Inter-Agency Fund Transfer
Grants and Donations (Less than 12 mos.)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of the Quarter Ending June 30, 2019

Agency: Office of the Secretary
Operating Unit: Central Office - Finance and Management Service
Organization Code (IJACS)
Funding Source Code: Fund Cluster 7 - Trust Receipts

Department: Department of Social Welfare and Development

Source Agencies and Projects Department of Labor and Employment - for NTSB Clients Office of the Secretary
MOOE
FE
CO Region IX MOOE FE CO National Housing
Authority(NHA)-temporary
housing assistance for 5,587
family victims of the CY
2013 Zamboanga Seige
under Zamboanga City
Roadmap to recovery and
construction plan. Region IV-A (CALABARZON) MOOE FE CO Region XI
MOOE
FE
CO
Region XII
MOOE
FE
CO Office of the Secretary
MOOE
FE
CO DepEd-For the cons of 605 classrooms (LUMADS) UACS Approved Budgeted Revenue/Receipts 14,715,500.00 213,857,811.77 261,421,503.56 14,715,500.00 29,431,000.00 46,164,786.70 1,434,988.15 1,434,988.15 615,223.07 783,682.02 Adjustments (Additions/ Reductions/ Modifications/ Approved Budget Adjusted Budgeted Revenue 5=[3+(-)4] 14,715,500.00 213,857,811.77 261,421,503.56 29,431,000.00 46,164,786.70 1,434,988.15 615,223.07 783,682.02 1st Quarter ending March 31 469,495.00 36,664.38 2nd Quarter ending June 30 10,395.00 10,395.00 78,504.18 78,504.18 Quarter ending Sept. 30 3rd 4th Quarter ending Dec. 31 10 = (6+7+8+9) 479,890.0000 115,168.5600 Total 479,890.00 115,168.56 1st Quarter ending March 31 1,462,351.62 11 1,499,016.00 36,664.38 2nd Quarter ending June 30 159,478.00 237,982.18 78,504.18 12 3rd Quarter ending Sept. 30 13 4th Quarter ending Dec. 31 15 = (11+12+13+14) 1,621,829.62 Total 1,736,998.18 115,168.56 1 1 1 14,715,500.00 46,164,786.70 16 = (5-10) 29,431,000.00 Unutilized Budget 213,857,811.77 261,306,335.00 615,223.07 955,098.15 668,513.46 955,098.15 Demandable Balances Due and **Unpaid Utilizations** Not Yet Due and 18

	Source Agencies and Projects	-	Development of Women Friendly Space (WFS) as a Technology Pilot Test	Region XI MOOE FE CO	UNFPA (Regional Trng. On CIAG-V and WFS)	Region XI MOOE FE CO	OP PSF-Libreng Gamot para sa Masa Program (Lingap sa Masa)	Office of the Secretary MOOE FE CO	National Capital Region MOOE FE CO	Region III MOOE FE CO	Region VI MOOE FE CO	Region VII-Central Visayas MOOE FE	Region XI MOOE FE CO	OP PSF-5K Presidential Financial Assistance (5KPFA) for Typhoon Yolanda	Office of the Secretary MOOE FE CO	Region VI MOOE FE CO
	UACS Code	N							50214990 00			in				
	Approved Budgeted Revenue/Receipts	ట	32,170.25	32,170.25	32,446.00	32,446.00	526,341,450.83	222,752,988.78	203,004,665.86	36,231,106.03	17,855,843.28	24,943,341.28	21,553,505.60	503,273,120.00	486,073,120.00	13,595,000.00
Approved Budget	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	4					(9.00)				(9.00)			·		2
	Adjusted Budgeted Revenue	5=[3+(-)4]	32,170.25	32,170.25	32,446.00	32,446.00	526,341,441.83	222,752,988.78	203,004,665.86	36,231,106.03	17,855,834.28	24,943,341.28	21,553,505.60	503,273,120.00	486,073,120.00	13,595,000.00
	1st Quarter ending March 31	6	The second secon				214,894,256.77		181,263,736.15	6,359,953.94	7,937,779.10	1,963,098.02	17,369,689.56	• ,		
	2nd Quarter ending June 30	7	T				20,860,320.72	aurania di Aurania and representation bases		8,298,659.60	1,946,963.27	6,451,106.84	4,163,591.01	13,595,000.00	en elakitean erregili mainezzen kiriken araban	13,595,000.00
Utilizations	3rd Quarter ending Sept. 30	80					,				7					9
	4th Quarter ending Dec. 31	9				era paramento de crea da Angua esta per a granda en esta de entre de la composição de la composição de la comp									1	
	Total	10 = (6+7+8+9)	1				235,754,577.49		181,263,736.1500	14,658,613.5400	9,884,742.3700	8,414,204.8600	21,533,280.5700	13,595,000.00		13,595,000.0000
	1st Quarter ending March 31	=					35,508,025.99		16,733,464.75	5,239,094.15	9,242,788.58	1,430,977.36	2,861,701.15			
Disb	2nd Quarter ending June 30	12					33,398,537.38		8,440,651.30	4,801,560.30	2,393,084.34	5,986,245.63	11,776,995.81	13,595,000.00	2	13,595,000.00
Disbursements	3rd Quarter ending Sept. 30	13			,		5									
	4th Quarter ending Dec. 31	14					ı									
	Total	15= (11+12+13+14)			The state of the s	, , ,	68,906,563,37		25,174,116.05	10,040,654.45	11,635,872.92	7,417,222.99	14,638,696.96	13,595,000.00		13,595,000.00
	Unutilized Budget	16 = (5-10)	32,170.25	32,170.25			290,586,864,34	222,752,988.78	21,740,929.71	21,572,492.49	7,971,091.91	16,529,136.42	20,225.03	489,678,120.00	486,073,120.00	
Balances	Unpaid to Due and Demandable	17					4,617,959.00			4,617,959.09						
Hallian Alana	Unpaid Utilizations Le and Not Yet Due and and and Demandable	18					1									

Region IV-B (MIMAROPA) MOOE FE CO	Region IV-A (CALABARZON) MOOE FE CO	Office of the Secretary MOOE FE CO	OP PSY-Second trancine financial assistance to DSWD Employees affected by Typhoon Yolanda and 7.2 Magnitude Earthquake in Bohol	Region VIII-Eastern Visayas MOOE FE CO	Medicines and Medical Supplies on Credit with GENERICS Pharmacy (Typhoon Yolands)	Region VIII-Eastern Visayas MOOE FE CO	Augmentation of Capital Seed Fund of 15 SKAs with 382 JHL-Typhoon Yolanda affected families	Region VIII-Eastern Visayas MOOE FE CO	Construction of Evacuation Center - Typhoon Yolanda	Region VIII-Eastern Visayas MOOE FE CO	Cash for Work (3,076) - Typhoon Yolanda	Region VIII-Eastern Visayas MOOE FE CO	-	Source Agencies and Projects	
	***************************************			ya s	1	22.50							12	UACS	
35,000.00	30,000,00	20,416,406.29	20,481,406.28	1,938,201.50	1,938,201.50	420,000.00	420,000.00	6,000,000.00	6,000,000.00	218,920.00	218,920.00	3,605,000.00	မ	Approved Budgeted Revenue/Receipts	
0				and the second s			1				4		4	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	Approved Budget
35,000.00	30,000,00	20,416,406.29	20,481,406,29	1,938,201.50	1,938,201,50	420,000.00	420,000.00	6,000,000.00	6,000,000.00	218,920.00	218,920.00	3,605,000.00	5=[3+(-)4]	Adjusted Budgeted Revenue	
35,000.00	0	6	35,000,00										G	1st Quarter ending March 31	
0			00									enmantalista sharp er e dig yakenta tinaganan	7	2nd Quarter ending June 30	
													60	3rd Quarter ending Sept. 30	Utilizations
				and the second s		***************************************			1				ъ	4th Quarter ending Dec. 31	S
35,000,0000	r 7 7	1 (1	35,000.00	1 1 1							3		10 = (6+7+8+9)	Total	
35,000.00			35,000.00										11	1st Quarter ending March 31	
0		-			1			Accessive and Ac					12	2nd Quarter ending June 30	dsid
													13	3rd Quarter ending Sept. 30	Dispursements
3 2			. 1										14	4th Quarter ending Dec. 31	
35,000.00		1 7 7	35,000.00	1. 1. 1.		1.1.1	1	1 1 1					15 = (11+12+13+14)	Total	
1 1 1	30,000,00	20,416,406.29	20,446,406.29	1,938,201.50	1,938,201.50	420,000.00	420,000.00	00.000,000,0	6,000,000.00	218,920.00	218,920.00	3,605,000.00 - -	16 = (5-10)	Unutilized Budget	
ootsaara ga	ŏ	ió		6	0	0		3					17	Due and Demandable	Unpaid L
			ı							anathur mhainn a fund arus y chip ann alland			100	Not Yet Due and Demandable	Unpaid Utilizations

