

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department: Department of Energy (DOE)
 Agency: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code (UACS) : 09 001 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		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	
		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		181,888,008.71	0.00	181,888,008.71	181,888,008.71	0.00	0.00	0.00	181,888,008.71	4,946,149.63	502,037.18	0.00	0.00	5,448,186.81	1,467,900.83	482,520.56	0.00	0.00	1,950,421.39	0.00	176,439,821.90	3,497,765.42	0.00
I. Agency Specific Budget		181,888,008.71	0.00	181,888,008.71	181,888,008.71	0.00	0.00	0.00	181,888,008.71	4,946,149.63	502,037.18	0.00	0.00	5,448,186.81	1,467,900.83	482,520.56	0.00	0.00	1,950,421.39	0.00	176,439,821.90	3,497,765.42	0.00
General Administration and Support	1000000000000000	18,685,855.35	0.00	18,685,855.35	18,685,855.35	0.00	0.00	0.00	18,685,855.35	1,105,174.20	88,578.70	0.00	0.00	1,193,752.90	1,102,605.20	91,147.70	0.00	0.00	1,193,752.90	0.00	17,492,102.45	0.00	0.00
General Management and Supervision	100000100001000	18,685,855.35	0.00	18,685,855.35	18,685,855.35	0.00	0.00	0.00	18,685,855.35	1,105,174.20	88,578.70	0.00	0.00	1,193,752.90	1,102,605.20	91,147.70	0.00	0.00	1,193,752.90	0.00	17,492,102.45	0.00	0.00
MOOE		17,886,870.35	0.00	17,886,870.35	17,886,870.35	0.00	0.00	0.00	17,886,870.35	1,105,174.20	88,578.70	0.00	0.00	1,193,752.90	1,102,605.20	91,147.70	0.00	0.00	1,193,752.90	0.00	16,693,117.45	0.00	0.00
CO		798,985.00	0.00	798,985.00	798,985.00	0.00	0.00	0.00	798,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,985.00	0.00	0.00
Sub-Total, General Administration and Support		18,685,855.35	0.00	18,685,855.35	18,685,855.35	0.00	0.00	0.00	18,685,855.35	1,105,174.20	88,578.70	0.00	0.00	1,193,752.90	1,102,605.20	91,147.70	0.00	0.00	1,193,752.90	0.00	17,492,102.45	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		17,886,870.35	0.00	17,886,870.35	17,886,870.35	0.00	0.00	0.00	17,886,870.35	1,105,174.20	88,578.70	0.00	0.00	1,193,752.90	1,102,605.20	91,147.70	0.00	0.00	1,193,752.90	0.00	16,693,117.45	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		798,985.00	0.00	798,985.00	798,985.00	0.00	0.00	0.00	798,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,985.00	0.00	0.00
Support to Operations	2000000000000000	109,185,776.11	0.00	109,185,776.11	109,185,776.11	0.00	0.00	0.00	109,185,776.11	3,413,185.00	44,100.00	0.00	0.00	3,457,285.00	1,950.00	25,350.00	0.00	0.00	27,300.00	0.00	105,728,491.11	3,429,985.00	0.00
Provision of legal advice, legal counselling and legal support to service contract negotiations and hearings; serves as the official legislative liaison to the Congress of the Philippines	200000100001000	687,990.96	0.00	687,990.96	687,990.96	0.00	0.00	0.00	687,990.96	0.00	42,800.00	0.00	0.00	42,800.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	645,390.96	21,800.00	0.00
MOOE		687,990.96	0.00	687,990.96	687,990.96	0.00	0.00	0.00	687,990.96	0.00	42,800.00	0.00	0.00	42,800.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	645,390.96	21,800.00	0.00
Formulation of policies, plans and programs relative to information and communications technology, geoinformatics and data information management. Ensures effective deployment, utilization and maintenance of ICT	200000100002000	95,330,271.65	0.00	95,330,271.65	95,330,271.65	0.00	0.00	0.00	95,330,271.65	2,001,375.00	1,500.00	0.00	0.00	2,002,875.00	1,950.00	4,350.00	0.00	0.00	6,300.00	0.00	93,327,396.65	1,996,575.00	0.00
MOOE		45,176,788.00	0.00	45,176,788.00	45,176,788.00	0.00	0.00	0.00	45,176,788.00	2,001,375.00	1,500.00	0.00	0.00	2,002,875.00	1,950.00	4,350.00	0.00	0.00	6,300.00	0.00	43,173,913.00	1,996,575.00	0.00
CO		50,153,483.65	0.00	50,153,483.65	50,153,483.65	0.00	0.00	0.00	50,153,483.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,153,483.65	0.00	0.00
Provision and conduct of laboratory services in support of exploration and development of indigenous energy resources, as well as, to promote energy efficiency through research and calibration testing	200000100003000	2,310,246.98	0.00	2,310,246.98	2,310,246.98	0.00	0.00	0.00	2,310,246.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,246.98	0.00	0.00
MOOE		2,310,246.98	0.00	2,310,246.98	2,310,246.98	0.00	0.00	0.00	2,310,246.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,246.98	0.00	0.00
Extension and enhancement of energy resource exploration, development and utilization, and energy industry management and control activities	200000100004000	10,857,266.52	0.00	10,857,266.52	10,857,266.52	0.00	0.00	0.00	10,857,266.52	1,411,810.00	0.00	0.00	0.00	1,411,810.00	0.00	0.00	0.00	0.00	0.00	0.00	9,445,456.52	1,411,810.00	0.00

