

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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
(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			Allotments			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)	
																						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		299,868,000.00	0.00	299,868,000.00	299,868,000.00	0.00	0.00	0.00	299,868,000.00	58,639,947.29	66,267,668.83	59,619,013.43	79,908,559.71	264,435,089.26	49,311,319.78	67,124,567.35	55,687,273.82	77,481,252.73	249,604,412.88	0.00	35,424,910.74	9,648,958.06	5,161,718.32
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	24,242,089.49	29,800,018.89	27,534,875.76	42,737,513.76	124,284,497.99	23,436,955.80	29,827,157.27	26,949,333.88	43,473,504.87	120,687,321.80	0.00	35,051,502.10	1,809,578.66	1,787,509.24
General Management and Supervision	1000000000000000	158,782,000.00	0.00	158,782,000.00	158,782,000.00	0.00	0.00	0.00	158,782,000.00	24,242,089.49	29,216,018.89	27,534,875.76	42,737,513.76	123,700,497.99	23,436,955.80	29,243,157.27	26,949,333.88	43,473,504.87	120,103,321.80	0.00	35,051,502.10	1,809,578.66	1,787,509.24
PS		131,635,000.00	3,909,166.64	135,544,166.64	131,635,000.00	3,909,166.64	0.00	0.00	135,544,166.64	16,469,742.67	25,193,215.27	24,399,684.22	34,693,022.33	100,762,664.54	16,425,094.93	25,205,506.78	24,055,374.94	34,044,190.24	99,711,089.89	0.00	35,051,502.10	1,011,603.65	0.00
MOOE		26,687,000.00	(3,909,166.64)	22,777,833.36	26,687,000.00	(3,909,166.64)	0.00	0.00	22,777,833.36	7,772,346.82	4,022,803.62	3,135,191.54	8,047,431.38	22,977,833.36	7,030,670.87	4,037,656.49	2,094,616.92	6,429,614.63	20,392,209.91	0.00	0.00	787,973.21	1,787,509.24
Administration of Personnel Benefits	1000000000000000	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	584,000.00	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	584,000.00	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	24,242,089.49	29,800,018.89	27,534,875.76	42,737,513.76	124,284,497.99	23,436,955.80	29,827,157.27	26,949,333.88	43,473,504.87	120,687,321.80	0.00	35,051,502.10	1,809,578.66	1,787,509.24
PS		132,479,000.00	3,909,166.64	136,388,166.64	132,479,000.00	3,909,166.64	0.00	0.00	136,388,166.64	16,469,742.67	25,777,215.27	24,399,684.22	34,693,022.33	101,300,664.54	16,425,094.93	25,789,506.78	24,055,374.94	34,044,190.24	100,295,089.89	0.00	35,051,502.10	1,011,603.65	0.00
MOOE		26,687,000.00	(3,909,166.64)	22,777,833.36	26,687,000.00	(3,909,166.64)	0.00	0.00	22,777,833.36	7,772,346.82	4,022,803.62	3,135,191.54	8,047,431.38	22,977,833.36	7,030,670.87	4,037,656.49	2,094,616.92	6,429,614.63	20,392,209.91	0.00	0.00	787,973.21	1,787,509.24
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	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	37,201,645.95	140,150,591.36	25,874,353.98	37,297,410.08	28,737,879.16	37,007,447.86	128,917,631.68	0.00	343,498.64	7,830,381.20	3,394,119.08
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	37,201,645.95	140,150,591.36	25,874,353.98	37,297,410.08	28,737,879.16	37,007,447.86	128,917,631.68	0.00	343,498.64	7,830,381.20	3,394,119.08
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	24,192,765.91	24,397,663.15	20,969,859.15	22,349,353.15	91,910,591.36	16,582,629.19	25,118,828.00	18,237,716.78	23,038,634.79	82,978,608.94	0.00	343,498.64	5,954,515.16	2,978,097.58
Prototype and process development through metalcasting, metalworking and surface engineering processes	3101000000000000	58,124,000.00	0.00	58,124,000.00	58,124,000.00	0.00	0.00	0.00	58,124,000.00	12,338,080.86	16,452,266.95	13,749,620.19	15,584,632.00	58,124,000.00	12,655,579.67	15,394,924.72	13,642,351.52	14,143,333.22	55,230,109.13	0.00	0.00	1,432,078.62	1,456,732.25
PS		42,840,000.00	1,300,000.00	44,140,000.00	42,840,000.00	1,300,000.00	0.00	0.00	44,140,000.00	6,530,947.00	12,005,154.24	10,782,183.48	11,812,715.28	44,140,000.00	9,533,843.58	11,905,520.13	10,638,947.98	11,051,346.09	43,189,657.78	0.00	0.00	960,342.22	0.00
MOOE		15,294,000.00	(1,300,000.00)	13,994,000.00	15,294,000.00	(1,300,000.00)	0.00	0.00	13,994,000.00	2,798,133.86	4,447,112.71	2,967,436.71	3,771,316.72	13,994,000.00	2,521,736.03	3,429,404.59	3,093,403.54	3,091,987.13	12,046,531.35	0.00	0.00	481,738.40	1,455,732.25
Operation and Management of the Metal Technology Support Center (MTSC)	3101000000000000	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	2,671,814.60	2,630,392.00	5,234,151.97	11,279,608.25	648,339.68	2,251,649.36	1,313,735.57	5,860,709.19	10,014,433.80	0.00	152,391.75	483,056.30	802,118.15
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	2,671,814.60	2,630,392.00	5,234,151.97	11,279,608.25	648,339.68	2,251,649.36	1,313,735.57	5,860,709.19	10,014,433.80	0.00	152,391.75	483,056.30	802,118.15
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	4,588,846.96	1,531,119.18	22,506,083.11	3,878,729.84	7,472,254.00	3,261,620.68	3,094,792.38	17,727,385.91	0.00	191,616.89	4,059,380.24	720,216.66
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	4,588,846.96	1,531,119.18	22,506,083.11	3,878,729.84	7,472,254.00	3,261,620.68	3,094,792.38	17,727,385.91	0.00	191,616.89	4,059,380.24	720,216.66
Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC (AIM)	3101000000000000	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	4,438,229.00	1,562,318.56	1,531,119.18	10,506,883.11	1,193,809.37	4,562,494.88	1,408,000.28	2,556,427.21	9,650,621.74	0.00	191,616.89	401,361.37	255,000.00
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	2,136,805.37	871,209.00	1,204,198.53	1,294,600.78	5,507,082.68	1,193,809.37	969,303.00	1,322,000.25	1,448,528.81	4,934,701.43	0.00	190,917.32	317,381.25	255,000.00
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	778,340.20	3,627,612.00	358,120.03	236,428.40	4,000,000.43	0.00	3,693,181.88	176,840.63	1,146,008.40	4,915,629.31	0.00	0.00	83,980.12	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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)																										
Appropriations													Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	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 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(10+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		
Unobligated Allotment			0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	130,747.12	3,921,583.03	465,202.50	21,055.61	4,538,588.26	111,567.12	3,367,833.47	762,599.30	248,065.56	4,490,064.45	0.00	5,912.38	48,523.81	0.00		
I. Agency Specific Budget			0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	130,747.12	3,921,583.03	465,202.50	21,055.61	4,538,588.26	111,567.12	3,367,833.47	762,599.30	248,065.56	4,490,064.45	0.00	5,912.38	48,523.81	0.00		
Operations	3300000000000000	0.00	0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	130,747.12	3,921,583.03	465,202.50	21,055.61	4,538,588.26	111,567.12	3,367,833.47	762,599.30	248,065.56	4,490,064.45	0.00	5,912.38	48,523.81	0.00		
OO: Increased benefits to Filipino from scientific knowledge and technologies in cutting-edge metals and engineering innovations		0.00	0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	130,747.12	3,921,583.03	465,202.50	21,055.61	4,538,588.26	111,567.12	3,367,833.47	762,599.30	248,065.56	4,490,064.45	0.00	5,912.38	48,523.81	0.00		
METALS INDUSTRY RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	130,747.12	3,921,583.03	465,202.50	21,055.61	4,538,588.26	111,567.12	3,367,833.47	762,599.30	248,065.56	4,490,064.45	0.00	5,912.38	48,523.81	0.00		
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	130,747.12	3,921,583.03	465,202.50	21,055.61	4,538,588.26	111,567.12	3,367,833.47	762,599.30	248,065.56	4,490,064.45	0.00	5,912.38	48,523.81	0.00		
Repair of perimeter fence (90,000 square meters)	3101002000000000	0.00	0.00	0.00	0.00	0.00	45,611.65	0.00	0.00	0.00	0.00	0.00	0.00	45,611.65	0.00	45,611.65	0.00	0.00	0.00	45,611.65	45,611.65	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	45,611.65	0.00	0.00	0.00	0.00	0.00	0.00	45,611.65	0.00	45,611.65	0.00	0.00	0.00	45,611.65	45,611.65	0.00	0.00	0.00	0.00	
Upgrading of MRDC Laboratory and Administration Building	3101002000000000	0.00	0.00	0.00	0.00	0.00	16,769.94	0.00	0.00	0.00	0.00	0.00	0.00	15,330.35	0.00	15,330.35	0.00	0.00	0.00	15,330.35	15,330.35	0.00	1,439.59	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	16,769.94	0.00	0.00	0.00	0.00	0.00	0.00	15,330.35	0.00	15,330.35	0.00	0.00	0.00	15,330.35	15,330.35	0.00	1,439.59	0.00	0.00	
Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MRDC (AIM)	3101002000140000	0.00	0.00	0.00	0.00	0.00	173,293.91	0.00	0.00	0.00	173,293.91	163,363.12	53,101.00	9,467.00	2,910.00	168,941.12	103,363.12	18,073.00	0.00	11,810.00	133,246.12	0.00	4,432.79	35,505.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	173,293.91	0.00	0.00	0.00	173,293.91	163,363.12	53,101.00	9,467.00	2,910.00	168,941.12	103,363.12	18,073.00	0.00	11,810.00	133,246.12	0.00	4,432.79	35,505.00	0.00	
Operation and Management of the Metals Technology Support Center (MTSC)	3101002000150000	0.00	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	3,668,482.03	394,793.50	18,145.51	4,308,805.14	8,204.00	3,343,700.47	762,599.30	175,313.56	4,286,970.33	0.00	0.00	12,928.81	0.00	
MOOE		0.00	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	3,668,482.03	394,793.50	18,145.51	4,308,805.14	8,204.00	3,343,700.47	762,599.30	175,313.56	4,286,970.33	0.00	0.00	12,928.81	0.00	
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	130,747.12	3,921,583.03	465,202.50	21,055.61	4,538,588.26	111,567.12	3,367,833.47	762,599.30	248,065.56	4,490,064.45	0.00	5,912.38	48,523.81	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	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	4,482,699.65	0.00	0.00	0.00	130,747.12	3,921,583.03	464,269.50	21,055.61	4,477,649.26	111,567.12	3,367,833.47	762,599.30	187,123.56	4,429,122.45	0.00	4,432.79	48,523.81	0.00		
Finlex (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	0.00	
CO		0.00	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	60,942.00	60,942.00	0.00	1,439.59	0.00	0.00	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	130,747.12	3,921,583.03	465,202.50	21,055.61	4,538,588.26	111,567.12	3,367,833.47	762,599.30	248,065.56	4,490,064.45	0.00	5,912.38	48,523.81	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	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	4,482,699.65	0.00	0.00	0.00	130,747.12	3,921,583.03	464,269.50	21,055.61	4,477,649.26	111,567.12	3,367,833.47	762,599.30	187,123.56	4,429,122.45	0.00	4,432.79	48,523.81	0.00		
Finlex (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	0.00	
CO		0.00	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	60,942.00	60,942.00	0.00	1,439.59	0.00	0.00	

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

	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)

Particulars	UACS CODE	Appropriations			Allotments			Adjustments			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=(10+7)-(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
GRAND TOTAL		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	139,747.12	3,921,583.03	465,222.50	21,055.61	4,528,558.26	111,567.12	3,367,833.47	762,508.30	248,065.56	4,429,064.45	0.00	5,912.38	43,523.81	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	4,432,099.05	0.00	0.00	0.00	4,432,099.05	139,747.12	3,921,583.03	404,260.50	21,055.61	4,477,645.26	111,567.12	3,367,833.47	762,508.30	187,123.56	4,429,122.45	0.00	4,452.79	43,523.81	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	62,401.59	0.00	0.00	0.00	62,401.59	0.00	0.00	60,962.00	0.00	60,962.00	0.00	0.00	0.00	60,942.00	60,942.00	0.00	1,459.59	0.00	0.00
Reconciliation 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	139,747.12	3,921,583.03	465,222.50	21,055.61	4,528,558.26	111,567.12	3,367,833.47	762,508.30	248,065.56	4,429,064.45	0.00	5,912.38	43,523.81	0.00
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	139,747.12	3,921,583.03	465,222.50	21,055.61	4,528,558.26	111,567.12	3,367,833.47	762,508.30	248,065.56	4,429,064.45	0.00	5,912.38	43,523.81	0.00

Certified Correct:
AGNES F. BERNAL
Budget Officer
Date: January 21, 2025 10:00 AM

Certified Correct:
JOHNNY G. QUINGCO
Accountant
Date: January 21, 2025 10:00 AM

Recommend Approval By:
AUREAL MOTAS
Director, FMIS
Date: January 21, 2025 10:10 AM

Approved By:
ROBERTA MARZON
Executive Director
Date: January 21, 2025 10:14 AM

