

STATUS OF CASH & RECEIVABLES
as of December 31, 2014

ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
103	CASH DISBURSING OFFICERS					
	Abardo, Solomon	14,722.00	May-11			14,722.00
	Abardo, Reynato	20,185.75	May-13			20,185.75
	Abano, Atty. Aldrico	2,000.00	Jan-82			2,000.00
	Abante, Romeo	1,072.00	May-11			1,072.00
	Abonal, Arthur	31,700.00	Jun-00		500.00	31,200.00
	Abonal, Greogoria Nilda	3,199.88	Dec-14		3,106.25	93.63
	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
	Afonuevo, 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)	Dec-14	9,673,267.90	9,673,267.90	(1,056,085.66)
	Barbosa, Jacinto	400.00	1981			400.00
	Barrios, Ruel	-	Dec-14	224,500.00		224,500.00
	Benito, Manuel	700.00	Mar-09			700.00
	Benosa, Ofelia	246,625.00	Apr-12			246,625.00
	Bobis, Rolando Jr.	-	Dec-14	145,085.00		145,085.00
	Bongat, John G.	8,548,167.20	Dec-13			8,548,167.20
	Brendia, Joel W.	10,000.00	Jun-10			10,000.00
	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
	Cornia, Ma. Rosario	1,109,314.75	Dec-14	3,834,174.85	3,834,174.85	1,109,314.75
	Ciudadano, Rosemarie	16,500.00	Apr-07			16,500.00
	Cuyo, Jose Jr.	748,018.60	Oct-14			748,018.60
	Deveterbo Alano	9,634.00	Jun-06			9,634.00
	Elad, Junios	6,641.75	9/2014			6,641.75
	Fernandez, SPO3 Lorna	49,050.00	Jan-05			49,050.00
	Gayanilo, Ma. Socorro	116,374.98	Dec-14	31,212,632.75	31,212,632.75	116,374.98
	General, Leo	1,000.00	Mar-08			1,000.00
	Goce, Atty. Ceferino	1,130.00	Aug-89			1,130.00
	Imperial, Capt. Eduardo	2,000.00	1991			2,000.00
	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
	Mongoso, Florencio, Jr.	1,511,700.00	Dec-14		1,511,474.76	225.24
	Navarrete, Mercy	510,000.00	Aug-12			510,000.00
	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	-	12/18/2014	479,800.00		479,800.00
	Prilles, Wilfredo	447,000.00	Dec-11			447,000.00
	Ranola, Justo- Bgy. Treas.	388.15	1981			388.15
	Reondanga, Allen	572,952.25	Dec-14	131,000.00	375,280.00	328,672.25
	Rodriguez, Prudencio III	260,000.00	Dec-12			260,000.00
	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	(9,360.90)	Feb-09			(9,360.90)
	Tubig, Evelyn	10,000.00	Dec-12			10,000.00
	Tranfered from Infra Fund	5,500.00	Aug-97			5,500.00
	Villamer, Ester	23,599.83	Jun-07			23,599.83

