

**STATUS OF CASH & RECEIVABLES**  
as of June 30, 2015

ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
<b>103</b>	<b>CASH DISBURSING OFFICERS</b>					
	Abardo, Solomon	14,722.00	May-11			14,722.00
	Abano, Atty. Aldrico	2,000.00	Jan.82			2,000.00
	Abante, Romeo	1,072.00	May-11			1,072.00
	Abonal, Greogoria Nilda	93.63	Feb-15			93.63
	Abonal, Greogoria Nilda	15,300.00	04/20/15			15,300.00
	Agra(Con. Peq. Bgy. Treas.)	500.00	1983			500.00
	Aguilar, Jose	250.00	1980			250.00
	Aguja, Armando Jr.	2,450.00	1981			2,450.00
	Alberto, Atty. Edmundo	411.94	1981			411.94
	Añonuevo, Antonio	(385.00)	Aug-03			(385.00)
	Arias, Frederick	17,966.56	Sep'08			17,966.56
	Arzadon, Ruben	5,000.00	Aug-87			5,000.00
	Badiola, Leticia	(1,056,085.66)	Jun-15	9,092,913.31	9,092,913.31	(1,056,085.66)
	Barbosa, Jacinto	400.00	1981			400.00
	Barrios, Ruel	-	6/8/15	331,750.00		331,750.00
	Benito, Manuel	700.00	Mar-09			700.00
	Benosa, Olélia	(3,000.00)	04/25/12			(3,000.00)
	Benosa, Ofelia	244,825.00	04/30/15			244,825.00
	Bobis, Rolando Jr.	91.00	Dec-14		91.00	-
	Bongat, John G.	8,462,494.91	Jun-15	750,000.00		9,212,494.91
	Buena, Lilia	3,000.00	Nov-87			3,000.00
	Cabrera, Victor	10,845.35	May-00			10,845.35
	Calleja, Wilfran	30,806.00	Jul.08			30,806.00
	Capaciete, SPO3 Raul U.	20,000.00	Feb.05			20,000.00
	Conia, Ma. Rosario	1,109,414.75	May-15			1,109,414.75
	Ciudadano, Rosemarie	14,000.00	Apr.07			14,000.00
	Cuyo, Jose Jr.	152,724.50	Mar-15		152,724.50	-
	Cuyo, Jose Jr.	247,160.00	May-15			247,160.00
	Deveterbo Alano	9,634.00	Jun.06			9,634.00
	Fernandez, SPO3 Lorna	49,050.00	Jan.05			49,050.00
	Gayanilo, Ma. Socorro	116,274.98	Jun-15	13,012,350.88	13,012,350.88	116,274.98
	Goce, Atty. Ceferino	1,130.00	Aug-89			1,130.00
	Imperial, Capt. Eduardo	2,000.00	1991			2,000.00
	Llaneta, Margie A.	71,816.00	3/25/2015		71,816.00	-
	Llavan, Evangeline	2,500.00	Dec-13			2,500.00
	Luciano, DR. Luningning	(5,999.95)	Feb.09			(5,999.95)
	Luneta, Alfredo	3,150.50	Apr-10			3,150.50
	Maceda, Blandino M.	10,000.00	Jan-87			10,000.00
	Madridano, Ma. Concepcion	106,835.00	Dec.09			106,835.00
	Manalo, Evangeline	232.00	Jul-10			232.00
	Navarrete, Mercy	411,500.00	Aug-12			411,500.00
	Nunez, Abundio	8,804.05	Aug-82			8,804.05
	Olayta, M.	200.00	1981			200.00
	Orozco, Oscar	23,900.00	Aug.06			23,900.00
	Posugac, Gladina	479,800.00	12/18/2014			479,800.00
	Prilles, Wilfedo	447,000.00	Dec-11			447,000.00
	Ranola, Justo- Bgy. Treas.	388.15	1981			388.15
	Reondanga, Allen	18,358.16	Dec-14			18,358.16
	Reondanga, Allen	13,591.39	Feb-15		13,591.39	-
	Reondanga, Allen	-	Jun-15	560,040.00		560,040.00
	Rodriguez, Prudencio III	375,000.00	May-15		13,500.00	361,500.00
	Rosales, Fiel	48,425.00	Jan-04			48,425.00
	Rosin, Rodel	6,261.65	Sep-00			6,261.65
	San Joaquin, Rosanna	8,000.00	Aug.06			8,000.00
	Santiago, C. Insp. Achilles	25,000.00	Aug-11			25,000.00
	Sergio, DC Nathan	11,125.05	May.06			11,125.05
	Tengco, Rechilda	639.10	Feb-15			639.10
	Transferred from Infra Fund	5,500.00	Aug-97			5,500.00
	Verbo, Rachel	(28,000.00)	Feb-15			(28,000.00)
	Villamer, Ester	23,599.83	Jun.07			23,599.83
	Vinluan, Federico	-	Jun-15	43,200.00		43,200.00
	Zantua, Rowena	2,000.00	Mar.08			2,000.00

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		<b>11,544,471.89</b>		<b>23,790,254.19</b>	<b>22,356,987.08</b>	<b>12,977,739.00</b>
<b>104</b>	<b>PETTY CASH FUND</b>					
	Jimenez, Elizabeth	30,000.00	Jan-15			30,000.00
	Manalo, Evangeline	30,000.00	Jan-15			30,000.00
	Mongoso, Florencio T.	-	Jun-15	20,000.00		20,000.00
	Sanco, Estelita	-	Jun-15	30,000.00		30,000.00
	Tubig, Evelyn	10,000.00	Jan-15			10,000.00
	Vargas, Annabel	150,000.00	Jan-15			150,000.00
		<b>220,000.00</b>		<b>50,000.00</b>	<b>-</b>	<b>270,000.00</b>
<b>111</b>	<b>CASH IN BANK - LCCA</b>					
	LBP	41,432,658.63	Jun-15	4,729,873.81	9,227,305.89	36,935,226.55
	LBP (Rotonda)	30,987,616.87	Jun-15	8,799,481.83	14,853,794.75	24,933,303.95
	DBP	121,955,281.54	Jun-15	48,318,218.92	71,080,603.91	99,192,896.55
	PVB	1,058.37	Nov-07			1,058.37
	PNB	-	Sep-11			-
		<b>194,376,615.41</b>		<b>61,847,574.56</b>	<b>95,161,704.55</b>	<b>161,062,485.42</b>
<b>112</b>	<b>CASH IN BANK - LCSA</b>					
	PNB	-	Jun-11			-
	DBP	259,520,184.41	Jun-15	68,820.30		259,589,004.71
	PVB	2,591,839.83	Jun-15	894.13		2,592,733.96
	PPSB	36,253,747.99	Jun-15	77,007.43		36,330,755.42
	LBP (Rotonda)	184,505,696.64	Jun-15	202,456.53		184,708,153.17
		<b>482,871,468.87</b>		<b>349,178.39</b>	<b>0.00</b>	<b>483,220,647.26</b>
*Note: DBP totals include LOC						
<b>123-1</b>	<b>DUE FROM OFFICERS AND EMPLOYEES (ADVANCES FOR TRAVEL)</b>					
	ABAINZA, Jeremias	400.00	7/2006			400.00
	ABANTE, Melanie	3,500.00	Jan-07			3,500.00
	ABANTE, MARIA ESPERANZA	3,000.00	6/2013		3,000.00	-
	ABANTE, MARIA ESPERANZA	-	6/22/15	3,000.00		3,000.00
	ABARIENTOS, JOEY	5,120.00	7/10			5,120.00
	ABAROA, Aida	8,000.00	3/19/08			8,000.00
	ABAWAG, Elizabeth	2,600.00				2,600.00
	ABONAL, GREGORIA NILDA	(160.00)	8/15/2014			(160.00)
	ABONAL, GREGORIA NILDA	(1,233.75)	11/10/2014			(1,233.75)
	ABORDE, MARK	(2,000.00)	9/2014			(2,000.00)
	ADJUSTMENT ON COLLECTION	(0.02)	7/27/2012			(0.02)
	AGAWA, Pros. Alfredo	2,200.00				2,200.00
	AGUILAR, Lourdes	7,000.00				7,000.00
	ALAMBRA, Daniel	8,500.00	6/10/10			8,500.00
	ALAMER, BERNIE	6,080.00				6,080.00
	ALAMER, Denes A.	-	6/22/2015	3,000.00		3,000.00
	ALAMER, EZEQUIL	3,000.00	6/1/2013			3,000.00
	ALANIS, JOGEN	3,000.00	6/1/2013			3,000.00
	ALANIS, JOGEN	-	6/22/2015	3,000.00		3,000.00
	ALARCON, Jeanette B.	15,860.00	5/29/2015			15,860.00
	ALBAO, Insp. B.	10,000.00				10,000.00
	ALBEUS, RAMON	(80.00)	2/1/2013			(80.00)
	ALBEUS, RAMON	2,860.00	5/7/2015			2,860.00
	ALBIS, MARITES	0.50				0.50
	ALBO, Eduardo T.	8,500.00	6/10/10			8,500.00
	ALCANTARA, Regina	14,800.00	5/22/2015		14,800.00	-
	ALCANTARA, Regina	-	6/22/2015	3,000.00		3,000.00
	ALCANTARA, Rudy	-	6/17/2015	3,000.00		3,000.00
	AIDEN, GLACY ANN	0.50				0.50
	ALEJANDRIA, Vergel SJ.	-	6/22/2015	3,000.00		3,000.00
	ALINIANTE, Noeli	400.00	7/6/05			400.00
	ALMAZAN, JANWAYNE	4,240.00	2/10/2015		2,000.00	2,240.00
	ALVAREZ, Ronel Miguel	-	6/22/2015	3,000.00		3,000.00
	AMARO, HECTOR	10,080.00	1/23/2015			10,080.00

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	AMILANO, LORNA	12,260.00	4/1/2014			12,260.00
	AMORANTO, RONALDO	995.00	7/10		995.00	-
	AMPARADO, GERMAN JULIUS	3,000.00	6/1/2013			3,000.00
	AMPONGAN, Edward Kenn S.	-	6/3/2015	4,980.00		4,980.00
	ANDAYA, Joey	36,898.00	07/00			36,898.00
	ANGELES, Fe	3,500.00	4/98			3,500.00
	ANTANG, S.	322.00	11/97			322.00
	ANTONIO, Gemma Joy R.	-	6/22/2015	3,000.00		3,000.00
	ANTONIO, MANUEL	6,280.00	6/2013			6,280.00
	AQUINO, Hilario Jr.	644.00	3/98			644.00
	AREVALO, DANILO	3,000.00	6/1/2013			3,000.00
	AREVALO, DANILO	-	6/22/2015	3,000.00		3,000.00
	AREVALO, Raymund R.	-	6/22/2015	3,000.00		3,000.00
	ARLANTE, Jay Nestor P.	6,600.00	5/21/10			6,600.00
	ARLANTE, Jose Alde	4,870.00	Jun-15		1,000.00	3,870.00
	ARROYO, Mila R.	2,300.00	5/02			2,300.00
	ASANZA, Ma. Regina V.	-	6/22/2015	3,000.00		3,000.00
	ASPA, Jowel	3,300.00	1/06			3,300.00
	ATOLE, Jummy B.	-	6/22/2015	3,000.00		3,000.00
	AUREUS, Angelo Ephraim	1,020.00	10/03			1,020.00
	AUREUS, LIBERATO JR.	3,000.00	6/1/2013		3,000.00	-
	AUREUS, LIBERATO JR.	-	6/22/2015	3,000.00		3,000.00
	AUTOR, EVELYN	1,800.00	9/12			1,800.00
	AVENGOZA, Ramon	1,000.00	3/98			1,000.00
	AVILA, Teresita I.	-	6/22/2015	3,000.00		3,000.00
	AYCARDO, WILFREDO	3,000.00	6/1/2013			3,000.00
	AYNERA, JUNABEL	1,562.00				1,562.00
	AYUBO, Juanita B.	-	6/22/2015	3,000.00		3,000.00
	AYUSIP, Ariel	224.00	5/05			224.00
	AZAJAR, Emily C.	4,500.00	11/10/2009			4,500.00
	AZCARRAGA, Jose Georgie	3,500.00	4/14/2015			3,500.00
	BABILONIA, Zenaída S.	-	6/22/2015	3,000.00		3,000.00
	BACARES, MARIA	3,000.00	6/1/2013		3,000.00	-
	BACARES, MARIA Filomena	-	6/22/2015	3,000.00		3,000.00
	BACSA, Corazon T.	-	6/22/2015	3,000.00		3,000.00
	BADIOLA, LETICIA	2,700.00	11/10			2,700.00
	BADIOLA, LETICIA	120.00				120.00
	BADIOLA, LETICIA	1,020.00				1,020.00
	BADIOLA, LETICIA	1,200.00				1,200.00
	BEA, Maria Adelaida R.	-	6/22/2015	3,000.00		3,000.00
	BAESA, AZUERO	1,100.00	7/10			1,100.00
	BAILEY, Edwin B.	-	6/22/2015	3,000.00		3,000.00
	BAIDER, Annabel DC.	-	6/22/2015	3,000.00		3,000.00
	BAIDER, Cecilia	3,000.00	6/1/13		3,000.00	-
	BALANE, Christopher	-	6/22/15	3,000.00		3,000.00
	BALANE, VIRGILIO JR.	8,100.00	3/7/08			8,100.00
	BALANE, VIRGILIO JR.	500.00	10/1/2014			500.00
	BALBASTRE, GIL	3,000.00	6/1/13			3,000.00
	BALDEMORO, ELMER	30,122.00	10/3/14			30,122.00
	BALDEMORO, MARIE-ANN	2,460.00	5/7/15			2,460.00
	BALDEMORO, Senen	-	6/22/15	3,000.00		3,000.00
	BALMONTE, Noli	1,840.00	11/7/14			1,840.00
	BALISNOMO, Rowena	381.09	8/16/10			381.09
	BALISNOMO, Rowena	6,958.00	9/10			6,958.00
	BALLEBER, Raymund A.	-	6/22/2015	3,000.00		3,000.00
	BALOSO, Sunny	-	6/22/2015	3,000.00		3,000.00
	BANDA, Editha E.	-	Jun-15	3,000.00		3,000.00
	BARCENA, Jesus C.	-	Jun-15	3,000.00		3,000.00
	BAROZO, PAULO	1,680.00	7/1/2013			1,680.00
	BARRAMEDA, Primo	5,180.00	3/98			5,180.00
	BATANGAS, Vivencio B.	-	6/3/2015	4,980.00		4,980.00
	BAUTISTA, Estelita	-	6/22/2015	3,000.00		3,000.00
	BAUTISTA, JOSEPH	3,800.00	10/09/12			3,800.00

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	RAYRANTE, Mariedyl S.	-	6/22/15	3,000.00		3,000.00
	BEA, Samuel	1,840.00	11/7/14			1,840.00
	BELTRAN, Antonio B.	-	6/22/15	3,000.00		3,000.00
	BELTRAN, Esteban A.	-	6/22/15	3,000.00		3,000.00
	BELLEZA, Rodrigo	2,600.00	11/00			2,600.00
	BELEN, Dante	5,278.50	4/2014			5,278.50
	BENDIOLA, Angelo R.	-	6/22/2015	3,000.00		3,000.00
	BENITEZ, Eddie P.	-	6/22/15	3,000.00		3,000.00
	BENITO, Manuel	0.04	10/03			0.04
	BERIÑA, LOURDES	445.60	2/27/2015			445.60
	BERCASIO, D. c/o Rose Ciudadano	1,592.00	303			1,592.00
	BERGANCLA, Fe	7,000.00	2/03			7,000.00
	BERISO, ALLAN	3,000.00	6/1/2013		3,000.00	-
	BERISO, ALLAN	-	6/22/2015	3,000.00		3,000.00
	BERJA, Manuel Antonio N.	-	6/22/2015	3,000.00		3,000.00
	BERJA, NESTOR	4,320.00				4,320.00
	BERLON, Henry	3,000.00	6/1/13			3,000.00
	BERMUNDO, EMMA	3,000.00	6/1/13		3,000.00	-
	BERMUNDO, EMMA	-	6/22/15	3,000.00		3,000.00
	BICALDO, ERLINDA	571.00	2/15/10			571.00
	BICALDO, NOLITO	3,000.00	5/1/2013			3,000.00
	BICALDO, MELECIO	3,000.00	6/1/2013			3,000.00
	BIEN, Noemi	1,500.00	8/04			1,500.00
	BLACER, Egmedio C.	18,365.56	4/22/15		18,365.56	-
	BLANCAFLOR, Eduardo L.	-	6/22/15	3,000.00		3,000.00
	BODLAO, M.	11,236.00	4/02			11,236.00
	BOLIVAR, GIDEON	5,120.00	7/10			5,120.00
	BOLLOSA, Medith C.	7,600.00	5/21/10			7,600.00
	BONGALONTA, MARIA EDNA	(60.00)	11/6/2014			(60.00)
	BONGALONTA, MARIA EDNA	60.00	1/16/2015			60.00
	BONGIAD, Conrado	5,400.00	7/04			5,400.00
	BONGON, EDUARDO	(5,000.00)				(5,000.00)
	BONGON, EDUARDO	6,250.00	4/10/2015			6,250.00
	BORAGAY, Salvacion D.	-	6/22/2015	3,000.00		3,000.00
	BORBE, CRISELDA	0.50				0.50
	BORROMEO, Augusto P.	-	6/22/2015	3,000.00		3,000.00
	BORROMEO, ANTONIO	3,000.00	6/1/13			3,000.00
	BORIGAL, R.	322.00	2/98			322.00
	BOSCH, Merly V.	3,000.00	6/04			3,000.00
	BOTOR, VICTORIANO	3,000.00	6/1/2013			3,000.00
	BOTOR, JUDITO FELIX	1,640.00	6/1/2014			1,640.00
	BRAGAIS, Edna S.	-	6/22/2015	3,000.00		3,000.00
	BRENCES, Teresa Lida T.	-	6/22/2015	3,000.00		3,000.00
	BRIÑES, MA. CELINA	3,000.00	6/1/13		3,000.00	-
	BRIÑES, MA. CELINA	-	6/22/2015	3,000.00		3,000.00
	BRUFAS, Rowel	8,500.00	6/10/10			8,500.00
	BROJAN, Nelson	2,880.00	1/0/1900			2,880.00
	BUENA, LILIA.	12,524.00	01/97			12,524.00
	BUENA, MARIFE	1,360.00	9/10			1,360.00
	BUENA, Ricardo S.	8,500.00	6/10/10			8,500.00
	BUENA, ROMEO	7,440.00				7,440.00
	BUENAVENTE, GLENIELYN	1,562.50				1,562.50
	BUENAVENTE, SUSANA	3,000.00	6/1/2013			3,000.00
	BULANON, Mitchell D.	3,500.00	4/13/2015			3,500.00
	BULAO, JOY	1,500.00				1,500.00
	BUITIZON, ALEX	3,000.00	6/1/2013			3,000.00
	CABANOS, Melbet	3,720.00	4/98			3,720.00
	CABRERA, Victor	7,184.00	02/98			7,184.00
	CACERES, Cristeta	5,700.00	7/04			5,700.00
	CALDERON, FERNANDO	3,000.00	6/1/2013		3,000.00	-
	CALDERON, FERNANDO	-	6/22/2015	3,000.00		3,000.00
	CALLAÑADA, ROMEO	3,000.00	6/1/2013		3,000.00	-
	CALAÑADA, Romeo	-	6/22/2015	3,000.00		3,000.00

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	CALLEJA, Joshua	8,500.00	6/10/10			8,500.00
	CALLOS, Judge Nelson	6,312.00	4/99			6,312.00
	CALONGUI, Margarita O.	-	6/22/2015	3,000.00		3,000.00
	CALWIT, ERIC ALLAN	520.00	7/10			520.00
	CAMBA, JOSEPHINE	3,000.00	6/1/2013		3,000.00	-
	CAMBA, JOSEPHINE		6/22/2015	3,000.00		3,000.00
	CAMPILLOS, Rolando	(70.00)	2/19/10			(70.00)
	CAMPILLOS, Rolando	7,780.00	5/26/2015		7,780.00	-
	CANDELARIA, Marilyn G.	-	6/22/2015	3,000.00		3,000.00
	CANO, Gina	2,048.00	3/04			2,048.00
	CAPIRAL, Joy	40,100.00	7/26/06			40,100.00
	CAPONGA, MARY JANE	20.00				20.00
	CARDAMO, Michelle	3,322.00	10/99			3,322.00
	CARMONA, Erna S.	5,000.00	4/13/2015			5,000.00
	CASAS, CHRISTINE JOY	4,305.44				4,305.44
	CASAUL, ROWEN	9,000.00				9,000.00
	CASTAÑEDA, Alberto S.	8,500.00	6/10/10			8,500.00
	CASTAÑEDA, Alberto S.	3,000.00	6/1/2013			3,000.00
	CASTILLO, Ermanie	322.00	Nov-97			322.00
	CASTILLO, Ermanie	1,450.00	Jun-00			1,450.00
	CASTILLO, Emerita	3,000.00	6/8/07			3,000.00
	CASTILLO, Fely	5,914.00	4/05			5,914.00
	CASTILLO, VIDAL	22,690.00	1/2014			22,690.00
	CATURA, Alex B.	-	6/22/15	3,000.00		3,000.00
	CAYETANO, ALEXANDER	20.00	10/1/2013			20.00
	CECILIO, ALBERT	29,715.00	2/10/2015			29,715.00
	CEDRO, Eduardo M.	-	6/22/2015	3,000.00		3,000.00
	CIUDADANO, ROSEMARIE	(1,500.00)				(1,500.00)
	CIUDADANO, ROSEMARIE	1,500.00				1,500.00
	CHAVEZ, FLORA	3,000.00	6/2013			3,000.00
	CLAVERIA, Monina	1,532.00	05/03			1,532.00
	CLAVERIA, BELEN	3,000.00	6/1/2013		3,000.00	-
	CLAVERIA, BELEN	-	6/22/2015	3,000.00		3,000.00
	CLAVO, Fritzie C.	-	6/22/2015	3,000.00		3,000.00
	CLEDERA, Angelina	312.00	3/6/08			312.00
	COLIS, MARILYN	0.50				0.50
	COMIA, MARIA ROSARIO	(472.10)				(472.10)
	COMOTA, Tomas C.	-	6/22/2015	3,000.00		3,000.00
	COMOTA, Vicente	1,500.00	8/04			1,500.00
	CONDENO, SHIELA	(13,000.00)	6/30/2015		1,000.00	(14,000.00)
	CONTRERAS, Jaime	9,871.00	10/03			9,871.00
	CONSTANTINO, NOEL	3,000.00	6/1/2013		3,000.00	-
	CORAS, R.	582.00	11/00			582.00
	CORTEZ, William JR.	13,050.00	5/04			13,050.00
	CURBA, Wilfredo G.	-	6/22/2015	3,000.00		3,000.00
	DAOMAR, Jasper L.	-	6/22/2015	3,000.00		3,000.00
	DAPLIN, Cecille	4,450.00	11/21/2014			4,450.00
	DASCO, GLENDA	1,680.00	7/1/2013			1,680.00
	DAUTIL, LEA	1,800.00				1,800.00
	DAVILA, JAN REV	9,160.00	9/10			9,160.00
	DE ASIS, Benjamin Jose	4,240.00	2/10/2015		4,240.00	-
	DE ASIS, CECILIA	402.00	8/9/11			402.00
	DE ASIS, CECILIA	108.00				108.00
	DE ASIS, NORALYN	0.50				0.50
	DE CASTRO, Atty. Paz	3,160.00	04/01			3,160.00
	DE GUZMAN, George	14,651.50	12/96			14,651.50
	DE GUZMAN, Tepisto	-	6/22/2015	3,000.00		3,000.00
	DE HITTA, Ferdinand	-	6/22/2015	3,000.00		3,000.00
	DE LA CRUZ, Amalia M.	-	6/22/2015	3,000.00		3,000.00
	DE LA CRUZ, Romeo	5,900.00	4/17/07			5,900.00
	DEL CASTILLO, MARIA CONSUELO	2,400.00	9/2012			2,400.00
	DEL CASTILLO, Salvador	(10,000.00)	3/10/09			(10,000.00)
	DE LEON, LETICIA	3,000.00	6/1/13			3,000.00

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	DEL MUNDO, Analyn I.	-	6/22/15	3,000.00		3,000.00
	DEL PUERTO, LIZA	400.00	8/12			400.00
	DEL PUERTO, Melvin	4,880.00	11/21/14			4,880.00
	DEL ROSARIO, Angela	4,970.00	5/98			4,970.00
	DEL ROSARIO, JOSE,ITO	4,846.44				4,846.44
	DEL VILLAR, JESUS	4,720.00	6/2014			4,720.00
	DELOS REYES, NENERBETH	10.00	3/5/13			10.00
	DELOS SANTOS, Leny A.	-	6/22/2015	3,000.00		3,000.00
	DELOS SANTOS, PROSPERO	6,980.00				6,980.00
	DELOS SANTOS, Rodrigo A.	-	6/22/2015	3,000.00		3,000.00
	DELOVIERES, J.SPO2	720.00	02/98			720.00
	DEOCAREZA, Francisco	200.00	11/9/04			200.00
	DE QUIROS, ERIC	7,800.00	4/17/2015		7,800.00	-
	DESTURA, Francisco	2,178.00	2/24/04			2,178.00
	DIAZ, Melcha K.	-	6/22/2015	3,000.00		3,000.00
	DICHOSO, Stephen	-	6/3/2015	4,980.00		4,980.00
	DIVIZON, Claro R.	-	6/22/2015	3,000.00		3,000.00
	DIZON, Daisy P.	5,000.00	4/13/2015			5,000.00
	DOLLENTAS, Ester S.	20,000.00	11/16/05			20,000.00
	DOMASIG, Emmanuel B.	-	6/22/2015	3,000.00		3,000.00
	DOMAGSANG, F.	4,800.00	10/02			4,800.00
	DULONG, CICERO	(400.00)	5/18/2012			(400.00)
	DY, MARILYN	3,000.00	6/1/2013		3,000.00	-
	DY, MARILYN	-	6/22/2015	3,000.00		3,000.00
	EBIO, Senen Jr.	900.00	8/09			900.00
	EBORDE, RENE	1,562.00				1,562.00
	EDUARDO, Rodolfo	899.62	11/03			899.62
	ELAD, JUNIOS JR.	(10.00)				(10.00)
	ELAD, JUNIOS JR.	4,300.00	10/15/2014			4,300.00
	ELAD, JUNIOS JR.	18,680.00	5/25/2015			18,680.00
	ELANO, LORENZO	2,000.00	4/2013			2,000.00
	ELANO, LORENZO	4,250.00	4/10/2015			4,250.00
	ELCAMEL, Ernesto	28,651.32	10/97			28,651.32
	ELCAMEL, Noel	700.00	8/26/05			700.00
	ELLA, Elmer	3,440.00	8/8/07			3,440.00
	ESPERIDA, FLORENCIO JR.	6,000.00	9/10			6,000.00
	ESPINA, Andres E.	-	6/22/2015	3,000.00		3,000.00
	ESPINOCILLA, Amelia M.	-	6/22/2015	3,000.00		3,000.00
	ESTRELLA, Alvin	2,880.00	12/24/06			2,880.00
	EVA, ESTRADA THERESA	900.00				900.00
	EVA, Ma. Theresa E.	30.00	11/9/05			30.00
	EVA, Ma. Theresa E.	140.00	11/2013			140.00
	EVANGELISTA, JARWIN	1,682.00	Jun-15		1,000.00	682.00
	FABIANO, RUEL	3,000.00	6/1/2013		3,000.00	-
	FAJARDO, ARVIN WILLY	90.00	4/27/12			90.00
	FAUSTO, ARNULFO	1,840.00	11/7/14			1,840.00
	FAUSTO, Shiela C.	-	6/22/15	3,000.00		3,000.00
	FELICITAS Radaic c/o Dr.A.Saberon	4,106.00	10/05			4,106.00
	FELIN, Annabel C.	-	6/22/2015	3,000.00		3,000.00
	FELIPE, MIA	0.50				0.50
	FELIZMENIO, Francisco	10,001.00	01/01			10,001.00
	FERNANDEZ, Lorna	3,000.00	6/25/2004			3,000.00
	FERNIZ, Geroben	384.00	5/02			384.00
	FILIO, Maria Socorro S.	-	6/22/2015	3,000.00		3,000.00
	FLORA, Halili	1,500.00	8/04			1,500.00
	FLORES, Aida	-	6/22/2015	3,000.00		3,000.00
	FRANCISCO, GLEN	3,000.00	6/1/2013			3,000.00
	FRANCISCO, Noel	1,727.50	8/10/07			1,727.50
	FROYALDE, EUGENE B.	-	6/22/2015	3,000.00		3,000.00
	GADOS, Gene	6,700.00	3/24/10			6,700.00
	GAGERO, XERES RAMON	3,000.00	3/19/2014			3,000.00
	GALIDO, Antonio F.	-	6/22/2015	3,000.00		3,000.00
	GARCIA, MICHAEL	4,120.00	11/19/10			4,120.00