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																						20=(16+17+18+19)	21=(5-10)	22=(10-15)
		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	
In the areas of Luzon, Visayas and Mindanao																								
MOOE		10,857,266.52	0.00	10,857,266.52	10,857,266.52	0.00	0.00	0.00	10,857,266.52	1,411,810.00	0.00	0.00	0.00	1,411,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,445,456.52	1,411,810.00	0.00
Sub-Total, Support to Operations		109,185,776.11	0.00	109,185,776.11	109,185,776.11	0.00	0.00	0.00	109,185,776.11	3,413,185.00	44,100.00	0.00	0.00	3,457,285.00	1,950.00	25,350.00	0.00	0.00	27,300.00	0.00	0.00	105,728,491.11	3,429,985.00	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		59,032,292.46	0.00	59,032,292.46	59,032,292.46	0.00	0.00	0.00	59,032,292.46	3,413,185.00	44,100.00	0.00	0.00	3,457,285.00	1,950.00	25,350.00	0.00	0.00	27,300.00	0.00	0.00	55,575,007.46	3,429,985.00	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		50,153,483.65	0.00	50,153,483.65	50,153,483.65	0.00	0.00	0.00	50,153,483.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,153,483.65	0.00	0.00
Operations	3000000000000000	54,016,377.25	0.00	54,016,377.25	54,016,377.25	0.00	0.00	0.00	54,016,377.25	427,790.43	369,358.48	0.00	0.00	797,148.91	363,345.63	366,022.86	0.00	0.00	729,368.49	0.00	0.00	53,219,226.34	67,780.42	0.00
OO : Required energy supply level attained		48,972,551.78	0.00	48,972,551.78	48,972,551.78	0.00	0.00	0.00	48,972,551.78	417,790.43	369,358.48	0.00	0.00	787,148.91	353,345.63	366,022.86	0.00	0.00	719,368.49	0.00	0.00	48,185,402.87	67,780.42	0.00
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM		25,073,947.22	0.00	25,073,947.22	25,073,947.22	0.00	0.00	0.00	25,073,947.22	0.00	3,335.62	0.00	0.00	3,335.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,070,611.60	3,335.62	0.00
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	310100100001000	25,073,947.22	0.00	25,073,947.22	25,073,947.22	0.00	0.00	0.00	25,073,947.22	0.00	3,335.62	0.00	0.00	3,335.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,070,611.60	3,335.62	0.00
MOOE		25,041,027.22	0.00	25,041,027.22	25,041,027.22	0.00	0.00	0.00	25,041,027.22	0.00	3,335.62	0.00	0.00	3,335.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,037,691.60	3,335.62	0.00
CO		32,920.00	0.00	32,920.00	32,920.00	0.00	0.00	0.00	32,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,920.00	0.00	0.00
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM		2,765,607.22	0.00	2,765,607.22	2,765,607.22	0.00	0.00	0.00	2,765,607.22	24,665.00	0.00	0.00	0.00	24,665.00	24,665.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,942.22	0.00	0.00
Promotion of exploration, development and production of conventional energy resources	310200100001000	442,105.00	0.00	442,105.00	442,105.00	0.00	0.00	0.00	442,105.00	24,665.00	0.00	0.00	0.00	24,665.00	24,665.00	0.00	0.00	0.00	0.00	0.00	0.00	417,440.00	0.00	0.00
MOOE		442,105.00	0.00	442,105.00	442,105.00	0.00	0.00	0.00	442,105.00	24,665.00	0.00	0.00	0.00	24,665.00	24,665.00	0.00	0.00	0.00	0.00	0.00	0.00	417,440.00	0.00	0.00
Supervision and regulation of exploration, development and production of conventional energy resources and technologies	310200100002000	2,323,502.22	0.00	2,323,502.22	2,323,502.22	0.00	0.00	0.00	2,323,502.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323,502.22	0.00	0.00
MOOE		2,323,502.22	0.00	2,323,502.22	2,323,502.22	0.00	0.00	0.00	2,323,502.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323,502.22	0.00	0.00
RENEWABLE ENERGY DEVELOPMENT PROGRAM		5,963,196.64	0.00	5,963,196.64	5,963,196.64	0.00	0.00	0.00	5,963,196.64	307,680.63	359,817.86	0.00	0.00	667,498.49	307,680.63	359,817.86	0.00	0.00	667,498.49	0.00	0.00	5,295,698.15	0.00	0.00
Promotion of renewable energy (RE) resources	310300100001000	91,677.38	0.00	91,677.38	91,677.38	0.00	0.00	0.00	91,677.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,677.38	0.00	0.00
MOOE		91,677.38	0.00	91,677.38	91,677.38	0.00	0.00	0.00	91,677.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,677.38	0.00	0.00
Supervision and regulation of exploration, development and utilization of RE resources and technologies	310300100002000	5,871,519.26	0.00	5,871,519.26	5,871,519.26	0.00	0.00	0.00	5,871,519.26	307,680.63	359,817.86	0.00	0.00	667,498.49	307,680.63	359,817.86	0.00	0.00	667,498.49	0.00	0.00	5,204,020.77	0.00	0.00
MOOE		5,871,519.26	0.00	5,871,519.26	5,871,519.26	0.00	0.00	0.00	5,871,519.26	307,680.63	359,817.86	0.00	0.00	667,498.49	307,680.63	359,817.86	0.00	0.00	667,498.49	0.00	0.00	5,204,020.77	0.00	0.00
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM		4,292,152.66	0.00	4,292,152.66	4,292,152.66	0.00	0.00	0.00	4,292,152.66	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,271,152.66	0.00	0.00
Promotion of plans and programs to ensure sustainable supply for the downstream of and natural gas industries	310400100001000	1,167,916.25	0.00	1,167,916.25	1,167,916.25	0.00	0.00	0.00	1,167,916.25	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,916.25	0.00	0.00

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										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=[16-15]	23	24
MOOE		1,167,916.25	0.00	1,167,916.25	1,167,916.25	0.00	0.00	1,167,916.25	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	1,146,916.25	0.00	0.00	
Supervision and regulation of the downstream oil and natural gas industries	310400100002000	3,124,236.41	0.00	3,124,236.41	3,124,236.41	0.00	0.00	3,124,236.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,124,236.41	0.00	0.00	
MOOE		3,124,236.41	0.00	3,124,236.41	3,124,236.41	0.00	0.00	3,124,236.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,124,236.41	0.00	0.00
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM		10,877,648.04	0.00	10,877,648.04	10,877,648.04	0.00	0.00	10,877,648.04	64,444.80	6,205.00	0.00	0.00	70,649.80	0.00	6,205.00	0.00	0.00	0.00	6,205.00	0.00	10,806,998.24	64,444.80	0.00	
Management of the restructured electric power industry	310500100001000	10,877,648.04	0.00	10,877,648.04	10,877,648.04	0.00	0.00	10,877,648.04	64,444.80	6,205.00	0.00	0.00	70,649.80	0.00	6,205.00	0.00	0.00	0.00	6,205.00	0.00	10,806,998.24	64,444.80	0.00	
MOOE		10,877,648.04	0.00	10,877,648.04	10,877,648.04	0.00	0.00	10,877,648.04	64,444.80	6,205.00	0.00	0.00	70,649.80	0.00	6,205.00	0.00	0.00	0.00	6,205.00	0.00	10,806,998.24	64,444.80	0.00	
OO : Sustainable consumption of energy promoted and achieved		5,043,825.47	0.00	5,043,825.47	5,043,825.47	0.00	0.00	5,043,825.47	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	5,033,825.47	0.00	0.00	
ENERGY EFFICIENCY AND CONSERVATION PROGRAM		2,091,299.87	0.00	2,091,299.87	2,091,299.87	0.00	0.00	2,091,299.87	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	2,081,299.87	0.00	0.00	
Supervision, development and implementation of energy efficiency and conservation programs (EECP) and projects	320100100001000	927,773.34	0.00	927,773.34	927,773.34	0.00	0.00	927,773.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,773.34	0.00	0.00	
MOOE		927,773.34	0.00	927,773.34	927,773.34	0.00	0.00	927,773.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,773.34	0.00	0.00	
Promotion of EECP activities and projects	320100100002000	802,311.10	0.00	802,311.10	802,311.10	0.00	0.00	802,311.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,311.10	0.00	0.00	
MOOE		802,311.10	0.00	802,311.10	802,311.10	0.00	0.00	802,311.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,311.10	0.00	0.00	
Conduct of energy audit services	320100100003000	361,215.43	0.00	361,215.43	361,215.43	0.00	0.00	361,215.43	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	351,215.43	0.00	0.00	
MOOE		361,215.43	0.00	361,215.43	361,215.43	0.00	0.00	361,215.43	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	351,215.43	0.00	0.00	
ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM		2,952,525.60	0.00	2,952,525.60	2,952,525.60	0.00	0.00	2,952,525.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,952,525.60	0.00	0.00	
Promotion of research, development, demonstration and utilization of alternative fuels and technologies	320200100001000	2,952,525.60	0.00	2,952,525.60	2,952,525.60	0.00	0.00	2,952,525.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,952,525.60	0.00	0.00	
MOOE		2,952,525.60	0.00	2,952,525.60	2,952,525.60	0.00	0.00	2,952,525.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,952,525.60	0.00	0.00	
Sub-Total, Operations		54,016,377.25	0.00	54,016,377.25	54,016,377.25	0.00	0.00	54,016,377.25	427,790.43	369,356.48	0.00	0.00	797,146.91	363,345.63	366,022.86	0.00	0.00	0.00	729,368.49	0.00	53,186,306.34	67,780.42	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	53,186,306.34	67,780.42	0.00	
MOOE		53,983,457.25	0.00	53,983,457.25	53,983,457.25	0.00	0.00	53,983,457.25	427,790.43	369,356.48	0.00	0.00	797,146.91	363,345.63	366,022.86	0.00	0.00	0.00	729,368.49	0.00	53,186,306.34	67,780.42	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	32,920.00	0.00	0.00	
CO		32,920.00	0.00	32,920.00	32,920.00	0.00	0.00	32,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,439,821.90	3,497,765.42	0.00	
GRAND TOTAL		181,888,008.71	0.00	181,888,008.71	181,888,008.71	0.00	0.00	181,888,008.71	4,846,146.63	502,037.18	0.00	0.00	5,448,186.81	1,467,900.83	482,530.56	0.00	0.00	0.00	1,950,421.39	0.00	125,454,433.25	3,497,765.42	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	125,454,433.25	3,497,765.42	0.00	
MOOE		130,902,620.06	0.00	130,902,620.06	130,902,620.06	0.00	0.00	130,902,620.06	4,846,146.63	502,037.18	0.00	0.00	5,448,186.81	1,467,900.83	482,530.56	0.00	0.00	0.00	1,950,421.39	0.00	125,454,433.25	3,497,765.42	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	50,985,388.65	0.00	0.00	
CO		50,985,388.65	0.00	50,985,388.65	50,985,388.65	0.00	0.00	50,985,388.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,985,388.65	0.00	0.00	

This report was generated using the Unified Reporting System on 14/07/2022 15:07 version.FAR1.1.1 ; Status : SUBMITTED

Certified Correct:

[Signature]
 ELISA B. MORALES
 CHIEF, BUDGET DIVISION
 Date: 2022-07-14 13:11:04

Certified Correct:

[Signature]
 AGUSTUS CESAR A. NAVARRO
 CHIEF, ACCOUNTING DIVISION
 Date: 2022-07-14 13:11:04

Recommending Approval:

[Signature]
 AGUSTUS CESAR A. NAVARRO
 DIR, DIRECTOR, FINANCIAL SERVICES
 Date: 2022-07-14 14:26:31

Approved By:

[Signature]
 ROBERTO B. UY
 UNDERSECRETARY
 Date: 2022-07-14 14:36:03