

SCHEDULE OF CASH ADVANCES AND LIQUIDATIONS OF OFFICERS AND EMPLOYEES

For the Period December 21 to March 31, 2020

GOCC Name: SABLAYAN WATER DISTRICT

Name of Employee	DV# / Ref.	Date	Particulars	Balance, Dec. 20, 2019 (a)	Amount of CA Granted, this period (b)	Liquidation Refund			Balance, Mar. 31, 2020 (a+b-c)	Aging				Remarks
						Liquidation Report Number	OR No.	Date		Amount of Liquidation / Refund (c.)	Less than 30 days	31-60 days	61-365 days	
A. Advances for Special Purpose														
<u>1. Local Travel</u>														
Rodolfo M. Sanone	DV# 20.01.009	02-Jan	C.A. to Manila		9,300.00	JEV# 01.20.003		15-Jan	9,300.00	-				
Jose M. Abeleda, Jr.	DV# 20.01.013	06-Jan	C.A. to Manila		7,500.00	JEV# 01.20.002		14-Jan	7,500.00	-				
Rogelyn C. Novero	DV# 20.01.028	13-Jan	CA to Mamburao		1,160.00	JEV# 01.20.004		16-Jan	1,160.00	-				
Bernard D. de Jesus	DV# 20.01.045	17-Jan	CA to Mamburao		1,280.00	JEV# 01.20.005		24-Jan	1,280.00	-				
Bernard D. de Jesus	DV# 20.01.069	30-Jan	CA to Manila		12,500.00	JEV# 02.20.011		19-Feb	12,500.00	-				
Jose M. Abeleda, Jr.	DV# 20.01.074	31-Jan	CA to Manila		9,700.00	DV# 20.02.091		13-Feb	9,700.00	-				
Bernard D. de Jesus	DV# 20.02.116	27-Feb	CA to Manila		13,000.00	JEV# 03.20.019		27-Mar	13,000.00	-				
Jose M. Abeleda, Jr.	DV# 20.02.120	28-Feb	CA to Manila		9,700.00	JEV# 03.20.018		09-Mar	9,700.00	-				
April Joyce A. Blazs	DV# 20.03.136	05-Mar	CA to Davao		12,660.00	JEV# 03.20.020		27-Mar	12,660.00	-				
Juel C. Calabio	DV# 20.03.137	05-Mar	CA to Davao		6,960.00	JEV# 03.20.021		27-Mar	6,960.00	-				
Gefford Brayan C. Temenia	DV# 20.03.138	05-Mar	CA to Davao		8,380.00	JEV# 03.20.022		27-Mar	8,380.00	-				
Jonathan M. Gatchalian	DV# 19.12.724	10-Mar	CA to San Jose		1,380.00	JEV# 03.20.023		27-Mar	1,380.00	-				
<u>2. Foreign Travel</u>			NONE											
<u>3. Special Activities/Projects</u>			NONE											
B. Cash Advances to Regular Disbursing Officers														
<u>1. Payroll</u>														
Dorothy P. Pagarigan	DV# 19.12.734	27-Dec	Salaries (JO) - 12/12-26/2019		220,061.57	CDJ# 19.12.97		27-Dec	220,061.57	-				
Dorothy P. Pagarigan	DV# 19.12.735	27-Dec	Salaries (Regular) 12/16-31/2019		301,295.78	CDJ# 19.12.99		27-Dec	301,295.78	-				
Dorothy P. Pagarigan	DV# 20.01.027	13-Jan	Clothing Allowance for CY 2020		210,000.00	CDJ# 20.01.002		13-Jan	210,000.00	-				
Dorothy P. Pagarigan	DV# 20.01.036	14-Jan	Salaries (Regular) 1/1-15/2020		229,200.30	CDJ# 20.01.004		14-Jan	229,200.30	-				
Dorothy P. Pagarigan	DV# 20.01.037	15-Jan	Salaries (JO) - 1/1-15/2020		286,391.37	CDJ# 20.01.005		15-Jan	286,391.37	-				
Dorothy P. Pagarigan	DV# 20.01.065	29-Jan	Salaries (Regular) 1/16-31/2020		311,620.83	CDJ# 20.01.009		29-Jan	311,620.83	-				
Dorothy P. Pagarigan	DV# 19.11.656	30-Jan	Salaries (JO) 1/14-29/2020		186,679.07	CDJ# 20.01.010		30-Jan	186,679.07	-				
Dorothy P. Pagarigan	DV# 20.01.070	30-Jan	Gratuity Pay for J.O.		78,000.00	CDJ# 20.01.011		31-Jan	78,000.00	-				
Dorothy P. Pagarigan	DV# 20.02.097	13-Feb	Year End Bonus CY 2019 (Half)		400,354.50	CDJ# 20.02.015		13-Feb	400,354.50	-				
Dorothy P. Pagarigan	DV# 20.02.098	13-Feb	Salaries (JO) - 2/1-15/2020		180,069.05	CDJ# 20.02.016		13-Feb	180,069.05	-				
Dorothy P. Pagarigan	DV# 20.02.099	13-Feb	J.O. Retroactive Salary		15,816.77	CDJ# 20.02.017		13-Feb	15,816.77	-				
Dorothy P. Pagarigan	DV# 20.02.113	24-Feb	Salaries Regular - 2/16-29/2020		315,042.91	CDJ# 20.02.018		24-Feb	315,042.91	-				
Dorothy P. Pagarigan	DV# 20.02.122	28-Feb	Salaries (JO) - 2/13-26/2020		175,908.01	CDJ# 20.02.019		28-Feb	175,908.01	-				

Dorothy P. Pagarigan	DV# 20.03.153	13-Mar	Salaries (JO) - 2/27 - 3/11/2020	178,142.78	CDJ# 20.03.021	13-Mar	178,142.78	-						
Dorothy P. Pagarigan	DV# 20.03.166	19-Mar	Salaries (JO) - 3/12-27/2020	187,322.89	CDJ# 20.03.024	19-Mar	187,322.89	-						
<u>2. Expenses</u>														
Dorothy P. Pagarigan	DV# 20.01.025	10-Jan	Frames	1,050.00	CDJ# 20.01.001	10-Jan	1,050.00	-						
Dorothy P. Pagarigan	DV# 20.01.034	13-Jan	Tax Withheld Refund CY 2019	7,900.82	CDJ# 20.01.003	13-Jan	7,900.82	-						
Dorothy P. Pagarigan	DV# 20.01.048	21-Jan		1,200.00	CDJ# 20.02.012	05-Feb	1,200.00	-						
Dorothy P. Pagarigan	DV# 20.01.051	21-Jan	Smart Internet	799.00	CDJ# 20.01.006	21-Jan	799.00	-						
Dorothy P. Pagarigan	DV# 20.01.052	21-Jan	Globe Internet	1,923.99	CDJ# 20.01.007	17-Oct	1,923.99	-						
Dorothy P. Pagarigan	DV# 20.01.054	21-Jan	Copper wire cable for Alipid PH	1,125.00	CDJ# 20.01.008	21-Oct	1,125.00	-						
Dorothy P. Pagarigan	DV# 20.02.092	13-Feb	Globe Internet	1,918.99	CDJ# 20.02.013	13-Feb	1,918.99	-						
Dorothy P. Pagarigan	DV# 20.02.093	13-Feb	Smart Internet	799.00	CDJ# 20.02.014	13-Feb	799.00	-						
Dorothy P. Pagarigan	DV# 20.03.146	10-Mar	Wifi Router	1,667.00	CDJ# 20.03.020	10-Mar	1,667.00	-						
Dorothy P. Pagarigan	DV# 20.03.154	17-Mar	Smart Internet	799.00	CDJ# 20.03.022	17-Mar	799.00	-						
Dorothy P. Pagarigan	DV# 20.03.155	17-Mar	Globe Internet	2,023.99	CDJ# 20.03.023	17-Mar	2,023.99	-						
GRAND TOTALS				-	3,390,632.62			3,390,632.62	-	-	-	-	-	-

Prepared by:


SHARON P. ESTACION
 Sr. Accounting Processor A

Checked by:



MICHAEL U. QUINATADCAN
 Corporate Budget Specialist B / Finance Officer Designate


