METROPOLITAN WATERWORKS & SEWERAGE SYSTEM
REGULATORY OFFICE

BAGONG PILIPINAS

03 April 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 MARCH 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 March 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 Regulator [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

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2025-BC-0048526-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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Submission of Financial Accountability Reports (FAR) for March 2025

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Dear Sir/Ma'am,

Good day!

This is to respectfully transmit the attached letter dated 3 April 2025 regarding the above-mentioned subject.

Kindly acknowledge receipt of this email.

Thank you.

--

CENTRAL RECORDS OFFICE
cro@ro.mwss.gov.ph
MWSS Regulatory Office Building
Katipunan Avenue, corner H. Ventura Street, Barangay Pansol,
Balara, Quezon City,
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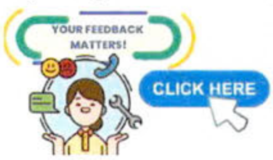
Dear Sir/Madam:

This is to respectfully acknowledge receipt of your email request, lodged under Document Management System (DMS) Reference No. 2025-BC-0048526-E

Should you have queries and/or concerns regarding your request, attached herewith is a digital copy of the DMS Acknowledgement Receipt (AR) for your perusal.

Kindly acknowledge receipt of this email. Thank you and God Bless.

Help us improve our services, we would appreciate it if you could spare a moment to answer the survey.



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METROPOLITAN WATERWORKS & SEWERAGE SYSTEM
REGULATORY OFFICE

BAGONG PILIPINAS

03 April 2025

OFFICE OF THE AUDITOR
RECEIVED
2:15pm
4/8/25
DATE
anone
M.W.S.S.

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

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

SUBJECT : **SUBMISSION OF FINANCIAL ACCOUNTABILITY REPORT (FAR) FOR MARCH 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 March 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 Re[redacted]

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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												SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total				PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	9,230,183.49	0.00	0.00	9,230,183.49	0.00	386,501.71	0.00	0.00	386,501.71	0.00	134,041.35	0.00	0.00	134,041.35		520,543.06	9,750,726.55	0.00	0.00	0.00	0.00	0.00	9,750,726.55	0.00	0.00	9,750,726.55	
Notice of Cash Allocation (NCA)	0.00	9,230,183.49	0.00	0.00	9,230,183.49	0.00	386,501.71	0.00	0.00	386,501.71	0.00	134,041.35	0.00	0.00	134,041.35		520,543.06	9,750,726.55	0.00	0.00	0.00	0.00	0.00	9,750,726.55	0.00	0.00	9,750,726.55	
MDS Checks Issued	0.00	3,478,687.98	0.00	0.00	3,478,687.98	0.00	386,501.71	0.00	0.00	386,501.71	0.00	134,041.35	0.00	0.00	134,041.35		520,543.06	3,999,231.04	0.00	0.00	0.00	0.00	0.00	3,999,231.04	0.00	0.00	3,999,231.04	
Advice to Debit Account	0.00	5,751,495.51	0.00	0.00	5,751,495.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	5,751,495.51	0.00	0.00	0.00	0.00	0.00	5,751,495.51	0.00	0.00	5,751,495.51	
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	9,230,183.49	0.00	0.00	9,230,183.49	0.00	386,501.71	0.00	0.00	386,501.71	0.00	134,041.35	0.00	0.00	134,041.35		520,543.06	9,750,726.55	0.00	0.00	0.00	0.00	0.00	9,750,726.55	0.00	0.00	9,750,726.55	
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	0.00	9,230,183.49	0.00	0.00	9,230,183.49	0.00	386,501.71	0.00	0.00	386,501.71	0.00	134,041.35	0.00	0.00	134,041.35		520,543.06	9,750,726.55	0.00	0.00	0.00	0.00	0.00	9,750,726.55	0.00	0.00	9,750,726.55	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	196,661,000.00	14,132,000.00	210,793,000.00
NCA	196,661,000.00	14,132,000.00	210,793,000.00
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	196,661,000.00	14,132,000.00	210,793,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	129,488,326.14	9,750,726.55	139,239,052.69
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)	1,820,530.83	27,303.00	1,847,833.83
Balance of Disbursement Authorities as at date	68,993,204.69	4,408,576.45	73,401,781.14
Total Disbursements Program	196,661,000.00	14,132,000.00	210,793,000.00
Less: *Actual Disbursements	129,488,326.14	9,750,726.55	139,239,052.69
(Over)/Under spending	67,172,673.86	4,381,273.45	71,553,947.31

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

Certified Correct:
[redacted]
SIR G[illegible] P. MARAVILLA
Chief Corporate Accountant
Date:

Recommending Approval:
[redacted]
CLAUDINE B. OROCIO - ISORENA
Deputy Administrator for Administration and Legal Affairs
Date:

Approved By:
[redacted]
Chief Regulator
Date:

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	3/1/25			Beginning Balance			69,079,154.69					
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/5/25	RO-25-48	CDJ	GSIS		1,227,560.11		1,227,560.11			-	1,227,560.11
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/6/25	RO-25-49	CDJ	Philhealth		198,258.70		198,258.70			-	198,258.70
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/6/25	RO-25-50	CDJ	Home Dev't. and Mutual Fund		84,482.70		84,482.70			-	84,482.70
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/6/25	612927	CDJ	DELS APPAREL CORPORATION		5,671.00			5,671.00		5,671.00	5,671.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/6/25	612928	CDJ	Belman Laboratories		20,442.85		20,442.85			-	20,442.85
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/6/25	612929	CDJ	Globe Telecoms, inc.		2,500.42		2,500.42			-	2,500.42
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/6/25	612930	CDJ	Manila Electric Company		185,367.61		185,367.61			-	185,367.61
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/6/25	612931	CDJ	MWSS Corporate Office		721,686.01		721,686.01			-	721,686.01
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/6/25	612932	CDJ	MWSS-RO Multi Purpose COOP		6,800.00		6,800.00			-	6,800.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/6/25	612933	CDJ	MWSS RO MVFP/MPLP		15,000.00		15,000.00			-	15,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/6/25	612934	CDJ	RO Tubig		9,800.00		9,800.00			-	9,800.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/6/25	612935	CDJ	WASSLAI		151,393.00		151,393.00			-	151,393.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/7/25	RO-25-51	CDJ	Christopher Chuegan		12,874.81		12,874.81			-	12,874.81
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/10/25	612936	CDJ	Philippine Global Communicatio		28,125.00		28,125.00			-	28,125.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/10/25	RO-25-52	CDJ	Patrick Lester N. Ty		28,286.21		28,286.21			-	28,286.21
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/11/25	JV-03-25-16	GENJ	To record NG Subsidy received for the month of March 2025	14,132,000.00						-	-
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/12/25	RO-25-54	CDJ	PAYROLL		93,000.00		93,000.00			-	93,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/12/25	RO-25-53	CDJ	PAYROLL		1,479,741.74		1,479,741.74			-	1,479,741.74
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/12/25	612937	CDJ	Perry A Trading Corporation		54,713.04				54,713.04	54,713.04	54,713.04
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/12/25	612938	CDJ	Kirby C. Dela Merced		5,012.89			5,012.89		5,012.89	5,012.89
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/13/25	RO-25-55	CDJ	PAYROLL		435,061.32		435,061.32			-	435,061.32
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/13/25	RO-25-56	CDJ	DA Lee Robert Britanico		11,068.36		11,068.36			-	11,068.36
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/14/25	612939	CDJ	Dataview Computer Corporation		4,164.28		4,164.28			-	4,164.28
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/14/25	612940	CDJ	CRL Environmental Corp		180,672.00		180,672.00			-	180,672.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/17/25	612941	CDJ	Christine Agatha R. Villanueva		540,000.00		540,000.00			-	540,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/19/25	RO-25-57	CDJ	PAYROLL		63,178.71		63,178.71			-	63,178.71
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/19/25	RO-25-57A	CDJ	Indah Water Konsortium Sdn Bhd		24,431.50		24,431.50			-	24,431.50
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/20/25	612942	CDJ	Manila Water Company Inc.		28,112.74		28,112.74			-	28,112.74
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/20/25	612943	CDJ	Pingcon Marketing Corporation		9,047.85		9,047.85			-	9,047.85
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/20/25	612944	CDJ	Patrick Lester N. Ty		3,000.00		3,000.00			-	3,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/21/25	RO-25-58	CDJ	PAYROLL		10,384.57		10,384.57			-	10,384.57
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/24/25	612945	CDJ	Ken Harold M. Turalba		70,978.73		70,978.73			-	70,978.73
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/25/25	RO-25-60	CDJ	PAYROLL		93,000.00		93,000.00			-	93,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/25/25	RO-25-59	CDJ	PAYROLL		1,446,765.29		1,446,765.29			-	1,446,765.29
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/25/25	RO-25-61	CDJ	GSIS		14,689.56		14,689.56			-	14,689.56
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/26/25	612946	CDJ	Pilipinas Shell Petroleum Corp		251,841.46		251,841.46			-	251,841.46
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/26/25	612947	CDJ	Georgia Mae G. Macabeo		50,964.80		50,964.80			-	50,964.80
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/26/25	612948	CDJ	Zioneyes General Merchandise		24,346.87		24,346.87			-	24,346.87
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/26/25	612949	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 GAA	3/26/25	612950	CDJ	Office Warehouse		22,709.55		-		22,709.55	22,709.55	22,709.55
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/26/25	612951	CDJ	Jay-Air Auto & Aircon Services		22,500.00		-		22,500.00	22,500.00	22,500.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/26/25	612952	CDJ	Columbia Technologies Inc.		10,458.04				10,458.04	10,458.04	10,458.04
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/26/25	612953	CDJ	SD Leal Graphics		146,327.34			146,327.34		146,327.34	146,327.34
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/26/25	612954	CDJ	Philippine Health Insurance Co		3,100.38		3,100.38			-	3,100.38
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/26/25	612955	CDJ	GSIS		25,529.00		25,529.00			-	25,529.00

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	CY 2025 Appropriations	CY 2024 Appropriations: Prior Year Payables	CY 2024 Appropriations: Current Year Payables	CY 2024 Appropriations: Sub-Total	Total
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/26/25	612956	CDJ	Christine Agatha R. Villanueva		92,117.00		92,117.00			-	92,117.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/26/25	RO-25-62	CDJ	PAYROLL		7,320.00		7,320.00			-	7,320.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/27/25	RO-25-63	CDJ	PAYROLL		428,566.35		428,566.35			-	428,566.35
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/27/25	RO-25-64	CDJ	PAYROLL		21,571.30		21,571.30			-	21,571.30
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/28/25	612957	CDJ	Geodata Systems Tech Inc.		784,453.13		784,453.13			-	784,453.13
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/31/25	612966	CDJ	CRL Environmental Corp		7,920.00		7,920.00			-	7,920.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/31/25	612965	CDJ	CRL Environmental Corp		67,752.00		67,752.00			-	67,752.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/31/25	612958	CDJ	Milcar Enterprises		34,687.50		34,687.50			-	34,687.50
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/31/25	612959	CDJ	A-1 Aluminum Philippines		23,660.72		-		23,660.72	23,660.72	23,660.72
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/31/25	612960	CDJ	Pingcon Marketing Corporation		34,885.35		34,885.35			-	34,885.35
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/31/25	612961	CDJ	Patricia Paula A. Seriritan		52,000.00		52,000.00			-	52,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/31/25	612962	CDJ	Phil Statistical Research Trai		72,000.00		72,000.00			-	72,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/31/25	612963	CDJ	AG3 Colors Printing Press		45,468.75		-	45,468.75		45,468.75	45,468.75
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/31/25	612964	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	3/31/25	RO-25-65	CDJ	Patrick Lester N. Ty		71,254.28		71,254.28			-	71,254.28
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/31/25	CRJMarch202:	GJ	To record cash receipts summary journal for the month of March 2025	27,303.00						-	-
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA				Current Period Change	14,159,303.00	9,750,726.55	4,408,576.45					
		3/31/25			Ending Balance			73,487,731.14					

	CY 2025 Appropriations	Prior Year Payables	Current Year Payables	Sub-Total	Total
	9,230,183.49	**386,501.71**	**134,041.35**	**520,543.06**	**9,750,726.55**
Check Issued	3,478,687.98	386,501.71	134,041.35	520,543.06	3,999,231.04
Advice to Debit	5,751,495.51	-	-	-	5,751,495.51
Total Disbursement	9,230,183.49	386,501.71	134,041.35	520,543.06	9,750,726.55
less: Adjustments - CA Refunds	27,303.00	-	-	-	27,303.00
Check No. 612920	15,937.50	- 15,937.50		- 15,937.50	-
Total Disbursement, net of Adjustments	**9,186,942.99**	**402,439.21**	**134,041.35**	**536,480.56**	**9,723,423.55**