For the Calendar Year 2020

| Partic                            | culars                                  | First Quart | er        | Second Qua | arter     | Third Quar | rter      | Fourth Qua | arter     | Annual       |           |
|-----------------------------------|---|-------------|-----------|------------|-----------|------------|-----------|------------|-----------|--------------|-----------|
| raiu                              | Luiais                                  | PHP Peso    | US Dollar | PHP Peso   | US Dollar | PHP Peso   | US Dollar | PHP Peso   | US Dollar | PHP Peso     | US Dollar |
| Name ANSELM                       | O SIMEON PATRON PINILI                  |             |           |            |           |            |           |            |           |              |           |
| TIN No.                           |   |             |           |            |           |            |           |            |           |              |           |
| Name of Agency Philippine         | Charity Sweepstakes Office              |             |           |            |           |            |           |            |           |              |           |
| Position/Designation Chairpers    | on (Governing Board)                    |             |           |            |           |            |           |            |           |              |           |
| Months Served 12 Month            | s (Jan.1 - December 31, 2020)           | 3 months    |           | 3 months   | s         | 3 months   | s         | 3 months   | s         | 12 month     | S         |
|                                   | , |             |           |            |           |            |           |            |           |              |           |
| Basic Salary                      |   | -           | -         | -          | -         | -          | -         | -          | -         | -            | -         |
| Basic Salary                      |   |             |           |            |           |            |           |            |           |              |           |
| Salary Differential               |   |             |           |            |           |            |           |            |           |              |           |
| Allowances:                       |   |             |           |            |           |            |           |            |           |              |           |
| PERA/ADCOM                        |   | -           | -         |            | -         | -          | -         | -          | -         | -            | -         |
| Per Diem:                         |   |             |           |            |           |            |           |            |           |              |           |
| a. Board Meeting                  |   | 192,000,00  | -         | 168,000,00 | -         | 96.000.00  | -         | 192,000,00 |           | 648,000,00   | -         |
| b. Committee Meeting              |   | 96,000.00   | _         | 84.000.00  | -         | 48,000.00  | -         | 96,000.00  |           | 324,000,00   | -         |
| Representation Allowance (RA)     |   | -           | -         | -          | -         | -          | -         | -          | -         | -            |           |
| Transportation Allowance (TA)     |   | -           | -         | -          | -         |            | -         |            | -         | -            |           |
| Subsistence and Laundry Allows    | ance                                    |             |           |            |           |            |           |            |           |              |           |
| Food Subsidy:                     |   |             |           |            |           |            |           |            |           |              |           |
| a. Staple Food Allowance          |   | -           | -         | -          | -         | -          | -         | -          |           | -            | -         |
| b. Rice Allowance                 |   | -           | -         | -          | -         | -          | -         | -          |           | -            | -         |
| Clothing/Uniform Allowance        |   | -           | -         | -          | -         | -          | -         | -          |           | -            | -         |
| Medicine Allowance                |   | -           | -         | -          | -         | -          | -         | -          |           | -            | -         |
| Other Allowances:                 |   |             |           |            |           |            |           |            |           |              |           |
| a. Hazard Pav                     |   | -           | -         | -          | -         | -          | -         | -          |           | -            | -         |
| b. Weekly Draw Allowance          |   | -           | -         | -          | -         | -          | -         | -          |           | -            | -         |
| Bonus, Incentives and Benefits:   |   |             |           |            |           |            |           |            |           |              |           |
| Longevity Pay                     |   | -           | -         |            | -         | -          | -         | -          | -         | -            | -         |
| CY 2020 Loyalty Bonus             |   | -           | -         |            | -         | -          | -         | -          | -         | -            | -         |
| CY 2020 Performance Enhance       | ment Incentive (PEI)                    | -           | -         |            | -         | -          | -         | -          | -         | -            | -         |
| 13th Month Pay                    | ,                                       | -           | -         |            | -         | -          | -         | -          | -         | -            | -         |
| Cash Gift                         |   |             |           |            |           |            |           |            |           | -            |           |
| Mid-year Bonus                    |   |             | -         |            | -         |            |           |            |           | -            |           |
| CY 2020 C.N.A. Grocery Assista    | ance Program (Christmas Grocery Bo      | -           | -         | -          | -         | -          | -         | -          |           | -            |           |
| CY 2020 C.N.A. Incentive Pay      | * .                                     | -           | -         | -          | -         | -          | -         | -          | -         | -            | -         |
| Service Recognition Incentive (   | SRI 2019)                               | -           | -         | -          | -         | -          | -         | -          |           | -            | -         |
| Financial Assistance in Crisis Si | tuation 2020                            | 70,000.00   | -         | -          | -         | -          | -         | -          |           | 70,000.00    | -         |
| CY 2020 Productivity Incentive    | Pay (PIP)                               | -           | -         | -          | -         | -          | -         | -          |           | -            | -         |
| CY 2020 Anniversary Bonus         |   | -           | -         | -          | -         | -          | -         | -          |           | -            | -         |
| CY 2020 Performance Based B       |   | -           | -         | -          | -         | -          | -         | -          |           | -            | -         |
| CY 2020 Performance Based In      | centive (PBI)                           | -           | -         | -          | -         | -          | -         | -          |           | -            | -         |
| Prior Year Benefits               |   |             |           |            |           |            |           |            |           |              |           |
| Financial Assistance 2019 *       | _                                       | 130,000.00  | -         | -          | -         | -          | -         | -          |           | 130,000.00   | -         |
| Indirect Benefits:                |   |             |           |            |           |            | _         |            | _         |              |           |
| Car Loan Assistance Program (     |   | -           | -         | -          | -         | -          | -         | -          |           | -            | -         |
| Provident Fund (20% Agency S      | Share)                                  | -           | -         | -          | -         | -          | -         | -          |           | -            | -         |
| Other Allowances:                 |   |             |           |            |           |            |           |            |           | -            | -         |
| Reimbursable Allowance/Exper      | nses - BOD                              | 56,519.06   |           | -          |           | -          |           | 47,807.83  |           | 104,326.89   | -         |
| Sub-Total                         |   | 544,519.06  | -         | 252,000.00 | -         | 144,000.00 | -         | 335,807.83 | -         | 1,276,326.89 | -         |
| Extraordinary and Miscellaneous   | Expenses (EME)                          | -           | -         | -          | -         | -          | -         |            | -         | -            | -         |
| TOTAL AMOUNT RECEIVED IN CY       |   | 544,519.06  |           | 252,000.00 |           | 144,000.00 |           | 335,807.83 |           | 1,276,326.89 |           |

<sup>\*</sup>Received financial assistance amounting to Php 130,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

Certified Correct by: Noted by: Verified by:

MA. CRISTINA J. GREGORIO

macristina gregorio64@yahoo.com 997-0240 / 997-0282 (Accounting & Budget Department)

Date: \_\_

REMELIZA JOVITA M. GABUYO OIC-Manager, Accounting & Budget Department AGM for Management Services Sector rgabuyo@pcso.gov.ph 846-8790 (Management Services Sector) Date: \_

REBECCA B. AQUINO Audit Team Leader - NCR 2 rebeccaquino77@yahoo.com

997-0279 (COA-PCSO) Date: \_

BELEN B. LADINES Supervising Auditor

bbladines88@yahoo.com 997-0279 (COA-PCSO) Date: \_\_\_

For the Calendar Year 2020

|                       | Particulars                                       | First Qu   | arter     | Second Qu  | arter     | Third Qua  | rter      | Fourth Qua | arter     | Annı       | ual       |
|-----------------------|---|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|
|                       | Particulars                                       | PHP Peso   | US Dollar |
| Name                  | ROYINA MARZAN GARMA                               |            |           |            | ı         |            |           |            |           |            | U         |
| TIN No.               |   |            |           |            |           |            |           |            |           |            |           |
| Name of Agency        | Philippine Charity Sweepstakes Office             |            |           |            |           |            |           |            |           |            |           |
| Position/Designation  | Vice-Chairperson (Governing Board)                |            |           |            |           |            |           |            |           |            |           |
| Months Served         | 12 Months (Jan.1 - December 31, 2020)             | 3 mon      | ths       | 3 month    | s         | 3 month    | ıs        | 3 month    | ıs        | 12 mo      | nths      |
|                       |   |            |           |            |           |            |           |            |           |            |           |
| Basic Salary          | •   | -          | -         |            | -         |            | -         |            | -         |            | -         |
| Basic Salary          |   |            |           |            |           |            |           |            |           |            |           |
| Salary Differential   |   |            |           |            |           |            |           |            |           |            |           |
| Allowances:           |   |            |           |            |           |            |           |            |           |            |           |
| PERA/ADCOM            |   | -          | -         | -          | -         | -          | -         | -          | -         |            | -         |
| Per Diem:             |   |            |           |            |           |            |           |            |           |            |           |
| a. Board Meeting      | q   | 120.000.00 | -         | 160.000.00 | -         | 80.000.00  | -         | 100.000.00 | -         | 460.000.00 | -         |
| b. Committee Me       |   | 72,000.00  | -         | 96,000.00  | -         | 48,000.00  | -         | 60,000,00  | -         | 276,000.00 | -         |
| Representation Allov  |   |            | -         | -          | -         | -          | -         | -          | _         | -          | -         |
| Transportation Allow  |   | -          | -         |            | -         |            | -         |            | -         |            |           |
| Subsistence and Lau   |   |            |           |            |           |            |           |            |           |            |           |
| Food Subsidy:         |   |            |           |            |           |            |           |            |           |            |           |
| a. Staple Food A      | Allowance   |            | -         | 1          | -         | -          |           | 1          | -         |            | -         |
| b. Rice Allowand      |   |            | -         | 1          | -         | -          |           | 1          | -         |            | -         |
| Clothing/Uniform Allo |   | -          | -         |            | -         |            | -         |            | -         | -          | -         |
| Medicine Allowance    |   | -          | -         | -          | -         | -          | -         | -          | -         |            | -         |
| Other Allowances:     |   |            |           |            |           |            |           |            |           |            |           |
| a. Hazard Pay         |   | -          | -         |            | -         |            | -         |            | -         |            |           |
| b. Weekly Draw        | Allowance   | -          | -         | -          | -         | -          | -         | -          | -         | -          | -         |
| Bonus, Incentives and | Benefits:   |            |           |            |           |            |           |            |           |            |           |
| Longevity Pay         |   | -          | -         | -          | -         | -          | -         | -          | -         | -          | -         |
| CY 2020 Loyalty Bor   |   | -          | -         | -          | -         | -          | -         |            | -         | -          | -         |
|                       | ce Enhancement Incentive (PEI)                    | -          | -         | -          | -         | -          | -         | -          | -         |            | -         |
| 13th Month Pay        |   | -          | -         |            | -         |            | -         | ٠          | -         |            | ,         |
| Cash Gift             |   |            |           |            |           |            |           |            |           |            |           |
| Mid-year Bonus        |   |            |           |            | -         |            |           |            |           |            |           |
|                       | cery Assistance Program (Christmas Grocery Bonus) | -          | -         | 1          | -         | -          |           | 1          | -         |            |           |
| CY 2020 C.N.A. Ince   |   | -          | -         | 1          | -         | -          | -         | 1          | -         | -          | -         |
|                       | Incentive (SRI 2019)                              | -          | -         | -          | -         | -          | -         | -          | -         | -          | -         |
| CY 2020 Productivity  |   | -          | -         | -          | -         | -          | -         | -          | -         | -          | -         |
| CY 2020 Anniversary   |   | -          | -         | -          | -         | -          | -         | -          | -         | -          | -         |
|                       | ce Based Bonus (PBB)                              | -          | -         | -          | -         | -          | -         |            | -         | -          | -         |
|                       | ce Based Incentive (PBI)                          | -          | -         |            | -         | -          | -         | -          | -         | -          | -         |
| Indirect Benefits:    |   |            |           |            |           |            |           |            |           |            |           |
|                       | e Program (60% Agency Share)                      | -          | -         |            | -         | -          | -         |            | -         |            | -         |
| Provident Fund (209   | % Agency Share)                                   | -          | -         |            | -         | -          | -         |            | -         | -          | -         |
| Other Allowances:     |   |            |           |            |           |            |           |            |           | -          | -         |
|                       | /ance/Expenses - BOD                              |            |           |            |           |            |           |            |           |            | -         |
| Sub-Total             |   | 192,000.00 | -         | 256,000.00 | -         | 128,000.00 | -         | 160,000.00 | -         | 736,000.00 | -         |
|                       | ellaneous Expenses (EME)                          | -          | -         | -          | -         | -          | -         | -          | -         | -          | -         |
| TOTAL AMOUNT RECE     | EIVED IN CY 2020                                  | 192,000.00 | -         | 256,000.00 | -         | 128,000.00 | -         | 160,000.00 | -         | 736,000.00 | -         |

Certified Correct by:

MA. CRISTINA J. GREGORIO
OIC-Manager, Accounting & Budget Department

macristina gregorio64@yahoo.com 997-0240 / 997-0282 (Accounting & Budget Department)

Noted by:

REMELIZA JOVITA M. GABUYO

AGM for Management Services Sector

rgabuyo@pcso.gov.ph 846-8790 (Management Services Sector)

Verified by:

REBECCA B. AQUINO Audit Team Leader - NCR 2

rebeccaquino77@yahoo.com 997-0279 (COA-PCSO)

Date: \_\_

BELEN B. LADINES

Supervising Auditor bbladines88@yahoo.com 997-0279 (COA-PCSO)

Date: \_\_\_

|   | Particulars                                     | First Qua      | ter       | Second Qu  | arter     | Third Qua  | rter      | Fourth Qua | rter        | Annual       |           |
|---|---|----------------|-----------|------------|-----------|------------|-----------|------------|-------------|--------------|-----------|
|   |   | PHP Peso       | US Dollar | PHP Peso   | US Dollar | PHP Peso   | US Dollar | PHP Peso   | US Dollar   | PHP Peso     | US Dollar |
| Name  | MARLON UNG BALITE                               |                |           |            |           |            |           |            |             |              |           |
| TIN No.   |   |                |           |            |           |            |           |            |             |              |           |
| Name of Agency                                  | Philippine Charity Sweepstakes Office           |                |           |            |           |            |           |            |             |              |           |
| Position/Designation                            | Director (Governing Board)                      |                |           |            |           |            |           |            |             |              |           |
| Months Served                                   | 12 Months (Jan.1 - December 31, 2020)           | 3 month        | s         | 3 month    | S         | 3 month    | is        | 3 months   | S           | 12 month     | าร        |
|   |   |                |           |            |           |            |           |            |             |              |           |
| Basic Salary                                    | •   | -              |           | -          | -         | -          | -         | -          | -           | -            |           |
| Basic Salary                                    |   |                |           |            |           |            |           |            |             |              |           |
| Salary Differential                             |   |                |           |            |           |            |           |            |             |              |           |
| Allowances:                                     |   |                |           |            |           |            |           |            |             |              |           |
| PERA/ADCOM                                      |   | _              |           |            | -         | -          | -         |            | -           | -            | -         |
| Per Diem:                                       |   |                |           |            |           |            |           |            |             |              |           |
| a. Board Meeting                                |   | 120.000.00     | -         | 140.000.00 | -         | 80,000,00  | -         | 120.000.00 | -           | 460,000,00   | _         |
| b. Committee Meet                               | ting  | 72,000.00      |           | 84.000.00  |           | 48.000.00  | -         | 72,000.00  |             | 276.000.00   |           |
| Representation Allowand                         |   | 72,000.00      | -         | 64,000.00  | -         | 40,000.00  | -         | 72,000.00  | -           | 276,000.00   |           |
| Transportation Allowand                         |   | -              | -         | -          | -         | -          | -         | -          | <u> </u>    | -            | -         |
|   |   | -              | -         | -          | -         | -          | -         | -          |             | -            | -         |
| Subsistence and Laundr<br>Food Subsidy:         | ry Allowance                                    | +              |           |            |           |            | -         |            |             |              |           |
| a. Staple Food Allo                             | awanaa  | -              | -         | _          | -         | -          | _         | -          |             | _            | -         |
| b. Rice Allowance                               | owance  |                |           |            |           |            |           |            |             | -            |           |
| Clothing/Uniform Allowa                         |   | -              | -         | -          | -         | -          | -         | -          |             | -            | -         |
| Medicine Allowance                              | ance  | -              | -         | -          | -         | -          | -         | -          |             | -            | -         |
|   |   | -              | -         |            | -         | -          | -         | -          | -           | -            | -         |
| Other Allowances:<br>a, Hazard Pav              |   | _              | _         |            |           | _          | _         |            |             | _            |           |
| b. Weekly Draw Alle                             |   |                |           | -          |           |            |           | -          |             | -            | -         |
|   |   | -              | -         | -          | -         | -          | -         | -          | -           | -            | -         |
| Bonus, Incentives and Bene                      | ents:   |                |           |            |           |            |           |            |             |              |           |
| Longevity Pay                                   |   | -              | -         | -          | -         | -          | -         | -          | -           | -            | -         |
| CY 2020 Loyalty Bonus                           | Enhancement Incentive (PEI)                     | -              | -         | -          | -         | -          | -         | -          | <u> </u>    | -            | -         |
| 13th Month Pay                                  | Ennancement incentive (PEI)                     |                | -         | -          | -         | -          | -         | -          | <del></del> | -            | -         |
| Cash Gift                                       |   | -              | -         | -          | -         | -          | -         | -          |             |              | -         |
| Mid-vear Bonus                                  |   |                | -         |            |           |            |           |            |             | -            |           |
|   | ry Assistance Program (Christmas Grocery Bonus) | -              |           |            | -         |            |           |            |             | -            |           |
| CY 2020 C.N.A. Grocery                          |   | <del>-</del>   | -         | -          | -         | -          | -         | -          | <u> </u>    | -            | -         |
| Service Recognition Ince                        |   | <del>-</del>   | -         | -          |           | -          | -         | -          |             | -            | -         |
| CY 2020 Productivity Inc                        |   | <del>-</del>   | -         | -          | -         | -          | -         | -          |             | -            |           |
| Financial Assistance in C                       |   | 70,000.00      | -         | -          | -         | -          | -         | -          |             | 70,000.00    | -         |
| CY 2020 Anniversary Bo                          |   | 70,000.00      |           |            |           |            | -         | -          |             | 70,000.00    |           |
| CY 2020 Anniversary Bo<br>CY 2020 Performance B |   | <del>-</del>   | -         | -          | -         | -          | -         | -          |             | -            | -         |
| CY 2020 Performance E                           |   | -              | -         | -          | -         | -          | -         | -          |             | -            | -         |
| Prior Year Benefits                             | Dascu incentive (FDI)                           | - <del> </del> | -         | -          | ,         | -          | -         | -          | -           | -            | _         |
| Financial Assistance 201                        | 10 *  | 130,000,00     | _         | _          |           | _          | _         |            |             | 130.000.00   |           |
| Indirect Benefits:                              | 13  | 130,000.00     | -         | -          | ,         | -          | -         | -          | -           | 130,000.00   | _         |
|   | rogram (60% Agency Share)                       | <b>+</b>       |           |            |           |            | l         |            |             |              |           |
| Provident Fund (20% A                           |   | -              | -         | -          | -         | -          | -         | -          |             | -            | -         |
| Other Allowances:                               | rgency onare)                                   | <del>-</del>   | -         | -          | -         | -          | -         | -          | -           | -            | -         |
|   | /F DOD  | 20,000,00      |           |            |           | 50.007.00  |           |            |             | 70.007.00    |           |
| Reimbursable Allowand                           | ce/Expenses - BOD                               | 22,000.00      |           |            |           | 56,867.68  |           | 400.000.00 |             | 78,867.68    | -         |
| Sub-Total                                       |   | 414,000.00     | -         | 224,000.00 | -         | 184,867.68 | -         | 192,000.00 | -           | 1,014,867.68 | -         |
| Extraordinary and Miscella                      |   | -              | -         | -          | -         | -          | -         | -          | -           | -            | -         |
| TOTAL AMOUNT RECEIVE                            | ED IN CY 2020                                   | 414,000.00     | -         | 224,000.00 | -         | 184,867.68 | -         | 192,000.00 | -           | 1,014,867.68 | -         |

<sup>\*</sup>Received financial assistance amounting to Php 130,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

| Certified Correct by:   | Noted by:  | Verified by:   |  |
|---|--|--|--|
| MA. CRISTINA J. GREGORIO OIC-Manager, Accounting & Budget Department macristina gregorio64@yahoo.com 997-0240 / 997-0282 (Accounting & Budget Department) Date: | REMELIZA JOVITA M. GABUYO AGM for Management Services Sector rgabuyo@pcso.gov.ph 846-8790 (Management Services Sector) Date: | REBECCA B. AQUINO Audit Team Leader - NCR 2 rebeccaquino77@yahoo.com 997-0279 (COA-PCSO) Date: | BELEN B. LADINES<br>Supervising Auditor<br>bbladines88@yahoo.cor<br>997-0279 (COA-PCSO)<br>Date: |

For the Calendar Year 2020

|                          | Particulars                                      | First C    | Quarter   | Second Q   | uarter    | Third Qu   | ıarter    | Fourth Qu  | arter     | Annı         | ual       |
|--------------------------|--|------------|-----------|------------|-----------|------------|-----------|------------|-----------|--------------|-----------|
|                          | Particulars                                      | PHP Peso   | US Dollar | PHP Peso     | US Dollar |
| Name                     | RAMON IKE VILLAREAL SEÑERES                      |            |           |            |           |            | •         |            |           |              |           |
| TIN No.                  |  |            |           |            |           |            |           |            |           |              |           |
| Name of Agency           | Philippine Charity Sweepstakes Office            |            |           |            |           |            |           |            |           |              |           |
| Position/Designation     | Director (Governing Board)                       |            |           |            |           |            |           |            |           |              |           |
| Months Served            | 12 Months (Jan.1 - December 31, 2020)            | 3 mg       | onths     | 3 mont     | hs        | 3 mon      | ths       | 3 mont     | ns        | 12 mo        | nths      |
|                          |  |            |           |            |           |            |           |            |           |              |           |
| Basic Salary             | •  | -          | -         | -          | -         | -          | -         | -          | -         | -            | -         |
| Basic Salary             |  |            |           |            |           |            |           |            |           |              |           |
| Salary Differential      |  |            |           |            |           |            |           |            |           |              |           |
| Allowances:              |  |            |           |            |           |            |           |            |           |              |           |
| PERA/ADCOM               |  | -          | -         |            | -         |            | -         |            | -         | -            |           |
| Per Diem:                |  |            |           |            |           |            |           |            |           |              |           |
| a. Board Meeting         |  | 120,000.00 | -         | 140,000.00 | -         | 80,000.00  | -         | 120,000.00 | -         | 460,000.00   | -         |
| b. Committee Mee         | eting  | 72,000.00  | -         | 84.000.00  | -         | 48.000.00  | -         | 72,000.00  | -         | 276,000.00   | -         |
| Representation Allowa    |  | -          | -         |            | _         | -          | -         |            | -         | -            | -         |
| Transportation Allowar   |  | _          | _         |            | -         |            | -         |            | _         | -            |           |
| Subsistence and Laun     |  |            |           |            |           |            | 1         |            |           |              |           |
| Food Subsidy:            |  |            |           |            |           |            |           |            |           |              |           |
| a. Staple Food All       | lowance  | -          | -         |            | -         |            | -         |            | -         |              |           |
| b. Rice Allowance        |  | -          | -         |            | -         | -          |           |            | -         | -            | -         |
| Clothing/Uniform Alloy   |  | -          | -         |            | -         | -          |           |            | -         | -            | -         |
| Medicine Allowance       |  | -          | -         |            | -         | -          |           |            | -         | -            | -         |
| Other Allowances:        |  |            |           |            |           |            |           |            |           |              |           |
| a. Hazard Pav            |  | -          | -         | -          | -         | -          | -         |            | -         |              |           |
| b. Weekly Draw A         | Allowance  | -          | -         | -          | -         | -          | -         |            | -         |              |           |
| Bonus, Incentives and Be | enefits:   |            |           |            |           |            |           |            |           |              |           |
| Longevity Pay            |  | -          | -         | -          | -         | -          | -         |            | -         |              |           |
| CY 2020 Loyalty Bonu     | IS .   | -          | -         | -          | -         | -          | -         |            | -         |              |           |
|                          | Enhancement Incentive (PEI)                      | -          | -         | -          | -         | -          | -         |            | -         |              |           |
| 13th Month Pay           |  | -          | -         | -          | -         | -          | -         | -          | -         | -            | -         |
| Cash Gift                |  |            |           |            |           |            |           |            |           | -            |           |
| Mid-year Bonus           |  |            | -         |            | -         |            |           |            |           | -            |           |
| CY 2020 C.N.A. Groce     | ery Assistance Program (Christmas Grocery Bonus) | -          | -         | -          | -         | -          | -         | -          | -         | -            | -         |
| CY 2020 C.N.A. Incen     | itive Pay  | -          | -         | -          | -         | -          | -         | -          | -         | -            | -         |
| Service Recognition In   |  | -          | -         |            | -         | -          | -         | -          | -         | -            | -         |
| CY 2020 Productivity I   |  | -          | -         |            | -         | -          | -         |            | -         | -            |           |
| Financial Assistance in  |  | 70,000.00  | -         |            | -         | -          | -         |            | -         | 70,000.00    |           |
| CY 2020 Anniversary      |  | -          | -         | -          | -         |            | -         | -          | -         | -            | -         |
| CY 2020 Performance      |  | -          | -         | -          | -         |            | -         | -          | -         | -            | -         |
| CY 2020 Performance      | Based Incentive (PBI)                            | -          | -         | -          | -         | -          | -         | -          | -         | -            | -         |
| Prior Year Benefits      |  |            |           |            |           |            |           |            |           |              |           |
| Financial Assistance 2   | 2019 *   | 130,000.00 | -         | -          | -         | -          | -         | -          | -         | 130,000.00   | -         |
| Indirect Benefits:       |  |            |           |            |           |            |           |            |           |              |           |
|                          | Program (60% Agency Share)                       | -          | -         | -          | -         |            | -         | -          | -         | -            | -         |
| Provident Fund (20%      | Agency Share)                                    | -          | -         | -          | -         | -          | -         | -          | -         | -            | -         |
| Other Allowances:        |  |            |           |            |           |            |           |            |           | -            | -         |
| Reimbursable Allowa      | nce/Expenses - BOD                               | 75,959.30  |           | -          |           | 44,439.41  |           | 34,547.00  |           | 154,945.71   | -         |
| Sub-Total                |  | 467,959.30 | -         | 224,000.00 | -         | 172,439.41 | -         | 226,547.00 | -         | 1,090,945.71 | -         |
|                          | llaneous Expenses (EME)                          | -          | -         |            | -         | -          | -         | -          | -         |              | -         |
| TOTAL AMOUNT RECEIV      | /ED IN CY 2020                                   | 467,959.30 | -         | 224,000.00 | -         | 172,439.41 | -         | 226,547.00 | -         | 1,090,945.71 | -         |

<sup>\*</sup>Received financial assistance amounting to Php 130,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

Certified Correct by: Noted by: Verified by:

MA. CRISTINA J. GREGORIO

OIC-Manager, Accounting & Budget Department macristina gregorio64@yahoo.com
997-0240 / 997-0282 (Accounting & Budget Department)

REMELIZA JOVITA M. GABUYO
AGM for Management Services Sector
rgabuyo@pcso.gov.ph

rgabuyo@pcso.gov.ph 846-8790 (Management Services Sector) Date: REBECCA B. AQUINO
Audit Team Leader - NCR 2
rebeccaquino77@yahoo.com
997-0279 (COA-PCSO)
Date:

BELEN B. LADINES
Supervising Auditor
bbladines88@yahoo.com
997-0279 (COA-PCSO)
Date:

For the Calendar Year 2020

| Name SANDRA MARTINEZ (TIN No.)  Name of Agency Philippine Charity Swee Position/Designation Director (Governing Bo Months Served 12 Months (Jan.1 - Dec Jassic Salary Basic Salary Bernard Basic Salary Sal | Deuticulare                           | First Quart | ter       | Second Qua | arter     | Third Quar | ter       | Fourth Qua   | rter      | Annual       |           |
|--|---------------------------------------|-------------|-----------|------------|-----------|------------|-----------|--------------|-----------|--------------|-----------|
| TIN No.  Name of Agency Philippine Charity Swee Position/Designation Director (Governing Bo Months Served 12 Months (Jan.1 - Dec Basic Salary Basic Salary Salary Differential Allowances: PERA/ADCOM Per Diem: a. Board Meeting b. Committee Meeting Representation Allowance (RA) Transportation Allowance (RA) Transportation Allowance (RA) Subsistence and Laundry Allowance Food Subsidy: a. Staple Food Allowance b. Rice Allowance Clothing/Uniform Allowance Medicine Allowance Medicine Allowance Other Allowance Other Allowance Dother Allowance Debous, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Loyalty Bonus CY 2020 CNA. Grocery Assistance Program (Christ CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (PEI Tannacial Assistance in Crisis Situation 2020 CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance Program (60% Agency Share) Other Allowances: Car Loan Assistance Program (60% Agency Share) Other Allowances:   | Particulars                           | PHP Peso    | US Dollar | PHP Peso   | US Dollar | PHP Peso   | US Dollar | PHP Peso     | US Dollar | PHP Peso     | US Dollar |
| Name of Agency Position/Designation Director (Governing Bo Director  | SANDRA MARTINEZ CAM                   | •           |           |            |           |            |           |              |           |              |           |
| Position/Designation   Director (Governing Bo Months Served   12 Months (Jan.1 - Dec   12 Months (Jan.1 - Dec   13 Months (Jan.1 - Dec   14 Months (Jan.1 - Dec   Jan.1 - Dec   14 Months (Jan.1 - Dec   Jan.1 - Dec   14 Months (Jan.1 - Dec   Jan.1 - |                                       |             |           |            |           |            |           |              |           |              |           |
| Position/Designation   Director (Governing Bo Months Served   12 Months (Jan.1 - Dec   Basic Salary   Basic Salary   Basic Salary   Basic Salary   Basic Salary   Salary Differential   Allowances:   PERA/ADCOM   Per Diem:   a. Board Meeting   b. Committee Meeting   b. Committee Meeting   Representation Allowance (FA)   Transportation Allowance (FA)   Transportation Allowance (FA)   Subsistence and Laundry Allowance   Food Subsidy:   a. Staple Food Allowance   b. Rice Allowance   Cothing/Uniform Allowance   Medicine Allowance   Medicine Allowance   Medicine Allowance   Other Allowances:   a. Hazard Pay   b. Weekly Draw Allowance   Density Pay   CY 2020 Loyalty Bonus   CY 2020 Loyalty Bonus   CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay   Cash Gift   Mid-year Bonus   CY 2020 C.N.A. Incentive Pay   Service Recognition Incentive (SRI 2019)   CY 2020 Productivity Incentive Pay (PIP)   Financial Assistance in Crisis Situation 2020   CY 2020 Performance Based Bonus (PBB)   CY 2020 Performance Based Incentive (PBI)   Prior Year Benefits   Financial Assistance Program (60% Agency Share)   Other Allowances:   Cother Allowances   Car Loan Assistance Program (60% Agency Share)   Other Allowances:   Car Loan Assistance Program (60% Agency Share)   Other Allowances:   Car Loan Assistance Program (60% Agency Share)   Other Allowances:   Car Loan Assistance Program (60% Agency Share)   Other Allowances:   Car Loan Assistance Program (60% Agency Share)   Other Allowances:   Car Loan Assistance Program (60% Agency Share)   Other Allowances:   Car Loan Assistance Program (60% Agency Share)   Other Allowances:   Car Loan Assistance Program (60% Agency Share)   Other Allowances:   Car Loan Assistance Program (60% Agency Share)   Other Allowances:   Car Loan Assistance Program (60% Agency Share)   Other Allowances:   Car Loan Assistance Program (60% Agency Share)   Other Allowances:   Car Loan Assistance Program (60% Agency Share)   Other Allowances:   Car Loan Assistance Program (60% Agency Share)   Other Allowances | Philippine Charity Sweepstakes Office |             |           |            |           |            |           |              |           |              |           |
| Basic Salary   Basic Salary   Basic Salary   Basic Salary   Basic Salary   Basic Salary   Salary Differential  | Director (Governing Board)            |             |           |            |           |            |           |              |           |              |           |
| Basic Salary Salary Differential Allowances: PERA/ADCOM Per Diem: a. Board Meeting b. Committee Meeting Representation Allowance (RA) Transportation Allowance (RA) Transportation Allowance (TA) Subsistence and Laundry Allowance Food Subsidy: a. Staple Food Allowance b. Rice Allowance Clothing/Uniform Allowance Clothing/Uniform Allowance Other Allowance Other Allowance Other Allowances: a. Hazard Pay b. Weekly Draw Allowance Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Christ CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Performance Based Incentive (PBI) Financial Assistance in Crisis Situation 2020 CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Other Allowances:   | 12 Months (Jan.1 - December 31, 2020) | 3 months    | ,         | 3 months   | 3         | 3 months   | ;         | 3 months     | 3         | 12 month     | s         |
| Basic Salary Salary Differential Allowances: PERA/ADCOM Per Diem: a. Board Meeting b. Committee Meeting Representation Allowance (RA) Transportation Allowance (RA) Transportation Allowance (TA) Subsistence and Laundry Allowance Food Subsidy: a. Staple Food Allowance b. Rice Allowance Clothing/Uniform Allowance Clothing/Uniform Allowance Other Allowance Other Allowance Other Allowances: a. Hazard Pay b. Weekly Draw Allowance Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Christ CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Performance Based Incentive (PBI) Financial Assistance in Crisis Situation 2020 CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Other Allowances:   |                                       |             |           |            |           |            |           |              |           |              |           |
| Basic Salary Salary Differential Allowances: PERA/ADCOM Per Diem: a. Board Meeting b. Committee Meeting Representation Allowance (RA) Transportation Allowance (RA) Transportation Allowance (TA) Subsistence and Laundry Allowance Food Subsidy: a. Staple Food Allowance b. Rice Allowance Clothing/Uniform Allowance Clothing/Uniform Allowance Other Allowance Donus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Christ CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Other Allowances:   |                                       |             | -         |            | -         |            | -         |              | -         |              | -         |
| Allowances: PERA/ADCOM Per Diem: a. Board Meeting b. Committee Meeting c. Committee Meeting Representation Allowance (RA) Transportation Allowance (RA) Transportation Allowance (TA) Subsistence and Laundry Allowance Food Subsidy: a. Staple Food Allowance b. Rice Allowance Clothing/Uniform Allowance Medicine Allowance Medicine Allowance Other Allowances: a. Hazard Pay b. Weekly Draw Allowance Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Chris CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (PRI) Financial Assistance in Crisis Situation 2020 CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Pror Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Other Allowances:  |                                       |             |           |            |           |            |           |              |           |              |           |
| PERA/ADCOM Per Diem:  a. Board Meeting b. Committee Meeting b. Committee Meeting b. Committee Meeting b. Committee Meeting Representation Allowance (TA) Subsistence and Laundry Allowance Food Subsidy: a. Staple Food Allowance b. Rice Allowance Clothing/Uniform Allowance Medicine Allowance Other Allowance Other Allowance Meeting Pay b. Weekly Draw Allowance Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Christ CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Performance Enhancement Incentive (PEI) Financial Assistance in Crisis Situation 2020 CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Berefits: Car Loan Assistance Program (60% Agency Share) Other Allowances:  |                                       |             |           |            |           |            |           |              |           |              |           |
| Per Diem: a. Board Meeting b. Committee Meeting Representation Allowance (RA) Transportation Allowance (RA) Transportation Allowance (TA) Subsistence and Laundry Allowance Food Subsidy: a. Staple Food Allowance b. Rice Allowance Clothing/Uniform Allowance Medicine Allowance Medicine Allowance Other Allowance Other Allowance Medicine Allowance Medicine Allowance Medicine Allowance Other Allowances: a. Hazard Pay b. Weekly Draw Allowance Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Loyalty Bonus CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Chris CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (PRI) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Other Allowances:  |                                       |             |           |            |           |            |           |              |           |              |           |
| Per Diem: a. Board Meeting b. Committee Meeting Representation Allowance (RA) Transportation Allowance (RA) Transportation Allowance (TA) Subsistence and Laundry Allowance Food Subsidy: a. Staple Food Allowance b. Rice Allowance Clothing/Uniform Allowance Medicine Allowance Medicine Allowance Other Allowance Other Allowance Medicine Allowance Medicine Allowance Medicine Allowance Other Allowances: a. Hazard Pay b. Weekly Draw Allowance Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Loyalty Bonus CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Chris CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (PRI) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Other Allowances:  |                                       | -           | -         | -          |           | -          | -         | -            | -         | -            |           |
| b. Committee Meeting Representation Allowance (RA) Transportation Allowance (TA) Subsistence and Laundry Allowance Food Subsidy: a. Staple Food Allowance b. Rice Allowance b. Rice Allowance Clothing/Uniform Allowance Medicine Allowance Other Allowances: a. Hazard Pay b. Weekly Draw Allowance Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Chris CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Other Allowances:  |                                       |             |           |            |           |            |           |              |           |              |           |
| b. Committee Meeting Representation Allowance (RA) Transportation Allowance (TA) Subsistence and Laundry Allowance Food Subsidy: a. Staple Food Allowance b. Rice Allowance b. Rice Allowance Clothing/Uniform Allowance Medicine Allowance Other Allowances: a. Hazard Pay b. Weekly Draw Allowance Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Chris CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Other Allowances:  |                                       | 120,000.00  | -         | 140,000.00 |           | 80,000.00  | -         | 160,000.00   | -         | 500,000.00   |           |
| Transportation Allowance (TA) Subsistence and Laundry Allowance Food Subsidy: a. Staple Food Allowance b. Rice Allowance Clothing/Uniform Allowance Medicine Allowance Other Allowance Other Allowance Medicine Allowance Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Loyalty Bonus CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Christ CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Other Allowances:   | ng                                    | 72,000.00   | -         | 84,000.00  |           | 48,000.00  |           | 96,000.00    |           | 300,000.00   |           |
| Subsistence and Laundry Allowance Food Subsidy:  a. Staple Food Allowance b. Rice Allowance b. Rice Allowance Clothing/Uniform Allowance Medicine Allowance Medicine Allowance Other Allowance Other Allowance:  a. Hazard Pay b. Weekly Draw Allowance Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Chris CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Parformance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Other Allowances:   | e (RA)                                | -           | -         |            | -         |            | -         | -            |           |              |           |
| Food Subsidy:  a. Staple Food Allowance b. Rice Allowance Clothing/Uniform Allowance Medicine Allowance Other Allowances: a. Hazard Pay b. Weekly Draw Allowance Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Christoff CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 C.N.A. Incentive Pay Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Other Allowances:  |                                       | -           | -         |            |           |            | -         | -            | -         |              |           |
| a. Staple Food Allowance b. Rice Allowance clothing/Uniform Allowance Medicine Allowance Other Allowance Other Allowances: a. Hazard Pay b. Weekly Draw Allowance Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Chris CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:   | y Allowance                           |             |           |            |           |            |           |              |           |              |           |
| b. Rice Allowance Clothing/Uniform Allowance Medicine Allowance Other Allowances: a. Hazard Pay b. Weekly Draw Allowance Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Christory 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 C.N.A. Incentive Pay Service Recognition Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Penductivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Penformance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share)  |                                       |             |           |            |           |            |           |              |           |              |           |
| Clothing/Uniform Allowance Medicine Allowance Medicine Allowance Other Allowances: a. Hazard Pay b. Weekly Draw Allowance Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Christ CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:  | vance                                 | -           | -         | -          | -         | -          | -         | -            |           | -            |           |
| Medicine Allowance Other Allowances: a. Hazard Pay b. Weekly Draw Allowance Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Chris CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 C.N.A. Sistance in Crissi Situation 2020 CY 2020 Cnniersary Bonus CY 2020 Anniversary Bonus CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:   |                                       | -           | -         | _          | -         | -          | -         | -            | -         | -            | -         |
| Other Allowances:  a. Hazard Pay b. Weekly Draw Allowance Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Christory 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 C.N.A. Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:  | nce                                   | -           | -         | -          | -         | -          | -         | -            | -         | -            | -         |
| a. Hazard Pay b. Weekly Draw Allowance Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Chris CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:  |                                       | -           | -         | -          | -         | -          | -         | -            | -         | -            | -         |
| b. Weekly Draw Allowance  Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Chris CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Other Allowances:   |                                       |             |           |            |           |            |           |              |           |              |           |
| Bonus, Incentives and Benefits: Longevity Pay CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Chris CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Performance Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:  |                                       | -           | -         | -          | -         | -          | -         | -            | -         | -            | -         |
| Longevity Pay CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Chris CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:   |                                       | -           | -         | -          | -         | -          | -         |              | -         | -            | -         |
| CY 2020 Loyalty Bonus CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Chris CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Other Allowances:   | efits:                                |             |           |            |           |            |           |              |           |              |           |
| CY 2020 Performance Enhancement Incentive (PEI 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Chris CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:   |                                       | -           | -         | -          | -         | -          | -         | -            | -         | -            | -         |
| 13th Month Pay Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Chris CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:  |                                       | -           | -         | -          | -         | -          | -         | -            | -         | -            |           |
| Cash Gift Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Chris CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:   | nhancement Incentive (PEI)            | -           | -         |            | -         |            | -         |              | -         | •            | -         |
| Mid-year Bonus CY 2020 C.N.A. Grocery Assistance Program (Chris CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:   |                                       | -           | -         | -          | -         | -          | -         |              | -         | -            | -         |
| CY 2020 C.N.A. Grocery Assistance Program (Chris CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits:  Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:   |                                       |             |           |            |           |            |           |              |           | •            |           |
| CY 2020 C.N.A. Incentive Pay Service Recognition Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:   | A                                     |             | -         |            | -         |            |           |              |           | -            |           |
| Service Recognition Incentive (SRI 2019) CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:  |                                       | -           | -         |            | -         | -          | -         | -            | -         |              | -         |
| CY 2020 Productivity Incentive Pay (PIP) Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:   |                                       | -           | -         | -          | -         | -          | -         | -            | -         |              | -         |
| Financial Assistance in Crisis Situation 2020 CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:  |                                       | -           |           |            |           |            | -         |              |           | -            |           |
| CY 2020 Anniversary Bonus CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:  |                                       | 70.000.00   | -         | -          | -         | -          |           | -            | -         | 70.000.00    | -         |
| CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:  |                                       | 70,000.00   | -         |            | -         | -          | -         | <del>-</del> | -         | 70,000.00    | -         |
| CY 2020 Performance Based Incentive (PBI) Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:  |                                       | -           | - :       | · ·        | -         | -          | - :       | -            | - :       | -            |           |
| Prior Year Benefits Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:  |                                       | -           | -         | -          | -         | -          |           |              |           |              |           |
| Financial Assistance 2019 * Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:  | asca mochave (LDI)                    | -           |           | -          |           | -          |           | -            | -         | -            | -         |
| Indirect Benefits: Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:  | 19 *                                  | 130.000.00  | -         |            | -         | _          | _         |              | -         | 130.000.00   | -         |
| Car Loan Assistance Program (60% Agency Share) Provident Fund (20% Agency Share) Other Allowances:   | · ·                                   | 130,000.00  |           | -          |           | -          |           | -            | -         | 130,000.00   | -         |
| Provident Fund (20% Agency Share) Other Allowances:  | ogram (60% Agency Share)              | _           | _         |            |           | _          | _         |              | _         | _            |           |
| Other Allowances:  |                                       |             | - :       | -          | -         | -          | - :       | -            |           | -            | -         |
|  | jointly official                      | -           |           | -          | -         | -          |           | -            | -         | -            | -         |
|  | e/Evpenses - BOD                      | 65.605.62   |           | 15.377.00  |           | 10.970.53  |           | 21,265,91    | +         | 113,219.06   |           |
| Reimbursable Allowance/Expenses - BOD  Sub-Total   | S/LAPERISES - BOD                     | 457,605.62  | -         | 239,377.00 | _         | 138,970.53 | -         | 277,265.91   | -         | 1,113,219.06 | -         |
| Extraordinary and Miscellaneous Expenses (EME)   | neous Expenses (EME)                  | 437,003.02  | -         | 239,377.00 |           | 130,970.33 | -         | 277,203.91   | -         | 1,113,219.00 |           |
| TOTAL AMOUNT RECEIVED IN CY 2020   |                                       | 457.605.62  | -         | 239.377.00 | -         | 138.970.53 | -         | 277.265.91   | -         | 1.113.219.06 |           |

<sup>\*</sup>Received financial assistance amounting to Php 130,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

Certified Correct by: Noted by: Verified by:

MA. CRISTINA J. GREGORIO

OIC-Manager, Accounting & Budget Department macristina gregorio64@yahoo.com 997-0240 / 997-0282 (Accounting & Budget Department)

REMELIZA JOVITA M. GABUYO AGM for Management Services Sector rgabuyo@pcso.gov.ph 846-8790 (Management Services Sector) Date:

REBECCA B. AQUINO Audit Team Leader - NCR 2 rebeccaquino77@yahoo.com 997-0279 (COA-PCSO)

BELEN B. LADINES Supervising Auditor bbladines88@yahoo.com 997-0279 (COA-PCSO)

|                                       | Particulars                                       | First Quarter |           | Second Quarter |           | Third Quarter |           | Fourth Quarter |           | Annual       |           |
|---------------------------------------|---|---------------|-----------|----------------|-----------|---------------|-----------|----------------|-----------|--------------|-----------|
|                                       | Particulars                                       | PHP Peso      | US Dollar | PHP Peso       | US Dollar | PHP Peso      | US Dollar | PHP Peso       | US Dollar | PHP Peso     | US Dollar |
| Name                                  | ROYINA MARZAN GARMA                               |               |           |                |           |               | 1         |                |           |              |           |
| TIN No.                               |   |               |           |                |           |               |           |                |           |              |           |
| Name of Agency                        | Philippine Charity Sweepstakes Office             |               |           |                |           |               |           |                |           |              |           |
| Position/Designation                  | General Manager                                   |               |           |                |           |               |           |                |           |              |           |
| Months Served                         | 12 Months (Jan.1 - Dec. 31, 2020)                 | 3 months      |           | 3 months       |           | 3 months      |           | 3 months       |           | 12 months    |           |
|                                       |   |               |           |                |           |               |           |                |           |              |           |
| Basic Salary *                        | •   | 613,144.00    | -         | 437,960.00     | -         | 525,552.00    | -         | 525,552.00     | -         | 2,102,208.00 | -         |
| Allowances:                           |   |               |           | -              |           |               |           |                |           |              |           |
| PERA/ADCOM                            |   | 8.000.00      | -         | 4.000.00       | -         | 6,000.00      | - 1       | 6,000,00       | - 1       | 24.000.00    | -         |
| Per Diem:                             |   |               |           |                |           |               |           |                |           |              |           |
| a. Board Meeting                      | q   | -             | -         | -              | -         | -             | -         | -              | -         | -            | -         |
| b. Committee Me                       | eetina  | -             | -         | -              | -         | -             | -         | -              | -         | -            | -         |
| Representation Allow                  | rance (RA)  | 33,000.00     | -         | 33,000,00      | -         | 33,000.00     | -         | 33,000.00      | -         | 132,000,00   | -         |
| Transportation Allowa                 | ance (TA)   | 33,000.00     | -         | 33,000.00      | -         | 33,000.00     | - 1       | 33,000.00      | - 1       | 132,000.00   | -         |
| Subsistence and Lau                   | ndry Allowance                                    |               |           |                |           | ,             |           | ,              |           | -,           |           |
| Food Subsidy:                         |   |               |           |                |           |               |           |                |           |              |           |
| a. Staple Food A                      | Allowance   | -             | -         | -              | -         | -             | -         | -              | -         | -            | -         |
| b. Rice Allowand                      | DE .  | -             | -         | -              | -         | -             | -         | -              | -         | -            | -         |
| Clothing/Uniform Allo                 | wance   | -             | -         | -              | -         | -             | -         | 6,000.00       | -         | 6,000.00     | -         |
| Medicine Allowance                    |   | -             | -         | -              | -         | -             | -         | -              | -         | -            | -         |
| Other Allowances:                     |   |               |           |                |           |               |           |                |           |              |           |
| a. Hazard Pay                         |   | -             | -         | -              | -         | -             | -         | 8,000.00       | -         | 8,000.00     | -         |
| <ul> <li>b. Daily Draw All</li> </ul> | lowance **  | 187,050.00    | -         | -              | -         | 8,700.00      | -         | 156,600.00     | -         | 352,350.00   | -         |
| Bonus, Incentives and B               | enefits:  |               |           |                |           |               |           |                |           |              |           |
| Longevity Pay                         |   | -             | -         | -              | -         | -             | -         | -              | -         | -            | -         |
| Salary Differential                   |   | -             | -         | -              | -         | -             | -         | -              | -         | -            | -         |
| CY 2020 Loyalty Bon                   | ius   | -             | -         | -              | -         | -             | - 1       | -              | -         | =            | -         |
| CY 2020 Performance                   | e Enhancement Incentive (PEI)                     | -             | -         | -              | -         | -             | -         | 5,000.00       | -         | 5,000.00     | -         |
| Year-End Bonus                        |   | -             | -         | -              | - 1       | -             | - 1       | 175,184.00     | -         | 175,184.00   | -         |
| Cash Gift                             |   |               |           |                |           |               |           | 5,000.00       |           | 5,000.00     |           |
| Mid-year Bonus                        |   | -             | -         | 175,184.00     | -         |               |           |                |           | 175,184.00   |           |
|                                       | cery Assistance Program (Christmas Grocery Bonus) | -             | -         | =              | -         | -             | -         | -              | -         | -            | -         |
| CY 2020 C.N.A. Ince                   | ntive Pay   | -             | -         | -              | -         | -             | -         | 25,000.00      | -         | 25,000.00    | -         |
| Service Recognition I                 |   | 10,000.00     | -         | -              | -         | _             | -         | -              | -         | 10,000.00    | -         |
|                                       | in Crisis Situation 2020                          | 50,000.00     | -         | -              | -         | -             | -         | -              | -         | 50,000.00    | -         |
| CY 2020 Productivity                  |   | -             | -         | -              | -         | -             | -         | -              | -         | -            | -         |
| CY 2020 Anniversary                   |   | -             | -         | -              | -         | -             | -         | -              | -         | -            | -         |
|                                       | ce Based Bonus (PBB)                              | -             | -         | -              | -         | -             | -         | -              | -         | <del>-</del> | -         |
|                                       | e Based Incentive (PBI)                           | -             | -         | -              | -         | -             | -         | -              | -         |              | -         |
| Indirect Benefits:                    |   |               |           |                |           |               |           |                |           |              |           |
|                                       | Program (60% Agency Share)                        | -             | -         | -              | -         | -             | -         | -              | -         |              | -         |
| Provident Fund (20%                   | Agency Share)                                     | 122,628.80    | -         | 87,592.00      | -         | 105,110.40    | -         | 105,110.40     | -         | 420,441.60   | -         |
| Sub-Total                             |   | 1,056,822.80  | -         | 770,736.00     | -         | 711,362.40    | -         | 1,083,446.40   |           | 3,622,367.60 | -         |
|                                       | ellaneous Expenses (EME)                          | -             | -         | -              | -         | -             | -         | -              | -         | -            | -         |
| TOTAL AMOUNT RECEIVE                  | VED IN CY 2020                                    | 1,056,822.80  | -         | 770,736.00     | -         | 711,362.40    | - 1       | 1,083,446.40   | -         | 3,622,367.60 | -         |

<sup>\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

\*\*For further verification upon submission of Payrolls to COA.

| Certified Correct by:  | Noted by:  | Verified by:   |                              |
|--|--|--|------------------------------|
| MA. CRISTINA J. GREGORIO   | REMELIZA JOVITA M. GABUYO                              | REBECCA B. AQUINO                                      | BELEN B. LADINES             |
| OIC-Manager, Accounting & Budget Department<br>macristina_gregorio64@yahoo.com | AGM for Management Services Sector rgabuyo@pcso.gov.ph | Audit Team Leader - NCR 02<br>rebeccaquino77@yahoo.com | Supervising Auditor          |
| 8997-0240 / 8997-0282 (Accounting & Budget Department) Date:                   | 8846-8790 (Management Services Sector) Date:           | 8997-0279 (COA-PCSO)<br>Date:                          | 8997-0279 (COA-PCSC<br>Date: |

For the Calendar Year 2020

|                         | Particulars   | First Quarter |           | Second Quarte                           | er        | Third Quarter |           | Fourth Quarte | er        | Annual       |           |
|-------------------------|---|---------------|-----------|---|-----------|---------------|-----------|---------------|-----------|--------------|-----------|
|                         |   | PHP Peso      | US Dollar | PHP Peso                                | US Dollar | PHP Peso      | US Dollar | PHP Peso      | US Dollar | PHP Peso     | US Dollar |
| Name                    | ARNEL NAVARRA CASAS   |               |           |   |           |               |           |               |           |              |           |
| TIN No.                 |   | 1             |           |   |           |               |           |               |           |              |           |
| Name of Agency          | Philippine Charity Sweepstakes Office                         | 1             |           |   |           |               |           |               |           |              |           |
| Position/Designation    | Manager, Gaming, Product Development & Mgt Sector             | 1             |           |   |           |               |           |               |           |              |           |
| Months Served           | 12 Months (Jan.1 - Dec. 31, 2020)                             | 3 months      |           | 3 months                                |           | 3 months      |           | 3 months      |           | 12 months    |           |
|                         | , ,   |               |           |   |           |               |           |               |           |              |           |
| Basic Salary *          |   | 382,189.50    | -         | 272,992.50                              | -         | 327,591.00    | -         | 327,591.00    | -         | 1,310,364.00 | -         |
| Allowances:             |   |               |           | •                                       |           | •             |           | -             |           |              |           |
| PERA/ADCOM              |   | 8.000.00      | -         | 4.000.00                                | -         | 6,000.00      | -         | 6,000,00      | -         | 24.000.00    | -         |
| Per Diem:               |   | -             |           | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           | 2,100         |           | 2,1323.33     |           | ,,,,,,,,,    |           |
| a. Board Meetin         | na  | 1 -           | -         | -                                       | -         | -             | -         | -             | _         | -            | -         |
| b. Committee M          |   | 1 -           | -         | -                                       | -         | -             | -         | -             | _         | -            | -         |
| Representation Allov    |   | 30.000.00     | -         | 30,000.00                               | -         | 30,000.00     | -         | 25.875.00     | - 1       | 115,875,00   | -         |
| Transportation Allow    |   | -             | -         |   | -         |               | -         |               | - 1       | -            | -         |
| Subsistence and Lau     |   |               |           |   |           |               |           |               |           |              |           |
| Food Subsidy:           |   |               |           |   |           |               |           |               |           |              |           |
| a. Staple Food          | Allowance   | † <u>-</u>    | -         | _                                       | -         | -             | -         | _             | -         | -            | -         |
| b. Rice Allowan         |   | † <u>-</u>    | -         | _                                       | -         | -             | -         | _             | -         | -            | -         |
| Clothing/Uniform Allo   |   | † <u>-</u>    | -         | _                                       | -         | -             | -         | 6,000,00      | -         | 6,000,00     | -         |
| Medicine Allowance      |   | † <u>-</u>    | -         | _                                       | -         | -             | -         | -             | -         | -            | -         |
| Other Allowances:       |   |               |           |   |           |               |           |               |           |              |           |
| a. Hazard Pav           |   | † <u>-</u>    | -         | _                                       | -         | 3,000.00      | -         | 1,000.00      | -         | 4.000.00     | -         |
| b. Daily Draw Al        | llowance ***  | 192,000,00    | -         | _                                       | -         | 6,000.00      | -         | 78,175.00     | -         | 276,175,00   | -         |
| Bonus, Incentives and E |   | ,             |           |   |           |               |           |               |           |              |           |
| Longevity Pay           | - Controlled  | _             | _         | -                                       | -         | _             | -         | -             | _         | _            | _         |
| Salary Differential     |   | _             |           | _                                       |           |               | _         | _             |           |              |           |
| CY 2020 Lovalty Bor     | nue .   | 5.000.00      | -         | _                                       |           | _             | _         | _             | -         | 5.000.00     |           |
|                         | ce Enhancement Incentive (PEI)                                | 5,000.00      | -         | _                                       | -         | _             | -         | 5.000.00      | -         | 5.000.00     |           |
| Year-End Bonus          | SE ETITIATICETICITATE (1 E1)                                  | _             | -         | -                                       | -         | -             | -         | 109.197.00    | -         | 109.197.00   |           |
| Cash Gift               |   |               |           |   |           |               |           | 5.000.00      |           | 5.000.00     |           |
| Mid-vear Bonus          |   | <u> </u>      |           | 109,197.00                              |           |               | <b></b>   | 3,000.00      |           | 109.197.00   |           |
|                         | cery Assistance Program (Christmas Grocery Bonus)             | -             |           | 103,137.00                              |           | _             | -         |               |           | 103,137.00   | -         |
| CY 2020 C.N.A. Ince     |   | -             | -         | -                                       |           | -             | -         | 25.000.00     | - 1       | 25.000.00    | -         |
| Service Recognition     |   | 10,000.00     | -         | -                                       | -         | -             | -         | -             | -         | 10.000.00    | -         |
|                         | in Crisis Situation 2020                                      | 50.000.00     | -         | -                                       |           | -             | -         | -             | -         | 50.000.00    | -         |
| CY 2020 Productivity    |   | -             | -         | -                                       | -         | -             | -         | -             | -         | -            | -         |
| CY 2020 Anniversary     |   | -             | -         | -                                       | -         | -             | -         | -             | -         | -            | -         |
|                         | ce Based Bonus (PBB)  | -             | -         | -                                       | -         | -             | -         | -             | -         | -            | -         |
|                         | ce Based Incentive (PBI)                                      | -             | -         | -                                       | -         | -             | -         | -             | -         | -            | -         |
| Prior Year Benefits     |   | 1             |           |   |           |               |           |               |           |              |           |
| Financial Assistance    | 2019 **   | 65.000.00     | -         | -                                       | -         | -             | -         | -             | - 1       | 65,000.00    | -         |
| Indirect Benefits:      |   | 00,000.00     |           |   |           |               |           |               |           | 00,000.00    |           |
|                         | Program (60% Agency Share)                                    | -             | -         | -                                       | -         | -             | -         | -             | -         | -            | -         |
| Provident Fund (20%     |   | 76.437.90     | -         | 54.598.50                               | -         | 65.518.20     | -         | 65.518.20     | -         | 262.072.80   | -         |
| Sub-Total               | - W /   | 818.627.40    | -         | 470,788.00                              | -         | 438.109.20    | -         | 654.356.20    | -         | 2.381.880.80 | -         |
|                         | ellaneous Expenses (EME)                                      | -             | -         | 2,. 00100                               |           |               | -         | -             |           | _,==,,500,00 | -         |
| TOTAL AMOUNT RECEIV     |   | 818.627.40    | -         | 470.788.00                              | -         | 438.109.20    |           | 654.356.20    | - :       | 2.381.880.80 | -         |
|                         | ril 1-15, 2020 and PERA/ADCOM for the month of April 2020 we. |               |           |   |           |               |           | 034,330.20    |           | 2,361,000.00 |           |

Verified by:

Noted by:

Certified Correct by:

| MA. CRISTINA J. GREGORIO                               | REMELIZA JOVITA M. GABUYO              | REBECCA B. AQUINO          | BELEN B. LADINES      |
|--|--|----------------------------|-----------------------|
| OIC-Manager, Accounting & Budget Department            | AGM for Management Services Sector     | Audit Team Leader - NCR 02 | Supervising Auditor   |
| macristina gregorio64@yahoo.com                        | rgabuyo@pcso.gov.ph                    | rebeccaquino77@yahoo.com   | bbladines88@yahoo.com |
| 8997-0240 / 8997-0282 (Accounting & Budget Department) | 8846-8790 (Management Services Sector) | 8997-0279 (COA-PCSO)       | 8997-0279 (COA-PCSO)  |
| Date:  | Date:                                  | Date:                      | Date:                 |

<sup>\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

\*\*Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

\*\*\*Termination of duties pursuant to Special Order No. 2018-106 effective October 14, 2020.

For the Calendar Year 2020

|                                     | Partia de la composición della | First Quarter |           | Second Quarte                           | er        | Third Quarter |           | Fourth Quarte | er        | Annual       |           |
|-------------------------------------|--|---------------|-----------|---|-----------|---------------|-----------|---------------|-----------|--------------|-----------|
|                                     | Particulars  | PHP Peso      | US Dollar | PHP Peso                                | US Dollar | PHP Peso      | US Dollar | PHP Peso      | US Dollar | PHP Peso     | US Dollar |
| Name                                | LAURO ATACADOR PATIAG  |               |           |   |           |               |           |               |           |              |           |
| TIN No.                             |  |               |           |   |           |               |           |               |           |              |           |
| Name of Agency                      | Philippine Charity Sweepstakes Office  |               |           |   |           |               |           |               |           |              |           |
| Position/Designation                | AGM for Branch Operations Sector   |               |           |   |           |               |           |               |           |              |           |
| Months Served                       | 12 Months (Jan.1 - Dec. 31, 2020)  | 3 months      |           | 3 months                                |           | 3 months      |           | 3 months      |           | 12 months    |           |
|                                     |  |               |           |   |           |               |           |               |           |              |           |
| Basic Salary *                      | •  | 551,463.50    | -         | 393,902.50                              | -         | 472,683.00    | -         | 472,683.00    | -         | 1,890,732.00 | -         |
| Allowances:                         |  |               |           |   |           |               |           |               | Ì         |              |           |
| PERA/ADCOM                          |  | 8.000.00      | -         | 4.000.00                                | -         | 6.000.00      | -         | 6.000.00      | -         | 24.000.00    | -         |
| Per Diem:                           |  | 5,000.00      |           | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           |               |           |               |           |              | 1         |
| a. Board Meetin                     | na   | -             | -         | -                                       | -         | -             | -         | -             | -         | -            | -         |
| b. Committee M                      | Neeting  | -             | -         | -                                       | -         | -             | -         | -             | -         | -            | -         |
| Representation Allo                 | wance (RA)   | 30,000.00     | -         | 30,000.00                               | -         | 30,000.00     | -         | 30,000.00     | -         | 120,000.00   | -         |
| Transportation Allov                | vance (TA)   | -             | -         | -                                       | -         | -             | -         | -             | -         | -            | -         |
| Subsistence and La                  | undry Allowance  |               |           |   |           |               |           |               | Ì         |              |           |
| Food Subsidy:                       | •  |               |           |   |           |               |           |               | Ì         |              |           |
| a. Staple Food                      | Allowance  | -             | -         | -                                       | -         | -             | -         | -             | -         | -            | -         |
| <ul> <li>b. Rice Allowan</li> </ul> |  | -             | -         | -                                       | -         | -             | -         | -             | -         | -            | -         |
| Clothing/Uniform All                | lowance  | -             | -         | -                                       |           | -             |           | 6,000.00      | -         | 6,000.00     | -         |
| Medicine Allowance                  |  | -             | -         | -                                       |           | -             |           | -             | -         | -            | -         |
| Other Allowances:                   |  |               |           |   |           |               |           |               |           |              |           |
| a. Hazard Pay                       |  | -             | -         | -                                       | -         | 500.00        | -         | 3,000.00      | -         | 3,500.00     | -         |
| <ul> <li>b. Daily Draw A</li> </ul> |  | 207,750.00    | -         | -                                       | -         | 6,000.00      | -         | 109,350.00    | -         | 323,100.00   | -         |
| Bonus, Incentives and               | Benefits:  |               |           |   |           |               |           |               |           |              |           |
| Longevity Pay                       |  | -             | -         | -                                       | -         | -             | -         | -             | -         | -            | -         |
| Salary Differential                 |  | -             | -         | -                                       | -         | -             | -         | -             | -         | -            | -         |
| CY 2020 Loyalty Box                 |  | -             | -         | -                                       | -         | -             | -         | -             | -         | -            | -         |
|                                     | ice Enhancement Incentive (PEI)  | -             | -         | -                                       | -         | -             | -         | 5,000.00      | -         | 5,000.00     | -         |
| Year-End Bonus                      |  | -             | -         | -                                       | -         | -             | -         | 157,561.00    | -         | 157,561.00   | -         |
| Cash Gift                           |  |               |           |   |           |               |           | 5,000.00      |           | 5,000.00     |           |
| Mid-year Bonus                      |  | -             | -         | 157,561.00                              | -         |               |           |               |           | 157,561.00   |           |
|                                     | ocery Assistance Program (Christmas Grocery Bonus)   | -             | -         | -                                       | -         | -             | -         | -             | -         | -            | -         |
| CY 2020 C.N.A. Ince                 |  | -             | -         | -                                       | -         | -             | -         | 25,000.00     | -         | 25,000.00    | -         |
|                                     | Incentive (SRI 2019)   | 10,000.00     | -         | -                                       | -         | -             | -         | -             | -         | 10,000.00    | -         |
|                                     | e in Crisis Situation 2020   | 50,000.00     | -         | -                                       | -         | -             | -         | -             | -         | 50,000.00    | -         |
| CY 2020 Productivity                |  | -             | -         | -                                       | -         | -             | -         | -             | -         | -            | -         |
| CY 2020 Anniversar                  |  | -             | -         | -                                       | -         | -             | -         | -             | -         | -            | -         |
|                                     | ice Based Bonus (PBB)  | -             | -         | -                                       | -         | -             | -         | -             | -         | -            | -         |
|                                     | ice Based Incentive (PBI)  | -             | -         | -                                       | -         | -             | -         | -             | -         | -            | -         |
| Prior Year Benefits                 |  |               |           |   |           |               |           |               |           |              |           |
| Financial Assistance                | e 2019 **  | 65,000.00     | -         | -                                       | -         | -             | -         | -             | -         | 65,000.00    | -         |
| Indirect Benefits:                  |  |               |           |   |           |               |           |               |           |              |           |
|                                     | e Program (60% Agency Share)   | -             | -         |   | -         | -             | -         |               | -         |              | -         |
| Provident Fund (20%                 | % Agency Share)  | 110,292.70    | -         | 78,780.50                               | -         | 94,536.60     | -         | 94,536.60     | -         | 378,146.40   | -         |
| Sub-Total                           |  | 1,032,506.20  | -         | 664,244.00                              | -         | 609,719.60    | -         | 914,130.60    | -         | 3,220,600.40 | -         |
|                                     | cellaneous Expenses (EME)  | -             | -         | -                                       | -         | <u> </u>      | -         | -             | -         | <u> </u>     | -         |
| TOTAL AMOUNT RECE                   | IVED IN CY 2020  | 1,032,506.20  | -         | 664,244.00                              | -         | 609,719.60    | -         | 914,130.60    | -         | 3,220,600.40 | -         |

<sup>\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

Certified Correct by:

Noted by:

Verified by:

MA. CRISTINA J. GREGORIO
OIC-Manager, Accounting & Budget Department macristina\_gregorio64@yahoo.com 8997-0240 / 8997-0282 (Accounting & Budget Department) REMELIZA JOVITA M. GABUYO
AGM for Management Services Sector rgabuyo@pcso.gov.ph 8846-8790 (Management Services Sector) REBECCA B. AQUINO Audit Team Leader - NCR 02 8997-0279 (COA-PCSO)

BELEN B. LADINES Supervising Auditor bbladines88@yahoo.com 8997-0279 (COA-PCSO)

<sup>\*\*</sup> Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.
\*\*\* For further verification upon submission of Payrolls to COA.

For the Calendar Year 2020

|                         | Particulars                                       | First Quarte                            | r         | Second Quart | ter       | Third Quarte | r         | Fourth Quarte | er        | Annual       | •            |
|-------------------------|---|---|-----------|--------------|-----------|--------------|-----------|---------------|-----------|--------------|--------------|
|                         | Particulars                                       | PHP Peso                                | US Dollar | PHP Peso     | US Dollar | PHP Peso     | US Dollar | PHP Peso      | US Dollar | PHP Peso     | US Dollar    |
| Name                    | LARRY RABANO CEDRO                                |   |           |              |           |              | i         |               | i i       |              |              |
| TIN No.                 |   | 7                                       |           |              |           |              |           |               |           |              |              |
| Name of Agency          | Philippine Charity Sweepstakes Office             |   |           |              |           |              |           |               |           |              |              |
| Position/Designation    | AGM for Gaming, Product Development & Mgt Sector  | 7                                       |           |              |           |              |           |               |           |              |              |
| Months Served           | 12 Months (Jan.1 - Dec. 31, 2020)                 | 3 months                                |           | 3 months     |           | 3 months     |           | 3 months      |           | 12 months    |              |
| Basic Salary *          |   | 551,463,50                              |           | 393.902.50   |           | 472.683.00   | _         | 472.683.00    |           | 1.890.732.00 | _            |
| Allowances:             |   | 331,403.30                              |           | 030,302.00   |           | 472,000.00   |           | 472,000.00    |           | 1,030,102.00 |              |
| PERA/ADCOM              |   | 8.000.00                                | _         | 4,000.00     | _         | 6.000.00     | _         | 6.000.00      |           | 24.000.00    | _            |
| Per Diem:               |   | 8,000.00                                | _         | 4,000.00     | _         | 0,000.00     |           | 0,000.00      |           | 24,000.00    |              |
| a. Board Meeting        | g .   | _                                       | -         | -            | -         |              | -         |               |           | -            | _            |
| b. Committee M          |   | _                                       | _         |              | _         | _            |           | _             |           |              | _            |
| Representation Allow    |   | 30,000,00                               | -         | 30,000.00    | -         | 30.000.00    | -         | 30.000.00     |           | 120,000.00   | -            |
| Transportation Allowa   | ance (TA)   | 20,000.00                               | -         | 30,000.00    | -         | -            | -         | 30,000.00     | -         | 20,000.00    | <del>-</del> |
| Subsistence and Lau     |   | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           |              |           |              |           |               |           | .,           |              |
| Food Subsidy:           |   |   |           |              |           |              |           |               |           |              |              |
| a. Staple Food A        | Allowance   | -                                       | -         | -            | -         | -            | -         | -             | -         | -            | -            |
| b. Rice Allowand        | ce  | -                                       | -         | -            | -         | -            | -         | -             | -         | -            | -            |
| Clothing/Uniform Allo   | owance  | -                                       | -         | -            | -         | -            | -         | 6,000.00      | -         | 6,000.00     | -            |
| Medicine Allowance      |   | -                                       | -         | -            | -         | -            | -         | -             | -         | -            | -            |
| Other Allowances:       |   |   |           |              |           |              |           |               |           |              |              |
| a. Hazard Pay           |   | -                                       | -         | -            | -         | -            | -         | 5,000.00      | -         | 5,000.00     | -            |
| b. Daily Draw Al        | llowance ***                                      | 240,900.00                              | -         | -            | -         | 6,000.00     | -         | 116,700.00    | -         | 363,600.00   | -            |
| Bonus, Incentives and B | Benefits:   |   |           |              |           |              |           |               |           |              |              |
| Longevity Pay           |   | -                                       | -         | =            | -         | -            | -         | -             | -         | -            | -            |
| Salary Differential     |   | ,                                       | -         | -            | -         | -            | -         | -             | -         | -            | -            |
| CY 2020 Loyalty Bon     |   | -                                       | -         | -            | -         | -            | -         | -             | -         | -            | -            |
|                         | ce Enhancement Incentive (PEI)                    | -                                       | -         | -            | -         | -            | -         | 5,000.00      | -         | 5,000.00     | -            |
| Year-End Bonus          |   | ,                                       | -         | -            | -         | -            | -         | 157,561.00    | -         | 157,561.00   | -            |
| Cash Gift               |   |   |           |              |           |              |           | 5,000.00      |           | 5,000.00     |              |
| Mid-year Bonus          |   | -                                       | -         | 157,561.00   | -         |              |           |               |           | 157,561.00   |              |
|                         | cery Assistance Program (Christmas Grocery Bonus) | -                                       | -         | -            | -         | -            | -         | -             | -         | -            | -            |
| CY 2020 C.N.A. Ince     |   | -                                       | -         | -            | -         | -            | -         | 25,000.00     | -         | 25,000.00    | -            |
| Service Recognition I   | Incentive (SRI 2019)                              | 10,000.00                               | -         | -            | -         | -            | -         | -             | -         | 10,000.00    | -            |
|                         | in Crisis Situation 2020                          | 50,000.00                               | -         | -            | -         | -            | -         | -             | -         | 50,000.00    | -            |
| CY 2020 Productivity    |   | -                                       | -         |              | -         | -            | -         | -             | -         |              | -            |
| CY 2020 Anniversary     |   | -                                       | -         | -            | -         | -            | -         | -             | -         | -            | -            |
|                         | ce Based Bonus (PBB)                              | -                                       | -         | -            | -         | -            | -         | -             | -         |              | -            |
|                         | ce Based Incentive (PBI)                          | -                                       | -         | -            | -         | -            | -         | -             | -         |              | -            |
| Prior Year Benefits     |   |   |           |              |           |              |           |               |           |              |              |
| Financial Assistance    | 2019 **   | 65,000.00                               | -         | -            | -         | -            | -         | -             | -         | 65,000.00    | -            |
| Indirect Benefits:      |   |   |           |              |           |              |           |               |           |              |              |
|                         | Program (60% Agency Share)                        | -                                       | -         | -            | -         | -            | -         | -             | -         | -            | -            |
| Provident Fund (20%     | Agency Share)                                     | 110,292.70                              | -         | 78,780.50    | -         | 94,536.60    | -         | 94,536.60     | -         | 378,146.40   | -            |
| Sub-Total               |   | 1,085,656.20                            | -         | 664,244.00   | -         | 609,219.60   | -         | 923,480.60    | -         | 3,282,600.40 | -            |
|                         | ellaneous Expenses (EME)                          | -                                       | -         | -            | -         | -            | -         | -             | -         | -            | -            |
| TOTAL AMOUNT RECEI      | IVED IN CY 2020                                   | 1,085,656.20                            | -         | 664,244.00   | -         | 609,219.60   | -         | 923,480.60    |           | 3,282,600.40 | -            |

<sup>\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

Certified Correct by: Noted by: Verified by:

MA\_CRISTINA\_J\_GREGORIO
OIC-Manager, Accounting & Budget Department
macristina\_gregorio64@yahoo.com
8997-0240 / 8997-0282 (Accounting & Budget Department)
Date:

REMELIZA JOVITA M. GABUYO
AGM for Management Services Sector
rgabuyo@pcso.gov.ph
8846-8790 (Management Services Sector)
Date:
Date:

REBECCA B. AQUINO
Audit Team Leader - NCR 02
rebeccaquino77@yahoo.com
8997-0279 (COA-PCSO)
Date: \_\_\_\_\_

BELEN B. LADINES
Supervising Auditor
bbladines88@yahoo.com
8997-0279 (COA-PCSO)
Date:

<sup>\*\*</sup> Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

<sup>\*\*\*</sup> For further verification upon submission of Payrolls to COA.

<sup>\*\*\*\*</sup> Reassigned as Assistant General Manager of Garning, Product Development and Management Sector effective October 14, 2020 as per Special Order No. 10-SO/260.

For the Calendar Year 2020

|                          | Particulars                                       | First Quarter |           | Second Quarte | r         | Third Quarter |           | Fourth Quarte | r         | Annual       |             |
|--------------------------|---|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|--------------|-------------|
|                          | rarticulars                                       | PHP Peso      | US Dollar | PHP Peso     | US Dollar   |
| Name                     | JULIETA FERNANDEZ ASEO                            |               |           |               |           |               |           |               |           |              |             |
| TIN No.                  |   |               |           |               |           |               |           |               |           |              |             |
| Name of Agency           | Philippine Charity Sweepstakes Office             |               |           |               |           |               |           |               |           |              |             |
| Position/Designation     | AGM for Charity Sector                            |               |           |               |           |               |           |               |           |              |             |
| Months Served            | 12 Months (Jan.1 - Dec. 31, 2020)                 | 3 months      |           | 3 months      |           | 3 months      |           | 3 months      |           | 12 months    |             |
| Basic Salary *           |   | 560.462.00    | _         | 400.330.00    | _         | 480.396.00    | _         | 480.396.00    |           | 1.921.584.00 | <del></del> |
| Allowances:              |   | 000,102.00    |           | 100,000.00    |           | 100,000.00    |           | 100,000.00    |           | 1,021,001.00 |             |
| PERA/ADCOM               |   | 8.000.00      | -         | 4.000.00      | -         | 6.000.00      | -         | 6,000.00      | _ 1       | 24.000.00    | _           |
| Per Diem:                |   | 0,000.00      |           | 1,000.00      |           | 0,000,00      |           | 0,000.00      |           | 21,000.00    |             |
| a. Board Meeting         | n   | _             | -         | 1             | -         | -             | -         | -             | - 1       | _            | -           |
| b. Committee Me          |   | _             | -         | _             | _         | _             | _         |               | _ 1       | _            | _           |
| Representation Allow     |   | 30.000.00     | -         | 30.000.00     | -         | 30.000.00     | -         | 30,000.00     | - 1       | 120.000.00   | -           |
| Transportation Allowa    |   | 20.000.00     | -         | -             | -         | -             | -         | -             | - 1       | 20.000.00    | -           |
| Subsistence and Laur     |   | ,000.00       |           |               |           |               |           |               | 1         |              |             |
| Food Subsidy:            |   |               |           |               |           |               |           |               | 1         |              |             |
| a. Staple Food A         | Allowance   | -             | -         | •             | -         | -             | -         | -             | - 1       | -            | -           |
| b. Rice Allowand         | DE .  | -             | -         |               | -         | -             | -         | -             | - 1       | -            | -           |
| Clothing/Uniform Allo    | wance   | -             | -         | -             | -         | -             | -         | 6,000,00      | -         | 6.000.00     | -           |
| Medicine Allowance       |   | -             | -         | -             | -         | -             | -         | -             | -         | -            | -           |
| Other Allowances:        |   |               |           |               |           |               |           |               |           |              |             |
| a. Hazard Pay            |   | -             | -         | -             | -         | -             | -         | 3,500.00      | - 1       | 3,500.00     | -           |
| b. Daily Draw All        | lowance ***                                       | 220,350.00    | -         | -             | -         | 6,000.00      | -         | 142,050.00    | - 1       | 368,400.00   | -           |
| Bonus, Incentives and Bo |   |               |           |               |           |               |           |               |           |              |             |
| Longevity Pay            |   | -             | -         | -             | -         | -             | -         | -             | - 1       | -            | -           |
| Salary Differential      |   | -             | -         | -             | -         | -             | -         | =             | - 1       | -            | -           |
| CY 2020 Loyalty Bon      |   | -             | -         | ı             | -         | -             | -         | -             | - 1       | -            | -           |
| CY 2020 Performano       | e Enhancement Incentive (PEI)                     | -             | -         | •             |           | -             | -         | 5,000.00      | -         | 5,000.00     | -           |
| Year-End Bonus           |   | -             | -         | ı             | ,         | -             | -         | 160,132.00    | -         | 160,132.00   | -           |
| Cash Gift                |   |               |           |               |           |               |           | 5,000.00      |           | 5,000.00     |             |
| Mid-year Bonus           |   | -             | -         | 160,132.00    | -         |               |           |               |           | 160,132.00   |             |
|                          | cery Assistance Program (Christmas Grocery Bonus) | -             | -         |               | -         | -             | -         | -             | -         | -            | -           |
| CY 2020 C.N.A. Incer     |   | -             | -         | -             | -         | -             | -         | 25,000.00     | -         | 25,000.00    | -           |
| Service Recognition I    |   | 10,000.00     | -         | -             | -         | -             | -         | -             | -         | 10,000.00    | -           |
|                          | in Crisis Situation 2020                          | 50,000.00     | -         | -             | -         | -             | -         | -             | -         | 50,000.00    | -           |
| CY 2020 Productivity     |   | -             | -         | -             | -         | -             | -         | -             | -         | -            | -           |
| CY 2020 Anniversary      |   | -             | -         | -             | -         | -             | -         | -             | -         | -            | -           |
| CY 2020 Performano       |   | -             | -         | -             | -         | -             | -         | -             | -         | <u> </u>     | -           |
|                          | e Based Incentive (PBI)                           | -             | -         | -             | -         | -             | -         | -             | -         | -            | -           |
| Prior Year Benefits      |   |               |           |               |           |               |           |               |           |              | <u> </u>    |
| Financial Assistance 2   | 2019 **   | 65,000.00     | -         | -             | -         | -             | -         | -             |           | 65,000.00    | -           |
| Indirect Benefits:       |   |               |           |               |           |               |           |               |           |              |             |
|                          | Program (60% Agency Share)                        | -             | -         | -             | -         | -             | -         | -             |           | -            | -           |
| Provident Fund (20%      | Agency Share)                                     | 112,092.40    | -         | 80,066.00     | -         | 96,079.20     | -         | 96,079.20     | -         | 384,316.80   | -           |
| Sub-Total                |   | 1,075,904.40  | -         | 674,528.00    | -         | 618,475.20    | -         | 959,157.20    | -         | 3,328,064.80 | -           |
|                          | ellaneous Expenses (EME)                          |               | -         | -             | -         | -             | -         | <u> </u>      | -         |              | -           |
| TOTAL AMOUNT RECEIV      | VED IN CY 2020                                    | 1,075,904.40  | -         | 674,528.00    | -         | 618,475.20    | -         | 959,157.20    | -         | 3,328,064.80 | -           |

<sup>\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020, hence, included in the ROSA for the 1st Quarter of CY2020.

| OIC-Manager, Accounting & Budget Department AGM for Management Services Sector Audit Team Leader - NCR 02 Supervising Auditor macristina gregorio64@yahoo.com bbladines88@yahoo bbladines8 | Certified Correct by:  | Noted by:   | verified by:   |   |
|--|--|---|--|---|
|  | OIC-Manager, Accounting & Budget Department<br>macristina_gregorio64@yahoo.com<br>8997-0240 / 8997-0282 (Accounting & Budget Department) | AGM for Management Services Sector<br>rgabuyo@pcso.gov.ph<br>8846-8790 (Management Services Sector) | Audit Team Leader - NCR 02<br>rebeccaquino77@yahoo.com<br>8997-0279 (COA-PCSO) | BELEN B. LADINES<br>Supervising Auditor<br>bbladines88@yahoo.com<br>8997-0279 (COA-PCSO)<br>Date: |

<sup>\*\*</sup> Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

<sup>\*\*\*</sup> For further verification upon submission of Payrolls to COA.

For the Calendar Year 2020

|                         | Particulars                                       | First Quarter |           | Second Quarte | er        | Third Quarter |           | Fourth Quarter |           | Annual       |           |
|-------------------------|---|---------------|-----------|---------------|-----------|---------------|-----------|----------------|-----------|--------------|-----------|
|                         | Particulars                                       | PHP Peso      | US Dollar | PHP Peso      | US Dollar | PHP Peso      | US Dollar | PHP Peso       | US Dollar | PHP Peso     | US Dollar |
| Name                    | REMELIZA JOVITA MILLARES GABUYO                   |               |           |               |           |               |           |                |           |              |           |
| TIN No.                 |   |               |           |               |           |               |           |                |           |              |           |
| Name of Agency          | Philippine Charity Sweepstakes Office             |               |           |               |           |               |           |                |           |              |           |
| Position/Designation    | AGM for Management Services Sector                |               |           |               |           |               |           |                |           |              |           |
| Months Served           | 12 Months (Jan.1 - Dec. 31, 2020)                 | 3 months      |           | 3 months      |           | 3 months      |           | 3 months       |           | 12 months    |           |
| Basic Salary *          |   | 551,463,50    | _         | 393.902.50    | -         | 472.683.00    |           | 472.683.00     | _         | 1.890.732.00 | _         |
| Allowances:             |   | 551,463.50    |           | 393,902.50    |           | 472,683.00    |           | 472,083.00     |           | 1,890,732.00 | -         |
| PERA/ADCOM              |   | 8.000.00      |           | 4.000.00      |           | 6.000.00      |           | 6,000.00       |           | 24.000.00    |           |
| Per Diem:               |   | 8,000.00      | -         | 4,000.00      | -         | 6,000.00      | -         | 6,000.00       | -         | 24,000.00    |           |
|                         |   |               |           |               |           |               |           |                |           |              |           |
| a. Board Meetin         |   | -             | -         |               | -         | -             | -         |                | -         | -            | -         |
| b. Committee M          |   | -             | -         |               | -         |               | -         |                | -         | - 400 000 00 | -         |
| Representation Allov    |   | 30,000.00     | -         | 30,000.00     | -         | 30,000.00     | -         | 30,000.00      | -         | 120,000.00   | -         |
| Transportation Allow    |   | 30,000.00     | -         | 30,000.00     | -         | 30,000.00     | -         | 30,000.00      | -         | 120,000.00   | -         |
| Subsistence and Lau     | indry Allowance                                   |               |           |               |           |               |           |                |           |              |           |
| Food Subsidy:           |   |               |           |               |           |               |           |                |           |              | ļ         |
| a. Staple Food A        |   | -             | -         | •             | -         | -             | -         | •              | -         | -            | -         |
| b. Rice Allowani        |   | -             | -         |               | -         | -             | -         |                | -         |              | -         |
| Clothing/Uniform Allo   |   | -             | -         | •             | -         | •             | -         | 6,000.00       | -         | 6,000.00     |           |
| Medicine Allowance      |   | -             |           | •             | -         | •             | -         | •              | -         | •            | -         |
| Other Allowances:       |   |               |           |               |           |               |           |                |           |              |           |
| a. Hazard Pay           |   | -             | -         | -             | -         | 2,500.00      | -         | -              | -         | 2,500.00     | -         |
| b. Daily Draw Al        |   | 160,350.00    | -         | -             | -         | 3,000.00      | -         | 114,750.00     | -         | 278,100.00   | -         |
| Bonus, Incentives and E | Benefits:   |               |           |               |           |               |           |                |           |              |           |
| Longevity Pay           |   | -             | -         | -             | -         | -             | -         | -              | -         | -            | -         |
| Salary Differential     |   | -             | -         |               | -         | -             | -         | -              | -         | -            | -         |
| CY 2020 Loyalty Bor     |   | -             | -         | -             | -         | -             | -         | -              | -         | -            | -         |
|                         | ce Enhancement Incentive (PEI)                    | -             | -         | -             | -         | -             | -         | 5,000.00       | -         | 5,000.00     |           |
| Year-End Bonus          |   | -             | -         | -             | -         | -             | -         | 157,561.00     | -         | 157,561.00   |           |
| Cash Gift               |   |               |           |               |           |               |           | 5,000.00       |           | 5,000.00     |           |
| Mid-year Bonus          |   | -             | -         | 157,561.00    | -         |               |           |                |           | 157,561.00   |           |
|                         | cery Assistance Program (Christmas Grocery Bonus) | -             | -         | -             | -         | -             | -         | -              | -         | -            | -         |
| CY 2020 C.N.A. Ince     |   | -             | -         | -             | -         | -             | -         | 25,000.00      | -         | 25,000.00    | -         |
| Service Recognition     |   | 10,000.00     | -         | -             | -         | -             | -         | -              | -         | 10,000.00    | -         |
|                         | in Crisis Situation 2020                          | 50,000.00     | -         | -             | -         | -             | -         | -              | -         | 50,000.00    | -         |
| CY 2020 Productivity    |   | -             | -         | -             | -         | -             | -         | -              | -         | -            | -         |
| CY 2020 Anniversary     |   | -             | -         | -             | -         | -             | -         | -              | -         | -            | -         |
|                         | ce Based Bonus (PBB)                              | -             | -         | -             | -         | -             | -         | -              | -         | -            | -         |
|                         | ce Based Incentive (PBI)                          | -             | -         | -             | -         | -             | -         | -              | -         | -            | -         |
| Prior Year Benefits     |   |               |           |               |           |               |           |                |           |              |           |
| Financial Assistance    | 2019 **   | 65,000.00     | -         | •             | -         | •             | -         | •              | -         | 65,000.00    | -         |
| Indirect Benefits:      |   |               |           |               |           |               |           |                |           |              |           |
|                         | Program (60% Agency Share)                        | -             | -         |               | -         | -             | -         |                | -         |              | -         |
| Provident Fund (20%     | Agency Share)                                     | 110,292.70    | -         | 78,780.50     | -         | 94,536.60     | -         | 94,536.60      | -         | 378,146.40   |           |
| Sub-Total               |   | 1,015,106.20  | -         | 694,244.00    | -         | 638,719.60    | -         | 946,530.60     | -         | 3,294,600.40 | -         |
| Extraordinary and Misc  | ellaneous Expenses (EME)                          | -             | -         |               | - 1       | -             | -         |                | - 1       | -            | -         |
| TOTAL AMOUNT RECEI      |   | 1,015,106.20  | -         | 694,244.00    | -         | 638,719.60    | -         | 946,530.60     | -         | 3,294,600.40 |           |

<sup>\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

Certified Correct by:

Noted by:

Verified by:

MA. CRISTINA J. GREGORIO OIC-Manager, Accounting & Budget Department macristina gregorio64@yahoo.com 8997-0240 / 8997-0282 (Accounting & Budget Department) REMELIZA JOVITA M. GABUYO AGM for Management Services Sector rgabuyo@pcso.gov.ph 8846-8790 (Management Services Sector) REBECCA B. AQUINO Audit Team Leader - NCR 02 rebeccaquino77@vahoo.com 8997-0279 (COA-PCSO)

BELEN B. LADINES Supervising Auditor bbladines88@vahoo.com 8997-0279 (COA-PCSO)

<sup>\*\*</sup>Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

<sup>\*\*\*</sup> For further verification upon submission of Payrolls to COA.

For the Calendar Year 2020

|                                      |   | First Quarte | r         | Second Quart | er        | Third Quarter |           | Fourth Quarter |           | Annual       |           |
|--------------------------------------|---|--------------|-----------|--------------|-----------|---------------|-----------|----------------|-----------|--------------|-----------|
|                                      | Particulars                                       | PHP Peso     | US Dollar | PHP Peso     | US Dollar | PHP Peso      | US Dollar | PHP Peso       | US Dollar | PHP Peso     | US Dollar |
| Name                                 | AIMEE CARIÑO DE VITERBO                           |              |           |              |           |               |           |                |           |              |           |
| TIN No.                              |   |              |           |              |           |               |           |                |           |              |           |
| Name of Agency                       | Philippine Charity Sweepstakes Office             |              |           |              |           |               |           |                |           |              |           |
| Position/Designation                 | OIC Manager - Gaming Tech. Dep't.                 |              |           |              |           |               |           |                |           |              |           |
| Months Served                        | 8.2 Months (Jan.1 - Sept. 6, 2020)                | 3 months     |           | 3 months     |           | 2.2 months    |           |                |           | 8.2 months   |           |
|                                      |   |              |           |              |           |               |           |                |           |              |           |
| Basic Salary *                       |   | 300,144.50   | -         | 215,377.50   | -         | 172,302.00    | -         |                | -         | 687,824.00   | -         |
| Allowances:                          |   |              |           |              |           |               |           |                |           |              |           |
| PERA/ADCOM                           |   | 8,000.00     |           | 4,000.00     | -         | 4,000.00      | -         | -              | -         | 16,000.00    | -         |
| Per Diem:                            |   |              |           |              |           |               |           |                |           |              |           |
| <ul> <li>a. Board Meetin</li> </ul>  |   | -            | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| <ul> <li>b. Committee M</li> </ul>   |   | -            |           | =            | -         | -             | -         | -              | -         | -            | -         |
| Representation Allow                 |   | 25,500.00    | -         | 25,500.00    | -         | 17,000.00     | -         | -              | -         | 68,000.00    | -         |
| Transportation Allowa                |   | 25,500.00    | -         | 25,500.00    | -         | 17,000.00     | -         | -              | -         | 68,000.00    | -         |
| Subsistence and Lau                  | indry Allowance                                   |              |           |              |           |               |           |                |           |              |           |
| Food Subsidy:                        |   |              |           |              |           |               |           |                |           |              |           |
| <ol> <li>Staple Food A</li> </ol>    | Allowance   | -            | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| <ul> <li>b. Rice Allowand</li> </ul> |   | -            | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| Clothing/Uniform Allo                | owance  | -            |           | -            | -         | -             | -         | -              | -         | -            | -         |
| Medicine Allowance                   |   | -            | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| Other Allowances:                    |   |              |           |              |           |               |           |                |           |              |           |
| a. Hazard Pay                        |   | -            | -         | -            | -         | 4,000.00      | -         | -              | -         | 4,000.00     | -         |
| <ul> <li>b. Daily Draw Al</li> </ul> |   | 106,800.00   | -         | -            | -         | 2,225.00      | -         | -              | -         | 109,025.00   | -         |
| Bonus, Incentives and B              | Benefits:   |              |           |              |           |               |           |                |           |              |           |
| Longevity Pay                        |   | -            | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| Salary Differential                  |   | -            |           | -            | -         | -             | -         | -              | -         | -            | -         |
| CY 2020 Loyalty Bor                  |   | -            | -         | -            | -         | -             | -         | -              | -         | -            | -         |
|                                      | ce Enhancement Incentive (PEI)                    | -            | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| Year-End Bonus                       |   | -            | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| Cash Gift                            |   |              |           |              |           |               |           | -              |           | -            |           |
| Mid-year Bonus                       |   | -            | -         | 86,151.00    | -         |               |           |                |           | 86,151.00    |           |
|                                      | cery Assistance Program (Christmas Grocery Bonus) | -            | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| CY 2020 C.N.A. Ince                  |   | -            | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| Service Recognition                  |   | 10,000.00    | -         | -            | -         | -             | -         | -              | -         | 10,000.00    | -         |
|                                      | in Crisis Situation 2020                          | 50,000.00    | -         | -            | -         | -             | -         | -              | -         | 50,000.00    | -         |
| CY 2020 Productivity                 |   | -            | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| CY 2020 Anniversary                  |   | -            | -         | -            | -         | -             | -         | -              | -         | -            | -         |
|                                      | ce Based Bonus (PBB)                              | -            | -         | -            | -         | -             | -         | -              | -         | -            | -         |
|                                      | ce Based Incentive (PBI)                          | -            | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| Prior Year Benefits                  |   |              |           |              |           |               |           |                |           |              | l         |
| Financial Assistance                 | 2019 **   | 65,000.00    | -         |              | -         | -             | -         | -              | -         | 65,000.00    | -         |
| Indirect Benefits:                   |   |              |           |              |           |               |           |                |           |              |           |
|                                      | Program (60% Agency Share)                        | -            | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| Provident Fund (20%                  | 6 Agency Share)                                   | 60,028.90    | -         | 43,075.50    | -         | 34,460.40     | -         | -              | -         | 137,564.80   | -         |
| Sub-Total                            |   | 650,973.40   | -         | 399,604.00   | -         | 250,987.40    | -         |                | -         | 1,301,564.80 | -         |
|                                      | ellaneous Expenses (EME)                          | -            | -         | -            | -         | =             | -         | -              | -         |              | -         |
| TOTAL AMOUNT RECEI                   | IVED IN CY 2020                                   | 650,973.40   | -         | 399,604.00   |           | 250,987.40    | -         | -              | -         | 1,301,564.80 | -         |

<sup>\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

\*\*\*\* For further verification upon submission of Payrolls to COA.

Certified Correct by:

MA. CRISTINA J. GREGORIO
OIC-Manager, Accounting & Budget Department
macristina gregorio64@yahoo.com

macristina gregorio64@yahoo.com 8997-0240 / 8997-0282 (Accounting & Budget Department) Date: \_\_\_\_\_ Noted by: Verified by:

REMELIZA JOVITA M. GABUYO
AGM for Management Services Sector
rgabuyo@pcso.gov.ph
8846-8790 (Management Services Sector)
Date:

REBECCA B. AQUINO
Audit Team Leader - NCR 02
rebeccaquino77@yahoo.com
8997-0279 (COA-PCSO)
Date: \_\_\_\_\_

BELEN B. LADINES
Supervising Auditor
bbladines88@yahoo.com
8997-0279 (COA-PCSO)
Date:

<sup>\*\*</sup> Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

<sup>\*\*\*</sup> Designation as OIC-Manager of the Gaming Technology Department was terminated pursuant to Section 13 (c) paragraph 4 of the Revised ORAOHRA (2018) with SO No. 09-SO-221 dated September 2, 2020.

For the Calendar Year 2020

|                         | Particulars                                       | First Quarte | r         | Second Quart | er        | Third Quarter |           | Fourth Quarter |           | Annual       |              |
|-------------------------|---|--------------|-----------|--------------|-----------|---------------|-----------|----------------|-----------|--------------|--------------|
|                         | Particulars                                       | PHP Peso     | US Dollar | PHP Peso     | US Dollar | PHP Peso      | US Dollar | PHP Peso       | US Dollar | PHP Peso     | US Dollar    |
| Name                    | JOSE BERNARDO HSIA GOCHOCO, JR.                   |              |           |              |           |               |           |                |           |              |              |
| TIN No.                 |   |              |           |              |           |               |           |                |           |              |              |
| Name of Agency          | Philippine Charity Sweepstakes Office             |              |           |              |           |               |           |                |           |              |              |
| Position/Designation    | Manager, Medical Services Department              |              |           |              |           |               |           |                |           |              |              |
| Months Served           | 12 Months (Jan.1 - Dec. 31, 2020)                 | 3 months     |           | 3 months     |           | 3 months      |           | 3 months       |           | 12 months    |              |
| Basic Salary *          |   | 382.189.50   | _         | 272.992.50   | -         | 327.591.00    | _         | 327.591.00     |           | 1.310.364.00 |              |
| Allowances:             |   | 362,169.30   |           | 272,992.30   | -         | 327,391.00    | -         | 327,391.00     | -         | 1,310,364.00 | <del></del>  |
| PERA/ADCOM              |   | 8.000.00     | -         | 4.000.00     |           | 6.000.00      |           | 6.000.00       |           | 24.000.00    | 1            |
| Per Diem:               |   | 8,000.00     | -         | 4,000.00     | -         | 0.000,0       | -         | 0.000.00       | -         | 24,000.00    | -            |
| a. Board Meeting        | n   | _            | _         |              | -         | _             | -         | -              | _         |              | _            |
| b. Committee M          |   | <u> </u>     |           |              | -         |               | -         |                |           |              | <del> </del> |
| Representation Allow    |   | 25,500.00    | -         | 25.500.00    |           | 25.500.00     | -         | 25.500.00      |           | 102.000.00   | -            |
| Transportation Allowa   |   | 25,500.00    | -         | 25,500.00    |           | 25,500.00     |           | 25,500.00      |           | 102,000.00   | -            |
| Subsistence and Laur    |   | 3,300.00     | -         | 3,300.00     |           | 2,200.00      | -         | 20,300.00      |           | 8.800.00     |              |
| Food Subsidy:           | idiy Allowance                                    | 3,300.00     |           | 3,300.00     |           | 2,200.00      |           |                |           | 8,800.00     | ļ            |
| a. Staple Food A        | Allowance   | _            | _         | _            | _         | _             |           | _              | _         | -            |              |
| b. Rice Allowand        |   | _            | _         | _            | -         | _             |           | _              | _         | _            | _            |
| Clothing/Uniform Allo   |   | _            | -         | -            | -         | _             | -         | 6,000,00       | -         | 6.000.00     | -            |
| Medicine Allowance      |   | _            | -         | -            | -         | _             | -         | -              | -         |              | -            |
| Other Allowances:       |   |              |           |              |           |               |           |                |           |              |              |
| a. Hazard Pay           |   | 39,310.92    | -         | 19,655.46    | -         | 19,655.46     | -         | -              | -         | 78,621.84    | -            |
| b. Daily Draw All       | lowance ***                                       | 117,925.00   | -         | -            | -         | 2,225.00      | -         | -              | -         | 120,150.00   | -            |
| Bonus, Incentives and B | enefits:  |              |           |              |           |               |           |                |           |              |              |
| Longevity Pay           |   | 42,106.65    | -         | 42,106.65    | -         | 42,106.65     | -         | 42,106.65      | -         | 168,426.60   | -            |
| Salary Differential     |   | -            | -         | -            | -         | =             | -         | =              | -         | -            | -            |
| CY 2020 Loyalty Bon     | us  | -            | -         | -            | -         | =             | -         | -              | -         | -            | -            |
| CY 2020 Performance     | e Enhancement Incentive (PEI)                     | -            |           | =            |           | -             | -         | 5,000.00       | -         | 5,000.00     | -            |
| Year-End Bonus          |   | -            |           | -            | -         | =             | -         | 109,197.00     | -         | 109,197.00   | -            |
| Cash Gift               |   |              |           |              |           |               |           | 5,000.00       |           | 5,000.00     |              |
| Mid-year Bonus          |   | -            | -         | 109,197.00   | -         |               |           |                |           | 109,197.00   |              |
|                         | cery Assistance Program (Christmas Grocery Bonus) | -            | -         | -            | -         | -             | -         | -              | -         | -            | -            |
| CY 2020 C.N.A. Ince     |   | -            | -         | -            | -         | -             | -         | 25,000.00      | -         | 25,000.00    | -            |
| Service Recognition I   | ncentive (SRI 2019)                               | 10,000.00    | -         | -            | -         | -             | -         | -              | -         | 10,000.00    | -            |
|                         | in Crisis Situation 2020                          | 50,000.00    | -         | -            | -         | =             | -         | -              | -         | 50,000.00    | -            |
| CY 2020 Productivity    |   | -            | -         | -            | -         | -             | -         | -              | -         | -            | -            |
| CY 2020 Anniversary     |   | -            | -         | -            | -         | =             | -         | -              | -         | -            | -            |
|                         | e Based Bonus (PBB)                               | -            | -         | •            | -         | •             | -         | •              | -         | ·            | -            |
|                         | e Based Incentive (PBI)                           | -            | -         | -            | -         | -             | -         | -              | -         | -            | -            |
| Prior Year Benefits     |   |              |           |              |           |               |           |                |           |              |              |
| Financial Assistance    | 2019 **   | 65,000.00    | -         | -            | -         | -             | -         | -              | -         | 65,000.00    | -            |
| Indirect Benefits:      | D (000) A (1)                                     |              |           |              |           |               |           |                |           |              | 1            |
|                         | Program (60% Agency Share)                        | 70 107 00    | -         |              | -         |               | -         | -<br>0F F10 00 | -         |              | -            |
| Provident Fund (20%     | Agency Snare)                                     | 76,437.90    | -         | 54,598.50    | -         | 65,518.20     | -         | 65,518.20      | -         | 262,072.80   | -            |
| Sub-Total               | " = (FIIE)  | 845,269.97   | -         | 556,850.11   | -         | 516,296.31    | -         | 642,412.85     | -         | 2,560,829.24 | -            |
|                         | ellaneous Expenses (EME)                          | 045.000.00   | -         | -            | -         | -             | -         |                | -         |              | -            |
| TOTAL AMOUNT RECEI      |   | 845,269.97   | -         | 556,850.11   | -         | 516,296.31    | -         | 642,412.85     | -         | 2,560,829.24 | -            |

<sup>\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on Manch 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

| Certified Correct by:   | Noted by:   | verified by:   |   |
|---|---|--|---|
| MA. CRISTINA J. GREGORIO OIC-Manager, Accounting & Budget Department macristina_gregorio64@yahoo.com 8997-0240 / 8997-0282 (Accounting & Budget Department) | REMELIZA JOVITA M. GABUYO AGM for Management Services Sector rgabuyo@pcso.gov.ph 8846-8790 (Management Services Sector) | REBECCA B. AQUINO Audit Team Leader - NCR 02 rebeccaquino77@yahoo.com 8997-0279 (COA-PCSO) | BELEN B. LADINES<br>Supervising Auditor<br>bbladines88 @ yahoo.com<br>8997-0279 (COA-PCSO)<br>Date: |
| Date:   | Date:   | Date:  | Date  |

<sup>\*\*</sup> Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

<sup>\*\*\*</sup> For further verification upon submission of Payrolls to COA.

For the Calendar Year 2020

|  | Particulars                                       | First Quarte            |           | Second Quart                   | er        | Third Quarte                   | r         | Fourth Quart | er   | Annual                 |  |
|--|---|-------------------------|-----------|--------------------------------|-----------|--------------------------------|-----------|--------------|--|------------------------|--|
|  | rarticulars                                       | PHP Peso                | US Dollar | PHP Peso                       | US Dollar | PHP Peso                       | US Dollar | PHP Peso     | US Dollar  | PHP Peso               | US Dollar  |
| Name                                     | MURIEL GUINTO PAJARILLO                           | İ                       |           |                                |           |                                | i         |              | i i  |                        |  |
| TIN No.                                  |   |                         |           |                                |           |                                |           |              |  |                        |  |
| Name of Agency                           | Philippine Charity Sweepstakes Office             |                         |           |                                |           |                                |           |              |  |                        |  |
| Position/Designation                     | OIC - Manager, Charity Assistance Department      |                         |           |                                |           |                                |           |              |  |                        |  |
| Months Served                            | 8.2 Months (Jan.1 - Sept. 6, 2020)                | 3 months                |           | 3 months                       |           | 2.2 months                     |           |              |  | 8.2 months             |  |
|  |   |                         |           |                                |           |                                |           |              |  |                        |  |
| Basic Salary *                           |   | 326,952.50              | -         | 233,537.50                     | -         | 186,830.00                     | -         |              |  | 747,320.00             | -  |
| Allowances:                              |   |                         |           |                                |           |                                |           |              |  |                        |  |
| PERA/ADCOM                               |   | 8,000.00                | -         | 4,000.00                       | -         | 4,000.00                       | -         | -            |  | 16,000.00              | -  |
| Per Diem:                                |   |                         |           |                                |           |                                |           |              |  |                        |  |
| a. Board Meetin                          |   | =                       | -         | -                              | -         | -                              | -         |              | -  | •                      | -  |
| b. Committee N                           |   | -                       | -         |                                | -         |                                | -         | -            |  | -                      | -  |
| Representation Allov                     |   | 25,500.00               | -         | 25,500.00                      | -         | 17,000.00                      | -         | -            |  | 68,000.00              | -  |
| Transportation Allow                     |   | 25,500.00               | -         | 25,500.00                      | -         | 17,000.00                      | -         | -            | -  | 68,000.00              | -  |
| Subsistence and Lau                      | indry Allowance                                   |                         |           |                                |           |                                |           |              |  |                        |  |
| Food Subsidy:                            |   |                         |           |                                |           |                                |           |              |  |                        |  |
| a. Staple Food                           |   | -                       | -         | -                              | -         | -                              | -         | -            |  |                        | -  |
| b. Rice Allowan                          |   | -                       | -         | -                              | -         | -                              | -         | -            |  | -                      | -  |
| Clothing/Uniform Allo                    | owance  | -                       | -         | -                              | -         |                                | -         | -            | -  | -                      | -  |
| Medicine Allowance                       |   | -                       | -         |                                | -         |                                | -         | -            | -  | -                      | -  |
| Other Allowances:                        |   |                         |           |                                |           |                                |           |              | <u> </u>   |                        |  |
| a. Hazard Pay                            |   |                         | -         | •                              | -         |                                | -         | ·            | -  |                        | -  |
| b. Daily Draw A                          |   | 104,575.00              | -         |                                | -         | 2,225.00                       | -         | -            | -  | 106,800.00             | -  |
| Bonus, Incentives and E                  | senetits:   |                         |           |                                |           |                                |           |              | ļ  |                        |  |
| Longevity Pay                            |   | -                       | -         | -                              | -         | -                              | -         | -            |  | -                      | -  |
| Salary Differential                      |   | -                       | -         |                                | -         | •                              | -         | -            |  | -                      | -  |
| CY 2020 Loyalty Bor                      |   | -                       | -         | -                              | -         | -                              | -         | -            | -  | -                      | -  |
|  | ce Enhancement Incentive (PEI)                    | -                       | -         | -                              | -         |                                | -         | -            |  | -                      | -  |
| Year-End Bonus                           |   | -                       | -         | -                              | -         | -                              | -         | <u> </u>     |  | •                      | -  |
| Cash Gift                                |   |                         |           | 00.445.00                      |           |                                |           | -            | <u> </u>   |                        |  |
| Mid-year Bonus                           | cery Assistance Program (Christmas Grocery Bonus) | -                       | -         | 93,415.00                      | -         |                                |           |              | <del>                                     </del> | 93,415.00              |  |
|  |   | -                       | -         | -                              | -         | •                              | -         | -            |  | -                      | -  |
| CY 2020 C.N.A. Ince                      |   | -                       | -         | -                              | -         |                                | -         | -            |  | 10.000.00              | -  |
| Service Recognition                      | in Crisis Situation 2020                          | 10,000.00<br>50,000.00  | -         | -                              | -         | -                              | -         | -            | -  | 10,000.00<br>50.000.00 | 1  |
| CY 2020 Productivity                     |   | 50,000.00               | -         |                                | -         | -                              | -         | -            |  | 50,000.00              |  |
| CY 2020 Productivity CY 2020 Anniversary |   | <del>-</del>            | -         | -                              | -         | -                              | -         | -            |  |                        | <del></del>                                      |
|  | ce Based Bonus (PBB)                              | <del>-  </del>          | -         |                                |           | -                              | -         | -            |  |                        |  |
|  | ce Based Bonus (PBB)                              |                         |           |                                |           |                                |           | -            |  |                        | -  |
|  | ce Based Incentive (PBI)                          | -                       | -         |                                | -         | -                              | -         | -            |  | -                      | -  |
| Prior Year Benefits Financial Assistance | 2040 **   | 65.000.00               |           | _                              |           |                                |           |              | -  | 65.000.00              | <del>                                     </del> |
| Indirect Benefits:                       | 2019  | 00.000,ca               | -         | -                              | -         | -                              | -         | -            | -  | 00.000,ca              | <del>-</del>                                     |
|  | Program (60% Agency Share)                        |                         |           |                                |           |                                |           |              | -  |                        | <del>                                     </del> |
| Provident Fund (20%                      |   | 65,390,50               | -         | 46.707.50                      | -         | 37.366.00                      | -         | -            | -  | 149.464.00             | -  |
| Sub-Total                                | Agency Snare)                                     | 65,390.50<br>680.918.00 | -         | 46,707.50<br><b>428.660.00</b> | -         | 37,366.00<br><b>264.421.00</b> | - :       | -            | -  |                        | <del></del>                                      |
|  | -U F (FMF)  | 680,918.00              |           | 428,660.00                     |           | 264,421.00                     |           |              |  | 1,373,999.00           | _  |
| TOTAL AMOUNT RECE                        | ellaneous Expenses (EME)                          |                         | -         | 400.000.00                     | -         | -                              | -         | -            |  | 4 070 000 00           | -  |
| TOTAL AMOUNT RECE                        | VED IN CY 2020                                    | 680,918.00              | -         | 428,660.00                     | -         | 264,421.00                     | -         |              | -  | 1,373,999.00           | -  |

<sup>\*\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020, hence, included in the ROSA for the 1st Quarter of CY2020.

Certified Correct by: Noted by: Verified by:

MA. CRISTINA J. GREGORIO

OIC-Manager, Accounting & Budget Department
macristina gregorio64@yahoo.com
8997-0240 / 8997-0282 (Accounting & Budget Department)
Date:

REMELIZA JOVITA M. GABUYO
AGM for Management Services Sector rgabuyo@pcso.gov.ph
8846-8790 (Management Services Sector)
Date:

REBECCA B. AQUINO
Audit Team Leader - NCR 02
rebeccaquino77@yahoo.com
8997-0279 (COA-PCSO)
Date:

BELEN B. LADINES
Supervising Auditor
bbladines88@yahoo.com
8997-0279 (COA-PCSO)
Date: \_\_\_\_\_

<sup>\*\*</sup> Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

<sup>\*\*\*</sup> Designation as OIC-Manager of the Charity Assistance Department was terminated pursuant to Section 13 (c) paragraph 4 of the Revised ORAOHRA (2018) with SO No. 09-SO-221 dated September 2, 2020.

<sup>\*\*\*\*</sup> For further verification upon submission of Payrolls to COA.

For the Calendar Year 2020

| Particulars   | First Quarter | ·         | Second Quart | er        | Third Quarter | ·         | Fourth Quarter |  | Annual       |  |
|---|---------------|-----------|--------------|-----------|---------------|-----------|----------------|--|--------------|--|
| Fai ticulai S   | PHP Peso      | US Dollar | PHP Peso     | US Dollar | PHP Peso      | US Dollar | PHP Peso       | US Dollar  | PHP Peso     | US Dollar  |
| Name ALEGRIA ABOGADO ASUIT  |               |           |              |           |               |           |                |  |              | 1  |
| TIN No.   |               |           |              |           |               |           |                |  |              |  |
| Name of Agency Philippine Charity Sweepstakes Office                            |               |           |              |           |               |           |                |  |              |  |
| Position/Designation Manager, Treasury Department                               |               |           |              |           |               |           |                |  |              |  |
| Months Served 7.29 Months (Jan.1 - Aug. 9, 2020)                                | 3 months      |           | 3 months     |           | 1.29 months   |           |                |  | 7.29 months  |  |
|   |               |           |              |           |               |           |                |  |              |  |
| Basic Salary *  | 382,189.50    | -         | 272,992.50   | -         | 134,014.50    | -         | •              | -  | 789,196.50   | -  |
| Allowances:   |               |           |              |           |               |           |                |  |              |  |
| PERA/ADCOM  | 8,000.00      | -         | 4,000.00     | -         | 2,454.55      | -         | -              | -  | 14,454.55    | -  |
| Per Diem:   |               |           |              |           |               |           |                |  |              |  |
| a. Board Meeting  | -             | -         | -            | -         | -             | -         | -              | -  | -            | -  |
| b. Committee Meeting  | -             |           | -            | -         | -             | -         | -              | -  | -            | -  |
| Representation Allowance (RA)   | 25,500.00     | -         | 25,500.00    | -         | 10,625.00     | -         | -              | -  | 61,625.00    | -  |
| Transportation Allowance (TA)   | 25,500.00     | -         | 25,500.00    | -         | 10,625.00     | -         | -              | -  | 61,625.00    | -  |
| Subsistence and Laundry Allowance   |               |           |              |           |               |           |                |  |              |  |
| Food Subsidy:   |               |           |              |           |               |           |                |  |              |  |
| a. Staple Food Allowance  | -             | -         | -            | -         | -             | -         | -              | -  | -            | -  |
| b. Rice Allowance   | -             | -         | -            | -         | -             | -         | -              | -  | -            | -  |
| Clothing/Uniform Allowance  | -             | -         | -            | -         | -             | -         | -              | -  | -            | -  |
| Medicine Allowance  | -             | -         | -            | _         | -             | -         | -              | _  | -            | -  |
| Other Allowances:   |               |           |              |           |               |           |                |  |              |  |
| a. Hazard Pav   | -             | -         | -            | _         | 12.500.00     | -         | -              | _  | 12.500.00    | -  |
| b. Daily Draw Allowance ****  | 164.650.00    | -         | _            | -         | 4,450,00      | -         | _              | _  | 169,100,00   | -  |
| Bonus, Incentives and Benefits:   | 101,000.00    |           |              |           | 1, 100.00     |           |                |  | 100,100.00   |  |
| Longevity Pay   | -             | _         | -            | -         | _             | -         | _              |  | _            | t  |
| Salary Differential   | -             | _         | _            | -         | _             | -         | _              |  | _            | t  |
| CY 2020 Lovalty Bonus   |               | -         | _            | -         | _             | -         | -              | <del>                                     </del> |              | -  |
| CY 2020 Performance Enhancement Incentive (PEI)                                 | _             | _         | _            |           | -             |           |                | t  | -            |  |
| Year-End Bonus  | -             |           | -            | -         | -             |           | -              | t t  |              | <u> </u>   |
| Cash Gift   |               | -         |              | -         |               | -         |                |  | -            |  |
| Mid-year Bonus  | _             | -         | 109.197.00   | _         |               |           |                | <del>                                     </del> | 109.197.00   |  |
| CY 2020 C.N.A. Grocery Assistance Program (Christmas Grocery Bonus)             | -             | -         | 109,197.00   | -         | _             | _         |                | _  | 109,197.00   | _  |
| CY 2020 C.N.A. Incentive Pay  |               | -         | -            |           | -             |           |                | <del>                                     </del> | <u> </u>     | <del>                                     </del> |
| Service Recognition Incentive (SRI 2019)  | 10.000.00     | -         | -            |           | -             |           |                | -  | 10.000.00    |  |
| Financial Assistance in Crisis Situation 2020                                   | 50,000.00     | -         | -            |           | -             |           |                | -  | 50.000.00    |  |
| CY 2020 Productivity Incentive Pay (PIP)  | 50,000.00     |           | -            |           |               | -         |                |  | 50,000.00    | -  |
| CY 2020 Productivity Incentive Pay (PIP) CY 2020 Anniversary Bonus              | -             |           | -            |           | -             |           |                |  | <u>-</u>     | -  |
| CY 2020 Anniversary Bonus<br>CY 2020 Performance Based Bonus (PBB)              |               |           | -            |           | -             | -         | -              |  |              | -  |
| CY 2020 Performance Based Bonus (PBB) CY 2020 Performance Based Incentive (PBI) |               | -         | -            |           | -             |           | -              | <b>.</b>   |              | -  |
| Prior Year Benefits   | -             | -         | -            | -         | -             | -         |                | -  |              | <del>-</del>                                     |
| Financial Assistance 2019 **  | 05.000.00     |           |              |           |               |           |                | <b>├</b> ───┼                                    | 05.000.00    | <del> </del>                                     |
|   | 65,000.00     | -         | -            | -         | -             | -         | -              |  | 65,000.00    | <del></del>                                      |
| Indirect Benefits:  |               |           |              |           |               |           |                | 1  |              | <b>!</b>   |
| Car Loan Assistance Program (60% Agency Share)                                  | 70 :          | -         | -            | -         | -             | -         | -              |  |              | <del></del>                                      |
| Provident Fund (20% Agency Share)   | 76,437.90     | -         | 54,598.50    | -         | 26,802.90     | -         | ·              | -  | 157,839.30   | -  |
| Sub-Total   | 807,277.40    | -         | 491,788.00   | -         | 201,471.95    | -         |                | -  | 1,500,537.35 | -  |
| Extraordinary and Miscellaneous Expenses (EME)                                  | -             | -         |              | -         | -             | -         |                |  |              | -  |
| TOTAL AMOUNT RECEIVED IN CY 2020  | 807,277.40    | -         | 491,788.00   | -         | 201,471.95    | -         | -              | -  | 1,500,537.35 | -  |

<sup>\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

Certified Correct by: Noted by: Verified by:

MA\_CRISTINA\_J\_GREGORIO
OIC-Manager, Accounting & Budget Department
macristina\_gregorio64@yahoo.com
8997-0240 / 8997-0282 (Accounting & Budget Department)
Date:

REMELIZA JOVITA M. GABUYO
AGM for Management Services Sector
rgabuyo@pcso.gov.ph
8846-8790 (Management Services Sector)
Date:

REBECCA B. AQUINO Audit Team Leader - NCR 02 rebeccaquino77@ yahoo.com 8997-0279 (COA-PCSO) Date: BELEN B. LADINES
Supervising Auditor
bbladines88@yahoo.com
8997-0279 (COA-PCSO)
Date:

<sup>\*\*</sup>Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

<sup>\*\*</sup> Compulsory retirement effective August 10, 2020.

<sup>\*\*\*</sup> For further verification upon submission of Payrolls to COA.

For the Calendar Year 2020

|                                     | Particulars                                       | First Quarter                  | 1         | Second Quart                          | er        | Third Quarter |           | Fourth Quarter          |  | Annual       |  |
|-------------------------------------|---|--------------------------------|-----------|---------------------------------------|-----------|---------------|-----------|-------------------------|--|--------------|--|
|                                     | Particulars                                       | PHP Peso                       | US Dollar | PHP Peso                              | US Dollar | PHP Peso      | US Dollar | PHP Peso                | US Dollar  | PHP Peso     | US Dollar  |
| Name                                | ANNA LIZA PALAMOS INCIONG                         |                                |           |                                       |           |               |           |                         |  |              |  |
| TIN No.                             |   |                                |           |                                       |           |               |           |                         |  |              |  |
| Name of Agency                      | Philippine Charity Sweepstakes Office             |                                |           |                                       |           |               |           |                         |  |              |  |
| Position/Designation                | Manager, Legal Department                         |                                |           |                                       |           |               |           |                         |  |              |  |
| Months Served                       | 12 Months (Jan.1 - Dec. 31, 2020)                 | 3 months                       |           | 3 months                              |           | 3 months      |           | 3 months                |  | 12 months    |  |
|                                     |   |                                |           |                                       |           |               |           |                         |  |              |  |
| Basic Salary *                      |   | 382,189.50                     | -         | 272,992.50                            | -         | 327,591.00    | -         | 327,591.00              | -  | 1,310,364.00 | -  |
| Allowances:                         |   |                                |           |                                       |           |               |           |                         |  |              |  |
| PERA/ADCOM                          |   | 8,000.00                       | -         | 4,000.00                              | -         | 6,000.00      | -         | 6,000.00                | -  | 24,000.00    | -  |
| Per Diem:                           |   |                                |           |                                       |           |               |           |                         |  |              |  |
| <ul> <li>a. Board Meetin</li> </ul> | ng  | -                              | -         | -                                     | -         | -             | -         | -                       | -  | -            | -  |
| b. Committee M                      |   | -                              | -         | -                                     | -         | -             | -         | -                       | -  | _            | -  |
| Representation Allow                |   | 25,500.00                      | -         | 25,500.00                             | -         | 25,500.00     | -         | 25,500.00               | -  | 102,000.00   | -  |
| Transportation Allows               |   | 25,500.00                      | -         | 25,500.00                             | -         | 25,500.00     | -         | 25,500.00               | -  | 102,000.00   | -  |
| Subsistence and Lau                 | undry Allowance                                   |                                |           |                                       |           |               |           |                         |  |              |  |
| Food Subsidy:                       |   |                                |           |                                       |           |               |           |                         |  |              |  |
| a. Staple Food /                    |   | -                              | -         | -                                     | -         | -             | -         | -                       | -  | -            | -  |
| <ul> <li>b. Rice Allowan</li> </ul> |   | -                              | -         | -                                     | -         | -             | -         | -                       | -  | -            | -  |
| Clothing/Uniform Allo               | owance  | -                              | -         | -                                     | -         | -             | -         | 6,000.00                | -  | 6,000.00     | -  |
| Medicine Allowance                  |   | -                              | -         | -                                     | -         | -             | -         |                         | -  | -            | -  |
| Other Allowances:                   |   |                                |           |                                       |           |               |           |                         |  |              |  |
| a. Hazard Pay                       |   | -                              | -         | -                                     | -         | -             | -         | 3,500.00                | -  | 3,500.00     | -  |
| b. Daily Draw Al                    |   | 109,025.00                     | -         | -                                     | -         | -             | -         | 48,950.00               | -  | 157,975.00   | -  |
| Bonus, Incentives and B             | Benefits:   |                                |           |                                       |           |               |           |                         |  |              |  |
| Longevity Pay                       |   | -                              | -         | -                                     | -         | -             | -         | -                       | -  | -            | -  |
| Salary Differential                 |   | -                              | -         | -                                     | -         | -             | -         | -                       | -  | -            | -  |
| CY 2020 Loyalty Bor                 |   | -                              | -         | -                                     | -         | -             | -         | -                       | -  | -            | -  |
|                                     | ce Enhancement Incentive (PEI)                    | -                              | -         | -                                     | -         | -             | -         | 5,000.00                | -  | 5,000.00     | -  |
| Year-End Bonus                      |   | -                              | -         | -                                     | -         | =             | -         | 109,197.00              | -  | 109,197.00   | -  |
| Cash Gift                           |   |                                |           |                                       |           |               |           | 5,000.00                |  | 5,000.00     |  |
| Mid-year Bonus                      |   | -                              | -         | 109,197.00                            | -         |               |           |                         |  | 109,197.00   |  |
|                                     | cery Assistance Program (Christmas Grocery Bonus) | -                              | -         | -                                     | -         | =             |           | -                       |  | •            | -  |
| CY 2020 C.N.A. Ince                 |   |                                | -         | -                                     | -         | -             | -         | 25,000.00               | -  | 25,000.00    | -  |
| Service Recognition                 | Incentive (SRI 2019)<br>in Crisis Situation 2020  | 10,000.00                      | -         | · · · · · · · · · · · · · · · · · · · | -         | -             | -         | -                       |  | 10,000.00    | -  |
|                                     |   | 50,000.00                      | -         | -                                     | -         | -             | -         | -                       | -  | 50,000.00    | -  |
| CY 2020 Productivity                |   | -                              | -         | -                                     | -         | -             | -         | -                       | -  |              | -  |
| CY 2020 Anniversary                 | y Bonus<br>ce Based Bonus (PBB)                   | -                              | -         | •                                     | -         | -             | -         | -                       |  | -            | -  |
|                                     | ce Based Bonus (PBB) ce Based Incentive (PBI)     | -                              | -         | •                                     |           | -             | -         | -                       |  | -            | <del>                                     </del> |
| Prior Year Benefits                 | ce based incentive (PBI)                          | -                              | -         | -                                     | -         | -             | -         | -                       | -  |              | <del>-</del>                                     |
| Financial Assistance                | 2040 **   | 65,000,00                      | _         |                                       | l .       |               | _         |                         | <b>-</b>   | 65.000.00    | <del>                                     </del> |
| Indirect Benefits:                  | 2019  | 00.000,60                      | -         | -                                     | -         | -             | -         | -                       | -  | 00.000,ca    | <del>-</del>                                     |
|                                     | Program (60% Agency Share)                        | -                              | _         |                                       | _         |               | _         |                         | <del>                                     </del> |              | <del>                                     </del> |
| Provident Fund (20%                 |   | 76.437.90                      | -         | 54.598.50                             | -         | 65.518.20     | -         | 65.518.20               | <del></del>                                      | 262.072.80   | -  |
| Sub-Total                           | Myency Share)                                     | 76,437.90<br><b>751.652.40</b> | -         | 54,598.50<br><b>491.788.00</b>        | -         | 450,109.20    | -         | 65,518.20<br>652.756.20 | -  | 2,346,305.80 | <del></del>                                      |
|                                     |   | 751,652.40                     |           | 491,788.00                            |           | 450,109.20    |           | 652,756.20              | +  | 2,346,303.80 |  |
| TOTAL AMOUNT RECE                   | ellaneous Expenses (EME)                          | 751.652.40                     | -         | 491.788.00                            | -         | 450.109.20    | -         | 652.756.20              |  | 2,346,305.80 | -  |
|                                     | IVED IN CY 2020                                   |                                |           |                                       |           |               | -         | 652,756.20              | -  | 2,346,305.80 | -  |

<sup>\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on Manch 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

| Certified Correct by:   | Noted by:   | Verified by:   |   |
|---|---|--|---|
| MA. CRISTINA J. GREGORIO OIC-Manager, Accounting & Budget Department macristina gregorio64@yahoo.com 8997-0240 / 8997-0282 (Accounting & Budget Department) Date: | REMELIZA JOVITA M. GABUYO AGM for Management Services Sector rgabuyo @ pcso.gov.ph 8846-8790 (Management Services Sector) Date: | REBECCA B. AQUINO Audit Team Leader - NCR 02 rebeccaquino 77 @yahoo.com 8997-0279 (COA-PCSO) Date: | BELEN B. LADINES Supervising Auditor bbladines88@vahoo.com 8997-0279 (COA-PCSO) Date: |

<sup>\*\*</sup> Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

<sup>\*\*\*</sup> For further verification upon submission of Payrolls to COA.

For the Calendar Year 2020

|   | Particulars   | First Quarter |           | Second Quart | er        | Third Quarter |           | Fourth Quarter |           | Annual       |           |
|---|---|---------------|-----------|--------------|-----------|---------------|-----------|----------------|-----------|--------------|-----------|
|   | Particulars   | PHP Peso      | US Dollar | PHP Peso     | US Dollar | PHP Peso      | US Dollar | PHP Peso       | US Dollar | PHP Peso     | US Dollar |
| Name JOSE                                   | FINA SARSONAS AGUAS                                       |               |           |              |           |               |           |                |           |              |           |
| TIN No.                                     |   |               |           |              |           |               |           |                |           |              |           |
|   | oine Charity Sweepstakes Office                           |               |           |              |           |               |           |                |           |              |           |
|   | ger, NCR Department                                       |               |           |              |           |               |           |                |           |              |           |
| Months Served 12 Mo                         | onths (Jan.1 - Dec. 31, 2020)                             | 3 months      |           | 3 months     |           | 3 months      |           | 3 months       |           | 12 months    |           |
|   |   |               |           |              |           |               |           |                |           |              |           |
| Basic Salary *                              |   | 382,189.50    | -         | 272,992.50   | -         | 327,591.00    | -         | 327,591.00     | -         | 1,310,364.00 | -         |
| Allowances:                                 |   |               |           |              |           |               |           |                |           |              |           |
| PERA/ADCOM                                  |   | 8,000.00      | -         | 4,000.00     |           | 6,000.00      | -         | 6,000.00       | -         | 24,000.00    | -         |
| Per Diem:                                   |   |               |           |              |           |               |           |                |           |              |           |
| <ul> <li>a. Board Meeting</li> </ul>        |   | -             | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| <ul> <li>b. Committee Meeting</li> </ul>    |   | -             | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| Representation Allowance (R                 |   | 25,500.00     | -         | 25,500.00    | -         | 25,500.00     | -         | 25,500.00      | -         | 102,000.00   | -         |
| Transportation Allowance (TA                |   | 25,500.00     | -         | 25,500.00    | -         | 25,500.00     | -         | 25,500.00      | -         | 102,000.00   | -         |
| Subsistence and Laundry Allo                | owance  |               |           |              |           |               |           |                |           |              |           |
| Food Subsidy:                               |   |               |           |              |           |               |           |                |           |              |           |
| <ul> <li>a. Staple Food Allowand</li> </ul> | ce  | -             | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| <ul> <li>b. Rice Allowance</li> </ul>       |   | -             | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| Clothing/Uniform Allowance                  |   | -             | -         | -            | -         | -             | -         | 6,000.00       | -         | 6,000.00     | -         |
| Medicine Allowance                          |   | -             | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| Other Allowances:                           |   |               |           |              |           |               |           |                |           |              |           |
| a. Hazard Pay                               |   | -             | -         | -            | -         | 1,500.00      | -         | 3,500.00       | -         | 5,000.00     | -         |
| <ul> <li>b. Daily Draw Allowance</li> </ul> |   | 160,200.00    | -         | -            | -         | 4,450.00      | -         | 53,400.00      | -         | 218,050.00   | -         |
| Bonus, Incentives and Benefits:             |   |               |           |              |           |               |           |                |           |              |           |
| Longevity Pay                               |   | -             | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| Salary Differential                         |   | -             | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| CY 2020 Loyalty Bonus                       |   | 5,000.00      | -         | =            | -         | -             | -         | -              | -         | 5,000.00     | -         |
| CY 2020 Performance Enhar                   | ncement Incentive (PEI)                                   | -             | -         | -            | -         | -             | -         | 5,000.00       | -         | 5,000.00     | -         |
| Year-End Bonus                              |   | -             | -         | =            | -         | -             | -         | 109,197.00     | -         | 109,197.00   | -         |
| Cash Gift                                   |   |               |           |              |           |               |           | 5,000.00       |           | 5,000.00     |           |
| Mid-year Bonus                              |   | -             | -         | 109,197.00   | -         |               |           |                |           | 109,197.00   |           |
|   | sistance Program (Christmas Grocery Bonus)                | -             | -         | -            | -         | =             | -         | -              | -         | -            | -         |
| CY 2020 C.N.A. Incentive Pa                 |   |               | -         | -            | -         | -             | -         | 25,000.00      | -         | 25,000.00    | -         |
| Service Recognition Incentive               |   | 10,000.00     | -         | -            | -         | -             | -         | -              | -         | 10,000.00    | -         |
| Financial Assistance in Crisis              |   | 50,000.00     | -         | -            | -         | -             | -         | •              | -         | 50,000.00    | -         |
| CY 2020 Productivity Incentiv               |   | -             | -         | -            | -         | -             | -         | -              | -         | -            | -         |
| CY 2020 Anniversary Bonus                   |   | -             | -         | -            | -         | -             | -         | •              | -         | -            | -         |
| CY 2020 Performance Based                   |   | -             | -         | •            | -         | •             | -         | •              | -         | -            | -         |
| CY 2020 Performance Based                   | d Incentive (PBI)   | -             | -         | -            | -         | -             | -         | -              | -         |              | -         |
| Prior Year Benefits                         |   | 05.555        |           |              |           |               |           |                |           | 05.0         | ļ         |
| Financial Assistance 2019 **                |   | 65,000.00     | -         | -            | -         | -             | -         | -              | -         | 65,000.00    | <u> </u>  |
| Indirect Benefits:                          | (000/ 4 01 )  |               |           |              |           |               |           |                |           |              | ļ         |
| Car Loan Assistance Program                 |   |               | -         | -            | -         | -             | -         |                | -         | -            | <u> </u>  |
| Provident Fund (20% Agency                  | / Share)  | 76,437.90     | -         | 54,598.50    | -         | 65,518.20     | -         | 65,518.20      | -         | 262,072.80   | -         |
| Sub-Total                                   | - (Fire)  | 807,827.40    | -         | 491,788.00   | -         | 456,059.20    | -         | 657,206.20     | -         | 2,412,880.80 | -         |
| Extraordinary and Miscellaneou              |   | -             | -         | -            | -         |               | -         |                | -         |              | -         |
| TOTAL AMOUNT RECEIVED IN                    | CY 2020 2020 and PERA/ADCOM for the month of April 2020 w | 807,827.40    | -         | 491,788.00   | -         | 456,059.20    | -         | 657,206.20     | -         | 2,412,880.80 |           |

<sup>\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

\*\*\* For further verification upon submission of Payrolls to COA.

| Certified Correct by:  | Noted by:   | Verified by:   |   |
|--|---|--|---|
| MA. CRISTINA J. GREGORIO OIC-Manager, Accounting & Budget Department macristina gregorio64@yahoo.com 8997-0240/ 8997-0242 (Accounting & Budget Department) Date: | REMELIZA JOVITA M. GABUYO  AGM for Management Services Sector gabuyo @Poso.gov.ph  8846-8790 (Management Services Sector) Date: | REBECCA B. AQUINO Audit Team Leader - NCR 02 rebeccaquino77@vahoo.com 8997-0279 (COA-PCSO) Date: | BELEN B. LADINES Supervising Auditor bbladines88@yahoo.com 8997-0279 (COA-PCSO) Date: |

<sup>\*\*</sup> Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

| Particulars   | First Quarte | er        | Second Quar | ter       | Third Quarter |           | Fourth Quarter |           | Annual       |           |
|---|--------------|-----------|-------------|-----------|---------------|-----------|----------------|-----------|--------------|-----------|
| Farticulars   | PHP Peso     | US Dollar | PHP Peso    | US Dollar | PHP Peso      | US Dollar | PHP Peso       | US Dollar | PHP Peso     | US Dollar |
| Name ROGER CADAO RAMIREZ  |              |           |             |           |               |           |                |           |              |           |
| TIN No.   |              |           |             |           |               |           |                |           |              |           |
| Name of Agency Philippine Charity Sweepstakes Office                |              |           |             |           |               |           |                |           |              |           |
| Position/Designation Manager, Assets & Supply Management Department | nt           |           |             |           |               |           |                |           |              |           |
| Months Served 12 Months (Jan.1 - Dec. 31, 2020)                     | 3 months     |           | 3 months    |           | 3 months      |           | 3 months       |           | 12 months    |           |
|   |              |           |             |           |               |           |                |           |              |           |
| Basic Salary *  | 421,179.50   | -         | 300,842.50  | -         | 361,011.00    | -         | 361,011.00     | -         | 1,444,044.00 | -         |
| Allowances:   |              |           |             |           |               |           |                |           |              |           |
| PERA/ADCOM  | 8.000.00     | -         | 4,000,00    | -         | 6.000.00      | -         | 6.000.00       | -         | 24.000.00    | -         |
| Per Diem:   |              |           |             |           |               |           |                |           |              |           |
| a. Board Meeting  | -            | -         | -           | -         | -             | -         | -              | -         | -            | -         |
| b. Committee Meeting  | -            | -         | -           | -         | -             | -         | -              | -         | -            | -         |
| Representation Allowance (RA)                                       | 25,500.00    | -         | 25,500.00   | -         | 25,500.00     | -         | 25,500.00      | -         | 102,000.00   | -         |
| Transportation Allowance (TA)                                       | 25,500.00    | -         | 25,500.00   | -         | 25,500.00     | -         | 25,500.00      | -         | 102,000.00   | -         |
| Subsistence and Laundry Allowance                                   |              |           |             |           |               |           |                |           |              |           |
| Food Subsidy:   |              |           |             |           |               |           |                |           |              |           |
| a. Staple Food Allowance  | -            | -         | -           | -         | -             | -         | -              | -         | =            | -         |
| b. Rice Allowance   | -            | -         | -           | -         | -             | -         | -              | -         | -            | -         |
| Clothing/Uniform Allowance  | -            | -         | -           | -         | -             | -         | 6,000.00       | -         | 6,000.00     | -         |
| Medicine Allowance  | -            | -         | -           | -         | -             | -         | -              | -         | -            | -         |
| Other Allowances:   | İ            |           |             |           |               |           |                |           |              |           |
| a. Hazard Pay   | -            | -         | -           | -         | 500.00        | -         | 3,500.00       | -         | 4,000.00     | -         |
| b. Daily Draw Allowance ****  | 124,600.00   | -         | -           | -         | 2,225.00      | -         | 48,950.00      | -         | 175,775.00   | -         |
| Bonus, Incentives and Benefits:                                     |              |           |             |           |               |           |                |           | -            |           |
| Longevity Pay   | -            | -         | -           | -         | -             | -         | -              | -         | -            | -         |
| Salary Differential   | -            | -         | -           | -         | -             | -         | -              | -         | -            | -         |
| CY 2020 Lovalty Bonus   | -            | -         | -           | -         | -             | -         | -              | -         | -            | -         |
| CY 2020 Performance Enhancement Incentive (PEI)                     | -            | -         | -           | -         | -             | -         | 5.000.00       | -         | 5,000.00     | -         |
| Year-End Bonus  | -            | -         | -           | -         | -             | -         | 120,337.00     | -         | 120,337.00   | -         |
| Cash Gift   |              |           |             |           |               |           | 5,000.00       |           | 5,000.00     |           |
| Mid-year Bonus  | -            | -         | 120,337.00  | -         |               |           |                |           | 120,337.00   |           |
| CY 2020 C.N.A. Grocery Assistance Program (Christmas Grocery Bonus) | -            | -         | -           | -         | -             | -         | -              | -         | -            | -         |
| CY 2020 C.N.A. Incentive Pay  | -            | -         | -           | -         | -             | -         | 25,000.00      | -         | 25,000.00    | -         |
| Service Recognition Incentive (SRI 2019)                            | 10,000.00    | -         |             | -         | -             | -         |                | -         | 10,000.00    | -         |
| Financial Assistance in Crisis Situation 2020                       | 50,000.00    | -         | -           | -         | -             | -         | -              | -         | 50,000.00    | -         |
| CY 2020 Productivity Incentive Pay (PIP)                            | =            | -         | -           | -         | -             | -         | -              | -         | =            | -         |
| CY 2020 Anniversary Bonus   | =            | -         | -           | -         | -             | -         | -              | -         | =            | -         |
| CY 2020 Performance Based Bonus (PBB)                               | =            | -         | -           | -         | -             | -         | -              | -         | =            | -         |
| CY 2020 Performance Based Incentive (PBI)                           | =            | -         | -           | -         | -             | -         | -              | -         | =            | -         |
| Prior Year Benefits   |              |           |             |           |               |           |                |           |              |           |
| Financial Assistance 2019 **  | 65,000.00    | -         | -           | -         | =             | -         | -              | -         | 65,000.00    | -         |
| Indirect Benefits:  |              |           |             |           |               |           |                |           |              |           |
| Car Loan Assistance Program (60% Agency Share)                      | -            | -         | -           | -         | -             | -         | -              | -         | -            | -         |
| Provident Fund (20% Agency Share)                                   | 84,235.90    | -         | 60,168.50   | -         | 72,202.20     | -         | 72,202.20      | -         | 288,808.80   | -         |
| Sub-Total Sub-Total   | 814,015.40   | -         | 536,348.00  | -         | 492,938.20    | -         | 704,000.20     | -         | 2,547,301.80 | -         |
| Extraordinary and Miscellaneous Expenses (EME)                      | -            | -         | -           | -         | -             |           | -              | -         | -            | -         |
| TOTAL AMOUNT RECEIVED IN CY 2020                                    | 814.015.40   | -         | 536.348.00  |           | 492.938.20    |           | 704.000.20     |           | 2.547.301.80 |           |

| Certified Correct by:                                  | Noted by:                              | Verified by:               |                       |
|--|--|----------------------------|-----------------------|
|  |  |                            |                       |
| MA. CRISTINA J. GREGORIO                               | REMELIZA JOVITA M. GABUYO              | REBECCA B. AQUINO          | BELEN B. LADINES      |
| OIC-Manager, Accounting & Budget Department            | AGM for Management Services Sector     | Audit Team Leader - NCR 02 | Supervising Auditor   |
| macristina gregorio64@yahoo.com                        | rgabuyo@pcso.gov.ph                    | rebeccaquino77@yahoo.com   | bbladines88@yahoo.com |
| 8997-0240 / 8997-0282 (Accounting & Budget Department) | 8846-8790 (Management Services Sector) | 8997-0279 (COA-PCSO)       | 8997-0279 (COA-PCSO)  |
| Date:  | Date:                                  | Date:                      | Date:                 |

<sup>\*\*</sup>Reassigned to Assets & Supply Management Department as Manager effective immediately pursuant to Board Resolution No. 0049 s. 2020 with Special Order No. 02-SO-072 dated February 13, 2020.

\*\*The Company of the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

\*\*Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

\*\*\*Reassigned to Assets & Supply Management Department as Manager effective immediately pursuant to Board Resolution No. 0049 s. 2020 with Special Order No. 02-SO-072 dated February 13, 2020.

\*\*\*The Company of the Province of CY2020 with Special Order No. 02-SO-072 dated February 13, 2020.

For the Calendar Year 2020

|                       | Particulars   | First Quarte | er        | Second Quar | ter       | Third Quarte | er        | Fourth Quart | ter       | Annual       | ·         |
|-----------------------|---|--------------|-----------|-------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|
|                       | Particulars   | PHP Peso     | US Dollar | PHP Peso    | US Dollar | PHP Peso     | US Dollar | PHP Peso     | US Dollar | PHP Peso     | US Dollar |
| Name                  | REYNALDO BUENAVENTURA CARBONEL                          |              |           |             |           |              |           |              | 1         |              |           |
| TIN No.               |   |              |           |             |           |              |           |              |           |              |           |
| Name of Agency        | Philippine Charity Sweepstakes Office                   |              |           |             |           |              |           |              |           |              |           |
| Position/Designation  | OIC-Manager, Southern Tagalog & Bicol Region Department |              |           |             |           |              |           |              |           |              |           |
| Months Served         | 12 Months (Jan.1 - Dec. 31, 2020)                       | 3 months     |           | 3 months    |           | 3 months     |           | 3 months     |           | 12 months    |           |
| Basic Salary *        |   | 366.740.50   |           | 261.957.50  | _         | 314.349.00   | _         | 314.349.00   | -         | 1,257,396,00 |           |
| Allowances:           |   | 000,1 10.00  |           | 201,001.00  |           | 011,010.00   |           | 011,010.00   |           | 1,201,000.00 |           |
| PERA/ADCOM            |   | 8.000.00     | -         | 4.000.00    | -         | 6.000.00     | -         | 6.000.00     | -         | 24.000.00    | _         |
| Per Diem:             |   | 0,000.00     |           | 4,000.00    |           | 0,000.00     |           | 0,000.00     |           | 24,000.00    |           |
| a. Board Mee          | etina   | -            | -         |             | -         | -            | -         | -            | -         | _            | _         |
| b. Committee          |   | -            | -         | _           |           | _            |           | -            |           | _            |           |
| Representation Al     |   | 25.500.00    | -         | 25,500,00   | -         | 25.500.00    | -         | 25.500.00    | -         | 102.000.00   |           |
| Transportation All    |   | 25,500.00    | -         | 25,500.00   |           | 25,500.00    | -         | 25,500.00    |           | 102,000.00   |           |
|                       | Laundry Allowance                                       | 20,000.00    | -         | 25,500.00   |           | 20,000.00    |           | 20,000.00    |           | 102,000.00   |           |
| Food Subsidy:         | Laurent / morrando                                      |              | - t       |             |           |              |           |              |           |              |           |
| a. Staple Foo         | od Allowance  | -            | -         | _           | -         | _            |           | -            | -         | _            | -         |
| b. Rice Allow         |   | -            | -         | -           | -         | -            | -         | -            | -         | _            | -         |
| Clothing/Uniform      |   | -            | -         |             |           | _            | -         | 6.000.00     |           | 6,000,00     |           |
| Medicine Allowand     |   | -            | -         | _           | -         | _            | -         | -            | -         | -            | -         |
| Other Allowances      |   |              |           |             |           |              |           |              | -         |              |           |
| a, Hazard Pa          |   | -            | -         | _           | -         | 12,500,00    | -         | 4.000.00     | -         | 16,500,00    | -         |
|                       | w Allowance *****                                       | 117.925.00   | -         |             |           | 4,450.00     | -         | 53,400.00    |           | 175,775,00   |           |
| Bonus, Incentives and |   | 111,020.00   |           |             |           | 1,100.00     |           | 00,100.00    | -         | 110,110.00   |           |
| Longevity Pay         | a Bononio.  | -            | -         | _           | -         | -            | -         | -            | -         | _            | -         |
| Salary Differential   | 1   | -            | -         | _           | -         | _            |           | -            | -         | _            | -         |
| CY 2020 Lovalty E     |   |              | -         |             | -         |              | -         |              | -         | _            |           |
|                       | ance Enhancement Incentive (PEI)                        | -            | -         |             |           | _            | -         | 5.000.00     |           | 5,000,00     | -         |
| Year-End Bonus        |   | -            | -         | _           | -         | _            | -         | 104,783,00   | -         | 104,783,00   | -         |
| Cash Gift             |   |              |           |             |           |              |           | 5.000.00     | -         | 5.000.00     |           |
| Mid-year Bonus        |   | _            |           | 104.783.00  |           |              |           | 0,000.00     |           | 104,783,00   |           |
|                       | Grocery Assistance Program (Christmas Grocery Bonus)    | -            | -         | -           | -         | -            | -         | -            | -         | -            | -         |
| CY 2020 C.N.A. Ir     |   | -            | -         | -           | -         | -            | -         | 25.000.00    | -         | 25,000,00    | -         |
|                       | ion Incentive (SRI 2019)                                | 10.000.00    | -         | -           | -         | -            | -         |              | -         | 10,000,00    | -         |
|                       | nce in Crisis Situation 2020                            | 50,000,00    | -         | -           | -         | -            | -         | -            | - 1       | 50,000,00    | -         |
| CY 2020 Producti      | ivity Incentive Pay (PIP)                               | -            | -         | -           | -         | -            | -         | -            | - 1       | -            | -         |
| CY 2020 Annivers      | sary Bonus  | -            | -         | -           | -         | -            | -         | -            | - 1       | _            | -         |
| CY 2020 Performa      | ance Based Bonus (PBB)                                  | -            | -         | -           | -         | -            | -         | -            | -         | -            | -         |
| CY 2020 Performa      | ance Based Incentive (PBI)                              | -            | -         | -           | -         | -            | -         | -            | -         | -            | -         |
| Prior Year Benefits   |   |              |           |             |           |              |           |              | 1         |              |           |
| Financial Assistan    | nce 2019 **   | 65,000.00    | -         | -           | -         | -            | -         | -            | -         | 65,000.00    | -         |
| Indirect Benefits:    |   |              |           |             |           |              |           |              | 1         | ,            |           |
| Car Loan Assistar     | nce Program (60% Agency Share)                          | -            | -         | -           | -         | -            | -         | -            | -         | -            | -         |
|                       | 20% Agency Share)                                       | 73.348.10    | -         | 52.391.50   | -         | 62.869.80    | -         | 62,869,80    | -         | 251,479,20   | -         |
| Sub-Total             |   | 742,013.60   | -         | 474,132.00  | -         | 451,168.80   | -         | 637,401.80   | - 1       | 2,304,716.20 |           |
| Extraordinary and Mis | iscellaneous Expenses (EME)                             |              | -         |             | -         | -            | -         |              | -         |              | -         |
|                       | CEIVED IN CY 2020                                       | 742.013.60   | -         | 474.132.00  |           | 451.168.80   |           | 637.401.80   |           | 2.304.716.20 |           |

Noted by:

Certified Correct by:

MA. CRISTINA J. GREGORIO OIC-Manager, Accounting & Budget Department macristina gregorio64@yahoo.com 8997-0240 / 8997-0282 (Accounting & Budget Department)

REMELIZA JOVITA M. GABUYO AGM for Management Services Sector rgabuyo@pcso.gov.ph 8846-8790 (Management Services Sector)

REBECCA B. AQUINO Audit Team Leader - NCR 02 rebeccaquino77@yahoo.com 8997-0279 (COA-PCSO)

Verified by:

BELEN B. LADINES Supervising Auditor bbladines88@yahoo.com 8997-0279 (COA-PCSO)

<sup>\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

\*Received financial assistance amounting to Ptp 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

\*Reassigned to General Services Department as OIC-Manager effective immediately pursuant to Board Resolution No. 0049 s. 2020 with Special Order No. 02-S0-072 dated February 13, 2020.

<sup>\*\*\*\*</sup> Reassigned to Southern Tagalog & Bicol Region Department as OIC-Manager effective immediately as per Special Order No. 09-SO-229 dated September 9, 2020. \*\*\*\*\* For further verification upon submission of Payrolls to COA.

|                         | Particulars  | First Quarter | •         | Second Quart | er        | Third Quarte | r         | Fourth Quarte | er          | Annual       |           |
|-------------------------|--|---------------|-----------|--------------|-----------|--------------|-----------|---------------|-------------|--------------|-----------|
|                         | Particulars  | PHP Peso      | US Dollar | PHP Peso     | US Dollar | PHP Peso     | US Dollar | PHP Peso      | US Dollar   | PHP Peso     | US Dollar |
| Name                    | ROMAN CLEMENTE TORRES                              |               |           |              |           |              |           |               |             |              |           |
| TIN No.                 |  |               |           |              |           |              |           |               |             |              |           |
| Name of Agency          | Philippine Charity Sweepstakes Office              |               |           |              |           |              |           |               |             |              |           |
| Position/Designation    | Manager, Security Printing & Production Department |               |           |              |           |              |           |               |             |              |           |
| Months Served           | 12 Months (Jan.1 - Dec. 31, 2020)                  | 3 months      |           | 3 months     |           | 3 months     |           | 3 months      |             | 12 months    |           |
|                         |  |               |           |              |           |              |           |               |             |              |           |
| Basic Salary *          |  | 414,414.00    | -         | 296,010.00   | -         | 355,212.00   | -         | 355,212.00    | -           | 1,420,848.00 | -         |
| Allowances:             |  |               |           |              |           |              |           |               |             |              |           |
| PERA/ADCOM              |  | 8,000.00      | -         | 4,000.00     | -         | 6,000.00     | -         | 6,000.00      | -           | 24,000.00    | -         |
| Per Diem:               |  |               |           |              |           |              |           |               |             |              |           |
| a. Board Meeting        |  | -             | -         | -            | -         | -            | -         | -             | -           | -            | -         |
| b. Committee M          |  | -             | -         | -            | -         | -            | -         | -             | -           | -            | -         |
| Representation Allow    |  | 25,500.00     | -         | 25,500.00    | -         | 25,500.00    | -         | 25,500.00     | -           | 102,000.00   | -         |
| Transportation Allowa   |  | 25,500.00     | -         | 25,500.00    | -         | 25,500.00    | -         | 25,500.00     | -           | 102,000.00   | -         |
| Subsistence and Lau     | ndry Allowance                                     |               |           |              |           |              |           |               |             |              |           |
| Food Subsidy:           |  |               |           |              |           |              |           |               |             |              |           |
| a. Staple Food A        |  | -             | -         | -            | -         | -            | -         | -             | -           | -            | -         |
| b. Rice Allowand        |  | -             | -         | -            | -         | -            | -         |               |             |              | -         |
| Clothing/Uniform Allo   | wance  | -             | -         | -            | -         | -            | -         | 6,000.00      | -           | 6,000.00     | -         |
| Medicine Allowance      |  | -             | -         | -            | -         | -            | -         | -             | -           | =            | -         |
| Other Allowances:       |  |               |           |              |           |              |           |               |             |              |           |
| a. Hazard Pay           |  | -             | -         | -            | -         | =            | -         | 5,500.00      | -           | 5,500.00     | -         |
| b. Daily Draw Al        |  | 162,425.00    | -         | -            | -         | 4,450.00     | -         | 53,400.00     | -           | 220,275.00   | -         |
| Bonus, Incentives and B | enefits:   |               |           |              |           |              |           |               |             |              |           |
| Longevity Pay           |  | -             | -         | -            | -         | -            | -         | -             | -           | -            | -         |
| Salary Differential     |  | -             | -         | -            | -         | -            | -         | -             | -           | -            | -         |
| CY 2020 Loyalty Bon     |  | -             | -         | -            | -         | -            | -         | -             | -           | -            | -         |
|                         | e Enhancement Incentive (PEI)                      | -             | -         | -            | -         | -            | -         | 5,000.00      | -           | 5,000.00     | -         |
| Year-End Bonus          |  | -             | -         | -            | -         | -            | -         | 118,404.00    | -           | 118,404.00   | -         |
| Cash Gift               |  |               |           |              |           |              |           | 5,000.00      |             | 5,000.00     |           |
| Mid-year Bonus          |  | -             | -         | 118,404.00   | -         |              |           |               |             | 118,404.00   |           |
|                         | cery Assistance Program (Christmas Grocery Bonus)  | -             | -         | -            | -         | =            | -         | -             | -           | -            | -         |
| CY 2020 C.N.A. Ince     |  |               | -         | -            | -         | -            | -         | 25,000.00     | -           | 25,000.00    | -         |
| Service Recognition I   | Incentive (SRI 2019)                               | 10,000.00     | -         | -            | -         | -            | -         | -             | -           | 10,000.00    | -         |
|                         | in Crisis Situation 2020                           | 50,000.00     | -         | •            | -         | -            | -         | •             | -           | 50,000.00    | -         |
| CY 2020 Productivity    |  | -             | -         |              | -         | -            | -         | -             | -           | -            | -         |
| CY 2020 Anniversary     |  | -             | -         | -            | -         | -            | -         | -             | -           | -            | -         |
|                         | te Based Bonus (PBB)                               | -             | -         | -            | -         | -            | -         | -             |             | -            | -         |
|                         | e Based Incentive (PBI)                            | -             | -         | -            | -         | -            | -         | <u> </u>      | <del></del> | -            | -         |
| Prior Year Benefits     | 0040 **  | 05.5          |           |              |           |              |           |               |             | 05.0         |           |
| Financial Assistance    | 2019 **  | 65,000.00     | -         |              | -         | -            | -         | -             | -           | 65,000.00    | -         |
| Indirect Benefits:      | D (000) A (1)                                      | +             |           |              |           |              |           |               |             |              | <b> </b>  |
|                         | Program (60% Agency Share)                         | -             | -         | -            | -         | -            | -         |               | -           | -            | -         |
| Provident Fund (20%     | Agency Snare)                                      | 82,882.80     | -         | 59,202.00    | -         | 71,042.40    | -         | 71,042.40     | -           | 284,169.60   | -         |
| Sub-Total               |  | 843,721.80    | -         | 528,616.00   | -         | 487,704.40   | -         | 701,558.40    | -           | 2,561,600.60 | -         |
|                         | ellaneous Expenses (EME)                           | -             | -         | -            | -         | -            | -         | -             | -           |              | -         |
| TOTAL AMOUNT RECEI      | VED IN CY 2020                                     | 843,721.80    | -         | 528,616.00   | -         | 487,704.40   | -         | 701,558.40    | -           | 2,561,600.60 | -         |

<sup>\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

| Certified Correct by:   | Noted by:  | Verified by:  |   |
|---|--|---|---|
| MA. CRISTINA J. GREGORIO OIC-Manager, Accounting & Budget Department macristina gregorio64@yahoo.com 8997-0240 / 8997-0282 (Accounting & Budget Department) Date: | REMELIZA JOVITA M. GABUYO AGM for Management Services Sector gabuyo@pcso.gov.ph 8846-8790 (Management Services Sector) Date: | REBECCA B. AQUINO Audit Team Leader - NCR 02 rebeccaquino77@ yahoo.com 8997-0279 (COA-PCSO) Date: | BELEN B. LADINES<br>Supervising Auditor<br>bbladines88@yahoo.com<br>8997-0279 (COA-PCSO)<br>Date: |

<sup>\*\*</sup> Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.
\*\*\* For further verification upon submission of Payrolls to COA.

For the Calendar Year 2020

|  | Particulars                                       | First Quarte | r         | Second Quart | er        | Third Quarte | r         | Fourth Quarter |           | Annual       |           |
|--|---|--------------|-----------|--------------|-----------|--------------|-----------|----------------|-----------|--------------|-----------|
|  | Particulars                                       | PHP Peso     | US Dollar | PHP Peso     | US Dollar | PHP Peso     | US Dollar | PHP Peso       | US Dollar | PHP Peso     | US Dollar |
| Name   | MA TERESITA VITUG CARBONEL                        |              |           |              |           |              |           |                |           |              |           |
| TIN No.                                      |   |              |           |              |           |              |           |                |           |              |           |
| Name of Agency                               | Philippine Charity Sweepstakes Office             |              |           |              |           |              |           |                |           |              |           |
| Position/Designation                         | OIC-Manager, Internal Audit Services              |              |           |              |           |              |           |                |           |              |           |
| Months Served                                | 12 Months (Jan.1 - Dec. 31, 2020)                 | 3 months     |           | 3 months     |           | 3 months     |           | 3 months       |           | 12 months    |           |
| Davis Oslamsk                                |   | 372.725.50   |           | 266,232,50   |           | 319.479.00   |           | 319.479.00     |           | 1 077 010 00 |           |
| Basic Salary *                               |   | 372,725.50   | -         | 266,232.50   | -         | 319,479.00   | -         | 319,479.00     | -         | 1,277,916.00 | -         |
| Allowances:                                  |   |              |           |              |           |              |           |                |           |              |           |
| PERA/ADCOM                                   |   | 8,000.00     | -         | 4,000.00     | -         | 6,000.00     | -         | 6,000.00       | -         | 24,000.00    | -         |
| Per Diem:                                    |   |              |           |              |           |              |           |                |           |              |           |
| a. Board Meetin                              |   | -            | -         | · ·          | -         |              | -         | •              | -         |              | -         |
| b. Committee M                               |   | -            | -         |              | -         | -            | -         |                | -         |              | -         |
| Representation Allow<br>Transportation Allow |   | 25,500.00    | -         | 25,500.00    | -         | 25,500.00    | -         | 25,500.00      | -         | 102,000.00   | -         |
| Subsistence and Lau                          |   | 25,500.00    | -         | 25,500.00    | -         | 25,500.00    | -         | 25,500.00      | -         | 102,000.00   | -         |
| Food Subsidy:                                | indry Allowance                                   |              |           |              |           |              |           |                |           |              |           |
| a. Staple Food A                             | Managara  |              | _         |              | -         |              |           |                |           |              |           |
| b. Rice Allowand                             |   | -            | -         | <u>-</u>     | -         | -            | -         |                |           | -            | -         |
| Clothing/Uniform Alle                        |   | -            | -         | <u>-</u>     | -         | -            | -         | 6.000.00       |           | 6.000.00     | -         |
| Medicine Allowance                           | owance  | <del> </del> |           |              | -         |              | -         | 0,000.00       |           | 0,000.00     |           |
| Other Allowances:                            |   | -            |           |              | -         |              | -         |                | -         |              |           |
| a. Hazard Pav                                |   | -            | _         |              | -         |              | -         | 2,500,00       | -         | 2,500.00     | -         |
| b. Daily Draw Al                             | lowance ***                                       | 162.425.00   |           | -            | -         | 4.450.00     | -         | 126,275,00     | -         | 293.150.00   | -         |
| Bonus, Incentives and                        |   | 102,423.00   |           |              |           | 4,430.00     |           | 120,213.00     |           | 293,130.00   |           |
| Longevity Pay                                | belletits.  | _            | _         |              | _         |              |           |                |           |              |           |
| Salary Differential                          |   | _            | _         |              | _         | _            | -         |                | _         |              | _         |
| CY 2020 Loyalty Bor                          | nie   | _            | _         |              | _         | _            |           |                | _         |              | · .       |
|  | ce Enhancement Incentive (PEI)                    | -            | _         |              | -         | _            | -         | 5,000,00       | _         | 5,000,00     | _         |
| Year-End Bonus                               | SE EMIGROCITETI MECHAVE (1 E1)                    | -            | _         | -            | -         | _            | -         | 106,493,00     | _         | 106,493,00   | _         |
| Cash Gift                                    |   |              |           |              |           |              |           | 5,000,00       |           | 5,000,00     | 1         |
| Mid-vear Bonus                               |   | -            | -         | 106.493.00   | -         |              |           | 0,000.00       |           | 106,493,00   |           |
|  | cery Assistance Program (Christmas Grocery Bonus) | -            | -         | -            | -         | -            | -         | -              | -         | -            | -         |
| CY 2020 C.N.A. Ince                          |   | -            | -         | _            | -         | -            | -         | 25.000.00      | -         | 25.000.00    | -         |
|  | Incentive (SRI 2019)                              | 10.000.00    | -         | -            | -         | -            | -         |                | -         | 10,000,00    | -         |
|  | in Crisis Situation 2020                          | 50,000,00    | -         | -            | -         | -            | -         | -              | -         | 50,000,00    | -         |
| CY 2020 Productivity                         |   | -            | -         | -            | -         | -            | -         | _              | -         | -            | -         |
| CY 2020 Anniversary                          |   | -            | -         | -            | -         | -            | -         | _              | -         | -            | -         |
|  | ce Based Bonus (PBB)                              | -            | -         | -            | -         | -            | -         | -              | -         | •            | -         |
|  | ce Based Incentive (PBI)                          | -            | -         | -            | -         | -            | -         | -              | -         | •            | -         |
| Prior Year Benefits                          |   |              |           |              |           |              |           | •              |           |              |           |
| Financial Assistance                         | 2019 **   | 65,000.00    | -         | -            | -         | -            | -         | -              | -         | 65,000.00    | -         |
| Indirect Benefits:                           |   | ,            |           |              |           |              |           |                |           |              |           |
| Car Loan Assistance                          | Program (60% Agency Share)                        | -            | -         | -            | -         | -            | -         | _              | -         | -            | -         |
| Provident Fund (20%                          |   | 74,545.10    | -         | 53,246.50    | -         | 63,895.80    | -         | 63,895.80      | -         | 255,583.20   | -         |
| Sub-Total                                    |   | 793,695.60   | -         | 480,972.00   | -         | 444,824.80   | -         | 716,642.80     | -         | 2,436,135.20 | -         |
| Extraordinary and Misc                       | ellaneous Expenses (EME)                          | -            | -         | -            | -         | -            | -         | -              | -         | -            | -         |
| TOTAL AMOUNT RECE                            |   | 793.695.60   | -         | 480.972.00   | -         | 444.824.80   | -         | 716.642.80     | -         | 2.436.135.20 | -         |

Verified by:

8997-0279 (COA-PCSO)

8997-0279 (COA-PCSO)

Noted by:

Certified Correct by:

MA. CRISTINA J. GREGORIO REMELIZA JOVITA M. GABUYO REBECCA B. AQUINO BELEN B. LADINES OIC-Manager, Accounting & Budget Department AGM for Management Services Sector Audit Team Leader - NCR 02 Supervising Auditor macristina gregorio64@yahoo.com rgabuyo@pcso.gov.ph rebeccaquino77@yahoo.com bbladines88@yahoo.com

8997-0240 / 8997-0282 (Accounting & Budget Department) 8846-8790 (Management Services Sector)

<sup>\*\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

\*\*Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

\*\*For further verification upon submission of Payrolls to COA.

|  | Particulars  | First Quarte                 | er                | Second Quar                 | ter                | Third Quarte              | er        | Fourth Quart | er        | Annual       |           |
|--|--|------------------------------|-------------------|-----------------------------|--------------------|---------------------------|-----------|--------------|-----------|--------------|-----------|
|  | raticulats   | PHP Peso                     | US Dollar         | PHP Peso                    | US Dollar          | PHP Peso                  | US Dollar | PHP Peso     | US Dollar | PHP Peso     | US Dollar |
| Name   | LAILA DANIEL GALANG  |                              |                   |                             |                    |                           |           |              |           |              |           |
| TIN No.  |  |                              |                   |                             |                    |                           |           |              |           |              |           |
| Name of Agency   | Philippine Charity Sweepstakes Office  |                              |                   |                             |                    |                           |           |              |           |              |           |
| Position/Designation                                   | Manager, Product & Standard Development Department   |                              |                   |                             |                    |                           |           |              |           |              |           |
| Months Served  | 12 Months (Jan.1 - Dec. 31, 2020)  | 3 months                     |                   | 3 months                    |                    | 3 months                  |           | 3 months     |           | 12 months    |           |
|  |  |                              |                   |                             |                    |                           |           |              |           |              |           |
| Basic Salary *   |  | 382,189.50                   | -                 | 272,992.50                  | 1                  | 327,591.00                | -         | 327,591.00   | -         | 1,310,364.00 | -         |
| Allowances:  |  |                              |                   |                             |                    |                           |           |              |           |              |           |
| PERA/ADCOM   |  | 8,000.00                     | -                 | 4,000.00                    | -                  | 6,000.00                  | -         | 6,000.00     | -         | 24,000.00    | -         |
| Per Diem:  |  |                              |                   |                             |                    |                           |           |              |           |              |           |
| <ul> <li>a. Board Meetin</li> </ul>                    | g.   | -                            | -                 | =                           | -                  | i                         | -         | =            | -         | -            | -         |
| <ul> <li>b. Committee M</li> </ul>                     | leeting  | -                            | -                 | =                           | -                  | i                         | -         | =            | -         | -            | -         |
| Representation Allov                                   | vance (RA)   | 25,500.00                    | -                 | 25,500.00                   | -                  | 25,500.00                 | -         | 25,500.00    | -         | 102,000.00   | -         |
| Transportation Allow                                   | ance (TA)  | 25,500.00                    | -                 | 25,500.00                   | -                  | 25,500.00                 | -         | 25,500.00    | -         | 102,000.00   | -         |
| Subsistence and Lau                                    | undry Allowance  |                              |                   |                             |                    |                           |           |              |           |              |           |
| Food Subsidy:  |  |                              |                   |                             |                    |                           |           |              |           |              |           |
| a. Staple Food /                                       | Allowance  | -                            | -                 | -                           | -                  |                           | -         | -            | -         | 9            | -         |
| <ul> <li>b. Rice Allowan</li> </ul>                    | ce   | =                            | -                 | =                           | -                  | =                         | -         | =            | -         | -            | -         |
| Clothing/Uniform Allo                                  | owance   | =                            | -                 | =                           | -                  | =                         | -         | 6,000.00     | -         | 6,000.00     | -         |
| Medicine Allowance                                     |  | =                            | -                 | =                           | -                  | =                         | -         | =            | -         | -            | -         |
| Other Allowances:                                      |  |                              |                   |                             |                    |                           |           |              |           |              |           |
| a. Hazard Pay  |  | =                            | -                 | =                           | -                  | =                         | -         | 500.00       | -         | 500.00       | -         |
| b. Daily Draw Al                                       | llowance ****  | 160,200.00                   | -                 | -                           | -                  | 4,450.00                  | -         | 39,300.00    | -         | 203,950.00   | -         |
| Bonus, Incentives and E                                | Benefits:  |                              |                   |                             |                    |                           |           |              |           | -            |           |
| Longevity Pay  |  | -                            | -                 | -                           | -                  | -                         | -         | -            | -         | -            | -         |
| Salary Differential                                    |  | -                            | -                 | -                           | -                  | -                         | -         | -            | -         | -            | -         |
| CY 2020 Loyalty Bor                                    | nus  | -                            | -                 | -                           | -                  | 1                         | -         | -            | -         | =            | -         |
| CY 2020 Performand                                     | ce Enhancement Incentive (PEI)   | -                            | -                 | =                           | -                  | i                         | -         | 5,000.00     | -         | 5,000.00     | -         |
| Year-End Bonus   |  | -                            | -                 | =                           | -                  | i                         | -         | 109,197.00   | -         | 109,197.00   | -         |
| Cash Gift  |  |                              |                   |                             |                    |                           |           | 5,000.00     |           | 5,000.00     |           |
| Mid-year Bonus   |  | =                            | -                 | 109,197.00                  | -                  |                           |           |              |           | 109,197.00   |           |
| CY 2020 C.N.A. Grod                                    | cery Assistance Program (Christmas Grocery Bonus)  | =                            | -                 | =                           | -                  | =                         | -         | =            | -         | -            | -         |
| CY 2020 C.N.A. Ince                                    | entive Pay   | =                            | -                 | =                           | -                  | =                         | -         | 25,000.00    | -         | 25,000.00    | -         |
| Service Recognition                                    | Incentive (SRI 2019)   | 10,000.00                    | -                 | -                           | 1                  | ı                         | -         | -            | -         | 10,000.00    | -         |
|  | in Crisis Situation 2020   | 50,000.00                    | -                 | -                           | 1                  | ı                         | -         | -            | -         | 50,000.00    | -         |
| CY 2020 Productivity                                   |  | -                            | -                 | -                           | 1                  | ı                         | -         | -            | -         | -            | -         |
| CY 2020 Anniversary                                    | / Bonus  | -                            | -                 | -                           | 1                  | ı                         | -         | -            | -         | -            | -         |
|  | ce Based Bonus (PBB)   | -                            | -                 | -                           |                    | ı                         | -         | -            | -         | -            | -         |
|  | ce Based Incentive (PBI)   | -                            | -                 | -                           | -                  | -                         | -         | -            | -         | -            | -         |
| Prior Year Benefits                                    |  |                              |                   |                             |                    |                           |           |              |           |              |           |
| Financial Assistance                                   | 2019 **  | 65,000.00                    | -                 | -                           | -                  | -                         | -         | -            | -         | 65,000.00    | -         |
| Indirect Benefits:                                     | ·  |                              |                   |                             |                    |                           |           |              |           |              |           |
|  | Program (60% Agency Share)   | -                            | -                 | -                           |                    | ı                         | -         | -            | -         | -            | -         |
| Provident Fund (20%                                    | Agency Share)  | 76,437.90                    | -                 | 54,598.50                   | -                  | 65,518.20                 | -         | 65,518.20    | -         | 262,072.80   | -         |
| Sub-Total  |  | 802,827.40                   | -                 | 491,788.00                  |                    | 454,559.20                | -         | 640,106.20   |           | 2,389,280.80 | -         |
|  | ellaneous Expenses (EME)   | -                            | -                 | -                           | -                  |                           | -         | -            | -         | -            | -         |
| TOTAL AMOUNT RECEI                                     | VED IN CY 2020   | 802,827.40                   | -                 | 491,788.00                  | -                  | 454,559.20                | -         | 640,106.20   |           | 2,389,280.80 | -         |
| ** Received financial assi<br>*** Reassigned to Produc | ril 1-15, 2020 and PERA/ADCOM for the month of April 2020 we<br>stance amounting to Php 65,000.00 on March 2019 as per Boar<br>t & Standard Development Department as Manager effective im | d Resolution No. 0114, S. 20 | 19 but not includ | led in the 2019 ROSA; hence | e, incorporated in | the ROSA for the 1st Quan |           |              |           |              |           |
| **** For further verification                          | n upon submission of Payrolls to COA.  |                              |                   | •                           |                    | ,,                        |           |              |           |              |           |

| Certified Correct by:                                  | Noted by:                              | Verified by:               |                       |
|--|--|----------------------------|-----------------------|
| MA. CRISTINA J. GREGORIO                               | REMELIZA JOVITA M. GABUYO              | REBECCA B. AQUINO          | BELEN B. LADINES      |
| OIC-Manager, Accounting & Budget Department            | AGM for Management Services Sector     | Audit Team Leader - NCR 02 | Supervising Auditor   |
| macristina gregorio64@yahoo.com                        | rgabuyo@pcso.gov.ph                    | rebeccaquino77@yahoo.com   | bbladines88@yahoo.com |
| 8997-0240 / 8997-0282 (Accounting & Budget Department) | 8846-8790 (Management Services Sector) | 8997-0279 (COA-PCSO)       | 8997-0279 (COA-PCSO)  |
| Date:  | Date:                                  | Date:                      | Date:                 |

<sup>\*\*\*\*\*</sup> Designated as OIC-Department Manager of Gaming Technology Department effective October 14, 2020 as per Special Order No. 10-SO/260.

|                                     | Particulars  | First Quarte | r         | Second Quart | ter       | Third Quarte | er        | Fourth Quart | er        | Annual       |           |
|-------------------------------------|--|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|
|                                     |  | PHP Peso     | US Dollar | PHP Peso     | US Dollar | PHP Peso     | US Dollar | PHP Peso     | US Dollar | PHP Peso     | US Dollar |
|                                     | GLORIA CARO YBAÑEZ   |              |           |              |           |              |           |              |           |              |           |
| TIN No.                             |  |              |           |              |           |              |           |              |           |              |           |
| Name of Agency                      | Philippine Charity Sweepstakes Office                      |              |           |              |           |              |           |              |           |              |           |
| Position/Designation                | Manager, Visayas Department                                |              |           |              |           |              |           |              |           |              |           |
| Months Served                       | 12 Months (Jan.1 - Dec. 31, 2020)                          | 3 months     |           | 3 months     |           | 3 months     |           | 3 months     |           | 12 months    |           |
|                                     |  |              |           |              |           |              |           |              |           |              |           |
| Basic Salary *                      |  | 382,189.50   | -         | 272,992.50   |           | 327,591.00   | -         | 327,591.00   | -         | 1,310,364.00 |           |
| Allowances:                         |  |              |           |              |           |              |           |              |           |              |           |
| PERA/ADCOM                          |  | 8,000.00     | -         | 4,000.00     | -         | 6,000.00     | -         | 6,000.00     | -         | 24,000.00    | -         |
| Per Diem:                           |  |              |           |              |           |              |           |              |           |              |           |
| a. Board Meeting                    | g  | -            | -         | -            | -         | -            | 1         | -            | -         | -            | -         |
| <ul> <li>b. Committee Me</li> </ul> |  | -            | -         | -            | -         | -            | 1         | -            | -         | -            | -         |
| Representation Allow                |  | 25,500.00    | -         | 25,500.00    | -         | 25,500.00    | -         | 25,500.00    | -         | 102,000.00   | -         |
| Transportation Allowa               | ance (TA)  | 25,500.00    | -         | 25,500.00    | -         | 25,500.00    | =         | 25,500.00    | =         | 102,000.00   | -         |
| Subsistence and Lau                 | ndry Allowance   |              |           |              |           |              |           |              |           |              |           |
| Food Subsidy:                       |  |              |           |              |           |              |           |              |           |              |           |
| a. Staple Food A                    | Allowance  | -            | -         | -            | -         | -            | -         | -            | -         | -            | -         |
| b. Rice Allowand                    | De .   | -            | -         | -            | -         | -            | -         | -            | -         | -            | -         |
| Clothing/Uniform Allo               | wance  | -            | -         | -            | -         | -            | -         | 6,000.00     | -         | 6,000.00     | -         |
| Medicine Allowance                  |  | -            | -         | _            | -         | -            | -         | -            | -         | -            | -         |
| Other Allowances:                   |  |              |           |              |           |              |           |              |           |              |           |
| a. Hazard Pav                       |  | -            | -         | _            | -         | -            | -         | =            | -         | _            | -         |
| b. Daily Draw All                   | lowance ***  | 13,350.00    | -         | -            | -         | -            | a a       | 2.225.00     | <u> </u>  | 15,575,00    | -         |
| c. STL Draw Allo                    | owance ***   | 133,500.00   | -         | 11.125.00    | -         | -            | a a       | 55,625,00    | <u> </u>  | 200,250,00   | -         |
| Bonus, Incentives and B             | enefits:   |              |           | ,            |           |              |           |              |           |              |           |
| Longevity Pay                       |  | -            | _         | _            | -         | -            | _         | -            | _         | _            | -         |
| Salary Differential                 |  | -            | _         | _            | -         | -            | _         | -            | _         | _            | -         |
| CY 2020 Lovalty Bon                 | US   | -            | _         | _            | -         | -            | _         | -            | _         | _            | -         |
|                                     | e Enhancement Incentive (PEI)                              | -            | _         | _            | -         | -            | _         | 5.000.00     | _         | 5,000.00     | -         |
| Year-End Bonus                      |  | -            | _         | _            | -         | -            | _         | 109.197.00   | _         | 109,197.00   | -         |
| Cash Gift                           |  |              |           |              |           |              |           | 5,000.00     |           | 5,000.00     |           |
| Mid-vear Bonus                      |  | _            | -         | 109.197.00   | _         |              |           | 0,000.00     |           | 109,197.00   |           |
|                                     | cery Assistance Program (Christmas Grocery Bonus)          | _            | -         | -            | _         | -            | -         | -            | -         | -            | -         |
| CY 2020 C.N.A. Incer                |  | -            | -         | -            | -         | _            | -         | 25,000.00    | -         | 25.000.00    | -         |
| Service Recognition I               |  | 10.000.00    | -         | -            | -         | _            | -         | ,500.00      | - 1       | 10.000.00    | -         |
|                                     | in Crisis Situation 2020                                   | 50,000.00    | -         | -            | _         | -            | -         | -            | -         | 50,000.00    | -         |
| CY 2020 Productivity                |  | -            | -         | -            | _         | -            | -         | -            | -         | -            | -         |
| CY 2020 Anniversary                 |  | -            | -         | -            | -         | _            | -         | _            | -         | -            | -         |
| CY 2020 Performano                  |  | -            | -         | -            | -         |              | -         | -            | -         | -            | -         |
|                                     | e Based Incentive (PBI)                                    | _            | -         | -            | _         | -            | -         | -            | -         | -            | -         |
| Prior Year Benefits                 |  |              |           |              |           |              |           |              |           |              |           |
| Financial Assistance                | 2019 **  | 65,000.00    | -         | -            | -         | -            | -         | _            | _ 1       | 65.000.00    | -         |
| Indirect Benefits:                  |  | 55,300.00    |           |              |           |              |           |              |           | 33,300.00    |           |
| Car Loan Assistance                 | Program (60% Agency Share)                                 | _            | -         | _            | -         | _            | -         | _            |           | _            |           |
| Provident Fund (20%                 |  | 76,437,90    | -         | 54.598.50    | -         | 65.518.20    | -         | 65,518,20    | -         | 262.072.80   |           |
| Sub-Total                           | rigonoj onaroj   | 789.477.40   | -         | 502.913.00   | -         | 450.109.20   | -         | 658.156.20   | -         | 2,400,655.80 |           |
|                                     | ellaneous Expenses (EME)                                   | 103,411.40   | -         | 302,313.00   | -         | 400,103.20   | -         | 000,100.20   | -         | 2,400,033.00 |           |
| TOTAL AMOUNT RECEIV                 |  | 789,477.40   | -         | 502,913.00   | -         | 450,109.20   | -         | 658,156.20   | -         | 2,400,655.80 | -         |
|                                     | II 1-15, 2020 and PERA/ADCOM for the month of April 2020 a |              |           |              |           |              | -         | 658,156.20   | -         | ∠,400,655.80 | -         |

| Certified Correct by:                                  | Noted by:                              | Verified by:               |                       |
|--|--|----------------------------|-----------------------|
|  |  |                            |                       |
| MA. CRISTINA J. GREGORIO                               | REMELIZA JOVITA M. GABUYO              | REBECCA B. AQUINO          | BELEN B. LADINES      |
| OIC-Manager, Accounting & Budget Department            | AGM for Management Services Sector     | Audit Team Leader - NCR 02 | Supervising Auditor   |
| macristina gregorio64@yahoo.com                        | rgabuyo@pcso.gov.ph                    | rebeccaquino77@yahoo.com   | bbladines88@yahoo.com |
| 8997-0240 / 8997-0282 (Accounting & Budget Department) | 8846-8790 (Management Services Sector) | 8997-0279 (COA-PCSO)       | 8997-0279 (COA-PCSO)  |
| Date:  | Date:                                  | Date:                      | Date:                 |

<sup>\*\*\*</sup>Salary for the period April -1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

\*\*Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

\*\*\*For further verification upon submission of Payrolls to COA.

For the Calendar Year 2020

|                                     | Particulars                                       | First Quarte | r         | Second Quar | ter       | Third Quarte | er        | Fourth Quart | er        | Annual       |           |
|-------------------------------------|---|--------------|-----------|-------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|
|                                     |   | PHP Peso     | US Dollar | PHP Peso    | US Dollar | PHP Peso     | US Dollar | PHP Peso     | US Dollar | PHP Peso     | US Dollar |
| Name                                | FEDERICO ALIVIO DAMOLE                            |              |           |             |           |              |           |              |           |              |           |
| TIN No.                             |   |              |           |             |           |              |           |              |           |              |           |
| Name of Agency                      | Philippine Charity Sweepstakes Office             |              |           |             |           |              |           |              |           |              |           |
| Position/Designation                | Manager, Mindanao Department                      |              |           |             |           |              |           |              |           |              |           |
| Months Served                       | 12 Months (Jan.1 - Dec. 31, 2020)                 | 3 months     |           | 3 months    |           | 3 months     |           | 3 months     |           | 12 months    |           |
|                                     |   |              |           |             |           |              |           |              |           |              |           |
| Basic Salary *                      |   | 382,189.50   | -         | 272,992.50  | -         | 327,591.00   | ,         | 327,591.00   | -         | 1,310,364.00 |           |
| Allowances:                         |   |              |           |             |           |              |           |              |           |              |           |
| PERA/ADCOM                          |   | 8,000.00     | -         | 4,000.00    | -         | 6,000.00     | -         | 6,000.00     | -         | 24,000.00    | -         |
| Per Diem:                           |   |              |           |             |           |              |           |              |           |              |           |
| <ol> <li>Board Meetir</li> </ol>    | ng  | -            | -         | -           | -         | -            | -         | -            | -         | -            | -         |
| <ul> <li>b. Committee N</li> </ul>  |   | -            | -         | -           | -         | -            | -         | -            | -         | -            | -         |
| Representation Allov                |   | 25,500.00    | -         | 25,500.00   | -         | 25,500.00    | -         | 25,500.00    | -         | 102,000.00   | -         |
| Transportation Allow                |   | 25,500.00    | -         | 25,500.00   | -         | 25,500.00    | -         | 25,500.00    | -         | 102,000.00   | -         |
| Subsistence and La                  | undry Allowance                                   |              |           | -           |           |              |           | -            |           |              |           |
| Food Subsidy:                       |   |              |           |             |           |              |           |              |           |              |           |
| <ul> <li>a. Staple Food</li> </ul>  | Allowance   | =            | -         | =           | -         | -            | -         | -            | -         | -            | -         |
| <ul> <li>b. Rice Allowan</li> </ul> |   | =            | -         | =           | -         | -            | -         | -            | -         | -            | -         |
| Clothing/Uniform All                |   | -            | -         | -           | -         | -            | ,         | 6,000.00     | -         | 6,000.00     |           |
| Medicine Allowance                  |   | -            | -         | -           | -         | -            | ,         | -            | -         | -            |           |
| Other Allowances:                   |   |              |           |             |           |              |           |              |           |              |           |
| a. Hazard Pay                       |   | -            |           | -           |           | 17,000.00    | 1         | -            | -         | 17,000.00    | -         |
| <ul> <li>b. Daily Draw A</li> </ul> | llowance  | =            | -         | =           | -         | -            | -         | -            | -         | -            | -         |
| c. STL Draw All                     | lowance ***                                       | 68,975.00    |           | 22,250.00   |           | -            | 1         | 20,025.00    | -         | 111,250.00   | -         |
| Bonus, Incentives and I             | Benefits:   |              |           |             |           |              |           |              |           |              |           |
| Longevity Pay                       |   | -            | -         | -           | -         | -            | -         | -            | -         | -            | -         |
| Salary Differential                 |   | -            | -         | -           | -         | -            | -         | -            | -         | -            | -         |
| CY 2020 Loyalty Box                 |   | -            | -         | -           | -         | -            | -         | -            | -         | -            | -         |
|                                     | ce Enhancement Incentive (PEI)                    | -            | -         | -           | -         | -            | -         | 5,000.00     | -         | 5,000.00     | -         |
| Year-End Bonus                      |   | -            | -         | -           | -         | -            | -         | 109,197.00   | -         | 109,197.00   | -         |
| Cash Gift                           |   |              |           |             |           |              |           | 5,000.00     |           | 5,000.00     |           |
| Mid-year Bonus                      |   | -            | -         | 109,197.00  | -         |              |           |              |           | 109,197.00   |           |
|                                     | cery Assistance Program (Christmas Grocery Bonus) | -            | -         | -           | -         | -            | -         | -            | -         | -            | -         |
| CY 2020 C.N.A. Ince                 |   | -            | -         | -           | -         | -            | -         | 25,000.00    | -         | 25,000.00    | -         |
| Service Recognition                 |   | 10,000.00    | -         | -           | -         | -            | -         | -            | -         | 10,000.00    | -         |
|                                     | e in Crisis Situation 2020                        | 50,000.00    | -         | -           | -         | -            | -         | -            | -         | 50,000.00    | -         |
| CY 2020 Productivity                |   | -            | -         | -           | -         | -            | -         | -            | -         |              | -         |
| CY 2020 Anniversar                  |   | -            | -         | -           | -         | -            | -         | -            | -         | -            | -         |
|                                     | ce Based Bonus (PBB)                              | -            | -         | -           | -         | -            | -         | -            | -         | -            | -         |
|                                     | ce Based Incentive (PBI)                          | -            | -         | =           | -         | =            | -         | =            | -         | -            | -         |
| Prior Year Benefits                 |   |              |           |             |           |              |           |              |           |              |           |
| Financial Assistance                | 2019 **   | 65,000.00    | -         | -           | -         | -            | -         | -            | -         | 65,000.00    | -         |
| Indirect Benefits:                  |   |              |           |             |           |              |           |              |           |              |           |
|                                     | e Program (60% Agency Share)                      | -            | -         | -           | -         | -            | -         | -            | -         | -            | -         |
| Provident Fund (20%                 | % Agency Share)                                   | 76,437.90    | -         | 54,598.50   | -         | 65,518.20    | -         | 65,518.20    | -         | 262,072.80   | -         |
| Sub-Total                           |   | 711,602.40   | -         | 514,038.00  | -         | 467,109.20   | -         | 620,331.20   | -         | 2,313,080.80 | -         |
|                                     | ellaneous Expenses (EME)                          | -            | -         | -           | -         | -            |           | -            | -         | -            | -         |
| TOTAL AMOUNT RECEI                  | VED IN CY 2020                                    | 711,602.40   |           | 514,038.00  |           | 467,109.20   |           | 620,331.20   | -         | 2,313,080.80 | -         |

Verified by:

Noted by:

Certified Correct by:

MA. CRISTINA J. GREGORIO
OIC-Manager, Accounting & Budget Department
macristina gregorio64@yahoo.com
8997-0282 (Accounting & Budget Department) BELEN B. LADINES
Supervising Auditor
bbladines88@yahoo.com
8997-0279 (COA-PCSO) REMELIZA JOVITA M. GABUYO
AGM for Management Services Sector REBECCA B. AQUINO Audit Team Leader - NCR 02 rgabuyo@pcso.gov.ph 8846-8790 (Management Services Sector) rebeccaquino77@yahoo.com 8997-0279 (COA-PCSO) Date: \_ Date: \_\_ Date: \_

<sup>\*\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

\*\*Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

\*\*\*For further verification upon submission of Payrolls to COA.

|                                     | Particulars   | First Quarte | er        | Second Quar | ter       | Third Quarte | er        | Fourth Quarter |           | Annual       |           |
|-------------------------------------|---|--------------|-----------|-------------|-----------|--------------|-----------|----------------|-----------|--------------|-----------|
|                                     | Particulars   | PHP Peso     | US Dollar | PHP Peso    | US Dollar | PHP Peso     | US Dollar | PHP Peso       | US Dollar | PHP Peso     | US Dollar |
| Name                                | IRMA SECILLANO GUEMO                                      |              |           |             |           |              |           |                |           |              | ſ         |
| TIN No.                             |   |              |           |             |           |              |           |                |           |              | 1         |
| Name of Agency                      | Philippine Charity Sweepstakes Office                     |              |           |             |           |              |           |                |           |              | 1         |
| Position/Designation                | OIC - Manager, Southern Tagalog & Bicol Region Department |              |           |             |           |              |           |                |           |              | 1         |
| Months Served                       | 8.2 Months (Jan.1 - Sept. 6, 2020)                        | 3 months     |           | 3 months    |           | 2.2 months   |           |                |           | 8.2 months   | 1         |
|                                     |   |              |           |             |           |              |           |                |           |              | 1         |
| Basic Salary *                      |   | 324,702.50   | -         | 233,537.50  | -         | 186,830.00   | -         | -              | -         | 745,070.00   | -         |
| Allowances:                         |   | -            |           |             |           |              |           |                |           |              | 1         |
| PERA/ADCOM                          |   | 8,000.00     | -         | 4,000.00    | -         | 4,000.00     | -         | -              | -         | 16,000.00    | -         |
| Per Diem:                           |   |              |           |             |           |              |           |                |           |              | ,         |
| <ol> <li>Board Meeti</li> </ol>     | ng  | -            | -         | -           | -         | -            | -         | -              | -         | -            | - '       |
| <ul> <li>b. Committee N</li> </ul>  | Meeting   | -            | -         | -           | -         | -            | -         | -              | -         | -            | -         |
| Representation Allo                 |   | 25,500.00    | -         | 25,500.00   | -         | 17,000.00    | =         | =              | -         | 68,000.00    | -         |
| Transportation Allov                |   | 25,500.00    | -         | 25,500.00   | -         | 17,000.00    | -         | =              | -         | 68,000.00    | -         |
| Subsistence and La                  | undry Allowance   |              |           |             |           |              |           |                |           |              | i '       |
| Food Subsidy:                       |   |              |           |             |           |              |           |                |           |              | ,         |
| <ul> <li>a. Staple Food</li> </ul>  | Allowance   | =            | -         | -           | -         | -            | -         | -              | -         | =            | - '       |
| <ul> <li>b. Rice Allowar</li> </ul> | nce   | =            | -         | -           | -         | -            | -         | -              | -         | =            | -         |
| Clothing/Uniform Al                 |   | -            |           | -           | -         | -            | -         | -              | -         | -            | -         |
| Medicine Allowance                  |   | -            | 1         | -           | -         | -            |           | -              | -         | -            | -         |
| Other Allowances:                   |   |              |           |             |           |              |           |                |           |              |           |
| <ul> <li>a. Hazard Pay</li> </ul>   |   | -            | 1         | -           | -         | 1,500.00     |           | -              | -         | 1,500.00     | -         |
| <ol> <li>b. Daily Draw A</li> </ol> |   | 162,425.00   | 1         | -           | -         | 2,225.00     |           | -              | -         | 164,650.00   | -         |
| Bonus, Incentives and               | Benefits:   |              |           |             |           |              |           |                |           |              |           |
| Longevity Pay                       |   | -            | -         | -           | -         | -            | -         | -              | -         | -            | -         |
| Salary Differential                 |   | -            | -         | -           | -         | -            | -         | -              | -         | -            | -         |
| CY 2020 Loyalty Bo                  |   | -            | -         | -           | -         | -            | -         | -              | -         | -            |           |
|                                     | ice Enhancement Incentive (PEI)                           | -            | -         | -           | -         | -            | -         | -              | -         | -            | -         |
| Year-End Bonus                      |   | -            | -         | -           | -         | -            | -         | -              | -         | -            | -         |
| Cash Gift                           |   |              |           |             |           |              |           | -              |           | -            |           |
| Mid-year Bonus                      |   | -            | -         | 93,415.00   | -         |              |           |                |           | 93,415.00    | <u> </u>  |
|                                     | ocery Assistance Program (Christmas Grocery Bonus)        | -            | -         | -           | -         | -            | -         | -              | -         | -            | -         |
| CY 2020 C.N.A. Inc                  |   | -            | -         | -           | -         | -            | -         | -              | -         | -            | -         |
|                                     | Incentive (SRI 2019)                                      | 10,000.00    | -         | -           | -         | -            | -         | -              | -         | 10,000.00    | -         |
|                                     | e in Crisis Situation 2020                                | 50,000.00    | -         | -           | -         | -            | -         | -              | -         | 50,000.00    | -         |
|                                     | ty Incentive Pay (PIP)                                    | -            | -         | -           | -         | -            | -         | -              | -         | -            | -         |
| CY 2020 Anniversal                  |   | <u> </u>     | -         | -           | -         | -            | -         | -              | -         | -            | -         |
|                                     | ice Based Bonus (PBB)                                     | <u> </u>     | -         | -           | -         | -            | -         | -              | -         | -            | -         |
|                                     | nce Based Incentive (PBI)                                 | <u> </u>     | -         | -           | -         | -            | -         | -              | -         | -            | -         |
| Prior Year Benefits                 |   |              |           |             |           |              |           |                |           |              |           |
| Financial Assistance                | e 2019 **   | 65,000.00    | -         | -           | -         | -            | -         | -              | -         | 65,000.00    | -         |
| Indirect Benefits:                  |   |              |           |             |           |              |           |                |           |              |           |
|                                     | e Program (60% Agency Share)                              | -            | -         | -           | -         | -            | -         | -              | -         | -            |           |
| Provident Fund (20°                 | % Agency Share)   | 64,940.50    | -         | 46,707.50   | -         | 37,366.00    | -         | -              | -         | 149,014.00   | -         |
| Sub-Total                           |   | 736,068.00   | -         | 428,660.00  | -         | 265,921.00   |           | -              | -         | 1,430,649.00 | -         |
|                                     | cellaneous Expenses (EME)                                 | -            |           | -           | -         | -            | -         | -              | -         | -            | -         |
| TOTAL AMOUNT RECE                   | IVED IN CY 2020   | 736,068.00   | -         | 428,660.00  | -         | 265,921.00   | -         |                | -         | 1,430,649.00 | -         |

| Certified Correct by:                                  | Noted by:                              | Verified by:               |                       |
|--|--|----------------------------|-----------------------|
| MA. CRISTINA J. GREGORIO                               | REMELIZA JOVITA M. GABUYO              | REBECCA B. AQUINO          | BELEN B. LADINES      |
| OIC-Manager, Accounting & Budget Department            | AGM for Management Services Sector     | Audit Team Leader - NCR 02 | Supervising Auditor   |
| macristina gregorio64@yahoo.com                        | rgabuyo@pcso.gov.ph                    | rebeccaquino77@yahoo.com   | bbladines88@yahoo.com |
| 8997-0240 / 8997-0282 (Accounting & Budget Department) | 8846-8790 (Management Services Sector) | 8997-0279 (COA-PCSO)       | 8997-0279 (COA-PCSO)  |
| Date:  | Date:                                  | Date:                      | Date:                 |

<sup>\*\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

\*\*Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

\*\*\*Descipation as OIC-Manager of the Southern Tagalog & Bicol Region Department was terminated pursuant to Section 13 (c) paragraph 4 of the Revised ORAOHRA (2018) with SO No. 09-SO-221 dated September 2, 2020.

\*\*\*For further verification upon submission of Payrolls to COA.

For the Calendar Year 2020

|  | Particulars  | First Quarter          | ,         | Second Quart           | er        | Third Quarte | r         | Fourth Quarte | er        | Annual                   |  |
|--|--|------------------------|-----------|------------------------|-----------|--------------|-----------|---------------|-----------|--------------------------|--|
|  | Particulars  | PHP Peso               | US Dollar | PHP Peso               | US Dollar | PHP Peso     | US Dollar | PHP Peso      | US Dollar | PHP Peso                 | US Dollar  |
| Name   | MARISSA ORPILLA MEDRANO                            |                        |           |                        |           |              |           |               |           |                          |  |
| TIN No.                                      |  |                        |           |                        |           |              |           |               |           |                          |  |
| Name of Agency                               | Philippine Charity Sweepstakes Office              |                        |           |                        |           |              |           |               |           |                          |  |
| Position/Designation                         | Manager, Northern & Central Luzon Depatment        |                        |           |                        |           |              |           |               |           |                          |  |
| Months Served                                | 12 Months (Jan.1 - Dec. 31, 2020)                  | 3 months               |           | 3 months               |           | 3 months     |           | 3 months      |           | 12 months                |  |
| Basic Salary *                               |  | 382.189.50             | _         | 272.992.50             | _         | 327.591.00   | _         | 327.591.00    |           | 1.310.364.00             |  |
| Allowances:                                  |  | 382,189.50             | -         | 272,992.50             | -         | 327,591.00   | -         | 327,591.00    |           | 1,310,364.00             | -  |
| PERA/ADCOM                                   |  | 0.000.00               |           | 4 000 00               |           | 0.000.00     |           | 6.000.00      |           | 04 000 00                |  |
|  |  | 8,000.00               | -         | 4,000.00               | -         | 6,000.00     | -         | 6,000.00      |           | 24,000.00                | -  |
| Per Diem:                                    |  |                        |           |                        |           |              | -         |               |           |                          |  |
| a. Board Meetin                              |  | -                      | -         | -                      | -         |              | -         | -             | -         | -                        | -  |
| b. Committee M                               |  | -                      | -         | -                      | -         | -            | -         | -             | -         | -                        | -  |
| Representation Allow<br>Transportation Allow |  | 25,500.00<br>25,500.00 | -         | 25,500.00<br>25,500.00 | -         | 25,500.00    | -         | 25,500.00     | -         | 102,000.00<br>102,000.00 | -  |
| Subsistence and Lau                          |  | 25,500.00              | -         | 25,500.00              | -         | 25,500.00    | -         | 25,500.00     |           | 102,000.00               | <del>                                     </del> |
| Food Subsidy:                                | indry Allowance                                    |                        |           |                        |           |              |           |               |           |                          |  |
| a. Staple Food                               | Allowanea  |                        | _         |                        | _         |              |           |               | <b>-</b>  |                          | <del>                                     </del> |
| b. Rice Allowan                              |  | -                      |           | -                      |           |              | -         | -             | -         |                          | <del>-</del>                                     |
| Clothing/Uniform Allo                        |  | -                      | -         | -                      | -         | -            | -         | 6.000.00      |           | 6,000.00                 | <del>-</del>                                     |
| Medicine Allowance                           |  | -                      | -         |                        | -         | -            | -         | 6,000.00      |           | 6,000.00                 | <del>-</del>                                     |
| Other Allowances:                            |  | <u> </u>               | -         | -                      |           | -            | -         | -             | -         | -                        | <del>-</del>                                     |
| a. Hazard Pav                                |  | -                      | _         | -                      | -         | 500.00       | -         | 1,500.00      | -         | 2.000.00                 | 1  |
| b. Daily Draw A                              | U  | 100.125.00             |           |                        |           | 2.225.00     | -         | 46.725.00     |           | 149.075.00               |  |
| Bonus, Incentives and B                      |  | 100,125.00             | -         |                        | -         | 2,223.00     | -         | 46,725.00     | -         | 149,075.00               | -  |
| Longevity Pay                                | belletits.   | _                      | _         |                        | _         | _            | _         |               |           |                          |  |
| Salary Differential                          |  | -                      | -         | -                      | -         | -            | -         |               | -         |                          | -  |
| CY 2020 Loyalty Bor                          | 010  |                        |           |                        | -         |              |           |               |           |                          |  |
|  | ce Enhancement Incentive (PEI)                     | -                      |           |                        |           |              | -         | 5.000.00      |           | 5,000.00                 | <del>-</del>                                     |
| Year-End Bonus                               | ce Efficiencement incentive (PEI)                  |                        | -         |                        |           | ,            |           | 109,197,00    | -         | 109.197.00               | -  |
| Cash Gift                                    |  | -                      | -         | -                      |           |              | -         | 5,000.00      | -         | 5,000.00                 | <del>-</del>                                     |
| Mid-vear Bonus                               |  | _                      | _         | 109.197.00             | _         |              |           | 3,000.00      | 1         | 109,197.00               |  |
|  | ocery Assistance Program (Christmas Grocery Bonus) | <del>-</del>           | -         | 109,197.00             | -         |              | _         |               | _         | 109,197.00               |  |
| CY 2020 C.N.A. Ince                          |  |                        | -         |                        | -         |              | -         | 25,000.00     |           | 25,000.00                |  |
| Service Recognition                          |  | 10.000.00              |           |                        |           | -            |           | 23,000.00     |           | 10.000.00                | <u> </u>   |
|  | in Crisis Situation 2020                           | 50.000.00              | -         | -                      | -         |              | -         | -             | -         | 50,000.00                | <del>                                     </del> |
| CY 2020 Productivity                         |  | 30,000.00              |           |                        |           |              | -         |               |           | 30,000.00                | <del>                                     </del> |
| CY 2020 Productivity                         |  | <del> </del>           |           | -                      | -         | -            | -         |               | -         | <u>-</u>                 | <del></del>                                      |
|  | ce Based Bonus (PBB)                               | <u> </u>               | _         | _                      |           | _            |           | _             | _         |                          |  |
|  | ce Based Incentive (PBI)                           | _                      | _         | _                      |           | _            | _         |               |           |                          | <u> </u>   |
| Prior Year Benefits                          | oo baada maamiiya (1 bi)                           | _                      |           | -                      |           | -            |           | <del>_</del>  |           |                          | 1  |
| Financial Assistance                         | 2019 **  | 65.000.00              | _         | _                      | _         | -            | _         | _             |           | 65,000.00                | t  |
| Indirect Benefits:                           | 2010   | 55,000.00              |           | -                      |           | -            |           | <del>_</del>  |           | 00,000.00                | 1  |
|  | Program (60% Agency Share)                         | <u> </u>               | _         | _                      | _         | _            | _         |               | _         |                          | l  |
| Provident Fund (20%                          |  | 76.437.90              | -         | 54,598.50              | -         | 65.518.20    | -         | 65.518.20     |           | 262.072.80               | † - <u>-</u>                                     |
| Sub-Total                                    | n Agency Chare)                                    | 742.752.40             | -         | 491.788.00             | -         | 452.834.20   | -         | 648.531.20    | -         | 2,335,905.80             | <del></del>                                      |
|  | ellaneous Expenses (EME)                           | 142,132.40             | -         | 431,700.00             | -         | 432,034.20   | -         | 040,551.20    | -         | 2,000,000.00             |  |
| TOTAL AMOUNT RECE                            |  | 742.752.40             |           | 491.788.00             |           | 452.834.20   | -         | 648.531.20    |           | 2.335.905.80             | -  |

<sup>\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

Certified Correct by:

MA. CRISTINA J. GREGORIO OIC-Manager, Accounting & Budget Department macristina gregorio64@yahoo.com 8997-0240 / 8997-0282 (Accounting & Budget Department) REMELIZA JOVITA M. GABUYO
AGM for Management Services Sector rgabuyo@pcso.gov.ph 8846-8790 (Management Services Sector)

Date:

Verified by:

REBECCA B. AQUINO Audit Team Leader - NCR 02 8997-0279 (COA-PCSO) Date: \_

BELEN B. LADINES Supervising Auditor bbladines88@yahoo.com 8997-0279 (COA-PCSO) Date: \_

<sup>\*\*</sup> Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.
\*\*\* Reassigned to Northern & Central Luzon Department as Manager effective immediately pursuant to Board Resolution No. 0049 s. 2020 with Special Order No. 02-SO-072 dated February 13, 2020.

Noted by:

<sup>\*\*\*\*</sup> For further verification upon submission of Payrolls to COA.

For the Calendar Year 2020

|                                      | Portiouloro   | First Quarter |           | Second Quarte | er        | Third Quarter |           | Fourth Quarte | er        | Annual       |             |
|--------------------------------------|---|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|--------------|-------------|
|                                      | Particulars   | PHP Peso      | US Dollar | PHP Peso      | US Dollar | PHP Peso      | US Dollar | PHP Peso      | US Dollar | PHP Peso     | US Dollar   |
| Name                                 | ORLANDO MABAET MALACA                                   |               | 1         |               |           |               |           |               |           |              |             |
| TIN No.                              |   |               |           |               |           |               |           |               |           |              |             |
| Name of Agency                       | Philippine Charity Sweepstakes Office                   |               |           |               |           |               |           |               |           |              |             |
| Position/Designation                 | OIC-Manager, Information Technology Services Department |               |           |               |           |               |           |               |           |              |             |
| Months Served                        | 12 Months (Jan.1 - Dec. 31, 2020)                       | 3 months      |           | 3 months      |           | 3 months      |           | 3 months      |           | 12 months    |             |
| Basic Salary *                       |   | 311.451.00    |           | 222.465.00    | _         | 266.958.00    | -         | 266.958.00    |           | 1.067.832.00 |             |
| Allowances:                          |   | 311,401.00    |           | 222,400.00    |           | 200,330.00    |           | 200,330.00    |           | 1,007,002.00 |             |
| PERA/ADCOM                           |   | 8,000,00      | - 1       | 4,000.00      | -         | 6,000.00      | _         | 6.000.00      |           | 24,000.00    | _           |
| Per Diem:                            |   | 0,000.00      |           | 1,000.00      |           | 0,000.00      |           | 0,000.00      |           | 2 1,000.00   |             |
| a. Board Meetin                      | a   | _             | -         | -             | -         | -             | -         | -             | -         | -            | -           |
| b. Committee M                       |   | _             | -         | -             | -         | -             | -         | -             | -         | -            | -           |
| Representation Allov                 |   | 25,500,00     | - 1       | 25,500.00     | -         | 25.500.00     | -         | 25.500.00     | - 1       | 102.000.00   | -           |
| Transportation Allow                 |   | 25,500.00     | -         | 25,500.00     | -         | 25,500.00     | - 1       | 25,500.00     | -         | 102,000.00   | -           |
| Subsistence and Lau                  |   | -,            |           |               |           |               |           |               |           | . ,,         |             |
| Food Subsidy:                        |   |               |           |               |           |               |           |               |           |              |             |
| a. Staple Food                       | Allowance   | -             | -         | -             | -         | -             | -         | -             | -         | -            | -           |
| b. Rice Allowan                      | ce  | -             | -         | -             | -         | -             | -         | -             | -         | -            | -           |
| Clothing/Uniform Alle                | owance  | -             | -         | -             | -         | -             | -         | 6.000.00      | -         | 6,000.00     | -           |
| Medicine Allowance                   |   | -             | -         | -             | -         | -             | -         | -             | -         | -            | -           |
| Other Allowances:                    |   |               |           |               |           |               |           |               |           |              |             |
| a. Hazard Pay                        |   | -             | -         | -             | -         | 19,000.00     | -         | -             | -         | 19,000.00    | -           |
| <ul> <li>b. Daily Draw Al</li> </ul> |   | 117,925.00    | -         | -             | -         | 4,450.00      |           | 55,625.00     | -         | 178,000.00   | -           |
| Bonus, Incentives and I              | Benefits:   |               |           |               |           |               |           |               |           |              |             |
| Longevity Pay                        |   | -             | -         | -             | -         | -             | ,         | -             | -         | -            | -           |
| Salary Differential                  |   | _             | -         | -             | -         | -             | -         | -             | -         | -            | -           |
| CY 2020 Loyalty Bor                  |   |               | -         | -             | -         | -             | -         | -             | -         | -            | -           |
|                                      | ce Enhancement Incentive (PEI)                          | -             | -         | -             | -         | -             | -         | 5,000.00      | -         | 5,000.00     | -           |
| Year-End Bonus                       |   | -             | -         | -             | -         | -             | -         | 88,986.00     | -         | 88,986.00    | -           |
| Cash Gift                            |   |               |           |               |           |               |           | 5,000.00      |           | 5,000.00     |             |
| Mid-year Bonus                       |   | -             | -         | 88,986.00     | -         |               |           |               |           | 88,986.00    |             |
|                                      | cery Assistance Program (Christmas Grocery Bonus)       | -             | -         | -             | -         | -             | -         | -             | -         | -            | -           |
| CY 2020 C.N.A. Ince                  |   | -             | -         | -             | -         | -             | -         | 25,000.00     | -         | 25,000.00    | -           |
| Service Recognition                  |   | 10,000.00     | -         | -             | -         | -             | -         | -             | -         | 10,000.00    | -           |
|                                      | in Crisis Situation 2020                                | 50,000.00     |           | -             | -         | -             | -         | -             | -         | 50,000.00    | -           |
| CY 2020 Productivity                 |   |               | -         |               | -         |               | -         |               | -         |              | -           |
| CY 2020 Anniversary                  |   | -             | -         | -             | -         | -             |           | -             | -         | -            | -           |
|                                      | ce Based Bonus (PBB)                                    | -             | -         | -             | -         | -             |           | -             | -         | -            | -           |
|                                      | ce Based Incentive (PBI)                                | -             | -         | -             | -         | -             | -         | -             |           | -            | -           |
| Prior Year Benefits                  | 2010 ##   |               |           |               |           |               |           |               | 1         |              | ļ           |
| Financial Assistance                 | 2019  | 65,000.00     | -         | -             | -         | -             | -         | -             |           | 65,000.00    | <del></del> |
| Indirect Benefits:                   | D (000/ A 0)  |               |           |               |           |               |           |               | 1         |              | 1           |
|                                      | e Program (60% Agency Share)                            |               | -         | - 44.400.00   | -         | -             | -         | -             |           |              | -           |
| Provident Fund (20%<br>Sub-Total     | 6 Agency Snare)   | 62,290.20     | -         | 44,493.00     | -         | 53,391.60     | -         | 53,391.60     | -         | 213,566.40   | -           |
|                                      |   | 675,666.20    | -         | 410,944.00    | -         | 400,799.60    | -         | 562,960.60    |           | 2,050,370.40 | -           |
|                                      | ellaneous Expenses (EME)                                | -             | -         |               | -         | 400 700 00    | -         | -             |           |              | -           |
| TOTAL AMOUNT RECE                    | IVED IN CY 2020   | 675,666.20    | -         | 410,944.00    | -         | 400,799.60    | -         | 562,960.60    | -         | 2,050,370.40 | -           |

<sup>\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

\*\*\* For further verification upon submission of Payrolls to COA.

Certified Correct by:

Noted by:

Verified by:

MA. CRISTINA J. GREGORIO
OIC-Manager, Accounting & Budget Department
macristina\_gregorio64@yahoo.com
8997-0240 / 8997-0282 (Accounting & Budget Department)

REMELIZA JOVITA M. GABUYO
AGM for Management Services Sector rgabuyo@pcso.gov.ph
8846-8790 (Management Services Sector)
Date:

REBECCA B. AQUINO Audit Team Leader - NCR 02 rebeccaquino77 @yahoo.com 8997-0279 (COA-PCSO) Date: BELEN B. LADINES
Supervising Auditor
bbladines88@yahoo.com
8997-0279 (COA-PCSO)
Date:

<sup>\*\*</sup>Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.

For the Calendar Year 2020

|                         | 5 4 4  | First Quarte           | r  | Second Quart | er        | Third Quarte | r         | Fourth Quarte | er   | Annual                 |             |
|-------------------------|--|------------------------|--|--------------|-----------|--------------|-----------|---------------|--|------------------------|-------------|
|                         | Particulars  | PHP Peso               | US Dollar  | PHP Peso     | US Dollar | PHP Peso     | US Dollar | PHP Peso      | US Dollar  | PHP Peso               | US Dollar   |
| Name                    | MA. CRISTINA JUSTINIANI GREGORIO                   |                        |  |              |           |              |           |               |  |                        |             |
| TIN No.                 |  |                        |  |              |           |              |           |               |  |                        |             |
| Name of Agency          | Philippine Charity Sweepstakes Office              |                        |  |              |           |              |           |               |  |                        |             |
| Position/Designation    | OIC-Manager, Accounting and Budget Department      |                        |  |              |           |              |           |               |  |                        |             |
| Months Served           | 12 Months (Jan.1 - Dec. 31, 2020)                  | 3 months               |  | 3 months     |           | 3 months     |           | 3 months      |  | 12 months              |             |
| months our rou          | TE MONITO (GUILLE BOOK OT, EGEO)                   | o monano               |  | Omorano      |           | OTHORNIO     |           | o monaro      |  | TE MONITO              |             |
| Basic Salary *          | I .  | 300.144.50             | - 1  | 215,377,50   | _         | 258.453.00   | _         | 258.453.00    | - 1  | 1.032.428.00           | -           |
| Allowances:             |  | 000,111.00             |  | 210,011.00   |           | 200,100.00   |           | 200, 100.00   |  | 1,002,120.00           |             |
| PERA/ADCOM              |  | 8,000.00               |  | 4.000.00     |           | 6.000.00     |           | 6.000.00      | _ +  | 24.000.00              | _           |
| Per Diem:               |  | 0,000.00               |  | 4,000.00     |           | 0,000.00     |           | 0,000.00      |  | 24,000.00              |             |
| a. Board Meetin         | ing  | -                      | - 1  | _            | -         | _            |           | _             |  | _                      | _           |
| b. Committee N          |  | _                      |  |              |           |              |           |               |  |                        |             |
| Representation Allo     |  | 25.500.00              |  | 25,500.00    | -         | 25.500.00    | -         | 25.500.00     | -  | 102,000.00             | <del></del> |
| Transportation Allow    |  | 25,500.00              |  | 25,500.00    | -         | 25,500.00    | -         | 25,500.00     | -  | 102,000.00             | _           |
| Subsistence and La      |  | 25,500.00              | <del>                                     </del> | 20,000.00    | -         | 20,000.00    | -         | 20,000.00     | <del>                                     </del> | 102,000.00             | <del></del> |
| Food Subsidy:           | ulidiy Allowance                                   | <u> </u>               |  |              | -         |              |           |               |  |                        |             |
| a. Staple Food          | Allowance  | _                      | _  |              |           |              | _         |               | _  | _                      |             |
| b. Rice Allowar         |  | <del> </del>           |  | <u>-</u>     |           |              | -         |               |  | <u>-</u>               |             |
| Clothing/Uniform All    |  | -                      |  |              |           |              |           | 6.000.00      |  | 6.000.00               |             |
| Medicine Allowance      |  | <u> </u>               |  | <u>-</u>     |           |              | -         | 0,000.00      | <del> </del>                                     | 0,000.00               | _           |
| Other Allowances:       |  | <u>-</u>               | -  | -            | -         | -            | -         | -             | -  | -                      | -           |
| a. Hazard Pav           |  | _                      |  | -            |           | 8.000.00     | -         | 3.500.00      |  | 11.500.00              |             |
| b. Daily Draw A         |  | 164.650.00             |  | <u> </u>     |           | 4,450.00     | -         | 77.875.00     | -  | 246.975.00             |             |
| Bonus, Incentives and I |  | 164,630.00             | -  | -            | -         | 4,450.00     | -         | 77,875.00     | -  | 246,975.00             | -           |
| Longevity Pay           | Benefits.  | _                      |  |              | -         | _            | -         |               | <del>-</del>                                     |                        |             |
| Salary Differential     |  | -                      | -  | -            |           | -            |           |               |  | <u>-</u>               | -           |
| CY 2020 Loyalty Bo      |  | <del>-</del>           |  |              | -         | -            | -         |               | - +  |                        |             |
|                         | nce Enhancement Incentive (PEI)                    | -                      |  | -            |           | -            | -         | 5,000.00      | -  | 5.000.00               | -           |
| Year-Fnd Bonus          | nce Ennancement Incentive (PEI)                    | -                      | -  |              | -         | -            | -         | 86.151.00     |  | 86.151.00              | -           |
| Cash Gift               |  |                        |  |              |           | -            |           | 5,000.00      | - +  | 5.000.00               |             |
| Mid-vear Bonus          |  | _                      |  | 86.151.00    | -         |              |           | 5,000.00      | -  | 86.151.00              |             |
|                         | ocery Assistance Program (Christmas Grocery Bonus) | -                      |  |              |           |              |           |               | -  | 86,151.00              |             |
| CY 2020 C.N.A. Gro      |  |                        | -  | -            |           | -            | -         | 25.000.00     | - +  | 25.000.00              |             |
|                         | n Incentive (SRI 2019)                             | 10,000,00              | -  |              | -         | -            | -         |               | -  | 25,000.00<br>10.000.00 | -           |
| Service Recognition     | e in Crisis Situation 2020                         | 10,000.00<br>50,000.00 | -  | -            | -         | -            | -         | <u> </u>      | -  | 10,000.00<br>50,000.00 | -           |
|                         |  | /                      |  |              |           |              |           |               |  | 50,000.00              | -           |
|                         | ty Incentive Pay (PIP)                             | -                      | -  | -            | -         | -            | -         | -             | -  |                        | -           |
| CY 2020 Anniversar      | ry Bonus<br>nce Based Bonus (PBB)                  | -                      | -  | •            | -         | -            | -         | -             |  | -                      |             |
|                         |  | -                      | -  | <u> </u>     | -         | -            |           | -             |  | -                      |             |
| Prior Year Benefits     | nce Based Incentive (PBI)                          | -                      | -  | -            | -         | -            |           | -             |  | -                      |             |
| Financial Assistance    | - 0040 **  | 65.000.00              | <del>                                     </del> |              |           |              | <b></b>   |               | <b> </b>   | 05.000.00              | <b>_</b>    |
|                         | 2019 ^^  | 65,000.00              | -  | -            | -         | -            | -         | -             | -  | 65,000.00              | -           |
| Indirect Benefits:      | D (200) A OL )                                     |                        | <del>                                     </del> |              | ļ         |              |           |               | <b> </b>   |                        |             |
|                         | e Program (60% Agency Share)                       |                        | -  |              |           |              | -         | -             | -  |                        | -           |
| Provident Fund (20%     | % Agency Snare)                                    | 60,028.90              | -  | 43,075.50    | -         | 51,690.60    | -         | 51,690.60     | -  | 206,485.60             | -           |
| Sub-Total               |  | 708,823.40             | -  | 399,604.00   | -         | 379,593.60   | -         | 575,669.60    | -  | 2,063,690.60           | -           |
|                         | cellaneous Expenses (EME)                          |                        | -  |              | -         |              | -         |               | -  |                        | -           |
| TOTAL AMOUNT RECE       | EIVED IN CY 2020                                   | 708,823.40             | -  | 399,604.00   | -         | 379,593.60   | -         | 575,669.60    | -  | 2,063,690.60           | -           |

<sup>\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

| Certified Correct by:   | Noted by:   | Verified by:   |  |
|---|---|--|--|
| MA. CRISTINA J. GREGORIO OIC-Manager, Accounting & Budget Department macristina gregorio64@yahoo.com 8997-0240 / 8997-0282 (Accounting & Budget Department) Date: | REMELIZA JOVITA M. GABUYO AGM for Management Services Sector rgabuyo@pcso.gov.ph 8846-8790 (Management Services Sector) Date: | REBECCA B. AQUINO Audit Team Leader - NCR 02 rebeccaquino77@yahoo.com 8997-0279 (COA-PCSO) Date: | BELEN B. LADINES<br>Supervising Auditor<br>bbladines88@yahoo.cor<br>8997-0279 (COA-PCSC<br>Date: |

<sup>\*\*</sup> Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.
\*\*\* For further verification upon submission of Payrolls to COA.

For the Calendar Year 2020

|                         | Pdid  | First Quarter |           | Second Quart | er        | Third Quarter | r         | Fourth Quarte | er        | Annual       |           |
|-------------------------|---|---------------|-----------|--------------|-----------|---------------|-----------|---------------|-----------|--------------|-----------|
|                         | Particulars                                       | PHP Peso      | US Dollar | PHP Peso     | US Dollar | PHP Peso      | US Dollar | PHP Peso      | US Dollar | PHP Peso     | US Dollar |
| Name                    | AGNES SALGARINO IBERA                             |               |           |              |           |               |           |               |           |              |           |
| TIN No.                 |   |               |           |              |           |               |           |               |           |              |           |
| Name of Agency          | Philippine Charity Sweepstakes Office             |               |           |              |           |               |           |               |           |              |           |
| Position/Designation    | OIC-Manager, Corporate Planning Department        |               |           |              |           |               |           |               |           |              |           |
| Months Served           | 12 Months (Jan.1 - Dec. 31, 2020)                 | 3 months      |           | 3 months     |           | 3 months      |           | 3 months      |           | 12 months    |           |
|                         | 1   |               |           |              |           |               |           |               |           |              |           |
| Basic Salary *          |   | 300.144.50    | -         | 215.377.50   | -         | 258.453.00    | -         | 258.453.00    | -         | 1.032.428.00 | -         |
| Allowances:             |   |               |           |              |           |               |           |               |           |              |           |
| PERA/ADCOM              |   | 8.000.00      | -         | 4.000.00     | -         | 6.000.00      | -         | 6.000.00      | -         | 24.000.00    | -         |
| Per Diem:               |   |               |           |              |           |               |           |               |           |              |           |
| a. Board Meetin         | pq  | -             | -         | -            | -         | -             | -         | -             | -         | -            | -         |
| b. Committee M          | Meeting .   | -             | -         | -            | -         | -             | -         | -             | -         | -            | -         |
| Representation Allow    |   | 25,500.00     | -         | 25,500.00    | -         | 25,500.00     | -         | 25,500.00     | -         | 102,000.00   | -         |
| Transportation Allow    | ance (TA)   | 25,500.00     | -         | 25,500.00    | -         | 25,500.00     | -         | 25,500.00     | -         | 102,000.00   | -         |
| Subsistence and Lau     |   |               |           |              |           |               |           |               |           |              |           |
| Food Subsidy:           |   |               |           |              |           |               | ĺ         |               |           |              |           |
| a. Staple Food          | Allowance   | -             | -         | -            | -         | -             | -         | -             | -         | -            | -         |
| b. Rice Allowani        | ce  | -             | -         | -            | -         | -             | -         | -             | -         | -            | -         |
| Clothing/Uniform Allo   | owance  | -             | -         | -            | -         | -             | -         | 6,000.00      | -         | 6,000.00     | -         |
| Medicine Allowance      |   | -             | -         | -            | -         | -             | -         | -             | -         | -            | -         |
| Other Allowances:       |   |               |           |              |           |               |           |               |           |              |           |
| a. Hazard Pay           |   | -             | -         | -            | -         | -             | -         | -             | -         | -            | -         |
| b. Daily Draw Al        | llowance ***                                      | 93,450.00     | -         | =            | -         | 4,450.00      | -         | 20,025.00     | -         | 117,925.00   | -         |
| Bonus, Incentives and B | Benefits:   |               |           |              |           |               |           |               |           |              |           |
| Longevity Pay           |   | -             | -         | -            | -         | -             | -         | =             | -         | -            | -         |
| Salary Differential     |   | -             | -         | -            | -         | -             | ,         | -             | -         | -            | -         |
| CY 2020 Loyalty Bor     | nus   | -             | -         | -            | -         | -             | -         | -             | -         | -            | -         |
|                         | ce Enhancement Incentive (PEI)                    | -             | -         | -            | -         | -             | -         | 5,000.00      | -         | 5,000.00     | -         |
| Year-End Bonus          |   | -             | -         | -            | -         | -             | ,         | 86,151.00     | -         | 86,151.00    | -         |
| Cash Gift               |   |               |           |              |           |               |           | 5,000.00      |           | 5,000.00     |           |
| Mid-year Bonus          |   | -             | -         | 86,151.00    | -         |               |           |               |           | 86,151.00    |           |
|                         | cery Assistance Program (Christmas Grocery Bonus) | · -           | -         | -            | -         | -             | -         | .=.           | -         | -            | -         |
| CY 2020 C.N.A. Ince     |   | -             | -         |              | -         | -             | -         | 25,000.00     | -         | 25,000.00    | -         |
| Service Recognition     |   | 10,000.00     | -         |              | -         | -             | -         | -             | -         | 10,000.00    | -         |
|                         | in Crisis Situation 2020                          | 50,000.00     | -         | -            | -         | -             | -         | -             | -         | 50,000.00    | -         |
| CY 2020 Productivity    |   | -             | -         |              | -         | -             | -         | -             | -         | -            | -         |
| CY 2020 Anniversary     |   | -             | -         | -            | -         | -             | -         | -             | -         | -            | -         |
|                         | ce Based Bonus (PBB)                              | -             | -         | -            | -         | -             | -         | -             | -         | -            | -         |
|                         | ce Based Incentive (PBI)                          | -             | -         | -            | -         | -             | -         | -             | -         | -            | -         |
| Prior Year Benefits     |   |               |           |              |           |               |           |               |           |              |           |
| Financial Assistance    | 2019 **   | 65,000.00     | -         | -            | -         | -             | -         | -             | -         | 65,000.00    | -         |
| Indirect Benefits:      |   |               |           |              |           |               |           |               |           |              |           |
|                         | Program (60% Agency Share)                        | -             | -         |              | -         | -             | -         |               | -         | -            | -         |
| Provident Fund (20%     | 6 Agency Share)                                   | 60,028.90     | -         | 43,075.50    | -         | 51,690.60     | -         | 51,690.60     | -         | 206,485.60   | -         |
| Sub-Total               |   | 637,623.40    | -         | 399,604.00   | -         | 371,593.60    | -         | 514,319.60    | -         | 1,923,140.60 | -         |
|                         | ellaneous Expenses (EME)                          | -             | -         | -            | -         | -             | -         |               | -         | -            | -         |
| TOTAL AMOUNT RECEI      | IVED IN CY 2020                                   | 637,623.40    | -         | 399,604.00   | -         | 371,593.60    | -         | 514,319.60    | -         | 1,923,140.60 | -         |

<sup>\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.

| Certified Correct by:                                  | Noted by:                              | Verified by:               |                       |
|--|--|----------------------------|-----------------------|
| MA. CRISTINA J. GREGORIO                               | REMELIZA JOVITA M. GABUYO              | REBECCA B. AQUINO          | BELEN B. LADINES      |
| OIC-Manager, Accounting & Budget Department            | AGM for Management Services Sector     | Audit Team Leader - NCR 02 | Supervising Auditor   |
| macristina gregorio64@yahoo.com                        | rgabuyo@pcso.gov.ph                    | rebeccaquino77@yahoo.com   | bbladines88@yahoo.com |
| 8997-0240 / 8997-0282 (Accounting & Budget Department) | 8846-8790 (Management Services Sector) | 8997-0279 (COA-PCSO)       | 8997-0279 (COA-PCSO)  |
| Date:  | Date:                                  | Date:                      | Date:                 |

<sup>\*\*</sup> Received financial assistance amounting to Php 65,000.00 on March 2019 as per Board Resolution No. 0114, S. 2019 but not included in the 2019 ROSA; hence, incorporated in the ROSA for the 1st Quarter of CY2020.
\*\*\* For further verification upon submission of Payrolls to COA.

For the Calendar Year 2020

| Particulars   | First Quarte | r         | Second Quarte | er        | Third Quarter | r         | Fourth Quarte                           | er        | Annual       |             |
|---|--------------|-----------|---------------|-----------|---------------|-----------|---|-----------|--------------|-------------|
| Faiticulais   | PHP Peso     | US Dollar | PHP Peso      | US Dollar | PHP Peso      | US Dollar | PHP Peso                                | US Dollar | PHP Peso     | US Dollar   |
| Name JOHN DEREK NARIDO PORCIUNCULA  |              |           |               |           |               |           |   |           |              |             |
| TIN No.   |              |           |               |           |               |           |   |           |              |             |
| Name of Agency Philippine Charity Sweepstakes Office  |              |           |               |           |               |           |   |           |              |             |
| Position/Designation Manager, Human Resources Department  |              |           |               |           |               |           |   |           |              |             |
| Months Served 12 Months (Jan.1 - Dec. 31, 2020)   | 3 months     |           | 3 months      |           | 3 months      |           | 3 months                                |           | 12 months    |             |
|   |              |           |               |           |               |           |   |           |              |             |
| Basic Salary *  | 376.054.00   | - 1       | 268.610.00    | -         | 322.332.00    | - 1       | 322.332.00                              | - 1       | 1.289.328.00 | -           |
| Allowances:   |              |           | ,.            |           | ,,,,,,        |           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           | ,,.          |             |
| PERA/ADCOM  | 8.000.00     | -         | 4.000.00      | -         | 6.000.00      | - 1       | 6,000.00                                | - 1       | 24.000.00    | -           |
| Per Diem:   |              |           | .,,,,,,,,,,,  |           | 0,000.00      |           |   |           | _ ,,,,,,,,,, |             |
| a. Board Meeting  | -            | -         | -             | -         | -             | - 1       | -                                       | - 1       | -            | -           |
| b. Committee Meeting  | -            | -         | -             | -         | -             | - 1       | -                                       | - 1       | -            | -           |
| Representation Allowance (RA)   | 25.500.00    | -         | 25.500.00     | -         | 25.500.00     | - 1       | 25,500.00                               | - 1       | 102.000.00   | -           |
| Transportation Allowance (TA)   | 25.500.00    | -         | 25,500.00     | -         | 25,500.00     | - 1       | 25,500.00                               | - 1       | 102,000.00   | -           |
| Subsistence and Laundry Allowance   | 20,000.00    |           | 20,000.00     |           | 20,000.00     |           | 20,000.00                               |           | 102,000.00   |             |
| Food Subsidy:   |              |           |               |           |               |           |   |           |              |             |
| a. Staple Food Allowance  | _            | - 1       | _             |           | _             |           | _                                       | _         |              | _           |
| b. Rice Allowance   | -            | - 1       | -             | -         | -             | -         | -                                       | -         | -            | -           |
| Clothing/Uniform Allowance  | -            | - 1       | -             | -         | -             | -         | 6,000.00                                | -         | 6.000.00     | -           |
| Medicine Allowance  | -            | - 1       | -             | -         | -             | -         | -                                       | -         | -            | -           |
| Other Allowances:   |              | 1         |               |           |               |           |   |           |              |             |
| a. Hazard Pav   | <del>-</del> |           | -             | -         | 4.000.00      | - 1       | 1,500.00                                | -         | 5.500.00     | -           |
| b. Daily Draw Allowance ****  | 89,000.00    |           | _             | _         | 2,225.00      |           | 84.550.00                               |           | 175,775,00   |             |
| Bonus, Incentives and Benefits:   | 03,000.00    |           |               |           | 2,220.00      |           | 04,000.00                               |           | 170,770.00   |             |
| Longevity Pay   | +            |           | -             |           |               | -         |   |           |              |             |
| Salary Differential   | _            |           | -             |           |               |           |   |           |              |             |
| CY 2020 Lovalty Bonus   | _            |           | -             |           | -             |           |   |           |              | -           |
| CY 2020 Performance Enhancement Incentive (PEI)   | _            |           | -             |           | -             |           | 5.000.00                                |           | 5.000.00     | -           |
| Year-End Bonus  |              | -         | -             |           | -             |           | 107.444.00                              |           | 107.444.00   | -           |
| Cash Gift   | <del>-</del> | -         | -             | -         | -             |           | 5.000.00                                |           | 5.000.00     |             |
| Mid-year Bonus  | <u> </u>     | -         | 107.444.00    | -         |               | -         | 3,000.00                                | -         | 107.444.00   |             |
| CY 2020 C.N.A. Grocery Assistance Program (Christmas Grocery Bonus)                                 |              |           | 107,444.00    |           | _             |           | _                                       | -         | 107,444.00   | _           |
| CY 2020 C.N.A. Grocery Assistance Program (Crinistinas Grocery Bonds)  CY 2020 C.N.A. Incentive Pay |              |           |               |           | -             |           | 25,000.00                               |           | 25.000.00    | -           |
| Service Recognition Incentive (SRI 2019)  | 10.000.00    | -         | -             | -         | -             |           | 23,000.00                               |           | 10.000.00    | -           |
| Financial Assistance in Crisis Situation 2020   | 50.000.00    |           | -             | -         | -             |           |   | -         | 50.000.00    | -           |
| CY 2020 Productivity Incentive Pay (PIP)  |              | -         | -             | _         | _             |           | -                                       |           | 30,000.00    | -           |
| CY 2020 Anniversary Bonus   | _            | -         | -             | _         | _             |           |   |           |              | -           |
| CY 2020 Performance Based Bonus (PBB)   |              |           | -             |           | -             |           |   |           |              |             |
| CY 2020 Performance Based Bonds (PBB)   |              |           | -             |           | -             |           |   |           |              |             |
| Prior Year Benefits   | +            | <u> </u>  | _             |           | _             |           |   |           |              |             |
| Financial Assistance 2019 **  | 65,000.00    | 1         | _             | _         |               | -         |   |           | 65,000.00    |             |
| Indirect Benefits:  | 55,000.00    | -         | -             | -         | -             |           | -                                       |           | 03,000.00    | <u> </u>    |
| Car Loan Assistance Program (60% Agency Share)  | <u> </u>     | _         |               | _         |               | _         | _                                       | _         |              | _           |
| Provident Fund (20% Agency Share)   | 75.210.80    |           | 53.722.00     | -         | 64,466.40     |           | 64.466.40                               |           | 257.865.60   | <del></del> |
| Sub-Total   | 724,264.80   |           | 484,776.00    | -         | 450,023.40    | -         | 678,292.40                              | - :       | 2,337,356.60 |             |
| Extraordinary and Miscellaneous Expenses (EME)  |              |           |               |           | 450,023.40    |           |   |           | 2,337,336.60 |             |
|   | - 704 004 00 | -         | -             | -         | 450.000.10    | -         |   | -         |              | -           |
| *Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 a                | 724,264.80   | -         | 484,776.00    | -         | 450,023.40    | -         | 678,292.40                              | -         | 2,337,356.60 |             |

| Certified Correct by:   | Noted by:   | Verified by:   |   |
|---|---|--|---|
| MA. CRISTINA J. GREGORIO OIC-Manager, Accounting & Budget Department macristina gregorio64@yahoo.com 8997-0240 / 8997-0282 (Accounting & Budget Department) Date: | REMELIZA JOVITA M. GABUYO AGM for Management Services Sector rgabuyo@pcso.gov.ph 8846-8790 (Management Services Sector) Date: | REBECCA B. AQUINO Audit Team Leader - NCR 02 rebeccaquino77@yahoo.com 8997-0279 (COA-PCSO) Date: | BELEN B. LADINES Supervising Auditor bbladines88@yahoo.com 8997-0279 (COA-PCSO) Date: |

<sup>\*\*</sup>Reassigned to Human Resources Department as Manager effective immediately pursuant to Board Resolution No. 0049 s. 2020 with Special Order No. 02-SO-072 dated February 13, 2020.

\*\*The Contract of CY2020.

\*\*Reads igned to Human Resources Department as Manager effective immediately pursuant to Board Resolution No. 0049 s. 2020 with Special Order No. 02-SO-072 dated February 13, 2020.

\*\*\*Reads igned to Human Resources Department as Manager effective immediately pursuant to Board Resolution No. 0049 s. 2020 with Special Order No. 02-SO-072 dated February 13, 2020.

|                              | Particulars                                  | First Quart | er        | Second Qua | rter      | Third Quarte | er        | Fourth Quar | ter       | Annual      |  |
|------------------------------|--|-------------|-----------|------------|-----------|--------------|-----------|-------------|-----------|-------------|--|
|                              | Particulars                                  | PHP Peso    | US Dollar | PHP Peso   | US Dollar | PHP Peso     | US Dollar | PHP Peso    | US Dollar | PHP Peso    | US Dollar  |
| Name                         | BELEN EVANGELISTA BALTAZAR                   |             |           |            |           |              |           |             |           |             |  |
| TIN No.                      |  |             |           |            |           |              |           |             |           |             |  |
| Name of Agency               | Philippine Charity Sweepstakes Office        |             |           |            |           |              |           |             |           |             |  |
| Position/Designation         | OIC-Manager, Treasury Department             |             |           |            |           |              |           |             |           |             |  |
| Months Served                | 4.71 Months (Aug. 10 - Dec. 31, 2020)        |             |           |            |           | 1.71 months  |           | 3 months    |           | 4.71 months |  |
|                              |  |             |           |            |           |              |           |             |           |             |  |
| Basic Salary                 |  | -           | -         | -          | -         | 172,302.00   | -         | 258,453.00  | -         | 430,755.00  | -  |
| Allowances:                  |  |             |           |            |           |              |           |             |           |             |  |
| PERA/ADCOM                   |  | -           | -         | -          | -         | 2,000.00     | -         | 6,000.00    | -         | 8,000.00    | -  |
| Per Diem:                    |  |             |           |            |           |              |           |             |           |             |  |
| a. Board Meeting             |  | -           | -         | -          | -         | -            | -         | -           | -         | -           | -  |
| b. Committee Meetin          | ng   | -           | -         |            | -         |              | -         | -           | -         | -           | -  |
| Representation Allowance     | e (RA)                                       | -           | -         | -          | -         | 9,250.00     | -         | 25,500.00   | -         | 34,750.00   | -  |
| Transportation Allowance     | (TA)   | -           | -         | -          | -         | 9,250,00     | -         | 25,500,00   | -         | 34,750,00   | -  |
| Subsistence and Laundry      |  | -           | -         | -          | -         | -            | -         | -           | -         | -           | -  |
| Food Subsidy:                |  |             |           |            |           |              |           |             |           |             |  |
| a. Staple Food Allow         | rance  | -           | -         | -          | -         | -            | -         | -           | -         | -           | -  |
| b. Rice Allowance            |  | _           | -         |            | -         |              | -         |             | -         |             | -  |
| Clothing/Uniform Allowand    | ce   | _           | -         |            | -         | -            | -         | 6.000.00    | -         | 6.000.00    | -  |
| Medicine Allowance           |  | _           | -         |            | -         |              | -         | -           | -         |             | -  |
| Other Allowances:            |  |             |           |            |           |              |           |             |           |             |  |
| a, Hazard Pav                |  | _           | -         |            | -         |              | -         | 4.500.00    |           | 4.500.00    | -  |
| b. Daily Draw Allowa         | nce **                                       | _           | -         |            | -         | -            | -         | 44.500.00   | -         | 44,500,00   | -  |
| Bonus, Incentives and Benef  |  |             |           |            |           |              |           | ,,          |           | ,           |  |
| Longevity Pay                |  | _           | -         |            | -         | -            | -         | -           | -         | -           | -  |
| Salary Differential          |  |             |           |            |           |              |           |             |           |             |  |
| CY 2020 Lovalty Bonus        |  | _           | _         |            | _         |              | -         | _           | _         | _           | _  |
|                              | hancement Incentive (PEI)                    | _           |           |            | _         | -            | _         | 5.000.00    |           | 5.000.00    | <del>                                     </del> |
| Year-End Bonus               | manosmont moonare (i Li)                     | _           |           |            | _         | -            | _         | 86.151.00   | _         | 86.151.00   | _  |
| Cash Gift                    |  | _           | _         |            | -         |              | -         | 5.000.00    | _         | 5.000.00    |  |
| Mid-year Bonus               |  |             |           |            | -         | -            | -         |             | -         | -           |  |
|                              | Assistance Program (Christmas Grocery Bonus) | _           | -         |            | _         |              | -         | -           | _         | _           | -  |
| CY 2020 C.N.A. Incentive     |  | _           | -         |            | -         | -            | -         | 25,000.00   | -         | 25,000.00   | -  |
| Service Recognition Incen    |  | _           |           |            | _         | -            | _         | -           | _         | 20,000:00   | <del>                                     </del> |
| CY 2020 Productivity Ince    |  | _           | -         |            | -         |              | -         | -           | _         | -           | _  |
| CY 2020 Anniversary Bon      |  | _           | -         |            | -         |              | -         | -           | -         | -           | _  |
| CY 2020 Performance Ba       |  |             |           | -          | _         | -            |           | -           | -         | -           |  |
| CY 2020 Performance Ba       |  | -           | -         |            | _         |              | -         | -           | _         | -           | -  |
| Indirect Benefits:           |  |             | 1         |            | 1         |              |           |             |           |             | <b>†</b>   |
|                              | gram (60% Agency Share)                      | _           | -         |            | _         | -            | -         | -           | _         | -           | -  |
| Provident Fund (20% Age      |  | _           |           |            |           | 34,460.40    | -         | 51,690.60   |           | 86,151.00   | <del>                                     </del> |
| Sub-Total                    | noy onaroj                                   | _           | -         |            | -         | 227,262.40   | -         | 543.294.60  | -         | 770,557.00  | -  |
| Extraordinary and Miscellane | eous Expenses (FMF)                          |             |           |            | -         |              | -         |             | -         |             |  |
| TOTAL AMOUNT RECEIVED        |  |             | -         | -          |           | 227.262.40   |           | 543,294.60  | - :       | 770.557.00  | <del></del>                                      |

Verified by:

Certified Correct by:

| MA. CRISTINA J. GREGORIO                             | REMELIZA JOVITA M. GABUYO             | REBECCA B. AQUINO          | BELEN B. LADINES      |
|--|---------------------------------------|----------------------------|-----------------------|
| OIC-Manager, Accounting & Budget Department          | AGM for Management Services Sector    | Audit Team Leader - NCR 02 | Supervising Auditor   |
| macristina gregorio64@yahoo.com                      | rgabuyo@pcso.gov.ph                   | rebeccaquino77@yahoo.com   | bbladines88@yahoo.com |
| 997-0240 / 997-0282 (Accounting & Budget Department) | 846-8790 (Management Services Sector) | 997-0279 (COA-PCSO)        | 997-0279 (COA-PCSO)   |
| Date:  | Date:                                 | Date:                      | Date:                 |

Noted by:

<sup>\*</sup>Reassigned to Treasury Department as OIC-Manager effective immediately as per Special Order No. 08-SO-214 dated August 7, 2020.
\*\* For further verification upon submission of Payrolls to COA.

For the Calendar Year 2020

|                       | Particulars   | First Quarter  |           | Second Quart | er        | Third Quarter | •         | Fourth Quarte | er        | Annual       |  |
|-----------------------|---|----------------|-----------|--------------|-----------|---------------|-----------|---------------|-----------|--------------|--|
|                       | Particulars   | PHP Peso       | US Dollar | PHP Peso     | US Dollar | PHP Peso      | US Dollar | PHP Peso      | US Dollar | PHP Peso     | US Dollar  |
| Name                  | JERUSA ARNANTE CORPUZ                               |                |           |              |           |               |           |               |           |              |  |
| TIN No.               |   |                |           |              |           |               |           |               |           |              |  |
| Name of Agency        | Philippine Charity Sweepstakes Office               |                |           |              |           |               |           |               |           |              |  |
| Position/Designation  |   |                |           |              |           |               |           |               |           |              |  |
| Months Served         | 3.80 Month (Sep. 7 - Dec. 31, 2020)                 |                |           |              |           | 0.80 month    |           | 3 months      |           | 3.80 months  |  |
|                       |   |                |           |              |           |               |           |               |           |              |  |
| Basic Salary          | l .   | _              | _         | _            | _         | 91,915,00     | _         | 275.745.00    | _         | 367.660.00   | _  |
| Allowances:           |   |                |           |              |           | 01,010.00     |           | 270,770.00    |           | 007,000.00   |  |
| PERA/ADCOM            |   | _              | -         | -            | _         | 2.000.00      | _         | 6.000.00      |           | 8.000.00     |  |
| Per Diem:             |   |                |           |              |           | 2,000.00      | +         | 0,000.00      |           | 0,000.00     |  |
| a. Board Meet         | ting  | _              | -         | -            | _         | -             | _         | _             | _         | _            | _  |
| b. Committee          |   | _              |           | _            | _         |               |           | _             |           | _            |  |
| Representation All    |   | <del>-  </del> | -         |              |           | 5.000.00      |           | 15.000.00     |           | 20.000.00    | t i  |
| Transportation Allo   |   |                |           |              |           | 5.000.00      |           | 15,000.00     | -         | 20,000.00    | † - <u>-</u>                                     |
| Subsistence and L     |   | _              |           |              | _         | -             |           | 10,000.00     |           | -            |  |
| Food Subsidy:         | adially Allowance                                   | +              |           |              |           |               |           |               |           |              |  |
| a. Staple Foor        | d Allowance   | _              | -         | _            | _         | -             | _         | -             | _         | _            |  |
| b. Rice Allowa        |   | _              | -         |              | -         |               | -         | _             | - 1       |              |  |
| Clothing/Uniform A    |   | _              | _         |              |           |               |           | 6.000.00      |           | 6.000.00     |  |
| Medicine Allowance    |   | _              | -         | _            | _         | _             | _         | -             | _         | 0,000.00     |  |
| Other Allowances:     |   | -              |           |              | -         | <del></del>   | -         | <del>-</del>  | -         | <del>-</del> | Ī  |
| a. Hazard Pay         |   |                | _         | _            | _         |               |           | 5,500,00      |           | 5.500.00     |  |
| b. Daily Draw         |   | _              |           | _            |           | _             | _         | 46.725.00     |           | 46,725.00    |  |
| Bonus, Incentives and |   | -              |           |              | -         | <del></del>   | -         | 40,723.00     | -         | 40,723.00    | Ī  |
| Longevity Pay         | d Deficitio.  | _              | _         | _            | _         |               |           | _             |           |              | <u> </u>   |
| Salary Differential   |   |                | _         | _            | _         |               |           | _             |           |              |  |
| CY 2020 Lovalty B     | onus  |                | -         |              | -         |               |           |               | -         |              | <del>                                     </del> |
|                       | ance Enhancement Incentive (PEI)                    |                |           |              |           |               |           | 5.000.00      | -         | 5.000.00     |  |
| Year-End Bonus        | ance Emiliancement incentive (1 Ei)                 | _              | -         |              | -         |               |           | 91,915.00     |           | 91,915.00    |  |
| Cash Gift             |   | -              |           |              |           |               |           | 5,000.00      | -         | 5,000.00     | <del></del>                                      |
| Mid-vear Bonus        |   | _              | -         |              | -         |               | _ +       | 5,000.00      | _         | 3,000.00     | <u> </u>   |
|                       | rocery Assistance Program (Christmas Grocery Bonus) | _              | _         |              | _         |               |           |               |           |              |  |
| CY 2020 C.N.A. In     |   |                | -         |              |           | <u>-</u>      |           | 25.000.00     |           | 25.000.00    | <del>                                     </del> |
|                       | on Incentive (SRI 2019)                             | _              | _         | _            | _         | -             | _         | 20,000.00     | _         | 20,000.00    | _  |
|                       | ity Incentive (GRI 2013)                            | _              | _         |              |           |               |           |               |           |              |  |
| CY 2020 Anniversa     |   | _              | _         | _            | -         |               | _ +       | _             | _         |              | <u> </u>   |
|                       | ance Based Bonus (PBB)                              |                | -         |              |           |               |           |               | -         |              | <b>—</b> -                                       |
|                       | ance Based Incentive (PBI)                          | _              | -         |              | -         |               | -         | _             | - 1       | _            | -  |
| Indirect Benefits:    | and badda modrate (i bij                            |                |           |              |           |               | +         |               | t t       |              | <b>i</b>   |
|                       | ce Program (60% Agency Share)                       | _              | -         | _            | -         |               | _ +       | _             | _         | _            | <u> </u>   |
| Provident Fund (20    |   | _              | _         | _            | _         | 18,383.00     | _ 1       | 55,149.00     | _         | 73,532.00    |  |
| Sub-Total             | on rigoroy chare;                                   |                | -         |              |           | 122.298.00    | -         | 552.034.00    | -         | 674.332.00   | <del></del>                                      |
|                       | scellaneous Expenses (EME)                          | -              | -         |              | - 1       | -             | -         | -             | - 1       | -            | -  |
|                       | EIVED IN CY 2019                                    |                | -         |              |           | 122.298.00    | -         | 552.034.00    | -         | 674.332.00   |  |

<sup>\*\*</sup> For further verification upon submission of Payrolls to COA.

| Certified Correct by:   | Noted by:  | Verified by:  |  |
|---|--|---|--|
| MA. CRISTINA J. GREGORIO OIC-Manager, Accounting & Budget Department macristina gregorio64@yahoo.com 997-0240 / 997-0282 (Accounting & Budget Department) Date: | REMELIZA JOVITA M. GABUYO AGM for Management Services Sector rgabuyo@pcso.gov.ph 846-8790 (Management Services Sector) Date: | REBECCA B. AQUINO Audit Team Leader - NCR 02 rebeccaquino77@yshoo.com 997-0279 (COA-PCSO) Date: | BELEN B. LADINES Supervising Auditor bbladines88@yahoo.com 997-0279 (COA-PCSO) Date: |

For the Calendar Year 2020

| Particulars             |   | First Quarter   |  | Second Quarter |                | Third Quarter |           | Fourth Quarter |  | Annual       |  |
|-------------------------|---|-----------------|--|----------------|----------------|---------------|-----------|----------------|--|--------------|--|
|                         |   | PHP Peso        | US Dollar  | PHP Peso       | US Dollar      | PHP Peso      | US Dollar | PHP Peso       | US Dollar  | PHP Peso     | US Dollar  |
| Name                    | ANAMARIE VILLALUZ GONZALES                        |                 |  |                |                |               |           |                |  |              | t  |
| TIN No.                 |   |                 |  |                |                |               |           |                |  |              |  |
| Name of Agency          | Philippine Charity Sweepstakes Office             |                 |  |                |                |               |           |                |  |              |  |
| Position/Designation    | OIC-Manager, Human Resources Department           |                 |  |                |                |               |           |                |  |              |  |
| Months Served           | 1.45 Months (Jan.1 - Feb 13, 2020)                | 1.45 months     |  |                |                |               |           |                |  | 1.45 months  |  |
| months out tou          | 1.10 Monato (cant.) 1 05 10; 2020)                | 11.10 111011010 |  |                |                |               |           |                |  | T. TO MICHAE |  |
| Basic Salary *          |   | 124.002.00      | - 1  | _              | _              | -             | -         | -              | _  | 124.002.00   | <del></del>                                      |
| Allowances:             |   | 124,002.00      | l  |                |                |               |           |                | 1  | 124,002.00   | +  |
| PERA/ADCOM              |   | 4.000.00        | -  | -              | _              |               | _         |                | h  | 4.000.00     | <del></del>                                      |
| Per Diem:               |   | 4,000.00        |  |                |                |               |           |                |  | 4,000.00     |  |
| a. Board Meeting        | ng .  | _               | -  | -              | _              |               | _         |                |  |              | t -  |
| b. Committee M          |   |                 |  | _              | _              | _             | _         |                | h  |              | <del></del>                                      |
| Representation Allov    |   | 17.000.00       |  |                |                |               |           |                | <del>                                     </del> | 17.000.00    | <del>                                     </del> |
| Transportation Allow    |   | 17,000.00       |  | <u>-</u>       | -              | -             | -         |                | -  | 17,000.00    | <del>                                     </del> |
| Subsistence and Lau     |   | 17,000.00       |  |                |                |               |           |                |  | 17,000.00    |  |
| Food Subsidy:           | undry Allowance                                   |                 | <del>                                     </del> |                |                |               |           |                | <del>                                     </del> |              | -  |
| a. Staple Food A        | Allowance   |                 | -  | _              | _              | -             | -         |                |  |              |  |
| b. Rice Allowand        |   |                 | -  |                | -              | -             |           | <u> </u>       | -  | <u>-</u>     | <del>                                     </del> |
| Clothing/Uniform Allo   |   |                 |  |                |                |               |           |                | <del>                                     </del> | <u>-</u>     | <del>                                     </del> |
| Medicine Allowance      |   | <del></del>     | -  |                |                |               |           |                |  |              | <del></del>                                      |
| Other Allowances:       |   | <del></del>     |  | <del>_</del>   |                |               |           |                | <del>-</del> -                                   |              | <del></del>                                      |
| a. Hazard Pav           |   | _               | _  |                | _              | _             | _         |                | _  | _            | <del></del>                                      |
| b. Daily Draw Al        | llowanco ***                                      | 42.275.00       |  |                |                |               |           |                | <del>-</del> -                                   | 42,275,00    | <del></del>                                      |
| Bonus, Incentives and E |   | 42,275.00       | <del></del>                                      |                |                | -             | -         | -              | <del>                                     </del> | 42,275.00    | <del></del>                                      |
| Longevity Pay           | benents.  |                 | _  |                | _              | _             |           |                | _  |              | <u> </u>   |
| Salary Differential     |   | -               |  | <u> </u>       |                | -             | -         | <u>-</u>       | -  | -            | <del>-</del>                                     |
| CY 2020 Lovalty Bon     | oue.  |                 | -  |                | -              | -             | -         |                | -  | <u>-</u>     | <u> </u>   |
|                         | ce Enhancement Incentive (PEI)                    | -               |  | <u>-</u>       | -              | -             | -         |                | -  |              | <del>-</del>                                     |
| Year-End Bonus          | ce Elliancement incentive (PEI)                   | <del>-</del>    | -  | <u>:</u>       | -              | -             | -         | <del></del>    | <del></del> -                                    | <del></del>  | <del></del>                                      |
| Cash Gift               |   | -               | -  | -              | -              | -             | -         | <del></del>    | -  | <del></del>  | <del></del>                                      |
| Mid-vear Bonus          |   | _               | _  | -              | -              |               |           | -              | 1  | <u>-</u>     | <del>                                     </del> |
|                         | cery Assistance Program (Christmas Grocery Bonus) | -               | -  | <u> </u>       |                | _             |           |                | 1  | <del></del>  | <del>                                     </del> |
| CY 2020 C.N.A. Ince     |   | -               |  | <u>:</u>       |                | <del></del>   | -         | <del></del>    | <del></del> -                                    | -            | <del></del>                                      |
| Service Recognition     |   | 10.000.00       | -  | <u>-</u>       |                |               |           |                | <del>                                     </del> | 10.000.00    | <del></del>                                      |
|                         | in Crisis Situation 2020                          | 10,000.00       |  |                |                |               |           |                | <del>                                     </del> | 10,000.00    | <del>                                     </del> |
| CY 2020 Productivity    |   | -               |  | <u> </u>       | -              | -             | -         | <u>-</u>       | <del></del>                                      | <del></del>  | -  |
| CY 2020 Anniversary     |   | -               |  | <del></del>    |                | ·             | -         | <del></del>    | <del>                                     </del> | <del></del>  | <del></del>                                      |
|                         | ce Based Bonus (PBB)                              | <del>-</del>    | -  | <u> </u>       | -              | -             | -         | <u>-</u>       | -  | <del></del>  | -  |
|                         | ce Based Incentive (PBI)                          | 1               | <del>                                     </del> | -              | <del>-</del> - | -             | -         | -              | <del>                                     </del> | -            | <del></del>                                      |
| Prior Year Benefits     | ce pased incentive (r bij                         | 1               | _  |                | -              | -             | _         |                | -  |              | <del>                                     </del> |
| Financial Assistance    | 2010 **   | 24.800.40       | -  |                |                | -             | -         | <del></del>    |  | 24.800.40    | <del></del>                                      |
| Sub-Total               | 2019  | 24,800.40       |  |                | -              | -             | -         | <u> </u>       |  | 239.077.40   | -  |
|                         | ellaneous Expenses (EME)                          | 239,077.40      |  |                |                |               |           |                | +  | 239,077.40   | +  |
| TOTAL AMOUNT RECEI      |   | 239.077.40      | -  | -              | -              |               | -         | -              | -  | 220 077 12   | -  |
|                         | IVED IN CY 2020                                   |                 | -  | -              | -              | -             | -         | -              | -  | 239,077.40   | -  |

<sup>\*</sup>Salary for the period April 1-15, 2020 and PERA/ADCOM for the month of April 2020 were received on March 18, 2020; hence, included in the ROSA for the 1st Quarter of CY2020.
\*\*Termination of designation as OIC-Department Manager of Human Resources Department effective immediately as per Special Order No.02-SO-073 dated February 13, 2020.

Certified Correct by:

Noted by:

Verified by:

MA. CRISTINA J. GREGORIO
OIC-Manager, Accounting & Budget Department
macristina gregorio64@yahoo.com

8997-0240 / 8997-0282 (Accounting & Budget Department)

REMELIZA JOVITA M. GABUYO
AGM for Management Services Sector rgabuyo@pcso.gov.ph
8846-8790 (Management Services Sector)

REBECCA B. AQUINO
Audit Team Leader - NCR 02
rebeccaquino77@yahoo.com
8997-0279 (COA-PCSO)
Date:

BELEN B. LADINES
Supervising Auditor
bbladines88@yahoo.com
8997-0279 (COA-PCSO)
Date:

<sup>\*\*\*</sup> For further verification upon submission of Payrolls to COA.