





DILAG, MA. JENNIFER T.	2,560.00	6/20/2018	Expenses for payment of travelling allowance in attending the WIN Regional GAD Seminar/Workshop on changing Our World, Empowering Womena through the Sustainable Development Goals June 18-20, 2018 at Baguio City.	2,560.00				
DELA CUESTA, MICHAEL REYNAN C.	20,800.00	5/22/2018	Registration fee, Airfare and travelling allowance in the 2nd Quarterly National Executive Officer-National Board (NEO-NB) Meeting at 5th Series of copntinuing Local Legislative Education Program (CLLEP) on June 20-22, 2018 at Iloilo City.					
	40,300.00	5/28/2018	Registration fee, Airfare and travelling allowance in the 2nd Quarterly National Council Assembly and Forum on Sustainable Tourism and Environmental Protection of the National Movement of Young Legislators on June 15-17, 2018 at Ocean 101 Hotle Siargao Island Surigao Del Norte.					
DE LEON, RENATO	2,350.00	6/28/2018	Cost of Emission Testing and Registration of different Municipal Service Vehicles this Municipality	2,350.00				
DIESTRO, ERWIN L.	15,000.00	5/29/2018	Cost of Hire of vehicle used for Health Emergency Response Operation under BUB Projects on May 30, 31 & June 1, 2018					
	1,440.00	6/19/2018	Cash Return re: Honorarium and other expenses on Training of Radio Operation charged to General Fund should be Trust Fund (For Adjustment)	(1,440.00)				
DISCUTIDO, ANNALIZA	13,560.00	6/26/2018	Expensesin the upcoming Basic Operations on Local Treasury Services BOLTS Training rescheduled on June 25-29, 2018 at Silang Cavite.	13,560.00				
DOBLADA, AURORA	1,571.34	7/22/1987	Balance					1,571.34
DONDOY, RAUL	2,064.00	8/31/1987	purchase of artesian well materials					2,064.00
	4,000.00	9/22/1987	purchase of artesian well materials					4,000.00
	1,500.00	11/5/1987	purchase of spare parts of Tayuman W/S					1,500.00
MENDOZA, APOLONIO	5,000.00	6/28/2018	Payment of License to operate fee of Birthing Home Facility at Binangonan Community Health Center	5,000.00				
OLORVIDA, LALAINA A.	13,560.00	6/26/2018	Expensesin the upcoming Basic Operations on Local Treasury Services					

			BOLTS Training rescheduled on June 25-29, 2018 at Silang Cavite.	13,560.00					
FIGUING, ROSALINA	12,800.00	4/16/2002	Expenses in attending conference for Assessors & Treasurers on April 22-23 at Baguio city						12,800.00
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QUISQUINO, POLITO	16,800.00	6/23/2007	Expenses in attending the 2007 1st. Continuing Local Legislative Education Program on Jun. 22-24, 2007 at Boracay						16,800.00
RIVERA, FIDEL	960.00	10/11/2006	Traveling allowance for the purpose of attending 4 days live out for the 1st. Batch of Learning event on Solid waste mgnt. on October 4-7, 2006 at Mayor's Development Center Cubao						960.00
VALDEZ, JERWIN A.	2,160.00	6/22/2018	Registration fee and travelling allowance in attending the 2018 Convergence of Luzon ICT Champions Conference and Exhibitions on July 5, 2018 at Sienna Colleges of Taytay, Rizal.	2,160.00					
VALLE, CAROLINA	252,200.00	5/17/2018	Expenses in the Gov. Nini Ynares 1st Inter - Town Tournament	252,200.00					
			<b>Sub-Total</b>	<b>319,230.00</b>	-	-	-	-	<b>127,695.34</b>
								<b>Total</b>	<b>446,925.34</b>
								<b>Grand Total</b>	<b>667,218.57</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data of information contained in this document.

(SGD.)  
**MA. FELIZA C. JERUSALEM**  
 OIC - ACCOUNTING

(SGD.)  
**HON. ENGR. CESAR M. YNARES**  
 LOCAL CHIEF EXECUTIVE