



Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City
Tel Nos. (632) 929-66-26 to 29 • (632) 929-62-52 to 57
929-66-20 • 929-66-33 to 35
929-70-41 to 43

DENR MIMAROPA
RECORDS SECTION
RECEIVED

MAY 22 2023

☐ INCOMING ☐ OUTGOING
BY: _____ DATE: _____
TIME: _____

15 MAY 2023

SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management
General Solano Street
San Miguel, Manila

Attention: **GEMMA G. ILAGAN**

Acting Director, Budget and Management Bureau- E

Dear Secretary Pangandaman:

This refers to the undated memorandum of Ms. Lormelyn E. Claudio, Regional Executive Director of DENR-MIMAROPA. RED Claudio is requesting for the issuance of Notice of Cash Allocation (NCA) amounting to **Twenty Million Six Hundred Thirty-One Thousand Five Hundred Fifty-Five Pesos (Php 20,631,555.00)** under Regular Fund to cover the payment of Prior Years Due and Demandable Accounts Payable to Internal and External Creditors of DENR-PENRO Palawan.

Attached are pertinent documents to support the request as follows:

1. List of Due List of Due and Demandable Accounts Payable (LDDAP);
2. Cash Deficiency Analysis;
3. Monthly Disbursement Program;
4. Monthly Report of Disbursement (FAR No. 4) for March 2023;
5. Aging of Due and Demandable Obligations (FAR No. 3) as of December 31, 2022; and
6. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR No. 1) as of December 31, 2022.

We hope that you find the documents in order. We look forward to the immediate release of our request.

Thank you.

Very truly yours,

ATTY. ANALIZA REBUELTA-TEH

Undersecretary

Finance, Information Systems and Climate Change

Cc: **The Regional Executive Director**
DENR-MIMAROPA Region



Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City
Tel Nos. (632) 929-66-26 to 29 • (632) 929-62-52
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929-70-41 to 43

MEMORANDUM

FOR : **The Undersecretary**
Finance, Information Systems, and Climate Change

THRU : **The Assistant Secretary**
Finance, Information Systems, and Mining Concerns

FROM : **The Director**
Financial and Management Service

SUBJECT : **REQUEST FOR ISSUANCE OF NCA FOR PAYMENT OF
PRIOR YEAR'S DUE AND DEMANDABLE ACCOUNTS
PAYABLE**

- This pertains to the request of NCA of DENR-Region IV-B PENRO Palawan amounting to **Twenty Million Six Hundred Thirty-One Thousand Five Hundred Fifty-Five Pesos (P20,631,555.00)** to cover the payment of Prior Years' Accounts Payable.
- On May 5, 2023, the undated memorandum signed by Ms. Loremelyn E. Claudio, Regional Executive Director, DENR-MIMAROPA Region was received by the Accounting Division thru email with the following documents:
 1. Memorandum signed by PENRO Felizardo B. Cayatoc dated April 4, 2023;
 2. List of Due List of Due and Demandable Accounts Payable (LDDAP);
 3. Cash Deficiency Analysis;
 4. Monthly Disbursement Program;
 5. Monthly Report of Disbursement (FAR No. 4) for March 2023;
 6. Aging of Due and Demandable Obligations (FAR No. 3) as of December 31, 2022; and
 7. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR No. 1) as of December 31, 2022.
- On May 10, 2023, the Accounting Division evaluated and subsequently prepared a transmittal letter to the Department of Budget and Management.

For the Undersecretary's consideration and signature.


ANGELITO V. FONTAÑILLA



MEMORANDUM

FOR : ANGELITO V. FONTANILLA
The Director, Financial and Management Service

FROM : The Regional Executive Director

**SUBJECT : REQUEST FOR THE RELEASE OF NOTICE OF CASH
ALLOCATION TO COVER PAYMENT OF PRIOR YEAR'S
ACCOUNTS PAYABLE OF PENRO PALAWAN**

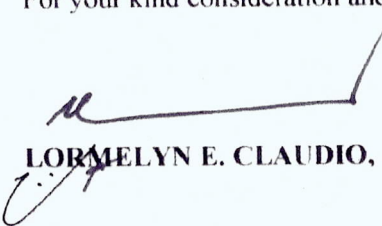
Respectfully forwarding herewith is the revised request of PENRO Palawan for additional Notice of Cash Allocation (NCA) in the amount of Twenty Million Six Hundred Thirty One Thousand Five Hundred Fifty Five Pesos (Php 20,631,555.00) to accommodate claims from prior years.

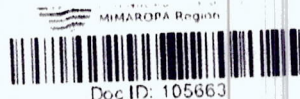
Attached herewith are pertinent documents to support the request as follows:

1. List of Due and Demandable Accounts Payable (LDDAP) - Internal and External Creditors
2. Cash Deficiency Analysis
3. Monthly Disbursement Program
4. Monthly Report of Disbursement (FAR No. 4) from December 31, 2022 to March 31, 2023.
5. Aging of Due and Demandable Obligations (FAR No. 3) as of December 31, 2022 and
6. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR No. 1) as of December 31, 2022.

We hope that you find the documents in order. We look forward to the immediate action on our request.

For your kind consideration and approval.


LORMELYN E. CLAUDIO, CESO IV



Doc ID: 105663



Department of Environment and Natural Resources

Egy Sta Monica, Puerto Princesa City Palawan

EMAIL

Tel/Fax No (048) 433 5638/434 3791

April 4, 2023

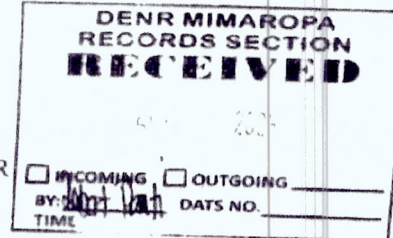
MEMORANDUM

FOR : THE DIRECTOR
Financial Management Service

THRU : THE REGIONAL EXECUTIVE DIRECTOR
DENR-MIMAROPA
Roxas Blvd., Ermita, Manila

FROM : THE PROVINCIAL ENVIRONMENT AND
NATURAL RESOURCES OFFICER

SUBJECT : REQUEST FOR CASH ALLOCATION TO COVER
PAYMENT OF PRIOR YEAR'S ACCOUNTS PAYABLE



Please be informed that the Notice of Cash Allocation of PENRO Palawan for the first and second quarter of CY 2023 does not cover the payment for our prior year's accounts payable

In this regard, may we request for additional cash allocation amounting to Twenty Million Six Hundred Thirty One Thousand Five Hundred Fifty Five Pesos (P20,631,555.00) to accommodate such claims from prior years.

Attached are pertinent documents to support the request as follows.

1. List of Due and Demandable Accounts Payable (LDDAP).
2. Cash Deficiency Analysis;
3. Monthly Disbursement Program.
4. Monthly Report of Disbursement (FAR No. 4) for the month of March 2023.
5. Aging of Due and Demandable Obligations (FAR No. 3) as of December 31, 2022, and
6. Statement of Appropriations, Allotment, Obligations, Disbursements and Balances (FAR No. 1) as of December 31, 2022

We hope that you find the documents in order. We look forward to the immediate release of our request.

Thank you

ELIZABETH CAYATOC

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS

DEPARTMENT
AGENCY
OPERATING UNIT
FUND CODE
MDS-GSB BRANCH/MDS ACCOUNT NO.

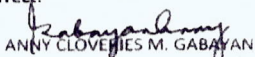
Department of Environment and Natural Resources
DENR-PENRO PALAWAN
DENR-PENRO PALAWAN
101
LBP Puerto Princesa/2046-9000-51

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
THREESEVENS MGT. CONSULTANCY SERVICES (RAFFY PER	02-2022-11-4891	5021103000	905,000.00	27,150.00	877,850.00
RAPHAELLA'S RESTAURANT	2022-12-5108	50202010000	45,000.00	2,812.50	42,187.50
XCITE MEDIAWORK	2022-11-4958	5029901000	40,000.00	1,200.00	38,800.00
EMILIAS CATERING SERVICES	2022-12-5720	5029903000	49,250.00	1,477.50	47,772.50
DARAYONAN LODGE	2022-12-5607	5020201000	49,805.00	3,112.82	46,692.18
EMILIAS CATERING SERVICES	2022-12-5606	5020201000	45,000.00	1,350.00	43,650.00
CONSUELO C. RABONGA	02-2022-08-2919	5021199000	5,000.00	50.00	4,950.00
ARTLHEN OCAMPO (MAN POWER CONSTRUCTION SERV	2022-12-5605	5029903000	48,600.00	3,037.50	45,562.50
ERIC LOPEZ	2022-12-5491	5020201000	20,000.00	1,600.00	18,400.00
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICES	02-2022-11-4873	5029902000	72,600.00	4,357.50	68,242.50
SEASLUGS EVENTS AND CATERING	02-2022-12-5079	5029903000	15,600.00	468.00	15,132.00
SEASLUGS EVENTS AND CATERING	02-2022-11-4763	5029903000	20,000.00	600.00	19,400.00
SEASLUGS EVENTS AND CATERING	02-2022-12-5097	5029903000	3,500.00	105.00	3,395.00
SEASLUGS EVENTS AND CATERING	02-2022-12-5076	5029903000	4,000.00	120.00	3,880.00
SEASLUGS EVENTS AND CATERING	02-2022-11-4865	5029903000	10,000.00	300.00	9,700.00
COPYLANDIA OFFICE SYSTEMS CORP.	2022-12-187	10404010000	6,876.00	368.35	6,507.65
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICES	2022-11-5464	5029902000	19,700.00	1,231.25	18,468.75
OCTAGON COMPUTER SUPERSTORE	2022-12-5501	1990201000	63,075.00	3,379.02	59,695.98
EMCOR INC.	2022-12-5051	1040502000	11,500.00	616.07	10,883.93
UNICO GEN. MERCHANDISING	2022-11-4620	1040499000	11,495.00	615.80	10,879.20
MAXIMOTORS CORP.	2022-12-5052	50213060 01	13,212.72	734.74	12,477.98
SEASLUGS EVENTS AND CATERING	2022-12-5514	5029903000	9,000.00	270.00	8,730.00
MUNICIPAL TREASURER-TAYTAY, PALAWAN	2022-12-5779	5020401000	585.20	0.00	585.20
JURIAS GARDEN RESTAURANT	2022-12-5078	5029903000	49,200.00	1,476.00	47,724.00
TAYLELONGS CATERING	2022-12-5503	5020201000	160,000.00	4,800.00	155,200.00
TAYLELONGS CATERING	2022-11-4874	5029903000	16,000.00	480.00	15,520.00
PEMS PENSION & RESTAURANT	2022-12-5635	5029903000	30,000.00	1,875.00	28,125.00
SEASLUGS EVENTS & CATERING	2022-12-5627	5029903000	5,200.00	156.00	5,044.00
SEASLUGS EVENTS & CATERING	2022-12-5628	5029903000	4,320.00	129.60	4,190.40
JENCEL TRADING & TIRE CARE CENTER	2022-12-5407	5021306001	52,420.00	2,808.22	49,611.78
DIANA BULACAN ET. AL.	2022-8-2935	5021202000, 5021199000	27,392.00	273.92	27,118.08
JOJIT APUYAN ET. AL.	2022-9-3608	5021199000	20,404.00	204.04	20,199.96
MARLON ADOPTANTE ET. AL.	2022-9-3615	5021199000	74,191.00	741.91	73,449.09
TAYLELONGS CATERING	2022-11-4764	5029903000	16,000.00	480.00	15,520.00
EC TIMBANCAYA ENTERPRISES	2022-9-3885	5021199000	396,052.72	24,753.00	371,299.72
PALECO	2022-12-5801	5020402000	451.45	0.00	451.45
PALECO	2022-12-5800	5020402000	6,018.00	0.00	6,018.00
PALECO	2022-12-5795	5020402000	19,888.17	0.00	19,888.17
PALECO	2022-12-5796	5020402000	1,505.56	0.00	1,505.56
MUNICIPAL TREASURER-TAYTAY, PALAWAN	2022-12-5799	5020401000	2,068.00	0.00	2,068.00
SEASLUGS EVENTS & CATERING	2022-10-4071	5029903000	10,800.00	324.00	10,476.00
LILYHILL TRADING	2022-12-6160	1040499000	18,200.00	975.00	17,225.00
SUB-TOTAL			2,378,909.82	94,432.74	2,284,477.08

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

Certified Correct:


ANNY CLOVERJES M. GABAYAN
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 claimants

Approved by:


FELIZARDO B. CAYATOC
PENRO

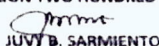
ADVICE TO DEBIT ACCOUNT (ADA)

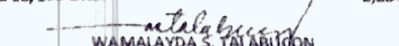
TO: LBP - PUERTO PRINCESA CITY

Please debit MDS Sub Account No. **2046-9000-51**
Please credit the accounts of the above listed creditors to cover payment of Accounts Payable

*****TWO MILLION TWO HUNDRED EIGHTY FOUR THOUSAND FOUR HUNDRED SEVENTY SEVEN PESOS & 08/100 ONLY*****

2,284,477.08


JUVY B. SARMIENTO
PENRO Cashier


WAMALAYDA S. TALABUGON
Planning Officer III/OIC-MSD/Chief, Planning Section

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS

DEPARTMENT
AGENCY
OPERATING UNIT
FUND CODE
MDS-GSB BRANCH/MDS ACCOUNT NO.

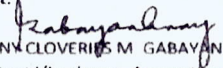
Department of Environment and Natural Resources
DENR-PENRO PALAWAN
DENR-PENRO PALAWAN
101
LBP-Puerto Princesa/2046-9000-51

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
LILYHILL TRADING	2022-10-4226	1040502000	42,565.00	2,280.26	40,284.74
BALAI EMMA RESORT	2022-12-5290	5029903000	19,150.00	1,196.87	17,953.13
TESLINQUE COMPUTER SALES SERVICES	2022-12-5006	040401000, 1040502000	20,300.00	1,087.50	19,212.50
JUDE CALUBIRAN ET. AL	2022-8-2948	5021199000	20,404.00	204.04	20,199.96
RODALYN ABADINES	2022-12-5646	5029903000	15,000.00	450.00	14,550.00
M THREE CATERING SERVICES & FOOD STUFF	2022-12-5674	5029903000	19,250.00	577.50	18,672.50
MUNICIPAL TREASURER RIZAL	2022-12-5791	5020401000	220.00	0.00	220.00
PALECO	2022-12-5787	5020402000	24,504.77	0.00	24,504.77
PALECO	2022-12-5788	5020402000	1,292.90	0.00	1,292.90
PALECO	2022-12-5789	5020402000	1,299.88	0.00	1,299.88
PALECO	2022-12-5790	5020402000	3,727.14	0.00	3,727.14
JUDE CALUBIRAN ET. AL	2022-08-2948	5021199000	20,404.00	204.04	20,199.96
ISAGANI ENAJE ET. AL.	2022-08-3152	5021199000	30,481.80	304.82	30,176.98
AUDREY DAGARAGA	2022-8-3240	5021199000	59,500.00	595.00	58,905.00
MARTINA DUMIP IG	2022-08-2945	5021199000	19,891.54	198.92	19,692.62
BELLY SALCEDO	2022-09-3856	5021199000	4,239.60	42.40	4,197.20
MICHAEL LUSOC ET. AL	2022-08-2951	5021199000	20,539.41	205.40	20,334.01
ABCOR TRADING	2022-12-5413	1 04 04 130	108,788.00	2,175.76	106,612.24
TGT MERCHANDISING	2022-12-5412	5 02 13 040	69,970.00	3,748.39	66,221.61
LKA TRADING	2022-12-5007	1 04 05 020 & 10404990	49,100.00	2,630.35	46,469.65
LKA TRADING	2022-12-5502	1 04 06 010 & 10404010	16,770.00	898.39	15,871.61
LILYHILL TRADING	2022-12-5009	1040401000	16,000.00	857.15	15,142.85
ARB GAS STATION	2022-12-5721	5020309000	11,035.41	591.18	10,444.23
EMCOR	2022-12-5480	1040502000	34,500.00	1,848.22	32,651.78
OCTAGON COMPUTER SUPERSTORE	2022-12-5938	1990201000	36,575.00	1,959.37	34,615.63
LILYHILL TRADING	2022-11-4692	2000, 1040513000, 1040	108,243.00	5,798.74	102,444.26
FERMIN P. AMAR	2022-08-2934	5021202000	5,000.00	50.00	4,950.00
LILYHILL TRADING	2022-12-5414	1040401000	22,355.00	1,197.59	21,157.41
LILYHILL TRADING	2022-12-5289	1040407000	137,203.00	7,350.16	129,852.84
ENRICO AURINO III ET. AL.	2022-08-3009	5021199000	17,988.85	0.00	17,988.85
ROLAN P. GAMUYAO ET. AL.	2022-8-3072	5021199000	26,250.00	262.50	25,987.50
ROLAN P. GAMUYAO ET. AL.	2022-8-3072	5021203000	21,244.40	212.44	21,031.96
BANTOTO ABAROAN FARMERS	2022-09-3884	1061002000	155,739.00	43,605.07	112,133.93
MACATUMBALEN COMMUNITY BASED	02-2022-09-3883	1061002000	541,075.00	151,502.47	389,572.53
MARIA ANGELICA DELA PENA	2022-12-6428	1990103000	45,490.00	0.00	45,490.00
MAVIES CATERING SERVICES	2022-12-5633	5029903000	25,000.00	1,562.50	23,437.50
MERMA SADDIN ET. AL.	2022-8-3117	5021199000	17,000.00	170.00	16,830.00
JAYSON POTENTE	2022-8-2937	5021199000	6,250.00	62.50	6,187.50
REXMAR RECAIDO	2022-8-2943	5021199000	6,250.00	62.50	6,187.50
DEXTER G. GONZAGA	2022-11-4829	5021199000	10,000.00	100.00	9,900.00
NYMPHA TABINGA	2022-8-3145	5021199000	9,750.00	97.50	9,652.50
JESTONI BOLIDO ET. AL.	2022-9-3379	5021199000	20,404.00	204.04	20,199.96
VAL AZUELO	2022-8-2936	5021202000	5,000.00	50.00	4,950.00
PALAWAN PIONEER FUEL DISTRIBUTION	2022-12-5680	5020309000	19,510.70	1,045.21	18,465.49
TORORA TRADING	2022-10-4345	1040401000	7,500.00	150.00	7,350.00
SUB-TOTAL			1,872,761.40	235,538.78	1,637,222.62

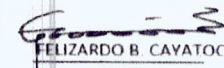
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Certified Correct:


ANNY CLOVERIO M. GABAYAN
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 claimants

Approved by:

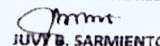

FELIZARDO B. CAYATOC
PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

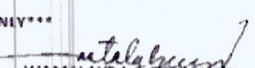
TO: LBP - PUERTO PRINCESA CITY

Please debit MDS Sub Account No. **2046-9000-51**
Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

*** ONE MILLION SIX HUNDRED THIRTY SEVEN THOUSAND TWO HUNDRED TWENTY TWO PESOS & 62/100 ONLY ***


JUVY B. SARMIENTO
PENRO Cashier

1,637,222.62


WAMALYDA S. TALABUGON
Planning Officer III/OIC-MSD/Chief, Planning Section

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS

DEPARTMENT
AGENCY
OPERATING UNIT
FUND CODE
MDS-GSB BRANCH/MDS ACCOUNT NO.

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-EXTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
NATIONAL PRINTING OFFICEO	2022-12-5701	1030301000	5,000.00	0.00	5,000.00
OCTAGON COMPUTER SUPERSTORE	2022-12-5942	1990201000	17,160.00	919.28	16,240.72
PHILIPPINE PORTS AUTHORITY	2022-12-5706	020401000 , 502040200	660.06	0.00	660.06
PHILIPPINE PORTS AUTHORITY	2022-12-5704	1000 , 5020402000, 502	8,136.00	0.00	8,136.00
PHILIPPINE PORTS AUTHORITY	2022-12-5708	5029905000	1,780.65	0.00	1,780.65
PHILIPPINE PORTS AUTHORITY	2022-12-5709	5029905000	1,780.65	0.00	1,780.65
PHILIPPINE PORTS AUTHORITY	2022-12-5707	5029905000	1,780.65	0.00	1,780.65
PALECO	2022-12-5771	5020402000	548.64	0.00	548.64
PALECO	2022-12-5772	5020402000	927.73	0.00	927.73
PLDT, INC.	2022-12-5773	5020503000	12,543.85	783.97	11,759.88
PALECO	2022-12-5778	5020402000	30,826.48	0.00	30,826.48
PUERTO PRINCESA CITY WATER DISTRICT	2022-12-5768	5020401000	5,526.06	0.00	5,526.06
PUERTO PRINCESA CITY WATER DISTRICT	2022-12-5769	5020401000	1,339.88	0.00	1,339.88
ABORLAN WATER SYSTEM MANAGEMENT & OPERATION	2022-12-5770	5020401000	577.50	0.00	577.50
PALAWAN PIONEER FUEL DISTRIBUTION	2022-12-5748	5020309000	16,814.98	900.80	15,914.18
PALAWAN PIONEER FUEL DISTRIBUTION	2022-12-5754	5020309000	17,380.77	931.11	16,449.66
DAVID ABELA ET. AL	02-2022-08-2911	5021203000	25,103.24	123.53	24,979.71
JULIANNE M. BERNARDO	2022-8-2892	5021199000	25,775.87	151.79	25,624.08
BELINDA REVILLAS	2022-12-5598	5029903000	24,000.00	720.00	23,280.00
THRITEN TEN GEN. MSG.	2022-12-5532	0000, 1040401000, 1040	137,978.00	7,391.68	130,586.32
LORY JEAN TADIOS	2022-11-4484	5021199000	4,993.42	0.00	4,993.42
RANDY DEL ROSARIO ET. AL	2022-8-2922	5021199000	20,299.78	0.00	20,299.78
EDWARD GABASAN ET. AL	2022-9-3452	5021199000	16,626.46	0.00	16,626.46
JOFFREY ARZAGA	2022-11-4411	5021199000	5,000.00	50.00	4,950.00
HJU ISABELO CONSTRUCTION TRADING	2022-12-5600	5029903000	140,000.00	4,200.00	135,800.00
PALECO	2022-12-5794	5020402000	634.21	0.00	634.21
PALECO	2022-12-5797	5020402000	172.50	0.00	172.50
PPCWD	2022-12-5798	5020401000	751.56	0.00	751.56
MLG TOURS AND TRAVEL SERVICES	02-2022-09-3803	5029905003	1,128,210.00	33,846.30	1,094,363.70
INNOVE	2022-12-5637	5020503000	35,175.66	2,198.49	32,977.17
XANJI SYNERGY MARKETING CORP.	2022-11-4982	5020201000	175,950.00	10,996.87	164,953.13
HJU ISABELO CONSTRUCTION TRADING	2022-11-4806	5021304099	90,000.00	11,700.00	78,300.00
RODALYN ABADINES	1,361,251.00	2010101000	11,000.00	330.00	10,670.00
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICES	1,184,473.00	5029902000	14,492.00	905.75	13,586.25
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICES	1,184,838.00	5029902000	7,000.00	437.50	6,562.50
LILYHILL TRADING	1,318,517.00	1040499000	22,180.00	1,188.22	20,991.78
LKA TRADING	2022-12-5481	04 04 990 & 104040100	26,524.00	1,420.93	25,103.07
LKA TRADING	2022-12-5582	2000, 104051300, 1040	14,550.00	779.46	13,770.54
LILYHILL TRADING	2022-10-4384	104051000, 1040499000	60,000.00	3,214.28	56,785.72
JRS BUSINESS CORPORATION	2022-12-5697	5020501000	11,562.00	722.62	10,839.38
MARY JOY DELA CRUZ ET. AL.	2022-08-2809	5 02 11 990	44,511.08	349.70	44,161.38
ANGELICA ABADINES ET. AL	2022-08-2802	5 02 11 990	156,838.46	2,850.32	153,988.14
ANGELICA ABADINES ET. AL	02-2022-12-5803	5 02 11 990	732,000.00	0.00	732,000.00
SUB-TOTAL			3,054,112.14	87,112.60	2,966,999.54
GRAND TOTAL			7,305,783.36	417,084.12	6,888,699.24

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

Certified Correct:


ANNY CLOVERIES M. GABAYAN
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 claimants

Approved by:

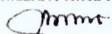

ELIZARDO B. CAYATOC
PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

TO: LBP - PUERTO PRINCESA CITY

Please debit MDS Sub Account No **2046-9000-51**
Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

*** TWO MILLION NINE HUNDRED SIXTY SIX THOUSAND NINE HUNDRED NINETY NINE PESOS & 54/100 ONLY***


JUVY B. SARMIENTO
PENRO Cashier


WAMALAYDA S. TALABUCAN
Planning Officer III/OIC MSD/Chief, Planning Section

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL CREDITORS

DEPARTMENT

AGENCY

OPERATING UNIT

FUND CODE

MDS-GSB BRANCH/MDS ACCOUNT NO.

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
Cayato, Felizardo et. Al.	01-2022-12-5516	50102990-11	3,339,996.92		3,339,996.92
Cayato, Felizardo et. Al.	01-2022-12-5533	50104990-99	7,380,000.00	140,477.06	7,239,522.94
RODNEY VERIAN	2022-12-5372	5020102000	10,000.00		10,000.00
RODNEY VERIAN	2022-12-5668	5010202000/5010203000	10,000.00		10,000.00
ARNOLD BLAZA ET AL	01-2022-12-5405	2010102000	55,084.33		55,084.33
CHRISTINA SABANGAN	01-2022-12-5405	2010102000	11,732.94		11,732.94
CHRISTINA SABANGAN	01-2022-11-4658	2010102000	11,732.95		11,732.95
BLESSIE PARMELEE	2022-12-5630	2010102000	185,568.00		185,568.00
CHRISTIAN O. CUYO	2022-10-4340	5 01 02 160	14,434.08		14,434.08
RONNEL PAMPO	2022-12-5660	2010102000	23,633.00		23,633.00
JINKY SARONG ET AL	2022-12-5548	2010102000, 2020102000	60,506.00		60,506.00
JINKY SARONG ET AL	2022-12-5549	2010102000	60,506.00		60,506.00
RONNEL PAMPO	2022-12-5661	2010102000	40,150.00		40,150.00
ROMMEL ALLAN	2022-12-5546	2010102000	16,993.00		16,993.00
MARK ANTHONY ORTEGA	2022-12-5547	2010102000	17,224.00		17,224.00
PEDRO VELASCO	2022-07-2542	5 01 02 020 5 01 02 030	40,000.00		40,000.00
PEDRO VELASCO	2022-09-3644	5 01 02 020 5 01 02 030	10,000.00		10,000.00
PEDRO VELASCO	2022-11-4724	5 01 02 020 5 01 02 030	10,000.00		10,000.00
PEDRO VELASCO	2022-11-4725	5 01 02 020 5 01 02 030	10,000.00		10,000.00
PEDRO VELASCO	02-2022-12-5786	5 01 02 020 5 01 02 030	10,000.00		10,000.00
IRA MARI JAURIGUE	2022-12-5540	2010102000	44,925.63		44,925.63
ELMER EVINA	01-2022-07-2580	2010102000	149.94		149.94
ELMER EVINA	01-2022-08-2929	2010102000	9,610.17		9,610.17
ELMER EVINA	01-2022-09-3580	2010102000	9,610.17		9,610.17
ELMER EVINA	01-2022-10-4053	2010102000	9,538.17		9,538.17
ELMER EVINA	01-2022-11-4655	2010102000	9,460.23		9,460.23
ELMER EVINA	01-2022-12-5255	2010102000	9,460.23		9,460.23
LEONARDO JAURIGUE	01-2022-09-3575	2010102000	9,764.60		9,764.60
LEONARDO JAURIGUE	01-2022-10-4050	2010102000	9,691.39		9,691.39
LEONARDO JAURIGUE	01-2022-11-4651	2010102000	9,612.36		9,612.36
LEONARDO JAURIGUE	01-2022-12-5257	2010102000	9,612.36		9,612.36
JOHNNY P. LILANG	01-2022-11-4455	2010102000	67,071.48		67,071.48
MARIA CORAZON ZENAROSA	2022-12-5542	2010102000	21,343.00		21,343.00
ANITA IRRINGAN	01-2022-12-5257	2010102000	22,282.71		22,282.71
ROSE MARIE LIWAG	2022-12-5539	2010102000	22,370.64		22,370.64
MICHAEL FERNANDO	2022-12-5541	2010102000	17,224.00		17,224.00
NESTOR LOMIBAO	2022-12-5544	2010102000	52,574.00		52,574.00
MERLIE DE JESUS	2022-12-5543	2010102000	25,688.04		25,688.04
MERLIE DE JESUS ET AL	01-2022-12-5257	2010102000	39,437.27		39,437.27
RODNEY VERIAN	2022-12-5240	5020102000	12,483.00		12,483.00
FERDINAND GATCHALIAN	2022-11-4920	5020102000	16,125.00		16,125.00
PAUL VINCENT P. PALAO	2022-12-5397	5020101000	9,855.00		9,855.00
ELIZALDE M. SEGUNDO	2022-12-5398	5020101000	9,855.00		9,855.00
DANILO PATRON	2022-12-5493	5020101000	2,750.00		2,750.00
ALBERT BARING	2022-12-5492	5020101000	2,750.00		2,750.00
EMMA FRANCISCO	2022-12-5490	5020101000	2,200.00		2,200.00
ARGIE BILLONES	2022-12-5489	5020101000	2,200.00		2,200.00
ROMULO VENTURA	2022-12-5488	5020101000	2,200.00		2,200.00
MA. LANI VENTURA	2022-12-5487	5020101000	2,200.00		2,200.00
LENY JAGMIS	2022-12-5486	5020101000	3,300.00		3,300.00
MA. LANI VENTURA	2022-12-5498	5020101000	3,300.00		3,300.00
EMMA FRANCISCO	2022-12-5497	5020101000	3,300.00		3,300.00
ROMULO VENTURA	2022-12-5484	5020101000	3,300.00		3,300.00
ARGIE BILLONES	2022-12-5483	5020101000	3,300.00		3,300.00
NIKKIE RIPALDA	2022-12-5482	5020101000	2,750.00		2,750.00
MARK GLENN MANAGDAG	2022-12-5496	5020101000	2,750.00		2,750.00
DARIUS JAGMIS	2022-12-5495	5020101000	2,750.00		2,750.00
SUB-TOTAL			11,804,355.61	140,477.06	11,663,878.55

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

Certified Correct:

ANNEY FLOVERIES M. GABAYAN
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 claimants

Approved by:

FELIZARDO B. CAYATOC
PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub Account No

2046-9000-51

Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

ELEVEN MILLION SIX HUNDRED SIXTY THREE THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS & 55/100 ONLY

JUVY B. SARMIENTO
PENRO Cashier

11,663,878.55
WAMALAYDA S. TALABUCON
Planning Officer III/OIC MSD/Chief, Planning Section

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL CREDITORS

DEPARTMENT
AGENCY
OPERATING UNIT
FUND CODE

Department of Environment and Natural Resources

DENR-PENRO PALAWAN

DENR-PENRO PALAWAN

101

MDS-GSB BRANCH/MDS ACCOUNT NO.

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
FERDINAND GATCHALIAN	2022-12-5494	5020101000	2,750.00		2,750.00
NIKKIE RIPALDA	2022-12-5479	5020101000	19,388.36		19,388.36
RODNEY VERIAN	2022-12-5527	5020101000	19,441.00		19,441.00
EMMA FRANCISCO	2022-12-5570	5020101000	18,647.00		18,647.00
ARNEL CABANILLAS	2022-12-5579	5020101000	14,152.00		14,152.00
GALLETO BEVERLY ET. AL.	2022-09-3255	5021199000	39,770.04		39,770.04
NIKKIE RIPALDA	2022-12-5475	5020101000	4,350.00		4,350.00
NIKKIE RIPALDA	2022-12-5404	5020101000	4,950.00		4,950.00
RODERICK VALLEJO	2022-12-5403	5020101000	3,850.00		3,850.00
HARLAN ILOVINO	2022-12-5402	5020101000	3,850.00		3,850.00
LENY JAGMIS	2022-12-5401	5020101000	3,850.00		3,850.00
MARK GLENN MANAGDAG	2022-12-5400	5020101000	3,850.00		3,850.00
EMMA FRANCISCO	2022-12-5399	5020101000	3,300.00		3,300.00
NABILA M. ABDULLAH	2022-12-5293	5020101000	3,850.00		3,850.00
MARIAN LACHICA	2022-12-5499	5 02 01 010	8,200.00		8,200.00
ZION SUNIT	2022-12-5242	5 02 01 010	4,650.00		4,650.00
TIMOTEO B. MAGNAYE	2022-12-5194	5020101000	3,300.00		3,300.00
RICHARD PARINAS	2022-12-5500	5020101000	8,200.00		8,200.00
CONRADO M. CORPUZ	2022-12-5236	5020101000	22,169.00		22,169.00
STEVEN JOHN B. ANDAO	2022-12-2498	5020101000	11,586.00		11,586.00
LUCILA G. CANDELEJA	2022-12-5700	5020101000	8,260.00		8,260.00
AIBIE A. BARDA	2022-12-5735	5020101000	2,570.00		2,570.00
AIBIE A. BARDA	2022-12-5736	5020101000	2,500.00		2,500.00
MARY ANN D. BULACAN	2022-12-5737	5020101000	3,300.00		3,300.00
FRANCIS ABE G. ROSE	2022-12-5734	5020101000	3,850.00		3,850.00
LEO D. TABERNILLA	2022-12-5741	5020101000	7,700.00		7,700.00
TIMOTEO MAGNAYE	2022-12-5729	5020101000	9,900.00		9,900.00
RICHARD PARINAS	2022-12-5732	5020101000	4,950.00		4,950.00
BIENVENIDO F. VEGUILLA III	2022-12-5731	5020101000	1,650.00		1,650.00
NORIE PINEDA	2022-12-5730	5020101000	3,300.00		3,300.00
BIENVENIDO F. VEGUILLA III	2022-12-5733	5020101000	5,500.00		5,500.00
ELVIE BASE	2022-12-5222	5020101000	6,280.00		6,280.00
MILDRED SUZA	2022-12-5226	5020101000	12,100.00		12,100.00
CLARISSA PADOR	2022-12-5192	5020101000	16,789.00		16,789.00
MARIANO LILANG	2022-12-5223	5020101000	4,180.00		4,180.00
ALEXANDER MANCIO	2022-12-5505	5020101000	1,100.00		1,100.00
LANIE JANE REY	2022-12-5213	5020101000	4,180.00		4,180.00
MILDRED SUZA	2022-12-5214	5020101000	4,180.00		4,180.00
ALEXANDER MANCIO	2022-12-5506	5020101000	3,300.00		3,300.00
RICARDO S. TANDOC	2022-12-5216	5020101000	4,950.00		4,950.00
GERALD J. NAMOC	2022-12-5134	5020101000	3,850.00		3,850.00
ELVIE BASE	2022-12-5133	5020101000	1,100.00		1,100.00
LANIE JANE REY	2022-12-5225	5020101000	12,100.00		12,100.00
JOSEPH AGBISIT ET. AL	2022-08-3079	5021199000	74,901.50		74,901.50
CONRADO M. CORPUZ	2022-12-5512	5020399000	4,378.00		4,378.00
CONRADO M. CORPUZ	2022-12-5507	1040502000	13,718.00		13,718.00
CONRADO M. CORPUZ	2022-12-5508	1040502000, 5020399000	10,998.00		10,998.00
ANA LIZA MARASIGAN	2022-12-5233	5020101000	14,749.12		14,749.12
VOLTAIRE DELOS ANGELES	2022-12-5136	5020101000	7,700.00		7,700.00
VOLTAIRE DELOS ANGELES	2022-12-5288	5020101000	3,300.00		3,300.00
VOLTAIRE DELOS ANGELES	2022-12-5227	5020101000	7,700.00		7,700.00
FRANCIS ABE G. ROSE	2022-12-5215	5020101000	4,950.00		4,950.00
CONRADO M. CORPUZ	2022-12-5513	5020101000	11,000.00		11,000.00
ZION SUNIT	2022-12-5654	5020101000	1,937.00		1,937.00
CLARISSA PADOR	2022-12-5794	5020101000	4,300.00		4,300.00
CLARISSA PADOR	2022-12-5795	5020101000	3,900.00		3,900.00
MARIEL PALADAN ET. AL	2022-8-3243	5021199000	11,535.00		11,535.00
CLARISSA PADOR	2022-12-5805	5020101000	7,200.00		7,200.00
CLARISSA PADOR	2022-12-5806	5020101000	7,700.00		7,700.00
SUB-TOTAL			521,659.02		521,659.02

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

Certified Correct:


ANNY CLOVERIS M. GABAYAN

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 claimants

Approved by:


FELIZARDO B. CAYATOC
PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

TO: LBP - PUERTO PRINCESA CITY

Please debit MDS Sub Account No

2046-9000-51

Please credit the accounts of the above listed creditors to cover payment of Accounts Payable

FIVE HUNDRED TWENTY ONE THOUSAND SIX HUNDRED FIFTY NINE PESOS & 02/100 ONLY


JOVY S. SARMIENTO
PENRO Cashier

521,659.02

WAMALAYDA S. TALABUCON

Planning Officer III/OIC-MSD/Chief, Planning Section

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL 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-INTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
JANES PANES	2022-12-5601	5020102000	22,869.10		22,869.10
RENATO S. GONZAGA	2022-12-5657	5020399000	4,205.00		4,205.00
RENATO S. GONZAGA	2022-12-5658	5020397000	7,123.00		7,123.00
RENATO S. GONZAGA	2022-12-5642	5021306001	8,500.00		8,500.00
RENATO S. GONZAGA	2022-12-5621	5020321002	1,775.00		1,775.00
RENATO S. GONZAGA	2022-12-5656	5021306001	5,594.00		5,594.00
KATHLEEN KHYE MOZO	2022-12-5131	5020102000	7,700.00		7,700.00
RENATO S. GONZAGA	2022-12-5682	1040502000	12,995.00		12,995.00
ARMANDO BATAYO	2022-12-5663	5020101000	13,763.00		13,763.00
REX S. VELASCO	2022-12-5675	5020101000	3,800.00		3,800.00
REX S. VELASCO	2022-12-5749	5020101000	11,000.00		11,000.00
DAVID E. GALLEMA JR.	2022-12-5743	5020101000	4,950.00		4,950.00
WILMA DC. ANG	2022-12-5693	5020101000	3,900.00		3,900.00
MARIVIC M. CARIO	2022-12-5744	5020101000	2,250.00		2,250.00
JAY O. ABDULGAPAR	2022-12-5742	5020101000	1,920.00		1,920.00
WILMA DC. ANG	2022-12-5728	5020101000	2,000.00		2,000.00
JENEMIE D. OBRA	2022-12-5690	5020101000	2,750.00		2,750.00
ROSALYN S. JASMIN	2022-12-5691	5020101000	5,500.00		5,500.00
JOSE M. OBRA	2022-12-5264	5020101000	9,900.00		9,900.00
JOSE M. OBRA	2022-12-5517	5020101000	7,700.00		7,700.00
RICHELLE OJARIO	2022-12-5089	5020101000	16,050.90		16,050.90
JESSE CASCARA	2022-12-6029	5020101000	15,667.00		15,667.00
REX S. VELASCO	2022-12-5619	5020101000	6,000.00		6,000.00
MAENELAUS REY DULLER	2022-12-5716	5020101000	3,680.00		3,680.00
MARIVIC QUITAIN	2022-12-5715	5020101000	4,215.00		4,215.00
ROSTUM CACATIAN	2022-12-5679	5020101000	5,000.00		5,000.00
JEFFERSON TAJON	2022-12-5678	5020101000	5,000.00		5,000.00
MAY SOCRATES	2022-12-5687	5020101000	9,240.00		9,240.00
MARIE KRIS BADILLA	2022-12-5688	5020101000	4,780.00		4,780.00
LEONARD CALUYA	2022-12-5712	5020101000	7,700.00		7,700.00
ANSELMA FUENTES	2022-12-5713	5020101000	3,723.00		3,723.00
LEONARD CALUYA	2022-12-5719	5020101000	3,480.00		3,480.00
MARILYN SALON	2022-12-5718	5020101000	3,927.00		3,927.00
RENATO S. GONZAGA	2022-12-5522	5020399000	2,815.00		2,815.00
RENATO S. GONZAGA	2022-12-5164	5020399000, 1040502000	11,790.00		11,790.00
LEONARD CALUYA	2022-12-5669	5020309000	1,500.00		1,500.00
REX VELASCO	2022-12-5615	5020101000	6,000.00		6,000.00
NIE ALCANTARA	2022-12-5276	5020101000	5,346.00		5,346.00
JENEMIE D. OBRA	2022-12-5588	5020101000	4,000.00		4,000.00
RENATO S. GONZAGA	2022-12-5644	5020101000	5,550.00		5,550.00
CHARLITO MEDINA	2022-12-5648	5020101000	2,800.00		2,800.00
ARNOLD PETER AURINO	2022-12-5647	5020101000	4,150.00		4,150.00
MICHAEL JOHN CANTUBA	2022-12-5645	5020101000	4,150.00		4,150.00
PRESSY JOY COCJEN	2022-12-5643	5020101000	5,350.00		5,350.00
ESMAEL SONON	2022-12-5602	5020101000	3,850.00		3,850.00
ERVIN VALERIANO	2022-12-5601	5020101000	3,850.00		3,850.00
JEREMY VALDEZTAMON	2022-12-5600	5020101000	3,850.00		3,850.00
ESMAEL SONON	2022-12-5287	5020101000	5,346.00		5,346.00
MA. TERESA AYSON	2022-12-5767	5020101000	9,200.00		9,200.00
JERRY BAUTISTA	2022-12-5766	5020101000	4,400.00		4,400.00
ZENAIDA ESPERANCILLA	2022-12-5608	5020101000	4,000.00		4,000.00
SHERYL BACAN	2022-12-5607	5020101000	1,500.00		1,500.00
RENATO S. GONZAGA	2022-12-5606	5020101000	5,000.00		5,000.00
RENATO S. GONZAGA	2022-12-5605	5020101000	5,000.00		5,000.00
MICHAEL V. JOVEN	2022-12-5604	5020101000	3,850.00		3,850.00
JOHN MARCELO DAYOLA	2022-12-5603	5020101000	3,850.00		3,850.00
JANES PANES	2022-12-5616	5020101000	8,800.00		8,800.00
DAVID E. GALLEMA JR.	2022-12-5461	5020101000	4,360.00		4,360.00
MARGELYN MANDAPAT	2022-12-5443	5020101000	3,850.00		3,850.00
SUB-TOTAL			352,814.00		352,814.00

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

Certified Correct:

ANNNY CLOVERIES M. GABAYAN
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 claimants

Approved by:

FELIZARDO B. CAYATOC
PENRO

TO: LBP-PUERTO PRINCESA CITY

ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub Account No. 2046-9000-51
Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

THREE HUNDRED FIFTY TWO THOUSAND EIGHT HUNDRED FOURTEEN PESOS ONLY

JUVY B. SARMIENTO
PENRO Cashier

WAMALAYDA S. TALABICON
Planning Officer III/OIC MSD/Chief, Planning Section

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL 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-INTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
DJOANNA NATIVIDAD	2022-12-5442	5020101000	7,700.00		7,700.00
JEREMY VALDEZTAMON	2022-12-5470	5020101000	3,850.00		3,850.00
ROSALYN S. JASMIN	2022-12-5460	5020101000	5,000.00		5,000.00
MICHELLE SEBIDO	2022-12-5467	5020101000	5,500.00		5,500.00
MICHELLE SEBIDO	2022-12-5468	5020101000	3,300.00		3,300.00
MARIVIC CARIO	2022-12-5469	5020101000	1,950.00		1,950.00
MERCY SANTOS	2022-12-5459	5020101000	4,150.00		4,150.00
MA. TERESA AYSON	2022-12-5462	5020101000	6,880.00		6,880.00
MICHELLE SEBIDO	2022-12-5441	5020101000	7,800.00		7,800.00
RICHELLE OJARIO	2022-12-5439	5020101000	2,750.00		2,750.00
ELANY SANICO	2022-12-5446	5020101000	2,750.00		2,750.00
BERNALD WENDAM	2022-12-5473	5020101000	3,850.00		3,850.00
CAESAR SALCEDO	2022-12-5465	5020101000	2,250.00		2,250.00
ELANY SANICO	2022-12-5472	5020101000	3,850.00		3,850.00
ESMAEL SONON	2022-12-5471	5020101000	4,950.00		4,950.00
JENEMIE D. OBRA	2022-12-5476	5020101000	3,000.00		3,000.00
MARIVIC CARIO	2022-12-5466	5020101000	2,250.00		2,250.00
MICHAEL JOVEN	2022-12-5271	5020101000	7,700.00		7,700.00
CATHERINE REGIS	2022-12-5270	5020101000	4,800.00		4,800.00
BERNALD WENDAM	2022-12-5269	5020101000	3,840.00		3,840.00
ERVIN VALERIANO	2022-12-5268	5020101000	4,400.00		4,400.00
EDGAR PANIZALES	2022-12-5267	5020101000	3,000.00		3,000.00
SHERYL BACAN	2022-12-5266	5020101000	3,000.00		3,000.00
FEMIE ORTEGA	2022-12-5265	5020101000	4,400.00		4,400.00
JOHN MARCELO DAYOLA	2022-12-5272	5020101000	5,346.00		5,346.00
ERVIN VALERIANO	2022-12-5279	5020101000	2,000.00		2,000.00
ARMANDO BATAYO	2022-12-5284	5020101000	5,346.00		5,346.00
JUVY TABAQUE	2022-12-5277	5020101000	5,346.00		5,346.00
MICHELLE SEBIDO	2022-12-5283	5020101000	3,850.00		3,850.00
KATHLEEN KHYE MOZO	2022-12-5281	5020101000	4,950.00		4,950.00
JOY TINDIC	2022-12-5280	5020101000	3,153.00		3,153.00
JOY TINDIC	2022-12-5286	5020101000	2,193.00		2,193.00
HENRY CATAPANG	2022-12-5285	5020101000	3,412.00		3,412.00
AVEL RODRIGUEZ	2022-12-5273	5020101000	5,153.00		5,153.00
JEREMY VALDEZTAMON	2022-12-5274	5020101000	4,398.00		4,398.00
JANES PANES	2022-12-5203	5020101000	3,300.00		3,300.00
MICHELLE SEBIDO	2022-12-5202	5020101000	3,300.00		3,300.00
MERILYN AMARO	2022-12-5201	5020101000	4,250.00		4,250.00
JANES PANES	2022-12-5204	5020101000	11,000.00		11,000.00
RICHELLE OJARIO	2022-12-5162	5020101000	500.00		500.00
KEITH CASTILLO	2022-12-5204	5020101000	3,300.00		3,300.00
JEREMY VALDEZTAMON	2022-12-5245	5020101000	2,750.00		2,750.00
ESTELITO ACOB	2022-12-5246	5020101000	2,000.00		2,000.00
MYRNA LIBAO	2022-12-5235	5020101000	3,169.00		3,169.00
JAY O. ABDULGAPAR	2022-12-5243	5020101000	3,426.00		3,426.00
HENRY CATAPANG	2022-12-5243	5020101000	3,850.00		3,850.00
JOHN MARCELO DAYOLA	2022-12-5254	5020101000	4,950.00		4,950.00
BERNALD WENDAM	2022-12-5253	5020101000	4,950.00		4,950.00
AVEL RODRIGUEZ	2022-12-5252	5020101000	3,850.00		3,850.00
JESSE CASCARA	2022-12-5250	5020101000	3,546.00		3,546.00
EDGAR PANIZALES	2022-12-5248	5020101000	1,500.00		1,500.00
MARGELYN MANDAPAT	2022-12-5247	5020101000	2,750.00		2,750.00
JOSELITO A. EYALA	2022-12-5667	5020101000	24,087.00		24,087.00
RACHEL H. APPIE	2022-12-5670	5020101000	28,524.56		28,524.56
MARLOU O. SORETE	2022-12-5717	5020101000	8,015.00		8,015.00
MARK ANTHONY L. GABUCO	2022-12-5738	5020101000	1,500.00		1,500.00
ABRAHAM B. VICENTE	2022-12-5739	5020101000	1,500.00		1,500.00
ARNILD. JUNIA	2022-12-5740	5020101000	1,670.15		1,670.15
SUB-TOTAL			275,754.71		275,754.71

I hereby warrant that the above List of Current Year Accounts Payable was prepared in accordance with existing budgeting, accounting 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 claimants

Certified Correct:

Approved by:

ANNY CLOVERIS M. GABAYAN

FELIZARDO B. CAYATOC

PENRO

Accountant I/In charge, Accounting Unit

ADVICE TO DEBIT ACCOUNT (ADA)

TO: LBP-PUERTO PRINCESA CITY

Please debit MDS Sub Account No.

