

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF March, 2017**

Department/Agency: SUC
Agency: TARLAC STATE UNIVERSITY
Fund Code: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Other (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED Account No. 200001550-8	4,394,266.11	1,074,637.79	-	5,468,903.90																		
ADVISE TO DEBIT ACCOUNT Account No. 200001550-8	9,052,088.03	5,614,963.41	541,002.23	15,208,053.67							637,431.06	637,431.06										
TAX REMITTANCE ADVICES ISSUED	2,136,931.78	186,115.17		2,323,046.95																		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	15,583,285.92	6,875,716.37	541,002.23	23,000,004.52	-	#	#	#	-	-	637,431.06	637,431.06	-	-	-	-	-	15,583,285.92	6,875,716.37	1,178,433.29	23,637,435.58	

Prepared by:
Bernadette H. Aguirre
BERNADETTE H. AGUIRRE
Admin. Aide IV

Certified Correct
John Erwin C. Panlilio
JOHN ERWIN C. PANLILIO
Director for Finance

Approved by:
Myrna Q. Mallari
DR. MYRNA Q. MALLARI
President

Department/Agency: TARLAC STATE UNIVERSITY
Fund Code: 101

Government Servicing Bank: DBP
MDS Sub-Account No: 200001550-8

Budget

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
Balance Forwarded										12,901,271.89
Reversion of Unutilized fund- Feb., 2017										
Add : NCA Received ROIII-17-0000299										23,643,000.00
Available Balance										36,544,271.89
Less: Checks Issued										
	ADA-101-03-099-2017	3/1/2017		33,166.32						33,166.32
	ADA-101-03-100-2017	3/1/2017		53,200.00						53,200.00
	ADA-101-03-101-2017	3/1/2017		17,750.00						17,750.00
	ADA-101-03-102-2017	3/1/2017	6,050.00							6,050.00
	ADA-101-03-103-2017	3/1/2017		2,948.00						2,948.00
	ADA-101-03-104-2017	3/1/2017		4,880.00						4,880.00
	ADA-101-03-105-2017	3/1/2017		61,766.39						61,766.39
	ADA-101-03-106-2017	3/1/2017		4,000.00						4,000.00
	ADA-101-03-107-2017	3/1/2017		107,012.68						107,012.68
	ADA-101-03-108-2017	3/1/2017		3,073.00						3,073.00
	ADA-101-03-109-2017	3/3/2017		373,914.15						373,914.15
	ADA-101-03-110-2017	3/3/2017	2,234.00							2,234.00
	ADA-101-03-111-2017	3/3/2017		1,250.00						1,250.00
	ADA-101-03-112-2017	3/3/2017		402,372.35						402,372.35
	ADA-101-03-113-2017	3/7/2017		53,612.00						53,612.00
	ADA-101-03-114-2017	3/7/2017	160,883.00							160,883.00
	ADA-101-03-115-2017	3/7/2017		163,750.00						163,750.00
	ADA-101-03-116-2017	3/8/2017		51,779.41						51,779.41
	ADA-101-03-117-2017	3/8/2017		113,581.69						113,581.69
	ADA-101-03-118-2017	3/9/2017		9,570.00						9,570.00
	ADA-101-03-119-2017	3/9/2017		34,993.73						34,993.73
	ADA-101-03-120-2017	3/9/2017		51,069.32						51,069.32
	ADA-101-03-121-2017	3/9/2017		23,344.61						23,344.61
	ADA-101-03-122-2017	3/9/2017		100,037.57						100,037.57
	ADA-101-03-123-2017	3/9/2017		8,325.00						8,325.00
	ADA-101-03-124-2017	3/9/2017	2,816,682.39							2,816,682.39
	ADA-101-03-125-2017	3/9/2017		98,663.50						98,663.50
	ADA-101-03-126-2017	3/9/2017			541,002.23					541,002.23

Department/Agency: TARLAC STATE UNIVERSITY
Fund Code: 101

Government Servicing Bank: DBP
MDS Sub-Account No: 200001550-8

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
ACCOUNTS PAYABLE	ADA-101-03-164-2017	3/24/2017	NOEMI HURGO & ROSITA FERRER							-
	ADA-101-03-165-2017	3/24/2017		44,979.02						44,979.02
	ADA-101-03-166-2017	3/24/2017	11,731.21							11,731.21
	ADA-101-03-167-2017	3/24/2017		5,360.00						5,360.00
	ADA-101-03-168-2017	3/24/2017		26,900.00						26,900.00
	ADA-101-03-169-2017	3/28/2017	cancelled							-
	ADA-101-03-170-2017	3/28/2017		6,809.77						6,809.77
	ADA-101-03-171-2017	3/28/2017	1,012.08							1,012.08
	ADA-101-03-172-2017	3/28/2017	220,134.62							220,134.62
	ADA-101-03-173-2017	3/28/2017	2,200.00							2,200.00
	ADA-101-03-174-2017	3/28/2017	1,200.00							1,200.00
	ADA-101-03-175-2017	3/28/2017		4,921.90						4,921.90
	ADA-101-03-176-2017	3/28/2017		324,000.00						324,000.00
	ADA-101-03-177-2017	3/28/2017		19,500.00						19,500.00
	ADA-101-03-178-2017	3/28/2017		54,440.00						54,440.00
	ADA-101-03-179-2017	3/28/2017		16,416.52						16,416.52
	ADA-101-03-180-2017	3/29/2017		23,030.00						23,030.00
	ADA-101-03-181-2017	3/29/2017	42,526.24							42,526.24
	ADA-101-03-182-2017	3/29/2017		27,000.00						27,000.00
	ADA-101-03-183-2017	3/29/2017		19,218.75						19,218.75
	ADA-101-03-184-2017	3/29/2017			84,735.86					84,735.86
	ADA-101-03-185-2017	3/30/2017		36,000.00						36,000.00
	ADA-101-03-186-2017	3/30/2017		23,742.00						23,742.00
	ADA-101-03-187-2017	3/30/2017	21,246.74							21,246.74
	ADA-101-03-188-2017	3/30/2017		421,936.90						421,936.90
	ADA-101-03-189-2017	3/30/2017		361,474.27						361,474.27
	ADA-101-03-190-2017	3/31/2017		49,795.00						49,795.00
	ADA-101-03-191-2017	3/31/2017		934,500.00						934,500.00
	17-03-01	3/8/2017	211,325.00							211,325.00
	17-03-01A	3/8/2017	1,400.00							1,400.00
	17-03-02	3/9/2017	1,575.00	188,307.71						189,882.71
	17-03-03	3/10/2017		163,422.00						163,422.00
	17-03-04	3/15/2017		84,827.47						84,827.47
	17-03-05	3/16/2017	75,157.83	56,677.01						131,834.84
	17-03-06	3/17/2017	252,802.31	65,277.24						318,079.55
	17-03-07	3/21/2017	13,773.81	45,407.20						59,181.01
	17-03-08	3/22/2017		102,959.63						102,959.63

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PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
	17-03-09	3/23/2017	3,838,232.16	200.00					3,838,432.16	
	17-03-10	3/24/2017		367,159.53					367,159.53	
	17-03-11	3/30/2017		400.00					400.00	
T.R.A. Serial Nos.:	417A2017656334	4/10/2017						2,136,931.78		
	417A2017656353	4/10/2017						135495.83		
	417A2017656379	4/10/2017						50619.34		
Total Checks Issued			13,446,354.14	6,689,601.20	1,178,433.29	-	-	-	2,323,046.95	21,314,388.63
Balance after checks issuance									15,229,883.26	
Add: Checks previously issued but subsequently cancelled (ck#9146798)									61,022.40	
BALANCE as of March, 2017									15,290,905.66	

Prepared by:


BERNADETTE H. AGUIRRE
Admin Aide IV

Certified Correct:


JOHN ERWIN C. PANLILIO
Director for Finance

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF February, 2017**

Department/Agency: SUC
Agency: TARLAC STATE UNIVERSITY
Fund Code: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Other (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED Account No. 200001550-8	8,140,127.91	1,951,867.11		10,091,995.02														8,140,127.91	1,951,867.11		10,091,995.02	
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	8,705,301.54	6,745,698.89	521,860.78	15,972,861.21							144,540.12	144,540.12					8,705,301.54	6,745,698.89	666,400.90	16,117,401.33		
TAX REMITTANCE ADVICES ISSUED	2,141,322.74	357,411.92		2,498,734.66													2,141,322.74	357,411.92		2,498,734.66		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	18,986,752.19	9,054,977.92	521,860.78	28,563,590.89	-						144,540.12	144,540.12					18,986,752.19	9,054,977.92	666,400.90	28,708,131.01		

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Certified Correct:

John Erwin C. Pamililio
JOHN ERWIN C. PAMILILIO
Director for Finance

Approved by:

Myrna Q. Mallari
DR. MYRNA Q. MALLARI
President

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Department/Agency: TARLAC STATE UNIVERSITY
Fund Code: 101

Government Servicing Bank: DBP
MDS Sub-Account No: 200001550-8

BUDGET

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
										11,535,668.24
Balance Forwarded										
Reversion of Unutilized fund- Jan., 2017										
Add : NCA Received ROIII-17-0000299										27,575,000.00
Available Balance										39,110,668.24
Less: Checks Issued										-
	ADA-101-02-044-2017	2/1/2017		429,788.46						429,788.46
	ADA-101-02-045-2017	2/1/2017		13,640.00						13,640.00
	ADA-101-02-046-2017	2/1/2017		17,035.72						17,035.72
	ADA-101-02-047-2017	2/7/2017		118,076.48						118,076.48
	ADA-101-02-048-2017	2/7/2017	21,716.74							21,716.74
	ADA-101-02-049-2017	2/7/2017		50,698.33						50,698.33
	ADA-101-02-050-2017	2/8/2017		4,480.00						4,480.00
	ADA-101-02-051-2017	2/8/2017		101,262.78						101,262.78
	ADA-101-02-052-2017	2/8/2017			63,865.95					63,865.95
	ADA-101-02-053-2017	2/8/2017	5,041.77							5,041.77
	ADA-101-02-054-2017	2/8/2017	51,275.00							51,275.00
	ADA-101-02-055-2017	2/9/2017	2,830,037.96							2,830,037.96
	ADA-101-02-056-2017	2/9/2017	70,788.00							70,788.00
	ADA-101-02-057-2017	2/9/2017	61,437.46							61,437.46
	ADA-101-02-058-2017	2/9/2017		12,107.61						12,107.61
	ADA-101-02-059-2017	2/9/2017			330,605.55					330,605.55
	ADA-101-02-060-2017	2/9/2017		1,510.00						1,510.00
	ADA-101-02-061-2017	2/10/2017		131,966.00						131,966.00
	ADA-101-02-062-2017	2/10/2017	74,327.78							74,327.78
	ADA-101-02-063-2017	2/10/2017			127,389.28					127,389.28
	ADA-101-02-064-2017	2/14/2017		13,008.00						13,008.00
	ADA-101-02-065-2017	2/15/2017	26,999.62							26,999.62
	ADA-101-02-066-2017	2/15/2017		27,000.00						27,000.00
	ADA-101-02-067-2017	2/15/2017	1,389,186.15							1,389,186.15
	ADA-101-02-068-2017	2/15/2017	29,462.71							29,462.71
	ADA-101-02-069-2017	2/15/2017	144,834.62							144,834.62
	ADA-101-02-070-2017	2/15/2017	885,776.27							885,776.27
	ADA-101-02-071-2017	2/16/2017		141,000.00						141,000.00

Department/Agency: TARLAC STATE UNIVERSITY
Fund Code: 101

Government Servicing Bank: DBP
MDS Sub-Account No: 200001550-8

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
	ADA-101-02-072-2017	2/16/2017		27,400.00						27,400.00
	ADA-101-02-073-2017	2/16/2017		8,538.50						8,538.50
	ADA-101-02-074-2017	2/16/2017		790,899.91						790,899.91
	ADA-101-02-075-2017	2/17/2017	2,829,039.64							2,829,039.64
	ADA-101-02-076-2017	2/17/2017		8,394.00						8,394.00
	ADA-101-02-077-2017	2/21/2017	35,047.99							35,047.99
	ADA-101-02-078-2017	2/21/2017		3,000.00						3,000.00
	ADA-101-02-079-2017	2/21/2017		1,732,661.62						1,732,661.62
	ADA-101-02-080-2017	2/21/2017		10,547.14						10,547.14
	ADA-101-02-081-2017	2/21/2017		138,792.59						138,792.59
	ADA-101-02-082-2017	2/22/2017		44,340.75						44,340.75
	ADA-101-02-083-2017	2/22/2017		143,690.97						143,690.97
	ADA-101-02-084-2017	2/22/2017		10,177.00						10,177.00
	ADA-101-02-085-2017	2/22/2017		12,400.00						12,400.00
	ADA-101-02-086-2017	2/22/2017		26,250.00						26,250.00
	ADA-101-02-087-2017	2/22/2017			144,540.12					144,540.12
	ADA-101-02-088-2017	2/22/2017		57,885.10						57,885.10
	ADA-101-02-089-2017	2/22/2017		34,286.25						34,286.25
	ADA-101-02-090-2017	2/22/2017	4,174.51							4,174.51
	ADA-101-02-091-2017	2/22/2017		19,920.00						19,920.00
	ADA-101-02-092-2017	2/24/2017	213,939.17							213,939.17
	ADA-101-02-093-2017	2/24/2017	1,000.00							1,000.00
	ADA-101-02-094-2017	2/24/2017		2,554,000.00						2,554,000.00
	ADA-101-02-095-2017	2/28/2017		33,160.00						33,160.00
	ADA-101-02-096-2017	2/28/2017	31,216.15							31,216.15
	ADA-101-02-097-2017	2/28/2017		15,611.68						15,611.68
	ADA-101-02-098-2018	2/28/2017		12,170.00						12,170.00
	17-02-01	2/7/2017		116,731.64						116,731.64
	17-02-02	2/9/2017	3,908,257.82							3,908,257.82
	17-02-03	2/10/2017		322,361.84						322,361.84
	17-02-04	2/14/2017	215,450.00							215,450.00
	17-02-04A	2/14/2017		58,754.56						58,754.56
	17-02-05	2/21/2017	66,441.92	12,835.14						79,277.06
	17-02-06	2/23/2017	31,931.97	27,940.00						59,871.97
	17-02-07	2/24/2017	3,890,498.58	8,343.75						3,898,842.33
	17-02-08	2/28/2017	27,547.62	1,404,900.18						1,432,447.80

Department/Agency: TARLAC STATE UNIVERSITY
 Fund Code: 101

Government Servicing Bank: DBP
 MDS Sub-Account No: 200001550-8

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
T.R.A. Serial Nos.:	417A2017639972	3/9/2017							2,141,322.74	
	417A2017639933	3/9/2017							266,531.84	
	417A2017639958	3/9/2017							90,880.08	
Total Checks Issued			16,845,429.45	8,697,566.00	666,400.90	-	-	-	2,498,734.66	26,209,396.35
Balance after checks issuance										12,901,271.89
Add: Checks previously issued but subsequently cancelled										12,901,271.89
BALANCE as of February 2017										

Prepared by:

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 Admin. Aide IV

Certified Correct:

John Erwin C. Panlilio
 JOHN ERWIN C. PANLILIO
 Director for Finance

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF January, 2017**

Department/ SUC
Agency TARLAC STATE UNIVERSITY
Fund Code: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Other (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED Account No. 200001550-8	8,772,739.43	1,005,881.14		9,778,620.57					327,955.43	11,712.05		339,667.48					9,100,694.86	1,017,593.19		10,118,288.05		
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	8,539,312.52	994,169.09		9,533,481.61							2,514,430.33	2,514,430.33					8,539,312.52	994,169.09	2,514,430.33	12,047,911.94		
TAX REMITTANCE ADVICES ISSUED	2,705,830.79	190,510.14		2,896,340.93													2,705,830.79	190,510.14		2,896,340.93		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	20,017,882.74	2,190,560.37	-	22,208,443.11					327,955.43	11,712.05	2,514,430.33	2,854,097.81					20,345,838.17	2,202,272.42	2,514,430.33	25,062,540.92		

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Certified Correct:

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JOHN ERWIN C. PANLILIO
Director of Finance

Approved by:

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DR. MYRNA Q. MALLARI
President 1/17

Budget

Department/Agency: TARLAC STATE UNIVERSITY
 Fund Code: 101
 Government Servicing Bank: DBP
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PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
Balance Forwarded										-
Add : NCA Received ROIII-17-0000299										27,483,000.00
										27,483,000.00
Less: Checks Issued										-
	ADA-101-01-001-2017	1/10/2017	2,801,223.53	✓						2,801,223.53
	ADA-101-01-002-2017	1/10/2017	42,750.00	✓						42,750.00
	ADA-101-01-003-2017	1/10/2017	4,275.00	✓						4,275.00
	ADA-101-01-004-2017	1/10/2017		141,000.00	✓					141,000.00
	ADA-101-01-005-2017	1/11/2017			1,036,339.29	✓				1,036,339.29
	ADA-101-01-006-2017	1/11/2017		11,712.05	✓					11,712.05
	ADA-101-01-007-2017	1/11/2017		20,000.00	✓					20,000.00
	ADA-101-01-008-2017	1/11/2017		27,000.00	✓					27,000.00
	ADA-101-01-009-2017	1/11/2017	17,025.14	✓						17,025.14
	ADA-101-01-010-2017	1/11/2017	6,644.17	✓						6,644.17
	ADA-101-01-011-2017	1/12/2017	4,804.48	✓						4,804.48
	ADA-101-01-012-2017	1/17/2017	69,366.87	✓						69,366.87
	ADA-101-01-013-2017	1/17/2017	117,994.99	✓						117,994.99
	ADA-101-01-014-2017	1/17/2017	26,999.62	✓						26,999.62
	ADA-101-01-015-2017	1/17/2017	14,543.77	✓						14,543.77
	ADA-101-01-016-2017	1/17/2017	22,395.74	✓						22,395.74
	ADA-101-01-017-2017	1/17/2017	814,614.71	x						814,614.71
	ADA-101-01-018-2017	1/18/2017	2,802,225.18	✓						2,802,225.18
	ADA-101-01-019-2017	1/18/2017	1,391,462.55	✓						1,391,462.55
	ADA-101-01-020-2017	1/20/2017	22,443.35	✓						22,443.35
	ADA-101-01-021-2017	1/20/2017	14,651.53	✓						14,651.53
	ADA-101-01-022-2017	1/20/2017	67,819.48	✓						67,819.48
	ADA-101-01-023-2017	1/20/2017		85,897.00	✓					85,897.00
	ADA-101-01-024-2017	1/25/2017			827,178.57	✓				827,178.57
	ADA-101-01-025-2017	1/25/2017		46,469.65	✓					46,469.65
	ADA-101-01-026-2017	1/25/2017	4,176.00	✓						4,176.00
	ADA-101-01-027-2017	1/25/2017	248,539.56	✓						248,539.56
	ADA-101-01-028-2017	1/25/2017		79,500.00	✓					79,500.00
	ADA-101-01-029-2017	1/26/2017	212,773.28							212,773.28
	ADA-101-01-030-2017	1/26/2017	800.00							800.00

Recd :
 2/17/17
 11:10 AM

Department/Agency: TARLAC STATE UNIVERSITY
Fund Code: 101

Government Servicing Bank: DBP
MDS Sub-Account No: 200001550-8

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
	ADA-101-01-031-2017	1/26/2017		28,500.00						28,500.00
	ADA-101-01-032-2017	1/26/2017	26,999.65							26,999.65
	ADA-101-01-033-2017	1/26/2017		2,530.00						2,530.00
	ADA-101-01-034-2017	1/26/2017	33,523.31							33,523.31
	ADA-101-01-035-2017	1/27/2017		23,200.00						23,200.00
	ADA-101-01-036-2017	1/27/2017			33,125.00					33,125.00
	ADA-101-01-037-2017	1/27/2017		35,062.50						35,062.50
	ADA-101-01-038-2017	1/27/2017	4,687.52							4,687.52
	ADA-101-01-039-2017	1/31/2017	94,528.52							94,528.52
	ADA-101-01-040-2017	1/31/2017			617,787.47					617,787.47
	ADA-101-01-041-2017	1/31/2017		65,311.00						65,311.00
	ADA-101-01-042-2017	1/31/2017		16,980.56						16,980.56
	ADA-101-01-043-2017	1/31/2017		422,718.38						422,718.38
	17-01-01	1/11/2017	1,000.00	37,500.00						38,500.00
	17-01-01A	1/11/2017	100.00							100.00
	17-01-02	1/13/2017	278,716.08							278,716.08
	17-01-02A	1/13/2017	386,469.13							386,469.13
	17-01-02B	1/13/2017		1,477,910.05						1,477,910.05
	17-01-03	1/17/2017		246,327.88						246,327.88
	17-01-04	1/19/2017		857,226.78						857,226.78
	17-01-05	1/26/2017		1,339,408.84						1,339,408.84
	17-01-06	1/31/2017	186,652.97							186,652.97
										-
T.R.A. Serial Nos.:	417A2017624112	2/10/2017						2,705,830.79		
	417A2017624133	2/10/2017						148,277.92		
	417A2017624149	2/10/2017						42,232.22		
Total Checks Issued			9,720,206.13	4,964,254.69	2,514,430.33	-	-	-	2,896,340.93	17,198,891.15
Balance after checks issuance										10,284,108.85
Add: Checks previously issued but subsequently cancelled (Ck#9146732,9146733,9146734)										1,251,559.39
BALANCE as of January 31, 2017										11,535,668.24

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Prepared by:

Bhagim
BERNADETTE H. AGUIRRE
Admin. Aide IV

Certified Correct:

[Signature]
JOHN ERWIN C. PANLILIO
Director for Finance