### Report of Salarles and Allowances (ROSA), including Extraordinary and Miscellaneous Expenses (EME), received by the Phricolard Officers and Members of Coverning Board of Government Owned and/or Controlled Corporations and their Subsidiaries and Secretaries of Malonal Government Agencies

For the Four (	4) (	Juarters	٥f	CY	2023
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	Particulars	First Quar	ter	Second Qua	irter	Third Qua	rter	Fourth Qua	arter	Annual	
	Particulars	PHP Peso	US Dollar	PHP Peso	US Dollar						
Name	JUNIE EVANGELISTA CUA										
TIN No.		1									
Name of Agency	Private Sector										
Position/Designation	Chairperson (Governing Board)										
Months Served	12 Months (Jan.1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Basic Salary											
Allowances											
PERA/ADCOM											
Per Diem:											
a. Board	Meeting *	240,000 00		288,000.00		240,000.00		240,000.00		1,008,000 00	
	ittee Meeting *	168 000 00		216 000.00		72 000.00		153 600.00		609 600 00	
Representation A				-				-		-	
Transportation All											
Subsistence and	Laundry Allowance		_								
Food Subsidy:											
a. Staple	Food Allowance										
b. Rice A	Viowance										
Clothing/Uniform	Allowance										
Medicine Alovan	ce										
Other Allowances											
a. Hazaro	d Pay							-			
	Service Pay*	20,000 00		15,000.00		20,000.00				55,000 00	
Bonus, Incentives and I											
CPCS Salary Diff	ferential 2023							-			
Longevity Pay											
Loyalty Bonus											
Mid-year Bonus								-			
Year-End Bonus											
Cash Gift								-			
	Assistance Program (Christmas Grocery Bonus)										
C N.A. Incentive F											
	nancement Incentive (PEI)										
	ion Incentive (SRI)										
Productivity Incen											
Anniversary Bonu											
Performance Bas											
	sed Incentive (PBI)										
Indirect Benefits											
	ince Program (60% Agency Share)										
	10% Agency Share)										
Sub-Total		428,000.00		519,000.00		332,000.00		393,600.00		1,672,600.00	
Extraordinary and Misco	ellaneous Expenses (EME)							-			
TOTAL AMOUNT RECE	IVED IN CY 2023	428,000.00		519,000.00		332,000.00		393,600.00		1.672.600.00	

\* For further verification upon submission of Disbursement Vouchers and Liquidation Vouchers.

Certified Correct by:

Noted by:

MARIA CARIDAD S. PAMPARO OIC-Manager, Accounting & Budget Department

coamparo Rocso dov bh 8997-0240 / 8997-0282 (Accounting & Budget Department) Date: \_\_\_\_\_\_ ATTY. LAURO A. PATIAG AGM for Management Services Sector Ibatia@ccso.cov.ch 8846-8790 (Management Services Sector) Date: \_\_\_\_\_\_\_ Verified by:

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd conzaca @vahoo com 8997-0279 (COA-PCSO) Date: \_\_\_\_\_\_ ETHEL V. GERVACIO Supervising Auditor e cervacio®vahoo.com 8997-0279 (COA-PCSO) Date:\_\_\_\_\_

For the Four (4) Quarters of CY 2023

	Particulara	First Quarter		Second Quarte	,	Third Quarter		Fourth Quarter		Annual	
	Factoria	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dolla
Name	MELQUIADES AYPA ROBLES										
TIN No.											
Name of Agency	Philippine Charity Sweepstakes Office										
Position/Designation	Vice-Chairperson (Governing Board)	1									
Months Served	12 Montha (Jan 1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Basic Salary											
Allowances:											
PERA/ADCOM	1			-			-				
Per Diem											
a D	loard Meeting	320 000.00		200 000.00		200 000.00		120 000.00		840 000.00	
	ommittee Meeting	195 000.00		158 000.00		72 000.00		36 000.00		532 000.00	
Representation	n Alizwance (RA)										
Transportation	Allowance (TA)										
Subsistence at	nd Laundry Allowance										
Food Subsidy											
	Itaple Food Allowance			-				-			
b. R	tice Allowance										
ClothingUniter	rm Alowance										
Medicine Allow	Narica			-			-				
Other Allowant	011										
a.H	fazard Pav										
b. D	Inive Service Pay*						-				
Bonus, Incentives and											
CPCS Salary D	Differential 2023	-	-		-		-		-		-
Longevity Pay											
Lovalty Bonus											
Mid-year Bonu	a	-	-		-		-		-		-
Year-End Bone	10										
Cash Gift								-			
C.N.A. Grocery	y Assistance Program (Christmas Grocery Bonus)										
C.N.A. Incentiv	en Pav										
	Inhancement Incentive (PEI)			-				-			
Service Recog	mition Incentive (SRI)										
	centive Pay (PIP)										
Anniversary Bo	onus	-	-		-		-		-		-
Performance B	Sased Borus (PBB)										
	Sased Incentive (PBI)										
Prior Year Salary											
	Differential 2022										
CPCS Year-End Bonus	a 2022 Differential										
Indirect Benefits:											
	atance Program (62% Agency Share)										
	d (10% Agency Share)			-				-		-	
Sub-Total		516,000.00		368,000.00		272,000.00		216,000.00		1,372,000.00	
Extraordinary and Misc	cellaneous Expenses (EME)			-							
TOTAL AMOUNT RECE	WED IN CY 2023	515 000 00		363,000,00		272.000.00		216,000.00		1.372.000.00	

\*For further verification upon submission of Disbursement Vouchers and Liquidation Vouchers.

Certified Correct by

Noted by

Verified by

MARIA CARIDAD S. PAMPARO CIC-Manager Accounting & Budget Department grangerof groups of the second state of the second BDS7-0240 / BDS7-0282 (Accounting & Budget Department) Date ATTY: LAURO A. PATIAG ACM for Management Services Sector (patiag@pcio.gov.ph) 8845-8750 (Management Services Sector) Date NEPHTALI D. GONZAGA O C-Audit Team Leader - NCR 01 nd, gonzeje@yahoo.com 8997-0279 (COA-PCSO) Date ETHEL V. GERVACIO Supervising Auditor e\_gervacio@yahoc.com 8997-0279 (COA-PCSO) Date

For the Four (4) Quarters of CY 2023

-		First Quart	er	Second Q	luarter	Third Q	uarter	Fourth Qu	arter	Annual	
	Particulars	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar
Name	JENNIFER LIONGSON-GUEVARA										
TIN No.											
Name of Agency	Private Sector										
Position/Designation	Director (Governing Board)										
Months Served	12 Months (Jan.1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Basic Salary											
Allowances											
PERA/ADCOM										-	
Per Diem:											
a, Board M	lecting *	280 000 00		240 000.00		200 000 00		288 000 00		1 008 000 00	
b. Committe	ee Meeting*	184 000 00		168 000.00		72 000 00		192 000 00		616 000 00	
Representation Alo											
Transportation Allow										-	
Subsistence and La	aundry Allowance										
Food Subsidy:											
a. Staple F	ood Allowance									-	
b. Rice Allo								-			
Clothing/Uniform Al	lowance							-			
Medicine Allowance	3							-			
Other Allowances:											
a. Hazard I								-			
b. Draw Se		155 000 00		140 000.00		100 000 00		20 000 00		415 000 00	
Bonus, Incentives and Bo											
CPCS Salary Differ	rential 2023										
Longevity Pay											
Lovally Bonus											
Mid-year Bonus											
Year-End Bonus											
Cash Gift											
	sistance Program (Christmas Grocery Bonus)										
C.N.A. Incentive Pa	W										
	ncement Incentive (PEI)										
Service Recognition Productivity Incentive											
Anniversary Bonus											
Performance Base											
Performance Base											
Indirect Benefits	a incentive (PBI)										
	ce Program (60% Agency Share)									-	
Provident Fund (10)										-	
Sub-Total	% Addated currents	619.000.00		548.000.00		372.000.00		500.000.00		2.039.000.00	
Sub-Total Extraordinary and Miscell		619,000.00		348,000.00		372,000.00		500,000.00		2,039,000.00	
TOTAL AMOUNT RECEIV		619.000.00		548.000.00		372.000.00		500.000.00		2.039.000.00	
TUTAL AMOUNT RECEIV	ED IN GT 2023	619,000.00		548,000.00		372,000.00		500,000.00		2,039,000.00	

\* For further verification upon submission of Disbursement Vouchers and Liquidation Vouchers.

Certified Correct by:

Noted by:

MARIA CARIDAD S. PAMPARO OIC-Manager Accounting & Budget Department cpamparo@pciso.gov.ph 8997-0240 / 8997-0282 (Accounting & Budget Department) Date: ATTY. LAURO A. PATIAG AGM for Management Services Sector Ipatag@pcsc.gov.ph 8846-8790 (Management Services Sector) Date: Verified by:

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd gonzaga @yahoo com 8997-0279 (COA-PCSO) Date: ETHEL V. GERVACIO Supervising Auditor e gervacio Byahoo com 8997-0279 (COA-PCSO) Date:

For the Four (4) Quarters of CY 2023

-		First Quart	er	Second Q	luarter	Third Q	uarter	Fourth Qu	arter	Annual	
	Particulars	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar
Name	JANET DE LEON MERCADO										
TIN No.	(CADO	-									
Name of Agency	Private Sector	-									
Position/Designation	Director (Governing Board)										
Months Served	12 Months (Jan.1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Basic Salary											
Allowances											
PERA/ADCOM											
Per Diem:											
a, Board M	Apeting *	240 000 00		200 000.00		200 000 00		200 000 00		840 000 00	
h Commit	tee Meeting*	152 000 00		128 000.00		72 000 00		168 000 00		520 000 00	
Representation All											
Transportation Allo	wance (TA)										
Subsistence and L	aundry Allowance										
Food Subsidy:											
a. Staple F	Food Allowance										
b. Rice All								-			
Clothing/Uniform A	llowance							-			
Medicine Allowano	e							-			
Other Allowances:											
a. Hazard											
b. Draw Se		140 000 00		150 000.00		160 000 00		60 000 00		510 000 00	
Bonus, Incentives and B											
CPCS Salary Diffe	rential 2023										
Longevity Pay											
Lovalty Bonus											
Mid-year Bonus											
Year-End Bonus											
Cash Gift											
	sistance Program (Christmas Grocery Bonus)										
C.N.A. Incentive Pr	av incement Incentive (PEI)										
Service Recognitio											
Productivity Incenti											
Anniversary Bonus											
Performance Base											-
Performance Base		1									
Indirect Benefits	o noemme (r on)										
	ce Program (60% Agency Share)										
Provident Fund (10											
Sub-Total	in repairer communi	532.000.00		478.000.00		432,000.00		428.000.00		1.870.000.00	
Extraordinary and Miscel	Inneous Expenses (EME)	552,000.00		470,000.00		401,000.00		420,000.00		1,010,000,00	
TOTAL AMOUNT RECEN		532.000.00		478.000.00		432,000.00		428.000.00		1.870.000.00	

\* For further verification upon submission of Disbursement Vouchers and Liquidation Vouchers.

Certified Correct by:

Noted by:

MARIA CARIDAD S. PAMPARO OIC-Manager Accounting & Budget Department cpamparo@pciso.gov.ph 8997-0240 / 8997-0282 (Accounting & Budget Department) Date: ATTY. LAURO A. PATIAG AGM for Management Services Sector Ipatag@pcsc.gov.ph 8846-8790 (Management Services Sector) Date: Verified by:

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd gonzaga @yahoo com 8997-0279 (COA-PCSO) Date: ETHEL V. GERVACIO Supervising Auditor e gervacio Byahoo com 8997-0279 (COA-PCSO) Date:

For the Four (4) Quarters of CY 2023

		First Quart	or	Second Q	warter	Third Q	uarter	Fourth Qu	arter	Annual	
	Particulars	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar
Name	EFLIX PADUA REVES	FHF Feso	03 Dollar	FHF Peso	03 Dollar	FRF Feso	08 Dollar	FRF Feso	03 Dollar	FHF Feso	03 Dollar
	FELIX PADUA REYES										
TIN No.	Private Sector										
Name of Agency	Private Sector Director (Governing Board)										
Position/Designation Months Served	12 Months (Jan.1 - Dec. 31 2023)		i i		1						
Basic Salary	12 Months (Jan.1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Allowances PERA/ADCOM											-
Per Diem:											
a. Board I		320 000 00		200 000.00		200 000 00		216 000 00		936 000 00	
	tee Meeting *	224 000 00		128 000.00		72 000 00		168 000 00		592 000 00	
Representation A											
Transportation Alle											
Subsistence and L	aundry Allowance										
Food Subsidy:											
a. Staple	Food Allowance							-			
b. Rice Al								-			
ClothingUniform /	Viowance							-			
Medicine Allowance	e							-			
Other Allowances:											
a. Hazard								-			
b. Draw S	ervice Pay*	25 000 00		30 000.00		20 000 00		20 000 00		95 000 00	
Bonus, Incentives and E											
CPCS Salary Diffe	arential 2023							-			
Longevity Pay								-			
Lovalty Bonus											
Mid-year Bonus											
Year-End Bonus											
Cash Gift											
C.N A. Grocery A:	ssistance Program (Christmas Grocery Bonus)										
C.N.A. Incentive P	av										
Performance Enha	ancement Incentive (PEI)							-			
Service Recognitie								-			
Productivity Incent								-			
Anniversary Bonu											
Performance Base								-			
Performance Base	ad Incentive (PBI)										
Indirect Benefits											
	nce Program (60% Agency Share)										
Provident Fund (1)	3% Agency Share)										
Sub-Total		569.000.00		358.000.00		292.000.00		404.000.00		1,623,000,00	
Extraordinary and Misce	(Janeous Expenses (EME)										
TOTAL AMOUNT RECEI		569.000.00		358.000.00		292.000.00		404.000.00		1.623.000.00	

\* For further verification upon submission of Disbursement Vouchers and Liquidation Vouchers.

Certified Correct by:

Noted by:

MARIA CARIDAD S. PAMPARO OIC-Manager Accounting & Budget Department cpamparo@pciso.gov.ph 8997-0240 / 8997-0282 (Accounting & Budget Department) Date: ATTY. LAURO A. PATIAG AGM for Management Services Sector Ipatag@pcsc.gov.ph 8846-8790 (Management Services Sector) Date: Verified by:

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd gonzaga @yahoo com 8997-0279 (COA-PCSO) Date: ETHEL V. GERVACIO Supervising Auditor e gervacio Byahoo com 8997-0279 (COA-PCSO) Date:

	Particulara	First Quarter		Second Quarte	r	Third Quarter		Fourth Quarte		Annual	
		PHP Peso	US Dollar	PHP Peso	US Dolla						
Name	MELOHIADES AVEA ROBLES										
TIN No.		1									
Name of Agency	Philippine Charity Sweepstakes Office										
Position/Designation	General Manager										
Months Served	12 Months (Jan 1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Basic Salary		1 402 761.00		1 584 967.50		1 765 374.00		1 765 374.00		6 517 576.50	
Allowances:											
PERAADCON		6 000.00		6 000.00		6 000.00		6 000.00		24 000.00	
Per Diem											
a. 5	oard Meeting		-								-
b. C	conmittee Meeting		-								-
	n Alovance (RA)	22 000.00		44 000.00		33 000.00		33 000.00		132 000.00	
	Allowance (TA)	22 000.00		44 000.00		33 000.00		33 000.00		132 000.00	
	nd Laundry Allowance										
Food Subsidy											
	Taple Food Allowance										
	tice Allowance										
ClothingUnifo											
Medicine Allow	kance .										
Other Alguate	98										
a.H	facard Pay										
b. D	Itaw Service Pay	52 000.00		58 500.00		72 000.00		105 500.00		289 000.00	
Sonus, Incentives and	Benefits:										
CPCS Salary I	Differential 2023 (Voucher)			131 859.32						131 859.32	
Longevity Pay											
CY 2023 Loval	ity Bonus										
CY 2023 Perfs	emance Enhancement Incentive (PEI)										
Year-End Born	3							588 458.00		588 458.00	
Cash G ft								5 000.00		5 000.00	
Mid-year Bonu	-			588 458.00						588 458.00	
	A. Grocery Assistance Program (Christmas Grocery Bonus)										
	A Incentive Pay	-		-		-		30 000.00		30 000.00	
	ice Recognition Incentive (SRI)							20 000.00		20 000.00	
	uctivity Incentive Pay (PIP)							5 000.00		5 000.00	
CY 2023 Annh											
	ormance Based Bonus (PBB)										
	rmance Based Incentive (PBI)										
Prior Year Salary											
	Differential 2022										
CPCS Year-End Bonus	s 2022 Differential										
Indirect Benefits:											
Car Loan Aasi	stance Program (60% Agency Share)	-		-		-		-			
Provident Fun	d (10% Agency Share)	140 276.10		158 406.75		176 537.40		176 537.40		651 757.65	
Sub-Total		1.645.037.10		2.615.291.57		2.085.911.40		2,758,859,40		2,115,102,47	
Extraordinary and Misc	cellaneous Expenses (EME)										
TOTAL AMOUNT RECE	IVED IN CY 2023	1.645.037.10		2.615.291.57		2.055.911.40		2,758,859,40		2,115,102,47	

\* For further verification upon submission of Payrolis and Liquidation Vouchers to COA.

