

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : Other Executive Offices  
 Agency/Entity : Commission on Filipinos Overseas  
 Operating Unit : < not applicable >  
 Organization Code : 26 003 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		124,369,000.00	0.00	124,369,000.00	124,369,000.00	0.00	0.00	0.00	124,369,000.00	18,223,334.00	26,905,744.00	36,602,009.00	33,753,313.00	115,484,400.00	18,223,134.00	26,741,467.00	36,742,364.00	32,816,958.00	114,523,923.00	0.00	8,884,600.00	0.00	960,477.00
General Administration and Support	1000000000000000	31,135,000.00	0.00	31,135,000.00	31,135,000.00	0.00	0.00	0.00	31,135,000.00	6,762,117.00	9,131,582.00	9,469,802.00	3,667,191.00	29,030,692.00	6,761,917.00	9,066,732.00	9,533,085.00	3,668,686.00	29,030,420.00	0.00	2,104,308.00	0.00	272.00
General Management and Supervision	100000100001000	31,135,000.00	0.00	31,135,000.00	31,135,000.00	0.00	0.00	0.00	31,135,000.00	6,762,117.00	9,131,582.00	9,469,802.00	3,667,191.00	29,030,692.00	6,761,917.00	9,066,732.00	9,533,085.00	3,668,686.00	29,030,420.00	0.00	2,104,308.00	0.00	272.00
PS		5,641,000.00	0.00	5,641,000.00	5,641,000.00	0.00	0.00	0.00	5,641,000.00	1,916,408.00	3,724,592.00	0.00	0.00	5,641,000.00	1,916,208.00	3,659,742.00	65,050.00	0.00	5,641,000.00	0.00	0.00	0.00	0.00
MOOE		19,789,000.00	0.00	19,789,000.00	19,789,000.00	0.00	0.00	0.00	19,789,000.00	4,845,709.00	5,406,990.00	6,713,731.00	2,776,961.00	19,743,391.00	4,845,709.00	5,406,990.00	6,711,964.00	2,778,456.00	19,743,119.00	0.00	45,609.00	0.00	272.00
CO		5,705,000.00	0.00	5,705,000.00	5,705,000.00	0.00	0.00	0.00	5,705,000.00	0.00	0.00	2,756,071.00	890,230.00	3,646,301.00	0.00	0.00	2,756,071.00	890,230.00	3,646,301.00	0.00	2,058,699.00	0.00	0.00
Sub-Total, General Administration and Support		31,135,000.00	0.00	31,135,000.00	31,135,000.00	0.00	0.00	0.00	31,135,000.00	6,762,117.00	9,131,582.00	9,469,802.00	3,667,191.00	29,030,692.00	6,761,917.00	9,066,732.00	9,533,085.00	3,668,686.00	29,030,420.00	0.00	2,104,308.00	0.00	272.00
PS		5,641,000.00	0.00	5,641,000.00	5,641,000.00	0.00	0.00	0.00	5,641,000.00	1,916,408.00	3,724,592.00	0.00	0.00	5,641,000.00	1,916,208.00	3,659,742.00	65,050.00	0.00	5,641,000.00	0.00	0.00	0.00	0.00
MOOE		19,789,000.00	0.00	19,789,000.00	19,789,000.00	0.00	0.00	0.00	19,789,000.00	4,845,709.00	5,406,990.00	6,713,731.00	2,776,961.00	19,743,391.00	4,845,709.00	5,406,990.00	6,711,964.00	2,778,456.00	19,743,119.00	0.00	45,609.00	0.00	272.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,705,000.00	0.00	5,705,000.00	5,705,000.00	0.00	0.00	0.00	5,705,000.00	0.00	0.00	2,756,071.00	890,230.00	3,646,301.00	0.00	0.00	2,756,071.00	890,230.00	3,646,301.00	0.00	2,058,699.00	0.00	0.00
Operations	3000000000000000	93,234,000.00	0.00	93,234,000.00	93,234,000.00	0.00	0.00	0.00	93,234,000.00	11,461,217.00	17,774,162.00	27,132,207.00	30,086,122.00	86,453,708.00	11,461,217.00	17,674,735.00	27,209,279.00	29,148,272.00	85,493,503.00	0.00	6,780,292.00	0.00	960,205.00
OO : Filipinos overseas are productive, well-integrated and active in local development initiatives		93,234,000.00	0.00	93,234,000.00	93,234,000.00	0.00	0.00	0.00	93,234,000.00	11,461,217.00	17,774,162.00	27,132,207.00	30,086,122.00	86,453,708.00	11,461,217.00	17,674,735.00	27,209,279.00	29,148,272.00	85,493,503.00	0.00	6,780,292.00	0.00	960,205.00
OVERSEAS FILIPINO WELFARE PROGRAM		93,234,000.00	0.00	93,234,000.00	93,234,000.00	0.00	0.00	0.00	93,234,000.00	11,461,217.00	17,774,162.00	27,132,207.00	30,086,122.00	86,453,708.00	11,461,217.00	17,674,735.00	27,209,279.00	29,148,272.00	85,493,503.00	0.00	6,780,292.00	0.00	960,205.00
Policy formulation, coordination, plan implementation of the Filipinos overseas program	310100100001000	62,003,000.00	0.00	62,003,000.00	62,003,000.00	0.00	0.00	0.00	62,003,000.00	10,681,226.00	15,877,937.00	18,835,017.00	14,648,563.00	60,042,743.00	10,681,226.00	15,778,510.00	18,913,662.00	14,149,201.00	59,522,599.00	0.00	1,960,257.00	0.00	520,144.00
PS		23,035,000.00	0.00	23,035,000.00	23,035,000.00	0.00	0.00	0.00	23,035,000.00	5,183,788.00	8,780,355.00	5,951,989.00	3,118,868.00	23,035,000.00	5,183,788.00	8,680,928.00	6,043,028.00	3,118,868.00	23,026,612.00	0.00	0.00	0.00	8,388.00
MOOE		38,968,000.00	0.00	38,968,000.00	38,968,000.00	0.00	0.00	0.00	38,968,000.00	5,497,438.00	7,097,582.00	12,883,028.00	11,529,695.00	37,007,743.00	5,497,438.00	7,097,582.00	12,870,634.00	11,030,333.00	36,495,987.00	0.00	1,960,257.00	0.00	511,756.00
Project(s)		31,231,000.00	0.00	31,231,000.00	31,231,000.00	0.00	0.00	0.00	31,231,000.00	779,991.00	1,896,225.00	8,297,190.00	15,437,559.00	26,410,965.00	779,991.00	1,896,225.00	8,295,617.00	14,999,071.00	25,970,904.00	0.00	4,820,035.00	0.00	440,061.00
Locally-Funded Project(s)		31,231,000.00	0.00	31,231,000.00	31,231,000.00	0.00	0.00	0.00	31,231,000.00	779,991.00	1,896,225.00	8,297,190.00	15,437,559.00	26,410,965.00	779,991.00	1,896,225.00	8,295,617.00	14,999,071.00	25,970,904.00	0.00	4,820,035.00	0.00	440,061.00
BaLinkBayan Portal	310100200001000	17,215,000.00	0.00	17,215,000.00	17,215,000.00	0.00	0.00	0.00	17,215,000.00	746,855.00	1,524,221.00	4,427,254.00	10,023,032.00	16,721,362.00	746,855.00	1,524,221.00	4,425,681.00	10,024,605.00	16,721,362.00	0.00	493,638.00	0.00	0.00
MOOE		16,075,000.00	0.00	16,075,000.00	16,075,000.00	0.00	0.00	0.00	16,075,000.00	746,855.00	759,812.00	4,259,294.00	10,026,242.00	15,792,203.00	746,855.00	759,812.00	4,257,721.00	10,027,815.00	15,792,203.00	0.00	282,797.00	0.00	0.00
CO		1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	764,409.00	167,960.00	(3,210.00)	929,159.00	0.00	764,409.00	167,960.00	(3,210.00)	929,159.00	0.00	210,841.00	0.00	0.00
CFO Information System Improvement Project (CFO-ISIP)	310100200003000	14,016,000.00	0.00	14,016,000.00	14,016,000.00	0.00	0.00	0.00	14,016,000.00	33,136.00	372,004.00	3,869,936.00	5,414,527.00	9,689,603.00	33,136.00	372,004.00	3,869,936.00	4,974,466.00	9,249,542.00	0.00	4,326,397.00	0.00	440,061.00
MOOE		9,014,000.00	0.00	9,014,000.00	9,014,000.00	0.00	0.00	0.00	9,014,000.00	33,136.00	273,494.00	444,567.00	5,014,520.00	5,765,717.00	33,136.00	273,494.00	444,567.00	4,574,459.00	5,325,656.00	0.00	3,248,283.00	0.00	440,061.00
CO		5,002,000.00	0.00	5,002,000.00	5,002,000.00	0.00	0.00	0.00	5,002,000.00	0.00	98,510.00	3,425,369.00	400,007.00	3,923,886.00	0.00	98,510.00	3,425,369.00	400,007.00	3,923,886.00	0.00	1,078,114.00	0.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		93,234,000.00	0.00	93,234,000.00	93,234,000.00	0.00	0.00	0.00	93,234,000.00	11,461,217.00	17,774,162.00	27,132,207.00	30,086,122.00	86,453,708.00	11,461,217.00	17,674,735.00	27,209,279.00	29,148,272.00	85,493,503.00	0.00	6,780,292.00	0.00	960,205.00
PS		23,035,000.00	0.00	23,035,000.00	23,035,000.00	0.00	0.00	0.00	23,035,000.00	5,183,788.00	8,780,355.00	5,951,989.00	3,118,868.00	23,035,000.00	5,183,788.00	8,680,928.00	6,043,028.00	3,118,868.00	23,026,612.00	0.00	0.00	0.00	8,388.00
MOOE		64,057,000.00	0.00	64,057,000.00	64,057,000.00	0.00	0.00	0.00	64,057,000.00	6,277,429.00	8,130,888.00	17,586,889.00	26,570,457.00	58,565,663.00	6,277,429.00	8,130,888.00	17,572,922.00	25,632,607.00	57,613,846.00	0.00	5,491,337.00	0.00	951,817.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,142,000.00	0.00	6,142,000.00	6,142,000.00	0.00	0.00	0.00	6,142,000.00	0.00	862,919.00	3,593,329.00	396,797.00	4,853,045.00	0.00	862,919.00	3,593,329.00	396,797.00	4,853,045.00	0.00	1,288,955.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		124,369,000.00	0.00	124,369,000.00	124,369,000.00	0.00	0.00	0.00	124,369,000.00	18,223,334.00	26,905,744.00	36,602,009.00	33,753,313.00	115,484,400.00	18,223,134.00	26,741,467.00	36,742,364.00	32,816,958.00	114,523,923.00	0.00	8,884,600.00	0.00	960,477.00
PS		28,676,000.00	0.00	28,676,000.00	28,676,000.00	0.00	0.00	0.00	28,676,000.00	7,100,196.00	12,504,947.00	5,951,989.00	3,118,868.00	28,676,000.00	7,099,996.00	12,340,670.00	6,108,078.00	3,118,868.00	28,667,612.00	0.00	0.00	0.00	8,388.00
MOOE		83,846,000.00	0.00	83,846,000.00	83,846,000.00	0.00	0.00	0.00	83,846,000.00	11,123,138.00	13,537,878.00	24,300,620.00	29,347,418.00	78,309,054.00	11,123,138.00	13,537,878.00	24,284,886.00	28,411,063.00	77,356,965.00	0.00	5,536,946.00	0.00	952,089.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		11,847,000.00	0.00	11,847,000.00	11,847,000.00	0.00	0.00	0.00	11,847,000.00	0.00	862,919.00	6,349,400.00	1,287,027.00	8,499,346.00	0.00	862,919.00	6,349,400.00	1,287,027.00	8,499,346.00	0.00	3,347,654.00	0.00	0.00
II. Automatic Appropriations		2,662,000.00	969,000.00	3,631,000.00	3,631,000.00	0.00	0.00	0.00	3,631,000.00	525,447.00	1,362,452.00	1,005,479.00	696,467.00	3,589,845.00	525,447.00	1,362,452.00	1,005,479.00	696,467.00	3,589,845.00	0.00	41,155.00	0.00	0.00
Specific Budgets of National Government Agencies		2,662,000.00	969,000.00	3,631,000.00	3,631,000.00	0.00	0.00	0.00	3,631,000.00	525,447.00	1,362,452.00	1,005,479.00	696,467.00	3,589,845.00	525,447.00	1,362,452.00	1,005,479.00	696,467.00	3,589,845.00	0.00	41,155.00	0.00	0.00
Retirement and Life Insurance Premiums		2,662,000.00	969,000.00	3,631,000.00	3,631,000.00	0.00	0.00	0.00	3,631,000.00	525,447.00	1,362,452.00	1,005,479.00	696,467.00	3,589,845.00	525,447.00	1,362,452.00	1,005,479.00	696,467.00	3,589,845.00	0.00	41,155.00	0.00	0.00
PS		2,662,000.00	969,000.00	3,631,000.00	3,631,000.00	0.00	0.00	0.00	3,631,000.00	525,447.00	1,362,452.00	1,005,479.00	696,467.00	3,589,845.00	525,447.00	1,362,452.00	1,005,479.00	696,467.00	3,589,845.00	0.00	41,155.00	0.00	0.00
Sub-total II. Automatic Appropriations		2,662,000.00	969,000.00	3,631,000.00	3,631,000.00	0.00	0.00	0.00	3,631,000.00	525,447.00	1,362,452.00	1,005,479.00	696,467.00	3,589,845.00	525,447.00	1,362,452.00	1,005,479.00	696,467.00	3,589,845.00	0.00	41,155.00	0.00	0.00
PS		2,662,000.00	969,000.00	3,631,000.00	3,631,000.00	0.00	0.00	0.00	3,631,000.00	525,447.00	1,362,452.00	1,005,479.00	696,467.00	3,589,845.00	525,447.00	1,362,452.00	1,005,479.00	696,467.00	3,589,845.00	0.00	41,155.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	18,974,058.00	18,974,058.00	0.00	18,974,058.00	0.00	0.00	18,974,058.00	0.00	2,286,629.00	4,100,825.00	12,851,865.00	19,239,319.00	0.00	2,286,629.00	4,100,825.00	12,329,650.00	18,717,104.00	0.00	(265,261.00)	0.00	522,215.00
Miscellaneous Personnel Benefits Fund		0.00	16,794,616.00	16,794,616.00	0.00	16,794,616.00	0.00	0.00	16,794,616.00	0.00	2,286,629.00	4,100,825.00	10,672,424.00	17,059,878.00	0.00	2,286,629.00	4,100,825.00	10,150,209.00	16,537,663.00	0.00	(265,262.00)	0.00	522,215.00
PS		0.00	16,794,616.00	16,794,616.00	0.00	16,794,616.00	0.00	0.00	16,794,616.00	0.00	2,286,629.00	4,100,825.00	10,672,424.00	17,059,878.00	0.00	2,286,629.00	4,100,825.00	10,150,209.00	16,537,663.00	0.00	(265,262.00)	0.00	522,215.00
Pension and Gratuity Fund		0.00	2,179,442.00	2,179,442.00	0.00	2,179,442.00	0.00	0.00	2,179,442.00	0.00	0.00	0.00	2,179,441.00	2,179,441.00	0.00	0.00	0.00	2,179,441.00	2,179,441.00	0.00	1.00	0.00	0.00
PS		0.00	2,179,442.00	2,179,442.00	0.00	2,179,442.00	0.00	0.00	2,179,442.00	0.00	0.00	0.00	2,179,441.00	2,179,441.00	0.00	0.00	0.00	2,179,441.00	2,179,441.00	0.00	1.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	18,974,058.00	18,974,058.00	0.00	18,974,058.00	0.00	0.00	18,974,058.00	0.00	2,286,629.00	4,100,825.00	12,851,865.00	19,239,319.00	0.00	2,286,629.00	4,100,825.00	12,329,650.00	18,717,104.00	0.00	(265,261.00)	0.00	522,215.00
PS		0.00	18,974,058.00	18,974,058.00	0.00	18,974,058.00	0.00	0.00	18,974,058.00	0.00	2,286,629.00	4,100,825.00	12,851,865.00	19,239,319.00	0.00	2,286,629.00	4,100,825.00	12,329,650.00	18,717,104.00	0.00	(265,261.00)	0.00	522,215.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		127,031,000.00	19,943,058.00	146,974,058.00	128,000,000.00	18,974,058.00	0.00	0.00	146,974,058.00	18,748,781.00	30,554,825.00	41,708,313.00	47,301,645.00	138,313,564.00	18,748,581.00	30,390,548.00	41,848,668.00	45,843,075.00	136,830,872.00	0.00	8,660,494.00	0.00	1,482,692.00
PS		31,338,000.00	19,943,058.00	51,281,058.00	32,307,000.00	18,974,058.00	0.00	0.00	51,281,058.00	7,625,643.00	16,154,028.00	11,058,293.00	16,667,200.00	51,505,164.00	7,625,443.00	15,989,751.00	11,214,382.00	16,144,985.00	50,974,561.00	0.00	(224,106.00)	0.00	530,603.00
MOOE		83,846,000.00	0.00	83,846,000.00	83,846,000.00	0.00	0.00	0.00	83,846,000.00	11,123,138.00	13,537,878.00	24,300,620.00	29,347,418.00	78,309,054.00	11,123,138.00	13,537,878.00	24,284,886.00	28,411,063.00	77,356,965.00	0.00	5,536,946.00	0.00	952,089.00

Department : Other Executive Offices  
 Agency/Entity : Commission on Filipinos Overseas  
 Operating Unit : < not applicable >  
 Organization Code : 26 003 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		11,847,000.00	0.00	11,847,000.00	11,847,000.00	0.00	0.00	0.00	11,847,000.00	0.00	862,919.00	6,349,400.00	1,287,027.00	8,499,346.00	0.00	862,919.00	6,349,400.00	1,287,027.00	8,499,346.00	0.00	3,347,654.00	0.00	0.00

Recapitulation by OO:

I. Agency Specific Budget		93,234,000.00	0.00	93,234,000.00	93,234,000.00	0.00	0.00	0.00	93,234,000.00	11,461,217.00	17,774,162.00	27,132,207.00	30,086,122.00	86,453,708.00	11,461,217.00	17,674,735.00	27,209,279.00	29,148,272.00	85,493,503.00	0.00	6,780,292.00	0.00	960,205.00
OVERSEAS FILIPINO WELFARE PROGRAM		93,234,000.00	0.00	93,234,000.00	93,234,000.00	0.00	0.00	0.00	93,234,000.00	11,461,217.00	17,774,162.00	27,132,207.00	30,086,122.00	86,453,708.00	11,461,217.00	17,674,735.00	27,209,279.00	29,148,272.00	85,493,503.00	0.00	6,780,292.00	0.00	960,205.00

Certified Correct:

\_\_\_\_\_

Date:

Certified Correct:

\_\_\_\_\_

Date:

Recommending Approval:

\_\_\_\_\_

Director of Financial Management Service (FMS) or Equivalent

Date:

Approved By:

\_\_\_\_\_

Agency/Entity Head or Authorized Representative

Date: