

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department : Other Executive Offices
 Agency/Entity : National Commission for Culture and the Arts- Proper
 Operating Unit : < not applicable >
 Organization Code : 26 017 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year App
	Supplemental
	Continuing App

(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, 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	Due an
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	
1. Agency Specific Budget		214,961,000.00	0.00	214,961,000.00	24,661,000.00	0.00	0.00	0.00	24,661,000.00	6,460,415.72	0.00	0.00	0.00	6,460,415.72	5,588,505.23	0.00	0.00	0.00	5,588,505.23	190,300,000.00	16,200,584.28	
General Administration and Support	10000000000000	5,599,000.00	0.00	5,599,000.00	5,599,000.00	0.00	0.00	0.00	5,599,000.00	1,414,498.33	0.00	0.00	0.00	1,414,498.33	1,188,230.02	0.00	0.00	0.00	1,188,230.02	0.00	4,184,501.67	
General Management and Supervision	10000010001000	5,599,000.00	0.00	5,599,000.00	5,599,000.00	0.00	0.00	0.00	5,599,000.00	1,414,498.33	0.00	0.00	0.00	1,414,498.33	1,188,230.02	0.00	0.00	0.00	1,188,230.02	0.00	4,184,501.67	
PS		5,599,000.00	0.00	5,599,000.00	5,599,000.00	0.00	0.00	0.00	5,599,000.00	1,414,498.33	0.00	0.00	0.00	1,414,498.33	1,188,230.02	0.00	0.00	0.00	1,188,230.02	0.00	4,184,501.67	
Sub-Total, General Administration and Support		5,599,000.00	0.00	5,599,000.00	5,599,000.00	0.00	0.00	0.00	5,599,000.00	1,414,498.33	0.00	0.00	0.00	1,414,498.33	1,188,230.02	0.00	0.00	0.00	1,188,230.02	0.00	4,184,501.67	
PS		5,599,000.00	0.00	5,599,000.00	5,599,000.00	0.00	0.00	0.00	5,599,000.00	1,414,498.33	0.00	0.00	0.00	1,414,498.33	1,188,230.02	0.00	0.00	0.00	1,188,230.02	0.00	4,184,501.67	
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Support to Operations	20000000000000	3,277,000.00	0.00	3,277,000.00	3,277,000.00	0.00	0.00	0.00	3,277,000.00	859,150.85	0.00	0.00	0.00	859,150.85	777,463.45	0.00	0.00	0.00	777,463.45	0.00	2,417,849.15	
Project Monitoring and Evaluation Services	200000100002000	3,277,000.00	0.00	3,277,000.00	3,277,000.00	0.00	0.00	0.00	3,277,000.00	859,150.85	0.00	0.00	0.00	859,150.85	777,463.45	0.00	0.00	0.00	777,463.45	0.00	2,417,849.15	
PS		3,277,000.00	0.00	3,277,000.00	3,277,000.00	0.00	0.00	0.00	3,277,000.00	859,150.85	0.00	0.00	0.00	859,150.85	777,463.45	0.00	0.00	0.00	777,463.45	0.00	2,417,849.15	
Sub-Total, Support to Operations		3,277,000.00	0.00	3,277,000.00	3,277,000.00	0.00	0.00	0.00	3,277,000.00	859,150.85	0.00	0.00	0.00	859,150.85	777,463.45	0.00	0.00	0.00	777,463.45	0.00	2,417,849.15	
PS		3,277,000.00	0.00	3,277,000.00	3,277,000.00	0.00	0.00	0.00	3,277,000.00	859,150.85	0.00	0.00	0.00	859,150.85	777,463.45	0.00	0.00	0.00	777,463.45	0.00	2,417,849.15	
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Operations	30000000000000	206,085,000.00	0.00	206,085,000.00	15,785,000.00	0.00	0.00	0.00	15,785,000.00	4,186,766.54	0.00	0.00	0.00	4,186,766.54	3,622,811.76	0.00	0.00	0.00	3,622,811.76	190,300,000.00	11,598,233.46	
OO : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies		11,658,000.00	0.00	11,658,000.00	11,658,000.00	0.00	0.00	0.00	11,658,000.00	3,168,102.24	0.00	0.00	0.00	3,168,102.24	2,790,908.29	0.00	0.00	0.00	2,790,908.29	0.00	8,489,897.76	
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM		11,658,000.00	0.00	11,658,000.00	11,658,000.00	0.00	0.00	0.00	11,658,000.00	3,168,102.24	0.00	0.00	0.00	3,168,102.24	2,790,908.29	0.00	0.00	0.00	2,790,908.29	0.00	8,489,897.76	
Formulation and development of plans and policies and coordination with affiliated cultural agencies	310100100001000	11,658,000.00	0.00	11,658,000.00	11,658,000.00	0.00	0.00	0.00	11,658,000.00	3,168,102.24	0.00	0.00	0.00	3,168,102.24	2,790,908.29	0.00	0.00	0.00	2,790,908.29	0.00	8,489,897.76	
PS		11,658,000.00	0.00	11,658,000.00	11,658,000.00	0.00	0.00	0.00	11,658,000.00	3,168,102.24	0.00	0.00	0.00	3,168,102.24	2,790,908.29	0.00	0.00	0.00	2,790,908.29	0.00	8,489,897.76	
OO : sense of nationhood and pride in being Filipino strengthened		194,427,000.00	0.00	194,427,000.00	4,127,000.00	0.00	0.00	0.00	4,127,000.00	1,018,664.30	0.00	0.00	0.00	1,018,664.30	831,903.47	0.00	0.00	0.00	831,903.47	190,300,000.00	3,108,335.70	
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM		194,427,000.00	0.00	194,427,000.00	4,127,000.00	0.00	0.00	0.00	4,127,000.00	1,018,664.30	0.00	0.00	0.00	1,018,664.30	831,903.47	0.00	0.00	0.00	831,903.47	190,300,000.00	3,108,335.70	
Administration and supervision of the NEPCA funds	320100100001000	4,127,000.00	0.00	4,127,000.00	4,127,000.00	0.00	0.00	0.00	4,127,000.00	1,018,664.30	0.00	0.00	0.00	1,018,664.30	831,903.47	0.00	0.00	0.00	831,903.47	0.00	3,108,335.70	
PS		4,127,000.00	0.00	4,127,000.00	4,127,000.00	0.00	0.00	0.00	4,127,000.00	1,018,664.30	0.00	0.00	0.00	1,018,664.30	831,903.47	0.00	0.00	0.00	831,903.47	0.00	3,108,335.70	

