

[illegible]

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


ERVIN CARL E. RODRIGUEZ
Chief, Accounting Services
Date: 2021-04-29 15:49:36

E.A.R.I.S.T.
RECEIVED
f. f.
12/28/2021
RECEIVED
AUDITOR'S OFFICE

This report was generated using the Unified Reporting System on 29/04/2021 10:35 version FAR4.1.2 ; Status : SUBMITTED