SUMMARY REPORT ON DISBURSEMENTS

AS OF 31 DECEMBER 2015

Department : STATE UNIVERSITIES AND COLLEGES
Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit :
Organization Code (UACS) : 08-008-00-00000
Funding Source Code (as clustered): 101,184
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
0000054263	70,811,753				70,811,753					-					-	-	70,811,753				-	70,811,753	-	-	-	70,811,753	Merit Promotion
0000054264/54265	509,901,000	177,034,000			686,935,000					-					-	-	686,935,000				-	509,901,000	177,034,000	-	-	686,935,000	FR for Jan. 2015
0000054266/54267	509,900,000	177,035,000			686,935,000					-					-	-	686,935,000				-	509,900,000	177,035,000	-	-	686,935,000	FR for Feb. 2015
0000057959	988,558				988,558					-					-		988,558				-	988,558	-	-	-	988,558	Terminal Leave
0000057960	1,910,409				1,910,409					-					-		1,910,409				-	1,910,409	-	-	-	1,910,409	Terminal Leave
0000002999					-					-							-		25,680,025		25,680,025	-	25,680,025	-	25,680,025	51,360,050	LRF
0000054268/54269	509,901,000	177,034,000			686,935,000					-					-	-	686,935,000				-	509,901,000	177,034,000	-	-	686,935,000	FR for March, 2015
0000057961	1,473,646				1,473,646					-					-		1,473,646				-	1,473,646	-	-	-	1,473,646	Terminal Leave
0000057962	238,012				238,012					-					-		238,012				-	238,012	-	-	-	238,012	Terminal Leave
0000057963	305,916				305,916					-					-		305,916				-	305,916	-	-	-	305,916	Terminal Leave
0000057964	1,698,607				1,698,607					-					-		1,698,607				-	1,698,607	-	-	-	1,698,607	Terminal Leave
0000057965	749,692				749,692					-					-		749,692				-	749,692	-	-	-	749,692	Terminal Leave
0000057966	1,679,817				1,679,817					-					-		1,679,817				-	1,679,817	-	-	-	1,679,817	Terminal Leave
0000057967	150,813				150,813					-					-		150,813				-	150,813	-	-	-	150,813	Terminal Leave
0000057968	1,244,711				1,244,711					-					-		1,244,711				-	1,244,711	-	-	-	1,244,711	Terminal Leave
0000057969	735,183				735,183					-					-		735,183				-	735,183	-	-	-	735,183	Terminal Leave
0000057970	1,264,671				1,264,671					-					-		1,264,671				-	1,264,671	-	-	-	1,264,671	Terminal Leave
0000057971	550,562				550,562					-					-		550,562				-	550,562	-	-	-	550,562	Terminal Leave
0000054274/54275	509,901,000	177,034,000			686,935,000					-					-	-	686,935,000				-	509,901,000	177,034,000	-	-	686,935,000	FR for April, 2015
0000057972	8,771,744				8,771,744					-					-		8,771,744				-	8,771,744	-	-	-	8,771,744	Terminal Leave
0000057973	2,046,047				2,046,047					-					-		2,046,047				-	2,046,047	-	-	-	2,046,047	Terminal Leave
0000057974	1,202,234				1,202,234					-					-		1,202,234				-	1,202,234	-	-	-	1,202,234	Terminal Leave
0000057975	483,302				483,302					-					-		483,302				-	483,302	-	-	-	483,302	Terminal Leave
0000054277/54278	509,901,000	177,034,000			686,935,000					-					-	-	686,935,000				-	509,901,000	177,034,000	-	-	686,935,000	FR for April, 2015
0000057976		238,026			238,026					-					-		238,026				-	-	238,026	-	-	238,026	Terminal Leave
0000057977		841,595			841,595					-					-		841,595				-	-	841,595	-	-	841,595	Terminal Leave
0000057978		717,584			717,584					-					-		717,584				-	-	717,584	-	-	717,584	Terminal Leave
0000057979		173,986			173,986					-					-		173,986				-	-	173,986	-	-	173,986	Terminal Leave
0000057980		684,415			684,415					-					-		684,415				-	-	684,415	-	-	684,415	Terminal Leave
0000057981		963,516			963,516					-					-		963,516				-	-	963,516	-	-	963,516	Terminal Leave
0000057982		7,117,892			7,117,892					-					-		7,117,892				-	-	7,117,892	-	-	7,117,892	Terminal Leave
0000054279/54280	509,901,000	177,034,000			686,935,000					-					-	-	686,935,000				-	509,901,000	177,034,000	-	-	686,935,000	FR for June, 2015
0000054281	394,391,738				394,391,738					-					-		394,391,738				-	394,391,738	-	-	-	394,391,738	PEI
0000057983	350,721				350,721					-					-		350,721				-	350,721	-	-	-	350,721	Terminal Leave
0000057984	339,057				339,057					-					-		339,057				-	339,057	-	-	-	339,057	Terminal Leave
0000057985	208,973				208,973					-					-		208,973				-	208,973	-	-	-	208,973	Terminal Leave
0000054282	466,000				466,000					-					-		466,000				-	466,000	-	-	-	466,000	FR for US Public Law
0000054283		18,974,000			18,974,000					-					-		18,974,000				-	-	18,974,000	-	-	18,974,000	FR for US Public Law
0000054284/54285	526,821,000	201,107,000			727,928,000					-					-	-	727,928,000				-	526,821,000	201,107,000	-	-	727,928,000	FR for July 2015
0000057986	142,204				142,204					-					-		142,204				-	142,204	-	-	-	142,204	Terminal Leave
0000057987	379,859				379,859					-					-		379,859				-	379,859	-	-	-	379,859	Terminal Leave
0000057988	1,831,436				1,831,436					-					-		1,831,436				-	1,831,436	-	-	-	1,831,436	Terminal Leave
0000057989	650,440				650,440					-					-		650,440				-	650,440	-	-	-	650,440	Terminal Leave
0000057990	1,474,376				1,474,376					-					-		1,474,376				-	1,474,376	-	-	-	1,474,376	Terminal Leave
0000057991	2,406,001				2,406,001					-					-		2,406,001				-	2,406,001	-	-	-	2,406,001	Terminal Leave
0000057992	3,056,526				3,056,526					-					-		3,056,526				-	3,056,526	-	-	-	3,056,526	Terminal Leave
0000057993	532,734				532,734					-					-		532,734				-	532,734	-	-	-	532,734	Terminal Leave
0000057994	670,184				670,184					-					-		670,184				-	670,184	-	-	-	670,184	Terminal Leave

