

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - INTERNAL CREDITORS

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT REGION IV-A
AGENCY CODE : BO 783
MDS-GSB / MDS ACCOUN : 2054-9003-46
FUND CODE : 101
BATCH NO. :

Table with columns: CREDITOR (NAME, PREFERRED SERVICING BANK/ SAVINGS / CURRENT ACCT.NO.), ROA/ ALOBS NO., GROSS AMOUNT, TAX, NET AMOUNT. Includes MDS ACCOUNT and INTERFUND TRANSFER sections.

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations, including DBM Circular Letter Nos. 99-2, 99-2A and 2000-17.

Certified Correct:

Approved:

EDGAR M. MAGTAGÑOB
Accountant III

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

ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS GSB of the Agency
Please debit MDS Sub Account Number
Please credit the accounts of the above listed creditors to cover payment of Accounts Payable

TOTAL AMOUNT:

(In Words)

Authorized Signatories

1. _____

2. _____

(ERASURES SHALL INVALIDATE THE DOCUMENT)

FOR MDS-GSB USE ONLY

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - EXTERNAL CREDITORS

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT REGION IV-A
 AGENCY CODE : BO 783
 MDS-GSB / MDS ACCOUNT NO. : 2054-9003-46
 FUND CODE : 101
 BATCH NO. :

CREDITOR		ROA/ ALOBS NO.	(In Pesos)		NET AMOUNT
NAME	PREFERRED SERVICING BANK/ SAVINGS / CURRENT ACCT.NO.		GROSS AMOUNT	TAX	
ELISA BILOG		2011-08-2162A	P 3,780.00	P	P 3,780.00
JOLINA CRUZ		2011-08-2162B	3,040.00		3,040.00
BRENDALYN LEDESMA		2011-08-2162C	3,780.00		3,780.00
JOYCE ANN MANALO		2011-08-2162D	3,040.00		3,040.00
MARY GRACE MANARIN		2011-08-2162E	3,780.00		3,780.00
ERIC MORENO		2011-08-2162F	3,780.00		3,780.00
RICARDO RESTRIVERA IV		2011-08-2162G	3,780.00		3,780.00
IAN DULAY		2011-09-2762A	3,780.00		3,780.00
EDELYN AGONCILLO		2011-09-2762B	3,780.00		3,780.00
KIM MELODY DELOS REYES		2011-09-2762C	3,780.00		3,780.00
RUSSEL ELLAMIL		2011-09-2762D	3,780.00		3,780.00
SAHJID QUASAR JACOBE		2011-09-2762E	3,780.00		3,780.00
AMELIA SALAZAR		2011-09-2763A	3,780.00		3,780.00
JONA GRACE MACYAT		2011-09-2763B	3,780.00		3,780.00
JOHN MICHAEL MAGBAGO		2011-09-2763C	3,780.00		3,780.00
EDGAR JAMES MAGDALUYO		2011-09-2763D	3,780.00		3,780.00
MARIA SUZETTE MAESTRO		2011-09-2763E	3,780.00		3,780.00
KIMBERLY ANN MALICSI		2011-09-2763F	3,780.00		3,780.00
JONNETH CORREA		2011-09-2763G	3,780.00		3,780.00
VENUS MAMUCUD		2011-09-2763H	3,780.00		3,780.00
ADA MAY MANICIO		2011-09-2763I	3,780.00		3,780.00
EMMANUEL ASUNCION		2011-09-2763J	3,780.00		3,780.00
MYLENE DELOS SANTOS		2011-09-2763K	3,780.00		3,780.00
LEONAHLYN DRILON		2011-09-2763L	3,780.00		3,780.00
ALLAN FRANCISCO		2011-09-2763M	3,780.00		3,780.00
LUIGI JOHN GRACIA		2011-09-2763N	3,780.00		3,780.00
ZAIRA CAMILLE JAVIER		2011-09-2763O	3,780.00		3,780.00
KRISTINE JOY JERAMOS		2011-09-2763P	3,780.00		3,780.00
BELLY JANE LABISTO		2011-09-2763Q	3,780.00		3,780.00
LELAIZA JERUSALEM		2011-09-2763R	3,780.00		3,780.00
JANYN MARIAN LUMANGLAS		2011-09-2763S	3,780.00		3,780.00
JOSEPHINE LACAP		2011-09-2763T	3,780.00		3,780.00
KATHLEEN LASPOÑA		2011-09-2763U	3,780.00		3,780.00
LARA LEE		2011-09-2763V	3,780.00		3,780.00
ANGELITO FRIAS		2011-09-2763W	3,780.00		3,780.00
RONILYN GONZALES		2011-09-2763X	3,780.00		3,780.00
RUBEN VALDEZ		2011-09-2763Y	3,780.00		3,780.00
RAMSIE LEGASPI		2011-09-2763Z	3,780.00		3,780.00
GLADYS LIBRANDA		2011-09-2763AA	3,780.00		3,780.00
CHONA LOU LICO		2011-09-2763AB	3,780.00		3,780.00
CHRISTOPHER BENEDICT CATURAY		2011-09-2763AC	3,780.00		3,780.00
MAY ANN MAQUILING		2011-09-2763AD	3,780.00		3,780.00
LAILA MATIENZO		2011-09-2763AE	3,780.00		3,780.00
HAZEL MASCARIÑAS		2011-09-2763AF	3,780.00		3,780.00
APRIL MECA		2011-09-2763AG	3,780.00		3,780.00
RIFFY MEDALLA		2011-09-2763AH	3,780.00		3,780.00
MARI JAZMINE MENDIOLA		2011-09-2763AI	3,780.00		3,780.00
BLAISE AGATHA SAMBAS		2011-09-2763AJ	3,780.00		3,780.00
	<i>subtotal</i>		P 179,960.00	P -	P 179,960.00

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CREDITOR		ROA/ ALOBS NO.	(In Pesos)		NET AMOUNT
NAME	PREFERRED SERVICING BANK/ SAVINGS / CURRENT ACCT.NO.		GROSS AMOUNT	TAX	
JOHN JAYRUS MIRANDA		2011-09-2763AK	P 3,780.00	P	P 3,780.00
DIANE SALINAS		2011-09-2763AL	3,780.00		3,780.00
ROANNE MITSCHEK		2011-09-2763AM	3,780.00		3,780.00
CLARISSE SALGADO		2011-09-2763AN	3,780.00		3,780.00
STEPHANY JOYCE MOLEN		2011-09-2763AO	3,780.00		3,780.00
KRISTINE JOY SALASBAR		2011-09-2763AP	3,780.00		3,780.00
NICO MONGCAL		2011-09-2763AQ	3,780.00		3,780.00
ANJANETTE MONTOYA		2011-09-2763AR	3,780.00		3,780.00
JEREMY ANN MORALIDAD		2011-09-2763AS	3,780.00		3,780.00
GIA ANNE TAJONERA		2011-09-2763AT	3,780.00		3,780.00
LIANNE EMERIE ROXAS		2011-09-2763AU	3,780.00		3,780.00
DASTIN TABAJUNDA		2011-09-2763AV	3,780.00		3,780.00
DEA DANE SUILEN		2011-09-2763AW	3,780.00		3,780.00
DAN JOSEPH SORILLA		2011-09-2763AX	3,780.00		3,780.00
FRNCIS KEVIN GARCIA		2011-09-2763AY	3,780.00		3,780.00
GRETCHEN MANACIO		2011-09-2763AZ	3,780.00		3,780.00
CHARMAINE EDNA RAMOS		2011-09-2763BA	3,780.00		3,780.00
LEO ANGELO RONQUILLO		2011-09-2763BB	3,780.00		3,780.00
MA. CHRISTINE GATMAITAN		2011-09-2763BC	3,780.00		3,780.00
KRISTIA CAMILLE MONTOYA		2011-09-2763BD	3,780.00		3,780.00
JOHNOEL PATRICK MOLINA		2011-09-2763BE	3,780.00		3,780.00
VINA MARIZ PERIDO		2011-09-2763BF	3,780.00		3,780.00
BENEDICT KHO		2011-09-2763BG	3,780.00		3,780.00
ROYCE DUFF BALLON		2011-09-2763BH	3,780.00		3,780.00
JEAN ELYSSE VITO CRUZ		2011-09-2763BI	3,780.00		3,780.00
MYCA VALENCIA		2011-09-2763BJ	3,780.00		3,780.00
JAMAICA MARIE MERCADO		2011-09-2763BK	3,780.00		3,780.00
JAQUELYN VALENCIO		2011-09-2763BL	3,780.00		3,780.00
JOSE MARI VENTURA		2011-09-2763BM	3,780.00		3,780.00
GIAN KARLA CRISOSTOMO		2011-09-2763BN	3,780.00		3,780.00
JENALYN RELENTE		2011-09-2763BO	3,780.00		3,780.00
RAYMOND VERANA		2011-09-2763BP	3,780.00		3,780.00
KAYE CHUA		2011-09-2763BQ	3,780.00		3,780.00
MA. VERONICA TORRES		2011-09-2763BR	3,780.00		3,780.00
JOAN EXEVIA		2011-09-2763BS	3,780.00		3,780.00
MARIA CAMILLE UGABAN		2011-09-2763BT	3,780.00		3,780.00
KOELENE REYES		2011-09-2763BU	3,780.00		3,780.00
DEXTER MARANAN		2011-09-2763BV	3,780.00		3,780.00
TIFFANY MEMORIA		2011-09-2763BW	3,780.00		3,780.00
MARIA CARLYN URETA		2011-09-2763BX	3,780.00		3,780.00
FERGIE ANN PUNAY		2011-09-2763BY	3,780.00		3,780.00
DONNA YASMIN USIGAN		2011-09-2763BZ	3,780.00		3,780.00
GERLYN BERMAS		2011-09-2763CA	3,780.00		3,780.00
JAN ERIC SANTOS		2011-09-2763CB	3,780.00		3,780.00
MILLICENT AIZHALEA VALENCIA		2011-09-2763CC	3,780.00		3,780.00
SHANE ANGELINE ALDUÑAR		2011-09-2763CD	3,780.00		3,780.00
KRYSTAL ANNE OSIAL		2011-09-2763CE	3,780.00		3,780.00
SARAH JANE ELIJAY		2011-09-2763CF	3,780.00		3,780.00
	<i>subtotal</i>		P 181,440.00	P -	P 181,440.00

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NAME	PREFERRED SERVICING BANK/ SAVINGS / CURRENT ACCT.NO.		GROSS AMOUNT	TAX	
RICHARD MICHAEL DIAZ		2011-09-2763CG	P 3,780.00	P	P 3,780.00
KAREN BALIZA		2011-09-2763CH	3,780.00		3,780.00
MARY DERELI BATO		2011-09-2763CI	3,780.00		3,780.00
BARRY BALTERO		2011-09-2763CJ	3,780.00		3,780.00
NERCYLLA ARIAS		2011-09-2763CK	3,780.00		3,780.00
MA. LOVELY BAUTISTA		2011-09-2763CL	3,780.00		3,780.00
JACKIE BALAURO		2011-09-2763CM	3,780.00		3,780.00
MUTYA BAYUGO		2011-09-2763CN	3,780.00		3,780.00
DIN ROSE AQUINO		2011-09-2763CO	3,780.00		3,780.00
STEPHEN LAY ARGAMASO		2011-09-2763CP	3,780.00		3,780.00
SARAHLYN APDUHAN		2011-09-2763CQ	3,780.00		3,780.00
JAYVENN ANTONIO		2011-09-2763CR	3,780.00		3,780.00
ARIES ALBERTO		2011-09-2763CS	3,780.00		3,780.00
JAYSON ADORABLE		2011-09-2763CT	3,780.00		3,780.00
ARJAY MARQUEZ		2011-09-2763CU	3,780.00		3,780.00
CAROL RAYOS		2011-09-2763CU	3,780.00		3,780.00
LAURA ADELA BENBINUTO		2011-09-2763CW	3,780.00		3,780.00
CHRISTINE OBAR		2011-09-2763CX	3,780.00		3,780.00
CHARLINE-KAYE RANCAP		2011-09-2763CY	3,780.00		3,780.00
JASMIN VIENTE		2011-09-2763CZ	3,780.00		3,780.00
ALMON SAREI ARRIOLA		2011-09-2763DA	3,780.00		3,780.00
BERNADETTE VIERNES		2011-09-2763DB	3,780.00		3,780.00
REICHELLE ANN MACERES		2011-09-2763DC	3,780.00		3,780.00
MARICAR VILLA		2011-09-2763DD	3,780.00		3,780.00
MARICAR ALMENDRAS		2011-09-2763DE	3,780.00		3,780.00
SUZZETTE CASTRO		2011-09-2763DF	3,780.00		3,780.00
TRISHA MAE CATAPANG		2011-09-2763DG	3,780.00		3,780.00
RAYMUNDO CONSTANTINO		2011-09-2763DH	3,780.00		3,780.00
MARICRIS CLAVE		2011-09-2763DI	3,780.00		3,780.00
HAZIEL JOY CORTEZ		2011-09-2763DJ	3,780.00		3,780.00
PAUL CRESENCIO		2011-09-2763DK	3,780.00		3,780.00
DONNABELLE CUNANAN		2011-09-2763DL	3,780.00		3,780.00
ALEXANDER DALIDA		2011-09-2763DM	3,780.00		3,780.00
MARY ANN DANTA		2011-09-2763DN	3,780.00		3,780.00
NORMAN DEJAN		2011-09-2763DO	3,780.00		3,780.00
KRISTINE ANN BONETE		2011-09-2763DP	3,780.00		3,780.00
LALAINA BUENAOBRA		2011-09-2763DQ	3,780.00		3,780.00
ELIJAH BUGAYONG		2011-09-2763DR	3,780.00		3,780.00
ROELENE GEL BULILAN		2011-09-2763DS	3,780.00		3,780.00
JERICO CAPARAS		2011-09-2763DT	3,780.00		3,780.00
KRISTINE CHARISSE CAPULOT		2011-09-2763DU	3,780.00		3,780.00
CHERRYL BESA		2011-09-2763DV	3,780.00		3,780.00
KATE ERICKA BICO		2011-09-2763DW	3,780.00		3,780.00
LYDIE MARY BOBIS		2011-09-2763DX	3,780.00		3,780.00
SHEENA MAE BONA		2011-09-2763DY	3,780.00		3,780.00
ARABEL BELMONTE		2011-09-2763DZ	3,780.00		3,780.00
JAMES BENDANILLO		2011-09-2763EA	3,780.00		3,780.00
JASMIN BENEDICTO		2011-09-2763EB	3,780.00		3,780.00
<i>subtotal</i>			P 181,440.00	P -	P 181,440.00

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NAME	PREFERRED SERVICING BANK/ SAVINGS / CURRENT ACCT.NO.		GROSS AMOUNT	TAX	
VIENNA PEARL BERFULLE		2011-09-2763EC	P 3,780.00	P	P 3,780.00
STEFFI ANN TANYA AMPER		2011-09-2763ED	3,780.00		3,780.00
ALYSSA MAE ALQUILLERA		2011-09-2763EF	3,780.00		3,780.00
RICA MAY BALDUGO		2011-09-2763EG	3,780.00		3,780.00
RIZZA ANN BOBADILLA		2011-09-2763EH	3,780.00		3,780.00
NORIELLA BOBIS		2011-09-2763EI	3,780.00		3,780.00
SABRINA CAMORA		2011-09-2763EJ	3,780.00		3,780.00
MA. VERNESSA BIO		2011-09-2763EK	3,780.00		3,780.00
KRIZA JANE DILOY		2011-09-2763EL	3,780.00		3,780.00
JAYRIC SARWELAS		2011-09-2763EM	3,780.00		3,780.00
JOSEPHINE DELA CRUZ		2011-09-2763EN	3,780.00		3,780.00
JULIE DELA ROSA		2011-09-2763EO	3,780.00		3,780.00
JOMARI DEL ROSARIO		2011-09-2763EP	3,780.00		3,780.00
CHERRY LYN DE OCAMPO		2011-09-2763EQ	3,780.00		3,780.00
ERIZHA MAE AZNAR		2011-09-2763ER	3,780.00		3,780.00
KAREN CONMIGO		2011-09-2763ES	3,780.00		3,780.00
RENSTREL CRUZ		2011-09-2763ET	3,780.00		3,780.00
RONNIE GLIANE		2011-09-2763EU	3,780.00		3,780.00
RICA ANGELA GITO		2011-09-2763EV	3,780.00		3,780.00
MICAH SAN MIGUEL		2011-09-2763EW	3,780.00		3,780.00
EVA SAMONTANES		2011-09-2763EX	3,780.00		3,780.00
CHARLES SACEN SACAY		2011-09-2763EY	3,780.00		3,780.00
ELLAINE PASCUAL		2011-09-2763EZ	3,780.00		3,780.00
RACHELLE ANNE PALECPEC		2011-09-2763FA	3,780.00		3,780.00
LAWRENCE PAUL LUPENA		2011-09-2763FB	3,780.00		3,780.00
JOHN PATRICK LEGASPI		2011-09-2763FC	3,780.00		3,780.00
LORAIN GRACE LAPOR		2011-09-2763FD	3,780.00		3,780.00
FLORABEL HERNANDEZ		2011-09-2763FE	3,780.00		3,780.00
SHARMAINE PEARL YUMANG		2011-09-2763FF	3,780.00		3,780.00
BILLY RAY ROMEKO		2011-09-2763FG	3,780.00		3,780.00
LADY LYN RAPANOT		2011-09-2763FH	3,780.00		3,780.00
JUDYLYN RAMOS		2011-09-2763FI	3,780.00		3,780.00
NICANOR PERIL, JR.		2011-09-2763FJ	3,780.00		3,780.00
LEA JEZEL PAGADOR		2011-09-2763FK	3,780.00		3,780.00
REINHEART MARILLA		2011-09-2763FL	3,780.00		3,780.00
COLEEN MANALAYSAY		2011-09-2763FM	3,780.00		3,780.00
EUNICE FAUSTINO		2011-09-2763FN	3,780.00		3,780.00
RENZ EDWARD ESPEDIDO		2011-09-2763FO	3,780.00		3,780.00
MARIE ANNE VIADO		2011-09-2763FP	3,780.00		3,780.00
PAUL JORDAN PASTORES		2011-09-2763FQ	3,780.00		3,780.00
PAULINE TAÑEDO		2011-09-2763FR	3,780.00		3,780.00
CRISELDA ROQUE		2011-09-2763FS	3,780.00		3,780.00
MA. CHRISTINE PABIA		2011-09-2763FT	3,780.00		3,780.00
ABHIGAIL GATDULA		2011-09-2763FU	3,780.00		3,780.00
MARIANNE GATBONTON		2011-09-2763FV	3,780.00		3,780.00
SALLY GARUA		2011-09-2763FW	3,780.00		3,780.00
QUEENETH SENILLA		2011-09-2763FX	3,780.00		3,780.00
ALYANNA IDA GARCIA		2011-09-2763FY	3,780.00		3,780.00
<i>subtotal</i>			P 181,440.00	P -	P 181,440.00

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NAME	PREFERRED SERVICING BANK/ SAVINGS / CURRENT ACCT.NO.		GROSS AMOUNT	TAX	
LESLIE ANN SAULOG		2011-09-2763FZ	P 3,780.00	P	P 3,780.00
KARILANE JOY GANGOSO		2011-09-2763GA	3,780.00		3,780.00
DANICA SARINAS		2011-09-2763GB	3,780.00		3,780.00
PAUL ANGELO GAFFUD		2011-09-2763GC	3,780.00		3,780.00
JEAN SANTIAGO		2011-09-2763GD	3,780.00		3,780.00
RUPEE-ANNE FRANCISCO		2011-09-2763GE	3,780.00		3,780.00
MICHAEL ANGELO RAMIREZ		2011-09-2763GF	3,780.00		3,780.00
JOE MARIE FRANCISCO		2011-09-2763GG	3,780.00		3,780.00
KERIS FILIPINO		2011-09-2763GH	3,780.00		3,780.00
MICHAEL ADAM EVANGELISTA		2011-09-2763GI	3,780.00		3,780.00
SAMANTHA ISABEL PORNEL		2011-09-2763GJ	3,780.00		3,780.00
JENNIEROSE ESTOPIN		2011-09-2763GK	3,780.00		3,780.00
MA. DIANE ESQUIVEL		2011-09-2763GL	3,780.00		3,780.00
DANICA ARRIANNE ESTACO		2011-09-2763GM	3,780.00		3,780.00
GENETTE LOIS DOMINGUEZ		2011-09-2763GN	3,780.00		3,780.00
BEATRIZ NENITA PENTUYAN		2011-09-2763GO	3,780.00		3,780.00
APRIL ROSE DIOLA		2011-09-2763GP	3,780.00		3,780.00
DARWIN DISTA		2011-09-2763GQ	3,780.00		3,780.00
EMMANUEL DOMINGO		2011-09-2763GR	3,780.00		3,780.00
JEFFERSON GLORIOSO		2011-09-2763GS	3,780.00		3,780.00
MARJORIE SORIA		2011-09-2763GT	3,780.00		3,780.00
CHARLENE SOLSONA		2011-09-2763GU	3,780.00		3,780.00
CAZEIL GEONZON		2011-09-2763GV	3,780.00		3,780.00
CAMILLE ROSE JAIME		2011-09-2763GW	3,780.00		3,780.00
MA. MAE VIELLE GUTIERREZ		2011-09-2763GX	3,780.00		3,780.00
JANICA ROSE SILVANO		2011-09-2763GY	3,780.00		3,780.00
ANNE ELIZABETH GUMIRAN		2011-09-2763GZ	3,780.00		3,780.00
KATHLEEN GUMAYAN		2011-09-2763HA	3,780.00		3,780.00
AGNES GUIANG		2011-09-2763HB	3,780.00		3,780.00
JESSA SILVALLANA		2011-09-2763HC	3,780.00		3,780.00
ROMA MARIAN GUADAÑA		2011-09-2763HD	3,780.00		3,780.00
RYAN SERRANO		2011-09-2763HE	3,780.00		3,780.00
JOHN CHRISTOPHER RAMIREZ		2011-09-2763HF	3,780.00		3,780.00
SARAH PLASABAS		2011-09-2763HG	3,780.00		3,780.00
JANNE MARIE PELAYO		2011-09-2763HH	3,780.00		3,780.00
KATHRYLE KATE RODELAS		2011-09-2763HI	3,780.00		3,780.00
JOANNE ROBLES		2011-09-2763HJ	3,780.00		3,780.00
SHEELA MARIE RIBO		2011-09-2763HK	3,780.00		3,780.00
MARK BRYAN SAN LUIS		2011-09-2763HL	3,780.00		3,780.00
KELVIN JOHN PEDROSA		2011-09-2763HM	3,780.00		3,780.00
KARISSE ANN VIAJE		2011-09-2763HN	3,780.00		3,780.00
QUIZA PEARL SENILLA		2011-09-2763HO	3,780.00		3,780.00
ALYSSA VICTORIA REMO		2011-09-2763HP	3,780.00		3,780.00
FRITZ GERALD REYES		2011-09-2763HQ	3,780.00		3,780.00
JOBERLYN DOCTOR		2011-09-2763HR	3,780.00		3,780.00
GEORGE ZARAGOSA		2011-09-2763HS	3,780.00		3,780.00
CHRISTINE ANNE ZAPICO		2011-09-2763HT	3,780.00		3,780.00
JOVIELYN ZAMORA		2011-09-2763HU	3,780.00		3,780.00
	<i>subtotal</i>		P 181,440.00	P -	P 181,440.00

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - EXTERNAL CREDITORS

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT REGION IV-A
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 FUND CODE : 101
 BATCH NO. :

CREDITOR		ROA/ ALOBS NO.	(In Pesos)		NET AMOUNT
NAME	PREFERRED SERVICING BANK/ SAVINGS / CURRENT ACCT.NO.		GROSS AMOUNT	TAX	
DEXTER BREN YUMANG		2011-09-2763HV	P 3,780.00	P	P 3,780.00
JOHN MICHAEL REYNOSO		2011-09-2763HW	3,780.00		3,780.00
MARK JIGGER VILLANUEVA		2011-09-2763HX	3,780.00		3,780.00
JANICA VILLAROSA		2011-09-2763HY	3,780.00		3,780.00
MARRA NIKKIE VILLARUEL		2011-09-2763HZ	3,780.00		3,780.00
ROI NICOLE REMION		2011-09-2763IA	3,780.00		3,780.00
CHARLAYNE ANNE NARZABAL		2011-09-2763IB	3,780.00		3,780.00
JACOB RANARIO		2011-09-2763IC	3,780.00		3,780.00
ETHEL JOYCE NOVAL		2011-09-2763ID	3,780.00		3,780.00
MARIAH KERRIEY NUÑEZ		2011-09-2763IE	3,780.00		3,780.00
KAITH MARJORIE RAMORES		2011-09-2763IF	3,780.00		3,780.00
IRISH GAIL SANTIAGO		2011-09-2763IG	3,780.00		3,780.00
MAXELL QUEEN OLAES		2011-09-2763IH	3,780.00		3,780.00
FAYE BETTINA ORDOÑEZ		2011-09-2763II	3,780.00		3,780.00
JANNE ROSE SANCHEZ		2011-09-2763IJ	3,780.00		3,780.00
MARIE LESLIE ORDIZ		2011-09-2763IK	3,780.00		3,780.00
MARIE LYLE ORDIZ		2011-09-2763IL	3,780.00		3,780.00
JOSEPHEN PALO		2011-09-2763IM	3,780.00		3,780.00
RAY ALLEN ORDOÑEZ		2011-09-2763IN	3,780.00		3,780.00
JAMES MCHENRY PANGANIBAN		2011-09-2763IO	3,780.00		3,780.00
AARON JOHN PARCON		2011-09-2763IP	3,780.00		3,780.00
JENNIFER CASTILLO		2011-09-2763IQ	3,780.00		3,780.00
MONICA ABIENA		2011-09-2763IR	3,780.00		3,780.00
DIANNE AGUILAR		2011-09-2763IS	3,780.00		3,780.00
DHAMARA JEAN ALDUÑAR		2011-09-2763IT	3,780.00		3,780.00
ALYZZA SHANE ANARNA		2011-09-2763IU	3,780.00		3,780.00
MARCELO BASILIDES, JR.		2011-09-2763IV	3,780.00		3,780.00
CINDY BITOME		2011-09-2763IW	3,780.00		3,780.00
IRRA JOY BOBADILLA		2011-09-2763IX	3,780.00		3,780.00
MARK JOSEPH BUENA		2011-09-2763IY	3,780.00		3,780.00
MAC KENNETH CABANIAS		2011-09-2763IZ	3,780.00		3,780.00
IAN PAUL CALAUNAN		2011-09-2763JA	3,780.00		3,780.00
GENE ROSE CALVENTAS		2011-09-2763JB	3,780.00		3,780.00
ERRO VANESSA CAWALING		2011-09-2763JC	3,780.00		3,780.00
ANROL CRUZ		2011-09-2763JD	3,780.00		3,780.00
RANAMICHLLE DAVID		2011-09-2763JE	3,780.00		3,780.00
ENRICO DE LARA		2011-09-2763JF	3,780.00		3,780.00
AICHELE JOY DEL CARMEN		2011-09-2763JG	3,780.00		3,780.00
GENESIS DELA GUERRA		2011-09-2763JH	3,780.00		3,780.00
MARY FAITH EBREO		2011-09-2763JI	3,780.00		3,780.00
MARK JAYSON ESPINOSA		2011-09-2763JJ	3,780.00		3,780.00
EUNICE IVORY FEGALAN		2011-09-2763JK	3,780.00		3,780.00
MICHAEL JOE GONZAGA		2011-09-2763JL	3,780.00		3,780.00
OSCAR FERDINAND GONZALES, VI		2011-09-2763JM	3,780.00		3,780.00
DONNA MAY GONZALES		2011-09-2763JN	3,780.00		3,780.00
MA. CREESEN LUMABAD		2011-09-2763JO	3,780.00		3,780.00
LACY ANN MAGBITANG		2011-09-2763JP	3,780.00		3,780.00
ANGELO MAR MALLARI		2011-09-2763JQ	3,780.00		3,780.00
	<i>subtotal</i>		P 181,440.00	P -	P 181,440.00

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NAME	PREFERRED SERVICING BANK/ SAVINGS / CURRENT ACCT.NO.		GROSS AMOUNT	TAX	
JULIET MANTILLA		2011-09-2763JR	P 3,780.00	P	P 3,780.00
MERIKA MUNAR		2011-09-2763JS	3,780.00		3,780.00
MYRIS DINAH NAVARRO		2011-09-2763JT	3,780.00		3,780.00
DIANA PERALTA		2011-09-2763JU	3,780.00		3,780.00
JOANNE PERNES		2011-09-2763JV	3,780.00		3,780.00
ELAISE POVADORA		2011-09-2763JW	3,780.00		3,780.00
IAN CHRISTOPHER RIVERA		2011-09-2763JX	3,780.00		3,780.00
KIM LAURENCE SABINADA		2011-09-2763JY	3,780.00		3,780.00
MICHAELA GJMAE SOBREVILLA		2011-09-2763JZ	3,780.00		3,780.00
ANJOLITO COLUMNA		2011-09-2765A	3,276.00		3,276.00
JOHN ALVARO GUYAMIN		2011-09-2765B	2,519.65		2,519.65
MARC CHRISTIAN LUBANG		2011-09-2765C	2,534.65		2,534.65
GLENN MORALES		2011-09-2765D	2,646.00		2,646.00
MANUEL IV OLAN		2011-09-2765E	3,654.00		3,654.00
JIMMELSON ORACION		2011-09-2765F	2,517.30		2,517.30
MARK JHOBER SAMANIEGO		2011-09-2765G	3,258.00		3,258.00
ANGELINE PRECIOUS HOPE TANIEGRA		2011-09-2769A	3,780.00		3,780.00
AIZA FACTOR		2011-09-2769B	3,780.00		3,780.00
ARIZ PURIFICACION		2011-09-2769C	3,780.00		3,780.00
ARMAN JULIUS PEÑA		2011-09-2769D	3,780.00		3,780.00
CHERRIE MANLANGIT		2011-09-2769E	3,780.00		3,780.00
FRANDY MILLENA		2011-09-2769F	3,780.00		3,780.00
MARIELLE CATAPANG		2011-09-2795A	2,480.00		2,480.00
MHARLYN DE LA PEÑA		2011-09-2795B	2,480.00		2,480.00
EFREN LATAYAN		2011-09-2795C	2,480.00		2,480.00
ANGEL GRACE LUNAR		2011-09-2795D	2,480.00		2,480.00
REGINE VILLAESTER		2011-09-2795E	2,480.00		2,480.00
KEVIN ALCANTARA		2011-09-2858A	1,600.00		1,600.00
GAT ASTRONOMO		2011-09-2858B	1,760.00		1,760.00
RAMONCHITO BALCITA		2011-09-2858C	1,680.00		1,680.00
ALEJANDRO BATOCABE		2011-09-2858D	1,680.00		1,680.00
REYGAN BELLO		2011-09-2858E	1,680.00		1,680.00
BEANICA ROSE BILLONES		2011-09-2858F	1,760.00		1,760.00
ANDREW BUENDIA		2011-09-2858G	1,680.00		1,680.00
JHON ANDREW BUENSALIDA		2011-09-2858H	1,720.00		1,720.00
JOHN ROWEN CLEOFE		2011-09-2858I	1,680.00		1,680.00
RIZZA CONSIGNADO		2011-09-2858J	1,680.00		1,680.00
ERJAY CONSUL		2011-09-2858K	1,760.00		1,760.00
ERLEENIE JANE CONSUL		2011-09-2858L	1,680.00		1,680.00
JOSEPHINE CORONADO		2011-09-2858M	1,680.00		1,680.00
GISELLE DERIQUITO		2011-09-2858N	1,680.00		1,680.00
ANGELICA MAY DUMARAOS		2011-09-2858O	1,720.00		1,720.00
JHULLIUS AERDEL GRANTOZA		2011-09-2858P	1,680.00		1,680.00
JUSTINE IVY GUERRA		2011-09-2858Q	1,720.00		1,720.00
KRIZA JAMIRAH GUIA		2011-09-2858R	1,760.00		1,760.00
ANGELICA NONA HIJANDA		2011-09-2858S	1,600.00		1,600.00
MARIA CRISTINA KNOTT		2011-09-2858T	1,840.00		1,840.00
MARYJONE LAMELA		2011-09-2858U	1,760.00		1,760.00
<i>subtotal</i>			P 125,305.60	P -	P 125,305.60

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NAME	PREFERRED SERVICING BANK/ SAVINGS / CURRENT ACCT.NO.		GROSS AMOUNT	TAX	
VANELIE MAE MAR		2011-09-2858V	P 1,840.00	P	P 1,840.00
JORDAN MENDOZA		2011-09-2858W	1,800.00		1,800.00
JAQUELINE JOY MERCADO		2011-09-2858X	1,800.00		1,800.00
KAREN JOY MONTIERO		2011-09-2858Y	1,760.00		1,760.00
AIZA MORENO		2011-09-2858Z	1,600.00		1,600.00
PAUL JOHN PIÑANA		2011-09-2858AA	1,800.00		1,800.00
AUDREYLYN PIÑOL		2011-09-2858AB	1,760.00		1,760.00
JOSEPH PLOTEÑA		2011-09-2858AC	1,760.00		1,760.00
HARGIE ROYO		2011-09-2858AD	1,920.00		1,920.00
KATRINA SABLAS		2011-09-2858AE	1,920.00		1,920.00
KEVIN SARMIENTO		2011-09-2858AF	1,680.00		1,680.00
ROSS VIRGEL SARMIENTO		2011-09-2858AG	1,840.00		1,840.00
SHARMAINE SOTALBO		2011-09-2858AH	1,680.00		1,680.00
KEITH SUMAGUE		2011-09-2858AI	1,680.00		1,680.00
ROSSLY ANNE SUMAGUE		2011-09-2858AJ	1,760.00		1,760.00
MELCA TOLENTINO		2011-09-2858AK	1,680.00		1,680.00
JEROME TUNAY		2011-09-2858AL	1,680.00		1,680.00
ANNA MARIE URREA		2011-09-2858AM	1,680.00		1,680.00
LARA MELISSA VERALLO		2011-09-2858AN	1,680.00		1,680.00
FAYE VILLARAN		2011-09-2858AO	1,800.00		1,800.00
MARKLIESTER VISTA		2011-09-2858AP	1,640.00		1,640.00
GLENDA VITA		2011-09-2858AQ	1,720.00		1,720.00
MARICRIS YUMANG		2011-09-2858AR	1,680.00		1,680.00
RENZ CHARLIE AVERION		2011-10-2915A	3,000.00		3,000.00
GLETCEL DE GUZMAN		2011-10-2915B	3,000.00		3,000.00
CYRUS JOSEPH DIMAILIG		2011-10-2915C	3,000.00		3,000.00
EDNALYN JOSOL		2011-10-2915D	3,000.00		3,000.00
CRIZIEL MAGHANOY		2011-10-2915E	3,000.00		3,000.00
MELISSA MALUNES		2011-10-2915F	3,000.00		3,000.00
MARICAR MIRANO		2011-10-2915G	3,000.00		3,000.00
RONALYN PALAD		2011-10-2915H	3,000.00		3,000.00
MAELEEN POJO		2011-10-2915I	3,000.00		3,000.00
KIMBERLY VILLANUEVA		2011-10-2915J	3,000.00		3,000.00
REY MARK ATIENZA		2011-10-2977A	3,720.00		3,720.00
TYSON KATIMBANG		2011-10-2977B	3,720.00		3,720.00
CARL JOVIE RABINO		2011-10-2977C	3,720.00		3,720.00
MARIA KRISTINA ABANTE		2011-11-3293A	3,720.00		3,720.00
REIZEL IRA ABUBO		2011-11-3293B	3,720.00		3,720.00
JOHN VICTOR ACLAN		2011-11-3293C	3,720.00		3,720.00
KARLA ELIZABETH ACOSTA		2011-11-3293D	3,720.00		3,720.00
KATRINA AFRICA		2011-11-3293E	3,720.00		3,720.00
APRIL JOY AGUILA		2011-11-3293F	3,720.00		3,720.00
MARVIN AGUJA		2011-11-3293G	3,720.00		3,720.00
MARIJOY AMBAL		2011-11-3293H	3,720.00		3,720.00
MARIA CARMINA ARADA		2011-11-3293I	3,720.00		3,720.00
JAMAICA ARCILLAS		2011-11-3293J	3,720.00		3,720.00
KIMBERLY ARIOLA		2011-11-3293K	3,720.00		3,720.00
ANGELYNE VHEA ATIENZA		2011-11-3293L	3,720.00		3,720.00
<i>subtotal</i>			P 125,960.00	P -	P 125,960.00

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - EXTERNAL CREDITORS

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT REGION IV-A
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NAME	PREFERRED SERVICING BANK/ SAVINGS / CURRENT ACCT.NO.		GROSS AMOUNT	TAX	
PAUL LEEWEL ATIENZA		2011-11-3293M	P 3,720.00	P	P 3,720.00
JIM LLOYD AUSTRIA		2011-11-3293N	3,720.00		3,720.00
MARIA CARMELA BALDOMEZA		2011-11-3293O	3,720.00		3,720.00
ROLANDO BARQUILLA, JR.		2011-11-3293P	3,720.00		3,720.00
NIQUEE ROSE BARRION		2011-11-3293Q	3,720.00		3,720.00
JENNILYN BAÑAS		2011-11-3293R	3,720.00		3,720.00
LORIELYN BRIONES		2011-11-3293S	3,720.00		3,720.00
MICHELLE BRIONES		2011-11-3293T	3,720.00		3,720.00
RUTH BUBAN		2011-11-3293U	3,720.00		3,720.00
ELIEZER CAJULIS		2011-11-3293V	3,720.00		3,720.00
JULIUS RAFAEL CANDELARIA		2011-11-3293W	3,720.00		3,720.00
JULIUS PAUL CASTILLO		2011-11-3293X	3,720.00		3,720.00
LAUREN VIVIENNE CATABAY		2011-11-3293Y	3,720.00		3,720.00
KIMBERLY COMIA		2011-11-3293Z	3,720.00		3,720.00
RONALYN CRUZADA		2011-11-3293AA	3,720.00		3,720.00
MILAGROSA BETH CUETO		2011-11-3293AB	3,720.00		3,720.00
JAYZEL DE CASTRO		2011-11-3293AC	3,720.00		3,720.00
SARAH JEAN DE LEON		2011-11-3293AD	3,720.00		3,720.00
PAMELA DE VERA		2011-11-3293AE	3,720.00		3,720.00
RONALD ALLAN DEL MUNDO		2011-11-3293AF	3,720.00		3,720.00
MARIA ELENA DELA VEGA		2011-11-3293AG	3,720.00		3,720.00
CHRISTLYN DIMACULANGAN		2011-11-3293AH	3,720.00		3,720.00
CHRIZON DIMACULANGAN		2011-11-3293AI	3,720.00		3,720.00
DONABEL DIMAUNAHAN		2011-11-3293AJ	3,720.00		3,720.00
ZAIRA MARIE ELLI		2011-11-3293AK	3,720.00		3,720.00
JOAN CASEY ESPOLONG		2011-11-3293AL	3,720.00		3,720.00
ELMAR ESTOLANO		2011-11-3293AM	3,720.00		3,720.00
ARIANE LEI FAJUTAGANA		2011-11-3293AN	3,720.00		3,720.00
LOUIE ANDREW FRUTO		2011-11-3293AO	3,720.00		3,720.00
BON DAVID GARCIA		2011-11-3293AP	3,720.00		3,720.00
JOHN PAUL GUAN		2011-11-3293AQ	3,720.00		3,720.00
EISLE GUCE		2011-11-3293AR	3,720.00		3,720.00
PAMELA ROSE GULLA		2011-11-3293AS	3,720.00		3,720.00
DANIELLA GUTIERREZ		2011-11-3293AT	3,720.00		3,720.00
GANN GARLO HERNANDEZ		2011-11-3293AU	3,720.00		3,720.00
MARY JANE HIDALGO		2011-11-3293AV	3,720.00		3,720.00
MARIA MONERA HIMANTOG		2011-11-3293AW	3,720.00		3,720.00
MARIEL ISLETA		2011-11-3293AX	3,720.00		3,720.00
CARLO JAVIER		2011-11-3293AY	3,720.00		3,720.00
CAROLAIN KENNAN		2011-11-3293AZ	3,720.00		3,720.00
JIMWELL LACERNA		2011-11-3293BA	3,720.00		3,720.00
PAULYN JOY LAJARA		2011-11-3293BB	3,720.00		3,720.00
MARK JAY LAJARCA		2011-11-3293BA	3,720.00		3,720.00
NEMUEL JOHN LANDICHO		2011-11-3293BD	3,720.00		3,720.00
JOYCE LANTO		2011-11-3293BE	3,720.00		3,720.00
ALEXANDRA LARAYA		2011-11-3293BF	3,720.00		3,720.00
VICENTE LATAG, JR.		2011-11-3293BG	3,720.00		3,720.00
LOVELY DIANNE LUHA		2011-11-3293BH	3,720.00		3,720.00
	<i>subtotal</i>		P 178,560.00	P -	P 178,560.00

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GISELLE JOY LUMBERA		2011-11-3293BI	P 3,720.00	P	P 3,720.00
BRIAN MONDALE MACASAET		2011-11-3293BJ	3,720.00		3,720.00
CYRINE AINA LEAH MACASAET		2011-11-3293BK	3,720.00		3,720.00
MARK LESTER MANALO		2011-11-3293BL	3,720.00		3,720.00
JANINE MARCELO		2011-11-3293BM	3,720.00		3,720.00
CHRISON MASANGKAY		2011-11-3293BN	3,720.00		3,720.00
MARITONI MATIAS		2011-11-3293BO	3,720.00		3,720.00
IVY MEDALLO		2011-11-3293BP	3,720.00		3,720.00
GLENN MENDAÑA		2011-11-3293BQ	3,720.00		3,720.00
JUAN PAULO MENDOZA		2011-11-3293BR	3,720.00		3,720.00
MARY CHARLENE MHAY MENDOZA		2011-11-3293BS	3,720.00		3,720.00
CEDRIC MERCADO		2011-11-3293BT	3,720.00		3,720.00
EDUARD ORTEGA		2011-11-3293BU	3,720.00		3,720.00
ROCHELE-ANN ORTILANO		2011-11-3293BV	3,720.00		3,720.00
JOHN ERNEST PADURA		2011-11-3293BW	3,720.00		3,720.00
CHARMAINE PEREYRA		2011-11-3293BX	3,720.00		3,720.00
ALYSSA MARIE PEREZ		2011-11-3293BY	3,720.00		3,720.00
ROY CEDRIC RECEDE		2011-11-3293BZ	3,720.00		3,720.00
KENNETH RESABA		2011-11-3293CA	3,720.00		3,720.00
GERALD BOUE RESUELLO		2011-11-3293CB	3,720.00		3,720.00
JOSSEL JOYCE REYES		2011-11-3293CC	3,720.00		3,720.00
CLAUDINE ROBLEDO		2011-11-3293CD	3,720.00		3,720.00
KEVIN ALAIN ROSANA		2011-11-3293CE	3,720.00		3,720.00
EMMANUEL SAMBAYAN		2011-11-3293CF	3,720.00		3,720.00
JESSA SANDOVAL		2011-11-3293CG	3,720.00		3,720.00
MAY ANNE SANTIAGO		2011-11-3293CH	3,720.00		3,720.00
CHERRY VEE SANTOS		2011-11-3293CI	3,720.00		3,720.00
ALYSSA MAY SARIO		2011-11-3293CJ	3,720.00		3,720.00
JEFFAN SOTTO		2011-11-3293CK	3,720.00		3,720.00
LEE ANNE CHELLE TENTIA		2011-11-3293CL	3,720.00		3,720.00
CATHLEEN GAYLE TERRENAL		2011-11-3293CM	3,720.00		3,720.00
REYMOND TICATIC		2011-11-3293CN	3,720.00		3,720.00
KRYZYLL ANN TOLENTINO		2011-11-3293CO	3,720.00		3,720.00
MA. JUVY ANN TOLENTINO		2011-11-3293CP	3,720.00		3,720.00
KRISHA MYKA TORRES		2011-11-3293CQ	3,720.00		3,720.00
IRISH TRINIDAD		2011-11-3293CR	3,720.00		3,720.00
KRISTINE UMALI		2011-11-3293CS	3,720.00		3,720.00
PAMELA UWAGAN		2011-11-3293CT	3,720.00		3,720.00
KARLA LOUISE VALENCIA		2011-11-3293CU	3,720.00		3,720.00
LOUIE VALERIO		2011-11-3293CV	3,720.00		3,720.00
AREANNE MARIE VILLANUEVA		2011-11-3293CW	3,720.00		3,720.00
GELLIE VILLANUEVA		2011-11-3293CX	3,720.00		3,720.00
MARY GRACE ADELANTE		2011-11-3364A	3,286.40		3,286.40
RINA ABEGAIL RAMIREZ		2011-11-3364B	3,647.65		3,647.65
JOHN SAPALO		2011-11-3364C	3,117.25		3,117.25
KEVIN SAQUILAYAN		2011-11-3364D	3,344.00		3,344.00
SHERILYN ABADICIO		2011-11-3365A	2,240.00		2,240.00
JENNA ABADILLA		2011-11-3365FB	2,240.00		2,240.00
<i>subtotal</i>			P 174,115.30	P -	P 174,115.30

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - EXTERNAL CREDITORS

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT REGION IV-A
 AGENCY CODE : BO 783
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 FUND CODE : 101
 BATCH NO. :

CREDITOR		ROA/ ALOBS NO.	(In Pesos)		NET AMOUNT
NAME	PREFERRED SERVICING BANK/ SAVINGS / CURRENT ACCT.NO.		GROSS AMOUNT	TAX	
MARVIC ABUSTAN		2011-11-3365C	P 2,240.00	P	P 2,240.00
AIONA CASSANDRA ACABO		2011-11-3365D	2,240.00		2,240.00
JORIEL AGUDILLA		2011-11-3365E	2,240.00		2,240.00
MARON OLIVER ALANO		2011-11-3365F	2,240.00		2,240.00
DANLYN ALTICHE		2011-11-3365G	2,240.00		2,240.00
MARY ROSE ANDAYA		2011-11-3365H	2,240.00		2,240.00
CATHERINE ANSAY		2011-11-3365I	2,240.00		2,240.00
MARK ARIEL ARMADA		2011-11-3365J	2,240.00		2,240.00
VERONICA ATAYAN		2011-11-3365K	2,240.00		2,240.00
RAFFY ELLA BALDON		2011-11-3365L	2,240.00		2,240.00
CHERILYN BANTON		2011-11-3365M	2,240.00		2,240.00
ALDARLO BEBIDA		2011-11-3365N	2,240.00		2,240.00
BRYAN JOHN BERANIA		2011-11-3365O	2,240.00		2,240.00
ARIEL BONCAY		2011-11-3365P	2,240.00		2,240.00
CHRISABEL CAAGBAY		2011-11-3365Q	2,240.00		2,240.00
JEREMIAS JAY CAAGBAY		2011-11-3365R	2,240.00		2,240.00
REDYN CAAGBAY		2011-11-3365S	2,240.00		2,240.00
ROSE ANNE CABAÑAS		2011-11-3365T	2,240.00		2,240.00
NIXON LEONARD CAPATI		2011-11-3365U	2,240.00		2,240.00
IAN CASERES		2011-11-3365V	2,240.00		2,240.00
PRINCES CERRUDO		2011-11-3365W	2,240.00		2,240.00
MARGARETT CUSTODIO		2011-11-3365X	2,240.00		2,240.00
ROBIN DAÑEZ		2011-11-3365Y	2,240.00		2,240.00
MARK ANTHONY DAVA		2011-11-3365Z	2,240.00		2,240.00
JAYBIE DELA CRUZ		2011-11-3365AA	2,240.00		2,240.00
REJOY PRAISE DOLLAGA		2011-11-3365AB	2,240.00		2,240.00
RUBEN ECLAVEA		2011-11-3365AC	2,240.00		2,240.00
MC ELDON ELEAZAR		2011-11-3365AD	2,240.00		2,240.00
ARIEL FIGUERRA		2011-11-3365AE	2,240.00		2,240.00
JEUSS ARNOLD FLORES		2011-11-3365AF	2,240.00		2,240.00
ALVIN FRANCIA		2011-11-3365AG	2,240.00		2,240.00
ROCEL GABUYO		2011-11-3365AH	2,240.00		2,240.00
NIÑO GARCIA		2011-11-3365AI	2,240.00		2,240.00
JENALYN JACELA		2011-11-3365AJ	2,240.00		2,240.00
CARL JOSHUA JALBUENA		2011-11-3365AK	2,240.00		2,240.00
MARK BERNARD JALLA		2011-11-3365AL	2,240.00		2,240.00
LADILENE JARDIN		2011-11-3365AM	2,240.00		2,240.00
ALDRIN JASPEO		2011-11-3365AN	2,240.00		2,240.00
BERNADETH JAVIN		2011-11-3365AO	2,240.00		2,240.00
MARK JAVIN		2011-11-3365AP	2,240.00		2,240.00
SARAH JANE LABORDO		2011-11-3365AQ	2,240.00		2,240.00
RONALD KENNETH LACORTE		2011-11-3365AR	2,240.00		2,240.00
JEANELLE LAGABONG		2011-11-3365AS	2,240.00		2,240.00
CHARLES WALTON LAGROSAS		2011-11-3365AT	2,240.00		2,240.00
ANNIE ROSE LEONAR		2011-11-3365AU	2,240.00		2,240.00
JOHN JAROLD LEUTERIO		2011-11-3365AV	2,240.00		2,240.00
ROSS ANN LIZANO		2011-11-3365AW	2,240.00		2,240.00
ARIEL LOPEZ		2011-11-3365AX	2,240.00		2,240.00
	<i>subtotal</i>		P 107,520.00	P -	P 107,520.00

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 AGENCY CODE : BO 783
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 FUND CODE : 101
 BATCH NO. :

CREDITOR		ROA/ ALOBS NO.	(In Pesos)		NET AMOUNT
NAME	PREFERRED SERVICING BANK/ SAVINGS / CURRENT ACCT.NO.		GROSS AMOUNT	TAX	
KRIZZA MAY LUBIANO		2011-11-3365AY	P 2,240.00	P	P 2,240.00
MARK JOSEPH MAAÑO		2011-11-3365AZ	2,240.00		2,240.00
ADRIAN MAYOR		2011-11-3365BA	2,240.00		2,240.00
CHRISTIAN MIRABEL		2011-11-3365BB	2,240.00		2,240.00
MAYCIE OABEL		2011-11-3365BC	2,240.00		2,240.00
JOHN KENETH PABELLOSA		2011-11-3365BD	2,240.00		2,240.00
ALVIN PABILONIA		2011-11-3365BE	2,240.00		2,240.00
ANTHONY PADRIQUE		2011-11-3365BF	2,240.00		2,240.00
JORIEL PAGANA		2011-11-3365BG	2,240.00		2,240.00
ARNOLD PAGDONSULAN		2011-11-3365BH	2,240.00		2,240.00
SARAH PAMARES		2011-11-3365BI	2,240.00		2,240.00
DONNA PERITE		2011-11-3365BJ	2,240.00		2,240.00
APPLE PRESISTO		2011-11-3365BK	2,240.00		2,240.00
JOMAR RACELIS		2011-11-3365BL	2,240.00		2,240.00
JANICE RAQUEL		2011-11-3365BM	2,240.00		2,240.00
ROSE ANN RAQUEL		2011-11-3365BN	2,240.00		2,240.00
RAYMART REYES		2011-11-3365BO	2,240.00		2,240.00
JULIE ANNE ROCES		2011-11-3365BP	2,240.00		2,240.00
MA. JENSEN RODILLAS		2011-11-3365BQ	2,240.00		2,240.00
JONATHAN ROMERO		2011-11-3365BR	2,240.00		2,240.00
MARIEDEL ROXAS		2011-11-3365BS	2,240.00		2,240.00
MONICA MONETTE ROXAS		2011-11-3365BT	2,240.00		2,240.00
GE ANN ROSE SABEROLA		2011-11-3365BU	2,240.00		2,240.00
RUBY LYNN SACRAMENTO		2011-11-3365BV	2,240.00		2,240.00
AILEEN SAYAS		2011-11-3365BW	2,240.00		2,240.00
ANGELICA SAYAS		2011-11-3365BX	2,240.00		2,240.00
JUN-JUN SOMBRERO		2011-11-3365BY	2,240.00		2,240.00
JAMES VINCENT SUAREZ		2011-11-3365BZ	2,240.00		2,240.00
VIVIAN SUBIETO		2011-11-3365CA	2,240.00		2,240.00
SARAH MAE TAMBOR		2011-11-3365CB	2,240.00		2,240.00
GLENDON TAVERA		2011-11-3365CC	2,240.00		2,240.00
GELIE JOY URGEL		2011-11-3365CD	2,240.00		2,240.00
GILLIAN VALENCIA		2011-11-3365CE	2,240.00		2,240.00
NORMAN VILLANUEVA		2011-11-3365CF	2,240.00		2,240.00
JOHNNY ZAFRANCO		2011-11-3365CG	2,240.00		2,240.00
RONILO ZAFRANCO		2011-11-3365CH	2,240.00		2,240.00
ROANNE VERNICE ZAGALA		2011-11-3365CI	2,240.00		2,240.00
CHRISTIAN ALVARAN		2011-11-3389A	2,898.00		2,898.00
KENNETH CADAYONA		2011-11-3389B	6,552.00		6,552.00
DENIEL AMPARO		2011-11-3390A	3,213.00		3,213.00
JHONALYN BANDA		2011-11-3390B	6,841.00		6,841.00
AILYN BANZON		2011-11-3390C	2,898.00		2,898.00
ANGELIE LARANANG		2011-11-3390D	4,410.00		4,410.00
MARLYN LIM		2011-11-3390E	4,536.00		4,536.00
MARION NICO ROSALES		2011-11-3390F	6,841.00		6,841.00
JOSEPH ARGIEL JARIN		2011-11-3393A	2,738.80		2,738.80
KIMBERLY ROMERO		2011-11-3393B	2,100.60		2,100.60
JUDITH VILLAFRANCA		2011-11-3393C	2,144.45		2,144.45
<i>subtotal</i>			P 128,052.85	P -	P 128,052.85

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - EXTERNAL CREDITORS

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 FUND CODE : 101
 BATCH NO. :

CREDITOR		ROA/ ALOBS NO.	(In Pesos)		NET AMOUNT
NAME	PREFERRED SERVICING BANK/ SAVINGS / CURRENT ACCT.NO.		GROSS AMOUNT	TAX	
ARLENE ABENDAÑO		2011-11-3438A	P 2,520.00	P	P 2,520.00
REGINE ABUNDA		2011-11-3438B	2,520.00		2,520.00
MARILYN ALAYDON		2011-11-3438C	2,520.00		2,520.00
JENNILYN ALMEDILLA		2011-11-3438D	2,520.00		2,520.00
MYRENE ALVARAN		2011-11-3438E	2,520.00		2,520.00
ASLIMAH AMATONDING		2011-11-3438F	2,520.00		2,520.00
DEXTER AMBONAN		2011-11-3438G	2,520.00		2,520.00
SHIELA MAE ANCIANO		2011-11-3438H	2,520.00		2,520.00
JENNIFER APOSTOL		2011-11-3438I	2,520.00		2,520.00
JOHN DAVID AQUIATAN		2011-11-3438J	2,520.00		2,520.00
ANNALOU ARQUISAL		2011-11-3438K	2,520.00		2,520.00
JEORGE MICHAEL AUTOR		2011-11-3438L	2,520.00		2,520.00
VIRGILIO AÑIRE, JR.		2011-11-3438M	2,520.00		2,520.00
BRIAN BALASABAS		2011-11-3438N	2,520.00		2,520.00
LOVELYN BALASBAS		2011-11-3438O	2,520.00		2,520.00
BERNADETH BANQUISIO		2011-11-3438P	2,520.00		2,520.00
LOVELY JOY BARROGA		2011-11-3438Q	2,520.00		2,520.00
NOENI BAUTISTA		2011-11-3438R	2,520.00		2,520.00
JOHN JASON BENESISTO		2011-11-3438S	2,520.00		2,520.00
EDEN BEQUILLO		2011-11-3438T	2,520.00		2,520.00
JING-JING BERGANIO		2011-11-3438U	2,520.00		2,520.00
JOEMARY BRUCE		2011-11-3438V	2,520.00		2,520.00
ERICA BUENAVENTURA		2011-11-3438W	2,520.00		2,520.00
JEMIMAH CAMITAN		2011-11-3438X	2,520.00		2,520.00
DONAH CANTONJOS		2011-11-3438Y	2,520.00		2,520.00
MARJORIE CHICO		2011-11-3438Z	2,520.00		2,520.00
JOSHUA CHU		2011-11-3438AA	2,520.00		2,520.00
ANGELICA COLLADO		2011-11-3438AB	2,520.00		2,520.00
ALDWIN COROSA		2011-11-3438AC	2,520.00		2,520.00
ROCHE COSME		2011-11-3438AD	2,520.00		2,520.00
ARIEL CUDIAMAT		2011-11-3438AE	2,520.00		2,520.00
EDILYN CUENO		2011-11-3438AF	2,520.00		2,520.00
JULIE ANN DAGMAN		2011-11-3438AG	2,520.00		2,520.00
SANIEL MARVIN DAÑO		2011-11-3438AH	2,520.00		2,520.00
RACHEL DE FELIX		2011-11-3438AI	2,520.00		2,520.00
CHRISTIAN AARON DE GUZMAN		2011-11-3438AJ	2,520.00		2,520.00
JOANNE GISELLE DE OCAMPO		2011-11-3438AK	2,520.00		2,520.00
ROMEO DELFIN, JR.		2011-11-3438AL	2,520.00		2,520.00
JOY DEOCAREZA		2011-11-3438AM	2,520.00		2,520.00
FEM DIANE DEREQUITO		2011-11-3438AN	2,520.00		2,520.00
TRISTAN JOHN DIAZ		2011-11-3438AO	2,520.00		2,520.00
RHODEL DILAO		2011-11-3438AP	2,520.00		2,520.00
HENRI DISONGLO		2011-11-3438AQ	2,520.00		2,520.00
MHEIRALYN DOGILLO		2011-11-3438AR	2,520.00		2,520.00
VERN CHRISTINE DURAY		2011-11-3438AS	2,520.00		2,520.00
DIANE ENANO		2011-11-3438AT	2,520.00		2,520.00
ESTRELITA ENRIQUEZ		2011-11-3438AU	2,520.00		2,520.00
JHON ZYDRICK ENRIQUEZ		2011-11-3438AV	2,520.00		2,520.00
<i>subtotal</i>			P 120,960.00	P -	P 120,960.00

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - EXTERNAL CREDITORS

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT REGION IV-A
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 MDS-GSB / MDS ACCOUNT NO. : 2054-9003-46
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CREDITOR		ROA/ ALOBS NO.	(In Pesos)		NET AMOUNT
NAME	PREFERRED SERVICING BANK/ SAVINGS / CURRENT ACCT.NO.		GROSS AMOUNT	TAX	
DEL ALLAN ENTERIA		2011-11-3438AW	P 2,520.00	P	P 2,520.00
CHRISTINE ESCOBAL		2011-11-3438AX	2,520.00		2,520.00
NICOLAI LENNEN ESCOSA		2011-11-3438AY	2,520.00		2,520.00
JESYL FELIX		2011-11-3438AZ	2,520.00		2,520.00
CAMILLE FESARITON		2011-11-3438BA	2,520.00		2,520.00
RANDELL CHRYS GASGONIA		2011-11-3438BB	2,520.00		2,520.00
CHRISTIAN PAUL GONZALES		2011-11-3438BC	2,520.00		2,520.00
NORMAN JAVIER		2011-11-3438BD	2,520.00		2,520.00
RHEVIC ROSE JAVIER		2011-11-3438BE	2,520.00		2,520.00
MARY JOY LABAJA		2011-11-3438BF	2,520.00		2,520.00
JENARD LABAYEN		2011-11-3438BG	2,520.00		2,520.00
ALGAIL LAPITAN		2011-11-3438BH	2,520.00		2,520.00
JECRIS CONSTANTINE LARA		2011-11-3438BI	2,520.00		2,520.00
GEA LINGHOY		2011-11-3438BJ	2,520.00		2,520.00
CZARINA ANN LOPEZ		2011-11-3438BK	2,520.00		2,520.00
JUNE JOYCE LUDIA		2011-11-3438BL	2,520.00		2,520.00
JOWIE MAAS		2011-11-3438BM	2,520.00		2,520.00
CEDIE MALAYANG		2011-11-3438BN	2,520.00		2,520.00
MARY ANN MANALO		2011-11-3438BO	2,520.00		2,520.00
ARGIE MANUEL		2011-11-3438BP	2,520.00		2,520.00
CRISTINA MAPUTOL		2011-11-3438BQ	2,520.00		2,520.00
JEA MARIE MARATAS		2011-11-3438BR	2,520.00		2,520.00
RAYMOND MARCOS		2011-11-3438BS	2,520.00		2,520.00
ROLLY MARTEL		2011-11-3438BT	2,520.00		2,520.00
JAMILA MEDINA		2011-11-3438BU	2,520.00		2,520.00
JHON MARK MENDOZA		2011-11-3438BV	2,520.00		2,520.00
MIKHAELA DENISE MOLINA		2011-11-3438BW	2,520.00		2,520.00
YOSHAVETTE MORILLO		2011-11-3438BX	2,520.00		2,520.00
DIONISIO NARRIDO, JR.		2011-11-3438BY	2,520.00		2,520.00
CRISTINE OLORES		2011-11-3438BZ	2,520.00		2,520.00
SARAH JANE ORTEGA		2011-11-3438CA	2,520.00		2,520.00
EDITH PACLIBAR		2011-11-3438CB	2,520.00		2,520.00
FRANCES EMMA PAITON		2011-11-3438CC	2,520.00		2,520.00
DANA RUTH PANGILINAN		2011-11-3438CD	2,520.00		2,520.00
VINCENT JOHN PETINGCO		2011-11-3438CE	2,520.00		2,520.00
FATRICIA PINGOL		2011-11-3438CF	2,520.00		2,520.00
CHERRYLINE RAMIREZ		2011-11-3438CG	2,520.00		2,520.00
SHEILA MAE REMPIIS		2011-11-3438CH	2,520.00		2,520.00
BEA ELIZ RESURRECCION		2011-11-3438CI	2,520.00		2,520.00
CLEO REYES		2011-11-3438CJ	2,520.00		2,520.00
ROBIN RICOHERMOSO		2011-11-3438CK	2,520.00		2,520.00
AKBAR ALISON RIZWAN		2011-11-3438CL	2,520.00		2,520.00
JOHN ERUEL RODIL		2011-11-3438CM	2,520.00		2,520.00
RICKY RODRIGUEZ		2011-11-3438CN	2,520.00		2,520.00
RAYMAR RUBINO		2011-11-3438CO	2,520.00		2,520.00
ROUTCHE RUELA		2011-11-3438CP	2,520.00		2,520.00
MARY MAE RUGA		2011-11-3438CQ	2,520.00		2,520.00
JAYPEE SALAZAR		2011-11-3438CR	2,520.00		2,520.00
<i>subtotal</i>			P 120,960.00	P -	P 120,960.00

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - EXTERNAL CREDITORS

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FUND CODE : 101
BATCH NO. :

Table with columns: CREDITOR (NAME, PREFERRED SERVICING BANK/SAVINGS / CURRENT ACCT.NO.), ROA/ ALOBS NO., (In Pesos) (GROSS AMOUNT, TAX), NET AMOUNT. Includes a subtotal row and a grand total row.

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations, including DBM Circular Letter Nos. 99-2, 99-2A and 2000-17.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. We hereby release the Department of Budget and Management from any liability, whether civil or criminal, arising from fictitious accounts, excessive disbursements and other anomalous transactions.

Certified Correct:

Approved:

EDGAR M. MAGTAGÑOB
Accountant III

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

ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS GSB of the Agency :
Please debit MDS Sub Account Number :
Please credit the accounts of the above listed creditors to cover payment of Accounts Payable

TOTAL AMOUNT: (In Words) P

Authorized Signatories

1. 2.

(ERASURES SHALL INVALIDATE THE DOCUMENT)

FOR MDS-GSB USE ONLY