STATUS OF CASH & RECEIVABLES
as of December 31, 2014

ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
	Zantua, Rowena	2,000.00	Mar.08			2,000.00
		<u>13,555,407.73</u>		<u>45,700,460.50</u>	<u>46,610,436.51</u>	<u>12,645,431.72</u>
104	PETTY CASH FUND					
	Jimenez, Elizabeth	30,000.00			30,000.00	-
	Manalo, Evangeline	30,000.00	Jan-14		30,000.00	-
	Reblando, Jaime	100,000.00	Jan-14		99,900.00	100.00
	Tubig, Evelyn	10,000.00			10,000.00	-
		<u>170,000.00</u>		<u>-</u>	<u>169,900.00</u>	<u>100.00</u>
111	CASH IN BANK - LCCA					
	LBP	23,761,859.22	Dec-14	24,901,181.54	26,617,007.55	22,046,033.21
	LBP (Rotonda)	-	Dec-14	10,375,414.70		10,375,414.70
	DBP	66,313,611.00	Dec-14	110,712,784.46	83,923,351.77	93,103,043.69
	PVB	1,058.37	Nov.07			1,058.37
	PNB	-	Sep-11			-
		<u>90,076,528.59</u>		<u>145,989,380.70</u>	<u>110,540,359.32</u>	<u>125,525,549.97</u>
112	CASH IN BANK - LCSA					
	PNB	-	Jun-11			-
	DBP	258,029,842.95	Dec-14	95,521.96		258,125,364.91
	PVB	2,589,084.61	Dec-14	922.99		2,590,007.60
	PFPSB	35,868,587.98	Dec-14	75,802.42		35,944,390.40
	LBP	204,535,264.78	Dec-14	245,711.89	20,750,829.40	184,030,147.27
		<u>501,022,780.32</u>		<u>417,959.26</u>	<u>20,750,829.40</u>	<u>480,689,910.18</u>
	*Note: DBP totals include LOC					
123-1	DUE FROM OFFICERS AND EMPLOYEES (ADVANCES FOR TRAVEL)					
	ABAINZA, Jeremias	400.00	7/2006			400.00
	ABANTE, Melanie	3,500.00				3,500.00
	ABANTE, MARIA ESPERANZA	3,000.00	6/2013			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)
	ABONAL, GREGORIA NILDA	-	12/4/2014	2,460.00	2,460.00	-
	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, EZEQUIL	3,000.00	6/1/2013			3,000.00
	ALANIS, JOGEN	3,000.00	6/1/2013			3,000.00
	ALBAO, Insp. B.	10,000.00				10,000.00
	ALBEUS, RAMON	(80.00)	2/1/2013			(80.00)
	ALBEUS, RAMON	-	12/1/2014	5,000.00		5,000.00
	ALBIS, MARITES	0.50				0.50
	ALBO, Eduardo T.	8,500.00	6/10/10			8,500.00
	ALDEN, GLACY ANN	0.50				0.50
	ALINIANTE, Noeli	400.00	7/6/05			400.00
	ALVARO, Alvin	5,630.00	11/6/2014			5,630.00
	AMARO, HECTOR	6,680.00	12/3/2014	960.00		7,640.00
	AMILANO, LORNA	12,260.00	4/2014			12,260.00
	AMORANTO, RONALDO	3,980.00	7/10			3,980.00
	AMPARADO, GERMAN JULIUS	3,000.00	6/1/2013			3,000.00
	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

STATUS OF CASH & RECEIVABLES
as of December 31, 2014

ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
	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
	ARLANTE, Jay Nestor P.	7,600.00	5/21/10			7,600.00
	ARLANTE, Jose Alde	7,870.00	Nov-14			7,870.00
	ARROYO, Mila R.	2,300.00	5/02			2,300.00
	ASPA, Jewel	4,300.00	1/06			4,300.00
	AUREUS, Angelo Ephraim	1,020.00	10/03			1,020.00
	AUREUS, LIBERATO JR.	3,000.00	6/1/2013			3,000.00
	AUTOR, EVELYN	1,800.00	9/12			1,800.00
	AVENGOZA, Ramon	1,000.00	3/98			1,000.00
	AYCARDO, WILFREDO	3,000.00	6/1/2013			3,000.00
	AYNERA, JUNABEL	1,562.00				1,562.00
	AYO, Antonio	10,325.00	8/02			10,325.00
	AYUSIP, Ariel	224.00	5/05			224.00
	AZAJAR, Emily C.	4,500.00	11/10/2009			4,500.00
	BACARES, MARIA	3,000.00	6/1/2013			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
	BAESA, AZUERO	1,100.00	7/10			1,100.00
	BAIDER, Cecilia	3,000.00	6/1/13			3,000.00
	BAILEY, Erlinda V.	7,580.00	11/6/14			7,580.00
	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	-	12/2/14	2,460.00	2,460.00	-
	BALMONTE, Noli	1,840.00	11/7/14			1,840.00
	BLACER, EGMEDIO	1,500.00				1,500.00
	BALISNOMO, Rowena	381.09	8/16/10			381.09
	BALISNOMO, Rowena	6,958.00	9/10			6,958.00
	BANZUELA, NELSON	641.98	3/14/08			641.98
	BARROSA, PAUL JOHN	16,600.00	Dec-14		16,600.00	-
	BAROZO, PAULO	1,680.00	7/1/2013			1,680.00
	BARRAMEDA, Primo	5,180.00	3/98			5,180.00
	BATURIANO, Filemon	1,363.20	3/05			1,363.20
	BAUTISTA, JOSEPH	3,800.00	10/09/12			3,800.00
	BAYRANTE, JAMES PAUL	-	11/2014			-
	BEA, Samuel	1,840.00	11/7/14			1,840.00
	BELLEZA, Rodrigo	2,600.00	11/00			2,600.00
	BELEN, Dante	5,278.50	4/2014			5,278.50
	BERLON, Henry	3,000.00	6/1/13			3,000.00
	BENITO, Manuel	0.04	10/03			0.04
	BERIÑA, LOURDES	570.00	5/1/2013			570.00
	BERCASIO, D. c/o Rose Ciudadano	1,592.00	303			1,592.00
	BERGANCIA, Fe	7,000.00	2/03			7,000.00
	BERISO, ALLAN	3,000.00	6/1/2013			3,000.00
	BERJA, NESTOR	4,320.00				4,320.00
	BERMUNDO, EMMA	3,000.00	6/1/13			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
	BODLAO, M.	11,236.00	4/02			11,236.00
	BOLIVAR, GIDEON	5,120.00	7/10			5,120.00
	BOLIVAR, SEBASTIAN	2,000.00	4/2013			2,000.00
	BOLLOSA, Medith C.	7,600.00	5/21/10			7,600.00
	BONGALONTA, MARIA EDNA	120.00	10/1/2013			120.00
	BONGALONTA, MARIA EDNA	(120.00)	10/31/2014			(120.00)

STATUS OF CASH & RECEIVABLES
as of December 31, 2014

ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
	BONGALONTA, MARIA EDNA	2,620.00	11/6/2014			2,620.00
	BONGLAD, Conrado	5,400.00	7/04			5,400.00
	BONGON, EDUARDO	(5,000.00)				(5,000.00)
	BONGON, EDUARDO	2,000.00	4/2013			2,000.00
	BORBE, CRISELDA	0.50				0.50
	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, ZENAIDA	-	11/1/2014			-
	BRINES, MA. CELINA	3,000.00	6/1/13			3,000.00
	BROFAS, 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
	BULAO, JOY	1,500.00				1,500.00
	BUTIZON, 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
	CALINGACION, Menandro	3,260.00	11/5/2014			3,260.00
	CALLAÑADA, ROMEO	3,000.00	6/1/2013			3,000.00
	CALLEJA, Joshua	8,500.00	6/10/10			8,500.00
	CALLOS, Judge Nelson	6,312.00	4/99			6,312.00
	CALWIT, ERIC ALLAN	520.00	7/10			520.00
	CAMBA, JOSEPHINE	3,000.00	6/1/2013			3,000.00
	CAMPILLOS, Rolando	(70.00)	2/19/10			(70.00)
	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
	CASAIS, 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, Emenie	1,772.00	11/97			1,772.00
	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
	CAYETANO, ALEXANDER	20.00	10/1/2013			20.00
	CAYETANO, ALEXANDER	8,885.00	11/27/2014			8,885.00
	CECILIO, ALBERT	15,900.00	12/1/2014		15,900.00	-
	CIUDADANO, ROSEMARIE	(1,500.00)				(1,500.00)
	CIUDADANO, ROSEMARIE	(1,000.00)				(1,000.00)
	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
	CLEDERA, Angelina	312.00	3/6/08			312.00
	COLIS, MARILYN	0.50				0.50
	COMIA, MARIA ROSARIO	(472.10)				(472.10)
	COMOTA, Vicente	1,500.00	8/04			1,500.00
	CONDENO, SHIELA	(7,000.00)			1,000.00	(8,000.00)
	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