SCHEDULE OF CASH ADVANCES AND LIQUIDATIONS OF OFFICERS AND EMPLOYEES

For the Period April 1 to June 20, 2020

GOCC Name: SABLAYAN WATER DISTRICT

Name of Employee	DV# / Ref.	Date	Particulars	Balance, Mar. 31, 2020 (a)	Amount of CA Granted, this period (b)	Liquidation Refund			Balance, June 26, 2020 (a+b-c)	Aging				Remarks	
						Liquidation Report Number	OR No.	Date		Amount of Liquidation / Refund (c.)	Less than 30 days	31-60 days	61-365 days		Over 1 year
A. Advances for Special Purpose															
<u>1. Local Travel</u>															
Jonathan M. Gatchalian	DV# 20.05.212	20-May	C.A. to Mamburao		880.00	JEV# 05.20.034		27-May	880.00	-					
Jonathan M. Gatchalian	DV# 20.06.243	10-Jun	C.A. to Mamburao		880.00	JEV# 06.20.			-	880.00					
<u>2. Foreign Travel</u>															
<u>3. Special Activities/Projects</u>															
B. Cash Advances to Regular Disbursing Officers															
<u>1. Payroll</u>															
Dorothy P. Pagarigan	DV# 20.04.171	02-Apr	Salaries (JO) - Mar. 28 -Apr. 13, 2020		200,237.49	CDJ# 20.04.025		02-Apr	200,237.49	-					
Dorothy P. Pagarigan	DV# 20.04.180	17-Apr	Loan Refund (GSIS & Pag-Ibig for March)		106,424.18	CDJ# 20.04.026		Apr. 17	106,424.18	-					
Dorothy P. Pagarigan	DV# 20.04.185	23-Apr	Salaries (JO) - April 14-28, 2020		193,026.99	CDJ# 20.04.031		23-Apr	193,026.99	-					
Dorothy P. Pagarigan	DV# 20.05.205	15-May	Salaries (JO) - April 29 - May 13, 2020		184,260.89	CDJ# 20.05.034		15-May	184,260.89	-					
Dorothy P. Pagarigan	DV# 20.05.219	29-May	Salaries (JO) - May 14-27, 2020		180,122.72	CDJ# 20.05.036		29-May	180,122.72	-					
Dorothy P. Pagarigan	DV# 20.06.246	15-Jun	Salaries (JO) - May 28-June 10, 2020		189,371.09	CDJ# 20.06.039		15-Jun	189,371.09	-					
<u>2. Expenses</u>															
Dorothy P. Pagarigan	DV# 20.04.181	21-Apr	Various Supplies for office use		2,982.00	CDJ# 20.04.027		21-Apr	2,982.00	-					
Dorothy P. Pagarigan	DV# 20.04.182	21-Apr	Refund on DP on Service connection		1,050.00	CDJ# 20.04.028		21-Apr	1,050.00	-					
Dorothy P. Pagarigan	DV# 20.04.183	23-Apr	Transportation & delivery expense		3,789.90	CDJ# 20.04.029		23-Apr	3,789.90	-					
Dorothy P. Pagarigan	DV# 20.04.184	23-Apr	GLOBE Internet		1,923.99	CDJ# 20.04.030		23-Apr	1,923.99	-					
Dorothy P. Pagarigan	DV# 20.05.192	05-May	Smart Internet		799.00	CDJ# 20.05.032		05-May	799.00	-					
Dorothy P. Pagarigan	DV# 20.05.195	13-May	Thermal Scanner		3,592.45	CDJ# 20.05.033		13-May	3,592.45	-					
Dorothy P. Pagarigan	DV# 20.05.206	18-May	GLOBE Internet		1,898.99	CDJ# 20.05.035		18-May	1,898.99	-					
Dorothy P. Pagarigan	DV# 20.06.234	05-Jun	Smart Internet		799.00	CDJ# 20.06.037		05-Jun	799.00	-					
Dorothy P. Pagarigan	DV# 20.06.238	10-Jun	GLOBE Internet		1,938.99	CDJ# 20.06.038		10-Jun	1,938.99	-					
GRAND TOTALS				-	1,073,977.68				1,073,097.68	880.00	-	-	-	-	

Prepared by:

SHARON P. ESTACION
 Sr. Accounting Processor A

Checked by:

MICHAEL U. QUINATADCAN
 Corporate Budget Specialist B / Finance Officer Designate

SCHEDULE OF CASH ADVANCES AND LIQUIDATIONS OF OFFICERS AND EMPLOYEES

For the Period June 21 to September 25, 2020

GOCC Name: SABLAYAN WATER DISTRICT


Name of Employee	DV# / Ref.	Date	Particulars	Balance, June 21, 2020 (a)	Amount of CA Granted, this period (b)	Liquidation Refund			Balance, Sept. 25, 2020 (a+b-c)	Aging				Remarks
						Liquidation Report Number	OR No.	Date		Amount of Liquidation / Refund (c.)	Less than 30 days	31-60 days	61-365 days	
A. Advances for Special Purpose														
<u>1. Local Travel</u>														
Jonathan M. Gatchalian	DV# 20.06.243	10-Jun	C.A. to Mamburao	880.00		JEV# 07.20.046		14-Jul	880.00	-				
Jonathan M. Gatchalian	DV# 20.07.305	17-Jul	C.A. to Mamburao		880.00	JEV# 07.20.047		22-Sep	880.00	-				
Rogelyn C. Novero	DV# 20.07.319	28-Jul	C.A. to Mamburao		1,160.00	JEV# 08.20.054		05-Aug	1,160.00	-				
Jonathan M. Gatchalian	DV# 20.07.320	19-Jul	C.A. to Mamburao		660.00	JEV# 08.20.053		04-Aug	660.00	-				
Bernard D. de Jesus	DV# 20.08.372	27-Aug	C.A. to Abra de Ilog		960.00	JEV# 09.20		10-Sep	960.00	-				
Rodolfo M. Sanone, Jr.	DV# 20.08.373	27-Aug	C.A. to Abra de Ilog		660.00	JEV# 09.20		10-Sep	660.00	-				
Ian Joshua M. Nacilla	DV# 20.09.390	07-Sep	C.A. to Mamburao		1,260.00	JEV# 09.20		15-Sep	1,260.00	-				
Cheryl Joy E. Cutaran	DV# 20.09.411	22-Sep	C.A. to Mamburao		1,480.00	JEV# 09.20		25-Sep	1,480.00	-				
<u>2. Foreign Travel</u>														
<u>3. Special Activities/Projects</u>														
B. Cash Advances to Regular Disbursing Officers														
<u>1. Payroll</u>														
Dorothy P. Pagarigan	DV# 20.06.260	29-Jun	Hazard Pay during ECQ		241,531.25	CDJ# 20.06.40		29-Jun	241,531.25	-				
Dorothy P. Pagarigan	DV# 20.06.264	29-Jun	Salaries (JO) - June 11-26, 2020		208,729.60	CDJ# 20.06.41		29-Jun	208,729.60	-				
Dorothy P. Pagarigan	DV# 20.07.296	15-Jul	Salaries (JO) - June 27-July 10, 2020		199,992.71	CDJ# 20.07.045		15-Jul	199,992.71	-				
Dorothy P. Pagarigan	DV# 20.07.323	30-Jul	Salaries (JO) - July 11-29, 2020		230,685.17	CDJ# 20.07.047		30-Jul	230,685.17	-				
Dorothy P. Pagarigan	DV# 20.08.347	11-Aug	Monetization of leave credits		316,064.81	CDJ# 20.08.049		11-Aug	316,064.81	-				
Dorothy P. Pagarigan	DV# 20.08.354	14-Aug	Salaries (JO) - July 30-Aug. 12, 2020		164,667.95	CDJ# 20.08.050		14-Aug	164,667.95	-				
Dorothy P. Pagarigan	DV# 20.08.376	28-Aug	Salaries (JO) - Aug. 13 - 26, 2020		195,740.52	CDJ# 20.08.053		28-Aug	195,740.52	-				
Dorothy P. Pagarigan	DV# 20.09.406	15-Sep	Salaries (JO) - Aug. 7-Sept. 11, 2020		203,442.58	CDJ# 20.09.054		15-Sep	203,442.58	-				
<u>2. Expenses</u>														
Dorothy P. Pagarigan	DV# 20.07.279	06-Jul	Additional Philhealth remittance		1,975.00	CDJ# 20.07.042		06-Jul	1,975.00	-				
Dorothy P. Pagarigan	DV# 20.07.289	13-Jul	Snacks during BOD meeting		3,990.75	CDJ# 20.07.043		13-Jul	3,990.75	-				
Dorothy P. Pagarigan	DV# 20.07.295	14-Jul	First Aid Training Kit		1,909.00	CDJ# 20.07.044		14-Jul	1,909.00	-				
Dorothy P. Pagarigan	DV# 20.07.298	16-Jul	LTO renewal for SWD Motorcycle		3,300.00	CDJ# 20.07.048		04-Aug	3,300.00	-				
Dorothy P. Pagarigan	DV# 20.07.312	24-Jul	GLOBE Internet		2,672.41	CDJ# 20.07.046		24-Jul	2,672.41	-				

Dorothy P. Pagarigan	DV# 20.08.360	19-Aug	Labor services		1,265.00	CDJ# 20.08.051		19-Aug	1,265.00	-					
Dorothy P. Pagarigan	DV# 20.08.365	25-Aug	GLOBE Internet		1,944.40	CDJ# 20.08.052		25-Aug	1,944.40	-					
Dorothy P. Pagarigan	DV# 20.09.402	15-Sep	Snacks during Tree Planting Activity		10,410.00					10,410.00					
Dorothy P. Pagarigan	DV# 20.09.407	15-Sep	Transportation and delivery		2,110.00	CDJ# 20.09.55		15-Sep	2,110.00	-					
Dorothy P. Pagarigan	DV# 20.09.413	22-Sep	LTO Renewal		3,500.00					3,500.00					
Dorothy P. Pagarigan	DV# 20.09.416	22-Sep	250 pcs. Kawayan		13,845.00	CDJ# 20.09.56		22-Sep	13,845.00	-					
Dorothy P. Pagarigan	DV# 20.09.417	23-Sep	GLOBE Intetnet		1,898.99	CDJ# 20.09.57		23-Sep	1,898.99	-					
Dorothy P. Pagarigan	DV# 20.09.420	24-Sep	Meals of LWUA officials		8,330.00	CDJ# 20.09.58		24-Sep	8,330.00	-					
GRAND TOTALS					880.00	1,825,065.14			1,812,035.14	13,910.00					

Prepared by:


SHARON P. ESTACION
 Sr. Accounting Processor A

Checked by:


MICHAEL U. QUINATADCAN
 Corporate Budget Specialist B / Finance Officer Designate

SCHEDULE OF CASH ADVANCES AND LIQUIDATIONS OF OFFICERS AND EMPLOYEES

For the Period September 2- to December 22, 2020

GOCC Name: SABLAYAN WATER DISTRICT

Name of Employee	DV# / Ref.	Date	Particulars	Balance, Sept. 25, 2020 (a)	Amount of CA Granted, this period (b)	Liquidation Refund				Balance, Dec. 22, 2020 (a+b-c)	Aging				Remarks
						Liquidation Report Number	OR No.	Date	Amount of Liquidation / Refund (c.)		Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purpose															
<u>1. Local Travel</u>															
Bernard de Jesus	DV# 20.10.433	01-Oct	C.A. to Abra de Ilog		1,180.00	JEV# 10.20.070		14-Oct	1,180.00	-					
Rodolfo M. Sanone,Jr.	DV# 20.10.434	01-Oct	C.A. to Abra de Ilog		880.00	JEV# 10.20.071		14-Oct	880.00	-					
Jonathan Gatchalian	DV# 20.10.469	19-Oct	C.A. to Mamburao		880.00	JEV# 10.20.072		30-Oct	880.00	-					
Bernard de Jesus	DV# 20.11.498	05-Nov	C.A. to Abra de Ilog		1,180.00	DV# 20.11.521		20-Nov	1,180.00	-					
Rodolfo M. Sanone,Jr.	DV# 20.11.499	05-Nov	C.A. to Abra de Ilog		880.00	DV# 20.11.522		20-Nov	880.00	-					
Buenafe Lomio	DV# 20.12.561	03-Dec	C.A. to Mamburao		1,260.00	JEV# 20.12.		10-Dec	1,260.00	-					
Ian Joshua Nacilla	DV# 20.12.577	11-Dec	C.A. to Mamburao		1,260.00					1,260.00					
<u>2. Foreign Travel</u>															
<u>3. Special Activities/Projects</u>															
B. Cash Advances to Regular Disbursing Officers															
<u>1. Payroll</u>															
Dorothy P. Pagarigan	DV# 20.09.430	30-Sep	Salaries (JO) - Sept. 12-28, 2020		205,388.88	CDJ# 20.09.60		30-Sep	205,388.88	-					
Dorothy P. Pagarigan	DV# 20.10.459	15-Oct	Salaries (JO) - Sept. 29 - Oct.13, 2020		177,563.85	CDJ# 20.10.63		15-Oct	177,563.85	-					
Dorothy P. Pagarigan	DV# 20.10.488	29-Oct	Salaries (JO) - Oct.14-28, 2020		169,992.34	CDJ# 20.10.67		29-Oct	169,992.34	-					
Dorothy P. Pagarigan	DV# 20.11.512	16-Nov	Salaries (JO) - Oct. 29 -Nov. 11, 2020		184,215.15	CDJ# 20.11.73		16-Nov	184,215.15	-					
Dorothy P. Pagarigan	DV# 20.11.544	23-Nov	Cash Gift C.Y. 2020		178,500.00	CDJ# 20.11.77		23-Nov	178,500.00	-					
Dorothy P. Pagarigan	DV# 20.11.529	27-Nov	Salaries (JO) - Nov. 11 - 26, 2020		187,360.60	CDJ# 20.11.79		27-Nov	187,360.60	-					
Dorothy P. Pagarigan	DV# 20.12.583	15-Dec	Salaries (JO) - Nov. 27-Dec. 11, 2020		196,768.15	CDJ# 20.12.82		15-Dec	196,768.15	-					
<u>2. Expenses</u>															
Dorothy P. Pagarigan	DV# 20.09.402	15-Sep	Snacks during Tree Planting Activity	10,410.00		CDJ# 20.09.59		29-Sep	10,410.00	-					
Dorothy P. Pagarigan	DV# 20.09.413	22-Sep	LTO Renewal	3,500.00		CDJ# 20.10.61			3,500.00	-					
Dorothy P. Pagarigan	DV# 20.10.436	05-Oct	Permit to Operate - Charlie PH		5,640.00	CDJ# 20.10.62		05-Oct	5,640.00	-					
Dorothy P. Pagarigan	DV# 20.10.467	16-Oct	Fire Clearance		3,700.00	CDJ# 20.10.64		16-Oct	3,700.00	-					

