	0.00	0.00	143,627.16	143,627.16	0.00	0.00	0.00	143,627.16	0.00	79,122.84	0.00	0.00
Sub-total II. Automatic Appropriations		865,000.00	(642,250.00)	222,750.00	871,750.00	(649,000.00)	0.00	0.00	222,750.00	143,627.16	0.00	0.00	0.00	143,627.16	143,627.16	0.00	0.00	0.00	143,627.16	0.00	79,122.84	0.00	0.00
PS		865,000.00	(642,250.00)	222,750.00	871,750.00	(649,000.00)	0.00	0.00	222,750.00	143,627.16	0.00	0.00	0.00	143,627.16	143,627.16	0.00	0.00	0.00	143,627.16	0.00	79,122.84	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	264,000.00	264,000.00	0.00	264,000.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	264,000.00	264,000.00	0.00	264,000.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00
PS		0.00	264,000.00	264,000.00	0.00	264,000.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	264,000.00	264,000.00	0.00	264,000.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00
PS		0.00	264,000.00	264,000.00	0.00	264,000.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	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	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		23,593,000.00	(914,950.00)	22,678,050.00	22,404,450.00	(385,000.00)	0.00	0.00	22,019,450.00	2,876,995.33	4,164,426.29	2,295,735.33	4,019,442.00	13,356,598.95	2,835,913.45	3,055,076.29	3,314,967.21	3,409,013.92	12,614,970.87	658,600.00	8,662,851.05	0.00	741,628.08
PS		11,640,000.00	(378,250.00)	11,261,750.00	11,646,750.00	(385,000.00)	0.00	0.00	11,261,750.00	1,537,724.55	2,125,969.10	1,699,207.68	2,363,211.52	7,726,112.85	1,533,140.82	2,125,969.10	1,703,791.41	2,306,600.44	7,669,501.77	0.00	3,535,637.15	0.00	56,611.08
MOOE		11,953,000.00	(536,700.00)	11,416,300.00	10,757,700.00	0.00	0.00	0.00	10,757,700.00	1,339,270.78	2,038,457.19	596,527.65	1,656,230.48	5,630,486.10	1,302,772.63	929,107.19	1,611,175.80	1,102,413.48	4,945,469.10	658,600.00	5,127,213.90	0.00	685,017.00
Recapitulation by OO:																							
I. Agency Specific Budget		8,129,000.00	(154,300.00)	7,974,700.00	7,316,100.00	0.00	0.00	0.00	7,316,100.00	427,970.00	1,648,036.82	164,659.56	449,111.84	2,689,778.22	427,970.00	538,686.82	1,142,809.56	580,311.84	2,689,778.22	658,600.00	4,626,321.78	0.00	0.00
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,129,000.00	(154,300.00)	7,974,700.00	7,316,100.00	0.00	0.00	0.00	7,316,100.00	427,970.00	1,648,036.82	164,659.56	449,111.84	2,689,778.22	427,970.00	538,686.82	1,142,809.56	580,311.84	2,689,778.22	658,600.00	4,626,321.78	0.00	0.00

Certified Correct:

  
KRISTINE RAI B. GARCIA  
Administrative Assistant I

Date:

Certified Correct:

  
LAURENCE WILFRED T. DUMADAG  
Administrative Officer IV

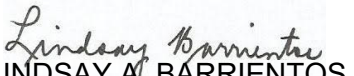
Date:

Recommending Approval:

\_\_\_\_\_

Date:

Approved By:

  
LINDSAY A. BARRIENTOS  
Deputy Executive Director II

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020

Department : Department of Foreign Affairs (DFA)
Agency : UNESCO National Commission of the Philippines
Operating Unit : < not applicable >
Organization Code : 12 004 000000
Fund Cluster : 01 Regular Agency Fund

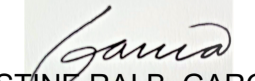
X Current Year Appropriations
Supplemental
Continuing Appropriations

(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)


Table with 25 columns: 1-Particulars, 2-UACS CODE, 3-3, 4-4, 5-5=(3+4), 6-6, 7-7, 8-8, 9-9, 10-10=[(6+(-)7)-8+9], 11-11, 12-12, 13-13, 14-14, 15-15=(11+12+13+14), 16-16, 17-17, 18-18, 19-19, 20-20=(16+17+18+19), 21-21=(5-10), 22-22=(10-15), 23-23, 24-24. Rows include SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.



GRAND TOTAL		23,593,000.00	(914,950.00)	22,678,050.00	22,404,450.00	(385,000.00)	0.00	0.00	22,019,450.00	2,876,995.33	4,164,426.29	2,295,735.33	4,019,442.00	13,356,598.95	2,835,913.45	3,055,076.29	3,314,967.21	3,405,013.93	12,610,970.88	658,600.00	8,662,851.05	0.00	745,628.07
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Certified Correct:  
  
 KRISTINE RAI B. GARCIA  
 Administrative Assistant I

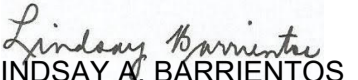
Date:

Certified Correct:  
  
 LAURENCE WILFRED T. DUMADAG  
 Administrative Officer IV

Date:

Recommending Approval:  
 \_\_\_\_\_

Date:

Approved By: For the Officer-In-Charge  
  
 LINDSAY A. BARRIENTOS  
 Deputy Executive Director II

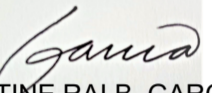
Date:

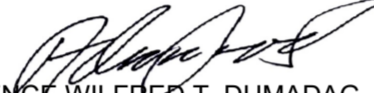
List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2020

Department : Department of Foreign Affairs (DFA)  
 Agency/Entity : UNESCO National Commission of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code : 12 004 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)

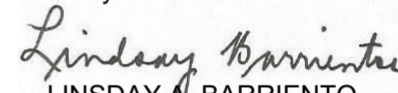
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	10,775,000.00	11,953,000.00	0.00	0.00	22,728,000.00	0.00	0.00	0.00	0.00	0.00	10,775,000.00	11,953,000.00	0.00	0.00	22,728,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	865,000.00	0.00	0.00	0.00	865,000.00	0.00	0.00	0.00	0.00	0.00	865,000.00	0.00	0.00	0.00	865,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(649,000.00)	0.00	0.00	0.00	(649,000.00)	0.00	0.00	0.00	0.00	0.00	(649,000.00)	0.00	0.00	0.00	(649,000.00)
4	SARO-BMB-D-20-0001594	2020-03-17	Miscellaneous Personnel Benefits Fund	101406	264,000.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	264,000.00
5	SARO-BMB-D-20-0001595	2020-03-17	Retirement and Life Insurance Premiums	104102	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00
6	SARO-BMB-D-20-0009989	2020-06-08	Retirement and Life Insurance Premiums	104102	(20,250.00)	0.00	0.00	0.00	(20,250.00)	0.00	0.00	0.00	0.00	0.00	(20,250.00)	0.00	0.00	0.00	(20,250.00)
7	SARO-BMB-D-20-0012084	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(1,195,300.00)	0.00	0.00	(1,195,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,195,300.00)	0.00	0.00	(1,195,300.00)
	Sub-Total				11,261,750.00	10,757,700.00	0.00	0.00	22,019,450.00	0.00	0.00	0.00	0.00	0.00	11,261,750.00	10,757,700.00	0.00	0.00	22,019,450.00
Total Allotments					11,261,750.00	10,757,700.00	0.00	0.00	22,019,450.00	0.00	0.00	0.00	0.00	0.00	11,261,750.00	10,757,700.00	0.00	0.00	22,019,450.00

Certified Correct:  
  
 KRISTINE RAI B. GARCIA  
 Administrative Assistant I  
 Date:

Certified Correct:  
  
 LAURENCE WILFRED T. DUMADAG  
 Administrative Officer IV  
 Date:

Recommending Approval:  
 \_\_\_\_\_  
 Date:

Approved By:  
  
 LINDSAY A. BARRIENTO  
 Deputy Executive Director II  
 Date: