



GRAND TOTAL		992,734,000.00	0.00	992,734,000.00	814,489,000.00	0.00	0.00	0.00	814,489,000.00	207,597,623.25	0.00	0.00	0.00	207,597,623.25	153,087,833.30	0.00	0.00	0.00	153,087,833.30	178,245,000.00	606,891,376.75	0.00	54,509,789.95
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Prepared by:



OLIVIA C. LASAM
 SAO-UBO

Date:

Reviewed by:

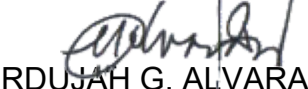

MA. REMEDIOS F. ANGONAN
 University Accountant

Date:


EMERITA P. GERON
 Chief AO - Finance

Date:

Approved by:


URDUJAH G. ALVARADO
 University President

Date: