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2025-BC-0063747-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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07 May 2025

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 APRIL 2025**

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 April 2025.

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.

Respectfully yours,

[redacted]

PATRICK LESTER N. TY
Chief Regulat[redacted]

METROPOLITAN WATERWORKS & SEWERAGE SYSTEM
REGULATORY OFFICE

BAGONG PILIPINAS

07 May 2025

MARIA CHRISTINA P. ANTONIS
OIC – Supervising Auditor
Commission on Audit
Metropolitan Waterworks and Sewerage System

OFFICE OF THE AUDITOR
RECEIVED
3:12 pm
5/08/25
DATE
Ariane
M.W.S.S.

THROUGH : **KAREN JOY L. PABLO**
OIC - Audit Team Leader

SUBJECT : **SUBMISSION OF FINANCIAL ACCOUNTABILITY REPORT (FAR) FOR APRIL 2025**

Dear **Auditor Antonis:**

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 April 2025.

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.

Respectfully yours,

[redacted]

PATRICK LESTER N. TY
Chief Regulato[redacted]

Republika ng Pilipinas
Pangasiwaan ng Tubig at Alkantarilya sa Kalakhang Maynila
Metropolitan Waterworks and Sewerage System Regulatory Office
Lot 2, MWSS Compound, Katipunan Ave., corner H. Ventura Street, Brgy. Pansol, District 3, Quezon City 1108 Philippines

ro.mwss.gov.ph

Office of the Chief Regulator
Administration and Legal Affairs
Customer Service Regulation
Financial Regulation
Technical Regulation

(02) 8926 - 9352
(02) 8925 - 6618
(02) 8925 - 6619
(02) 8926 - 9284
(02) 9925 - 6617

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Certificate Registration No. PHP QMS 24 93 0225

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

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
	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										
						Prior Year's Accounts Payable					Current Year's Accounts Payable					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=	17=(11+16)
CASH DISBURSEMENTS	0.00	8,725,226.25	0.00	0.00	8,725,226.25	0.00	3,446,019.68	0.00	0.00	3,446,019.68	0.00	0.00	0.00	0.00	0.00	3,446,019.68
Notice of Cash Allocation (NCA)	0.00	8,725,226.25	0.00	0.00	8,725,226.25	0.00	3,446,019.68	0.00	0.00	3,446,019.68	0.00	0.00	0.00	0.00	0.00	3,446,019.68
MDS Checks Issued	0.00	2,970,618.20	0.00	0.00	2,970,618.20	0.00	3,446,019.68	0.00	0.00	3,446,019.68	0.00	0.00	0.00	0.00	0.00	3,446,019.68
Advice to Debit Account	0.00	5,754,608.05	0.00	0.00	5,754,608.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	0.00	8,725,226.25	0.00	0.00	8,725,226.25	0.00	3,446,019.68	0.00	0.00	3,446,019.68	0.00	0.00	0.00	0.00	0.00	3,446,019.68
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
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
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
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
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
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
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
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
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
GRAND TOTAL	0.00	8,725,226.25	0.00	0.00	8,725,226.25	0.00	3,446,019.68	0.00	0.00	3,446,019.68	0.00	0.00	0.00	0.00	0.00	3,446,019.68

Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,171,245.93	0.00	0.00	0.00	0.00	0.00	12,171,245.93	0.00	0.00	12,171,245.93	
Notice of Cash Allocation (NCA)	12,171,245.93	0.00	0.00	0.00	0.00	0.00	12,171,245.93	0.00	0.00	12,171,245.93	
MDS Checks Issued	6,416,637.88	0.00	0.00	0.00	0.00	0.00	6,416,637.88	0.00	0.00	6,416,637.88	
Advice to Debit Account	5,754,608.05	0.00	0.00	0.00	0.00	0.00	5,754,608.05	0.00	0.00	5,754,608.05	
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	
MDS Checks Issued	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	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	12,171,245.93	0.00	0.00	0.00	0.00	0.00	12,171,245.93	0.00	0.00	12,171,245.93	
NON-CASH DISBURSEMENTS	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	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	12,171,245.93	0.00	0.00	0.00	0.00	0.00	12,171,245.93	0.00	0.00	12,171,245.93	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	210,793,000.00	14,132,000.00	224,925,000.00
NCA	210,793,000.00	14,132,000.00	224,925,000.00
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	210,793,000.00	14,132,000.00	224,925,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	139,239,052.69	12,171,245.93	151,410,298.62
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)	1,847,833.83	54,840.39	1,902,674.22
Balance of Disbursement Authorities as at date	73,401,781.14	2,015,594.46	75,417,375.60
Total Disbursements Program	210,793,000.00	14,132,000.00	224,925,000.00
Less: *Actual Disbursements	139,239,052.69	12,171,245.93	151,410,298.62
(Over)/Under spending	71,553,947.31	1,960,754.07	73,514,701.38

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

Certified Correct:

