



PURCHASE ORDER

Supplier: JLOU OFFICE & SCHOOL SUPPLIES P. O. No. 002-2023-02-048A
 Address: Butuan City Date: May 08, 2023
 TIN: _____ Mode of Procurement: Shopping

Gentlemen:
 Please furnish this Office the following articles subject to the terms and conditions contained herein:

Place of Delivery: CSU Cabadbaran City Delivery Term: F.O.B. Destination
 Date of Delivery: 45 days upon receipt of P.O. Payment Term: within 60 days upon complete delivery


Stock No.	Unit	Description	Quantity	Unit Cost	Total Cost
1 Lot Supply and Delivery of Office Supplies					
	can	AIR FRESHENER, aerosol, 280ml/150g min	61	155.00	9,455.00
	dozen	BALL PEN, Black	59	98.00	5,782.00
	dozen	BALL PEN, Red	9	98.00	882.00
	dozen	BALL PEN, Blue	44	98.00	4,312.00
	piece	SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip	1376	9.00	12,384.00
	pack	BATTERY, Rechargeable, AA, 4 pcs per pack with charger	2	320.00	640.00
	pack	BATTERY, Rechargeable, AAA, 4 pcs per pack with charger	2	340.00	680.00
	box	CLIP, BACKFOLD, all metal, clamping: 50mm (-1mm)	62	95.00	5,890.00
	tube	CUTTER BLADE, for heavyduty cutter	7	99.00	693.00
	piece	CUTTER KNIFE, for general purpose	4	110.00	440.00
	piece	ENVELOPE, expanding, plastic, 0.50mm thickness min	5	58.00	290.00
	box	ENVELOPE, kraftboard, for legal size document	11	260.00	2,860.00
	box	FASTENER, for paper, plastic, 50 set per box	45	62.00	2,790.00
	piece	FILE TRAY, Metal Mesh Tray, File Holder Data Rack Multi-Layer	6	795.00	4,770.00
	pack	FOLDER, Tagboard, for A4 size documents	6	480.00	2,880.00
	pack	FOLDER, Tagboard, for Legal size documents	14	480.00	6,720.00
	piece	Magazine File Box, Material: made of chipboard, *Horizontal, Color: Blue	8	396.00	3,168.00
	piece	MARKER, Permanent, Fine Type, Black	65	69.00	4,485.00
	piece	MARKER, Permanent, Fine Type, Red	12	69.00	828.00
	piece	MARKER, whiteboard, red, felt tip, bullet type	91	69.00	6,279.00
	pad	NOTE PAD, stick-on, (3"x3"), 100 sheets per pad	95	47.00	4,465.00
	dozen	PENCIL, lead, with eraser, wood cased, hardness: HB	61	76.00	4,636.00
	piece	PENCIL SHARPENER, manual, single cutter head	2	415.00	830.00
	box	STAPLE WIRE, No. 35	32	55.00	1,760.00
	piece	STAPLER, STANDARD TYPE, load cap: 200 staples min	23	200.00	4,600.00
	pack	STICKER PHOTOPAPER, Glossy Sticker Photopaper, 135gsm, A4	20	114.00	2,280.00
	roll	TAPE, TRANSPARENT, width: 48mm (±1mm)	68	23.00	1,564.00
	roll	TAPE, double sided, with foam, width: 24mm	5	105.00	525.00

Page 1 of 6

SubTotal **96,888.00**

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for everyday of delay shall be imposed.

Conforme:


JLOU OFFICE & SCHOOL SUPPLIES
 (Signature Over Printed Name of Supplier)
5/31/2023
 (Date)

Very truly yours,

DEOMILA A. BASNIG, Ph.D.
 Chancellor

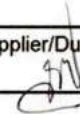
As provided for in Sec. 62.1 of the IRR-A of RA 9184, I/We conform to the three (3) months warranty in case of supplies and one (1) year warranty in the case of equipment from the date the goods are completely delivered

 (Signature Over Printed Name of Supplier/Duly Authorized Representative)



Fund Cluster:

Funds Available:


ARLENE D. GALES, CPA
 Signature over Printed Name of Chief Accountant/
 Head of Accounting Division/Unit

ORS/BURS No. : 27-05-0764
 Date of the ORS/BURS: May 25, 2023
 Amount: 470,966.00



PURCHASE ORDER

Supplier: JLOU OFFICE & SCHOOL SUPPLIES P. O. No. 002-2023-02-048A
 Address: Butuan City Date: May 08, 2023
 TIN: _____ Mode of Procurement: Shopping

Gentlemen:
 Please furnish this Office the following articles subject to the terms and conditions contained herein:

Place of Delivery: CSU Cabadbaran City Delivery Term: F.O.B. Destination
 Date of Delivery: 45 days upon receipt of P.O. Payment Term: within 60 days upon complete delivery

Stock No.	Unit	Description	Quantity	Unit Cost	Total Cost
Balance forwarded					96,888.00
	unit	WALL CLOCK, Analog Type, Heavyduty	2	650.00	1,300.00
	ream	PAPER, MULTI-PURPOSE, 70 gsm, Size: Letter	25	295.00	7,375.00
	box	PAPER CLIP, vinyl/plastic coated, jumbo, 50mm min	76	55.00	4,180.00
	piece	SCISSOR, 12"	15	75.00	1,125.00
	roll	TRASHBAG, plastic, gusseted type, black	91	70.00	6,370.00
	case	PUSH PIN, 100 pieces per case	25	78.00	1,950.00
	box	STAPLE WIRE, Standard (26/6)	73	48.00	3,504.00
	pack	BATTERY, dry cell, AA, 2 pieces per blister pack	24	46.00	1,104.00
	piece	FRAMES, Certificate, 8.5" x 11"	10	135.00	1,350.00
	unit	PAPER CUTTER, No. 828-2 (A3) 15"x18", Metal Base	1	1,320.00	1,320.00
	bottle	STAMP PAD INK, Black	5	58.00	290.00
	piece	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	559	40.00	22,360.00
	piece	SIGN PEN, RED, liquid/gel ink, 0.5mm needle tip	924	40.00	36,960.00
	roll	TAPE, TRANSPARENT, width: 24mm (±1mm)	119	60.00	7,140.00
	piece	TAPE, DISPENSER, TABLE TOP, for 24mm width tape	7	355.00	2,485.00
	box	ENVELOPE, MAILING, 500 pcs per box, 80gsm	32	310.00	9,920.00
	piece	PASTE, Waterwell	20	120.00	2,400.00
	pack	CABLE TIES, Type: Nylon, Size: (W x L): 2.5mm x 100mm, 100pcs per pack	10	90.00	900.00
	box	CLIP, BACKFOLD, all metal, clamping: 32mm (-1mm)	39	62.00	2,418.00
	box	PUSH PIN, Plastic Round Head for cork board, 40pcs in a box	3	57.00	171.00
	roll	LAMINATING FILM, laminating film roll, size: 12", Microns: 125,	1	1,399.00	1,399.00
		Texture: Smooth, Temperature: 150-160 degrees, 50-100 meters,			-
		High Quality Materials			-
	ream	Plastic Laminating Film, 222mm x 337mm Long (8.74"x13.26")	2	890.00	1,780.00
	piece	SIGN PEN REFILL, BLUE, liquid/gel ink, 0.5mm needle tip	50	42.00	2,100.00
	piece	SIGN PEN REFILL, BLACK, liquid/gel ink, 0.5mm needle tip	50	42.00	2,100.00
	box	PAPER CLIP, vinyl/plastic coated, jumbo, 48mm min	22	65.00	1,430.00
Page 2 of 6				SubTotal	220,319.00

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for everyday of delay shall be imposed.

Conforme: _____
JLOU OFFICE & SCHOOL SUPPLIES
 (Signature Over Printed Name of Supplier)
5/31/2023
 (Date)

Very truly yours, _____
DEOMILA A. BASNIG, Ph.D.
 Chancellor
 31 MAY 2023
 1:58 pm

As provided for in Sec. 62.1 of the IRR-A of RA 9184, I/We conform to the three (3) months warranty in case of supplies and one (1) year warranty in the case of equipment from the date the goods are completely delivered

 (Signature Over Printed Name of Supplier/Duly Authorized Representative)

Fund Cluster:	 ARLENE D. GALES, CPA Signature over Printed Name of Chief Accountant/ Head of Accounting Division/Unit	ORS/BURS No. : <u>23-05-0769</u>
Funds Available:		Date of the ORS/BURS: <u>May 25, 2023</u> Amount: <u>470,966.00</u>



