

SCHEDULE OF CASH ADVANCES AND LIQUIDATIONS OF OFFICERS AND EMPLOYEES


For the Period January 01, 2019 - March 20, 2019

GOCC Name: SABLAYAN WATER DISTRICT

Name of Employee	DVs / Ref.	Date	Particulars	Balance, Dec. 31, 2018 (a)	Amount of CA Granted, this period (b)	Liquidation Refund				Balance, Mar. 20, 2019 (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 D. De Jesus	DV# 19.01.007	7-Jan	CA to Batangas & Manila		8,120.00	JEV# 01.19.002	363778	14-Jan	8,120.00	-					
Jose M. Abeleda, Jr.	DV# 19.01.046	18-Jan	CA to Manila		4,080.00	JEV# 01.19.003	363914	31-Jan	4,080.00	-					
Cheryl Joy E. Cutaran	DV# 19.01.052	24-Jan	CA to Quezon City		13,160.00	JEV# 02.19.010		12-Feb	13,160.00	-					
Marlyn E. Cadapan	DV# 19.01.054	24-Jan	CA to Quezon City		13,160.00	JEV# 02.19.011	364059	13-Feb	13,160.00	-					
Bernard D. De Jesus	DV# 19.01.057	30-Jan	CA to Mamburao, Occ. Mindoro		820.00	JEV# 02.19.009	363929	1-Feb	820.00	-					
Bernard D. De Jesus	DV# 19.02.073	1-Feb	CA to Batangas & Manila		6,720.00	JEV# 02.19.013	364175	27-Feb	6,720.00	-					
Jose M. Abeleda, Jr.	DV# 19.02.086	7-Feb	CA to Manila		48,160.00	JEV# 02.19.012	364116	20-Feb	48,160.00	-					
Jose M. Abeleda, Jr.	DV# 19.03.137	4-Mar	CA to Manila		4,480.00	JEV# 03.19.019	364311	12-Mar	4,480.00	-					
Bernard D. De Jesus	DV# 19.03.138	4-Mar	CA to Batangas & Manila		7,020.00					7,020.00	7,020.00				
Rodolfo M. Sanone, Jr.	DV# 19.03.139	4-Mar	CA to Batangas & Manila		9,120.00					9,120.00	9,120.00				
Feliciano T. Mercader III	DV# 19.03.145	6-Mar	CA to Mandaluyong City		12,800.00					12,800.00	12,800.00				
Placido M. Laudencia, Jr.	DV# 19.03.146	6-Mar	CA to Mandaluyong City		12,800.00					12,800.00	12,800.00				
Marlyn E. Cadapan	DV# 19.03.183	20-Mar	CA to Sta. Rosa, Laguna		7,520.00					7,520.00	7,520.00				
Cheryl Joy E. Cutaran	DV# 19.03.184	20-Mar	CA to Sta. Rosa, Laguna		7,520.00					7,520.00	7,520.00				
Gefford Brayon C. Temenia	DV# 19.03.185	20-Mar	CA to Quezon City		12,800.00					12,800.00	12,800.00				
<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# 19.01.004	4-Jan	Clothing allowance for CY 2019		198,000.00	CDJ# 19.01.001		4-Jan	198,000.00	-					
Dorothy P. Pagarigan	DV# 19.01.029	15-Jan	Salaries (Job Order) and overtime pay		187,542.20	CDJ# 19.01.003		15-Jan	187,542.20	-					
Dorothy P. Pagarigan	DV# 19.01.066	31-Jan	Salaries (Job Order) and overtime pay		174,588.46	CDJ# 19.01.008		31-Jan	174,588.46	-					
Dorothy P. Pagarigan	DV# 19.02.100	15-Feb	Salaries (Job Order) and overtime pay		174,935.82	CDJ# 19.02.010		15-Feb	174,935.82	-					
Dorothy P. Pagarigan	DV# 19.02.114	22-Feb	Salary adjustment of Job Orders		22,257.83	CDJ# 19.02.013		22-Feb	22,257.83	-					
Dorothy P. Pagarigan	DV# 19.02.131	28-Feb	Salaries (Job Order) and overtime pay		163,156.53	CDJ# 19.02.015		28-Feb	163,156.53	-					
Dorothy P. Pagarigan	DV# 19.03.164	15-Mar	Salaries (Job Order) and overtime pay		190,445.67	CDJ# 19.03.020		15-Mar	190,445.67	-					
<u>2. Expenses</u>															
Dorothy P. Pagarigan	DV# 19.01.005	4-Jan	Tax refund for CY 2018		1,409.13	CDJ# 19.01.002		4-Jan	1,409.13	-					
Dorothy P. Pagarigan	DV# 19.01.041	16-Jan	Smart internet dated 12/11/18-01/10/19		799.00	CDJ# 19.01.004		16-Jan	799.00	-					
Dorothy P. Pagarigan	DV# 19.01.047	18-Jan	Globe internet dated 12/4/2018-01/3/2019		1,398.00	CDJ# 19.01.005		18-Jan	1,398.00	-					
Dorothy P. Pagarigan	DV# 19.01.062	30-Jan	Snacks during Grand Parade		2,585.00	CDJ# 19.01.006		30-Jan	2,585.00	-					
Dorothy P. Pagarigan	DV# 19.01.064	30-Jan	Supply & installation of 1 unit power supply		1,308.00	CDJ# 19.01.007		30-Jan	1,308.00	-					
Dorothy P. Pagarigan	DV# 19.01.067	31-Jan	50 pcs. Terminal Lug		1,475.00	CDJ# 19.01.009		31-Jan	1,475.00	-					

Dorothy P. Pagarigan	DV# 19.02.101	18-Feb	Smart internet dated 1/11-2/10/2019	799.00	CDJ# 19.02.011	18-Feb	799.00	-						
Dorothy P. Pagarigan	DV# 19.02.102	18-Feb	Globe internet dated 1/4-2/3/2019	1,398.00	CDJ# 19.02.012	18-Feb	1,398.00	-						
Dorothy P. Pagarigan	DV# 19.02.122	27-Feb	Rebore of 1pc. Sprocket	843.00	CDJ# 19.02.014	27-Feb	843.00	-						
Dorothy P. Pagarigan	DV# 19.03.143	6-Mar	Snacks during leak detection activity	1,864.00	CDJ# 19.03.016	6-Mar	1,864.00	-						
Dorothy P. Pagarigan	DV# 19.03.147	6-Mar	1pc. Laptop charger	1,250.00	CDJ# 19.03.017	6-Mar	1,250.00	-						
Dorothy P. Pagarigan	DV# 19.03.153	7-Mar	Various labor services	13,579.00	CDJ# 19.03.018	7-Mar	13,579.00	-						
Dorothy P. Pagarigan	DV# 19.03.162	12-Mar	Globe internet dated Feb. 4 - Mar. 3, 2019	1,398.00	CDJ# 19.03.019	12-Mar	1,398.00	-						
Dorothy P. Pagarigan	DV# 19.03.169	14-Mar	Smart internet dated Feb. 11 - Mar. 10, 2019	799.00	CDJ# 19.03.021	14-Mar	799.00	-						
GRAND TOTALS				-	1,310,110.64				1,240,530.64	69,580.00	69,580.00	-	-	-

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

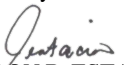
For the Period March 21, 2019 - June 20, 2019

GOCC Name: SABLAYAN WATER DISTRICT

Name of Employee	DVs / Ref.	Date	Particulars	Balance, Mar. 20, 2019 (a)	Amount of CA Granted, this period (b)	Liquidation Refund				Balance, June 20, 2019 (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 D. De Jesus	DV# 19.03.138	4-Mar	CA to Batangas & Manila	7,020.00		JEV# 03.19.022	364415	21-Mar	7,020.00	-					
Rodolfo M. Sanone, Jr.	DV# 19.03.139	4-Mar	CA to Batangas & Manila	9,120.00		JEV# 03.19.023			9,120.00	-					
Feliciano T. Mercader III	DV# 19.03.145	6-Mar	CA to Mandaluyong City	12,800.00		JEV # 03.19.021	364413	21-Mar	12,800.00	-					
Placido M. Laudencia, Jr.	DV# 19.03.146	6-Mar	CA to Mandaluyong City	12,800.00		JEV# 03.19.024	364444	25-Mar	12,800.00	-					
Marlyn E. Cadapan	DV# 19.03.183	20-Mar	CA to Sta. Rosa, Laguna	7,520.00		JEV# 04.19.036	364680	17-Apr	7,520.00	-					
Cheryl Joy E. Cutaran	DV# 19.03.184	20-Mar	CA to Sta. Rosa, Laguna	7,520.00		JEV# 04.19.034	364612	10-Apr	7,520.00	-					
Gefford Brayon C. Temenia	DV# 19.03.185	20-Mar	CA to Quezon City	12,800.00		DV# 19.04.221		10-Apr	12,800.00	-					
Jonathan M. Gatchalian	DV# 19.03.187	25-Mar	CA to Mamburao		1,380.00	JEV# 04.19.033	364581	8-Apr	1,380.00	-					
Bernard D. de Jesus	DV# 19.04.205	2-Apr	CA to Batangas & Manila		11,980.00	JEV# 04.19.037	364681	17-Apr	11,980.00	-					
Jose M. Abeleda, Jr.	DV# 19.04.207	2-Apr	CA to Manila		9,700.00	JEV# 04.19.035	364645	12-Apr	9,700.00	-					
Gefford Brayon C. Temenia	DV# 19.04.234	15-Apr	CA to Mamburao		1,160.00	JEV# 04.19.038	365861	29-Apr	1,160.00	-					
Bernard D. de Jesus	DV# 19.04.255	26-Apr	CA to Batangas & Manila		13,000.00	JEV# 05.19.048	364852	15-May	13,000.00	-					
Michael U. Quinatadcan	DV# 19.04.256	26-Apr	CA to Baguio City		15,970.00	JEV# 05.19.045	364807	9-May	15,970.00	-					
Marlyn E. Cadapan	DV# 19.04.257	26-Apr	CA to Baguio City		15,970.00	JEV# 05.19.047	364842	14-May	15,970.00	-					
Jose M. Abeleda, Jr.	DV# 19.04.261	29-Apr	CA to Manila		9,700.00	JEV# 05.19.046	364805	9-May	9,700.00	-					
Jonathan M. Gatchalian	DV# 19.04.262	29-Apr	CA to Mamburao		1,380.00	JEV # 05.19.049	364886	17-May	1,380.00	-					
Aprilyn M. Aguilar	DV# 19.05.291	15-May	CA to Sorsogon		15,080.60	DV# 19.06.350		19-Jun	15,080.60	-					
Sharon P. Estacion	DV# 19.05.310	29-May	CA to Sorsogon		15,310.00	JEV# 19.06.050	365213	21-Jun	15,310.00	-					
Bernard D. de Jesus	DV# 19.06.316	3-Jun	CA to Batangas & Manila		13,500.00					13,500.00					
			<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# 19.03.199	29-Mar	Salaries (JO)		156,138.38	CDJ# 19.03.023		29-Mar	156,138.38	-					
Dorothy P. Pagarigan	DV# 19.04.231	15-Apr	Salaries (JO), - 3/28-4/11/2019		177,760.42	CDJ# 19.04.026		15-Apr	177,760.42	-					
Dorothy P. Pagarigan	DV# 19.04.266	30-Apr	Salaries (JO), 4/12 -4/26/2019		200,420.31	CDJ# 19.04.034		30-Apr	200,420.31	-					
Dorothy P. Pagarigan	DV# 19.05.290	15-May	Salaries (JO) - April 27 - May 13, 2019		183,872.35	CDJ# 19.05.036		15-May	183,872.35	-					
Dorothy P. Pagarigan	DV# 19.05.313	31-May	Salaries (JO) - May 14-29, 2019		230,504.05	CDJ# 19.05.040		31-May	230,504.05	-					
Jose M. Abeleda, Jr.	DV# 19.06.342	14-Jun	Salaries (JO) - May 30 - June 11, 2019		157,158.76	CDJ# 19.06.041		14-Jun	157,158.76	-					

<u>2. Expenses</u>														
Dorothy P. Pagarigan	DV# 19.03.196	27-Mar	Labor services, new service conn.	12,475.00	CDJ# 19.03.022	27-Mar	12,475.00	-						
Dorothy P. Pagarigan	DV# 19.03.201	29-Mar	Snacks during free bath actiity-Tuban	3,200.00	CDJ# 19.03.024	29-Mar	3,200.00	-						
Dorothy P. Pagarigan	DV# 19.04.219	10-Apr	Monetization of leave credits	105,275.51	CDJ# 19.04.025	10-Apr	105,275.51	-						
Dorothy P. Pagarigan	DV# 19.04.236	16-Apr	Labor services	15,985.00	CDJ# 19.04.027	16-Apr	15,985.00	-						
Dorothy P. Pagarigan	DV# 19.04.242	17-Apr	Globe Internet 3/4-4/3/2019	1,398.00	CDJ# 19.04.028	17-Apr	1,398.00	-						
Dorothy P. Pagarigan	DV# 19.04.243	17-Apr	Labor services	1,579.00	CDJ# 19.04.029	17-Apr	1,579.00	-						
Dorothy P. Pagarigan	DV# 19.04.244	17-Apr	SMART Internet 3/11-4/10/2019	799.00	CDJ# 19.04.030	17-Apr	799.00	-						
Dorothy P. Pagarigan	DV# 19.04.245	22-Apr	Registration of hazardous waste genset	1,000.00	CDJ# 19.04.031	22-Apr	1,000.00	-						
Dorothy P. Pagarigan	DV# 19.04.247	23-Apr	1 pc. Flex Pipe	814.00	CDJ# 19.04.032	23-Apr	814.00	-						
Dorothy P. Pagarigan	DV# 19.04.260	26-Apr	GSIS & P-IBIG refund due to over ded.	1,375.61	CDJ# 19.04.33	26-Apr	1,375.61	-						
Dorothy P. Pagarigan	DV# 19.05.283	10-May	Application permit to operate (DENR)	3,110.00	CDJ# 19.05.035	10-May	3,110.00	-						
Dorothy P. Pagarigan	DV# 19.05.292	15-May	Various materials for Beta PH	2,000.00	CDJ# 19.05.037	15-May	2,000.00	-						
Dorothy P. Pagarigan	DV# 19.05.297	16-May	SMART Internet 4/11-5/10/2019	799.00	CDJ# 19.05.038	16-May	799.00	-						
Dorothy P. Pagarigan	DV# 19.05.297	16-May	GLOBE Internet 4/4-5/3/2019	2,523.78	CDJ# 19.05.39	16-May	2,523.78	-						
Dorothy P. Pagarigan	DV# 19.06.343	17-Jun	GLOBE Internet	2,232.32	CDJ# 19.06.042	17-Jun	2,232.32	-						
Dorothy P. Pagarigan	DV# 19.06.344	17-Jun	SMART Internet	799.00	CDJ# 19.06.043	17-Jun	799.00	-						
Dorothy P. Pagarigan	DV# 19.06.345	17-Jun	Application permit	9,330.00	CDJ# 19.06.044	17-Jun	9,330.00	-						
Dorothy P. Pagarigan	DV# 19.06.348	18-Jun	Transportation & Delivery	600.00	CDJ# 19.06.045	18-Jun	600.00	-						
Dorothy P. Pagarigan	DV# 19.06.349	18-Jun	Snacks during Independence day parade	2,650.00	CDJ# 19.06.046	18-Jun	2,650.00	-						
Dorothy P. Pagarigan	DV# 19.06.352	19-Jun	1 pc. 200 V-belt	1,890.00	CDJ# 19.06.047	19-Jun	1,890.00	-						
GRAND TOTALS				69,580.00	1,399,820.09		1,455,900.09	13,500.00	-	-	-	-		

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 20, 2019


GOCC Name:

SABLAYAN WATER DISTRICT

Name of Employee	DVs / Ref.	Date	Particulars	Balance, Mar. 20, 2019 (a)	Amount of CA Granted, this period (b)	Liquidation Refund				Balance, June 20, 2019 (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 D. de Jesus	DV# 19.06.316	3-Jun	CA to Batangas & Manila	13,500.00		JEV# 06.19.057	365241	26-Jun	13,500.00	-					
Gefford Brayan C. Temenia	DV# 19.06.358	24-Jun	CA to Manila		8,100.00	JEV# 07.19.063		2-Jul	8,100.00	-					
Bernard D. de Jesus	DV# 19.06.371	27-Jun	CA to Batangas & Manila		11,500.00	JEV# 07.19.064	365438	11-Jul	11,500.00	-					
Rodolfo M. Sanone	DV# 19.07.385	5-Jul	CA to Batangas		5,160.00	JEV# 07.19.065	365437	11-Jul	5,160.00	-					
Michael U. Quinatadcan	DV# 19.07.394	10-Jul	CA to Calapan City		4,940.00	JEV# 07.19.066	365517	17-Jul	4,940.00	-					
Juel C. Calabio	DV# 19.07.395	10-Jul	CA to Quezon City		4,200.00	JEV# 07.19.070	365610	25-Jul	4,200.00	-					
Gefford Brayan C. Temenia	DV# 19.07.396	10-Jul	CA to Quezon City		4,200.00	JEV# 07.19.068	365593	24-Jul	4,200.00	-					
Jonathan M. Gatchalian	DV# 19.07.407	12-Jul	CA to Mamburao		1,380.00	JEV# 07.19.071	365645	30-Jul	1,380.00	-					
Jose M. Abeleda, Jr.	DV# 19.07.408	12-Jul	CA to Manila		7,500.00	JEV# 07.19.067	365527	18-Jul	7,500.00	-					
Rodolfo M. Sanone	DV# 19.07.411	15-Jul	CA to Manila		22,400.00	JEV# 07.19.069	365596	24-Jul	22,400.00	-					
Marlyn E. Cadapan	DV# 19.07.436	29-Jul	CA to Manila		7,500.00	JEV# 07.19.078	416510	15-Aug	7,500.00	-					
Jonathan M. Gatchalian	DV# 19.07.437	30-Jul	CA to Mamburao		1,380.00	JEV# 08.19.077	365645	5-Aug	1,380.00	-					
Bernard D. de Jesus	DV# 19.08.445	2-Aug	CA to Batangas & Manila		10,500.00	JEV# 08.19.081	416532	20-Aug	10,500.00	-					
Michael U. Quinatadcan	DV# 19.08.464	8-Aug	CA to Batangas		5,300.00	JEV# 08.19.079	416509	15-Aug	5,300.00	-					
Cheryl Joy E. Cutaran	DV# 19.08.465	8-Aug	CA to Batangas		5,300.00	JEV# 08.19.080	416511	16-Aug	5,300.00	-					
Bernard D. de Jesus	DV# 19.08.478	20-Aug	CA to Batangas		5,300.00	JEV# 08.19.083	416586	29-Aug	5,300.00	-					
Jose M. Abeleda, Jr.	DV# 19.08.484	22-Aug	CA to Manila		9,700.00	JEV# 09.19	416607	2-Sep	9,700.00	-					
Gefford Brayan C. Temenia	DV# 19.08.485	22-Aug	CA to Mamburao		1,160.00	JEV# 08.19.082	416585	29-Aug	1,160.00	-					
Bernard D. de Jesus	DV# 19.08.498	29-Aug	CA to Batangas & Manila		13,000.00	JEV# 09.19	416789	20-Sep	13,000.00	-					
Juel C. Calabio	DV# 19.08.499	29-Aug	CA to Quezon City		11,240.00	JEV# 09.19		20-Sep	11,240.00	-					
Gefford Brayan C. Temenia	DV# 19.08.500	29-Aug	CA to Quezon City		11,240.00	JEV# 09.19	416703	11-Sep	11,240.00	-					
April Joyce C. Alcaraz	DV# 19.08.501	29-Aug	CA to Quezon City		11,240.00	JEV# 09.19	416702	11-Sep	11,240.00	-					
<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# 19.06.373	28-Jun	Salaries (JO) - 6/12-26, 2019		205,233.05	CDJ# 19.06.048		28-Jun	205,233.05	-					
Dorothy P. Pagarigan	DV# 19.07.410	15-Jul	Salaries (JO) - 6/27-7/11, 2019		197,129.65	CDJ# 19.07.049		15-Jul	197,129.65	-					
Dorothy P. Pagarigan	DV# 19.07.439	31-Jul	Salaries (JO) - 7/12 - 29, 2019		212,352.06	CDJ# 19.07.439		31-Jul	212,352.06	-					
Dorothy P. Pagarigan	DV# 19.08.476	15-Aug	Salaries (JO)		190,235.84	CDJ# 19.08.476		15-Aug	190,235.84	-					
Dorothy P. Pagarigan	DV# 19.08.506	30-Aug	Salaries (JO) - August 14-28, 2019		202,418.32	CDJ# 19.08.506		30-Aug	202,418.32	-					
Jose M. Abeleda, Jr.	DV# 19.09.528	13-Sep	Salaries (JO) - 8/31 - 9/11, 2019		175,262.66	CDJ# 19.09		13-Sep	175,262.66	-					

<u>2. Expenses</u>														
Dorothy P. Pagarigan	DV# 19.07.413	16-Jul	Smart Internet		799.00	CDJ# 19.07.413		16-Jul	799.00	-				
Dorothy P. Pagarigan	DV# 19.07.414	16-Jul	Globe Internet		2,232.32	CDJ# 19.07.414		16-Jul	2,232.32	-				
Dorothy P. Pagarigan	DV# 19.07.423	23-Jul	Notarial Fee and Permit to Operate		6,820.00	CDJ# 19.07.423		23-Jul	6,820.00	-				
Dorothy P. Pagarigan	DV# 19.08.473	13-Aug	65 T-shirts for CSC Anniversary		22,750.00	CDJ# 19.08.476		14-Aug	22,750.00	-				
Dorothy P. Pagarigan	DV# 19.08.480	20-Aug	Smart Internet		799.00	CDJ# 19.08.477		20-Aug	799.00	-				
Dorothy P. Pagarigan	DV# 19.08.483	22-Aug	Globe Internet		1,908.98	CDJ# 19.08.483		22-Aug	1,908.98	-				
Dorothy P. Pagarigan	DV# 19.09.519	5-Sep	CA for Kick off Parage		4,550.00	CDJ# 19.09		5-Sep	4,550.00	-				
Dorothy P. Pagarigan	DV# 19.09.526	11-Sep	Hotel Accomodation of LWUA Personnel		2,912.00	CDJ# 19.09		11-Sep	2,912.00	-				
Dorothy P. Pagarigan	DV# 19.09.529	13-Sep	CA for Team Building Activity		72,500.00	CDJ# 19.09		20-Sep	72,500.00	-				
Dorothy P. Pagarigan	DV# 19.09.530	18-Sep	DP for Hotel Accomodation		1,100.00	CDJ# 19.09		18-Sep	1,100.00	-				
Dorothy P. Pagarigan	DV# 19.09.531	18-Sep	Various materials for networking system		5,421.00	CDJ# 19.09		18-Sep	5,421.00	-				
GRAND TOTALS					13,500.00	1,466,663.88			1,480,163.88	-				

Prepared by:


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