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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	Due am
Project(s)		190,300,000.00	0.00	190,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,300,000.00	0.00	
Locally-Funded Project(s)		190,300,000.00	0.00	190,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,300,000.00	0.00	
Documentation and Cultural Hit, Publication, Promotion, Exhibition, Training and Film Production to Preserve and Promote the Tangible and Intangible Filipino Heritage, including the Documentation of Philippine Participation in International and Local Fair	320100200013000	143,300,000.00	0.00	143,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,300,000.00	0.00	
MCOE		143,300,000.00	0.00	143,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,300,000.00	0.00	
Hosting of Asia-Pacific Performing Arts Network (APPAN)	320100200014000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	
MCOE		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	
Knowledge Channel (TV Program for Culture and Arts)	320100200015000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	
MCOE		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	
Filipino Heritage Festival	320100200016000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	
MCOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	
School of Living Traditions	320100200017000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	
MCOE		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	
Cultural Mapping Program	320100200018000	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	
MCOE		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	
Sub-Total, Operations		206,085,000.00	0.00	206,085,000.00	15,785,000.00	0.00	0.00	0.00	15,785,000.00	4,186,766.54	0.00	0.00	0.00	4,186,766.54	3,622,811.76	0.00	0.00	0.00	3,622,811.76	190,300,000.00	11,598,233.46	
PS		15,785,000.00	0.00	15,785,000.00	15,785,000.00	0.00	0.00	0.00	15,785,000.00	4,186,766.54	0.00	0.00	0.00	4,186,766.54	3,622,811.76	0.00	0.00	0.00	3,622,811.76	0.00	11,598,233.46	
MCOE		190,300,000.00	0.00	190,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,300,000.00	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	
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	
Sub-Total, I. Agency Specific Budget		214,961,000.00	0.00	214,961,000.00	24,661,000.00	0.00	0.00	0.00	24,661,000.00	6,460,415.72	0.00	0.00	0.00	6,460,415.72	5,588,505.23	0.00	0.00	0.00	5,588,505.23	190,300,000.00	18,200,584.28	
PS		24,661,000.00	0.00	24,661,000.00	24,661,000.00	0.00	0.00	0.00	24,661,000.00	6,460,415.72	0.00	0.00	0.00	6,460,415.72	5,588,505.23	0.00	0.00	0.00	5,588,505.23	0.00	18,200,584.28	
MCOE		190,300,000.00	0.00	190,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,300,000.00	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	
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	
II. Automatic Appropriations		2,227,000.00	0.00	2,227,000.00	2,227,000.00	0.00	0.00	0.00	2,227,000.00	510,364.51	0.00	0.00	0.00	510,364.51	341,971.75	0.00	0.00	0.00	341,971.75	0.00	1,716,635.49	
Specific Budgets of National Government Agencies		2,227,000.00	0.00	2,227,000.00	2,227,000.00	0.00	0.00	0.00	2,227,000.00	510,364.51	0.00	0.00	0.00	510,364.51	341,971.75	0.00	0.00	0.00	341,971.75	0.00	1,716,635.49	
Retirement and Life Insurance Premiums		2,227,000.00	0.00	2,227,000.00	2,227,000.00	0.00	0.00	0.00	2,227,000.00	510,364.51	0.00	0.00	0.00	510,364.51	341,971.75	0.00	0.00	0.00	341,971.75	0.00	1,716,635.49	
PS		2,227,000.00	0.00	2,227,000.00	2,227,000.00	0.00	0.00	0.00	2,227,000.00	510,364.51	0.00	0.00	0.00	510,364.51	341,971.75	0.00	0.00	0.00	341,971.75	0.00	1,716,635.49	

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(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)

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		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
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
Sub-total II. Automatic Appropriations		2,227,000.00	0.00	2,227,000.00	2,227,000.00	0.00	0.00	0.00	2,227,000.00	510,364.51	0.00	0.00	0.00	510,364.51	341,971.75	0.00	0.00	0.00	341,971.75	0.00	1,716,635.49
PS		2,227,000.00	0.00	2,227,000.00	2,227,000.00	0.00	0.00	0.00	2,227,000.00	510,364.51	0.00	0.00	0.00	510,364.51	341,971.75	0.00	0.00	0.00	341,971.75	0.00	1,716,635.49
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
III. Special Purpose Fund		0.00	139,496.00	139,496.00	0.00	139,496.00	0.00	0.00	139,496.00	139,495.84	0.00	0.00	0.00	139,495.84	137,779.34	0.00	0.00	0.00	137,779.34	0.00	0.16
Pension and Gratuity Fund		0.00	139,496.00	139,496.00	0.00	139,496.00	0.00	0.00	139,496.00	139,495.84	0.00	0.00	0.00	139,495.84	137,779.34	0.00	0.00	0.00	137,779.34	0.00	0.16
PS		0.00	139,496.00	139,496.00	0.00	139,496.00	0.00	0.00	139,496.00	139,495.84	0.00	0.00	0.00	139,495.84	137,779.34	0.00	0.00	0.00	137,779.34	0.00	0.16
Sub-Total III. Special Purpose Fund		0.00	139,496.00	139,496.00	0.00	139,496.00	0.00	0.00	139,496.00	139,495.84	0.00	0.00	0.00	139,495.84	137,779.34	0.00	0.00	0.00	137,779.34	0.00	0.16
PS		0.00	139,496.00	139,496.00	0.00	139,496.00	0.00	0.00	139,496.00	139,495.84	0.00	0.00	0.00	139,495.84	137,779.34	0.00	0.00	0.00	137,779.34	0.00	0.16
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
GRAND TOTAL		217,188,000.00	139,496.00	217,327,496.00	26,888,000.00	139,496.00	0.00	0.00	27,027,496.00	7,110,276.07	0.00	0.00	0.00	7,110,276.07	6,068,256.32	0.00	0.00	0.00	6,068,256.32	190,300,000.00	19,917,219.93
PS		26,888,000.00	139,496.00	27,027,496.00	26,888,000.00	139,496.00	0.00	0.00	27,027,496.00	7,110,276.07	0.00	0.00	0.00	7,110,276.07	6,068,256.32	0.00	0.00	0.00	6,068,256.32	0.00	19,917,219.93
MCOE		190,300,000.00	0.00	190,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,300,000.00	0.00
Recapitulation by OO:																					
I. Agency Specific Budget		206,085,000.00	0.00	206,085,000.00	15,785,000.00	0.00	0.00	0.00	15,785,000.00	4,186,766.54	0.00	0.00	0.00	4,186,766.54	3,622,811.76	0.00	0.00	0.00	3,622,811.76	190,300,000.00	11,998,233.46
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM		11,658,000.00	0.00	11,658,000.00	11,658,000.00	0.00	0.00	0.00	11,658,000.00	3,168,102.24	0.00	0.00	0.00	3,168,102.24	2,790,908.29	0.00	0.00	0.00	2,790,908.29	0.00	8,489,897.76
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM		194,427,000.00	0.00	194,427,000.00	4,127,000.00	0.00	0.00	0.00	4,127,000.00	1,018,664.30	0.00	0.00	0.00	1,018,664.30	831,903.47	0.00	0.00	0.00	831,903.47	190,300,000.00	3,108,335.70

Certified Correct:

SHERLYN G. TAN
 SHERLYN G. TAN

Accountant

Date:

Approved By:

AL RYAN S. ALEJANDRE
 AL RYAN S. ALEJANDRE

Executive Director

Date: