

Certified Correct (As to Obligation):

Certified Correct (As to Disbursement):

Approved by:

Approved By:

Date:

(Sgd) **EDERLYN M. PIMENTEL**
Administrative Officer V

(Sgd) **MAY G. CACANINDIN**
Accountant III

(Sgd) **TOLENTINO G. AQUINO**
Director IV