PURCHASE ORDER

Supplier: JLOU OFFICE & SCHOOL SUPPLIES P. O. No. 002-2023-02-048A
 Address: Butuan City Date: May 08, 2023
 TIN: _____ Mode of Procurement: Shopping

Gentlemen:
 Please furnish this Office the following articles subject to the terms and conditions contained herein:

Place of Delivery: CSU Cabadbaran City Delivery Term: F.O.B. Destination
 Date of Delivery: 45 days upon receipt of P.O. Payment Term: within 60 days upon complete delivery

Stock No.	Unit	Description	Quantity	Unit Cost	Total Cost
		Balance forwarded			220,319.00
	pack	SPECIAL PAPER, color: white, board, legal size	30	68.00	2,040.00
	unit	Heavyduty Long Arm Stapler	1	750.00	750.00
	piece	Certificate Holder, A4 Size	193	50.00	9,650.00
	piece	Certificate Holder, Legal Size	35	80.00	2,800.00
	piece	Stand File Box, Thick, Big and Long Lasting (Color: Red)	10	380.00	3,800.00
	ream	ENVELOPE, Long Size	1	297.00	297.00
	ream	White Folder, Long Size	2	585.00	1,170.00
	book	RECORD BOOK, 500 pages, size: 214mm x 278mm min	71	168.00	11,928.00
	piece	PUNCHER Paper Heavyduty, with two hole guide	8	258.00	2,064.00
	piece	DATA FILE BOX, made with chipboard with closed ends	45	185.00	8,325.00
	pack	STICKY NOTES, Arrow (Sign Here)	139	50.00	6,950.00
	piece	RECEIVED STAMP, with date and time	2	140.00	280.00
	pad	NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	62	42.00	2,604.00
	piece	Double Sided Tape	50	49.00	2,450.00
	piece	CORK BOARD, 2ft x 3ft with aluminum frame	4	1,300.00	5,200.00
	piece	CARTOLINA, White, Thick	203	8.00	1,624.00
	ream	COLORED BOND PAPER, Long, (blue/green/yellow/orange)	1	346.00	346.00
	pack	Construction Paper, Assorted Colors, 215.9mm x 279.4mm (250 sheets)	3	340.00	1,020.00
	pack	SPECIAL PAPER, for certificates, A4 size, 20 pcs each pack	67	81.00	5,427.00
	pack	STICKER PAPER, Matte, Long Size (8.5"x13")	20	82.00	1,640.00
	piece	TAPE, DISPENSER, TABLE TOP, for 48mm width tape	13	107.00	1,391.00
	ream	FILE FOLDER, Long, Legal Size	2	500.00	1,000.00
	ream	FILE FOLDER, A4 Size	3	400.00	1,200.00
	pack	BATTERY, dry cell, AA, 1.5 Volts, Alkaline	67	129.00	8,643.00
	pack	BATTERY, dry cell, AAA, 1.5 Volts, Alkaline	47	129.00	6,063.00
	piece	PHILIPPINE FLAG, Small	13	64.00	832.00
	piece	NOTEBOOK, STENOGRAPHER, Spiral, 40 leaves	100	60.00	6,000.00
	piece	CORK BOARD, 60x90cm	2	1,700.00	3,400.00

Page 3 of 6

SubTotal **319,213.00**

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for everyday of delay shall be imposed.

Conforme:

JLOU OFFICE & SCHOOL SUPPLIES

(Signature Over Printed Name of Supplier)

(Date)

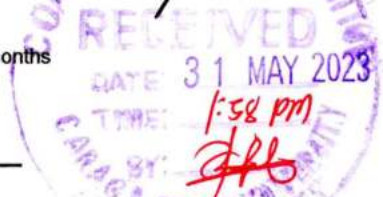
As provided for in Sec. 62.1 of the IRR-A of RA 9184, I/We conform to the three (3) months warranty in case of supplies and one (1) year warranty in the case of equipment from the date the goods are completely delivered

(Signature Over Printed Name of Supplier/Duly Authorized Representative)

Very truly yours,

DEOMILA A. BASNIG, Ph.D.

Chancellor



Fund Cluster:

Funds Available:

ARLENE D. GALED, CPA

Signature over Printed Name of Chief Accountant/
 Head of Accounting Division/Unit

ORS/BURS No. : 24-05-0769

Date of the ORS/BURS: May 15, 2023

Amount: 470,966.00



PURCHASE ORDER

Supplier: JLOU OFFICE & SCHOOL SUPPLIES P. O. No. 002-2023-02-048A
 Address: Butuan City Date: May 08, 2023
 TIN: _____ Mode of Procurement: Shopping

Gentlemen:
 Please furnish this Office the following articles subject to the terms and conditions contained herein:

Place of Delivery: CSU Cabadbaran City Delivery Term: F.O.B. Destination
 Date of Delivery: 45 days upon receipt of P.O. Payment Term: within 60 days upon complete delivery

Stock No.	Unit	Description	Quantity	Unit Cost	Total Cost
Balance forwarded					319,213.00
	piece	Automatic 30" Umbrella, Foam Handle	5	255.00	1,275.00
	pack	Rough Satin Photopaper 260gsm, A4 (20 sheets/pack)	3	166.00	498.00
	pack	SPECIAL PAPER, Color: White, Board, A4 size	15	75.00	1,125.00
	pack	FOLDER, FANCY, for legal size documents	3	270.00	810.00
	pack	Manila Paper	5	190.00	950.00
	pack	Photopaper	10	75.00	750.00
	pack	SPECIAL PAPER, for certificates, A4 size, with Border	5	652.00	3,260.00
	box	Pokpok	10	160.00	1,600.00
	box	INDEX TAB, SELF-ADHESIVE, Transparent	64	165.00	10,560.00
	pack	SPECIAL PAPER, for certificates, Legal size, 20 pcs each pack	10	72.00	720.00
	pack	Photopaper, Double Side Glossy, White, A4 size, 50 pcs per pack	27	225.00	6,075.00
	piece	STAMP (Certified True Copy)	1	190.00	190.00
	ream	FOLDER, EXPANDABLE, with tab, Green	1	297.00	297.00
	piece	Arch File, 2 Rings, 3" Thick Cover to Cover, Long Size, (Blue)	10	165.00	1,650.00
	piece	Certificate Frames	22	65.00	1,430.00
	piece	Glass Certificate Frame	4	380.00	1,520.00
	pack	Canon Paper	130	247.00	32,110.00
	piece	Certificate Frame Holder	15	91.00	1,365.00
	box	ENVELOPE, DOCUMENTARY, for legal size document	1	298.00	298.00
	box	FOLDER, PRESSBOARD, size: 240mm x 370mm (-5mm)	1	231.00	231.00
	pack	Rechargeable Battery, AA	9	128.00	1,152.00
	pack	Rechargeable Battery, AAA	3	125.00	375.00
	pack	Rechargeable Battery, 9V	4	147.00	588.00
	unit	Charger AA and AAA Battery (heavyduty)	1	550.00	550.00
	unit	Charger 9V (heavyduty)	1	578.00	578.00
	ream	PAPER, MULTI-PURPOSE (COPY), A3 Size, 70gsm	25	650.00	16,250.00
	pad	NOTE PAD, stick-on, (3"x2"), 100 sheets per pad	54	55.00	2,970.00
	ream	PAPER, PARCHMENT, size: 210 x 297mm, Multi-prupose	3	270.00	810.00
Page 4 of 6				SubTotal	409,200.00

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for everyday of delay shall be imposed.

Conforme:

JLOU OFFICE & SCHOOL SUPPLIES

(Signature Over Printed Name of Supplier)

5/31/2023
 (Date)

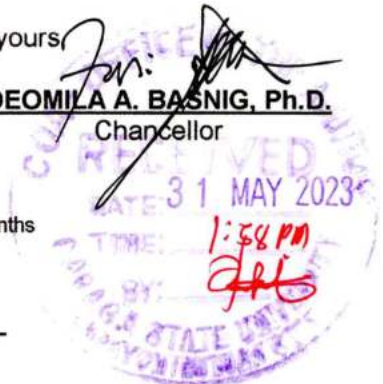
Very truly yours,

DEOMILA A. BASNIG, Ph.D.

Chancellor

As provided for in Sec. 62.1 of the IRR-A of RA 9184, I/We conform to the three (3) months warranty in case of supplies and one (1) year warranty in the case of equipment from the date the goods are completely delivered

 (Signature Over Printed Name of Supplier/Duly Authorized Representative)



Fund Cluster:	ARLENE D. GALES, CPA	ORS/BURS No. : <u>23-05-0269</u>
Funds Available:	Signature over Printed Name of Chief Accountant/ Head of Accounting Division/Unit	Date of the ORS/BURS: <u>May 25, 2023</u> Amount: <u>470,966.00</u>



PURCHASE ORDER

Supplier: JLOU OFFICE & SCHOOL SUPPLIES P. O. No. 002-2023-02-048A
 Address: Butuan City Date: May 08, 2023
 TIN: _____ Mode of Procurement: Shopping

Gentlemen:
 Please furnish this Office the following articles subject to the terms and conditions contained herein:

Place of Delivery: CSU Cabadbaran City Delivery Term: F.O.B. Destination
 Date of Delivery: 45 days upon receipt of P.O. Payment Term: within 60 days upon complete delivery

Stock No.	Unit	Description	Quantity	Unit Cost	Total Cost
		Balance forwarded			409,200.00
	piece	DATA FILE BOX, board, product dimension: (LxWxH): 47x29x34cm Color: Black, product weight: 0.10kg	3	285.00	855.00
	piece	CLEAR BOOK, 20 Transparent Pockets, for legal size	3	133.00	399.00
	piece	CENTURY FOLDER, Pressboard Folder, Green, Legal Size	10	45.00	450.00
	piece	STAND FILE BOX, 15 inches x 9.5 inches x 4.5 inches, Green, canvass	3	260.00	780.00
	pack	Battery, Dry cell, D, 1.5 Volts, Alkaline, 2 pieces per pack	6	169.00	1,014.00
	pack	PVC COVER, Size: A4, Thickness: 0.1mm, Quantity: 100 sheets/pack	2	360.00	720.00
	box	FASTENER, Round Head Fastener, Size: 2"	6	102.00	612.00
	pack	FOLDER, Cardboard, Expanding, Color Green, Legal Size	2	348.00	696.00
	pack	FOLDER, Cardboard, Color Green, Legal Size	2	348.00	696.00
	pack	FOLDER, Plastic, Color Green, Legal Size	2	348.00	696.00
	pack	FOLDER, Cardboard, Color White, Legal Size	2	348.00	696.00
	piece	Stick Glue, Small, 7mm	15	35.00	525.00
	piece	BROWN ENVELOPE, Long	200	4.50	900.00
	box	Dishwashing Paste	18	88.00	1,584.00
	pack	Disposable Cups, 8oz.	16	210.00	3,360.00
	box	CLIP, BACKFOLD, all metal, clamping: 19mm (-1mm)	142	28.00	3,976.00
	box	CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm)	142	28.00	3,976.00
	piece	ARC FILE, for legal size	10	160.00	1,600.00
	roll	RIBBON, Satin, size: 2" width, color: yellow, red, blue, green	3	195.00	585.00
	roll	RIBBON, Satin, size: 1" width, color: yellow, red, blue, green	3	180.00	540.00
	meter	RIBBON, Silver Thread, size: 3/4", width, color: silver, gold	20	25.00	500.00
	unit	Dating and Stamping Machine	2	790.00	1,580.00
	roll	TAPE, MASKING, width: 48mm (±1mm)	5	59.00	295.00
	roll	TAPE, PACKAGING, width: 48mm (A±1mm)	5	47.00	235.00
	piece	FILE ORGANIZER, expanding, plastic, 12 pockets	3	385.00	1,155.00
	set	FILE TAB DIVIDER, bristol board, for legal	3	47.00	141.00
	set	FILE TAB DIVIDER, bristol board, for A4	3	40.00	120.00

Page 5 of 6

SubTotal **437,886.00**

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for everyday of delay shall be imposed.

Conforme:

JLOU OFFICE & SCHOOL SUPPLIES

(Signature Over Printed Name of Supplier)

(Date)

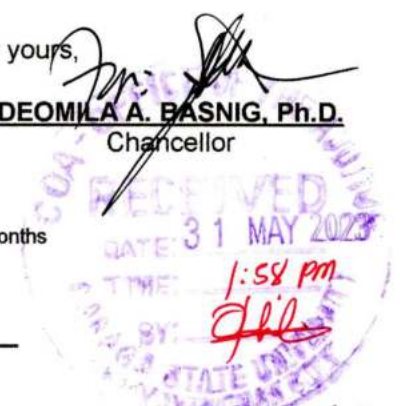
As provided for in Sec. 62.1 of the IRR-A of RA 9184, I/We conform to the three (3) months warranty in case of supplies and one (1) year warranty in the case of equipment from the date the goods are completely delivered

(Signature Over Printed Name of Supplier/Duly Authorized Representative)

Very truly yours,

DEOMILA A. BASNIG, Ph.D.

Chancellor



Fund Cluster:

Funds Available:

ARLENE D. GALES, CPA

Signature over Printed Name of Chief Accountant/
Head of Accounting Division/Unit

ORS/BURS No. :

Date of the ORS/BURS:

Amount: 470,966.00

27-05-2023

May 25, 2023



PURCHASE ORDER

Supplier: JLOU OFFICE & SCHOOL SUPPLIES P. O. No. 002-2023-02-048A
 Address: Butuan City Date: May 08, 2023
 TIN: _____ Mode of Procurement: Shopping


Gentlemen:
 Please furnish this Office the following articles subject to the terms and conditions contained herein:

Place of Delivery: CSU Cabadbaran City Delivery Term: F.O.B. Destination
 Date of Delivery: 45 days upon receipt of P.O. Payment Term: within 60 days upon complete delivery

Stock No.	Unit	Description	Quantity	Unit Cost	Total Cost
		Balance forwarded			437,886.00
	pack	Disposable, Fork and Spoon	8	49.00	392.00
	piece	FILE ORGANIZER, expanding, legal, plastic, assorted color	2	50.00	100.00
	roll	ROPE	1	350.00	350.00
	bundle	RING BINDER, plastic, 32mm, 10 pcs per bundle	1	580.00	580.00
	piece	SCISSOR, 6"	6	65.00	390.00
	pack	Stationary Paper Pressboard Folder Long Expanding	10	42.90	429.00
	pack	WhiteLong Folder, 10 pcs per pack	10	112.00	1,120.00
	pack	Long Brown Envelope, 50 pcs per pack	3	195.00	585.00
	piece	Picture Frame (Modern Maroon) with Matting + Gold Lining, A4	8	360.00	2,880.00
	piece	Refillable White Board Marker, Black	30	115.00	3,450.00
	piece	Refillable White Board Marker, Red	30	115.00	3,450.00
	box	Round Head Fastener, 3/4"	10	100.00	1,000.00
	box	Round Head Fastener, 1/2"	10	95.00	950.00
	box	Round Head Fastener, 2"	10	105.00	1,050.00
	pack	Alkaline Battery, AA, 4 pcs in one pack	10	158.00	1,580.00
	pack	Alkaline Battery, AAA, 4 pcs in one pack	10	158.00	1,580.00
	piece	Double Sided Tape, 1", 50m	20	225.00	4,500.00
	piece	Double Sided Tape, 1/2", 50m	20	225.00	4,500.00
	box	PAPER CLIP, 50mm, nickel plated, 100 pcs per box	20	55.00	1,100.00
	box	PAPER CLIP, 33mm, nickel plated, 100 pcs per box	20	56.00	1,120.00
	piece	DUCT TAPE, 3m	10	90.00	900.00
	piece	CALENDAR PLANNER, table top, from 2023-2024	1	320.00	320.00
	pack	PAPER, SPECIALTY, Cream Color: Size: Letter	4	130.00	520.00
	piece	KEYHOLDER, with Name Tag	3	78.00	234.00
		xxxxxxxxxxxxxxxxxxxxxxxx Nothing follows xxxxxxxxxxxxxxxxxxxxxxxxxxx			-
					-
					-
		Page 6 of 6			-
Four Hundred Seventy Thousand Nine Hundred Sixty Six Pesos Only				TOTAL	470,966.00

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for everyday of delay shall be imposed.

Conforme: 
JLOU OFFICE & SCHOOL SUPPLIES
 (Signature Over Printed Name of Supplier)
5/31/2023
 (Date)

Very truly yours, 
DEOMILA A. BASNIG, Ph.D.
 Chancellor

As provided for in Sec. 62.1 of the IRR-A of RA 9184, I/We conform to the three (3) months warranty in case of supplies and one (1) year warranty in the case of equipment from the date the goods are completely delivered


 (Signature Over Printed Name of Supplier/Duly Authorized Representative)

RECEIVED

DATE **31 MAY 2023**

TIME **1:58 pm**

BY 

Fund Cluster:	 ARLENE D. GALES	ORS/BURS No. : <u>23-05-0764</u>
Funds Available:	Signature over Printed Name of Chief Accountant/ Head of Accounting Division/Unit	Date of the ORS/BURS: <u>May 25, 2023</u> Amount: 470,966.00