

Republic of the Philippines
State Universities and Colleges
NORTHERN ILOILO POLYTECHNIC STATE COLLEGE
ESTANCIA, ILOILO

Annex 3 - Report on the Aging of Cash Advances

Schedule of Cash Advances
As of November 15, 2017

Name	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
				Less Than 30 days	31-60 days	61-365 days	Over 1 year	
Main (Estancia Campus)								
A. Advances for Travel & Special Purposes								
1. Local Travel								
1. Mark Anthony P. Lopez	TEV during the 1st National Leadership Traing Course-ACT-SUC PUP October 3-5, 2017 IEV 49th Annual National Convention of the Institution for Marine and Freshwater Science October 18-20, 2017 at Zamboanga City	942489 dtd. 9/28/2017	11,794.32		11,794.32			Liquidated November 24, 2017
2. Ma. Connie G. Fajardo	TEV RA 9184 & its Revised 2016 IRR Oct 18-20, 2017	17-10-087 dtd 10/10/2017	20,283.44	20,283.44				Liquidated November 21, 2017
3. Jomartin C. Limson	TEV RA 9184 & its Revised 2016 IRR Oct 18-20, 2017	17-10-088 dtd. 10/18/2017	16,230.24	16,230.24				Liquidated November 24, 2017
5. Alma R. Defacto	TEV RA 9184 & its Revised 2016 IRR Oct 18-20, 2017	17-10-088 dtd 10/18/2017	16,230.24	16,230.24				Liquidated November 23, 2017
6. Mylene B. Estebal	TEV GACPA Iloilo Chapter 4th Quarter Membership Oct 25-27, 2017 IEV training - workshop on Internal Quality Assurance at the Philippine Normal University November 22-24, 2017	942559 dtd 10/19/2017	3,100.00	3,100.00				
7. Annelyn A. Tung	IEV training - workshop on Internal Quality Assurance at the Philippine Normal University November 22-24, 2017	17-11-099 dtd. 11/10/2017	13,900.32	13,900.32				
8. Francis B. Gasapo	IEV training - workshop on Internal Quality Assurance at the Philippine Normal University November 22-24, 2017	17-11-099 dtd. 11/10/2017	13,900.32	13,900.32				
9. Rhona G. Gregorio-Sese	Seminar on Policy Interpretation and Implementation of 2017 Omnibus Rules on Appointment and Other Human Resource Actions dated November 7-9, 2017	17-11-097 dtd. 11/3/2017	7,550.00	7,550.00				
10. Elizabeth G. Alindog	IEV 8th PASUC VI Regional Extension Symposium at Sibalom Antique on November 6-7, 2017	942622 dtd. 11/3/2017	5,980.00	5,980.00				
11. Annelyn Tung	IEV 8th PASUC VI Regional Extension Symposium at Sibalom Antique on November 6-7, 2017	942623 dtd. 11/3/2017	5,980.00	5,980.00				
12. Espede S. Gallardo	IEV 8th PASUC VI Regional Extension Symposium at Sibalom Antique on November 6-7, 2017	942624 dtd 11/3/2017	5,980.00	5,980.00				
13. Jeff George C. Delima III	IEV 8th PASUC VI Regional Extension Symposium at Sibalom Antique on November 6-7, 2017	942625 dtd. 11/3/2017	4,000.00	4,000.00				
14. Romy A. Billones	IEV 8th PASUC VI Regional Extension Symposium at Sibalom Antique on November 6-7, 2017	942626 dtd. 11/3/2017	5,980.00	5,980.00				
15. Leonisa G. Babas	IEV 8th PASUC VI Regional Extension Symposium at Sibalom Antique on November 6-7, 2017	942627 dtd. 11/3/2017	5,980.00	5,980.00				
16. Perlsan P. Gardoque	TEV during AGIA, Inc. for the 4th Quarter of CY 2017 November 27-29, 2017	942640 dtd. 11/10/2017	16,623.72	16,623.72				
17. Jeryll T. Capanas	TEV during AGIA, Inc. for the 4th Quarter of CY 2017 November 27-29, 2017	942641 dtd. 11/10/2017	16,623.72	16,623.72				
18. Ma. Diane S. Onza	TEV during the 2017 Annual Nat'l Congress of the Phil. Librarians Asso. Inc. Nov 21-24, 2017	942643 dtd 11/10/2017	5,320.00	5,320.00				
Subtotal			175,456.32	163,662.00	11,794.32	-	-	

Certified Correct:

NOE D. DASIG JR.
Accountant III

Approved by:

MA. THERESA G. PALMARES, Ed.D.
SUC President II

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Main (Estancia Campus)								
1. Local Travel								
19. Darry Joy E. Alian	TEV during the 2017 Annual Nat'l Congress of the Phil. Librarians Asso. Inc. Nov 21-24, 2017	942644 dtd. 11/10/2017	5,320.00	5,320.00				
20. Netz D. Cancio	TEV during the 3rd National Students' Research Conference at Boracay Island November 23, 24, 2017	942655 dtd 11/10/2017	7,015.00	7,015.00				
21. Princess Rolyeen B. Medriano	TEV during the 3rd National Students' Research Conference at Boracay Island November 23, 24, 2017	942656 dtd. 11/10/2017	7,015.00	7,015.00				
22. Joelyn G. De La Cruz	TEV during the 3rd National Students' Research Conference at Boracay Island November 23, 24, 2017	942657 dtd. 11/10/2017	7,015.00	7,015.00				
23. Nora O. Suerte	TEV during the 3rd National Students' Research Conference at Boracay Island November 23, 24, 2017	942658 dtd. 11/10/2017	7,415.00	7,415.00				
24. Jenny Rose V. Wenceslao	TEV during the 3rd National Students' Research Conference at Boracay Island November 23, 24, 2017	942660 dtd. 11/10/2017	7,415.00	7,415.00				
25. Daniella A. Burdeos	TEV during the 3rd National Students' Research Conference at Boracay Island November 23, 24, 2017	942659 dtd. 11/10/2017	7,015.00	7,015.00				
26. Jon Laurence B. Wenceslao	TEV during the 3rd National Students' Research Conference at Boracay Island November 23, 24, 2017	942661 dtd. 11/10/2017	7,015.00	7,015.00				
27. Michelle B. Baco	TEV 3rd National Students' Research Conference on November 23-24, 2017	942666 dtd. 11/14/2017	7,415.00	7,415.00				
28. Richard T. Arquintillo	TEV 3rd National Students' Research Conference at Boracay Island November 23-24, 2017	942670 dtd 11/14/2017	7,015.00	7,015.00				
29. Charo Marie D. Bactasolo	TEV 3rd National Students' Research Conference at Boracay Island November 23-24, 2017	942668 dtd 11/14/2017	7,015.00	7,015.00				
30. Helen A. Gasapo	TEV 3rd National Students' Research Conference at Boracay Island November 23-24, 2017	942669 dtd. 11/14/2017	7,415.00	7,415.00				
31. Sunny G. Gabinete	TEV for 3rd National Students' Research Conference at Boracay Island November 23-24, 2017	942667 dtd 11/14/2017	7,415.00	7,415.00				
2. Foreign Travel								
1. Ma. Theresa G. Palmares	TEV during the Research Paper COSMED 2017 at SEAMEO RECSAM, Penang, Malaysia November 13-20, 2017	942633 dtd. 11/6/2017	69,021.20	69,021.20				
2. Fernan P. Tupas	TEV during the Research Paper COSMED 2017 at SEAMEO RECSAM, Penang, Malaysia November 13-20, 2017	942634 dtd. 11/6/2017	61,380.76	61,380.76				
Subtotal			221,901.96	221,901.96				

