

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013Department: State Universities and CollegesAgency/Operating Units : Central Bicol State University of AgricultureRegion/Province/City: Pili, Camarines SurFund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
Summary														
Personnel Services														
Salaries and Wages		<u>32,450,706</u>	<u>32,658,773</u>	<u>33,290,252</u>	<u>34,936,957</u>	<u>133,336,689</u>	<u>31,878,544</u>	<u>33,230,936</u>	<u>33,290,252</u>	<u>34,884,743</u>	<u>133,284,475</u>	<u>52,214</u>	<u>52,214</u>	
Salaries and Wages - Regular	701	30,760,769	30,853,044	31,115,001	30,495,251	123,224,064	30,226,364	31,387,448	31,115,001	30,476,957	123,205,770	18,294	18,294	
Salaries and Wages - Part-time	703	-	-	426,150	1,403,776	1,829,926	-	-	426,150	1,369,856	1,796,006	33,920	33,920	
Salaries and Wages - Substitute	704	31,341	-	-	-	31,341	31,341	-	-	-	31,341			
Salaries and Wages - Casual	705	1,658,597	1,805,730	1,749,101	3,037,930	8,251,358	1,620,839	1,843,487	1,749,101	3,037,930	8,251,358			
Other Compensation		<u>3,501,665</u>	<u>10,929,334</u>	<u>3,274,650</u>	<u>11,489,102</u>	<u>29,194,751</u>	<u>3,484,645</u>	<u>10,946,355</u>	<u>3,268,997</u>	<u>11,422,650</u>	<u>29,122,646</u>	<u>72,105</u>	<u>72,105</u>	
Personnel Economic Relief Allowance (PERA)	711	2,476,865	2,448,578	2,453,843	2,452,468	9,831,754	2,465,845	2,459,598	2,453,843	2,452,468	9,831,754			
Representation Allowance (RA)	713	86,400	56,000	81,000	72,500	295,900	86,400	56,000	81,000	72,500	295,900			
Transportation Allowance (TA)	714	86,400	56,000	81,000	72,500	295,900	86,400	56,000	81,000	72,500	295,900			
Clothing/Uniform Allowance	715	-	2,055,000	15,000	5,000	2,075,000	-	2,055,000	15,000	5,000	2,075,000			
Subsistence, Laundry and Quarters Allowance	716	-	-	-	-	-	-	-	-	-	-			
Productivity Incentive Allowance	717	834,000	-	-	-	834,000	834,000	-	-	-	834,000			
Overseas Allowance	718	-	-	-	-	-	-	-	-	-	-			
Other bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-			
Honoraria	720	18,000	161,995	171,041	1,564,428	1,915,464	12,000	167,995	165,388	1,497,977	1,843,359	72,105	72,105	
Hazard Pay	721	-	-	-	140,343	140,343	-	-	-	140,343	140,343			
Step Increment	722	-	1,926	1,100	6,284	9,310	-	1,926	1,100	6,284	9,310			
Overtime and Night Pay	723	-	-	471,665	1,003,930	1,475,595	-	-	471,665	1,003,930	1,475,595			
Cash Gift	724	-	1,037,500	-	1,039,625	2,077,125	-	1,037,500	-	1,039,625	2,077,125			
Year end Bonus	725	-	5,112,336	-	5,132,024	10,244,359	-	5,112,336	-	5,132,024	10,244,359			
Personnel Benefit Contributions		<u>4,138,533</u>	<u>4,045,451</u>	<u>4,106,098</u>	<u>4,121,024</u>	<u>16,411,106</u>	<u>3,905,737</u>	<u>4,278,247</u>	<u>4,106,098</u>	<u>4,118,829</u>	<u>16,408,911</u>	<u>2,195</u>	<u>2,195</u>	
Life and Retirement Insurance Contributions	731	3,590,511	3,493,814	3,551,342	3,566,882	14,202,550	3,368,240	3,716,085	3,551,342	3,564,686	14,200,354	2,195	2,195	
Pag-ibig Contributions	732	120,000	118,850	120,000	119,700	478,550	111,500	127,350	120,000	119,700	478,550			
Philhealth Contributions	733	308,269	314,306	315,125	315,125	1,252,826	306,844	315,731	315,125	315,125	1,252,826			
ECC Contributions	734	119,752	118,481	119,631	119,317	477,181	119,152	119,081	119,631	119,317	477,181			
Other Personnel Benefits		<u>132,858</u>	<u>637,378</u>	<u>8,271,815</u>	<u>15,105,955</u>	<u>24,148,006</u>	<u>132,858</u>	<u>637,378</u>	<u>8,271,815</u>	<u>15,100,955</u>	<u>24,143,006</u>	<u>5,000</u>	<u>5,000</u>	
Pension Benefits - Civilian	738	-	-	-	-	-	-	-	-	-	-			
Retirement Benefits - Civilian	740	-	-	-	-	-	-	-	-	-	-			
Terminal Leave Benefits	742	130,858	486,062	2,253,260	143,529	3,013,709	130,858	486,062	2,253,260	143,529	3,013,709			
Health Workers Benefits	743	2,000	12,225	6,150	25,335	45,710	2,000	12,225	6,150	25,335	45,710			
Other Personnel Benefits	749	-	139,091	6,012,405	14,937,091	21,088,587	-	139,091	6,012,405	14,932,091	21,083,587	5,000	5,000	
TOTAL PS		40,223,762	48,270,937	48,942,816	65,653,038	203,090,552	39,401,783	49,092,916	48,937,162	65,527,177	202,959,038	131,514	131,514	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013Department: State Universities and CollegesAgency/Operating Units : Central Bicol State University of AgricultureRegion/Province/City: Pili, Camarines SurFund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	14	15	
Maintenance & Other Operating Expenses														
Traveling Expenses		322,861	637,147	1,798,990	1,392,172	4,151,170	313,612	608,376	1,818,317	1,407,186	4,147,490	3,680	3,680	
Travel Expenses-Local	751	322,861	613,080	1,734,686	1,296,340	3,966,966	313,612	608,376	1,729,945	1,311,354	3,963,286	3,680	3,680	
Travel Expenses-Foreign	752	-	24,067	64,304	95,832	184,204	-	-	88,371	95,832	184,204	-	-	
Training and Scholarship Expenses		450,015	675,501	1,609,733	1,383,713	4,118,962	382,575	733,091	1,609,155	1,394,141	4,118,962	-	-	
Training Expenses	753	450,015	675,501	1,609,733	1,383,713	4,118,962	382,575	733,091	1,609,155	1,394,141	4,118,962	-	-	
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses		1,557,655	612,310	3,116,484	3,045,042	8,331,492	1,460,650	693,786	3,129,388	3,047,668	8,331,492	-	-	
Office Supplies Expenses	755	1,374,009	227,994	2,640,597	2,377,785	6,620,385	1,341,477	253,223	2,655,597	2,370,089	6,620,385	-	-	
Accountable Forms Expenses	756	-	20,000	7,000	-	27,000	-	20,000	7,000	-	27,000	-	-	
Animal/Zoological Supplies Expenses	757	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies Expenses	758	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	759	120	-	-	39,600	39,720	120	-	-	39,600	39,720	-	-	
Medical, Dental and Laboratory Supplies Expenses	760	-	49,475	-	-	49,475	-	49,475	-	-	49,475	-	-	
Gasoline, Oil and Lubricants Expenses	761	105,499	183,700	196,402	213,316	698,916	100,314	188,385	196,102	214,116	698,917	-	-	
Agricultural Supplies Expenses	762	39,000	42,901	1,398	21,764	105,063	-	81,901	1,398	21,764	105,063	-	-	
Textbooks and Instructional Materials	763	12,620	-	-	36,420	49,040	10,620	2,000	-	36,420	49,040	-	-	
Military and Police Supplies Expenses	764	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies Expenses	765	26,407	88,240	271,087	356,157	741,892	8,120	98,803	269,291	365,679	741,892	-	-	
Utility Expenses		1,603,719	1,659,552	2,049,499	1,783,858	7,096,627	1,603,719	1,659,552	2,049,499	1,783,858	7,096,627	-	-	
Water Expenses	766	392,363	344,600	367,720	301,920	1,406,603	392,363	344,600	367,720	301,920	1,406,603	-	-	
Electricity Expenses	767	1,211,356	1,314,951	1,681,779	1,481,158	5,689,244	1,211,356	1,314,951	1,681,779	1,481,158	5,689,244	-	-	
Cooking Gas Expenses	768	-	-	-	780	780	-	-	-	780	780	-	-	
Communication Expenses		100,268	98,365	107,830	286,991	593,455	100,206	98,428	105,735	289,086	593,455	-	-	
Postage and Deliveries	771	450	640	2,826	1,496	5,412	450	640	731	3,591	5,412	-	-	
Telephone Expenses-Landline	772	52,028	58,816	61,782	263,878	436,505	51,966	58,879	61,782	263,878	436,505	-	-	
Telephone Expenses-Mobile	773	11,006	21,787	25,675	18,217	76,685	11,006	21,787	25,675	18,217	76,685	-	-	
Internet expenses	774	34,659	14,997	14,997	-	64,653	34,659	14,997	14,997	-	64,653	-	-	
Cable, Satellite, Telegraph and Radio Expenses	775	2,125	2,125	2,550	3,400	10,200	2,125	2,125	2,550	3,400	10,200	-	-	
Membership Dues and Contributions to Org.	778	5,000	20,000	20,000	17,000	62,000	5,000	20,000	20,000	17,000	62,000	-	-	
Awards and Indemnities	779	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses/Promo	780	2,000	9,791	5,800	64,262	81,853	2,000	9,791	800	69,262	81,853	-	-	
Printing and Binding Expenses	781	10,610	2,600	143,491	151,272	307,973	2,260	2,600	143,491	147,622	295,973	12,000	12,000	
Rent Expenses	782	4,700	5,410	18,400	23,000	51,510	3,500	6,610	13,000	28,400	51,510	-	-	
Representation Expenses	783	353,806	433,434	410,737	423,235	1,621,213	333,806	437,434	414,737	435,235	1,621,213	-	-	
Transportation and Delivery Expenses	784	-	-	395	-	395	-	-	395	-	395	-	-	
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL		4,410,635	4,154,110	9,281,360	8,570,545	26,416,649	4,207,328	4,269,667	9,304,517	8,619,458	26,400,970	15,680	15,680	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013Department: State Universities and CollegesAgency/Operating Units : Central Bicol State University of AgricultureRegion/Province/City: Pili, Camarines SurFund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
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1	2	3	4	5	6	7	8	9	10	11	12	14	15	
Subscription Expenses	786	26,876	27,935	24,295	27,970	107,076	25,701	27,360	26,045	27,970	107,076			
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-			
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-			
Professional Services		757,331	1,326,256	1,502,444	3,959,035	7,545,066	757,331	1,331,739	1,480,486	3,975,510	7,545,066			
Legal Services	791	44,233	33,143	63,081	23,216	163,674	44,233	32,143	63,081	24,216	163,674			
