

BUDGET UTILIZATION REQUEST AND STATUS  
NATIONAL FOOD AUTHORITY

Serial No.  
Date  
Fund Cluster

Payee OFFICE OF THE ASST. ADMINISTRATOR FOR FINANCE & ADM.  
Office/Dept  
Address

Resp. Center	PARTICULARS	MFO/PAP	UACS Object Code/Expenditures	Amount
670	Salaries and allowances for the month of November 2019			
	BASIC PAY		50101010.01	285,537.00
	SALARY DIFFERENTIAL-CY		50101010.01	1,904.59
	PERSONNEL ECONOMIC RELIEF ALLO		50102010.01	10,000.00
	Representation Allowance		50102020.01	8,500.00
	Transportation Allowance		50102030.01	8,500.00
	Longevity Pay		50102120.01	450.00
	Total			314,891.59

## A. Certified :

Charges to appropriation/budget necessary,  
lawful and under my direct supervision; and  
supporting documents valid, proper and legal.

## B. Certified :

Budget available and utilized for the  
purpose/adjustment necessary as indicated  
above.

Signature \_\_\_\_\_  
Printed Name GERRY J. AMBROSIO  
Position ACTING ASSIST. ADMINISTRATOR  
Head, Requesting Office/Authorized Rep.  
Date \_\_\_\_\_

Signature \_\_\_\_\_  
Printed Name MARIGRACE V. DUÑO  
Position DIVISION CHIEF - BUDGET DIV.  
Head, Budget Div./Unit/Authorized Rep.  
Date \_\_\_\_\_

## C. Status of Utilization

Reference			Amount				
Date	Particulars	BURS/JEV/RCV/ RADAI/RTRAI No.	Utilization	Payable	Payment	Not Yet Due	Due and Demandable

DISBURSEMENT VOUCHER

No. \_\_\_\_\_

BUR No. \_\_\_\_\_

Date: \_\_\_\_\_

Mode of  
Payment ☐ Check

☒ ADA / ATM ☐ Others

Payee OFFICE OF THE ASST. ADMINISTRATOR FOR FINANCE & ADM

Responsibility Center

Address \_\_\_\_\_

Office/Unit/Proj Code

670

TIN \_\_\_\_\_ Employee No. \_\_\_\_\_

PARTICULARS

Payment of Salaries and Allowances for the month of  
November 2019

128,472.29

Amount Due 128,472.29

List of Supporting Documents

☐ CERTIFIED Supporting Documents Complete

☐ APPROVED FOR PAYMENT

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Printed Name ROSIE M. IGNO

Printed Name GERRY J. AMBROSIO

Position ACTING ASSISTANT DEPT. MANAGER  
Head, Accounting Unit/Authorized Representative

Position ACTING ASSISTANT ADMINISTRATOR  
Head of Agency/Authorized Representative

Date \_\_\_\_\_

Date \_\_\_\_\_

☐ RECEIVED PAYMENT:

Check No. \_\_\_\_\_

Date \_\_\_\_\_

Bank Name \_\_\_\_\_

JEV No. \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

Printed Name \_\_\_\_\_

Date \_\_\_\_\_



EMPLOYEE NAME POSITION/DESIGNATION ENO ETD-NFA LOP ANNIV DATE TAX CODE BANK ACCT NO.	EARNINGS			DEDUCTIONS							
	1 BASIC	1 D13MOP	1 WTX	1 HIP	1 GISIS-ES	1 HDMF-CA	1 EDL	1 GTLI	1 SHORTAG	1 AMEL'WS	1 IRPEPDI
	2 PERA	2 OT	2 CLI	2 TAXDEF	2 PLL 1	2 PGP-MPL	2 EDL-M	2 GAIP	2 SHORTAG	2 GTLI DI	
	3 ADOCOM	3 HW-LOP	3 MED	3 PHIL-DI	3 PLL 2	3 PF-EQUI	3 PLDT	3 GHIP	3 LOSS OF	3 FQI REF	
	4 LOP	4 D-PY	4 PGPPREM	4 PGP-O	4 PLL 3	4 LSP-REF	4 SLA-1	4 WOP-BSC	4 CELLPHO	4 OVRPYMT	4
	5 REPALL	5 D-RA	5 CLI-DIF	5 MOD PGI	5 GSISHSL	5 REFUND	5 DISALL	5 WOPPERA	5 INT-SVL	5 OVER-BS	5
	6 TRALLO	6 D-TA	6 OPI	6 GFAL	6 GSIS-EL	6 CL-SPL	6 CA-TEV	6 HDMF HL	6 INTINCO	6 TEVDISA	
	7 HW-RIS	7 13T/YE	7 OPI2	7 PROVFUN	7 GSISELA	7 CL-INT	7 PYEXP	7 WOP-LOP	7 LODGING	7 OVER-RE	
	8 HW-LAU	8 13TH-C	8 UOLI	8 PF DIFF	8 SOS	8 NFAEA	8 PHIL DI	8 WOP-RA	8 OTHERS-	8 OVER-RE	NET PAY
	9 D-CY	9 MDYRBO	9 UOLI2	9 GSISHSL	9 GSIS-CA	9 NFAMPCI	9 MR-EMP	9 WOP-TA	9 SALE-CP	9 GLOBE-P	
			10 UOLI3	10 GSISREL	10 GSISEAL	10 MSD-MPC	10 AR-EMP	10 ECARD+	10 CA-DISO	10 REF-CLI	
			11 CEAP	11 SRL	11 NHMFC	11 SVLF	11 FIN&PEN	11 CONSOLN	11 LOP-DIS	11 REF-PFU	
AGANA, IAN O	12,466.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,000.00		1,121.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY WORKER II	0.00		171.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
943145	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 10, 2017	0.00		0.00	249.32	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,261.00
03 / 0	0.00		0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	6,262.33
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,523.33
AMBROSIO, GERRY J	121,411.00		30,707.13	0.00	0.00	0.00	8,000.00	2	0.00	0.00	0.00
	2,000.00		10,926.99	0.00	2,500.00	10	0.00	0.00	0.00	0.00	0.00
REGIONAL MANAGER II	0.00		550.00	0.00	0.00	7,555.56	0.00	0.00	0.00	0.00	0.00
	0.00		100.00	895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442049	8,500.00		121.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 27, 1997	8,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00	2,428.22	0.00	0.00	0.00	0.00	0.00	0.00	26,659.59
21 / 30	0.00		0.00	38.09	0.00	0.00	0.00	0.00	0.00	0.00	
	1,904.59		0.00	0.00	0.00	8,438.33	0.00	0.00	0.00	0.00	24,755.50
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	18,639.53	11	0.00	91,416.09
DE DCAMPO, SARAH ANTONETTE J	15,738.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,000.00		1,416.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARY I	0.00		216.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
943585	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 20, 2017	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00	314.76	0.00	0.00	0.00	0.00	0.00	0.00	6,515.00
03 / 0	0.00		0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
	0.00		0.00	0.00	0.00	2,558.76	0.00	0.00	0.00	0.00	6,516.66
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,031.66
PLATA, JOEFFREY M	51,155.00		6,813.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,000.00		4,603.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXECUTIVE ASSISTANT III	0.00		550.00	0.00	0.00	3,440.56	0.00	0.00	0.00	0.00	0.00
	0.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
932674	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 16, 1997	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00	1,023.10	0.00	0.00	0.00	0.00	0.00	0.00	15,965.00
07 / 25	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,965.52
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	4,693.28	25	0.00	31,930.52



EMPLOYEE NAME POSITION/DESIGNATION ENO ETD-NFA LOP ANNIV. DATE TAX CODE BANK ACCT NO.	EARNINGS											DEDUCTIONS											NET PAY
	1 BASIC	1 D13MOP	1 WTX	1 HIP	1 GSIS-ES	1 HDMF-CA	1 EDL	1 GTLI	1 SHORTAG	1 AMEL'98	1 IRPEPDI												
	2 PERA	2 OT	2 CLI	2 TAXDEF	2 PLL 1	2 PGP-MPL	2 EDL-M	2 GAIP	2 SHORTAG	2 GTLI DI	2												
	3 ADDCOM	3 HW-LOP	3 MED	3 PHIL-DI	3 PLL 2	3 PF-EQUI	3 PLDT	3 GHIP	3 LOSS OF	3 FGI REF	3												
	4 LOP	4 D-PY	4 PGPPREM	4 PGP-O	4 PLL 3	4 LSP-REF	4 SLA-1	4 WOP-BSC	4 CELLPHO	4 OVRPYMT	4												
	5 REPALL	5 D-RA	5 CLI-DIF	5 MOD PGI	5 GSISHEL	5 REFUND	5 DISALL	5 WOPPERA	5 INT-SVL	5 OVER-BS	5												
	6 TRALLO	6 D-TA	6 OPI	6 GFAL	6 GSIS-EL	6 CL-SPL	6 CA-TEV	6 HDMF HL	6 INTINCO	6 TEVDISA													
	7 HW-RIS	7 13T/YE	7 OPI2	7 PROVFUN	7 GSISELA	7 CL-INT	7 PYEXP	7 WOP-LOP	7 LODGING	7 OVER/RE													
	8 HW-LAU	8 13TH-C	8 UOLI	8 PF DIFF	8 SOS	8 NFAEA	8 PHIL DI	8 WOP-RA	8 OTHERS-	8 OVER/RE													
	9 D-CY	9 MDYRBO	9 UOLI2	9 GSISHSL	9 GSIS-CA	9 NFAMPCI	9 MR-EMP	9 WOP-TA	9 SALE-CP	9 GLOBE-P													
			10 UOLI3	10 GSISREL	10 GSISEAL	10 MSD-MPC	10 AR-EMP	10 ECARD+	10 CA-DISO	10 REF-CLI													
			11 CEAP	11 SRL	11 NHMFC	11 SVLF	11 FIN&PEN	11 CONSOLN	11 LOP-DIS	11 REF-PFU													
VILLARAMA, VIOLETA S	84,767.00		17,410.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												0.00
	2,000.00		7,629.03	0.00	0.00	2,436.85	9	0.00	0.00	0.00	0.00												0.00
CHIEF GRAINS OPERATIONS	0.00		550.00	0.00	0.00	7,500.00		0.00	0.00	0.00	0.00												0.00
OFFICER	450.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												0.00
111716	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												0.00
June 3, 1976	0.00		0.00	9,634.44	1	0.00	0.00	0.00	0.00	0.00	0.00												9,785.00
	0.00		0.00	1,695.34		0.00	0.00	0.00	0.00	0.00	0.00												9,786.69
19 / 30	0.00		0.00	0.00	0.00	1,811.00		0.00	0.00	0.00	0.00												9,786.69
2935218694	0.00		0.00	0.00	0.00	2,000.00		0.00	0.00	0.00	0.00												19,571.69
	0.00		0.00	0.00	0.00	0.00	0.00	16,878.53	8	0.00	0.00												0.00
DEPT TOTAL	285,537.00		54,930.84	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00												0.00
	10,000.00		25,698.33	0.00	2,500.00	2,436.85		0.00	0.00	0.00	0.00												0.00
	0.00		2,037.81	0.00	0.00	18,496.12		0.00	0.00	0.00	0.00												0.00
	450.00		500.00	895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												0.00
	8,500.00		121.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												0.00
	8,500.00		0.00	9,634.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00												65,185.59
	0.00		0.00	5,710.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00												63,286.70
	0.00		0.00	38.09	0.00	1,911.00	0.00	0.00	0.00	0.00	0.00												128,472.29
	1,904.59		0.00	0.00	0.00	13,297.09	0.00		0.00	0.00	0.00												
			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00												
			0.00	0.00	0.00	0.00	0.00	40,211.34	0.00	0.00	0.00												

I CERTIFY THAT EACH PERSON WHOSE NAME APPEARS ON THIS ROLL RENDERED SERVICE AS INDICATED AND FOR THE TIME STATED AND HAS COMPLETED PAYROLL REQUIREMENTS

*TAM*  
 ADMINISTRATIVE ASSISTANT

I CERTIFY THAT THIS ROLL IS CORRECT. EVERY PERSON WHOSE NAME APPEARS HEREON RENDERED SERVICE FOR THE TIME AND THE RATES STATED, UNDER MY GENERAL SUPERVISION AND APPROVE PAYMENT OF THIS ROLL

GERRY J. AMBROSIO  
 DEPT MANAGER/HEAD OF OFFICE

## Payroll Account Summary

OFFICE OF THE ASST. ADMINISTRATOR FOR FINANCE &amp; ADM

Nov 2018

PAGE 1

RespCenter	Account	AcctCode	Debit	Credit
670A66	01 BASIC PAY	50101010.01	285,537.00	
670A66	30 SALARY DIFFERENTIAL-CY	50101010.01	1,904.59	
670A66	02 PERSONNEL ECONOMIC RELIEF	50102010.01	10,000.00	
670A66	08 Representation Allowance	50102020.01	8,500.00	
670A66	10 Transportation Allowance	50102030.01	8,500.00	
670A66	04 Longevity Pay	50102120.01	450.00	
670A66	AG GSIS FINANCIAL ASSISTANCE			9,634.44
670A66	22 EDUCATIONAL LOAN	10305020.02		8,000.00
670A66	01 WITHHOLDING TAX	20201010.01		54,930.84
670A66	02 GSIS COMPULSORY LIFE INS	20201020.01		25,698.33
670A66	26 CLI-DIFFERENTIAL	20201020.01		121.65
670A66	77 GSIS-CONSOLIDATED LOAN	20201020.04CL		40,211.34
670A66	07 GSIS Policy Loan 1	20201020.05PLL1		2,500.00
670A66	13 HDMF Pagibig Premium	20201030.01		500.00
670A66	91 PAG-IBIG PREMIUM OPTIONAL	20201030.01		895.00
670A66	14 HDMF - MULTIPURPOSE LOAN	20201030.02		2,436.85
670A66	05 DUE TO PHILHEALTH	20201040.01		2,037.81
670A66	15 NFA-EA	20401010.03.01		1,911.00
670A66	RR PROVIDENT FUND EMPLOYEE'S	20401010.04		5,710.74
670A66	SS PROVIDENT FUND DIFFL-EMP	20401010.04		38.09
670A66	VWV PROVIDENT FUND EQUITY LOAN	20401010.04EQT		18,496.12
670A66	37 NFA MULTI PURPOSE	20401010.08MPC		13,297.09
				186,419.30
	DUE TO OFFICERS AND	403.03		128,472.29
	T O T A L		314,891.59	314,891.59