STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8]-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
null		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
Sub-Total, II. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
Unobligated Allotment		0.00	0.00	0.00	0.00	6,547,036.53	0.00	0.00	0.00	6,547,036.53	2,601,750.62	0.00	0.00	0.00	2,601,750.62	1,071,260.91	0.00	0.00	0.00	1,071,260.91	0.00	3,945,285.91	730,718.25	799,771.46
I. Agency Specific Budget		0.00	0.00	0.00	0.00	6,547,036.53	0.00	0.00	0.00	6,547,036.53	2,601,750.62	0.00	0.00	0.00	2,601,750.62	1,071,260.91	0.00	0.00	0.00	1,071,260.91	0.00	3,945,285.91	730,718.25	799,771.46
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	3,046,476.57	0.00	0.00	0.00	3,046,476.57	738,167.06	0.00	0.00	0.00	738,167.06	458,456.81	0.00	0.00	0.00	458,456.81	0.00	2,308,309.51	279,710.25	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	3,046,476.57	0.00	0.00	0.00	3,046,476.57	738,167.06	0.00	0.00	0.00	738,167.06	458,456.81	0.00	0.00	0.00	458,456.81	0.00	2,308,309.51	279,710.25	0.00
MOOE		0.00	0.00	0.00	0.00	3,046,476.57	0.00	0.00	0.00	3,046,476.57	738,167.06	0.00	0.00	0.00	738,167.06	458,456.81	0.00	0.00	0.00	458,456.81	0.00	2,308,309.51	279,710.25	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	3,046,476.57	0.00	0.00	0.00	3,046,476.57	738,167.06	0.00	0.00	0.00	738,167.06	458,456.81	0.00	0.00	0.00	458,456.81	0.00	2,308,309.51	279,710.25	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	0.00
MOOE		0.00	0.00	0.00	0.00	3,046,476.57	0.00	0.00	0.00	3,046,476.57	738,167.06	0.00	0.00	0.00	738,167.06	458,456.81	0.00	0.00	0.00	458,456.81	0.00	2,308,309.51	279,710.25	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	14,743.02	0.00	0.00
Support to Operations	200000000000000	0.00	0.00	0.00	0.00	14,743.02	0.00	0.00	0.00	14,743.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,743.02	0.00	0.00
Formulation of policies, plans and programs relative to information and communications technology, geo-informatics and data information management. Ensures effective deployment, utilization and maintenance of ICT	200000100002000	0.00	0.00	0.00	0.00	14,743.02	0.00	0.00	0.00	14,743.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,743.02	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	14,743.02	0.00	0.00	0.00	14,743.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,743.02	0.00	0.00

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As at the Quarter Ending March 31, 2024