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	GARZA, Jonash Michael	7,600.00	6/11/10			7,600.00
	GERONA, Elnora	1,500.00	8/04			1,500.00
	GO, Ederlie	3,000.00	6/8/07			3,000.00
	GOMEZ, Edward	3,000.00	6/1/2013		3,000.00	-
	GOMEZ, Edward	-	6/22/2015	3,000.00		3,000.00
	GOMEZ, VICTOR	3,000.00	6/1/2013		3,000.00	-
	GONZALES, Valdemar	3,000.00	3/28/11			3,000.00
	GONZAGA, Odessa Grace E.	3,500.00	4/13/15			3,500.00
	GONZALES, Aileen P.	-	6/22/15	3,000.00		3,000.00
	GONZALES, Noel R.	3,500.00	4/15/15			3,500.00
	GOROSPE, Blesenyl C.	-	6/22/15	3,000.00		3,000.00
	GREGORIO, Ma. Eva	1,420.00	10/2/08			1,420.00
	GUANIZO, Lydia T.	-	6/22/15	3,000.00		3,000.00
	GUEVARRA, Marissa Daisy F.	-	6/19/15	3,000.00		3,000.00
	GUMBA, Glenda F.	5,000.00	4/16/15			5,000.00
	GUMBA, RENNE	4,360.00				4,360.00
	HALCON, Jaime A. Jr.	600.00	3/27/2015		600.00	-
	HALILI, Flor	1,920.00	8/2006			1,920.00
	HERALDO, BENEDICTO	800.00	4/19/12			800.00
	HERALDO, BENEDICTO	-	11/6/14			-
	HERMOSORA, Alejandro	4,800.00	4/28/10			4,800.00
	HERNANDEZ, SALVADOR	3,000.00	1-Jun		3,000.00	-
	HERNANDEZ, SALVADOR	-	22-Jun	3,000.00		3,000.00
	HUELGAS, JUAN BLEN	6,698.00				6,698.00
	HUFANCIA, Edgar	5,000.00	4/3/09			5,000.00
	IBARBIA, BERNADETTE	1,800.00				1,800.00
	IGNACIO, Luz L.	-	6/22/15	3,000.00		3,000.00
	IMPERIAL, Emmanuel P.	-	6/22/15	3,000.00		3,000.00
	IMPERIAL, Rodolfo	6,890.00	4/13/10			6,890.00
	IMPERIAL, Rodolfo	710.00	6/1/10			710.00
	IMPORTANTE, Cristine C.	-	6/22/2015	3,000.00		3,000.00
	IMPORTANTE, Jose	(10,800.00)				(10,800.00)
	IMPORTANTE, Jose	-	6/3/2015	4,980.00		4,980.00
	INDICO, Cipriano P.	-	6/22/2015	3,000.00		3,000.00
	INOCENCIO, RENATO	800.00	7/10			800.00
	INOCENCIO, RENATO	(164.00)	11/1/2014			(164.00)
	INOPIA, Estrella O.	3,000.00	6/04			3,000.00
	INTIA, Hermie Jesus E.	3,500.00	4/13/2015			3,500.00
	INTIA, Maria Cristina	-	6/22/2015	3,000.00		3,000.00
	INTIA, Ma. Theresa I.	-	6/22/2015	3,000.00		3,000.00
	IRLANDA, Joel M.	-	6/22/2015	3,000.00		3,000.00
	JACOB, James	78,424.25	2/97			78,424.25
	JACOB, Ma. Christine	7,600.00	11/97			7,600.00
	JACOBO, Jose S. Sr.	-	6/22/2015	3,000.00		3,000.00
	JAMITO, Melissa	1,030.00	10/6/05			1,030.00
	JIMENEZ, Ma. Theresa D.	-	6/22/2015	3,000.00		3,000.00
	JIMENEZ, Jesse M.	-	6/22/2015	3,000.00		3,000.00
	JORNALES, Lonissa A.	-	6/22/2015	3,000.00		3,000.00
	LABRADOR, Arnel S.	14,221.24	4/15/15			14,221.24
	LACHAMA, Henry G.	-	6/22/2015	3,000.00		3,000.00
	LANA, Romeo Jr.	7,600.00	6/11/10			7,600.00
	LATUMBO, Aida P.	5,000.00	4/16/15			5,000.00
	LAURENTE, Nilda V.	-	6/22/15	3,000.00		3,000.00
	LAVADIA, JULIAN	14,960.00	8/22/14			14,960.00
	LAVADIA, MARIA ELIZABETH	14,540.00	1/1/2013			14,540.00
	LAVADIA, MARIA ELIZABETH	15,559.00				15,559.00
	LAYA, Eduardo M.	1,640.00	5/11/2015			1,640.00
	LAYONES, NELIA I.	3,000.00	6/1/2013		3,000.00	-
	LEDESMA, Leolex	1,840.00	11/7/2014			1,840.00
	LEE, Nida	1,500.00	7/30/04			1,500.00
	LEONARDO, Lydio	1,766.00	6/05			1,766.00
	LGU-Naga City - (TF)	1,506.75	8/2/10			1,506.75
	LICMOAN, Rommel	5,000.00	4/3/09			5,000.00

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	LIANTERO, Salvacion C.	-	6/22/2015	3,000.00		3,000.00
	LLAVANES, Viswanathan V.	2,800.00	7/27/06			2,800.00
	LOMEDA, MARIFI	800.00	5/13/15			800.00
	LUCIANO, LUNINGNING	3,000.00				3,000.00
	LUMBERIO, Gil	3,000.00	2/2006			3,000.00
	LUNTOK, E.	1,500.00	11/99			1,500.00
	LUNTOK, Ronald M.	-	6/22/2015	3,000.00		3,000.00
	MACARAIG, Marciano	7,600.00	6/11/10			7,600.00
	MADRID, Analyn A.	8,430.00	11/21/14			8,430.00
	MAGALONA, Milagros N.	-	6/22/15	3,000.00		3,000.00
	MALANYAON, J.	500.00	03/97			500.00
	MANALO, Evangeline	999.50	10/97			999.50
	MANCERA, RANDY	3,400.00	11/24/2014			3,400.00
	MARAÑO, Margie (OCC-RTC)	5,000.00	4/13/2015			5,000.00
	MARCO, Danilo Victorino V.	-	6/22/2015	3,000.00		3,000.00
	MARPURI, Rosalinda	-	6/22/2015	3,000.00		3,000.00
	MARTIN, JOEL	1,233.28	5/18/12			1,233.28
	MARTINEZ, Arnelia	12,600.00	3/99			12,600.00
	MARTINEZ, Erna M.	-	6/22/2015	3,000.00		3,000.00
	MARTINEZ, Gimena T.	5,000.00	4/13/2015			5,000.00
	MARTINEZ, Steve	-	6/22/2015	3,000.00		3,000.00
	MATOS, Alan M.	8,500.00	6/10/10			8,500.00
	MEDENILLA, Melinda A.	-	6/19/2015	3,000.00		3,000.00
	MENDOZA, Maria Crestina S.	-	6/22/2015	3,000.00		3,000.00
	MERCADO, Jose Mari	1,200.00	8/18/04			1,200.00
	MERCADO, Jose Mari	4,000.00	7/10			4,000.00
	MILLARE, Edmund G.	-	6/22/2015	3,000.00		3,000.00
	MILANO, Corazon F.		6/22/2015	3,000.00		3,000.00
	MORENO, Gregory D.	8,430.00	11/21/2014			8,430.00
	MORAL, Cesar R.	-	6/22/2015	3,000.00		3,000.00
	MORALDE, Jeffrey C.	8,500.00	6/10/10			8,500.00
	MOTOS, NICOLAS JR.	8,760.00	3/19/2014			8,760.00
	MURILLO, Honesto	1,230.00	6/01			1,230.00
	NANTES, LOLITA	(720.00)	8/19/10			(720.00)
	NANTES, LOLITA	100.00	7/1/2013		100.00	-
	NANTES, Lolita M.	(60.00)	8/4/09			(60.00)
	NANTES, Lolita M.	600.00	11/1/2014		600.00	-
	NANTES, Lolita M.	-	6/22/2015	3,000.00		3,000.00
	NATE, Odilio	-	11/21/2014			-
	NATE, Odilio	7,780.00	5/26/2015			7,780.00
	NATIVIDAD, Joey	1,500.00	6/05			1,500.00
	NATOR, Romeo	1,532.00	5/03			1,532.00
	NAVARRO, Francis Xavier	3,940.00	8/05			3,940.00
	NEOLA, JASON	4,200.00	10/11/11			4,200.00
	NERO, ALEX	100.00	2/6/12			100.00
	NERO, ALEX	490.00	4/30/12			490.00
	NERO, Cecille I.	-	6/22/15	3,000.00		3,000.00
	NICOLAS, Norman Q.	-	6/22/15	3,000.00		3,000.00
	NISOLADA, DEMETRIO	3,000.00	6/2013		3,000.00	-
	NISOLADA, DEMETRIO	-	Jun-15	3,000.00		3,000.00
	OGAYON, Beverly	-	6/22/2015	3,000.00		3,000.00
	OJEDA, Jose Marie B.	540.00	4/23/2015		540.00	-
	OLIVIANO, Romina	-	6/22/2015	3,000.00		3,000.00
	OLIVA, Michael G.	-	6/22/2015	3,000.00		3,000.00
	OLIVER, REUEL	39,990.00	7/11/2014			39,990.00
	OLVINA, Odilon	3,600.00	11/98			3,600.00
	ORATE, Michelle	15,860.00	5/29/2015			15,860.00
	ORCENA, LOURDES	2,200.00				2,200.00
	ORCINE, Reden B.	-	6/22/2015	3,000.00		3,000.00
	ORLIN, Ester P.	-	6/22/2015	3,000.00		3,000.00
	OROLFO, Bobby	-	6/19/2015	3,000.00		3,000.00
	OROZCO, Oscar	41,922.50	01/00			41,922.50
	ORQUITA, Olivia E.	8,414.00	4/11/05			8,414.00



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	ORTUA, Salvadora O.	7,600.00	6/11/10			7,600.00
	PAANO, STEPHEN	4,320.00				4,320.00
	PABILANDO, Teodoro	6,882.00	5/04			6,882.00
	PADRE, Benjamin Jr.	2,902.62	12/03			2,902.62
	PAGAYUNAN, AGUSTIN MUJAR	5,900.00	10/2/12			5,900.00
	PAGLINAWAN, Ma. Eva A.	-	22 Jun-15	3,000.00		3,000.00
	PAJARON, Agripina A.	-	22-Jun-15	3,000.00		3,000.00
	PAJARON, Yolanda	-	6/19/2015	3,000.00		3,000.00
	PALACAY, Jessica	3,500.00	4/98			3,500.00
	PALMIANO, LEON	(8,840.00)				(8,840.00)
	PALMIANO, LEON	90.00	7/10/2014		90.00	-
	PALMIANO, LEON	820.00	3/6/2015			820.00
	PANDAY, Augustin Philip	5,000.00	4/3/09			5,000.00
	PANGAN, Teodolito	6,280.00	6/1/13			6,280.00
	PANGANIBAN, MANUEL	3,000.00	6/2013			3,000.00
	PANGANIBAN, Veronica	-	6/22/15	3,000.00		3,000.00
	PANIS, Andres Jr. A.	8,500.00	6/10/10			8,500.00
	PANOLLO, Honorio Jr.	22,860.00				22,860.00
	PANTE, Joerge B. II	-	6/22/2015	3,000.00		3,000.00
	PAPA, FLORENCE	7,500.00	3/31/2014			7,500.00
	PAPA, Pelagio J.	3,500.00	4/14/2015		3,500.00	-
	PAREDES, Ernesto SA.	-	6/22/2015	3,000.00		3,000.00
	PARRA, RODOLFO CHARLITO	3,000.00	6/1/2013			3,000.00
	PARRO, Miguel B.	-	6/22/2015	3,000.00		3,000.00
	PASCUAL, Lilian	75.00	6/8/07			75.00
	PASCUAL, Lilian O.	800.00	6/10/10			800.00
	PELAGIO, Cynthia C.	3,500.00	4/16/2015		3,500.00	-
	PEÑAFLOR, Francisco	6,328.00	2/04			6,328.00
	PEÑAFLOR, Glenn S.	12,775.00	4/13/2015			12,775.00
	PEÑALOSA, Teresita B.	-	6/22/2015	3,000.00		3,000.00
	PEÑAS, Jose T.	-	6/22/2015	3,000.00		3,000.00
	PENOLIO, HONORINO	404.00				404.00
	PENOLIO, HONORINO	12,090.00	11/24/2014			12,090.00
	PERALTA, Jovanic	10,392.00	2/01			10,392.00
	PERALTA, MARY GRACE	12,942.50	2/1/2013			12,942.50
	PEREZ, EFREN	3,000.00	6/1/2013		3,000.00	-
	PEREZ, EFREN	-	6/22/2013	3,000.00		3,000.00
	PEREZ, Jose	1,690.00	4/21/01			1,690.00
	PEREZ, JOAQUIN	1,188.36	2/1/2013			1,188.36
	PEREZ, JOAQUIN	4,360.00	5/1/2013			4,360.00
	PEREZ, Ruel	4,800.00	4/28/10			4,800.00
	PERFECTO, CITA	(3,800.00)				(3,800.00)
	PIELAGO, Raymarx L.	-	6/22/2015	3,000.00		3,000.00
	PILAPIL, Alex	3,000.00	Jun-13			3,000.00
	PIMENTEL, Francia	960.00	4/22/10			960.00
	PLAZA, TERESITA	322.58				322.58
	PLEGINO, GENAMINIANO	3,000.00	6/1/2013			3,000.00
	PONTANAL, Ma. Corazon E.	8,000.00	5/12/2015			8,000.00
	POSUGAC, GLADINA	4,880.00	11/2013			4,880.00
	PRESENTACION, Pablito	640.00	08/97			640.00
	PRESTON, Adela A.	-	6/22/2015	3,000.00		3,000.00
	PRIMAVERA, Ramon Simon Jr.	-	6/22/2015	3,000.00		3,000.00
	PRINCESA, Deogracias IV	7,600.00	6/11/10			7,600.00
	PRILLES, NELSON	(400.00)				(400.00)
	PUECO, A.	720.00	02/98			720.00
	PUNO, Lumen	1,280.00	2/8/07			1,280.00
	PUNZALAN, Leticia S.	14,800.00	5/25/2015		14,800.00	-
	PUNZALAN, Leticia S.	-	6/22/2015	3,000.00		3,000.00
	RABOSA, CORAZON	3,000.00	6/1/2013		3,000.00	-
	RABOSA, CORAZON	-	6/22/2015	3,000.00		3,000.00
	RAMORES, M.	1,800.00	02/98			1,800.00
	RAMOS, Domingo L.	-	6/22/2015	3,000.00		3,000.00
	RANARA, Ramon	2,100.00	2/24/06			2,100.00

**STATUS OF CASH & RECEIVABLES**  
as of June 30, 2015

ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
	RASCO, GERARDO	4,200.00	7/17/2014			4,200.00
	RAYMUNDO, M. III	1,362.00	05/97			1,362.00
	RAYNES, Flor R.	5,000.00	4/16/2015			5,000.00
	Rc&dep 4732, 10/30/08,OR#355841	260.00	10/31/08			260.00
	REBELLON, JOSHUA	600.00	3/30/2015			600.00
	REBELLON, Natividad	-	6/22/15	3,000.00		3,000.00
	REFORSADO, JINKY	3,000.00	6/2013			3,000.00
	REFORSADO, RODERICK	460.00	5/19/15			460.00
	REFORSADO, RODERICK	-	6/3/15		2,480.00	(2,480.00)
	REGALADO, Achilles Andrew	5,000.00	4/3/09			5,000.00
	REGIDOR, Yolanda	383.00	9/01		383.00	-
	REGIDOR, Yolanda	-	6/22/2015	3,000.00		3,000.00
	REGMALOS, Yelanie	28,652.00	08/99			28,652.00
	REÑON, ARNEL	1,800.00				1,800.00
	RENTOY, Minda	1,400.00	09/97			1,400.00
	RENTOY, Ray-An Cydrick G.	15,910.00	3/4/09			15,910.00
	RENTOY, Tomas VII G.	6,000.00	12/17/07			6,000.00
	RESURECCION, Jose SL.	-	6/22/2015	3,000.00		3,000.00
	REY, Ma. Esperanza	1,365.00	6/04			1,365.00
	REY, Teresita	26,344.00	2/8/06			26,344.00
	REYTA, Ramon T.	-	6/22/2015	3,000.00		3,000.00
	RILI, Jose Andreo M.	3,500.00	4/15/2015		3,500.00	-
	RITO, Purificacion	1,500.00				1,500.00
	RIVERA, LANIE	3,000.00	6/1/2013		3,000.00	-
	RIVERA, LANIE	-	6/22/2015	3,000.00		3,000.00
	RIVERA, Medith R.	-	6/22/2015	3,000.00		3,000.00
	ROBLEDO, LORENZO	4,500.00				4,500.00
	RODRIGUEZ, MA. LOURDES	5,940.00				5,940.00
	RODRIGUEZ, Myra	575.00				575.00
	RODRIGUEZ, PRUDENCIO III	3,960.00				3,960.00
	ROMERO, Nelia M.	-	6/22/2015	3,000.00		3,000.00
	ROQUID, Gelda O.	-	6/22/2015	3,000.00		3,000.00
	ROQUID, Rene B.	13,780.00	6/10/10			13,780.00
	ROSALES, Agapito	16,940.00	4/19/07			16,940.00
	ROSALES, Atty. Fiel	36,694.50	02/97			36,694.50
	ROSALES, GHIEL G.	-	6/22/2015	3,000.00		3,000.00
	ROSERO, EMELITA	3,000.00	6/1/13			3,000.00
	ROSIN, Ricardo N.	-	6/22/15	3,000.00		3,000.00
	ROSIN, Rodel	1,095.58	04/02			1,095.58
	RUSTIA, Josemarie F.	-	6/22/2015	3,000.00		3,000.00
	RUBIO, Arnel Jose	5,900.00	4/19/07			5,900.00
	SABA, Alice V.	8,500.00	6/10/10			8,500.00
	SADIA, Crispin	10,900.00	4/19/07			10,900.00
	SAEZ, Mansueto	7,500.00	11/15/05			7,500.00
	SAEZ, Mansueto	500.00	2/21/08			500.00
	SALAPARE,JP	1,300.00	10/98			1,300.00
	SALES, RONEL	3,000.00	6/1/2013			3,000.00
	SALCEDO, Nestor	3,140.00	4/26/07			3,140.00
	SALCEDO, SIONEF JING	6,080.00				6,080.00
	SALVA, Jorge Jr. I.	8,500.00	6/10/10			8,500.00
	SALVADOR, JENNY	1,800.00				1,800.00
	SALVINO, Josefina L.	1,190.35	6/10/10			1,190.35
	SAN AGUSTIN, JUDITH	3,500.00	5/1/2014			3,500.00
	SAN ANDRES, WHILHELMA	(3,500.00)				(3,500.00)
	SAN ANTONIO, Zeus Angelo	20,606.01	10/7/04			20,606.01
	SAN BUENAVENTURA, IMELDA	(3,500.00)				(3,500.00)
	SAN BUENAVENTURA, Rhea	4,080.00	4/06			4,080.00
	SAN BUENAVENTURA, Roberta L.	-	6/22/15	3,000.00		3,000.00
	SAN JOSE, Alvin	-	6/22/15	3,000.00		3,000.00
	SAN JOSE, Lilia	-	6/22/15	3,000.00		3,000.00
	SAN JOSE, Muriel	6,071.00	04/01			6,071.00
	SAN JUAN,R.	8,560.00	03/98			8,560.00
	SAN MANUEL, CELESTE	230.00			230.00	-

**STATUS OF CASH & RECEIVABLES**  
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ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
	SAN MANUEL, CELESTE	-	6/22/2015	8,800.00		8,800.00
	SAN PABLO, Jose	1,840.00	11/7/2014			1,840.00
	SAN PABLO, Santiago R.	-	6/22/2015	3,000.00		3,000.00
	SANCHA, PO2 LEAH RIVERA	9,518.00	10/10			9,518.00
	SANCHEZ, Tomas Ramon Jr.	8,500.00	6/10/10			8,500.00
	SANIEL, ALFREDO	3,960.00				3,960.00
	SANIEL, Norly	3,000.00	6/1/13			3,000.00
	SANTIAGO, MERLINA	3,000.00	6/1/13		3,000.00	-
	SANTIAGO, MERLINA	-	6/22/15	3,000.00		3,000.00
	SANTOS, ALEC FRANCIS	33,385.00	10/10/14			33,385.00
	SANTOS, Clara F.	-	6/22/15	3,000.00		3,000.00
	SARCILLA, Zaldy C.	3,500.00	4/15/15		3,500.00	-
	SARDALLA, EDGAR	3,000.00	6/2013			3,000.00
	SAULON, Emily	5,440.00	11/05			5,440.00
	SAULON, Emily	190.00	4/2013			190.00
	SAULON, Emily	1,310.00	11/1/2014			1,310.00
	SEÑAR, G.	7,000.00	08/99			7,000.00
	SEPTIMO, Elmer	284.00	06/99			284.00
	SERVIDAD, Daniel	3,687.91	09/97			3,687.91
	SEVERO, RONALDO DAVID	3,600.00	4/11/12			3,600.00
	SIPOY, MALBA	12,260.00	4/2014			12,260.00
	SOLINA, Lolita N.	-	6/22/2015	3,000.00		3,000.00
	SOLOMON, NUMERIANO	4,880.00	11/24/2014			4,880.00
	SORSONA, MA. CIELO	5,940.00				5,940.00
	SPECIAL EDUCATION FUND	3,830.00				3,830.00
	STO. DOMINGO, CLEOTILDE	0.50				0.50
	SURTIDA II, Edgar	5,900.00	4/19/07			5,900.00
	TATEL, LALAINE	3,000.00	6/2013		3,000.00	-
	TATEL, LALAINE	-	6/22/15	3,000.00		3,000.00
	TAYO, Romeo S JR	14,567.00	3/3/06			14,567.00
	TESORERO, Alberto	800.00	11/97			800.00
	TOLARAM, Ramchand Jr.	-	6/22/2015	3,000.00		3,000.00
	TOLEDO, ROSITA	3,440.50				3,440.50
	TOLENTINO, Rodel	(13,500.00)	4/26/05			(13,500.00)
	TONDO, Abraham Jose F.	-	6/3/2015	4,980.00		4,980.00
	TORMES, Edwin	-	6/22/2015	3,000.00		3,000.00
	TORMES, Isabel A.	13,480.00	10/27/2014			13,480.00
	TOSOC, Abner M.	8,600.00	11/6/2014			8,600.00
	TUTANES, RAQUEL	3,000.00	Jun-13		3,000.00	-
	TUTANES, RAQUEL	-	Jun-15	3,000.00		3,000.00
	TUASON, Joseph Ivan	5,177.36	5/04			5,177.36
	TUASON, Jose A.	1,600.00				1,600.00
	TUASON, Jose A.	45.00	5/22/2013			45.00
	TUASON, Jose A.	(3,080.06)				(3,080.06)
	TUAZON, Julio	2,178.00	2/04			2,178.00
	TUAZON, Julio	1,300.00	12/31/2013			1,300.00
	TURIANO, Xytuz	5,180.00	03/98			5,180.00
	VALENCIA, Meriam B.	-	6/22/2015	3,000.00		3,000.00
	VALENCIA, LEONARDO	1,451.00				1,451.00
	VALENCIANO, Donn R.	5,000.00	4/3/09			5,000.00
	VARGAS, RIZZA	1,562.00				1,562.00
	Various Off. & Employees	117,233.41				117,233.41
	VELASCO, Ernesto T. Jr.	-	6/22/2015	3,000.00		3,000.00
	VELASCO, Francisco	4,982.00	07/97			4,982.00
	VELASCO, JM.	10,000.00	04/02			10,000.00
	VELASCO, Rosa Imelda	2,838.45	10/17/05			2,838.45
	VELUZ, Ricardito	-	6/19/2015	3,000.00		3,000.00
	VERA, Sally	-	6/22/2015	3,000.00		3,000.00
	VERDADERO, Claro Paterno M.	-	6/3/2015	4,980.00		4,980.00
	VERDADERO, Virgilio	13,342.00	11/97			13,342.00
	VERDEJO, Arthur	-	6/22/2015	3,000.00		3,000.00
	VERDEJO, R.	5,000.00	02/99			5,000.00
	VIBAL, CRISTINA	20.00				20.00

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ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
	VILLACRUZ, Erwin	720.00	3/2006			720.00
	VILLACRUZ, Winefreda	3,000.00	6/1/2013		3,000.00	-
	VILLACRUZ, Winefreda	-	6/22/2015	3,000.00		3,000.00
	VILLAFLO, Nilo	-	6/22/2015	3,000.00		3,000.00
	VILLAFLO, Victor	3,000.00	12/13/05			3,000.00
	VILLANEA, Nestor	26,000.00	12/10			26,000.00
	VILLANUEVA, DELIA	1,800.00				1,800.00
	VILLAR, Rodolfo	-	6/9/15	10,940.00		10,940.00
	VILLARE, J.	110.55	08/99			110.55
	VILLAVER, Fidelia	100.00	3/7/08			100.00
	ZAPATA, TERESITA	(930.00)				(930.00)
	ZANTUA, Christopher Jhun S.	-	6/17/2015	8,180.00		8,180.00
	ZANTUA, VENTURA	0.05	12/10			0.05
	RC & DEP - for adjustment	(2,328.00)				(2,328.00)
	CHRISTS COMMISSION - reg. Fee	8,800.00	May-14			8,800.00
		<b>2,264,654.31</b>		<b>534,800.00</b>	<b>170,803.56</b>	<b>2,628,650.75</b>
<b>DUE FROM OFFICERS AND EMPLOYEES( REVENUE COLLECTORS)</b>						
123-2	Various Collector	(23,007.11)	Various Dates			(23,007.11)
<b>DUE FROM OFFICERS AND EMPLOYEES( UNDERTIME/ABSENCES/LWOP)</b>						
123-3	Various Personnel	231,347.13	Various Dates		12,959.08	218,388.05
<b>DUE FROM OFFICERS AND EMPLOYEES</b>						
123-4	Various Personnel	(93,340.83)	Various Dates			(93,340.83)
<b>DUE FROM OFFICERS AND EMPLOYEES</b>						
123-5	Various Personnel	39,840.46	Various Dates			39,840.46
<b>DUE FROM OFFICERS AND EMPLOYEES</b>						
123-6	Various Personnel	(32,112.55)			1,288.18	(33,400.73)
<b>DUE FROM OFFICERS AND EMPLOYEES</b>						
123-7	Various Personnel	-	Mar-15			-
		<b>2,387,381.41</b>		<b>534,800.00</b>	<b>185,050.82</b>	<b>2,737,130.59</b>
<b>DUE FROM LGUs</b>						
138	Abella	20,000.00	May-15			20,000.00
	Bag. Norte	420,000.00	Aug-14			420,000.00
	Bag. Sur	7,071.36	10/22/14			7,071.36
	Balatas	534,000.00				534,000.00
	Calauag	809,052.09	Dec-12			809,052.09
	Cararayan	(1,712.94)				(1,712.94)
	Carolina	20,000.00	4/16/15			20,000.00
	Con. Grande	-	Dec-13			-
	Concepcion Pequeña	20,000.00	Nov-12			20,000.00
	Concepcion Pequeña	20,000.00	May-15			20,000.00
	Dayangdang	540,224.64				540,224.64
	Del Rosario	(13,601.11)	Sep-12			(13,601.11)
	Dinaga	-	Nov-14			-
	Igualdad	20,000.00	Feb-15			20,000.00
	Lerma	(348,299.92)	Oct-12			(348,299.92)
	Liboton	605,618.25	Jun-12			605,618.25
	Mabolo	4,330.75				4,330.75
	Pacol	208,691.25				208,691.25
	Panicuason	(3,213.45)				(3,213.45)
	Peñafrancia	283,060.61				283,060.61
	Sabang	1,007,877.61				1,007,877.61
	San Felipe	131,160.00				131,160.00
	San Francisco	299,667.50	May-12			299,667.50
	San Isidro	(24,820.36)	Sep-12			(24,820.36)
	Sta. Cruz	381,000.00	3/27/15			381,000.00
	Tabuco	340,645.75				340,645.75
	Tinago	84,969.25				84,969.25
	Triangulo	(565,186.66)	Sep-12			(565,186.66)
	Province & Cities	131,326.89				131,326.89
	Local Gov't. Agencies	324,567.13				324,567.13
	Concep. Peq. Nat'l. H/S	2,096.21				2,096.21

**STATUS OF CASH & RECEIVABLES**  
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ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
	Bgy. Accounting	106,121.05				106,121.05
	Due from LGU's	(1,509.52)				(1,509.52)
	Re & Dep - for adjustment	(179.64)				(179.64)
		<u>5,362,956.74</u>				<u>5,362,956.74</u>
<b>DUE FROM NGO'S AND PO'S</b>						
139	Bicol Ass'n. of Tertiary Schools	20,000.00	Feb-06			20,000.00
	Bicol Skills Foundation	1,500,000.00	Jan-05			1,500,000.00
	Bicol Transport Service Coop.	20,000.00	Nov-03			20,000.00
	Cam. Sur Bowlers' Assoc.	5,000.00	Oct-04			5,000.00
	Camarines Sur NGO Dev't	159,900.00	Jul-03			159,900.00
	Family Planning Org.	-	Oct-10			-
	Guardians' Brotherhood Inc.	20,000.00	Jun-05			20,000.00
	HELP Learning Center	(1,555.07)	Oct-14			(1,555.07)
	HELP Learning Center	-	Jun-15	425,000.00		425,000.00
	Isarog Garden Society Inc.	-	Sep-12			-
	KSBK c/o Cecilia A. Amparado	150,000.00	Mar-07			150,000.00
	Met Naga Chamb. of Comm. & Ind.	400,000.00	Nov-14			400,000.00
	Metro Naga Taekwondo Assn.	23,400.00	Apr-04			23,400.00
	Mt. Isarog Guardians (MIGS) Inc.	101,555.07	Oct-14			101,555.07
	N.C. Ass'n. of Ret. Gov't. Emp.	99,400.00	Jul-10			99,400.00
	Naga City Peoples Council	-	Oct-14			-
	Naga City Peoples Council	450,000.00	4/30/15			450,000.00
	Naga Div. of City Schools Coop.	30,000.00	Feb-04			30,000.00
	NC Fed. of Persons w/Disabilities	47,200.00	Oct-04			47,200.00
	NC Senior Citizens Fed. Inc.	(142,594.77)	Nov-12			(142,594.77)
	Naga City Urban Poor Fed'n., Inc.	-	Feb-15			-
	NNOTODA	13,000.00	Oct-04			13,000.00
	Philippine Red Cross Cam. Sur	200,000.00	Feb-14			200,000.00
	Paginbang Bantay Barangay	91,800.00	Oct-05			91,800.00
	UCFI- c/o Jason Neola	39,969.00	May-03			39,969.00
		<u>3,227,074.23</u>		<u>425,000.00</u>	<u>0.00</u>	<u>3,652,074.23</u>

Certified Correct:

*[Signature]*  
PACIENCIA S.J. TABINAS  
City Accountant  
*[Signature]*  
7/20/15