Appendix 6

SUBSIDIARY LEDGER

Entity Name : DENR-PENRO Palawan **Fund Cluster : 01**

Account of: **Due from LGU** Office/Address: Sta. Monica, Puerto Princesa City, Palawan Contact Person: **Provincial Gov't. of Palawan** Contact Number/Email Address: _____	**Account Code** **GL 1 03 03 030** **SL 1 03 03 030**

Date	Particulars	Ref.	Amount		
			Debit	Credit	Balance
06.24.14	C/A for the implementation of NGP-DENR-LGU partnership	466248	10,000,000.00		10,000,000.00
06.30.14	C/A for the implementation of NGP-DENR-LGU partnership	466502	20,000,000.00		30,000,000.00
09.30.14	Cash advance for implementation of NGP-DENR LGU partnership in province of Pal.	468052	70,000,000.00		100,000,000.00
12/31/2017	Liquidation	101-2017-12-7138		68,872,736.79	31,127,263.21
8/31/2019	Liquidation	101-2019-08-3945		25,371,868.36	5,755,394.85
6/30/2023	Balance forwarded				5,755,394.85
	Totals		**100,000,000.00**	**94,244,605.15**	

Prepared by:

REINA KEZIA B. QUIDPUAN
Bookkeeper

Certified Correct by:

ANNY CLOVERIES M. GABAYAN
Accountant
In-charge, Accounting Unit

Noted by:

FELIZARDO B. CAYATOC
PENRO