Auditing Services	792	17,388	22,384	53,536	94,062	187,370	17,388	28,267	32,178	109,537	187,370			
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-			
Environment/Sanitary Services	794	-	-	-	-	-	-	-	-	-	-			
General Services	795	456,652	887,893	1,008,872	1,775,544	4,128,960	456,652	887,893	1,008,872	1,775,544	4,128,960			
Janitorial Services	796	12,350	52,311	62,277	101,414	228,352	12,350	52,311	62,277	101,414	228,352			
Security Services	797	60,000	69,000	26,000	221,364	376,364	60,000	69,000	26,000	221,364	376,364			
Other Professional Services	799	166,708	261,526	288,679	1,743,435	2,460,347	166,708	262,126	288,079	1,743,435	2,460,347			
Repairs & Maintenance (RM) - Land Improvements		-	-	-	-	-	-	-	-	-	-			
RM - Electrification, Power and Energy Structures	805	-	-	-	-	-	-	-	-	-	-			
RM - Buildings		540,502	42,328	705,062	1,160,858	2,448,750	540,502	42,328	705,062	1,160,858	2,448,750			
RM - Office Buildings	811	-	-	-	285,102	285,102	-	-	-	285,102	285,102			
RM - School Buildings	812	856	3,160	706,892	741,295	1,452,203	856	3,160	706,892	741,295	1,452,203			
RM - Hospitals and Health Centers	813	-	-	-	-	-	-	-	-	-	-			
RM - Markets and Slaughterhouses	814	-	-	-	-	-	-	-	-	-	-			
RM - Other Structures	815	539,646	39,168	(1,830)	134,462	711,446	539,646	39,168	(1,830)	134,462	711,446			
RM - Office Equipment, Furnitures and Fixtures		3,470	35,430	271,650	623,398	933,948	1,600	29,220	271,650	631,478	933,948			
RM - Office Equipment, Furnitures and Fixtures	821	2,670	34,530	44,050	351,231	432,481	800	28,320	44,050	359,311	432,481			
RM - Furniture and Fixtures	822	-	-	-	-	-	-	-	-	-	-			
RM - IT Equipment and Software	823	800	900	227,600	272,167	501,467	800	900	227,600	272,167	501,467			
RM - Machinery and Equipment		2,380	33,558	94,500	280,800	411,238	2,380	33,558	94,500	280,800	411,238			
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-	-			
RM - Communication Equipment	829	-	-	-	800	800	-	-	-	800	800			
RM - Firefighting Equipment and Accessories	831	-	-	-	-	-	-	-	-	-	-			
RM - Hospital Equipment	832	-	-	-	-	-	-	-	-	-	-			
RM - Medical, Dental and Laboratory Equipment	833	-	-	75,000	280,000	355,000	-	-	75,000	280,000	355,000			
RM - Military and Police Equipment	834	-	-	-	-	-	-	-	-	-	-			
RM - Sports Equipment	835	-	-	-	-	-	-	-	-	-	-			
RM - Technical and Scientific Equipment	836	-	-	-	-	-	-	-	-	-	-			
RM - Other Machinery and Equipment	840	2,380	33,558	19,500	-	55,438	2,380	33,558	19,500	-	55,438			
RM - Transportation Equipment		6,511	38,688	27,093	281,023	353,315	6,161	39,038	27,093	281,023	353,315			
RM - Motor Vehicles	841	6,511	38,688	27,093	281,023	353,315	6,161	39,038	27,093	281,023	353,315			
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	-	-			
SUB-TOTAL		1,337,070	1,504,195	2,625,044	6,333,084	11,799,393	1,333,675	1,503,242	2,604,836	6,357,639	11,799,393	-	-	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: State Universities and Colleges

Agency/Operating Units : Central Bicol State University of Agriculture

Region/Province/City: Pili, Camarines Sur

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	14	15	
Subsidies and Donations		-	-	-	40,000	40,000	-	-	-	40,000	40,000			
Donations	878	-	-	-	40,000	40,000	-	-	-	40,000	40,000			
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		14,574	39,950	33,882	32,187	120,593	2,000	52,524	33,882	32,187	120,593			
Extraordinary Expenses	883	12,574	39,950	32,882	32,187	117,593	-	52,524	32,882	32,187	117,593			
Miscellaneous Expenses	884	2,000	-	1,000	-	3,000	2,000	-	1,000	-	3,000			
Taxes, Insurance Premiums and Other Fees		171,584	170,145	51,683	33,851	427,263	171,584	170,145	51,683	33,851	427,263			
Taxes, Duties and Licenses	891	-	-	-	2,879	2,879	-	-	-	2,879	2,879			
Fidelity Bond Premiums	892	75,994	1,125	-	16,875	93,994	75,994	1,125	-	16,875	93,994			
Insurance Expenses	893	95,590	169,020	51,683	14,097	330,390	95,590	169,020	51,683	14,097	330,390			
Other Maintenance and Operating Expenses	969	214,852	469,636	704,414	1,290,969	2,679,871	166,604	507,103	705,994	1,300,169	2,679,871			
SUB-TOTAL		401,010	679,731	789,979	1,397,007	3,267,727	340,188	729,773	791,559	1,406,207	3,267,727	-	-	
TOTAL MOOE		6,148,715	6,338,036	12,696,383	16,300,636	41,483,769	5,881,191	6,502,682	12,700,912	16,383,304	41,468,089	15,680	15,680	
TOTAL COE		46,372,477	54,608,973	61,639,198	81,953,674	244,574,321	45,282,974	55,595,598	61,638,074	81,910,481	244,427,128	147,194	147,194	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges	971													
Interest Expenses	975													
Other Financial Charges	979													
Capital Outlays		16,141,000	6,800	2,396,550	153,270	18,697,620	2,421,150	2,799,680	9,049,347	4,427,443	18,697,620	-	-	
Buildings		16,141,000	6,800	-	51,480	16,199,280	2,421,150	2,799,680	6,652,797	4,325,653	16,199,280			
Other Structures	215	16,141,000	6,800	-	51,480.00	16,199,280	2,421,150	2,799,680	6,652,797	4,325,653	16,199,280			
Machinery and Equipment		-	-	2,396,550	101,790.00	2,498,340	-	-	2,396,550	101,790	2,498,340			
Hospital Equipment	232			2,396,550	101,790	2,498,340			2,396,550	101,790	2,498,340			
Medical, Dental and Laboratory Equipment	233			-										
B. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund														
Salaries and Wages														
Year end Bonus														
Pag-ibig Contributions														
Philhealth Contributions														
ECC Contributions														
Pension and Gratuity Fund														
Terminal Leave Benefits														
Priority Development Assistance Fund														
Scholarship Grant														
C. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premium														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		62,513,477	54,615,773	64,035,748	82,106,944	263,271,941	47,704,124	58,395,278	70,687,421	86,337,924	263,124,748	147,194	147,194	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013Department: State Universities and CollegesAgency/Operating Units : Central Bicol State University of AgricultureRegion/Province/City: Pili, Camarines SurFund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services														
Salaries and Wages														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Financial Expenses														
Bank Charges														
Documentary Stamp Expenses														
Interest Expenses														
Capital Outlays														
Office Buildings														
Special Purpose Fund														
Priority Development Assistance Fund														
E. Unobligated Allotment		-	1,047,000	150,000	220,000	1,417,000	-	1,047,000	150,000	220,000	1,417,000	-	-	
Personnel Services														
Salaries and Wages														
Maintenance & Other Operating Expenses		-	1,047,000	150,000	220,000	1,417,000	-	1,047,000	150,000	220,000	1,417,000			
Travelling Expenses			1,047,000	150,000	220,000	1,417,000		1,047,000	150,000	220,000	1,417,000			
Financial Expenses														
Bank Charges														
Interest Expenses														
Capital Outlays														
Office Buildings														
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	1,047,000	150,000	220,000	1,417,000	-	1,047,000	150,000	220,000	1,417,000	-	-	
GRAND TOTAL		62,513,477	55,662,773	64,185,748	82,326,944	264,688,941	47,704,124	59,442,278	70,837,421	86,557,924	264,541,748	147,194	147,194	-

Certified Correct:

Approved By:

(SGD) LILIBETH B. SAAVEDRA

Agency Budget Officer

Date: January 25, 2014

(SGD) DOMINADOR F. FAURILLO

Agency Chief Accountant

Date: January 25, 2014

(SGD) RAMON C. ARIMADO

Head of Agency or Authorized Representative