

STATUS OF CASH & RECEIVABLES
as of Sept 30, 2015

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
	Abano, Atty. Aldrico	2,000.00	Jan.82			2,000.00
	Abante, Romeo	1,072.00	May-11			1,072.00
	Abonal, Greogoria Nilda	93.63	Feb-15			93.63
	Abonal, Greogoria Nilda	15,300.00	04/20/15		15,300.00	-
	Agra(Con. Peq. Bgy. Treas.)	500.00	1983			500.00
	Aguilar, Jose	250.00	1980			250.00
	Aguja, Armando Jr.	2,450.00	1981			2,450.00
	Alberto, Atty. Edmundo	411.94	1981			411.94
	Añonuevo, Antonio	(385.00)	Aug-03			(385.00)
	Arias, Frederick	17,966.56	Sep'08			17,966.56
	Arzadon, Ruben	5,000.00	Aug-87			5,000.00
	Badiola, Leticia	(1,056,085.66)	Sep-15	4,609,943.46	4,542,147.32	(988,289.52)
	Baldemoro, Marie-Ann B.	75,000.00	Aug-15		75,000.00	-
	Barbosa, Jacinto	400.00	1981			400.00
	Barrios, Ruel	-	9/9/15	185,100.00	185,100.00	-
	Barrios, Ruel	212,375.00	Aug-15		212,375.00	-
	Benito, Manuel	700.00	Mar-09			700.00
	Benosa, Ofelia	(3,000.00)	04/25/12			(3,000.00)
	Benosa, Ofelia	244,825.00	04/30/15			244,825.00
	Bongat, John G.	9,212,494.91	Jun-15			9,212,494.91
	Buena, Lilia	3,000.00	Nov-87			3,000.00
	Cabrera, Victor	10,845.35	May-00			10,845.35
	Calleja, Wilfran	30,806.00	Jul.08			30,806.00
	Capaciete, SPO3 Raul U.	20,000.00	Feb.05			20,000.00
	Comia, Ma. Rosario	1,109,414.75	May-15			1,109,414.75
	Ciudadano, Rosemarie	14,000.00	Apr.07			14,000.00
	Cuyo, Jose Jr.	247,160.00	May-15			247,160.00
	De Baguio, Alberto D.	-	Sep-15	40,000.00		40,000.00
	Deveterbo Alano	9,634.00	Jun.06			9,634.00
	Fernandez, SPO3 Lorna	49,050.00	Jan.05			49,050.00
	Gayanilo, Ma. Socorro	116,274.98	Sep-15	119,022.60	119,022.60	116,274.98
	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
	Navarrete, Mercy	-	Aug-12			-
	Nunez, Abundio	8,804.05	Aug-82			8,804.05
	Obafia, Delia	-	Sep-15	55,000.00		55,000.00
	Olayta, M.	200.00	1981			200.00
	Orozco, Oscar	23,900.00	Aug.06			23,900.00
	Posnagac, Gladina	444,800.00	12/18/2014			444,800.00
	Prilles, Wilfredo	447,000.00	Dec-11			447,000.00
	Ranola, Justo- Bgy. Treas	388.15	1981			388.15
	Reondanga, Allen	-	Dec-14			-
	Reondanga, Allen	-	Jun-15			-
	Reondanga, Allen	735,900.00	Aug-15			735,900.00
	Rodriguez, Prudencio III	361,500.00	May-15			361,500.00
	Rosales, Fiel	48,425.00	Jan-04			48,425.00
	Rosin, Rodel	6,261.65	Sep-00			6,261.65
	San Joaquin, Rosanna	8,000.00	Aug.06			8,000.00
	Santiago, C. Insp. Achilles	25,000.00	Aug-11			25,000.00
	Sergio, DC Nathan	11,125.05	May.06			11,125.05
	Sol, Marilyn D.	-	Sep-15	1,091,051.88	1,091,051.88	-
	Tengco, Rechilda	639.10				639.10
	Tranfered from Infra Fund	5,500.00	Aug-97			5,500.00

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	Verbo, Rachel	(28,000.00)	Feb-15	28,000.00		-
	Villamer, Ester	23,599.83	Jun.07			23,599.83
	Vinluan, Federico	43,200.00	Jun-15			43,200.00
	Zantua, Rowena	2,000.00	Mar.08			2,000.00
		<u>12,644,365.84</u>		<u>6,128,117.94</u>	<u>6,239,996.80</u>	<u>12,532,486.98</u>
104	PETTY CASH FUND					
	Baldemoro, Marie-Ann B.	10,000.00	Jul-15			10,000.00
	Jimenez, Elizabeth	30,000.00	Jan-15			30,000.00
	Manalo, Evangeline	30,000.00	Jan-15			30,000.00
	Mongoso, Florencio T.	20,000.00	Jun-15			20,000.00
	Sanico, Estelita	30,000.00	Jun-15			30,000.00
	Tubig, Evelyn	-	Jan-15			-
	Vargas, Annabel	150,000.00	Jan-15			150,000.00
		<u>270,000.00</u>		<u>-</u>	<u>-</u>	<u>270,000.00</u>
111	CASH IN BANK - LCCA					
	LBP	12,906,713.28	Sep-15	15,015,007.31	9,555,965.57	18,365,755.02
	LBP (Rotonda)	29,736,639.30	Sep-15	14,011,955.63	16,991,446.12	26,757,148.81
	DBP	84,774,771.10	Sep-15	45,194,369.71	59,452,835.67	70,516,305.14
	PVB	1,058.37	Nov.07			1,058.37
		<u>127,419,182.05</u>		<u>74,221,332.65</u>	<u>86,000,247.36</u>	<u>115,640,267.34</u>
112	CASH IN BANK - LCSA					
	DBP	310,182,032.59	Sep-15	230,369.34		310,412,401.93
	PVB	2,593,658.30	Jun-15			2,593,658.30
	PPSB	36,478,848.27	Sep-15	71,004.60		36,549,852.87
	LBP (Rotonda)	184,845,438.02	Jul-15	202,917.54		185,048,355.56
		<u>534,099,977.18</u>		<u>504,291.48</u>	<u>0.00</u>	<u>534,604,268.66</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	Jan-07			3,500.00
	ABANTE, MARIA ESPERANZA	3,000.00	6/22/15			3,000.00
	ABARIENTOS, JOEY	5,120.00	7/10			5,120.00
	ABAROA, Aida	8,000.00	3/19/08			8,000.00
	ABAWAG, Elizabeth	2,600.00				2,600.00
	ABONAL, GREGORIA NILDA	(160.00)	8/15/2014			(160.00)
	ABONAL, GREGORIA NILDA	(1,233.75)	11/10/2014			(1,233.75)
	ABORDE, MARK	(2,000.00)	9/2014	2,000.00		-
	ACHAS, Jefferson	-	9/4/2015	1,440.00		1,440.00
	ADJUSTMENT ON COLLECTION	(0.02)	7/27/2012			(0.02)
	ADAQUE, Emmel M.	820.00	7/9/2015			820.00
	ADOREMOS, Gemma	-	9/4/2015	1,440.00		1,440.00
	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, Denes A.	3,000.00	6/22/2015			3,000.00
	ALAMER, EZEQUIL	3,000.00	6/1/2013			3,000.00
	ALANIS, JOGEN	3,000.00	6/1/2013			3,000.00
	ALANIS, JOGEN	3,000.00	6/22/2015			3,000.00
	ALBAO, Insp. B.	10,000.00				10,000.00
	ALBEUS, RAMON	(80.00)	2/1/2013			(80.00)
	ALBEUS, RAMON	2,860.00	5/7/2015			2,860.00
	ALBIS, MARITES	0.50				0.50
	ALBO, Eduardo T.	8,500.00	6/10/10			8,500.00
	ALDEN, GLACY ANN	0.50				0.50
	ALINIANTE, Noeli	400.00	7/6/05			400.00
	ALMAZAN, JANWAYNE	2,240.00	2/10/2015			2,240.00

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	ALVAREZ, Ronel Miguel	3,000.00	6/22/2015			3,000.00
	AMARO, Abigail	-	9/4/2015	1,440.00		1,440.00
	AMARO, HECTOR	10,080.00	1/23/2015			10,080.00
	AMILANO, LORNA	12,260.00	4/1/2014			12,260.00
	AMPARADO, GERMAN JULIUS	3,000.00	6/1/2013			3,000.00
	AMPARADO, James Adrian	-	9/24/2015	2,640.00		2,640.00
	AMPONGAN, Edward Kenn S.	4,980.00	6/3/2015			4,980.00
	ANDAYA, Joey	36,898.00	07/00			36,898.00
	ANGELES, Fe	3,500.00	4/98			3,500.00
	ANTANG, S.	322.00	11/97			322.00
	ANTONIO, MANUEL	6,280.00	6/2013			6,280.00
	AQUINO, Hilario Jr.	644.00	3/98			644.00
	AREVALO, DANILO	3,000.00	6/1/2013			3,000.00
	AREVALO, DANILO	3,000.00	6/22/2015			3,000.00
	ARLANTE, Jay Nestor P.	6,600.00	5/21/10			6,600.00
	ARLANTE, Jose Aide	1,870.00	Jun-15		1,000.00	870.00
	ARROYO, Mila R.	2,300.00	5/02			2,300.00
	ASANZA, Ma. Regina V.	3,000.00	6/22/2015			3,000.00
	ASIS, Gaudencio Jr.	11,540.00	7/8/2015			11,540.00
	ASPA, Jowel	3,300.00	1/06			3,300.00
	AUREUS, Angelo Ephraim	1,020.00	10/03			1,020.00
	AUREUS, LIBERATO JR.	3,000.00	6/22/2015			3,000.00
	AUREUS, Victoria Cristy	-	9/4/2015	1,440.00		1,440.00
	AUTOR, EVELYN	1,800.00	9/12			1,800.00
	AVENGOZA, Ramon	1,000.00	3/98			1,000.00
	AVENIDO URSULINA	-	9/4/2015	1,440.00		1,440.00
	AVILA, Teresita I.	3,000.00	6/22/2015			3,000.00
	AYCARDO, WILFREDO	3,000.00	6/1/2013			3,000.00
	AYNERA, JUNABEL	1,562.00				1,562.00
	AYUBO, Juanita B.	3,000.00	6/22/2015			3,000.00
	AYUSIP, Ariel	224.00	5/05			224.00
	AZAJAR, Emily C.	4,500.00	11/10/2009			4,500.00
	AZCARRAGA, Jose Georgie	3,500.00	4/14/2015			3,500.00
	BABILONIA, Zenaida S.	3,000.00	6/22/2015			3,000.00
	BACARES, MARIA Filomena	3,000.00	6/22/2015			3,000.00
	BACOLO, Cecilia	4,320.00	8/17/2015			4,320.00
	BACSA, Corazon T.	3,000.00	6/22/2015		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
	BAQUERO, Abesyl Joel C.	-	9/4/2015	1,440.00		1,440.00
	BASILAN, Marnel	-	9/4/2015	1,440.00		1,440.00
	BAESA, AZUERO	1,100.00	7/10			1,100.00
	BAESA, Mariol	-	9/14/2015	1,440.00		1,440.00
	BAILEY, Edwin B.	3,000.00	6/22/2015			3,000.00
	BAIDER, Annabel DC.	3,000.00	6/22/2015			3,000.00
	BALANE, Christopher	3,000.00	6/22/15			3,000.00
	BALANE, VIRGILIO JR.	600.00	3/7/08			600.00
	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, Senen	3,000.00	6/22/15			3,000.00
	BALMONTE, Noli	1,840.00	11/7/14			1,840.00
	BALISNOMO, Rowena	381.09	8/16/10			381.09
	BALISNOMO, Rowena	6,958.00	9/10			6,958.00
	BALLEBER, Raymund A.	3,000.00	6/22/2015			3,000.00
	BALOSO, Sunny	3,000.00	6/22/2015			3,000.00
	BANDA, Editha E.	3,000.00	Jun-15			3,000.00
	BARCENA, Jesus C.	3,000.00	Jun-15			3,000.00
	BAROZO, PAULO	1,680.00	7/1/2013			1,680.00

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	BARRAMEDA, Primo	5,180.00	3/98			5,180.00
	BATANGAS, Vivencio B.	4,980.00	6/3/2015			4,980.00
	BAUTISTA, Estelita	3,000.00	6/22/2015			3,000.00
	BAUTISTA, JOSEPH	3,800.00	10/09/12			3,800.00
	BEA, Maria Adelaida R.	3,000.00	6/22/2015		3,000.00	-
	BEA, Samuel	1,840.00	11/7/14			1,840.00
	BELTRAN, Antonio B.	3,000.00	6/22/15			3,000.00
	BELTRAN, Esteban A.	3,000.00	6/22/15			3,000.00
	BELLEZA, Rodrigo	2,600.00	11/00			2,600.00
	BELEN, Dante	5,278.50	4/2014			5,278.50
	BENDIOLA, Angelo R.	3,000.00	6/22/2015			3,000.00
	BENITEZ, Eddie P.	3,000.00	6/22/15			3,000.00
	BENITEZ, Eddie P.	16,215.00	8/20/15			16,215.00
	BENITO, Manuel	0.04	10/03			0.04
	BERIÑA, LOURDES	445.60	2/27/2015			445.60
	BERCASIO, D. c/o Rose Ciudadano	1,592.00	303			1,592.00
	BERCASIO, Grecielde	-	Sep-15	1,440.00		1,440.00
	BERGANCIA, Fe	7,000.00	2/03			7,000.00
	BERISO, ALLAN	3,000.00	6/22/2015			3,000.00
	BERJA, Manuel Antonio N.	3,000.00	6/22/2015			3,000.00
	BERJA, NESTOR	4,320.00				4,320.00
	BERLON, Henry	3,000.00	6/1/13			3,000.00
	BERMUNDO, EMMA	3,000.00	6/22/15			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
	BLANCAFLOR, Eduardo L.	3,000.00	6/22/15			3,000.00
	BODLAO, M	11,236.00	4/02			11,236.00
	BOLIVAR, GIDEON	5,120.00	7/10			5,120.00
	BOLLOSA, Medith C.	7,600.00	5/21/10			7,600.00
	BONGALONTA, MARIA EDNA	(60.00)	11/6/2014			(60.00)
	BONGALONTA, MARIA EDNA	60.00	1/16/2015		60.00	-
	BONGALONTA, MARIA EDNA	-	9/4/2015	1,440.00		1,440.00
	BONGIAD, Conrado	5,400.00	7/04			5,400.00
	BONGON, EDUARDO	(5,000.00)				(5,000.00)
	BONGON, EDUARDO	6,250.00	4/10/2015			6,250.00
	BORAGAY, Salvacion D.	3,000.00	6/22/2015			3,000.00
	BORBE, CRISELDA	0.50				0.50
	BORROMEO, Augusto P.	3,000.00	6/22/2015			3,000.00
	BORROMEO, ANTONIO	3,000.00	6/1/13			3,000.00
	BORIGAL, R.	322.00	2/98			322.00
	BOSCH, Merly V.	3,000.00	6/04			3,000.00
	BOTOR, VICTORIANO	3,000.00	6/1/2013			3,000.00
	BOTOR, JUDITO FELIX	1,640.00	6/1/2014			1,640.00
	BRENCES, Teresa Lida T.	3,000.00	6/22/2015			3,000.00
	BRINES, MA. CELINA	3,000.00	6/22/2015			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
	BULANON, Mitchell D.	3,500.00	4/13/2015			3,500.00
	BULAO, JOY	1,500.00				1,500.00
	BUITIZON, ALEX	3,000.00	6/1/2013			3,000.00
	CABANOS, Melbet	3,720.00	4/98			3,720.00
	CABRERA, Victor	7,184.00	02/98			7,184.00
	CACERES, Cristeta	5,700.00	7/04			5,700.00

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	CALDERON, FERNANDO	3,000.00	6/22/2015			3,000.00
	CALINGACION, Menadro	16,200.00	8/14/2015			16,200.00
	CALLEJA, Joshua	8,500.00	6/10/10			8,500.00
	CALLOS, Judge Nelson	6,312.00	4/99			6,312.00
	CALONGUI, Margarita O.	3,000.00	6/22/2015			3,000.00
	CALWIT, ERIC ALLAN	520.00	7/10			520.00
	CAMBA, JOSEPHINE	3,000.00	6/22/2015			3,000.00
	CAMPILLOS, Rolando	(70.00)	2/19/10			(70.00)
	CANDELARIA, Marilyn G.	3,000.00	6/22/2015			3,000.00
	CANO, Gina	2,048.00	3/04			2,048.00
	CAPIRAL, Joy	40,100.00	7/26/06			40,100.00
	CAPONGA, MARY JANE	20.00				20.00
	CARDAMO, Michelle	3,322.00	10/99			3,322.00
	CARMONA, Erna S.	5,000.00	4/13/2015			5,000.00
	CASAIS, CHRISTINE JOY	4,305.44				4,305.44
	CASAUL, ROWEN	9,000.00				9,000.00
	CASTANEDA, Alberto S.	8,500.00	6/10/10			8,500.00
	CASTANEDA, Alberto S.	3,000.00	6/1/2013			3,000.00
	CASTILLO, Ernanie	322.00	Nov-97			322.00
	CASTILLO, Ernanie	1,450.00	Jun-00			1,450.00
	CASTILLO, Emerita	3,000.00	6/8/07			3,000.00
	CASTILLO, Fely	5,914.00	4/05			5,914.00
	CASTILLO, VIDAL	22,690.00	1/2014			22,690.00
	CATURA, Alex B.	3,000.00	6/22/15			3,000.00
	CAYETANO, ALEXANDER	20.00	10/1/2013			20.00
	CAYETANO, ALEXANDER	9,140.00	8/14/2015			9,140.00
	CECILIO, ALBERT	29,715.00	2/10/2015			29,715.00
	CEDRO, Eduardo M.	3,000.00	6/22/2015			3,000.00
	CIUDADANO, ROSEMARIE	(1,500.00)				(1,500.00)
	CIUDADANO, ROSEMARIE	1,500.00				1,500.00
	CHAVEZ, FLORA	3,000.00	6/2013			3,000.00
	CLAVERIA, Monina	1,532.00	05/03			1,532.00
	CLAVERIA, BELEN	3,000.00	6/22/2015			3,000.00
	CLAVO, Fritzie C.	3,000.00	6/22/2015			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	(15,000.00)	6/30/2015	12,000.00		(3,000.00)
	CONTRERAS, Jaime	9,871.00	10/03			9,871.00
	CONSTANTINO, Gener B.	5,280.00	8/20/2015			5,280.00
	CORAS, R.	582.00	11/00			582.00
	CORTEZ, William JR.	13,050.00	5/04			13,050.00
	CURBA, Wilfredo G.	3,000.00	6/22/2015			3,000.00
	DAOMAR, Jasper L.	3,000.00	6/22/2015			3,000.00
	DAPLIN, Cecille	4,450.00	11/21/2014		4,450.00	-
	DASCO, GLENDA	1,680.00	7/1/2013			1,680.00
	DAUTIL, LEA	1,800.00				1,800.00
	DAVILA, JAN REV	9,160.00	9/10			9,160.00
	DE ASIS, CECILIA	402.00	8/9/11			402.00
	DE ASIS, CECILIA	108.00				108.00
	DE ASIS, NORALYN	0.50				0.50
	DE CASTRO, Atty. Paz	3,160.00	04/01			3,160.00
	DE GUZMAN, George	14,651.50	12/96			14,651.50
	DE GUZMAN, Tepisto	3,000.00	6/22/2015			3,000.00
	DE HITTA, Ferdinand	3,000.00	6/22/2015			3,000.00
	DE LA CRUZ, Amalia M.	3,000.00	6/22/2015		3,000.00	-
	DE LA CRUZ, Romeo	5,900.00	4/17/07			5,900.00
	DEL CASTILLO, MARIA CONSUI	2,400.00	9/2012			2,400.00
	DEL CASTILLO, Salvador	(10,000.00)	3/10/09			(10,000.00)
	DE JESUS, Dennis	-	9/4/15	1,440.00		1,440.00

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ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
	DE LEON, LETICIA	3,000.00	6/1/13			3,000.00
	DEL MUNDO, Analyn I.	3,000.00	6/22/15			3,000.00
	DEL PUERTO, LIZA	400.00	8/12		400.00	-
	DEL PUERTO, LIZA	-	9/4/15	1,440.00		1,440.00
	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, Joel B.	6,000.00	7/20/15			6,000.00
	DELOS REYES, NENE BETH	10.00	3/5/13			10.00
	DELOS SANTOS, Leny A.	3,000.00	6/22/2015			3,000.00
	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
	DE VILLA, Marc Anthony	-	9/4/2015	1,440.00		1,440.00
	DIAZ, Melcha K.	3,000.00	6/22/2015			3,000.00
	DICHOSO, Stephen	4,980.00	6/3/2015			4,980.00
	DIZON, Daisy P.	5,000.00	4/13/2015			5,000.00
	DOLLENTAS, Ester S.	20,000.00	11/16/05			20,000.00
	DOMASIG, Emmanuel B.	3,000.00	6/22/2015			3,000.00
	DOMAGSANG, F.	4,800.00	10/02			4,800.00
	DULONG, CICERO	(400.00)	5/18/2012			(400.00)
	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
	ELCAMEL, Ernesto	28,651.32	10/97			28,651.32
	ELCAMEL, Noel	700.00	8/26/05			700.00
	ELLA, Elmer	3,440.00	8/8/07			3,440.00
	ESPERIDA, FLORENCIO JR.	6,000.00	9/10			6,000.00
	ESPINA, Andres E.	3,000.00	6/22/2015			3,000.00
	ESPINOCILLA, Amelia M.	3,000.00	6/22/2015			3,000.00
	ESTRELLA, Alvin	2,880.00	12/24/06			2,880.00
	EVA, ESTRADA THERESA	900.00				900.00
	EVA, Ma. Theresa E.	30.00	11/9/05			30.00
	EVA, Ma. Theresa E.	140.00	11/2013			140.00
	EVANGELISTA, JARWIN	(318.00)	Jun-15			(318.00)
	FAJARDO, ARVIN WILLY	90.00	4/27/12			90.00
	FAUSTO, ARNULFO	1,840.00	11/7/14			1,840.00
	FAUSTO, Shiela C.	3,000.00	6/22/15			3,000.00
	FELICITAS Radaic c/o Dr.A.Sabero	4,106.00	10/05			4,106.00
	FELIN, Annabel C.	3,000.00	6/22/2015			3,000.00
	FELIPE, MIA	0.50				0.50
	FELIZARDO, Mark Aaron	-	9/4/2015	1,440.00		1,440.00
	FELIZMENIO, Francisco	10,001.00	01/01			10,001.00
	FERNANDEZ, Lorna	3,000.00	6/25/2004			3,000.00
	FERNIZ, Geroben	384.00	5/02			384.00
	FILIO, Maria Socorro S.	3,000.00	6/22/2015			3,000.00
	FLORA, Halili	1,500.00	8/04			1,500.00
	FLORES, Aida	3,000.00	6/22/2015		3,000.00	-
	FRANCISCO, GLEN	3,000.00	6/1/2013			3,000.00
	FRANCISCO, Noel	1,727.50	8/10/07			1,727.50
	FROYALDE, EUGENE B.	3,000.00	6/22/2015			3,000.00
	FORNILLOS, Zosimo R. Jr.	-	9/17/2015	5,040.00		5,040.00
	GADOS, Gene	6,700.00	3/24/10			6,700.00
	GAGERO, XERES RAMON	3,000.00	3/19/2014			3,000.00
	GALIDO, Antonio F.	3,000.00	6/22/2015			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

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	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	6/22/2015			3,000.00
	GONZALES, Valdemar	3,000.00	3/28/11			3,000.00
	GONZAGA, Gaspar P.	5,360.00	8/19/15			5,360.00
	GONZAGA, Odessa Grace E.	3,500.00	4/13/15			3,500.00
	GONZALES, Aileen P.	3,000.00	6/22/15			3,000.00
	GONZALES, Noel R.	3,500.00	4/15/15			3,500.00
	GOROSPE, Bleseny C.	3,000.00	6/22/15			3,000.00
	GREGORIO, Ma. Eva	1,420.00	10/2/08			1,420.00
	GUANIZO, Lydia T.	3,000.00	6/22/15			3,000.00
	GUEVARRA, Marissa Daisy F.	3,000.00	6/19/15			3,000.00
	GUMBA, Glenda F.	5,000.00	4/16/15			5,000.00
	GUMBA, RENNE	4,360.00				4,360.00
	GUTIERREZ, Eduardo E.	5,360.00	8/19/2015			5,360.00
	HALILI, Flor	1,920.00	8/2006			1,920.00
	HERALDO, BENEDICTO	800.00	4/19/12			800.00
	HERMOSORA, Alejandro	4,800.00	4/28/10			4,800.00
	HERNANDEZ, SALVADOR	3,000.00	22-Jun			3,000.00
	HUELGAS, JUAN BLEN	6,698.00				6,698.00
	HUFANCLIA, Edgar	5,000.00	4/3/09			5,000.00
	IBARBIA, BERNADETTE	1,800.00				1,800.00
	IMPERIAL, Emmanuel P.	3,000.00	6/22/15			3,000.00
	IMPERIAL, Rodolfo	6,890.00	4/13/10			6,890.00
	IMPERIAL, Rodolfo	710.00	6/1/10			710.00
	IMPORTANTE, Cristine C.	3,000.00	6/22/2015			3,000.00
	IMPORTANTE, Jose	(10,800.00)				(10,800.00)
	IMPORTANTE, Jose	4,980.00	6/3/2015			4,980.00
	INDICO, Cipriano P.	3,000.00	6/22/2015			3,000.00
	INOCENCIO, RENATO	164.00	7/10			164.00
	INOCENCIO, RENATO	(164.00)	11/1/2014			(164.00)
	INOPIA, Estrella O.	3,000.00	6/04			3,000.00
	INTIA, Hermie Jesus E.	3,500.00	4/13/2015			3,500.00
	INTIA, Maria Cristina	3,000.00	6/22/2015		3,000.00	-
	JACOB, James	78,424.25	2/97			78,424.25
	JACOB, Ma. Christine	7,600.00	11/97			7,600.00
	JACOBO, Jose S. Sr.	3,000.00	6/22/2015			3,000.00
	JACOBO, Noriel	-	9/4/2015	1,440.00		1,440.00
	JAMITO, Melissa	1,030.00	10/6/05			1,030.00
	JIMENEZ, Ma. Theresa D.	3,000.00	6/22/2015			3,000.00
	JORNALES, Lorissa A.	3,000.00	6/22/2015			3,000.00
	LABRADOR, Arnel S.	(0.50)	4/15/15			(0.50)
	LACHAMA, Henry G.	3,000.00	6/22/2015			3,000.00
	LADINES, Antonio Jr.	-	9/4/2015	1,440.00		1,440.00
	LANA, Romeo Jr.	7,600.00	6/11/10			7,600.00
	LATUMBO, Aida P.	5,000.00	4/16/15			5,000.00
	LAURENTE, Nilda V.	3,000.00	6/22/15			3,000.00
	LAVADIA, JULIAN	14,960.00	8/22/14			14,960.00
	LAVADIA, MARIA ELIZABETH	14,540.00	1/1/2013			14,540.00
	LAVADIA, MARIA ELIZABETH	15,559.00				15,559.00
	LAYA, Eduardo M.	1,640.00	5/11/2015			1,640.00
	LEDESMA, Leolex	1,840.00	11/7/2014			1,840.00
	LEE, Nida	1,500.00	7/30/04			1,500.00
	LEONARDO, Lydio	1,766.00	6/05			1,766.00
	LGU-Naga City - (TF)	1,506.75	8/2/10			1,506.75
	LICMOAN, Rommel	5,000.00	4/3/09			5,000.00
	LLANTERO, Salvacion C.	3,000.00	6/22/2015			3,000.00
	LLAVANES, Viswanathan V.	2,800.00	7/27/06			2,800.00
	LOMEDA, MARIFI	800.00	5/13/15			800.00
	LOMEDA, ROSELLER	6,440.00	8/28/15			6,440.00
	LUCIANO, LUNINGNING	3,000.00				3,000.00

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ACCT. CODE	PAYEE	AMOUNT	DATE GRANTED	GRANTED THIS PERIOD	SETTLEMENT	ENDING BALANCE
	GERONA, Elnora	1,500.00	8/04			
	GO, Ederlie	3,000.00	6/8/07			1,500.00
	GOMEZ, Edward	3,000.00	6/22/2015			3,000.00
	GONZALES, Valdemar	3,000.00	3/28/11			3,000.00
	GONZAGA, Gaspar P.	5,360.00	8/19/15			3,000.00
	GONZAGA, Odessa Grace E.	3,500.00	4/13/15			5,360.00
	GONZALES, Aileen P.	3,000.00	6/22/15			3,500.00
	GONZALES, Noel R.	3,500.00	4/15/15			3,000.00
	GOROSPE, Blesnyl C.	3,000.00	6/22/15			3,500.00
	GREGORIO, Ma. Eva	1,420.00	10/2/08			3,000.00
	GUANIZO, Lydia T.	3,000.00	6/22/15			1,420.00
	GUEVARRA, Mariasa Daisy F.	3,000.00	6/19/15			3,000.00
	GUMBA, Glenda F.	5,000.00	4/16/15			3,000.00
	GUMBA, RENNE	4,360.00				5,000.00
	GUTIERREZ, Eduardo E.	5,360.00	8/19/2015			4,360.00
	HALILI, Flor	1,920.00	8/2006			5,360.00
	HERALDO, BENEDICTO	800.00	4/19/12			1,920.00
	HERMOSORA, Alejandro	4,800.00	4/28/10			800.00
	HERNANDEZ, SALVADOR	3,000.00	22-Jun			4,800.00
	HUELGAS, JUAN BLEN	6,698.00				3,000.00
	HUFANCIA, Edgar	5,000.00	4/3/09			6,698.00
	IBARBIA, BERNADETTE	1,800.00				5,000.00
	IMPERIAL, Emmanuel P.	3,000.00	6/22/15			1,800.00
	IMPERIAL, Rodolfo	6,890.00	4/13/10			3,000.00
	IMPERIAL, Rodolfo	710.00	6/1/10			6,890.00
	IMPORTANTE, Cristine C.	3,000.00	6/22/2015			710.00
	IMPORTANTE, Jose	(10,800.00)				3,000.00
	IMPORTANTE, Jose	4,980.00	6/3/2015			(10,800.00)
	INDICO, Cipriano P.	3,000.00	6/22/2015			4,980.00
	INOCENCIO, RENATO	164.00	7/10			3,000.00
	INOCENCIO, RENATO	(164.00)	11/1/2014			164.00
	INOPIA, Estrella O.	3,000.00	6/04			(164.00)
	INTIA, Hermie Jesus E.	3,500.00	4/13/2015			3,000.00
	INTIA, Maria Cristina	3,000.00	6/22/2015			3,500.00
	JACOB, James	78,424.25	2/97		3,000.00	-
	JACOB, Ma. Christine	7,600.00	11/97			78,424.25
	JACOBO, Jose S. Sr.	3,000.00	6/22/2015			7,600.00
	JACOBO, Noriel	-	9/4/2015	1,440.00		3,000.00
	JAMITO, Melissa	1,030.00	10/6/05			1,440.00
	JIMENEZ, Ma. Theresa D.	3,000.00	6/22/2015			1,030.00
	JORNALES, Lorissa A.	3,000.00	6/22/2015			3,000.00
	LABRADOR, Arnel S.	(0.50)	4/15/15			(0.50)
	LACHAMA, Henry G.	3,000.00	6/22/2015			3,000.00
	LADINES, Antonio Jr.	-	9/4/2015	1,440.00		1,440.00
	LANA, Romeo Jr.	7,600.00	6/11/10			7,600.00
	LATUMBO, Aida P.	5,000.00	4/16/15			5,000.00
	LAURENTE, Nilda V.	3,000.00	6/22/15			3,000.00
	LAVADIA, JULIAN	14,960.00	8/22/14			14,960.00
	LAVADIA, MARIA ELIZABETH	14,540.00	1/1/2013			14,540.00
	LAVADIA, MARIA ELIZABETH	15,559.00				15,559.00
	LAYA, Eduardo M.	1,640.00	5/11/2015			1,640.00
	LEDESMA, Leolex	1,840.00	11/7/2014			1,840.00
	LEE, Nida	1,500.00	7/30/04			1,500.00
	LEONARDO, Lydio	1,766.00	6/05			1,766.00
	LGU-Naga City - (TF)	1,506.75	8/2/10			1,506.75
	LICMOAN, Rommel	5,000.00	4/3/09			5,000.00
	LLANTERO, Salvacion C.	3,000.00	6/22/2015			3,000.00
	LLAVANES, Viswanathan V.	2,800.00	7/27/06			2,800.00
	LOMEDA, MARIFI	800.00	5/13/15			800.00
	LOMEDA, ROSELLER	6,440.00	8/28/15			6,440.00
	LUCIANO, LUNINGNING	3,000.00				3,000.00

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	LUMBERIO, Gil	3,000.00	2/2006			3,000.00
	LUNTOK, E.	1,500.00	11/99			1,500.00
	LUNTOK, Ronald M.	3,000.00	6/22/2015			3,000.00
	MACARAIG, Marciano	7,600.00	6/11/10			7,600.00
	MADRID, Anayn A.	8,430.00	11/21/14			8,430.00
	MAGALONA, Milagros N.	3,000.00	6/22/15			3,000.00
	MALANYAON, J.	500.00	03/97			500.00
	MANALASTAS, Raquel	-	9/4/2015	1,440.00		1,440.00
	MANALO, Evangeline	999.50	10/97			999.50
	MANCERA, RANDY	3,400.00	11/24/2014			3,400.00
	MARAÑO, Margie (OCC-RTC)	5,000.00	4/13/2015			5,000.00
	MARCO, Danilo Victorino V.	3,000.00	6/22/2015			3,000.00
	MARCO, Grace	4,320.00	8/14/2015			4,320.00
	MARPURI, Rosalinda	3,000.00	6/22/2015			3,000.00
	MARTIN, JOEL	1,233.28	5/18/12			1,233.28
	MARTINEZ, Amelia	12,600.00	3/99			12,600.00
	MARTINEZ, Erna M.	3,000.00	6/22/2015			3,000.00
	MARTINEZ, Gimena T.	5,000.00	4/13/2015			5,000.00
	MARTINEZ, Steve	3,000.00	6/22/2015		3,000.00	-
	MATOS, Alan M.	8,500.00	6/10/10			8,500.00
	MEDENILLA, Melinda A.	3,000.00	6/19/2015			3,000.00
	MENDOZA, Maria Crestina S.	3,000.00	6/22/2015			3,000.00
	MERCADO, Jose Mari	1,200.00	8/18/04			1,200.00
	MERCADO, Jose Mari	4,000.00	7/10			4,000.00
	MILLARE, Edmund G.	3,000.00	6/22/2015			3,000.00
	MILANO, Corazon F.	3,000.00	6/22/2015			3,000.00
	MORTE, Darwin	-	9/4/2015	1,440.00		1,440.00
	MORENO, Gregory D.	8,430.00	11/21/2014			8,430.00
	MORAL, Cesar R.	3,000.00	6/22/2015			3,000.00
	MORALDE, Jeffrey C.	8,500.00	6/10/10			8,500.00
	MOTOS, NICOLAS JR.	8,760.00	3/19/2014			8,760.00
	MURILLO, Honesto	1,230.00	6/01			1,230.00
	NANTES, LOLITA	(720.00)	8/19/10			(720.00)
	NANTES, Lolita M.	(60.00)	8/4/09			(60.00)
	NANTES, Lolita M.	3,000.00	6/22/2015			3,000.00
	NASAYAO, Raymond	-	9/4/2015	1,440.00		1,440.00
	NATE, Odilio	7,780.00	5/26/2015			7,780.00
	NATIVIDAD, Joey	1,500.00	6/05			1,500.00
	NATOR, Romeo	1,532.00	5/03			1,532.00
	NAVARRO, Francis Xavier	3,940.00	8/05			3,940.00
	NEOLA, JASON	4,200.00	10/11/11			4,200.00
	NERO, ALEX	100.00	2/6/12			100.00
	NERO, ALEX	490.00	4/30/12			490.00
	NERO, Cecille I.	3,000.00	6/22/15			3,000.00
	NICOLAS, Norman Q.	3,000.00	6/22/15			3,000.00
	NISOLADA, DEMETRIO	3,000.00	Jun-15			3,000.00
	OGAYON, Beverly	3,000.00	6/22/2015			3,000.00
	OLIVIANO, Romina	3,000.00	6/22/2015		3,000.00	-
	OLIVA, Michael G.	3,000.00	6/22/2015			3,000.00
	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
	ORCINE, Reden B.	3,000.00	6/22/2015			3,000.00
	OROLFO, Bobby	3,000.00	6/19/2015			3,000.00
	OROZCO, Oscar	41,922.50	01/00			41,922.50
	ORQUITA, Olivia E.	8,414.00	4/11/05			8,414.00
	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

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	PAGLINAWAN, Ma. Eva A.	3,000.00	22-Jun-15			3,000.00
	PAJARON, Agripina A.	3,000.00	22-Jun-15			3,000.00
	PAJARON, Yolanda	3,000.00	6/19/2015			3,000.00
	PALACAY, Jessica	3,500.00	4/98			3,500.00
	PALMIANO, LEON	(8,840.00)	9/30/2015	8,840.00		-
	PALMIANO, LEON	13,589.00	8/17/2015			13,589.00
	PANDAY, Augustin Philip	5,000.00	4/3/09			5,000.00
	PANGAN, Teodolito	6,280.00	6/1/13			6,280.00
	PANGANIBAN, MANUEL	3,000.00	6/2013			3,000.00
	PANGANIBAN, Veronica	3,000.00	6/22/15			3,000.00
	PANIS, Andres Jr. A.	8,500.00	6/10/10			8,500.00
	PANOLLO, Honorio Jr.	22,860.00				22,860.00
	PANTE, Joerge B. II	3,000.00	6/22/2015			3,000.00
	PAPA, FLORENCE	7,500.00	3/31/2014			7,500.00
	PARRA, RODOLFO CHARLITO	3,000.00	6/1/2013			3,000.00
	PARRO, Miguel B.	3,000.00	6/22/2015			3,000.00
	PASCUAL, Lilian	75.00	6/8/07			75.00
	PASCUAL, Lilian O.	800.00	6/10/10			800.00
	PEÑAFLORES, Francisco	6,328.00	2/04			6,328.00
	PEÑAFLORES, Glenn S.	12,775.00	4/13/2015			12,775.00
	PEÑALOSA, Teresita B.	3,000.00	6/22/2015			3,000.00
	PENOLIO, HONORINO	404.00				404.00
	PENOLIO, HONORINO	-	9/14/2015	34,040.00		34,040.00
	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	6/22/2013			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)
	PIELAGO, Raymarx L.	3,000.00	6/22/2015			3,000.00
	PILAPIL, Alex	3,000.00	Jun-13			3,000.00
	PIMENTEL, Francia	960.00	4/22/10			960.00
	PLAZA, TERESITA	322.58				322.58
	PLEGINO, GENUMINIANO	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
	PRESTON, Adela A.	3,000.00	6/22/2015			3,000.00
	PRIMAVERA, Ramon Simon Jr.	3,000.00	6/22/2015			3,000.00
	PRINCESA, Deogracias IV	7,600.00	6/11/10			7,600.00
	PRILLES, NELSON	(400.00)				(400.00)
	PUECO, A.	720.00	02/98			720.00
	PUNO, Lumen	1,280.00	2/8/07			1,280.00
	PUNZALAN, Leticia S.	3,000.00	6/22/2015			3,000.00
	RABOSA, CORAZON	3,000.00	6/22/2015			3,000.00
	RAMORES, M.	1,800.00	02/98			1,800.00
	RAMOS, Domingo L.	3,000.00	6/22/2015			3,000.00
	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	600.00	3/30/2015			600.00
	REBELLON, JOSHUA	6,440.00	8/28/2015			6,440.00
	REBELLON, Natividad	3,000.00	6/22/15			3,000.00
	REFORSADO, JINKY	3,000.00	6/2013			3,000.00
	REFORSADO, RODERICK	460.00	5/19/15		460.00	-
	REFORSADO, RODERICK	(2,480.00)	6/3/15			(2,480.00)
	REGALADO, Achilles Andrew	5,000.00	4/3/09			5,000.00
	REGMALOS, Yelanie	28,652.00	08/99			28,652.00
	REÑON, ARNEL	1,800.00				1,800.00

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	RENTOY, Minda	1,400.00	09/97			1,400.00
	RENTOY, Ray-An Cydrick G.	15,910.00	3/4/09			15,910.00
	RENTOY, Tomas VII G.	6,000.00	12/17/07			6,000.00
	RESURECCION, Jose SL.	3,000.00	6/22/2015			3,000.00
	REY, Ma. Esperanza	1,365.00	6/04			1,365.00
	REY, Teresita	26,344.00	2/8/06			26,344.00
	REYTA, Ramon T.	3,000.00	6/22/2015			3,000.00
	RIFAREAL, Zayda FE S.	-	9/4/2015	1,440.00		1,440.00
	RITO, Purificacion	1,500.00				1,500.00
	RIVERA, LANIE	3,000.00	6/22/2015			3,000.00
	RIVERA, Medith R.	3,000.00	6/22/2015			3,000.00
	ROBLEDO, LORENZO	4,500.00				4,500.00
	RODRIGUEZ, MA. LOURDES	5,940.00				5,940.00
	RODRIGUEZ, Myra	575.00				575.00
	RODRIGUEZ, PRUDENCIO III	3,960.00				3,960.00
	ROMERO, Nelia M.	3,000.00	6/22/2015			3,000.00
	ROQUID, Gelda O.	3,000.00	6/22/2015			3,000.00
	ROQUID, Rene B.	13,780.00	6/10/10			13,780.00
	ROSALES, Agapito	16,940.00	4/19/07			16,940.00
	ROSALES, Atty. Fiel	36,694.50	02/97			36,694.50
	ROSALES, GHIEL G.	3,000.00	6/22/2015			3,000.00
	ROSERO, EMELITA	3,000.00	6/1/13			3,000.00
	ROSIN, Ricardo N.	3,000.00	6/22/15			3,000.00
	ROSIN, Rodel	1,095.58	04/02			1,095.58
	RUSTIA, Joemarie F.	3,000.00	6/22/2015			3,000.00
	RUBIO, Arnel Jose	5,900.00	4/19/07			5,900.00
	SABA, Alice V.	8,500.00	6/10/10			8,500.00
	SADIA, Crispin	10,900.00	4/19/07			10,900.00
	SAEZ, Mansueto	7,500.00	11/15/05			7,500.00
	SAEZ, Mansueto	500.00	2/21/08			500.00
	SALAPARE,JP	1,300.00	10/98			1,300.00
	SALES, RONEL	3,000.00	6/1/2013			3,000.00
	SALCEDO, Nestor	3,140.00	4/26/07			3,140.00
	SALCEDO, SIONEF JING	6,080.00				6,080.00
	SALVA, Jorge Jr. I.	8,500.00	6/10/10			8,500.00
	SALVADOR, JENNY	1,800.00				1,800.00
	SALVINO, Josefina L.	1,190.35	6/10/10			1,190.35
	SAN AGUSTIN, JUDITH	3,500.00	5/1/2014			3,500.00
	SAN ANDRES, WHILHELMA	(3,500.00)				(3,500.00)
	SAN ANTONIO, Zeus Angelo	20,606.01	10/7/04			20,606.01
	SAN BUENAVENTURA, IMELDA	(3,500.00)				(3,500.00)
	SAN BUENAVENTURA, MAXIMO	3,000.00	6/1/13			3,000.00
	SAN BUENAVENTURA, Rhea	4,080.00	4/06			4,080.00
	SAN BUENAVENTURA, Roberta	3,000.00	6/22/15			3,000.00
	SAN JOSE, Alvin	3,000.00	6/22/15			3,000.00
	SAN JOSE, Lilia	3,000.00	6/22/15			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 PABLO, Jose	1,840.00	11/7/2014			1,840.00
	SAN PABLO, Santiago R.	3,000.00	6/22/2015		3,000.00	-
	SANCHA, POZ 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	6/22/15			3,000.00
	SANTOS, ALEC FRANCIS	29,360.00	8/20/15			29,360.00
	SANTOS, Clara F.	3,000.00	6/22/15			3,000.00
	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

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	SEÑAR, G.	7,000.00	08/99			7,000.00
	SEPTIMO, Elmer	284.00	06/99			284.00
	SERVIDAD, Daniel	3,687.91	09/97			3,687.91
	SEVERO, RONALDO DAVID	3,600.00	4/11/12			3,600.00
	SIPOY, MALBA	12,260.00	4/2014			12,260.00
	SOL, Marilyn	-	9/4/2015	1,440.00		1,440.00
	SOLINA, Lolita N.	3,000.00	6/22/2015			3,000.00
	SOLOMON, NUMERIANO	4,880.00	11/24/2014			4,880.00
	SORSONA, MA. CIELO	5,940.00				5,940.00
	SPECIAL EDUCATION FUND	3,830.00				3,830.00
	STO. DOMINGO, CLEOTILDE	0.50				0.50
	SUMAYAO, Edwin	4,523.38	4/11/06			4,523.38
	SURTIDA II, Edgar	5,900.00	4/19/07			5,900.00
	TAB INAS, PACIENCIA	1,660.00	5/26/2015			1,660.00
	TATEL, LALAINA	3,000.00	6/22/15			3,000.00
	TAYO, Romeo S.JR	14,567.00	3/3/06			14,567.00
	TESORERO, Alberto	800.00	11/97			800.00
	TOLARBA, Jennifer	820.00	7/9/2015			820.00
	TOLEDO, ROSITA	3,440.50				3,440.50
	TOLENTINO, Rodel	(13,500.00)	4/26/05			(13,500.00)
	TONDO, Abraham Jose F.	4,980.00	6/3/2015			4,980.00
	TORMES, Edwin	3,000.00	6/22/2015			3,000.00
	TORMES, Isabel A.	13,480.00	10/27/2014			13,480.00
	TOSOC, Abner M.	8,600.00	11/6/2014			8,600.00
	TUTANES, RAQUEL	3,000.00	Jun-15			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, Donn R.	5,000.00	4/3/09			5,000.00
	VALENCIANO, Eden B.	3,000.00	6/22/2015			3,000.00
	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
	VELUZ, Ricardito	3,000.00	6/19/2015			3,000.00
	VERA, Sally	3,000.00	6/22/2015			3,000.00
	VERDADERO, Claro Paterno M.	4,980.00	6/3/2015			4,980.00
	VERDADERO, Virgilio	13,342.00	11/97			13,342.00
	VERDEJO, Arthur	3,000.00	6/22/2015			3,000.00
	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	6/22/2015			3,000.00
	VILLAFLO, Nilo	3,000.00	6/22/2015			3,000.00
	VILLAFLO, Victor	3,000.00	12/13/05			3,000.00
	VILLAFUERTE, Alberto C. III	5,360.00	8/17/2015			5,360.00
	VILLANEA, Nestor	26,000.00	12/10			26,000.00
	VILLANUEVA, DELIA	1,800.00				1,800.00
	VILLAR, Rodolfo	1,535.00	6/9/15			1,535.00
	VILLARE, J.	110.55	08/99			110.55
	VILLAVER, Fidelia	100.00	3/7/08			100.00
	VITAN, Rafael Rasco	5,040.00	8/27/2015			5,040.00
	YUSON, Emilio C.	3,500.00	4/15/2015			3,500.00
	ZAPATA, TERESITA	(930.00)				(930.00)
	ZANTUA, Christopher Juan S.	8,180.00	6/17/2015			8,180.00

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	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>2,526,773.01</u>		<u>94,800.00</u>	<u>30,370.00</u>	<u>2,591,203.01</u>
DUE FROM OFFICERS AND EMPLOYEES(REVENUE COLLECTORS)						
123-2	Various Collector	(23,007.11)	Various Dates			(23,007.11)
DUE FROM OFFICERS AND EMPLOYEES(UNDERTIME/ABSENCES/LWOP)						
123-3	Various Personnel	213,170.36	Various Dates	2,959.08	3,664.38	212,465.06
DUE FROM OFFICERS AND EMPLOYEES						
123-4	Various Personnel	(93,340.83)	Various Dates			(93,340.83)
DUE FROM OFFICERS AND EMPLOYEES						
123-5	Various Personnel	39,840.46	Various Dates			39,840.46
DUE FROM OFFICERS AND EMPLOYEES						
123-6	Various Personnel	(35,685.92)			584.83	(36,270.75)
		<u>2,627,749.97</u>		<u>97,759.08</u>	<u>34,619.21</u>	<u>2,690,889.84</u>
DUE FROM LGU's						
136	Abella	20,000.00	May-15			20,000.00
	Bag. Norte	420,000.00	Aug-14			420,000.00
	Bag. Sur	7,071.36	10/22/14			7,071.36
	Balatas	534,000.00				534,000.00
	Calauag	809,052.09	Dec-12			809,052.09
	Cararayan	(1,712.94)				(1,712.94)
	Carolina	20,000.00	4/16/15			20,000.00
	Con. Grande	-	Dec-13			-
	Concepcion Pequeña	20,000.00	Nov-12			20,000.00
	Concepcion Pequeña	20,000.00	May-15			20,000.00
	Dayangdang	540,224.64				540,224.64
	Del Rosario	(13,601.11)	Sep-12			(13,601.11)
	Dinaga	-	Nov-14			-
	Igualdad	20,000.00	Feb-15			20,000.00
	Lerma	(348,299.92)	Oct-12			(348,299.92)
	Liboton	605,618.25	Jun-12			605,618.25
	Mabolo	4,330.75				4,330.75
	Pacol	208,691.25				208,691.25
	Paricason	(3,213.45)				(3,213.45)
	Peñafrancia	283,060.61				283,060.61
	Peñafrancia	-	Sep-15	1,250.00		1,250.00
	Sabang	1,007,877.61				1,007,877.61
	San Felipe	131,160.00				131,160.00
	San Francisco	299,667.50	May-12			299,667.50
	San Isidro	(24,820.36)	Sep-12			(24,820.36)
	Sta. Cruz	381,000.00	3/27/15			381,000.00
	Tabuco	340,645.75				340,645.75
	Tinago	84,969.25				84,969.25
	Triangulo	(565,186.66)	Sep-12	565,786.66		600.00
	Triangulo	350,000.00	Aug-15			350,000.00
	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>5,712,956.74</u>		<u>567,036.66</u>	-	<u>6,279,993.40</u>
DUE FROM NGO'S AND PO'S						
139	Bicol Ass'n. of Tertiary Schools	20,000.00	Feb-06			20,000.00
	Bicol Skills Foundation	1,500,000.00	Jan-05			1,500,000.00

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	Bicol Transport Service Coop.	20,000.00	Nov-03			20,000.00
	Cam. Sur Bowlers' Assoc.	5,000.00	Oct-04			5,000.00
	Camarines Sur NGO Dev't	159,900.00	Jul-03			159,900.00
	Family Planning Org.	-	Oct-10			-
	Guardians' Brotherhood Inc.	20,000.00	Jun-05			20,000.00
	HELP Learning Center	(1,555.07)	Oct-14			(1,555.07)
	HELP Learning Center	425,000.00	Jun-15			425,000.00
	Isarog Garden Society Inc.	-	Sep-12			-
	KSBK c/o Cecilia A. Amparado	150,000.00	Mar-07			150,000.00
	Met.Naga Chamb.of Comm.&Ind.	-	Nov-14			-
	Metro Naga Taekwondo Assn.	23,400.00	Apr-04			23,400.00
	Mt.Isarog Guardians(MIGS) Inc.	101,555.07	Oct-14			101,555.07
	N.C. Ass'n. of Ret. Gov't. Emp.	99,400.00	Jul-10			99,400.00
	Naga City Peoples Council	-	Oct-14			-
	Naga City Peoples Council	450,000.00	4/30/15			450,000.00
	Naga Div. of City Schools Coop.	30,000.00	Feb-04			30,000.00
	NC Fed. of Persons w/Disabilities	47,200.00	Oct-04			47,200.00
	NC Senior Citizens Fed. Inc.	(142,594.77)	Nov-12			(142,594.77)
	Naga City Urban Poor Fed'n., Inc.	95,604.50	Aug-15			95,604.50
	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 Necla	39,969.00	May-03			39,969.00
		<u>3,347,678.73</u>				
				<u>0.00</u>	<u>0.00</u>	<u>3,347,678.73</u>

Certified Correct:

[Signature]
PACIENCIA S.J. TABINAS
 City Accountant
 10/16/15