


10-May-18	1392256	-	3,060.76	-	3,060.76													3,060.76	-	3,060.76
10-May-18	1392257	-	28,246.79	-	28,246.79													28,246.79	-	28,246.79
10-May-18	1392258	-	8,181.86	-	8,181.86													8,181.86	-	8,181.86
10-May-18	1392259	-	2,053.13	-	2,053.13													2,053.13	-	2,053.13
10-May-18	001375	-	-	-	-													54,000.00	-	54,000.00
10-May-18	001376	-	15,443.20	-	15,443.20													54,000.00	-	54,000.00
10-May-18	001377	-	-	-	-													3,596.43	-	3,596.43
10-May-18	001378	-	-	-	-													54,000.00	-	54,000.00
10-May-18	001379	-	-	-	-													36,000.00	-	36,000.00
10-May-18	001380	-	-	-	-													44,999.96	-	44,999.96
10-May-18	001381	-	70,717.67	-	70,717.67													-	-	70,717.67
10-May-18	001382	-	45,000.00	-	45,000.00													-	-	45,000.00
10-May-18	001383	-	800.00	-	800.00													-	-	800.00
10-May-18	001384	-	11,532.05	-	11,532.05													-	-	11,532.05
10-May-18	001385	-	640.00	-	640.00													-	-	640.00
10-May-18	001386	-	1,195.00	-	1,195.00													-	-	1,195.00
10-May-18	001387	-	38,043.98	-	38,043.98													-	-	38,043.98
10-May-18	001388	2,870.20	-	-	2,870.20													2,870.20	-	2,870.20
10-May-18	001389	-	56,752.26	-	56,752.26													-	-	56,752.26
10-May-18	001390	-	22,825.17	-	22,825.17													-	-	22,825.17
10-May-18	001391	-	1,980.00	-	1,980.00													-	-	1,980.00
10-May-18	001392	-	1,520.00	-	1,520.00													-	-	1,520.00
10-May-18	001393	-	1,520.00	-	1,520.00													-	-	1,520.00
10-May-18	001394	-	1,293.50	-	1,293.50													-	-	1,293.50
10-May-18	001395	-	1,660.00	-	1,660.00													-	-	1,660.00
10-May-18	001396	-	-	-	-													54,000.00	-	54,000.00
10-May-18	001397	-	-	-	-													36,000.00	-	36,000.00
10-May-18	001398	65,800.00	-	-	65,800.00													-	-	65,800.00
10-May-18	001399	119,606.75	-	-	119,606.75													-	-	119,606.75
10-May-18	001400	2,526,055.35	-	-	2,526,055.35													2,526,055.35	-	2,526,055.35
10-May-18	001401	-	3,150,529.96	-	3,150,529.96													-	-	3,150,529.96
11-May-18	001402	-	209,662.95	-	209,662.95													-	-	209,662.95
11-May-18	001403	-	2,897.00	-	2,897.00													-	-	2,897.00
11-May-18	001404	-	4,708.00	-	4,708.00													-	-	4,708.00
11-May-18	001405	7,028,223.00	-	-	7,028,223.00													7,028,223.00	-	7,028,223.00
11-May-18	001406	-	2,365.00	-	2,365.00													-	-	2,365.00
11-May-18	001407	-	21,638.15	-	21,638.15													-	-	21,638.15
11-May-18	001408	-	15,600.00	-	15,600.00													-	-	15,600.00
11-May-18	001409	-	5,930.00	-	5,930.00													-	-	5,930.00
11-May-18	001410	-	3,286.00	-	3,286.00													-	-	3,286.00
11-May-18	001411	-	10,928.58	-	10,928.58													-	-	10,928.58
11-May-18	001412	-	18,214.28	-	18,214.28													-	-	18,214.28
11-May-18	001413	-	21,857.14	-	21,857.14													-	-	21,857.14
11-May-18	001414	-	54,642.86	-	54,642.86													-	-	54,642.86
11-May-18	001415	-	30,800.00	-	30,800.00													-	-	30,800.00
11-May-18	001416	-	673.00	-	673.00													-	-	673.00
11-May-18	001417	-	308.00	-	308.00													-	-	308.00
11-May-18	001418	-	1,147.00	-	1,147.00													-	-	1,147.00
11-May-18	001419	-	1,120.00	-	1,120.00													-	-	1,120.00
11-May-18	001420	-	2,365.00	-	2,365.00													-	-	2,365.00
11-May-18	001421	-	12,649.00	-	12,649.00													-	-	12,649.00
11-May-18	001422	-	2,166.00	-	2,166.00													-	-	2,166.00
11-May-18	001423	-	3,286.00	-	3,286.00													-	-	3,286.00
11-May-18	001424	-	-	-	-													-	-	-
11-May-18	001425	-	6,741.00	-	6,741.00													-	-	6,741.00
11-May-18	001426	-	3,593.36	-	3,593.36													-	-	3,593.36
11-May-18	001427	-	7,625.00	-	7,625.00													-	-	7,625.00
11-May-18	001428	-	2,055.00	-	2,055.00													-	-	2,055.00
11-May-18	001429	-	-	-	-													-	-	-
Subtotal		9,742,555.30	3,909,253.65	-	13,651,808.95	-	-	-	-	-	-	-	-	282,596.39	-	282,596.39	9,742,555.30	4,191,850.04	-	13,934,405.34

Prepared by:


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Administrative Officer IV

Certified Correct by:


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Accountant - III

Approved by:


BENEDICTO V. SERVACIO
Chief Administrative Officer - II