

DRN: _____

MEMORANDUM

TO : Mr. JERVIN R. REGIO
Head, ICTMS

FROM : THE REGIONAL ACCOUNTANT
FMD – Accounting Section

SUBJECT : FINANCIAL ACCOUNTABILITY REPORTS

DATE : 17 JANUARY 2023

Respectfully submitting the Financial Accountability Reports of CY 2023, for posting in the official Website of DSWD – NCR in compliance to Transparency Seal, attached are the copies of report, as listed below:

1. FAR No. 1 - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances
2. FAR No. 1a - Summary of Appropriations, Allotments, Obligations and Balances by Object of Expenditures
3. FAR No. 1c - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Inter-agency Fund Transfers

For your information and ready reference.

Thank you.



KRISTINE F. FACULLO

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