

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2025

Department : Department of Science and Technology (DOST)  
Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
Operating Unit : < not applicable >  
Organization Code (UACS) : 19 011 000000  
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, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26
CASH DISBURSEMENTS	13,556,307.36	65,515,056.10	0.00	0.00	79,071,363.46	0.00	406,097.88	0.00	0.00	406,097.88	0.00	0.00	0.00	0.00	0.00	406,097.88	79,477,461.34	1,183,264.21	2,100,223.62	1,359,829.35	4,643,317.18	14,739,571.57	68,021,377.60	0.00	1,359,829.35	84,120,778.52	
Notice of Cash Allocation (NCA)	13,556,307.36	65,515,056.10	0.00	0.00	79,071,363.46	0.00	406,097.88	0.00	0.00	406,097.88	0.00	0.00	0.00	0.00	0.00	406,097.88	79,477,461.34	1,183,264.21	2,100,223.62	1,359,829.35	4,643,317.18	14,739,571.57	68,021,377.60	0.00	1,359,829.35	84,120,778.52	
MDS Checks Issued	7,798.10	200,663.00	0.00	0.00	208,461.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,461.10	2,800.00	3,838.00	0.00	6,638.00	10,598.10	204,501.00	0.00	0.00	215,099.10	
Advice to Debit Account	13,548,509.26	65,314,393.10	0.00	0.00	78,862,902.36	0.00	406,097.88	0.00	0.00	406,097.88	0.00	0.00	0.00	0.00	0.00	406,097.88	79,269,000.24	1,180,464.21	2,096,385.62	1,359,829.35	4,636,679.18	14,728,973.47	67,816,876.60	0.00	1,359,829.35	83,905,679.42	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>13,556,307.36</b>	<b>65,515,056.10</b>	<b>0.00</b>	<b>0.00</b>	<b>79,071,363.46</b>	<b>0.00</b>	<b>406,097.88</b>	<b>0.00</b>	<b>0.00</b>	<b>406,097.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406,097.88</b>	<b>79,477,461.34</b>	<b>1,183,264.21</b>	<b>2,100,223.62</b>	<b>1,359,829.35</b>	<b>4,643,317.18</b>	<b>14,739,571.57</b>	<b>68,021,377.60</b>	<b>0.00</b>	<b>1,359,829.35</b>	<b>84,120,778.52</b>	
NON-CASH DISBURSEMENTS	997,348.13	571,009.28	0.00	0.00	1,568,357.41	0.00	1,728.22	0.00	0.00	1,728.22	0.00	0.00	0.00	0.00	0.00	1,728.22	1,570,085.63	0.00	0.00	0.00	0.00	997,348.13	572,737.50	0.00	0.00	1,570,085.63	
Tax Remittance Advices Issued (TRA)	997,348.13	571,009.28	0.00	0.00	1,568,357.41	0.00	1,728.22	0.00	0.00	1,728.22	0.00	0.00	0.00	0.00	0.00	1,728.22	1,570,085.63	0.00	0.00	0.00	0.00	997,348.13	572,737.50	0.00	0.00	1,570,085.63	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>997,348.13</b>	<b>571,009.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,357.41</b>	<b>0.00</b>	<b>1,728.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,728.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,728.22</b>	<b>1,570,085.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997,348.13</b>	<b>572,737.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570,085.63</b>	
<b>GRAND TOTAL</b>	<b>14,553,655.49</b>	<b>66,086,065.38</b>	<b>0.00</b>	<b>0.00</b>	<b>80,639,720.87</b>	<b>0.00</b>	<b>407,826.10</b>	<b>0.00</b>	<b>0.00</b>	<b>407,826.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407,826.10</b>	<b>81,047,546.97</b>	<b>1,183,264.21</b>	<b>2,100,223.62</b>	<b>1,359,829.35</b>	<b>4,643,317.18</b>	<b>15,736,919.70</b>	<b>68,594,115.10</b>	<b>0.00</b>	<b>1,359,829.35</b>	<b>85,690,864.15</b>	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,345,388,243.98	209,707,985.63	1,555,096,229.61
NCA	1,330,632,468.00	208,137,800.00	1,538,770,368.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,755,775.98	1,570,085.63	16,325,861.61
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,345,388,243.98	209,707,985.63	1,555,096,229.61
Less:	0.00	0.00	0.00
Lapsed NCA	206,044.16	604.63	206,648.79
Disbursements	1,330,605,522.50	85,690,864.15	1,416,296,386.65
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,576,677.32	124,016,516.85	138,593,194.17
Total Disbursements Program	1,686,573,348.00	207,777,000.00	1,894,350,348.00
Less: *Actual Disbursements	1,330,605,522.50	85,690,864.15	1,416,296,386.65
(Over)/Under spending	355,967,825.50	122,086,135.85	478,053,961.35

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
JAIVEE ANN MENENDES TABADERO  
Agency Chief Accountant  
Date: November 6, 2025 05:54 AM

Recommended Approval:  
ABEGAIL GRACE MARALIT PAMPOLINA  
Office-In-Charge, FAD  
Date: November 6, 2025 06:04 AM

Approved:  
RENALDO VALENCIA EBORA  
Agency Head  
Date: November 6, 2025 06:06 AM

12-5

10471

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2025

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 011 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, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											MOOE	CO	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	23,288,159.31	91,640,492.03	0.00	0.00	114,928,651.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,928,651.34	277,876.78	1,367,763.02	70,366.93	1,716,006.73	23,566,036.09	93,008,255.05	0.00	70,366.93	116,644,658.07						
Notice of Cash Allocation (NCA)	23,288,159.31	91,640,492.03	0.00	0.00	114,928,651.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,928,651.34	277,876.78	1,367,763.02	70,366.93	1,716,006.73	23,566,036.09	93,008,255.05	0.00	70,366.93	116,644,658.07						
MDS Checks Issued	0.00	266,732.08	0.00	0.00	266,732.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,732.08	2,000.00	12,983.00	0.00	14,983.00	2,000.00	279,715.08	0.00	0.00	281,715.08						
Advice to Debit Account	23,288,159.31	91,373,759.95	0.00	0.00	114,661,919.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,661,919.26	275,876.78	1,354,780.02	70,366.93	1,701,023.73	23,564,036.09	92,728,539.97	0.00	70,366.93	116,362,942.99						
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TOTAL CASH DISBURSEMENTS</b>	<b>23,288,159.31</b>	<b>91,640,492.03</b>	<b>0.00</b>	<b>0.00</b>	<b>114,928,651.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,928,651.34</b>	<b>277,876.78</b>	<b>1,367,763.02</b>	<b>70,366.93</b>	<b>1,716,006.73</b>	<b>23,566,036.09</b>	<b>93,008,255.05</b>	<b>0.00</b>	<b>70,366.93</b>	<b>116,644,658.07</b>						
NON-CASH DISBURSEMENTS	998,647.12	636,965.12	0.00	0.00	1,635,612.24	0.00	26,668.43	0.00	0.00	26,668.43	0.00	0.00	0.00	0.00	0.00	0.00	26,668.43	1,662,280.67	0.00	0.00	0.00	998,647.12	663,633.55	0.00	0.00	1,662,280.67						
Tax Remittance Advices Issued (TRA)	998,647.12	636,965.12	0.00	0.00	1,635,612.24	0.00	26,668.43	0.00	0.00	26,668.43	0.00	0.00	0.00	0.00	0.00	0.00	26,668.43	1,662,280.67	0.00	0.00	0.00	998,647.12	663,633.55	0.00	0.00	1,662,280.67						
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses(e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others(TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>998,647.12</b>	<b>636,965.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,635,612.24</b>	<b>0.00</b>	<b>26,668.43</b>	<b>0.00</b>	<b>0.00</b>	<b>26,668.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,668.43</b>	<b>1,662,280.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>998,647.12</b>	<b>663,633.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,662,280.67</b>						
<b>GRAND TOTAL</b>	<b>24,286,806.43</b>	<b>92,277,457.15</b>	<b>0.00</b>	<b>0.00</b>	<b>116,564,263.58</b>	<b>0.00</b>	<b>26,668.43</b>	<b>0.00</b>	<b>0.00</b>	<b>26,668.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,590,921.01</b>	<b>277,876.78</b>	<b>1,367,763.02</b>	<b>70,366.93</b>	<b>1,716,006.73</b>	<b>24,564,683.21</b>	<b>93,671,888.60</b>	<b>0.00</b>	<b>70,366.93</b>	<b>118,306,938.74</b>						

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,555,096,229.61	54,302,780.67	1,609,399,010.28
NCA	1,538,770,368.00	52,640,500.00	1,591,410,868.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,325,861.61	1,662,280.67	17,988,142.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,555,096,229.61	54,302,780.67	1,609,399,010.28
Less:	0.00	0.00	0.00
Lapsed NCA	206,648.79	0.00	206,648.79
Disbursements	1,416,296,386.65	118,306,938.74	1,534,603,325.39
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	138,593,194.17	(64,004,158.07)	74,589,036.10
Total Disbursements Program	1,894,350,348.00	43,794,000.00	1,938,144,348.00
Less: *Actual Disbursements	1,416,296,386.65	118,306,938.74	1,534,603,325.39
(Over)/Under spending	478,053,961.35	(74,512,938.74)	403,541,022.61

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
 GHELYN M. CARO VICTORIA  
 Accountant II and OIC, FAD-Accounting  
 Date: December 2, 2025 03:57 PM

Recommending Approval:  
 ABEGAIL GRACE M. RALIT PAMPOLINA  
 Supervising Administrative Officer and Officer-in-Charge, FAD  
 Date: December 2, 2025 04:38 PM

Approved By:  
 RENEALDO VALENCIA EBORA  
 Agency Head  
 Date: December 2, 2025 04:37 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2025

Department : Department of Science and Technology (DOST)  
Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
Operating Unit : < not applicable >  
Organization Code : 19 011 000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

Certified Correct:   
GEILYN MERCADO VICTORIA  
Accountant II and OIC, FAD-Accounting  
Date: January 6, 2026 10:31 AM

Recommending Approval:   
ABEGAIL GRACE MANALIT PAMPOLINA  
Supervising Administrative Officer and Officer-in-Charge, FAD  
Date: January 6, 2026 10:32 AM

Approved By:   
REYNALDO VALENCIA EBORA  
Agency Head  
Date: January 6, 2026 10:34 AM