

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024


Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					True Liabilities							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MO		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
CASH DISBURSEMENTS	82,305,572.10	3,965,926.53	0.00	1,813,840.00	88,085,338.63	0.00	102,470.00	0.00	0.00	102,470.00	0.00	0.00	0.00	0.00	0.00	102,470.00	68,187,808.63	0.00	0.00	0.00	0.00	68,187,808.63	4.00
Notice of Cash Allocation (NCA)	82,305,572.10	3,965,926.53	0.00	1,813,840.00	88,085,338.63	0.00	102,470.00	0.00	0.00	102,470.00	0.00	0.00	0.00	0.00	0.00	102,470.00	68,187,808.63	0.00	0.00	0.00	0.00	68,187,808.63	4.00
MDS Checks Issued	6,562,132.99	0.00	0.00	0.00	6,562,132.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,562,132.99	0.00	0.00	0.00	0.00	6,562,132.99	0.00
Advice to Debit Account	55,743,436.11	3,965,926.53	0.00	1,813,840.00	61,523,208.64	0.00	102,470.00	0.00	0.00	102,470.00	0.00	0.00	0.00	0.00	0.00	102,470.00	61,425,675.64	0.00	0.00	0.00	0.00	61,425,675.64	4.00
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
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
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
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
Cash Disbursement Colling (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
TOTAL CASH DISBURSEMENTS	82,305,572.10	3,965,926.53	0.00	1,813,840.00	88,085,338.63	0.00	102,470.00	0.00	0.00	102,470.00	0.00	0.00	0.00	0.00	0.00	102,470.00	68,187,808.63	0.00	0.00	0.00	0.00	68,187,808.63	4.00
NON-CASH DISBURSEMENTS	4,420,786.18	91,351.43	0.00	0.00	4,512,140.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,512,140.61	0.00	0.00	0.00	0.00	4,512,140.61	1.00
Tax Remittance Advices Issued (TRA)	4,420,786.18	91,351.43	0.00	0.00	4,512,140.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,512,140.61	0.00	0.00	0.00	0.00	4,512,140.61	1.00
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
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
Overpayment of expenses (e.g. personal 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
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
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
Others (e.g. TRF, BT, Cross Stamp, 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
TOTAL NON-CASH DISBURSEMENTS	4,420,786.18	91,351.43	0.00	0.00	4,512,140.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,512,140.61	0.00	0.00	0.00	0.00	4,512,140.61	1.00
GRAND TOTAL	86,726,358.28	4,057,277.96	0.00	1,813,840.00	92,797,679.24	0.00	102,470.00	0.00	0.00	102,470.00	0.00	0.00	0.00	0.00	0.00	102,470.00	72,699,949.24	0.00	0.00	0.00	0.00	72,699,949.24	4.00

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	84,386,735.48	83,811,238.81	158,197,974.29
NCA	59,940,000.00	59,268,805.00	148,238,805.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,446,735.48	4,512,140.81	8,958,876.29
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	84,386,735.48	83,811,238.81	158,197,974.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	59,504,149.69	58,187,808.63	128,561,958.32
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. personal 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. TRF, BT, Cross Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,022,592.50	25,823,228.98	31,845,818.48
Total Disbursements Program	67,662,000.00	115,897,000.00	182,640,000.00
Less: Actual Disbursements	57,873,844.74	72,597,479.24	130,471,323.98
(Over)/Under spending	9,188,495.26	42,988,920.78	52,177,976.02

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

Certified Correct:


MERALYN Y. GUZMAN
University Accountant
Date: March 7, 2024

Reviewed by:


EMERITA P. GERON
Chief - FMO
Date: March 7, 2024

Recommending Approval:


ENGR. THERESA B. DIMALANTA
Vice-President for Administration and Finance
Date: March 7, 2024

Approved By:


ARTHUR G. IBANEZ, ASEAN Engr.
OIC-Office of the University President
Date: March 7, 2024

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 022 0000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable		TOTAL	PS	MOOE	FinEx		CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	CO	Sub-Total										
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)			
CASH DISBURSEMENTS	32,310,162.53	21,116,642.73	0.00	0.00	53,426,805.26	4,425,775.00	511,566.72	0.00	0.00	4,937,341.72	0.00	0.00	4,937,341.72	58,364,146.98	36,735,937.53	21,628,209.45	0.00	0.00	58,364,146.98			
Notice of Cash Allocation (NCA)	32,310,162.53	21,116,642.73	0.00	0.00	53,426,805.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,426,805.26	32,310,162.53	21,116,642.73	0.00	0.00	53,426,805.26				
MDS Checks Issued	100,224.25	600,000.00	0.00	0.00	700,224.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,224.25	100,224.25	600,000.00	0.00	0.00	700,224.25				
Advice to Debit Account	32,209,938.28	20,516,642.73	0.00	0.00	52,726,581.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,726,581.01	32,209,938.28	20,516,642.73	0.00	0.00	52,726,581.01				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	4,425,775.00	511,566.72	0.00	0.00	4,937,341.72	0.00	0.00	4,937,341.72	4,425,775.00	511,566.72	0.00	0.00	4,937,341.72				
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				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	4,425,775.00	511,566.72	0.00	0.00	4,937,341.72	0.00	0.00	4,937,341.72	4,425,775.00	511,566.72	0.00	0.00	4,937,341.72				
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				
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				
CASH DISBURSEMENTS	32,310,162.53	21,116,642.73	0.00	0.00	53,426,805.26	4,425,775.00	511,566.72	0.00	0.00	4,937,341.72	0.00	0.00	4,937,341.72	58,364,146.98	36,735,937.53	21,628,209.45	0.00	0.00	58,364,146.98			
NON-CASH DISBURSEMENTS	4,394,064.41	52,675.07	0.00	0.00	4,446,739.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446,739.48	4,394,064.41	52,675.07	0.00	0.00	4,446,739.48				
Tax Remittance Advices Issued (TRA)	4,394,064.41	52,675.07	0.00	0.00	4,446,739.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446,739.48	4,394,064.41	52,675.07	0.00	0.00	4,446,739.48				
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				
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				
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				
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				
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				
Others (i.e., 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				
TOTAL NON-CASH DISBURSEMENTS	4,394,064.41	52,675.07	0.00	0.00	4,446,739.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446,739.48	4,394,064.41	52,675.07	0.00	0.00	4,446,739.48				
GRAND TOTAL	38,704,226.94	21,169,317.80	0.00	0.00	57,873,544.74	4,425,775.00	511,566.72	0.00	0.00	4,937,341.72	0.00	0.00	4,937,341.72	62,810,886.46	41,130,001.94	21,630,884.52	0.00	0.00	62,810,886.46			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	0.00	64,366,739.48	64,366,739.48
NCA	0.00	59,940,000.00	59,940,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,446,739.48	4,446,739.48
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	0.00	64,366,739.48	64,366,739.48
Disbursements	0.00	58,364,146.98	58,364,146.98
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, Does 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 of date	0.00	6,022,592.50	6,022,592.50
Total Disbursements Program	0.00	67,062,000.00	67,062,000.00
Less: *Actual Disbursements	0.00	57,873,544.74	57,873,544.74
(Over)/Under spending	0.00	9,188,455.26	9,188,455.26

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

Prepared by:
 MONALISA V. FERNANDEZ, CPA
 University Accountant
 Date: February 16, 2024

Recommended by:
 EMERITA M. GERON, CPA
 FMO
 Date: February 16, 2024

Approved By:
 ENGR. ARTHUR G. IBANEZ, Ph.D.
 CUP Office of the University President
 Date: February 15, 2024

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 022 0000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Grand Total			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO
	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)	23	24
CASH DISBURSEMENTS	73,468,047.31	10,717,129.85	0.00	809,000.00	84,994,177.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,994,177.16	73,468,047.31	10,717,129.85	0.00	809,000.00
Notice of Cash Allocation (NCA)	73,468,047.31	10,717,129.85	0.00	809,000.00	84,994,177.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,994,177.16	73,468,047.31	10,717,129.85	0.00	809,000.00
MDS Checks Issued	1,013,467.12	0.00	0.00	0.00	1,013,467.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,467.12	1,013,467.12	0.00	0.00	0.00
Advice to Debit Account:	72,454,580.19	10,717,129.85	0.00	809,000.00	83,980,710.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,980,710.04	72,454,580.19	10,717,129.85	0.00	809,000.00
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	73,468,047.31	10,717,129.85	0.00	809,000.00	84,994,177.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,994,177.16	73,468,047.31	10,717,129.85	0.00	809,000.00
NON-CASH DISBURSEMENTS	5,140,245.30	254,966.54	0.00	0.00	5,395,211.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,395,211.84	5,140,245.30	254,966.54	0.00	0.00
Tax Remittance Advices Issued (TRA)	5,140,245.30	254,966.54	0.00	0.00	5,395,211.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,395,211.84	5,140,245.30	254,966.54	0.00	0.00
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	5,140,245.30	254,966.54	0.00	0.00	5,395,211.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,395,211.84	5,140,245.30	254,966.54	0.00	0.00
GRAND TOTAL	78,608,292.61	10,972,096.39	0.00	809,000.00	90,389,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,389,389.00	78,608,292.61	10,972,096.39	0.00	809,000.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	158,197,775.09	€7,714,211.84	225,911,986.93
NCA	149,238,895.00	€2,319,000.00	211,557,895.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,958,880.09	5,395,211.84	14,354,091.93
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	158,197,775.09	€7,714,211.84	225,911,986.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	11,762.23	11,762.23
Disbursements	126,551,955.61	€4,994,177.16	211,546,132.77
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	31,645,819.48	(17,291,727.55)	14,354,091.93
182,649,000.00	231,127,000.00	413,776,000.00	
Total Disbursements Program	126,551,955.61	€4,994,177.16	211,546,132.77
Less: *Actual Disbursements	56,097,044.39	146,132,822.84	202,229,867.23
(Over)/Under spending			

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

Certified Correct
 MOHALLA S. BISHARAN, CPA
 University Accountant
 Date: April 18, 2024

Reviewed By
 EMERITA S. GERON, CPA
 FMO

Recorded By
 THERESA B. DIMALANTA
 VP for Admin & Finance
 Date: April 18, 2024

Approved By
 ARTHUR G. EBANEZ, Ph.D., ASEAN Engr
 OIC - University President
 Date: April 18, 2024