



**MEMORANDUM** 

TO

**ALL ADMINISTRATIVE OFFICERS** 

ALL BUDGET OFFICERS

ALL DISBURSING OFFICERS

PORTS AND SUB-PORTS

THRU

OIC, Director, Financial Management Office

Concurrent Chief Accountant

**FROM** 

KAREN SUSAN V. GO \_01/08/19

Chief, Budget Division

**SUBJECT** 

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**SUBMISSION OF FUNDING REQUESTS FOR FY 2019** 

DATE

January 8, 2019

In order for Budget Division to expedite the processing of your funding requests, please submit your monthly requests for funding on or before the third (3<sup>rd</sup>) week of the preceding month.

Also, it has been observed that some ports/sub-ports do not submit their Monthly Report of Funding Received/Disbursement and Balances. For proper monitoring of available funds, kindly submit this report together with your monthly request for funding.

For strict compliance.