



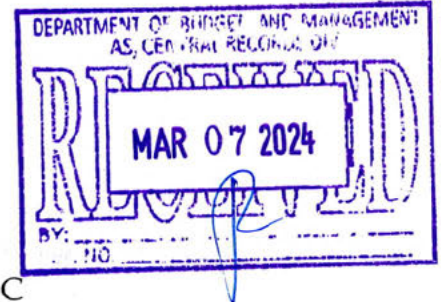
05 March 2024

**HON. AMENAH F. PANGANDAMAN**

Secretary

Department of Budget and Management (DBM)

Boncodin Hall, Gen. Solano St., San Miguel, Manila



**THROUGH : ELENA REGINA S. BRILLANTES**  
Director, Budget and Management Bureau C

**SUBJECT : SUBMISSION OF FINANCIAL ACCOUNTABILITY REPORT  
(FAR) FOR FEBRUARY 2024**

Dear **Secretary Pangandaman**:

In compliance with Commission on Audit and DBM Joint Circular No. 2019-1, the Metropolitan Waterworks and Sewerage System Regulatory Office respectfully submits the **FAR No. 4 - Monthly Report of Disbursements** for the month of February 2024.

Should your Office need any clarification, our Chief Corporate Accountant, Mr. Sir Gil P. Maravilla, can be contacted through his mobile number at (+63)909-893-1385 and/or at his email address at [sirgil.maravilla@ro.mwss.gov.ph](mailto:sirgil.maravilla@ro.mwss.gov.ph).

Respectfully yours,

**PATRICK LESTER N. TY**

Chief Regulator ✓





METROPOLITAN WATERWORKS & SEWERAGE SYSTEM

# REGULATORY OFFICE



05 March 2024

**HON. ELIZALDY S. CO**

Chairperson, House Committee on Appropriations  
House of Representatives  
Constitutional Hills, Quezon City

HOUSE OF REPRESENTATIVES  
Committee on Appropriations

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By: *[Signature]* Control No. \_\_\_\_\_

**THROUGH : JOCELYN G. LIM**

Technical Staff Chief, Committee on Appropriations

**SUBJECT : SUBMISSION OF FINANCIAL ACCOUNTABILITY REPORT  
(FAR) FOR FEBRUARY 2024**

Dear Congressman Co:

In compliance with Commission on Audit and DBM Joint Circular No. 2019-1, the Metropolitan Waterworks and Sewerage System Regulatory Office respectfully submits the **FAR No. 4 - Monthly Report of Disbursements** for the month of February 2024.

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Respectfully yours,

**PATRICK LESTER N. TY**  
Chief Regulator *[Signature]*





METROPOLITAN WATERWORKS & SEWERAGE SYSTEM

# REGULATORY OFFICE



05 March 2024

**DIRECTOR GENERAL EIREEN R. PALANCA**

Legislative Budget Research and Monitoring Office  
Senate of the Philippines, GSIS Financial Center  
Diokno Boulevard, Pasay City

**SUBJECT : SUBMISSION OF FINANCIAL ACCOUNTABILITY REPORT  
(FAR) FOR FEBRUARY 2024**

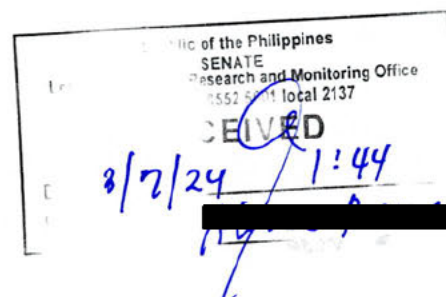
Dear **Director Palanca**:

In compliance with Commission on Audit and DBM Joint Circular No. 2019-1, the Metropolitan Waterworks and Sewerage System Regulatory Office respectfully submits the **FAR No. 4 - Monthly Report of Disbursements** for the month of February 2024.

Should your Office need any clarification, our Chief Corporate Accountant, Mr. Sir Gil P. Maravilla, can be contacted through his mobile number at (+63)909-893-1385 and/or at his email address at [sirgil.maravilla@ro.mwss.gov.ph](mailto:sirgil.maravilla@ro.mwss.gov.ph).

Respectfully yours,

  
**PATRICK LESTER N. TY**  
Chief Regulator





MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2024

Department : Budgetary Support to Government Corporations (BSGC)  
Agency/Entity : Metropolitan Waterworks and Sewerage System - Regulatory Office  
Operating Unit : < not applicable >  
Organization Code (UACS) : 35 035 0000000  
Fund Cluster : 01 - Regular Agency Fund

| Particulars                                                                        | Current Year Budget |              |       |      |              | Prior Year's Budget           |      |       |      |               |                                 |      |       |      |                  |            | SUB-TOTAL    | Trust Liabilities |      |      |               | Grand Total  |              |       |      |                  | Remarks |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|------|--------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|------------------|------------|--------------|-------------------|------|------|---------------|--------------|--------------|-------|------|------------------|---------|
|                                                                                    | PS                  | MOOE         | FinEx | CO   | TOTAL        | Prior Year's Accounts Payable |      |       |      |               | Current Year's Accounts Payable |      |       |      |                  | TOTAL      |              | PS                | MOOE | CO   | TOTAL         | PS           | MOOE         | FinEx | CO   | TOTAL            |         |
|                                                                                    |                     |              |       |      |              | PS                            | MOOE | FinEx | CO   | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-Total        |            |              |                   |      |      |               |              |              |       |      |                  |         |
| 1                                                                                  | 2                   | 3            | 4     | 5    | 6=(2+3+4+5)  | 7                             | 8    | 9     | 10   | 11=(7+8+9+10) | 12                              | 13   | 14    | 15   | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17)    | 19                | 20   | 21   | 22=(19+20+21) | 23           | 24           | 25    | 26   | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                                                                 | 3,262,469.06        | 2,906,752.51 | 0.00  | 0.00 | 6,169,221.57 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 6,169,221.57 | 187,469.50        | 0.00 | 0.00 | 187,469.50    | 3,449,938.56 | 2,906,752.51 | 0.00  | 0.00 | 6,356,691.07     |         |
| Notice of Cash Allocation (NCA)                                                    | 3,262,469.06        | 2,906,752.51 | 0.00  | 0.00 | 6,169,221.57 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 6,169,221.57 | 187,469.50        | 0.00 | 0.00 | 187,469.50    | 3,449,938.56 | 2,906,752.51 | 0.00  | 0.00 | 6,356,691.07     |         |
| MDS Checks Issued                                                                  | 0.00                | 2,056,110.45 | 0.00  | 0.00 | 2,056,110.45 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 2,056,110.45 | 187,469.50        | 0.00 | 0.00 | 187,469.50    | 187,469.50   | 2,056,110.45 | 0.00  | 0.00 | 2,243,579.95     |         |
| Advice to Debit Account                                                            | 3,262,469.06        | 850,642.06   | 0.00  | 0.00 | 4,113,111.12 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 4,113,111.12 | 0.00              | 0.00 | 0.00 | 0.00          | 3,262,469.06 | 850,642.06   | 0.00  | 0.00 | 4,113,111.12     |         |
| Notice of Transfer Allocations (NTA)                                               | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00             |         |
| MDS Checks Issued                                                                  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00             |         |
| Advice to Debit Account                                                            | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00             |         |
| Working Fund for FAPs                                                              | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00             |         |
| Cash Disbursement Ceiling (CDC)                                                    | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00             |         |
| TOTAL CASH DISBURSEMENTS                                                           | 3,262,469.06        | 2,906,752.51 | 0.00  | 0.00 | 6,169,221.57 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 6,169,221.57 | 187,469.50        | 0.00 | 0.00 | 187,469.50    | 3,449,938.56 | 2,906,752.51 | 0.00  | 0.00 | 6,356,691.07     |         |
| NON-CASH DISBURSEMENTS                                                             | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00             |         |
| Tax Remittance Advices Issued (TRA)                                                | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00             |         |
| Non-Cash Availment Authority (NCAA)                                                | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00             |         |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00             |         |
| Overpayment of expenses(e.g. personnel benefits)                                   | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00             |         |
| Restitution for loss of government property                                        | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00             |         |
| Liquidated damages and similar claims                                              | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00             |         |
| Others(TEF, BTr-Documentary Stamp Tax, etc.)                                       | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00             |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00             |         |
| GRAND TOTAL                                                                        | 3,262,469.06        | 2,906,752.51 | 0.00  | 0.00 | 6,169,221.57 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 6,169,221.57 | 187,469.50        | 0.00 | 0.00 | 187,469.50    | 3,449,938.56 | 2,906,752.51 | 0.00  | 0.00 | 6,356,691.07     |         |

