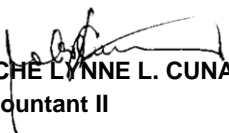


**TRIAL BALANCE  
REGION XIII - CARAGA  
March 31, 2013  
Fund 102**

**AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT**

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash In Bank, LCCA	111	50,000.00	
IT Equipment and Software	223	70,826,034.88	
Motor Vehicles	241	1,090,000.00	
Accumulated Depreciation - IT Equipt.& Software	323		38,246,058.84
Accumulated Depreciation - Motor Vehicle	341		784,800.00
Due to Central Office	421		59,658.56
Government Equity	501		32,875,517.48
<b>TOTAL</b>		<b>71,966,034.88</b>	<b>71,966,034.88</b>

  
**ROCHE LYNNE L. CUNANAN**  
 Accountant II

**DILG - REGION 13 ( CARAGA )**  
**STATEMENT OF CASH FLOWS**  
**March 31, 2013**  
**Fund 102**

**Cash Flow from Operating Activities:**

**Cash Flows:**

Receipt of Notice of Cash Allocation (NCA)		
Receipt of Notice of Transfer Account (NTA)		
Collection of Income / Revenues		
Collection of Receivables		
Refund of Cash Advances		
Receipt of Inter-Agency Cash Transfer		
Receipt of Intra-Agency Cash Transfer	50,000.00	
Receipt of Grant and Donations		
Receipt of Performance/Bidders/Bail Bonds		
Receipt of guarantee Deposits		
Total Cash Inflows		50,000.00

**Cash Outflows:**

Return of unutilized funds (MDGF 1919)		
Remittances to National Treasury		
Cash Payment of Operating Expenses	(32,019.00)	
Payment of Payables		
Remittance of withholding tax except thru TRA		
Cash Purchases of Inventories - Office supplies		
Refund of withholding tax withheld		
Grant of cash advances for travel		
Release of Intra-agency fund transfer thru NTA's		
Release of Inter-agency fund transfer		
Release of funds thru cash advances		
Remittances to:		
GSIS		
Pag-Ibig		
PHIC		
Cash payment of Retirement Benefits		
Cash payment of Terminal Leave Benefits		
Refund of Performance/Bidders/Bail Bonds		
Reversion of Unused NCAs/NTAs		
Total Cash Outflows		(32,019.00)

Cash Provided ( used in ) by Operating Activities 17,981.00

Cash Flow from Investing Activities : -

Cash Flow from Financing Activities -

**Add: Beginning Cash Balance, Jan. 1, 2013**

Cash In Bank, LCCA	32,019.00	
Total		32,019.00

**CASH BALANCE, END - March 31, 2013** 50,000.00

  
**ROCHE LYNNE L. CUNANAN**  
 Accountant II

DILG - CARAGA ( Region 13 )

**Balance Sheet**

As of March 31, 2013

Fund 102

**ASSETS**

**Current Assets**

Cash in Bank 50,000.00

Total 50,000.00

**Property, Plant and Equipment :**

IT Equipment and Software 70,826,034.88  
 Less: Accumulated Depreciation 38,246,058.84 32,579,976.04

Motor Vehicle 1,090,000.00  
 Less: Accumulated Depreciation 784,800.00 305,200.00

**TOTAL ASSETS** 32,935,176.04

**LIABILITIES AND EQUITY**

**Liabilities**

**Current Liabilities**

Due to Central Office 59,658.56  
59,658.56

**Long - Term Liabilities**

-  
-

**Other Liabilities**

**Total Liabilities** 59,658.56

**Equity**

Government Equity Beg. Balance 32,875,517.48


**Retained Operating Surplus :**

Current Operations -

Adjustment of Prior Years - -

**Total Equity** 32,875,517.48

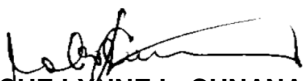
**TOTAL LIABILITIES AND EQUITY** 32,935,176.04

  
 ROCHE LYNNE L. CUNANAN  
 Accountant II

**TRIAL BALANCE  
REGION XIII - CARAGA  
June 30, 2013  
Fund 102**

**AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT**

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash In Bank, LCCA (MDGF 1919)	111	147,078.70	
IT Equipment and Software	223	70,826,034.88	
Motor Vehicles	241	1,090,000.00	
Accumulated Depreciation - IT Equipt.& Software	323		38,246,058.84
Accumulated Depreciation - Motor Vehicle	341		784,800.00
Due to Central Office	421		147,078.70
Government Equity	501		32,875,517.48
Prior Years Adjustments	684		9,658.56
<b>TOTAL</b>		<b>72,063,113.58</b>	<b>72,063,113.58</b>

  
**ROCHE LYNNE L. CUNANAN**  
 Accountant II

**DILG - REGION 13 ( CARAGA )**  
**STATEMENT OF CASH FLOWS**  
**June 30, 2013**  
**Fund 102**

**Cash Flow from Operating Activities:**

**Cash Flows:**

Receipt of Notice of Cash Allocation (NCA)		
Receipt of Notice of Transfer Account (NTA)		
Collection of Income / Revenues		
Collection of Receivables		
Refund of Cash Advances		
Receipt of Inter-Agency Cash Transfer		
Receipt of Intra-Agency Cash Transfer	396,800.00	
Receipt of Grant and Donations		
Receipt of Performance/Bidders/Bail Bonds		
Receipt of guarantee Deposits		
<b>Total Cash Inflows</b>		<b>396,800.00</b>

**Cash Outflows:**

Return of unutilized funds (MDGF 1919)		
Remittances to National Treasury		
Cash Payment of Operating Expenses	(281,740.30)	
Payment of Payables		
Remittance of withholding tax except thru TRA		
Cash Purchases of Inventories - Office supplies		
Refund of withholding tax withheld		
Grant of cash advances for travel		
Release of Intra-agency fund transfer thru NTA's		
Release of Inter-agency fund transfer		
Release of funds thru cash advances		
Remittances to:		
GSIS		
Pag-Ibig		
PHIC		
Cash payment of Retirement Benefits		
Cash payment of Terminal Leave Benefits		
Refund of Performance/Bidders/Bail Bonds		
Reversion of Unused NCAs/NTAs		
<b>Total Cash Outflows</b>		<b>(281,740.30)</b>

Cash Provided ( used in ) by Operating Activities 115,059.70

Cash Flow from Investing Activities : -


Cash Flow from Financing Activities -

Add: Beginning Cash Balance, Jan. 1, 2013

Cash In Bank, LCCA 32,019.00

**Total** **32,019.00**

**CASH BALANCE, END - March 31, 2013** **147,078.70**

  
**ROCHE LYNNE L. CUNANAN**  
 Accountant II

**DILG - CARAGA ( Region 13 )**  
**Balance Sheet**  
As of June 30, 2013  
Fund 102

**ASSETS**

**Current Assets**

Cash in Bank	147,078.70	
<b>Total</b>		147,078.70

**Property, Plant and Equipment :**

IT Equipment and Software	70,826,034.88	
Less: Accumulated Depreciation	38,246,058.84	32,579,976.04
 Motor Vehicle	 1,090,000.00	
Less: Accumulated Depreciation	784,800.00	305,200.00

<b>TOTAL ASSETS</b>		33,032,254.74
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**LIABILITIES AND EQUITY**

**Liabilities**

**Current Liabilities**

Due to Central Office	147,078.70	
		147,078.70

Long - Term Liabilities		-
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Other Liabilities		-
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<b>Total Liabilities</b>		147,078.70
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**Equity**

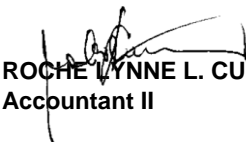
Government Equity Beg. Balance		32,875,517.48
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**Retained Operating Surplus :**

Current Operations	-	
Adjustment of Prior Years	9,658.56	9,658.56

<b>Total Equity</b>		32,885,176.04
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<b>TOTAL LIABILITIES AND EQUITY</b>		33,032,254.74
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**ROCHE WYNNE L. CUNANAN**  
Accountant II

**TRIAL BALANCE  
REGION XIII - CARAGA  
September 30, 2013  
Fund 102**

**AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT**

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash In Bank, LCCA (MDGF 1919)	111	142,018.70	
IT Equipment and Software	223	70,826,034.88	
Motor Vehicles	241	1,090,000.00	
Accumulated Depreciation - IT Equipt.& Software	323		38,246,058.84
Accumulated Depreciation - Motor Vehicle	341		784,800.00
Due to Central Office	421		142,018.70
Government Equity	501		32,875,517.48
Prior Years Adjustments	684		9,658.56
<b>TOTAL</b>		<b>72,058,053.58</b>	<b>72,058,053.58</b>

  
**ROCHE LYNNE L. CUNANAN**  
 Accountant II






**DILG - REGION 13 ( CARAGA )**  
**Statement of Income and Expenses**  
**Quarter Ending September 30, 2013**  
**Fund 102**

**Income :**

Subsidy Income from National Government	-	
Less: Reversion of Unused NCA	-	-
	<hr/>	
Subsidy from Central Office		-
<b>Total Income</b>		<hr/> <b>-</b>
<b>Less: Expenses</b>		
Depreciation Exp.- Motor Vehicle	-	
Total Expenses		<hr/> <b>-</b>
<b>EXCESS OF INCOME OVER EXPENSES</b>		<hr/> <b>-</b>

  
**ROCHE LYNNE L. CUNANAN**  
Accountant II

**DILG - REGION 13 ( CARAGA )**  
**STATEMENT OF CASH FLOWS**  
**September 30, 2013**  
**Fund 102**

**Cash Flow from Operating Activities:**

**Cash Flows:**

Receipt of Notice of Cash Allocation (NCA)  
 Receipt of Notice of Transfer Account (NTA)  
 Collection of Income / Revenues  
 Collection of Receivables  
 Refund of Cash Advances  
 Receipt of Inter-Agency Cash Transfer  
 Receipt of Intra-Agency Cash Transfer 396,800.00  
 Receipt of Grant and Donations  
 Receipt of Performance/Bidders/Bail Bonds  
 Receipt of guarantee Deposits

Total Cash Inflows 396,800.00

**Cash Outflows:**

Return of unutilized funds (MDGF 1919)  
 Remittances to National Treasury  
 Cash Payment of Operating Expenses (286,800.30)  
 Payment of Payables  
 Remittance of withholding tax except thru TRA  
 Cash Purchases of Inventories - Office supplies  
 Refund of withholding tax withheld  
 Grant of cash advances for travel  
 Release of Intra-agency fund transfer thru NTA's  
 Release of Inter-agency fund transfer  
 Release of funds thru cash advances  
 Remittances to:  
     GSIS  
     Pag-Ibig  
     PHIC  
 Cash payment of Retirement Benefits  
 Cash payment of Terminal Leave Benefits  
 Refund of Performance/Bidders/Bail Bonds  
 Reversion of Unused NCAs/NTAs

Total Cash Outflows (286,800.30)

Cash Provided ( used in ) by Operating Activities 109,999.70

Cash Flow from Investing Activities : -

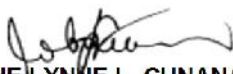
Cash Flow from Financing Activities -

**Add: Beginning Cash Balance, Jan. 1, 2013**

Cash In Bank, LCCA 32,019.00

Total 32,019.00

**CASH BALANCE, END - September 30, 2013** 142,018.70

  
**ROCHE LYNNE L. CUNANAN**  
 Accountant II

**DILG - CARAGA ( Region 13 )**  
**Balance Sheet**  
As of September 30, 2013  
Fund 102

**ASSETS**

**Current Assets**

Cash in Bank	142,018.70	
Total		142,018.70

**Property, Plant and Equipment :**

IT Equipment and Software	70,826,034.88	
Less: Accumulated Depreciation	38,246,058.84	32,579,976.04

Motor Vehicle	1,090,000.00	
Less: Accumulated Depreciation	784,800.00	305,200.00

<b>TOTAL ASSETS</b>		<b>33,027,194.74</b>
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**LIABILITIES AND EQUITY**

**Liabilities**

**Current Liabilities**

Due to Central Office	142,018.70	
		142,018.70

Long - Term Liabilities		-
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Other Liabilities		-
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<b>Total Liabilities</b>		<b>142,018.70</b>
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**Equity**

Government Equity Beg. Balance		32,875,517.48
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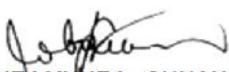
**Retained Operating Surplus :**

Current Operations	-	
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Adjustment of Prior Years	9,658.56	9,658.56
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<b>Total Equity</b>		<b>32,885,176.04</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>		<b>33,027,194.74</b>
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**ROCHELYNNE L. CUNANAN**  
Accountant II

**POST-CLOSING TRIAL BALANCE  
REGION XIII - CARAGA  
December 31, 2013  
Fund 102**

**AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT**

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash In Bank, LCCA	111	103.00	
IT Equipment and Software	223	70,826,034.88	
Motor Vehicles	241	1,090,000.00	
Accumulated Depreciation - IT Equipt.& Software	323		38,246,058.84
Accumulated Depreciation - Motor Vehicle	341		700,714.29
Due to Other Funds	424		103.00
Government Equity	501		32,969,261.75
<b>TOTAL</b>		<b>71,916,137.88</b>	<b>71,916,137.88</b>





**JOURNAL ENTRY VOUCHER**  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
*Agency Name*

No. 2013-12-02  
 Date: December 31, 2013

Collection                      Check Disbursement                      Cash Disbursement                      Others

Responsibility Center	ACCOUNTING ENTRIES				
	Accounts and Explanation	Acct. Code	Ref	Amount	
				Debit	Credit
	<b>Closing Entries:</b>				
	<b>To close the Balance of Income and Expense</b>				
	<b>Summary to Retained Operating Surplus</b>				
	<b>Retained Operating Surplus</b>	<b>514</b>		<b>140,142.86</b>	
	<b>Income and Expense Summary</b>	<b>512</b>			<b>140,142.86</b>
<b>TOTAL</b>				<b>140,142.86</b>	<b>140,142.86</b>

Prepared by:

Approved by:  
**ROCHE LYNNE L. CUNANAN**  
**Accountant II/OIC-Acctg.Section**

**JOURNAL ENTRY VOUCHER**  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**

No. 2013-12-03  
 Date: December 31, 2013

*Agency Name*

Collection                      Check Disbursement                      Cash Disbursement                      Others

Responsibility Center	ACCOUNTING ENTRIES				Amount	
	Accounts and Explanation	Acct. Code	Ref	Debit	Credit	
	<b>Closing Entries:</b>					
	<b>To close expenses to Income and Expense Summary Account</b>					
	<b>Income and Expense Summary Account</b>	<b>512</b>		<b>140,142.86</b>		
	<b>Depreciation Exp.- Motor Vehicle</b>	<b>941</b>			<b>140,142.86</b>	
<b>TOTAL</b>				<b>140,142.86</b>		<b>140,142.86</b>
Prepared by:		Approved by:				
		<u>ROCHE LYNNE L. CUNANAN</u> Accountant II/OIC-Acctg.Section				





**DILG - CARAGA ( Region 13 )**  
**Balance Sheet**  
As of December 31, 2013  
Fund 102

**ASSETS**

**Current Assets**

Cash in Bank 103.00

Total 103.00

**Property, Plant and Equipment :**

IT Equipment and Software 70,826,034.88  
Less: Accumulated Depreciation 38,246,058.84 32,579,976.04

Motor Vehicle 1,090,000.00  
Less: Accumulated Depreciation 700,714.29 389,285.71

**TOTAL ASSETS** 32,969,364.75

**LIABILITIES AND EQUITY**

**Liabilities**

**Current Liabilities**

Due to Other Funds 103.00 103.00

Long - Term Liabilities -

Other Liabilities -

**Total Liabilities** 103.00

**Equity**

Government Equity Beg. Balance 32,875,517.48

**Retained Operating Surplus :**

Current Operations (140,142.86)

Adjustment of Prior Years 233,887.13 93,744.27

**Total Equity** 32,969,261.75

**TOTAL LIABILITIES AND EQUITY** 32,969,364.75

**DILG - REGION 13 ( CARAGA )**  
**STATEMENT OF CASH FLOWS**  
December 31, 2013  
Fund 102

**Cash Flow from Operating Activities:**

**Cash Flows:**

Receipt of Notice of Cash Allocation (NCA)	
Receipt of Notice of Transfer Account (NTA)	14,500.00
Collection of Income / Revenues	
Collection of Receivables	
Refund of Cash Advances	
Receipt of Inter-Agency Cash Transfer	
Receipt of Intra-Agency Cash Transfer	521,600.00
Receipt of Grant and Donations	
Receipt of Performance/Bidders/Bail Bonds	
Receipt of guarantee Deposits	

<b>Total Cash Inflows</b>		<b>536,100.00</b>
---------------------------	--	-------------------

**Cash Outflows:**

Return of unutilized funds (MDGF 1919)	
Remittances to National Treasury	
Cash Payment of Operating Expenses	(568,016.00)
Payment of Payables	
Remittance of withholding tax except thru TRA	
Cash Purchases of Inventories - Office supplies	
Refund of withholding tax withheld	
Grant of cash advances for travel	
Release of Intra-agency fund transfer thru NTA's	
Release of Inter-agency fund transfer	
Release of funds thru cash advances	
Remittances to:	
GSIS	
Pag-Ibig	
PHIC	
Cash payment of Retirement Benefits	
Cash payment of Terminal Leave Benefits	
Refund of Performance/Bidders/Bail Bonds	
Reversion of Unused NCAs/NTAs	

<b>Total Cash Outflows</b>		<b>(568,016.00)</b>
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<b>Cash Provided ( used in ) by Operating Activities</b>		<b>(31,916.00)</b>
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<b>Cash Flow from Investing Activities :</b>		-
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<b>Cash Flow from Financing Activities</b>		-
--	--	---

**Add: Beginning Cash Balance, Jan. 1, 2013**

Cash In Bank, LCCA	32,019.00
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<b>Total</b>		<b>32,019.00</b>
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<b>CASH BALANCE, END - December 31, 2013</b>		<b>103.00</b>
--	--	---------------

**DILG - REGION 13 ( CARAGA )**  
**Statement of Income and Expenses**  
**For the Year Ended December 31, 2013**  
**Fund 102**

**Income :**

Subsidy Income from National Government	-	
Less: Reversion of Unused NCA	-	-
Subsidy from Central Office		-
<b>Total Income</b>		<b>-</b>

**Less: Expenses**

Depreciation Exp.- Motor Vehicle	140,142.86	
Total Expenses		<u>140,142.86</u>
<b>EXCESS OF INCOME OVER EXPENSES</b>		<u><u>(140,142.86)</u></u>



**Schedule of Cash Advances to Officers & Employees  
Account Code (148) - As of June 30, 2011  
FUND 102**

---

	<u>Name</u>	<u>Amount</u>
1	Rene K. Burdeos	#####
2	Maricel Dumanglas	#####
3	Domingo Bulabog	#####
	<b>TOTAL</b>	<u>#####</u>

**Schedule of Cash  
Account Code (14  
FUND 102**

---

	<u>Na</u>
1	Rene K. B
2	Maricel Du
3	Domingo I

**Advances to Officers & Employees  
(148) - As of June 30, 2011**

---

<u><b>name</b></u>	<u><b>Amount</b></u>
Burdeos	#####
Dumanglas	#####
Bulabog	#####
<b>TOTAL</b>	<u><u>#####</u></u>

**Schedule of Cash Advances to Officers & Employees  
Account Code (148) - As of June 30, 2011  
FUND 102**

---

	<u><b>Name</b></u>	
1	Rene K. Burdeos	
2	Maricel Dumanglas	
3	Domingo Bulabog	
	<b>TOTAL</b>	

Officers & Employees  
Schedule, 2011

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Schedule of Cash Advances to Officers & Employees  
Account Code (148) - As of June 30, 2011  
FUND 102

---

Amount

#####  
#####  
#####

#####

Name

1 Rene K. Burdeos  
2 Maricel Dumanglas  
3 Domingo Bulabog

Amount

#####  
#####  
#####

TOTAL

#####



**Schedule of Cash Advances to Officers & Employees  
Account Code (148) - As of June 30, 2011  
FUND 102**

---

	<u><b>Name</b></u>	<u><b>Amount</b></u>
1	Rene K. Burdeos	#####
2	Maricel Dumanglas	#####
3	Domingo Bulabog	#####
	<b>TOTAL</b>	<u>#####</u>

**Schedule of Cash Advances to Officers & Employees  
Account Code (148) - As of June 30, 2011  
FUND 102**

---

	<u>Name</u>	<u>Amount</u>
1	Rene K. Burdeos	#####
2	Maricel Dumanglas	#####
3	Domingo Bulabog	#####
	<b>TOTAL</b>	<u>#####</u>

**Schedule of Cash  
Account Code (14  
FUND 102**

---

	<u>Na</u>
1	Rene K. B
2	Maricel Du
3	Domingo I

**Advances to Officers & Employees  
(148) - As of June 30, 2011**

---

<u><b>name</b></u>	<u><b>Amount</b></u>
Burdeos	#####
Dumanglas	#####
Bulabog	#####
<b>TOTAL</b>	<u><u>#####</u></u>

**Schedule of Cash Advances to Officers & Employees  
Account Code (148) - As of June 30, 2011  
FUND 102**

---

	<u><b>Name</b></u>	
1	Rene K. Burdeos	
2	Maricel Dumanglas	
3	Domingo Bulabog	
	<b>TOTAL</b>	

Officers & Employees  
Schedule, 2011

---

Schedule of Cash Advances to Officers & Employees  
Account Code (148) - As of June 30, 2011  
FUND 102

---

Amount

#####  
#####  
#####

#####

Name

1 Rene K. Burdeos  
2 Maricel Dumanglas  
3 Domingo Bulabog

TOTAL

Amount

#####  
#####  
#####

#####

**Schedule of Cash Advances to Officers & Employees  
Account Code (148) - As of June 30, 2011  
FUND 102**

---

	<u><b>Name</b></u>	<u><b>Amount</b></u>
1	Rene K. Burdeos	#####
2	Maricel Dumanglas	#####
3	Domingo Bulabog	#####
	<b>TOTAL</b>	<u>#####</u>

**Schedule of Cash Advances to Officers & Employees  
Account Code (148) - As of June 30, 2011  
FUND 102**

---

	<u>Name</u>	<u>Amount</u>
1	Rene K. Burdeos	#####
2	Maricel Dumanglas	#####
3	Domingo Bulabog	#####
	<b>TOTAL</b>	<u>#####</u>

**Schedule of Cash  
Account Code (14  
FUND 102**

---

	<u>Na</u>
1	Rene K. B
2	Maricel Du
3	Domingo I

**Advances to Officers & Employees  
(148) - As of June 30, 2011**

---

<u><b>name</b></u>	<u><b>Amount</b></u>
Burdeos	#####
Dumanglas	#####
Bulabog	#####
<b>TOTAL</b>	<u><u>#####</u></u>

**Schedule of Cash Advances to Officers & Employees  
Account Code (148) - As of June 30, 2011  
FUND 102**

---

	<u><b>Name</b></u>	
1	Rene K. Burdeos	
2	Maricel Dumanglas	
3	Domingo Bulabog	
	<b>TOTAL</b>	

Officers & Employees  
Schedule, 2011

---

Schedule of Cash Advances to Officers & Employees  
Account Code (148) - As of June 30, 2011  
FUND 102

---

Amount

#####  
#####  
#####

#####

Name

1 Rene K. Burdeos  
2 Maricel Dumanglas  
3 Domingo Bulabog

TOTAL

Amount

#####  
#####  
#####

#####



**Schedule of Cash Advances to Officers & Employees  
Account Code (148) - As of June 30, 2011  
FUND 102**

---

	<u><b>Name</b></u>	<u><b>Amount</b></u>
1	Rene K. Burdeos	#####
2	Maricel Dumanglas	#####
3	Domingo Bulabog	#####
	<b>TOTAL</b>	<u>#####</u>

**Schedule of Cash Advances to Officers & Employees  
Account Code (148) - As of June 30, 2011  
FUND 102**

---

	<u>Name</u>	<u>Amount</u>
1	Rene K. Burdeos	#####
2	Maricel Dumanglas	#####
3	Domingo Bulabog	#####
	<b>TOTAL</b>	<u>#####</u>

**Schedule of Cash  
Account Code (14  
FUND 102**

---

	<u>Na</u>
1	Rene K. B
2	Maricel Du
3	Domingo I

**Advances to Officers & Employees  
(148) - As of June 30, 2011**

---

<u><b>name</b></u>	<u><b>Amount</b></u>
Burdeos	#####
Dumanglas	#####
Bulabog	#####
<b>TOTAL</b>	<u><u>#####</u></u>

**Schedule of Cash Advances to Officers & Employees  
Account Code (148) - As of June 30, 2011  
FUND 102**

---

	<u><b>Name</b></u>	
1	Rene K. Burdeos	
2	Maricel Dumanglas	
3	Domingo Bulabog	
	<b>TOTAL</b>	

Officers & Employees  
Schedule, 2011

---

Schedule of Cash Advances to Officers & Employees  
Account Code (148) - As of June 30, 2011  
FUND 102

---

Amount

#####  
#####  
#####

#####

Name

1 Rene K. Burdeos  
2 Maricel Dumanglas  
3 Domingo Bulabog

TOTAL

Amount

#####  
#####  
#####

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**Schedule of Cash Advances to Officers & Employees  
Account Code (148) - As of June 30, 2011  
FUND 102**

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**Schedule of Cash  
Account Code (14  
FUND 102**

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**Advances to Officers & Employees  
(148) - As of June 30, 2011**

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<u><b>name</b></u>	<u><b>Amount</b></u>
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Bulabog	#####
<b>TOTAL</b>	<u><u>#####</u></u>

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FUND 102**

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3	Domingo Bulabog	
	<b>TOTAL</b>	

Officers & Employees  
Schedule, 2011

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Schedule of Cash Advances to Officers & Employees  
Account Code (148) - As of June 30, 2011  
FUND 102

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Amount

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#####

=====  
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Name

1 Rene K. Burdeos  
2 Maricel Dumanglas  
3 Domingo Bulabog

TOTAL

Amount

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#####  
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FUND 102**

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**Schedule of Cash  
Account Code (14  
FUND 102**

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**Advances to Officers & Employees  
(148) - As of June 30, 2011**

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<u><b>name</b></u>	<u><b>Amount</b></u>
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Officers & Employees  
Schedule, 2011

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Schedule of Cash Advances to Officers & Employees  
Account Code (148) - As of June 30, 2011  
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Amount

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#####

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Name

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2 Maricel Dumanglas  
3 Domingo Bulabog

Amount

#####  
#####  
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TOTAL

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Account Code (148) - As of June 30, 2011  
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