[redacted]

SIR [illegible] P. MARAVILLA
Chief Corporate Accountant
Date:

Recommending Approval:

[redacted]

CLAUDINE [illegible] OROCIO - ISORENA
Deputy Administrator for Administration and Legal Affairs
Dat [redacted]

Approved By:

[redacted]

PATRICK LESTER N. TY
Chief Regulator
Date:

This report was generated using the Unified Reporting System on May 7, 2025 2:17 PM; Status : SUBMITTED

MWSS REGULATORY OFFICE

LBP-GAA

For the Period From Apr 1, 2025 to Apr 30, 2025

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	CY 2025 Appropriations	CY 2024 Appropriations		Sub-Total	Total
										Prior Year Payables	Current Year Payables		
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/1/25			Beginning Balance			73,487,731.14				-	-
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/2/25	RO-25-68	CDJ	Home Dev't. and Mutual Fund		83,582.70		83,582.70			-	83,582.70
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/2/25	RO-25-67	CDJ	Philhealth		195,922.45		195,922.45			-	195,922.45
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/7/25	612967	CDJ	Manila Electric Company		202,127.01		202,127.01			-	202,127.01
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/7/25	612968	CDJ	Chemline Scientific Corporatio		20,849.82		20,849.82			-	20,849.82
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/7/25	612969	CDJ	MWSS Corporate Office		805,658.73		805,658.73			-	805,658.73
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/7/25	612970	CDJ	MWSS-RO Multi Purpose COOP		6,800.00		6,800.00			-	6,800.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/7/25	612971	CDJ	MWSS RO MVFP/MPLP		15,000.00		15,000.00			-	15,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/7/25	612972	CDJ	RO Tubig		12,400.00		12,400.00			-	12,400.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/7/25	612973	CDJ	WASSLAI		151,393.00		151,393.00			-	151,393.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/7/25	612974	CDJ	Jonalyn Villegas		28,249.68		28,249.68			-	28,249.68
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/7/25	RO-25-69	CDJ	GSIS		1,216,587.50		1,216,587.50			-	1,216,587.50
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/8/25	RO-25-70	CDJ	PAYROLL		14,097.00		14,097.00			-	14,097.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/10/25	612975	CDJ	CRL Environmental Corp		2,160.00		2,160.00			-	2,160.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/10/25	612976	CDJ	Civil Service Commission		2,800.00		2,800.00			-	2,800.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/10/25	612977	CDJ	Civil Service Commission		16,000.00		16,000.00			-	16,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/10/25	612978	CDJ	Josephine Khaleen M. Sasuman		8,700.00		8,700.00			-	8,700.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/10/25	612979	CDJ	DVK Philippines Enterprises		74,895.00			74,895.00		74,895.00	74,895.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/10/25	612980	CDJ	Ap Consumer Goods Trading		75,000.00		75,000.00			-	75,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/10/25	612981	CDJ	CRL Environmental Corp		131,740.00		131,740.00			-	131,740.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/10/25	612982	CDJ	Jerry N. Sagnip		23,648.37		23,648.37			-	23,648.37
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/10/25	612983	CDJ	Ken Harold M. Turalba		14,009.99		14,009.99			-	14,009.99
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/10/25	RO-25-71	CDJ	Christopher Chuegan		10,062.12		10,062.12			-	10,062.12
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/11/25	RO-25-73	CDJ	PAYROLL		92,460.00		92,460.00			-	92,460.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/11/25	RO-25-72	CDJ	PAYROLL		1,484,259.99		1,484,259.99			-	1,484,259.99
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/11/25	612984	CDJ	HI-TOP SUPERMARKET INC		11,261.55		11,261.55			-	11,261.55
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/11/25	RO-25-74	CDJ	PAYROLL		453,907.31		453,907.31			-	453,907.31
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/14/25	612986	CDJ	Anchor Human Resources Devt Co		168,084.23			168,084.23		168,084.23	168,084.23
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/14/25	612985	CDJ	SMC SKYWAY CORPORATION		60,000.00		60,000.00			-	60,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/14/25	612987	CDJ	Philippine Global Communicatio		28,125.00		28,125.00			-	28,125.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/14/25	612992	CDJ	Commission on Audit		3,000,000.00			3,000,000.00		3,000,000.00	3,000,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/14/25	612994	CDJ	Toyota Cubao Inc.		27,535.84		27,535.84			-	27,535.84
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/14/25	612990	CDJ	MWSS RO EMPLOYEES		209,500.00		209,500.00			-	209,500.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/14/25	612991	CDJ	MWSS RO EMPLOYEES		209,500.00		209,500.00			-	209,500.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/14/25	612988	CDJ	Toyota Cubao Inc.		27,535.84		27,535.84			-	27,535.84
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/14/25	612993	CDJ	Toyota Cubao Inc.		94,177.40		94,177.40			-	94,177.40
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/14/25	612989	CDJ	HI-TOP SUPERMARKET INC		53,428.26		53,428.26			-	53,428.26
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/15/25	JV-04-25-24	GENJ	To record receipt of National Government subsdiy for the month of April 2025	14,132,000.00						-	-
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/15/25	JV-04-25-25	GENJ	To record additional charges for Telegraphic transfer dated 3/19/2025		287.50					-	-
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/15/25	JV-04-25-25	GENJ	To adjust recording of expense re: DV 052 - Reimbursement of Registration Fee		0.06					-	-
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/21/25	RO-25-75	CDJ	PAYROLL		5,873.18		5,873.18			-	5,873.18
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/21/25	RO-25-76	CDJ	PAYROLL		22,815.68		22,815.68			-	22,815.68
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/22/25	RO-25-77	CDJ	Atty. Clausine B. Orocio - Iso		55,875.25		55,875.25			-	55,875.25
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/22/25	612995	CDJ	Pro-techno Safety Gears		122,430.00		122,430.00			-	122,430.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/22/25	612996	CDJ	Abenson Venture Inc.		44,479.34		44,479.34			-	44,479.34
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/22/25	612997	CDJ	Office Warehouse		7,050.89		7,050.89			-	7,050.89
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/22/25	612998	CDJ	Competitive Card Solutions Phi		113,571.43		113,571.43			-	113,571.43
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/23/25	612999	CDJ	Kirby C. Dela Merced		14,582.97		14,582.97			-	14,582.97
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/23/25	613000	CDJ	Braza Marketing		62,543.78		62,543.78			-	62,543.78
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/23/25	613001	CDJ	Blade Asia Inc		24,698.00		24,698.00			-	24,698.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/23/25	613002	CDJ	Villman Computer Systems		6,623.11		6,623.11			-	6,623.11

MWSS REGULATORY OFFICE

LBP-GAA

For the Period From Apr 1, 2025 to Apr 30, 2025

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	Appropriations	Prior Year Payables	Current Year Payables	Sub-Total	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/23/25	613003	CDJ	Toyota Commonwealth, Inc.		81,448.93		81,448.93			-	81,448.93
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/23/25	613004	CDJ	Golden Z-5 Security & Investig		203,040.45			203,040.45		203,040.45	203,040.45
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/23/25	613005	CDJ	Manila Water Company Inc.		27,337.17		27,337.17			-	27,337.17
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/23/25	613006	CDJ	Weisenheimer Trading		51,012.50		51,012.50			-	51,012.50
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/23/25	613007	CDJ	Patricia Paula A. Seriritan		46,300.00		46,300.00			-	46,300.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/23/25	RO-25-78	CDJ	DA Lee Robert Britanico		8,764.41		8,764.41			-	8,764.41
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/25/25	RO-25-80	CDJ	PAYROLL		93,000.00		93,000.00			-	93,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/25/25	RO-25-79	CDJ	PAYROLL		1,465,026.70		1,465,026.70			-	1,465,026.70
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/25/25	RO-25-82	CDJ	GSIS		56,237.08		56,237.08			-	56,237.08
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/29/25	613008	CDJ	Toyota Cubao Inc.		72,585.61		72,585.61			-	72,585.61
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/29/25	613009	CDJ	Globe Telecoms, inc.		1,072.99		1,072.99			-	1,072.99
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/29/25	613010	CDJ	Patricia Paula A. Seriritan		6,000.00		6,000.00			-	6,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/29/25	613011	CDJ	Office Warehouse		45,187.24		45,187.24			-	45,187.24
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/29/25	613012	CDJ	Jay-Air Auto & Aircon Services		6,093.75		6,093.75			-	6,093.75
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/29/25	RO-25-81	CDJ	PAYROLL		485,139.11		485,139.11			-	485,139.11
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/30/25	RO-25-83	CDJ	PAYROLL		10,997.57		10,997.57			-	10,997.57
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	4/30/25	CRJ'April2025	GJ	To record summary of cash receipts for the month of April 2025	55,127.95						-	-
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA				Current Period Change	14,187,127.95	12,171,533.49	2,015,594.46				-	-
		4/30/25			Ending Balance			75,503,325.60				-	-
									8,725,226.25	3,446,019.68	-	3,446,019.68	12,171,245.93

	Appropriations	Prior Year Payables	Current Year Payables	Sub-Total	
Check Issued	2,970,618.20	3,446,019.68	-	3,446,019.68	6,416,637.88
Advice to Debit	5,754,608.05	-	-	-	5,754,608.05
Total Disbursement	**8,725,226.25**	**3,446,019.68**	-	**3,446,019.68**	**12,171,245.93**
less: Adjustments -Refund of Cash Advance	55,127.95	-	-	-	55,127.95
Erroneous entry	- 287.56			- -	287.56
Total Disbursement, net of Adjustments	**8,670,385.86**	**3,446,019.68**	-	**3,446,019.68**	**12,116,405.54**