

GRAND TOTAL		992,734,000.00	240,876.00	992,974,876.00	880,489,000.00	240,876.00	0.00	0.00	880,729,876.00	207,597,623.25	202,024,040.96	159,418,917.58	0.00	569,040,581.79	153,087,833.30	210,149,410.83	171,165,982.29	0.00	534,403,226.42	112,245,000.00	311,689,294.21	857,237.76	33,780,117.61
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Certified Correct:


 OLIVIA C. LASAM

SAO-UBO

Date: 2021-10-20 16:27:28

Certified Correct:


 MA. REMEDIOS B. TANGONAN

University Accountant

Date: 2021-10-20 16:27:28


Recommending Approval:


 EMERITA P. GERON

Finance Officer

Date: 2021-10-20 16:30:05

Approved By:


 URDUJAH G. ALVARADO

University President

Date: 2021-10-20 16:39:28