Certified Correct by

Noted by

Verified by

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd gorutaga Byshoo.com 8997-0279 (COA-PCSO) Date \_\_\_\_\_

ETHEL V. GERVACIO Supervising Auditor e gervacio@yshco.com 8997-0279 (COA-PCSO) Date \_\_\_\_\_

	Particulara	First Quarte	r	Second Quart	10/	Third Quarte	r	Fourth Quarte	ĸ	Annual	-
	Particulars	PHP Peso	US Dollar	PHP Peao	US Dollar	PHP Peso	US Dollar	PHP Peac	US Dollar	PHP Peso	US Dollar
Name	ARNEL NAVARRA CASAS										
TIN No.											
Name of Agency	Philippine Charity Saveepatakes Office										
Position/Designation	AGM for Garning Product Development & Mot Sector	1									
	12 Montha (Jan.1 - Dec. 31 2023)	3 months		3 months		1 months		3 months		17 months	
Basic Salary		1 137 960.00		1 270 360.50		1 402 761.00		1 402 761.00		5 213 842 50	
Allowances:											
PERA/ADCON	1	6 000.00		6 000.00		6 000.00		6 000.00		24 000.00	
Per Diem											
a. B	Scard Meeting										
b. C	Committee Meeting										
Representation	n Alewance (RA)	20 000.00		40 000.00		30 000.00		30 000.00		120 000.00	
Transportation	n Alexance (TA)										
Subsidence a	ind Laundry Allowance										
Food Subsidy											
a. 5	Stable Food Allowance										
b. 8	Rice Alowarce										
Clothing/Unifo	em Alovance										
Medicine Aloy	WICO .										
Other Minerati	100										
	taged Pay										
	Draw Service Pay	301 500 00		193 500 00		445 000 00		350 500 00		1 291 500 00	
Bonus, Incentives and	Benefits										
	Differential 2023 (Voucher)			96 291.19						95 291 19	
Longenity Pay											
Loughy Bonum											
Mirkowar Bore	18			447 587 00						467 587 00	
Year-Fod Box								447 587 00		457 587 00	
Cash Gift								5 000.00		5,000,00	
C N & Grocer	ry Assistance Dromam (Christman Grocery Boren)										
CNA locente	va Pav							30,000,00		30,000,00	
Performance E	Enhancement Incentive (PE)							5 000.00		5 000.00	
	philion Incentive (SRI)							20 000.00		20 000.00	
	centive Pay (PP)										
Antiversary B											
	Based Borsus (PDD)										
	Based Incentive (PBI)										
Prior Year Salary											
CPCS Salary	Differential 2022										
CPCS Year-End Bonut											
Indirect Benefits:											
	atance Program (60% Agency Share)										
	of (10%, America Share)	113 795 00		127 036 05		140 275 10		140 275 10		521 384 25	
Sub-Totel	A LIVE AMENT AND A	1 579 255.05		2 200 774 74		2 025 037 10		2 457 124 10		8 262 101 04	· · ·
	cellaneous Expenses (EME)	1.5/9.205.09		2.200.774.74		202.007.19		2.457.124.10		4.252.191.94	·
TOTAL AMOUNT RECE		1,579,256,00		2,200,774,74	- · ·	2.025.037.10		2.457.124.10		8.262.191.94	<u> </u>
IVIAL ABOUNT RECE		1,5/9,256.00									

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

For instance with additional of Fujitation and Exploration Foundation of Con-

Certified Correct by

Noted by

Verified by

MARIA CARIDAD S. PAMPARO

OIC-Manager. Accounting & Budget Department cpamparo 8 pcao.gov.pn 8997-0240 / 8997-0282 (Accounting & Budget Department) Date \_\_\_\_\_

ATTY, LAURO A. PATIAG AGM for Management Services Sector bating @poto.gov.ph 8545-8750 (Management Services Sector) Date \_\_\_\_\_

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd gonzaga@yahoo.com 8997-0279 (COA-PCSO) Date \_\_\_\_\_

ETHEL V. GERVACIO Supervising Auditor e gervado Byshco.com 8997-0279 (COA-PCSO) Date \_\_\_\_\_

	Particulara	First Quarte	e .	Second Quar	ber	Third Quarte	Ir I	Fourth Quart	ier .	Annual	
	Falocoura	PHP Peso	US Dollar								
Name	LAURO ATACADOR PATIAG										
TIN No.											
Name of Agency	Philippine Charity Sweepstakes Office										
Position/Designation	AGM for Management Services Sector										
	12 Months (Jan.1 - Dec. 31 2023)	3 months		1 months		3 months		3 months		17 months	
		0.110.0.0									
Basic Salary		1 137 960 00		1 270 360 50		1 402 751 00		1 402 751 00		5 213 842.50	
Allowances:											
PERAVADCOM		6,000,00		6,000,00		6,000,00		6,000,00		24,000,00	
Per Diem		0 000 00		0 000 00		0 000 00		0 000 00		14 000.00	
	and Meeting										
	mmilles Meeting										
Receiveration		20.000.00		40.000.00		10 000 00		30,000,00		120,000,00	
Transportation 4		20 000 00		40,000,00		20 000 00		20 000 00		400000	
	d Laundry Allowance										
Enerd Sataida	Calify Addition										
	inia Erori Alexanca										
	na Unance										
ClothingUniform											
Medicine Allowa				-		-				-	
Ober Alcource				-		-		-		-	
	rand Day										
	and Fay an Service Pay	256 500.00		213 000.00		284 000.00		181 500.00		935 000.00	
Bonus, Incentives and B		250 500 00		213 000.00		100 000 00		101 300.00		223 000.00	
	Herential 2023 (Voucher)			96 201 10						95 201 10	
Longevity Pay	Contraction actual (Volucine)			20221.13						10121110	
Lovalty Bonus		5000.00								5 000 00	
Midwar Brown		3000.00		457 587 00						ALT 587 00	
Year-End Bonus				401 301.00		-		467 567.00		407 587 00	
Cash Git		-		-		-		46/ 58/.00		46/ 56/ 00	
	Assistance Program (Christmas Goncare Brown)	-		-		-		5 000.00		5000.00	
CNA breeting								10 000 00		30,000,00	
	Pay barcament locartive (201)			-				5 000 00		5 000.00	
	free locarities (SPD)			-		-		20,000,00		20,000,00	
Productivity Ince				-		-		20 000 00		20 000.00	
Anniversary Bon											· · · ·
	and Borum (PBR)										· · · ·
	med brandwa (PBD)										· · · ·
Prior Year Salary	and the training of the										
	al (Step Increment for the period September 19 2019 - Janua			7.423.20						7.423.20	
CPCS Salary Di				1 444 44						1 422.20	
CPCS Year-End Bonus 2	2022 Dilamated										
Indirect Benefits:											
Carl one Assist	ance Program (82% Agency Share)										· .
Droddant Fund	(10% Apercy Share)	113 795 00		127.036.05		140 275 10		140 275 10		521 364 25	
Sub-Total	free a state of a second	1.539.256.00	-	2,227,697,94	-	1,863,037,10	-	2,255,124,10	-	7.918.115.14	
	Baneous Expenses (EME)					.,460,001.10		-,200,124.10		.,	-
TOTAL AMOUNT RECEIV		1 539 256 00		2 227 607 94		1.863.037.10		2,255,124,10		7 918 115 14	· · · ·
	PED IN CT 2023	1.529.239.00		2121.501.54		1.063.037.10					

\* For kurban versionale submittation of Payrolla and Liputation Vexchara in COA.
\* Por kurban versionale and averativate of Desard Manamere for Manamere Desarder Barbor Desard and averativate of Desard Manamere Scheduler Scheduler Scheduler 2017 Alexa 20

Noted by

Certified Correct by

MARIA CARIDAD S. PAMPARO O.C.-Manager Accounting & Budget Department 8997-0240 / 8997-0282 (Accounting & Budget Department) Date

ATTY, LAURO A. PATIAG AGM for Management Services Sector Iostao Rocso.cov.oh 8546-8790 (Management Services Sector) Date

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 8997-0279 (COA-PCSO) Date

Verified by

ETHEL V. GERVACIO Supervising Auditor e genracio Ryshop.com 8997-0279 (COA-PCSO) Date

	Particulars	First Quart	86	Second Quar	ter	Third Quarb	ur -	Fourth Quart	107	Annual	
		PHP Peso	US Dollar								
Name	LARRY RABANO CEDRO										
TIN No.											
Name of Apency	Philippine Charity Sweepstakes Office										
Position/Designation	AGM for Charity Sector										
Months Served	12 Months (Jan 1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		17 months	
Basic Salary		1 137 950 00		1 270 360 50		1 402 751 00		1 402 751 00		5 213 842 50	
Allowances:											
PERAVADCON		6 000.00		6 000.00		6 000.00		6 000.00		24 000.00	
Per Diem											
	card Meeting										
	committee Meeting										
	n Allowance (RA)	20 000.00		40 000.00		30 000.00		30 000.00		120 000.00	
	Algeration (TA)										-
	nd Laundry Allowance										
Food Subsidy											
	taple Food Allowance										
b. R	tice Allowance										
Clothing Units	rm Alewance										
Medicine Allow	kinge										
Other Allmann	200										
a H	lazard Pay										
	Irea Service Day	255 500.00		173,000,00		255 000.00		200,000,00		897 500 00	
Bonus, Incentives and	Banafita										
CBCS Salary I	Offerential 2023										
Longevily Pay											
Lought Boours											
Midouant Brown	1			467 587 00						447 587 00	
Year-Fod Box								457 587 00		447 587 00	
Cash GR								5 000 00		5 000 00	
C N A Gencer	v Assistance Program (Ovisimas Gancery Bonus)										
C N A Incentio	on Prev							30,000,00		30,000,00	
Dedromance F	Inhancement locentive (PEI)							5 000 00		5 000 00	
	unition Incentive (SRI)							20 000.00		20 000.00	
	centive Pay (PIP)										
Acciverancy Bo											
	Sased Bonus (PBB)										
	Sased Incentive (PB)										
Prior Year Salary											
CPCS Salary 1	Differential 2022										
CPCS Year-End Borus											
Indirect Benefits:											
	stance Program (50% Agency Share)										
	d (10% Agency Share)	113 795 00		127 036 05		140 276 10		140 276 10		521 384 25	
Sub-Total	CITICA Partici State:	1534256.00		2 003 003 55		1 847 037 10		2,306,624,10		7 771 900 75	
Salaran Internet Miss	cellane ous Expenses (EME)	1.534,255,09		200330333		1.047.037.10		2,296,624,10		1.((1.999./2	-
TOTAL AMOUNT RECE		1,534,256,00		2.003.903.55		1.847.037.10		2,306,624,10		7.771.900.75	

\* For further verification upon submission of Payrolis and Liquidation Vouchers to COA.

For some version and spectra and a spectra and a spectra value of a second of the second s

Certified Correct by

Noted by

Verified by

MARIA CARIDAD S. PAMPARO

OIC-Manager. Accounting & Budget Department cpamparo 8pcso gov ph 8997-0240 / 8997-0282 (Accounting & Budget Department) Date \_\_\_\_\_

ATTY, LAURO & PATIAG AGM for Management Services Sector (pateg @pcio.gov.ph 8546-8790 (Management Services Sector) Date \_\_\_\_\_

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd gonzaga Byahoo.com 8997-0279 (COA-PCSO) Date \_\_\_\_\_

ETHEL V. GERVACIO Supervising Auditor e gervacio@yahoo.com 8997-0279 (COA-PCSO) Date \_\_\_\_\_

For the Four (4) Quarters of CY 2023

	Particulars	First Quarter		Second Quarte	16	Third Quarter	r	Fourth Quarte	IF .	Annual	
	Particulars	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peac	US Dollar	PHP Peso	US Dolla
iame	JULIETA FERNANDEZ ASEO										
IN No.											
fame of Agency	Philopine Charity Sweepstakes Office										
Position/Designation	AGM for Administrative Sector										
Acritha Served	12 Months (Jan 1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Sasic Salary		1 137 960.00		1 270 360.50		1 402 761.00		1.402.761.00		5 213 842.50	
Allowances:											
PERA/ADCON	4	6 000.00		6 000.00		6 000.00		6 000.00		24 000.00	
Per Diem											
	Soard Meeting										
	Committee Meeting										
	n Alowance (RA)	20 000.00	-	40 000.00	-	30 000.00	-	30 000.00	-	120 000.00	
	n Allowance (TA)										
	ind Laundry Allowance										
Food Subsidy											
	Staple Food Allowance										
	tice Allowance										
ClothingUnito											
Medicine Allow											
Other Allowan											
	fazerd Pay										
	Draw Service Pay	256 500.00		173 500.00		319 500.00		243 500.00		993 000.00	
ionus, incentives and	Benefits:										
CPCS Salary	Differential 2023 (Voucher)			96 291.19						96 291.19	
Longevity Pas	1										
Lovalty Bonus											
Md-year Bone				457 587.00						467 587.00	
Year-End Bon	N3							467 587.00		467 587.00	
Cash Gift								5 000.00		5 000.00	
	v Assistance Program (Christmas Grocery Bonus)										
CNA homit								30 000.00		30 000.00	
	Enhangement Incentive (PEI)							5 000.00		5 000.00	
Service Record	prition Incentive (SR)							20 000.00		20 000.00	
	centive Pay (PIP)										
Acciveranty B											
	Based Bonus (PBB)		-		-		-		-		
	Based Incentive (PBI)										
rior Year Salary											
	Differential 2022				-						
CPCS Year-End Bonu	s 2022 Differential			-	-	-					
direct Benefits:											
	atance Program (60% Agency Share)				-						
	d (10% Agency Share)	113 795.00		127 035.05	-	140 276.10		140 276.10		521 354.25	
ub-Total		1,534,256.00		2,100,774.74		1,898,537.10		2,350,124.10		7,963,691.94	
straordinary and Miss	cellaneous Expenses (EME)		-		-				-		
OTAL AMOUNT RECE		1.534.256.00		2,180,774,74		1,898,537,10		2.350.124.10		7.963.691.94	1

\* Recreasentation and Transportation Allowance (RATA) for the month of March 2023 was received on 04 April 2023 thus included in the second quarter.

Certified Correct by

Neterl hv

Verified by

MARIA CARIDAD S. PAMPARO OIC-Manager. Accounting & Budget Department 8997-0240 / 8997-0282 (Accounting & Budget Department) Date

ATTY. LAURO & PATIAG AGM for Management Services Sector 8546-8790 (Management Services Sector) Date

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 8997-0279 (COA-PCSO) Date

ETHEL V. GERVACIO Supervising Auditor 8997-0279 (COA-PCSO) Date

For the Four (4) Quarters of CY 2023

	Particulars	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	REMELIZA JOVITA MILLARES GABUYO										
TIN No.											
Name of Agency	Philippine Charity Sweepstakes Office										
Position/Designation	AGM for Branch Operations Sector										
Months Served	12 Months (Jan.1 - Dec. 31, 2023)	3 months		3 months		3 months		3 months		12 months	
Basic Salary *		1,137,960.00		1,270,360.50		1,402,761.00		1,402,761.00		5,213,842.50	
Allowances: *											
PERAVADCOM		6.000.00		6.000.00		6.000.00		6.000.00		24.000.00	
Per Diem:											
a. Boar	rd Meeting					-					
b. Com	mittee Meeting										
Representation		20,000.00		37,500.00		30,000.00		30,000.00		117,500.00	
Transportation A	Allowance (TA)	-		27,500.00		30,000.00		30,000.00		87,500.00	
	d Laundry Allowance										
Food Subsidy:											
a. Stap	le Food Allowance					-					
b. Rice	Allowance										
Clothing/Uniform	Allowance										
Medicine Allowa	109			-							-
Other Allowance	s:										
a, Hazi	ard Pav										
b. Drav	v Service Pay	162,000.00		160,000.00		240,000.00		212,500.00		774,500.00	-
Bonus, Incentives and	Benefits:										
	fferential 2023 (Voucher)	-		96,291.19						96,291.19	
Longevity Pay				-							
Lovalty Bonus											
Mid-year Bonus		-		467,587.00						467,587.00	
Year-End Bonus						-		467,587.00		467,587.00	
Cash Gift								5.000.00		5.000.00	
	Assistance Program (Christmas Grocery Bonus)										
C.N.A. Incentive											
	hancement Incentive (PEI)							5.000.00		5.000.00	
	ition Incentive (SRI)					-		20.000.00		20.000.00	-
Productivity Ince	antive Pay (PIP)					-					
Anniversary Bor											
	ised Bonus (PBB)					-					-
	used Incentive (PBI)										
Prior Year Salary		1									
CPCS Salary Di											
CPCS Year-End Bonus	2022 Differential										
Indirect Benefits:		1									
	ance Program (60% Agency Share)										
	(10% Agency Share)	113,796.00		127,036.05		140,276.10		140,276.10		521,384.25	
Sub-Total		1.439.756.00		2.192.274.74		1.849.037.10		2.319.124.10		7.800.191.94	
	ellaneous Expenses (EME)										
TOTAL AMOUNT RECEI	VED IN CY 2023	1,439,756.00		2,192,274,74		1.849.037.10		2,319,124,10		7,800,191,94	

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

\* Representation and Transportation Allowance (RATA) for the month of March 2023 was received on 04 April 2023 thus, included in the second quarter.

Noted by:

Date

\*Leave of absence effective 20 December 2023 to 8 January 2024 per SO No. 2023-868 dated 30 November 2023.

Certified Correct by: MARIA CARIDAD S. PAMPARO coamparo/Rocso.gov.ph

Date:

OIC-Manager, Accounting & Budget Department

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

ATTY LAURO & PATIAG AGM for Management Services Sector batiaoRocso.cov.ch 8846-8790 (Management Services Sector)

NEPHTALLD GONZAGA OIC-Audit Team Leader - NCR 01 nd conzaca @vahoo.com 8997-0279 (COA-PCSO) Date:

Verified by:

ETHEL V GERVACIO Supervising Auditor e cervacio Rvahoo.com 8997-0279 (COA-PCSO) Date:

Particulars		First Quarte	r .	Second Quar	te r	Third Quarte	ir i	Fourth Quarter		Annual	
		PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar
Name	JOSE REENARDO HSIA GOCHOCO, JR.										
TIN No.											
Name of Agency	Philippine Charity Sweepstakes Office										
	Manager OAGM Charity Sector										
Months Served	12 Months (Jan.1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Basic Salary		410 214.00		410 214.00		454 025.00		520 935.00		1 825 391.00	
Allowances:											
PERAVADCON	M. Contraction of the second se	£ 000.00		6 000.00		£ 000.00		£ 000.00		24 000.00	
Per Diem											
	Soard Meeting										
	Committee Meeting										
	in Alexanda (RA)	17 000.00		34 000.00		25 500.00		25 500.00		102 000 00	
	n Allowance (TA)	17 000.00		34 000.00		25 500.00		25 500.00		102 000 00	
	ind Laundry Allowance	3 750.00		3 750.00		3 750.00		3 750.00		15 000.00	
Food Subsidy											
	Staple Food Allowance	-				-		-			
	Rice Alexance	-				-		-			
ClothingUnifo		-				-		-			
Medicine Alge		-				-		-			
Other Allowan											
	Hazard Pay *	36 919.26		36 919 26		35 919.25		36 919 26		147 677.04	
	Hazard Pay * (CPCS Differential October 5-November 2021)	2 478.69				-		-		2 478 59	
	Draw Service Pay	171 000.00		129 000.00		243 000.00		203 500.00		746 500 00	
Bonus, Incentives and											
	Differential 2023										
Longevity Pay		42 106.65		42 105.65		42 105.65		42 106.65		168 426.60	
Loyalty Borus MirLogar Bres				136 7 36 00						136.738.00	
Year-Ford Bon				126 / 38.00				173,645,00		126738.00	
Cash Git	18	-						1/3645.00		173646.00	•
	ry Assistance Program (Christmas Grocery Bonus)							5000.00		5000.00	
C.N.A Groot								30 000.00		30 000.00	
	Enhancement locentive (PEI)							5 000.00		5 000.00	
	aniton hoantive (SRI)			-				20 000.00		20 000.00	
	pison nonive (570) centive Pay (PP)							20 000.00		20 000.00	
Productivity in Anniversary B											
	Ionus Based Bonus (PBB)	-									
	Dased Incentive (PDI)	-		-							
Prior Year Salary	COUNTY ENDERINE OF DAT								-		· · · ·
CDC2 Salary	Differential 2022										1
CPCS Year-End Boour									-		· · · ·
Indirect Resetts:	A AVEA AVER BUILD								-		· · · ·
	istance Program (87%, Asancy Share)										1
	diance Prodram ISU's Adency Share) (10% Adency Share)	41 021 40		41 021 40		45 402.80		52 093 50	-	182 579 10	· · · ·
Sub-Total	NO WARRANT WARRANT	41 021.40		41 0/1.40 873 7/49 31		915,206,71		1,149,949,41	-	3,686,395,43	· · · ·
	cellaneous Expenses (EME)	147,496,69				112,496,1		(Partal)		2002030	
	EIVED IN CY 2023	747,490,00		873,749,31		915.206.71		1,149,949,41		3.686.395.43	

\* For further verification upon submission of Payrol's and Liquidation Vouchers to COA.

• For numer variables upon submission of Phylosia and Liplastich Vocenity to ULN.
• Reasolgreed to Office of the Assistant General Manager for Cherkly Sector effective 15 February 2023 as par PCSO-HRD SO No. 2023-652 delet 7 February 2023.
• Reasolgreed to Office of the Assistant General Manager for Cherkly Sector effective 15 February 2023 as par PCSO-HRD SO No. 2023-652 delet 7 February 2023.

Noted by

Certified Correct by

Date

Verified by

MARIA CARIDAD S. PAMPARO OIC-Manager Accounting & Budget Department 8997-0240 / 8997-0282 (Accounting & Budget Department) ATTY, LAURO A, PATIAG AGM for Management Services Sector 8545-8790 (Management Services Sector) Date

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 8997-0279 (COA-PC5O) Date

ETHEL V. GERVACIO Supervising Auditor e gervacio@vahoo.com 8997-0279 (COA-PCSO) Date

Note of the second se		Particulara	First Quarte	,	Second Quar	ter	Third Quarte	IF	Fourth Quart	67	Annual	
Date         Date         Date         Date         Date         Date         Date           Transmission         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000			PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peac	US Dollar
		ANNA LIZA PALAMOS INCIONG										
$\begin beam of the set of the s$												
Bank and the set of	Name of Agency	Philippine Charity Sweepstakes Office										
Image: second												
Stream         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td>Months Served</td><td>12 Months (Jan.1 - Dec. 31 2023)</td><td>3 months</td><td></td><td>3 months</td><td></td><td>3 months</td><td></td><td>3 months</td><td></td><td>12 months</td><td></td></thco<></thcontrol<></thcontrol<>	Months Served	12 Months (Jan.1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Stream         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thco<></thcontrol<></thcontrol<>												
Approx CM         Stand M	Basic Salary		410 214.00		410 214.00		484 025.00		520 935.00		1 825 391.00	
Thread         Image         Image <t< td=""><td>Allowances:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Allowances:											
And bland         Image of the second se	PERAVADCON	4	6 000.00		6 000.00		6 000.00		6 000.00		24 000.00	
1 Construction         1 Construction         2 Const												
International procession         Integral         Integ	a.5	loard Meeting										
Interaction         Image of the second	b.C	Committee Meeting										
International sector description         Image	Representatio	n Allowance (RA)	17 000.00		34 000.00		23 375.00		25 500.00		99 875.00	
Answer         Image: second seco	Transportation	Alguarce (TA)										
A basis for different         I = 1 <thi 1<="" =="" th="">         I = 1         I = 1         I = 1         I = 1         I = 1         I = 1         I = 1         I = 1         I = 1         I = 1         I = 1         I = 1         I = 1         I = 1         <thi 1<="" =="" th=""> <thi 1<="" =="" th=""></thi></thi></thi></thi></thi></thi></thi></thi></thi>	Subsistence a	nd Laundry Allowance										
I has been mean         I has been												
Characterization         Control	a.5	Rapie Food Algearce										
Manual National Action of the second secon	b. #	tice Alowance				-						-
Section 2010         Image: Section 2010	Clothing Units	rm Algwaroa				-						
Algority and standard definition         Image: Standard definition	Medicine Alice	Wince				-						-
Item backs/m         100000         -         101000         -         010000	Other Alguan	C63										
Same Landsmith         Image Same Land	a.t	tazard Pay				-						
OPC Sequences 200         Image Sequences 200 <thimage 200<="" seque="" sequences="" th=""> <thimage 200<="" sequences="" td="" th<=""><td>b. C</td><td>Draw Service Pay</td><td>168 000.00</td><td></td><td>120 000.00</td><td>-</td><td>212 500.00</td><td></td><td>183 000.00</td><td></td><td>583 500.00</td><td></td></thimage></thimage>	b. C	Draw Service Pay	168 000.00		120 000.00	-	212 500.00		183 000.00		583 500.00	
Image Transmission         Image T	Bonus Incentives and	Benefita										
Image Base         Image B	CPCS Satary	Differential 2023				-						-
Marca Name         Image	Longevity Pay					-						-
Theorem         Image         <	Lought Borum											
Theorem         Image         <	Michaean Born	1			136 736 00						136,738,00	
C4.0 Algorization Prime Romes Source Name         -									173 645 00		173 545 00	
CALMENTARY         Image: Constraints of the second se	Cash Git								5 000 00		5,000,00	
CALMENTARY         Image: Constraints of the second se	CNA Grocer	v Janistance Pateram (Christman Garcary Borara)										
Tests Spans to Lossing 301         Image: Spans to Lossing 301 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>30.000.00</td><td></td><td>30,000,00</td><td></td></th<>									30.000.00		30,000,00	
Tests Spans to Lossing 301         Image: Spans to Lossing 301 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
Approximation         Image: Constraint of the const	Service Becco	as tice locentive (590)							20,000,00		20,000,00	
International State (State)         Image: State (State)         Im	Directority in	cardian Day (DD)										
Informational factoria (SRI)         Image: Constraint of the second												
The Tar Balan         Image: Constraint of the second	Derformance I	Sanad Borum (DBR)										
The Tar Balan         Image: Constraint of the second	Derformance I	Saved Incentive (DRI)										
Control fragment and Control fragment Control fragment C												
CPC2 tree folds as 220 Reveal         C <thc< th="">         C         C         C</thc<>		Differential 2022										
Carlow Anatocs Program (TX Agercy Dawn)         -												
Carlow Anatocs Program (TX Agercy Dawn)         -	Indiract Repetitor											
Provident Fund (10% Agency Shaw)         41 021.40         41 021.40         41 021.40         52 003.50         102 03.50         10		atance Divortam (107%, Anarcy Shara)										
Sub-Toul         642,23.0         747,372.40         774,302.00         1,021,172.50         3,185,688.10           Extraordinary and Misofilaneous Excenses (EME)         - <td></td> <td></td> <td>41 021 40</td> <td></td> <td>41 021 40</td> <td></td> <td>45 402 50</td> <td></td> <td>52 093 50</td> <td></td> <td>182 539 10</td> <td></td>			41 021 40		41 021 40		45 402 50		52 093 50		182 539 10	
Extraordinary and Miscellaneous Expenses (EME)		a (reissigera) arasal	642 235 40									
DATE AND THE ADDRESS ADDRE		Contraction (CME)										
	TOTAL AMOUNT BECK	INTER IN CY 2022	642 235 40		747 973 40		774 305 80		1 021 173 50		3 185 688 19	· · · ·

\* For further verification upon submission of Payrolis and Liquidation Vouchers to COA.

For nature removated sport addresses of regions and Expension reduction to Con-10 Barrensentions and Transrootation (Barta) for the month of March 2021 user netwined on 04 April 2023 they: included in the second market

Certified Correct by

Noted by

Verified by

MARIA CARIDAD S. PAMPARO	ATTY: LAURO A. PATIAG
OIC-Mersaar Accounting & Budget Department	AGM for Management Services Sector
converges @bodio.cov.ch	Iostan Receptory.ch
18297-0240 / 8507-0282 /Accounting & Budget Departmenti	8046-8700 (Management Services Sector)
Date	Date

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd concess Ryshop.com 8997-0279 (COA-PCSO) Date

ETHEL V. GERVACIO Supervising Auditor e gervece Ryshop.com 8997-0279 (COA-PCSO) Date

For the Four (4) Quarters of CY 2023

	Particulara	First Quarte	e	Second Quar	ter	Third Quarte	ir .	Fourth Quart	er	Annual	
		PHP Peso	US Dollar	PHP Peac	US Dollar	PHP Peac	US Dollar	PHP Peac	US Dollar	PHP Peac	US Dollar
Name	JOSEFINA SARSONAS AGUAS										
TIN No.											
Name of Agency	Philippine Charity Sweepstakes Office										
Position Designation	AGM for Branch Operationa Sector										
Months Served	12 Months (Jan.1 - Dec. 31 2023)	1 months		3 months		3 months		3 months		17 months	
Basic Salary		520 935.00	-	520 935.00		520 935.00		520 935.00		2 083 740.00	
Allowances:											
PERA/ADCON	(	6 000.00		6 000.00		6 000.00		6 000.00		24 000.00	
Per Diem											
a.0	loard Meeting										
b. C	Committee Meeting										
Representatio	n Alewanos (RA)	17 000.00		34 000.00		25 500.00		25 500.00		102 000.00	
Transportation	Allowance (TA)										
Subalatence a	nd Laundry Allowance										
Food Subsidy											
- 5	Raple Food Allowance										
	tice Allowance										
Clothing/Unifo											
Medicine Alor											
Other Alicente											
	tazard Pay										
	Daw Service Pay	201 000.00		141 000.00		250 000.00		235 500.00		828 500.00	
Bonus, Incentives and	Benefita:										
CPCS Salary	Differential 2023										
Longevity Pay											
Lovally Bonus											
MirLonar Brev				173 645 00						173,645,00	
Year-End Bon	17							173 545 00		173,645.00	
Cash Git								5 000 00		5,000,00	
C N A Gener	v Assistance Program (Christmas Grocery Boren)										
C N A Incentio	un Day							30,000,00		30,000,00	
Partnemance I	Enhancement locentive (DET)							5 000 00		5,000,00	
Service Bacro	mitton incentive (SBI)							20,000,00		20,000,00	
Panelse tikity In	cardion Pay (PIP)										
Anniversary B	00/8										
Partomance F	Sanad Borara (DBR)										
Partomanos I	Second Incentive (200)										
Price Year Salary											
CPCS Salary	Differential 2022										
CPCS Year-End Bonut											
Indirect Repetits:											
Car Loan Arai	stance Program (60% Agency Share)										
Provident Fun	d (10% Agency Share)	52 093.50		52 093.50		52 093.50		52 093.50		205 374.00	
Sub-Total	and the rest official and and the	797.028.50	-	227,673.50		854,528,50		1.074.673.50		3,653,904.00	1
	cellaneous Expenses (EME)	127,020.20				0.74,720.70		1,014,012.20			
TOTAL AMOUNT RECE		797.028.50		927.673.50		854,528,50		1.074.673.50		3,653,904.00	
	upon submission of Pavrolis and Liquidation Vouchers to C			927,673.50		854,528.50		-,074,673.50		3,003,994.00	

Noted by

For stream remnance point and supposed on the supposed on the control of the supposed on the control of the supposed on the supposed on the control of the supposed on the control on on the

Certified Correct by

Verified by

MARIA CARIDAD S. PAMPARO
OIC-Manager. Accounting & Budget Department
compare@pcap.gov.ph
8997-0240 / 8997-0282 (Accounting & Budget Department)
Date

ATTY. LAURO A. PATIAG AGM for Management Services Sector 5545-5790 (Management Services Sector) NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 8997-0279 (COA-PCSO) Date

ETHEL V. GERVACIO Supervising Auditor 8997-0279 (COA-PC50) Date

## Report of Salaries and Allowances (ROSA), including Extraordinary and Miscellaneous Expanses (EME), received by the Principal Officers and Members of Government Quere and or Controlled Corporations and their Subsidiaries and Assistant Secretaries (Indexescretarias and Assistant Secretarias of National Government Agencies If when they of Q downent of CVT203

Particulars		First Quarte	er .	Second Qua	ter	Third Quarter		Fourth Quarter		Annual	
		PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peao	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar
Name	POGEP CADAO PANIPEZ										1
TIN No.											
Name of Apency	Philopine Charity Sweepstakes Office										
Position/Designation	Manager Garring Technology Department										
Montha Served	12 Months (Jan.1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Basic Salary		520 935.00		520 935 00		520 935.00		520 935.00		2 083 740.00	
Allowances:											
PERA/ADCON	4	6 000.00		6 000.00		6 000.00		6 000.00		24 000.00	
Per Diem											
	Soard Meeting										
	Committee Meeting										
	n Algwarce (RA)	17 000.00		34 000.00		25 500.00		25 500.00		102 000.00	
	n Allowanos (TA)	17 000.00		34 000.00		25 500.00		25 500.00		102 000.00	
	ind Laundry Allowance										
Food Subsidy											
	Staple Food Allowance		-	-			-				
	tice Allowance										
ClothingUnito											
Medicine Alloy	All Col		-								
Other Allowin											
a.P	fazed Pay		-								
	Draw Service Pay	225 000.00		175 500.00		325 000.00		316 000.00		1 044 500.00	
Bonus Incentives and											
	Differential 2023										
Longevity Pay	(										
Lovalty Bonus											
Md-year Bonu	5			173 645.00						173 645.00	
Year-End Bon	NA							173 645.00		173 645.00	
Cash Git								5 000.00		5 000.00	
C N A Groper	y Asaistance Program (Christmas Grocery Bonus)										
CNA hornth	ve Pav							30 000.00		30 000.00	
Performance f	Enhancement Incentive (PEI)							5 000.00		5 000.00	
Service Record	prition Incentive (SRI)							20 000.00		20 000.00	
	centive Pay (PIP)										
Appiversary Br	onua										
	Based Bonus (PBB)										
	Based Incentive (PBI)										
Prior Year Salary											
	Differential 2022										
CPCS Year-End Bonus	a 2022 Differential	-									
Indirect Benefits:											
	atance Program (60% Agency Share)	-					-				
	d (10% Agency Share)	52 093.50		52 093 50		52 093.50	-	52 093 50		205 374.00	
Sub-Total		841,028.50		296,173.50		955,028.50		1,179,673.50		3,971,904.00	
Extraordinary and Misc	cellaneous Expenses (EME)		-								
	SVED IN CY 2023	541 025 50		996 173 50		955 028 50		1 179 673 50		3 971 904 00	1

For summit termination upon automation of puppons and Experiment Voluments to CON.

Certified Correct by

Noted by

Verified by

coamparoRocao.gov.ph la
8997-0240 / 8997-0282 (Accounting & Budget Department) 8
Date D

ATTY. LAURO A. PATIAG AGM for Management Services Sector Isatias Roces.cov.ch 8546-8730 (Management Services Sector) Jobe

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd concess Ryshoo.com 8997-0279 (COA-PCSO) Date

ETHEL V. GERVACIO Supervising Auditor e gervado Rvahoo.com 8997-0279 (COA-PCSO) Date

	Particulara	First Quarte		Second Quar	ter	Third Quarte	ar .	Fourth Quart	10/	Annual	
	Paraculara	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	Manager Internal Audit Services										
Months Served	12 Months (Jan.1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Basic Salary		410 214.00		410 214.00		484 028.00		520 935.00		1 825 391.00	
Allowances:											
PERA/ADCO	M	6 000.00		6 000.00		6 000.00		6 000.00		24 000.00	
Per Diem											
a.	Board Meeting										
b.)	Committee Meeting										
Representatio	in Allowance (RA)	17 000.00		34 000.00		25 500.00		25 500.00		102 000.00	
Transportatio	n Algwarca (TA)	17 000.00		34 000.00		25 500.00		25 500.00		102 000.00	
Subsistence :	ind Laundry Allowance										
Food Subsidy	r										
a.	Stable Food Allowance										
b.	Rice Allowance										
ClothingUnit	orm Allowance										
Medicine Allo	Warce										
Other Allowat	100										
a	Hazard Pay										
b.	Draw Service Pay	159 000.00		123 000.00		155 000.00		210 000.00		647 000.00	
Bonus Incentives and	Benefits										
CPCS Salary	Otherential 2023										
Longevity Par											
Lovalty Boost											
Midwaar Born				136 7 36 00						136 736 00	
Yeas,Fod Boy	11							173 545 00		173 645 00	
Cash Git								5 000 00		5 000 00	
CNA Groce	ov Jasistance Program (Christmas Geneary Boous)										
CNA board	ton Day							10 000 00		30,000,00	
Derformance	Enhancement Incentive (DEI)							5 000 00		5 000 00	
Service Berry	anition incentive (SRI)							20,000,00		20,000,00	
Development of the later	cantive Pay (PIP)										
Anniversary 5											
	Based Bonus (PBB)										
	Based Incentive (PBI)										
Prior Year Salary											
CPCS Salary	Differential 2022										
CPCS Year-End Bons											
Indirect Benefits:											
Car Loan Ass	istance Program (60% Agency Share)										
	nd (10% Agency Share)	41 021.40		41 021.40		48 402.80		52 093.50		182 539,10	
Sub-Total		650,235,40		754,973,40		744,430,50		1.073.673.50		3.253.313.10	
	cellaneous Expenses (EME)							, in the second s			
TOTAL AMOUNT RECI	INTED IN CX 2022	650 235 40		764 973 40		744 430 50		1 073 673 50		3 253 313 10	

\* For further verification upon submission of Payrolis and Liquidation Vouchers to COA.

For instance remnanced sport addresses of regions and Experiment readings to Core.

Certified Correct by

Noted by

Verified by

MARIA CARIDAD S. PAMPARD O C-Manager Accounting & Budget Department
coarcean Rocao azv.ch 8997-0240 / 8997-0282 (Accounting & Budget Department) Date

ATTY, LAURO A. PATIAG AGM for Management Services Sector Isatas Rocas.csv.sh 8546-5790 (Management Services Sector) Date

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd conzecta Rivehoo.com 8/97-0279 (COA-PCSO) Date

ETHEL V. GERVACIO Supervising Auditor e gervece Ryshop.com 8997-0279 (COA-PCSO) Date

## Report of Salaries and Allowances (ROSA), including Extraordinary and Miscellaneous Expanses (EME), received by the Principal Officers and Members of Government Quere and or Controlled Corporations and their Subsidiaries and Assistant Secretaries (Indexescretarias and Assistant Secretarias of National Government Agencies If when they of Q downent of CVT203

	Particulara	First Quarte	ir i	Second Qua	rter	Third Quart	ber	Fourth Quar	ter	Annual	
		PHP Peac	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 2023)	3 months		3 months		3 months		3 months		12 months	
Basic Salary		520 935.00		520 935.00		520 935.00		520 935.00		2 083 740.00	
Allowances:											
PERA/ADCON	1	6 000.00		6 000.00		6 000.00		6 000.00		24 000.00	
Per Diem											
	loard Meeting										
	Committee Meeting										
	n Algwarce (RA)	17 000.00		29 750.00		25 500.00		25 500.00		97 750.00	
	Alexanda (TA)										
Subsistence at	nd Laundry Allowance										
Food Subsidy											
	Itaple Food Allowance										
5. R	tice Allowance										
ClothingUnito											
Medicine Allow											
Other Allowan											
	fazzed Pay										
	Itaw Service Pay	215 000.00		95 000.00		244 500.00		223 000.00		779 500.00	
Sonus incentives and											
	Differential 2023										
Longevity Pay											
Lovalty Bonus											
Md-year Bons				173 645.00						173 645.00	
Year-End Bon	91							173 645.00		173 645.00	
Cash Git								5 000.00		5 000.00	
	y Assistance Program (Christmas Grocery Bonus)							-			
CNA homb						*		30 000 00		30 000 00	
	Inhangement Incentive (PEI)					*		5 000.00		5 000.00	
	mition Incentive (SR)					*		20 000.00		20 000.00	
	centive Pay (PIP)					*		-			
Acciveranty Be						*		-			
Performance 8	Sased Borus (FBB)										
	lased incentive (PB)			*				-			
Prior Year Salary											
	Differential 2022										
CPCS Year-End Bonus	s 2022 Differential										
Indirect Benefits:											
	stance Program (60% Agency Share)										
	d (10% Agency Share)	52 093.50		52 093 50		52 093.50		52 093.50		205 374.00	
Sub-Total		812,028.50		878,423.50		549,025.50		1,061,173.50		3,600,654.00	
Extraordinary and Nisc	cellaneous Expenses (EME)										
TOTAL AMOUNT RECE	IVED IN CY 2023	812 028 50		876 423 50	1	549 025 59	1	1 061 173 50	1	3 600 654 00	1

\* For further verification upon submission of Payrolits and Liquidation Vouchers to COA

For summit termination upon automation of puppons and Experiment Voluments to CON.

Certified Correct by

Noted by

Verified by

MARIA CARIDAD S. PAMPARO OIC-Manager Accounting & Budget Department 8997-0240 / 8997-0282 (Accounting & Budget Department) Date

ATTY. LAURO A. PATIAG AGM for Management Services Sector Isotian Rocen.cov.ch 8546-8730 (Management Services Sector) Date

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd concess Ryshoo.com 8997-0279 (COA-PCSO) Date

ETHEL V. GERVACIO Supervising Auditor 8997-0279 (COA-PCSO) Date

## Report of Salaries and Allowances (ROSA), including Extraordinary and Miscellaneous Expanses (EME), received by the Principal Officers and Members of Government Quere and or Controlled Corporations and their Subsidiaries and Assistant Secretaries (Indexescretarias and Assistant Secretarias of National Government Agencies If when they of Q downent of CVT203

	Particulara	First Quarte	ir i	Second Qua	rter	Third Quart	ber	Fourth Quar	ter	Annual	
		PHP Peac	US Dollar	PHP Peso	US Dollar	PHP Peac	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar
Name	IRMA SECILLANO GUEMO										
TIN No.											
Name of Agency	Philippine Charity Sweepstakes Office										
Position/Designation	Manager Southern Tagalog & Bicol Region Department										
Montha Served	12 Months (Jan.1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Basic Salary		520 935.00		520 935.00		520 935.00		520 935.00		2 083 740.00	
Allowances:											
PERA/ADCON	1	6 000.00		6 000.00		6 000.00		6 000.00		24 000.00	
Per Diem											
	loard Meeting										
	Committee Meeting										
	n Allowance (RA)	10 625.00		34 000.00		25 500.00		25 500.00		95 625.00	
	Alexanda (TA)	10 625.00		34 000.00		25 500.00		25 500.00		95 625.00	
Subsistence a	nd Laundry Allowance										
Food Subsidy											
	Itaple Food Allowance										
b.1	tice Allowance										
ClothingUnito											
Medicine Allow											
Other Allowan											
	fazard Pay										
	Itaw Service Pay	165 000.00		135 000.00		235 500.00		167 500.00		705 000.00	
Sonus incentives and											
	Differential 2023										
Longevity Pay											
Lovatv Bonus						5 000.00				5 000.00	
Md-year Bone				173 645.00						173 645.00	
Year-End Bon	13							173 645.00		173 645.00	
Cash Git								5 000.00		5 000.00	
	y Assistance Program (Christmas Grocery Bonus)			*							
CNA home				*				30 000 00		30 000 00	
	Inhangement Incentive (PEI)							5 000.00		5 000.00	
	mition Incentive (SR)							20 000.00		20 000 00	
	centive Pay (PIP)										
Acciveranty B											
Performance	Sased Borus (FBB)										
	lased incentive (PBI)										
Prior Year Salary											
	Differential 2022										
CPCS Year-End Bona	s 2022 Differential										
Indirect Benefits:											
	stance Program (60% Agency Share)			52 093 50							
	d (10% Agency Share)	52 093.50				52 023.50		52 093.50		205 374.00	
Sub-Total		765,278.50		955,673.50		870,528.50		1,031,173.50		3,625,654.00	
Extraordinary and Miss	cellaneous Expenses (EME)							-			
TOTAL AMOUNT RECE	IVED IN CY 2023	765 278 50		255 673 50		870 528 50		1 031 173 50		3 625 654 00	

\* For further verification upon submission of Payrolits and Liquidation Vouchers to COA

For summit termination upon automation of puppons and Experiment Voluments to CON.

Certified Correct by

Noted by

Verified by

MARIA CARIDAD S. PAMPARO OIC-Manager Accounting & Budget Department 8997-0240 / 8997-0282 (Accounting & Budget Department) Date

ATTY. LAURO A. PATIAG AGM for Management Services Sector Isotian Roces.cov.ch 8546-8790 (Management Services Sector) Date

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd concess Ryshoo.com 8997-0279 (COA-PCSO) Date

ETHEL V. GERVACIO Supervising Auditor 8997-0279 (COA-PCSO) Date

Particulara		First Quarte	r .	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	MARISSA ORPILLA MEDRANO										
TIN No.											
Name of Agency	Philippine Charity Sweepstakes Office										
Position/Designation	Manager Charity Assistance Department										
Months Served	12 Months (Jan.1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Basic Salary		410 214.00		410 214.00		484 025.00		520 935.00		1 825 391.00	
Allowances:											
PERAVADCON	4	6 000.00		6 000.00		6 000.00		6 000.00		24 000.00	
Per Diem											
a.[	loard Meeting										
	Committee Meeting										
Representation	n Alewance (RA)	17 000.00		34 000.00		25 500.00		25 500.00		102 000.00	
	Algerance (TA)										
Subsistence p	nd Laundry Allowance	-									
Food Subsidy											
a.f	Rapie Food Algearce										
b. P	tice Alowance				-						
Clothing Units	rm Algwarca				-						
Medicine Alice	Wince				-						
Other Allowath	C63										
at	tazard Pay				-						
b. (	Draw Service Pay	165 000.00		142 500.00	-	202 500.00		199 000.00		709 000.00	
Bonus Incentives and	Benefita										
CPCS Salary	Differential 2023				-						
Longevity Pay					-						
Lought Borum								5 000 00		5,000,00	
Michaean Born	1			136 736 00						136,738,00	
Year-Fird Box								173 645 00		173 645 00	
Cash Git								5 000 00		5,000,00	
CNA Grocer	v Assistance Program (Christmas Grocery Bonus)										
C.N.A. Incentit	ve Pav							30 000.00		30 000.00	
Performance	Enhancement Incentive (PEI)							5 000.00		5 000.00	
Service Reco	an tion incentive (SRI)							20 000.00		20 000.00	
Productivity Ir	centive Pay (PP)										
Anniversary B											
	Sased Bonus (PBB)										
	Sased Incentive (PBI)										
Prior Year Salary											
CPCS Salary	Differential 2022										
CPCS Year-End Bonus											
Indirect Benefits:											
	stance Program (60% Agency Share)										
	d (10% Agency Share)	41 021.40		41 021.40		45 402.80		52 093.50		182 539.10	
Sub-Total		639,235,40		770,473,40		765,430,00		1.042.173.50		3,218,313,19	
	cellaneous Expenses (EME)							jenejene			
	IVED IN CY 2023	639 235 40		770 473 40		765 430 80		1 042 173 50		3 218 313 10	-

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

For nature removated sport addresses of regions and Expension reduction to Con-10 Barrensentions and Transrootation (Barta) for the month of March 2021 user netwined on 04 April 2023 they: included in the second market

Certified Correct by

Noted by

Verified by

MARIA CARIDAD S. PAMPARO	ATTY: LAURO A. PATIAG
OIC-Manaeir Accountro & Budost Department	AGM for Management Services Sector
coarrease Riocas pays.ch	Isatiss Receiv.cov.ch
1997-0240 / 8927-0282 (Accounting & Budost Department)	8846-8730 (Management Services Sector)
Date	Date

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd concess Ryshop.com 8997-0279 (COA-PCSO) Date

ETHEL V. GERVACIO Supervising Auditor e gervece Ryshop.com 8997-0279 (COA-PCSO) Date

# Report of Salriss and Alovances (RDSA), including Environmentary and Miscelativess Expenses (EME), including Vipe Priviced Officers and Manders of Oorvinned Agencies and the disclosure of Salriss S

	Particulara										
	Particulara	PHP Peap	US Dollar	PHP Peap	US Dollar	PHP Peap	US Dollar	PHP Peso	US Dollar	PHP Peap	US Dolla
Name	ORLANDO MABAET MALACA										
TIN No.											
Name of Agency	Philippine Charity Severatakes Office										
Position/Designation	Manager OAGM Management Services Sector										
Months Served	12 Montha (Jan.1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		17 months	
Basic Salary		410 214.00		410 214 00		454 025 00		520 935 00		1 825 391.00	
Allowances:		41021400		410214.00		404 (22.05		200 00100		1012 201.00	· · ·
PERA/ADCON	1	6 000 00		6,000,00		6,000,00		5 000 00		24,000,00	
Par Diem		00000		0.000.00		000000		0 000 00		14 000.00	-
	loard Meeting										
3.0	Committee Meeting			-							
8.0	n Algerande (RA)	17 000.00		34 000 00		25,500,00		25,500,00		102 000 00	
Recretenterson	n Alovance (TA)	17 000.00		34 000.00		25 500.00		25 500 00		102 000.00	
Transportation	nd Laundry Allowance			34 000.00		25 500.00		25 50010		85 000.00	
Food Subsidy									-		+
rood Subaidy	Raple Food Allowince								-		+
	Rapis Food Allowance Sos Allowance					-		-			
Clothing/Unifor											
Medicine Allow											
Other Allowand	ces tanind Pay										
				135,000,00		243.000.00		197 500.00	-		
b. D Borus Incentives and	Draw Service Pay	171 000.00		135 000.00				197 500.00	-	745 500.00	
	Differential 2023								-		
Longevity Pay									-		
Lovalty Bonus		5 000.00		*						5 000.00	
Mid-year Bonu				136 738.00						136 738.00	
Year-End Born	43							173 645.00		173 645.00	
Cash Gift								5 000.00		5 000.00	
	v Assistance Program (Christmas Grocery Borsus)										
C.N.A. Incentiv								30 000.00		30 000.00	
Performance E	Inhancement Incentive (PEI)							5 000.00		5 000.00	
Service Recog	anition incentive (SRI)							20 000.00		20 000.00	
	centive Pay (PIP)										
Anniversary Bo											
Performance B	Sanad Bonus (PBB)										
	Sased Incentive (PBI)										
Prior Year Salary											
CPCS Salary D	Differential 2022										
CPCS Year-End Bonus	a 2022 Differential										
Indirect Benefits:											
Car Loan Asais	atance Program (60% Agency Share)					-	-	-	-		-
Provident Fund	d (10% Agency Share)	41 021.40		41 021.40		48 402 80		52 093 50	-	182 539,10	-
Sub-Totel		650.235.40		795,973,40		832,430,89		1.061.173.50		3,340,813,10	
	cellaneous Expenses (EME)							1.000			· .
TOTAL AMOUNT RECEI		650 235 40		795 973 40		832 430 80		1 061 173 50		3 340 813 10	

\* For further venification upon automission of Payrolls and Liquidation Vouchers to CCA.

For instance mechanism upon administration of Payrona and Exponences Volume to Con-

Certified Correct by

Noted by

Verified by

MARIA CARIDAD S. PAMPARO OliC-Mansoar Accounting & Budost Department coarrose (9 coas.cov.ch 8597-0240) (8997-0282 (Accounting & Budget Department) Date ATTY, LAURO A. PATIAG AGM for Management Services Sector Iostine Roces.cov.ch 8546-8750 (Management Services Sector) Date NEPHTALI D. GONZAGA OIC-Audi: Team Laader - NCR 01 nd conzects Rivahoo.com 8297-0279 (COA-PCSO) Date ETHEL V. GERVACIO Supervisino Auditor e osrvacio@vahoo.com 8927-0279 (COA-PCSO) Date

For the Four (4) Quarters of CY 2023

	Particulara	First Quarte	e	Second Quar	ter	Third Quarte	ir i	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	MA CRISTINA HISTINIAN GREGORIO										
TIN No.											
Name of Agency	Philippine Charity Sweepstakes Office										
Position/Designation	Manager Accounting and Budget Department										
Months Served	12 Months (Jan.1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Basic Salary		520 935.00		520 935.00		520 935.00		520 935.00		2 083 740.00	
Allowances:											
PERAVADCON	4	6 000.00		5 000.00		5 000.00		5 000.00		24 000.00	
Per Diem											
	loard Meeting			-		-					
	Committee Meeting			-		-					
	n Allowanos (RA)	29 750.00		34 000.00		25 500.00		25 500.00		114 750.00	
	Allowance (TA)	29 750.00								29 750.00	
	nd Laundry Allowance	1									
Food Subsidy											
	Raple Food Allowance										
	tice Allowance										
ClothingUnito											
Medicine Alor											
Other Allowan											
	tazard Pay										
	Draw Service Pay	175 500.00		124 500.00		235 000.00		122 000.00		727 000.00	
Bonus, Incentives and											
	Differential 2023										
Longevity Pay											
Lovally Bonus				5 000 00						5 000 00	
Mid-year Bons				173 645.00						173 645.00	
Year-End Bon	10							173 645.00		173 645.00	
Cash Gitt								5 000.00		5 000.00	
	v Assistance Program (Christmas Grocery Borus)			-							
C.N.A. Incentiv				-		-		30 000.00		30 000.00	
	Enhancement Incentive (PEI)			-		-		5 000.00		5 000.00	
	mition Incentive (SRI)			-		-		20 000.00		20 000.00	
	certive Pay (PIP)			-		-					
Anniversary B											
	Sased Bonus (PBB)										
	Sased Incentive (PBI)										
Prior Year Salary		1									
	Differential 2022										
CPCS Year-End Bonut	s 2022 Differential										
Indirect Benefits:											
	atance Program (60% Agency Share)										
	d (10% Agency Share)	52 093.50		52 093 50		52 093.50		52 093.50		205 374.00	
Sab-Total		814,028.50		916,173.50		829,528.50		1,030,173.50		3,522,904.00	
Extraordinary and Misc	cellaneous Expenses (EME)	-									
TOTAL AMOUNT RECE	IVED IN CY 2023	814.028.50		216,173,50		829,528,50		1.030.173.50		3,529,904.00	

\* For further verification upon submission of Payrol's and Liquidation Vouchers to COA.

For instance management open addresses of a payment and a payment induction to Concern 9 Basessession and Transmonthing (Bartal for the month of March 2027) area mentioned on 04 April 2027 from instruction in the second management of Basessession.

Noted by

\* Leave of absence effective 18 December 2023 to 16 February 2024 per SO No. 2023-882 dated 14 December 2023.

Certified Correct by

Verified by

MARIA CARIDAD S. PAMPARO OIC-Manaser. Accounting & Budget December commerce (Scas. cov. sh. 8027-0240 / 8507-0252 (Accounting & Budget December) Date ATTY. LAURO A. PATIAG AGM for Management Services Sector Iostisofilocas.cov.ch 8545-8730 (Management Services Sector) Date NEPHTALI D. GONZAGA CIC-Audit Team Leader - NCR 01 rd conzece Rvahoo.com 8597-0279 (COA-PCSD) Date ETHEL V. GERVACIO Supervisino Auditor e cervacio Rivahos.com 8597-0279 (COA-PCSO) Date

For the Four (4) Quarters of CY 2023

Particulara		First Quarte	e	Second Quarter		Third Quarter		Fourth Quarter		Annual	
		PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peac	US Dollar
Name	AGNES SALGARINO INERA										
TIN No.											
Name of Agency	Philippine Charity Sweepstakes Office										
Position/Designation	Manager General Services Department										
Months Served	12 Months (Jan.1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Basic Salary		520 935.00		520 935.00		520 935.00		520 935.00		2 083 740.00	
Allowances:											
PERAVADCON	M	6 000.00		6 000 00		6 000.00		6 000.00		24 000.00	
Per Diem											
a.)	Board Meeting										
b.9	Committee Meeting										
Representatio	in Allowance (RA)	14 875.00		34 000.00		25 500.00		25 500.00		99 875.00	
Transportatio	n Algwarce (TA)	14 875.00		34 000.00		25 500.00	-	25 500.00		99 875.00	
Subalaterica a	ind Laundry Allowance										
Food Subaidy											
a.3	Staple Food Allowance	-					-				
b.1	Rice Allowance	-					-				
ClothingUnit	arm Allowance	-					-				
Medicine Allor	Warce	-					-				
Other Allowar	100										
	Hazard Pay	-					-				
b.0	Draw Service Pay	144 000.00		111 000.00		176 500.00	-	111 000.00		542 500.00	
Bonus, Incentives and	Benefits:										
CRCS Salary	Differential 2023										
Longestly Pag	1										
Lovalty Bonus											
Midward Bros				171.645.00						173,645,00	
Yeas,Frd Bor	10							173 645 00		173 545 00	
Cash Gift								5 000 00		5 000 00	
C N A Gercer	ry Assistance Program (Christmas Grocery Borrus)										
CNA brents								30.000.00		30,000,00	
Derformance	Enhancement Incentive (DED)							5 000 00		5 000 00	
Sensice Berry	apilion locentive (SBI)							20,000,00		20,000,00	
Development of the late	vantian Pay (PIP)										
Antiversary B	loren										
	Based Borus (2988)										
Destrumence	Based Incentive (IPRI)										
Prior Year Salary											
	Differential 2022										
CPCS Year-End Bonu											
Indirect Benefits:											
Car Loan Ass	istance Program (60% Agency Share)										
Provident For	nd (10% Agency Share)	52 093 50		52 093 50		52 093 50		52 093.50		208 374.00	
Sub-Total		752,778,50		231,673,50		806,528,50		274,673,50		3,465,654,00	
	cellaneous Expenses (EME)										
TOTAL AMOUNT RECE		752,778.50		931.673.50		806.528.50		274.673.50		3,465,654,00	
	upon submission of Peyrolis and Liquidation Vouchers to -			931,673.50		806,528.50	1	9/4,6/3.50		3,465,654.00	

For instance remnanced sport addresses of regions and Experiment readings to Core.

\* Reassigned from the Assets and Supply Management Department to the General Services Department as per SO No. 2023-538 dated 7 August 2023 effective immediately. National Inc.

Certified Correct by

Verified by

MARIA CARIDAD S. PAMPARO O C-Manager. Accounting & Budget Department 8997-0240 / 8997-0282 (Accounting & Budget Department) Date

ATTY, LAURO A. PATIAG AGM for Management Services Sector 8545-8790 (Management Services Sector) Date

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 8997-0279 (COA-PCSO) Date

ETHEL V. GERVACIO Supervising Auditor e genracio Ryshop.com 8997-0279 (COA-PCSO) Date

	Particulara	First Quarte	IF	Second Quar	ier -	Third Quarte	ar -	Fourth Quart	67	Annual	
		PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar
ame	ISTA BALTAZAR										
IN No.											
lame of Agency	Philippine Charity Saveepatakes Office										
osition/Designation	Manager Treasury Department										
Vontha Served	12 Montha (Jan.1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Saxic Salary		520 935.00		520 935.00		520 935.00		520 935.00		2 083 740.00	
Ulowances:											
PERA/ADCO	1	6 000 00		6 000.00		6 000.00		6 000.00		24 000.00	-
Per Diem											
a.1	Scard Meeting										-
5 0	Committee Meeting										-
Representatio	n Alevance (RA)	17 000.00		31 875.00		25 500.00		25 500.00		29 875.00	-
Transportation	n Allowance (TA)										-
Subsistence a	and Lawadry Allowance										
Food Subsidy											
	Stable Food Allowance										
	Des Alexance										
Clothing/Unife	vm Alconance										
Medicine Alco	49528										
Other Allowan											
	Harrard Pay										
b.f	Draw Service Pay	144 000.00		138,000,00		257 000.00		738 700 00		777 700 00	
onus, incentives and	Benefits										
CPCS Salary	Differential 2023										
Longently Pas											
I really Bones				5,000,00						5 000 00	
Mid-year Bore	12			173 545 00						173 545 00	
Year-End Bon								173 645.00		173 645 00	
Cash Git								5 000.00		5 000.00	
CNA Grow	ry Assistance Program (Christmas Grocery Bonus)										
CNA locest								30 000.00		30 000.00	
Parformance I	Enhancement locentive (PE)							5,000,00		5 000 00	
	philiph Incentive (SRI)							20 000.00		20 000.00	
	centive Pay (PP)										
Anniversary B											
	Based Bonus (PBB)										-
	Based Incentive (PBI)										
rior Year Salary											
	Differential 2022										
CBCS Year-End Born											
	ntial (September 19, 2019 to January 31, 2020)	7.473.20								7 423 20	
direct Benefits:	100 100 100 10 10 10 10 10 10 10 10 10 1	1423.20						-		7 4/12/0	1 .
	istance Program (62% Agency Share)	1									1
Car Loan Ass	d (10% Agency Share)	52 093 50		52 093 50		52 003 50		52 023 50		208 374 00	
Provident Put	d (1925 Abinov Stanti)	747 451 70		927.548.50		861 528 50		1.076.873.50		3 613 402 20	
	cellaneous Expenses (EME)	/4/.401./9		927.548.50		661.528.50		1.0/6.0/3.20		3.613.402.20	
TOTAL AMOUNT RECE	EVED IN CY 2023 upon submission of Payrol's and Liouidation Vouchars to CO	747,451,70		927.548.50		861.528.50		1.076.873.50		3.613.402.20	1

\* Representation and Transportation Allowance (RATA) for the month of March 2023 wax received on 04 April 2023 thus, included in the second quarter.

Certified Correct by

Notari ha

Verified by

	ARIA CARIDAD S. PAMPARO
00	C-Manager Accounting & Budget Department
	amparo Rocao.gov.oh
80	97-0240 / 8997-0282 (Accounting & Budget Department)
Du	ta .

ATTY. LAURO A. PATIAG AGM for Management Services Sector 5545-5790 (Management Services Sector) Date

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd contace Rivehos.com 8997-0279 (CDA-PCSO) Date

ETHEL V. GERVACIO Supervising Auditor e denvacio Rvahoo.com 8997-0279 (COA-PCSO) Date

	Particulars	First Quart	er .	Second Qua	ter	Third Quart	er	Fourth Quar	ter	Annual	
		PHP Peao	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar
Name	GLOBIA CARO YBASEZ										
TIN No.											
Name of Agency	Philippine Charity Sweepstakes Office										
Position/Designation	Manaper Visavas Department										
Montha Served	12 Months (Jan 1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Basic Salary		520 935 00		520 935 00		520.935.00		\$20,935,00		2 083 740 00	
Allowances:		340 433.00		320 803 80		340 422.00		320 930.00		2 001 140.00	
PERA/ADCO	**	6 000.00		5 000 00		5,000,00		6 000.00		24 000 00	
Per Diem		000.00	-	0 000 20		000.00		0000.00		24 000.00	
	Board Meeting										
	Committee Meeting										
	on Allowance (RA)	17 000.00		34 000.00		25 500.00		25 500.00		102 000.00	
	In Alexanda (TA)	17 000.00		34 000.00		25 500.00		25 500.00		102 000.00	
	and Laundry Allowance										
Food Subaid	r										
4	Stable Food Allowance										
b.	Rice Allowance										
ClothingUnit	orm Allowance										
Medicine Alc	Warca										
Other Allows	1088										
	Hazard Pay										
	Draw Service Pay	153 000.00		125 000.00		202 000.00		186 000.00		667 000.00	
	STL Draw Allowance										
Bonus, Incentives and	d Benefits:										
	Differential 2023										
Longevity Pa				-		*		-			
Lovalty Bonu				-		*		-			
Md-year Bor						173 645.00				173 645.00	
Year-End Bo	0/3							173 645.00		173 645.00	
Cash Git								5 000.00		5 000.00	
CNA Groot	ny Assistance Program (Christmas Grocery Bonus)	-						30,000,00		70 000 00	
	Enhancement Incentive (PEI)							5 000.00		5 000.00	
	chitancement incentive (PEI) conition Incentive (SRI)							20 000.00		20 000.00	
	oprison incentive (proj noentive Pay (PP)							2000000		200000	
Accivacianty										-	
	Based Boren (PBB)										
	Based incentive (PBI)										
Drine Year Salary											
	Differential 2022										
CPCS Year-End Bone											
Indirect Benefits:											-
	sistance Program (62% Agency Share)										
	nd (10% Agency Share)	52 093.50		52 093 50		52 093.50		52 093.50		208 374.00	
Sub-Total		765.028.50		773.028.50		1.005.673.50		1.049.673.50		3,594,404,00	
Extraordinary and Mis	cellaneous Expenses (EME)										
	EIVED IN CY 2023	766.028.50		773 028 50		1 005 673 50		1.049.673.50		3 524 404 02	

\* Received her Midvear Bonus for CY2023 on Aucust 2023 due to late submission of documentary requirements.

Certified Correct by

Verified by

MARIA CARIDAD S. PAMPARO
OIC-Manager. Accounting & Budget Department
cosmosroRocso.cov.ph
8997-0240 / 8997-0282 (Accounting & Budget Department)

ATTY. LAURO A. PATIAG AGM for Management Services Sector 8546-8790 (Management Services Sector) Date

Neterl hv

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd conzecta Ryahoo.com 8997-0279 (COA-PCSO) Date

ETHEL V. GERVACIO Supervising Auditor 8997-0279 (COA-PCSO) Date

	Particulara	First Quarte	,	Second Quart	ter	Third Quarte	ir i	Fourth Quart	er	Annual	
		PHP Peso	US Dollar								
Name	ELLYN APAYO OSTAN										
TIN No.											
Name of Agency	Philippine Charity Sweepstakes Office										
Position/Designation	OIC-Manager Mindanao Department										
Months Served	12 Montha (Jan.1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Basic Salary		251 898.00		251 896.00		251 898.00		251 896.00		1 007 592.00	
Allowances:											
PERA/ADCON	4	6 000.00		6 000.00		6 000.00		6 000.00		24 000.00	
Per Diem											
	Soard Meeting										
	Committee Meeting										
Recresentatio	in Algerance (RA)	30 125.00		34 000.00		25 500.00		21 250.00		110 875.00	
	n Alevance (TA)	30 125.00		34 000.00		25 500.00		21 250.00		110 875.00	
Subsistence a	and Laundry Allowance										
Food Subsidy											
	Staple Food Allowance			-	-	-		-			
	Rice Allowance										
Clothing/Unife											
Medicine Allow											
Other Allowan											
	Hazard Pay										
	Draw Service Pay	105 000.00		203 500.00		201 000.00		123 000.00		632 500.00	
	Overtime Pay	2 146 86								2 146 55	
Bonus, Incentives and											
	Differential 2023										
Longevity Pas											
Lovalty Bonus								5 000.00		5 000.00	
Mid-year Bore				83 965.00						83 966.00	
Year-End Bon	108							83 965.00		83 966.00	
Cash Gift								5 000 00		5 000 00	
	ry Assistance Program (Christmas Grocery Borus)										
C.N.A. Incentin								30 000.00		30 000.00	
	Enhancement Incentive (PE)	-				-		5 000.00		5 000.00	
	onition Incentive (SRI)	-				-		20 000.00		20 000.00	
	centive Pay (PIP)	-				-					
Anniversary B		-				-					
	Based Borsas (PBB)										
	Based Incentive (PBI)			-							
Prior Year Benefits		1									1
Financial Aaai	atance	-		-				-			
Indirect Benefits:		1									
	latance Program (60% Agency Share)			-							
	nd (10% Agency Share)	25 182.80		25 189.80		25 182.50		25 189.80		100 752 20	
Sub-Total		450,484.66		638,553.80		535,067.80		597,553.00		2,221,680.06	
Extraordinary and Miss	cellaneous Espenses (EME)										
TOTAL AMOUNT RECE	EIVED IN CY 2023	450 484 66		638 553 80	1	535 067 80		597 553 89		2 221 680 06	1

For further wetfloation upon submission of Payrolits and Liquidation Vouchers to COA.
 Leave of lawood submission of Payrolits and Liquidation Vouchers to COA.
 Leave of lawood submission of Payrolits and Liquidation Vouchers to COA.
 Leave of lawood submission of Payrolits and Liquidation Vouchers to COA.
 Leave of lawood submission of Payrolits and Liquidation Vouchers to COA.
 Leave of lawood submission of Payrolits and Liquidation Vouchers to COA.
 Leave of lawood submission of the Magne Carls for Women beginning 64 December 2022 to 12 January 2024 per SO No. 2022-852 dated 23 November 2022.

Certified Correct by

Noted by

Verified by

MARIA CARIDAD S. PAMPARO OIC-Manager. Accounting & Budget Department

cpamparo 8 pcao.gov.pn 8997-0240 / 8997-0282 (Accounting & Budget Department) Date \_\_\_\_\_

ATTY, LAURO A. PATIAG AGM for Management Services Sector bating @poto.gov.ph 8545-8750 (Management Services Sector) Date \_\_\_\_\_

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd gonzaga@yahoo.com 8997-0279 (COA-PCSO) Date \_\_\_\_\_

ETHEL V. GERVACIO Supervising Auditor e gervado Byshoo.com 8997-0279 (COA-PCSO) 89#/----. Date \_\_\_\_\_

For the Four (4) Quarters of CY 2023

1	Particulars	First Quarte	r	Second Quart	er	Third Quarte	e	Fourth Quart	er .	Annual	
		PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peao	US Dollar	PHP Peao	US Dollar	PHP Peso	US Dollar
Name	EUFRACIO RECLA FUFUGAL JR.										
TIN No.											
Name of Agency	Philippine Charity Sweepstakes Office										
Position/Designation	OIC-Manager National Capital Region Department										
Months Served	12 Months (Jan. 1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Basic Salary		251 895.00		251 896.00		251 895.00		251 895.00		1 007 592.00	
Allowances:											
PERA/ADCON		6 000.00		6 000.00		6 000.00		6 000.00		24 000.00	
Per Diem						-					
a D	card Meeting										
5. C	ormitee Meeting										
Representation	Alevance (RA)	24 000.00		34 000.00		25 500.00		25 500.00		109 000.00	
Transportation	Alloyance (TA)	24 000.00		34 000.00		25 500.00		25 500.00		109 000.00	
	nd Laundry Allowance										
Food Subsidy											
- 5	table Food Allowance										
	ice Alexance										
Claibing Info	m Allowance										
Medicine Alige	1001										
Other Allowant											
	a rand Pay										
	raw Service Pay	155.000.00		135,000,00		239 500.00		218 500.00		761 000.00	
Bonus, Incentives and											
	Offerential 2023										
Longevity Pay											
Lovally Borers											
Michaener Brees				81.955.00						83.956.00	
Year-End Bore								83 966.00		83 965.00	
Cash GR								5 000 00		5,000,00	
	Assistance Program (Christmas Grocery Borsas)									100000	
CNA Incentio								30,000,00		30,000,00	
Darlosmance F	rhancement incentive (PEI)							5 000 00		5,000,00	
	nition Incentive (SRI)							20 000.00		20 000.00	
	antive Pay (PP)							20 000 00		1000000	-
Anniversary Br		-								-	
	anad Borara (PBR)										
	assed breative (PBD)	1								-	-
Prior Year Benefits	NAMES A DURING OF MALE	-		-						-	
Financial Assis	farce.										
Indirect Benefits:		1								-	-
	tance Program (50% Agency Share)										1
	Itance Program (schu Agency Shane) 5 (10% Agency Shane)	25 189.80	-	25 189.80		25 189.80		25 189.80		100 759 20	
Sub-Total	( to a Agency strate)	422,057,50		570.053.00		573,587,89		695 551 89		2,339,283,29	
	ellaneous Expenses (EME)	404,047,49		5/0.053.00		5/3.58/.89		699-351/99		2359.263.29	
Estracedinary and Misc TOTAL AMOUNT RECE	elaneous exceraes (EME)	422.057.50		570.053.00		573,587,60		696,553,89		2.339.283.20	
								696,553.80			

\* For further verification upon submission of Payrol's and Liquidation Vouchers to COA.

\* Representation and Transportation Allowance (RATA) for the month of March 2023 was received on G4 April 2023 thus included in the second quarter.

Certified Correct by

Verified by

MARIA CARIDAD S. PAMPARO OIC-Manuaer Accountino & Budost December pamparo (Spica, pay-ph) 8092-0240 / 8092-0282 (Accounting & Budget December) Date ATTY: LAURO A. PATIAG AGM for Management Services Sector (patiag@pcso.gov.ph 8845-8750 (Management Services Sector) Date

Noted by

NEPHTALI D. GONZAGA OIC-Audt Team Leader - NCR 01 nd, gonzaga@yahoo.com 8597-0279 (COA-PCSO) Date ETHEL V. GERVACIO Supervisino Auditor e\_gervacio@yshoo.com 8397-0279 (COA-PCSO) Date

	Particulara	First Quarte	Ir .	Second Quart	er.	Third Quarte	ir i	Fourth Quart	67	Annual	-
		PHP Peac	US Dollar	PHP Peso	US Dollar						
Name	ABIFI DESUBBECCION DE OCAMPO										
TIN No.											
Name of Agency	Philippine Charity Savepstakes Office										
Position/Designation	OIC-Manager Security Printing and Production Department										
Months Served	10.5 Months (Feb.15 - Sep. 30 2023)	1.5 months		3 months		3 months		3 months		10.5 months	
Basic Salary		139 443.00		275 555.00		275 555.00		278 885.00		976 101.00	
Allowances:											
PERA/ADCON		3 000.00		6 000.00		6 000.00		6 000.00		21 000.00	-
Per Diem											
a. B	found Meeting										
b. C	Committee Meeting										-
Bernesentation	n Alewance (RA)			38 250 00		25 500.00		25 500 00		89 250 00	
	Allowance (TA)			38,250,00		25 500.00		25 500 00		89 250.00	
	nd Laundry Allowance					10 200 00		22,000.00		00 200.00	
Food Scheidu											
	Raple Food Allowance										
5.0	tice Alovance										
Clothing/Unifo											
Medicine Allow											
Other Allowan											
	lazard Pav										
	Case Service Pay	133 000.00		132 000.00		245 000.00		213 000.00		723 000.00	
Bonus, Incentives and		121 000 00		142 000.00		240 000 00		21300.00		723 000.00	
	Diferential 2023										
Longevity Pay											
Lovalty Bonus											
Mid-year Bors				92 952 00				-		92 962 00	
Year-End Bon	a			9296200				92 942 00		92 962 00	
Cash GR	03	-						5,000,00		5 000 00	
	y Assistance Program (Christmas Grocery Borus)	-						5 000.00		5 000.00	
CNA breat		-						30,000,00		10 000 00	
	Inhancement Incentive (PE)							5,000,00		5 000 00	
	Inhancement Incentive (PE)							5 000.00		5 000.00	
	mition incentive (SRI) centive Per (PP)							20 000.00		20 000.00	
Accivation P		-									
	onus Jased Bonus (PBB)										
	Search Incentives (200)	-									
Prior Year Benefita	Stated Proprove (PD)	-									
Prior Year Salary											
	Differential 2022										
CIPCS Year-End Brown											
CPCS Year-End Bonus Indirect Benefits:	1 2022 Limenencial			-							
	atance Program (62% Agency Share)										
	atance Program (60% Agency Share) d (10% Agency Share)	13 944.30		27 655 60		27 885 60		27 855.50		97 610.10	
Provident Fun Sub-Totel	d (10% Agency Stare)	289.387.30		27 858.60		27 888.60		27 858.60		2,242,135,10	
		289,387.30		614,236.60		608,774.60		729,735.60		2,242,135.10	
	cellane ous Espenses (EME)			-							
TOTAL AMOUNT RECE	IVED IN CY 2023 area subministed of Dauralis and Linuidation Muchaes in COA	269 387 30	1	614 236 60		606 774 60		729 735 60		2 242 135 10	1

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

For instance remnance upon automation or physical and capabilities of occurs and count of physical and phy Noted by

\* Representation and Transportation Allowance (RATA) for the month of March 2023 was received on 04 April 2023 thus, included in the second quarter.

Certified Correct by

MARIA CARIDAD S. PAMPARO OIC-Manager Accounting & Budget Department 8997-0240 / 8997-0282 (Accounting & Budget Department) Date

ATTY, LAURO A. PATIAG AGM for Management Services Sector Iostiac Roces ov ph 6545-5750 (Management Services Sector) Date

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 8997-0279 (COA-PCSO) Date

Verified by

ETHEL V. GERVACIO Supervising Auditor e cervacio Rivahoo.com 8997-0279 (COA-PCSO) Date

	Particulara	First Quarte	IF	Second Quart	ier	Third Quarte	ir .	Fourth Quart	67	Annual	
		PHP Peso	US Dollar								
Name	KRISCH TRINE DE MESA RAMOS										
TIN No.											
Name of Agency	Philippine Charity Sevepstakes Office										
Position/Designation	OIC-Manager Medical Services Department	1									
Months Served	7.77 Months (May 8 - Dec. 31 2023)	1		1.77 months		3 months		3 months		7.77 months	
Basic Salary				145 971.94		251 898.00		251 895.00		652 767.94	
Allowances:											
PERA/ADCON	1			3 548.39		6 000.00		6 000.00		15 548.39	
Per Diem											
	loard Meeting										
ь. с	Committee Meeting										
	n Algerange (RA)			13 500.00		25 500.00		25 500.00		64 500.00	
	Allowance (TA)			13 500.00		25 500.00		25 500.00		64 500.00	
	nd Laundry Allowance	1									
Food Subsidy											
	Raple Food Allowance										
	tice Alowarce										
Clothina/Unifo	em Allowance										
Medicine Allow	vince										
Other Alowan											
	tazard Pay										
	Draw Service Pay			39 000.00		235 000.00		171 000.00		445 000.00	
Bonus, Incentives and											
	Differential 2023										
Longevity Pay											
Loyalty Bonus											
Mid-year Bors				83 965.00						83 986.00	
Year-End Bon	45							83 965.00		83 986.00	
Cash Gift								5 000.00		5 000.00	
	v Assistance Program (Christmas Grocery Borus)										
CNA logents								30 000 00		30 000 00	
Performance E	Inhancement Incentive (PEI)							5 000.00		5 000.00	
	mition incentive (SRI)							20 000.00		20 000.00	
	centive Pay (PIP)										
Anniversary Br	0703										
	Sased Borus (PBB)										
	Sased Incentive (PBI)										
Prior Year Benefits											
Prior Year Salary		1									
	Differential 2022							-			
CPCS Year-End Bonus	s 2022 Differential							-			
Indirect Benefits:		1									
	stance Program (60% Agency Share)							-			
	d (10% Agency Share)	-		14 897.19		25 182.50		25 189.80		65 276.79	
Sub-Total		1		317,383.52		570,087.80		642,053.00		1,536,525.12	
Extraordinary and Misc	cellaneous Expenses (EME)										
TOTAL AMOUNT RECE	IVED IN CY 2023	1	1	317 383 52		570 067 80		642 053 80		1 536 525 12	1

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

Pointeren erentaarien operanteent Manager of Medical Services Department effective 8 May 2023 as per PCSO-HRD SO No. 2023-232 dated 18 April 2023.

Certified Correct by

Noted by

Verified by

MARIA CARIDAD S. PAMPARO OIC-Manager Accounting & Budget Department 8997-0240 / 8997-0282 (Accounting & Budget Department) Date

ATTY, LAURO A, PATIAG AGM for Management Services Sector Iostiac Roces ov ph 8545-8790 (Management Services Sector) Date

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd conzect Ryshop.com 8997-0279 (COA-PCSO) Date

ETHEL V. GERVACIO Supervising Auditor e cervacio Rivahoo.com 8997-0279 (COA-PCSO) Date

	Particulara	First Quarb	er 🛛	Second Quar	rter	Third Quarb	ir 🛛	Fourth Quar	ter	Annual	
		PHP Peso	US Dollar	PHP Peso	US Dollar						
Name	MAY VE LABANDA CERELLES										
TIN No.											
Name of Agency	Philippine Charity Sweepstakes Office										
Position/Designation	OIC-Manager. Information and Technology Services Department	nt									
Months Served	7.77 Montha (May 8 - Dec. 31 2023)			1.77 months		3 months		3 months		7.77 months	
Baxic Salary				145 971.94		251 898.00		251 898.00		652 767.94	-
Allowances:											
PERA/ADCON				3 545.39		6 000.00		6 000.00		15 548.39	-
PerDiem											
a. 1	Scard Meeting										-
b.0	Committee Meeting										-
Bernesenheite	m Alimeterce (BA)			13 500 00		25 500.00		25 500 00		54 500 00	
Transportation	n Aliovance (TA)			13 500 00		25 500.00		25 500 00		54 500 00	
	and Laundry Allowance										
Food Subairly											
	Dania Food Minwance										
51	Rice Allowance										
Clothing/Unife	vm Alconance										
Marticina Alca											
Other Minwar	248										
	Hazard Pay										
	Draw Service Pay			42 000 00		278 500 00		315 500 00		636,000,00	
	formatia										
Bonus, Incentives and	Benefits:										
	Differential 2023										
Longevity Pas											
Lovalty Bonus											
Mid-year Bore				83 965.00						83 965.00	
Year-Fod Box								83 965.00		83 965 00	
Cash Gift								5,000,00		5,000,00	
CNA Groom	ry Assistance Program (Christmas Grocery Borus)										
C.N.A. locentin								30 000.00		30 000.00	
	Enhancement Incentive (PE)							5 000.00		5 000.00	
Service Record	philiph Incentive (SRI)							20 000.00		20 000.00	
Dependencial by Im	centive Pay (PP)										
Anniversary B											
	Based Boren (DBR)										
Parlormance	Based Incentive (PBI)										
Prine Year Salary											
CPCS Salary	Differential 2022										
CPCS Year-End Bonu	a 2022 Differential										
Indirect Benefits:											
Car Loan Ass	istance Program (60% Agency Share)										
	of (10%, America Share)			14 897 19		25 189 80		25 189 80		65 275 79	
Sub-Totel				120 381 52		612,587,80		793,553,09		1 726 525 12	
	cellaneous Expenses (EME)										
TOTAL AMOUNT RECE				120 381 52		612 587 80		793 553 80		1 726 525 12	· ·
	upon submission of Payrolits and Liquidation Vouchers to COA.			75195197		612.397.80		/93.553.09		1.(29.222.12	<u>.</u>

\*Designated as: OIC-Department Manager of Information Technology Services Department effective 8 May 2023 as per PCSO-HRD SO No. 2023-233 dated 4 May 2023.

Cert fied Correct by

Noted by

Verified by

MARIA CARIDAD S. PAMPARO OIC-Manager Accounting & Budget Department 8997-0240 / 8997-0282 (Accounting & Budget Department) Date

ATTY, LAURO A, PATIAG AGM for Management Services Sector Iostiac Roces cov oh 8545-8790 (Management Services Sector) Date

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd conzect Ryshop.com 8997-0279 (COA-PCSO) Date

ETHEL V. GERVACIO Supervising Auditor e gervadio Ryshos.com 8/297-02/19 (COA-PCSD) Date

	Particulara	First Quarte	IF	Second Quart	Second Quarter		1	Fourth Quart	67	Annual	
	Particulars	PHP Peac	US Dollar	PHP Peso	US Dollar	PHP Peac	US Dollar	PHP Peac	US Dollar	PHP Peac	US Dolla
Same	ANAMARIE VILLALUZ GONZALEZ										
TIN No.											
Name of Agency	Philippine Charity Saveepstakes Office										
Position/Designation	Manager Human Resources Department										
Months Served	7 Months (Jun.1 - Dec. 31 2023)			1 month		3 months		3 months		7 montha	
laxic Salary				83.966.00		385 415 50		520,935,00		991 317 50	
Allowances:				03 990.00		20011020		300 833.00		101 211 20	
DERAMOCON				2 000 00		6,000,00		6,000,00		14 000 00	
PERCEPTION N	4	-		2000.00		6 000 00		6 000.00		14 000.00	
	Scored Magazine										
	Compiles Meeting										
	Committee Meeting					¥ 000 00		25.500.00		59 500 00	
	n Alexance (TA)	-				34 000 00		25 500.00		59 500.00	
Subsistence a	and Laundry Allowance					24 000 00	-	23 200.00	-	20 20000	
Food Subsidy											
	Staple Food Allowance										
5.1	tice Alexance										
Clothing/Unifo	em Alowance										
Medicine Allow	MIPOR .										
Other Allowan	201										
	tazerd Pay										
	Draw Service Pay			15 000.00		185 500.00		129 000.00		329 500.00	
forus Incentives and											
	Differential 2023										
Longevity Pas											
Lovally Bonus											
Midware Bory											
Year-End Bon								173,645,00		173 645 00	
Cash Gift								5,000,00		5 000 00	
CNA Grocer	ry Assistance Program (Christmas Grocery Borus)										
CNA locest								30,000,00		30,000,00	
Darlosmance	Enhancement Incentive (DE1)							5,000,00		5 000 00	
Sancing Barry	million Incentive (SPI)							20,000,00		20,000,00	
Development by Im	vientius Day (DIP)										
Accivation 2	ionia.										
Parlosmance I	Based Borus (PBB)										
	Basard Incentiva (PBI)										
Prior Year Benefits											
Financial Assi	atance										
ndirect Benefits:											
Car Loan Ass	atance Program (60% Agency Share)										
Provident Fun	d (10% Agency Share)			8 396.60		38 641.65		52 093.50		99 131.75	
Sub-Tote/				102,352,60		684,558,15		222,673,50		1,786,594,25	
Extraordinary and Miss	cellaneous Expenses (EME)										
OTAL AMOUNT RECE				102,362,60		684,558,15		222,673,50		1,786,594,25	

<sup>1</sup> Per further venication upon submission of Phyrolis and Lipstidation Vouchers to COA.
<sup>1</sup> Per further venication upon submission of Phyrolis and Lipstidation Vouchers to COA.
<sup>1</sup> Persignated as CIC-Department Manager of Interne Resources Department Function Of June 2022 as par PCSO-HRD SO No. 2023-2023 deted 17 May 2023.
<sup>1</sup> Promotion as Department Manager Of Interne Resources Department Function to Doard Resolution No. 188 Series of 2023.

Certified Correct by

Noted by

Verified by

MARIA CARIDAD S. PAMPARO	ATTY. L
Olic-Manager Accounting & Budget Decentment	AGM for
commerce Resca. gov.bi	botise 6
8927-0240 / 8997-0282 (Accounting & Budget Department)	8846-87
Date	Date

LAURO A. PATIAG for Management Services Sector @Roceg.gov.ph 4750 (Management Services Sector) NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd concade Rivatico.com 8997-0279 (COA-PCSO) Date

ETHEL V. GERVACIO Supervising Auditor e cervado Rivahos.com 8997-0279 (COA-PCSO) Date

For the Four (4) Quarters of CY 2023

	Particulars	First Quarte	r	Second Quar	ter	Third Quarte	e	Fourth Quart		Annual	
		PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar
Name	EBLY BALCITA ESTRELLA										
TIN No.											
Name of Agency	Philippine Charity Sweepstakes Office										
Position/Designation	Manager Assets and Supply Management Department										
Months Served	4.77 Months (Aus.7 - Dec. 31 2023)					1.77 months		3 months		4.77 months	
Basic Salary		-		-		278 729.68		520 935.00		799 664.65	
Allowances:											
PERA/ADCON						3 612.90		6 000.00		9612.90	
Per Diem						-					
a B	coard Meeting										
ьc	omnitee Meeting										
	n Alexanos (RA)							25 500.00		25 500.00	
Transportation	Allowance (TA)							25 500.00		25 500.00	
	nd Laundry Allowance										
Food Subairly											
. 5	taple Food Allowance										
	ice Almeance										
Clothing Linite	m Alexance										
Maririne Alma	8008										
Other Allowant											
	lanard Pay										
	raw Service Pay					105 000.00		198 000.00		303.000.00	
Bonus, Incentives and											
CDCS Second	Differential 2023										
Longevity Pay											
Lovalty Bonus											
Midware Breez	-										
Year-End Bore								173 645.00		173 645.00	
Cash GR								5 000 00		5,000,00	
	v Assistance Program (Christmas Grocery Borsas)									100000	
CNA Incentio								30 000.00		30 000.00	
Dealersmann B	Inhancement Incentive (201)							5 000 00		5,000,00	
	nition Incentive (SRI)							20,000,00		20 000.00	
	cardine Pay (PIP)	-						25 655 55		1000000	
Anniversary Br											
	Saand Borsus (PBB)										
	lanard incentive (PRI)										
Prior Year Benefits	AND TOTAL PAR										
Financial Again	dance										
Indirect Benefita:		-	1	-	1					-	1
Conductor Annie	stance Program (60% Agency Share)										
	d (10% Agency Share)					27 872.97		52 093.50		79 965.47	
Sub-Total	a fea ta cellanal mean al	-	1	-	1	415,215,55		1.061.673.50		1,476,582.05	1
	ellaneous Expenses (EME)					413,213,33		1.091.973.59		1.4/6.809.05	-
Extraordinary and Misc TOTAL AMOUNT RECE			· ·		· ·	415,215,55		1.061.673.50		1,476,882.05	
	WED IN CY 2023 upon submission of Pavrolis and Liquidation Vouchars to COA.		1		1	415,215.55					

\* Promoted as Department Manager of Assets and Supply Management Department pursuant to Board Resolution No. 188 Series of 2023 dated 7 August 2023.

Certified Correct by

Noted by

Verified by

MARIA CARIDAD S. PAMPARO OIC-Manuaer Accountino & Budost December pamparo (Spica, pay-ph) 8092-0240 / 8092-0282 (Accounting & Budget December) Date ATTY: LAURO A. PATIAG AGM for Management Services Sector (patiag@pcso.gov.ph 8845-8750 (Management Services Sector) Date NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd, gonzaga@yahoo.com 8597-0279 (COA-PCSO) Date ETHEL V. GERVACIO Supervisino Auditor e\_gervacio@yshoo.com 8397-0279 (COA-PCSO) Date

For the Four (4) Quarters of CY 2023

Particulara		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Annual	
		PHP Peso	US Dollar	PHP Peao	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar
Name	JOHN DEREK NARIDO PORCIUNCULA										
TIN No.											
	Philippine Charity Savepatakes Office										
Position/Designation	Manager Legal Department										
Montha Served	12 Montha (Jan.1 - Dec. 31 2023)	3 months		3 months		3 months		3 months		12 months	
Baxic Salary		520 935.00		520 935.00		520 935.00		520 935.00		2 083 740.00	
Allowances:											
PERA/ADCON	4	6 000.00		6 000.00		6 000.00		6 000.00		24 000.00	
Per Diem											
	Soard Meeting										
b. (	Committee Meeting	-			-	-		-			
	in Alevance (RA)	14 875.00		34 000.00		25 500.00		21 250.00		25 625.00	
	n Alowance (TA)							-			
	ind Laundry Allowance										
Food Subsidy											
	Staple Food Allowance							-			
	Rice Allowance										
Clothing/Unife											
Medicine Allow											
Other Allowan											
	Hazard Pay										
	Draw Service Pay	168 000.00		135 000.00		222 000.00		147 900.00		672 900.00	
Bonus, Incentives and	Benefits:										
CPCS Salary	Differential 2023										
Longevity Pas	1										
Lovalty Bonus											
Mid-year Bory	13										
Year-End Bon	10							173 645.00		173 645.00	
Cash Gift								5 000.00		5 000.00	
C.N.A. Grocer	ry Assistance Program (Christmas Grocery Bonus)										
C.N.A. Incentif	ve Pav							30 000.00		30 000.00	
Performance	Enhancement Incentive (PE)							5 000.00		5 000.00	
Service Record	philon Incentive (SRI)							20 000.00		20 000.00	
	centive Pay (PIP)										
Anniversary B											
	Based Bonus (PBB)							-			
	Based Incentive (PBI)							-			
Prior Year Salary											
	Differential 2022							-			
CPCS Year-End Bonu	s 2022 Differential							-			
Indirect Benefits:											
Car Loan Ass	istance Program (60% Agency Share)							-			
Provident Fun	d (10% Agency Share)	52 093 50		52 093.50		52 093.50		52 093.50		208 374.00	
Sub-Total		761,903.50		745,025.50		826,528.50		981,823.50		3,318,284.00	
Extraordinary and Mia	cellaneous Expenses (EME)										
	EIVED IN CY 2023	761,903,50		745.028.50		826,528,50		981.823.50		3.315.254.00	

\*For further verification upon submission of Pavrolis and Liquidation Vouchars to COA.

For instant standards upon administerior allytess and Legendra standards values and con-<sup>1</sup> Basesandards and Tenneversition allycamera (BBTE) for the meeth of March 2023 and merchand on fild devil 2023 fore-included in the survey residence of the standard standards.

\* Reassigned from the Legal Department to the Internal Audit Services as per SO No. 2023-891 dated 18 December 2023 effective immediately.

Certified Correct by

Noted by

Verified by

MARIA CARIDAD S. PAMPARO
OIC-Manager. Accounting & Budget Department
coarroaro Rocao.gov.oh
8997-0240 / 8997-0282 (Accounting & Budget Department)
Date

ATTY: LAURO A. PATIAG AGM for Management Services Sector Iostiae Rocco.cov.ch 8845-8730 (Management Services Sector) Date NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 rd: oprates Rivahos.com B927-0279 (CDA-PCSO) Date ETHEL V. GERVACIO Supervisino Auditor e cervacio Rivahoo.com 8997-0279 (COA-PCSO) Date

	Particulars	First Quart	er	Second Quar	ber	Third Quarte	ar	Fourth Quart	87	Annual	
		PHP Peao	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dol
Same	LEAN CHRISTINE FRIAS JIMENEZ										
'IN No.											
lame of Agency	Philippine Charity Sweepstakes Office										
Position/Designation											
Nonths Served	0.45 Month (Dec. 18 - Dec. 31 2023)							0.45 month		0.45 month	
lasic Salary								45 780.05		48 780.05	
llowances:											
PERA/ADCO	M							903.23		903.23	
Per Diem											
1	Board Meeting										
	Committee Meeting										
Berrenentati	ion Allowance (RA)							1 387 50		3 387 10	
Transportatio	on Allowance (TA)							3 387 55		3 387 10	
	and Laundry Allowance		1								
Food Subsid	N		1								
1	Stable Food Allowance										
b.	Rice Alowarce										1
Clothing[16]	form Allowance										
Medicine Allo											
Other Allowa											
	Hazard Pay										
	Draw Service Pay							24 000.00		24 000.00	
forms incentives an	d Banafits										
CPCS Salar	v Differential 2023										
Longenty Pa											-
Longewy Pa		-									-
Mirkymer Bor		-	· · ·	-							-
Year-End Bo											
Cash Git	200										
	ery Assistance Program (Christman Georgey Boren)										
CNA loces											
	Enhancement locentive (PE)							5,000,00		5 000 00	
	conition Incentive (SRI)							20,000,00		20,000,00	
Deschartische J	Incentive Pay (PIP)							20 000.00		10 00000	
Applyantery											
	Based Boren (PBR)	-									1
	Based Incentive (PBI)										
rior Year Salary	Dates Include (PDI)										
CDC2 Fulse	v Differential 2022										1
CPCS Year-End Bon											1
direct Benefits:	AR AVAA UNING BING	-	· ·					-			+
	alabinos Program (50% Agency Share)										-
	assance Program (surs Agency prace) and (10% Agency Share)			-				4 875.01		4 878.01	-
Provident Pu Rub-Totel	en from Afterna menti	-	· ·					110.335.50		110.335.50	-
								119,335.59		110,335.50	
OTAL AMOUNT REC	acellaneous Expenses (EME)							110 335 50		110 335 50	

Certified Correct by

Noted by

Verified by

MARIA CARIDAD S. PAMPARO OIC-Manager Accounting & Budget Department 5997-0240 / 8997-0282 (Accounting & Budget Department) Date

ATTY, LAURO A. PATIAG AGM for Management Services Sector batise Recessory ph 8545-8750 (Management Services Sector) Date

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd concade Rivatico.com 8997-0279 (COA-PCSO) Date

ETHEL V. GERVACIO Supervising Auditor e cervado Rivahos.com 8997-0279 (COA-PCSO) Date

For the Four (4) Quarters of CY 2023

Particulars		First Quarte			<i>u</i> :	Third Quarter		Fourth Quarter		Annual	
		PHP Peac	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar
Name	LFIN MAGNO										
TIN No.											
Name of Agency	Philippine Charity Sweepstakes Office										
Position Designation	OIC-Manager General Services Department										
Months Served	7.19 Montha (Jan.1 - Aug. 7, 2023)	3 months		3 months		1.19 months				7.19 months	
Basic Salary		250 895.00		250 895.00		103 796.94				625 586.94	
Allowances:											
PERA/ADCO	M	6.000.00		6 000 00		2 387 10				14 387 10	
Per Diem											
	Board Meeting				-						
b	Committee Meeting					-		-			-
Representation	on Alexance (RA)	17 000 00		34 000 00		10 145 16				61 145 16	
	an Allowance (TA)	-			-						
Subsistence	and Laundry Alovance										
Food Subeid	Y										
	Staple Food Alguance										
h	Dira Almanca										
Clothing/Unit	prm Alexance					-		-			-
Medicine Alc	200700										
Other Alphan	nces										
	Harard Pay										
b	Draw Service Pay	198.000.00		129 000.00		131 500.00		-		458 500.00	-
	Honoraria					-		-		-	-
Scrus, incentives and	Denefta:										
CRCS Salary	/ Differential 2023										
Longevity Pa	N					-		-			-
Lovaity Bonu											
Mó-year Bor	Duit .			86 965 00						86 965 00	
Year-End Bo	20										
Cash Git						-		-			-
C NA Groce	ery Assistance Program (Christmas Grocery Bonus)										
C.N.A. Incen	the Pay										
	Enhancement Incentive (PEI)				-						
Service Reco	conition Incentive (SRI)										
Productivity	Incentive Pay (PIP)										
Anniversary	Sonus										
	Based Borus (PBB)										
Performance	Based Incentive (PBI)			-		-		-			
Prior Year Denefits											
Prior Year Salary											
CPCS Salary	/ Differential 2022										
CPCS Year-End Bonu	a 2022 Differential										
Indirect Denefits:											
	sistance Program (60% Agency Share)										
Provident Fa	nd (192% Agency Share)	26 089 50		26 089.50		10 379.69				62 558.69	· ·
Sub-Total		507.964.50		542,949,52		251,201,69				1.309.142.09	
	cellaneous Expenses (EME)										
TOTAL AMOUNT RECE		507,984,50		542 949 58		258 288 89					

For there induces approximations of system 28 sequences in CLASS Compared as CO-Department Image of Science Transport Production Department on the per of January 110 February 14 2023 build elective 15 Rehurary 2023 he was designated as OC-Department Manage of General Services Department as per PCSO-HD 523 hz 2023/601 deed 7 February \*Resched to end/or unit of the Transport Department of the per of January 110 February 14 2023 had effective 15 Rehurary 2023 he was designated as OC-Department Manage of General Services Department as per PCSO-HD 523 hz 2023/601 deed 7 February \*Resched to end/or unit of the Transport Department of per of January 10 February 14 2023 he defective insteadau).

Cer illed Correct by

Network Inc.

MARIA CAREDAD 5. PABPARO CIC-Manager, Accounting & Budget Department conception gouph 5007-2020 (2007-0202 (Accounting & Budget Department) Date

ATTY: LALIRO A. PATING AGM for Management Services Sector Isolag (Spcso.govph) 8046-8790 (Management Services Sector) Date \_\_\_\_\_

NEPHTALI D. GONZAGA ORC-Audit Team Leader - NCR 01 nd gonzagalityshoo.com 8997-0279 (COA-PCSC) Date \_\_\_\_\_

Verified by



	Particulara	First Quarte	,	Second Quart	10/	Third Quarte	IF	Fourth Quart	66	Annual	
		PHP Peac	US Dollar	PHP Peso	US Dollar						
Name	CYNTHIA AMELIA CRUZ REGUDO										
TIN No.		1									
Name of Agency	Philippine Charity Saveepatakes Office										
Position/Designation	OIC-Manager Human Resources Department	1									
Months Served	5 Montha (Jan.1 - May, 31 2023)	3 months		2 months						5 months	
Basic Salary		124 039 00		216.026.00						540.055.00	
Allowances:											
PERA/ADCON		6,000,00		4,000,00						10 000 00	
Per Diem											
	loard Meeting										
5.0	Committee Meeting										
Representatio	n Algwance (RA)	19 000.00		25 500.00						44 500.00	
Transportation	Alpeance (TA)										
	nd Laundry Allowance										
Food Subsidy											
a. 5	Raple Food Allowance										
	Tre Almentre										
Clothing/Unife	em Allevennes										
Medicine Allow											
Other Allowan											
	tagand Pay										
	Trave Service Per-	171 000 00		120,000,00						291 000 00	
Bonus Incentives and	Benefits										
	Differential 2023										
Longevity Pas											
Lovalty Bonus		5,000,00								5 000 00	
Mid-year Bore		3 000 00		108.013.00						105 013 00	
Year-End Bon				10201200						100 01200	
Cash Gift											
C N A Grocer	v Assistance Program (Christmas Grocery Borus)										
CNA bont											
Darformance	Inhancement incentive (PE)										
	mition incentive (SRI)										
Developments by Im	centive Pay (PIP)										
Anniversary B											
Dedocrance I	Saned Borus (PBB)										
	Second Incentives (IDBI)										
Prior Year Benefits											
Financial Assi	atance										
Indirect Benefits:											
	atance Program (60% Agency Share)										
	d (10% Apency Share)	32 403 90		21 602.60						54 006.50	
Sub-Total	a france and a series	557,442.90		425,141,60						1.052.584.50	
	cellaneous Expenses (EME)	331,642.30		400,141,00						1,000,000,00	
TOTAL AMOUNT RECE	INTER IN CX 2023	557 442 90		425 141 60						1 052 554 50	
	area administrated formally and Lincolation Manham to COV			46.11.39						100-00-00	

\*Por further winitcaston upon automation of Paynalis and Liquidation Vouchers to COA.
\*Directed to report back to her original plantilla position in the Rizal Branch. Southern Tagalog and Bicol Region (STBR) effective 01 June 2023 as per PCSO-HRD SO No. 2023-202 deted 17 May 2023.

Noted by

- Descendent and A for inspired in particular planeters planeters planeters in the match of March 2022 was an ended on the match of March 2022 was reacted on to 4 April 2022 thus, included in the second quarter

Certified Correct by

Verified by

MARIA CARIDAD S. PAMPARO CIC-Manader Accounting & Budget Department
cosmosro Rocao.cov.oh
8297-0240 / 8997-0282 (Accounting & Budget Department)
Date

ATTY, LAURO A. PATIAG AGM for Management Services Sector battle Geos ozv.ch 8545-8790 (Management Services Sector) Date

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd concade Rivatico.com 8997-0279 (COA-PCSO) Date

ETHEL V. GERVACIO Supervising Auditor e cervado Rivahos.com 8997-0279 (COA-PCSO) Date

Name FREDERICK VILLMEN TIN No. Name of Asency Philocine Charly Seed Position/Designation Manager Information a	Particulara		First Quarter		rter	Third Quarter		Fourth Quarter		Annuat	
300		PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar
The of second se	REDERICK VILLMERO MAGALLON										
The second secon											
Watch Store         17 Notices 20 (1)           Watch Barry         19 Notices 20 (1)           Watch Barry         19 Notices 20 (1)           Protocol	hi jopine Charity Sweepstakes Office										
Anno Kenny     Anno Kenny     Anno Kenny     Anno	fanager Information and Technology Services Department										
Names of the second sec	73 Months (Feb. 15 - May 7: 2023)	1.5 months		1.23 month						2.73 months	
Names of the second sec											
HEADCOM     Annual Community of the		251 898.00		102 925.05						354 824.05	
Perform A construction of the second of the											
		£ 000.00		2 451.61						8 451.61	
Construction Management     Construction Management     Construction											
Evene status Albane al Albane     Evene status Albane al Albane     Evene status Albane al Albane     Evene status Albane     Evene status Albane     Evene status     Even											
Terrestrict Research II Terrestrict Research II Terrest State A Bar State Bar State											
Balances and Lock Observa- tion & Balances And March All And All Annotations and All Annotations March All Anno		23 375.00		17 000.00						40 375.00	
Test Seads 		23 375.00		17 000.00						40 375.00	
South Field Structure     South Field Structure     Charter and Structure     Market and Structure     Market and Structure     Market and Structure     South Field Stru	Laundry Allowance										
Box Absence     Box Absence     Categorization Research     Categorization Research     Categorization     Categorization     Categorization     Categorization     Box Research     Box Research     Box Research     Box Research     CPC States, Determinis     CPC States, Determinin     CPC States, Determininis     CPC States, Determininis											
Characteristic factores discover and the discover and the discover and the discover discover and the discover and the discover and the discover discover and the discover and the discover and the discover discover and the discover and the discover and the discover discover and the discover and the discover and the discover discover and the discover and the discover and the discover discover and the discover and the discover and the discover discover and the discover a											
Michael Alexanon Orier Andrea Alexanon Carlo Alexanon S. Roard Dave S. Roard Dave S. Roard Dave C. Roard Dave Roard Dave R											
Other Reserves     A Dear Reserves     A Dear Reserve     A Reserves     A R	Allowance										
A theory for-     A theory for-     A theory for-     A theory of the attempt of the attemp											
A. Dess Sensors Par- Bessel Lossen-Barrison Par- Bessel Lossen-Barrison Par- Bessel Lossen-Barrison Par- Constant Para Constant Para Constant Para Constant Para Constant Para Constant Para Para Edit Bonn Constant Automotive Para Para Edit Bonn Constant Para Para Edit Bonn Constant Para Para Edit Bonn Constant Para Para Edit Bonn Constant Para Para Edit Bonn Para Edit Bonn											
- Encourse and Loardings and Results. Corpus of Results. 2015 - 2015											
Result Resulting and Resolve 2000 Circle 2010 Internet 2000 Longhy Bona Marging Brance Marging Brance Carl A. Science Andream Control Carl A. Science Andream Located S. Barton Resolve Andream Located S. Andream Located S. A		171 000.00		63 000 00						234 000.00	
CPC3 Solar, Differentia 2023. Longacity Pays. Milytem Borne Yang Cold Borne C. A.A. Stocar Anteinean Program IC C. A.A. Stocar Anteinean Program Participation Engineering International Production Longituding University Productions International Conference Professional Based Society (PBI). Prior Yang Solary											
Largenty Pip Lange Doctor Vertex Control Control Control Control Control Control Control Control Control Performance Enhancement Insertion (ET Productions Enhancement Insertion (ET) Productions Enhancement Insertion (ET) Productions Dealers Insertion (ET) Production (ET) Producti											
Logily Bona Moyee Don Year-Dot Bona Year-Dot Bona CAA Docen Anistense Program (C C AA Docen Anistense Program (C C AA Docen Anistense Program (C C AA Docen Anistense Theorem (D Parlommers Dataset Internet (D Parlommers Dataset Docentry (D Parlommers Baset Docentry (D Parlommers) (D Parlommers Baset Docentry (D Parlommers Baset Docent	erental 2023										
Molyam Bonan Yang-Bodi Bonan Cash Gitt Cit A, Gaccar Anatianon Program (C Cit A, Gaccar Anatianon Program (C Cit A) Bonas (C) Anatomic Molecular Control Recognition Networks (SR) Productaria Insue Anatomic (SR) Padomarca Basal Sectors (PBD) Padomarca Basal Sectors (PBD) Padomarca Basal Sectors (PBD) Padomarca Basal Sectors (PBD) Padomarca Basal Sectors (2012) (CICS Y etc. 316 Bena 2022 Offerential 2015 Yang-Straten 2022 Offerential											
Year-End Bonus Cash Oth CNA Gooser Assistance Program (O CNA Souther Pay Performance Enhancement Iscortina (J Sarkina Recognision Assertive (SR) Peoductivity: Iscortina (SR) Performance Rated Record (PRI) Performance Rated Record (PRI) CPCS States (Presential 2022 CPCS States (Presential 2022											
Cash Git C.N.A. Goory Assistance Program (C. C.N.A. Isoorly assistance Program (C. C.N.A. Isoorly at My Participant February Internet (M) Descent and the participant february (M) Antipierary Roma Participantics Based Section (PRD) Participantics Based Section (PRD) Participantics (PRD) Partics (PRD) Participantics (PRD) Participantics (PRD) Pa											
C.N.A. Genery Assistance Program () C.N.A. Nombre Pay Performance Enhancement Iscarte of Sarvice Reception Network (SR) Productivity Iscartes Pay (PP) Antistanza Boata Performance Based Network (PB) Pairs Y addressing Based Network (PB) CPCS Y text-Resona 2022 (PInetwist)											
C.N.A. homotos Pay Pedoramona Erdancement homotos (SR) Service Recognition Incentive (SR) Productive homotose Pay (PP) Acciverance Based Borne (PBB) Pedoramona Based Borne (PBB) Pedoramona Based Borne (PBB) Pedoramona Based Borne (PBB) Pedoramona Based Borne (PBB) (PC) <b>42</b> Salary CPCS Salary Differential 2022 CPCS Salary Differential 2022											
Partomenos Enhancement locariou (F Service Recognition Incentive (SR) Productively Iosenice Part (PP) Antiversary Bonus Partomenos Based Bonus (PBI) Partomenos Based Bonus (PBI) Partomenos Based Bonus (PBI) Partosenaro (PBI) Par											
Service Recognition Incentive (SR) Productivity Incentive Der (IPP) Antiveraner Dona Performance Based Bonas (PDB) Performance Based Incentive (PDB) Prior Year Salary CPCS Sealer Offerential 2022 CPCS Year Salary CPCS Sealer Offerential 2022											
Productivity locative Pay (PIP) Anthermany Board Borra (PBB) Performance Based Borra (PBB) Performance Based Insertion (PBI) Proc Year Safer CPCS Stater Differential 2022 CPCS Year End Borra 2022 Differential											
Antiversary Bonus Parlomenos Based Bonus (PBB) Parlomenos Based Incentive (PBI) Prior Year Salary CPCS Salary Differential 2022 CPCS Year-Salary Differential											
Parlormance Based Borus (PBB) Parlormance Based Incentive (PBI) Prior Year Salary CPCS Salary Differential 2022 CPCS Year-End Bonus 2022 Differential											
Parformance Based Incentive IPBI Prior Year Salary CPCS Solary Differential 2022 CPCS Year-End Bonus 2022 Differential											
Prior Year Salary CPCS Salary Differential 2022 CPCS Year-End Bonus 2022 Differential											
CPCS Salary Differential 2022 CPCS Year-End Bonus 2022 Differential	ed Incentive (PBI)										
CPCS Year-End Bonus 2022 Differential											
	erential 2022										
	222 Otherential										
Car Loan Assistance Program (60% Ap											
Provident Fund (10% Agency Share)	10% Apency Share)	25 189.80		10 292 61						35 482.41	
Sub-Total		500.837.80		212.670.28						713.508.05	
Extraordinary and Miscellaneous Expenses (8	aneous Expenses (EME)										
TOTAL AMOUNT RECEIVED IN CY 2023	ED IN CY 2023 on submission of Payrolis and Liquidation Vouchers to COA.	500.837.80		212.670.28						713,508,08	

\* Returned to original plantilla effective 8 May 2023 as per PCSO-HRD SO No. 2023-233 dated 4 May 2023.

Bassanariative and Transversition Allowares (BATA) for the mosth of March 2023 are reasoned on 54 Area 2023 for a included in the survey reason

Noted by

Certified Correct by

Date

MARIA CARIDAD S. PAMPARO

ATTY, LAURO A, PATIAG OIC-Manager Accounting & Budget Department AGM for Management Services Sector E997-0240 / 8997-0282 (Accounting & Budget Department) 6846-8790 (Management Services Sector) Date

Verified by

NEPHTALI D. GONZAGA OIC-Audit Team Leader - NCR 01 8997-0279 (COA-PCSO) Date

ETHEL V. GERVACIO Supervisino Auditor e gervacio@vahoo.com 8997-0279 (COA-PCSO) Date

For the Four (4) Quarters of CY 2023

	Particulara	First Quarte	ĸ	Second Quar	ter	Third Quart	ĸ	Fourth Quart	ier .	Annual	
		PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar	PHP Peso	US Dollar
	DOLEL CAVABINAS APARATO										
TIN No.											
Name of Agency	Philippine Charity Sweepstakes Office										
	CIC-Manager Medical Services Department										
Months Served	2.73 Months (Feb.15 - May 7: 2023)	1.5 months		1.23 month						2.73 mon ha	
Basic Salary		125 949.00		102 226.05						228 875.06	
Allowances:											
PERA/ADCOR		3 000.00		2.451.61						5 451.61	
	Board Meeting										
	Committee Meeting										
Recrementation	n Alevance (RA)			21,250.00						21 250.00	
	Allowance (TA)			21 250 00					-	21 250 00	
Subsidence a Errort Subsidu	nd Laundry Alexance										
	Stable Food Allowance										
	staple Food Alovance Rice Alovance										
Clathing Units	PODE ABOVENCE			*				-			
Medicine Allo				*							
Other Allowan	ces Hazard Pay										
	Pazard Pay Draw Sanica Pay	95.000.00		rn 000 00						155.000.00	
	Unter Service Hav Honoraria	96 000.00		60 000.00				-		156 000.00	
Bonus, Incentives and E		-		*				-			
bonus, incentives and t	energe: Differential 2023										
Loopedy Per											
Looph Form											
Midwar Box											
Year-End Bon											
Cash QR											
C NA Groce	v Assistance Program (Christmas Grocery Borus)										
C NA Incent	un Day										
Derformance	Enhancement Incentive (PEI)										
Service Becor	anition Incentive (SRI)										
Douburbaby in	centive Pay (PIP)										
Anniversary B	ona					÷					
	Dated Dorum (PDB)										
	Dated Incentive (PSE)					-					
Prior Year Denefits											
Prior Year Salary											
	Differential 2022										
CPC5 Year-End Bonus	2022 Differential										
Indirect Denefits:											
	stance Program (60% Agency Share)										
Provident Fun	d (10% Agency Share)	12 594.90		10 292 61						22 887.51	
Sub-Total		237,543.90		218,170.28						455,714.10	
Extraordinary and Misce	elaneous Expenses (EME)										
TOTAL AMOUNT RECEI	VED IN CY 2023	237,543.90		218,170.25						455,714.10	

\* For Arther verification upon submission of Payrolls and Liquidation Vouchers to COA.

For turner ventication upon tatinization of Hydrox and Laplantion Vocument is LLL.
 Destignation at OL Copamerine Hindrager of Medical Services Disparitives effective 15 Hahrung 2022 as per PCSD-HRD SD No. 2023-682 deted 7 February 2022.
 Returned to orginal plantile effective 0 May 2023 as per PCSD-HRD SD No. 2023-522 deted 18 April 2023.
 Returned to orginal plantile effective 0 May 2023 as per PCSD-HRD SD No. 2023-522 deted 18 April 2023.
 Returned to orginal plantile effective 0 May 2023 as per PCSD-HRD SD No. 2023-522 deted 18 April 2023.
 Returned to orginal plantile effective 0 May 2023 as per PCSD-HRD SD No. 2023-522 deted 18 April 2023.

Noted by

Certified Correct by

MARIA CARENAD S. PAMPARO CIC-Manager, Accounting & Budget Department common Microso council 8227-0240 / 8927-0282 (Accounting & Budget Department) Date \_\_\_\_\_

ATTY, LAURO A. PATING AGM for Management Services Sector Issian Boose anyoth 8445-8750 (Management Services Sector) Date

Verified by NEPHTALID. GONZAGA OIC-Audi Team Leader - NCR 01 ed oromat Byshop com 8997-0279 (COA-PCSO) Date \_\_\_\_\_



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
	ROSALYN CAMPANANO CORTES										
TIN No.											
Name of Agency	Philippine Charity Saveepstakes Office	1									
	OIC-Manager General Services Department										
Months Served	1.5 Months (Jan.1 - Feb. 14 2023)	1.5 months								1.5 months	
Baxic Salary		148 440.00								148 440.00	
Allowances:											
PERAVADCOM		3 000.00								3 000.00	
Per Diem											
a. Board Meeting											
b. Committee Meeting											
Representation Allowance (RA)		16 000.00								16 000.00	
Transportation Allowance (TA)		16 000.00								16 000.00	
Subsistence and Laundry Allowance											
Food Subsidy											
a. Staple Food Allowance		-									
b. Rice Alowance											
Clothing/Uniform Allowance											
Medicine Allowance											
Other Allowances											
a. Hazard Pay											
<li>b. Draw Service Pay</li>		63 000.00								63 000.00	
c Honotaria											
Bonus, Incentives and Benefits:											
CPCS Salary Differential 2023											
Longevity Pay											
Lovalty Bonus											
Mid-year Borus											
Year-End Bonus											
Cash Gift											
C.N.A. Grocery Assistance Program (Christmas Grocery Bonus)											
CNA boartive Pay											
Performance Enhancement Incentive (PEI)											
Service Recognition Incentive (SRI)											
Productivity Incentive Pay (PIP)											
Anniversary Bonus											
Performance Based Bonus (PBB)											
Performance Based Incentive (PBI)											
Prior Year Benefits											
Financial Assistance		-									
Indirect Benefits:											
Car Loan Assistance Program (60% Agency Share)		-									
Provident Fund (10% Agency Share)		14 544.00								14 544.00	
Sub-Total		261,284.00								261,284.00	
Extraordinary and Miscellaneous Expenses (EME)											
TOTAL AMOUNT RECE	INFD IN CY 2023	261 284 00								261 284 00	

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

\* Or never versionance operation of Phyrolic ID LOK.
\* Directed to report back to her original plantilla position in the Legal Department effective 15 February 2023 as per PCSO-HRD SO No. 2023-053 dated 7 February 2023.

Certified Correct by

Noted by

Verified by

MARIA CARIDAD S. PAMPARO OIC-Manager Accounting & Budget Department 5997-0240 / 8997-0282 (Accounting & Budget Department) Date

ATTY, LAURO A. PATIAG AGM for Management Services Sector Iostics Roces.cov.ch 8546-8750 (Maragement Services Sector) Date

NEPTHALI D. GONZAGA OIC-Audit Team Leader - NCR 01 nd concade Rivatico.com 8997-0279 (COA-PCSO) Date

ETHEL V. GERVACIO Supervising Auditor e cervado Rivahos.com 8997-0279 (COA-PCSO) Date