

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 072 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL										
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=22+23+24+25+26										
CASH DISBURSEMENTS	38,071,445.07	9,647,412.86	0.00	0.00	47,718,857.93	0.00	0.00	0.00	1,899,113.77	1,899,113.77	86,385.75	1,205,174.24	0.00	3,550,623.63	4,842,183.62	6,741,297.39	54,460,155.32	0.00	0.00	0.00	0.00	38,157,830.82	10,852,587.10	0.00	5,449,737.40	54,460,155.32										
Notice of Cash Allocation (NCA)	38,071,445.07	9,647,412.86	0.00	0.00	47,718,857.93	0.00	0.00	0.00	1,899,113.77	1,899,113.77	86,385.75	1,205,174.24	0.00	3,550,623.63	4,842,183.62	6,741,297.39	54,460,155.32	0.00	0.00	0.00	0.00	38,157,830.82	10,852,587.10	0.00	5,449,737.40	54,460,155.32										
MDS Checks Issued	35,761,867.76	3,259,358.95	0.00	0.00	39,021,226.71	0.00	0.00	0.00	1,899,113.77	1,899,113.77	86,385.75	96,523.27	0.00	3,550,623.63	3,733,532.65	5,632,646.42	44,653,873.13	0.00	0.00	0.00	0.00	35,848,253.51	3,355,882.22	0.00	5,449,737.40	44,653,873.13										
Advice to Debit Account	2,309,577.31	6,388,053.91	0.00	0.00	8,697,631.22	0.00	0.00	0.00	0.00	0.00	0.00	1,108,650.97	0.00	0.00	1,108,650.97	9,806,282.19	0.00	0.00	0.00	0.00	2,309,577.31	7,496,704.88	0.00	0.00	9,806,282.19											
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Working Fund for FAP's	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
<b>TOTAL CASH DISBURSEMENTS</b>	<b>38,071,445.07</b>	<b>9,647,412.86</b>	<b>0.00</b>	<b>0.00</b>	<b>47,718,857.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899,113.77</b>	<b>1,899,113.77</b>	<b>86,385.75</b>	<b>1,205,174.24</b>	<b>0.00</b>	<b>3,550,623.63</b>	<b>4,842,183.62</b>	<b>6,741,297.39</b>	<b>54,460,155.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,157,830.82</b>	<b>10,852,587.10</b>	<b>0.00</b>	<b>5,449,737.40</b>	<b>54,460,155.32</b>										
NON-CASH DISBURSEMENTS	2,147,849.88	190,297.63	0.00	0.00	2,338,147.51	0.00	0.00	0.00	0.00	0.00	0.00	67,937.65	0.00	264,971.91	332,909.56	332,909.56	2,671,057.07	0.00	0.00	0.00	0.00	2,147,849.88	258,235.28	0.00	264,971.91	2,671,057.07										
Tax Remittance Advices Issued (TRA)	2,147,849.88	190,297.63	0.00	0.00	2,338,147.51	0.00	0.00	0.00	0.00	0.00	0.00	67,937.65	0.00	264,971.91	332,909.56	332,909.56	2,671,057.07	0.00	0.00	0.00	0.00	2,147,849.88	258,235.28	0.00	264,971.91	2,671,057.07										
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Others(TEF, BTr, Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,147,849.88</b>	<b>190,297.63</b>	<b>0.00</b>	<b>0.00</b>	<b>2,338,147.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,937.65</b>	<b>0.00</b>	<b>264,971.91</b>	<b>332,909.56</b>	<b>332,909.56</b>	<b>2,671,057.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,147,849.88</b>	<b>258,235.28</b>	<b>0.00</b>	<b>264,971.91</b>	<b>2,671,057.07</b>										
<b>GRAND TOTAL</b>	<b>40,219,294.95</b>	<b>9,837,710.49</b>	<b>0.00</b>	<b>0.00</b>	<b>50,057,005.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899,113.77</b>	<b>1,899,113.77</b>	<b>86,385.75</b>	<b>1,273,111.89</b>	<b>0.00</b>	<b>3,815,595.54</b>	<b>5,175,993.18</b>	<b>7,074,206.95</b>	<b>57,131,212.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,305,680.70</b>	<b>11,110,822.38</b>	<b>0.00</b>	<b>5,714,709.31</b>	<b>57,131,212.39</b>										

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	256,395,661.43	46,615,057.07	303,010,718.50
NCA	242,664,499.00	43,944,000.00	286,608,499.00
NTA	0.00	0.00	0.00
Working Fund	13,731,162.43	2,671,057.07	16,402,219.50
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	256,395,661.43	46,615,057.07	303,010,718.50
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Lapsed NCA	207.74	0.00	207.74
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	256,395,453.89	46,615,057.07	303,010,510.76
Total Disbursements Program	256,395,661.43	46,615,057.07	303,010,718.50
Less: *Actual Disbursements	245,879,294.07	57,131,212.39	303,010,506.46
(Over)/Under spending	10,516,367.36	(10,516,367.36)	212.04

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
**MAURICE ANAYER B. DORDADO, CPA**  
 University Chief Accountant  
 Date: 07/10/2024

Recommending Approval:  
**RENE BOY A. CATUBIG, CPA, MBA**  
 Chief, Administrative Officer  
 Date: 07/10/2024

Approved By:  
**JOHN P. LIMSON, Ph.D.**  
 University President  
 Date: 07/10/2024

### MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2024


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 072 000000  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21			22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
<b>CASH DISBURSEMENTS</b>	53,281,336.62	5,348,950.82	0.00	0.00	58,630,287.44	0.00	5,579.13	0.00	12,462,675.78	12,468,254.91	0.00	3,636,639.22	0.00	9,135,798.50	12,772,437.72	25,240,692.63	83,870,980.07	0.00	0.00	0.00	0.00	53,281,336.62	8,991,169.17	0.00	21,598,474.28	83,870,980.07							
Notice of Cash Allocation (NCA)	53,281,336.62	5,348,950.82	0.00	0.00	58,630,287.44	0.00	5,579.13	0.00	12,462,675.78	12,468,254.91	0.00	3,636,639.22	0.00	9,135,798.50	12,772,437.72	25,240,692.63	83,870,980.07	0.00	0.00	0.00	0.00	53,281,336.62	8,991,169.17	0.00	21,598,474.28	83,870,980.07							
MDS Checks Issued	49,149,662.13	2,497,606.30	0.00	0.00	51,647,268.43	0.00	870.65	0.00	12,462,675.78	12,463,546.43	0.00	735,644.94	0.00	9,135,798.50	9,871,443.44	22,334,989.87	73,982,258.30	0.00	0.00	0.00	0.00	49,149,662.13	3,234,121.89	0.00	21,598,474.28	73,982,258.30							
Advice to Debit Account	4,131,674.49	2,851,344.52	0.00	0.00	6,983,019.01	0.00	4,708.48	0.00	0.00	4,708.48	0.00	2,900,994.28	0.00	0.00	2,900,994.28	2,905,702.76	9,888,721.77	0.00	0.00	0.00	0.00	4,131,674.49	5,757,047.28	0.00	0.00	9,888,721.77							
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
<b>TOTAL CASH DISBURSEMENTS</b>	<b>53,281,336.62</b>	<b>5,348,950.82</b>	<b>0.00</b>	<b>0.00</b>	<b>58,630,287.44</b>	<b>0.00</b>	<b>5,579.13</b>	<b>0.00</b>	<b>12,462,675.78</b>	<b>12,468,254.91</b>	<b>0.00</b>	<b>3,636,639.22</b>	<b>0.00</b>	<b>9,135,798.50</b>	<b>12,772,437.72</b>	<b>25,240,692.63</b>	<b>83,870,980.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,281,336.62</b>	<b>8,991,169.17</b>	<b>0.00</b>	<b>21,598,474.28</b>	<b>83,870,980.07</b>							
<b>NON-CASH DISBURSEMENTS</b>	<b>2,053,440.26</b>	<b>87,698.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,141,138.96</b>	<b>0.00</b>	<b>937.00</b>	<b>0.00</b>	<b>1,132,970.53</b>	<b>1,133,907.53</b>	<b>0.00</b>	<b>136,555.29</b>	<b>0.00</b>	<b>713,768.45</b>	<b>850,323.74</b>	<b>1,984,231.27</b>	<b>4,125,370.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,053,440.26</b>	<b>225,190.99</b>	<b>0.00</b>	<b>1,846,738.98</b>	<b>4,125,370.23</b>							
Tax Remittance Advices Issued (TRA)	2,053,440.26	87,698.70	0.00	0.00	2,141,138.96	0.00	937.00	0.00	1,132,970.53	1,133,907.53	0.00	136,555.29	0.00	713,768.45	850,323.74	1,984,231.27	4,125,370.23	0.00	0.00	0.00	0.00	2,053,440.26	225,190.99	0.00	1,846,738.98	4,125,370.23							
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,053,440.26</b>	<b>87,698.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,141,138.96</b>	<b>0.00</b>	<b>937.00</b>	<b>0.00</b>	<b>1,132,970.53</b>	<b>1,133,907.53</b>	<b>0.00</b>	<b>136,555.29</b>	<b>0.00</b>	<b>713,768.45</b>	<b>850,323.74</b>	<b>1,984,231.27</b>	<b>4,125,370.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,053,440.26</b>	<b>225,190.99</b>	<b>0.00</b>	<b>1,846,738.98</b>	<b>4,125,370.23</b>							
<b>GRAND TOTAL</b>	<b>55,334,776.88</b>	<b>5,436,649.52</b>	<b>0.00</b>	<b>0.00</b>	<b>60,771,426.40</b>	<b>0.00</b>	<b>6,516.13</b>	<b>0.00</b>	<b>13,595,646.31</b>	<b>13,602,162.44</b>	<b>0.00</b>	<b>3,773,194.51</b>	<b>0.00</b>	<b>9,849,566.95</b>	<b>13,622,761.46</b>	<b>27,224,923.90</b>	<b>87,996,350.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,334,776.88</b>	<b>9,216,360.16</b>	<b>0.00</b>	<b>23,445,213.26</b>	<b>87,996,350.30</b>							

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	160,748,792.20	95,646,869.23	256,395,661.43
NCA	151,143,000.00	91,521,499.00	242,664,499.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,605,792.20	4,125,370.23	13,731,162.43
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	160,748,792.20	95,646,869.23	256,395,661.43
Less:	0.00	0.00	0.00
Lapsed NCA	207.74	0.00	207.74
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	160,748,584.46	95,646,869.23	256,395,453.69
Total Disbursements Program	160,748,792.20	95,646,869.23	256,395,661.43
Less: *Actual Disbursements	157,892,943.77	87,996,350.30	245,879,294.07
(Over)/Under spending	2,855,848.43	7,650,518.93	10,516,367.36

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
**MAURICE ANAVER B. DORDADO, CPA**  
 University Chief Accountant  
 Date: 06/10/2024

Recommending Approval:  
  
**RENE BOY A. CATUBIG, CPA, MBA**  
 Chief Administrative Officer - Finance  
 Date: 06/10/2024

FOR:  
  
**JOEL P. LIMSON, PH.D.**  
 University President  
 D 06/10/2024

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2024

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Negros Oriental State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 072 0000000  
Fund Cluster : 01 - Regular Agency Fund

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (1), This Month (2), As at Date (3), (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

Certified Correct:  
MADNICE ANAWER B. DORDADO, CPA  
University Chief Accountant  
Date: 05/09/2024

Recommending Approval:  
RENE BOY A. CATUBIG, CPA, MBA  
Chief Administrative Officer - Finance  
Date: 05/09/2024

Approved:  
JOEL P. LANSON, Ph.D.  
University President  
Date: 05/09/2024