Source Agencies and Projects Region VIII-Eastern Visayas MOOE FE CO Cash for Work/Emergency Sheiter Assistance for victims-Typhoon Ruby (8/10/2015) Region IV-A (CALABARZON) MOOE FE CO Cash for Work/Emergency Shelter Assistance for victims-Typhoon Maring/Habagat Region VIII-Eastern Visayas MOOE FE CO Cash for Work affected families-Typhoon Ruby (10/10/2016) Region II MOOE FE CO Visayas MOOE FE CO Region VIII-Eastern ESA-Typhoon Nona affected families (10/10/2016) National Capital Region
MOOE
FE
CO Regional Juvenile Justice and Welfare Committee/Council (RJJWC) UACS 50214990 50214990 Approved Budgeted Revenue/Receipts 5,000,000.00 5,000,000.00 7,591,974.21 7,591,974.21 76,682,668.00 76,682,668.00 115,148.82 115,148.82 2,500,000.00 120,000.00 326,400.00 120,000.00 326,400.00 Adjustments
(Additions/
Reductions/
Modifications/
Augmentations) Approved Budget 7,291,442.00 Adjusted Budgeted Revenue 7,591,974.21 5,000,000.00 7,591,974.21 5,000,000.00 76,682,668.00 76,682,668.00 115,148.82 115,148.82 120,000.00 120,000.00 326,400.00 326,400.00 1st Quarter ending March 31 76,675,000.00 76,675,000.00 2,328,463.82 6,636,067.72 2nd Quarter ending June 30 4,156,224.85 326,400.00 3rd Quarter ending Sept. 30 Quarter ending Dec. 31 10 = (6+7+8+9) Total 2,328,463.8200 76,675,000.0000 326,400.0000 326,400.00 76,675,000.00 76,675,000.00 4,417,105.55 785,425.73 2nd Quarter ending June 30 12 305,927.30 326,400.00 3rd Quarter ending Sept. 30 4th Quarter ending Dec. 31 15 = (11+12+13+14) Total 1,091,353.03 76,675,000.00 76,675,000.00 326,400.00 16 = (5-10) Unutilized Budget 7,591,974.21 5,000,000,00 7,591,974.21 5,000,000.00 171,536.18 115,148.82 120,000.00 115,148.82 120,000.00 7,668.00 7,668.00 Due and Demandable **Unpaid Utilizations** Not Yet Due and Demandable

	Source Agencies and Projects		1	Cordillera Administrative Region (CAR) MOOE FE CO	Region I MOOE FE CO	Region II MOCE FE CO	Region III MOOE FE CO	Region IV-A (CALABARZON) MOOE FE CO	Region IV-B (MIMAROPA) MOOE FE CO	Region V-Bicol Region MOOE FE CO		Region VI MOOE FE CO	Region VI FE CO Region VIII-Eastern Visayas MOOE FE OO	Region VI FE CO Region IX Region IX MOCE FE CO	Region VI FE CO Region VIII-Eastern Visayas MOOE FE CO Region IX MOOE FE CO CO Region X-Northern Mindanao (CDO) MOOE FE CO	Region VI FE CO Region VIII-Eastern Visa MOCE FE CO Region IX NOCE FE CO Region X-Northern Mind MOCE FE CO Region X
	UACS Code		12	e Region (CA				(NOZS	&	·		- yas		lanao (CDO)		
	Approved Budgeted	Vendinavecalus	۵	1,065,377.50	1,265,377.50	1,200,000.00	965,377.50	580,939.56	1,400,000.00	1,165,215.50	594,779.80	1,227,929.30	338,667.12	1,002,121.17		
Approved Budget	Adjustments (Additions/ Reductions/	Modifications/ Augmentations)	4			764,717.50					1,065,377.50		1,265,377.50		1,265,214.50	1,465,377.50
	Adjusted Budgeted	Revenue	5=[3+(-)4]	1,065,377.50	1,265,377.50	1,964,717.50	965,377.50	580,939.56	1,400,000.00	1,165,215.50	1,660,157.30	1,227,929.30	1,604,044.62	1,002,121.17	1,265,214.50	1,465,377.50
	1st Quarter ending March	31	6	4,855.80	14,811.97	1,188,136.86		10,765.00	1,400,000.00	416,117.95	594,779.80	62,551.80	134,980.32		Andrew Control of Control	
	2nd Quarter		7	532,782.25	382,455,48	238,309,40	42,017.50				181,371.44	829,826.00	203,686.80		1,105,026.51	168,715.00
Utilizations	3rd Quarter		8													
0	4th Quarter		9											•		
	Total	ioai	10 = (6+7+8+9)	537,638.05	397,267,4500	1,426,446.2600	42,017.5000	10,765.0000	1,400,000.0000	416,117.9500	776,151.2400	892,377.8000	338,667.1200	1 1 1	1,105,026.5100	168,715.0000
	1st Quarter ending	March 31	11		8,953.97	1,188,136.86			1,400,000.00	416,117.95	167,730.99	62,551.80	134,980.32		45,702.69	
	2nd Qua	ending June 30	12	90,381.30	181,195.48	238,309.40	42,017.50				575,651.13	22,421.00			479,422.51	143,175.00
	orter Quarter	ending Sept. 30	13													
	4th Quarter	ending Dec. 31	14					W								
		Total	15=(11+12+13+14)	90,381.30	190,149.45	1,426,446.26	42,017.50	1 1 i	1,400,000.00	416,117.95	743,382.12	84,972.80	134,980.32		525,125.20	143,175.00
		Budget	16=(5-10)	527,739,45	868,110.05	538,271.24	923,360.00	570,174.56		749,097.55	884,006.06	335,551.50	1,265,377.50	1,002,121.17	160,187.99	1,296,662.50
3	Unpaid U	Due and Demandable	17	4,855.80											-	
	Unpaid Utilizations	Not Yet Due and Demandable	18	ā												

F 8	GRAND TOTAL MOOE	Region VIII-Eastern Visayas MOOE FE CO	International Organization for Migration (IOM) and UNICEF	Region VIII-Eastern Visayas MOOE FE CO	Region IV-A (CALABARZON) MOOE FE CO	Cash Assistance for the Families of Killed PNP SAF Members in Maguindanao	Region Caraga MOOE FE CO	Region XI MOOE FE CO	Region X-Northern Mindanao (CDO) MOOE FE CO	Regular Trust (KC-CCL & Reg. Trust Receipts)	Region IV-A (CALABARZON) MOOE FE CO	PCSO - Donations for HE Clients	Region Caraga MOOE FE CO	-3	Source Agencies and Projects	٧
		(n		Ü	S			A.			ž	20201060		N	Code	
228,573,311.77	1,567,601,059.08 1,339,027,747.31	6,000,000.00	6,000,000.00	21,993.09	43,986.18	65,979.27	1,734,007.53	51,353,842.16	51,353,842.16	104,441,891.85	2,445,601.00	2,445,801.00	480,604.40	ట	Approved Budgeted Revenue/Receipts	
	7,291,433.00 7,291,433.00			****									1,465,377.50	4	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	Approved Budget
228,573,311.77	1,574,892,492.08 1,346,319,180.31	6,000,000.00	6,000,000.00	21,993.09	43,986.18 - -	65,979.27	1,734,007.53	51,353,842.16	51,353,842.16	104,441,691,85	2,445,601.00	2,445,601.00	1,945,981.90	5 = [3 +(-) 4]	Adjusted Budgeted Revenue	
1 1	401,692,031.76 401,692,031.76	Manager and property of the second			43,000.00	43,000.00	231,527.95	51,353,842.16	51,353,842.16	102,939,212.27			480,604.40	ø	1st Quarter ending March 31	
е а	40,529,324.33 40,529,324.33					,	1,502,479.58			1,502,479.58			472,034.47	7	2nd Quarter ending June 30	
	. .													œ	3rd Quarter ending Sept. 30	Utilizations
r - r					e Selle disk sit best kent kan best oppgrave op helm generalen.	,								ω	4th Quarter ending Dec. 31	S
	442,259,006.65 442,259,006.65	1 1 1 1			43,986.1800 - -	43,986.18	1,734,007.5300	51,353,842.1600	51,353,842.1600	104,441,891.85			952,638.8700 - -	10 = (6+7+8+9)	Total	
	118,341,652.78 118,341.652.78						207,505.24			207,505.24			207,505.24	=	1st Quarter ending March 31	
	51,610,934.23 51,610,934.23					1	1,502,479.58			1,502,479.58			472,034.47	12	2nd Quarter ending June 30	Disb
				Photo his more delective and a second and a se										13	3rd Quarter ending Sept. 30	Disbursements
				No.								,		14	4th Quarter ending Dec. 31	
	169,952,587.01					3	1,709,984.82			1,709,984.82		1	679,539.71 - -	15=(11+12+13+14)	Total	
228,573,311.77	1,132,601,039,43	6,000,000.00	6,000,000.00	21,993.09	r r r	21,993.09					2,445,601.00	2,445,601.00	993,343,03	16 = (5-10)	Unutilized Budget	
	107,330,499.21		1			1		51,353,842.16	51,353,842.16	102,707,684.32				17	Unpaid L Due and Demandable	Balances
										6		¢		18	Unpaid Utilizations le and	

Certifiel Correct:

MENEL P. CASTILLO
Budget Officer
Date:

Certified Correct:

DOLORES G. BUMANLAG

Old. Accounting Division

Date:

WAYNE C. BELIZAR
Director IV, Finance and Management Service
Date: Recommending Approval:

ROLANDO JOSELITO D. BAUTISTA Agengy Head/Department Socretary Date:

17	16 = (5-10)	15 = (11+12+13+14)	14	13	12	11	10 = (6+7+8+9)	9	GS .	7	6	5=[3+(-)4]	4	3	N	1
Unpaid Utilization Due and Demandable Deman	Unutilized Budget	Total	3rd 4th Quarter Quarter ending ending ending Sept. 30 Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31	Total	3rd 4th Cuarter Quarter ending ending ending ending Sept. 30 Dec. 31	3rd Quarter ending Sept. 30	2nd Quarte ending Jun 30	st Quarter ding March 31	Adjusted Budgeted en Revenue	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	Approved Budgeted Revenue/Receipts	UACS Code	Source Agencies and Projects
Balances			iń	Disbursements	Dis			18	Utilization				Approved Budget			

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

Organization Code (UACS):_

Funding Source Code: Trust Fund (Cluster 7)

Agency : Office of the Secretary
Operating Unit : Central Office - Finance and Management Service

Department: Department of Social Welfare and Development

As of the Quarter Ending June 30, 2019

Source Agencies and Projects Pregion VI

Region VI

REGION CO

REGION CO Region IX MOOE FE CO Region VIII-Eastern Visayas MOOE FE CO Cordillera Administrative Region
MOOE
FE
CO Region III

MOOE

FE

CO Region VIII-Eastern VIsayas MOOE FE CO Region VII-Central Visayas MOOE FE CO Regional Committee/Sub-CWC RSCC Child Support Care RSCC - Dollar Account Trust Liabilities/Regular Kaisahang Buhay Foundation (KBF-HICS), Centers/Institutions UACS Approved Budgeted Revenue/Receipts 637,923.94 637,923.94 10,000.00 37,313.00 262,613.97 470,579.50 421,469.52 732,476.59 37,313.00 209,002.19 23,062.18 78,942.70 120,610.00 349,969.50 Adjustments (Additions/ Reductions/ Modifications/ Augmentations) Approved Budget 2,338,845.71 1,940,750.71 398,095.00 50.00 Adjusted Budgeted Revenue 5 = [3 +(-) 4] 737,654.33 262,613.97 2,809,425.21 737,654.33 10,050.00 262,613.97 2,290,720.21 37,313.00 421,469.52 37,313.00 78,942.70 732,476.59 23,062.18 209,002.19 518,705.00 1st Quarter ending March 31 35,259.23 508,574,69 307,260.00 201,314.69 2nd Quarter ending June 30 774,936.53 31,837.52 35,747.52 705,936.53 3,910.00 69,000.00 3rd Quarter ending Sept. 30 4th Quarter ending Dec. 31 10 = (6+7+8+9) Total 376,260.0000 1,283,511.22 67,096.75 907,251.2200 3,910.0000 1st Quarter ending March 31 201,314.69 29,101.64 43,101.64 201,314.69 14,000.00 1 2nd Quarter Quarter ending June ending Sept. 30 37,995.12 883,253.87 575,993.87 3,910.00 41,905.12 307,260.00 12 13 4th Quarter ending Dec. 31 15 = (11+12+13+14) 1,084,568.56 Total 67,096.76 777,308.56 85,006.76 14,000.00 307,260.00 3,910.00 1 1 1 1 1 1 **Unutilized Budget** 16 = (5-10) 737,654.33 262,613.97 737,654.33 10,050.00 11,845.95 1,525,913.99 37,313.00 421,469.52 1,383,468.99 37,313.00 661,469.84 209,002.19 19,152.18 142,445.00 Balances Due and Demandable 198,942.66 69,000.00 129,942.66 17 Unpaid Utilizations Not Yet Due and Demandable 18

Inter-Agency Fund Transfer

Grants and Donations (Less than 12 mos.)

FAR No. 6

GRAND TOTAL

MOOE

FE

CO Region IX MOOE FE CO National Capital Region MOOE FE CO Region II

MOOE
FE
CO
Region IX
MOOE
FE
CO DONATION (PRIVATE SPONSORED STAFF) BDSK/1/3 Municipal CICL share for Center GSIS - MV Claim of Ins Certified Correct: 7,860,990.44 7,540,380.44 120,610.00 4,142,927.69 4,142,927.69 992,155.75 992,155.75 375,000.00 375,000.00 10,000.00 3,597,133.81 3,199,038.81 1,150,594.21 398,095.00 422,230.00 728,364.21 7,913.50 7,913.50 50.00 5,293,521.90 4,871,291.90 992,155.75 382,913.50 992,155.75 422,230.00 518,705.00 382,913.50 10,050.00 **711,191.86** 403,931.86 167,357.94 307,260.00 167,357.94 1,025,740.05 956,740.05 215,056,00 215,056.00 69,000.00 ROUANDO JOSE LITO D. BAUTINSTA Agenty Head/Depadment Secretary Date: 1,736,931.9100 167,357.9400 215,056.0000 167,357.94 376,260.00 215,056.00 66,585.35 66,585.35 1,216,422.11 909,162.11 307,260.00 215,056.00 76,207.12 215,056.00 76,207.12 1,527,423.79 1,220,163.79 307,260.00 142,792.47 215,056.00 142,792.47 215,056.00 824,797.81 4,871,291.90 382,913.50 5,078,465.90 824,797.81 207,174.00 382,913.50 10,050.00 198,942.66 129,942.66 69,000.00

24,565.47 24,565.47

24,565.47

24,565.47

UACS

Approved Budgeted Revenue/Receipts

Adjusted Budgeted Revenue

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

Unutilized Budget

Due and

Not Yet Due and Demandable

Unpaid Unizations

Balances

10 = (6+7+8+9)

14

15= (11+12+13+14)

16 = (5-10)

17

18

Approved Budget

MERIEL P. CASTILLO
Budget Officer
Date:

DOLORES G, BUMANILAG
OIC, Actounting Division
Date:

WAYNE C, BELIZAR
Director IV, Finance and Management Service
Date: