

MASTER LIST OF ACCOUNTS PAYABLE

As of December 31, 2010

Department of Labor and Employment **Region IV-A**
Fund 101 and Interfund Transfers

ALOBS #	Date	Name of Creditor	Program/ Project	Account Code	COMMITMENTS/ OBLIGATIONS (Balance/Amount) (In Pesos)
MDS Account:					
2010-12-3625	12/30/2010	H. Matre	Gen. Ad	701	2,293.50
2010-12-3626	12/30/2010	M. Macaraig	Gen. Ad	701	1,766.02
2010-12-3627	12/30/2010	Ma. A. Espiritu	wawd	701	1,766.02
2010-12-3628	12/30/2010	Ma. A. Negrite	wawd	701	1,766.02
2010-12-3629	12/30/2010	L. Aguilar	lrd	749	50,000.00
2010-12-3630	12/30/2010	R. Aquino	wawd	749	30,190.04
2010-12-3631	12/30/2010	A. Avila	Gen. Ad	749	21,755.38
2010-12-3632	12/30/2010	C. Barayang	Lsed	749	12,950.44
2010-12-3633	12/30/2010	L. Brion	Gen. Ad	749	12,950.44
2010-12-3634	12/30/2010	V. Ferrer	Gen. Ad	749	7,317.13
2010-12-3635	12/30/2010	I. Floreindo	lrd	749	31,527.97
2010-12-3636	12/30/2010	A. Frigillana	lrd	749	50,000.00
2010-12-3637	12/30/2010	L. Gacosta	wawd	749	12,950.44
2010-12-3638	12/30/2010	D. Gaoat	Gen. Ad	749	8,977.91
2010-12-3639	12/30/2010	N. Hernandez	epd	749	8,375.62
2010-12-3640	12/30/2010	D. Ledesma	epd	749	11,030.92
2010-12-3641	12/30/2010	N. Limlengco	Gen. Ad	749	19,998.41
2010-12-3642	12/30/2010	V. Magsino	lrd	749	35,830.76
2010-12-3643	12/30/2010	E. Magtagñob	Gen. Ad	749	41,451.63
2010-12-3644	12/30/2010	L. Malabanan	epd	749	13,375.46
2010-12-3645	12/30/2010	R. Martinez, Sr.	Gen. Ad	749	50,000.00
2010-12-3646	12/30/2010	J. Parabas	lrd	749	7,481.59
2010-12-3647	12/30/2010	E. Quiñones	Lsed	749	13,593.94
2010-12-3648	12/30/2010	R. Ramos	wawd	749	10,503.11
2010-12-3649	12/30/2010	E. Rasay	lrd	749	28,691.00
2010-12-3650	12/30/2010	G. Recio	Lsed	749	19,425.66
2010-12-3651	12/30/2010	R. Recio	wawd	749	12,950.44
2010-12-3652	12/30/2010	I. Sanqui, Jr.	Lsed	749	50,000.00
2010-12-3653	12/30/2010	R. Velasco	Gen. Ad	749	6,532.11
2010-12-3654	12/30/2010	R. Vergel	wawd	749	10,503.11
2010-10-2892	12/30/2010	V. Martinez	spes	751	4,644.00
2010-10-2914	12/30/2010	M. Delgado	lsed	751	520.00
2010-10-2976	12/30/2010	V. Natanauan	wyc	751	380.00
2010-10-2978	12/30/2010	J. Parabas	wodp	751	200.00
2010-10-2986	12/30/2010	E. Sagmit	wyc	751	620.00
2010-10-3038	12/30/2010	E. Hernandez	WINAP	751	425.00
2010-11-3058	12/30/2010	R. Claveria	kabataan	751	330.00
2010-11-3088	12/30/2010	N. Aguilar	lrd	751	470.00
2010-11-3089	12/30/2010	R. Fulgencio	lrd	751	470.00
2010-11-3099	12/30/2010	R. Claveria	epd	751	330.00
2010-11-3117	12/30/2010	R. Jacobo	lrd	751	160.00
2010-11-3118	12/30/2010	Ma. E. Caballa	lrd	751	160.00
2010-11-3157	12/30/2010	G. Ardivilla	lsed	751	1,132.00
2010-11-3208	12/30/2010	R. Claveria	wyc	751	94.00
2010-11-3295	12/30/2010	R. Claveria	kabataan	751	162.00
2010-12-3448	12/13/2010	L. Aguilar	lsed	751	960.00
2010-12-3462	12/13/2010	L. Aguilar	lsed	751	1,020.00
2010-12-3485	12/14/2010	E. Quinones	lsed	751	1,095.00
2010-12-3486	12/14/2010	B. Espiritu, Jr.	lsed	751	670.00
2010-12-3530	12/21/2010	G. Macarubbo	lsed	751	564.90
2010-12-3533	12/21/2010	L. Gonzales	lrd	751	654.00
2010-12-3460	12/13/2010	L. Gacosta	WINAP	751	1,378.90
2010-12-3491	12/15/2010	C. Ortiz	wodp	751	960.00
2010-12-3492	12/15/2010	E. Rasay	wodp	751	840.00
2010-12-3603	12/29/2010	G. Recio	epd	751	450.00

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2010-12-3604	12/29/2010	V. Natanauan	epd	751	708.00
2010-12-3611	12/29/2010	M. Montalvo	epd	751	708.00
2010-12-3608	12/29/2010	V. Magsino	WINAP	969	930.00
2010-08-2404	8/24/2010	Municipal Govt. Of Atimonan	PRESEED	874	370,000.00
2010-09-2633	9/20/2010	City Govt. Of Tanauan	PRESEED	874	2,000.00
2010-09-2634	9/20/2010	Batangas City LGU	PRESEED	874	70,000.00
2010-09-2672	9/22/2010	Municipality of Mataas na Kahoy	PRESEED	874	1,000.00
2010-09-2759	9/29/2010	Provincial Government of Rizal	WINAP	874	32,000.00
2010-11-3308	11/30/2010	Provincial Government of Laguna	WINAP	874	120,000.00
2010-12-3357	12/6/2010	Municipality of Carmona	WINAP	874	1,000,000.00
2010-01-095	1/22/2010	Daiho Employees Livelihood Assn.	WINAP Cont.	876	349,518.92
2010-03-784	3/17/2010	Calabarzon Displaced Workers Assn.	PRESEED Cont.	876	150,000.00
2010-03-934	3/29/2010	Confederation of Filipino Workers - Monde Nissin	WINAP	876	200,000.00
2010-03-936	3/29/2010	Malalim MPC	WINAP	876	250,000.00
2010-09-2631	9/20/2010	Mitsubishi Motors Phils. Salaried Employees Union	WINAP	876	440,000.00
2010-09-2673	9/22/2010	Samahang Pangkabuhayan ng Lower Antipolo, Inc.	WINAP	876	218,340.00
2010-09-2674	9/22/2010	Parents Assn. For the Welfare of Children	WINAP	876	772,402.00
2010-09-2683	9/23/2010	Brgy. Poblacion III Consumer Assn.	PRESEED	876	83,532.00
2010-09-2684	9/23/2010	Fortune Livelihood Assn.	WINAP	876	100,000.00
2010-09-2686	9/23/2010	Samahan ng Matutulungin at Masisikap na Batangueño	WINAP	876	99,600.00
2010-09-2687	9/23/2010	Papayahan MPC	WINAP	876	600,000.00
2010-09-2688	9/23/2010	Samahang Kababaihang Manggagawa	WINAP	876	113,070.00
2010-09-2692	9/23/2010	Pag-asa Auto Savers Assn. Of Sampiro	PRESEED	876	85,260.00
2010-09-2700	9/23/2010	Tanauan Bamboocraft Workers Assn.	WINAP	876	89,400.00
2010-09-2702	9/23/2010	Kaunlaran sa Banahaw MP Cooperative	WINAP	876	940,000.00
2010-09-2703	9/23/2010	Rotary Club of Cavite Export Processing Zone	WINAP	876	615,916.00
2010-09-2705	9/23/2010	Genpacco, Inc., Employees Labor Union - FFW	WINAP	876	500,000.00
2010-10-2822	10/4/2010	Pagaspas Multi-Purpose Cooperative	WINAP	876	504,205.00
2010-11-3308A	11/30/2010	Janopol Tricycle Drivers Operators Assn.	WINAP	876	100,000.00
2010-12-3593	12/28/2010	Cast Member's MPC	WINAP	876	70,000.00
		Sub-total			8,483,234.79
INTERFUND TRANSFERS:					
2008-03-755	3/26/2008	Manggagawa ng Nestle Lipa Factory (MNLFP-GWO)	WINAP	876	499,400.00
2009-07-2002	7/10/2009	Lonely Hearts Club, Inc.	DOLE - AMP	876	310,000.00
		Sub-total			809,400.00
		GRAND TOTAL			9,292,634.79

Certified Correct:

Noted By:

EDGAR M. MAGTAGÑOB
Accountant III

ATTY. RICARDO S. MARTINEZ., SR., CESO III
Regional Director