2046-9000-51

Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

TWO HUNDRED SEVENTY FIVE THOUSAND SEVEN HUNDRED FIFTY FOUR PESOS & 71/100 ONLY

JUVY S. SARMIENTO
PENRO Cashier

WAMALAYDA S. TALABUCON
Planning Officer III/OIC-MSD/Chief, Planning Section

275,754.71

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL 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-INTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
ARIEL D. GALICIA	2022-12-5745	5020101000	5,500.00		5,500.00
MARY CRIS IBANEZ	2022-12-5785	5020101000	6,000.00		6,000.00
LAARNI R. BOLIDO	2022-12-5782	5020101000	3,500.00		3,500.00
RACHEL H. APPIE	2022-12-5714	5020101000	4,167.00		4,167.00
JOVENCIO DAMASO	2022-12-5184	5020101000	3,500.00		3,500.00
JOSELITO A. EYALA	2022-12-5178	5020101000	5,500.00		5,500.00
ROSTUM CACATIAN	2022-12-5179	5020101000	14,300.00		14,300.00
MARY CRIS IBANEZ	2022-12-5181	5020101000	7,700.00		7,700.00
RACHEL H. APPIE	2022-12-5182	5020101000	7,700.00		7,700.00
MARLOU O. SORETE	2022-12-5183	5020101000	9,000.00		9,000.00
RACHEL H. APPIE	2022-12-5169	5020101000	11,000.00		11,000.00
BIMBO VICENTE	2022-12-5174	5020101000	14,300.00		14,300.00
RUDY MIRAFLOR	2022-12-5175	5020101000	14,300.00		14,300.00
KENNET VALDESTAMON	2022-12-5176	5020101000	4,680.00		4,680.00
JOSELITO A. EYALA	2022-12-5454	5020101000	6,100.00		6,100.00
RACHEL H. APPIE	2022-12-5170	5020101000	7,400.00		7,400.00
MARY CRIS IBANEZ	2022-12-5171	5020101000	7,400.00		7,400.00
FRANKLIN AQUINO	2022-12-5172	5020101000	12,380.00		12,380.00
FRANKLIN AQUINO	2022-12-5173	5020101000	12,380.00		12,380.00
FRANKLIN AQUINO	2022-12-5180	5020101000	12,100.00		12,100.00
RACHEL H. APPIE	2022-12-5618	5020101000	7,480.00		7,480.00
FRANKLIN AQUINO	2022-12-5783	5020101000	9,900.00		9,900.00
JO ANNIE D. CORVERA	2022-12-5444	5020102000	3,850.00		3,850.00
KARL ARIES H. SUMANDAL	2022-12-5580	5020102000	3,300.00		3,300.00
JO ANNIE D. CORVERA	2022-12-5581	5020102000	3,300.00		3,300.00
KARL ARIES H. SUMANDAL	2022-12-5446	5020102000	3,850.00		3,850.00
CHUCKIE AGUILOS	2022-12-5445	5020102000	3,850.00		3,850.00
GRACE CASTANAS	2022-12-5160	5020102000	3,000.00		3,000.00
BRYAN ROSE DELA CRUZ	2022-12-5159	5020102000	3,000.00		3,000.00
JANE JUAREZ	2022-12-5157	5020102000	3,000.00		3,000.00
RIZZA AMOGUES	2022-12-5158	5020102000	3,000.00		3,000.00
CHUCKIE AGUILOS	2022-12-5155	5020102000	2,750.00		2,750.00
PABLO CRUZ ET. AL	2022-12-5692	5020502000	7,000.00		7,000.00
RONNIE LILANG	2022-12-5090	5020101000	11,918.36		11,918.36
PABLO L. CRUZ	2022-12-5680	5020101000	12,739.00		12,739.00
PABLO L. CRUZ	2022-12-5678	5020101000	22,231.00		22,231.00
GRACE CASTANAS	2022-12-5662	5020101000	3,620.00		3,620.00
MARCES LANSANGEN	2022-12-5746	5020101000	5,500.00		5,500.00
RONNIE LILANG	2022-12-5750	5020101000	3,620.00		3,620.00
LUCIEN GANDEZA	2022-12-5092	5020101000	12,828.76		12,828.76
MARIA CHRISTINE SINDAYEN	2022-12-5655	5020101000	3,000.00		3,000.00
FATIMA JANE ANDRES	2022-12-5152	5020101000	3,850.00		3,850.00
REA GARCIA	2022-12-5154	5020101000	3,850.00		3,850.00
GLENN DEXTER ELEAZAR	2022-12-5150	5020101000	3,850.00		3,850.00
GRACE CASTANAS	2022-12-5614	5020101000	3,960.00		3,960.00
MARCES LANSANGEN	2022-12-5777	5020101000	4,720.00		4,720.00
RENSY MAGDAYAO	2022-12-5776	5020101000	3,620.00		3,620.00
GEORGE DELA PENA	2022-12-5760	5020101000	3,080.00		3,080.00
JERIC DAGARAGA	2022-12-5763	5020101000	3,587.37		3,587.37
REA GARCIA	2022-12-5764	5020101000	3,587.37		3,587.37
ARNOLD GONZALES	2022-12-5765	5020101000	3,585.37		3,585.37
KARL ARIES H. SUMANDAL	2022-12-5156	5020101000	2,750.00		2,750.00
DIOGENES ESQUILLO	2022-12-5151	5020101000	3,850.00		3,850.00
KERVIN DENN VITERBO	2022-12-5153	5020101000	3,850.00		3,850.00
PABLO CRUZ	2022-12-5774	5021306001	5,008.00		5,008.00
PABLO CRUZ	2022-12-5775	5021306001	7,653.00		7,653.00
PABLO CRUZ	2022-11-4612	5021306001	8,724.00		8,724.00
PEDRO VELASCO ET. AL	2022-12-5703	5020502000	13,500.00		13,500.00
KIM RYAN VILLAREAL	2022-12-5705	5020101000	7,700.00		7,700.00
SUB-TOTAL			392,369.23		392,369.23

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

Certified Correct:

ANNY CLOVERIS M. GABAYAN

Accountant 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 claimants

Approved by:

FELIZARDO B. CAYATOC

PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

TO: LBP- PUERTO PRINCESA CITY

Please debit MDS Sub Account No

2046-9000-51

Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

THREE HUNDRED NINETY TWO THOUSAND THREE HUNDRED SIXTY NINE PESOS & 23/100 ONLY

JUVY B. SARMIENTO

PENRO Cashier

392,369.23

WAMALAYDA S. TALABUON

Planning Officer III/OIC-MSD/Chief, Planning Section

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL 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-INTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
PEDRO VELASCO	2022-12-5525	5021306001	6,200.00		6,200.00
REBECCA FORTUNADO	2022-12-5519	5020101000	6,600.00		6,600.00
NANCY V. TIMBANCAYA	2022-12-5518	5020101000	6,600.00		6,600.00
ORLANDO J. GAPIZ	2022-12-5747	5020101000	3,000.00		3,000.00
CRISTY G. GUZMAN	2022-12-5758	5020101000	2,940.00		2,940.00
NORLYN N. ALSA	2022-12-5756	5020101000	7,700.00		7,700.00
CORAZON V. AYROSO	2022-12-5757	5020101000	2,500.00		2,500.00
ARJAY T. GREGAS	2022-12-5755	5020101000	7,600.00		7,600.00
PEDRO VELASCO	2022-12-5725	5020399000	8,153.00		8,153.00
PEDRO VELASCO	2022-12-5599	5020101000	11,610.00		11,610.00
AZECENA GAMUTIA	2022-12-5617	5020101000	6,600.00		6,600.00
NOEL SUMIDO	2022-12-5463	5020101000	2,500.00		2,500.00
MA. VIVIAN SORIANO	2022-12-5484	5020101000	6,600.00		6,600.00
DEXTER BOLIDO	2022-12-5583	5020101000	6,600.00		6,600.00
FELIZARDO B. CAYATOC	02-2022-12-5234	5020102000	12,789.00		12,789.00
CESAR RANCAP	2022-12-5425	5020101010	19,800.00		19,800.00
CATHY FLORES	1380975	5020102000	5,500.00		5,500.00
BELINDA ABREA	1381340	5020102000	5,500.00		5,500.00
RACHELLE LUWAG	1653080	5020102000	5,500.00		5,500.00
JONATHAN GELLEZ	1337145	5020102000	3,300.00		3,300.00
EDDIE BONALES	2022-12-5673	5020101000	5,500.00		5,500.00
EDDIE BONALES	2022-12-5702	5020101000	7,700.00		7,700.00
DANILO ABADINES	2022-12-4986	5020101000	8,400.00		8,400.00
ANGELICA VERIAN	2022-12-5681	5020101000	5,500.00		5,500.00
ANGELICA VERIAN	2022-12-5677	5020101000	11,000.00		11,000.00
ANGELICA VERIAN	2022-12-5676	5020101000	8,800.00		8,800.00
ANGELICA VERIAN	2022-12-5675	5020101000	6,600.00		6,600.00
RHEA JUAB	2022-12-5689	5020101000	7,700.00		7,700.00
IRENE MIXDON	2022-12-5597	5020101000	7,700.00		7,700.00
MARICHU GUINTO	2022-12-5683	5020101000	5,500.00		5,500.00
MAYLENE UDTOJAN	2022-12-5677	5020101000	7,700.00		7,700.00
FELIZARDO B. CAYATOC	2022-12-5683	5020101000	17,205.00		17,205.00
FELIZARDO B. CAYATOC	02-2022-12-5684	5020101000	5,500.00		5,500.00
CESAR RANCAP	2022-12-5424	5020101000	19,800.00		19,800.00
CESAR RANCAP	2022-12-5557	5020101000	9,900.00		9,900.00
CESAR RANCAP	2022-12-5561	5020101000	7,700.00		7,700.00
FRANKLIN G. HERNANDEZ	2022-12-5679	5029903000	1,175.00		1,175.00
FELIZARDO B. CAYATOC	2022-12-5671	5020399000, 5020301000	8,958.10		8,958.10
RONIE B. GANDEZA	2022-12-5696	5020401000	1,200.00		1,200.00
FELIZARDO B. CAYATOC	2022-12-5699	5029905000	15,000.00		15,000.00
FELIZARDO B. CAYATOC	2022-12-5672	5029903000	1,959.00		1,959.00
FELIZARDO B. CAYATOC	2022-12-5723	5029903000, 5020399000	3,560.00		3,560.00
FELIZARDO B. CAYATOC	2022-12-5686	5020399000, 5029902000	6,094.00		6,094.00
FELIZARDO B. CAYATOC	2022-12-5685	5020399000	7,779.20		7,779.20
FELIZARDO B. CAYATOC	2022-12-5695	5029903000	9,275.00		9,275.00
FELIZARDO B. CAYATOC	2022-12-5724	1040601000, 5020399000	20,419.00		20,419.00
FRANKLIN G. HERNANDEZ	2022-12-5711	5029903000	986.00		986.00
FRANKLIN G. HERNANDEZ	2022-12-5710	5020501000	830.00		830.00
LILIBETH B. CAYETANO	2022-12-5684	5020101000	5,500.00		5,500.00
IRENE MIXDON	2022-12-5419	5020101000	5,500.00		5,500.00
MARJORIE JOY ORTEGA	2022-12-5408	5020101000	7,700.00		7,700.00
LAURI ROSE COQUIA	2022-12-5409	5020101000	7,700.00		7,700.00
RHODORA UBANI	2022-12-5410	5020101000	7,700.00		7,700.00
EDDIE BONALES	2022-12-5428	5020101000	5,500.00		5,500.00
SUB-TOTAL			396,632.30		396,632.30

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

Certified Correct:

ANNY CLOVERIE M. GABAYAN

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 claimants

Approved by:

FELIZARDO B. CAYATOC
PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

TO: LBP - PUERTO PRINCESA CITY

Please debit MDS Sub Account No

2046-9000-51

Please credit the accounts of the above listed creditors to cover payment of Accounts Payable

THREE HUNDRED NINETY SIX THOUSAND SIX HUNDRED THIRTY TWO PESOS & 30/100 ONLY

JUVY B. SARMIENTO
PENRO Cashier

WAMALAYDA S. TALABUCON

Planning Officer III/OIC MSD/Chief, Planning Section

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL CREDITORS

DEPARTMENT
AGENCY
OPERATING UNIT
FUND CODE
MDS-GSB BRANCH/MDS ACCOUNT NO.

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
JONATHAN GELLEZ	2022-12-5420	5020101000	19,800.00		19,800.00
JONATHAN GELLEZ	2022-12-5423	5020101000	7,700.00		7,700.00
CESAR RANCAP	2022-12-5427	5020101000	3,300.00		3,300.00
LEONARDO JAURIGUE	2022-12-6528	5020101000	3,300.00		3,300.00
FELIZARDO CAYATOC	2022-12-5558	5020101000	5,500.00		5,500.00
JIMMY VILLAREAL	2022-12-5540	5020101000	3,300.00		3,300.00
MA. TERESA GACASA	2022-12-5632	5020101000	7,700.00		7,700.00
FELIZARDO B. CAYATOC	2022-12-5623	5020101000	4,180.00		4,180.00
LEONARDO JAURIGUE	2022-12-5556	5020101000	9,900.00		9,900.00
EDDIE BONALES	2022-12-5613	5020101000	1,100.00		1,100.00
RAMON ASIS	2022-12-5620	5020101000	3,300.00		3,300.00
WAMALAYDA S. TALABUCON	2022-12-5610	5020101000	7,700.00		7,700.00
ROLAND TALABUCON	2022-12-5631	5020101000	5,500.00		5,500.00
MYRA S. MAPANAO	2022-12-5611	5020101000	7,700.00		7,700.00
LEONARDO JAURIGUE	2022-12-5555	5020101000	9,900.00		9,900.00
LEONARDO JAURIGUE	2022-12-5554	5020101000	9,900.00		9,900.00
JONATHAN GELLEZ	2022-12-5553	5020101000	9,900.00		9,900.00
JONATHAN GELLEZ	2022-12-5552	5020101000	9,900.00		9,900.00
RHODORA UBANI	2022-12-5624	5020101000	3,300.00		3,300.00
ROLAND TALABUCON	2022-12-5659	5020101000	5,060.00		5,060.00
MERLYN BLAZA	2022-12-5649	5020101000	1,307.95		1,307.95
FRANKLIN G. HERNANDEZ	2022-12-5802	5029903000	500.00		500.00
SUB-TOTAL			139,747.95	-	139,747.95
GRAND TOTAL			13,883,332.82	140,477.06	13,742,855.76

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

Certified Correct:

ANNEY CLOVES M. GABAYAN

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 claimants.

Approved by:

FELIZARDO B. CAYATOC
PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

TO: LBP - PUERTO PRINCESA CITY

Please debit MDS Sub Account No. 2046-9000-51
Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

ONE HUNDRED THIRTY NINE THOUSAND SEVEN HUNDRED FORTY SEVEN PESOS & 95/100 ONLY

JUVY B. SARMIENTO
PENRO Cashier

(SIGNATURES SHALL INVALIDATE THIS DOCUMENT)

WAMALAYDA S. TALABUCON
Planning Officer III/OIC-MSD/Chief, Planning Section

CASH DEFICIENCY ANALYSIS

Agency/Operating Unit: DENR / PENRO PALAWAN

Amounts in Pesos

Particulars	1st Quarter Requirements						
	January	February	March	April	May	June	Total
Comprehensively Released NCA	12,133.00	16,043.00	22,333.00	20,739.00	29,652.00	25,791.00	126,691.00
NTA received	-	-	-	-	-	-	-
Total NCA/NTA Received	12,133.00	16,043.00	22,333.00	20,739.00	29,652.00	25,791.00	126,691.00
Less: Disbursement for the month	11,690.00	14,383.00	23,993.00	-	-	-	50,066.00
NCA Balance for the month	443.00	1,660.00	(1,660.00)	20,739.00	29,652.00	25,791.00	76,625.00
Less: Estimated Remaining Disbursements:	-	-	-	33,800.00	33,151.00	30,305.00	97,256.00
Actual Disbursement as of April 04, 2023		-	-	5,436.00	-	-	5,436.00
Operating Requirements until end of the month:	-	-	-	20,734.00	29,569.00	26,061.00	76,364.00
Mandatory PS requirements				12,679.00	22,771.00	12,457.00	47,907.00
MOOE Requirements				5,806.00	6,798.00	11,444.00	24,048.00
Capital Outlay Requirements				2,249.00		2,160.00	4,409.00
Accounts Payable (due and demandable)				7,630.00	3,582.00	4,244.00	15,456.00
Estimated Deficiency as of End of the Quarter	443.00	1,660.00	(1,660.00)	(13,061.00)	(3,499.00)	(4,514.00)	(20,631.00)

Prepared by:


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

Certified Correct by:


WAMALAYDA S. TALABUCAN
Planning Officer III/OIC-Management
Services Division/Chief, Planning Section