# REPORT OF CHECKS ISSUED

**Period Covered: _____**

**Entity Name : _____**
**Fund Cluster : _____**
**Bank Name/Account No. : _____**

**Report No.: _____**
**Sheet No.: _____**

| Check | | DV/Payroll No. | ORS/BURS No. | Responsibility Center Code | Payee | UACS Object Code | Nature of Payment | Amount |
|---|---|---|---|---|---|---|---|---|
| Date | Serial No. | | | | | | | |
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C E R T I F I C A T I O N

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

_____
Name and Signature of Disbursing Officer/Cashier

Official Designation

Date

Controlled Copy

| | |
|---|---|
| Reference No. | PNU-NL-2026-FMU-FM-002 |
| DC. No. | CC02262026-004-X |