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STATUS OF CASH & RECEIVABLES
 as of March 31, 2014

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 DATE: _____
 TIME: _____
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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	20,300.00	May-13			20,300.00
	Abano, Atty. Aldrico	2,000.00	Jan-82			2,000.00
	Abante, Romeo	1,072.00	May-11			1,072.00
	Abonal, Arthur	41,200.00	Jun-00		5,500.00	35,700.00
	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
	Altabano, Marivic		Aug-11			-
	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
	Radiola, Leticia	(536,617.77)	Mar-14	4,000,000.00	3,805,946.50	(342,564.27)
	Barbosa, Jacinto	400.00	1981			400.00
	Barrios, Ruel		Feb-14	98,400.00		98,400.00
	Belleza, FO1Ma. Eliza DG	20,000.00	Sep-09			20,000.00
	Benito, Manuel	700.00	Mar-09			700.00
	Benosa, Ofelia	246,625.00	Apr-12			246,625.00
	Brendia, Joel W.	10,000.00	Jun-10			10,000.00
	Briñas, Estela	316,132.00	Sep-09			316,132.00
	Buena, Lilia	3,000.00	Nov-87			3,000.00
	Bongat, John G.	7,049,607.20	Dec-13			7,049,607.20
	Cabrera, Victor	10,815.35	May-00			10,815.35
	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	Mar-14	3,000,000.00	3,000,000.00	1,109,314.75
	Ciudadano, Rosemarie	17,500.00	Apr-07			17,500.00
	Cuyo, Jose Jr.	134,390.00	Mar-13			134,390.00
	Deveterbo Alano	9,631.00	Jun-06			9,631.00
	Fernandez, SPO3 Lorna	49,050.00	Jan-05			49,050.00
	Fuerte, Leonora	(12,000.00)			2,000.00	(14,000.00)
	Gayanilo, Ma. Socorro	116,374.98	Dec-13			116,374.98
	General, Leo	1,000.00	Mar-08			1,000.00
	Goce, Atty. Ceferino	1,130.00	Aug-89			1,130.00
	Hallig, Paulita		Feb-13			-
	Imperial, Capt. Eduardo	2,000.00	1991			2,000.00
	Jimenez, Elizabeth	30,000.00				30,000.00
	Llavan, Evangeline	2,500.00	Dec-13			2,500.00
	Luciano, DR. Luringning	(5,999.95)	Feb-09			(5,999.95)
	Ludovice, Elizabeth		Aug-10			-
	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.	1,075,000.00	Sep-13		504,000.00	571,000.00
	Navarrete, Mercy	510,000.00	Aug-12			510,000.00
	Nunez, Abundio	8,801.05	Aug-82			8,801.05
	Olayta, M.	200.00	1981			200.00
	Orozco, Oscar	23,900.00	Aug-06			23,900.00
	Posugac, Gladina		Apr-12			-
	Prilles, Wilfredo	447,000.00	Dec-11			447,000.00
	Ranola, Justo- Bgy. Treas.	388.15	1981			388.15
	Reondanga, Allen	255,488.24	Sep-13			255,488.24
	Rodriguez, Prudencio III	325,000.00	Dec-12			325,000.00
	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

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	Suron, Emani	157,840.00	2/19/14			157,840.00
	Tengco, Rechilda	(9,360.90)	Feb.09			(9,360.90)
	Tubig, Evelyn	20,000.00	Dec-12			20,000.00
	Tranfered from Infra Fund	5,500.00	Aug-97			5,500.00
	Villamer, Ester	23,599.83	Jun.07			23,599.83
	Vinluan, Federico	(5,000.00)	Dec-12			(5,000.00)
	Zantua, Rowena	2,000.00	Mar.08			2,000.00
	Lomeda, Gil - loan	2,500.00	Dec-12			2,500.00
		<u>11,793,767.63</u>		<u>7,098,400.00</u>	<u>7,317,446.50</u>	<u>11,574,721.13</u>
104	PETTY CASH FUND					
	Jimenez, Elizabeth					-
	Manalo, Evangeline	30,000.00	Jan-14			30,000.00
	Reblando, Jaime	100,000.00	Jan-14			100,000.00
	Tubig, Evelyn					-
		<u>130,000.00</u>				<u>130,000.00</u>
111	CASH IN BANK - LCCA					
	LBP	57,011,219.37	Mar-14	14,579,132.55	35,801,417.48	35,788,934.44
	DBP	53,327,854.32	Mar-14	43,484,531.48	45,822,880.76	50,989,505.04
	PVB	1,058.37	Nov.07			1,058.37
	PNB		Sep-11			-
		<u>110,340,132.06</u>		<u>58,063,664.03</u>	<u>81,624,298.24</u>	<u>86,779,497.85</u>
112	CASH IN BANK - LCSA					
	PNB	-	Jun-11			-
	DBP	211,351,199.63	Mar-14	30,363,385.55		241,714,585.18
	PVB	2,584,110.99	Feb-14			2,584,110.99
	PPSB	35,360,742.71	Mar-14	33,785.22		35,394,527.93
	LBP	203,283,166.10	Mar-14	88,361,839.08	88,107,602.34	203,537,402.84
		<u>452,579,219.43</u>		<u>118,759,009.85</u>	<u>88,107,602.34</u>	<u>483,230,626.94</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
	ABASOLA, BEVERLY	0.50				0.50
	ABAWAG, Elizabeth	2,600.00				2,600.00
	ABIAS, CORAZON	0.50				0.50
	ABONAL, GREGORIA NILDA	2,140.00	2/20/2014			2,140.00
	ADJUSTMENT ON COLLECTION	(0.02)	7/27/2012			(0.02)
	ADOLFO, HELEN	0.50				0.50
	ADOLFO, Ma.Mawilyn Concepcion	2,000.00	4/11/08			2,000.00
	ADVERSARIO, ERIC EDUARDO	1,500.00				1,500.00
	AGANAN, ROWENA	1,500.00				1,500.00
	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, EZEQUIEL	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	509.00	6/1/2013		509.00	-
	ALBEUS, RAMON		3/19/2014	14,545.00		14,545.00
	ALBIS, MARITES	0.50				0.50
	ALBO, Eduardo T.	8,500.00	6/10/10			8,500.00
	ALCANTARA, RUDY	45,000.00				45,000.00

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	ALDEN, GLACY ANN	0.50				0.50
	ALINIANTE, Noeli	400.00	7/6/05			400.00
	AMARO, HECTOR	640.00	2/20/2014			640.00
	AMILANO, LORNA	1,500.00				1,500.00
	AMORANTO, RONALDO	3,980.00	7/10			3,980.00
	AMPARADO, MARIBETH	0.50				0.50
	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
	ANTIANG, S.	322.00	11/97			322.00
	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, NIÑALYN	0.50				0.50
	ARLANTE, Jay Nestor P	7,600.00	5/21/10			7,600.00
	ARLANTE, Jose Alde	8,870.00	5/24/10			8,870.00
	ARROYO, JOSEPHINE	1,500.00				1,500.00
	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
	AVILA, JULIETA	0.50				0.50
	AYCARDO, WILFREDO	3,000.00	6/1/2013			3,000.00
	AYNERA, JUNABEL	1,562.50				1,562.50
	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
	BADANOY, GEMMA	0.50				0.50
	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
	BALANE, VIRGILIO JR.	8,100.00	3/7/08			8,100.00
	BALANE, VIRGILIO JR.	7,500.00				7,500.00
	BALBASTRE, Kristoffer Gel	7,600.00	6/11/10			7,600.00
	BALBASTRE, GIL	3,000.00	6/1/13			3,000.00
	BALDEMORO, ELMER	3,440.00	2/17/14			3,440.00
	BALDEMORO, MARIE ANN	2,140.00	4/20/14			2,140.00
	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
	BAÑES, JULIETA	7,000.00	4/2013			7,000.00
	BARROSA, PAUL JOHN	16,600.00	Jul-13			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
	BELLEZA, Rodrigo	2,600.00	11/00			2,600.00
	BELO, LUISA	0.50				0.50
	BERLON, Henry	3,000.00	6/1/13			3,000.00
	BENDIOLA, ANGELO	3,000.00	6/1/2013			3,000.00
	BENITO, Manuel	0.04	10/03			0.04
	BERIÑA, LOURDES	4,940.00	5/1/2013			4,940.00
	BERCASIO, D. c/o Rose Ciudadano	1,592.00	3/03			1,592.00
	BERGANCIA, Fe	7,000.00	2/03			7,000.00

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	BERISO, ALLAN	3,000.00	6/1/2013			3,000.00
	BERISO, ELNORA	0.50				0.50
	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, Noenii	1,500.00	8/04			1,500.00
	BINALLA, Florentino	8,930.00	4/16/08			8,930.00
	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
	BOLOCON, AUGUSTO	1,500.00				1,500.00
	BONAGA, MAY	1,500.00				1,500.00
	BONGALONTA, MARIA EDNA	5,540.00	10/1/2013			5,540.00
	BONGAT, John G.	12,582.49	3/03		12,582.49	-
	BONGIAD, 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
	BORJA, Vito	0.11	6/21/07		0.11	-
	BORLAZA, LOURDES	0.50				0.50
	BOSCII, Merly V.	3,000.00	6/04			3,000.00
	BOTOR, VICTORIANO	3,000.00	6/1/2013			3,000.00
	BRAGAIS, ZENAIDA		3/1/2014	8,400.00		8,400.00
	BRIÑES, MA. CELINA	3,000.00	6/1/13			3,000.00
	BRIONES, LAURA	0.50				0.50
	BROFAS, Rowel	8,500.00	6/10/10			8,500.00
	BROJAN, Nelson	2,880.00	1/0/1900			2,880.00
	BRUCAL, MARIVIC	0.50				0.50
	BUENA, LILIA.	12,524.00	01/97			12,524.00
	BUENA, MARIFE	1,360.00	9/10			1,360.00
	BUENA, MARIFE	10,730.00	2/20/2014			10,730.00
	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
	BUENDIA, EDERLINA	4,250.00	9/10		4,250.00	-
	BUENDIA, EDERLINA	9,205.00	10/10		9,205.00	-
	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
	CALINGACION, MENANDRO	5,540.00	10/1/2013			5,540.00
	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)
	CANLAS, VILMA	0.50				0.50
	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

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	CASAUJ, 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, Emerie	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	-	12/16/2013			-
	CAYETANO, ALEXANDER	8,120.00	1/2014			8,120.00
	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, Morina	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
	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
	DAPLIN, Cecille	1,339.39	4/29/10		1,339.39	-
	DASCO, GLENDA	1,680.00	7/1/2013			1,680.00
	DAUTH, 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	789.00	1/1/2013		789.00	-
	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 CONSUE	2,400.00	9/2012			2,400.00
	DEL CASTILLO, MARIA CONSUE	19,430.00	2/20/14			19,430.00
	DEL CASTILLO, Salvador	(10,000.00)	3/10/09			(10,000.00)
	DEL PUERTO, LIZA	400.00	8/12			400.00
	DEL ROSARIO, Angela	4,970.00	5/98			4,970.00
	DEL ROSARIO, JOSELITO	4,846.44				4,846.44
	DELOS REYES, MA. DOLORES	2,320.00	12/9/2011		2,320.00	-
	DELOS REYES, NENEBETH	4,600.00	3/5/13			4,600.00
	DELOS REYES, NESTOR	4,800.00	3/2012			4,800.00
	DELOS SANTOS, JANET	0.50				0.50
	DELOS SANTOS, PROSPERO	6,980.00				6,980.00
	DELOVIERES, J SPO2	720.00	02/98			720.00
	DEMATERA, HENRY		3/31/2014	236.00		236.00
	DEOCAREZA, Francisco	200.00	11/9/04			200.00
	DESTURA, Francisco	2,178.00	2/24/04			2,178.00
	DIANELA, NATIVIDAD	0.50				0.50
	DIMASAYAO, MARYLO	0.50				0.50
	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	1,562.50				1,562.50
	EDUARDO, Rodolfo	899.62	11/03			899.62
	ELAD, JUNIOS JR.	(10.00)				(10.00)
	ELANO, LORENZO	2,000.00	4/2013			2,000.00

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ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
	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
	ENRIQUEZ, APRIL	0.50				0.50
	ESPERIDA, FLORENCIO JR.	6,000.00	9/10			6,000.00
	ESTEFANI, ANGELA LOIDA	1,500.00				1,500.00
	ESTRELLA, Alvin	2,880.00	12/24/06			2,880.00
	ESTRELLA, MA. CECILIA	0.50				0.50
	EVA, ESTRADA THERESA	900.00				900.00
	EVA, Ma. Theresa E.	30.00	11/9/05			30.00
	EVA, Ma. Theresa E.	13,040.00	11/2013			13,040.00
	FABLANO, RUEL	3,000.00	6/1/2013			3,000.00
	FAJARDO, ARVIN WILLY	90.00	4/27/12			90.00
	FELICITAS Radaic c/o Dr.A.Saberon	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
	FERNANDO, ALAN	5,384.62	4/2011			5,384.62
	FERNIZ, Geroben	384.00	5/02			384.00
	FIRME, RHODORA		3/4/2014	3,600.00		3,600.00
	FLORA, Halili	1,500.00	8/04			1,500.00
	FLORENDO, Ramon	219.00	2/99		219.00	-
	FLORENZA, CHERRY	0.50				0.50
	FRANCIA, Obette	6,700.00	3/26/10			6,700.00
	FRANCIA, OBETTE	4,800.00	3/2012			4,800.00
	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
	GADOS, GENE	4,800.00	3/2012			4,800.00
	GADOS, GENE	7,000.00	4/2013			7,000.00
	GAGERO, XERES RAMON		3/19/2014	3,000.00		3,000.00
	GAMEL, LADY JAILU	0.50				0.50
	GARCIA, MICHAEL	4,120.00	11/19/10			4,120.00
	GARZA, Jonash Michael	7,600.00	6/11/10			7,600.00
	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
	GONZALES, NOEL	2,000.00	4/2013			2,000.00
	GREGORIO, Ma. Eva	1,420.00	10/2/08			1,420.00
	GUEVARRA, MA. GRACE	450.00			450.00	-
	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	9,450.00	5819			9,450.00
	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
	INOPIA, Estrella O.	3,000.00	6/04			3,000.00
	INTIA, HERMIE JESUS	2,000.00	4/2013			2,000.00
	JACOB, James	78,424.25	2/97			78,424.25
	JACOB, Ma. Christine	7,600.00	11/97			7,600.00
	JAMPIO, Melissa	1,030.00	10/6/05			1,030.00

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	JOVEN, LILIA	0.50				0.50
	LAGADA, MA. CRISTINA	0.50				0.50
	LANA, Romeo Jr.	7,600.00	6/11/10			7,600.00
	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
	LEE, Nida	1,500.00	7/30/04			1,500.00
	LEGASPI, OLIVE	0.50				0.50
	LEGACION, NELSON	13,740.76	1/1/2013			13,740.76
	LEONARDO, Lydio	1,766.00	6/05			1,766.00
	LEONEM, SALVE	0.50				0.50
	LGU-Naga City - (TFP)	1,506.75	8/2/10			1,506.75
	LICMOAN, Rommel	5,000.00	4/3/09			5,000.00
	LAVANES, Viswanathan V.	2,800.00	7/27/06			2,800.00
	LOMEIDA, MARIPI	1,500.00	4/2/12			1,500.00
	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
	MACALLA, CYNTHIA		3/1/2014	21,980.00		21,980.00
	MACARAIG, Marciano	7,600.00	6/11/10			7,600.00
	MAGISTRADO, CESAR	2,140.00	2/20/14			2,140.00
	MALANYAON, J.	500.00	03/97			500.00
	MANALO, Evangeline	999.50	10/97			999.50
	MANCERA, Randy	90.95	3/6/09			90.95
	MANCERA, RANDY	(440.00)				(440.00)
	MARAÑO, Margie (OCC-RTC)	7,092.00	2/19/10			7,092.00
	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
	MIMAY, EDNA	0.50				0.50
	MOLIN, CHRISTOPHER	2,800.00	10/1/2013			2,800.00
	MORALDE, Jeffrey C.	8,500.00	6/10/10			8,500.00
	MORALES, DAN PAOLO	12,252.50	2/1/2013			12,252.50
	MORALES, DAN PAOLO	228.00	4/10/12			228.00
	MOTOS, NICOLAS JR.	1,564.00	1/1/2013		1,564.00	-
	MOTOS, NICOLAS JR.		3/19/2014	8,760.00		8,760.00
	MURILLO, Honesto	1,230.00	6/01			1,230.00
	NACOR, ANTONETTE MAJELLA	7,000.00	4/2013			7,000.00
	NANTES, LOLITA	(720.00)	8/19/10			(720.00)
	NANTES, LOLITA	9,900.00	7/1/2013			9,900.00
	NANTES, Lolita M.	(60.00)	8/4/09			(60.00)
	NATE, ODILIO	8,500.00	11/2013			8,500.00
	NATIVIDAD, Joey	1,500.00	6/05			1,500.00
	NATOR, Romeo	1,532.00	5/03			1,532.00
	NAVARRETE, Mercy	11.66	10/05		11.66	-
	NAVARRO, Francis Xavier	3,940.00	8/05			3,940.00
	NAVIA, GRACE	0.50				0.50
	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		3/19/14	3,600.00		3,600.00
	OAERINA, RAMON MAHARLIK	4,800.00	3/2012			4,800.00
	OAS, RAUL	33,600.00	5/2013			33,600.00
	OJEDA, Yolanda	-	07/97			-
	OJEDA, JOSE MARIE		3/31/2014	6,320.00		6,320.00
	OLVINA, Odilon	3,600.00	11/98			3,600.00
	ONZA, MA. DIVINA CORAZON	-	9/1/2013			-
	ONZA, MA. DIVINA CORAZON	4,516.00	2/14/2014			4,516.00

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	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
	OTILLA, EDITHA	0.50				0.50
	OTILLA, MA. VICTORIA	0.50				0.50
	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, PURIFICACION	0.50				0.50
	PALACAY, Jessica	3,500.00	4/98			3,500.00
	PALMIANO, LEON	12,721.24	10/1/2013			12,721.24
	PALMIANO, LEON		3/19/2014	13,043.96		13,043.96
	PALMIANO, LEON	(8,840.00)				(8,840.00)
	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		3/31/2014	7,500.00		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.	4,900.00	6/10/10			4,900.00
	PASCUAL, VIRGINIA		3/1/2014	9,940.00		9,940.00
	PASIS, Remedios	3,720.00	4/98			3,720.00
	PEÑA, Edgardo	2.00	1/21/05		2.00	-
	PEÑAFIOR, Francisco	6,328.00	2/04			6,328.00
	PENOLIO, HONORINO	404.00				404.00
	PENOLIO, HONORINO	-	10/1/2013			-
	PERALTA, Jovanie	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	1,360.00	5/1/2013			1,360.00
	PEREZ, Ruel	4,800.00	4/28/10			4,800.00
	PERFECTO, CITA	(3,800.00)				(3,800.00)
	PHLAPII, 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
	PORTUGUEZ, HAZEL	0.50				0.50
	POSUGAC, GLADINA	4,880.00	11/2013			4,880.00
	POSUGAC, NORMAN	890.00			890.00	-
	POSUGAC, NORMAN	6.00	5/11/12		6.00	-
	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)
	PUECO, A.	720.00	02/98			720.00
	PUNO, Lumen	1,280.00	2/8/07			1,280.00
	QUEBEDO, James Andrew. c/o J. Cu	1,000.00	01/03			1,000.00
	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
	RASCO, GERARDO	4,200.00	2-17/2014			4,200.00
	RAYMUNDO, M. III	1,362.00	05/97			1,362.00
	Rc&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	126.50	6/28/06			126.50
	REFORSADO, RODERICK	99.00	7/4/12			99.00

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	REFORSADO, RODERICK	20.00	12/11/12			20.00
	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, Yelanie	28,652.00	08/99			28,652.00
	RENON, 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
	REODIQUE, ROSARIO		3/19/2014	8,900.00		8,900.00
	REY, Ma. Esperanza	1,365.00	6/04			1,365.00
	REY, Teresita	26,344.00	2/8/06			26,344.00
	REYES, ARNEL JR.		3/19/2014	236.00		236.00
	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
	ROMANILLOS, Lizabel	3,500.00	4/98			3,500.00
	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, Cesar Bob	1.00	4/20/04			1.00
	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
	SABANGAN, AMALIA	0.50				0.50
	SABENIANO, BELMA	0.50				0.50
	SACAYAN, VIRGINIA	0.50				0.50
	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 ANDRES, WHILHELMA	(3,500.00)				(3,500.00)
	SAN ANDRES, WHILHELMA		3/31/2014	7,500.00		7,500.00
	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, IMELDA		3/31/14	7,500.00		7,500.00
	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
	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	-	8/1/13			-
	SANTOS, ALEC FRANCIS	7,060.00	8/1/13			7,060.00
	SARCILLA, JOSEPHINE	186.00	5/15/12			186.00
	SARDALLA, EDGAR	3,000.00	6/2013			3,000.00
	SAULON, Emily	5,440.00	11/05			5,440.00

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	SAULON, Emily	190.00	4/2013			190.00
	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
	SERVINO, NYDIA	1,500.00				1,500.00
	SEVERO, RONALDO DAVID	3,600.00	4/11/12			3,600.00
	SIPOY, MALBA	1,500.00				1,500.00
	SORIANO, JOVELIZA	4,800.00				4,800.00
	SORIANO, Joveliza P.	1,167.00	8/24/06			1,167.00
	SORIANO, Joveliza P.	362.00	3/18/09			362.00
	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
	STO. TOMAS, MA. THERESA	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		3/31/2014	7,500.00		7,500.00
	TABINAS, PACIENCIA		3/31/2014	6,320.00		6,320.00
	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)
	TOLENTINO, Rodel	2,000.00	4/2013			2,000.00
	TOSOC, Abner M.	8,870.00	5/25/10			8,870.00
	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
	VALEN, JOCELYN	0.50				0.50
	VALENCIA, LEONARDO	1,451.00				1,451.00
	VALENCIANO, Donn 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	1,562.50				1,562.50
	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, ERWIN	6,460.00				6,460.00
	VILLACRUZ, WINEFREDA	3,000.00	6/1/2013			3,000.00
	VILLAFLO, RANDYVIC		3/19/2014	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
	VILAR, RODOLFO	10,080.00	12/31/13			10,080.00
	VILLARE, J.	110.55	08/99			110.55
	VILLAVIER, Fidelia	100.00	3/7/08			100.00
	VINLUAN, FEDERICO	4,117.80	11/10			4,117.80
	VINLUAN, Federico	4,430.20	3/1/2013			4,430.20
	VINLUAN, Federico	702.00	7/10			702.00
	ZALETA, ANGELINA	0.50				0.50
	ZAPATA, TERESITA	(930.00)				(930.00)

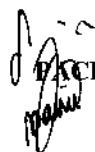
STATUS OF CASH & RECEIVABLES
as of March 31, 2014

ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
	ZANTUA, VENTURA	0.05	12/10			0.05
	RC & DEP - for adjustment	(2,328.00)				(2,328.00)
		<u>2,179,528.09</u>		<u>141,880.96</u>	<u>34,137.68</u>	<u>2,287,271.37</u>
123-2	DUE FROM OFFICERS AND EMPLOYEES(REVENUE COLLECTORS)					
	Various Collector	(5,391.69)	Various Dates		223.41	(5,615.10)
123-3	DUE FROM OFFICERS AND EMPLOYEES(UNDERTIME/ABSENCES/LWOP)					
	Various Personnel	255,763.74	Various Dates	4,545.19	2,866.81	257,442.12
123-4	DUE FROM OFFICERS AND EMPLOYEES					
	Various Personnel	(96,492.69)	Various Dates			(96,492.69)
123-5	DUE FROM OFFICERS AND EMPLOYEES					
	Various Personnel	44,241.01	Various Dates			44,241.01
123-6	DUE FROM OFFICERS AND EMPLOYEES					
	Various Personnel	(9,404.19)			11,815.18	(21,219.37)
		<u>2,368,244.27</u>		<u>146,426.15</u>	<u>49,043.08</u>	<u>2,465,627.34</u>
138	DUE FROM LGU's					
	Abella					-
	Bag. Norte	433,589.96	Apr-13			433,589.96
	Bag. Sur	354,071.36	Jun-13			354,071.36
	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	Apr-13			20,000.00
	Con. Grande	50,000.00	Dec-13			50,000.00
	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					-
	Igualdad		Nov-12			-
	Ierma	(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	20,000.00	Dec-13			20,000.00
	Tabuco	340,645.75				340,645.75
	Timago	84,969.25				84,969.25
	Triangulo	566,386.66	Sep-12			566,386.66
	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)
		<u>6,501,270.12</u>		-	-	<u>6,501,270.12</u>
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
	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	140,000.00	Dec-12			140,000.00

STATUS OF CASH & RECEIVABLES
as of March 31, 2014

ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
	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.	-	Nov-12			-
	Metro Naga Taekwondo Assn.	23,400.00	Apr-04			23,400.00
	Mt. Isarog Guardians (MIGS) Inc.	100,000.00	Sep-11			100,000.00
	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-13			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.	(130,394.77)	Nov-12			(130,394.77)
	Naga City Urban Poor Fed'n., Inc.	280,000.00	Jun-13			280,000.00
	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>3,209,274.23</u>		<u>0.00</u>	<u>0.00</u>	<u>3,209,274.23</u>

Certified Correct


PACIENCIA S.J. TABINAS
 City Accountant *fw*