



Republic of the Philippines
FLORIDABLANCA WATER DISTRICT

Rizal St., Poblacion, Floridablanca, Pampanga

Tel. No. (045) 9700-337, 9701-466 * Tele/Fax (045) 9701-097 Email: fwdpampanga@yahoo.com

November 21, 2014

MS. MA. MILEGUAS M. LEYNO

Director

COA Region III

Province of Pampanga

FILE COPY

| | |
|--------------------------------|--------------------|
| COMMISSION ON AUDIT | |
| Regional Office No. 3 | |
| RECEIVED BY | <i>[Signature]</i> |
| DATE | 11/25/14 |
| TIME | 11:50 |
| City of San Fernando, Pampanga | |

Dear Dir. Leyno:

In compliance to Sec. 8 of the Joint DBM-LWUA Memorandum Circular No. 2014-02 dated August 29, 2014, we are respectfully forwarding the herein attached Report on Ageing of Cash Advances as of November 15, 2014.

For your reference.

Thank you and regards.

Very truly yours.

[Signature]
JEFFREY C. LINTAG
General Manager

**Report on Ageing of Cash Advances
Schedule of Advances to Officers & Employees
as of November 15, 2014**

Agency Name:
Agency Code:

FLORIDABLANCA WATER DISTRICT

Book No:
Account Title: **Due Fr. Officers & Employees &
Cash Disbursing Officer**
Account Code: **123 & 103**

| Name | Date of CA Granted | Particulars | Reference (JEV NO.) | Total Amount | Amount Due | | | | Remarks (state date of liquidation & reason why if liquidated after the cut-off date) |
|---|--------------------|---|---------------------|--------------|-------------------|------------|-------------|-------------|--|
| | | | | | Less than 30 days | 31-60 days | 61-365 days | Over 1 year | |
| A. Advances for Special Purposes | | | | | | | | | |
| 1. Local Travel | | | | | | | | | |
| DM Ma. Adela Christina S. Alquero | Sept. 12, 2014 | Submission of Doc. Requirements on the Grant of PBB to LWUA | 14-09-1481 | 8,000.00 | - | - | - | - | Sept. 16, 2014 |
| 2. Foreign Travel | | | | | | | | | |
| 3. Special Activities/Projects | | | | | | | | | |
| Merceditas Y. Reyes | Jan. 02, 2014 | Change Fund | 14-01-0001 | 3,000.00 | - | - | 3,000.00 | - | To be refunded at the end of year |
| Alex D. Aguinaldo | Jan. 02, 2014 | -Do- | 14-01-0002 | 3,000.00 | - | - | 3,000.00 | - | -Do- |
| Cristabelle B. Cabatin | Jan. 02, 2014 | -Do- | 14-01-0003 | 3,000.00 | - | - | 3,000.00 | - | -Do- |
| Paolo Israel S. Franco | Jan. 03, 2014 | -Do- | 14-01-0004 | 3,000.00 | - | - | 3,000.00 | - | Refunded on May 16, 2014 as per OR#1059254 |
| Sharon M. Badiola | Feb. 20, 2014 | Refund of GD to Qualified Concessionaires | 14-02-0307 | 80,000.00 | - | - | - | - | Mar. 06, 2014 |
| -Do- | Mar. 06, 2014 | Refund of GD to Qualified Concessionaires | 14-03-0407 | 50,000.00 | - | - | - | - | Mar. 31, 2014 |
| DM Rufina Paz S. Bacani | Apr. 11, 2014 | FWD 28th Yr. Anniv. Celebration | 14-04-0629 | 34,000.00 | - | - | - | - | Apr. 21, 2014 |
| GM Jeffrey C. Lintag | Jun. 06, 2014 | CLAWD Bowling Tournament | 14-06-0944 | 10,000.00 | - | - | - | - | Jun. 23, 2014 |
| Reynan D. Baul | Oct. 01, 2014 | Change Fund | 14-10-1590 | 3,000.00 | - | - | 3,000.00 | - | To be refunded at the end of year |
| B. Advances to Regular Disbursing Officers | | | | | | | | | |
| 1. Payroll | | | | | | | | | |
| Sharon M. Badiola | Jan. 07, 2014 | Salaries for Jan. 1-7, 2014 | 14-01-0024 | 276,406.21 | - | - | - | - | Jan. 15, 2014 |
| -Do- | Jan. 08, 2014 | JO Wages for Jan. 1-7, 2014 | 14-01-0033 | 10,765.00 | - | - | - | - | Jan. 15, 2014 |
| -Do- | Jan. 15, 2014 | Salaries for Jan. 8-15, 2014 | 14-01-0069 | 175,199.87 | - | - | - | - | Jan. 16, 2014 |
| -Do- | Jan. 16, 2014 | JO Wages for Jan. 8-15, 2014 | 14-01-0080 | 23,517.82 | - | - | - | - | Jan. 17, 2014 |
| -Do- | Jan. 22, 2014 | Salaries for Jan. 16-22, 2014 | 14-01-0117 | 186,082.03 | - | - | - | - | Jan. 23, 2014 |
| -Do- | Jan. 23, 2014 | JO Wages for Jan. 16-22, 2014 | 14-01-0128 | 20,571.38 | - | - | - | - | Jan. 23, 2014 |
| -Do- | Jan. 24, 2014 | JO Wages for the Fencing of Solib P.S | 14-01-0135 | 20,250.00 | - | - | - | - | Jan. 27, 2014 |
| -Do- | Jan. 30, 2014 | Salaries for Jan. 23-31, 2014 | 14-01-0177 | 187,649.47 | - | - | - | - | Jan. 30, 2014 |
| -Do- | Jan. 30, 2014 | JO Wages for Jan. 23-31, 2014 | 14-01-0178 | 41,987.56 | - | - | - | - | Jan. 30, 2014 |
| -Do- | Feb. 07, 2014 | Salaries for Feb. 1-7, 2014 | 14-02-0215 | 245,849.71 | - | - | - | - | Feb. 10, 2014 |
| -Do- | Feb. 07, 2014 | JO Wages for the Fencing of Solib P.S | 14-02-0216 | 23,800.00 | - | - | - | - | Feb. 10, 2014 |
| -Do- | Feb. 10, 2014 | JO Wages for Feb. 1-7, 2014 | 14-02-0223 | 32,985.54 | - | - | - | - | Feb. 10, 2014 |
| Georgina C. Lintag | Feb. 14, 2014 | Salaries for Feb. 8-15, 2014 | 14-02-0268 | 180,263.01 | - | - | - | - | Feb. 17, 2014 |
| -Do- | Feb. 14, 2014 | JO Wages for the Fencing of Solib P.S | 14-02-0269 | 17,700.00 | - | - | - | - | Feb. 17, 2014 |
| -Do- | Feb. 14, 2014 | JO Wages for Feb. 8-15, 2014 | 14-02-0270 | 28,728.71 | - | - | - | - | Feb. 17, 2014 |

**Report on Ageing of Cash Advances
Schedule of Advances to Officers & Employees
as of November 15, 2014**

Agency Name: FLORIDABLANCA WATER DISTRICT
Agency Code: _____

Book No: _____
Account Title: Due Fr. Officers & Employees &
Cash Disbursing Officer
Account Code: 123 & 103

| Name | Date of CA Granted | Particulars | Reference (JEV NO.) | Total Amount | Amount Due | | | | Remarks (state date of liquidation & reason why if liquidated after the cut-off date) |
|-------------------|--------------------|---|---------------------|--------------|-------------------|------------|-------------|-------------|--|
| | | | | | Less than 30 days | 31-60 days | 61-365 days | Over 1 year | |
| Sharon M. Badiola | Feb. 18, 2014 | JO Wages for the Fencing of Solib P.S | 14-02-0290 | 5,500.00 | - | - | - | - | Feb. 18, 2014 |
| -Do- | Feb. 20, 2014 | Salaries for Feb. 16-22, 2014 | 14-02-0314 | 173,673.30 | - | - | - | - | Feb. 24, 2014 |
| -Do- | Feb. 24, 2014 | JO Wages for Feb. 16-22, 2014 | 14-02-0320 | 24,883.00 | - | - | - | - | Feb. 27, 2014 |
| -Do- | Feb. 28, 2014 | Salaries for Feb. 23-28, 2014 | 14-02-0375 | 183,528.12 | - | - | - | - | Feb. 28, 2014 |
| -Do- | Mar. 03, 2014 | JO Wages for Feb. 23-28, 2014 | 14-03-0382 | 27,385.27 | - | - | - | - | Mar. 04, 2014 |
| -Do- | Mar. 07, 2014 | Salaries for Mar. 1-7, 2014 | 14-03-0413 | 242,289.07 | - | - | - | - | Mar. 10, 2014 |
| -Do- | Mar. 10, 2014 | JO Wages for Mar. 1-7, 2014 | 14-03-0417 | 24,997.15 | - | - | - | - | Mar. 10, 2014 |
| -Do- | Mar. 14, 2014 | Salaries for Mar. 8-15, 2014 | 14-03-0459 | 172,101.19 | - | - | - | - | Mar. 17, 2014 |
| -Do- | Mar. 14, 2014 | JO Wages for the Plastering of Fence at Solib P.S | 14-03-0463 | 11,082.00 | - | - | - | - | Mar. 17, 2014 |
| -Do- | Mar. 17, 2014 | JO Wages for Mar. 8-15, 2014 | 14-03-0468 | 25,942.00 | - | - | - | - | Mar. 18, 2014 |
| -Do- | Mar. 21, 2014 | Salaries for Mar. 16-22, 2014 | 14-03-0493 | 192,122.62 | - | - | - | - | Mar. 24, 2014 |
| -Do- | Mar. 21, 2014 | JO Wages for the Plastering of Fence at Solib P.S | 14-03-0494 | 11,482.00 | - | - | - | - | Mar. 24, 2014 |
| -Do- | Mar. 24, 2014 | JO Wages for Mar. 16-22, 2014 | 14-03-0504 | 24,246.75 | - | - | - | - | Mar. 24, 2014 |
| -Do- | Mar. 28, 2014 | Salaries for Mar. 23-31, 2014 | 14-03-0530 | 185,763.60 | - | - | - | - | Mar. 31, 2014 |
| -Do- | Mar. 28, 2014 | JO Wages for the Plastering of Fence at Solib P.S | 14-03-0533 | 9,110.00 | - | - | - | - | Mar. 31, 2014 |
| -Do- | Mar. 31, 2014 | JO Wages for Mar. 23-31, 2014 | 14-03-0538 | 30,155.00 | - | - | - | - | Mar. 31, 2014 |
| -Do- | Apr. 07, 2014 | Salaries for Apr. 1-7, 2014 | 14-04-0599 | 234,189.54 | - | - | - | - | Apr. 08, 2014 |
| -Do- | Apr. 08, 2014 | JO Wages for Apr. 1-7, 2014 | 14-04-0610 | 25,737.50 | - | - | - | - | Apr. 08, 2014 |
| -Do- | Apr. 15, 2014 | Salaries for Apr. 8-15, 2014 | 14-04-0645 | 168,979.73 | - | - | - | - | Apr. 15, 2014 |
| -Do- | Apr. 15, 2014 | JO Wages for Apr. 8-15, 2014 | 14-04-0647 | 28,915.07 | - | - | - | - | Apr. 15, 2014 |
| -Do- | Apr. 22, 2014 | Salaries for Apr. 16-22, 2014 | 14-04-0667 | 185,531.12 | - | - | - | - | Apr. 25, 2014 |
| -Do- | Apr. 23, 2014 | JO Wages for Apr. 16-22, 2014 | 14-04-0675 | 12,735.00 | - | - | - | - | Apr. 25, 2014 |
| -Do- | Apr. 29, 2014 | Salaries for Apr. 22-30, 2014 | 14-04-0699 | 188,283.13 | - | - | - | - | Apr. 30, 2014 |
| -Do- | May 02, 2014 | JO Wages for Apr. 23-30, 2014 | 14-05-0734 | 30,764.24 | - | - | - | - | May 02, 2014 |
| -Do- | May 06, 2014 | Salaries for May 1-7, 2014 | 14-05-0764 | 231,074.75 | - | - | - | - | May 09, 2014 |
| -Do- | May 08, 2014 | Jo Wages for May 1-7, 2014 | 14-05-0770 | 16,050.54 | - | - | - | - | May 09, 2014 |
| -Do- | May 15, 2014 | Salaries for May 8-15, 2014 | 14-05-0815 | 169,510.24 | - | - | - | - | May 16, 2014 |
| -Do- | May 16, 2014 | Jo Wages for May 8-15, 2014 | 14-05-0816 | 30,301.97 | - | - | - | - | May 16, 2014 |
| -Do- | May 22, 2014 | Salaries for May 16-22, 2014 | 14-05-0843 | 167,672.84 | - | - | - | - | May 23, 2014 |
| -Do- | May 23, 2014 | Jo Wages for May 16-22, 2014 | 14-05-0851 | 27,818.00 | - | - | - | - | May 23, 2014 |
| -Do- | May 29, 2014 | Salaries for May 23-31, 2014 | 14-05-0876 | 170,465.60 | - | - | - | - | May 30, 2014 |
| -Do- | May 30, 2014 | Jo Wages for May 23-31, 2014 | 14-05-0899 | 34,085.15 | - | - | - | - | May 30, 2014 |
| -Do- | Jun. 06, 2014 | Salaries for June 1-7, 2014 | 14-06-0942 | 234,527.08 | - | - | - | - | Jun. 09, 2014 |
| -Do- | Jun. 09, 2014 | Jo Wages for June 1-7, 2014 | 14-06-0953 | 28,117.50 | - | - | - | - | Jun. 09, 2014 |
| -Do- | Jun. 13, 2014 | Salaries for June 8-15, 2014 | 14-06-0971 | 158,716.52 | - | - | - | - | Jun. 17, 2014 |
| -Do- | Jun. 14, 2014 | Jo Wages for June 8-15, 2014 | 14-06-0992 | 23,247.13 | - | - | - | - | Jun. 17, 2014 |

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Schedule of Advances to Officers & Employees
as of November 15, 2014**

Agency Name:
Agency Code:

FLORIDABLANCA WATER DISTRICT

Book No:

Account Title:

**Due Fr. Officers & Employees &
Cash Disbursing Officer**

Account Code:

123 & 103

| Name | Date of CA Granted | Particulars | Reference (JEV NO.) | Total Amount | Amount Due | | | | Remarks (state date of liquidation & reason why if liquidated after the cut-off date) |
|--------------------------------|--------------------|------------------------------------|---------------------|--------------|-------------------|------------|-------------|-------------|--|
| | | | | | Less than 30 days | 31-60 days | 61-365 days | Over 1 year | |
| -Do- | Jun. 20, 2014 | Salaries for June 16-22, 2014 | 14-06-1014 | 172,093.75 | - | - | - | - | Jun. 23, 2014 |
| -Do- | Jun. 23, 2014 | Jo Wages for June 16-22, 2014 | 14-06-1023 | 28,405.00 | - | - | - | - | Jun. 23, 2014 |
| -Do- | Jun. 27, 2014 | Salaries for June 23-30, 2014 | 14-06-1053 | 159,239.80 | - | - | - | - | Jun. 30, 2014 |
| -Do- | Jun. 30, 2014 | Jo Wages for June 23-30, 2014 | 14-06-1076 | 34,959.33 | - | - | - | - | Jun. 30, 2014 |
| -Do- | Jul. 07, 2014 | Salaries for July 1-7, 2014 | 14-07-1110 | 235,254.16 | - | - | - | - | Jul. 08, 2014 |
| -Do- | Jul. 08, 2014 | Jo Wages for July 1-7, 2014 | 14-07-1118 | 28,405.00 | - | - | - | - | Jul. 08, 2014 |
| -Do- | Jul. 15, 2014 | Salaries for July 8-15, 2014 | 14-07-1147 | 162,980.36 | - | - | - | - | Jul. 21, 2014 |
| -Do- | Jul. 17, 2014 | Jo Wages for July 8-15, 2014 | 14-07-1158 | 34,663.22 | - | - | - | - | Jul. 21, 2014 |
| -Do- | Jul. 22, 2014 | Salaries for July 16-22, 2014 | 14-07-1182 | 169,812.69 | - | - | - | - | Jul. 23, 2014 |
| -Do- | Jul. 23, 2014 | Jo Wages for July 16-22, 2014 | 14-07-1192 | 24,008.69 | - | - | - | - | Jul. 23, 2014 |
| -Do- | Jul. 30, 2014 | Salaries for July 23-31, 2014 | 14-07-1218 | 175,289.78 | - | - | - | - | Jul. 31, 2014 |
| -Do- | Jul. 31, 2014 | Jo Wages for July 23-31, 2014 | 14-07-1230 | 34,184.58 | - | - | - | - | Jul. 31, 2014 |
| DM Rufina Paz S. Bacani | Aug. 07, 2014 | Salaries for August 1-7, 2014 | 14-08-1281 | 244,956.51 | - | - | - | - | Aug. 08, 2014 |
| -Do- | Aug. 08, 2014 | Jo Wages for August 1-7, 2014 | 14-08-1289 | 28,968.07 | - | - | - | - | Aug. 08, 2014 |
| -Do- | Aug. 15, 2014 | Salaries for August 8-15, 2014 | 14-08-1328 | 162,035.68 | - | - | - | - | Aug. 18, 2014 |
| Sharon M. Badiola | Aug. 18, 2014 | Jo Wages for August 8-15, 2014 | 14-08-1337 | 31,738.00 | - | - | - | - | Aug. 18, 2014 |
| -Do- | Aug. 22, 2014 | Salaries for August 16-22, 2014 | 14-08-1358 | 168,290.19 | - | - | - | - | Aug. 22, 2014 |
| -Do- | Aug. 22, 2014 | Jo Wages for August 16-22, 2014 | 14-08-1360 | 22,726.00 | - | - | - | - | Aug. 22, 2014 |
| -Do- | Aug. 28, 2014 | Salaries for August 23-31, 2014 | 14-08-1382 | 173,582.99 | - | - | - | - | Aug. 29, 2014 |
| -Do- | Sept. 01, 2014 | Jo Wages for August 23-31, 2014 | 14-09-1408 | 25,178.00 | - | - | - | - | Sept. 02, 2014 |
| -Do- | Sept. 05, 2014 | Salaries for September 1-7, 2014 | 14-09-1440 | 257,935.92 | - | - | - | - | Sept. 08, 2014 |
| -Do- | Sept. 08, 2014 | Jo Wages for September 1-7, 2014 | 14-09-1450 | 16,720.00 | - | - | - | - | Sept. 08, 2014 |
| -Do- | Sept. 12, 2014 | Salaries for September 8-15, 2014 | 14-09-1491 | 185,677.63 | - | - | - | - | Sept. 16, 2014 |
| -Do- | Sept. 15, 2014 | Jo Wages for September 8-15, 2014 | 14-09-1492 | 18,005.53 | - | - | - | - | Sept. 16, 2014 |
| -Do- | Sept. 19, 2014 | Salaries for September 16-22, 2014 | 14-09-1508 | 193,155.66 | - | - | - | - | Sept. 23, 2014 |
| -Do- | Sept. 23, 2014 | Jo Wages for September 16-22, 2014 | 14-09-1524 | 8,386.50 | - | - | - | - | Sept. 23, 2014 |
| -Do- | Sept. 29, 2014 | Salaries for September 23-30, 2014 | 14-09-1549 | 189,825.65 | - | - | - | - | Sept. 30, 2014 |
| -Do- | Oct. 01, 2014 | Jo Wages for September 23-30, 2014 | 14-10-1583 | 16,542.00 | - | - | - | - | Oct. 01, 2014 |
| -Do- | Oct. 07, 2014 | Salaries for October 1-7, 2014 | 14-10-1614 | 269,315.45 | - | - | - | - | Oct. 10, 2014 |
| -Do- | Oct. 07, 2014 | Jo Wages for October 1-7, 2014 | 14-10-1632 | 10,957.07 | - | - | - | - | Oct. 08, 2014 |
| -Do- | Oct. 15, 2014 | Salaries for October 8-15, 2014 | 14-10-1661 | 197,999.19 | - | - | - | - | Oct. 16, 2014 |
| -Do- | Oct. 16, 2015 | Jo Wages for October 8-15, 2014 | 14-10-1668 | 16,542.00 | - | - | - | - | Oct. 16, 2014 |
| -Do- | Oct. 22, 2014 | Salaries for October 16-22, 2014 | 14-10-1700 | 203,227.02 | - | - | - | - | Oct. 23, 2014 |
| -Do- | Oct. 23, 2014 | Jo Wages for October 16-22, 2014 | 14-10-1709 | 13,785.00 | - | - | - | - | Oct. 23, 2014 |
| -Do- | Oct. 30, 2014 | Salaries for October 23-31, 2014 | 14-10-1743 | 189,856.59 | - | - | - | - | Oct. 31, 2014 |
| -Do- | Oct. 31, 2014 | Jo Wages for October 23-31, 2014 | 14-10-1752 | 17,627.00 | - | - | - | - | Oct. 31, 2014 |

**Report on Ageing of Cash Advances
Schedule of Advances to Officers & Employees
as of November 15, 2014**

Agency Name:
Agency Code:

FLORIDABLANCA WATER DISTRICT

Book No:

Account Title: **Due Fr. Officers & Employees &
Cash Disbursing Officer**

Account Code: **123 & 103**

| Name | Date of CA Granted | Particulars | Reference (JEV NO.) | Total Amount | Amount Due | | | | Remarks (state date of liquidation & reason why if liquidated after the cut-off date) |
|--|--------------------|--|---------------------|---------------------|-------------------|------------|------------------|-------------|--|
| | | | | | Less than 30 days | 31-60 days | 61-365 days | Over 1 year | |
| Sharon M. Badiola | Nov. 07, 2014 | Salaries for November 1-7, 2014 | 14-11-1807 | 262,747.12 | - | - | - | - | Nov. 10, 2014 |
| -Do- | Nov. 10, 2014 | Jo Wages for November 1-7, 2014 | 14-11-1813 | 12,024.00 | - | - | - | - | Nov. 10, 2014 |
| -Do- | Nov. 14, 2014 | Salaries for November 8-15, 2014 | 14-11-1842 | 195,933.04 | 195,933.04 | - | - | - | Nov. 17, 2014 |
| 2. Seminar/Conference Expenses | | | | | | | | | |
| DM Rufina Paz S. Bacani | Feb. 03, 2014 | 35th PAWD National Convention | 14-02-0184 | 100,000.00 | - | - | - | - | Feb. 13, 2014 |
| DM Dendridge D. Ponio | May 06, 2014 | Seminar On Empowering Water District Communicators | 14-05-0758 | 5,000.00 | - | - | - | - | May 12, 2014 |
| DM Dendridge D. Ponio | Jun. 13, 2014 | Seminar On Safety Planning & Emergency Preparedness | 14-06-0974 | 20,000.00 | - | - | - | - | Jun. 30, 2014 |
| DM Ma. Adela Christina S. Alquero | Jul. 25, 2014 | Values Orientation Workshop (VOW)-1st Batch | 14-07-1205 | 30,000.00 | - | - | - | - | Jul. 30, 2014 |
| DM Ma. Adela Christina S. Alquero | Aug. 29, 2014 | Values Orientation Workshop (VOW)-2nd Batch | 14-08-1386 | 30,000.00 | - | - | - | - | Sept. 08, 2014 |
| Chona A. Bundalian | Sept. 22, 2014 | Seminar on Property & Supply Management System | 14-09-1512 | 25,000.00 | - | - | - | - | Sept. 29, 2014 |
| DM Rufina Paz S. Bacani | Oct. 21, 2014 | Seminar on Appraisal & Disposal of Gov't Properties | 14-09-1686 | 15,000.00 | - | - | - | - | Oct. 28, 2014 |
| 3. Taxes, Duties & Licences | | | | | | | | | |
| Menandro G. Mercado | Jan. 16, 2014 | LTO Reg. of FWD Service Vehicles (SHH571, SM2141, SG8081 & SM2151) | 14-01-0077 | 6,800.00 | - | - | - | - | Jan. 21, 2014 |
| -Do- | Feb. 14, 2014 | LTO Reg. of FWD Service Vehicles (TMX SG8062, XRM 2142 & Suzuki Multicab) | 14-02-0258 | 5,500.00 | - | - | - | - | Feb. 18, 2014 |
| -Do- | May 02, 2014 | LTO Reg. of FWD Service Vehicles (Isuzu Elf & TMX 2335) | 14-05-0730 | 5,000.00 | - | - | - | - | May 12, 2014 |
| -Do- | Jun. 03, 2014 | LTO Reg. of FWD Service Vehicles (TMX155 SL8756, Kawasaki175 SL 8796 & Boom Truck) | 14-06-0919 | 6,000.00 | - | - | - | - | Jun. 04, 2014 |
| -Do- | Jul. 07, 2014 | LTO Reg. of FWD Service Vehicles (TMX155 SK8797 & Kawasaki175 SL 8797) | 14-07-1108 | 2,500.00 | - | - | - | - | Jul. 14, 2014 |
| -Do- | Aug. 11, 2014 | LTO Reg. of FWD Service Vehicles (TMX155 SK8798) | 14-08-1287 | 1,200.00 | - | - | - | - | Aug. 18, 2014 |
| -Do- | Sept. 04, 2014 | LTO Reg. of FWD Service Vehicle (Honda TMX 125-SM2339) | 14-09-1434 | 1,200.00 | - | - | - | - | Sept. 08, 2014 |
| TOTALS: | | | | 9,825,974.20 | 195,933.04 | - | 15,000.00 | - | |

Prepared by:

MAELYN G. QUIZON
Sr. Corporate Accounts Analyst

Verified by:

RUFINA PAZ S. BACANI
Division Manager B-Finance

Noted by:

JEFFREY C. LINTAG
General Manager