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	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	14,743.02	0.00	0.00	0.00	14,743.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,743.02	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	0.00
MOOE		0.00	0.00	0.00	0.00	14,743.02	0.00	0.00	0.00	14,743.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,743.02	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
Operations	300000000000000	0.00	0.00	0.00	0.00	3,485,816.94	0.00	0.00	0.00	3,485,816.94	1,863,583.56	0.00	0.00	0.00	1,863,583.56	612,804.10	0.00	0.00	0.00	612,804.10	0.00	1,622,233.38	451,008.00	799,771.46
OO : Required energy supply level attained		0.00	0.00	0.00	0.00	3,485,816.94	0.00	0.00	0.00	3,485,816.94	1,863,583.56	0.00	0.00	0.00	1,863,583.56	612,804.10	0.00	0.00	0.00	612,804.10	0.00	1,622,233.38	451,008.00	799,771.46
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM		0.00	0.00	0.00	0.00	10,683.24	0.00	0.00	0.00	10,683.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,683.24	0.00	0.00
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	310100100001000	0.00	0.00	0.00	0.00	10,683.24	0.00	0.00	0.00	10,683.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,683.24	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	10,683.24	0.00	0.00	0.00	10,683.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,683.24	0.00	0.00
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	18,354.28	0.00	0.00	0.00	18,354.28	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	7,054.28	0.00	0.00
Promotion of exploration, development and production of conventional energy resources	310200100001000	0.00	0.00	0.00	0.00	7,054.28	0.00	0.00	0.00	7,054.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,054.28	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	7,054.28	0.00	0.00	0.00	7,054.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,054.28	0.00	0.00
Supervision and regulation of exploration, development and production of conventional energy resources and technologies	310200100002000	0.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	0.00
RENEWABLE ENERGY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	2,556,288.31	0.00	0.00	0.00	2,556,288.31	1,583,314.88	0.00	0.00	0.00	1,583,314.88	332,535.42	0.00	0.00	0.00	332,535.42	0.00	972,973.43	451,008.00	799,771.46
Promotion of renewable energy (RE) resources	310300100001000	0.00	0.00	0.00	0.00	5,327.95	0.00	0.00	0.00	5,327.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327.95	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	5,327.95	0.00	0.00	0.00	5,327.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327.95	0.00	0.00
Supervision and regulation of exploration, development and utilization of RE resources and technologies	310300100002000	0.00	0.00	0.00	0.00	2,550,960.36	0.00	0.00	0.00	2,550,960.36	1,583,314.88	0.00	0.00	0.00	1,583,314.88	332,535.42	0.00	0.00	0.00	332,535.42	0.00	967,645.48	451,008.00	799,771.46
MOOE		0.00	0.00	0.00	0.00	2,550,960.36	0.00	0.00	0.00	2,550,960.36	1,583,314.88	0.00	0.00	0.00	1,583,314.88	332,535.42	0.00	0.00	0.00	332,535.42	0.00	967,645.48	451,008.00	799,771.46
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	779,341.15	0.00	0.00	0.00	779,341.15	239,568.00	0.00	0.00	0.00	239,568.00	239,568.00	0.00	0.00	0.00	239,568.00	0.00	539,773.15	0.00	0.00
Promotion of plans and programs to ensure sustainable supply for the downstream oil and natural gas industries	310400100001000	0.00	0.00	0.00	0.00	508,953.02	0.00	0.00	0.00	508,953.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,953.02	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	508,953.02	0.00	0.00	0.00	508,953.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,953.02	0.00	0.00
Supervision and regulation of the downstream oil and natural gas industries	310400100002000	0.00	0.00	0.00	0.00	270,388.13	0.00	0.00	0.00	270,388.13	239,568.00	0.00	0.00	0.00	239,568.00	239,568.00	0.00	0.00	0.00	239,568.00	0.00	30,820.13	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	270,388.13	0.00	0.00	0.00	270,388.13	239,568.00	0.00	0.00	0.00	239,568.00	239,568.00	0.00	0.00	0.00	239,568.00	0.00	30,820.13	0.00	0.00
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	121,149.96	0.00	0.00	0.00	121,149.96	29,400.68	0.00	0.00	0.00	29,400.68	29,400.68	0.00	0.00	0.00	29,400.68	0.00	91,749.28	0.00	0.00
Management of the restructured electric power industry	310500100001000	0.00	0.00	0.00	0.00	121,149.96	0.00	0.00	0.00	121,149.96	29,400.68	0.00	0.00	0.00	29,400.68	29,400.68	0.00	0.00	0.00	29,400.68	0.00	91,749.28	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	121,149.96	0.00	0.00	0.00	121,149.96	29,400.68	0.00	0.00	0.00	29,400.68	29,400.68	0.00	0.00	0.00	29,400.68	0.00	91,749.28	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-Total, Operations		0.00	0.00	0.00	0.00	3,485,816.94	0.00	0.00	0.00	3,485,816.94	1,863,583.56	0.00	0.00	0.00	1,863,583.56	612,804.10	0.00	0.00	0.00	612,804.10	0.00	1,622,233.38	451,008.00	799,771.46
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	0.00
MOOE		0.00	0.00	0.00	0.00	3,485,816.94	0.00	0.00	0.00	3,485,816.94	1,863,583.56	0.00	0.00	0.00	1,863,583.56	612,804.10	0.00	0.00	0.00	612,804.10	0.00	1,622,233.38	451,008.00	799,771.46
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
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**6,547,036.53**	**0.00**	**0.00**	**0.00**	**6,547,036.53**	**2,601,750.62**	**0.00**	**0.00**	**0.00**	**2,601,750.62**	**1,071,260.91**	**0.00**	**0.00**	**0.00**	**1,071,260.91**	**0.00**	**3,945,285.91**	**730,718.25**	**799,771.46**
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	0.00
MOOE		0.00	0.00	0.00	0.00	6,547,036.53	0.00	0.00	0.00	6,547,036.53	2,601,750.62	0.00	0.00	0.00	2,601,750.62	1,071,260.91	0.00	0.00	0.00	1,071,260.91	0.00	3,945,285.91	730,718.25	799,771.46
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		**0.00**	**0.00**	**0.00**	**0.00**	**6,547,036.53**	**0.00**	**0.00**	**0.00**	**6,547,036.53**	**2,601,750.62**	**0.00**	**0.00**	**0.00**	**2,601,750.62**	**1,071,260.91**	**0.00**	**0.00**	**0.00**	**1,071,260.91**	**0.00**	**3,945,285.91**	**730,718.25**	**799,771.46**
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	0.00
MOOE		0.00	0.00	0.00	0.00	6,547,036.53	0.00	0.00	0.00	6,547,036.53	2,601,750.62	0.00	0.00	0.00	2,601,750.62	1,071,260.91	0.00	0.00	0.00	1,071,260.91	0.00	3,945,285.91	730,718.25	799,771.46
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
Recapitulation by OO:																								
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**3,485,816.94**	**0.00**	**0.00**	**0.00**	**3,485,816.94**	**1,863,583.56**	**0.00**	**0.00**	**0.00**	**1,863,583.56**	**612,804.10**	**0.00**	**0.00**	**0.00**	**612,804.10**	**0.00**	**1,622,233.38**	**451,008.00**	**799,771.46**
I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,485,816.94	0.00	0.00	0.00	3,485,816.94	1,863,583.56	0.00	0.00	0.00	1,863,583.56	612,804.10	0.00	0.00	0.00	612,804.10	0.00	1,622,233.38	451,008.00	799,771.46
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM		0.00	0.00	0.00	0.00	10,683.24	0.00	0.00	0.00	10,683.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,683.24	0.00	0.00
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	18,354.28	0.00	0.00	0.00	18,354.28	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	7,054.28	0.00	0.00
RENEWABLE ENERGY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	2,556,288.31	0.00	0.00	0.00	2,556,288.31	1,583,314.88	0.00	0.00	0.00	1,583,314.88	332,535.42	0.00	0.00	0.00	332,535.42	0.00	972,973.43	451,008.00	799,771.46
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	779,341.15	0.00	0.00	0.00	779,341.15	239,568.00	0.00	0.00	0.00	239,568.00	239,568.00	0.00	0.00	0.00	239,568.00	0.00	539,773.15	0.00	0.00
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	121,149.96	0.00	0.00	0.00	121,149.96	29,400.68	0.00	0.00	0.00	29,400.68	29,400.68	0.00	0.00	0.00	29,400.68	0.00	91,749.28	0.00	0.00

Certified Correct:

RYAN S. DOMASIG
OIC CHIEF, BUDGET DIVISION
Date: May 7, 2024 05:30 PM

Certified Correct:

HELEN C. ROLDAN
OIC CHIEF, ACCOUNTING DIVISION
Date: May 7, 2024 05:30 PM

Recommending Approval By:

AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: May 7, 2024 05:32 PM

Approved By:

SHARON S. GARIN
UNDERSECRETARY
Date: May 7, 2024 05:34 PM

This report was generated using the Unified Reporting System on May 7, 2024 5:56 PM; Status : SUBMITTED