


Certified Correct:




JUSTINA M. F. PINGUL
Senior Financial Specialist

Date:

Certified Correct:

Date:

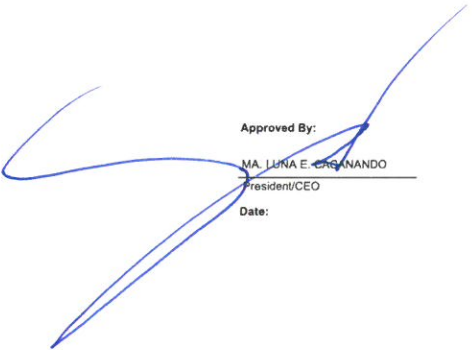
Recommending Approval:



CORAZON A. DIMAYUGA
Head, Controllership Group

Date:

Approved By:



MA. LUNA E. CRANANDO
President/CEO

Date: