

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL CREDITORS

DEPARTMENT

AGENCY

OPERATING UNIT

FUND CODE

MDS-GSB BRANCH/MDS ACCOUNT NO.

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Department of Environment and Natural Resources

DENR-PENRO PALAWAN

DENR-PENRO PALAWAN

101

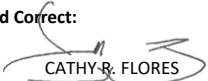
LBP-Puerto Princesa/2046-9000-51

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
Cayatoc, Felizardo et. Al.	01-2022-12-5516	50102990-11	4,099,999.44		4,099,999.44
Cayatoc, Felizardo et. Al.	01-2022-12-5533	50104990-99	7,380,000.00		7,380,000.00
Cayatoc, Felizardo et. Al.	01-2022-12-5517	50102020-00	42,500.00		42,500.00
Cayatoc, Felizardo et. Al.	01-2022-12-5517	50102030-01	42,500.00		42,500.00
			11,564,999.44	0.00	11,564,999.44

I hereby warrant that the above List of Current Year Accounts Payable was prepared in accordance with existing budgetting, accountoing and auditing rules and regulations

Certified Correct:

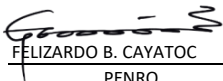


CATHY R. FLORES

Accountant I/in-charge, Accounting Unit

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by calimants

Approved by:



FELIZARDO B. CAYATOC

PENRO

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS					
DEPARTMENT	:	Department of Environment and Natural Resources			
AGENCY	:	DENR-PENRO PALAWAN			
OPERATING UNIT	:	DENR-PENRO PALAWAN			
FUND CODE	:	101			
MDS-GSB BRANCH/MDS ACCOUNT NO.	:	LBP-Puerto Princesa/2046-9000-51			
LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS					
PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
Landbank of the Philippines	03-2022-03-654	50604020-02	259,250.00		259,250.00
Angelica D. Verian	03-2022-03-741	50604020-02	731,370.85		731,370.85
Lilyhill Trading	02-2022-10-4318	50203010-02	1,343,895.00	71,994.38	1,271,900.62
GSIS	01-2022-12-5405	20201020	4,079,188.93		4,079,188.93
Sitio Communal Multi-Purpose Cooperative	03-2022-03-786	50604020-02	220,500.00	9,450.00	211,050.00
PAG-IBIG Fund	01-2022-12-5405	50103020	218,697.85		218,697.85
PHIC	01-2022-12-5405	50103020	522,522.04		522,522.04
Abadines, Angelica et. Al	02-2022-02-2802	50211990-00	487,000.00		487,000.00
Landbank of the Philippines	03-2022-03-748	50604020-02	322,811.90		322,811.90
Landbank of the Philippines	01-2022-12-5405	50103020	332,779.18		332,779.18
			8,518,015.75	81,444.38	8,436,571.37
I hereby warrant that the above List of Current Year Accounts Payable was prepared in accordance with existing budgetting, accountoing and auditing rules and regulations			I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by calimants		
Certified Correct:  <div>CATHY R. FLORES Accountant I/In-charge, Accounting Unit</div>			Approved by:  <div>FELIZARDO B. CAYATOC PENRO</div>		