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
0000057995	890,172				890,172					-					-		890,172				-	890,172	-	-	-	890,172	Terminal Leave
0000057996	329,935				329,935					-					-		329,935				-	329,935	-	-	-	329,935	Terminal Leave
0000057997	336,575				336,575					-					-		336,575				-	336,575	-	-	-	336,575	Terminal Leave
0000057998	146,412				146,412					-					-		146,412				-	146,412	-	-	-	146,412	Terminal Leave
0000057999	271,756				271,756					-					-		271,756				-	271,756	-	-	-	271,756	Terminal Leave
0000058000	505,775				505,775					-					-		505,775				-	505,775	-	-	-	505,775	Terminal Leave
0000058001	369,664				369,664					-					-		369,664				-	369,664	-	-	-	369,664	Terminal Leave
0000058002	39,809				39,809					-					-		39,809				-	39,809	-	-	-	39,809	Terminal Leave
0000058003	428,820				428,820					-					-		428,820				-	428,820	-	-	-	428,820	Terminal Leave
0000054286/54287	483,435,000	177,125,000			660,560,000					-					-	-	660,560,000				-	483,435,000	177,125,000	-	-	660,560,000	FR for Aug 2015
0000054281	8,275,132				8,275,132					-					-		8,275,132				-	8,275,132	-	-	-	8,275,132	PEI
0000058004	5,251,189				5,251,189					-					-		5,251,189				-	5,251,189	-	-	-	5,251,189	Terminal Leave
0000058005	653,100				653,100												653,100					653,100				653,100	Terminal Leave
0000058006	3,116,999				3,116,999												3,116,999					3,116,999				3,116,999	Terminal Leave
0000058007	125,556				125,556												125,556					125,556				125,556	Terminal Leave
0000058008	26,666				26,666												26,666					26,666				26,666	Terminal Leave
0000058009	410,579				410,579												410,579					410,579				410,579	Terminal Leave
0000058010	447,709				447,709												447,709					447,709				447,709	Terminal Leave
0000054289/54290	483,435,000	177,125,000			660,560,000					-					-	-	660,560,000				-	483,435,000	177,125,000	-	-	660,560,000	FR for Sept. 2015
0000058011	250,340				250,340					-					-		250,340				-	250,340	-	-	-	250,340	Terminal Leave
0000058012	962,971				962,971					-					-		962,971				-	962,971	-	-	-	962,971	Terminal Leave
0000058013	866,698				866,698												866,698					866,698				866,698	Terminal Leave
0000058014	554,974				554,974												554,974					554,974				554,974	Terminal Leave
0000058015	536,023				536,023												536,023					536,023				536,023	Terminal Leave
0000054291/54292	483,435,000	177,125,000			660,560,000					-					-	-	660,560,000				-	483,435,000	177,125,000	-	-	660,560,000	FR for Oct. 2015
0000054293/54294	132,000	1,855,000			1,987,000					-					-	-	1,987,000				-	132,000	1,855,000	-	-	1,987,000	US Public Law Title
0000058016	2,977,366				2,977,366					-					-		2,977,366				-	2,977,366	-	-	-	2,977,366	Terminal Leave
0000058017	2,496,985				2,496,985					-					-		2,496,985				-	2,496,985	-	-	-	2,496,985	Terminal Leave
0000058018	1,445,589				1,445,589												1,445,589					1,445,589				1,445,589	Terminal Leave
0000058019	775,326				775,326												775,326					775,326				775,326	Terminal Leave
0000058020	648,287				648,287												648,287					648,287				648,287	Terminal Leave
0000058021	142,865				142,865												142,865					142,865				142,865	Terminal Leave
0000054295/54296	707,837,000	177,125,000			884,962,000					-					-	-	884,962,000				-	707,837,000	177,125,000	-	-	884,962,000	FR for Nov. 2015
0000054314	11,493,354				11,493,354					-					-	-	11,493,354				-	11,493,354	-	-	-	11,493,354	Merit Promo-UPD
0000054315	18,097,579				18,097,579					-					-		18,097,579				-	18,097,579	-	-	-	18,097,579	Merit Promo-UP LB
0000054316	7,316,851				7,316,851					-					-		7,316,851				-	7,316,851	-	-	-	7,316,851	Merit Promo-UP Mla
0000054317	1,638,424				1,638,424												1,638,424				-	1,638,424	-	-	-	1,638,424	Merit Promo-UP V
0000054318	446,519				446,519												446,519				-	446,519	-	-	-	446,519	Merit Promo-UP OU
0000054319	3,668,886				3,668,886												3,668,886				-	3,668,886	-	-	-	3,668,886	Merit Promo-UPMin
0000054320	703,813				703,813												703,813				-	703,813	-	-	-	703,813	Merit Promo-UPB
0000054321	1,007,685				1,007,685												1,007,685				-	1,007,685	-	-	-	1,007,685	Merit Promo-UP C
0000054322	13,627,565				13,627,565												13,627,565				-	13,627,565	-	-	-	13,627,565	Merit Promo-UPPGH
0000054323	12,799,257				12,799,257												12,799,257				-	12,799,257	-	-	-	12,799,257	Merit Promo-UPSA
0000058022	136,015				136,015												136,015				-	136,015	-	-	-	136,015	Terminal Leave
0000058023	541,678				541,678												541,678				-	541,678	-	-	-	541,678	Terminal Leave
0000058024	481,412				481,412												481,412				-	481,412	-	-	-	481,412	Terminal Leave
0000058025	366,790				366,790												366,790				-	366,790	-	-	-	366,790	Terminal Leave
0000029997					-					-					-		-		95,457,227		95,457,227	-	95,457,227	-	-	95,457,227	LRF
0000054312/54313	255,535,976	115,419,950			370,955,926					-					-	-	370,955,926				-	255,535,976	115,419,950	-	-	370,955,926	FR - DEC 2015
0000054324	1,514,000				1,514,000					-					-		1,514,000				-	1,514,000	-	-	-	1,514,000	PBB - UP B
0000054325	13,993,200				13,993,200					-					-		13,993,200				-	13,993,200	-	-	-	13,993,200	PBB - UP D
0000054326	1,250,500				1,250,500					-					-		1,250,500				-	1,250,500	-	-	-	1,250,500	PBB - UP MIN
0000054327	1,065,500				1,065,500												1,065,500				-	1,065,500	-	-	-	1,065,500	PBB - UP OU

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
0000054328	1,512,600				1,512,600												1,512,600				-	1,512,600	-	-	-	1,512,600	PBB- UP CEBU
0000054330	34,382,300				34,382,300												34,382,300				-	34,382,300	-	-	-	34,382,300	PBB - UP PGH
0000054331	5,435,500				5,435,500												5,435,500				-	5,435,500	-	-	-	5,435,500	PBB - UP MLA
0000054332	10,178,000				10,178,000												10,178,000				-	10,178,000	-	-	-	10,178,000	PBB - UP LB
0000054333	2,070,500				2,070,500												2,070,500				-	2,070,500	-	-	-	2,070,500	PBB - UPSA
0000054334	8,531,950				8,531,950												8,531,950				-	8,531,950	-	-	-	8,531,950	PBB - UP V
0000054335				7,500,000	7,500,000												7,500,000				-	-	-	-	7,500,000	7,500,000	MOB - UP MIN
0000054336				7,500,000	7,500,000												7,500,000				-	-	-	-	7,500,000	7,500,000	MOB - UPSA
0000054337				1,900,000	1,900,000												1,900,000				-	-	-	-	1,900,000	1,900,000	PNEI & NBH
0000054338				3,000,000	3,000,000												3,000,000				-	-	-	-	3,000,000	3,000,000	MOB - UP MLA
0000054339		190,000,000			190,000,000												190,000,000				-	-	190,000,000	-	-	190,000,000	PROV. CENT FUND
0000058026	638,990				638,990												638,990				-	638,990	-	-	-	638,990	Terminal Leave
0000058027	195,477				195,477												195,477				-	195,477	-	-	-	195,477	Terminal Leave
0000058028	111,875				111,875												111,875				-	111,875	-	-	-	111,875	Terminal Leave
0000058025	5,625,753				5,625,753												5,625,753				-	5,625,753	-	-	-	5,625,753	Terminal Leave
MDS Checks Issued	6,695,357,147	2,308,797,964	-	19,900,000	9,024,055,111	-	-	-	-	-	-	-	-	-	-	-	9,024,055,111	-	121,137,252	-	121,137,252	6,695,357,147	2,429,935,216	-	45,580,025	9,170,872,388	
Advice to Debit Account																											
NCA 000640-1									9,748,315	9,748,315												-	-	-	9,748,315	9,748,315	AP for External Creditors
NCA 000640-2									11,237,330	11,237,330												-	-	-	11,237,330	11,237,330	AP for External Creditors
NCA 000640-3									22,898,484	22,898,484												-	-	-	22,898,484	22,898,484	AP for External Creditors
NCA 001106-1									59,151,785	59,151,785												-	-	-	59,151,785	59,151,785	AP for External Creditors
NCA 001360-0									3,001,806	3,001,806												-	-	-	3,001,806	3,001,806	AP for External Creditors
NCA 001360-1									8,874,427	8,874,427												-	-	-	8,874,427	8,874,427	AP for External Creditors
NCA 001360-2									700,782,289	700,782,289												-	-	-	700,782,289	700,782,289	AP for External Creditors
NCA 001736-9									5,405,747	5,405,747												-	-	-	5,405,747	5,405,747	AP for External Creditors
NCA 001736-8									7,607,572	7,607,572												-	-	-	7,607,572	7,607,572	AP for External Creditors
NCA001736-7									10,993,459	10,993,459												-	-	-	10,993,459	10,993,459	AP for External Creditors
NCA 001736-6									11,025,258	11,025,258												-	-	-	11,025,258	11,025,258	AP for External Creditors
NCA 001737-1									71,800,000	71,800,000												-	-	-	71,800,000	71,800,000	AP for External Creditors
NCA 002185-8									2,084,259	2,084,259												-	-	-	2,084,259	2,084,259	AP for External Creditors
NCA 002185-7									287,189,975	287,189,975												-	-	-	287,189,975	287,189,975	AP for External Creditors
NCA 002185-6									11,569,870	11,569,870												-	-	-	11,569,870	11,569,870	AP for External Creditors
NCA 002185-5									1,119,454	1,119,454												-	-	-	1,119,454	1,119,454	AP for External Creditors
NCA 002185-4									13,204,544	13,204,544												-	-	-	13,204,544	13,204,544	AP for External Creditors
NCA 002185-9									6,040,086	6,040,086												-	-	-	6,040,086	6,040,086	AP for External Creditors
Advice to Debit Account	-	-	-	-	-	-	-	-	1,243,734,659	1,243,734,659	-	-	-	-	-	-	-							-	1,243,734,659	1,243,734,659	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
January, 2015	49,925,504	2,110,737			52,036,241	584,735	2,100,908		3,099,126	5,784,769					-	5,784,769	57,821,011				-	50,510,240	4,211,645	-	3,099,126	57,821,011	
February, 2015	88,744,781	2,579,503			91,324,284	8,936,766	1,612,277		223,913	10,772,956					-	10,772,956	102,097,241				-	97,681,547	4,191,780	-	223,913	102,097,241	
March, 2015	62,465,217	4,533,868			66,999,085	131,476	557,274		1,627	690,378					-	690,378	67,689,463				-	62,596,693	5,091,142	-	1,627	67,689,463	
April, 2015	60,283,828	4,190,501			64,474,329		742,257			742,257					-	742,257	65,216,586				-	60,283,828	4,932,758	-	-	65,216,586	
May, 2015	58,792,647	5,223,633			64,016,280	679,318	503,499		897,066	2,079,883					-	2,079,883	66,096,164				-	59,471,965	5,727,133	-	897,066	66,096,164	
June, 2015	54,420,176	5,608,572			60,028,747	9,887,336	331,217			10,218,553					-	10,218,553	70,247,301				-	64,307,512	5,939,789	-	-	70,247,301	
July, 2015	63,212,728	5,022,989			68,235,716	48,168	2,803,406		1,322,092	4,173,666					-	4,173,666	72,409,382				-	63,260,896	7,826,394	-	1,322,092	72,409,382	
August, 2015	61,842,375	4,580,731			66,423,106	138,871	1,094,640			1,233,511					-	1,233,511	67,656,617				-	61,981,246	5,675,371	-	-	67,656,617	
September, 2015	64,049,864	3,839,965			67,889,829	203,724	618,029			821,753					-	821,753	68,711,581				-	64,253,587	4,457,994	-	-	68,711,581	
October, 2015	60,774,760	6,340,351			67,115,111	21,467	327,550	-	371,099	720,116					-	720,116	67,835,227				-	60,796,226	6,667,902	-	371,099	67,835,227	

FAR No. 4

SUMMARY REPORT ON DISBURSEMENTS

AS OF 31 DECEMBER 2015

Department : STATE UNIVERSITIES AND COLLEGES

Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM

Operating Unit :

Organization Code (UACS) : 08-008-00-00000

Funding Source Code (as clustered): 101,184

(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
November, 2015	63,527,709	5,373,708		19342.95	68,920,760	2,691	831,376	-	219,341	1,053,408					-	1,053,408	69,974,167				-	63,530,400	6,205,084	-	238,684	69,974,167	
December, 2015	42,093,800	6,175,835		3,107	48,272,742	91,308	1,700,678	-	106,559	1,898,545					-	1,898,545	50,171,287				-	42,185,108	7,876,513	-	109,666	50,171,287	
Tax Remittance Advices Issued (TRA)	730,133,388	55,580,393	-	22,450	785,736,231	20,725,860	13,223,110	-	6,240,825	40,189,795	-	-	-	-	-	40,189,795	825,926,027	-	-	-	-	750,859,249	68,803,503	-	6,263,275	825,926,027	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
GRAND TOTAL	7,425,490,535	2,364,378,357	-	19,922,450	9,809,791,342	20,725,860	13,223,110	-	1,249,975,484	1,283,924,454	-	-	-	-	-	40,189,795	9,849,981,138	-	121,137,252	-	121,137,252	7,446,216,396	2,498,738,719	-	1,295,577,050	11,240,533,073	

Certified Correct:

Susan C. Sanchez
OIC, UP System Accounting Office
Date: 16 January 2015

Approved By:

Joselito G. Florendo
Vice President for Planning and Finance
Date: