Date Returned: 12/1/2021
Reason/s: Attach skeletal work force schedule.

Thank you!

Received signed by: Jin

2021

Annex G

No.: 02-401101-2021-11-06179
Date: SEPTEMBER 21,2021
Fund:

September 1-30, 2021

		MFO/PAP	UACS Code / Expenditure	Amount	THHOLDING TAX	NET AMOUNT	SIGNATURE
GAA DSS EXT PROJ	SEPTEMBER 2021 Payroll	7041000	5021601N	P 8232.70		8,132.70	
	Total				-	8,132.70	

A Certified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal.

Signature:
Printed Name: SUZETTE B. LINA
Position: DSS, Head
Date

B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.

ALICIA M. FLORES
OIC-HEAD, BUDGET OFFICE

C STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
11/26	Obligation	02-401101-2021-11-06179	P 8232.70		P 8232.70	
		Totals				

ENT:

EDGARDO E. TULIN
PRESIDENT

yee whose names appears above
unt opposite his/her names.

NICK FREDDY R. BELLO
OIC-HEAD, ACCOUNTING DIVISION

QUEEN-EVER Y. ATUPAN
HEAD, CASH DIVISION

28	WORK FROM HOME
29	
30	14
TOTAL	18 days

Certified Correct:

SUZETTE B. LINA
Head, DSS