

| LDDAP/ADA |                      | DV/Payroll No. | ORS/BURS No.            | Responsibility Center Code | Payee                | UACS Object Code | Nature of Payment           | Amount    |
|-----------|----------------------|----------------|-------------------------|----------------------------|----------------------|------------------|-----------------------------|-----------|
| Date      | Serial No.           |                |                         |                            |                      |                  |                             |           |
| 2/15/2016 | 01101101-02-006-2017 | 2017-02-0030   | 02-101101-2017-02-00030 | 070010913060               | JANET TRIA FRIAS     | 5021299000       | Other General Services      | 2,678.57  |
|           | 01101101-02-006-2017 | 2017-02-0031   | 02-101101-2017-02-00031 | 070010913060               | ROSE LALAINE R. GILI | 5021299000       | Other General Services      | 4,821.43  |
|           | 01101101-02-006-2017 | 2017-02-0032   | 02-101101-2017-02-00032 | 070010913060               | JULIUS A. SAMSON     | 5021202000       | Janitorial Services         | 2,892.86  |
| 2/27/2017 | 01101101-02-008-2017 | 2017-02-0048   | 02-101101-2017-02-00048 | 070010913060               | JANET TRIA FRIAS     | 5021299000       | Other General Services      | 2,321.43  |
|           | 01101101-02-008-2017 | 2017-02-0049   | 02-101101-2017-02-00049 | 070010913060               | ROSE LALAINE R. GILI | 5021299000       | Other General Services      | 4,178.57  |
|           | 01101101-02-008-2017 | 2017-02-0050   | 02-101101-2017-02-00050 | 070010913060               | JULIUS A. SAMSON     | 5021202000       | Janitorial Services         | 2,507.14  |
|           | 01101101-02-008-2017 | 2017-02-0051   | 02-101101-2017-02-00051 | 070010913060               | ROBERTO PORLAS       | 5021203000       | Janitorial Services         | 2,000.00  |
|           | 01101101-02-008-2017 | 2017-02-0052   | 02-101101-2017-02-00052 | 070010913060               | ROSE LALAINE R. GILI | 5020101000       | Travelling Expenses - Local | 583.00    |
|           | 01101101-02-008-2017 | 2017-02-0053   | 02-101101-2017-02-00053 | 070010913060               | Shylack L. Ramoso    | 5020101000       | Travelling Expenses - Local | 6,810.00  |
|           |                      |                |                         |                            |                      |                  |                             |           |
|           |                      |                |                         |                            |                      |                  | TOTAL:                      | 28,793.00 |

## CERTIFICATION

I hereby certify on my official oath that this Report of Checks Issued in 1 sheet(s) is a full, true and correct statement of all checks issued by me during the period stated above for which ADA Nos. 01101101-02-006-2017 and 01101101-02-008-2017 inclusive, were actually issued by me in payment for obligations shown in the attached disbursement vouchers/payroll.

SHYLACK L. RAMOSO  
Disbursing Officer II

2/28/2017  
Date