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

ACKNOWLEDGEMENT RECEIPT

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10 February 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 JANUARY 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 January 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,


PATRICK LESTER N. TY
Chief Regulator 



METROPOLITAN WATERWORKS & SEWERAGE SYSTEM

REGULATORY OFFICE



10 February 2025

MARIA CHRISTINA P. ANTONIS

OIC - Supervising Auditor

Commission on Audit

Metropolitan Waterworks and Sewerage System



SUBJECT : SUBMISSION OF FINANCIAL ACCOUNTABILITY REPORT (FAR) FOR JANUARY 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 January 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,

PATRICK LESTER N. TY
Chief Reg [REDACTED]

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : Budgetary Support to Government Corporations (BSQC)
Agency/Entity : Metropolitan Waterworks and Sewerage System - Regulatory Office
Operating Unit : < not applicable >
Organization Code (UACS) : 35 035 000000
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												Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	SUB-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=	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	0.00	771,178.00	0.00	0.00	771,178.00	0.00	8,082,958.45	0.00	0.00	8,082,958.45	0.00	6,677,235.18	0.00	0.00	6,677,235.18	14,760,193.63	15,531,371.63	0.00	0.00	0.00	0.00	0.00	15,531,371.63	0.00	0.00	15,531,371.63	
Notice of Cash Allocation (NCA)	0.00	771,178.00	0.00	0.00	771,178.00	0.00	8,082,958.45	0.00	0.00	8,082,958.45	0.00	6,677,235.18	0.00	0.00	6,677,235.18	14,760,193.63	15,531,371.63	0.00	0.00	0.00	0.00	0.00	15,531,371.63	0.00	0.00	15,531,371.63	
MDS Checks Issued	0.00	316,178.00	0.00	0.00	316,178.00	0.00	6,179,843.92	0.00	0.00	6,179,843.92	0.00	740,900.58	0.00	0.00	740,900.58	6,920,744.50	7,236,922.50	0.00	0.00	0.00	0.00	0.00	7,236,922.50	0.00	0.00	7,236,922.50	
Advice to Debit Account	0.00	455,000.00	0.00	0.00	455,000.00	0.00	1,903,114.53	0.00	0.00	1,903,114.53	0.00	5,936,334.60	0.00	0.00	5,936,334.60	7,839,449.13	8,294,449.13	0.00	0.00	0.00	0.00	0.00	8,294,449.13	0.00	0.00	8,294,449.13	
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	0.00	771,178.00	0.00	0.00	771,178.00	0.00	8,082,958.45	0.00	0.00	8,082,958.45	0.00	6,677,235.18	0.00	0.00	6,677,235.18	14,760,193.63	15,531,371.63	0.00	0.00	0.00	0.00	0.00	15,531,371.63	0.00	0.00	15,531,371.63	
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 Advances 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	0.00	771,178.00	0.00	0.00	771,178.00	0.00	8,082,958.45	0.00	0.00	8,082,958.45	0.00	6,677,235.18	0.00	0.00	6,677,235.18	14,760,193.63	15,531,371.63	0.00	0.00	0.00	0.00	0.00	15,531,371.63	0.00	0.00	15,531,371.63	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	168,397,000.00	14,132,000.00	182,529,000.00
NCA	168,397,000.00	14,132,000.00	182,529,000.00
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	168,397,000.00	14,132,000.00	182,529,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	105,862,716.78	15,531,371.63	121,394,088.41
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)	1,809,579.80	0.00	1,809,579.80
Balance of Disbursement Authorities as at date	64,343,853.02	(1,399,371.63)	62,944,481.39
Total Disbursements Program	168,397,000.00	14,132,000.00	182,529,000.00
Less: *Actual Disbursements	105,862,716.78	15,531,371.63	121,394,088.41
(Over)/Under spending	62,534,283.22	(1,399,371.63)	61,134,911.59

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

SIR GILP. MARAVILLA
Chief Corporate Accountant
Date:

Recommending Approval:

CLAUDINE B. OROCIO - ISORENA
Deputy Administrator for Administration and Legal
Date:

Approved By:

PATRICK LESTER N. TY
Chief Regulator
Date:

MWSS REGULATORY OFFICE
LBP-GAA
For the Period From Jan 1, 2025 to Jan 31, 2025

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	CY 2025 Appropriations	CY 2024 Appropriations			Total
										Prior Year Payables	Current Year Payables	Sub-Total	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/1/25			Beginning Balance			64,429,813.02					
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/2/25	RO-25-01	CDJ	PAYROLL		18,120.00				18,120.00	18,120.00	18,120.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/2/25	RO-25-02	CDJ	Atty. Clausine B. Orocio - Iso		41,909.27					41,909.27	41,909.27
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/2/25	612855	CDJ	MAch Union Laboratories Inc		128,531.25			41,909.27		41,909.27	41,909.27
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/2/25	612856	CDJ	Philecopy		108,006.43			128,531.25		128,531.25	128,531.25
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/2/25	612857	CDJ	Atty. Clausine B. Orocio - Iso		121,500.00			108,006.43		108,006.43	108,006.43
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/3/25	RO-25-03	CDJ	PAYROLL		64,069.91				121,500.00	121,500.00	121,500.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/6/25	612862	CDJ	Columbia Technologies Inc.		11,357.15				64,069.91	64,069.91	64,069.91
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/6/25	612867	CDJ	Metro Drug Inc		97,037.90			11,357.15		11,357.15	11,357.15
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/6/25	612858	CDJ	Christine Agatha R. Villanueva		126,000.00			97,037.90		97,037.90	97,037.90
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/6/25	612859	CDJ	Shangrila C. Quezon		8,700.00				126,000.00	126,000.00	126,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/6/25	612861	CDJ	MLA-MC Food Services		146,300.00			8,700.00		8,700.00	8,700.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/6/25	612863	CDJ	GSIS		6,548.47			146,300.00		146,300.00	146,300.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/6/25	612866	CDJ	Pilipinas Shell Petroleum Corp		127,526.51			6,548.47		6,548.47	6,548.47
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/6/25	612868	CDJ	Anchor Human Resources Devt Co		170,854.84			127,526.51		127,526.51	127,526.51
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/6/25	612869	CDJ	CRL Environmental Corp		357,700.00			170,854.84		170,854.84	170,854.84
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/6/25	612870	CDJ	MAch Union Laboratories Inc		580,875.00			357,700.00		357,700.00	357,700.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/6/25	612871	CDJ	Atty. Melissa B. Arabia-Dimaarw		138,790.26			580,875.00		580,875.00	580,875.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/6/25	612872	CDJ	MWSS Corporate Office		1,178,498.37			138,790.26		138,790.26	138,790.26
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/6/25	612860	CDJ	HI-TOP SUPERMARKET INC		17,141.72			1,178,498.37		1,178,498.37	1,178,498.37
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/6/25	612864	CDJ	Wilcon Depot Inc		2,559.61			17,141.72		17,141.72	17,141.72
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/6/25	612865	CDJ	Abenson Venture Inc.		21,673.22				2,559.61	2,559.61	2,559.61
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/7/25	RO-25-08	CDJ	Home Dev't. and Mutual Fund		86,182.70			21,673.22		21,673.22	21,673.22
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/7/25	RO-25-07	CDJ	Philippine Health Insurance Co		199,720.65			86,182.70		86,182.70	86,182.70
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/7/25	RO-25-05	CDJ	Christopher Chuegan		13,073.67			199,720.65		199,720.65	199,720.65
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/7/25	RO-25-06	CDJ	GSIS		1,244,177.59			13,073.67		13,073.67	13,073.67
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/8/25	RO-25-09	CDJ	Evelyn Agustin		75,515.62			1,244,177.59		1,244,177.59	1,244,177.59
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/8/25	612873	CDJ	U-BIX Corporation		15,937.50				75,515.62	75,515.62	75,515.62
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/8/25	612874	CDJ	MWSS-RO Multi Purpose COOP		6,800.00			15,937.50		15,937.50	15,937.50
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/8/25	612875	CDJ	MWSS RO MVFP/MPLP		15,000.00			6,800.00		6,800.00	6,800.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/8/25	612876	CDJ	RO Tubig		191,600.00			15,000.00		15,000.00	15,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/8/25	612877	CDJ	WASSLAI		151,393.00			191,600.00		191,600.00	191,600.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/9/25	RO-25-10	CDJ	Patrick Lester N. Ty		26,792.68			151,393.00		151,393.00	151,393.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/10/25	RO-25-12	CDJ	Patrick Lester N. Ty		2,797.12			26,792.68		26,792.68	26,792.68
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/10/25	RO-25-11	CDJ	DA Lee Robert Britanico		4,102.00			2,797.12		2,797.12	2,797.12
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/10/25	612878	CDJ	MAch Union Laboratories Inc		135,843.75			4,102.00		4,102.00	4,102.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/10/25	612880	CDJ	Briquettor Association of the		360,430.00			135,843.75		135,843.75	135,843.75
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/10/25	612881	CDJ	Manila Electric Company		198,790.06			360,430.00		360,430.00	360,430.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/10/25	612882	CDJ	Kapisanang Balik Kalikasan Inc		210,900.00				198,790.06	198,790.06	198,790.06
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/13/25	RO-25-14	CDJ	PAYROLL		93,000.00			210,900.00		210,900.00	210,900.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/13/25	RO-25-13	CDJ	PAYROLL		1,503,580.55				93,000.00	93,000.00	93,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/14/25	RO-25-15	CDJ	Atty. Clausine B. Orocio - Iso		99,170.00			1,503,580.55		1,503,580.55	1,503,580.55
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/14/25	RO-25-16	CDJ	PAYROLL		381,898.52				99,170.00	99,170.00	99,170.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/16/25	612883	CDJ	Philippine Global Communicatio		28,125.00				381,898.52	381,898.52	381,898.52
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/17/25	RO-25-20	CDJ	Atty. Clausine B. Orocio - Iso		50,679.98			28,125.00		28,125.00	28,125.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/17/25	RO-25-20A	CDJ	PAYROLL		16,200.00			50,679.98		50,679.98	50,679.98
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/17/25	RO-25-19	CDJ	MWSS RO EMPLOYEES		40,000.00				16,200.00	16,200.00	16,200.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/17/25	RO-25-18	CDJ	Patrick Lester N. Ty		6,417.80			40,000.00		40,000.00	40,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/20/25	RO-25-17	CDJ	PAYROLL		136,445.45			6,417.80		6,417.80	6,417.80
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/20/25	RO-25-22	CDJ	PAYROLL		18,374.65			136,445.45		136,445.45	136,445.45
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/20/25	RO-25-21	CDJ	PAYROLL		713,513.09				18,374.65	18,374.65	18,374.65
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/20/25	612884	CDJ	Fiameto Je A. Baring		12,000.00			713,513.09		713,513.09	713,513.09
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/20/25	612885	CDJ	Patrick Lester N. Ty		120,092.00		12,000.00				12,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/20/25	612886	CDJ	MAch Union Laboratories Inc		37,125.00		120,092.00				120,092.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/20/25	JV-01-25-01	GENJ	To record NG Subsidy received for the month of January 2025	14,132,000.00				37,125.00		37,125.00	37,125.00
													0.00

MWSS REGULATORY OFFICE
LBP-GAA
For the Period From Jan 1, 2025 to Jan 31, 2025

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	Appropriations	Prior Year Payables	Current Year Payables	Sub-Total	Total
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/21/25	612887	CDJ	Christine Agatha R. Villanueva		28,200.00		28,200.00				28,200.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/22/25	RO-25-24	CDJ	PAYROLL		15,300.00			15,300.00		15,300.00	15,300.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/22/25	RO-25-23	CDJ	PAYROLL		880,371.22				880,371.22	880,371.22	880,371.22
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/23/25	612889	CDJ	Golden Z-5 Security & Investig		51,299.75			51,299.75		51,299.75	51,299.75
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/23/25	612888	CDJ	Golden Z-5 Security & Investig		1,149,738.76			1,149,738.76		1,149,738.76	1,149,738.76
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/23/25	612890	CDJ	Patricia Paula A. Seriritan		8,886.00		8,886.00				8,886.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/23/25	612891	CDJ	Pilipinas Shell Petroleum Corp		107,583.84				107,583.84	107,583.84	107,583.84
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/23/25	612893	CDJ	Atlas Prescision Environment C		42,589.28			42,589.28		42,589.28	42,589.28
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/23/25	612894	CDJ	Ace Hardware Phil Inc.		1,777.39			1,777.39		1,777.39	1,777.39
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/23/25	612892	CDJ	SMC SKYWAY CORPORATION		60,000.00		60,000.00				60,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/27/25	612895	CDJ	Golden Z-5 Security & Investig		383,246.26			383,246.26		383,246.26	383,246.26
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/27/25	612897	CDJ	UP Right Storage Solutions Ph		187,500.00			187,500.00		187,500.00	187,500.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/27/25	RO-25-25	CDJ	PAYROLL		90,713.36				90,713.36	90,713.36	90,713.36
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/27/25	612896	CDJ	Easytrip Services Corp.		15,000.00		15,000.00				15,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/28/25	RO-25-27	CDJ	PAYROLL		92,720.00			92,720.00		92,720.00	92,720.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/28/25	RO-25-26	CDJ	PAYROLL		1,488,434.31				1,488,434.31	1,488,434.31	1,488,434.31
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/28/25	RO-25-28	CDJ	PAYROLL		455,000.00		455,000.00				455,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/30/25	612900	CDJ	Jacqueline B. Pua		11,827.74				11,827.74	11,827.74	11,827.74
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/30/25	RO-25-29	CDJ	PAYROLL		436,168.99				436,168.99	436,168.99	436,168.99
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/30/25	612899	CDJ	Marie Antoinette D. Manuel		72,000.00		72,000.00				72,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/31/25	612902	CDJ	Manila Electric Company		175,198.94				175,198.94	175,198.94	175,198.94
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/31/25	612901	CDJ	U-BIX Corporation		15,937.50			15,937.50		15,937.50	15,937.50
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/31/25	612898	CDJ	CRL Environmental Corp		92,500.00			92,500.00		92,500.00	92,500.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	1/31/25			Current Period Change	14,132,000.00	15,531,371.63	-1,399,371.63					0.00
		1/31/25			Ending Balance			63,030,441.39	771,178.00	8,082,958.45	6,677,235.18	14,760,193.63	15,531,371.63
									316,178.00	6,179,843.92	740,900.58	6,920,744.50	7,236,922.50
									455,000.00	1,903,114.53	5,936,334.60	7,839,449.13	8,294,449.13
									771,178.00	8,082,958.45	6,677,235.18	14,760,193.63	15,531,371.63