

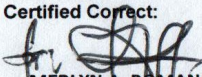
MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

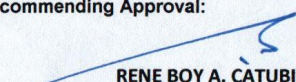
Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code : 08 072 0000000
Fund Cluster : 01 Regular Agency Fund

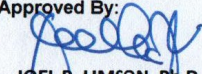
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	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
CASH DISBURSEMENTS	16,717,202.72	1,804,032.99	0.00	1,104,427.05	19,625,662.76	0.00	0.00	0.00	5,466,566.15	5,466,566.15	0.00	0.00	0.00	0.00	0.00	5,466,566.15	25,092,228.91	0.00	0.00	0.00	0.00	16,717,202.72	1,804,032.99	0.00	6,570,993.20	25,092,228.91	
Notice of Cash Allocation (NCA)	16,717,202.72	1,804,032.99	0.00	1,104,427.05	19,625,662.76	0.00	0.00	0.00	5,466,566.15	5,466,566.15	0.00	0.00	0.00	0.00	0.00	5,466,566.15	25,092,228.91	0.00	0.00	0.00	0.00	16,717,202.72	1,804,032.99	0.00	6,570,993.20	25,092,228.91	
MDS Checks Issued	16,717,202.72	1,804,032.99	0.00	1,104,427.05	19,625,662.76	0.00	0.00	0.00	5,466,566.15	5,466,566.15	0.00	0.00	0.00	0.00	0.00	5,466,566.15	25,092,228.91	0.00	0.00	0.00	0.00	16,717,202.72	1,804,032.99	0.00	6,570,993.20	25,092,228.91	
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	
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 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	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	
TOTAL CASH DISBURSEMENTS	16,717,202.72	1,804,032.99	0.00	1,104,427.05	19,625,662.76	0.00	0.00	0.00	5,466,566.15	5,466,566.15	0.00	0.00	0.00	0.00	0.00	5,466,566.15	25,092,228.91	0.00	0.00	0.00	0.00	16,717,202.72	1,804,032.99	0.00	6,570,993.20	25,092,228.91	
NON-CASH DISBURSEMENTS	1,049,449.44	584,412.55	0.00	0.00	1,633,861.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,861.99	0.00	0.00	0.00	0.00	1,049,449.44	584,412.55	0.00	0.00	1,633,861.99	
Tax Remittance Advices Issued (TRA)	1,049,449.44	584,412.55	0.00	0.00	1,633,861.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,861.99	0.00	0.00	0.00	0.00	1,049,449.44	584,412.55	0.00	0.00	1,633,861.99	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,049,449.44	584,412.55	0.00	0.00	1,633,861.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,861.99	0.00	0.00	0.00	0.00	1,049,449.44	584,412.55	0.00	0.00	1,633,861.99	
GRAND TOTAL	17,766,652.16	2,388,445.54	0.00	1,104,427.05	21,259,524.75	0.00	0.00	0.00	5,466,566.15	5,466,566.15	0.00	0.00	0.00	0.00	0.00	5,466,566.15	26,726,090.90	0.00	0.00	0.00	0.00	17,766,652.16	2,388,445.54	0.00	6,570,993.20	26,726,090.90	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	340,851,136.55	39,152,861.99	380,003,998.54
NCA	330,013,223.00	37,519,000.00	367,532,223.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,837,913.55	1,633,861.99	12,471,775.54
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	340,851,136.55	39,152,861.99	380,003,998.54
Less:	0.00	0.00	0.00
Lapsed NCA	43,095,148.65	38,967,941.06	82,063,089.71
Disbursements	258,788,046.84	26,726,090.90	285,514,137.74
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	38,967,941.06	(-26,541,169.97)	12,426,771.09
Total Disbursements Program	340,851,136.55	39,152,861.99	380,003,998.54
Less: *Actual Disbursements	258,788,046.84	26,726,090.90	285,514,137.74
(Over)/Under spending	82,063,089.71	12,426,771.09	94,489,860.80

Certified Correct:

MERLYN A. ROMANO, CPA
Acting Chief Accountant

Recommending Approval:

RENE BOY A. CATUBIG, CPA
Acting Chief Administrative Officer - Finance

Approved By:

For: JOEL P. LIMSON, Ph.D.
University President

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	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
CASH DISBURSEMENTS	33,231,212.41	1,941,264.04	0.00	2,248,566.89	37,421,043.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,421,043.34	0.00	0.00	0.00	0.00	33,231,212.41	1,941,264.04	0.00	2,248,566.89	37,421,043.34	
Notice of Cash Allocation (NCA)	33,231,212.41	1,941,264.04	0.00	2,248,566.89	37,421,043.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,421,043.34	0.00	0.00	0.00	0.00	33,231,212.41	1,941,264.04	0.00	2,248,566.89	37,421,043.34	
MDS Checks Issued	33,231,212.41	1,941,264.04	0.00	2,248,566.89	37,421,043.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,421,043.34	0.00	0.00	0.00	0.00	33,231,212.41	1,941,264.04	0.00	2,248,566.89	37,421,043.34	
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	
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 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	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	
TOTAL CASH DISBURSEMENTS	33,231,212.41	1,941,264.04	0.00	2,248,566.89	37,421,043.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,421,043.34	0.00	0.00	0.00	0.00	33,231,212.41	1,941,264.04	0.00	2,248,566.89	37,421,043.34	
NON-CASH DISBURSEMENTS	1,088,588.08	90,640.03	0.00	0.00	1,179,228.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,228.11	0.00	0.00	0.00	0.00	1,088,588.08	90,640.03	0.00	0.00	1,179,228.11	
Tax Remittance Advices Issued (TRA)	1,088,588.08	90,640.03	0.00	0.00	1,179,228.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,228.11	0.00	0.00	0.00	0.00	1,088,588.08	90,640.03	0.00	0.00	1,179,228.11	
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	
TOTAL NON-CASH DISBURSEMENTS	1,088,588.08	90,640.03	0.00	0.00	1,179,228.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,228.11	0.00	0.00	0.00	0.00	1,088,588.08	90,640.03	0.00	0.00	1,179,228.11	
GRAND TOTAL	34,319,800.49	2,031,904.07	0.00	2,248,566.89	38,600,271.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600,271.45	0.00	0.00	0.00	0.00	34,319,800.49	2,031,904.07	0.00	2,248,566.89	38,600,271.45	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	380,003,998.54	53,430,228.11	433,434,226.65
NCA	367,532,223.00	52,251,000.00	419,783,223.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,471,775.54	1,179,228.11	13,651,003.65
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	380,003,998.54	53,430,228.11	433,434,226.65
Less:	0.00	0.00	0.00
Lapsed NCA	82,063,089.71	0.00	82,063,089.71
Disbursements	285,514,137.74	38,600,271.45	324,114,409.19
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,426,771.09	14,829,956.66	27,256,727.75
Total Disbursements Program	380,003,998.54	53,430,228.11	433,434,226.65
Less: *Actual Disbursements	285,514,137.74	38,600,271.45	324,114,409.19
(Over)/Under spending	94,489,860.80	14,829,956.66	109,319,817.46

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

Certified Correct:

MERLYN A. ROMANO, CPA
Acting Chief Accountant

Recommending Approval:

RENE BOY A. CATUBIG, CPA
Acting Chief Administrative Officer - Finance

Approved By:
For:

JOEL P. LIMSON, Ph.D.
University President

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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

Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL		
						PS	MOOE	Fin Ex	CO	Sub-Total	PS	MOOE	Fin Ex	CO	Sub-Total													
1	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	43,591,799.58	6,169,664.31	0.00	8,346,952.27	58,108,416.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,108,416.16	0.00	0.00	0.00	0.00	43,591,799.58	6,169,664.31	0.00	8,346,952.27	58,108,416.16		
Notice of Cash Allocation (NCA)	43,591,799.58	6,169,664.31	0.00	8,346,952.27	58,108,416.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,108,416.16	0.00	0.00	0.00	0.00	43,591,799.58	6,169,664.31	0.00	8,346,952.27	58,108,416.16		
MDS Checks Issued	43,591,799.58	6,169,664.31	0.00	8,346,952.27	58,108,416.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,108,416.16	0.00	0.00	0.00	0.00	43,591,799.58	6,169,664.31	0.00	8,346,952.27	58,108,416.16		
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		
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 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	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		
TOTAL CASH DISBURSEMENTS	43,591,799.58	6,169,664.31	0.00	8,346,952.27	58,108,416.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,108,416.16	0.00	0.00	0.00	0.00	43,591,799.58	6,169,664.31	0.00	8,346,952.27	58,108,416.16		
NON-CASH DISBURSEMENTS	1,916,981.41	921,732.08	0.00	0.00	2,838,713.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,838,713.49	0.00	0.00	0.00	0.00	1,916,981.41	921,732.08	0.00	0.00	2,838,713.49		
Tax Remittance Advices Issued (TRA)	1,916,981.41	921,732.08	0.00	0.00	2,838,713.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,838,713.49	0.00	0.00	0.00	0.00	1,916,981.41	921,732.08	0.00	0.00	2,838,713.49		
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		
TOTAL NON-CASH DISBURSEMENTS	1,916,981.41	921,732.08	0.00	0.00	2,838,713.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,838,713.49	0.00	0.00	0.00	0.00	1,916,981.41	921,732.08	0.00	0.00	2,838,713.49		
GRAND TOTAL	45,508,780.99	7,091,396.39	0.00	8,346,952.27	60,947,129.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,947,129.65	0.00	0.00	0.00	0.00	45,508,780.99	7,091,396.39	0.00	8,346,952.27	60,947,129.65		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	433,434,226.65	42,055,713.49	475,489,940.14
NCA	419,783,223.00	39,217,000.00	459,000,223.00
TRA	13,651,003.65	2,838,713.49	16,489,717.14
Total Disbursement Authorities Available	433,434,226.65	42,055,713.49	475,489,940.14
Less:			
Lapsed NCA	82,063,089.71	0.00	82,063,089.71
Disbursements	324,114,409.19	60,947,129.65	385,061,538.84
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
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	27,256,727.75	(-18,891,416.16)	8,365,311.59
Total Disbursements Program	433,434,226.65	42,055,713.49	475,489,940.14
Less: *Actual Disbursements	324,114,409.19	60,947,129.65	385,061,538.84
(Over)/Under spending	109,319,817.46	(-18,891,416.16)	90,428,401.30

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

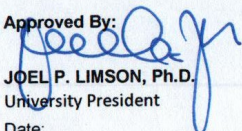
Date:

Recommending Approval:

RENE BOY A. CATUBIG, CPA
Acting Chief Administrative Officer - Finance

Date:

Approved By:

For: 
JOEL P. LIMSON, Ph.D.
University President

Date: