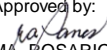


MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2011
In Pesos

Department/Agency: State Colleges and Universities
 Agency: Iloilo State College of Fisheries
 Fund: 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL			
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(RLIP)-PS	PS	MOOE	CO	TOTAL
		(2)				(3)				(4)				(5)				(6)	(7)			
4/6/2011	2011-04-038	1,768,629.90	13,880.00		1,782,509.90										4,627.11		4,627.11		1,768,629.90	18,507.11		1,787,137.01
4/7/2011	2011-04-039	1,832.61	110,042.07		111,874.68										2,712.81		2,712.81		1,832.61	112,754.88		114,587.49
4/8/2011	2011-04-040		37,314.65		37,314.65															37,314.65		37,314.65
4/11/2011	2011-04-041	312,146.59			312,146.59														312,146.59			312,146.59
	2011-04-042	27,069.68	34,074.26		61,143.94														27,069.68	34,074.26		61,143.94
4/12/2011	2011-04-043	56,512.15	6,387.00		62,899.15								330,614.94				330,614.94		387,127.09	6,387.00		393,514.09
4/13/2011	2011-04-044	395,278.20	35,900.00		431,178.20														395,278.20	35,900.00		431,178.20
	2011-04-045	7,148.82	150,354.90		157,503.72								129,462.23				129,462.23		136,611.05	150,354.90		286,965.95
4/18/2011	2011-04-046	35,434.45	46,505.74		81,940.19														35,434.45	46,505.74		81,940.19
4/19/2011	2011-04-047	352,891.86	21,652.45		374,544.31														352,891.86	21,652.45		374,544.31
4/25/2011	2011-04-048	274,754.61			274,754.61														274,754.61			274,754.61
4/26/2011	2011-04-049	13,396.51	31,116.00		44,512.51														13,396.51	31,116.00		44,512.51
4/27/2011	2011-04-050		63,095.85		63,095.85								146,283.34				146,283.34		146,283.34	63,095.85		209,379.19
	2011-04-051	375,406.76	38,889.84		414,296.60														553,423.69	38,889.84		592,313.53
4/28/2011	2011-04-052	3,242,642.96	8,624.00		3,251,266.96								704,973.98				704,973.98	373,718.16	4,321,335.10	8,624.00		4,329,959.10
					-														-	-		-
					-														-	-		-
Sub-Total		6,863,145.10	597,836.76	-	7,460,981.86	-	-	-	-	-	-	-	-	1,489,351.42	7,339.92	-	1,496,691.34	373,718.16	8,726,214.68	605,176.68	-	9,331,391.36
Cancelled Check																						
Sub-Total		6,863,145.10	597,836.76	-	7,460,981.86	-	-	-	-	-	-	-	-	1,489,351.42	7,339.92	-	1,496,691.34	373,718.16	8,726,214.68	605,176.68	-	9,331,391.36
TRA		830,902.51	22,177.51																830,902.51	22,177.51		853,080.02
TOTAL	TOTAL	7,694,047.61	620,014.27	-	7,460,981.86	-	-	-	-	-	-	-	-	1,489,351.42	7,339.92	-	1,496,691.34	373,718.16	9,557,117.19	627,354.19	-	10,184,471.38

Certified Correct by:
 JOEY B. MONDERO, CPA
 Accountant III
 Date: May 10, 2011


Approved by:

 MA. ROSARIO A. PANES, Ed. D.
 SUC President II
 Date: May 10, 2011

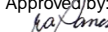
MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2011
In Pesos

Department/Agency: State Colleges and Universities
 Agency: Iloilo State College of Fisheries
 Fund: 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (RLIP)-PS (6)	TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
Date	ACIC No.	(2)				(3)				(4)				(5)				(6)	(7)			
5/4/2011	2011-05-052	7,599,775.89	53,100.55		7,652,876.44									262,464.55			262,464.55		7,862,240.44	53,100.55		7,915,340.99
5/10/2011	2011-05-053		100,381.44		100,381.44												-		-	100,381.44		100,381.44
	2011-05-054	329,943.23			329,943.23												-		329,943.23	-		329,943.23
5/12/2011	2011-05-055	1,368.00	5,450.00		6,818.00									321,884.35			321,884.35		323,252.35	5,450.00		328,702.35
	2011-05-055A		19,474.22		19,474.22									88,429.86			88,429.86		88,429.86	19,474.22		107,904.08
5/13/2011	2011-05-056				-									97,637.50			97,637.50		97,637.50	-		97,637.50
5/16/2011	2011-05-057		10,969.40		10,969.40												-		-	10,969.40		10,969.40
5/17/2011	2011-05-058	329,942.93			329,942.93												-		329,942.93	-		329,942.93
5/18/2011	2011-05-059		100,472.19		100,472.19												-		-	100,472.19		100,472.19
5/19/2011	2011-05-060		33,553.00		33,553.00									86,112.50			86,112.50		86,112.50	33,553.00		119,665.50
5/20/2011	2011-05-061		24,679.90		24,679.90												-		-	24,679.90		24,679.90
5/23/2011	2011-05-062				-										14,226.51		14,226.51		-	14,226.51		14,226.51
5/24/2011	2011-05-063	22,470.18	32,670.29		55,140.47												-		22,470.18	32,670.29		55,140.47
5/25/2011	2011-05-064		67,745.08		67,745.08												-		-	67,745.08		67,745.08
5/26/2011	2011-05-065	5,777.49	1,576.00		7,353.49									696,879.05			696,879.05		1,065,941.34	1,576.00		1,067,517.34
5/30/2011	2011-05-066	7,422,810.74	91,979.00		7,514,789.74												-		7,422,810.74	91,979.00		7,514,789.74
Sub-Total		15,712,088.46	542,051.07	-	#####	-	-	-	-	-	-	-	-	1,553,407.81 (87,637.50)	14,226.51	-	1,567,634.32 (87,637.50)	363,284.80	17,628,781.07	556,277.58	-	18,185,058.65 (87,637.50)
Cancelled Check																						
Sub-Total		15,712,088.46	542,051.07	-	#####	-	-	-	-	-	-	-	-	1,465,770.31	14,226.51	-	1,479,996.82	363,284.80	17,628,781.07	556,277.58	-	18,097,421.15
TRA		815,728.91	19,992.94																815,728.91	19,992.94		835,721.85
TOTAL	TOTAL	16,527,817.37	562,044.01	-	#####	-	-	-	-	-	-	-	-	1,465,770.31	14,226.51	-	1,479,996.82	363,284.80	18,444,509.98	576,270.52	-	18,933,143.00

**Check previously reported but subsequently cancelled ck # 2478409 & 2478410
 amounted to P 33,400 & P54,237.50 dated 5/13/11.**


Certified Correct by:

 JOEY B. MONDERO, CPA
 Accountant III
 Date: June 8, 2011

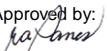
Approved by:

 MA. ROSARIO A. PANES, Ed. D.
 SUC President II
 Date: June 8, 2011

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2011
In Pesos

Department/Agency: State Colleges and Universities
 Agency: Iloilo State College of Fisheries
 Fund: 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL			
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(RLIP)-PS	PS	MOOE	CO	TOTAL
		(2)				(3)				(4)				(5)				(6)	(7)			
7/7/2011	2011-07-079	26,634.77	144,229.60		170,864.37										13,483.12		13,483.12		26,634.77	157,712.72		184,347.49
7/11/2011	2011-07-080		30,721.39		30,721.39														-	30,721.39		30,721.39
7/12/2011	2011-07-081	797,236.76			797,236.76														797,236.76	-		797,236.76
	2011-07-082				-									663,642.84			663,642.84		663,642.84	-		663,642.84
7/14/2011	2011-07-083	662,571.00	118,174.79		780,745.79									5,347.50			5,347.50		667,918.50	118,174.79		786,093.29
	2011-07-084		29,031.59		29,031.59														-	29,031.59		29,031.59
7/18/2011	2011-07-085	860,655.18	59,734.36		920,389.54														860,655.18	59,734.36		920,389.54
7/20/2011	2011-07-086				-									880,360.70			880,360.70	413,356.84	1,293,717.54	-		1,293,717.54
	2011-07-087		61,575.92		61,575.92														-	61,575.92		61,575.92
7/22/2011	2011-07-088		1,448.82		1,448.82									5,050.00			5,050.00		5,050.00	1,448.82		6,498.82
7/25/2011	2011-07-089		48,783.78		48,783.78														-	48,783.78		48,783.78
7/27/2011	2011-07-090	5,591,145.73	32,043.75		5,623,189.48														5,591,145.73	32,043.75		5,623,189.48
Sub-Total		7,938,243.44	525,744.00	-	8,463,987.44	-	-	-	-	-	-	-	-	1,554,401.04	13,483.12	-	1,567,884.16	413,356.84	9,906,001.32	539,227.12	-	10,445,228.44
Cancelled Check																						
Sub-Total		7,938,243.44	525,744.00	-	8,463,987.44	-	-	-	-	-	-	-	-	1,554,401.04	13,483.12	-	1,567,884.16	413,356.84	9,906,001.32	539,227.12	-	10,445,228.44
TRA		894,906.35	40,172.86		935,079.21														894,906.35	40,172.86		935,079.21
TOTAL	TOTAL	8,833,149.79	565,916.86	-	8,463,987.44	-	-	-	-	-	-	-	-	1,554,401.04	13,483.12	-	1,567,884.16	413,356.84	10,800,907.67	579,399.98	-	11,380,307.65


Certified Correct by:

 JOEY B. MONDERO, CPA
 Accountant III
 Date: August 10, 2011

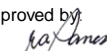
Approved by:

 MA. ROSARIO A. PANES, Ed. D.
 SUC President II
 Date: August 10, 2011

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2011
In Pesos

Department/Agency: State Colleges and Universities
 Agency: Iloilo State College of Fisheries
 Fund: 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (RLIP)-PS (6)	TOTAL						
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
Date	ACIC No.	(2)				(3)				(4)				(5)				(6)	(7)						
8/4/2011	2011-08-091	18,831.93	69,388.35		88,220.28																	18,831.93	69,388.35		88,220.28
8/5/2011	2011-08-092	4,038.08			4,038.08																	4,038.08	-		4,038.08
8/8/2011	2011-08-093	104,882.16			104,882.16																	104,882.16	-		104,882.16
8/9/2011	2011-08-094	773,792.44	10,050.00		783,842.44																	773,792.44	10,050.00		783,842.44
	2011-08-095		22,423.57		22,423.57																	-	22,423.57		22,423.57
8/10/2011	2011-08-096	5,000.00	152,705.00		157,705.00								644,763.73		644,763.73							649,763.73	152,705.00		802,468.73
8/11/2011	2011-08-097		3,281.25		3,281.25																	-	3,281.25		3,281.25
8/12/2011	2011-08-098	10,819.85			10,819.85																	10,819.85	-		10,819.85
8/15/2011	2011-08-099	73,216.09	28,346.80		101,562.89								15,175.04		15,175.04							88,391.13	28,346.80		116,737.93
8/17/2011	2011-08-100	20,745.86			20,745.86																	20,745.86	-		20,745.86
8/18/2011	2011-08-101	4,070.18	26,284.58		30,354.76																	4,070.18	26,284.58		30,354.76
8/22/2011	2011-08-102	868,137.74	15,851.25		883,988.99																	868,137.74	15,851.25		883,988.99
8/23/2011	2011-08-103	7,620.48	3,910.00		11,530.48								183,101.28		183,101.28							190,721.76	3,910.00		194,631.76
8/24/2011	2011-08-104				-								8,055.00		8,055.00							8,055.00	-		8,055.00
8/26/2011	2011-08-105	6,654,691.77	40,615.44		6,695,307.21								686,202.23		686,202.23						412,081.24	7,752,975.24	40,615.44		7,793,590.68
Sub-Total		8,545,846.58	372,856.24	-	8,918,702.82	-	-	-	-	-	-	-	1,537,297.28	-	1,537,297.28	-	-	-	-	-	412,081.24	10,495,225.10	372,856.24	-	10,868,081.34
Cancelled Check																									
Sub-Total		8,545,846.58	372,856.24	-	8,918,702.82	-	-	-	-	-	-	-	1,537,297.28	-	1,537,297.28	-	-	-	-	-	412,081.24	10,495,225.10	372,856.24	-	10,868,081.34
TRA		935,208.14	47,051.01																			935,208.14	47,051.01		982,259.15
TOTAL	TOTAL	9,481,054.72	419,907.25	-	8,918,702.82	-	-	-	-	-	-	-	1,537,297.28	-	1,537,297.28	-	-	-	-	-	412,081.24	11,430,433.24	419,907.25	-	11,850,340.49

Certified Correct by:

 JOEY B. MONDERO, CPA
 Accountant III
 Date: September 9, 2011

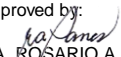
Approved by:

 MA. ROSARIO A. PANES, Ed. D.
 SUC President II
 Date: September 9, 2011

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2011
In Pesos

Department/Agency: State Colleges and Universities
 Agency: Iloilo State College of Fisheries
 Fund: 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (RLIP)-PS (6)	TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
Date	ACIC No.	(2)				(3)				(4)				(5)				(6)	(7)			
9/5/2011	2011-09-106	15,000.00	650.00		15,650.00									13,528.31			13,528.31		28,528.31	650.00		29,178.31
9/6/2011	2011-09-107	89,667.02	11,875.00		101,542.02												-		89,667.02	11,875.00		101,542.02
9/7/2011	2011-09-108	21,357.39			21,357.39												-		21,357.39	-		21,357.39
9/8/2011	2011-09-109		10,140.00		10,140.00												-		-	10,140.00		10,140.00
	2011-09-110	29,497.05			29,497.05												-		29,497.05	-		29,497.05
9/9/2011	2011-09-111	34,212.88			34,212.88												-		34,212.88	-		34,212.88
9/12/2011	2011-09-112	782,154.77			782,154.77												-		782,154.77	-		782,154.77
9/13/2011	2011-09-113	32,386.79	4,700.00		37,086.79								642,312.25			642,312.25		674,699.04	4,700.00		679,399.04	
9/14/2011	2011-09-114	7,364.65	7,797.00		15,161.65											-		7,364.65	7,797.00		15,161.65	
9/15/2011	2011-09-115	17,538.81			17,538.81								20,063.15			20,063.15		37,601.96	-		37,601.96	
9/20/2011	2011-09-116	111,935.44			111,935.44											-		111,935.44	-		111,935.44	
	2011-09-117	809,836.07	3,325.00		813,161.07											-		809,836.07	3,325.00		813,161.07	
9/22/2011	2011-09-118	4,551.93	11,400.00		15,951.93								186,550.80			186,550.80		191,102.73	11,400.00		202,502.73	
9/23/2011	2011-09-119				-								625,828.43			625,828.43	412,081.24	1,037,909.67	-		1,037,909.67	
9/27/2011	2011-09-120	5,734,696.45	10,473.18		5,745,169.63											-		5,734,696.45	10,473.18		5,745,169.63	
9/27/2011	2011-09-121	921,581.58			921,581.58											-		921,581.58	-		921,581.58	
9/28/2011	2011-09-122	261,382.01	34,194.57		295,576.58											-		261,382.01	34,194.57		295,576.58	
					-											-		-	-		-	-
Sub-Total		8,873,162.84	94,554.75	-	8,967,717.59	-	-	-	-	-	-	-	1,488,282.94	-	-	675,903.71	412,081.24	10,773,527.02	94,554.75	-	10,868,081.77	
Cancelled Check																						
Sub-Total		8,873,162.84	94,554.75	-	8,967,717.59	-	-	-	-	-	-	-	1,488,282.94	-	-	675,903.71	412,081.24	10,773,527.02	94,554.75	-	10,868,081.77	
TRA		947,356.28	52,346.83															947,356.28	52,346.83		999,703.11	
TOTAL	TOTAL	9,820,519.12	146,901.58	-	8,967,717.59	-	-	-	-	-	-	-	1,488,282.94	-	-	675,903.71	412,081.24	11,720,883.30	146,901.58	-	11,867,784.88	

Certified Correct by:
 JOEY B. MONDERO, CPA
 Accountant III
 Date: October 10, 2011

Approved by:

 MA. RQSARIO A. PANES, Ed. D.
 SUC President II
 Date: October 10, 2011

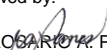
MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 2011
In Pesos

Department/Agency: State Colleges and Universities
 Agency: Iloilo State College of Fisheries
 Fund: 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (RLIP)-PS (6)	TOTAL			
Date	ACIC No.	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)				
11/8/2011	2011-11-132	2,325,867.38	24,354.00		2,350,221.38									27,278.12			27,278.12	2,353,145.50	24,354.00		2,377,499.50	
11/10/2011	2011-11-133	716,817.38			716,817.38												-	716,817.38	-		716,817.38	
11/11/2011	2011-11-134		11,400.00		11,400.00									630,785.71			630,785.71	630,785.71	11,400.00		642,185.71	
11/16/2011	2011-11-135	66,985.82	4,631.25		71,617.07												-	66,985.82	4,631.25		71,617.07	
11/17/2011	2011-11-136	45,509.54	1,342.00		46,851.54									19,878.83			19,878.83	65,388.37	1,342.00		66,730.37	
11/21/2011	2011-11-137		10,331.25		10,331.25												-	-	10,331.25		10,331.25	
11/22/2011	2011-11-138	830,029.89	45,456.98		875,486.87												-	830,029.89	45,456.98		875,486.87	
11/23/2011	2011-11-139		4,110.25											138,875.13			138,875.13	138,875.13	4,110.25		142,985.38	
11/24/2011	2011-11-140	22,077.25	964.00											740,080.37			740,080.37	416,233.94	964.00		1,179,355.56	
11/28/2011	2011-11-141	6,979.08	48,400.00		55,379.08												-	6,979.08	48,400.00		55,379.08	
11/29/2011	2011-11-142		6,000.00		6,000.00												-	-	6,000.00		6,000.00	
	2011-11-143	12,015.96			12,015.96												-	12,015.96	-		12,015.96	
Sub-Total		4,026,282.30	156,989.73	-	4,156,120.53	-	-	-	-	-	-	-	-	1,556,898.16	-	-	1,556,898.16	416,233.94	5,999,414.40	156,989.73	-	6,156,404.13
Cancelled Check			(1,820.00)		(1,820.00)												-					(1,820.00)
Sub-Total		4,026,282.30	158,809.73	-	4,157,940.53	-	-	-	-	-	-	-	-	1,556,898.16	-	-	1,556,898.16	416,233.94	5,999,414.40	156,989.73	-	6,154,584.13
TRA		978,447.96	19,191.36																978,447.96	19,191.36		997,639.32
TOTAL	TOTAL	5,004,730.26	178,001.09	-	4,157,940.53	-	-	-	-	-	-	-	-	1,556,898.16	-	-	1,556,898.16	416,233.94	6,977,862.36	176,181.09	-	7,152,223.45

Check previously reported but subsequently cancelled ck # 2477836
amounted to P 1,820.00 dated 10/26/11.

Certified Correct by:
 JOEY B. MONTERO, CPA
 Accountant III
 Date: December 10, 2011


Approved by:

 MA. ROBERTO R. PANES, Ed. D.
 SUC President II
 Date: December 10, 2011

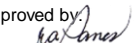
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Department/Agency: State Colleges and Universities
 Agency: Iloilo State College of Fisheries
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PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (RLIP)-PS (6)	TOTAL				
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
Date	ACIC No.	(2)				(3)				(4)				(5)				(6)	(7)				
12/5/2011	2011-12-144		50,559.58		50,559.58									31,354.54			31,354.54		31,354.54	50,559.58			81,914.12
12/6/2011	2011-12-145	5,241,213.03	31,094.34		5,272,307.37												-		5,241,213.03	31,094.34			5,272,307.37
12/7/2011	2011-12-146	41,875.66	97,482.36		139,358.02												-		41,875.66	97,482.36			139,358.02
12/9/2011	2011-12-147	6,334.94	52,606.37		58,941.31												-		6,334.94	52,606.37			58,941.31
12/12/2011	2011-12-148		4,505,081.99		4,505,081.99												-			4,505,081.99			4,505,081.99
12/13/2011	2011-12-149		6,634,500.00		6,634,500.00												-			6,634,500.00			6,634,500.00
12/14/2011	2011-12-150	996,763.66	162,000.00		1,158,763.66									650,870.22			650,870.22		1,647,633.88	162,000.00			1,809,633.88
	2011-12-151		160,212.79		160,212.79												-			160,212.79			160,212.79
12/16/2011	2011-12-152	427,767.33	50,000.00		477,767.33												-		427,767.33	50,000.00			477,767.33
12/20/2011	2011-12-153	15,255.18	21,771.59		37,026.77									902,474.27			902,474.27	415,707.28	1,333,436.73	21,771.59			1,355,208.32
	2011-12-154		41,630.62														-			41,630.62			41,630.62
12/22/2011	2011-12-155	192,238.32	13,585.00														-		192,238.32	13,585.00			205,823.32
12/23/2011	2011-12-156		36,000.00														-			36,000.00			36,000.00
	2011-12-157	2,911.00	2,591,750.00														-		2,911.00	2,591,750.00			2,594,661.00
	2011-12-158	11,046.67	20,166.00		31,212.67									22,379.52			22,379.52		33,426.19	20,166.00			53,592.19
	2011-12-159	6,077,606.27	270,887.41		6,348,493.68												-		6,077,606.27	270,887.41			6,348,493.68
Sub-Total		13,013,012.06	14,739,328.05	-	#####	-	-	-	-	-	-	-	-	1,607,078.55	-	-	1,607,078.55	415,707.28	15,035,797.89	14,739,328.05	-		29,775,125.94
Cancelled Check		(1,413.06)															-						(1,413.06)
Sub-Total		13,014,425.12	14,739,328.05	-	#####	-	-	-	-	-	-	-	-	1,607,078.55	-	-	1,607,078.55	415,707.28	15,035,797.89	14,739,328.05	-		29,773,712.88
TRA		923,589.67	90,645.37														-		923,589.67	90,645.37			1,014,235.04
TOTAL	TOTAL	13,938,014.79	14,829,973.42	-	#####	-	-	-	-	-	-	-	-	1,607,078.55	-	-	1,607,078.55	415,707.28	15,959,387.56	14,829,973.42	-		30,787,947.92

Check previously reported but subsequently cancelled check # 2477916 amounted to P 1,413.06 dated 12/6/11.

Certified Correct by:

 JOEY B. MONDERO, CPA
 Accountant III
 Date: January 10, 2012

Approved by:

 MA. ROSARIO A. PANES, Ed. D.
 SUC President II
 Date: January 10, 2012