STATUS OF CASH & RECEIVABLES
as of December 31, 2014

ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
	CORONO, Jozelle Grace B.	5,760.00	12/1/2014		5,760.00	-
	CORTEZ, William JR.	13,050.00	5/04			13,050.00
	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, CECILIA	402.00	8/9/11			402.00
	DE ASIS, CECILIA	108.00				108.00
	DE ASIS, CECILIA	4,500.00	11/21/2014			4,500.00
	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 LA CRUZ, Romeo	5,900.00	4/17/07			5,900.00
	DE LEON, LETICIA	3,000.00	6/1/13			3,000.00
	DEL CASTILLO, MARIA CONSUI	2,400.00	9/2012			2,400.00
	DEL CASTILLO, Salvador	(10,000.00)	3/10/09			(10,000.00)
	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, JOSELITO	4,846.44				4,846.44
	DEL VILLAR, JESUS	4,720.00	6/2014			4,720.00
	DELOS REYES, NENE BETH	10.00	3/5/13			10.00
	DELOS SANTOS, PROSPERO	6,980.00				6,980.00
	DELOVIERES, J.SPO2	720.00	02/98			720.00
	DEOCAREZA, Francisco	200.00	11/9/04			200.00
	DESTURA, Francisco	2,178.00	2/24/04			2,178.00
	DOLLENTAS, Ester S.	20,000.00	11/16/05			20,000.00
	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
	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
	ELANO, LORENZO	2,000.00	4/2013			2,000.00
	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
	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
	EVA, ESTRADA THERESA	17,640.00	11/14/2014			17,640.00
	EVANGELISTA, JARWIN	5,682.00	Jun-14			5,682.00
	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
	FELICITAS Radaic c/o Dr.A.Sabero	4,106.00	10/05			4,106.00
	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
	FLORA, Halili	1,500.00	8/04			1,500.00
	FRANCISCO, Noel	1,727.50	8/10/07			1,727.50
	FRANCISCO, GLEN	3,000.00	6/1/2013			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
	GARCIA, MICHAEL	4,120.00	11/19/10			4,120.00
	GARZA, Jonash Michael	7,600.00	6/11/10			7,600.00

STATUS OF CASH & RECEIVABLES
as of December 31, 2014

ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
	GENERAL, LEO RICARDO	(1,000.00)				(1,000.00)
	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, VICTOR	3,000.00	6/1/2013			3,000.00
	GOMEZ, VICTOR	3,000.00				3,000.00
	GREGORIO, Ma. Eva	1,420.00	10/2/08			1,420.00
	GUMBA, RENNE	4,360.00				4,360.00
	HALILI, Flor	1,920.00	8/2006			1,920.00
	HERALDO, BENEDICTO	800.00	4/19/12			800.00
	HERALDO, BENEDICTO	2,620.00	11/6/14			2,620.00
	HERMOSORA, Alejandro	4,800.00	4/28/10			4,800.00
	HERNANDEZ, SALVADOR	3,000.00	1-Jun			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
	IMPERIAL, Rodolfo	6,890.00	4/13/10			6,890.00
	IMPERIAL, Rodolfo	710.00	6/1/10			710.00
	IMPORTANTE, JOSE	(10,800.00)				(10,800.00)
	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
	JACOB, James	78,424.25	2/97			78,424.25
	JACOB, Ma. Christine	7,600.00	11/97			7,600.00
	JAMITO, Melissa	1,030.00	10/6/05			1,030.00
	LANA, Romeo Jr.	7,600.00	6/11/10			7,600.00
	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
	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
	LEGACION, NELSON	13,740.76	1/1/2013			13,740.76
	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
	LLAVANES, Viswanathan V.	2,800.00	7/27/06			2,800.00
	LOMEDA, MARIFI	1,500.00	4/2/12			1,500.00
	LOMEDA, ROSELLER	3,830.00	4/2014			3,830.00
	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
	MACARAIG, Marciano	7,600.00	6/11/10			7,600.00
	MADRID, Analyn A.	8,430.00	11/21/14			8,430.00
	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
	MAÑO, ANSELMO	160.00	12/20/14		160.00	-
	MARAÑO, Margie (OCC-RTC)	92.00	2/19/10			92.00
	MARTIN, JOEL	1,233.28	5/18/12			1,233.28
	MARTINEZ, Amelia	12,600.00	3/99			12,600.00
	MATOS, Alan M.	8,500.00	6/10/10			8,500.00
	MERCADO, Jose Mari	1,200.00	8/18/04			1,200.00
	MERCADO, Jose Mari	4,000.00	7/10			4,000.00
	MOLIN, CHRISTOPHER	2,800.00	12/1/2014		2,800.00	-
	MOLIN, CHRISTOPHER	9,220.00	12/1/2014		9,220.00	-
	MORENO, Gregory D.	8,430.00	11/21/2014			8,430.00
	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)

STATUS OF CASH & RECEIVABLES
as of December 31, 2014

ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
	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
	NATE, Odilio	4,450.00	11/21/2014			4,450.00
	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
	NISOLADA, DEMETRIO	3,000.00	6/2013			3,000.00
	NOGRA, LAWRENCE	50.00	3/19/14			50.00
	OAFERINA, RAMON MAHARLIK	4,800.00	3/2012			4,800.00
	OLIVER, REUEL	39,990.00	7/11/2014			39,990.00
	OLVINA, Odilon	3,600.00	11/98			3,600.00
	ORCENA, LOURDES	2,200.00				2,200.00
	OROZCO , Oscar	41,922.50	01/00			41,922.50
	ORQUITA, Olivia E.	8,414.00	4/11/05			8,414.00
	ORTUA, Salvadora O.	7,600.00	6/11/10			7,600.00
	PAAÑO, 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 MUJAF	5,900.00	10/2/12			5,900.00
	PALACAY, Jessica	3,500.00	4/98			3,500.00
	PALMIANO, LEON	(8,840.00)				(8,840.00)
	PALMIANO, LEON	4,280.00	12/1/2014		4,080.00	200.00
	PALMIANO, LEON	(110.00)	11/10/2014			(110.00)
	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
	PANIS, Andres Jr. A.	8,500.00	6/10/10			8,500.00
	PANOLLO, Honorio Jr.	22,860.00				22,860.00
	PAPA, FLORENCE	7,500.00	3/31/2014			7,500.00
	PARRA, RODOLFO CHARLITO	3,000.00	6/1/2013			3,000.00
	PASCUAL, Lilian	75.00	6/8/07			75.00
	PASCUAL, Lilian O.	800.00	6/10/10			800.00
	PATAG, Leonila	10,380.00	12/1/2014		10,380.00	-
	PEÑAFLORES, Francisco	6,328.00	2/04			6,328.00
	PENOLIO, HONORINO	404.00				404.00
	PENOLIO, HONORINO	20,840.00	11/24/2014			20,840.00
	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, 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)
	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, GENMINIANO	3,000.00	6/1/2013			3,000.00
	POSUGAC, GLADINA	4,880.00	11/2013			4,880.00
	PRESENTACION, Pablito	640.00	08/97			640.00
	PRINCESA, Deogracias IV	7,600.00	6/11/10			7,600.00
	PRILLES, NELSON	(400.00)				(400.00)
	FUECO, A.	720.00	02/98			720.00
	PUNO, Lumen	1,280.00	2/8/07			1,280.00
	RABOSA, CORAZON	3,000.00	6/1/2013			3,000.00
	RAMORES, M.	1,800.00	02/98			1,800.00
	RANARA, Ramon	2,100.00	2/24/06			2,100.00

STATUS OF CASH & RECEIVABLES
as of December 31, 2014

ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
	RASCO, GERARDO	4,200.00	2/17/2014			4,200.00
	RAYMUNDO, M. III	1,362.00	05/97			1,362.00
	Rec&dep 4732, 10/30/08, OR#355841	260.00	10/31/08			260.00
	REBELLON, JOSHUA	6,250.00	4/2013			6,250.00
	REFORSADO, RODERICK	4,087.00	12/2014		4,087.00	-
	REFORSADO, JINKY	3,000.00	6/2013			3,000.00
	REGALADO, Achilles Andrew	5,000.00	4/3/09			5,000.00
	REGIDOR, Yolanda	383.00	9/01			383.00
	REGMALOS, Yelanic	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
	REY, Ma. Esperanza	1,365.00	6/04			1,365.00
	REY, Teresita	26,344.00	2/8/06			26,344.00
	RITO, Purificacion	1,500.00				1,500.00
	RIVERA, LANIE	3,000.00	6/1/2013			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
	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
	ROSERO, EMELITA	3,000.00	6/1/13			3,000.00
	ROSIN, Rodel	1,095.58	04/02			1,095.58
	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, Rhea	4,080.00	4/06			4,080.00
	SAN BUENAVENTURA, IMELDA	(3,500.00)				(3,500.00)
	SAN BUENAVENTURA, MAXIMO	3,000.00	6/1/13			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
	SAN PABLO, Jose	1,840.00	11/7/2014			1,840.00
	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
	SANTOS, ALEC FRANCIS	33,385.00	10/10/14			33,385.00
	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

STATUS OF CASH & RECEIVABLES
as of December 31, 2014

ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
	SEVERO, RONALDO DAVID	3,600.00	4/11/12			3,600.00
	SIPOY, MALBA	12,260.00	4/2014			12,260.00
	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
	SUMAYAO, Edwin	4,523.38	4/11/06			4,523.38
	SURTIDA II, Edgar	5,900.00	4/19/07			5,900.00
	SURTIDA, MARY JOSEPHINE	7,500.00	3/31/2014			7,500.00
	TATEL, LALAINE	3,000.00	6/2013			3,000.00
	TAYO, Romeo S.JR	14,567.00	3/3/06			14,567.00
	TESORERO, Alberto	800.00	11/97			800.00
	TOLEDO, ROSITA	3,440.50				3,440.50
	TOLENTINO, Rodel	(13,500.00)	4/26/05			(13,500.00)
	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
	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, LEONARDO	1,451.00				1,451.00
	VALENCLANO, Dorn R.	5,000.00	4/3/09			5,000.00
	VALIENTE, TEDDY	2,000.00	4/2013			2,000.00
	VARGAS, JAYSON	630.00	10/10			630.00
	VARGAS, RIZZA	1,562.00				1,562.00
	Various Off. & Employees	117,233.41				117,233.41
	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
	VERDADERO, Virgilio	13,342.00	11/97			13,342.00
	VERDEJO, R.	5,000.00	02/99			5,000.00
	VIBAL, CRISTINA	20.00				20.00
	VILLACRUZ, Erwin	720.00	3/2006			720.00
	VILLACRUZ, WINEFREDA	3,000.00	6/1/2013			3,000.00
	VILLAFLOR, 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
	VILLARE, J.	110.55	08/99			110.55
	VILLAYER, Fidelia	100.00	3/7/08			100.00
	ZAPATA, TERESITA	(930.00)				(930.00)
	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
		<u>2,162,637.85</u>		<u>10,880.00</u>	<u>74,907.00</u>	<u>2,098,610.85</u>
123-2	DUE FROM OFFICERS AND EMPLOYEES(REVENUE COLLECTORS)					
	Various Collector	(7,042.64)	Various Dates		15,359.53	(22,402.17)
123-3	DUE FROM OFFICERS AND EMPLOYEES(UNDERTIME/ABSENCES/LWOP)					
	Various Personnel	271,382.13	Various Dates	523.57	43,285.07	228,620.63
123-4	DUE FROM OFFICERS AND EMPLOYEES					
	Various Personnel	(93,340.83)	Various Dates			(93,340.83)
123-5	DUE FROM OFFICERS AND EMPLOYEES					
	Various Personnel	39,840.46	Various Dates			39,840.46
123-6	DUE FROM OFFICERS AND EMPLOYEES					
	Various Personnel	(40,505.55)		23,288.70	810.95	(18,027.80)
		<u>2,332,971.42</u>		<u>34,692.27</u>	<u>134,362.55</u>	<u>2,233,301.14</u>

STATUS OF CASH & RECEIVABLES
as of December 31, 2014

ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
136	DUE FROM NGA'S					
136	Adjustment	177,416.16	9/30/2014		165,750.00	11,666.16
136-1	National Government Instrumentalit.	61,900.06				61,900.06
136-2	COMELEC	3,677.91				3,677.91
136-3	National Treasurer	587.19				587.19
136-4	RTC-Judges	9,000.00				9,000.00
136-5	DPWH	78,040.00				78,040.00
136-6	Constante Leones	2,000.00				2,000.00
136-7	Local Government Agencies	709,567.31				709,567.31
136-8	Camarines Sur Polytechnic Colleges	15,000.00				15,000.00
136-9	Levi Argoso et al	20,000.00				20,000.00
136-10	Philippine National Red Cross	50,000.00				50,000.00
	Total	1,127,188.63			165,750.00	961,438.63
137	DUE FROM GOCC's					200.00
138	DUE FROM LGU's					
	Abella	-				-
	Bag. Norte	420,000.00	Aug-14			420,000.00
	Bag. Sur	353,067.12	10/22/14			353,067.12
	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	Apr-13			20,000.00
	Con. Grande	-	Dec-13			-
	Concepcion Pequeña	37,150.10	Nov-12			37,150.10
	Dayangdang	540,224.64				540,224.64
	Del Rosario	(13,601.11)	Sep-12			(13,601.11)
	Dinaga	-	Nov-14			-
	Igualdad	-	Nov-12			-
	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	-	Dec-13			-
	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
	Bgy. Accounting	106,121.05				106,121.05
	Due from LGU's	(1,509.52)				(1,509.52)
	Rc & Dep - for adjustment	(179.64)				(179.64)
		5,285,102.60				5,285,102.60
139	DUE FROM NGO'S AND PO'S					
	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
	Carn. Sur Bowlers' Assoc.	5,000.00	Oct-04			5,000.00
	Camarines Sur NGO Dev't	159,900.00	Jul-03			159,900.00

STATUS OF CASH & RECEIVABLES
as of December 31, 2014

ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
	Family Planning Org.	-	Oct-10			-
	Guardians Brotherhood Inc.	20,000.00	Jun-05			20,000.00
	HELP Learning Center	218,444.93	Oct-14			218,444.93
	Isarog Garden Society Inc.	-	Sep-12			-
	KSBK c/o Cecilia A. Amperado	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	400,000.00	Oct-14			400,000.00
	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.	317,400.00	Oct-14			317,400.00
	NNOTODA	13,000.00	Oct-04			13,000.00
	Philippine Red Cross Cam. Sur	200,000.00	Feb-14			200,000.00
	Pagiribang Bantay Barangay	91,800.00	Oct-05			91,800.00
	UCFI- c/o Jason Neola	39,969.00	May-03			39,969.00
		<u>3,714,474.23</u>			<u>0.00</u>	<u>3,714,474.23</u>
144	DUE FROM OTHER FUNDS					
144-1	Special Education Fund					3,963,619.06
144-2	Trust Fund					1,628,782.04
	Total					<u>5,592,401.10</u>
146	DISALLOWANCES/CHARGES					
146-1						(7,814.38)
143-2						6,455.20
146-3	City Planning Office					7,839.80
146-4	City Mayor's Office					10,838.00
146-5	City Treasurer's Office					11,826.00
146-6	City Assessor's Office (13th Mo. Pay)					(10,441.00)
146-7	City Budget Office (13th Mo. Pay)					5,205.80
146-8	Sheriff (1116)					992.00
146-9	City Legal Office					4,170.75
146-10	City Health Office					2,499.20
146-11	General Services					1,300.00
146-12	City Agriculturist					(53.00)
146-13	City Public Market					2,579.68
146-14						1,712,621.76
	Total					<u>1,748,019.81</u>
149	OTHER RECEIVABLES					
149-01	Various Officers & Employees	129,703.00				129,703.00
149-02	Advances to Fiscals	2,604.79				2,604.79
149-03	Trust Fund	2,507,425.99	12/18/2014			2,505,910.99
149-04	Puericulture	721.25			1,515.00	721.25
149-05	Court	245.61				245.61
149-06	Fiscal's Office	13,287.33				13,287.33
149-07	SEF	138,741.88				138,741.88
149-08	Naga City Science H/S	19,224.10				19,224.10
149-09	NALGU-BAF	617.78				617.78
149-10	Feasibility of Naga City Public Mark	2,840.85				2,840.85
149-11	Public Works	3,886.74				3,886.74
149-12	DSWD	3,418.40				3,418.40
149-13	BSTC	25,207.10				25,207.10
149-14	LRM-Assessor	2,145.39				2,145.39
149-15	LRM-CTO	4,541.42				4,541.42
149-16	MNDC	25,148.34				25,148.34
149-17	Sale of Library Assets	4,186,004.00	12/2/2014		4,186,000.00	4.00

STATUS OF CASH & RECEIVABLES
as of December 31, 2014

ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
149-18	Mario Franco	15,000.00				15,000.00
149-19	DBP - loan amortization	30.00				30.00
149-20	CAGO - power bill deposit	53,960.02				53,960.02
149-21	Others - pyt. for bus. Tax	3,500.00				3,500.00
149-22	CASURECO	-	3/13/2014	216,478.07		216,478.07
149-23	Caceres Cable	-		500.00		500.00
	Total	7,138,253.99		216,978.07	4,187,515.00	3,167,717.06

Certified Correct


PACIENCIA S.J. TABINAS
 City Accountant