SUMMARY

| Particulars<br>(1)                                             | Previous<br>Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|---------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 0.00                      | 27,525,000.00     | 27,525,000.00     |
| NCA                                                            | 0.00                      | 27,525,000.00     | 27,525,000.00     |
| NTA                                                            | 0.00                      | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                      | 0.00              | 0.00              |
| TRA                                                            | 0.00                      | 0.00              | 0.00              |
| CDC                                                            | 0.00                      | 0.00              | 0.00              |
| NCAA                                                           | 0.00                      | 0.00              | 0.00              |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 0.00                      | 0.00              | 0.00              |
| Total Disbursement Authorities Available                       | 0.00                      | 27,525,000.00     | 27,525,000.00     |
| Less:                                                          | 0.00                      | 0.00              | 0.00              |
| Lapsed NCA                                                     | 0.00                      | 0.00              | 0.00              |
| Disbursements                                                  | 0.00                      | 6,356,691.07      | 6,356,691.07      |
| Less: Other Non-Cash Disbursements                             | 0.00                      | 0.00              | 0.00              |
| Disbursements effected through outright deductions from claims | 0.00                      | 0.00              | 0.00              |
| Overpayment of expenses(e.g. personnel benefits)               | 0.00                      | 0.00              | 0.00              |
| Restitution for loss of government property                    | 0.00                      | 0.00              | 0.00              |
| Liquidated damages and similar claims                          | 0.00                      | 0.00              | 0.00              |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)                       | 0.00                      | 0.00              | 0.00              |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0.00                      | 0.00              | 0.00              |
| Balance of Disbursement Authorities as at date                 | 0.00                      | 21,168,308.93     | 21,168,308.93     |
| Total Disbursements Program                                    | 11,167,000.00             | 11,214,000.00     | 22,381,000.00     |
| Less: *Actual Disbursements                                    | 0.00                      | 6,356,691.07      | 6,356,691.07      |
| (Over)/Under spending                                          | 11,167,000.00             | 4,857,308.93      | 16,024,308.93     |

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

SIR GIL P. MARAVILLA  
Chief Corporate Accountant  
Date: March 5, 2024 01:50 PM

Recommending Approval:

CLAUDINE B. OROCIO - ISORENA  
Deputy Administrator for Administration and Legal Affairs  
Date: March 5, 2024 01:52 PM

Approved By:

PATRICK LESTER N. TY  
Chief Regulator  
Date: March 5, 2024 01:53 PM



MWSS REGULATORY OFFICE  
111-LBP-GAA  
For the Period From Feb 1, 2024 to Feb 29, 2024

| Account ID                  | Account Description                 | Date      | Reference | Jrnl                                                                               | Trans Description | Credit Amt   | PS           |            |              | MOOE         | CO | Total        |
|-----------------------------|-------------------------------------|-----------|-----------|------------------------------------------------------------------------------------|-------------------|--------------|--------------|------------|--------------|--------------|----|--------------|
|                             |                                     |           |           |                                                                                    |                   |              |              | Trust Liab | Sub-total    |              |    |              |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/8/24  | RO-24-28  | CDJ       | PAYROLL                                                                            | 19,800.00         |              |              |            | -            | 19,800.00    | -  | 19,800.00    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/12/24 | RO-24-31  | CDJ       | Evelyn Agustin                                                                     | 16,794.49         |              |              |            | -            | 16,794.49    | -  | 16,794.49    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/12/24 | RO-24-30  | CDJ       | PAYROLL                                                                            | 26,327.19         | 26,327.19    |              |            | 26,327.19    |              | -  | 26,327.19    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/12/24 | RO-24-29  | CDJ       | PAYROLL                                                                            | 6,600.00          |              |              |            | -            | 6,600.00     | -  | 6,600.00     |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/12/24 | 595102    | CDJ       | MWSS RO MVFP/MPLP                                                                  | 15,000.00         | -            | 15,000.00    |            | 15,000.00    |              | -  | 15,000.00    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/12/24 | 595103    | CDJ       | RO Tubig                                                                           | 15,200.00         | -            | 15,200.00    |            | 15,200.00    |              | -  | 15,200.00    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/12/24 | 595104    | CDJ       | WASSLAI                                                                            | 146,769.50        | -            | 146,769.50   |            | 146,769.50   |              | -  | 146,769.50   |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/12/24 | 595105    | CDJ       | Fortunext Mercantile Inc.                                                          | 26,026.78         |              |              |            | -            | 26,026.78    | -  | 26,026.78    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/12/24 | 595106    | CDJ       | VJ Graphic Arts, Inc.                                                              | 14,062.50         |              |              |            | -            | 14,062.50    | -  | 14,062.50    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/12/24 | RO-24-32  | CDJ       | PAYROLL                                                                            | 1,314,579.88      | 1,314,579.88 |              |            | 1,314,579.88 |              | -  | 1,314,579.88 |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/12/24 | RO-24-33  | CDJ       | PAYROLL                                                                            | 85,500.00         | 85,500.00    |              |            | 85,500.00    |              | -  | 85,500.00    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/12/24 | 595101    | CDJ       | MWSS-RO Multi Purpose COOP                                                         | 10,500.00         | -            | 10,500.00    |            | 10,500.00    |              | -  | 10,500.00    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/13/24 | 595107    | CDJ       | Geodata Systems Tech Inc.                                                          | 653,437.50        |              |              |            | -            | 653,437.50   | -  | 653,437.50   |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/13/24 | 595108    | CDJ       | Dataview Computer Corporation                                                      | 31,279.46         |              |              |            | -            | 31,279.46    | -  | 31,279.46    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/13/24 | 595109    | CDJ       | Manila Electric Company                                                            | 164,201.07        |              |              |            | -            | 164,201.07   | -  | 164,201.07   |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/13/24 | 595110    | CDJ       | Aljohn E. Quinahon                                                                 | 133,245.00        |              |              |            | -            | 133,245.00   | -  | 133,245.00   |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/13/24 | RO-24-34  | CDJ       | PAYROLL                                                                            | 20,942.01         | 20,942.01    |              |            | 20,942.01    |              | -  | 20,942.01    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/14/24 | RO-24-35  | CDJ       | Patrick Lester N. Ty                                                               | 28,206.30         |              |              |            | -            | 28,206.30    | -  | 28,206.30    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/14/24 | RO-24-36  | CDJ       | PAYROLL                                                                            | 367,013.93        |              |              |            | -            | 367,013.93   | -  | 367,013.93   |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/16/24 | RO-24-37  | CDJ       | PAYROLL                                                                            | 19,495.89         |              |              |            | -            | 19,495.89    | -  | 19,495.89    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/16/24 | RO-24-38  | CDJ       | Christopher Chuegan                                                                | 11,023.20         |              |              |            | -            | 11,023.20    | -  | 11,023.20    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/20/24 | 595111    | CDJ       | CRL Environmental Corp                                                             | 217,455.00        |              |              |            | -            | 217,455.00   | -  | 217,455.00   |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/20/24 | 595112    | CDJ       | Pilipinas Shell Petroleum Corp                                                     | 113,279.93        |              |              |            | -            | 113,279.93   | -  | 113,279.93   |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/20/24 | 595113    | CDJ       | Manila Water Company Inc.                                                          | 35,091.69         |              |              |            | -            | 35,091.69    | -  | 35,091.69    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/20/24 | 595114    | CDJ       | Wilcon Depot Inc                                                                   | 48,821.52         |              |              |            | -            | 48,821.52    | -  | 48,821.52    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/22/24 | RO-24-39B | CDJ       | PAYROLL                                                                            | 209,768.34        | 209,768.34   |              |            | 209,768.34   |              | -  | 209,768.34   |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/22/24 | RO-24-40  | CDJ       | PAYROLL                                                                            | 213,160.58        | 213,160.58   |              |            | 213,160.58   |              | -  | 213,160.58   |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/26/24 | 595115    | CDJ       | Globe Telecoms, inc.                                                               | 561.56            |              |              |            | -            | 561.56       | -  | 561.56       |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/26/24 | 595116    | CDJ       | Pingcon Marketing Corporation                                                      | 7,287.50          |              |              |            | -            | 7,287.50     | -  | 7,287.50     |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/26/24 | 595117    | CDJ       | Office Warehouse                                                                   | 135,561.70        |              |              |            | -            | 135,561.70   | -  | 135,561.70   |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/26/24 | 595118    | CDJ       | Ranjev M. Garcia                                                                   | 336,000.00        |              |              |            | -            | 336,000.00   | -  | 336,000.00   |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/27/24 | RO-24-42  | CDJ       | PAYROLL                                                                            | 1,307,371.06      | 1,307,371.06 |              |            | 1,307,371.06 |              | -  | 1,307,371.06 |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/27/24 | RO-24-43  | CDJ       | PAYROLL                                                                            | 84,820.00         | 84,820.00    |              |            | 84,820.00    |              | -  | 84,820.00    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/27/24 | RO-24-44  | CDJ       | PAYROLL                                                                            | 381,708.25        |              |              |            | -            | 381,708.25   | -  | 381,708.25   |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/28/24 | DV 077    | PJ        | Christine Agatha R. Villanueva - Replenishment of Cash Advance re: Petty Cash Fund |                   |              |              |            | -            |              | -  | -            |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/29/24 | 595119    | CDJ       | Princes Liana P. Pergis                                                            | 10,716.42         |              |              |            | -            | 10,716.42    | -  | 10,716.42    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/29/24 | 595120    | CDJ       | Fortunext Mercantile Inc.                                                          | 37,620.54         |              |              |            | -            | 37,620.54    | -  | 37,620.54    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GA 2/29/24 | 595121    | CDJ       | Christine Agatha R. Villanueva                                                     | 91,462.28         |              |              |            | -            | 91,462.28    | -  | 91,462.28    |
| 111-LBP-GAA                 | CASH CIB - LC, C/A - LBP GAA        |           |           | Current Period Change                                                              | 6,356,691.07      | 3,262,469.06 | 187,469.50   |            | 3,449,938.56 | 2,906,752.51 | -  | 6,356,691.07 |
| Check Issued                |                                     |           |           |                                                                                    |                   |              | -            | 187,469.50 | 187,469.50   | 2,056,110.45 | -  | 2,243,579.95 |
| ADA - Thru Bank Transmittal |                                     |           |           |                                                                                    |                   |              | 3,262,469.06 | -          | 3,262,469.06 | 850,642.06   | -  | 4,113,111.12 |
| Total Disbursements         |                                     |           |           |                                                                                    |                   |              | 3,262,469.06 | 187,469.50 | 3,449,938.56 | 2,906,752.51 | -  | 6,356,691.07 |