Dorothy P. Pagarigan	DV# 20.10.470	19-Oct	Meals at BOD meeting	1,365.00	CDJ# 20.10.65	19-Oct	1,365.00	-					
Dorothy P. Pagarigan	DV# 20.10.471	19-Oct	Transportation & delivery of 2000 pads OR	5,800.00	CDJ# 20.10.66	19-Oct	5,800.00	-					
Dorothy P. Pagarigan	DV# 20.10.478	22-Oct	Initial deposit for LBP new account	20,000.00	CDJ# 20.10.69	30-Oct	20,000.00	-					
Dorothy P. Pagarigan	DV# 20.10.490	29-Oct	1 unit door jamb	1,042.00	CDJ# 20.10.68	29-Oct	1,042.00	-					
Dorothy P. Pagarigan	DV# 20.11.493	03-Nov	GLOBE internet	1,898.99	CDJ# 20.11.70	03-Nov	1,898.99	-					
Dorothy P. Pagarigan	DV# 20.11.505	05-Nov	Dismounting & installation of 15KVA transformer	1,400.00	CDJ# 20.11.71	05-Nov	1,400.00	-					
Dorothy P. Pagarigan	DV# 20.11.506	06-Nov	50 kg. Steel cylinder	3,125.00	CDJ# 20.11.72	06-Nov	3,125.00	-					
Dorothy P. Pagarigan	DV# 20.11.520	20-Nov	OPT- Office	3,140.00	CDJ# 20.11.74	20-Nov	3,140.00	-					
Dorothy P. Pagarigan	DV# 20.11.526	20-Nov	Transportation & delivery of roofing materials	11,580.00	CDJ# 20.11.75	20-Nov	11,580.00	-					
Dorothy P. Pagarigan	DV# 20.11.528	23-Nov	Insurance bond	4,052.88	CDJ# 20.11.76	23-Nov	4,052.88	-					
Dorothy P. Pagarigan	DV# 20.11.543	25-Nov	GLOBE internet	1,792.61	CDJ# 20.11.78	25-Nov	1,792.61	-					
Dorothy P. Pagarigan	DV# 20.12.554	01-Dec	Additional initial deposit to LBP	10,000.00	CDJ# 20.12.80	01-Dec	10,000.00	-					
Dorothy P. Pagarigan	DV# 20.12.571	11-Dec	LTO renewal of L300 van	3,300.00	CDJ# 20.12.83	18-Dec	3,300.00	-					
Dorothy P. Pagarigan	DV# 20.12.586	21-Dec	Monetary Awards	22,000.00				22,000.00					
Dorothy P. Pagarigan	DV# 20.12.587	21-Dec	Snacks for PRAISE Program 2020	10,000.00				10,000.00					
Dorothy P. Pagarigan	DV# 20.12.588	21-Dec	GLOBE internet	2,057.82	CDJ# 20.12.84	21-Dec	2,057.82	-					
GRAND TOTALS				13,910.00	1,419,203.27			1,399,853.27	33,260.00	-	-	-	-

Prepared by:


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