

SUMMARY REPORT OF DISBURSEMENTS
as of October 31, 2016

Department: State Universities and Colleges
Agency: TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES
Form: 25 - 1 - 01 - 01

Table with columns: MONTH OF CASH RELEASES, JAN, FEB, MARCH, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, TOTAL. Rows include NCA REGULAR RELEASES (MAYFA, CAUTE, TABURG, VIATAS), OTHER NCAs (Mans. Compensation, Tuition, etc.), and a Subtotal.

Table with columns: MONTH, PS, MOODE, CC, TOTAL, PS, MOODE, CC, TOTAL, PS, MOODE, CC, TOTAL, PS, MOODE, CC, TOTAL, GRAND TOTAL. Rows include JANUARY through OCTOBER and a TOTAL row.

Table with columns: MONTH, PS, MOODE, CC, TOTAL, PS, MOODE, CC, TOTAL, PS, MOODE, CC, TOTAL, PS, MOODE, CC, TOTAL, GRAND TOTAL. Rows include JANUARY through OCTOBER and a TOTAL row.

Table with columns: MONTH, PS, MOODE, CC, TOTAL, PS, MOODE, CC, TOTAL, PS, MOODE, CC, TOTAL, PS, MOODE, CC, TOTAL, GRAND TOTAL. Rows include JANUARY through OCTOBER and a TOTAL row.

President: [Signature] WYAM C. SASTRES

Representing: [Signature] FLORENCE C. LABAYAN

Approved By: [Signature]