

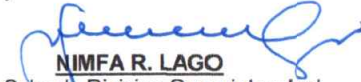


Other Payables		90,760.07				90,760.07		90,760.07	90,760.07			
A.2.1 Non-Cash Receipts												
Collections effected through outright deductions from claims												
Overpayments of expenses												
Disallowances												
Restitution of loss												
Others (e.g. AWOP)												
<b>TOTAL</b>		<b>154,533.96</b>				<b>154,533.96</b>	<b>390.00</b>	<b>154,533.96</b>	<b>154,923.96</b>			

Certified Correct:

  
**MARICEL D. AVILA, CPA**  
 Accountant III

Approved By:

  
**NIMFA R. LAGO**  
 Assistant Schools Division Superintendent  
 OIC-Office of Schools Division Superintendent