

DATE

January 1-31, 2022

**CERTIFIED:** Services have been duly rendered as stated.

**MILAGROS C. BALES**  
*Project Leader, PHILFIDA*

**CERTIFIED:** Funds available in the amount of **15,000.00**

**NICK FREDDY R. BELLO**  
**OIC HEAD, ACCOUNTING DIVISION**

**QUEEN-EVER Y. ATUPAN**  
**HEAD, CASH DIVISION**