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Estancia Campus								
3. Special Activities/ Projects								
1. Vilma S. Baguio, AO V	acceptability of oreganno leaves in making vinegar July to December 2017	942291 dtd. 7/18/2017	21,800.00	21,800.00				liquidated November 20,2017
2. Vilma S. Baguio, AO V	expenses during the Skills Training on Fish Ball & Squash Puding with Malunggay Leaves, Puto with Malunggay Tomatoes & Squash Jam	942548 dtd. 10/18/2017	23,907.00	23,907.00				
3. Vilma S. Baguio, AO V	extension services (Food Processing) at Brgy. Calapdan. Estancia, Iloilo	942553 dtd. 10/19/2017	50,000.00	50,000.00				
4. Vilma S. Baguio, AO V	ESGPPA various activities November 2017	58406 dtd 11/13/2017	98,805.00	98,805.00				
5. Vilma S. Baguio, AO V	Food & Transportation Allowance during the PASUC VI Culture & Arts Festival 2017 at Antique University, Sibalom, Antique	942611 dtd 11/3/2017	244,290.00	244,290.00				
6. Vilma S. Baguio, AO V	Food & Transportation Allowance during the PASUC VI Culture & Arts Festival 2017 at Antique University, Sibalom, Antique	942612 dtd 11/3/2017	48,560.00	48,560.00				
7. Vilma S. Baguio, AO V	extension seminar & training on community Organizing & Disaster Risk Reduction & Mgt. Brgy. Gabi, Gigantes Sur, Carles, Iloilo	942608 dtd. 11/3/2017	53,662.00	53,662.00				
8. Vilma S. Baguio, AO V	extension services for NIPSC Demo-Farm Project for Oyster Farmers Brgy. Lupas, Carles, Iloilo	942609 dtd 11/3/2017	50,000.00	50,000.00				
9. Vilma S. Baguio, AO V	expenses of two day INSET Training of SITE on November 7-8, 2017	942616 dtd 11/03/2017	19,100.00	19,100.00				
10. Vilma S. Baguio, AO V	expenses during the pinning and send off ceremony of the TED November 10, 2017	942639 dtd. 11/10/2017	7,500.00	7,500.00				
11. Vilma S. Baguio, AO V	expenses during the 1st NIPSC Regional Research Services at the NIPSC Mini Theater, Estancia, Iloilo	942637 dtd. 11/10/2017	57,500.00	57,500.00				
12. Vilma S. Baguio, AO V	expenses during the Seminar/Training on Shell Craft Production at Brgy. Buaya, Carles, Iloilo student assistants who will help in the documentation of the 2017 Regional Culture and the Arts Festival on November 6-11, 2017 in the University of Antique	942638 dtd. 11/10/2017	44,282.00	44,282.00				
13. Vilma S. Baguio, AO V		895351 dtd. 10/30/2017	13,260.00	13,260.00				
B. Advances to Regular Disbursing Officers								
1. Ellen G. Buenavista, DO	refund of tuition and misc fees 1st Sem 2015-2016 to 2nd Sem 2016-2017	942487 dtd. 9/27/2017	106,205.00		106,205.00			
2. Ellen G. Buenavista, DO	refund of tuition and misc fees 1st Sem 2015-2016 to 2nd Sem 2016-2017	895325 dtd. 9/27/2017	4,155.00		4,155.00			
3. Ellen G. Buenavista, DO	refund of tuition & misc fees A.Y 2016-2017	895344 dtd. 10/18/2017	184,500.00	184,500.00				
Subtotal			1,027,526.00	917,166.00	110,360.00			

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Ajuy Campus								
A. Advances for Travel & Special Purposes								
1. Local Travel								
Felicidad S. Balquin	PLAI Annual National Convention	922218; 11/10/17	10,940.00	10,940.00				not yet due
Lyka Somayo	Young Environmentalist Seminar	922219; 11/10/17	14,597.00	14,597.00				not yet due
Ruth B. Divinagracia	Trainign-Worshop in Research Pedagogy	922220; 11/10/17	26,288.00	26,288.00				not yet due
Sharon O. Calimpong	Trainign-Worshop in Research Pedagogy	922221; 11/10/17	26,288.00	26,288.00				not yet due
Sonia D. Magcalas	Trainign-Worshop in Research Pedagogy	922222; 11/10/17	26,288.00	26,288.00				not yet due
Noel T. Aposaga	Young Environmentalist Seminar	922223; 11/10/17	14,847.00	14,847.00				not yet due
Johnny L. Cristobal	Training on Organic Agriculture Production	921953; 08/18/17	19,200.00	19,200.00				not yet due
Evelyn A. Amor	Accreditor's Training	864963; 07/24/17	8,110.00			8,110.00		for refund/cancelled training
Ruth B. Divinagracia	Accreditor's Training	864962; 08/24/17	8,110.00			8,110.00		for refund/cancelled training
2. Foreign Travel								
NONE								
3. Special Activities/ Projects								
Sharonne Joy L. Orale	Financial Assistance from LGU for Cultural Costume	921428; 09/08/17	10,000.00		10,000.00			demand letter sent
Sharonne Joy L. Orale	Risk Reduction Management	922082; 10/02/17	54,790.00	54,790.00				not yet due
B. Advances to Regular Disbursing Officers								
NONE								
Subtotal			219,458.00	193,238.00	10,000.00	16,220.00		

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Barotac Viejo Campus								
A. Advances for Travel & Special Purposes								
1. Local Travel								
Ruby S. Yotoko	TEV	5282667; 11/06/17	7,134.00	7,134.00				
Marlene Wendam	TEV	5282679; 11/09/17	17,473.00	17,473.00				
Sampani, Janice B.	TEV	5282690; 11/09/17	17,473.00	17,473.00				
Palma, Eva Joy C.	TEV	5282691; 11/09/17	17,473.00	17,473.00				
Velasco, Dheevy Love B.	TEV	5282692; 11/09/17	17,473.00	17,473.00				
Ma. Elvie P. Yap	TEV	5282612; 10/13/17	14,281.00		14,281.00			
Arianne Mary Gudio	TEV	5149705; 08/03/17	3,470.00			3,470.00		
Jehcel Perez	TEV	5149707; 08/03/17	3,470.00			3,470.00		
2. Foreign Travel								
3. Special Activities/ Projects								
Marilyn C. Dejaro	Accreditation Expenses	5282628; 10/18/17	152,745.00	152,745.00				
B. Advances to Regular Disbursing Officers								
NONE								
Subtotal			250,992.00	229,771.00	14,281.00	6,940.00		

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Batad Campus									
A. Advances for Travel & Special Purposes									
1. Local Travel									
Emily B. Inventor	Travel expenses in attending the National Convention cum Seminar.	887798 - 04/11/2017	14,006.96			14,006.96		The travel was cancelled by the College President and only the remaining amount of P7,760.00 need to be refunded. Two demand letters were sent.	
Ruth B. Buenjemia	Travel expenses in attending the OSSEI National Training Workshop on Campus Journalism.	907219 - 09/18/2017	17,602.00		17,602.00				
Ma. Catherine Gellang	Travel expenses in attending the OSSEI National Training Workshop on Campus Journalism.	907220 - 09/18/2017	17,602.00		17,602.00				
Gilbert C. Binas	Travel expenses in attending the Training - Workshop for PEER Reviewers using the Scopus and Thomson Reuters (ISI) Standards.	888052 - 10/12/2017	15,330.00		15,330.00				
Andrea G. Solis	Travel expenses in participating the 14th Statistical Analysis Contest for College Students .	888054 - 10/18/2017	2,925.00	2,925.00					
Dianne Bagarra	Travel expenses in participating the 14th Statistical Analysis Contest for College Students .	888055 - 10/18/2017	2,700.00	2,700.00					
Reymarc Canete	Travel expenses in participating the 14th Statistical Analysis Contest for College Students .	888056 - 10/18/2017	2,700.00	2,700.00					
Marion Matunding	Travel expenses in participating the 14th Statistical Analysis Contest for College Students .	888057 - 10/18/2017	2,925.00	2,925.00					
Portia T. Begaso	Travel expenses in attending the Seminar on the Uniform Policy Interpretation and Implementation of the 2017 Omnibus Rules on Appointments and other Human Resource Actions.	887503 - 11/06/2017	6,520.00	6,520.00					
2. Foreign Travel									
NONE									
3. Special Activities/ Projects									
Mary Ann M. Tuando	Community Based Training on Hog Raising and Fattening	472718 - 01/05/2017	719,655.00			719,655.00	Two demand letters sent.		
Mary Ann M. Tuando	Intensive Training on Mushroom Culture	472719 - 01/05/2017	1,138,180.00			1,138,180.00	Two demand letters sent.		
Mary Ann M. Tuando	Goat Raising Livelihood Project	472740 - 03/15/2017	159,972.50			159,972.50	Two demand letters sent.		
Mary Ann M. Tuando	Communication Allowance of Research Project Technical Staff	472739 - 03/14/2017	10,000.00			10,000.00	Two demand letters sent.		
Mary Ann M. Tuando	Skills Training on Hog Raising and Fattening	472744 - 04/03/2017	1,297,900.00			1,297,900.00	Two demand letters sent.		
Mary Ann M. Tuando	Skills Training on Hog Raising and Fattening Production	472745 - 04/03/2017	496,295.00			496,295.00	Two demand letters sent.		
Mary Ann M. Tuando	Joint Acquaintance and Induction Program facilitated by SSC	472757 - 07/24/2017	17,400.00			17,400.00	Two demand letters sent.		
Mary Ann M. Tuando	Participation of YES-0 in the 2017 Internation Youth Day	887971 - 08/22/2017	4,000.00			4,000.00	Two demand letters sent.		
Mary Ann M. Tuando	Participation of SSC in the 2017 Internation Youth Day	907214 - 08/17/2017	5,200.00			5,200.00	Two demand letters sent.		
Mary Ann M. Tuando	Participation of FLP in the 2017 Internation Youth Day	907215 - 08/22/2017	4,000.00			4,000.00	Two demand letters sent.		
Mary Ann M. Tuando	Budget for the visit of CHED RO VI	887508 - 11/10/2017	15,565.00	15,565.00					
B. Advances to Regular Disbursing Officers									
NONE									
Subtotal			3,950,478.46	33,335.00	50,534.00	3,866,609.46			

