

Republic of the Philippines Department of Education Region V-BICOL

## Finance Division

REQUEST FOR ADDITIONAL MOOE									
DIVI	SION: CAMARINES SUR	DATE RECEIVED:							
SCHO	DOL:	TRACKING NUMBER:							
NO.	DOCUMENTARY REQUIREMENTS	Available (/) Not Available (x)	REMARKS						
1	Indorsement Letter								
2	Letter Request		Should be addressed to VP Sara Z. Duterte Should be signed by SDS						
3	Justification								
4	Status of Funds								

## MATRIX OF FUNDING DEFICIENCY FOR MAINTENANCE AND OTHER OPERATING EXPENSES For the Period: January to December 31, 2023 Name of Agency/Operating Unit:

	Allotment per GAA	Actual obligation as of March 31,	Estimated Expenses			
Object of Expenditure			April 1 to December	Total (Jan-Dec 2023)	Deficit	Justification
		2023	31, 2023	10101 (5011 2020)		