

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

Department : Department of Science and Technology (DOST)
 Agency/Entity : Metals Industry Research and Development Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 807 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		Current Year Obligations										Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9)-(7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget	2	299,869,000.00	0.00	299,869,000.00	299,869,000.00	0.00	0.00	0.00	299,869,000.00	58,639,847.29	65,267,658.83	69,519,813.43	0.00	194,536,539.55	49,311,319.78	67,124,557.35	55,687,273.02	0.00	172,123,169.15	0.00	115,333,479.45	2,883,230.66	9,520,138.74
General Administration and Support	1000000000000000	159,366,000.00	0.00	159,366,000.00	159,366,000.00	0.00	0.00	0.00	159,366,000.00	24,242,009.49	29,800,018.89	27,534,875.76	0.00	81,576,994.14	23,435,965.60	29,627,157.27	29,949,393.66	0.00	80,213,516.93	0.00	77,769,015.86	998,983.21	365,384.00
General Management and Supervision	100000100001000	158,782,000.00	0.00	158,782,000.00	158,782,000.00	0.00	0.00	0.00	158,782,000.00	24,242,009.49	29,216,018.89	27,534,875.76	0.00	80,992,594.14	23,438,965.60	29,243,157.27	29,949,393.66	0.00	79,529,516.93	0.00	77,769,015.86	998,983.21	365,384.00
PS		131,895,000.00	0.00	131,895,000.00	131,895,000.00	0.00	0.00	0.00	131,895,000.00	18,469,742.67	25,193,215.27	24,399,694.22	0.00	66,062,642.16	16,405,994.93	25,205,500.78	24,055,374.94	0.00	65,666,870.65	0.00	65,632,267.84	395,771.51	0.00
MOOE		26,887,000.00	0.00	26,887,000.00	26,887,000.00	0.00	0.00	0.00	26,887,000.00	7,772,346.82	4,022,803.62	3,135,191.54	0.00	14,930,341.98	7,030,970.87	4,037,658.49	2,664,018.92	0.00	13,962,646.28	0.00	11,856,658.02	602,311.70	365,384.00
Administration of Personnel Benefits	1000001800002000	584,000.00	0.00	584,000.00	584,000.00	0.00	0.00	0.00	584,000.00	0.00	584,000.00	0.00	0.00	584,000.00	0.00	584,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		584,000.00	0.00	584,000.00	584,000.00	0.00	0.00	0.00	584,000.00	0.00	584,000.00	0.00	0.00	584,000.00	0.00	584,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		159,366,000.00	0.00	159,366,000.00	159,366,000.00	0.00	0.00	0.00	159,366,000.00	24,242,009.49	29,800,018.89	27,534,875.76	0.00	81,576,994.14	23,435,965.60	29,627,157.27	29,949,393.66	0.00	80,213,516.93	0.00	77,769,015.86	998,983.21	365,384.00
PS		132,479,000.00	0.00	132,479,000.00	132,479,000.00	0.00	0.00	0.00	132,479,000.00	18,469,742.67	25,777,215.27	24,399,694.22	0.00	66,649,642.16	16,405,994.93	25,789,500.78	24,055,374.94	0.00	66,259,870.65	0.00	65,632,267.84	395,771.51	0.00
MOOE		26,887,000.00	0.00	26,887,000.00	26,887,000.00	0.00	0.00	0.00	26,887,000.00	7,772,346.82	4,022,803.62	3,135,191.54	0.00	14,930,341.98	7,030,970.87	4,037,658.49	2,664,018.92	0.00	13,962,646.28	0.00	11,856,658.02	602,311.70	365,384.00
FinFix (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	140,494,000.00	0.00	140,494,000.00	140,494,000.00	0.00	0.00	0.00	140,494,000.00	34,397,757.60	36,467,649.94	32,084,137.67	0.00	102,949,545.41	25,874,353.98	37,297,410.08	28,737,879.16	0.00	91,909,643.22	0.00	37,544,454.59	1,885,147.45	9,154,754.74
OO: Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations		140,494,000.00	0.00	140,494,000.00	140,494,000.00	0.00	0.00	0.00	140,494,000.00	34,397,757.60	36,467,649.94	32,084,137.67	0.00	102,949,545.41	25,874,353.98	37,297,410.08	28,737,879.16	0.00	91,909,643.22	0.00	37,544,454.59	1,885,147.45	9,154,754.74
METALS INDUSTRY RESEARCH PROGRAM		92,254,000.00	0.00	92,254,000.00	92,254,000.00	0.00	0.00	0.00	92,254,000.00	24,193,769.91	24,297,663.15	20,969,853.15	0.00	69,591,288.21	16,582,628.19	25,118,828.08	18,237,716.78	0.00	59,939,174.05	0.00	22,692,711.79	1,387,605.74	8,234,448.42
Prototype and process development through metallizing, metalizing and surface engineering processes	310100100001000	58,124,000.00	0.00	58,124,000.00	58,124,000.00	0.00	0.00	0.00	58,124,000.00	12,339,009.86	16,452,268.95	13,749,629.19	0.00	42,539,968.00	12,055,579.87	15,994,924.72	13,642,351.52	0.00	41,092,855.91	0.00	15,584,032.00	275,117.11	1,171,994.98
PS		42,840,000.00	0.00	42,840,000.00	42,840,000.00	0.00	0.00	0.00	42,840,000.00	9,539,947.00	12,005,154.24	10,782,183.48	0.00	32,327,284.72	9,533,843.58	11,655,520.13	10,638,947.93	0.00	32,138,311.69	0.00	19,512,715.28	168,973.03	0.00
MOOE		15,284,000.00	0.00	15,284,000.00	15,284,000.00	0.00	0.00	0.00	15,284,000.00	2,768,133.65	4,447,112.71	2,967,438.71	0.00	10,212,683.28	2,521,736.09	3,429,404.59	3,003,403.54	0.00	8,954,544.22	0.00	5,071,316.72	88,144.08	1,171,994.98
Operation and Management of the Metal Technology Support Center (MTSC)	3101001000002000	11,432,000.00	0.00	11,432,000.00	11,432,000.00	0.00	0.00	0.00	11,432,000.00	743,249.68	2,871,814.60	2,630,392.00	0.00	6,045,458.28	648,339.68	2,251,649.38	1,313,735.57	0.00	4,213,724.81	0.00	5,368,543.72	6,919.23	1,824,821.44
MOOE		11,432,000.00	0.00	11,432,000.00	11,432,000.00	0.00	0.00	0.00	11,432,000.00	743,249.68	2,871,814.60	2,630,392.00	0.00	6,045,458.28	648,339.68	2,251,649.38	1,313,735.57	0.00	4,213,724.81	0.00	5,368,543.72	6,919.23	1,824,821.44
Project(s)		22,698,000.00	0.00	22,698,000.00	22,698,000.00	0.00	0.00	0.00	22,698,000.00	11,112,435.37	6,273,681.60	4,599,846.90	0.00	20,975,863.93	3,878,709.84	7,472,254.00	3,281,629.69	0.00	14,632,593.53	0.00	1,722,138.07	1,105,638.40	5,237,632.00
Locally-Funded Project(s)		22,698,000.00	0.00	22,698,000.00	22,698,000.00	0.00	0.00	0.00	22,698,000.00	11,112,435.37	5,273,581.60	4,599,846.90	0.00	20,975,863.93	3,878,709.84	7,472,254.00	3,281,629.69	0.00	14,632,593.53	0.00	1,722,138.07	1,105,638.40	5,237,632.00
Advancement of Information and Communications Technology (ICT) and Implementation of Information Security Management System (ISMS) in MRDC-(AIM)	310100200014000	10,698,000.00	0.00	10,698,000.00	10,698,000.00	0.00	0.00	0.00	10,698,000.00	2,915,325.37	4,488,229.00	1,582,318.58	0.00	8,975,863.93	1,193,809.37	4,682,484.88	1,489,900.28	0.00	7,255,194.53	0.00	1,722,138.07	285,827.40	1,434,742.00
MOOE		5,698,000.00	0.00	5,698,000.00	5,698,000.00	0.00	0.00	0.00	5,698,000.00	2,136,885.37	871,208.00	1,204,198.53	0.00	4,212,391.90	1,193,809.37	968,303.00	1,322,060.25	0.00	3,455,172.82	0.00	1,485,608.10	252,097.28	475,122.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	778,349.00	3,627,012.00	358,120.03	0.00	4,793,472.03	0.00	3,593,181.88	176,840.03	0.00	3,770,621.81	0.00	235,527.97	33,830.12	959,620.00

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As at the Quarter Ending September 30, 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code (UACS) : 19 007 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
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)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/County Fund/Departmental Fund, and 04-Special Account/Foreign Assisted Foreign Office Fund)																										
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=(9-7)+(8)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-10)	24	25		
Unobligated Allotment		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	3,921,583.03	465,202.50	0.00	4,517,532.65	111,567.12	3,367,833.47	762,598.30	0.00	4,241,998.89	0.00	26,967.99	35,618.76	239,915.00		
I. Agency Specific Budget		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	3,921,583.03	465,202.50	0.00	4,517,532.65	111,567.12	3,367,833.47	762,598.30	0.00	4,241,998.89	0.00	26,967.99	35,618.76	239,915.00		
Operations	3000000000000000	0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	3,921,583.03	465,202.50	0.00	4,517,532.65	111,567.12	3,367,833.47	762,598.30	0.00	4,241,998.89	0.00	26,967.99	35,618.76	239,915.00		
OO - Increased benefit to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations.		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	3,921,583.03	465,202.50	0.00	4,517,532.65	111,567.12	3,367,833.47	762,598.30	0.00	4,241,998.89	0.00	26,967.99	35,618.76	239,915.00		
METALS INDUSTRY RESEARCH PROGRAM		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	3,921,583.03	465,202.50	0.00	4,517,532.65	111,567.12	3,367,833.47	762,598.30	0.00	4,241,998.89	0.00	26,967.99	35,618.76	239,915.00		
Locally Funded Project(s)		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	3,921,583.03	465,202.50	0.00	4,517,532.65	111,567.12	3,367,833.47	762,598.30	0.00	4,241,998.89	0.00	26,967.99	35,618.76	239,915.00		
Repair of perimeter fence (90,000 square meters).	3101002000050000	0.00	0.00	0.00	0.00	45,611.65	0.00	0.00	0.00	45,611.65	0.00	0.00	45,611.65	0.00	45,611.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,611.65		
CO		0.00	0.00	0.00	0.00	45,611.65	0.00	0.00	0.00	45,611.65	0.00	0.00	45,611.65	0.00	45,611.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,611.65		
Upgrading of MIRC Laboratory and Administration Building	3101002000080000	0.00	0.00	0.00	0.00	16,789.94	0.00	0.00	0.00	16,789.94	0.00	0.00	15,330.35	0.00	15,330.35	0.00	0.00	0.00	0.00	0.00	0.00	1,459.59	0.00	15,330.35		
CO		0.00	0.00	0.00	0.00	16,789.94	0.00	0.00	0.00	16,789.94	0.00	0.00	15,330.35	0.00	15,330.35	0.00	0.00	0.00	0.00	0.00	0.00	1,459.59	0.00	15,330.35		
Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRC (ANR)	3101002000140000	0.00	0.00	0.00	0.00	173,293.91	0.00	0.00	0.00	173,293.91	103,363.12	53,101.00	9,467.00	0.00	165,931.12	103,363.12	18,073.00	0.00	0.00	121,436.12	0.00	7,362.79	35,595.00	8,900.00		
MOOE		0.00	0.00	0.00	0.00	173,293.91	0.00	0.00	0.00	173,293.91	103,363.12	53,101.00	9,467.00	0.00	165,931.12	103,363.12	18,073.00	0.00	0.00	121,436.12	0.00	7,362.79	35,595.00	8,900.00		
Operation and Management of the Metals Technology Support Center (MTC)	3101002000150000	0.00	0.00	0.00	0.00	4,308,805.14	0.00	0.00	0.00	4,308,805.14	27,384.00	3,868,482.03	394,793.50	0.00	4,290,659.53	8,204.00	3,349,760.47	762,598.30	0.00	4,120,562.77	0.00	18,145.61	23.76	178,973.00		
MOOE		0.00	0.00	0.00	0.00	4,308,805.14	0.00	0.00	0.00	4,308,805.14	27,384.00	3,868,482.03	394,793.50	0.00	4,290,659.53	8,204.00	3,349,760.47	762,598.30	0.00	4,120,562.77	0.00	18,145.61	23.76	178,973.00		
Sub-Total Operations		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	3,921,583.03	465,202.50	0.00	4,517,532.65	111,567.12	3,367,833.47	762,598.30	0.00	4,241,998.89	0.00	26,967.99	35,618.76	239,915.00		
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	4,482,099.05	0.00	0.00	0.00	4,482,099.05	130,747.12	3,921,583.03	404,200.50	0.00	4,406,590.65	111,567.12	3,367,833.47	762,598.30	0.00	4,241,998.89	0.00	25,528.40	35,618.76	178,973.00		
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	62,401.59	0.00	0.00	0.00	62,401.59	0.00	0.00	60,942.00	0.00	60,942.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.59	0.00	60,942.00		
Sub-Total I. Agency Specific Budget		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	3,921,583.03	465,202.50	0.00	4,517,532.65	111,567.12	3,367,833.47	762,598.30	0.00	4,241,998.89	0.00	26,967.99	35,618.76	239,915.00		
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	4,482,099.05	0.00	0.00	0.00	4,482,099.05	130,747.12	3,921,583.03	404,200.50	0.00	4,406,590.65	111,567.12	3,367,833.47	762,598.30	0.00	4,241,998.89	0.00	25,528.40	35,618.76	178,973.00		
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	62,401.59	0.00	0.00	0.00	62,401.59	0.00	0.00	60,942.00	0.00	60,942.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.59	0.00	60,942.00		

Department : Department of Science and Technology (DOST)
Agency/Entity : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code (UACS) : 19 007 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	Net Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10	11=(10-7)+30+3+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
GRAND TOTAL		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	3,921,583.83	465,202.50	0.00	4,517,532.65	111,567.12	3,367,833.47	762,598.30	0.00	4,241,998.89	0.00	26,967.99	35,618.76	239,915.00
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	4,482,699.65	0.00	0.00	0.00	4,482,699.65	130,747.12	3,921,583.83	464,260.50	0.00	4,456,599.65	111,567.12	3,367,833.47	762,598.30	0.00	4,241,998.89	0.00	25,528.40	35,618.76	178,973.00
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	62,451.59	0.00	0.00	0.00	62,451.59	0.00	0.00	69,942.00	0.00	69,942.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.59	0.00	69,942.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	3,921,583.83	465,202.50	0.00	4,517,532.65	111,567.12	3,367,833.47	762,598.30	0.00	4,241,998.89	0.00	26,967.99	35,618.76	239,915.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	3,921,583.83	465,202.50	0.00	4,517,532.65	111,567.12	3,367,833.47	762,598.30	0.00	4,241,998.89	0.00	26,967.99	35,618.76	239,915.00
METALS INDUSTRY RESEARCH PROGRAM		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	3,921,583.83	465,202.50	0.00	4,517,532.65	111,567.12	3,367,833.47	762,598.30	0.00	4,241,998.89	0.00	26,967.99	35,618.76	239,915.00

Certified Correct:
ACAS T. MOYAS
Budget Officer
Date: October 22, 2024 02:25 PM

Certified Correct:
JOHNNY M. MENDOZA
Accounts Payable
Date: October 22, 2024 02:25 PM

Recommending Approval By:
AUREA T. MOYAS
Director, FMS
Date: October 22, 2024 02:34 PM

Approved By:
ROBERTO M. MENDOZA
Executive Director
Date: October 22, 2024 02:37 PM