Certified Correct:


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Concepcion Campus								
A. Advances for Travel & Special Purposes								
1. Local Travel								
NONE								
2. Foreign Travel								
NONE								
3. Special Activities/ Projects								
Mercedita L. Leaño	NICCA Fund to purchase costumes and props for the dance presentations during 2017 municipal	962921 - Oct. 18, 2017	50,000.00	50,000.00				
Mercedita L. Leaño	SCUAA-Cultural fund to defray expenses during the Culture and Arts Festival 2017.	837609 - Oct. 24, 2017	107,100.00	107,100.00				
B. Advances to Regular Disbursing Officers								
NONE								
Subtotal			157,100.00	157,100.00	-			

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Lemery Campus								
A. Advances for Travel & Special Purposes								
1. Local Travel								
Ana Maria V. Apil	CA for training and travelling expenses on SUCIEA International Seminar and Research Conference at Baguio City on September 14-16, 2017	948800/September 7, 2017	25,678.72		25,678.72			
Nepthalie B. Apil	CA for training and travelling expenses on SUCIEA International Seminar and Research Conference at Baguio City on September 14-16, 2017	948801/September 7, 2017	10,850.00		10,850.00			
Jenny B. Toledo	Cash advance for training expenses for 10th International Conference and Scientific Meeting organized by the Phil. Network of Educators on Environment (PNEE) at Tarlac Agricultural University, Camiling, Tarlac on Oct. 24 - 26, 2017	948889/October 18, 2017	1,629.50	1,629.50				
Eduardo V. Octavio, Jr.	Cash advance for training expenses for GACPA Iloilo Chapter 4th Quarterly Membership Meeting with Technical Sessions and Election of Board of Directors on Oct. 25 -27, 2017 at La Carmela de Boracay Resort Hotel, Boracay Island, Malay, Aklan	948896/October 18, 2017	760.00	760.00				
Bella S. Dales	Cash advance for training expenses for GACPA Iloilo Chapter 4th Quarterly Membership Meeting with Technical Sessions and Election of Board of Directors on Oct. 25 -27, 2017 at La Carmela de Boracay Resort Hotel, Boracay Island, Malay, Aklan	948897/October 18, 2017	706.00	706.00				
Maria Cristina B. Atacador	Cash advance for training expenses for GACPA Iloilo Chapter 4th Quarterly Membership Meeting with Technical Sessions and Election of Board of Directors on Oct. 25 -27, 2017 at La Carmela de Boracay Resort Hotel, Boracay Island, Malay, Aklan	948900/October 18, 2017	760.00	760.00				
Elmo P. Ador	Cash advance for training and travelling expenses for PAEIE, Inc on October 25 to 27, 2017 at Cebu City	948904/October 18, 2017	186.00	186.00				
Nancy Almenana	Cash advance for training expenses for National Training capacity building for Extension Implementor on Nov. 16-17, 2017 at Bayview Park Hotel, Manila	948926/November 10, 2017	13,614.00	13,614.00				
Elvie Cabanlit	Cash advance for training expenses for National Training capacity building for Extension Implementor on Nov. 16-17, 2017 at Bayview Park Hotel, Manila	948927/November 10, 2017	13,614.00	13,614.00				
Elsa Barniza	Cash advance for training expenses for National Workshop on Mathematics and Science in K12 curriculum on November 24-26, 2017 at Davao City	948928/November 10, 2017	12,565.50	12,565.50				
Narra Listano	Cash advance for training expenses for National Workshop on Mathematics and Science in K12 curriculum on November 24-26, 2017 at Davao City	948929/November 10, 2017	12,565.50	12,565.50				
Josiry! Cublan	Cash advance for training for Annual National Congress of the Philippine Librarians Association on November 21-24, 2017 at SMX Convention Bacolod City	948930/November 10, 2017	10,924.00	10,924.00				
2. Foreign Travel								
NONE								
Subtotal			103,853.22	67,324.50	36,528.72	-		

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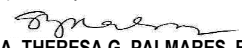
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				Less Than 30 days	31-60 days	61-365 days	Over 1 year	
Lemery Campus								
3. Special Activities/ Projects								
Bella S. Dales	Cash advance for Training Fee, Food and Transportation Allowance OF 80 PARTICIPANTS TO DSWD's Skills Training on Food Processing for Sustainable Livelihood Support Project	0594559-560/June 28, 2017	535,020.00			535,020.00		
Bella S. Dales	CA for NIPSC Culture and the Arts Challenge at NIPSC Main on October 3, 2017	948850/October 2, 2017	16,950.00		16,950.00			
Bella S. Dales	CA for budget of SSC project & Program for 2 Bulletin Board and Drug Awareness Program on Oct. 4, 2017 at NIPSC LC	594571/October 2, 2017	9,157.00		9,157.00			
B. Advances to Regular Disbursing Officers								
Bella S. Dales	Cash advance for communication allowance for the month of October - November 2017.	948922/November 10, 2017	9,300.00	9,300.00				
Sara Campus								
A. Advances for Travel & Special Purposes								
1. Local Travel								
Jodelyn P. Condino	Training on Business Analytics - Data Warehousing	986605 - 10/19/17	4,580.00	4,580.00				
Ruby Estillore	Training on Business Analytics - Data Warehousing	986604 - 10/19/17	4,580.00	4,580.00				
Bonifacio Libiano III	Training on Business Analytics - Data Warehousing	986606 - 10/19/17	4,580.00	4,580.00				
Joy A. Tuburan	Training on Business Analytics - Data Warehousing	986607 - 10/19/17	4,580.00	4,580.00				
Donna Jane Borda	Training-Workshop on Phenomenology	986611 - 10/23/17	15,718.00	15,718.00				
Glenn Castor	Training-Workshop on Phenomenology	986610 - 10/23/17	15,718.00	15,718.00				
John V. Dignadice	IIEE, Inc. - 42nd Annual National Convention	986650 - 11/09/17	15,086.44	15,086.44				
Hermie A. Alegre	IIEE, Inc. - 42nd Annual National Convention	986652 - 11/09/17	15,086.44	15,086.44				
Jackie Len P. Bañas	Training-Workshop on Grounded Theory in Writing Qualitative Research	986648 - 11/09/17	15,698.32	15,698.32				
Teresita L. Castor	Training-Workshop in Research Pedagogy on Higher and Basic Education	986647 - 11/09/17	16,198.32	16,198.32				
Rosario P. Noderama	Training-Workshop on Grounded Theory in Writing Qualitative Research	986649 - 11/09/17	15,698.32	15,698.32				
Ma. Cristina A. Javellana	PLAI, Inc. Annual National Congress	986651 - 11/09/17	11,150.00	11,150.00				
2. Foreign Travel								
NONE								
3. Special Activities/ Projects								
Honey Faye B. Estebal	PASUC VI Cultural & Arts Festival 2017	986626 - 10/30/17	17,300.00	17,300.00				
Emolyn Aguillon	Training-Workshop in Extension Services	986646 - 11/06/17	25,000.00	25,000.00				
B. Advances to Regular Disbursing Officers								
Rhea C. Bermudo	Year - End Bonus & Cash Gift for FY 2017	875256 - 11/15/17	1,461,242.32	1,461,242.32				
Subtotal			2,212,643.16	1,651,516.16	26,107.00	535,020.00		
GRAND TOTAL			8,319,409.12	3,635,014.62	259,605.04	4,424,789.46	-	

Certified Correct:


NOEL D. DASIG JR.
Accountant III

Approved by:


MA. THERESA G. PALMARES, Ed.D.
SUC President II