STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 200010300005
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations
Report Status:SUBMITTED

Particulars	(e.g. Fund Cluster: 101,102, 151) UACS CODE	Appropriation			Allotments					Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-7)}-8+9]	11	12	13	14	15=11+12+13+14	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	9,416,726,000.00	(6,481,368,620.78)	2,935,357,379.22	9,416,726,000.00	(7,462,185,000.00)	0	980,818,379.22	2,935,357,379.22	552,586,094.75	686,015,595.79	988,403,647.59	657,432,190.48	2,884,437,528.61	465,096,231.95	525,834,750.64	967,196,572.34	624,225,093.01	2,582,352,647.94	0	50,919,850.61	260,459,864.73	41,625,015.94
General Administration and Support	10000000000000	10,612,000.00	21,857,857.68	32,469,857.68	10,612,000.00	0	0	21,857,857.68	32,469,857.68	2,212,594.49	1,799,799.89	4,025,370.45	23,793,674.83	31,831,439.66	1,315,665.63	2,304,370.06	2,684,631.94	25,503,049.32	31,807,716.95	0	638,418.02	23,722.71	0
General management and supervision	10000000100000	10,612,000.00	21,857,857.68	32,469,857.68	10,612,000.00	0	0	21,857,857.68	32,469,857.68	2,212,594.49	1,799,799.89	4,025,370.45	23,793,674.83	31,831,439.66	1,315,665.63	2,304,370.06	2,684,631.94	25,503,049.32	31,807,716.95	0	638,418.02	23,722.71	0
PS	0	0	21,800,000.00	21,800,000.00	0	0	0	21,800,000.00	21,800,000.00	0	0	0	21,593,750.00	21,593,750.00	0	0	0	21,593,750.00	21,593,750.00	0	206,250.00	0	0
MOOE	0	10,612,000.00	57,857.68	10,669,857.68	10,612,000.00	0	0	57,857.68	10,669,857.68	2,212,594.49	1,799,799.89	4,025,370.45	2,199,924.83	10,237,689.66	1,315,665.63	2,304,370.06	2,684,631.94	3,909,299.32	10,213,966.95	0	432,168.02	23,722.71	0
Support to Operations	20000000000000	4,287,000.00	6,160,829.84	10,447,829.84	4,287,000.00	0	0	6,160,829.84	10,447,829.84	1,827,792.57	2,330,423.42	2,453,632.19	2,537,423.92	9,149,271.50	1,176,727.17	2,006,061.94	2,219,642.26	2,488,139.49	7,890,570.86	0	1,298,558.34	1,258,700.64	0
Information and Communication Technology Service Management	20000000100000	0	2,490,002.24	2,490,002.24	0	0	0	2,490,002.24	2,490,002.24	367,798.57	552,808.27	444,948.63	425,425.23	1,791,000.70	128,518.57	563,207.77	618,952.13	420,153.22	1,730,831.69	0	699,001.54	60,169.01	0
MOOE	0	0	2,380,002.24	2,380,002.24	0	0	0	2,380,002.24	2,380,002.24	367,798.57	552,808.27	342,414.75	425,425.23	1,688,446.82	128,518.57	563,207.77	516,398.25	420,153.22	1,628,277.81	0	691,555.42	60,169.01	0
CO	0	0	110,000.00	110,000.00	0	0	0	110,000.00	110,000.00	0	0	102,553.88	0	102,553.88	0	0	102,553.88	0	102,553.88	0	7,446.12	0	0
Social Marketing Services	20000010000200	0	53,500.00	53,500.00	0	0	0	53,500.00	53,500.00	0	528.00	0	0	528.00	0	528.00	0	0	528.00	0	52,972.00	0	0
MOOE	0	0	53,500.00	53,500.00	0	0	0	53,500.00	53,500.00	0	528.00	0	0	528.00	0	528.00	0	0	528.00	0	52,972.00	0	0
Social Technology Development and Enhancement	20000010000300	0	2,916,226.84	2,916,226.84	0	0	0	2,916,226.84	2,916,226.84	377,096.37	661,665.10	796,786.77	690,105.00	2,525,653.24	326,247.37	231,745.00	522,272.47	1,058,486.78	2,138,751.62	0	390,573.60	386,901.62	0
MOOE	0	0	2,916,226.84	2,916,226.84	0	0	0	2,916,226.84	2,916,226.84	377,096.37	661,665.10	796,786.77	690,105.00	2,525,653.24	326,247.37	231,745.00	522,272.47	1,058,486.78	2,138,751.62	0	390,573.60	386,901.62	0
Formulation and development of policies and plans	20000010000400	0	255,180.76	255,180.76	0	0	0	255,180.76	255,180.76	8,500.00	141,948.20	36,368.96	42,677.68	229,494.84	8,500.00	127,708.20	38,285.64	54,511.00	229,004.84	0	25,685.92	490.00	0
MOOE	0	0	255,180.76	255,180.76	0	0	0	255,180.76	255,180.76	8,500.00	141,948.20	36,368.96	42,677.68	229,494.84	8,500.00	127,708.20	38,285.64	54,511.00	229,004.84	0	25,685.92	490.00	0
Locally-Funded Project(s)	20000020000000	4,287,000.00	445,920.00	4,732,920.00	4,287,000.00	0	0	445,920.00	4,732,920.00	1,074,397.63	973,473.85	1,175,507.83	1,379,215.41	4,602,594.72	713,461.23	1,082,872.97	1,040,132.02	994,988.49	3,791,454.71	0	130,325.28	811,140.01	0
National Household Targeting System for Poverty Reduction	20000020000100	4,287,000.00	445,920.00	4,732,920.00	4,287,000.00	0	0	445,920.00	4,732,920.00	1,074,397.63	973,473.85	1,175,507.83	1,379,215.41	4,602,594.72	713,461.23	1,082,872.97	1,040,132.02	994,988.49	3,791,454.71	0	130,325.28	811,140.01	0
PS	0	0	3,652,000.00	3,652,000.00	3,652,000.00	0	0	0	3,652,000.00	822,983.35	998,594.15	780,468.63	425,425.23	3,027,471.36	592,847.35	992,274.37	810,289.89	641,581.95	3,036,793.56	0	0	615,206.44	0
MOOE	0	635,000.00	445,920.00	1,080,920.00	635,000.00	0	0	445,920.00	1,080,920.00	251,414.28	(25,120.30)	395,039.20	329,261.54	950,594.72	120,613.88	90,598.60	229,842.13	313,406.54	754,461.15	0	130,325.28	195,933.57	0
Operations	30000000000000	9,401,827,000.00	(6,509,387,308.30)	2,892,439,691.70	9,401,827,000.00	(7,462,185,000.00)	0	962,797,691.70	2,892,439,691.70	548,545,707.69	681,885,377.48	981,924,644.05	631,101,092.33	2,843,456,817.45	462,603,839.15	521,524,318.64	962,292,298.14	596,233,904.20	2,542,654,360.13	0	48,982,874.25	259,177,441.38	41,625,015.94
OO : Well-being of poor families improved	31000000000000	7,855,397,004.00	(6,936,761,712.84)	918,635,287.16	7,855,397,000.00	(7,462,185,000.00)	0	525,423,287.16	918,635,287.16	118,584,633.31	159,808,377.00	152,335,732.72	482,624,609.50	913,353,352.53	112,625,772.49	132,204,170.09	158,523,436.51	298,023,542.25	701,376,921.34	0	5,281,934.63	211,976,431.19	0
PROMOTIVE SOCIAL WELFARE PROGRAM	31010000000000	7,855,397,000.00	(6,936,761,712.84)	918,635,287.16	7,855,397,000.00	(7,462,185,000.00)	0	525,423,287.16	918,635,287.16	118,584,633.31	159,808,377.00	152,335,732.72	482,624,609.50	913,353,352.53	112,625,772.49	132,204,170.09	158,523,436.51	298,023,542.25	701,376,921.34	0	5,281,934.63	211,976,431.19	0
Pantawid Pamilyang Pilipino Program-Implementation of Conditional Ca	31010010000100	7,462,185,000.00	(6,953,904,876.84)	508,280,123.16	7,462,185,000.00	(7,462,185,000.00)	0	508,280,123.16	508,280,123.16	100,136,751.04	122,135,982.18	130,732,653.79	151,377,017.12	504,382,404.13	95,981,897.81	113,281,917.54	137,613,043.65	145,702,662.83	492,579,521.83	0	3,947,719.03	11,752,882.30	0
PS	0	364,432,000.00	(1,501,221.20)	362,930,778.80	364,432,000.00	(364,432,000.00)	0	362,930,778.80	362,930,778.80	79,735,700.06	97,625,137.30	78,103,612.25	107,466,329.19	362,930,778.80	79,733,955.10	94,040,644.90	81,191,374.66	103,283,022.25	358,248,996.91	0	0	4,681,781.89	0	0
MOOE	0	7,097,753,000.00	(6,995,264,124.30)	102,488,875.70	7,097,753,000.00	(7,097,753,000.00)	0	102,488,875.70	102,488,875.70	20,401,060.98	24,510,844.88	23,581,137.98	30,279,492.10	98,772,495.94	16,247,942.71	19,241,272.64	27,373,795.43	29,313,181.87	92,176,192.65	0	3,716,379.76	6,596,333.29	0
Fin Ex	0	0	42,860,468.66	42,860,468.66	0	0	0	42,860,468.66	42,860,468.66	0	0	29,047,903.56	13,581,225.83	42,629,129.39	0	0	29,047,903.56	13,106,458.71	42,154,362.27	0	231,339.27	474,767.12	0
Sustainable Livelihood Program	31010010200000	393,212,000.00	17,143,164.00	410,355,164.00	393,212,000.00	0	0	17,143,164.00	410,355,164.00	18,447,882.27	37,672,394.82	23,603,079.93	331,297,308.39	409,020,665.40	16,643,874.68	18,922,252.55	20,312,392.86	152,320,879.42	208,797,399.51	0	1,334,215.60	200,223,548.89	0
PS	0	14,723,000.00	0	14,723,000.00	14,723,000.00	0	0	0	14,723,000.00	3,005,431.73	4,404,486.55	2,675,254.25	4,637,827.47	14,723,000.00	2,706,834.65	3,664,573.88	2,601,311.00	4,406,649.42	13,379,368.95	0	0	1,343,631.05	0	0
MOOE	0	378,489,000.00	17,143,164.00	395,632,164.00	378,489,000.00	0	0	17,143,164.00	395,632,164.00	15,441,450.54	33,267,908.27	18,927,824.68	326,659,480.92	394,297,948.40	13,937,040.03	15,257,678.67	18,369,081.86	147,914,230.00	195,478,030.56	0	1,334,215.60	198,879,917.84	0
OO : Rights of the poor and vulnerable sectors promoted and protected	32000000000000	1,490,702,000.00	316,859,556.23	1,807,561,556.23	1,490,702,000.00	0	0	316,859,556.23	1,807,561,556.23	346,761,079.35	501,939,750.00	809,414,801.09	114,481,450.38	1,772,597,080.82	272,407,375.98	369,671,927.89	785,193,574.33	279,360,599.12	1,706,633,477.32	0	34,964,475.41	24,338,587.56	41,625,015.94
PROTECTIVE SOCIAL WELFARE PROGRAM	32010000000000	1,490,702,000.00	316,859,556.23	1,807,561,556.23	1,490,702,000.00	0	0	316,859,556.23	1,807,561,556.23	346,761,079.35	501,939,750.00	809,414,801.09	114,481,450.38	1,772,597,080.82	272,407,375.98	369,671,927.89	785,193,574.33	279,360,599.12	1,706,633,477.32	0	34,964,475.41	24,338,587.56	41,625,015.94
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	32010100000000	40,204,000.00	75,961,102.31	116,165,102.31	40,204,000.00	0	0	75,961,102.31	116,165,102.31	10,311,927.45	8,966,806.06	68,759,190.62	21,667,083.94	109,705,008.07	6,619,771.98	8,957,274.26	67,341,283.81	9,068,154.08	91,986,484.13	0	6,460,094.24	17,718,523.94	0
Services for residential and center-based clients	32010100001000	40,204,000.00	75,961,102.31	116,165,102.31	40,204,000.00	0	0	75,961,102.31	116,165,102.31	10,311,927.45	8,966,806.06	68,759,190.62	21,667,083.94	109,705,008.07	6,619,771.98	8,957,274.26	67,341,283.81	9,068,154.08	91,986,484.13	0	6,460,094.24	17,718,523.94	0
PS	0	12,830,000.00	2,518,000.00	15,348,000.00	12,830,000.00	2,518,000.00	0	0	15,348,000.00	2,637,132.77	3,093,669.88	2,386,904.96	7,080,292.39	15,196,000.00	1,893,232.25	3,068,650.65	2,428,991.25	1,961,877.42	9,352,751.57	0	150,000.00	5,843,248.43	0
MOOE	0	27,374,000.00	31,341,448.26	58,715,448.26	27,374,000.00	(2,518,000.00)	0	13,859,448.26	38,715,448.26	7,674,794.68	5,873,136.18	7,311,602.22	11,641,556.55	32,501,089.61	4,726,539.73	5,888,623.61	7,323,152.76	7,106,276.66	25,044,592.76	0	6,214,358.65	7,456,496.85	0
CO	0	0	62,101,654.05	62,101,654.05	0	0	0	62,101,654.05	62,101,654.05	0	0	59,060,683.46	2,945,235.00	62,005,918.46	0	0	57,589,139.80	0	57,589,139.80	0	95,735.59	4,416,778.66	0
SUPPLEMENTARY FEEDING SUB-PROGRAM	32010200000000	269,329,000.00	701,680.00	270,030,680.00	269,329,000.00	0	0	701,680.00	270,030,680.00	3,286,936.98	151,698,580.76	112,718,554.09	1,541,286.65	269,245,358.48	1,712,441.42	2,610,215.66	261,726,003.99	3,038,718.65	269,087,379.72	0	785,321.52	157,978.76	0
Supplementary Feeding	32010200001000	269,329,000.00	701,680.00	270,030,680.00	269,329,000.00	0	0	701,680.00	270,030,680.00	3,286,936.98	151,698,580.76	112,718,554.09	1,541,286.65	269,245,358.48	1,712,441.42	2,610,215.66	261,726,003.99	3,038,718.65	269,087,379.72	0	785,321.52	157,978.76	0
MOOE	0	269,329,000.00	701,680.00	270,030,680.00	269,329,000.00	0	0	701,680.00	270,030,680.00	3,286,936.98	151,698,580.76	112,718,554.09	1,541,286.65	269,245,358.48	1,712,441.42	2,610,215.66	261,726,003.99	3,038,718.65	269,087,379.72	0	785,321.52	157,978.76	0
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	32010300000000	1,180,101,000.00	3,700,000.00	1,183,801,000.00	1,180,101,000.00	0	0	3,700,000.00	1,183,801,000.00	304,349,658.41	304,740,461.70	570,110,005.08	5,243,693.20	1,183,443,914.42	237,498,310.68	342,198,531.89	392,049,110.22	210,281,874.88	1,182,027,827.65	0	357,085.58	1,416,306.77	0
Social Pension for Indigent Senior Citizens	32010310001000	1,180,101,000.00	3,700,000.00	1,183,801,000.00	1,180,101,000.00	0	0	3,700,000.00	1,183,801,000.00	304,049,658.41	303,940,461.70	568,410,005.08	3,343,809.23	1,179,743,934.42	237,198,310.68	341,398,531.89	390,349,110.22	209,581,674.86	1,178,527,627.65	0	357,085.58	1,216,306.77	0
PS	0	1,158,000.00	0	1,158,000.00	1,158,000.00	0	0	0	1,158,000.00	260,483.25	308,954.25	243,733.25	341,823.39	1,155,094.14	189,012.25	306,553.79	252,841.05	195,440.44	943,847.53	0	2,905.86	211,246.61	0
MOOE	0	1,178,943,000.00	0	1,178,943,000.00	1,178,943,000.00	0	0	0	1,178,943,000.00	303,789,175.16	303,631,507.45	568,166,271.83	3,001,885.84	1,178,588,840.28	237,009,298.43	341,091,978.10	390,096,269.17	209,386,234.42	1,177,583,780.12	0	354,159.72	1,005,060.16	0
Implementation of R.A. No. 10868 or the Centenarians Act of 2016	32010310002000	3,700,000.00	3,700,000.00	3,700,000.00	0	0	0	3,700,000.00	3,700,000.00	300,000.00	800,000.00	1,700,000.00	900,000.00	3,700,000.00	300,000.00	800,000.00	1,700,000.00	700,000.00	3,500,000.00	0	0	200,000.00	0
MOOE	0	3,700,000.00	3,700,000.00	3,700,000.00	0	0	0	3,700,000.00	3,700,000.00	300,000.00	800,000.00	1,700,000.00	900,000.00	3,700,000.00	300,000.00	800,000.00	1,700,000.00	700,000.00	3,500,000.00	0	0	200,000.00	0
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPE	32010400000000	236,117,413.92	236,117,413.92	236,117,413.92	0	0	0	236,117,413.92	236,117,413.92	28,518,612.91	36,245,870.88	57,286,737.53	86,735,039.09	208,786,260.41	26,406,262.03	15,630,869.60	63,660,238.66	56,615,599.43	162,312,969.72	0	27,331,153.51	4,848,274.75	41,625,015.94
Protective services for individuals and families in difficult circumstances	32010410000100	202,238,852.99	202,238,852.99	202,238,852.99	0	0	0	202,238,852.99	202,238,852.99	26,753,967.07	22,419,204.97	54,768,376.08	73,711,288.98	181,652,837.10	25,993,395.19	2,756,720.43	60,359,612.90	52,918,092.64	142,027,821.16	0	18,586,015.89	0	41,625,015.94
MOOE	0	202,238,852.99	202,238,852.99	202,238,852.99	0	0	0	202,238,852.99	202,238,852.99	26,753,967.07	22,419,204.97	54,768,376.08	79,711,288.98	183,652,837.10	25,993,395.19	2,756,720.43	60,359,612.90	52,918,092.64	142,027,821.16	0	18,586,015.89	0	41,625,015.94
Assistance to Persons with Disability and Older Persons	32010410002000	471,410.00	471,410.00	471,410.00	0	0	0	471,410.00	471,410.00	0	54,027.24	260,891.54	127,316.60	442,235.38	0	16,011.24	104,060.60	281,358.34	401,460.18	0	29,174.62	40,775.20	0
MOOE	0	471,410.00	471,410.00	471,410.00	0	0	0	471,410.00	471,410.00	0	54,027.24	260,891.54	127,316.60	442,235.38	0	16,011.24	104,060.60	281,358.34	401,460.18	0	29,174.62	40,775.20	0
Locally-Funded Project(s)	32010420000000	33,407,000.93	33,407,000.93	33,407,000.93	0	0	0	33,407,000.93	33,407,000.93	1,764,645.84	6,896,433.51	2,457,469.81	2,691,137.83	13,772,686.67	412,868.84	12,858,137.93	3,146,585.16	3,416,148.45	19,833,688.38	0	8,715,963.00	4,807,499.56	0
Comprehensive Project for Street Children, Street Families and IPs - Es	32010420000100	2,507,267.48	2,507,267.48	2,507,267.48	0	0	0	2,507,267.48	2,507,267.48	212,357.00	519,332.36	700,060.59	796,466.39	2,228,216.34	204,307.00	149,996.36	253,577.59	855,940.15	1,463,821.10	0	279,051.14	764,395.24	0
MOOE	0	2,507,267.48	2,507,267.48	2,507,267.48	0	0	0	2,507,267.48	2,507,267.48	212,357.00	519,332.36	700,060.59	796,466.39	2,228,216.34	204,307.00	149,996.36	253,577.59	855,940.15	1,463,821.10	0	279,051.14	764,395.24	0
Tax Reform Cash Transfer Project	32010420000300	30,899,883.45	30,899,883.45	30,899,883.45	0	0	0	30,899,883.45	30,899,883.45	1,552,288.84	13,253,306.31	1,557,409.32	6,099,967.12	22,462,971.59	208,559.84	12,708,141.57	2,942,957.57	2,560,208.30	18,419,867.28	0	8,436,911.86	4,043,104.31	0
MOOE	0	30,899,883.45	30,899,883.45	30,899,883.45	0	0	0	30,899,883.45	30,899,883.45	1,552,288.84	13,253,306.31	1,557,409.32	6,099,967.12	22,462,971.59	208,559.84	12,708,141.57	2,942,957.57	2,560,208.30	18,419,867.28	0	8,436,911.86	4,043,104.31	0
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND T	32010500000000	1,068,000.00	379,360.00	1,447,360.00	1,068,000.00	0	0	379,360.00	1,447,360.00	294,231.47	248,033.60	540,313.77	244,214.76	1,416,519.44	170,589.87	275,036.48	416,937.65	356,452.10	1,219,016.10	0	30,840.56	197,503.34	0
Services to Distressed Overseas Filipinos	32010510000100	150,800.00	150,800.00	150,800.00	0	0	0	150,800.00	150,800.00	0	0	18,076.72	109,957.38	128,034.10	0	0	0	0	0	0	22,765.90	128,034.10	0
MOOE	0	150,800.00	150,800.00	150,800.00	0	0	0	150,800.00	150,800.00	0	0	18,076.72	109,957.38	128,034.10	0	0	0	0	0	0	22,765.90	128,034.10	0
Poverty and Reintegration Program for Trafficked Persons	32010510000300	1,068,000.00	228,560.00	1,296,560.00	1,068,000.00	0	0	228,560.00	1,296,560.00	293,943.60	288,030.60	522,237.05	184,274.09	1,288,485.34	170,589.87	275,036.48	416,937.65	356,452.10	1,219,016.10	0	8,074.66	69,469.24	0
MOOE	0	1,068,000.00	228,560.00	1,296,560.00	1,068,000.00	0	0	228,560.00	1,296,560.00	293,943.60	288,030.60	522,237.05	184,274.09	1,288,485.34	170,589.87	275,036.48	416,937.65	356,452.10	1,219,016.10	0	8,074.66	69,469.24	0
OO : Immediate relief and early recovery of disaster victims/ survivors c	33000000000000	108,347,970.31	108,347,970.31	108,347,970.31	0	0	0	108,347,970.31	108,347,970.31	71,611,956.51	4,542,536.29	7,859,667.76	15,954,068.87	99,968,229.43	66,712,838.70	4,647,822.46	7,007,346.48	2,474,256.02	80,842,263.66	0	8,379,740.88	19,125,965.77	0
DISASTER RESPONSE AND MANAGEMENT PROGRAM	33010000000000	108,347,970.31	108,347,970.31	108,347,970.31	0	0	0	108,347,970.31	108,347,970.31	71,611,956.51	4,542,536.29	7,859,667.76	15,954,068.87	99,968,229.43	66,712,838.70	4,647,822.46	7,007,346.48	2,474,256.02	80,842,263.66	0	8,379,740.88	19,125,965.77	0
Disaster response and rehabilitation program	33010010000100	11,054,450.45	11,054,450.45	11,054,450.45	0	0	0	11,054,450.45	11,054,450.45	2,818,463.61	1,879,717.89	2,208,850.08	2,488,802.56	9,395,834.14	1,235,293.70	1,856,204.06	1,264,698.58	1,515,416.45	5,871,612.79	0	1,658,616.31	3,524,221.35	0
MOOE	0	11,054,450.45	11,054,450.45	11,054,450.45	0	0	0	11,054,450.45	11,054,450.45	2,818,463.61	1,879,717.89	2,208,850.08	2,488,802.56	9,395,834.14	1,235,293.70	1,856,204.06	1,264,698.58	1,515,416.45	5,871,612.79	0	1,658,616.31	3,524,221.35	0
National Resource Operation	33010010002000	43,600.00	43,600.00	43,600.00	0	0	0	43,600.00	43,600.00	43,600.00	0	0	0	43,600.00	43,600.00	0	0	0	43,600.00	0	0	0	0
MOOE	0	43,600.00	43,600.00	43,600.00	0	0	0	43,600.00	43,600.00	43,600.00	0	0	0	43,600.00	43,600.00	0	0	0	43,600.00	0	0	0	0
Quick Response Fund	33010010000300	79,514,000.00	79,514,000.00	79,514,000.00	0	0	0	79,514,000.00	79,514,000.00	68,749,892.90	2,662,818.40	5,650,817.68	(2,880,000.00)	74,183,528.98	65,433,945.00	2,791,618.40	5,742,647.90	0	73,968,211.30	0	5,330,471.02	215,317.68	0
MOOE	0	79,514,000.00	79,514,000.00	79,514,000.00	0	0	0	79,514,000.00	79,514,000.00	68,749,892.90	2,662,818.40	5,650,817.68	(2,880,000.00)	74,183,528.98	65,433,945.00	2,791,618.40	5,742,647.90	0	73,968,211.30	0	5,330,471.02	215,317.68	0
Locally-Funded Project(s)	33010020000000	17,735,919.86	17,735,919.86	17,735,919.86	0	0	0	17,735,919.86	17,735,919.86	0	0	0	16,345,266.31	16,345,266.31	0	0	0	958,839.57	958,839.57	0	1,390,653.55	15,386,426.74	0
Implementation and Monitoring of Pavaua at Masaganang Pamayanan (I	33010020002000	17,735,919.86	17,735,919.86	17,735,919.86	0	0	0	17,735,919.86	17,735,919.86	0	0	0	16,345,266.31	16,345,266.31	0	0	0	958,839.57	958,839.57	0	1,390,653.55	15,386,426.74	0
MOOE	0	17,735,919.86	17,735,919.86	17,735,919.86	0	0	0	17,735,919.86	17,735,919.86	0	0	0	16,345,266.31	16,345,266.31	0	0	0	958,839.57	958,839.57	0	1,390,653.55	15,386,426.74	0
OO : Continuous compliance of Social Welfare and Development Agenci	34000000000000	1,668,877.00	1,668,877.00	1,668,877.00	0	0	0	1,668,877.00	1,668,877.00	244,612.74	395,764.50	513,388.86	379,816.15	1,533,582.25	157,794.90	431,697.90	282,533.06	551,914.52	1,423,940.38	0	135,294.75	109,641.87	0
SOCIAL WELFARE AND DEVELOPMENT AGENCY REGULATORY F	34010000000000	1,668,877.00	1,668,877.00	1,668,877.00	0	0	0	1,668,877.00	1,668,877.00	244,612.74	395,764.50	513,388.86	379,816.15	1,533,582.25	157,794.90	431,697.90	282,533.06	551,914.52	1,423,940.38	0	135,294.75	109,641.87	0
Standards-setting, licensing, accreditation and monitoring services	34010010000100	1,668,877.00	1,668,877.00	1,668,877.00	0	0	0	1,668,877.00	1,668,877.00	244,612.74	395,764.50	513,388.86	379,816.15	1,533,582.25	157,794.90	431,697.90	282,533.06	551,914.52	1,423,940.38	0	135,294.75	109,641.87	0
MOOE	0	1,668,877.00	1,668,877.00	1,668,877.00	0	0	0	1,668,877.00	1,668,877.00	244,612.74	395,764.50	513,388.86	379,816.15	1,533,582.25	157,794.90	431,697.90	282,533.06	551,914.52	1,423,940.38	0	135,294.75	109,641.87	0
OO : Delivery of Social Welfare and Development /SWD programs by l	35000000000000	55,728,000.00	498,001.00	56,226,001.00	55,728,000.00	0	0	498,001.00	56,226,001.00	11,343,425.78	15,198,944.69

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 200010300005
Funding Source Code (as clustered): 02 - Foreign Assisted Projects Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations
Report Status:SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GoP Counterpart Funds	02101151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GoP Counterpart Funds	02101151	0	134,419,913.83	134,419,913.83	0	0	0	0	134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	27,144,679.27	106,069,682.77	13,069,732.09	22,333,618.33	31,288,754.18	27,407,802.30	94,099,906.90	0	28,350,231.06	1,379,113.37	10,590,662.50
Operations	300000000000000	0	134,419,913.83	134,419,913.83	0	0	0	0	134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72	27,144,679.27	106,069,682.77	13,069,732.09	22,333,618.33	31,288,754.18	27,407,802.30	94,099,906.90	0	28,350,231.06	1,379,113.37	10,590,662.50
CO : Well-being of poor families improved	310000000000000	0	134,419,913.83	134,419,913.83	0	0	0	0	134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72	27,144,679.27	106,069,682.77	13,069,732.09	22,333,618.33	31,288,754.18	27,407,802.30	94,099,906.90	0	28,350,231.06	1,379,113.37	10,590,662.50
PROMOTIVE SOCIAL WELFARE PROGRAM	310100000000000	0	134,419,913.83	134,419,913.83	0	0	0	0	134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72	27,144,679.27	106,069,682.77	13,069,732.09	22,333,618.33	31,288,754.18	27,407,802.30	94,099,906.90	0	28,350,231.06	1,379,113.37	10,590,662.50
Foreign-Assisted Project(s)	310100300000000	0	134,419,913.83	134,419,913.83	0	0	0	0	134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72	27,144,679.27	106,069,682.77	13,069,732.09	22,333,618.33	31,288,754.18	27,407,802.30	94,099,906.90	0	28,350,231.06	1,379,113.37	10,590,662.50
Kaunlad-Bisto Laban sa Kahirapan-Comprehensive and Integrated Delivery o	310100300001000	0	134,419,913.83	134,419,913.83	0	0	0	0	134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72	27,144,679.27	106,069,682.77	13,069,732.09	22,333,618.33	31,288,754.18	27,407,802.30	94,099,906.90	0	28,350,231.06	1,379,113.37	10,590,662.50
MOOE	0	0	134,419,913.83	134,419,913.83	0	0	0	0	134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72	27,144,679.27	106,069,682.77	13,069,732.09	22,333,618.33	31,288,754.18	27,407,802.30	94,099,906.90	0	28,350,231.06	1,379,113.37	10,590,662.50
Asian Development Bank	02101152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asian Development Bank	02101152	0	37,853,608.00	37,853,608.00	0	0	0	0	37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60	0	0	37,853,608.00	17,296,703.60	16,474,861.55	4,082,242.85	0	37,853,608.00	0	0	0	0
Operations	300000000000000	0	37,853,608.00	37,853,608.00	0	0	0	0	37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60	0	0	37,853,608.00	17,296,703.60	16,474,861.55	4,082,242.85	0	37,853,608.00	0	0	0	0
CO : Well-being of poor families improved	310000000000000	0	37,853,608.00	37,853,608.00	0	0	0	0	37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60	0	0	37,853,608.00	17,296,703.60	16,474,861.55	4,082,242.85	0	37,853,608.00	0	0	0	0
PROMOTIVE SOCIAL WELFARE PROGRAM	310100000000000	0	37,853,608.00	37,853,608.00	0	0	0	0	37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60	0	0	37,853,608.00	17,296,703.60	16,474,861.55	4,082,242.85	0	37,853,608.00	0	0	0	0
Foreign-Assisted Project(s)	310100300000000	0	37,853,608.00	37,853,608.00	0	0	0	0	37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60	0	0	37,853,608.00	17,296,703.60	16,474,861.55	4,082,242.85	0	37,853,608.00	0	0	0	0
Kaunlad-Bisto Laban sa Kahirapan-Comprehensive and Integrated Delivery o	310100300001000	0	37,853,608.00	37,853,608.00	0	0	0	0	37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60	0	0	37,853,608.00	17,296,703.60	16,474,861.55	4,082,242.85	0	37,853,608.00	0	0	0	0
MOOE	0	0	37,853,608.00	37,853,608.00	0	0	0	0	37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60	0	0	37,853,608.00	17,296,703.60	16,474,861.55	4,082,242.85	0	37,853,608.00	0	0	0	0
International Bank for Reconstruction and Development (IBRD)	02101163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
International Bank for Reconstruction and Development (IBRD)	02101163	0	128,536,444.91	128,536,444.91	0	0	0	0	128,536,444.91	128,536,444.91	0	0	17,659,771.60	110,784,972.19	128,444,743.79	0	0	7,539,266.60	57,263,526.08	64,802,582.68	0	91,701.12	0	63,642,161.11
Operations	300000000000000	0	128,536,444.91	128,536,444.91	0	0	0	0	128,536,444.91	128,536,444.91	0	0	17,659,771.60	110,784,972.19	128,444,743.79	0	0	7,539,266.60	57,263,526.08	64,802,582.68	0	91,701.12	0	63,642,161.11
CO : Well-being of poor families improved	310000000000000	0	128,536,444.91	128,536,444.91	0	0	0	0	128,536,444.91	128,536,444.91	0	0	17,659,771.60	110,784,972.19	128,444,743.79	0	0	7,539,266.60	57,263,526.08	64,802,582.68	0	91,701.12	0	63,642,161.11
PROMOTIVE SOCIAL WELFARE PROGRAM	310100000000000	0	128,536,444.91	128,536,444.91	0	0	0	0	128,536,444.91	128,536,444.91	0	0	17,659,771.60	110,784,972.19	128,444,743.79	0	0	7,539,266.60	57,263,526.08	64,802,582.68	0	91,701.12	0	63,642,161.11
Foreign-Assisted Project(s)	310100300000000	0	128,536,444.91	128,536,444.91	0	0	0	0	128,536,444.91	128,536,444.91	0	0	17,659,771.60	110,784,972.19	128,444,743.79	0	0	7,539,266.60	57,263,526.08	64,802,582.68	0	91,701.12	0	63,642,161.11
Kaunlad-Bisto Laban sa Kahirapan-Comprehensive and Integrated Delivery o	310100300001000	0	128,536,444.91	128,536,444.91	0	0	0	0	128,536,444.91	128,536,444.91	0	0	17,659,771.60	110,784,972.19	128,444,743.79	0	0	7,539,266.60	57,263,526.08	64,802,582.68	0	91,701.12	0	63,642,161.11
MOOE	0	0	128,536,444.91	128,536,444.91	0	0	0	0	128,536,444.91	128,536,444.91	0	0	17,659,771.60	110,784,972.19	128,444,743.79	0	0	7,539,266.60	57,263,526.08	64,802,582.68	0	91,701.12	0	63,642,161.11
Sub-Total, Agency-Specific	0	0	300,809,966.74	300,809,966.74	0	0	0	0	300,809,966.74	65,269,258.90	18,558,185.88	50,610,938.32	137,929,651.46	272,368,034.56	30,366,435.69	38,808,279.88	42,910,053.63	84,671,328.38	196,756,097.58	0	28,441,932.18	1,379,113.37	74,232,823.61
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	300,809,966.74	300,809,966.74	0	0	0	0	300,809,966.74	300,809,966.74	65,269,258.90	18,558,185.88	50,610,938.32	137,929,651.46	272,368,034.56	30,366,435.69	38,808,279.88	42,910,053.63	84,671,328.38	196,756,097.58	0	28,441,932.18	1,379,113.37	74,232,823.61
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, SPF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	300,809,966.74	300,809,966.74	0	0	0	0	300,809,966.74	300,809,966.74	65,269,258.90	18,558,185.88	50,610,938.32	137,929,651.46	272,368,034.56	30,366,435.69	38,808,279.88	42,910,053.63	84,671,328.38	196,756,097.58	0	28,441,932.18	1,379,113.37	74,232,823.61
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	300,809,966.74	300,809,966.74	0	0	0	0	300,809,966.74	300,809,966.74	65,269,258.90	18,558,185.88	50,610,938.32	137,929,651.46	272,368,034.56	30,366,435.69	38,808,279.88	42,910,053.63	84,671,328.38	196,756,097.58	0	28,441,932.18	1,379,113.37	74,232,823.61
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 200010300005
Funding Source Code (as clustered): 04 - Special Account - Foreign Assisted/Grant
(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations
Report Status:SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+-)(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Australia	04104153	0	259,788.59	259,788.59	0	0	0	259,788.59	259,788.59	0	0	102,972.39	91,479.20	194,451.59	0	0	0	167,579.11	167,579.11	0	65,337.00	19,052.84	7,819.64
Support to Operations	200000000000000	0	120,228.59	120,228.59	0	0	0	120,228.59	120,228.59	0	0	102,972.39	(7,725.00)	95,247.39	0	0	0	95,247.39	95,247.39	0	24,981.20	0	0
Formulation and development of policies and plans	200000100004000	0	120,228.59	120,228.59	0	0	0	120,228.59	120,228.59	0	0	102,972.39	(7,725.00)	95,247.39	0	0	0	95,247.39	95,247.39	0	24,981.20	0	0
MOOE	0	0	120,228.59	120,228.59	0	0	0	120,228.59	120,228.59	0	0	102,972.39	(7,725.00)	95,247.39	0	0	0	95,247.39	95,247.39	0	24,981.20	0	0
Operations	300000000000000	0	139,560.00	139,560.00	0	0	0	139,560.00	139,560.00	0	0	0	99,204.20	99,204.20	0	0	0	72,331.72	72,331.72	0	40,355.80	19,052.84	7,819.64
CO : Immediate relief and early recovery of disaster victims' survivors ens	330000000000000	0	139,560.00	139,560.00	0	0	0	139,560.00	139,560.00	0	0	0	99,204.20	99,204.20	0	0	0	72,331.72	72,331.72	0	40,355.80	19,052.84	7,819.64
DISASTER RESPONSE AND MANAGEMENT PROGRAM	330100000000000	0	139,560.00	139,560.00	0	0	0	139,560.00	139,560.00	0	0	0	99,204.20	99,204.20	0	0	0	72,331.72	72,331.72	0	40,355.80	19,052.84	7,819.64
Disaster response and rehabilitation program	330100100001000	0	139,560.00	139,560.00	0	0	0	139,560.00	139,560.00	0	0	0	99,204.20	99,204.20	0	0	0	72,331.72	72,331.72	0	40,355.80	19,052.84	7,819.64
MOOE	0	0	139,560.00	139,560.00	0	0	0	139,560.00	139,560.00	0	0	0	99,204.20	99,204.20	0	0	0	72,331.72	72,331.72	0	40,355.80	19,052.84	7,819.64
Sub-Total, Automatic Appropriations	0	0	259,788.59	259,788.59	0	0	0	259,788.59	259,788.59	0	0	102,972.39	91,479.20	194,451.59	0	0	0	167,579.11	167,579.11	0	65,337.00	19,052.84	7,819.64
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	259,788.59	259,788.59	0	0	0	259,788.59	259,788.59	0	0	102,972.39	91,479.20	194,451.59	0	0	0	167,579.11	167,579.11	0	65,337.00	19,052.84	7,819.64
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, SPF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	259,788.59	259,788.59	0	0	0	259,788.59	259,788.59	0	0	102,972.39	91,479.20	194,451.59	0	0	0	167,579.11	167,579.11	0	65,337.00	19,052.84	7,819.64
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	259,788.59	259,788.59	0	0	0	259,788.59	259,788.59	0	0	102,972.39	91,479.20	194,451.59	0	0	0	167,579.11	167,579.11	0	65,337.00	19,052.84	7,819.64
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

This report was generated using the Unified Reporting System

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 200010300005
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer To/From Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24) Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	941673000	-648136821	293537179	941673000	-746218000		0	195335179	152286034.8	68601595.8	98843647.6	65743150.5	384437529	48509632	52534760.6	98706972.3	62422509	262232548	0	50919890.61	260459864.7	4162501.94
Personnel Services	0	445653000	23588778.8	469253778.8	445653000	-361132000		0	108121778.8	119969915	93851028.88	158843475.8	46489462.2	419153881.9	94839819.9	115370663.6	97132583.53	152527729.2	459870816.2	0	350155.86	902380.06	74780481.1
Salaries and Wages	50101000000	439287000	12394851.41	451681851.4	439287000	-361661201.4		0	89620649.4	119751819.5	91782716	128464681	43123576.6	383122793.1	93234188.48	111319363.5	95846136.43	121039838.1	423546524.5	0	2905.86	7079546.1	0
Salaries and Wages - Regular	50101011000	408200000	20353562.98	428553562.98	408200000	20353562.98		0	428553562.98	96303449.46	111105547.72	99243507.45	121961158.35	428553162.98	91839391.1	109550529.13	100583112.98	106870077.02	408335218.23	0	0	197184475.75	0
Basic Salary - Civilian	50101011001	408200000	20353562.98	428553562.98	408200000	20353562.98		0	428553562.98	96303449.46	111105547.72	99243507.45	121961158.35	428553162.98	91839391.1	109550529.13	100583112.98	106870077.02	408335218.23	0	0	197184475.75	0
Salaries and Wages - Casual/Contractual	50101022000	389467000	-795877.57	388671122.4	389467000	-363726656.4		0	362930778.8	388671122.4	84947343.58	82838408.55	116274822.7	386968216.8	84053399.38	100264334.4	85925823.45	112419759	382661016.2	0	2905.86	4007030.35	0
Salaries and Wages - Casual/Contractual	50101022001	389467000	-795877.57	388671122.4	389467000	-363726656.4		0	362930778.8	388671122.4	84947343.58	82838408.55	116274822.7	386968216.8	84053399.38	100264334.4	85925823.45	112419759	382661016.2	0	2905.86	4007030.35	0
Other Compensation	50102000000	145910000	22399783.66	169907783.66	145910000	59973.66		0	21860000	169907783.66	147149092	4065158.46	8987277.27	160161527.01	36043533.66	1426690.92	4065658.46	909181.82	292562255.37	0	356250	9764477.09	0
Personal Economic Relief Allowance (PERA)	50102010000	2736000	-60545.44	2675454.56	2736000	-60545.44		0	0	2675454.56	640090.92	668090.91	615727.27	2523909.1	640090.92	657545.46	682181.82	693753.27	2673571.47	0	0	7883.09	0
PERA - Civilian	50102010001	2736000	-60545.44	2675454.56	2736000	-60545.44		0	0	2675454.56	640090.92	668090.91	615727.27	2523909.1	640090.92	657545.46	682181.82	693753.27	2673571.47	0	0	7883.09	0
Representation Allowance (RA)	50102020000	390000	73000	463000	390000	73000		0	0	463000	91250	95250	153000	339500	82750	103750	123500	153000	463000	0	0	0	0
Representation Allowance (RA)	50102020001	390000	73000	463000	390000	73000		0	0	463000	91250	95250	153000	339500	82750	103750	123500	153000	463000	0	0	0	0
Transportation Allowance (TA)	50102030000	390000	-137000	253000	390000	-137000		0	0	253000	38750	51250	62500	152500	38750	51250	62500	100500	253000	0	0	0	0
Transportation Allowance (TA)	50102030001	390000	-137000	253000	390000	-137000		0	0	253000	38750	51250	62500	152500	38750	51250	62500	100500	253000	0	0	0	0
Clothing/Uniform Allowance	50102040000	570000	102000	672000	570000	102000		0	0	672000	64200	0	0	64200	30000	672000	64200	0	672000	0	0	0	0
Clothing/Uniform Allowance - Civilian	50102040001	570000	102000	672000	570000	102000		0	0	672000	64200	0	0	64200	30000	672000	64200	0	672000	0	0	0	0
Subsistence Allowance (SA)	50102050000	2432000	-2197125	234875	2432000	-2197125		0	0	234875	59400	53625	41000	93025	59400	53625	41000	53325	207350	0	0	27525	0
Subsistence Allowance - Marina Carta for Public Health Workers under R.A. 7305	50102050003	29000	-28800	200	29000	-28800		0	0	200	1200	0	0	1200	1200	0	0	2500	3700	0	0	1500	0
Subsistence Allowance - Marina Carta for Public Social Workers under R.A. 9432	50102050004	2406000	-2176325	229675	2406000	-2176325		0	0	229675	58200	53625	41000	152825	58200	53625	41000	50925	203550	0	0	26025	0
Laundry Allowance (LA)	50102060000	4000	-400	3600	4000	-400		0	0	3600	0	1800	0	1800	0	1800	0	1800	3600	0	0	0	0
Laundry Allowance - Marina Carta Benefits for Public Health Workers under R.A. 7305	50102060004	4000	-400	3600	4000	-400		0	0	3600	0	1800	0	1800	0	1800	0	1800	3600	0	0	0	0
Hazard Pay (HP)	50102011000	127500	-127500	0	127500	-127500		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HP - Marina Carta Benefits for Public Social Workers under R.A. 9432	50102011006	127500	-127500	0	127500	-127500		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year End Bonus	50102014000	3401000	-299645.9	3101354.1	3401000	-299645.9		0	0	3101354.1	0	0	0	0	3101354.1	3101354.1	0	0	3101354.1	0	0	183727	0
Bonus - Civilian	50102014001	3401000	-299645.9	3101354.1	3401000	-299645.9		0	0	3101354.1	0	0	0	0	3101354.1	3101354.1	0	0	3101354.1	0	0	183727	0
Cash Gift	50102015000	570000	-6000	564000	570000	-6000		0	0	564000	0	0	0	0	564000	564000	0	0	564000	0	0	564000	0
Cash Gift - Civilian	50102015001	570000	-6000	564000	570000	-6000		0	0	564000	0	0	0	0	564000	564000	0	0	564000	0	0	564000	0
Other Bonuses and Allowances	50102990000	3971000	2508250	6479250	3971000	3382500		0	21800000	29053500	0	3197688	0	3197688	26946662	28697250	0	0	25356250	3849938	356250	203312	0
Collective Negotiation Agreement Incentive - Civilian	50102990111	570000	25100000	25100000		3300000		0	21800000	25100000	0	0	0	0	24743750	24743750	0	0	24743750	0	356250	0	0
Productivity Enhancement Incentive - Civilian	50102990112	570000	-17500	552500	570000	-17500		0	0	552500	0	0	0	0	552500	552500	0	0	552500	0	0	552500	0
Mid-Year Bonus - Civilian	50102990336	3401000		3401000	3401000			0	0	3401000	0	3197688	0	3197688	203312	3401000	0	0	3197688	0	0	203312	0
Personnel Benefit Contributions	50103000000	674000	62509.73	736509.73	674000	62509.73		0	0	736509.73	181019.28	188567.05	189585.61	559171.94	179830.5	85961.61	239265.28	164637.79	668195.18	0	0	6831455	0
Pag-IBIG Contributions	50103002000	136000	-14100	121900	136000	-14100		0	0	121900	32200	33200	33900	99300	32100	11300	44700	21000	109100	0	0	12800	0
Pag-IBIG - Civilian	50103002001	136000	-14100	121900	136000	-14100		0	0	121900	32200	33200	33900	99300	32100	11300	44700	21000	109100	0	0	12800	0
PhilHealth Contributions	50103003000	402000	77409.73	479409.73	402000	77409.73		0	0	479409.73	116619.28	120167.05	121335.61	358121.94	121237.79	479409.73	114430.5	41361.61	160665.28	121237.79	437695.18	0	4171455
PhilHealth - Civilian	50103003001	402000	77409.73	479409.73	402000	77409.73		0	0	479409.73	116619.28	120167.05	121335.61	358121.94	121237.79	479409.73	114430.5	41361.61	160665.28	121237.79	437695.18	0	4171455
Employees Compensation Insurance Premiums (ECIP)	50103004000	136000	-800	135200	136000	-800		0	0	135200	32200	33200	34300	99700	35500	135200	32100	33000	33900	22400	121400	0	13800
ECIP - Civilian	50103004001	136000	-800	135200	136000	-800		0	0	135200	32200	33200	34300	99700	35500	135200	32100	33000	33900	22400	121400	0	13800
Other Personnel Benefits	50104000000	103000	-103000	0	103000	-103000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Personnel Benefits	50104990000	103000	-103000	0	103000	-103000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lump-sum for Step Increments - Length of Service	50104990110	103000	-103000	0	103000	-103000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Other Operating Expenses	0	897107000	-461009522	236103478	897107000	-710105300		0	49101377.7	236103478	46265891.5	56604580.8	80634177.8	182902253.8	231080534	37025642.1	41044967.1	78324391.6	468590905.1	202263576	50226173.77	246544512.2	4162501.94
Travelling Expenses	50201000000	28707000	9959591.1	38666591.1	28707000	-1464926.34		0	24608797.44	38666591.1	3849180.48	10832430.44	7739262.18	1559997.79	37730870.89	1921658.56	9470250.26	927650.89	847018202	2913826.14	935720.21	8592278.15	0
Travelling Expenses - Local	50201010000	28707000	9934024.5	38641024.5	28707000	-1464772.94		0	24608797.44	38641024.5	3849180.48	10832430.44	7713695.58	1559997.79	37705304.29	1921658.56	9470250.26	925935.29	847018202	2913326.14	935720.21	8592278.15	0
Travelling Expenses - Local	50201011000	28707000	9934024.5	38641024.5	28707000	-1464772.94		0	24608797.44	38641024.5	3849180.48	10832430.44	7713695.58	1559997.79	37705304.29	1921658.56	9470250.26	925935.29	847018202	2913326.14	935720.21	8592278.15	0
Travelling Expenses - Foreign	50201020000	0	25666.6	25666.6	0	25666.6		0	0	25666.6	0	0	25666.6	25666.6	0	0	0	25666.6	25666.6	0	0	0	0
Travelling Expenses - Foreign	50201021000	0	25666.6	25666.6	0	25666.6		0	0	25666.6	0	0	25666.6	25666.6	0	0	0	25666.6	25666.6	0	0	0	0
Training and Scholarship Expenses	50202000000	12886000	17677885.73	30463885.73	12886000	-5999908.95		0	23607294.68	30463885.73	1699897.79	7019113.23	9194954.59	18913963.62	22775059.23	330978.51	1123683.61	8202791.98	10472916.04	2013524.14	2698326.5	7659819.09	0
Training Expenses	50202011000	12886000	17572388.05	30458388.05	12886000	-5999908.95		0	23572297	30458388.05	1699897.79	7008545.68	9188134.9	18896577.37	27760661.55	330978.51	1118116.06	8195942.29	10455205.6	2010242.46	2698326.5	7659819.09	0
Training Expenses	50202011002	12886000	17572388.05	30458388.05	12886000	-5999908.95		0	23572297	30458388.05	1699897.79	7008545.68	9188134.9	18896577.37	27760661.55	330978.51	1118116.06	8195942.29	10455205.6	2010242.46	2698326.5	7659819.09	0
Scholarship Grants/Expenses	50202020000	0	34997.68	34997.68	0	0		0	34997.68	34997.68	0	10567.55	6819.69	17610.44	34997.68	0	10567.55	6819.69	17610.44	34997.68	0	0	0
Scholarship Grants/Expenses	50202020001	0	34997.68	34997.68	0	0		0	34997.68	34997.68	0	10567.55	6819.69	17610.44	34997.68	0	10567.55	6819.69	17610.44	34997.68	0	0	0
Subsidies and Materials Expenses	50203000000	20965000	17182513.43	38147513.43	20965000	-5719612.8		0	22902126.23	38147513.43	5793991.67	4800585.68	8835620.3	32919480.59	7213126.24	6049376.88	8281368.78	9032237.44	30576109.34	0	5228032.84	2343371.25	0
Office Supplies Expenses	50203010000	8351000	7368388.87	15719388.87	8351000	-3995476.33		0	11363865.2	15719388.87	4834475.59	3178282.2	2178501.21	10191259.2	5150783.35	2849573.52	1020017.98	501263.44	9545445.08	1435767.08	211705.52	1150012.37	0
Office Supplies Expenses	50203010002	8351000	7368388.87	15719388.87	8351000	-3995476.33		0	11363865.2	15719388.87	4834475.59	3178282.2	2178501.21	10191259.2	5150783.35	2849573.52	1020017.98	501263.44	9545445.08	1435767.08	211705.52	1150012.37	0
Accountable Forms Expenses	50203020000	135000	-89900	45100	135000	-89900		0	0	45100	13140	0	6000	19140	14000	33140	6000	0	14000	33140	11960	0	0
Accountable Forms Expenses	50203020001	135000	-89900	45100	135000	-89900		0	0	45100	13140	0	6000	19140	14000	33140	6000	0	14000	33140	11960	0	0
Food Supplies Expenses	50203050000	4816000	3852131.36	8668131.36	4816000	3852131.36		0	0	8668131.36	1665876.6	1413655.04	1141295.22	972101.5	5192928.36	1244073	1177747.8	1311705.04	1420785.32	5154310.96	8303	3861714	0
Food Supplies Expenses	50203050001	4816000	3852131.36	8668131.36	4816000	3852131.36		0	0	8668131.36	1665876.6	1413655.04	1141295.22	972101.5	5192928.36	1244073	1177747.8	1311705.04	1420785.32	5154310.96	8303	3861714	0
Welfare Goods Expense	50203060000	2000	6118000	6120000	2000	-2000		0	6120000	6120000	5504162.9	0	0	5504162.9	0	2340000	2762618.4	401544.5	0	5504162.9	615837.1	0	0
Welfare Goods Expenses	50203060001	2000	6118000	6120000	2000	-2000		0	6120000	6120000	5504162.9	0	0	5504162.9	0	2340000	2762618.4	401544.5	0	5504162.9	615837.1	0	0
Drugs and Medicines Expenses	50203070000	463000	-100000	363000	463000	-100000		0	0	363000	95009.25	3510.25	134544	15500	248563.5	61703.65	2351.25	105502	58544	247259.9	114436.5	13016	0
Drugs and Medicines Expenses	50203070001	463000	-100000	363000	463000	-100000		0	0	363000	95009.25	3510.25	134544	15500	248563.5	61703.65	2351.25	105502	58544	247259.9	114436.5	13016	0
Medical, Dental and Laboratory Sundries Expenses	50203080000	600000	-200000	400000	600000	-200000		0	0	400000	89000	11000	45760	95000	339760	22000	130000	45760	25000	222760	60240	167100	-55100
Medical, Dental and Laboratory Sundries Expenses	50203080001	600000	-200000	400000	600000	-200000		0	0	400000	89000	11000	45760	95000	339760	22000	130000	45760	25000	222760	60240	167100	-55100
Fuel, Oil and Lubricants Expenses	50203090000	1265000	809510.21	2074510.21	1265000	602510.21		0	207000	2074510.21	402218.61	444771.99	481252.31	1828243.91	468335	1814577.91	388218.61	414771.99	3125231.51	476365.04	181060.95	259932.3	3989.98
Fuel, Oil and Lubricants Expenses	50203090001	1265000	809510.21	2074510.21	1265000	602510.21		0	207000	2074510.21	402218.61	444771.99	481252.31	1828243.91	468335	1814577.91	388218.61	414771.99	3125231.51	476365.04	181060.95	259932.3	3989.98
Semi-Expendable Machinery and Equipment Expenses	50203210000	873000	625258.27	1498258.27	873000	-527430		0	1152688.27	1498258.27	170524	14511	223630.9	408665	481363.9	155924	14600	623634	1847787.5	417665.9	1016894.37	13598	50100
Office Equipment	50203211000	535000	-219253.6	315746.4	535000	-277430		0	64176.4	315746.4	14600	0	163648.4	0	178248.4	0	14600	41761.4	159472	178248.4	143498	0	0
Information and Communications Technology Equipment	50203212000	218000	229645	447645	218000	-157300		0	383945	447645	150200	14511	63862.5	13598	242201.5	150200	0	58187	20306.5	228613.5	202313.5	13598	0
Communications Equipment	50203212001	0	244200	244200	0	0		0	0	244200	244200	0	0	0	0	0	0	0	0	0	244200	0	0
Medical Equipment	50203213000	0	62269.98	62269.98	0	0		0	0	62269.98	62269.98	0	0	0	50100	50100	14600	62634	164734.5	0	12169.98	0	50100
Other Machinery and Equipment	50203219999	120000	305398.89	425398.89	120000	-92701		0	0	398698.89	425398.89	5724	0	5724	10724	5724	0	0	5000	10724	414672.89	0	0
Semi-Expendable Furniture, Fixtures and Books Expenses	50203222000	220000	759724.61	979724.61	220000	759724.61		0	0	589320.66	979724.61	22990	214113.95	48110.4	63800	156314.35	0	44463.95	0	48110.4	925142.25	63800	0
Furniture and Fixtures	50203222001	220000	759724.61	979724.61	220000	759724.61		0	0	589320.66	979724.61	22990	214113.95	48110.4	63800	156314.35	0	44463.95	0	48110.4	925142.25	63800	0
Other Supplies and Materials Expenses	50203990000	4240000	1506300.11	5746300.11	4240000	-1992951.99		0	3469252.1	5746300.11	874935.99	606847.24	532471.64	1626761.45	3640886.32	138493.46	461706.71	804607.13	1331209.1	2736016.4	2105313.79	904969.92	0
Other Supplies and Materials Expenses	50203990001	4240000	1506300.11	5746300.11	4240000	-1992951.99		0	3469252.1	5746300.11	874935.99	606847.24	532471.64	1626761.45	3640886.32	138493.46	461706.71	804607.13	1331209.1	2736016.4	2105313.79	904969.92	0
Utility Expenses	50204000000	4356000	-1205311.75	4235688.25	4356000	-1130152.32		0	1069720.57	4235688.25	744142.49	1027830.81	1050621.67	3822737.71	3397572.71	515636.97	1044126.66	1043864.2	6853811.42	3598501.25	237935.54	408069.46	0
Water Expenses	50204010000	844000	-1215817.75	722418.25	844000	-1539532.32		0	293703.57	722418.25	255188.09	95412.3	99619.49	446218.74	594218.62	68954.67	107609.95	141911.95	1396238.88	458300.45	128199.63	135918.17	0
Water Expenses	50204010001	844000	-1215817.75	722418.25	844000	-1539532.32		0	293703.57	722418.25	255188.09	95412.3	99619.49	446218.74	594218.62	68954.67	107609.95	141911.95	1396238.88	458300.45	128199.63	135918.17	0
Electricity Expenses	50204022000	3512000	1050	3513050	3512000	-1039300		0	1040350	3513050	488974.4	93418.51	901002.18	1083395	3403354.09	446682.3	936510.71	901952.25	846057.54	3131202.8	109695.91	272151.29	0
Electricity Expenses	50204022001	3512000	1050	3513050	3512000	-1039300		0	1040350	3513050	488974.4	93418.51	901002.18	1083395	3403354.09	446682.3	936510.71	901952.25	846057.54	3131202.8	109695.91	272151.29	0
Communication Expenses	50205000000	9437000	-2107705.76	9226294.24	9437000	-6347922.42		0	6137216.68	9226294.24	2298193.01	2027740.08	2213405.93	8542340.05	3564685.01	2405081.03	2108988.02	2240132.15	8794386.21	0	283954.19	147953.84	0
Postage and Courier Services	50205001000	365000	-70416.29	294583.71	365000	-130416.29		0	60000	294583.71	47428	60376	63399	82236	253569	47080	60376	63399	77570	248395	41014.71	5174	0
Postage and Courier Services	50205001000	365000	-70416.29	294583.71	365000	-130416.29		0	60000	294583.71	47428	60376	63399	82236	253569	47080	60376	63399	77570	248395	41014.71	5174	0
Telephone Expenses	50205020000	7694000	398618.87	8092618.87	7694000	-5294006.13		0	5692625	8092618.87	1961603.6	2039302.59	1918190.27	5918096.46	2095626.26	801459.72	1947003.6	1982982.59	6827072.17	2092076.48	7887439.48	78026.15	27153.24
Mobile	50205020001	6770000	1173525	7943525	6770000	-4490100		0	5663625	7943525	1902882.4	2002620	1908170	5813672.4	2070596.99	788429.39	1888282.4	1948400	6695890	2068097.99	7859670.39	59255.61	24599
Landline	50205020002	924000	-774906.13	149093.87	924000	-863906.13		0	29000	149093.87	58721.2	36582.59	9990.27	105293.87	25029.27	13032.33	58721.2	36582.59	8494.81	23989.49	127769.39	18770.54	2554.24
Internet Subscription Expenses	50205030000	1274000	-475908.34	798091.66	1274000	-860500		0	384591.66	798091.66	285021.41	306892.44	239501.81	831415.67	279019.67	643858.33	49661.41	354382.44	61384.21	660063.67	531491.73	154233.33	112398.6
Internet Subscription Expenses	50205030001	1274000	-475908.34	798091.66	1274000	-860500		0	384591.66	798091.66	285021.41	306892.44	239501.81	831415.67	279019.67	643858.33	49661.41	354382.44	61384.21	660063.67	531491.73	154233.33	112398.6
Cable, Satellite, Telecomm and Radio Expenses	50205040000	104000	-63000	41000	104000	-63000		0	0	41000	4140	2440	17260	23840	6480	30320	2940	2840	16880	4420	27060	10680	3260
Cable, Satellite, Telecomm and Radio Expenses	50205040001	104000	-63000	41000	104000	-63000		0	0	41000	4140	2440	17260	23840	6480	30320	2940	2840	16880	4420	27060	10680	3260
Awards/Rewards and Prizes	50206000000	391000	-51500	339500	391000	-356000		0	304500	339500	0	63000	162000	84500	309500	0	63000	162000	54500	279500	0	30000	30000

Awards/Rewards Expenses	5020601000	85000	-85000	0	85000	-85000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Awards/Rewards Expenses	5020601001	85000	-85000	0	85000	-85000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prizes	5020602000	306000	33500	339500	306000	-271000	0	304500	339500	0	63000	162000	84500	309500	0	63000	162000	54500	279500	0	0	30000	30000	0	0	0	0
Prizes	5020602001	306000	33500	339500	306000	-271000	0	304500	339500	0	63000	162000	84500	309500	0	63000	162000	54500	279500	0	0	30000	30000	0	0	0	0
Confidential, Intelligence and Extraordinary Expenses	5021002000	201000	-83400	117600	201000	-83400	0	0	117600	29400	29400	29400	29400	117600	29400	29400	29400	29400	117600	0	0	0	0	0	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	201000	-83400	117600	201000	-83400	0	0	117600	29400	29400	29400	29400	117600	29400	29400	29400	29400	117600	0	0	0	0	0	0	0	0
Extraordinary and Miscellaneous Expenses	5021003001	201000	-83400	117600	201000	-83400	0	0	117600	29400	29400	29400	29400	117600	29400	29400	29400	29400	117600	0	0	0	0	0	0	0	0
Professional Services	5021100000	139593000	12437044.14	151996041.1	139593000	-67461666.74	0	79898707.88	151997041.1	30451355.13	42088734.21	33639303.04	39749643.24	145934330.8	30380346.58	41838323.03	335200765.65	34910781.57	140693526.8	0	6061710.52	5244803.79	0	0	0	0	0
Legal Services	5021101000	90000	-45000	45000	90000	-45000	0	0	45000	0	0	5000	40000	45000	0	0	5000	40000	45000	0	0	0	0	0	0	0	0
Legal Services	5021101001	90000	-45000	45000	90000	-45000	0	0	45000	0	0	5000	40000	45000	0	0	5000	40000	45000	0	0	0	0	0	0	0	0
Auditing Services	5021102000	50000	-36000	14000	50000	-36000	0	0	14000	13995	0	0	0	13995	13995	0	0	0	13995	0	5	0	0	0	0	0	0
Auditing Services	5021102001	50000	-36000	14000	50000	-36000	0	0	14000	13995	0	0	0	13995	13995	0	0	0	13995	0	5	0	0	0	0	0	0
Consultancy Services	5021103000	60000	-60000	0	60000	-60000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultancy Services	5021103001	60000	-60000	0	60000	-60000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Professional Services	5021199000	139593000	12576041.14	151937041.1	139593000	-67320666.74	0	79898707.88	151937041.1	30451355.13	42088734.21	33639303.04	39709643.24	145875335.8	30363351.58	41838323.03	335150765.65	34910781.57	140630531.8	0	6061705.52	5244803.79	0	0	0	0	0
Other Professional Services	5021199001	139593000	12576041.14	151937041.1	139593000	-67320666.74	0	79898707.88	151937041.1	30451355.13	42088734.21	33639303.04	39709643.24	145875335.8	30363351.58	41838323.03	335150765.65	34910781.57	140630531.8	0	6061705.52	5244803.79	0	0	0	0	0
General Services	5021200000	9690000	3300993.35	6020006.35	9690000	-5459329.65	0	875520	2510282.35	3141232.46	430081.4	2510282.35	2878703.05	6003265.65	1304139.9	1487737.82	5166296.89	1403968.64	5662681.25	0	16924.7	341832.4	0	0	0	0	0
Janitorial Services	5021202000	717000	-349480	367520	717000	-433000	0	83520	367520	12904.4	24541.4	81747.84	241678.21	360871.85	12904.4	16384.4	87149.84	241522.3	357960.94	0	6648.15	2910.91	0	0	0	0	0
Janitorial Services	5021202001	717000	-349480	367520	717000	-433000	0	83520	367520	12904.4	24541.4	81747.84	241678.21	360871.85	12904.4	16384.4	87149.84	241522.3	357960.94	0	6648.15	2910.91	0	0	0	0	0
Security Services	5021203000	4692000	785570.35	5477570.35	4692000	-6429.65	0	792000	5477570.35	3128348.06	0	2349222.29	0	5477570.35	1191235.5	1452834.42	1452834.42	1133994.52	5230898.86	0	0	2466671.49	0	0	0	0	0
Security Services	5021203001	4692000	785570.35	5477570.35	4692000	-6429.65	0	792000	5477570.35	3128348.06	0	2349222.29	0	5477570.35	1191235.5	1452834.42	1452834.42	1133994.52	5230898.86	0	0	2466671.49	0	0	0	0	0
Other General Services	5021299000	281000	-106000	175000	281000	-106000	0	0	175000	0	18519	120112.63	26191.82	164823.45	0	18519	26312.63	28391.82	73223.45	0	10176.55	91600	0	0	0	0	0
Other General Services	5021299001	281000	-106000	175000	281000	-106000	0	0	175000	0	18519	120112.63	26191.82	164823.45	0	18519	26312.63	28391.82	73223.45	0	10176.55	91600	0	0	0	0	0
Repairs and Maintenance	5021300000	3815000	4326503.1	8141503.1	3815000	-1173958.9	0	5500460	8141503.1	518852	351981.5	527787.68	4130902.62	5529323.8	43854	193318	438114.08	599981.1	1275287.18	0	261219.3	4254056.82	0	0	0	0	0
Repairs and Maintenance - Buildings and Other Structures	5021300001	1900000	4766456.1	6666456.1	1900000	1661741.1	0	4582882	6666456.1	136938	33996	497935.1	3912222.62	4581091.72	0	28938	141996	497935.1	668869.1	0	2083364.38	3912222.62	0	0	0	0	0
Buildings	5021300101	1300000	5035356.1	6335356.1	1300000	455074.1	0	4582882	6335356.1	136938	33996	497935.1	3912222.62	4581091.72	0	28938	141996	497935.1	668869.1	0	1754264.38	3912222.62	0	0	0	0	0
Other Structures	5021300301	400000	-288900	111100	400000	-288900	0	0	111100	0	0	0	0	0	0	0	0	0	0	0	111100	0	0	0	0	0	0
Repairs and Maintenance - Machinery and Equipment	5021305000	635000	355800	990800	635000	-557700	0	913500	990800	312080	145672.5	4500	79000	541252.5	0	16428	180572.5	36400	361252.5	0	449547.5	180000	0	0	0	0	0
Office Equipment	5021305001	185000	-107700	77300	185000	-107700	0	0	77300	73800	0	4500	0	77300	0	0	2800	36400	39200	0	0	38100	0	0	0	0	0
Information and Communication Technology Equipment	5021305003	440000	-24600	415500	440000	-46000	0	413500	415500	239280	145672.5	0	0	384952.5	0	16428	157772.5	0	32252.5	0	28547.5	62900	0	0	0	0	0
Other Machinery and Equipment	5021305009	10000	490000	500000	10000	-10000	0	500000	500000	0	0	0	79000	79000	0	0	0	0	0	0	421000	79000	0	0	0	0	0
Repairs and Maintenance - Transportation Equipment	5021306000	1100000	-595753	504247	1100000	-602431	0	6678	504247	69634	172313	253252.58	139680	606979.58	43854	100	135545.58	65646	245145.58	0	97267.42	161834	0	0	0	0	0
Motor Vehicles	5021306001	1100000	-595753	504247	1100000	-602431	0	6678	504247	69634	172313	253252.58	139680	606979.58	43854	100	135545.58	65646	245145.58	0	97267.42	161834	0	0	0	0	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	140000	-140000	0	140000	-140000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance - Furniture and Fixtures	5021307001	140000	-140000	0	140000	-140000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	20000	-20000	0	20000	-20000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information and Communications Technology Equipment	5021321003	10000	-10000	0	10000	-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Communications Equipment	5021321007	10000	-10000	0	10000	-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance - Semi-Extendable Furniture, Fixtures and Books	5021322000	20000	-20000	0	20000	-20000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture and Fixtures	5021322001	10000	-10000	0	10000	-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Books	5021322002	10000	-10000	0	10000	-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial Assistance/Subsidy	5021400000	87207480000	-86765658387	20440896613	87207480000	-66815563	0	30493724.5	20440896613	39209754.0	49223462678.1	7406983389.8	3964857777.1	20215058385	3240585600	3427115180	7140698881.1	3843780916	1765245160	0	22583227.65	2146362609.4	0	0	0	0	0
Financial Assistance to Local Government Units	5021403000	1300000	-1300000	0	1300000	-1300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial Assistance to Local Government Units	5021403001	1300000	-1300000	0	1300000	-1300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subsidies - Others	5021499000	87194480000	-86753583387	20440896613	87194480000	-66802956633	0	30493724.5	20440896613	39209754.0	49223462678.1	7406983389.8	3964857777.1	20215058385	3240585600	3427115180	7140698881.1	3843780916.6	1765245160	0	22583227.65	2146362609.4	0	0	0	0	0
Subsidies - Others	5021499001	87194480000	-86753583387	20440896613	87194480000	-66802956633	0	30493724.5	20440896613	39209754.0	49223462678.1	7406983389.8	3964857777.1	20215058385	3240585600	3427115180	7140698881.1	3843780916.6	1765245160	0	22583227.65	2146362609.4	0	0	0	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	1056000	1260450.07	2316450.07	1056000	1114200.07	0	146250	2316450.07	431133.73	629061.71	326399.21	822375	2208987.65	408631.67	651561.71	326399.21	822375	2208987.59	0	107482.42	0.08	0	0	0	0	0
Taxes, Duties and Licenses	5021501000	106000	-75424.94	30575.06	106000	-75424.94	0	0	30575.06	7683.18	7208.12	4678.66	0	19569.96	7683.12	7208.12	4678.66	0	19569.9	0	11005.1	0.06	0	0	0	0	0
Taxes, Duties and Licenses	5021501001	106000	-75424.94	30575.06	106000	-75424.94	0	0	30575.06	7683.18	7208.12	4678.66	0	19569.96	7683.12	7208.12	4678.66	0	19569.9	0	11005.1	0.06	0	0	0	0	0
Fidelity Bond Premiums	5021502000	630000	1105875	1735875	630000	959625	0	146250	1735875	325875	336750	250875	822375	1735875	303375	359250	250875	822375	1735875	0	0	0	0	0	0	0	0
Fidelity Bond Premiums	5021502001	630000	1105875	1735875	630000	959625	0	146250	1735875	325875	336750	250875	822375	1735875	303375	359250	250875	822375	1735875	0	0	0	0	0	0	0	0
Insurance Expenses	5021503000	320000	230000.01	550000.01	320000	230000.01	0	0	550000.01	97573.55	285103.59	708455.55	0	453522.69	97573.55	285103.59	708455.55	0	453522.69	0	96477.32	0	0	0	0	0	0
Insurance Expenses	5021503001	320000	230000.01	550000.01	320000	230000.01	0	0	550000.01	97573.55	285103.59	708455.55	0	453522.69	97573.55	285103.59	708455.55	0	453522.69	0	96477.32	0	0	0	0	0	0
Labor and Wages	5021601000	3346000	7419594	10765594	3346000	-3346000	0	10765594	10765594	717221.89	841412.15	915051.85	1923100.25	4396786.14	697685.42	821777.5	907983.11	1567702.1	3995148.13	0	6368807.86	401838.01	0	0	0	0	0
Labor and Wages	5021601001	3346000	7419594	10765594	3346000	-3346000	0	10765594	10765594	717221.89	841412.15	915051.85	1923100.25	4396786.14	697685.42	821777.5	907983.11	1567702.1	3995148.13	0	6368807.86	401838.01	0	0	0	0	0
Labor and Wages	5021601002	3346000	7419594	10765594	3346000	-3346000	0	10765594	10765594	717221.89	841412.15	915051.85	1923100.25	4396786.14	697685.42	821777.5	907983.11	1567702.1	3995148.13	0	6368807.86	401838.01	0	0	0	0	0
Other Maintenance and Operating Expenses	5029900000	19914000	-3438166.29	16476833.71	19914000	-13898211.19	0	10260044.9	16476833.71	687362639	2739619.27	1104590.23	13413821.67	13788669.19	2574556.58	44370	67535	6043560.4	7162554.4	0	3302012.04	2485130.17	0	0	0	0	0
Advertising Expenses	5029901000	10439000	-8660135.6	1778864.4	10439000	-8860550.6	0	200415	1778864.4	109040	156325	595564.4	414602.65	1275532.05	0	44370	67535	6043560.4	7162554.4	0	503332.35	559276.65	0	0	0	0	0
Advertising Expenses	5029901001	10439000	-8660135.6	1778864.4	10439000	-8860550.6	0	200415	1778864.4	109040	156325	595564.4	414602.65	1275532.05	0	44370	67535	6043560.4	7162554.4	0	503332.35	559276.65	0	0	0	0	0
Printing and Publication Expenses	5029902000	697000	616525	1313525	697000	-467000	0	1283525	1313525	4360	108125	142975	83012.5	334472.5	2360	9465	85925	21500	113250	0	975052.5	225222.5	0	0	0	0	0
Printing and Publication Expenses	5029902001	697000	616525	1313525	697000	-467000	0	1283525	1313525	4360	108125	142975	83012.5	334472.5	2360	9465	85925	21500	113250	0	975052.5	225222.5	0	0	0	0	0
Representation Expenses	5029903000	3309000	853952.66	4162952.66	3309000	-1410547.99	0	2264550.65	4162952.66	729487	1321371.8	1242117.4	249148.1	3541214.3	142024	402314.3	1037176.75	1100275.87	2681790.92	0	620828.36	863333.38	0	0	0	0	0
Representation Expenses	5029903001	3309000	853952.66	4162952.66	3309000	-1410547.99	0	2264550.65	4162952.66	729487	1321371.8	1242117.4	249148.1	3541214.3	142024	402314.3	1037176.75	1100275.87	2681790.92	0	620828.36	863333.38	0	0	0	0	0
Transportation and Delivery Expenses	5029904000	578000	434370	1012370	578000	-448830	0	883000	1012370	636390	31345	15580	13000	69315	626390	31345	15580	8000	68315	0	316055	15000	0	0	0	0	0
Transportation and Delivery Expenses	5029904001	578000	434370	1012370	578000	-448830	0	883000	1012370	636390	31345	15580	13000	69315	626390	31345	15580	8000	68315	0	316055	15000	0	0	0	0	0
Rent/Lease Expenses	5029905000	3925000	1218292	5143292	3925000	-2545708	0	3764000	5143292	4498392	301400	144000	49500	4991292	4000	1585048	133934	1514596	4442992	0	152000	548300	0	0	0	0	0
Rents - Building and Structures	5029905001	3340000	1112192	4452192	3340000	-2444808	0	3557000	4452192	4498392	16000	16000	12000	4452192	4000	1497048	1087048	1424096	4012192	0	0	440000	0	0	0	0	0
Rents - Motor Vehicles	5029905003	585000	63860	164500	585000	-100900	0	164500	648800	88200	285400	128200	-5000	496800	285400	88800	252300	48000	388300	0	152000	108300	0	0	0	0	0
Rents - Equipment	5029905004	0	42500	42500	0	0	0	42500	42500	0	0	0	42500	42500	0	0	0	42500	42500	0	0	0	0	0	0	0	0
Membership Dues and Contributions to Organizations	5029906000	15000	-9000	6000	15000	-9000	0	0	6000	2000	4000	4000	0	6000	2000	4000	4000	0	4000	0	0	2000	0	0	0	0	0
Membership Dues and Contributions to Organizations	5029906001	15000	-9000	6000	15000	-9000	0	0	6000	2000	4000	4000	0	6000	2000	4000	4000	0	4000	0	0	2000	0	0	0	0	0
Subscription Expenses	5029907000	18000	745200	763200	18000	-18000	0	0	763200	0	325044	213696	0	538740	0	325044	213696	0	538740	0	224460	0	0	0	0	0	0
Other Subscription Expenses	5029907099	18000	745200	763200	18000	-18000	0	0	763200	0	325044	213696	0	538740	0	325044	213696	0	538740	0	224460	0	0	0	0	0	0
Other Maintenance and Operating Expenses	5029999000	933000	1362629.65	2295629.65	933000	261225.4	0	1101404.25	2295629.65	897957.59	450374.78	361686.47	295326.98	2025345.82	603895.19	182770.28	629488.95	3341937.6	1753348.18	0	270283.83	274997.64	0	0	0	0	0
Other Maintenance and Operating Expenses	5029999099	933000	1362629.65	2295629.65	933000	261225.4	0	1101404.25	2295629.65	897957.59	450374.78	361686.47	295326.98	2025345.82	603895.19	182770.28	629488.95	3341937.6	1753348.18	0	270283.83	274997.64	0	0	0	0	0
Financial Expenses	5030000000	0	42860468.66	42860468.66	0	0	0	42860468.66	42860468.66	0	0	29047903.56	13581225.83	42629129.39	0	0	29047903.56	13166458.71	42154362.27	0	231339.27	474767.12	0	0	0	0	0
Financial Expenses	5030100000	0	42860468.66	42860468.66	0	0	0	42860468.66	42860468.66	0	0	29047903.56	13581225.83	42629129.39	0	0	29047903.56	13166458.71	42154362.27	0	231339.27	474767.12	0	0	0	0	0
Bank Charges	5030104000	0	42860468.66	42860468.66	0	0	0	42860468.66	42860468.66	0	0	29047903.56	13581225.83	42629129.39	0	0	29047903.56	13166458.71	42154362.27	0	231339.27	474767.12	0	0	0	0	0
Bank Charges	5030104001	0	42860468.66	42860468.66	0	0	0	42860468.66	42860468.66	0	0	29047903.56	13581225.83	42629129.39	0	0	29047903.56	13166458.71	42154362.27	0	231339.27	474767.12	0	0	0	0	0
Capital Outlays	5060000000	0	62211654.05	62211654.05	0	0	0	62211654.05	62211654.05	0	0	59163237.34	2945235	62108472.34	0	0	59163237.34	0	59163237.34	0	103181.71	44678786.66	0	0	0	0	0
Property, Plant and Equipment Outlay	5060400000	0	62211654.05	62211654.05	0	0	0	62211654.05	62211654.05	0	0	59163237.34	2945235	62108472.34	0	0	59163237.34	0	59163237.34	0	103181.71	44678786.66	0	0	0	0	0
Buildings and Other Structures	5060404000	0	5758139.8	5758139.8	0	0	0	5758139.8	5758139.8	0	0	5758139.8	0	5758139.8	0	0	5758139.8	0	5758139.8	0	0	0	0	0	0	0	0
Buildings	5060404001	0	5758139.8	5758139.8	0	0	0	5758139.8	5758139.8	0	0	5758139.8	0	5758139.8	0	0	5758139.8	0	5758139.8	0	0	0	0	0	0	0	0
Machinery and Equipment Outlay	5060405000	0	3226083.25	3226083.25	0	0	0	3226083.25	3226083.25	0	0	1574097.54	1548804	3122901.54	0	0	1574097.54	1548804	3122901.54	0	103181.71	3002047.66	0	0	0	0	0
Information and Communication Technology Equipment	5060405003	0	100000	100000	0	0	0	100000	100000	0	0	0	78980	78980	0	0	0	78980	78980	0	21020	78980	0	0	0	0	0
Other Machinery and Equipment	5060405009	0	3126083.25	3126083.25	0	0	0	3126083.25	3126083.25	0	0	1574097.54	1469824	3043921.54	0	0	1574097.54	1469824	3043921.54	0	82161.71	2941367.66	0	0	0	0	0
Furniture, Fixtures and Books Outlay	5060407000	0	1396431	1396431	0	0	0	1396431	1396431	0	0	0	1396431	1396431	0	0	0	1396431	1396431	0	0	1396431	0	0	0	0	0
Furniture and Fixtures	5060407001	0	1396431	1396431	0	0	0	1396431	1396431	0	0	0	1396431	1396431	0	0	0	1396431	1396431	0	0	1396431	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	4898000	0	0	4898000	4898000	0	0	4898000	1153536.33	1178697.97	1190429.68	1230734.48	4753448.46	1151975.45	117639.81	1190629.68	1153586.65	4649631.59	0	144551.54	103816.87	0	0	0	0	0
Personnel Services	0	4898000	0	0	4898000	4898000	0	0	4898000	1153536.33	1178697.97	1190429.68	1230734.48	4753448.46	1151975.45	117639.81	1190629.68	1153586.65	4649631.59	0	144551.54	103816.87	0	0	0	0	0
Personnel Benefit Contributions	5010300000	4898000	0	0	4898000	4898000	0	0	4898000	1153536.33	1178697.97	1190429.68	1230734.48	4753448.46	1151975.45	117639.81	1190629.68	1153586.65	4649631.59	0	144551.54	103816.87	0	0	0	0	0
Retirement and Life Insurance Premiums	5010301000	4898000	0	0	4898000	4898000	0	0	4898000	1153536.33	1178697.97	1190429.68	1230734.48	4753448.46	1151975.45	117639.81	1190629.68	1153586.65	4649631.59	0	144551.54	103816.87	0	0	0	0	0
Retirement and Life Insurance Premiums	5010301001	4898000	0	0	4898000	4898000	0	0	4898000	1153536.33	1178697.97	1190429.68	1230734.48	4753448.46	1151975.45	117639.81	1190629.68	1153586.65	4649631.59	0	144551.54	103816.87	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401	0	7812040	7812040	0	0	0	7812040	7812040	0	0	0	5331962.5	5331962.5	0	0	0	3080000	3080000	0	2480077.5	2251962.5	0	0	0	0	0
Maintenance and Other Operating Expenses	0	0	7812040	7812040	0	0	0	7812040	7812040	0	0	0	5331962.5	5331962.5	0	0	0	3080000	3080000	0	2480077.5	2251962.5	0	0	0	0	0
Training and Scholarship Expenses	5020200000	0	35040	35040	0	0	0	35040	35040	0	0	0	19071.3	19071.3	0	0	0	0	0	0	15968.7	19071.3	0	0	0	0	0
Training Expenses	5020201000	0	35040	35040	0	0	0	35040	35040	0	0	0	19071.3	19071.3	0	0	0	0	0	0	15968.7	19071.3	0	0	0	0	0
Training Expenses	5020201002	0	35040	35040	0	0	0	35040	35040	0	0	0	19071.3	19071.3	0	0	0	0	0	0	15968.7	19071.3	0	0	0	0	0
Financial Assistance/Subsidy	5021400000	0	7777000	7777000	0

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 200010300005
Funding Source Code (as clustered) : 02 - Foreign Assisted Projects Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8]-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GoP Counterpart Funds	50101151	0	0	134419913.8	134419913.8	0	0	0	134419913.8	32358360.5	136154676.28	32951166.72	27144679.27	106069682.8	13069732.09	22333618.33	31268754.18	27407802.3	94099986.9	0	28350231.06	137913.37	10568662.5
Maintenance and Other Operating Expenses		0	0	134419913.8	134419913.8	0	0	0	134419913.8	32358360.5	136154676.28	32951166.72	27144679.27	106069682.8	13069732.09	22333618.33	31268754.18	27407802.3	94099986.9	0	28350231.06	137913.37	10568662.5
Travelling Expenses	50201000000	0	4400000	4400000	4400000	0	0	0	4400000	604639.79	1304247	704924	1602897	4216107.79	405262.79	1402311	690784	1285008	3783365.79	0	183892.21	379603	53139
Travelling Expenses - Local	50201010000	0	4400000	4400000	4400000	0	0	0	4400000	604639.79	1304247	704924	1602897	4216107.79	405262.79	1402311	690784	1285008	3783365.79	0	183892.21	379603	53139
Travelling Expenses - Local	50201011000	0	4400000	4400000	4400000	0	0	0	4400000	604639.79	1304247	704924	1602897	4216107.79	405262.79	1402311	690784	1285008	3783365.79	0	183892.21	379603	53139
Trainings and Scholarship Expenses	50202000000	0	53663124.86	53663124.86	53663124.86	0	0	0	53663124.86	3826814.75	7587933.52	3833379	11317980.52	26563077.79	1269971.51	3433049.01	5157061.15	9875820.29	18556127.96	0	27100047.07	999510.37	6971939.46
Trainings Expenses	50202010000	0	53663124.86	53663124.86	53663124.86	0	0	0	53663124.86	3826814.75	7587933.52	3833379	11317980.52	26563077.79	1269971.51	3433049.01	5157061.15	9875820.29	18556127.96	0	27100047.07	999510.37	6971939.46
Training Expenses	50202011002	0	53663124.86	53663124.86	53663124.86	0	0	0	53663124.86	3826814.75	7587933.52	3833379	11317980.52	26563077.79	1269971.51	3433049.01	5157061.15	9875820.29	18556127.96	0	27100047.07	999510.37	6971939.46
Supplies and Materials Expenses	50203000000	0	1350000	1350000	1350000	0	0	0	1350000	149644	384634.94	527184.5	257554.76	1317018.12	52000	168828.94	250771.26	410456.09	882056.29	0	32181.78	0	435721.83
Office Supplies Expenses	50203010000	0	900000	900000	900000	0	0	0	900000	900000	46644	423384.5	143354.92	867813.36	0	118828.94	139500	296296.23	554625.17	0	32181.64	0	313193.19
Office Supplies Expenses	50203011002	0	900000	900000	900000	0	0	0	900000	900000	46644	423384.5	143354.92	867813.36	0	118828.94	139500	296296.23	554625.17	0	32181.64	0	313193.19
Fuel, Oil and Lubricants Expenses	50203090000	0	450000	450000	450000	0	0	0	450000	450000	102000	103800	114199.86	449999.86	52000	50000	111271.26	114199.86	327471.12	0	0.14	0	122528.74
Fuel, Oil and Lubricants Expenses	50203091000	0	450000	450000	450000	0	0	0	450000	450000	102000	103800	114199.86	449999.86	52000	50000	111271.26	114199.86	327471.12	0	0.14	0	122528.74
Utility Expenses	50204000000	0	732000	732000	732000	0	0	0	732000	732000	123070.94	126572.58	150068.12	540333.63	51988.88	152327.11	122569.51	117380.37	444265.87	0	191466.17	0	95046.96
Water Expenses	50204010000	0	12000	12000	12000	0	0	0	12000	12000	5084.6	761.6	5283.73	12000	380.8	761.6	787.8	1326.56	3256.76	0	0	0	8743.24
Water Expenses	50204011000	0	12000	12000	12000	0	0	0	12000	12000	5084.6	761.6	5283.73	12000	380.8	761.6	787.8	1326.56	3256.76	0	0	0	8743.24
Electricity Expenses	50204020000	0	720000	720000	720000	0	0	0	720000	720000	117986.14	143765.59	144784.39	528333.83	51608.68	151565.51	121802.71	116053.81	441030.11	0	191466.17	0	87303.72
Electricity Expenses	50204021000	0	720000	720000	720000	0	0	0	720000	720000	117986.14	143765.59	144784.39	528333.83	51608.68	151565.51	121802.71	116053.81	441030.11	0	191466.17	0	87303.72
Communication Expenses	50205000000	0	1744539	1744539	1744539	0	0	0	1744539	1744539	3896.94	369232.4	453570	1826713.34	328384.14	369232.4	407760	391125	1496501.54	0	124365.66	0	123671.8
Telephone Expenses	50205010000	0	1044539	1044539	1044539	0	0	0	1044539	1044539	256500	203939	243600	1507039	256500	203939	303600	243000	1007039	0	36900	0	600
Mobile	50205020011	0	1042200	1042200	1042200	0	0	0	1042200	1042200	256500	201600	243600	1005300	256500	201600	303600	243000	1004700	0	36900	0	600
Landline	50205020012	0	2339	2339	2339	0	0	0	2339	2339	0	2339	0	2339	0	2339	0	0	2339	0	0	0	0
Internet Subscription Expenses	50205030000	0	700000	700000	700000	0	0	0	700000	700000	13310.94	165293.4	209970	612534.34	71884.14	165293.4	104160	148125	489462.54	0	87465.66	0	123671.8
Internet Subscription Expenses	50205031000	0	700000	700000	700000	0	0	0	700000	700000	13310.94	165293.4	209970	612534.34	71884.14	165293.4	104160	148125	489462.54	0	87465.66	0	123671.8
Professional Services	50211000000	0	51227588.19	51227588.19	51227588.19	0	0	0	51227588.19	25306197.29	-231700.07	13680631.81	16632753.21	50587882.04	12075011.58	12225444.02	12769083.88	12901430.37	49985969.83	0	639706.15	0	603912.21
Consultancy Services	50211030000	0	4317017.6	4317017.6	4317017.6	0	0	0	4317017.6	2058508.8	0	2058508.8	0	4117017.6	857712	1029254.4	1029254.4	1029254.32	3975495.12	0	200000	0	141522.48
Consultancy Services	50211030021	0	4317017.6	4317017.6	4317017.6	0	0	0	4317017.6	2058508.8	0	2058508.8	0	4117017.6	857712	1029254.4	1029254.4	1029254.32	3975495.12	0	200000	0	141522.48
Other Professional Services	50211990000	0	46910570.59	46910570.59	46910570.59	0	0	0	46910570.59	23247688.49	-231700.07	11822122.81	16632753.21	46470864.44	11217299.58	11206189.62	11739829.46	11842156.05	46005474.71	0	439706.15	0	465389.73
Other Professional Services	50211990000	0	46910570.59	46910570.59	46910570.59	0	0	0	46910570.59	23247688.49	-231700.07	11822122.81	16632753.21	46470864.44	11217299.58	11206189.62	11739829.46	11842156.05	46005474.71	0	439706.15	0	465389.73
General Services	50212000000	0	1443000	1443000	1443000	0	0	0	1443000	508139.79	525634.46	860825	1429561.25	3323161.25	30387.19	189165.44	113798.04	133794.77	467135.44	0	13381.75	0	962482.81
Janitorial Services	50212020000	0	615000	615000	615000	0	0	0	615000	615000	508139.79	525634.46	32625	8290	615018.25	30387.19	189165.44	113798.04	133794.77	0	13381.75	0	134482.81
Janitorial Services	50212020000	0	615000	615000	615000	0	0	0	615000	615000	508139.79	525634.46	32625	8290	615018.25	30387.19	189165.44	113798.04	133794.77	0	13381.75	0	134482.81
Security Services	50212030000	0	828000	828000	828000	0	0	0	828000	828000	0	0	828000	0	828000	0	0	0	0	0	0	0	828000
Security Services	50212030000	0	828000	828000	828000	0	0	0	828000	828000	0	0	828000	0	828000	0	0	0	0	0	0	0	828000
Repairs and Maintenance	50213000000	0	1244169.71	1244169.71	1244169.71	0	0	0	1244169.71	1244169.71	213233	230449	399474.16	374552.47	1217658.63	0	260950.63	159852	634478.89	1055281.52	26511.08	0	162377.11
Repairs and Maintenance - Machinery and Equipment	50213050000	0	20000	20000	20000	0	0	0	20000	20000	0	0	0	9700	9700	0	0	0	0	0	10300	0	9700
Office Equipment	50213050022	0	20000	20000	20000	0	0	0	20000	20000	0	0	0	9700	9700	0	0	0	0	0	10300	0	9700
Repairs and Maintenance - Transportation Equipment	50213060000	0	1224169.71	1224169.71	1224169.71	0	0	0	1224169.71	1224169.71	213233	230449	399474.16	364802.47	1207958.63	0	260950.63	159852	634478.89	1055281.52	16211.08	0	152677.11
Motor Vehicles	50213060011	0	1224169.71	1224169.71	1224169.71	0	0	0	1224169.71	1224169.71	213233	230449	399474.16	364802.47	1207958.63	0	260950.63	159852	634478.89	1055281.52	16211.08	0	152677.11
Financial Assistance/Subsidy	50214000000	0	15506763.88	15506763.88	15506763.88	0	0	0	15506763.88	15506763.88	0	3073800	11163061	15493996	0	3073800	11163061	726024.1	14962885.1	0	12767.88	0	531110.9
Subsidies - Others	50214990000	0	15506763.88	15506763.88	15506763.88	0	0	0	15506763.88	15506763.88	0	3073800	11163061	15493996	0	3073800	11163061	726024.1	14962885.1	0	12767.88	0	531110.9
Subsidies - Others	50214990000	0	15506763.88	15506763.88	15506763.88	0	0	0	15506763.88	15506763.88	0	3073800	11163061	15493996	0	3073800	11163061	726024.1	14962885.1	0	12767.88	0	531110.9
Taxes, Insurance Premiums and Other Fees	50215000000	0	62811.95	62811.95	62811.95	0	0	0	62811.95	62811.95	0	15065.72	15334.12	15720.8	46140.64	0	15065.72	13893.3	17381.62	0	16671.31	0	0
Insurance Expenses	50215030000	0	62811.95	62811.95	62811.95	0	0	0	62811.95	62811.95	0	15065.72	15334.12	15720.8	46140.64	0	15065.72	13893.3	17381.62	0	16671.31	0	0
Insurance Expenses	50215030000	0	62811.95	62811.95	62811.95	0	0	0	62811.95	62811.95	0	15065.72	15334.12	15720.8	46140.64	0	15065.72	13893.3	17381.62	0	16671.31	0	0
Other Maintenance and Operating Expenses	50299000000	0	3045816.24	3045816.24	3045816.24	0	0	0	3045816.24	3045816.24	1238610	684958.12	1039130.75	74207.37	3038876.24	0	1034444.06	446299.06	914872.8	238915.92	9040	0	647260.32
Advertising Expenses	50299010000	0	500000	500000	500000	0	0	0	500000	500000	0	500000	0	0	500000	0	0	0	475000	475000	0	0	25000
Advertising Expenses	50299010000	0	500000	500000	500000	0	0	0	500000	500000	0	500000	0	0	500000	0	0	0	475000	475000	0	0	25000
Printing and Publication Expenses	50299020000	0	189400	189400	189400	0	0	0	189400	189400	0	179400	0	10000	189400	0	0	0	9500	9500	0	0	179900
Printing and Publication Expenses	50299020000	0	189400	189400	189400	0	0	0	189400	189400	0	179400	0	10000	189400	0	0	0	9500	9500	0	0	179900
Transportation and Delivery Expenses	50299040000	0	70000	70000	70000	0	0	0	70000	70000	0	0	0	70000	70000	0	0	0	57990	57990	0	0	12010
Transportation and Delivery Expenses	50299040000	0	70000	70000	70000	0	0	0	70000	70000	0	0	0	70000	70000	0	0	0	57990	57990	0	0	12010
Rent/Lease Expenses	50299050000	0	2267220	2267220	2267220	0	0	0	2267220	2267220	1238610	0	1028610	0	2267220	0	1032175	437870	370113.74	1840158.74	0	0	427061.26
Rents - Building and Structures	50299050011	0	2267220	2267220	2267220	0	0	0	2267220	2267220	1238610	0	1028610	0	2267220	0	1032175	437870	370113.74	1840158.74	0	0	427061.26
Other Maintenance and Operating Expenses	50299990000	0	19296.24	19296.24	19296.24	0	0	0	19296.24	19296.24	0	5558.12	10490.75	-5792.63	10256.24	0	2269.06	2429.06	2269.06	6987.18	9040	0	3289.06
Other Maintenance and Operating Expenses	50299990099	0	19296.24	19296.24	19296.24	0	0	0	19296.24	19296.24	0	5558.12	10490.75	-5792.63	10256.24	0	2269.06	2429.06	2269.06	6987.18	9040	0	3289.06
Asian Development Bank	02101152	0	37853608	37853608	37853608	0	0	0	37853608	32910898.4	4942769.6	0	0	37853608	17296703.6	16474661.55	4082242.85	0	37853608	0	0	0	0
Maintenance and Other Operating Expenses	0	0	37853608	37853608	37853608	0	0	0	37853608	32910898.4	4942769.6	0	0	37853608	17296703.6	16474661.55	4082242.85	0	37853608	0	0	0	0
Financial Assistance/Subsidy	50214000000	0	37853608	37853608	37853608	0	0	0	37853608	32910898.4	4942769.6	0	0	37853608	17296703.6	16474661.55	4082242.85	0	37853608	0	0	0	0
Subsidies - Others	50214990000	0	37853608	37853608	37853608	0	0	0	37853608	32910898.4	4942769.6	0	0	37853608	17296703.6	16474661.55	4082242.85	0	37853608	0	0	0	0
Subsidies - Others	50214990000	0	37853608	37853608	37853608	0	0	0	37853608	37853608	0	0	0	37853608	17296703.6	16474661.55	4082242.85	0	37853608	0	0	0	0
International Bank for Reconstruction and Development (IBRD)	02101162	0	128536444.9	128536444.9	128536444.9	0	0	0	128536444.9	128536444.9	0	0	17659771.6	110784972.2	12844474.8	0	0	7539056.6	57263526.08	64882582.68	0	91701.12	0	636421611.1
Maintenance and Other Operating Expenses	0	0	128536444.9	128536444.9	128536444.9	0	0	0	128536444.9	128536444.9	0	0	17659771.6	110784972.2	12844474.8	0	0	7539056.6	57263526.08	64882582.68	0	91701.12	0	636421611.1
Training and Scholarship Expenses	50202000000	0	25800	25800	25800	0	0	0	25800	25800	0	0	0	0	0	0	0	0	0	0	25800	0	0
Training Expenses	50202010000	0	25800	25800	25800	0	0	0	25800	25800	0	0	0	0	0	0	0	0	0	0	25800	0	0
Training Expenses	50202011002	0	25800	25800	25800	0	0	0	25800	25800	0	0	0	0	0	0	0	0	0	0	25800	0	0
Financial Assistance/Subsidy	50214000000	0	128510644.9	128510644.9	128510644.9	0	0	0	128510644.9	128510644.9	0	0	17659771.6	110784972.2	12844474.8	0	0	7539056.6	57263526.08	64882582.68	0	65901.12	0	636421611.1
Subsidies - Others	50214990000	0	128510644.9	128510644.9	128510644.9	0	0	0	128510644.9	128510644.9	0	0	17659771.6	110784972.2	12844474.8	0	0	7539056.6	57263526.08	64882582.68	0	65901.12	0	636421611.1
Subsidies - Others	50214990000	0	128510644.9	128510644.9	128510644.9	0	0	0	128510644.9	128510644.9	0	0	17659771.6	110784972.2	12844474.8	0	0	7539056.6	57263526.08	64882582.68	0	65901.12	0	636421611.1
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	0	300809966.7	300809966.7	300809966.7	0	0	0	300809966.7	65269258.9	185583185.88	50610938.32	137939851.5	272368034.6	30366435.69	38808279.88	42910053.83	84671328.38	196756097.6	0	28443932.18	137913.37	74232923.61

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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 200010300005
Funding Source Code (as clustered) : 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Australia	04104153	0	259788.59	259788.59	0	0	0	259788.59	259788.59	0	0	102972.39	91479.2	194451.59	0	0	0	167579.11	167579.11	0	65337	19052.84	7819.64
Maintenance and Other Operating Expenses	0	0	259788.59	259788.59	0	0	0	259788.59	259788.59	0	0	102972.39	91479.2	194451.59	0	0	0	167579.11	167579.11	0	65337	19052.84	7819.64
Traveling Expenses	5020100000	0	67360	67360	0	0	0	67360	67360	0	0	0	50507.28	50507.28	0	0	0	49539.28	49539.28	0	16852.72	0	968
Traveling Expenses - Local	5020101000	0	67360	67360	0	0	0	67360	67360	0	0	0	50507.28	50507.28	0	0	0	49539.28	49539.28	0	16852.72	0	968
Traveling Expenses - Local	5020101000	0	67360	67360	0	0	0	67360	67360	0	0	0	50507.28	50507.28	0	0	0	49539.28	49539.28	0	16852.72	0	968
Training and Scholarship Expenses	5020200000	0	192428.59	192428.59	0	0	0	192428.59	192428.59	0	0	102972.39	40971.92	143944.31	0	0	0	118039.83	118039.83	0	48484.28	19052.84	6851.64
Training Expenses	5020201000	0	192428.59	192428.59	0	0	0	192428.59	192428.59	0	0	102972.39	40971.92	143944.31	0	0	0	118039.83	118039.83	0	48484.28	19052.84	6851.64
Training Expenses	5020201002	0	192428.59	192428.59	0	0	0	192428.59	192428.59	0	0	102972.39	40971.92	143944.31	0	0	0	118039.83	118039.83	0	48484.28	19052.84	6851.64
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	0	259788.59	259788.59	0	0	0	259788.59	259788.59	0	0	102972.39	91479.2	194451.59	0	0	0	167579.11	167579.11	0	65337	19052.84	7819.64

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List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 200010300005
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization :01 - Current Year Appropriations
Report Status :SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	(11+12+13	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-15	Specific Budgets of National Government Agencies	01101101	81,223,000.00	1,873,318,000.00			1,954,541,000.00						23,000.00	18,000.00			1,954,541,000.00
2	GARO No. 2018-1	2018-01-15	Retirement and Life Insurance Premiums	01104102	4,898,000.00				4,898,000.00						98,000.00				4,898,000.00
3	SARO-BMB-B-18-0034715	2018-12-21	Specific Budgets of National Government Agencies	01101101	3,300,000.00	(3,300,000.00)									00,000.00	(3,300,000			
	Sub-total				89,421,000.00	1,870,018,000.00			1,959,439,000.00						21,000.00	18,000.00			1,959,439,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	100000100001000 (AS)-2018-V-58	2018-07-09	Specific Budgets of National Government Agencies	01101101		2,780.00			2,780.00							2,780.00			2,780.00
2	320102100001000 (SFP)-2018-V-26	2018-07-11	Specific Budgets of National Government Agencies	01101101		756,280.00			756,280.00							56,280.00			756,280.00
3	340100100001000-02-2018-SB-V-56	2018-09-13	Specific Budgets of National Government Agencies	01101101		(42,350.00)			(42,350.00)							(42,350.0			(42,350.00)
4	350100100002000(SWIDB)-2018 V-25 (CBB)	2018-07-05	Specific Budgets of National Government Agencies	01101101		443,771.00			443,771.00							43,771.00			443,771.00
5	003-ORF 330100-10000-3000-2018-V-06	2018-01-19	Specific Budgets of National Government Agencies	01101101		10,000,000.00			10,000,000.00							00,000.00			10,000,000.00
6	003-ORF330100-10000-3000-2018-V-12	2018-01-30	Specific Budgets of National Government Agencies	01101101		37,500,000.00			37,500,000.00							00,000.00			37,500,000.00
7	100000100001000 (GAS)-2018-V-41	2018-12-28	Specific Budgets of National Government Agencies	01101101	21,800,000.00				21,800,000.00						00,000.00				21,800,000.00
8	100000100001000 (GASS)-02-2018-V-96	2018-10-29	Specific Budgets of National Government Agencies	01101101		17,610.44			17,610.44							17,610.44			17,610.44
9	100000100001000 (GASS)-2018-V-45	2018-07-03	Specific Budgets of National Government Agencies	01101101		6,819.69			6,819.69							6,819.69			6,819.69
10	20000-10000-3000(STB)-2018-V-6	2018-01-31	Specific Budgets of National Government Agencies	01101101		324,022.86			324,022.86							24,022.86			324,022.86
11	200000-10000-3000(STB)-2018-V-19	2018-02-08	Specific Budgets of National Government Agencies	01101101		1,977,460.00			1,977,460.00							77,460.00			1,977,460.00
12	200000200001000 (NHTS-PR)-2018-V-24	2018-04-10	Specific Budgets of National Government Agencies	01101101		190,000.00			190,000.00							90,000.00			190,000.00
13	200000100001000 (ICTMS)-2018-V-37	2018-10-15	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00							00,000.00			500,000.00
14	200000100001000 (ICTMS)-2018-V-8	2018-03-08	Specific Budgets of National Government Agencies	01101101			110,000.00		110,000.00								10,000.00		110,000.00
15	200000100001000(ICTMS)-2018V-8	2018-02-05	Specific Budgets of National Government Agencies	01101101		1,880,002.24			1,880,002.24							80,002.24			1,880,002.24
16	200000100002000-2018-SMS-V-05	2018-02-02	Specific Budgets of National Government Agencies	01101101		53,500.00			53,500.00							53,500.00			53,500.00
17	200000100003000 (STB)-2018-V-37	2018-06-28	Specific Budgets of National Government Agencies	01101101		697,543.98			697,543.98							97,543.98			697,543.98
18	200000100003000 (STB)-2018-V-55	2018-08-03	Specific Budgets of National Government Agencies	01101101		(82,800.00)			(82,800.00)							(82,800.0			(82,800.00)
19	200000100004000-02-2018-PDPB-V-40	2018-08-09	Specific Budgets of National Government Agencies	01101101		5,250.00			5,250.00							5,250.00			5,250.00
20	200000100004000-02-2018-PDPB-V-56	2018-10-19	Specific Budgets of National Government Agencies	01101101		8,741.92			8,741.92							8,741.92			8,741.92
21	200000100004000-2018-PDPB-V-08	2018-02-13	Specific Budgets of National Government Agencies	01101101		177,333.84			177,333.84							77,333.84			177,333.84
22	200000100004000-2018-PDPB-V-24	2018-07-24	Specific Budgets of National Government Agencies	01101101		63,855.00			63,855.00							63,855.00			63,855.00
23	200000200001000(NHTSPR)-01-2018-V-13	2018-12-21	Specific Budgets of National Government Agencies	01101101		175,000.00			175,000.00							75,000.00			175,000.00
24	200000200001000(NHTSPR)-01-2018-V-29	2018-12-28	Specific Budgets of National Government Agencies	01101101		(175,000.00)			(175,000.00)							(175,000.(			(175,000.00)
25	200000200001000(NHTSPR)-2018-V-40	2018-07-10	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00							00,000.00			100,000.00
26	200000200001000(NHTSPR)-2018-V-56	2018-10-22	Specific Budgets of National Government Agencies	01101101		121,840.00			121,840.00							21,840.00			121,840.00
27	200000200004000(NHTS)-2018-V-7	2018-02-01	Specific Budgets of National Government Agencies	01101101		34,080.00			34,080.00							34,080.00			34,080.00
28	310100-10000-1000 Pantawid-2018-V-24(GOP)	2018-02-07	Specific Budgets of National Government Agencies	01101101		24,731,735.00			24,731,735.00							31,735.00			24,731,735.00
29	310100-10000-1000 Pantawid-2018-V-77(PS)	2018-12-21	Specific Budgets of National Government Agencies	01101101	20,850,000.00				20,850,000.00						50,000.00				20,850,000.00
30	310100-10000-1000 Pantawid-2018-V-8(GOP)	2018-01-26	Specific Budgets of National Government Agencies	01101101		27,329,105.28			27,329,105.28							29,105.28			27,329,105.28
31	310100-10000-1000 Pantawid-2018-V-8(PS)(GOP)	2018-01-19	Specific Budgets of National Government Agencies	01101101	178,076,743.00				178,076,743.00						76,743.00				178,076,743.00
32	310100-10000-1000 Pantawid-2018-V-88(PS)	2018-12-28	Specific Budgets of National Government Agencies	01101101	(20,850,000.00)				(20,850,000.00)						(20,850.0(				(20,850,000.00)
33	310100-10000-1000-PANTAWID-2018-V-08(GOP) (FE)	2018-07-03	Specific Budgets of National Government Agencies	01101101				42,860,468.66	42,860,468.66									42,860,468.66	42,860,468.66
34	310100-10000-1000-PANTAWID-2018-V-24(GOP)PS	2018-06-29	Specific Budgets of National Government Agencies	01101101	186,467,223.00				186,467,223.00						67,223.00				186,467,223.00
35	310100-10000-1000-PANTAWID-2018-V-36(GOP)PS	2018-11-05	Specific Budgets of National Government Agencies	01101101	(1,613,187.20)				(1,613,187.20)						(1,613,18				(1,613,187.20)
36	310100-10000-1000-PANTAWID-2018-V-41(GOP)	2018-07-10	Specific Budgets of National Government Agencies	01101101		51,844,381.42			51,844,381.42							44,381.42			51,844,381.42
37	310100-10000-1000-PANTAWID-2018-V-59(GOP)	2018-10-17	Specific Budgets of National Government Agencies	01101101		453,660.00			453,660.00							53,660.00			453,660.00
38	310100-10000-1000-PANTAWID-2018-V-65(GOP)	2018-12-27	Specific Budgets of National Government Agencies	01101101		(1,870,006.00)			(1,870,006.00)							(1,870,006			(1,870,006.00)
39	310100100002000 (SLP)-02-2018-V-9	2018-10-12	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		35,040.00			35,040.00							35,040.00			35,040.00
40	310100100002000 (SLP)-2018-V-10	2018-12-21	Specific Budgets of National Government Agencies	01101101		775,000.00			775,000.00							75,000.00			775,000.00
41	310100100002000 (SLP)-2018-V-26	2018-12-28	Specific Budgets of National Government Agencies	01101101		(775,000.00)			(775,000.00)							(775,000.(			(775,000.00)
42	310100100002000(SLP)-2018-V-33	2018-07-05	Specific Budgets of National Government Agencies	01101101		419,520.00			419,520.00							19,520.00			419,520.00
43	310100100002000(SLP)-2018-V-38	2018-11-16	Specific Budgets of National Government Agencies	01101101		16,595,164.00			16,595,164.00							95,164.00			16,595,164.00
44	310100100002000(SLP)-2018-V-67	2018-12-04	Specific Budgets of National Government Agencies	01101101		23,360.00			23,360.00							23,360.00			23,360.00
45	310100100002000(SLP)-2018-V-8	2018-02-05	Specific Budgets of National Government Agencies	01101101		105,120.00			105,120.00							05,120.00			105,120.00
46	320101100001000 (CRCF)-02-2018-V-58	2018-08-07	Specific Budgets of National Government Agencies	01101101		82,560.00			82,560.00							82,560.00			82,560.00
47	320101100001000 (CRCF)-02-2018-V-76	2018-10-08	Specific Budgets of National Government Agencies	01101101		11,760.00			11,760.00							11,760.00			11,760.00
48	320101100001000 (CRCF)-2018-V-43 (Building)	2018-06-05	Specific Budgets of National Government Agencies	01101101		4,580,282.00			4,580,282.00							80,282.00			4,580,282.00
49	320101100001000 (CRCF)-2018-V-43 (FFE)	2018-06-08	Specific Budgets of National Government Agencies	01101101			5,237,276.00		5,237,276.00								37,276.00		5,237,276.00
50	320101100001000 (CRCF)-2018-V-56 (Buildings)	2018-06-19	Specific Budgets of National Government Agencies	01101101			54,133,791.41		54,133,791.41								33,791.41		54,133,791.41
51	320101100001000 (CRCF)-2018-V-7	2018-03-26	Specific Budgets of National Government Agencies	01101101		9,033,726.26			9,033,726.26							33,726.26			9,033,726.26

52	320101100001000 (CRCF)-2018-V-79	2018-12-28	Specific Budgets of National Government Agencies	01101101			(824,761.75)		(824,761.75)				(824,761.1		(824,761.75)
53	320101100001000 (CRCF)-2018-V-8	2018-03-26	Specific Budgets of National Government Agencies	01101101			3,455,348.39		3,455,348.39				55,348.39		3,455,348.39
54	320101100001000 (CRCF)-2018-V-95	2018-12-14	Specific Budgets of National Government Agencies	01101101		68,800.00			68,800.00			68,800.00			68,800.00
55	320101100001000 (CRF)-2018-V-28	2018-05-17	Specific Budgets of National Government Agencies	01101101			100,000.00		100,000.00				00,000.00		100,000.00
56	320101100001000(CRCF)-2018-V-24	2018-04-18	Specific Budgets of National Government Agencies	01101101		82,320.00			82,320.00			82,320.00			82,320.00
57	320102100001000 (SFP)-2018-V-43	2018-10-12	Specific Budgets of National Government Agencies	01101101		(82,320.00)			(82,320.00)			(82,320.0			(82,320.00)
58	320102100001000(SFP)-2018-V-09	2018-02-08	Specific Budgets of National Government Agencies	01101101		27,720.00			27,720.00			27,720.00			27,720.00
59	320103100002000 (Centenarian)-2018-V-29	2018-11-09	Specific Budgets of National Government Agencies	01101101		600,000.00			600,000.00			00,000.00			600,000.00
60	320103100002000(CENTENARIAN)-2018-V-8	2018-02-23	Specific Budgets of National Government Agencies	01101101		3,100,000.00			3,100,000.00			00,000.00			3,100,000.00
61	320104100001000 (PSF-Adoption)-2018-V-175	2018-07-03	Specific Budgets of National Government Agencies	01101101		248,440.00			248,440.00			48,440.00			248,440.00
62	320104100001000 (PSF-Adoption)-2018-V-175	2018-12-20	Specific Budgets of National Government Agencies	01101101		(71,127.55)			(71,127.55)			(71,127.55			(71,127.55)
63	320104100001000 (PSF-CENTER BASED)-2018-V-88	2018-03-02	Specific Budgets of National Government Agencies	01101101		103,480.00			103,480.00			03,480.00			103,480.00
64	320104100001000 (PSF-COMMUNITY BASED)-2018-V-143	2018-05-08	Specific Budgets of National Government Agencies	01101101		23,520.00			23,520.00			23,520.00			23,520.00
65	320104100001000 (PSF-COMMUNITY BASED)-2018-V-157	2018-05-23	Specific Budgets of National Government Agencies	01101101		11,760.00			11,760.00			11,760.00			11,760.00
66	320104100001000 (PSF-COMMUNITY BASED)-2018-V-220	2018-08-01	Specific Budgets of National Government Agencies	01101101		1,019,560.00			1,019,560.00			19,560.00			1,019,560.00
67	320104100001000 (PSF-COMMUNITY BASED)-2018-V-72	2018-03-05	Specific Budgets of National Government Agencies	01101101		2,449,445.00			2,449,445.00			49,445.00			2,449,445.00
68	320104100001000 (PSP-AICS)-2018-V-184	2018-07-06	Specific Budgets of National Government Agencies	01101101		75,100,000.00			75,100,000.00			00,000.00			75,100,000.00
69	320104100001000 (PSP-AICS)-2018-V-202	2018-08-08	Specific Budgets of National Government Agencies	01101101		36,600,000.00			36,600,000.00			00,000.00			36,600,000.00
70	320104100001000(PSF)-CENTER BASED)-2018-V-126	2018-04-10	Specific Budgets of National Government Agencies	01101101		39,120.00			39,120.00			39,120.00			39,120.00
71	320104100001000(PSF-Adoption)-2018-V-24	2018-01-31	Specific Budgets of National Government Agencies	01101101		4,972,980.76			4,972,980.76			72,980.76			4,972,980.76
72	320104100001000(PSF-CENTER BASED)-2018-V-292	2018-10-31	Specific Budgets of National Government Agencies	01101101		16,800.00			16,800.00			16,800.00			16,800.00
73	320104100001000(PSF-CENTER BASED)-2018-V-40	2018-02-23	Specific Budgets of National Government Agencies	01101101		93,600.00			93,600.00			93,600.00			93,600.00
74	320104100001000(PSF-COMMUNITY BASED)-2018-V-56	2018-02-22	Specific Budgets of National Government Agencies	01101101		321,287.96			321,287.96			21,287.96			321,287.96
75	320104100001000(PSP-AICS)-2018-V-8	2018-01-26	Specific Budgets of National Government Agencies	01101101		81,234,386.82			81,234,386.82			34,386.82			81,234,386.82
76	320104100001000(PSP-PROPER)-2018-V-106	2018-03-22	Specific Budgets of National Government Agencies	01101101		75,600.00			75,600.00			75,600.00			75,600.00
77	320104100000200 (PWD/OP)-2018-V-6	2018-03-16	Specific Budgets of National Government Agencies	01101101		346,000.00			346,000.00			46,000.00			346,000.00
78	320104100002000 (PWD/OP)-2018-V-22	2018-05-25	Specific Budgets of National Government Agencies	01101101		6,800.00			6,800.00			6,800.00			6,800.00
79	320104100002000 (PWD/OP)-2018-V-38	2018-07-03	Specific Budgets of National Government Agencies	01101101		19,200.00			19,200.00			19,200.00			19,200.00
80	320104100002000 (PWD/OP)-2018-V-76	2018-10-08	Specific Budgets of National Government Agencies	01101101		48,650.00			48,650.00			48,650.00			48,650.00
81	320104200001000(COMPRE)-2018-V-15	2018-02-09	Specific Budgets of National Government Agencies	01101101		2,130,427.60			2,130,427.60			30,427.60			2,130,427.60
82	320104200001000(COMPRE)-2018-V-28	2018-06-13	Specific Budgets of National Government Agencies	01101101		188,419.90			188,419.90			88,419.90			188,419.90
83	320104200001000(COMPRE)-2018-V-4	2018-01-29	Specific Budgets of National Government Agencies	01101101		188,419.98			188,419.98			88,419.98			188,419.98
84	320104200003000(UCT-IOC)-2018-V-47	2018-11-20	Specific Budgets of National Government Agencies	01101101		1,426,651.00			1,426,651.00			26,651.00			1,426,651.00
85	320104200003000(UCT-IOC)-2018-V-68	2018-11-29	Specific Budgets of National Government Agencies	01101101		1,915,200.00			1,915,200.00			15,200.00			1,915,200.00
86	320104200003000-UCT-Validation-2018-V-8	2018-03-02	Specific Budgets of National Government Agencies	01101101		16,438,786.00			16,438,786.00			38,786.00			16,438,786.00
87	320104200003000UCT-IOC-2018-V-29	2018-08-29	Specific Budgets of National Government Agencies	01101101		11,119,246.45			11,119,246.45			19,246.45			11,119,246.45
88	320105100001000(SWATO)-02-2018-V-6	2018-07-12	Specific Budgets of National Government Agencies	01101101		150,800.00			150,800.00			50,800.00			150,800.00
89	320105100003000 (RRPTP)-2018-V-30	2018-07-03	Specific Budgets of National Government Agencies	01101101		39,280.00			39,280.00			39,280.00			39,280.00
90	320105100003000(RRPTP)-2018-V-12	2018-02-15	Specific Budgets of National Government Agencies	01101101		39,280.00			39,280.00			39,280.00			39,280.00
91	320105100003000(PRPTP)-2018-V-39	2018-07-30	Specific Budgets of National Government Agencies	01101101		150,000.00			150,000.00			50,000.00			150,000.00
92	321041000002000(PWD/OP)-2018-V-54	2018-09-12	Specific Budgets of National Government Agencies	01101101		10,240.00			10,240.00			10,240.00			10,240.00
93	321041000002000(PWD/OP)-2018-V-64	2018-09-13	Specific Budgets of National Government Agencies	01101101		40,520.00			40,520.00			40,520.00			40,520.00
94	330100100001000 (003-DRRP) 2018-V-39	2018-06-04	Specific Budgets of National Government Agencies	01101101		414,351.49			414,351.49			14,351.49			414,351.49
95	330100100001000 (003-DRRP) 2018-V-51	2018-10-01	Specific Budgets of National Government Agencies	01101101		(181,665.00)			(181,665.00)			(181,665.0			(181,665.00)
96	330100100001000 (003-DRRP)-2018-V-26	2018-02-05	Specific Budgets of National Government Agencies	01101101		8,062,340.00			8,062,340.00			62,340.00			8,062,340.00
97	330100100001000(003-DRRP)-2018-V-9	2018-01-02	Specific Budgets of National Government Agencies	01101101		2,759,423.96			2,759,423.96			59,423.96			2,759,423.96
98	330100100002000(003-NRO)-2018-V-9	2018-02-22	Specific Budgets of National Government Agencies	01101101		43,600.00			43,600.00			43,600.00			43,600.00
99	330100100003000 (003-QRF) 2018-V-61	2018-06-07	Specific Budgets of National Government Agencies	01101101		6,000,000.00			6,000,000.00			00,000.00			6,000,000.00
100	330100100003000 (003-QRF)-2018-V-22	2018-02-06	Specific Budgets of National Government Agencies	01101101		61,973,000.00			61,973,000.00			73,000.00			61,973,000.00
101	330100100003000 (QRF)-02- 2018-V-17	2018-11-07	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		1,000,000.00			1,000,000.00			00,000.00			1,000,000.00
102	330100100003000 (ORF)-02-2018-V-21	2018-09-12	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		6,777,000.00			6,777,000.00			77,000.00			6,777,000.00
103	330100100003000(003-QRF)-2018-V-23	2018-02-08	Specific Budgets of National Government Agencies	01101101		741,000.00			741,000.00			41,000.00			741,000.00
104	330100100003000(003-ORF)-2018-V-30	2018-02-15	Specific Budgets of National Government Agencies	01101101		(37,500,000.00)			(37,500,000.00)			(37,500,0			(37,500,000.00)
105	330100100003000(003-QRF)-2018-V-42	2018-03-14	Specific Budgets of National Government Agencies	01101101		800,000.00			800,000.00			00,000.00			800,000.00
106	330100200000200 (DSWD/LGU-Led)-2018-V-16	2018-08-08	Specific Budgets of National Government Agencies	01101101		17,561,839.86			17,561,839.86			61,839.86			17,561,839.86
107	330100200002000(DSWD/LGU-Led)-2018-V-28	2018-09-27	Specific Budgets of National Government Agencies	01101101		23,360.00			23,360.00			23,360.00			23,360.00
108	330100200002000(DSWD/LGU-Led)-2018-V-44	2018-10-11	Specific Budgets of National Government Agencies	01101101		75,000.00			75,000.00			75,000.00			75,000.00
109	330100200002000(DSWD/LGU-Led)-2018-V-60	2018-10-19	Specific Budgets of National Government Agencies	01101101		19,000.00			19,000.00			19,000.00			19,000.00
110	330100200002000(DSWD/LGU-Led)-2018-V-81	2018-12-04	Specific Budgets of National Government Agencies	01101101		56,720.00			56,720.00			56,720.00			56,720.00
111	340100100001000-2018-SB-V-08	2018-01-26	Specific Budgets of National Government Agencies	01101101		509,427.00			509,427.00			09,427.00			509,427.00
112	340100100001000-2018-SB-V-24	2018-02-05	Specific Budgets of National Government Agencies	01101101		625,600.00			625,600.00			25,600.00			625,600.00
113	340100100001000-2018-SB-V-40	2018-07-13	Specific Budgets of National Government Agencies	01101101		576,200.00			576,200.00			76,200.00			576,200.00
114	350100100002000 (CBB)-2018-V-6	2018-03-02	Specific Budgets of National Government Agencies	01101101		54,230.00			54,230.00			54,230.00			54,230.00
115	GAS-100000-1-1 (GMS)-2018-V-21	2018-03-16	Specific Budgets of National Government Agencies	01101101		10,567.55			10,567.55			10,567.55			10,567.55
116	GAS-100000-1-1 (IAS)-2018-V-9	2018-02-28	Specific Budgets of National Government Agencies	01101101		20,080.00			20,080.00			20,080.00			20,080.00
	Sub-total				384,730,778.80	498,825,517.71	62,211,654.05	42,860,468.66	988,628,419.22	30,778.80	25,517.71	11,654.05	42,860,468.66		988,628,419.22
	Total Allotments				474,151,778.80	2,368,843,517.71	62,211,654.05	42,860,468.66	2,948,067,419.22	51,778.80	43,517.71	11,654.05	42,860,468.66		2,948,067,419.22
			Summary by Funding Source Code:												
			Specific Budgets of National Government Agencies	01101101	469,253,778.80	2,361,031,477.71	62,211,654.05	42,860,468.66	2,935,357,379.22	53,778.80	31,477.71	11,654.05	42,860,468.66		2,935,357,379.22
			National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		7,812,040.00			7,812,040.00		12,040.00				7,812,040.00
			Retirement and Life Insurance Premiums	01104102	4,898,000.00				4,898,000.00	98,000.00					4,898,000.00

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FAR No. 1-B

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 200010300005
Funding Source Code (as clustered) : 02 - Foreign Assisted Projects Fund

Authorization :01 - Current Year Appropriations

Report Status :SUBMITTED

(e.g. Fund Cluster: 101,102, 151)

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	Allotments PS	MOOE	CO	FINEX	Total	Sub-Allotment to Regions/Operating Units PS	MOOE	CO	FINEX	Total	Total Allotments / Net of Sub-allotments PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
	B. Sub-allotments received from Central Office/Regional Office																		
1	310100-30000-1000-(GOP)-2018-V-06	2018-01-25	GoP Counterpart Funds	02101151		16,381,175.00			16,381,175.00							16,381,175.00			16,381,175.00
2	310100-30000-1000-(GOP)-2018-V-102	2018-07-09	GoP Counterpart Funds	02101151		47,999,561.44			47,999,561.44							47,999,561.44			47,999,561.44
3	310100-30000-1000-(GOP)-2018-V-20	2018-01-25	GoP Counterpart Funds	02101151		51,359,703.84			51,359,703.84							51,359,703.84			51,359,703.84
4	310100-30000-1000-(GOP)-2018-V-34	2018-01-25	GoP Counterpart Funds	02101151		14,098,881.18			14,098,881.18							14,098,881.18			14,098,881.18
5	310100-30000-1000-(GOP)-2018-V-57	2018-02-02	GoP Counterpart Funds	02101151		2,374,243.20			2,374,243.20							2,374,243.20			2,374,243.20
6	310100-30000-1000-(GOP)-2018-V-65	2018-02-05	GoP Counterpart Funds	02101151		2,206,349.17			2,206,349.17							2,206,349.17			2,206,349.17
7	310100-30000-1000-(LP-ADB)-2018-V-50	2018-01-26	Asian Development Bank	02101152		37,853,608.00			37,853,608.00							37,853,608.00			37,853,608.00
8	310100-30000-1000-(LP-IBRD)-2018-V-116	2018-07-05	International Bank for Reconstruction and Development (IBRD)	02101163		12,090,089.32			12,090,089.32							12,090,089.32			12,090,089.32
9	310100-30000-1000-(LP-IBRD)-2018-V-136	2018-08-14	International Bank for Reconstruction and Development (IBRD)	02101163		9,561,600.00			9,561,600.00							9,561,600.00			9,561,600.00
10	310100-30000-1000-(LP-IBRD)-2018-V-152	2018-09-21	International Bank for Reconstruction and Development (IBRD)	02101163		10,829,300.00			10,829,300.00							10,829,300.00			10,829,300.00
11	310100-30000-1000-(LP-IBRD)-2018-V-158	2018-09-28	International Bank for Reconstruction and Development (IBRD)	02101163		13,356,349.00			13,356,349.00							13,356,349.00			13,356,349.00
12	310100-30000-1000-(LP-IBRD)-2018-V-161	2018-10-04	International Bank for Reconstruction and Development (IBRD)	02101163		19,967,135.18			19,967,135.18							19,967,135.18			19,967,135.18
13	310100-30000-1000-(LP-IBRD)-2018-V-163	2018-10-15	International Bank for Reconstruction and Development (IBRD)	02101163		18,760,700.00			18,760,700.00							18,760,700.00			18,760,700.00
14	310100-30000-1000-(LP-IBRD)-2018-V-165	2018-10-30	International Bank for Reconstruction and Development (IBRD)	02101163		11,189,601.00			11,189,601.00							11,189,601.00			11,189,601.00
15	310100-30000-1000-(LP-IBRD)-2018-V-173	2018-12-04	International Bank for Reconstruction and Development (IBRD)	02101163		9,046,014.23			9,046,014.23							9,046,014.23			9,046,014.23
16	310100-30000-1000-(LP-IBRD)-2018-V-175	2019-01-08	International Bank for Reconstruction and Development (IBRD)	02101163		8,198,320.00			8,198,320.00							8,198,320.00			8,198,320.00
17	310100-30000-1000-(LP-IBRD)-2018-V-184	2018-12-20	International Bank for Reconstruction and Development (IBRD)	02101163		12,503,475.32			12,503,475.32							12,503,475.32			12,503,475.32
18	310100-30000-1000-(LP-IBRD)-2018-V-204	2018-12-21	International Bank for Reconstruction and Development (IBRD)	02101163		3,033,860.86			3,033,860.86							3,033,860.86			3,033,860.86
	Sub-total					300,809,966.74			300,809,966.74							300,809,966.74			300,809,966.74
	Total Allotments					300,809,966.74			300,809,966.74							300,809,966.74			300,809,966.74
			Summary by Funding Source Code:																
			GoP Counterpart Funds	02101151		134,419,913.83			134,419,913.83							134,419,913.83			134,419,913.83
			Asian Development Bank	02101152		37,853,608.00			37,853,608.00							37,853,608.00			37,853,608.00
			International Bank for Reconstruction and Development (IBRD)	02101163		128,536,444.91			128,536,444.91							128,536,444.91			128,536,444.91

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FAR No. 1-B

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 200010300005
Funding Source Code (as clustered) : 04 - Special Account - Foreign Assisted/Grant

Authorization :01 - Current Year Appropriations

Report Status :SUBMITTED

(e.g. Fund Cluster: 101,102, 151)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	11+12+13	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
	B. Sub-allotments received from Central Office/Regional Office																		
1	200000100004000 (PDPB-DFAT)-2018-V-40	2018-08-08	Australia	04104153		189,000.00			189,000.00							89,000.00			189,000.00
2	200000100004000 (PDPB-DFAT)-2018-V-51	2018-12-03	Australia	04104153		10,000.00			10,000.00							10,000.00			10,000.00
3	200000100004000 (PDPB-DFAT)-2018-V-8	2018-07-12	Australia	04104153		19,883.84			19,883.84							19,883.84			19,883.84
4	200000100004000 (PDPB-DFAT)-2018-V-8	2018-12-27	Australia	04104153		(103,935.25)			(103,935.25)							(103,935.2			(103,935.25)
5	200000100004000(PDPB-DFAT)-2018-V-24 (BMB)	2018-07-25	Australia	04104153		5,280.00			5,280.00							5,280.00			5,280.00
6	330100100001000(DRMB-DFAT)-2018-V-24	2018-11-16	Australia	04104153		82,200.00			82,200.00							82,200.00			82,200.00
7	330100100001000(DRMB-DFAT)-2018-V-8	2018-10-18	Australia	04104153		57,360.00			57,360.00							57,360.00			57,360.00
	Sub-total					259,788.59			259,788.59							59,788.59			259,788.59
	Total Allotments					259,788.59			259,788.59							59,788.59			259,788.59
			Summary by Funding Source Code:																
			Australia	04104153		259,788.59			259,788.59							59,788.59			259,788.59

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FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 200010300005
Report Status : SUBMITTED
(e.g. Fund Cluster: 101,102, 151)

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
1	2	3	4	5	6	7	8	9	10	11
UNO RETAILERS SLP ASSOCIATION	18-11-08597	11/29/2018	240000.00	240000.00	240000.00					
MAGKAISA SLPA	18-11-08602	11/29/2018	300000.00	300000.00	300000.00					
SL UNLAD	18-11-08603	11/29/2018	105000.00	105000.00	105000.00					
MABINI SLP ASSOCIATION	18-11-08605	11/29/2018	300000.00	300000.00	300000.00					
GREAT RICE SLP ASSOCIATION	18-11-08613	11/29/2018	240000.00	240000.00	240000.00					
TAMBO FISH VENDING ASSOCIATION	18-11-08615	11/29/2018	90000.00	90000.00	90000.00					
SAMAHAN NG MAMAMAYANG NAGKAKAISA (SAMANA)	18-11-08616	11/29/2018	405000.00	405000.00	405000.00					
PINAGBOBONG SWINE RAISER'S SLP ASSOCIATION	18-11-08617	11/29/2018	150000.00	150000.00	150000.00					
TAPAYAS FOOD VENDORS SLPA	18-11-08618	11/29/2018	135000.00	135000.00	135000.00					
DAGDAG TULONG SA PAG-ASENSO NG POBLACION ZONE 2	18-11-08619	11/29/2018	255000.00	255000.00	255000.00					
DK SUNSHINE SLP ASSOCIATION	18-11-08620	11/29/2018	180000.00	180000.00	180000.00					
SUA SWINE RAISER'S SLPA	18-11-08621	11/29/2018	120000.00	120000.00	120000.00					
SAMA-SAMA SA PAG-UNLAD (SAPA)	18-11-08623	11/29/2018	315000.00	315000.00	315000.00					
Aldwin C. Casim, et al.	18-12-10527	12/15/2018	14411.00	14411.00	14411.00					
Joseph T. Relloso, et al.	18-12-10549	12/15/2018	30865.00	30865.00	30865.00					
Mary Rose J. Barlizo, et al.	18-12-10550	12/15/2018	22330.00	22330.00	22330.00					
Alfie O. Librojo, et al.	18-12-09281	12/05/2018	34609.00	34609.00	34609.00					
Ellaine M. Mancera, et al.	18-12-09289	12/05/2018	25986.00	25986.00	25986.00					
JANEL B. BANADERA, et al.	18-12-09291	12/05/2018	69710.00	69710.00	69710.00					
Nancy D. Proa	18-12-09502	12/07/2018	3016.00	3016.00	3016.00					
Marjorie L. Banzuela, et al.	18-12-10588	12/15/2018	16928.00	16928.00	16928.00					
Rachel B. Carinan, et al.	18-12-10606	12/17/2018	45647.00	45647.00	45647.00					
Madeline N. Alcantara, et al.	18-12-10608	12/17/2018	49028.00	49028.00	49028.00					
Remy Claire V. Avanzado, et al.	18-12-10726	12/17/2018	60.00	60.00	60.00					
Remy Claire V. Avanzado, et al.	18-12-10726	12/17/2018	5685.00	5685.00	5685.00					
Evelyn N. Requiero, et al.	18-12-10731	12/17/2018	77357.00	77357.00	77357.00					
Chellavie M. Lotivio, et al.	18-12-10735	12/17/2018	8540.00	8540.00	8540.00					
Cristine L. Caño, et al.	18-12-10736	12/17/2018	38632.00	38632.00	38632.00					
Raymund B. Cuazon, et al.	18-12-10737	12/17/2018	65607.88	65607.88	65607.88					
Mark M. Nator, et al.	18-12-10738	12/17/2018	20100.00	20100.00	20100.00					
Randyl T. Bombase, et al.	18-12-10739	12/17/2018	23861.00	23861.00	23861.00					
SOPHIA BERNADETTE A. ARAñEZ, et al.	18-12-10742	12/17/2018	58790.00	58790.00	58790.00					
Araceli F. Gavarra, et al.	18-12-10743	12/17/2018	32274.00	32274.00	32274.00					
Jona B. Clarianes, et al.	18-12-10745	12/17/2018	20762.00	20762.00	20762.00					
Judith B. Belen, et al.	18-12-10747	12/17/2018	29933.00	29933.00	29933.00					
Marifrance J. Enrile, et al.	18-12-10753	12/17/2018	33598.00	33598.00	33598.00					
Jane R. Roxas, et al.	18-12-10754	12/17/2018	31670.00	31670.00	31670.00					
Paul Bernard G. Santiago, et al.	18-12-10841	12/18/2018	26559.00	26559.00	26559.00					
Marifrance J. Enrile, et al.	18-12-10842	12/18/2018	4093.00	4093.00	4093.00					
Isidro B. Bron, et al.	18-12-10843	12/18/2018	30428.00	30428.00	30428.00					
Salvacion E. Osma, et al.	18-12-10846	12/18/2018	23814.00	23814.00	23814.00					
Camille P. Dela Cruz, et al.	18-12-10847	12/18/2018	30149.00	30149.00	30149.00					
Rogelio Jr. L. Aycocho, et al.	18-12-10848	12/18/2018	15165.00	15165.00	15165.00					

Clifford V. Imperial, et al.	18-12-10849	12/18/2018	11336.00	11336.00	11336.00
Gerald P. Golandrino, et al.	18-12-10850	12/18/2018	19152.00	19152.00	19152.00
Katrina G. Manaya, et al.	18-12-10852	12/18/2018	31945.00	31945.00	31945.00
Elena O. Olivar, et al.	18-12-10853	12/18/2018	13153.00	13153.00	13153.00
Agnes A. Guinto, et al.	18-12-10854	12/18/2018	19406.00	19406.00	19406.00
Mylene S. Magalang, et al.	18-12-10855	12/18/2018	41603.00	41603.00	41603.00
Cora Marie Ann D. Nicolas, et al.	18-12-10857	12/18/2018	13556.00	13556.00	13556.00
sophia bernadette arañez, et al.	18-12-10858	12/18/2018	36629.00	36629.00	36629.00
January M. Hebrio	18-12-10860	12/18/2018	2850.00	2850.00	2850.00
Shayne L. Arimado, et al.	18-12-10861	12/18/2018	22091.00	22091.00	22091.00
Rose Marie J. Violeta, et al.	18-12-10862	12/18/2018	28838.00	28838.00	28838.00
Mercy N. Tumagan, et al.	18-12-10863	12/18/2018	35096.00	35096.00	35096.00
Lenie B. Baleta, et al.	18-12-11022	12/18/2018	6749.00	6749.00	6749.00
Mannylyn J. Abion	18-12-11327	12/19/2018	9033.00	9033.00	9033.00
May Ann A. Buendia	18-12-11331	12/19/2018	5760.00	5760.00	5760.00
OBANDO PANGKABUHAYAN SLP ASSOCIATION	18-11-08624	11/29/2018	165000.00	165000.00	165000.00
MINTO COMMUNITY STORE AND EATERY SLP ASSOCIATION	18-11-08625	11/29/2018	195000.00	195000.00	195000.00
SUA 4PS GENERAL MERCHANDISE SLPA	18-11-08626	11/29/2018	270000.00	270000.00	270000.00
MELSEPE RICE STORE	18-11-08627	11/29/2018	105000.00	105000.00	105000.00
VICTORY DRESSMAKERS ASSOCIATION	18-11-08628	11/29/2018	180000.00	180000.00	180000.00
BUENAVISTA HOG RAISERS ASSOCIATION	18-11-08630	11/29/2018	180000.00	180000.00	180000.00
ILAWOD GENERAL MERCHANDISE SLP ASSOCIATION	18-11-08631	11/29/2018	450000.00	450000.00	450000.00
LILY'S BAKERY AND GENERAL MERCHANDISE ASSOCIATION	18-11-08633	11/29/2018	105000.00	105000.00	105000.00
TINAGO EATERY SLPA	18-11-08634	11/29/2018	164465.00	164465.00	164465.00
SAN LORENZO BIGASAN SLPA	18-11-08635	11/29/2018	345000.00	345000.00	345000.00
MATNOG ORNAMENTAL PLANTS ASSOCIATION (MOPA)	18-11-08636	11/29/2018	225000.00	225000.00	225000.00
QUINASTILLOJAN SWINE PRODUCTION SLPA	18-11-08637	11/29/2018	270000.00	270000.00	270000.00
FOR EVER YOUNG SLP ASSOCIATION	18-11-08643	11/29/2018	180000.00	180000.00	180000.00
LADY VENDOR SLPA	18-11-08644	11/29/2018	75000.00	75000.00	75000.00
CANARUM-BATO SLP ASSOCIATION	18-11-08645	11/29/2018	224690.00	224690.00	224690.00
TUBIGAN BEAUTY BEST HOG RAISING ASSOCIATION	18-11-08652	11/29/2018	330000.00	330000.00	330000.00
BATO-BACON RICE RETAIL SLP ASSOCIATION	18-11-08654	11/29/2018	329975.00	329975.00	329975.00
MAMELYN DRESSMAKERS ASSOCIATION	18-11-08655	11/29/2018	75000.00	75000.00	75000.00
CAMPSITE ILAWOD SLP ASSOCIATION	18-11-08656	11/29/2018	414800.00	414800.00	414800.00
BATO-BACON II SLP ASSOCIATION	18-11-08658	11/29/2018	261650.00	261650.00	261650.00
EVERLASTING SLPA	18-11-08659	11/29/2018	180000.00	180000.00	180000.00
GOGON HOG RAISING ASSOCIATION	18-11-08663	11/29/2018	75000.00	75000.00	75000.00
TULAY PIGIE	18-11-08664	11/29/2018	300000.00	300000.00	300000.00
CAMAGONG PEDICAB ASSOCIATION (CPA)	18-11-08665	11/29/2018	75000.00	75000.00	75000.00
ROSE BUY AND SELL ASSOCIATION	18-11-08668	11/29/2018	120000.00	120000.00	120000.00
SABANG-MABATAG HOG RAISING ASSOCIATION	18-11-08669	11/29/2018	240000.00	240000.00	240000.00
APPLE SLPA	18-11-08670	11/29/2018	210000.00	210000.00	210000.00
CAWAYAN AGRI-VET ASSOCIATION (CAVA)	18-11-08671	11/29/2018	120000.00	120000.00	120000.00
KABUHAYAN SA PAGBABAGO HOG RAISERS SLP ASSOCIATION	18-11-08674	11/29/2018	450000.00	450000.00	450000.00
SUBA GROUP	18-11-08675	11/29/2018	225000.00	225000.00	225000.00
KABOSS HOG FATTENING ASSOCIATION	18-11-08680	11/29/2018	479812.50	479812.50	479812.50
PIG STYLE FARM SLPA	18-11-08681	11/29/2018	398925.00	398925.00	398925.00
BUSWAK ASENSO SLP ASSOCIATION	18-11-08684	11/29/2018	450000.00	450000.00	450000.00
NAGKASARARONG MGA KABABAIHAN SLPA	18-11-08685	11/29/2018	285000.00	285000.00	285000.00
SAMAHAN SA TABING ILOG (STI) SLPA	18-11-08687	11/29/2018	180000.00	180000.00	180000.00
AKTIBONG KABABAIHAN NG TAGAS (AKT ASSOCIATION)	18-11-08688	11/29/2018	150000.00	150000.00	150000.00
BIDA BUY AND SELL ASSOCIATION (BBASS)	18-11-08690	11/29/2018	105000.00	105000.00	105000.00
SUNFLOWER BUY AND SELL ASSOCIATION	18-11-08694	11/29/2018	120000.00	120000.00	120000.00
PENAROK III ASSOCIATION	18-11-08695	11/29/2018	210000.00	210000.00	210000.00
SUNRISE ASSOCIATION	18-11-08696	11/29/2018	180000.00	180000.00	180000.00
WILD FLOWER FISH CAGE OWNERS ASSOCIATION	18-11-08699	11/29/2018	165000.00	165000.00	165000.00

GENERAL ENTERPRISE SLPA DEL ROSARIO	18-11-08702	11/29/2018	450000.00	450000.00	450000.00
MAYSURAM-LUSONG ABACA FARMERS SLP ASSOCIATION	18-11-08703	11/29/2018	425500.00	425500.00	425500.00
BULAWAN RICE RETAIL SLPA	18-11-08704	11/29/2018	310025.00	310025.00	310025.00
TINAPIAN 1 SLPA	18-11-08705	11/29/2018	358574.50	358574.50	358574.50
TUBURAN RICE DISTRIBUTORS SLPA	18-11-08710	11/29/2018	248925.00	248925.00	248925.00
CALOOCAN HOG RAISING ASSOCIATION	18-11-08711	11/29/2018	120000.00	120000.00	120000.00
FATTENERS GROUP SLP ASSOCIATION	18-11-08712	11/29/2018	180000.00	180000.00	180000.00
SAMAHANG PANTAWID PARA SA MANGINGISDA LIVELIHOOD PROGRAM ASSOCIATION (SMPMLPA)	18-11-08713	11/29/2018	149950.00	149950.00	149950.00
KABABAIHAN NG BRGY. SAN ISIDRO ASOSASYON	18-11-08714	11/29/2018	150000.00	150000.00	150000.00
BEE HOG SLP ASSOCIATION	18-11-08715	11/29/2018	390000.00	390000.00	390000.00
4PS BAKERY SLP ASSOCIATION	18-11-08716	11/29/2018	319980.00	319980.00	319980.00
KAWA-KAWA SLP ASSOCIATION	18-11-08717	11/29/2018	255000.00	255000.00	255000.00
TINDAHAN SA BARANGAY SLP ASSOCIATION	18-11-08718	11/29/2018	105000.00	105000.00	105000.00
CREATIVE WOMEN OF INLAGADIAN SLPA	18-11-08719	11/29/2018	223405.00	223405.00	223405.00
BAMBOOS GROUP ASSOCIATION	18-11-08720	11/29/2018	270000.00	270000.00	270000.00
GRUPONG PINAGPALA SUSTAINABLE LIVELIHOOD PROGRAM	18-11-08721	11/29/2018	150000.00	150000.00	150000.00
THUNDER QUAIL SLP ASSOCIATION	18-11-08722	11/29/2018	225000.00	225000.00	225000.00
BAKI-BAKI SLPA	18-11-08724	11/29/2018	191317.50	191317.50	191317.50
May Ann A. Buendia	18-12-11334	12/19/2018	2124.00	2124.00	2124.00
Ruffa G. Banastao	18-12-11361	12/19/2018	6710.00	6710.00	6710.00
Josie Joy T. Arellano	18-12-11364	12/19/2018	6710.00	6710.00	6710.00
Salvy B. Navarro	18-12-11367	12/19/2018	1482.00	1482.00	1482.00
Ines B. Basco, et al.	18-12-11372	12/19/2018	34720.00	34720.00	34720.00
Mary Ann Carizo	18-12-11375	12/19/2018	9408.00	9408.00	9408.00
Lorena T. Morado	18-12-11382	12/19/2018	7811.00	7811.00	7811.00
Lorena T. Morado	18-12-11384	12/19/2018	8621.00	8621.00	8621.00
Jona B. Clarianes, et al.	18-12-11385	12/19/2018	28262.00	28262.00	28262.00
Madeline N. Alcantara, et al.	18-12-11387	12/19/2018	58504.00	58504.00	58504.00
Laziel B. Bobiles, et al.	18-12-11391	12/19/2018	38581.00	38581.00	38581.00
Camille P. Dela Cruz, et al.	18-12-11395	12/19/2018	40876.00	40876.00	40876.00
Neil B. Benoyo, et al.	18-12-11397	12/19/2018	8249.00	8249.00	8249.00
Salvacion E. Osma, et al.	18-12-11401	12/19/2018	31061.00	31061.00	31061.00
Marissa B. Bulan, et al.	18-12-11403	12/19/2018	58710.00	58710.00	58710.00
Ranny D. Romero	18-12-11405	12/19/2018	25010.00	25010.00	25010.00
Shayne L. Arimado, et al.	18-12-11407	12/19/2018	21431.00	21431.00	21431.00
Alla D. Benguet, et al.	18-12-11409	12/19/2018	104930.00	104930.00	104930.00
Sarah Jane L. Millena, et al.	18-12-11411	12/19/2018	94844.00	94844.00	94844.00
Earl Maximillan A. Cecilio	18-12-11413	12/19/2018	3800.00	3800.00	3800.00
Nelson P. Osial	18-12-11416	12/19/2018	3676.00	3676.00	3676.00
Marvin P. Manahan, et al.	18-12-11419	12/19/2018	99097.00	99097.00	99097.00
Jessa Miann M. Loteriña, et al.	18-12-11421	12/19/2018	6450.00	6450.00	6450.00
Venelyn T. Ariola, et al.	18-12-11423	12/19/2018	29763.00	29763.00	29763.00
Ivan Ace C. Laguilles, et al.	18-12-11426	12/19/2018	26860.00	26860.00	26860.00
Odessa Matias, et al.	18-12-11427	12/19/2018	23601.00	23601.00	23601.00
Myra G. Serrano	18-12-11430	12/19/2018	11528.00	11528.00	11528.00
Dan Paul L. Puse	18-12-11433	12/19/2018	2210.00	2210.00	2210.00
Araceli F. Gavarra	18-12-11434	12/19/2018	5575.00	5575.00	5575.00
PIOLEDA C. BUENAFLOR, et al.	18-12-11437	12/19/2018	19996.00	19996.00	19996.00
Salvy B. Navarro	18-12-11524	12/20/2018	3425.00	3425.00	3425.00
Erzel Marie A. Joaquin	18-12-11729	12/26/2018	3281.00	3281.00	3281.00
Gigi E. Guardian	18-12-11861	12/27/2018	1649.00	1649.00	1649.00
Lovely L. Castuera	18-12-11864	12/27/2018	3706.00	3706.00	3706.00
PIAH ELIZA R. GACER, et al.	18-12-11868	12/27/2018	3630.00	3630.00	3630.00
Jemuel M. Rodriguez, et al.	18-12-11889	12/27/2018	7351.00	7351.00	7351.00
Gemma M. Grulla	18-12-11891	12/27/2018	18479.00	18479.00	18479.00
Caselyn R. Buama, et al.	18-12-11893	12/27/2018	4930.00	4930.00	4930.00

Mary Jane P. Belbes	18-12-11894	12/27/2018	3576.00	3576.00	3576.00
Ar-Jay B. Baricas, et al.	18-12-11895	12/27/2018	15977.00	15977.00	15977.00
Noli J. Arienza, et al.	18-12-11898	12/27/2018	23391.00	23391.00	23391.00
Arjane Barrameda, et al.	18-12-11901	12/27/2018	13457.00	13457.00	13457.00
Rowell M. Sarcia, et al.	18-12-11904	12/27/2018	14166.00	14166.00	14166.00
Rhea Lynn B. Balingit	18-12-11909	12/27/2018	20318.00	20318.00	20318.00
sophia bernadette arañez, et al.	18-12-11914	12/27/2018	30734.00	30734.00	30734.00
Khey S. Arellano	18-12-11918	12/27/2018	1015.00	1015.00	1015.00
Arlene A. Narvasa, et al.	18-12-12088	12/28/2018	17616.00	17616.00	17616.00
Zaique M. Ocharan, et al.	18-12-12221	12/28/2018	1950.00	1950.00	1950.00
Neressa Bobis, et al.	18-12-12335	12/28/2018	2315.00	2315.00	2315.00
Claudio A. Villareal Jr.	18-12-12341	12/28/2018	2014.00	2014.00	2014.00
Rey S. Ragot	18-12-12342	12/28/2018	3280.00	3280.00	3280.00
Cyrha O. Naño, et al.	18-12-12343	12/28/2018	11870.00	11870.00	11870.00
Emilyn Karl S. Secreto	18-12-12344	12/28/2018	673.00	673.00	673.00
Cherry M. Marcellana, et al.	18-12-12348	12/28/2018	3760.00	3760.00	3760.00
Chielo V. Pomariga, et al.	18-12-12349	12/28/2018	30747.00	30747.00	30747.00
Edgardo A. Baldo, et al.	18-12-12352	12/28/2018	920.00	920.00	920.00
Suzette A. Villanueva, et al.	18-12-12354	12/28/2018	3089.00	3089.00	3089.00
Leo G. Serrano, et al.	18-12-12358	12/28/2018	2260.00	2260.00	2260.00
Joy Ann Rose S. Verches	18-12-12359	12/28/2018	3349.00	3349.00	3349.00
Marga Christine E. Duran, et al.	18-12-12360	12/28/2018	5360.00	5360.00	5360.00
UEIA BLYZZ O. REYES, et al.	18-12-12362	12/28/2018	7740.00	7740.00	7740.00
Danilo B. Tiansay	18-12-12363	12/28/2018	1690.00	1690.00	1690.00
Maria Salvacion M. Balcueva, et al.	18-12-12366	12/28/2018	16823.00	16823.00	16823.00
Antonio G. Garing	;	12/28/2018	942.00	942.00	942.00
Jaine Belle L. Carao	18-12-12369	12/28/2018	964.00	964.00	964.00
April Lyn De La Fuente, et al.	18-12-12371	12/28/2018	3930.00	3930.00	3930.00
Gina B. Pontanares	18-12-12372	12/28/2018	402.00	402.00	402.00
Cherie Rose E. Revilla, et al.	18-12-12374	12/28/2018	1100.00	1100.00	1100.00
Lorenz Darwin E. Daza, et al.	18-12-12376	12/28/2018	9881.00	9881.00	9881.00
Lorenz Darwin E. Daza	18-12-12380	12/28/2018	2673.00	2673.00	2673.00
Razel N. Napay, et al.	18-12-12384	12/28/2018	3762.00	3762.00	3762.00
Richard S. Espinosa	18-12-12388	12/28/2018	1390.00	1390.00	1390.00
Ryan A. Miñas	18-12-12389	12/28/2018	3244.00	3244.00	3244.00
vilma d. guerra, et al.	18-12-12390	12/28/2018	3214.00	3214.00	3214.00
Oscar Jan F. Landicho, et al.	18-12-12396	12/28/2018	6258.00	6258.00	6258.00
Arlene C. Fabellare	18-12-12397	12/28/2018	2648.00	2648.00	2648.00
Joryl Deanna T. Badong, et al.	18-12-12399	12/28/2018	2810.00	2810.00	2810.00
Francisco H. Lozano, et al.	18-12-12402	12/28/2018	5385.00	5385.00	5385.00
Glen Robert P. Vela, et al.	18-12-12407	12/28/2018	2200.00	2200.00	2200.00
Jomari De Lima, et al.	18-12-12412	12/28/2018	14812.00	14812.00	14812.00
Marilou B. Belchez, et al.	18-12-12413	12/28/2018	8533.00	8533.00	8533.00
Nicasio L. Hapin, et al.	18-12-12414	12/28/2018	9462.00	9462.00	9462.00
Jemalyn B. Rodriguez, et al.	18-12-12415	12/28/2018	2258.00	2258.00	2258.00
Teresa B. Balana, et al.	18-12-12416	12/28/2018	10632.00	10632.00	10632.00
Marjorie L. Banzuela, et al.	18-12-12417	12/28/2018	8201.00	8201.00	8201.00
Ma. Isabel R. Contemplacion, et al.	18-12-12418	12/28/2018	490.00	490.00	490.00
Ana Rose N. Narce, et al.	18-12-12419	12/28/2018	4721.00	4721.00	4721.00
Maria Glaiza N. Mingoy, et al.	18-12-12420	12/28/2018	35527.00	35527.00	35527.00
Reina May D. Nava, et al.	18-12-12421	12/28/2018	9177.00	9177.00	9177.00
Perla A. Solares, et al.	18-12-12422	12/28/2018	3336.00	3336.00	3336.00
Noraifah D. Alamada, et al.	18-12-12423	12/28/2018	8582.00	8582.00	8582.00
Pinkie T. Tanael, et al.	18-12-12424	12/28/2018	4931.00	4931.00	4931.00
Ivan Nicolas N. Olivar	18-12-12426	12/28/2018	1451.00	1451.00	1451.00
Maechel P. Santillan, et al.	18-12-12427	12/28/2018	7907.00	7907.00	7907.00

Emmanuel Niño A. Casulla, et al.	18-12-12428	12/28/2018	7048.00	7048.00	7048.00
Rica I. Ebio, et al.	18-12-12429	12/28/2018	29166.00	29166.00	29166.00
Marissa L. Esplana, et al.	18-12-12430	12/28/2018	7589.00	7589.00	7589.00
Joyce Ann D. Valenzuela, et al.	18-12-12432	12/28/2018	12889.00	12889.00	12889.00
Sarrah S. Sales, et al.	18-12-12433	12/28/2018	10958.00	10958.00	10958.00
Chielo V. Pomariga, et al.	18-12-12434	12/28/2018	708.00	708.00	708.00
Ryan A. Millena, et al.	18-12-12437	12/28/2018	9304.00	9304.00	9304.00
Ciriaco Abejuro	18-12-12438	12/28/2018	4200.00	4200.00	4200.00
Lester A. Mallorca, et al.	18-12-12439	12/28/2018	6698.00	6698.00	6698.00
Ma. Ana R. Dote, et al.	18-12-12440	12/28/2018	8476.00	8476.00	8476.00
Ma. Ana R. Dote, et al.	18-12-12440	12/28/2018	284.00	284.00	284.00
Ronald R. Bolansoy, et al.	18-12-12441	12/28/2018	6992.00	6992.00	6992.00
Rose Ann D. Apin	18-12-12442	12/28/2018	1872.00	1872.00	1872.00
Stephanie Jamae M. Nodalo, et al.	18-12-12444	12/28/2018	4495.00	4495.00	4495.00
SAMAHAN NG NAGKAKAISANG MANGINGISDA SA BIRIRAN SUSTAINABLE LIVELIHOOD PROGRAM	18-11-07811	11/14/2018	300000.00	300000.00	300000.00
STA. PENA PANGKABUHAYAN ASSOCIATION (SLPA)	18-11-07812	11/14/2018	390000.00	390000.00	390000.00
MABALOD SLP ASSOCIATION C/O LORNA O. MATABA	18-11-07813	11/14/2018	145133.00	145133.00	145133.00
PMCC HOGRAISING	18-11-07814	11/14/2018	405000.00	405000.00	405000.00
SAMAHAN NG MGA KABABAIHAN SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-11-07815	11/14/2018	150000.00	150000.00	150000.00
BIRIRAN RICE RETAILER SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-11-07817	11/14/2018	261500.00	261500.00	261500.00
MATAPAT SLP ASSOCIATION	18-11-07818	11/14/2018	497850.00	497850.00	497850.00
PUROK 2 HOG RAISERS ASSOCIATION	18-11-07819	11/14/2018	164573.00	164573.00	164573.00
TOP ASSOCIATION	18-11-07821	11/14/2018	360000.00	360000.00	360000.00
INLAGADIAN HOG RAISERS SLPA	18-11-09715	11/29/2018	299515.00	299515.00	299515.00
IROSIN PWD RICE RETAILER ASSOCIATION	18-11-09716	11/29/2018	315000.00	315000.00	315000.00
GRUPONG MAPAGMAHAL SUSTAINABLE LIVELIHOOD PROGRAM	18-11-09717	11/29/2018	195000.00	195000.00	195000.00
TROPANG MANGINGISDA	18-11-09720	11/29/2018	195000.00	195000.00	195000.00
HAPPY PIG ASSOCIATION	18-11-09721	11/29/2018	150055.00	150055.00	150055.00
RESPONSIBLE COOKING ASSOCIATION	18-11-09722	11/29/2018	180010.00	180010.00	180010.00
MARAMBA FARM AND AGRI SUPPLY SLPA C/O ARMANDO G. CERVANTES	18-11-07823	11/14/2018	254560.00	254560.00	254560.00
SAMAHAN NG MGA MANGINGISDA SA BIRIRAN SLP ASSOCIATION	18-11-07826	11/14/2018	315000.00	315000.00	315000.00
FMNWS SLP ASSOCIATION C/O WELY O. PATRIARCA	18-11-07829	11/14/2018	74500.00	74500.00	74500.00
LUCKY 13 SLPA	18-11-07834	11/14/2018	195000.00	195000.00	195000.00
WONDER MOMMY POULTRY PRODUCTION SLPA	18-11-07842	11/14/2018	225000.00	225000.00	225000.00
CANOMAY HOLLOW BLOCKS PRODUCER SLPA	18-11-07843	11/14/2018	270000.00	270000.00	270000.00
BOGTONG GRANTEES SLP ASSOCIATION C/O MARITA J. BERMILLO	18-11-07845	11/14/2018	429949.00	429949.00	429949.00
MOMSHIES BIGASAN ASSOCIATION	18-11-07846	11/14/2018	352453.00	352453.00	352453.00
SUNRISE ASSOCIATION	18-11-07848	11/14/2018	368453.00	368453.00	368453.00
HERRERA SLP ASSOCIATION C/O MA. REBECCA B. QUILINGAN	18-11-07849	11/14/2018	231476.67	231476.67	231476.67
ANGAT-BUHAY SLP ASSOCIATION C/O JESSIE P. SABALBORO	18-11-07850	11/14/2018	151275.00	151275.00	151275.00
BANGAD 4P'S WOMENS SLP ASSOCIATION	18-11-07851	11/14/2018	344083.33	344083.33	344083.33
14 PUNO BABUYAN ASSOCIATION	18-11-07853	11/14/2018	224573.00	224573.00	224573.00
MADLAWON 4P'S ENTERPRISE ASSOCIATION	18-11-07854	11/14/2018	288725.00	288725.00	288725.00
DAHOFA SLPA	18-11-07855	11/14/2018	139140.00	139140.00	139140.00
BEST SALOGON TRADERS ASSOCIATION	18-11-08398	11/28/2018	165000.00	165000.00	165000.00
CATTLE MANAGEMENT ASSOCIATION	18-11-08400	11/28/2018	285000.00	285000.00	285000.00
KABUHAYAN SLPA	18-11-08401	11/28/2018	150000.00	150000.00	150000.00
MARUPIT RICE RETAILER SLPA	18-11-08406	11/28/2018	150000.00	150000.00	150000.00
V-27 MUSHROOM GROWERS ASSOCIATION	18-11-08408	11/28/2018	475050.00	475050.00	475050.00
9P'S SLPA	18-11-08412	11/28/2018	125489.00	125489.00	125489.00
MALBONG RICE & PALAY SLP ASSOCIATION	18-11-08414	11/28/2018	135000.00	135000.00	135000.00
BONGA HOG RAISERS ASSOCIATION	18-11-08417	11/28/2018	210000.00	210000.00	210000.00
PR & EP SLPA	18-11-08418	11/28/2018	160965.00	160965.00	160965.00
STO DOMINGO NATURALLY GROWN SLPA	18-11-08421	11/28/2018	450000.00	450000.00	450000.00
STA. JUSTINA WEST HOG RAISING ASSOCIATION (SJWESTHRA)	18-11-08422	11/28/2018	405000.00	405000.00	405000.00
SAN ROQUE HOG RAISERS SLPA	18-11-08423	11/28/2018	195000.00	195000.00	195000.00

SIPI HOG RAISERS ASSOCIATION (SHRA)	18-11-08424	11/28/2018	225000.00	225000.00	225000.00
SCRAP AND RICHES SLPA	18-11-08426	11/28/2018	375000.00	375000.00	375000.00
CAGBUNGA MOMSHIE'S ENTERPRISE	18-11-08427	11/28/2018	165000.00	165000.00	165000.00
SAMAHANG NAGKAKAISA NG CASTILLO	18-11-08428	11/28/2018	225000.00	225000.00	225000.00
MT. ASOG VEGETABLE FARMERS ASSOCIATION (MAVFA)	18-11-08429	11/28/2018	90000.00	90000.00	90000.00
SAN PASCUAL DRESSMAKERS SLPA	18-11-08430	11/28/2018	211400.00	211400.00	211400.00
BURGOS BANANA CHIPS PROMOTERS SLPA	18-11-08431	11/28/2018	103625.00	103625.00	103625.00
SAN PASCUAL MEAT PROCESSOR SLPA	18-11-08432	11/28/2018	224360.00	224360.00	224360.00
CAMANDAG HOG RAISERS AND BREEDERS SLPA	18-11-08434	11/28/2018	295840.00	295840.00	295840.00
SAMAHANG BABOYANG ANGAT KABUHAYAN (SABAK)	18-11-08435	11/28/2018	360000.00	360000.00	360000.00
STA. JUSTINA EAST HOG RAISING ASSOCIATION (SJEASTHRA)	18-11-08436	11/28/2018	165000.00	165000.00	165000.00
BUHI TILAPIA VENDORS ASSOCIATION (BTVA)	18-11-08437	11/28/2018	90000.00	90000.00	90000.00
MASIPAG SLPA	18-11-08439	11/28/2018	243495.00	243495.00	243495.00
YUMMY SLPA	18-11-08440	11/28/2018	219931.00	219931.00	219931.00
SAMPAGUITA RICE RETAILER SLP ASSOCIATION	18-11-08441	11/28/2018	150000.00	150000.00	150000.00
BARAYONG GOLDEN PALAY TRADERS SLPA	18-11-08442	11/28/2018	449715.00	449715.00	449715.00
SAN ISIDRO FOOD VENDORS SLPA	18-11-08445	11/28/2018	105000.00	105000.00	105000.00
MAGTIBAY SLPA	18-11-08446	11/28/2018	135000.00	135000.00	135000.00
LULUASAN RICE AND FEEDS RETAILERS SLPA	18-11-08447	11/28/2018	225000.00	225000.00	225000.00
BABUYAN PANGKABUHAYAN SLPA	18-11-08448	11/28/2018	195000.00	195000.00	195000.00
SAN PEDRO ASENSO SLP ASSOCIATION	18-11-08449	11/28/2018	120000.00	120000.00	120000.00
BUENAVISTA RETAILERS SLPA	18-11-08450	11/28/2018	298790.00	298790.00	298790.00
TAGAS BANGON KABUHAYAN ASSOCIATION (TBKA)	18-11-08451	11/28/2018	210000.00	210000.00	210000.00
BASUD COMMUNITY SLP ASSOCIATION	18-11-08452	11/28/2018	315000.00	315000.00	315000.00
KA-TUGANG FEEDS SUPPLY SLPA	18-11-08453	11/28/2018	188585.50	188585.50	188585.50
DA' HAUZ OF TASTE SLPA	18-11-08454	11/28/2018	269472.50	269472.50	269472.50
BIGASAN SA GUINSAANAN SLPA	18-11-08455	11/28/2018	182490.00	182490.00	182490.00
BIGASAN PANGGABUSAN SLPA	18-11-08456	11/28/2018	208547.00	208547.00	208547.00
BUYO WOMEN'S DRESSMAKERS SLP ASSOCIATION	18-11-08457	11/28/2018	192777.00	192777.00	192777.00
DALAN SA PAG ASENSO FOOD CART SLPA	18-11-08458	11/29/2018	150000.00	150000.00	150000.00
HAPPY PIG SLPA	18-11-08459	11/29/2018	315000.00	315000.00	315000.00
CAGBUNGA HOG RAISERS SLP ASSOCIATION	18-11-08460	11/29/2018	75000.00	75000.00	75000.00
USWAG HOG SLP ASSOCIATION	18-11-08461	11/29/2018	195000.00	195000.00	195000.00
NAMUAT FOOD AND SELLING SLP ASSOCIATION	18-11-08462	11/29/2018	165000.00	165000.00	165000.00
MERLGJF SLPA	18-11-08463	11/29/2018	180000.00	180000.00	180000.00
MATATAG NA SAMAHAN NG SUGCAD SLP ASSOCIATION	18-11-08464	11/29/2018	300000.00	300000.00	300000.00
ABANTE KABABAIHAN SLPA	18-11-08465	11/29/2018	118714.00	118714.00	118714.00
SOA PIGGERY SLP ASSOCIATION	18-11-08467	11/29/2018	300000.00	300000.00	300000.00
KOPRAHAN SA LOOBAN	18-11-08468	11/29/2018	345000.00	345000.00	345000.00
SHARING SUGCAD COMMUNITY STORE SLPA	18-11-08470	11/29/2018	239500.00	239500.00	239500.00
DAHILIG MARKET ENTERPRISE SLP ASSOCIATION	18-11-08472	11/29/2018	105000.00	105000.00	105000.00
DARAGSAAN FISH VENDOR SLPA	18-11-08473	11/29/2018	156325.00	156325.00	156325.00
ANGAT BUHAY GENERAL MERCHANDISE SLPA	18-11-08474	11/29/2018	240000.00	240000.00	240000.00
THE CLASH STORE	18-11-08475	11/29/2018	120000.00	120000.00	120000.00
PARAPADYAK NA SARARO ASIN DANAY NA MAHIHIGOS (PASADA) SLPA	18-11-08476	11/29/2018	150000.00	150000.00	150000.00
MARUPIT PEDICAB OPERATORS SLPA	18-11-08478	11/29/2018	75000.00	75000.00	75000.00
SUPREME GENERAL MERCHANDISE SLPA	18-11-08479	11/29/2018	180000.00	180000.00	180000.00
PIGGY BLOSSOM SLPA	18-11-08483	11/29/2018	255000.00	255000.00	255000.00
HAPPY CARENDERIA SLP ASSOCIATION	18-11-08484	11/29/2018	150000.00	150000.00	150000.00
IMACOTO FISH DEALER AND RETAILER SLPA	18-11-08486	11/29/2018	269120.00	269120.00	269120.00
SUNFLOWER SLP ASSOCIATION	18-11-08487	11/29/2018	90000.00	90000.00	90000.00
PIGLETS PROGRAM SLPA	18-11-08488	11/29/2018	285000.00	285000.00	285000.00
OGOB GENERAL MERCHANDISE SLP ASSOCIATION	18-11-08489	11/29/2018	375000.00	375000.00	375000.00
ORCHADES SLP ASSOCIATION	18-11-08490	11/29/2018	75000.00	75000.00	75000.00
D' ARANDURUGAN SLP ASSOCIATION	18-11-08491	11/29/2018	165000.00	165000.00	165000.00
ROMJGEN ASSOCIATION	18-11-08492	11/29/2018	165000.00	165000.00	165000.00

SANTICON ITIK RAISERS SLPA	18-11-08493	11/29/2018	224990.00	224990.00	224990.00
MALOBAGO AGRIVET SLP ASSOCIATION	18-11-08494	11/29/2018	240000.00	240000.00	240000.00
9 MOTHERHOOD SLPA	18-11-08495	11/29/2018	134075.00	134075.00	134075.00
MALBONG JUNK SHOP SLP ASSOCIATION	18-11-08496	11/29/2018	120000.00	120000.00	120000.00
QUITINDAY COMMUNITY SLP ASSOCIATION	18-11-08497	11/29/2018	90000.00	90000.00	90000.00
TINDAHAN SA BRGY. QUITAGO SLP ASSOCIATION	18-11-08498	11/29/2018	150000.00	150000.00	150000.00
VILLAPAZ SWINE RAISING SLP ASSOCIATION	18-11-08499	11/29/2018	360000.00	360000.00	360000.00
MATANGO HOG RAISERS ASSOCIATION	18-11-08500	11/29/2018	450000.00	450000.00	450000.00
SAN FRANCISCO ORGANIC HOG RAISING ORGANIZATION	18-11-08505	11/29/2018	450000.00	450000.00	450000.00
NAMUAT HOG RAISERS SLP ASSOCIATION	18-11-08515	11/29/2018	165000.00	165000.00	165000.00
MAGIC TEN MERCHANDISE SLPA	18-11-08520	11/29/2018	132023.00	132023.00	132023.00
BABUYAN SA BAKURAN SLPA	18-11-08543	11/29/2018	285000.00	285000.00	285000.00
PIGGY FIGHT SLPA	18-11-08549	11/29/2018	270000.00	270000.00	270000.00
USWAG SA ORIGAN SLPA	18-11-08569	11/29/2018	120000.00	120000.00	120000.00
GREENFIELD FARMERS SLPA	18-11-08586	11/29/2018	321329.00	321329.00	321329.00
CABIGASAN SLPA	18-11-08587	11/29/2018	219697.00	219697.00	219697.00
SANTICON PALAY TRADERS SLPA	18-11-08588	11/29/2018	224780.00	224780.00	224780.00
STEP MORE FOOTWEAR SLP ASSOCIATION	18-11-08590	11/29/2018	255000.00	255000.00	255000.00
JARED SLP ASSOCIATION C/O JEAN S. BARSAGA	18-11-08592	11/29/2018	105000.00	105000.00	105000.00
SUA HOG RAISER'S SLPA	18-11-08596	11/29/2018	405000.00	405000.00	405000.00
ST. JOHN OF BONGA ASSOCIATION	18-11-08725	11/29/2018	150000.00	150000.00	150000.00
TINDAHAN SA BARANGAY (BRGY LIBERTAD)	18-11-08726	11/29/2018	375000.00	375000.00	375000.00
SAN ROQUE SLP ICE PRODUCTION ASSOCIATION	18-11-08727	11/29/2018	345000.00	345000.00	345000.00
STO DOMINGO PADJACK OPERATORS SLPA	18-11-08728	11/29/2018	450000.00	450000.00	450000.00
DEL PILAR PANTAWID SLP ASSOCIATION	18-11-08729	11/29/2018	270000.00	270000.00	270000.00
SOA GENERAL MERCHANDISE SLP ASSOCIATION	18-11-08730	11/29/2018	210000.00	210000.00	210000.00
INLAGADIAN PANTAWID BAKERS SLPA	18-11-08731	11/29/2018	208560.00	208560.00	208560.00
TINAGO SLP ASSOCIATION'	18-11-08732	11/29/2018	180000.00	180000.00	180000.00
POBLACION CORN PRODUCER SLPA	18-11-08735	11/29/2018	336555.00	336555.00	336555.00
BUENAVISTA RICE AND FEEDS RETAILERS SLPA	18-11-08736	11/29/2018	179850.00	179850.00	179850.00
MELLENIAL GROUP	18-11-08737	11/29/2018	90000.00	90000.00	90000.00
BONGA PANGKABUHAYAN SLP ASSOCIATION	18-11-08738	11/29/2018	196000.00	196000.00	196000.00
HINDI SLP ASSOCIATION	18-11-08740	11/29/2018	165000.00	165000.00	165000.00
WOMENS FISH VENDORS SLP ASSOCIATION'	18-11-08741	11/29/2018	285000.00	285000.00	285000.00
MAGAYON SLP ASSOCIATION	18-11-08743	11/29/2018	75000.00	75000.00	75000.00
BAYAWAS MILLENIALS ASSOCIATION]	18-11-08744	11/29/2018	105000.00	105000.00	105000.00
BABUYANG SAMAHANG PANGKABUHAYAN ASSOCIATION P2A ITOK	18-11-08745	11/29/2018	180000.00	180000.00	180000.00
GENESIS SLPA	18-11-08746	11/29/2018	75000.00	75000.00	75000.00
BURLAP WEAVERS SLP	18-11-08748	11/29/2018	75000.00	75000.00	75000.00
HOLLOWBLOCK MAKERS ASSOCIATION	18-11-08749	11/29/2018	225000.00	225000.00	225000.00
BARIIS GROUP	18-11-08750	11/29/2018	135000.00	135000.00	135000.00
SAMAHOG SLP ASSOCIATION	18-11-08751	11/29/2018	375000.00	375000.00	375000.00
BUENAVISTA TALAHIBAN SLP ASSOCIATION	18-11-08752	11/29/2018	329617.50	329617.50	329617.50
FORMOSA SLP ASSOCIATION	18-11-08753	11/29/2018	414400.00	414400.00	414400.00
PIGGY BANK TAGAS ASSOCIATION	18-11-08754	11/29/2018	90000.00	90000.00	90000.00
PIGGY BANK SLP ASSOCIATION	18-11-08755	11/29/2018	450000.00	450000.00	450000.00
CAGTALABA TAHONGAN ASSOCIATION	18-11-08756	11/29/2018	240000.00	240000.00	240000.00
SUPERMOM BAMBOO CRAFT SLPA	18-11-08758	11/29/2018	150000.00	150000.00	150000.00
ST ANNE TAGAS ASSOCIATION	18-11-08759	11/29/2018	375000.00	375000.00	375000.00
SEABREEZE SLP ASSOCIATION	18-11-08760	11/29/2018	294900.00	294900.00	294900.00
ALDEZAR FARMERS SLPA	18-11-08761	11/29/2018	255000.00	255000.00	255000.00
ALCALA HOG RAISER'S ASSOCIATION (AHRA)	18-11-08762	11/29/2018	450000.00	450000.00	450000.00
CHICKEN JOY	18-11-09723	11/29/2018	195000.00	195000.00	195000.00
TARABANG SARI-SARI STORE	18-11-09724	11/29/2018	270000.00	270000.00	270000.00
ISDANG PANGKABUHAYAN ASSOCIATION	18-11-09725	11/29/2018	120000.00	120000.00	120000.00
KAPIT BISIG ASSOCIATION	18-11-09726	11/29/2018	180000.00	180000.00	180000.00

CADITAAN FISHING ASSOCIATION	18-11-09728	11/29/2018	150000.00	150000.00	150000.00
CAGTALABA PIGGERY ASSOCIATION	18-11-09731	11/29/2018	135000.00	135000.00	135000.00
GAMA GAMA O' CRAB FATTENING LIVELIHOOD ASSOCIATION	18-11-09732	11/29/2018	195000.00	195000.00	195000.00
KAAGAPAY PWD IROSIN ASOSASYON	18-11-09733	11/29/2018	210000.00	210000.00	210000.00
CAMBULAGA RICE RETAILING SLP ASSOCIATION	18-11-09734	11/29/2018	449300.00	449300.00	449300.00
PUROK 3 4PS HANDICRAFT ASSOCIATION	18-11-09735	11/29/2018	195000.00	195000.00	195000.00
PAG-ASA HOG RAISING ASSOCIATION	18-11-09736	11/29/2018	420000.00	420000.00	420000.00
MABUHAY HOG RAISING ASSOCIATION	18-11-09737	11/29/2018	300000.00	300000.00	300000.00
BINANUAHAN RICE RETAILER SUSTAINABLE LIVELIHOOD PROGRAM	18-11-09738	11/29/2018	279185.00	279185.00	279185.00
PUROK UNO RICE RETAILER ASSOCIATION	18-11-09739	11/29/2018	180000.00	180000.00	180000.00
FS TROPANG GANDA INGGIT SILA ASSOCIATION P2A ITOK	18-11-09782	11/29/2018	180000.00	180000.00	180000.00
D6B SLP ASSOCIATION	18-11-09785	11/29/2018	105000.00	105000.00	105000.00
LARAP UNITY FISH CAGERS ASSOCIATION	18-11-09790	11/29/2018	285000.00	285000.00	285000.00
BRGY ALAWIHAO ALLIANCE FOR COMPREHENSIVE EMPOWERMENT ASSOCIATION	18-11-09791	11/29/2018	240000.00	240000.00	240000.00
GOLDEN HAND DRESSMAKER SLPA	18-11-09793	11/29/2018	225000.00	225000.00	225000.00
BRGY CAPACUAN RICE RETAILER SLPA	18-11-09794	11/29/2018	435000.00	435000.00	435000.00
ULIPANAN SEAWEEDS GROWERS ASSOCIATION	18-11-09797	11/29/2018	270000.00	270000.00	270000.00
SRN GOAT RAISERS ASSOCIATION	18-11-09799	11/29/2018	315000.00	315000.00	315000.00
RICE-IN STAR SLP ASSOCIATION	18-11-09801	11/29/2018	150000.00	150000.00	150000.00
HOYOP-HOYOPAN FARMERS SLP ASSOCIATION	18-11-09803	11/29/2018	358035.00	358035.00	358035.00
CHB SLP ASSOCIATION	18-11-09805	11/29/2018	150000.00	150000.00	150000.00
PARACALE FOOD CART SLPA	18-11-09808	11/29/2018	450000.00	450000.00	450000.00
DAHICAN FISH CAGERS ASSOCIATION	18-11-09809	11/29/2018	450000.00	450000.00	450000.00
JM5 SUSTAINABLE LIVELIHOOD PROGRAM	18-11-09811	11/29/2018	90000.00	90000.00	90000.00
SEA GRASS FARMERS ASSOCIATION	18-11-09813	11/29/2018	270000.00	270000.00	270000.00
PALALI COCOFARM SLP ASSOCIATION	18-11-09820	11/29/2018	225000.00	225000.00	225000.00
GOLDEN POULTRY SLPA	18-11-09822	11/29/2018	210000.00	210000.00	210000.00
GUAM MERCHANDISE SLPA	18-11-09823	11/29/2018	150000.00	150000.00	150000.00
MOTHER'S HANDICRAFT ASSOCIATION	18-11-09825	11/29/2018	405000.00	405000.00	405000.00
GUMAUS HOG RAISER SLPA	18-11-09826	11/29/2018	150000.00	150000.00	150000.00
MP3 MAHOGANI ASSOCIATION	18-11-10794	11/29/2018	105000.00	105000.00	105000.00
P3 LASIBO ASSOCIATION	18-11-10795	11/29/2018	165000.00	165000.00	165000.00
BARAYONG SLP ASSOCIATION	18-11-10796	11/29/2018	120000.00	120000.00	120000.00
MASIKAP GROUP HOG ASSOCIATION	18-11-10797	11/29/2018	450000.00	450000.00	450000.00
DATAG PIGGERY SLP ASSOCIATION	18-11-10800	11/29/2018	270000.00	270000.00	270000.00
FOREMOST GROWERS ASSOCIATION	18-11-10802	11/29/2018	180000.00	180000.00	180000.00
SRN GINTONG UHAY ASSOCIATION	18-11-10804	11/29/2018	285000.00	285000.00	285000.00
PULA DOS FISHNET ASSOCIATION	18-11-10806	11/29/2018	270000.00	270000.00	270000.00
PINIT SLP ASSOCIATION C/O VENERANDA P. AUSTERO	18-11-10812	11/29/2018	450000.00	450000.00	450000.00
SAN JOSE RICE AND AGRIVET RETAILER SLP ASSOCIATION	18-11-10818	11/29/2018	315000.00	315000.00	315000.00
DAISY RICE SUPPLY ASSOCIATION	18-11-10819	11/29/2018	255000.00	255000.00	255000.00
TANGLAW PARA SA KAUNLARAN ASSOCIATION	18-11-10820	11/29/2018	225000.00	225000.00	225000.00
LARAP FISH CAGE ASSOCIATION	18-11-10821	11/29/2018	270000.00	270000.00	270000.00
BOATHOUSE FISHCAGE ASSOCIATION	18-11-10833	11/29/2018	270000.00	270000.00	270000.00
LUCKY AND SOSSY PIGS ASSOCIATION	18-11-10835	11/29/2018	270000.00	270000.00	270000.00
TUMBAGA SWINE RAISERS ASSOCIATION	18-11-10836	11/29/2018	240000.00	240000.00	240000.00
JOSENIAN PIGGERY SLP ASSOCIATION	18-11-10838	11/29/2018	225000.00	225000.00	225000.00
P3 WAL2 GROCERY ASSOCIATION	18-11-10839	11/29/2018	180000.00	180000.00	180000.00
RECYCLE GROUP SLP ASSOCIATION	18-11-10840	11/29/2018	180000.00	180000.00	180000.00
SLIPPERS MAKING SLPA	18-11-10866	11/29/2018	135033.00	135033.00	135033.00
SEXY GIRL ASSOCIATION	18-11-10867	11/29/2018	165000.00	165000.00	165000.00
P3 HOG RAISING ASSOCIATION	18-11-10868	11/29/2018	165000.00	165000.00	165000.00
P3 CRAB FATTENING ASSOCIATION	18-11-10869	11/29/2018	120000.00	120000.00	120000.00
BRGY DEL ROSARIO SURVIVOR'S ASSOCIATION	18-11-10871	11/29/2018	195000.00	195000.00	195000.00
PAG-ASA SLPA	18-11-10872	11/29/2018	119950.00	119950.00	119950.00
ILANG ILANG FEEDS SUPPLIERS ASSOCIATION	18-11-10874	11/29/2018	375000.00	375000.00	375000.00

WOMEN'S HOG RAISER SLP ASSOCIATION	18-11-10875	11/29/2018	240000.00	240000.00	240000.00
DAISY B. SAROAN	18-11-10876	11/29/2018	15000.00	15000.00	15000.00
LUCKY PIG ASSOCIATION	18-11-09729	11/29/2018	90000.00	90000.00	90000.00
ARIANNE G. ESTACION	18-12-12446	12/28/2018	6000.00	6000.00	6000.00
Joel G. Marollano, et al.	18-12-12447	12/28/2018	18487.00	18487.00	18487.00
Jesserose M. Bernal, et al.	18-12-12450	12/28/2018	51803.00	51803.00	51803.00
Julius Karl N. Nagal	18-12-12452	12/28/2018	245.34	245.34	245.34
Julius Karl N. Nagal	18-12-12452	12/28/2018	292.66	292.66	292.66
ALEXIS A. PADUA	18-12-12456	12/28/2018	4720.00	4720.00	4720.00
Noriben Cananga, et al.	18-12-12457	12/28/2018	18472.00	18472.00	18472.00
Anilyn L. Bon	18-12-12463	12/28/2018	3078.00	3078.00	3078.00
Laramie M. Ocharan, et al.	18-12-12464	12/28/2018	2172.00	2172.00	2172.00
Beverly B. Bantillo, et al.	18-12-12467	12/28/2018	2718.80	2718.80	2718.80
Beverly B. Bantillo, et al.	18-12-12467	12/28/2018	2611.20	2611.20	2611.20
Cathy P. Arenal, et al.	18-12-12469	12/28/2018	8635.00	8635.00	8635.00
Cyrill B. Cabredo, et al.	18-12-12470	12/28/2018	6117.00	6117.00	6117.00
Eugene B. Bellen, et al.	18-12-12473	12/28/2018	28346.00	28346.00	28346.00
Richelle P. Bo, et al.	18-12-12477	12/28/2018	7867.00	7867.00	7867.00
Margarita V. Abias, et al.	18-12-12482	12/28/2018	7283.97	7283.97	7283.97
Margarita V. Abias, et al.	18-12-12482	12/28/2018	14671.03	14671.03	14671.03
Feby Jayne A. Excija, et al.	18-12-12486	12/28/2018	8024.00	8024.00	8024.00
Diane C. Navales, et al.	18-12-12490	12/28/2018	7459.00	7459.00	7459.00
Juro B. Rejuso, et al.	18-12-12492	12/28/2018	9315.00	9315.00	9315.00
Carmae Inocencio, et al.	18-12-12496	12/28/2018	6070.00	6070.00	6070.00
Ysmael B. Dela Cruz, et al.	18-12-12499	12/28/2018	4882.00	4882.00	4882.00
William R. Caño, et al.	18-12-12503	12/28/2018	8185.13	8185.13	8185.13
William R. Caño, et al.	18-12-12503	12/28/2018	8764.87	8764.87	8764.87
Renalyn D. Aydalla, et al.	18-12-12504	12/28/2018	3716.00	3716.00	3716.00
Ysmael A. Belbes, et al.	18-12-12507	12/28/2018	8590.00	8590.00	8590.00
Jelle L. Camacho, et al.	18-12-12508	12/28/2018	15466.00	15466.00	15466.00
Melvin R. Valdemoro, et al.	18-12-12510	12/28/2018	8363.00	8363.00	8363.00
MAZAYDE ENTERPRISES	18-12-11934	12/27/2018	2900.00	2900.00	2900.00
4S & E ENTERPRISES	18-12-11942	12/28/2018	65625.00	65625.00	65625.00
ALBAY COMPUTER & ELECTRONICS SUPPLIES & REPAIR	18-12-12000	12/28/2018	142140.00	142140.00	142140.00
BOMBAY SILK STORE	18-12-12006	12/28/2018	16320.00	16320.00	16320.00
LEGAZPI GENERAL MERCHANDISE	18-12-12026	12/28/2018	1370.00	1370.00	1370.00
BIDWELL ENTERPRISES	18-12-12030	12/28/2018	1554.00	1554.00	1554.00
LEGAZPI GENERAL MERCHANDISE	18-12-12049	12/28/2018	9095.00	9095.00	9095.00
ALBAY COMPUTER & ELECTRONICS SUPPLIES & REPAIR	18-12-12051	12/28/2018	14150.00	14150.00	14150.00
GOLDEN CIRCLE ENTERPRISES	18-11-08334	11/26/2018	19000.00	19000.00	19000.00
TCL MERCHANDISE BROKERAGE, INC.	18-11-08477	11/29/2018	15945.50	15945.50	15945.50
GOLDEN CIRCLE ENTERPRISES	18-11-08485	11/29/2018	15878.50	15878.50	15878.50
WILMAR REFRIGERATION & AIRCONDITIONING REPAIR SHOP	18-11-08589	11/29/2018	5900.00	5900.00	5900.00
LA ROCA VERANDA SUITES AND RESTAURANT	18-11-07703	11/13/2018	20880.00	20880.00	20880.00
Rossana S. Balbastro, et al.	18-12-10261	12/13/2018	34120.00	34120.00	34120.00
Rico O. Villar, et al.	18-12-10276	12/13/2018	18361.00	18361.00	18361.00
Jelle L. Camacho, et al.	18-12-10298	12/13/2018	7228.00	7228.00	7228.00
Jesseca B. Regala, et al.	18-12-10476	12/15/2018	758.00	758.00	758.00
Maechel P. Santillan, et al.	18-12-10479	12/15/2018	7596.00	7596.00	7596.00
Ma Salve A. Alvarado, et al.	18-12-10498	12/15/2018	15296.00	15296.00	15296.00
Arlene C. Fabellare	18-12-10510	12/15/2018	4462.00	4462.00	4462.00
Sheila D. Frayna, et al.	18-12-10516	12/15/2018	7430.00	7430.00	7430.00
Marvin M. Meneses, et al.	18-12-10519	12/15/2018	23436.00	23436.00	23436.00
Ma. Elaine A. Sia, et al.	18-12-10520	12/15/2018	42640.00	42640.00	42640.00
Jesyla B. Almonte, et al.	18-12-10521	12/15/2018	5430.00	5430.00	5430.00
Jelle L. Camacho, et al.	18-12-10532	12/15/2018	12876.00	12876.00	12876.00

Joy Bon, et al.	18-12-10533	12/15/2018	12106.00	12106.00	12106.00
Sarrah S. Sales, et al.	18-12-10534	12/15/2018	11103.00	11103.00	11103.00
Melanie M. Mendioro	18-12-10535	12/15/2018	496.00	496.00	496.00
Arnold A. Francisco, et al.	18-12-10542	12/15/2018	3765.00	3765.00	3765.00
Arvee T. Lodronio, et al.	18-12-10543	12/15/2018	3785.00	3785.00	3785.00
Lutgardo G. Ramirez, et al.	18-12-10548	12/15/2018	10837.00	10837.00	10837.00
Mary Rose L. Alamo, et al.	18-12-10552	12/15/2018	4279.00	4279.00	4279.00
Emil I. Caballero, et al.	18-12-10554	12/15/2018	9750.00	9750.00	9750.00
Jesserose M. Bernal, et al.	18-12-10557	12/15/2018	33694.00	33694.00	33694.00
Jhessa Mae D. Macedonio, et al.	18-12-10560	12/15/2018	2772.00	2772.00	2772.00
Ma. Magdalena T. Magallano, et al.	18-12-10562	12/15/2018	7516.00	7516.00	7516.00
Beverly P. Bañadera, et al.	18-12-10564	12/15/2018	5177.00	5177.00	5177.00
Erick S. Apuli, et al.	18-12-10565	12/15/2018	8734.00	8734.00	8734.00
Amor B. Lim, et al.	18-12-10567	12/15/2018	9125.00	9125.00	9125.00
Lenie B. Baleta, et al.	18-12-10571	12/15/2018	2087.00	2087.00	2087.00
Jose Luis D. Cuevillas III, et al.	18-12-10573	12/15/2018	8170.00	8170.00	8170.00
Christina M. Obina, et al.	18-12-10574	12/15/2018	1780.00	1780.00	1780.00
Noeme A. Baraquel, et al.	18-12-10575	12/15/2018	27033.00	27033.00	27033.00
Odessa Matias, et al.	18-12-12511	12/29/2018	51371.00	51371.00	51371.00
Eliza Mae R. Sarahan, et al.	18-12-12512	12/28/2018	11366.00	11366.00	11366.00
Melany R. Quirobin, et al.	18-12-12513	12/28/2018	5823.00	5823.00	5823.00
Vie Ann M. Ativo, et al.	18-12-12514	12/28/2018	5777.00	5777.00	5777.00
Joan B. Montales	18-12-12515	12/28/2018	690.00	690.00	690.00
Aimee Rose A. Lozano, et al.	18-12-12516	12/28/2018	16999.00	16999.00	16999.00
Aimee Rose A. Lozano, et al.	18-12-12516	12/28/2018	333.00	333.00	333.00
Mark Anthony L. Ballon, et al.	18-12-12517	12/28/2018	5791.00	5791.00	5791.00
Exel Joy B. Feleomino	18-12-12518	12/28/2018	3615.00	3615.00	3615.00
Cecille G. Mapa	18-12-12519	12/28/2018	1355.00	1355.00	1355.00
Amy V. Mendoza	18-12-12525	12/28/2018	1224.00	1224.00	1224.00
Jomari De Lima	18-12-12526	12/28/2018	1126.00	1126.00	1126.00
Mary Rose J. Barlizo, et al.	18-12-12528	12/28/2018	40677.00	40677.00	40677.00
BIGASAN NG BARANGAY COMMUNITY SHOP SLPA	18-11-07381	11/06/2018	270000.00	270000.00	270000.00
GULAYAN SA BUYO SLP ASSOCIATION	18-11-07389	11/06/2018	178680.00	178680.00	178680.00
ALAS SILVER SLPA	18-11-07390	11/06/2018	407683.74	407683.74	407683.74
DSV DIAMOND SLPA	18-11-07391	11/06/2018	413500.00	413500.00	413500.00
CABITAN AKTIBONG SAMAHAN SLPA	18-11-07392	11/06/2018	345000.00	345000.00	345000.00
GRACIA'S SLP ASSOCIATION	18-11-07393	11/06/2018	244575.00	244575.00	244575.00
CRS RICE STORE	18-11-07394	11/06/2018	240000.00	240000.00	240000.00
DSV EMERALD SLPA	18-11-07395	11/06/2018	413500.00	413500.00	413500.00
MASIKAP NATURALLY GROWN HOGS SLPA	18-11-07397	11/06/2018	165000.00	165000.00	165000.00
TWINKLERS SLP ASSOCIATION	18-11-07398	11/06/2018	148702.50	148702.50	148702.50
VEGETABLE GROWERS IN GUINOBATAN SLPA	18-11-07404	11/06/2018	276568.00	276568.00	276568.00
AKADERO SLP ASSOCIATION	18-11-07431	11/07/2018	270000.00	270000.00	270000.00
STO. CRISTO LUCKY VEGETABLE FARMERS SLP ASSOCIATION	18-11-07432	11/07/2018	434960.00	434960.00	434960.00
GUINSAANAN VEGETABLE GROWERS SLPA	18-11-07434	11/07/2018	204655.00	204655.00	204655.00
TIGER GRASS SLP ASSOCIATION	18-11-07435	11/07/2018	423000.00	423000.00	423000.00
TAGPU KAUNLARAN SLPA	18-11-07436	11/07/2018	375000.00	375000.00	375000.00
MASIPAG SLPA	18-11-07438	11/07/2018	365242.50	365242.50	365242.50
REGINA AND PEACE VENDORS SLPA	18-11-07439	11/07/2018	269856.00	269856.00	269856.00
MARAMBA PIGGY CARE SLPA C/O CATHERINE SANDIGAN	18-11-07441	11/07/2018	284765.00	284765.00	284765.00
SOBOC EGG LAYING SLP ASSOCIATION	18-11-07442	11/07/2018	430539.00	430539.00	430539.00
BATUILA 4 SLPA	18-11-07445	11/07/2018	330000.00	330000.00	330000.00
SAMAHANG MASISIPAG HOG RAISING SLPA	18-11-07448	11/07/2018	330000.00	330000.00	330000.00
MASIKAP ABACA FARMERS SLP ASSOCIATION	18-11-07449	11/07/2018	413500.00	413500.00	413500.00
BALATUCAN AGRIVET SUPPLY SLPA	18-11-07450	11/07/2018	270000.00	270000.00	270000.00
MAGSASAKA COMMUNAL PIGGERY SLP ASSSOCIATION	18-11-07519	11/08/2018	450000.00	450000.00	450000.00

CADITAAN LIVELIHOOD PROGRAM ASSOCIATION	18-11-07545	11/08/2018	90000.00	90000.00	90000.00
SAN ROQUE AQUA-COM ORGANIZATION C/O ORLANDO NOGALES	18-11-07548	11/08/2018	194300.00	194300.00	194300.00
STO. CRISTO POULTRY RAISER SLP ASSOCIATION	18-11-07549	11/08/2018	119529.00	119529.00	119529.00
FRUITFUL HOG PRODUCER SLPA	18-11-07550	11/08/2018	485887.50	485887.50	485887.50
HEALTHY HOGS SLPA	18-11-07551	11/08/2018	485887.50	485887.50	485887.50
HILL TOP SLPA	18-11-07552	11/08/2018	191317.50	191317.50	191317.50
MANAMBRAG TIGER GRASS SLP ASSOCIATION	18-11-07553	11/08/2018	423000.00	423000.00	423000.00
SIKAP SA PAG ASENSO NG GABAWAN (SIPAG ASSOCIATION) C/O JOCELYN ARIOLA	18-11-07554	11/08/2018	255000.00	255000.00	255000.00
PALAPAS HOG RAISING SLP ASSOCIATION C/O CHRISTY S. PEñAFLOR	18-11-07555	11/08/2018	210000.00	210000.00	210000.00
GULAYAN SA STO. CRISTO SLP ASSOCIATION	18-11-07556	11/08/2018	434960.00	434960.00	434960.00
TINAPIAN 2 SLPA	18-11-07557	11/08/2018	521775.00	521775.00	521775.00
SAN ROQUE ASSOCIATION	18-11-07558	11/08/2018	195000.00	195000.00	195000.00
MEGA HOG RAISING ASSOCIATION	18-11-07568	11/09/2018	75000.00	75000.00	75000.00
SUBA HOG GROWER SLPA	18-11-07570	11/09/2018	300000.00	300000.00	300000.00
SAMPALOK TROOPERS ASSOCIATION	18-11-07571	11/09/2018	195000.00	195000.00	195000.00
BEHIA BAGATAO ASSOCIATION	18-11-07572	11/09/2018	284971.00	284971.00	284971.00
MAAGAP ASOSAYON	18-11-07573	11/09/2018	150000.00	150000.00	150000.00
TAHAK TUNGO SA TAGUMPAY ASOSASYON	18-11-07574	11/09/2018	150000.00	150000.00	150000.00
SOLID WASTE ENTREPRENEUR ASSOCIATION	18-11-08763	11/29/2018	203740.00	203740.00	203740.00
STA. CRUZ HOG RAISERS SLPA	18-11-08764	11/29/2018	159110.00	159110.00	159110.00
SLPA FOOD VENDING AND TRADING ENTERPRISE OF DEL ROSARIO	18-11-08765	11/29/2018	270000.00	270000.00	270000.00
TIGBAO BREAD-MAKERS SLP ASSOCIATION	18-11-08766	11/29/2018	435000.00	435000.00	435000.00
AGUIT IT HOG FATTENING ASSOCIATION	18-11-08767	11/29/2018	450000.00	450000.00	450000.00
SAMAHANG MAG-UURIG ASSOCIATION	18-11-08768	11/29/2018	345000.00	345000.00	345000.00
EVERGREEN NATIVE CHICKEN RAISERS OF CAGMANABA SLPA	18-11-08770	11/29/2018	329852.00	329852.00	329852.00
ALDEZAR MASIKAP SLPA	18-11-08771	11/29/2018	180000.00	180000.00	180000.00
Mae Anne V. Estrella, et al.	18-12-10576	12/15/2018	23912.00	23912.00	23912.00
Andrew B. Cabredo, et al.	18-12-10577	12/15/2018	9100.00	9100.00	9100.00
Rocel Marie De Nava, et al.	18-12-10578	12/15/2018	9808.00	9808.00	9808.00
Lilibeth L. Alcantara	18-12-10579	12/15/2018	3416.00	3416.00	3416.00
Dexter P. Golimlim, et al.	18-12-10583	12/15/2018	19061.00	19061.00	19061.00
Richelle P. Bo, et al.	18-12-10585	12/15/2018	31133.00	31133.00	31133.00
Rosalin B. Bidol, et al.	18-12-10589	12/15/2018	5763.00	5763.00	5763.00
Mary Rose L. Alamo, et al.	18-12-10591	12/15/2018	5059.00	5059.00	5059.00
Madel G. Lavapie, et al.	18-12-10592	12/15/2018	5886.00	5886.00	5886.00
Melany R. Quirobin, et al.	18-12-10594	12/15/2018	11044.00	11044.00	11044.00
Jelle L. Camacho, et al.	18-12-10597	12/15/2018	17469.00	17469.00	17469.00
Mary Rose J. Barlizo, et al.	18-12-10744	12/17/2018	8551.00	8551.00	8551.00
Joebelle A. Atento, et al.	18-12-10761	12/17/2018	12061.00	12061.00	12061.00
Marricel B. Dataro	18-12-10769	12/17/2018	120.00	120.00	120.00
Rowena P. Londonio	18-12-10784	12/17/2018	946.00	946.00	946.00
Angelica D. Aguilar	18-12-10788	12/17/2018	11595.92	11595.92	11595.92
Betlehem A. Garduque	18-12-10791	12/17/2018	11065.92	11065.92	11065.92
Francis E. Martillano	18-12-10793	12/17/2018	932.00	932.00	932.00
Eric A. Taopo, et al.	18-12-10803	12/17/2018	12332.00	12332.00	12332.00
Joseph S. Lapasaran, et al.	18-12-10811	12/17/2018	16209.00	16209.00	16209.00
Lorelyn T. Floranza, et al.	18-12-10815	12/17/2018	21262.00	21262.00	21262.00
Meschil A. Noga, et al.	18-12-10816	12/17/2018	2505.00	2505.00	2505.00
LA EDLEY FOOD SERVICES AND RECREATIONAL CENTER	18-05-03011	05/29/2018	15750.00	15750.00	15750.00
Ma. Gerlie B. Milarpis, et al.	18-12-11629	12/22/2018	7460.00	7460.00	7460.00
Krisha T. Mirabel, et al.	18-12-11706	12/26/2018	4375.00	4375.00	4375.00
Precious Faith Sandoy, et al.	18-12-11707	12/26/2018	7638.00	7638.00	7638.00
Ryan A. Millena, et al.	18-12-11709	12/26/2018	7529.00	7529.00	7529.00
Donna Lyn C. Bos, et al.	18-12-11711	12/26/2018	7094.00	7094.00	7094.00
Katherine C. Malazarte, et al.	18-12-11714	12/26/2018	4660.00	4660.00	4660.00
Ahrnie Kaye E. Mier	18-12-11724	12/26/2018	1003.00	1003.00	1003.00

Romy A. Cao Jr.	18-12-11727	12/26/2018	740.00	740.00	740.00
Rita Isabel B. Baliza, et al.	18-12-11728	12/26/2018	1300.00	1300.00	1300.00
Laiza B. Adornado, et al.	18-12-11730	12/26/2018	11438.00	11438.00	11438.00
Tessa O. Buencosejo, et al.	18-12-11732	12/26/2018	3245.00	3245.00	3245.00
Roxette Villegas, et al.	18-12-11747	12/26/2018	1290.00	1290.00	1290.00
Margarita V. Abias, et al.	18-12-11748	12/26/2018	19132.00	19132.00	19132.00
May C. Oane, et al.	18-12-11749	12/26/2018	6823.00	6823.00	6823.00
Jessa B. Esquivel, et al.	18-12-11751	12/26/2018	12272.00	12272.00	12272.00
Marian Mae T. Sayson, et al.	18-12-11753	12/26/2018	856.00	856.00	856.00
Diane C. Navales, et al.	18-12-12231	12/28/2018	15105.00	15105.00	15105.00
Heran R. Ricafort	18-12-12235	12/28/2018	7693.00	7693.00	7693.00
Anna Marie M. Sabareza	18-12-12237	12/28/2018	668.00	668.00	668.00
RIZZA S. MORAL	18-12-12241	12/28/2018	6282.00	6282.00	6282.00
Ralph Oswald H. Tee, et al.	18-12-12262	12/28/2018	16680.00	16680.00	16680.00
John Roland M. Lodado, et al.	18-12-12266	12/28/2018	4328.00	4328.00	4328.00
Ruffa G. Banastao	18-12-12268	12/28/2018	2880.00	2880.00	2880.00
Salvy B. Navarro	18-12-12269	12/28/2018	1345.00	1345.00	1345.00
Cathy P. Arenal	18-12-12272	12/28/2018	1510.00	1510.00	1510.00
CHONA ABRIQUE	18-12-12274	12/28/2018	2599.00	2599.00	2599.00
Nancy D. Proa	18-12-12275	12/28/2018	3687.00	3687.00	3687.00
Bjorn Daryll M. Oropesa, et al.	18-12-12278	12/28/2018	5580.00	5580.00	5580.00
JOSE MARIA L. ALZAGA	18-12-12280	12/28/2018	2286.00	2286.00	2286.00
Salvy B. Navarro	18-12-12281	12/28/2018	2978.00	2978.00	2978.00
Rocel Marie De Nava, et al.	18-12-12282	12/28/2018	1364.00	1364.00	1364.00
Mark Anthony E. Frivaldo	18-12-12285	12/28/2018	1194.00	1194.00	1194.00
Gaylord F. Rivas, et al.	18-12-12287	12/28/2018	5943.00	5943.00	5943.00
Josie Joy T. Arellano	18-12-12290	12/28/2018	6575.00	6575.00	6575.00
Alfonzo Francisco, et al.	18-12-12292	12/28/2018	4867.00	4867.00	4867.00
Raymart C. Ascaño	18-12-12293	12/28/2018	3152.00	3152.00	3152.00
Melvin R. Valdemoro, et al.	18-12-12295	12/28/2018	21180.00	21180.00	21180.00
Eunice L. Castillo	18-12-12297	12/28/2018	2455.00	2455.00	2455.00
Reymart A. Bañares, et al.	18-12-12302	12/28/2018	6305.00	6305.00	6305.00
BUGA BASAG SLPA C/O MELINDA D. AVILA	18-11-07575	11/09/2018	230175.00	230175.00	230175.00
PANDAN SADAY HOG RAISERS ASSOCIATION	18-11-07576	11/09/2018	358500.00	358500.00	358500.00
GUADALUPE ASSOCIATION	18-11-07578	11/09/2018	105000.00	105000.00	105000.00
BENGUET HOG RAISERS ASSOCIATION	18-11-07579	11/09/2018	242000.00	242000.00	242000.00
BIGASAN SA POBLACION SLPA	18-11-07581	11/09/2018	322837.50	322837.50	322837.50
EVERLASTING HOG GROWERS SLPA	18-11-07582	11/09/2018	323925.00	323925.00	323925.00
LUCKY 7 SLPA C/O JENNIFER N. NEBREJA	18-11-07583	11/09/2018	105000.00	105000.00	105000.00
LA PURISIMA DRESSMAKERS SLPA	18-11-07584	11/09/2018	150000.00	150000.00	150000.00
PANTAWID PANGKABUHAYAN HOG GROWERS SLPA	18-11-07585	11/09/2018	278925.00	278925.00	278925.00
LINGAP SA MAHIHIRAP HOG GROWERS SLP ASSOCIATION	18-11-07586	11/09/2018	428925.00	428925.00	428925.00
MAPAGSAMA SLP ASSOCIATION	18-11-07587	11/09/2018	165000.00	165000.00	165000.00
CANTORNA HOG RAISERS SLPA	18-11-07588	11/09/2018	173925.00	173925.00	173925.00
SANDIG AGIK-IKAN FARMERS SLPA	18-11-07589	11/09/2018	240000.00	240000.00	240000.00
ST. ANTHONY OF ESTRELLA SLP ASSOCIATION	18-11-07591	11/09/2018	450000.00	450000.00	450000.00
MARAMBA PASALUBONG AND SOUVENIR SHOPPE SLPA C/O MARK ANGELO DELA CRUZ	18-11-07592	11/09/2018	134380.00	134380.00	134380.00
MALAWAG BAMBOO HANDICRAFTS SLPA	18-11-07594	11/09/2018	210000.00	210000.00	210000.00
SAN JUAN PEANUT SAVERS SLPA	18-11-07595	11/09/2018	173600.00	173600.00	173600.00
APPLE ASOSASYON	18-11-07596	11/09/2018	90000.00	90000.00	90000.00
PENITAN CRAB HUNTERS SLPA	18-11-07597	11/09/2018	293500.00	293500.00	293500.00
MAKS SLPA	18-11-07598	11/09/2018	165000.00	165000.00	165000.00
USWAG HANDICRAFT	18-11-07599	11/09/2018	150000.00	150000.00	150000.00
BLESSING HOG BREEDER ASSOCIATION	18-11-07600	11/09/2018	105000.00	105000.00	105000.00
PANGPANG FISHERFOLKS ASSOCIATION	18-11-07601	11/09/2018	75000.00	75000.00	75000.00
BIGASAN SA DIVISORIA SLPA	18-11-07602	11/09/2018	472837.50	472837.50	472837.50

BUGTONG MAPA SLPA	18-11-07603	11/09/2018	375000.00	375000.00	375000.00
STARS PIGGERY SLP ASSOCIATION	18-11-07604	11/09/2018	343065.00	343065.00	343065.00
LA PURISIMA PALAY FARMERS SLPA	18-11-07605	11/09/2018	435000.00	435000.00	435000.00
DSV SAPHIRE SLPA	18-11-07606	11/09/2018	374350.00	374350.00	374350.00
BUYO POULTRY RAISERS ASSOCIATION	18-11-07607	11/09/2018	268370.00	268370.00	268370.00
USBAW BAYANIHAN SLPA	18-11-07608	11/09/2018	313065.00	313065.00	313065.00
WATER WORLD DOORMAT MAKERS SLPA	18-11-07609	11/09/2018	163050.00	163050.00	163050.00
Gina C. Cantor	18-12-12303	12/28/2018	2478.00	2478.00	2478.00
Jaymiles L. Arao	18-12-12307	12/28/2018	3604.00	3604.00	3604.00
Beverly B. Bantillo	18-12-12309	12/28/2018	1350.00	1350.00	1350.00
May Ann A. Buendia	18-12-12310	12/28/2018	2046.00	2046.00	2046.00
Mannylyn J. Abion	18-12-12311	12/28/2018	5392.00	5392.00	5392.00
Cathy P. Arenal	18-12-12313	12/28/2018	2850.00	2850.00	2850.00
Melojane S. Borjal	18-12-12319	12/28/2018	680.00	680.00	680.00
Almira B. Basallote	18-12-12323	12/28/2018	4734.00	4734.00	4734.00
Isidro Geraldino B. Cantes	18-12-12338	12/28/2018	612.00	612.00	612.00
SONIA M. VIBAL	18-11-08510	11/29/2018	15000.00	15000.00	15000.00
MARISSA C. ABSALON	18-11-08566	11/29/2018	15000.00	15000.00	15000.00
MARILYN O. BORNIDOR	18-11-08571	11/29/2018	15000.00	15000.00	15000.00
BANGAD PALAY-RICE CONSOLIDATION SLP ASSOCIATION	18-11-08796	11/29/2018	450000.00	450000.00	450000.00
PROGRESSIVE GROUP SLPA	18-11-08812	11/29/2018	240000.00	240000.00	240000.00
AMIGA SLP ASSOCIATION	18-11-08846	11/29/2018	180000.00	180000.00	180000.00
WENEFRIDA C. CAIDA	18-11-08915	11/29/2018	15000.00	15000.00	15000.00
MELINDA M. BAJADO	18-11-08920	11/29/2018	15000.00	15000.00	15000.00
NORA D. TALAGTAG	18-11-08937	11/29/2018	15000.00	15000.00	15000.00
LELIA P. MARAVILLA	18-11-08942	11/29/2018	15000.00	15000.00	15000.00
JIMMY O. OLITOQUIT	18-11-08973	11/29/2018	15000.00	15000.00	15000.00
MELODY F. ADRIANO	18-11-08975	11/29/2018	15000.00	15000.00	15000.00
VICTORIA B. RED	18-11-09001	11/29/2018	15000.00	15000.00	15000.00
ROGER H. BANZUELA	18-11-09010	11/29/2018	15000.00	15000.00	15000.00
MANUEL G. CANDOR	18-11-09014	11/29/2018	15000.00	15000.00	15000.00
GERARDO B. PENOLIO	18-11-09038	11/29/2018	15000.00	15000.00	15000.00
DENNIS TURIANO	18-11-09166	11/29/2018	15000.00	15000.00	15000.00
MYRNA A. ALIPANTE	18-11-09302	11/29/2018	15000.00	15000.00	15000.00
LILIBETH M. DELOS REYES	18-11-09434	11/29/2018	15000.00	15000.00	15000.00
VILMA S. SATUNA	18-11-09526	11/29/2018	15000.00	15000.00	15000.00
Sarrah S. Sales, et al.	18-12-09393	12/06/2018	6179.00	6179.00	6179.00
Dana Anjella C. San Juan	18-12-09873	12/12/2018	580.00	580.00	580.00
Lenie B. Baleta, et al.	18-12-10237	12/13/2018	500.00	500.00	500.00
Charmaine E. Barcelon	18-12-10344	12/13/2018	2218.00	2218.00	2218.00
Chellavie M. Lotivio, et al.	18-12-10507	12/15/2018	8052.00	8052.00	8052.00
Michelle G. Pamplona, et al.	18-12-10526	12/15/2018	11850.00	11850.00	11850.00
Grace B. Balana, et al.	18-12-10528	12/15/2018	6325.00	6325.00	6325.00
Laiza B. Adornado, et al.	18-12-10561	12/15/2018	12334.00	12334.00	12334.00
Arlene C. Fabellare, et al.	18-12-10590	12/15/2018	45214.00	45214.00	45214.00
Maria Elena M. Quinagon	18-12-10740	12/17/2018	1790.00	1790.00	1790.00
Maria Elena M. Quinagon	18-12-10755	12/17/2018	3506.00	3506.00	3506.00
Watto R. Rebanal, et al.	18-12-10895	12/18/2018	7519.00	7519.00	7519.00
Diane C. Navales, et al.	18-12-10923	12/18/2018	10560.00	10560.00	10560.00
Margarita V. Abias, et al.	18-12-10925	12/18/2018	21006.00	21006.00	21006.00
Aldwin C. Casim, et al.	18-12-10989	12/18/2018	7063.00	7063.00	7063.00
Lorna L. Barbacena	18-12-11381	12/19/2018	110.00	110.00	110.00
Maria Chona M. Cordial, et al.	18-12-11420	12/19/2018	1843.00	1843.00	1843.00
Krisia B. Bañares, et al.	18-12-11429	12/19/2018	5080.00	5080.00	5080.00
Cyril J. Gonzales, et al.	18-12-11478	12/20/2018	6296.00	6296.00	6296.00
Jesserose M. Bernal, et al.	18-12-11485	12/20/2018	31894.00	31894.00	31894.00

Madel G. Lavapie, et al.	18-12-11577	12/20/2018	2562.00	2562.00	2562.00
Maria Rita O. Martinez, et al.	18-12-11578	12/20/2018	9608.00	9608.00	9608.00
Rico O. Villar	18-12-11579	12/20/2018	1932.00	1932.00	1932.00
Kristina D. Doctama	18-12-11580	12/20/2018	1352.00	1352.00	1352.00
Marian Mae T. Sayson	18-12-11581	12/20/2018	1536.00	1536.00	1536.00
Danica Rose M. Llave	18-12-11583	12/20/2018	566.00	566.00	566.00
Marian G. Visitacion, et al.	18-12-11591	12/20/2018	10798.00	10798.00	10798.00
Mariz B. Vargas	18-12-11595	12/20/2018	1768.00	1768.00	1768.00
Christine Joy V. Asiado, et al.	18-12-11596	12/20/2018	7734.00	7734.00	7734.00
Cyrene P. Olayta, et al.	18-12-11597	12/20/2018	266.00	266.00	266.00
Dana Anjella C. San Juan, et al.	18-12-11599	12/20/2018	6998.00	6998.00	6998.00
Meschil A. Noga	18-12-11600	12/20/2018	1690.00	1690.00	1690.00
MAOLINGAN ACTIVE SLPA	18-11-07610	11/09/2018	225000.00	225000.00	225000.00
LUCKY STAR PIGGERY SLP ASSOCIATION	18-11-07611	11/09/2018	203925.00	203925.00	203925.00
TAGAYTAY GINGER PRODUCERS ASSOCIATION	18-11-07612	11/09/2018	200000.00	200000.00	200000.00
SITIO STA. CRUS SARI-SARI STORE SLP ASSOCIATION	18-11-07613	11/09/2018	268710.00	268710.00	268710.00
SAN PASCUAL MULTIPLE INTERCROPPING FARMERS SLP ASSOCIATION	18-11-07614	11/09/2018	272550.00	272550.00	272550.00
FOREVER ASSOCIATION	18-11-07615	11/09/2018	165000.00	165000.00	165000.00
SLP FEEDS SUPPLY	18-11-07616	11/09/2018	255000.00	255000.00	255000.00
CADITAAN WOMENS FISHERFOLKS ASSOCIATION	18-11-07618	11/09/2018	75000.00	75000.00	75000.00
COGON RICE RETAILERS ASSOCIATION	18-11-07619	11/09/2018	220300.00	220300.00	220300.00
BENGUET GINGER PRODUCERS ASSOCIATION	18-11-07621	11/09/2018	186850.00	186850.00	186850.00
LAJONG HOG RAISER SUSTAINABLE LIVELIHOOD PROGRAM	18-11-07623	11/09/2018	180000.00	180000.00	180000.00
MAGDARAGAT TITANIC ASSOCIATION	18-11-07624	11/09/2018	165000.00	165000.00	165000.00
SAN JUAN COPEE CHIPS SLP ASSOCIATION	18-11-07635	11/10/2018	146920.00	146920.00	146920.00
SARARO SARABAY SLPA	18-11-07636	11/10/2018	270000.00	270000.00	270000.00
BIGASAN NG RELOCATES VILLA LUCIA SLPA	18-11-07638	11/12/2018	472837.50	472837.50	472837.50
NAGKAKAISANG SAMAHAN NG SLP ASSOCIATION	18-11-07642	11/12/2018	74954.00	74954.00	74954.00
BEHIA ISLAND RICE ASSOCIATION	18-11-07643	11/12/2018	90000.00	90000.00	90000.00
PANGUIRANAN RICE DISTRIBUTORS SLPA	18-11-07646	11/12/2018	473925.00	473925.00	473925.00
ANAS EGG PRODUCERS SLPA	18-11-07648	11/12/2018	489150.00	489150.00	489150.00
TAGAYTAY HOG RAISERS ASSOCIATION	18-11-07650	11/12/2018	361500.00	361500.00	361500.00
PORKY SLPA	18-11-07653	11/12/2018	255000.00	255000.00	255000.00
BRGY ALAWIHAO RICE GRANARY ASSOCIATION	18-11-07654	11/12/2018	240000.00	240000.00	240000.00
BUGTONG DANGKALAN SLPA	18-11-07655	11/12/2018	225000.00	225000.00	225000.00
P-1 ASID COMMUNITY STORE SLP ASSOCIATION	18-11-07656	11/12/2018	300660.00	300660.00	300660.00
SAMAHAN NG PAGKAKAISA ASSOCIATION C/O FLOSERFIDA C. SALINO	18-11-07657	11/12/2018	288218.50	288218.50	288218.50
RIDIMAS HOG FATTENERS SLPA	18-11-07658	11/12/2018	150000.00	150000.00	150000.00
USAB HOG RAISER SLP ASSOCIATION	18-11-07711	11/13/2018	485887.50	485887.50	485887.50
MASIPAG HOG PRODUCERS SLP ASSOCIATION	18-11-07714	11/13/2018	485887.50	485887.50	485887.50
BUTAWANAN RICE PANGKE LAKI SLPA	18-11-07723	11/13/2018	225000.00	225000.00	225000.00
COGON HOG RAISERS ASSOCIATION	18-11-07726	11/13/2018	242000.00	242000.00	242000.00
PADANLAN LADY'S STORE SLP ASSOCIATION	18-11-07727	11/13/2018	150000.00	150000.00	150000.00
PADANLAN HOG RAISER SLP ASSOCIATION	18-11-07728	11/13/2018	150000.00	150000.00	150000.00
TSIBUGAN SA TALAONGAN	18-11-07729	11/13/2018	270000.00	270000.00	270000.00
MAPHAGMAHAL SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-11-07730	11/13/2018	150000.00	150000.00	150000.00
HUMBLE SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-11-07731	11/13/2018	105000.00	105000.00	105000.00
GURUYAN RETAILER HARDWARE SUSTAINABLE LIVELIHOOD PROGRAM, ASSOCIATION	18-11-07733	11/13/2018	225000.00	225000.00	225000.00
UPPER CALPI HOG RAISING	18-11-07734	11/13/2018	300000.00	300000.00	300000.00
MANY MONEY PIGGERY	18-11-07735	11/13/2018	225000.00	225000.00	225000.00
MABUHAY SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-11-07736	11/13/2018	225000.00	225000.00	225000.00
BUTAWANAN ISLAND BABUYAN SLPA	18-11-07737	11/13/2018	420000.00	420000.00	420000.00
LUCKY 24 SLPA	18-11-07738	11/13/2018	225000.00	225000.00	225000.00
BURABURAN PAG-ASA SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-11-07739	11/13/2018	180000.00	180000.00	180000.00
BUTAWANAN PANGKE LIIT SLPA	18-11-07740	11/13/2018	435000.00	435000.00	435000.00
MATINABANGON SLPA	18-11-07741	11/13/2018	382635.00	382635.00	382635.00

PAGASA SLP ASSOCIATION	18-11-07742	11/13/2018	119619.00	119619.00	119619.00
HOPE MEAT AND FROZEN PRODUCTS SLP ASSOCIATION	18-11-07743	11/13/2018	472837.50	472837.50	472837.50
LUCKY 1 CONVENIENCE STORE SLPA	18-11-07744	11/13/2018	247837.50	247837.50	247837.50
MEDALLA MILAGROSA SLP ASSOCIATION C/O FE PANESARES	18-11-07745	11/13/2018	180000.00	180000.00	180000.00
SITIO TAWAD SLPA	18-11-07746	11/13/2018	191317.50	191317.50	191317.50
MAGKAHIUSA SLPA	18-11-07747	11/13/2018	278280.00	278280.00	278280.00
MADAMBA SAMPAGUITA SLPA	18-11-07748	11/13/2018	375000.00	375000.00	375000.00
LOVELY GIRLS SLP ASSOCIATION	18-11-07749	11/13/2018	104015.00	104015.00	104015.00
MAGLAMBONG GOAT RAISERS SLPA	18-11-07750	11/13/2018	521775.00	521775.00	521775.00
NALUP-AN SLP ASSOCIATION	18-11-07751	11/13/2018	148140.00	148140.00	148140.00
MASAGANA SLPA	18-11-07752	11/13/2018	315225.00	315225.00	315225.00
BRGY ALAWIHAO YOUNGAND OLD SEWERS ASSOCIATION	18-11-07753	11/13/2018	300000.00	300000.00	300000.00
CBA ASSOCIATION P2A ITOK	18-11-07754	11/13/2018	105000.00	105000.00	105000.00
MEATY GIRLS SLP ASSOCIATION	18-11-07757	11/13/2018	126850.00	126850.00	126850.00
MAGSAMA-KA ASSOCIATION	18-11-07758	11/13/2018	135000.00	135000.00	135000.00
Micah Rowella E. Nuñezca, et al.	18-12-11601	12/20/2018	856.00	856.00	856.00
Rowel B. Olivares, et al.	18-12-11602	12/20/2018	14821.00	14821.00	14821.00
Aldrey S. Falabi	18-12-11603	12/20/2018	2208.00	2208.00	2208.00
Arlene A. Gandol, et al.	18-12-11604	12/20/2018	7705.00	7705.00	7705.00
Charmaine Gaveria	18-12-11605	12/20/2018	1560.00	1560.00	1560.00
Ivan Nicolas N. Olivar	18-12-11606	12/20/2018	1103.00	1103.00	1103.00
Lanie Razo	18-12-11607	12/20/2018	724.00	724.00	724.00
Imelda O. Bardenas	18-12-11608	12/20/2018	150.00	150.00	150.00
Rose Anne Madrigalejos	18-12-11610	12/22/2018	550.00	550.00	550.00
Bryan A. Biron	18-12-11611	12/22/2018	1460.00	1460.00	1460.00
Jennelyn Olaguer	18-12-11612	12/22/2018	649.00	649.00	649.00
Jesus B. Balunsay, et al.	18-12-11614	12/22/2018	11015.00	11015.00	11015.00
Chyrell R. Conrado, et al.	18-12-11616	12/22/2018	5510.00	5510.00	5510.00
Mediline B. Pedragosa, et al.	18-12-11617	12/22/2018	8580.00	8580.00	8580.00
Ronald R. Bolansoy, et al.	18-12-11618	12/22/2018	7575.00	7575.00	7575.00
Mark Anthony L. Ballon, et al.	18-12-11619	12/22/2018	4250.00	4250.00	4250.00
Jovy B. Cid	18-12-11621	12/22/2018	3204.00	3204.00	3204.00
Shiela Mae Teano, et al.	18-12-11644	12/22/2018	5770.00	5770.00	5770.00
Joseph T. Relloso, et al.	18-12-11646	12/22/2018	37396.00	37396.00	37396.00
Ma. Farah B. Pareja	18-12-11650	12/22/2018	1919.00	1919.00	1919.00
Sarrah S. Sales, et al.	18-12-11652	12/22/2018	15167.00	15167.00	15167.00
Reggie A. Abion, et al.	18-12-11653	12/22/2018	6225.00	6225.00	6225.00
Lilibeth L. Alcantara	18-12-11656	12/22/2018	4720.00	4720.00	4720.00
Arlene A. Gandol, et al.	18-12-11659	12/22/2018	7705.00	7705.00	7705.00
Joseph T. Relloso, et al.	18-12-11661	12/22/2018	13161.00	13161.00	13161.00
Mae Anne V. Estrella	18-12-11662	12/22/2018	3516.00	3516.00	3516.00
Bernadeth S. Goze, et al.	18-12-11663	12/22/2018	14072.00	14072.00	14072.00
Kristina G. Gigantone, et al.	18-12-11664	12/22/2018	10345.00	10345.00	10345.00
Eliza Mae R. Sarahan, et al.	18-12-11668	12/22/2018	9251.00	9251.00	9251.00
Glayds Recede	18-12-11670	12/22/2018	928.00	928.00	928.00
Tessa O. Buencosejo	18-12-11671	12/22/2018	1162.00	1162.00	1162.00
Marjorie M. Brizuela, et al.	18-12-11672	12/22/2018	8627.00	8627.00	8627.00
Meriel B. Betito, et al.	18-12-11674	12/22/2018	2524.00	2524.00	2524.00
Sherylquin B. Bonaobra	18-12-11677	12/22/2018	320.00	320.00	320.00
Ruth S. Servidad, et al.	18-12-11678	12/22/2018	6992.00	6992.00	6992.00
Michelle S. Balingbing	18-12-11680	12/22/2018	1539.00	1539.00	1539.00
Cyril M. Atun, et al.	18-12-11681	12/22/2018	9700.00	9700.00	9700.00
Mayden B. Sias, et al.	18-12-11682	12/22/2018	3812.00	3812.00	3812.00
Rico O. Villar, et al.	18-12-11683	12/22/2018	13786.00	13786.00	13786.00
Vilma S. Sevilla, et al.	18-12-11684	12/22/2018	4902.00	4902.00	4902.00
Annalet C. Parra, et al.	18-12-11689	12/22/2018	2255.00	2255.00	2255.00

Ana Lyn F. Alemania	18-12-11690	12/22/2018	396.00	396.00	396.00
Mark Anthony L. Ballon, et al.	18-12-11691	12/22/2018	8123.00	8123.00	8123.00
Ryan A. Millena, et al.	18-12-11693	12/22/2018	6386.00	6386.00	6386.00
BIANCA CAMILLE B. ARMENAL	18-12-11698	12/22/2018	512.00	512.00	512.00
Mary Gail T. Tesorero	18-12-11701	12/22/2018	2730.00	2730.00	2730.00
Margarita V. Abias, et al.	18-12-11702	12/26/2018	24735.00	24735.00	24735.00
Noly B. Offemaria, et al.	18-12-11703	12/26/2018	1042.00	1042.00	1042.00
John Michael G. Bejo, et al.	18-12-11704	12/26/2018	5150.00	5150.00	5150.00
Ardy A. San Buenaventura, et al.	18-12-11705	12/26/2018	22229.00	22229.00	22229.00
Ralph Oswald H. Tee, et al.	18-12-11708	12/26/2018	8770.00	8770.00	8770.00
Geraldine B. Ramirez, et al.	18-12-11712	12/26/2018	4120.00	4120.00	4120.00
Francia B. Demonteverde, et al.	18-12-11720	12/26/2018	4100.00	4100.00	4100.00
Breathney Renee B. Cielo, et al.	18-12-11723	12/26/2018	6464.00	6464.00	6464.00
Harry Jay B. Daet	18-12-11726	12/26/2018	4276.00	4276.00	4276.00
Jose Luis D. Cuevillas III, et al.	18-12-11758	12/26/2018	8095.00	8095.00	8095.00
Emilyn Karl S. Secreto, et al.	18-12-11759	12/26/2018	2506.00	2506.00	2506.00
Krisha T. Mirabel, et al.	18-12-11762	12/27/2018	17439.00	17439.00	17439.00
Frances D. Socito, et al.	18-12-11764	12/27/2018	7902.00	7902.00	7902.00
Shiela N. Macasinag, et al.	18-12-11767	12/27/2018	700.00	700.00	700.00
Maria Theresa M. Nieva, et al.	18-12-11768	12/27/2018	7062.00	7062.00	7062.00
Christian N. Collano, et al.	18-12-11770	12/27/2018	6557.00	6557.00	6557.00
MABUHAY SLP ASSOCIATION	18-11-07759	11/13/2018	103605.00	103605.00	103605.00
ASENSO SLP ASSOCIATION	18-11-07760	11/13/2018	74596.00	74596.00	74596.00
WOMEN SLPA	18-11-07761	11/13/2018	255000.00	255000.00	255000.00
ANAK SLPA	18-11-07763	11/13/2018	243495.00	243495.00	243495.00
INARADO GIRLS ASSOCIATION	18-11-07764	11/13/2018	75000.00	75000.00	75000.00
LITTLE MAGLAMBONG GOAT RAISERS SLPA	18-11-07765	11/13/2018	295672.50	295672.50	295672.50
LOOC GOLDEN RICE SLPA	18-11-07766	11/13/2018	450000.00	450000.00	450000.00
PANADERIA SA VILLA LUCIA SLPA	18-11-07768	11/13/2018	510317.50	510317.50	510317.50
RED RAT SLP ASSOCIATION	18-11-07769	11/13/2018	225000.00	225000.00	225000.00
WHITEDEER WOMENS 1 SLP ASSOCIATION C/O EMILY DE CASTRO	18-11-07770	11/13/2018	90000.00	90000.00	90000.00
KABAYAN SLPA	18-11-07771	11/13/2018	75000.00	75000.00	75000.00
DALNAC HOG RAISER ASSOCIATION	18-11-07773	11/13/2018	210000.00	210000.00	210000.00
BIGASAN SLP ASSOCIATION	18-11-07774	11/13/2018	119600.00	119600.00	119600.00
MATINAHURON SLPA	18-11-07775	11/13/2018	300000.00	300000.00	300000.00
CARRIEDO DAMAYAN ASOSASYON (CDA)	18-11-07776	11/13/2018	90000.00	90000.00	90000.00
BAGACAY KARYADA SLPA	18-11-07777	11/13/2018	420000.00	420000.00	420000.00
BUBULUSAN SLP ASSOCIATION C/O LEZEL P. BROQUEZA	18-11-07778	11/13/2018	323400.00	323400.00	323400.00
MADAMBA PROGRESSIVE SLPA	18-11-07791	11/14/2018	269998.00	269998.00	269998.00
USWAG COMMUNITY STORE SLPA	18-11-07793	11/14/2018	240000.00	240000.00	240000.00
SLP FEEDS RETAILER	18-11-07794	11/14/2018	120000.00	120000.00	120000.00
PANGKABUHAYAN ASOSASYON	18-11-07795	11/14/2018	120000.00	120000.00	120000.00
SKKD SLP ASSOCIATION	18-11-07796	11/14/2018	375000.00	375000.00	375000.00
TINDAHAN NG MGA KABABAEHAN SLP ASSOCIATION	18-11-07797	11/14/2018	195000.00	195000.00	195000.00
PALANI HOG GROWERS SLPA	18-11-07798	11/14/2018	248925.00	248925.00	248925.00
BUHANG DOG SLP ASSOCIATION	18-11-07799	11/14/2018	450000.00	450000.00	450000.00
YUMMY SLPA	18-11-07800	11/14/2018	105000.00	105000.00	105000.00
MADAMBA MABUHAY SLPA	18-11-07801	11/14/2018	449990.00	449990.00	449990.00
TONGA LIVESTOCK BUY AND SELL SLPA	18-11-07802	11/14/2018	458925.00	458925.00	458925.00
LUCKY TALIPAPA SLPA	18-11-07803	11/14/2018	300000.00	300000.00	300000.00
RIZAL HOG FATTERNING SLPA	18-11-07804	11/14/2018	195000.00	195000.00	195000.00
PAGKAKAISA SA PANGKABUHAYAN ASOSASYON	18-11-07805	11/14/2018	75000.00	75000.00	75000.00
PANTAWID ASOSASYON	18-11-07806	11/14/2018	150000.00	150000.00	150000.00
UNITED GENERAL MERCHANDISE	18-11-07808	11/14/2018	345000.00	345000.00	345000.00
MNG BIGASAN ASSOCIATION	18-11-07809	11/14/2018	310700.00	310700.00	310700.00
MNG PIGGERY ASSOCIATION	18-11-07810	11/14/2018	209830.00	209830.00	209830.00

Ma. Magdalena T. Magallano, et al.	18-12-11772	12/27/2018	1848.00	1848.00	1848.00
Ryan A. Millena, et al.	18-12-11776	12/27/2018	4806.00	4806.00	4806.00
Vie Ann M. Ativo, et al.	18-12-11777	12/27/2018	5221.00	5221.00	5221.00
Suraida E. Digamon, et al.	18-12-11793	12/27/2018	2370.00	2370.00	2370.00
Rosemar P. Carranto, et al.	18-12-11797	12/27/2018	4883.00	4883.00	4883.00
Ma. Ria Bonaobra, et al.	18-12-11838	12/27/2018	5571.00	5571.00	5571.00
Lorna L. Barbacena	18-12-11905	12/27/2018	100.00	100.00	100.00
Mariz B. Vargas	18-12-11939	12/27/2018	600.00	600.00	600.00
LOURRA MAT T. LEYES ET.AL	18-08-05046	08/03/2018	10430.00	10430.00	10430.00
Maria Jocelyn C. Dela Cruz, et al.	18-11-07710	11/13/2018	8811.00	8811.00	8811.00
Shiela E. Paladan, et al.	18-11-07713	11/13/2018	5559.00	5559.00	5559.00
Nikki L. Maquinana, et al.	18-12-11765	12/27/2018	12035.00	12035.00	12035.00
Nilsa Paulinita P. Matamorosa	18-12-11915	12/27/2018	10200.00	10200.00	10200.00
Marian T. Monsalve	18-12-12044	12/28/2018	6486.00	6486.00	6486.00
Kathe Genevieve Sabdao	18-12-12063	12/28/2018	6268.00	6268.00	6268.00
Ma. Cristina M. Florendo	18-12-12111	12/28/2018	2750.20	2750.20	2750.20
Ma. Cristina M. Florendo	18-12-12115	12/28/2018	5010.00	5010.00	5010.00
Vilma M. Lim	18-12-12118	12/28/2018	7900.00	7900.00	7900.00
Vilma M. Lim	18-12-12124	12/28/2018	8380.00	8380.00	8380.00
Harry Jay B. Daet	18-12-12325	12/28/2018	586.00	586.00	586.00
Sandra-Lynn U. Lojica	18-12-12326	12/28/2018	2500.00	2500.00	2500.00
Almira B. Basallote	18-12-12333	12/28/2018	1600.00	1600.00	1600.00
Ma. Isabel R. Contemplacion, et al.	18-12-12334	12/28/2018	11218.00	11218.00	11218.00
PLDT, INC.	18-12-12391	12/28/2018	1048.78	1048.78	1048.78
Abigail F. Rodriguez	18-12-09871	12/12/2018	275.00	275.00	275.00
Noel D. Dreu, et al.	18-12-09930	12/12/2018	36040.00	36040.00	36040.00
Mary Jean M. Magano, et al.	18-12-09985	12/12/2018	9195.00	9195.00	9195.00
Joy C. Ariate	18-12-10182	12/13/2018	1970.00	1970.00	1970.00
Francia A. Reis, et al.	18-12-10245	12/13/2018	11732.00	11732.00	11732.00
Rex B. Basmayor	18-12-10289	12/13/2018	4828.00	4828.00	4828.00
Jessa B. Bilolo, et al.	18-12-10353	12/13/2018	8197.00	8197.00	8197.00
Rubynita M. Silvallana, et al.	18-12-10355	12/13/2018	730.00	730.00	730.00
Noel D. Dreu, et al.	18-12-10356	12/13/2018	18191.00	18191.00	18191.00
Marilou B. Bonos, et al.	18-12-10359	12/13/2018	12238.00	12238.00	12238.00
Salvador O. Abril	18-12-10362	12/13/2018	1963.00	1963.00	1963.00
Catherina P. Estrada, et al.	18-12-10503	12/15/2018	3800.00	3800.00	3800.00
Mary Rose J. Barlizo, et al.	18-12-10550	12/15/2018	22330.00	22330.00	22330.00
Alfie O. Librojo, et al.	18-12-09281	12/05/2018	34609.00	34609.00	34609.00
Ellaine M. Mancera, et al.	18-12-09289	12/05/2018	25986.00	25986.00	25986.00
JANEL B. BANADERA, et al.	18-12-09291	12/05/2018	69710.00	69710.00	69710.00
Nancy D. Proa	18-12-09502	12/07/2018	3016.00	3016.00	3016.00
Ruffa G. Banastao	18-12-10077	12/13/2018	7692.00	7692.00	7692.00
Rachel B. Carinan, et al.	18-12-10606	12/17/2018	45647.00	45647.00	45647.00
Madeline N. Alcantara, et al.	18-12-10608	12/17/2018	49028.00	49028.00	49028.00
Evelyn N. Requiero, et al.	18-12-10731	12/17/2018	77357.00	77357.00	77357.00
Cristine L. Caño, et al.	18-12-10736	12/17/2018	38632.00	38632.00	38632.00
Raymund B. Cuazon, et al.	18-12-10737	12/17/2018	65607.88	65607.88	65607.88
Mark M. Nator, et al.	18-12-10738	12/17/2018	20100.00	20100.00	20100.00
Randyl T. Bombase, et al.	18-12-10739	12/17/2018	23861.00	23861.00	23861.00
SOPHIA BERNADETTE A. ARAñEZ, et al.	18-12-10742	12/17/2018	58790.00	58790.00	58790.00
Araceli F. Gavarra, et al.	18-12-10743	12/17/2018	32274.00	32274.00	32274.00
Jona B. Clarianes, et al.	18-12-10745	12/17/2018	20762.00	20762.00	20762.00
Judith B. Belen, et al.	18-12-10747	12/17/2018	29933.00	29933.00	29933.00
Marifrance J. Enrile, et al.	18-12-10753	12/17/2018	33598.00	33598.00	33598.00
Jane R. Roxas, et al.	18-12-10754	12/17/2018	31670.00	31670.00	31670.00
Paul Bernard G. Santiago, et al.	18-12-10841	12/18/2018	26559.00	26559.00	26559.00

Marifrance J. Enrile, et al.	18-12-10842	12/18/2018	4093.00	4093.00	4093.00
Isidro B. Bron, et al.	18-12-10843	12/18/2018	30428.00	30428.00	30428.00
Salvacion E. Osma, et al.	18-12-10846	12/18/2018	23814.00	23814.00	23814.00
Camille P. Dela Cruz, et al.	18-12-10847	12/18/2018	30149.00	30149.00	30149.00
Rogelio Jr. L. Aycocho, et al.	18-12-10848	12/18/2018	15165.00	15165.00	15165.00
Clifford V. Imperial, et al.	18-12-10849	12/18/2018	11336.00	11336.00	11336.00
Gerald P. Golandrino, et al.	18-12-10850	12/18/2018	19152.00	19152.00	19152.00
JOBERT V. TUAZON	18-11-08912	11/29/2018	15000.00	15000.00	15000.00
ELINO DE VILLA REMORQUEZ	18-11-08914	11/29/2018	15000.00	15000.00	15000.00
Katrina G. Manaya, et al.	18-12-10852	12/18/2018	31945.00	31945.00	31945.00
Elena O. Olivar, et al.	18-12-10853	12/18/2018	13153.00	13153.00	13153.00
Agnes A. Guinto, et al.	18-12-10854	12/18/2018	19406.00	19406.00	19406.00
Mylene S. Magalang, et al.	18-12-10855	12/18/2018	41603.00	41603.00	41603.00
Cora Marie Ann D. Nicolas, et al.	18-12-10857	12/18/2018	13556.00	13556.00	13556.00
sophia bernadette arañez, et al.	18-12-10858	12/18/2018	36629.00	36629.00	36629.00
January M. Hebrio	18-12-10860	12/18/2018	2850.00	2850.00	2850.00
Shayne L. Arimado, et al.	18-12-10861	12/18/2018	22091.00	22091.00	22091.00
Rose Marie J. Violeta, et al.	18-12-10862	12/18/2018	28838.00	28838.00	28838.00
Mercy N. Tumagan, et al.	18-12-10863	12/18/2018	35096.00	35096.00	35096.00
Mannylyn J. Abion	18-12-11327	12/19/2018	9033.00	9033.00	9033.00
May Ann A. Buendia	18-12-11331	12/19/2018	5760.00	5760.00	5760.00
May Ann A. Buendia	18-12-11334	12/19/2018	2124.00	2124.00	2124.00
Ruffa G. Banastao	18-12-11361	12/19/2018	6710.00	6710.00	6710.00
Josie Joy T. Arellano	18-12-11364	12/19/2018	6710.00	6710.00	6710.00
Salvy B. Navarro	18-12-11367	12/19/2018	1482.00	1482.00	1482.00
Ines B. Basco, et al.	18-12-11372	12/19/2018	34720.00	34720.00	34720.00
Mary Ann Carizo	18-12-11375	12/19/2018	9408.00	9408.00	9408.00
Lorena T. Morado	18-12-11382	12/19/2018	7811.00	7811.00	7811.00
Lorena T. Morado	18-12-11384	12/19/2018	8621.00	8621.00	8621.00
Jona B. Clarianes, et al.	18-12-11385	12/19/2018	28262.00	28262.00	28262.00
Madeline N. Alcantara, et al.	18-12-11387	12/19/2018	58504.00	58504.00	58504.00
Laziel B. Bobiles, et al.	18-12-11391	12/19/2018	38581.00	38581.00	38581.00
Camille P. Dela Cruz, et al.	18-12-11395	12/19/2018	40876.00	40876.00	40876.00
Neil B. Benoyo, et al.	18-12-11397	12/19/2018	8249.00	8249.00	8249.00
Salvacion E. Osma, et al.	18-12-11401	12/19/2018	31061.00	31061.00	31061.00
Marissa B. Bulan, et al.	18-12-11403	12/19/2018	58710.00	58710.00	58710.00
Ranny D. Romero	18-12-11405	12/19/2018	25010.00	25010.00	25010.00
Shayne L. Arimado, et al.	18-12-11407	12/19/2018	21431.00	21431.00	21431.00
Alla D. Benguet, et al.	18-12-11409	12/19/2018	104930.00	104930.00	104930.00
Sarah Jane L. Millena, et al.	18-12-11411	12/19/2018	94844.00	94844.00	94844.00
Earl Maximillan A. Cecilio	18-12-11413	12/19/2018	3800.00	3800.00	3800.00
Nelson P. Osial	18-12-11416	12/19/2018	3676.00	3676.00	3676.00
Marvin P. Manahan, et al.	18-12-11419	12/19/2018	99097.00	99097.00	99097.00
Jessa Miann M. Loteriña, et al.	18-12-11421	12/19/2018	6450.00	6450.00	6450.00
Venelyn T. Ariola, et al.	18-12-11423	12/19/2018	29763.00	29763.00	29763.00
Ivan Ace C. Laguilles, et al.	18-12-11426	12/19/2018	26860.00	26860.00	26860.00
Odessa Matias, et al.	18-12-11427	12/19/2018	23601.00	23601.00	23601.00
Myra G. Serrano	18-12-11430	12/19/2018	11528.00	11528.00	11528.00
Dan Paul L. Puse	18-12-11433	12/19/2018	2210.00	2210.00	2210.00
Araceli F. Gavarra	18-12-11434	12/19/2018	5575.00	5575.00	5575.00
PIOLEDA C. BUENAFLOR, et al.	18-12-11437	12/19/2018	19996.00	19996.00	19996.00
Jemuel M. Rodriguez, et al.	18-12-11889	12/27/2018	7351.00	7351.00	7351.00
Gemma M. Grulla	18-12-11891	12/27/2018	18479.00	18479.00	18479.00
Caselyn R. Buama, et al.	18-12-11893	12/27/2018	4930.00	4930.00	4930.00
Mary Jane P. Belbes	18-12-11894	12/27/2018	3576.00	3576.00	3576.00
Ar-Jay B. Baricas, et al.	18-12-11895	12/27/2018	15977.00	15977.00	15977.00

Noli J. Arienza, et al.	18-12-11898	12/27/2018	23391.00	23391.00	23391.00
Arjane Barrameda, et al.	18-12-11901	12/27/2018	13457.00	13457.00	13457.00
Rowell M. Sarcia, et al.	18-12-11904	12/27/2018	14166.00	14166.00	14166.00
Rhea Lynn B. Balingit	18-12-11909	12/27/2018	20318.00	20318.00	20318.00
sophia bernadette arañez, et al.	18-12-11914	12/27/2018	30734.00	30734.00	30734.00
Khey S. Arellano	18-12-11918	12/27/2018	1015.00	1015.00	1015.00
Mary Rose J. Barlizo, et al.	18-12-12528	12/28/2018	40677.00	40677.00	40677.00
SORECO II	18-11-07303	11/05/2018	17562.08	17562.08	17562.08
Brando O. Llenaresas, et al.	18-11-08372	11/27/2018	44464.00	44464.00	44464.00
ANTONIETTE A. OPRECIO	18-11-08501	11/29/2018	15000.00	15000.00	15000.00
EVANGELINE P. OLICIA	18-11-08502	11/29/2018	15000.00	15000.00	15000.00
MYRNA H. PONDALIS	18-11-08503	11/29/2018	15000.00	15000.00	15000.00
PACITA B. COMIA	18-11-08504	11/29/2018	15000.00	15000.00	15000.00
ADELAIDA B. PLETA	18-11-08506	11/29/2018	15000.00	15000.00	15000.00
REMEDIOS A. DELOS SANTOS	18-11-08511	11/29/2018	15000.00	15000.00	15000.00
ANALYN D. PILLO	18-11-08514	11/29/2018	15000.00	15000.00	15000.00
ELISA A. AGTOCA	18-11-08923	11/29/2018	15000.00	15000.00	15000.00
CARMELITA C. BORROMEO	18-11-08924	11/29/2018	15000.00	15000.00	15000.00
EVELYN C. PERDON	18-11-08925	11/29/2018	15000.00	15000.00	15000.00
MA. TERESA B. ZAMORA	18-11-08926	11/29/2018	15000.00	15000.00	15000.00
VERNA A. QUINTO	18-11-08929	11/29/2018	15000.00	15000.00	15000.00
MYRNA B. MIRAVITE	18-11-08930	11/29/2018	15000.00	15000.00	15000.00
ELY C. VILLAMATER	18-11-08931	11/29/2018	15000.00	15000.00	15000.00
ELMER DORAN ABORDO	18-11-08933	11/29/2018	15000.00	15000.00	15000.00
DAVID PLAZO ESTRELLA	18-11-08934	11/29/2018	15000.00	15000.00	15000.00
NORA C. BORRA	18-11-08935	11/29/2018	15000.00	15000.00	15000.00
YOLANDA L. DELA ROCA	18-11-08938	11/29/2018	15000.00	15000.00	15000.00
EUGENIA A. SAQUILLO	18-11-08939	11/29/2018	15000.00	15000.00	15000.00
CRISTINA M. SALES	18-11-08940	11/29/2018	15000.00	15000.00	15000.00
EMIE G. PANUELOS	18-11-08945	11/29/2018	15000.00	15000.00	15000.00
EDNA B. CARINO	18-11-08947	11/29/2018	15000.00	15000.00	15000.00
EDITHA P. PUNZALAN	18-11-08948	11/29/2018	15000.00	15000.00	15000.00
NEDDY V. ODIAMAR	18-11-08949	11/29/2018	15000.00	15000.00	15000.00
IRENE C. TORALBA	18-11-08950	11/29/2018	15000.00	15000.00	15000.00
KIM MABULO ARINO	18-11-08951	11/29/2018	15000.00	15000.00	15000.00
MELDY M. MARCAIDA	18-11-08952	11/29/2018	15000.00	15000.00	15000.00
NORA O. MIDIONA	18-11-08953	11/29/2018	15000.00	15000.00	15000.00
BELLA O. OLIVAN	18-11-08954	11/29/2018	15000.00	15000.00	15000.00
CHERRY D. PANUELOS	18-11-08956	11/29/2018	15000.00	15000.00	15000.00
JOHN JOHN C. VILLERE	18-11-08957	11/29/2018	15000.00	15000.00	15000.00
VIRGILIO A. MOJECO	18-11-08958	11/29/2018	15000.00	15000.00	15000.00
ROWENA M. LONGASA	18-11-08959	11/29/2018	15000.00	15000.00	15000.00
SEGUNDINA V. LUSTRE	18-11-08960	11/29/2018	15000.00	15000.00	15000.00
GINA ESTOCADO	18-11-08962	11/29/2018	15000.00	15000.00	15000.00
GENETH V. LASANAS	18-11-08963	11/29/2018	15000.00	15000.00	15000.00
ARVIN C. HABANA	18-11-08965	11/29/2018	15000.00	15000.00	15000.00
MERGELITA B. MONTIMOR	18-11-08966	11/29/2018	15000.00	15000.00	15000.00
EDISON I. PAJO	18-11-08967	11/29/2018	15000.00	15000.00	15000.00
ABELARDO L. PRIMA	18-11-08969	11/29/2018	15000.00	15000.00	15000.00
JESSA ABONIN	18-11-08970	11/29/2018	15000.00	15000.00	15000.00
NENITA O. MACASINAG	18-11-08971	11/29/2018	15000.00	15000.00	15000.00
NIDA C. MELGAREJO	18-11-08972	11/29/2018	15000.00	15000.00	15000.00
AMPARO A. ABELADO	18-11-08974	11/29/2018	15000.00	15000.00	15000.00
MARY ANN B. EMOR	18-11-08980	11/29/2018	15000.00	15000.00	15000.00
GARRY E. ALMOGUERA	18-11-08981	11/29/2018	15000.00	15000.00	15000.00
FELIPE P. MIRABUENO	18-11-08982	11/29/2018	15000.00	15000.00	15000.00

DANILO B. MAGISTRADO	18-11-08983	11/29/2018	15000.00	15000.00	15000.00
JOSEPH L. BROSULA	18-11-08984	11/29/2018	15000.00	15000.00	15000.00
GRACE A. REGNIM	18-11-08985	11/29/2018	15000.00	15000.00	15000.00
EFREN L. LORICA	18-11-08986	11/29/2018	15000.00	15000.00	15000.00
SALVACION A. PANUELOS	18-11-08987	11/29/2018	15000.00	15000.00	15000.00
ARNALDO R. TOLENTINO III	18-11-08988	11/29/2018	15000.00	15000.00	15000.00
OLIVER G. SINGSON	18-11-08989	11/29/2018	15000.00	15000.00	15000.00
JELLY G. MALIZA	18-11-08990	11/29/2018	15000.00	15000.00	15000.00
FLORINDA B. VARGAS	18-11-08991	11/29/2018	15000.00	15000.00	15000.00
EDGARDO T. TARIO	18-11-08992	11/29/2018	15000.00	15000.00	15000.00
RODELIO B. NOBLEFRANCA	18-11-08994	11/29/2018	15000.00	15000.00	15000.00
VIRGINIA L. ATOLE	18-11-08995	11/29/2018	15000.00	15000.00	15000.00
MATEO M. MOLENILLA JR.	18-11-08996	11/29/2018	15000.00	15000.00	15000.00
LERMA A. RODIGUEZA	18-11-08997	11/29/2018	15000.00	15000.00	15000.00
ISABEL D. BAJARO	18-11-08998	11/29/2018	15000.00	15000.00	15000.00
FELIX C. CORNELIO	18-11-08999	11/29/2018	15000.00	15000.00	15000.00
EDDIE B. SANDOVAL	18-11-09000	11/29/2018	15000.00	15000.00	15000.00
ANITA ASUHAN VILLAMOR	18-11-09002	11/29/2018	15000.00	15000.00	15000.00
MARIO P. VIVERO	18-11-08516	11/29/2018	15000.00	15000.00	15000.00
ELENITA C. GUERINA	18-11-08517	11/29/2018	15000.00	15000.00	15000.00
MARLY M. ASILO	18-11-08518	11/29/2018	15000.00	15000.00	15000.00
OTELLO A. ACO	18-11-08519	11/29/2018	15000.00	15000.00	15000.00
EVANGELINE L. REFRAN	18-11-08521	11/29/2018	15000.00	15000.00	15000.00
ZENAIDA S. CEDO	18-11-08522	11/29/2018	15000.00	15000.00	15000.00
GINA L. LOMA	18-11-08523	11/29/2018	15000.00	15000.00	15000.00
MARIEL L. NACHOR	18-11-08524	11/29/2018	15000.00	15000.00	15000.00
MARYLEN B. SINOGBA	18-11-08525	11/29/2018	15000.00	15000.00	15000.00
ELSA N. ALVARO	18-11-08526	11/29/2018	15000.00	15000.00	15000.00
JUDITH E. FLORES	18-11-08530	11/29/2018	15000.00	15000.00	15000.00
EVA M. MACANDOG	18-11-08531	11/29/2018	15000.00	15000.00	15000.00
LUZVIMINDA C. AVILA	18-11-08532	11/29/2018	15000.00	15000.00	15000.00
NEMIA B. TORRES	18-11-08534	11/29/2018	15000.00	15000.00	15000.00
SEVILLA M. DE CASTRO	18-11-08536	11/29/2018	15000.00	15000.00	15000.00
ANN F. COMINES	18-11-08537	11/29/2018	15000.00	15000.00	15000.00
JOSEFINA B. CASULLA	18-11-08541	11/29/2018	15000.00	15000.00	15000.00
ELIZABETH L. PROPOGO	18-11-08542	11/29/2018	15000.00	15000.00	15000.00
BEATRIZ F. OSIDO	18-11-08544	11/29/2018	15000.00	15000.00	15000.00
FLORIE R. SINUGBOHAN	18-11-08547	11/29/2018	15000.00	15000.00	15000.00
MICHAEL C. COLLAO	18-11-08548	11/29/2018	15000.00	15000.00	15000.00
NENITA P. JUANAYA	18-11-08550	11/29/2018	15000.00	15000.00	15000.00
ELIZABETH P. ABUNDABAR	18-11-08551	11/29/2018	15000.00	15000.00	15000.00
NENA L. DAMIANO	18-11-08553	11/29/2018	15000.00	15000.00	15000.00
JOSE S. BRILLANTE	18-11-08558	11/29/2018	15000.00	15000.00	15000.00
NELDA B. BECHAYDA	18-11-08560	11/29/2018	15000.00	15000.00	15000.00
JOSEPHINE G. CAUDILLA	18-11-08561	11/29/2018	15000.00	15000.00	15000.00
RECHILDA C. CARDINAS	18-11-08564	11/29/2018	15000.00	15000.00	15000.00
CRESILDA T. LUBAN	18-11-08567	11/29/2018	15000.00	15000.00	15000.00
AMADOR F. ROLDAN	18-11-08570	11/29/2018	15000.00	15000.00	15000.00
JELIEBETH C. CAMPANO	18-11-08574	11/29/2018	15000.00	15000.00	15000.00
CLARITA M. DELOS SANTOS	18-11-08575	11/29/2018	15000.00	15000.00	15000.00
LEONEDA R. ANDES	18-11-08576	11/29/2018	15000.00	15000.00	15000.00
LANIE B. QUINATANA	18-11-08577	11/29/2018	15000.00	15000.00	15000.00
VISITACION M. MANJARES	18-11-08578	11/29/2018	15000.00	15000.00	15000.00
DANILO P. FERRER	18-11-08580	11/29/2018	15000.00	15000.00	15000.00
ALICE M. ALCANAR	18-11-08581	11/29/2018	15000.00	15000.00	15000.00
SHIRLEY S. SABALDICA	18-11-08582	11/29/2018	15000.00	15000.00	15000.00

GILID BUY AND SELL ASSOCIATION	18-11-08642	11/29/2018	75000.00	75000.00	75000.00
JOSEFINA BALASTA	18-11-08855	11/29/2018	15000.00	15000.00	15000.00
JUANITA BARQUILLA	18-11-08857	11/29/2018	15000.00	15000.00	15000.00
HILDA B. GUINTO	18-11-08863	11/29/2018	15000.00	15000.00	15000.00
ALEXANDER RAZON BELARDO	18-11-08894	11/29/2018	15000.00	15000.00	15000.00
ROSALLIE B. CASYAO	18-11-08901	11/29/2018	15000.00	15000.00	15000.00
LIGAYA T. DUENA	18-11-08906	11/29/2018	15000.00	15000.00	15000.00
ROSALINDA D. TIGUE	18-11-08910	11/29/2018	15000.00	15000.00	15000.00
CELESTE V. BAñARIA	18-11-10878	11/29/2018	15000.00	15000.00	15000.00
JOSEPHINE B. LIGAO	18-11-10883	11/29/2018	15000.00	15000.00	15000.00
MAOLINGON SHINE SLPA	18-11-11098	11/29/2018	225000.00	225000.00	225000.00
MABINI SLP ASSOCIATION	18-11-11100	11/29/2018	300000.00	300000.00	300000.00
SAN ISIDRO RICE AND FEEDS RETAILER ASSOCIATION	18-11-11242	11/29/2018	150000.00	150000.00	150000.00
RICE AND DISTRIBUTOR SLPA	18-11-11243	11/29/2018	300000.00	300000.00	300000.00
MORALDE'S COMPOUND SLPA	18-11-11245	11/29/2018	90000.00	90000.00	90000.00
MABUHAY BIRIGKIS ASSOCIATION	18-11-11321	11/29/2018	120000.00	120000.00	120000.00
SAN ISIDRO RICE RETAIL SLPA	18-11-11324	11/29/2018	374025.00	374025.00	374025.00
GRUPONG MAHIGOS LABAN SA PAGTIOS SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-11-11325	11/29/2018	195000.00	195000.00	195000.00
BURA-BURAN BEEKEEPERS SLPA	18-11-11326	11/29/2018	235350.00	235350.00	235350.00
KABABAIHANG NAGTUTULUNGAN TUNGO SA KAUNLARAN SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-11-11328	11/29/2018	75000.00	75000.00	75000.00
COGON HOG RAISER SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-11-11336	11/29/2018	225000.00	225000.00	225000.00
SAMAHAN NG MGA KABABAIHAN SA COGON SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-11-11338	11/29/2018	225000.00	225000.00	225000.00
GREEN MEADOW SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-11-11339	11/29/2018	225000.00	225000.00	225000.00
PANGPANG RICE SLP ASSOCIATION	18-11-11340	11/29/2018	300000.00	300000.00	300000.00
RANGAS RICE RETAILER SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-11-11343	11/29/2018	225000.00	225000.00	225000.00
EDGAR G. TONGA JR.	18-11-09005	11/29/2018	15000.00	15000.00	15000.00
SAMUEL PELLEJERA	18-11-09006	11/29/2018	15000.00	15000.00	15000.00
AUGUSTIA V. ACAYEN	18-11-09007	11/29/2018	15000.00	15000.00	15000.00
WILFREDO B. CALOCAR	18-11-09009	11/29/2018	15000.00	15000.00	15000.00
MIRAFE A. DACER	18-11-09011	11/29/2018	15000.00	15000.00	15000.00
JEAN FORMALEJO VILLAREAL	18-11-09013	11/29/2018	15000.00	15000.00	15000.00
FELIZADO C. PEDRAL	18-11-09016	11/29/2018	15000.00	15000.00	15000.00
LILIBETH M. LORENO	18-11-09019	11/29/2018	15000.00	15000.00	15000.00
ANGELITO M. DALAYDAY	18-11-09022	11/29/2018	15000.00	15000.00	15000.00
VERONICA A. VILLARIZA	18-11-09023	11/29/2018	15000.00	15000.00	15000.00
MA. RAQUEL P. PANO	18-11-09024	11/29/2018	15000.00	15000.00	15000.00
REYNOLD A. VERA	18-11-09026	11/29/2018	15000.00	15000.00	15000.00
EMILIO D. GUISIC	18-11-09028	11/29/2018	15000.00	15000.00	15000.00
EUSTAQUIO I. ALFANTE JR.	18-11-09032	11/29/2018	15000.00	15000.00	15000.00
ARNEL IBATAN	18-11-09037	11/29/2018	15000.00	15000.00	15000.00
DELIA C. JACOME	18-11-09081	11/29/2018	15000.00	15000.00	15000.00
ANASTACIA G. NICOL	18-11-09083	11/29/2018	15000.00	15000.00	15000.00
NANDY M. COMOT	18-11-09085	11/29/2018	15000.00	15000.00	15000.00
SOCORRO S. CHAVEZ	18-11-09086	11/29/2018	15000.00	15000.00	15000.00
MARLON S. MERILLES	18-11-09089	11/29/2018	15000.00	15000.00	15000.00
GEMMA N. BASALLOTE	18-11-09091	11/29/2018	15000.00	15000.00	15000.00
MELINDA A. SALVADOR	18-11-09095	11/29/2018	15000.00	15000.00	15000.00
NARISSA A. NOGOT	18-11-09118	11/29/2018	15000.00	15000.00	15000.00
MARGIE A. ALMORADIE	18-11-09204	11/29/2018	15000.00	15000.00	15000.00
EVA S. DAGAL	18-11-09205	11/29/2018	15000.00	15000.00	15000.00
SALVACION S. COPLA	18-11-09206	11/29/2018	15000.00	15000.00	15000.00
BETTY A. NOCUS	18-11-09207	11/29/2018	15000.00	15000.00	15000.00
SHIRLY B. DE JESUS	18-11-09208	11/29/2018	15000.00	15000.00	15000.00
ALFREDO S. BANAGA	18-11-09210	11/29/2018	15000.00	15000.00	15000.00
MARILYN G. LLANETA	18-11-09211	11/29/2018	15000.00	15000.00	15000.00
MARIETTA C. APAD	18-11-09220	11/29/2018	15000.00	15000.00	15000.00

HERIBERTO V. BONGALONTA	18-11-09227	11/29/2018	15000.00	15000.00	15000.00
EDMUND L. MANAGO	18-11-09229	11/29/2018	15000.00	15000.00	15000.00
ANA M. BORROMEO	18-11-09230	11/29/2018	15000.00	15000.00	15000.00
JOSEPHINE A. OSTONAL	18-11-09234	11/29/2018	15000.00	15000.00	15000.00
NILDA B. CAPIZ	18-11-09237	11/29/2018	15000.00	15000.00	15000.00
SALVACION B. CORTAN	18-11-09238	11/29/2018	15000.00	15000.00	15000.00
JUDITH DELIA R. BALBASTRO	18-11-09239	11/29/2018	15000.00	15000.00	15000.00
ELVIRA B. BOHAYO	18-11-09240	11/29/2018	15000.00	15000.00	15000.00
JESUS M. ARCILLA	18-11-10256	11/29/2018	15000.00	15000.00	15000.00
Hanelie P. Millamina, et al.	18-11-08296	11/26/2018	9270.00	9270.00	9270.00
MILA ABUNDA, et al.	18-12-11057	12/18/2018	950.00	950.00	950.00
William L. Lofrandado Jr.	18-12-11144	12/18/2018	6315.00	6315.00	6315.00
Lovely L. Castuera	18-12-11149	12/18/2018	13628.00	13628.00	13628.00
Juvie Ann M. Gonzales	18-12-11150	12/18/2018	7722.00	7722.00	7722.00
Lovely L. Castuera	18-12-11151	12/18/2018	11760.00	11760.00	11760.00
Rod William W. Legaspi	18-12-11154	12/18/2018	8301.00	8301.00	8301.00
Emily D. Mendoza	18-12-11492	12/20/2018	15830.20	15830.20	15830.20
Maria Linda S. Nolsol	18-12-11511	12/20/2018	3571.00	3571.00	3571.00
DENVER V. ROMERO	18-12-11565	12/20/2018	6000.00	6000.00	6000.00
KIM LAWRENCE R. ARENAS	18-12-11568	12/20/2018	6000.00	6000.00	6000.00
CATHERINE A. BASALLOTE, et al.	18-12-11769	12/27/2018	5400.00	5400.00	5400.00
Francis Jason Morota	18-12-11794	12/27/2018	1607.00	1607.00	1607.00
Nilsa Paulinita P. Matamorosa	18-12-11821	12/27/2018	7936.00	7936.00	7936.00
MA. THERESA D. PATEñA, et al.	18-12-11834	12/27/2018	8000.00	8000.00	8000.00
JOSE CONRADO J. JORDAN	18-12-11848	12/27/2018	810.00	810.00	810.00
JOSE CONRADO J. JORDAN	18-12-11853	12/27/2018	1020.00	1020.00	1020.00
Eden C. Flores	18-12-11973	12/28/2018	2206.00	2206.00	2206.00
FIRST CATANDUANES ELECTRIC COOPERATIVE	18-12-12003	12/28/2018	6516.86	6516.86	6516.86
Maria Corazon A. Pitero	18-12-12020	12/28/2018	3840.00	3840.00	3840.00
Marian T. Monsalve	18-12-12033	12/28/2018	3854.00	3854.00	3854.00
Marites L. Quismorio	18-12-12052	12/28/2018	5485.00	5485.00	5485.00
Gerlie L. Avila, et al.	18-12-12056	12/28/2018	5775.00	5775.00	5775.00
Jan Noel M. Brimon	18-12-12060	12/28/2018	2946.00	2946.00	2946.00
Josie Joy T. Arellano	18-12-12074	12/28/2018	1661.00	1661.00	1661.00
Nilsa Paulinita P. Matamorosa	18-12-12097	12/28/2018	600.00	600.00	600.00
MIGHTY PIG ASSOCIATION	18-11-11346	11/29/2018	180000.00	180000.00	180000.00
SAN ROQUE HANDICRAFT ASSOCIATION	18-11-11344	11/29/2018	375000.00	375000.00	375000.00
HI PIG SLPA	18-11-11348	11/29/2018	105000.00	105000.00	105000.00
SAWANGA-BACON RICE SLP ASSOCIATION	18-11-11349	11/29/2018	420000.00	420000.00	420000.00
BALOGO-BACON RICE RETAIL SLP ASSOCIATION	18-11-11350	11/29/2018	315000.00	315000.00	315000.00
TINDAHAN SA SAN ROQUE ASSOCIATION	18-11-11353	11/29/2018	375000.00	375000.00	375000.00
SAMPAGUITA SLPA	18-11-11360	11/29/2018	135000.00	135000.00	135000.00
MASIGASIG GROUP SLPA	18-11-11362	11/29/2018	210000.00	210000.00	210000.00
SUPER RICE GIRLS SLPA	18-11-11363	11/29/2018	195000.00	195000.00	195000.00
FAMILY DRY GOODS SLPA	18-11-11365	11/29/2018	225000.00	225000.00	225000.00
HAWAK KAMAY ASSOCIATION	18-11-11368	11/29/2018	210000.00	210000.00	210000.00
SJ COLLECTION SLPA	18-11-11369	11/29/2018	239650.00	239650.00	239650.00
AKBAYAN VENDORS ASSOCIATION	18-11-11371	11/29/2018	135000.00	135000.00	135000.00
BUENAVISTA-BACON FEEDS SLP ASSOCIATION	18-11-11374	11/29/2018	225000.00	225000.00	225000.00
ASSOCIATION OF CADITAAN ENTERPRENEUR "ACE"	18-11-11377	11/29/2018	195000.00	195000.00	195000.00
GRUPONG NAGKAKAISA SA HIRAP ATA GINHAWA SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-11-11383	11/29/2018	150000.00	150000.00	150000.00
BOOM-BOOM MEATY GIRLS SLPA	18-11-11389	11/29/2018	299495.00	299495.00	299495.00
BEERNUTS-SAWANGA SLP ASSOCIATIONQ	18-11-11390	11/29/2018	209475.00	209475.00	209475.00
SAN ROQUE BIGASAN ASSOCIATION	18-11-11392	11/29/2018	450000.00	450000.00	450000.00
GRUPONG NG MGA KABABAIHAN PINAGPALA SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-11-11394	11/29/2018	225000.00	225000.00	225000.00
SUNSHINE-SAWANGA SLP ASSOCIATION	18-11-11396	11/29/2018	225000.00	225000.00	225000.00

GREEN ROSE SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-11-11400	11/29/2018	225000.00	225000.00	225000.00
MANDULONGAN PIGGERY ASSOCIATION	18-11-11408	11/29/2018	240000.00	240000.00	240000.00
P6 NAGUIT IN GENERAL MERCHANDISE SLP ASSOCIATION	18-11-11410	11/29/2018	420000.00	420000.00	420000.00
MAMA RICE SLP ASSOCIATION	18-11-11412	11/29/2018	375000.00	375000.00	375000.00
P3 CAPACUAN FEEDS RETAILERS SLPA	18-11-11414	11/29/2018	330000.00	330000.00	330000.00
SALVACION SAGIP KABUHAYAN ASSOCIATION	18-11-11415	11/29/2018	345000.00	345000.00	345000.00
SALVACION WOMEN NET ASSOCIATION	18-11-11424	11/29/2018	405000.00	405000.00	405000.00
DALNAC FARMERS SLP ASSOCIATION	18-11-11439	11/29/2018	210000.00	210000.00	210000.00
SAMAHAN NG MUNTING BUHANGIN (SMB) SLP ASSOCIATION	18-11-11454	11/29/2018	180000.00	180000.00	180000.00
SAN VICENTE ORGANIC FARMERS SLPA C/O ELEANOR R. AGOTAYA	18-12-12443	12/28/2018	597000.00	597000.00	597000.00
CRUZADA SEA-K ASSOCIATION	18-12-12445	12/28/2018	340000.00	340000.00	340000.00
BASUD PANGKABUHAYAN SLP ASSOCIATION	18-12-12448	12/28/2018	250000.00	250000.00	250000.00
PANTAWID KABUHAYAN NG TIGAON SLPA	18-12-12449	12/28/2018	400000.00	400000.00	400000.00
LIBERTAD EGG PRODUCER SLPA	18-12-12451	12/28/2018	350000.00	350000.00	350000.00
OLD SAN ROQUE SLP ASSOCIATION	18-12-12453	12/28/2018	216373.85	216373.85	216373.85
HAPPY BIKE SHOP SLP ASSOCIATION	18-12-12454	12/28/2018	198569.00	198569.00	198569.00
SMPA ABACA FARMERS SLP ASSOCIATION	18-12-12455	12/28/2018	325134.81	325134.81	325134.81
MACULIW ABACA FARMERS SLP ASSOCIATION	18-12-12458	12/28/2018	216756.54	216756.54	216756.54
OGBONG ABACA FARMERS SLP ASSOCIATION	18-12-12459	12/28/2018	236461.68	236461.68	236461.68
CAGDARAO MASIPAG ABACA FARMERS SLP ASSOCIATION	18-12-12460	12/28/2018	257660.00	257660.00	257660.00
NAPAKAHAN SLP ASSOCIATION	18-12-12461	12/28/2018	294375.00	294375.00	294375.00
SAN VICENTE AND DISTRICT III ABACA PRODUCERS SLP ASSOCIATION	18-12-12462	12/28/2018	354692.52	354692.52	354692.52
MANUKAN PANGKABUHAYAN KAN GARCHITORENA	18-12-12465	12/28/2018	206983.00	206983.00	206983.00
PRODUCERS OF NATIVE CHICKEN AND NATURAL EGG OF BRGY. SAN VICENTE	18-12-12466	12/28/2018	386891.00	386891.00	386891.00
KABUTE-HAN SA TAPEL SLP ASSOCIATION	18-12-12468	12/28/2018	295195.00	295195.00	295195.00
BONOT BAKESHOP SLP ASSOCIATION	18-12-12471	12/28/2018	313913.00	313913.00	313913.00
IMALNOD GENERAL MERCHANDISE SLP ASSOCIATION	18-12-12472	12/28/2018	200000.00	200000.00	200000.00
NEW SUNSHINE RICE RETAILER SLP ASSOCIATION	18-12-12474	12/28/2018	230000.00	230000.00	230000.00
BINAGBASAN ABACA FARMERS SLPA	18-12-12475	12/28/2018	236461.68	236461.68	236461.68
SIATONG ABACA SLP ASSOCIATION	18-12-12478	12/28/2018	443365.65	443365.65	443365.65
SAN ROQUE ABACA PRODUCERS SLPA	18-12-12479	12/28/2018	512333.64	512333.64	512333.64
CAGDARAO ABACA FARMERS SLP ASSOCIATION	18-12-12480	12/28/2018	177346.26	177346.26	177346.26
Nilsa Paulinita P. Matamorosa	18-12-12102	12/28/2018	326.00	326.00	326.00
Nilsa Paulinita P. Matamorosa	18-12-12107	12/28/2018	877.50	877.50	877.50
Amie Marie E. Castillo	18-12-12127	12/28/2018	15855.00	15855.00	15855.00
Marilyn G. Tuyo	18-12-12132	12/28/2018	16200.00	16200.00	16200.00
Mary Rose Uy	18-12-12151	12/28/2018	1909.00	1909.00	1909.00
IMELDA CAMPILLOS, et al.	18-12-12158	12/28/2018	190000.00	190000.00	190000.00
Anilyn L. Bon, et al.	18-12-12159	12/28/2018	2300.00	2300.00	2300.00
Myla E. Azores	18-12-12556	12/28/2018	1691.66	1691.66	1691.66
VILLA ROSITA HOTEL	18-11-07537	11/08/2018	188375.00	188375.00	188375.00
BICOL ARTS AND SIGNS	18-11-07627	11/09/2018	7524.00	7524.00	7524.00
PARADISO VERDE ORGANIC FARM & RESORT	18-11-07696	11/13/2018	77343.75	77343.75	77343.75
A AND A BED AND BREAKFAST INN CORP.	18-11-07755	11/13/2018	3230.00	3230.00	3230.00
KAIROS FOOD & ALLIED SERVICES CORP.	18-11-07964	11/16/2018	848250.00	848250.00	848250.00
CENTURY PACIFIC FOOD, INC.	18-11-08055	11/19/2018	840914.28	840914.28	840914.28
PHILCOPY CORPORATION	18-11-08142	11/21/2018	39986.61	39986.61	39986.61
BICOL FOOD DELIGHTS CATERING SERVICES	18-11-08181	11/21/2018	10500.00	10500.00	10500.00
BIDWELL ENTERPRISES	18-11-08195	11/22/2018	838.75	838.75	838.75
SIODIAN ADVERTISING	18-11-08261	11/26/2018	1764.00	1764.00	1764.00
BENGX PRINT GRAPHIC & ARCHITECTURAL SERVICES	18-11-08278	11/26/2018	68400.00	68400.00	68400.00
TOYOTA CAM. SUR, INC.	18-11-08384	11/27/2018	45297.00	45297.00	45297.00
KAIROS FOOD & ALLIED SERVICES CORP.	18-10-06564	10/01/2018	1117630.80	1117630.80	1117630.80
Ma Celina Offemaria, et al.	18-10-06906	10/10/2018	631.00	631.00	631.00
F.E. LEE RESTOBAR & RESTAURANT	18-10-06967	10/18/2018	77564.73	77564.73	77564.73
TCL MERCHANDISE BROKERAGE, INC.	18-09-06444	09/25/2018	12197.57	12197.57	12197.57

D' GOLDEN SPOON RESTOBAR & CATERING SERVICES	18-08-05026	08/02/2018	13062.50	13062.50	13062.50
CASABLANCA HOTEL	18-08-05231	08/09/2018	403359.37	403359.37	403359.37
SARUNG BANGGI BEACH RESORT	18-08-05376	08/16/2018	47652.00	47652.00	47652.00
BENMAR TRANSPORT EXPRESS	18-08-05546	08/22/2018	82175.00	82175.00	82175.00
LEGAZPI AD'S CATERING SERVICES	18-08-05669	08/28/2018	25447.50	25447.50	25447.50
Raquel B. Borromeo, et al.	18-07-04369	07/17/2018	5031.00	5031.00	5031.00
RHAJ EXECUTIVE INN & APARTELLE INC.	18-07-04402	07/17/2018	6056.25	6056.25	6056.25
LEGAZPI CITY CONVENTION CENTER	18-07-04754	07/26/2018	100000.00	100000.00	100000.00
MACAGANG BUSINESS CENTER, INC.	18-07-04935	07/31/2018	30468.75	30468.75	30468.75
VILLA ROSITA HOTEL	18-06-03190	06/04/2018	37570.31	37570.31	37570.31
MERAJ RESTAURANT AND CATERING SERVICES	18-06-03523	06/18/2018	45937.50	45937.50	45937.50
LA TERRAZA RESTAURANT	18-04-02389	04/26/2018	8085.94	8085.94	8085.94
WDR AIRCON SERVICES	18-02-00737	02/22/2018	17290.00	17290.00	17290.00
Nancy D. Proa	18-12-09710	12/11/2018	4150.00	4150.00	4150.00
Alexander A. Paloyo, et al.	18-12-09896	12/12/2018	3420.00	3420.00	3420.00
Melvin R. Valdemoro, et al.	18-12-09909	12/12/2018	29575.00	29575.00	29575.00
Rea B. Vibal, et al.	18-12-09982	12/12/2018	2875.00	2875.00	2875.00
Krisia B. Bañares, et al.	18-12-10902	12/18/2018	41512.00	41512.00	41512.00
Joryl Deanna T. Badong, et al.	18-12-11244	12/19/2018	12019.00	12019.00	12019.00
Lanie Razo	18-12-11259	12/19/2018	248.00	248.00	248.00
BABYLEN R. DESMAS, et al.	18-12-11272	12/19/2018	21259.00	21259.00	21259.00
Janice V. Riazon, et al.	18-12-11284	12/19/2018	4002.00	4002.00	4002.00
Alexander A. Paloyo, et al.	18-12-11299	12/19/2018	7560.00	7560.00	7560.00
Anabel Desuyo	18-12-11301	12/19/2018	3280.00	3280.00	3280.00
Reina May D. Nava, et al.	18-12-11311	12/19/2018	882.00	882.00	882.00
MA. IVY N. NOVENO, et al.	18-12-11316	12/19/2018	49402.00	49402.00	49402.00
Kryslynn C. Abordo, et al.	18-12-11329	12/19/2018	1212.00	1212.00	1212.00
Ramon L. Martinez, et al.	18-12-11417	12/19/2018	13687.00	13687.00	13687.00
Arnel C. Bo, et al.	18-12-11422	12/19/2018	770.00	770.00	770.00
Christine Alforte, et al.	18-12-11435	12/19/2018	3666.00	3666.00	3666.00
Ma. Corazon Maricor Noble, et al.	18-12-11438	12/19/2018	3006.00	3006.00	3006.00
Monette V. Cayading	18-12-11481	12/20/2018	2832.00	2832.00	2832.00
Margie Napay, et al.	18-12-11523	12/20/2018	1885.00	1885.00	1885.00
GINA S. BONILLA	18-12-11526	12/20/2018	1853.00	1853.00	1853.00
Carla Anne Jane Santillan, et al.	18-12-11547	12/20/2018	3079.00	3079.00	3079.00
Noly B. Offemaria, et al.	18-12-11556	12/20/2018	398.00	398.00	398.00
BABYLEN R. DESMAS, et al.	18-12-11559	12/20/2018	7142.00	7142.00	7142.00
CHERO VEE FABELLARE, et al.	18-12-11561	12/20/2018	6805.00	6805.00	6805.00
AGBAN 2 ABACA FARMERS SLPA	18-12-12481	12/28/2018	246314.25	246314.25	246314.25
TINAGO ABACA FARMERS SLP ASSOCIATION	18-12-12483	12/28/2018	423660.51	423660.51	423660.51
SAN PEDRO ABACA PRODUCERS SLPA	18-12-12485	12/28/2018	236461.68	236461.68	236461.68
BATUHAN RICE RETAIL ASSOCIATION	18-12-12487	12/28/2018	300000.00	300000.00	300000.00
SAN ROQUE HOG RAISERS ASSOCIATION	18-12-12488	12/28/2018	450000.00	450000.00	450000.00
SOGOY HOG RAISERS SLP ASSOCIATION	18-12-12489	12/28/2018	216999.00	216999.00	216999.00
DONLEHON HANDICRAFTS ASSOCIATION	18-12-12491	12/28/2018	450000.00	450000.00	450000.00
SAMPALOC (POB) RICE RETAIL SLP ASSOCIATION	18-12-12493	12/28/2018	375000.00	375000.00	375000.00
CALMAYON LOWER ASSOCIATION AGRI-FARM (CLAAF) SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-12-12494	12/28/2018	225000.00	225000.00	225000.00
BITAN O RICE RETAIL ASSOCIATION	18-12-12495	12/28/2018	300000.00	300000.00	300000.00
SAMAHAN NG MANGINGISDA ASSOCIATION	18-12-12497	12/28/2018	390000.00	390000.00	390000.00
BIGASAN NG BAYAN ASSOCIATION	18-12-12498	12/28/2018	450000.00	450000.00	450000.00
OLD BATO BIGASAN SLP ASSOCIATION	18-12-12500	12/28/2018	285000.00	285000.00	285000.00
SAN JUAN RICE RETAILER SLP ASSOCIATION	18-12-12501	12/28/2018	300000.00	300000.00	300000.00
OLD BATO HOGRAISERS SLP ASSOCIATION	18-12-12502	12/28/2018	270000.00	270000.00	270000.00
OGOB RICE ASSOCIATION	18-12-12505	12/28/2018	450000.00	450000.00	450000.00
RIZAL WEST RICE RETAIL SLP ASSOCIATION	18-12-12506	12/28/2018	450000.00	450000.00	450000.00
BANCAL RICE ASSOCIATION	18-12-12509	12/28/2018	450000.00	450000.00	450000.00

SALVACION FISH CAGERS ASSOCIATION	18-12-12520	12/28/2018	105000.00	105000.00	105000.00
KAPIT BISIG ASOSASYON	18-12-12522	12/28/2018	90000.00	90000.00	90000.00
TIBAY KABABAIHAN ASOSASYON	18-12-12523	12/28/2018	75000.00	75000.00	75000.00
PANTAWID BEADS PRODUCT SLP ASSO	18-12-12524	12/28/2018	225000.00	225000.00	225000.00
CAMBULAGA SLP ASSOCIATION	18-12-12527	12/28/2018	225000.00	225000.00	225000.00
Verna S. Luz	18-12-11563	12/20/2018	4606.00	4606.00	4606.00
Donna Lyn C. Bos, et al.	18-12-11567	12/20/2018	620.00	620.00	620.00
Emil I. Caballero, et al.	18-12-11572	12/20/2018	12719.00	12719.00	12719.00
Mary Rose J. Barlizo, et al.	18-12-11575	12/20/2018	492.00	492.00	492.00
Lowie P. Calmante, et al.	18-12-11576	12/20/2018	6016.00	6016.00	6016.00
Generose B. Ces	18-12-11584	12/20/2018	174.00	174.00	174.00
Kryslynn C. Abordo	18-12-11585	12/20/2018	1204.00	1204.00	1204.00
Marian Mae T. Sayson	18-12-11587	12/20/2018	1536.00	1536.00	1536.00
Jesseca B. Regala, et al.	18-12-11589	12/20/2018	619.00	619.00	619.00
Christian Alvin P. Monsalve	18-12-11593	12/20/2018	2656.00	2656.00	2656.00
Jelle L. Camacho, et al.	18-12-11622	12/22/2018	9799.00	9799.00	9799.00
Josie M. Saut, et al.	18-12-11626	12/22/2018	17368.00	17368.00	17368.00
Anna Mae P. Duran, et al.	18-12-11630	12/22/2018	3028.00	3028.00	3028.00
Jed E. Elep, et al.	18-12-11633	12/22/2018	22535.00	22535.00	22535.00
Neressa Bobis, et al.	18-12-11645	12/22/2018	4870.00	4870.00	4870.00
Verna S. Luz	18-12-11647	12/22/2018	6239.00	6239.00	6239.00
Dana Anjella L. San Juan, et al.	18-12-11648	12/22/2018	19532.00	19532.00	19532.00
Maria Joyce Ann E. Garganta	18-12-11649	12/22/2018	1478.00	1478.00	1478.00
Jennifer Martillana, et al.	18-12-11666	12/22/2018	11823.00	11823.00	11823.00
Hilda Marie Baloloy, et al.	18-12-11692	12/22/2018	13805.00	13805.00	13805.00
Chielo V. Pomariga, et al.	18-12-11694	12/22/2018	2332.00	2332.00	2332.00
Manuel L. Briones	18-12-11695	12/22/2018	1975.00	1975.00	1975.00
Erzel Marie A. Joaquin	18-12-11696	12/22/2018	1700.00	1700.00	1700.00
Marla N. Jacob, et al.	18-12-11773	12/27/2018	5926.00	5926.00	5926.00
Ivy B. Valencia, et al.	18-12-11784	12/27/2018	5005.00	5005.00	5005.00
Argie M. Ofracio, et al.	18-12-11790	12/27/2018	4230.00	4230.00	4230.00
ROSALY BINOS, et al.	18-12-11871	12/27/2018	156839.00	156839.00	156839.00
Jesserose M. Bernal, et al.	18-12-11876	12/27/2018	5855.00	5855.00	5855.00
Rea C. Bayos	18-12-11878	12/27/2018	1286.00	1286.00	1286.00
Candy C. Imperial, et al.	18-12-11881	12/27/2018	2430.00	2430.00	2430.00
Lourdes B. Gunay, et al.	18-12-11882	12/27/2018	3506.00	3506.00	3506.00
Jemalyn B. Rodriguez	18-12-11886	12/27/2018	228.00	228.00	228.00
Marissa L. Esplana, et al.	18-12-11888	12/27/2018	2502.00	2502.00	2502.00
Angelo B. Arevalo	18-12-11890	12/27/2018	6783.00	6783.00	6783.00
RAMIL B. CARDAÑO, et al.	18-12-11896	12/27/2018	7998.00	7998.00	7998.00
NICK JOHN M. BUENO	18-12-11899	12/27/2018	18094.00	18094.00	18094.00
Alexander A. Paloyo, et al.	18-12-11903	12/27/2018	640.00	640.00	640.00
John Mark A. Belleza, et al.	18-12-11908	12/27/2018	1129.00	1129.00	1129.00
LGU-PILI-CAMARINES SUR	18-12-11923	12/27/2018	500000.00	500000.00	500000.00
LGU-PILI-CAMARINES SUR	18-12-11925	12/27/2018	400000.00	400000.00	400000.00
LGU-PILI-CAMARINES SUR	18-12-11928	12/27/2018	100000.00	100000.00	100000.00
LGU-ESPERANZA-MASBATE	18-12-11930	12/27/2018	400000.00	400000.00	400000.00
LGU-ESPERANZA-MASBATE	18-12-11932	12/27/2018	320000.00	320000.00	320000.00
LGU-ESPERANZA-MASBATE	18-12-11933	12/27/2018	80000.00	80000.00	80000.00
LGU-TINAMBAC-CAMARINES SUR	18-12-11935	12/27/2018	320000.00	320000.00	320000.00
LGU-TINAMBAC-CAMARINES SUR	18-12-11937	12/27/2018	80000.00	80000.00	80000.00
Frances D. Socito, et al.	18-12-11944	12/28/2018	21972.00	21972.00	21972.00
Hermenegildo B. Capus, et al.	18-12-11948	12/28/2018	8408.00	8408.00	8408.00
Monette V. Cayading, et al.	18-12-11952	12/28/2018	25177.00	25177.00	25177.00
Kathrine G. Lapayag	18-12-11953	12/28/2018	3896.00	3896.00	3896.00
Kathrine G. Lapayag	18-12-11954	12/28/2018	2870.00	2870.00	2870.00

MARISSA T. OSAYTA, et al.	18-12-11955	12/28/2018	11620.00	11620.00	11620.00
Jericho A. Masarate	18-12-11956	12/28/2018	2876.00	2876.00	2876.00
SHERYL L. POCHE	18-12-11963	12/28/2018	2800.00	2800.00	2800.00
Lynn N. Cabarles, et al.	18-12-11964	12/28/2018	9881.00	9881.00	9881.00
NEW EVANESS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE	18-12-11965	12/28/2018	1200.00	1200.00	1200.00
BIDWELL ENTERPRISES	18-12-11966	12/28/2018	4252.00	4252.00	4252.00
Jed E. Elep, et al.	18-12-11970	12/28/2018	18358.00	18358.00	18358.00
PALANCA PRINTING PRESS	18-12-11972	12/28/2018	19712.50	19712.50	19712.50
Joan B. Montales, et al.	18-12-11974	12/28/2018	5161.00	5161.00	5161.00
Ivan Nicolas N. Olivar, et al.	18-12-11990	12/28/2018	25126.00	25126.00	25126.00
Charmaine E. Barcelon, et al.	18-12-11992	12/28/2018	5525.00	5525.00	5525.00
Dannielle Gayle G. Mata, et al.	18-12-11995	12/28/2018	27968.00	27968.00	27968.00
Noel D. Dreu, et al.	18-12-11998	12/28/2018	26066.00	26066.00	26066.00
EDWIN ARAGON, et al.	18-12-12147	12/28/2018	50233.41	50233.41	50233.41
Shiella E. Bas, et al.	18-12-12163	12/28/2018	18873.00	18873.00	18873.00
Ana Lyn F. Alemania	18-12-12186	12/28/2018	80.00	80.00	80.00
JONHNNY DIZON, et al.	18-12-12188	12/28/2018	6950.00	6950.00	6950.00
Maria Christine G. Ayala, et al.	18-12-12192	12/28/2018	120150.00	120150.00	120150.00
Laramie M. Ocharan, et al.	18-12-12464	12/28/2018	2172.00	2172.00	2172.00
ELEANOR R. NOLLAMES	18-11-08507	11/29/2018	15000.00	15000.00	15000.00
RONALYN PRIZAS	18-11-08509	11/29/2018	15000.00	15000.00	15000.00
EVELYN R. TOUZO	18-11-08512	11/29/2018	15000.00	15000.00	15000.00
NENITA A. REGATCHUELA	18-11-08529	11/29/2018	15000.00	15000.00	15000.00
ESTRELLA L. RABOLAR	18-11-08535	11/29/2018	15000.00	15000.00	15000.00
HELEN P. FRANCISCO	18-11-08538	11/29/2018	15000.00	15000.00	15000.00
LORNA P. PRADO	18-11-08540	11/29/2018	15000.00	15000.00	15000.00
VIOLY T. PONDALIS	18-11-08552	11/29/2018	15000.00	15000.00	15000.00
AGNES D. ODIAMAR	18-11-08554	11/29/2018	15000.00	15000.00	15000.00
ARLENE C. PERVERA	18-11-08556	11/29/2018	15000.00	15000.00	15000.00
IMELDA S. VALERA	18-11-08579	11/29/2018	15000.00	15000.00	15000.00
TAMBO FOOD VENDORS ASSOCIATION	18-11-08646	11/29/2018	150000.00	150000.00	150000.00
VIOLETA N. FRANCISCO	18-11-08859	11/29/2018	15000.00	15000.00	15000.00
MARISSA D. FERRER	18-11-08866	11/29/2018	15000.00	15000.00	15000.00
MARILYN B. BARAQUEL	18-11-08903	11/29/2018	15000.00	15000.00	15000.00
ROSALINA O. ROLDAN	18-11-08909	11/29/2018	15000.00	15000.00	15000.00
GELMA S. CASBADILLO	18-11-08918	11/29/2018	15000.00	15000.00	15000.00
LOURDES ARRIZA ABORDO	18-11-08919	11/29/2018	15000.00	15000.00	15000.00
CHERRY A. AGPOON	18-11-08928	11/29/2018	15000.00	15000.00	15000.00
GREGORIO B. YAGO	18-11-08932	11/29/2018	15000.00	15000.00	15000.00
MERCY S. CODERES	18-11-08946	11/29/2018	15000.00	15000.00	15000.00
NENITA AREVALO	18-11-08961	11/29/2018	15000.00	15000.00	15000.00
MARCIA B. VIZCAYA	18-11-08976	11/29/2018	15000.00	15000.00	15000.00
NOEL L. ESPIRITU	18-11-08978	11/29/2018	15000.00	15000.00	15000.00
FLORENTINO A. NUNEZ	18-11-08979	11/29/2018	15000.00	15000.00	15000.00
ROMULO ARCILLA JR.	18-11-09015	11/29/2018	15000.00	15000.00	15000.00
DAVID M. CAMACHO JR.	18-11-09017	11/29/2018	15000.00	15000.00	15000.00
GENALYN G. ECHEPARE	18-11-09020	11/29/2018	15000.00	15000.00	15000.00
SANTIAGO A. LOPEZ	18-11-09121	11/29/2018	15000.00	15000.00	15000.00
REYNANTE ARRAZ AUTOR	18-11-09165	11/29/2018	15000.00	15000.00	15000.00
ROSEMARIE MAGISTRADO	18-11-09168	11/29/2018	15000.00	15000.00	15000.00
NUNALLY CONCEPCION	18-11-09170	11/29/2018	15000.00	15000.00	15000.00
EVELYN B. CATALO	18-11-09233	11/29/2018	15000.00	15000.00	15000.00
ANITA D. OLIVA	18-11-09303	11/29/2018	15000.00	15000.00	15000.00
AUREA T. FLORDELIZ	18-11-09307	11/29/2018	15000.00	15000.00	15000.00
MICHELLE LACHAMA JOVEN	18-11-09444	11/29/2018	15000.00	15000.00	15000.00
LORENA C. SULIT	18-11-09445	11/29/2018	15000.00	15000.00	15000.00

Margiethel B. Eclipse, et al.	18-12-09408	12/06/2018	1600.00	1600.00	1600.00
Margiethel B. Eclipse, et al.	18-12-09408	12/06/2018	18205.00	18205.00	18205.00
Cristina M. Baldago, et al.	18-12-09617	12/07/2018	1768.00	1768.00	1768.00
Cristina M. Baldago, et al.	18-12-09617	12/07/2018	10783.00	10783.00	10783.00
Abigail F. Rodriguez	18-12-09871	12/12/2018	275.00	275.00	275.00
Noel D. Dreu, et al.	18-12-09930	12/12/2018	36040.00	36040.00	36040.00
Mary Jean M. Magano, et al.	18-12-09985	12/12/2018	9195.00	9195.00	9195.00
Ruffa G. Banastao	18-12-10077	12/13/2018	7692.00	7692.00	7692.00
Joy C. Ariate	18-12-10182	12/13/2018	1970.00	1970.00	1970.00
Efren B. Maceda, et al.	18-12-10243	12/13/2018	16074.00	16074.00	16074.00
Efren B. Maceda, et al.	18-12-10243	12/13/2018	3641.00	3641.00	3641.00
Francia A. Reis, et al.	18-12-10245	12/13/2018	11732.00	11732.00	11732.00
Rex B. Basmayor	18-12-10289	12/13/2018	4828.00	4828.00	4828.00
Jessa B. Bilolo, et al.	18-12-10353	12/13/2018	8197.00	8197.00	8197.00
Rubynita M. Silvallana, et al.	18-12-10355	12/13/2018	730.00	730.00	730.00
Noel D. Dreu, et al.	18-12-10356	12/13/2018	18191.00	18191.00	18191.00
Marilou B. Bonos, et al.	18-12-10359	12/13/2018	12238.00	12238.00	12238.00
Salvador O. Abril	18-12-10362	12/13/2018	1963.00	1963.00	1963.00
Catherina P. Estrada, et al.	18-12-10503	12/15/2018	3800.00	3800.00	3800.00
PANTAWID GENERAL MERCHANDISE SLP ASSOCIATION	18-11-08834	11/29/2018	300000.00	300000.00	300000.00
SLPA HARING SARI-SARI STORE MERCHANDISE	18-11-08836	11/29/2018	195000.00	195000.00	195000.00
CABANGAN HOG RAISERS SLP ASSOCIATION	18-11-08837	11/29/2018	330000.00	330000.00	330000.00
SUPERSTORE SLPA	18-11-08840	11/29/2018	165000.00	165000.00	165000.00
TAGAS WOMEN'S BAKERS AND PASTRIES ASSOCIATION	18-11-08841	11/29/2018	178967.00	178967.00	178967.00
S.V. RICE AND VARIETY STORE SLPA	18-11-08843	11/29/2018	450000.00	450000.00	450000.00
SB 14 SLP ASSOCIATION	18-11-08845	11/29/2018	210000.00	210000.00	210000.00
ESPERANZA SLP ASSOCIATION	18-11-08847	11/29/2018	180000.00	180000.00	180000.00
PINAGBOBONG AGRI-VET SLP ASSOCIATION	18-11-08849	11/29/2018	180000.00	180000.00	180000.00
BASAG SLP ASSOCIATION	18-11-08850	11/29/2018	195000.00	195000.00	195000.00
NAGAS RICE RETAILER'S SLP ASSOCIATION	18-11-08851	11/29/2018	180000.00	180000.00	180000.00
MABUHAY SLPA	18-11-08853	11/29/2018	105000.00	105000.00	105000.00
MALIGAYA SLPA	18-11-08854	11/29/2018	135000.00	135000.00	135000.00
ISLA NOAH SLP ASSOCIATION	18-11-08856	11/29/2018	120000.00	120000.00	120000.00
HOG RAISING SA SANTICON SLPA	18-11-08860	11/29/2018	149240.00	149240.00	149240.00
MULPEQ SLP ASSOCIATION	18-11-08862	11/29/2018	90000.00	90000.00	90000.00
OTSO-OTSO LIVELIHOOD SLP ASSOCIATION	18-11-08864	11/29/2018	120000.00	120000.00	120000.00
P6 MAGBABABOY ASSOCIATION	18-11-08869	11/29/2018	135000.00	135000.00	135000.00
MP7 TRADERS ASSOCIATION	18-11-08871	11/29/2018	165000.00	165000.00	165000.00
CAGTALABA HOG RAISING ASSOCIATION	18-11-08872	11/29/2018	120000.00	120000.00	120000.00
MABATANO SLP ASSOCIATION	18-11-08877	11/29/2018	75000.00	75000.00	75000.00
SLPA TUBIGAN SA ISLA	18-11-08880	11/29/2018	180000.00	180000.00	180000.00
SAMPAGUITA SLP ASSOCIATION	18-11-08883	11/29/2018	90000.00	90000.00	90000.00
SLPA FISH BAND GROUP	18-11-08886	11/29/2018	105000.00	105000.00	105000.00
GABON MAGAYON PIGGERY SLPA	18-11-08887	11/29/2018	180000.00	180000.00	180000.00
MASIPAG	18-11-08888	11/29/2018	135000.00	135000.00	135000.00
INAGAIT HOG RAISING ASSOCIATION	18-11-08889	11/29/2018	105000.00	105000.00	105000.00
IRAYA LAUYAY HOG RAISING ASSOCIATION	18-11-08890	11/29/2018	120000.00	120000.00	120000.00
HOGGIRLY SLP ASSOCIATION	18-11-08892	11/29/2018	135000.00	135000.00	135000.00
RICHILDA R. NUNEZ	18-11-08895	11/29/2018	15000.00	15000.00	15000.00
VIVA GEN. MERCHANDISE SLPA	18-11-08899	11/29/2018	90000.00	90000.00	90000.00
GUDA FISHERFOLKS SLPA	18-11-08900	11/29/2018	196791.00	196791.00	196791.00
CAGMANABA SLPA	18-11-08902	11/29/2018	225000.00	225000.00	225000.00
MORES SLP ASSOCIATION 1	18-11-08905	11/29/2018	431233.00	431233.00	431233.00
GURUYAN PANTAWID AGRI-VET SLP	18-11-08911	11/29/2018	210000.00	210000.00	210000.00
SAMPAGUETA PIGGERY ASSOCIATION	18-11-08916	11/29/2018	135000.00	135000.00	135000.00
TANGID SLP ASSOCIATION	18-11-08917	11/29/2018	120000.00	120000.00	120000.00

SKBU PIGGERY ASSOCIATION	18-11-08921	11/29/2018	195000.00	195000.00	195000.00
BRGY ALAWIHAO PIGGYBANK ASSOCIATION]	18-11-08922	11/29/2018	225000.00	225000.00	225000.00
SLPA REMIX GROUP ENTERPRISE	18-11-08944	11/29/2018	165000.00	165000.00	165000.00
SAMA SAN AGUSTIN MERCHANDISING ASSOCIATION	18-11-08964	11/29/2018	330000.00	330000.00	330000.00
HARING ASSORTED FOOD VENDING SLP ASSOCIATION	18-11-09003	11/29/2018	105000.00	105000.00	105000.00
ZONE 1-2-3 DCDR SLPA	18-11-09018	11/29/2018	390000.00	390000.00	390000.00
ZONE 6,7 DIKE DCDR SLPA	18-11-09025	11/29/2018	360000.00	360000.00	360000.00
KART NG BAYAN LIVELIHOOD GROUP)FOOD VENDING)	18-11-09027	11/29/2018	150000.00	150000.00	150000.00
SITIO TRIANGULO DCDR SLPA	18-11-09029	11/29/2018	300000.00	300000.00	300000.00
Z-4 DCDR SLPA	18-11-09030	11/29/2018	270000.00	270000.00	270000.00
SLPA NIPA MAKING GROUP	18-11-09031	11/29/2018	105000.00	105000.00	105000.00
BIBO PIG SLPA	18-11-09033	11/29/2018	195000.00	195000.00	195000.00
SAN NICOLAS FISH VENDING ASSOCIATION	18-11-09035	11/29/2018	165000.00	165000.00	165000.00
TARIRIC HOG RAISERS SLPA	18-11-09036	11/29/2018	450000.00	450000.00	450000.00
SLPA SAN NICOLAS HOG RAISERS	18-11-09039	11/29/2018	195000.00	195000.00	195000.00
ASSOCIATION OF CADITAAN TRADERS	18-11-09635	11/29/2018	165000.00	165000.00	165000.00
FISH VENDORS ASSOCIATION	18-11-09637	11/29/2018	135000.00	135000.00	135000.00
POULTRY RAISERS ASSOCIATION	18-11-09638	11/29/2018	110210.00	110210.00	110210.00
TINDAHAN SA BARANGAY (BRGY. SAN RAMON)	18-11-09639	11/29/2018	375000.00	375000.00	375000.00
MANINGCAY DE ORO HOG RAISER ASSOCIATION	18-11-09640	11/29/2018	369000.00	369000.00	369000.00
DAMAYAN ASSOCIATION	18-11-09641	11/29/2018	75000.00	75000.00	75000.00
QUIDOLOG RICE RETAILER ASSOCIATION	18-11-09642	11/29/2018	369000.00	369000.00	369000.00
MASAGANA SLP ASSOCIATION	18-11-09643	11/29/2018	294900.00	294900.00	294900.00
MULADBUCAD SLP ASSOCIATION	18-11-09644	11/29/2018	164573.00	164573.00	164573.00
MAAGAP BIBINCAHAN ASSOCIATION	18-11-09645	11/29/2018	313655.00	313655.00	313655.00
SAN PASCUAL BARIW HANDICRAFT PRODUCERS SLPA	18-11-09646	11/29/2018	131800.00	131800.00	131800.00
BIGASAN BAYAN SLP ASSOCIATION	18-11-09647	11/29/2018	307500.00	307500.00	307500.00
BIGASAN NG KABABAIHAN SLP ASSOCIATION	18-11-09648	11/29/2018	165000.00	165000.00	165000.00
ASAP SLP ASSOCIATION	18-11-09649	11/29/2018	321025.00	321025.00	321025.00
NALUPAN HOG RAISERS SLP ASSOCIATION	18-11-09650	11/29/2018	148140.00	148140.00	148140.00
ULAG RICE RETAIL SLPA	18-11-09651	11/29/2018	374025.00	374025.00	374025.00
HEAVEN RICE SLP ASSOCIATION	18-11-09652	11/29/2018	450000.00	450000.00	450000.00
KAUSWAGAN SLP ASSOCIATION	18-11-09654	11/29/2018	148140.00	148140.00	148140.00
MINANTICAAN HOG RAISERS SLP ASSOCIATION	18-11-09655	11/29/2018	119619.00	119619.00	119619.00
MASAYA HOG RAISING ASSOCIATION	18-11-09712	11/29/2018	390000.00	390000.00	390000.00
RAWIS HOG RAISING ASSOCIATION	18-11-08676	11/29/2018	90000.00	90000.00	90000.00
BARAS BABOYAN SLP ASSOCIATION	18-11-08677	11/29/2018	450000.00	450000.00	450000.00
HOPE AND POWER ASSOCIATION	18-11-08692	11/29/2018	150000.00	150000.00	150000.00
MASAGANA GROCERY STORE SLPA	18-11-08879	11/29/2018	165000.00	165000.00	165000.00
BGRY ALAWIHAO PRETTY DUCKLINGS ASSOCIATION	18-11-08904	11/29/2018	225000.00	225000.00	225000.00
MORES SLP ASSOCIATION 2	18-11-08792	11/29/2018	375000.00	375000.00	375000.00
PINYAHAN 2A ITOK ASSOCIATION	18-11-08795	11/29/2018	150000.00	150000.00	150000.00
MASIGLA SLPA	18-11-08803	11/29/2018	313065.00	313065.00	313065.00
COGON DRESSMAKERS ASSOCIATION	18-11-08817	11/29/2018	333875.00	333875.00	333875.00
GREEN FOREST PIGGERY GROUP SLPA	18-11-08821	11/29/2018	300000.00	300000.00	300000.00
PUROK PAPAYA PIGGERY SLP ASSOCIATION	18-11-08831	11/29/2018	233925.00	233925.00	233925.00
ACRE AGRIVET SLPA	18-11-08838	11/29/2018	191806.45	191806.45	191806.45
PANTAWID VEGETABLE DEALER SLPA	18-11-08848	11/29/2018	165000.00	165000.00	165000.00
DALOGO GOAT RAISERS SLPA	18-11-08875	11/29/2018	120000.00	120000.00	120000.00
BANGKULIS GROUP	18-11-08876	11/29/2018	135000.00	135000.00	135000.00
MAYON FARMERS SLP ASSOCIATION	18-11-08882	11/29/2018	165000.00	165000.00	165000.00
SLPA PACOL GENERAL ENTERPRISE FOR SARI-SARI STORE	18-11-08884	11/29/2018	150000.00	150000.00	150000.00
PACOL FARMING ASSOCIATION	18-11-08885	11/29/2018	165000.00	165000.00	165000.00
LUCKY 9 SLPA	18-11-08893	11/29/2018	135000.00	135000.00	135000.00
CHERRY PIG SLPA	18-11-08896	11/29/2018	195000.00	195000.00	195000.00
JAMORAWON EGG PRODUCER SLP ASSOCIATION	18-11-08907	11/29/2018	450000.00	450000.00	450000.00

Jesica J. Amador	18-12-10845	12/18/2018	5672.00	5672.00	5672.00
Ma. Francia I. Alanis, et al.	18-12-11715	12/26/2018	3035.00	3035.00	3035.00
Chariz P. Aquino, et al.	18-12-11718	12/26/2018	11617.00	11617.00	11617.00
Jose B. Bañadera, et al.	18-12-11719	12/26/2018	7760.00	7760.00	7760.00
Ma. Glaiza N. Mingoy, et al.	18-12-11722	12/26/2018	6340.00	6340.00	6340.00
Dominga Charisa A. Torregrosa, et al.	18-12-11725	12/26/2018	9025.00	9025.00	9025.00
Prudence G. Binasa, et al.	18-12-11731	12/26/2018	3760.00	3760.00	3760.00
Aimee Rose A. Lozano, et al.	18-12-11735	12/26/2018	12422.00	12422.00	12422.00
Joan Ll. Manrique, et al.	18-12-11736	12/26/2018	17814.00	17814.00	17814.00
Mediline B. Pedragosa, et al.	18-12-11738	12/26/2018	23174.00	23174.00	23174.00
Maryland Manlapas, et al.	18-12-11742	12/26/2018	21323.00	21323.00	21323.00
Mariz B. Vargas	18-12-11743	12/26/2018	1688.00	1688.00	1688.00
Cecille G. Mapa	18-12-11744	12/26/2018	1935.00	1935.00	1935.00
Jerry V. Bidar	18-12-11745	12/26/2018	1756.00	1756.00	1756.00
Mediline B. Pedragosa, et al.	18-12-11746	12/26/2018	10537.00	10537.00	10537.00
Gemma N. Turiano, et al.	18-12-11750	12/26/2018	16986.00	16986.00	16986.00
Ronald R. Bolansoy	18-12-11752	12/26/2018	2174.00	2174.00	2174.00
MOONCHASER'S FARM SLP ASSOCIATION	18-11-07856	11/14/2018	373065.00	373065.00	373065.00
PHR ASSOCIATION	18-11-07857	11/14/2018	315000.00	315000.00	315000.00
TAMPAC-SUA HOG RAISER SLPA	18-11-07860	11/14/2018	240000.00	240000.00	240000.00
SIUNATTU GENERAL MERCHANDISE SLPA	18-11-07861	11/14/2018	90000.00	90000.00	90000.00
DAME LADY FARMERS SLPA	18-11-07867	11/14/2018	90000.00	90000.00	90000.00
SAINT JOSEPH LIVELIHOOD ASSOCIATION	18-11-07868	11/14/2018	450000.00	450000.00	450000.00
AGUADA WOMENS SLP ASSOCIATION	18-11-07869	11/14/2018	299437.00	299437.00	299437.00
PAGKAHIUSA SLPA	18-11-07870	11/14/2018	150000.00	150000.00	150000.00
MABUHAY SLPA	18-11-07872	11/14/2018	105000.00	105000.00	105000.00
SIKAP COMMUNITY STORE SLPA	18-11-07873	11/14/2018	210000.00	210000.00	210000.00
ILAWOD PIGGERY ASSOCIATION	18-11-07874	11/14/2018	373920.00	373920.00	373920.00
OTAVI BIGASARAP ASSOCIATION	18-11-07875	11/14/2018	375000.00	375000.00	375000.00
BIGASAN NI NANAY ASSOCIATION	18-11-07876	11/14/2018	368453.00	368453.00	368453.00
ITLOGAN SA VILLAPAZ SLP ASSOCIATION C/O JOCELYN E. MORETE	18-11-07877	11/14/2018	300000.00	300000.00	300000.00
PAG-ASA SLP ASSOCIATION	18-11-07880	11/15/2018	367837.50	367837.50	367837.50
SAMAHAN SLPA	18-11-07881	11/15/2018	75000.00	75000.00	75000.00
MANGO EXCELLENT ASSOCIATION	18-11-07882	11/15/2018	165000.00	165000.00	165000.00
DALNAC FEEDS AND RICE RETAILER SLPA	18-11-07883	11/15/2018	450000.00	450000.00	450000.00
STAR PIGGERY SLP ASSOCIATION	18-11-07884	11/15/2018	223710.00	223710.00	223710.00
CREAM PIGGERY SLP ASSOCIATION	18-11-07885	11/15/2018	173925.00	173925.00	173925.00
TAHO TAYO SLPA	18-11-07886	11/15/2018	270000.00	270000.00	270000.00
BARANGAY ESCUALA RETAILING SLPA	18-11-07887	11/15/2018	198820.00	198820.00	198820.00
SAN JUAN DRIED PINEAPPLE MAKERS SLPA	18-11-07888	11/15/2018	182600.00	182600.00	182600.00
HANDOG BIGASAN ASSOCIATION	18-11-07889	11/15/2018	312800.00	312800.00	312800.00
BIGASANG BESUGO ASSOCIATION	18-11-07890	11/15/2018	325350.00	325350.00	325350.00
MABUHAY HANDICRAFT ASSOCIATION	18-11-07891	11/15/2018	71200.00	71200.00	71200.00
DREMS HOG RAISING ASSOCIATION	18-11-07892	11/15/2018	90000.00	90000.00	90000.00
MABUHAY TALIPAPA FISH AND MEAT ASSOCIATION	18-11-07894	11/15/2018	73345.00	73345.00	73345.00
STA. ANA GINGER PRODUCERS ASSOCIATION	18-11-07895	11/15/2018	178490.00	178490.00	178490.00
STA. ANA HOG RAISERS ASSOCIATION	18-11-07896	11/15/2018	358500.00	358500.00	358500.00
RAMBUTAN GABOS MAGTARABANGAN ASOSASYON	18-11-07897	11/15/2018	225000.00	225000.00	225000.00
DOS TAHIAN ASSOCIATION	18-11-07898	11/15/2018	290625.00	290625.00	290625.00
OGOD MASIKAP ASSOCIATION	18-11-07899	11/15/2018	255000.00	255000.00	255000.00
BIYAYANG BIGASAN ASSOCIATION	18-11-07900	11/15/2018	312800.00	312800.00	312800.00
ANGAT MEATYCULOUS ASSOCIATION	18-11-07901	11/15/2018	416365.00	416365.00	416365.00
BASUD RICE AND FEEDS RETAILING ASSOCIATION	18-11-07902	11/15/2018	150000.00	150000.00	150000.00
MAAASAHAN LIVELIHOOD ASSOCIATION (MLA)	18-11-07903	11/15/2018	255000.00	255000.00	255000.00
SR PANGKABUHAYAN ASSOCIATION	18-11-07904	11/15/2018	420000.00	420000.00	420000.00
ROMEO BULALACAO CATERING SERVICE	18-11-07905	11/15/2018	242000.00	242000.00	242000.00

FLACER SLPA	18-11-07906	11/15/2018	105000.00	105000.00	105000.00
PAWICAN MAHOGANI SLPA	18-11-07907	11/15/2018	434681.00	434681.00	434681.00
PAGKAKAISA FISH CONSOLIDATOR AND DISTRIBUTOR SLPA	18-11-07908	11/15/2018	375000.00	375000.00	375000.00
SAMAHAN NG PAG-UNLAD ASOSASYON	18-11-07909	11/15/2018	210000.00	210000.00	210000.00
BATUILA 1 SLPA	18-11-07910	11/15/2018	210000.00	210000.00	210000.00
SULODAN HOG GROWERS SLPA	18-11-07911	11/15/2018	300000.00	300000.00	300000.00
MOROCBOROCAN COMMUNITY STORE SLP ASOSASYON	18-11-07914	11/15/2018	156532.50	156532.50	156532.50
Laramie M. Ocharan	18-12-11754	12/26/2018	6105.00	6105.00	6105.00
Mae Anne O. Dizon, et al.	18-12-11757	12/26/2018	2106.00	2106.00	2106.00
Joel G. Ponseca, et al.	18-12-11775	12/27/2018	1375.00	1375.00	1375.00
Joy Bon, et al.	18-12-11780	12/27/2018	8974.00	8974.00	8974.00
Mary Joy B. Morano, et al.	18-12-11785	12/27/2018	12595.00	12595.00	12595.00
Christopher Jarman B. De Lima	18-12-11791	12/27/2018	2779.32	2779.32	2779.32
Larylen Ballesteros, et al.	18-12-11795	12/27/2018	1304.00	1304.00	1304.00
Jerry V. Bidar	18-12-11802	12/27/2018	2046.00	2046.00	2046.00
Daryl N. Balbastro	18-12-11804	12/27/2018	1341.00	1341.00	1341.00
Janice V. Riazon, et al.	18-12-11808	12/27/2018	7765.00	7765.00	7765.00
Gemma N. Turiano, et al.	18-12-11817	12/27/2018	11295.00	11295.00	11295.00
Jaymiles L. Arao	18-12-11819	12/27/2018	3514.00	3514.00	3514.00
Jissan L. Olivar, et al.	18-12-11825	12/27/2018	6718.00	6718.00	6718.00
Glorei Allelu N. Lindio	18-12-11826	12/27/2018	660.00	660.00	660.00
Mark Anthony E. Frivaldo	18-12-11828	12/27/2018	1076.00	1076.00	1076.00
Ana Rose N. Narce, et al.	18-12-11841	12/27/2018	20829.00	20829.00	20829.00
Gigi E. Guardian	18-12-11861	12/27/2018	1649.00	1649.00	1649.00
PIAH ELIZA R. GACER, et al.	18-12-11868	12/27/2018	3630.00	3630.00	3630.00
Dennis M. Nuelan	18-12-11870	12/27/2018	15992.00	15992.00	15992.00
Cristina V. Dacir, et al.	18-12-11873	12/27/2018	15455.00	15455.00	15455.00
Christian A. Malto, et al.	18-12-11913	12/27/2018	2094.00	2094.00	2094.00
Jem N. Visitacion	18-12-11919	12/27/2018	3540.00	3540.00	3540.00
Jomar B. Valenzuela	18-12-10851	12/18/2018	14881.36	14881.36	14881.36
Melody R. Taller	18-12-10856	12/18/2018	1870.00	1870.00	1870.00
Nanette C. Guevara	18-12-11483	12/20/2018	1010.00	1010.00	1010.00
JOSE S. ALEJO, et al.	18-12-11562	12/20/2018	24000.00	24000.00	24000.00
GINA A. DOCTOR, et al.	18-12-11564	12/20/2018	31246.00	31246.00	31246.00
Melany R. Quirobin, et al.	18-12-11566	12/20/2018	11839.00	11839.00	11839.00
Dexter P. Golimlim, et al.	18-12-11569	12/20/2018	18918.00	18918.00	18918.00
Perla A. Solares, et al.	18-12-11571	12/20/2018	11191.00	11191.00	11191.00
Mary Jean M. Magano, et al.	18-12-11573	12/20/2018	6040.00	6040.00	6040.00
CADITAAN UNITED ASSOCIATION	18-11-07915	11/15/2018	67500.00	67500.00	67500.00
MIAPE HOG GROWERS SLPA	18-11-07916	11/15/2018	285000.00	285000.00	285000.00
MOROCBOROCAN HOG BREEDERS SLP ASSOCIATION	18-11-07917	11/15/2018	382635.00	382635.00	382635.00
WHITEDEER WOMENS 2 SLP ASSOCIATION C/O LUZ NAPIRE	18-11-07918	11/15/2018	150000.00	150000.00	150000.00
PEPPA PIG PIGGERY	18-11-07919	11/15/2018	195000.00	195000.00	195000.00
SAMAHAN NG MAGSASAKA NG BIRIRAN SUSTAINABLE LIVELIHOOD PROGRAM	18-11-07920	11/15/2018	150000.00	150000.00	150000.00
ANIBONG RICE RETAILERS ASSOCIATION	18-11-07921	11/15/2018	240050.00	240050.00	240050.00
LAPU LAPU AND ALIMANGO SLPA	18-11-07931	11/16/2018	177000.00	177000.00	177000.00
P2B POULTRY GB ASSOCIATION	18-11-07932	11/16/2018	165000.00	165000.00	165000.00
RED DRAGON SLPA	18-11-07933	11/16/2018	180000.00	180000.00	180000.00
ORAGON SA ORIGIN SLPA	18-11-07934	11/16/2018	90000.00	90000.00	90000.00
BAYAWAS GENERAL MERCHANDISE SLPA	18-11-07935	11/16/2018	285000.00	285000.00	285000.00
BASUD SEAMSTRESS SLP ASSOCIATION C/O MA. TERESA M. LOPEZ	18-11-07936	11/16/2018	117035.00	117035.00	117035.00
BANGON UGNAYAN SLPA	18-11-07937	11/16/2018	300000.00	300000.00	300000.00
KUGIHAN SLPA	18-11-07938	11/16/2018	75000.00	75000.00	75000.00
SUBA EGG PRODUCER SLPA	18-11-07939	11/16/2018	345000.00	345000.00	345000.00
ORIG INI ASSOCIATION	18-11-07940	11/16/2018	150000.00	150000.00	150000.00
HOG PANGKABUHAYAN SLP ASSOCIATION	18-11-07941	11/16/2018	420000.00	420000.00	420000.00

MAOGMANG GRUPONG PANGKABUHAYAN NG CAMAGONG (MGPC)	18-11-07942	11/16/2018	255000.00	255000.00	255000.00
MAGANDANG SAMAHANG PANGKABUHAYAN (MASAPA)	18-11-07943	11/16/2018	315000.00	315000.00	315000.00
LUCKY STARS GENERAL MERCHANDISE SLPA	18-11-07944	11/16/2018	90000.00	90000.00	90000.00
RIZAL GOAT RAISING SLPA	18-11-07945	11/16/2018	150000.00	150000.00	150000.00
MABUHAY VITO SLPA	18-11-07946	11/16/2018	165000.00	165000.00	165000.00
SAMAHANG PARAPANGKE NG BUTAWANAN	18-11-07947	11/16/2018	360000.00	360000.00	360000.00
BANGON MASIKAP SLPA	18-11-07948	11/16/2018	210000.00	210000.00	210000.00
MAUSWAGON SLPA	18-11-07949	11/16/2018	450000.00	450000.00	450000.00
BANGON FISHERFOLKS SLPA	18-11-07950	11/16/2018	405000.00	405000.00	405000.00
ROQUENIANS PEDICAB OPERATORS SLPA	18-11-07951	11/16/2018	90000.00	90000.00	90000.00
BLESSED GENERAL MERCHANDISE SLPA	18-11-07952	11/16/2018	210000.00	210000.00	210000.00
PIG SHOT VITO SLPA	18-11-07953	11/16/2018	330000.00	330000.00	330000.00
BUTAWANAN PIGGERY ISLAND SLPA	18-11-07954	11/16/2018	180000.00	180000.00	180000.00
PAG-ASA MAHARLIKA MALIGAYA SLPA	18-11-07955	11/16/2018	285000.00	285000.00	285000.00
SAMAHANG PARABUBO NG BUTAWANAN	18-11-07956	11/16/2018	366875.00	366875.00	366875.00
4P'S PIGGERY SLP ASSOCIATION	18-11-07957	11/16/2018	300000.00	300000.00	300000.00
HOPE SLPA	18-11-07958	11/16/2018	285000.00	285000.00	285000.00
UNITED HOG RAISERS SLPA	18-11-07959	11/16/2018	300000.00	300000.00	300000.00
SLP ROAD PEDICAB OPERATORS SLPA	18-11-07960	11/16/2018	90000.00	90000.00	90000.00
BACOLOD-TUBOD PALAY-RICE CONSOLIDATOR SLP ASSOCIATION	18-11-07961	11/16/2018	450000.00	450000.00	450000.00
BT PIGGERY SLPA	18-11-07962	11/16/2018	208710.00	208710.00	208710.00
PAJO SAN ISIDRO BUKLOD SLPA	18-11-07980	11/16/2018	143700.00	143700.00	143700.00
MASIPAG GENERAL MERCHANDISE (MGM) SLPA	18-11-07981	11/16/2018	105000.00	105000.00	105000.00
MASAGANA RICE RETAILER SLPA	18-11-07983	11/16/2018	165000.00	165000.00	165000.00
AGRI HOME HOG RAISERS SLPA	18-11-07988	11/16/2018	210000.00	210000.00	210000.00
SAMPAGUITA SLP ASSOCIATION	18-11-07990	11/16/2018	343065.00	343065.00	343065.00
PIGGIE CHAMP SLPA	18-11-07991	11/16/2018	195000.00	195000.00	195000.00
ASOSASYON AT PAGKAKAISA NG SAMAHANG LISTAHANAN	18-11-08002	11/17/2018	210000.00	210000.00	210000.00
SAMAHANG MANGINGISDA ASSOCIATION	18-11-08003	11/17/2018	120000.00	120000.00	120000.00
MADAMBA PAG-ASA SLPA	18-11-08004	11/17/2018	435000.00	435000.00	435000.00
TELEGRAPO FISHERMAN ASSOCIATION	18-11-08005	11/17/2018	75000.00	75000.00	75000.00
BIGASAN BLISS ASSOCIATION P6 ITOK	18-11-08006	11/17/2018	150000.00	150000.00	150000.00
LUCKY RICE STORE SLPA	18-11-08007	11/17/2018	225000.00	225000.00	225000.00
TEN MARIA'S SLPA	18-11-08008	11/17/2018	150000.00	150000.00	150000.00
J3AM MERCHANDISE SLPA C/O JESSICA A. MILARPIS	18-11-08009	11/17/2018	89830.00	89830.00	89830.00
ST. FATIMA OF MAOGOG SLP ASSOCIATION C/O MARGIE MORATILLO	18-11-08010	11/17/2018	120000.00	120000.00	120000.00
PAG-ASA HOG RAISING ASSOCIATION	18-11-08011	11/17/2018	165000.00	165000.00	165000.00
KASAGANAHAN ASSOCIATION	18-11-08012	11/17/2018	150000.00	150000.00	150000.00
SEEB HOG RAISING ASSOCIATION	18-11-08013	11/17/2018	75000.00	75000.00	75000.00
KABARANGAY LADIES NG BAGSANGAN ASOSASYON	18-11-08014	11/17/2018	120000.00	120000.00	120000.00
REAL-V COMMUNITY STORE SLPA	18-11-08015	11/17/2018	180000.00	180000.00	180000.00
AGUADA MALIPAYON SLPA	18-11-08016	11/17/2018	344949.00	344949.00	344949.00
EGG PRODUCTION PROJECT (EPP) SLP ASSOCIATION	18-11-08017	11/17/2018	348495.00	348495.00	348495.00
Zaique M. Ocharan	18-12-11588	12/20/2018	1901.00	1901.00	1901.00
Jocel I. Malate, et al.	18-12-11592	12/20/2018	6970.00	6970.00	6970.00
Jay Francis B. Refe, et al.	18-12-11594	12/20/2018	3305.00	3305.00	3305.00
Rodolfo Roy B. Clidoro, et al.	18-12-11627	12/22/2018	9244.00	9244.00	9244.00
Isabel Micah M. Morante	18-12-11628	12/22/2018	410.00	410.00	410.00
Rea B. Vibal	18-12-11631	12/22/2018	470.00	470.00	470.00
Chyrell R. Conrado	18-12-11632	12/22/2018	3022.00	3022.00	3022.00
Melvin R. Valdemoro	18-12-11637	12/22/2018	2543.00	2543.00	2543.00
Dharen D. Caballero	18-12-11639	12/22/2018	2830.00	2830.00	2830.00
Reina Joy Bascuna	18-12-11640	12/22/2018	2921.00	2921.00	2921.00
Michelle M. Jardin	18-12-11651	12/22/2018	2246.00	2246.00	2246.00
Jose B. Bañadera, et al.	18-12-11665	12/22/2018	12900.00	12900.00	12900.00
Joel G. Ponseca, et al.	18-12-11667	12/22/2018	8775.00	8775.00	8775.00

MARILYN M. ABION, et al.	18-12-11850	12/27/2018	8000.00	8000.00	8000.00
MARIFE CEPRIA, et al.	18-12-11854	12/27/2018	8000.00	8000.00	8000.00
ROSITA B. VILLANUEVA, et al.	18-12-11855	12/27/2018	8000.00	8000.00	8000.00
NERIO S. MENDINA, et al.	18-12-11856	12/27/2018	8000.00	8000.00	8000.00
Oriel B. Bonagua	18-12-11860	12/27/2018	5542.00	5542.00	5542.00
Jesica J. Amador	18-12-11866	12/27/2018	2825.00	2825.00	2825.00
Jomar B. Valenzuela	18-12-11872	12/27/2018	5600.00	5600.00	5600.00
Jomar B. Valenzuela	18-12-11880	12/27/2018	6740.00	6740.00	6740.00
Ronnie P. Pandaan, et al.	18-12-11883	12/27/2018	19221.00	19221.00	19221.00
ANNABELLE M. VERDEJO, et al.	18-12-11884	12/27/2018	69170.00	69170.00	69170.00
Napoleon B. Cordova, et al.	18-12-11885	12/27/2018	9658.00	9658.00	9658.00
(SOGARCO) SORSOGON GARDERNER'S COOPERATIVE	18-12-11887	12/27/2018	5900.00	5900.00	5900.00
Natividad R. Atayde, et al.	18-12-11957	12/28/2018	60264.00	60264.00	60264.00
Mary Joy A. Ardales	18-12-11958	12/28/2018	8044.00	8044.00	8044.00
JOEVET T. TANTEO	18-12-11959	12/28/2018	1920.00	1920.00	1920.00
Maevel N. Baldo	18-12-11960	12/28/2018	6670.00	6670.00	6670.00
Mary Jane P. Belbes, et al.	18-12-11967	12/28/2018	4614.00	4614.00	4614.00
Jinky C. Escolano, et al.	18-12-11968	12/28/2018	14022.00	14022.00	14022.00
Armando T. Brinces	18-12-11969	12/28/2018	4000.00	4000.00	4000.00
Joven O. Bos	18-12-11996	12/28/2018	29827.00	29827.00	29827.00
Sofia D. Geronimo	18-12-12007	12/28/2018	260.00	260.00	260.00
Lourra May T. Leyes, et al.	18-12-12012	12/28/2018	6248.00	6248.00	6248.00
Rona D. Romero, et al.	18-12-12018	12/28/2018	18380.00	18380.00	18380.00
TCL MERCHANDISE BROKERAGE, INC.	18-12-12023	12/28/2018	168188.00	168188.00	168188.00
GOLDEN CIRCLE ENTERPRISES	18-12-12031	12/28/2018	83400.00	83400.00	83400.00
Girlie S. Bisonia	18-12-12038	12/28/2018	1471.00	1471.00	1471.00
TCL MERCHANDISE BROKERAGE, INC.	18-12-12040	12/28/2018	1816.00	1816.00	1816.00
Jennelyn Olaguer	18-12-11586	12/20/2018	1082.00	1082.00	1082.00
RIZAL COMMUNITY AND MERCHANDISE STORE SLPA	18-11-08018	11/17/2018	210000.00	210000.00	210000.00
MADAMBA PUNISHER SLPA	18-11-08019	11/17/2018	314968.00	314968.00	314968.00
PAGASA FOOD SERVICES SLPA	18-11-08115	11/21/2018	400027.50	400027.50	400027.50
BUSAY GEMILINA SLPA	18-11-08121	11/21/2018	449990.00	449990.00	449990.00
MARS SLPA	18-11-08123	11/21/2018	191317.50	191317.50	191317.50
ILAYA AGRIVET SLPA	18-11-08127	11/21/2018	248925.00	248925.00	248925.00
MILAGROSA ABACA FARMERS SLP ASSOCIATION	18-11-08130	11/21/2018	358250.00	358250.00	358250.00
BAGONG BARIO RICE RETAILERS SLPA	18-11-08132	11/21/2018	165000.00	165000.00	165000.00
POBLACION PEDICAB ASSOCIATION (PPA)	18-11-08134	11/21/2018	150000.00	150000.00	150000.00
SAMAHANG MAY INTEGRIDAD SA PAGKAKASARARU SA PAG-ASENSO (SIPA)	18-11-08138	11/21/2018	210000.00	210000.00	210000.00
PROGRISIBONG ASOSASYON NG CAMAGONG (PAC)	18-11-08139	11/21/2018	240000.00	240000.00	240000.00
TAGUMPAY SLPA	18-11-08141	11/21/2018	203205.00	203205.00	203205.00
DARIAO ABACA FARMERS SLP ASSOCIATION	18-11-08143	11/21/2018	425500.00	425500.00	425500.00
SALVACION NEIGHBORHOOD SLPA	18-11-08144	11/21/2018	358250.00	358250.00	358250.00
RIZAL RICE RETAIL SLPA	18-11-08147	11/21/2018	310025.00	310025.00	310025.00
PADAYON HOG GROWERS SLPA	18-11-08148	11/21/2018	225000.00	225000.00	225000.00
SAN ISIDRO SLPA	18-11-08149	11/21/2018	398600.00	398600.00	398600.00
JAMS SLPA ASSOCIATION	18-11-08150	11/21/2018	171835.00	171835.00	171835.00
BATONG PALOWAY EGG PRODUCER SLP ASSOCIATION	18-11-08151	11/21/2018	305830.00	305830.00	305830.00
SUNRISE VENDORS SLPA	18-11-08152	11/21/2018	175241.26	175241.26	175241.26
TUCAO ABACA FARMERS SLP ASSOCIATION	18-11-08153	11/21/2018	398600.00	398600.00	398600.00
CASTILLO PEDICAB SUSTAINABLE LIVELIHOOD ASSOCIATION (CAPSULA)	18-11-08154	11/21/2018	390000.00	390000.00	390000.00
ALMOJUELA PARAHAGOT SLP ASSOCIATION	18-11-08155	11/21/2018	299250.00	299250.00	299250.00
MASIPAG SLPA	18-11-08158	11/21/2018	150000.00	150000.00	150000.00
ALMOJUELA FARMERS SLPA ASSOCIATION	18-11-08160	11/21/2018	342000.00	342000.00	342000.00
AWESOME VENDORS SLPA	18-11-08161	11/21/2018	438945.00	438945.00	438945.00
MAGBUBUKID NG ALMOJUELA SLPA	18-11-08163	11/21/2018	327750.00	327750.00	327750.00
KAUNLARAN HOG RAISER SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-11-08165	11/21/2018	135000.00	135000.00	135000.00

RED PINEAPPLE SLP ASSOCIATION	18-11-08166	11/21/2018	337640.00	337640.00	337640.00
CEMAROTENIJO ASSOCIATION	18-11-08167	11/21/2018	105000.00	105000.00	105000.00
SIMAMLA VEGETABLE GROWERS SLPA	18-11-08169	11/21/2018	291565.00	291565.00	291565.00
HOPE SLPA	18-11-08170	11/21/2018	101148.00	101148.00	101148.00
VIBRANT PIG MASTERS SLPA	18-11-08171	11/21/2018	450000.00	450000.00	450000.00
OGOD PANGKABUHAYAN ASSOCIATION	18-11-08172	11/21/2018	315000.00	315000.00	315000.00
4P'S & LISTAHANAN ASSOCIATION	18-11-08174	11/21/2018	237020.00	237020.00	237020.00
JAMEL'S ASSOCIATION	18-11-08176	11/21/2018	150000.00	150000.00	150000.00
PAGBABABUYAN NG BRGY. CARRIEDO SLP ASSOCIATION	18-11-08178	11/21/2018	210000.00	210000.00	210000.00
TULAY TUNGO SA PAGPAPAUNLAD NG PAMUMUHAY	18-11-08179	11/21/2018	90000.00	90000.00	90000.00
SITIO KURIPOT TAHONGAN MEN SLPA	18-11-08188	11/22/2018	180000.00	180000.00	180000.00
DEL CARMEN MASIPAG SLPA	18-11-08191	11/22/2018	375000.00	375000.00	375000.00
ABC SLPA	18-11-08193	11/22/2018	286000.00	286000.00	286000.00
SURVIVOR SLPA	18-11-08220	11/23/2018	255000.00	255000.00	255000.00
MOROCBOROCAN VEGETABLE GROWERS SLPA	18-11-08221	11/23/2018	313065.00	313065.00	313065.00
SAMAHANG MASIGASIG SLP ASSOCIATION	18-11-08222	11/23/2018	249000.00	249000.00	249000.00
DEL PILAR STREET SLPA ASSOCIATION	18-11-08237	11/23/2018	425500.00	425500.00	425500.00
MAAASAHAN SLP ASSOCIATION	18-11-08238	11/23/2018	206325.00	206325.00	206325.00
POBLACION SANTAN SLPA	18-11-08240	11/23/2018	345000.00	345000.00	345000.00
CANTORNA HOG FATTENERS SLPA	18-11-08241	11/26/2018	226102.50	226102.50	226102.50
DHB SLP ASSOCIATION	18-11-08242	11/26/2018	360000.00	360000.00	360000.00
HOT AND SPICY SLPA	18-11-08243	11/26/2018	239331.00	239331.00	239331.00
ILAYA HOG GROWERS SLPA	18-11-08245	11/26/2018	338925.00	338925.00	338925.00
SANGKAYON FEEDS RETAILER SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-11-08246	11/26/2018	195000.00	195000.00	195000.00
POBLACION ORCHIDS SLPA	18-11-08247	11/26/2018	449967.00	449967.00	449967.00
CAMBURO ABACA FARMERS SLPA ASSOCIATION	18-11-08248	11/26/2018	385150.00	385150.00	385150.00
STA. MARIA BIGASAN AT FEEDS SLPA	18-11-08249	11/26/2018	324823.00	324823.00	324823.00
IMARI SLPA	18-11-08250	11/26/2018	239660.00	239660.00	239660.00
BIGASAN SA SABLOYON SLP ASSOCIATION	18-11-08251	11/26/2018	193332.00	193332.00	193332.00
PACIFIC FISH VENDOR SLPA	18-11-08252	11/26/2018	391500.00	391500.00	391500.00
CALAO RICE RETAIL SLPA	18-11-08253	11/26/2018	374025.00	374025.00	374025.00
HI-IN FASHION OFFICE AND HOME FURNITURE CORP	18-12-12053	12/28/2018	44800.00	44800.00	44800.00
ALLEN TRADING	18-12-12058	12/28/2018	47950.00	47950.00	47950.00
SUN RAYS SOLUTIONS SOLAR AND ELECTRICAL SUPPLY	18-12-12066	12/28/2018	330000.00	330000.00	330000.00
EVERLUXE FOAM CORP.	18-12-12087	12/28/2018	146400.00	146400.00	146400.00
GOLDEN CIRCLE ENTERPRISES	18-12-12091	12/28/2018	47994.00	47994.00	47994.00
Dana Anjella C. San Juan, et al.	18-12-12133	12/28/2018	16576.00	16576.00	16576.00
Maria Donna D. Cid, et al.	18-12-12135	12/28/2018	782.00	782.00	782.00
Maria Christine G. Ayala, et al.	18-12-12136	12/28/2018	1860.00	1860.00	1860.00
Joy C. Belen	18-12-12140	12/28/2018	4939.00	4939.00	4939.00
Dionilo P. Bea, et al.	18-12-12144	12/28/2018	18832.00	18832.00	18832.00
Rina E. Apuyan	18-12-12167	12/28/2018	3712.00	3712.00	3712.00
Gwen G. Gigantone	18-12-12172	12/28/2018	4573.00	4573.00	4573.00
Ryan M. Brinces, et al.	18-12-12173	12/28/2018	5556.00	5556.00	5556.00
CHERO VEE FABELLARE, et al.	18-12-12177	12/28/2018	1145.00	1145.00	1145.00
Emmanuel Niño A. Casulla	18-12-12189	12/28/2018	4280.00	4280.00	4280.00
Raquel B. Borromeo, et al.	18-12-12195	12/28/2018	3462.00	3462.00	3462.00
Maria Joyce Ann E. Garganta, et al.	18-12-12196	12/28/2018	1948.00	1948.00	1948.00
Emmanuel Niño A. Casulla	18-12-12197	12/28/2018	3838.00	3838.00	3838.00
Cresencia P. Deri	18-12-12198	12/28/2018	2836.00	2836.00	2836.00
Amy V. Mendoza	18-12-12199	12/28/2018	1481.00	1481.00	1481.00
Eric M. Galao, et al.	18-12-12200	12/28/2018	16999.00	16999.00	16999.00
Shiella E. Bas, et al.	18-12-12206	12/28/2018	6650.00	6650.00	6650.00
Diane C. Navales, et al.	18-12-12214	12/28/2018	8218.00	8218.00	8218.00
Lorelyn T. Floranza, et al.	18-12-12217	12/28/2018	7750.00	7750.00	7750.00
Charmaine Gaveria, et al.	18-12-12224	12/28/2018	2424.00	2424.00	2424.00

Carmela Joy C. Pobar, et al.	18-12-12225	12/28/2018	6215.00	6215.00	6215.00
Ryan B. Beato	18-12-12246	12/28/2018	8268.00	8268.00	8268.00
RIZZA S. MORAL	18-12-12251	12/28/2018	6166.00	6166.00	6166.00
Ryan B. Beato	18-12-12259	12/28/2018	5285.00	5285.00	5285.00
JUDY ANN M. ANZA, et al.	18-12-12404	12/28/2018	9280.00	9280.00	9280.00
Nilsa Paulinita P. Matamorosa	18-12-12411	12/28/2018	3880.48	3880.48	3880.48
Catherine M. Trapsi	18-12-12425	12/28/2018	21123.00	21123.00	21123.00
Catherine M. Trapsi	18-12-12431	12/28/2018	10260.00	10260.00	10260.00
Lyndra A. Villareal	18-12-12436	12/28/2018	1300.00	1300.00	1300.00
Maria Jocelyn C. Dela Cruz, et al.	18-12-10814	12/17/2018	19428.00	19428.00	19428.00
Mary Rose L. Alamo, et al.	18-12-10870	12/18/2018	9493.00	9493.00	9493.00
Jose B. Bañadera, et al.	18-12-10884	12/18/2018	7495.00	7495.00	7495.00
Edelyn P. Bisoña, et al.	18-12-10908	12/18/2018	4330.00	4330.00	4330.00
Arlene C. Fabellare	18-12-10930	12/18/2018	2872.00	2872.00	2872.00
Erick S. Apuli, et al.	18-12-10931	12/18/2018	10896.00	10896.00	10896.00
Mary Jean M. Magano, et al.	18-12-10944	12/18/2018	6366.00	6366.00	6366.00
Mary Rose J. Barlizo, et al.	18-12-10957	12/18/2018	23454.00	23454.00	23454.00
Danica Aya P. Bagagñan, et al.	18-12-10965	12/18/2018	15094.00	15094.00	15094.00
Christian B. Lovino, et al.	18-12-10971	12/18/2018	5068.00	5068.00	5068.00
Rochelle G. Bejo, et al.	18-12-10973	12/18/2018	30065.00	30065.00	30065.00
Arlene C. Fabellare	18-12-10974	12/18/2018	3473.00	3473.00	3473.00
Raquel B. Catolico, et al.	18-12-10977	12/18/2018	6331.00	6331.00	6331.00
Lorenz Darwin E. Daza	18-12-10979	12/18/2018	128.00	128.00	128.00
Michelle C. Martinez	18-12-10992	12/18/2018	1158.00	1158.00	1158.00
Mary Anne I. Turiano	18-12-10993	12/18/2018	540.00	540.00	540.00
Cristina M. Baldago, et al.	18-12-11009	12/18/2018	13939.00	13939.00	13939.00
Candy C. Imperial, et al.	18-12-11012	12/18/2018	5183.00	5183.00	5183.00
Jefferson C. Cepria, et al.	18-12-11024	12/18/2018	2225.00	2225.00	2225.00
Laiza B. Adornado, et al.	18-12-11025	12/18/2018	11737.00	11737.00	11737.00
Lourdes B. Gunay, et al.	18-12-11220	12/19/2018	2372.00	2372.00	2372.00
Frances D. Socito, et al.	18-12-11254	12/19/2018	4132.00	4132.00	4132.00
Mark Anthony L. Ballon	18-12-11335	12/19/2018	3341.00	3341.00	3341.00
Lutgardo G. Ramirez	18-12-11358	12/19/2018	2321.00	2321.00	2321.00
Christian A. Malto	18-12-11359	12/19/2018	406.00	406.00	406.00
Joseph T. Relloso, et al.	18-12-11469	12/20/2018	32430.00	32430.00	32430.00
Ryan A. Millena, et al.	18-12-11473	12/20/2018	16987.00	16987.00	16987.00
Nelbeth N. Sto. Domingo	18-12-11482	12/20/2018	3400.00	3400.00	3400.00
Melvin D. Lovendino, et al.	18-12-11531	12/20/2018	388.00	388.00	388.00
TABOK PIGGERY ASSOCIATION	18-11-08254	11/26/2018	209830.00	209830.00	209830.00
HAPPY SAVERS GROCERY SLPA	18-11-08255	11/26/2018	472837.50	472837.50	472837.50
DAISY SLPA	18-11-08256	11/26/2018	210000.00	210000.00	210000.00
BATONG PALOWAY POULTRY RAISER'S SLPA ASSOCIATION	18-11-08258	11/26/2018	394070.00	394070.00	394070.00
FRESH SLPA	18-11-08259	11/26/2018	190095.00	190095.00	190095.00
RIZAL COMMUNITY BAKESHOP SLPA	18-11-08260	11/26/2018	293230.00	293230.00	293230.00
DEL CARMEN HOG RAISERS SLPA	18-11-08262	11/26/2018	300000.00	300000.00	300000.00
ST. LUCY ORGANIC HOG RAISERS SLPA	18-11-08263	11/26/2018	165000.00	165000.00	165000.00
KALINGA SLPA	18-11-08265	11/26/2018	240000.00	240000.00	240000.00
FIVE ROSES RAG MAKERS SLPA	18-11-08267	11/26/2018	75000.00	75000.00	75000.00
AMIGO FEEDS SUPPLY SLPA	18-11-08268	11/26/2018	212857.50	212857.50	212857.50
MAGANDANG BUHAY ASSOCIATION	18-11-08270	11/26/2018	450000.00	450000.00	450000.00
MAPAGPAKUMBABA SLPA	18-11-08276	11/26/2018	86962.50	86962.50	86962.50
SAN FERNANDO RICE RETAIL SLPA	18-11-08282	11/26/2018	310025.00	310025.00	310025.00
MALIGAYA SLPA	18-11-08283	11/26/2018	270000.00	270000.00	270000.00
MABUHAY SLPA	18-11-08284	11/26/2018	165000.00	165000.00	165000.00
KAWAYAN SLPA	18-11-08298	11/26/2018	450000.00	450000.00	450000.00
HAYAHAY FARMERS SLP ASSOCIATION	18-11-08301	11/26/2018	284000.00	284000.00	284000.00

GOLDEN HARVEST SLPA	18-11-08303	11/26/2018	285000.00	285000.00	285000.00
BREAD OF LIFE BIGASAN SA ILAYA SLPA	18-11-08304	11/26/2018	443925.00	443925.00	443925.00
MAUNLAD HOG PRODUCER SLPA	18-11-08309	11/26/2018	485887.50	485887.50	485887.50
MATIYAGA SLPA	18-11-08310	11/26/2018	521775.00	521775.00	521775.00
OSIAO RICE RETAILERS ASSOCIATION	18-11-08311	11/26/2018	446300.00	446300.00	446300.00
ST. ANTHONY SLPA	18-11-08314	11/26/2018	521775.00	521775.00	521775.00
TINAGO KABUNGAHAN	18-11-08315	11/26/2018	435000.00	435000.00	435000.00
BLESSED VILLAGE HOME OWNERS ASSOCIATION'	18-11-08318	11/26/2018	291950.00	291950.00	291950.00
CENTRO SAN JOAQUIN SLPA	18-11-08321	11/26/2018	450000.00	450000.00	450000.00
MASIKAP SLPA	18-11-08323	11/26/2018	240000.00	240000.00	240000.00
LUCKY 13 SLP ASSOCIATION	18-11-08326	11/26/2018	190385.00	190385.00	190385.00
RUG TEAM SLPA	18-11-08328	11/26/2018	75000.00	75000.00	75000.00
HIGOS PIDAL SLPA	18-11-08329	11/26/2018	210000.00	210000.00	210000.00
MATNOG PANTAWID RICE RETAILERS ASSOCIATION (MPRRA)	18-11-08394	11/27/2018	150000.00	150000.00	150000.00
RELOCATION SITE RICE RETAILERS ASSOCIATION (RSRRA)	18-11-08395	11/27/2018	240000.00	240000.00	240000.00
ALCALA BURLAP ASSOCIATION (ABA)	18-11-08396	11/28/2018	165000.00	165000.00	165000.00
MABUHAY PIGGERY SLPA	18-11-08772	11/29/2018	104800.00	104800.00	104800.00
CAMBURO RICE TRADERS SLP ASSOCIATION	18-11-08773	11/29/2018	148332.00	148332.00	148332.00
TIBLE HOG RAISER SLPA	18-11-08774	11/29/2018	450000.00	450000.00	450000.00
TUPAZ RICE RETAIL SLPA	18-11-08775	11/29/2018	310025.00	310025.00	310025.00
NATURE'S NEST SLPA	18-11-08776	11/29/2018	435000.00	435000.00	435000.00
OTAVI PIGGERY ASSOCIATION	18-11-08778	11/29/2018	373920.00	373920.00	373920.00
JJ MILLENIALS SLPA	18-11-08779	11/29/2018	120000.00	120000.00	120000.00
MANUKAN SA BUYO SLP ASSOCIATION	18-11-08780	11/29/2018	309639.00	309639.00	309639.00
SUMLANG HOG RAISERS SLPA	18-11-08781	11/29/2018	225000.00	225000.00	225000.00
LS SWINE RAISERS ASSOCIATION	18-11-08783	11/29/2018	330000.00	330000.00	330000.00
BRGY ALAWIHAO FARMERS ASSOCIATION	18-11-08784	11/29/2018	300000.00	300000.00	300000.00
4P'S BIGASAN SLPA	18-11-08787	11/29/2018	345000.00	345000.00	345000.00
TIGBAO ENTREPRENUERS SLP ASSOCIATION I	18-11-08789	11/29/2018	255000.00	255000.00	255000.00
KABAKAS SLPA	18-11-08793	11/29/2018	374000.00	374000.00	374000.00
UGAPO FISH CAGE SLP ASSOCIATION	18-11-08794	11/29/2018	195000.00	195000.00	195000.00
MASAGANA SLP ASSOCIATION	18-11-08801	11/29/2018	300000.00	300000.00	300000.00
TIGMAN HOG RAISERS ASSOCIATION	18-11-08806	11/29/2018	150000.00	150000.00	150000.00
SLPA HARING ENTEPRISE	18-11-08808	11/29/2018	240000.00	240000.00	240000.00
BALADING 4PS RICE RETAILERS SLP ASSOCIATION	18-11-08809	11/29/2018	210000.00	210000.00	210000.00
KASUROG SLPA	18-11-08813	11/29/2018	345000.00	345000.00	345000.00
MAROROY PATAWID KABUHAYAN ASSOCIATION (MPKA)	18-11-08814	11/29/2018	315000.00	315000.00	315000.00
GAMOT 3K SLPA	18-11-08815	11/29/2018	449853.50	449853.50	449853.50
LUCKY 30 SLPA	18-11-08816	11/29/2018	435000.00	435000.00	435000.00
PITMALU SLPA	18-11-08819	11/29/2018	315000.00	315000.00	315000.00
DALOGO PIGGERY SLPA	18-11-08822	11/29/2018	270000.00	270000.00	270000.00
JUST LOVE SLP ASSOCIATION	18-11-08823	11/29/2018	338280.00	338280.00	338280.00
MNG'S BEST ASSOCIATION	18-11-08826	11/29/2018	411285.00	411285.00	411285.00
TINAMPO SLP ASSOCIATION	18-11-08830	11/29/2018	390000.00	390000.00	390000.00
Noriben Cananga, et al.	18-12-11541	12/20/2018	22178.00	22178.00	22178.00
Joanne V. Rabina, et al.	18-12-11542	12/20/2018	12040.00	12040.00	12040.00
John Mark A. Belleza, et al.	18-12-11543	12/20/2018	2159.00	2159.00	2159.00
Shiela Marie T. Tesorero, et al.	18-12-11544	12/20/2018	6880.00	6880.00	6880.00
Jessica Loveres, et al.	18-12-11545	12/20/2018	1985.00	1985.00	1985.00
Joana Ray B. Apin, et al.	18-12-11546	12/20/2018	11090.00	11090.00	11090.00
Oliver B. Cometa, et al.	18-12-11548	12/20/2018	1934.00	1934.00	1934.00
Maria Cristina J. Belludo, et al.	18-12-11549	12/20/2018	8538.00	8538.00	8538.00
Olivia M. Ballaran	18-12-11552	12/20/2018	3952.00	3952.00	3952.00
Jennifer Martillana	18-12-11553	12/20/2018	2368.00	2368.00	2368.00
Jeany R. Julia	18-12-11554	12/20/2018	2526.00	2526.00	2526.00
Michelle I. Bo, et al.	18-12-11941	12/28/2018	5125.00	5125.00	5125.00

Gehia D. Alaurin, et al.	18-12-11946	12/28/2018	2549.85	2549.85	2549.85
ARJIE S. VILLAMOR, et al.	18-12-12176	12/28/2018	4640.00	4640.00	4640.00
HILDA B. DY, et al.	18-12-12294	12/28/2018	37756.20	37756.20	37756.20
PALANCA PRINTING PRESS	18-12-10172	12/13/2018	203806.65	203806.65	203806.65
LINK NETWORK SOLUTION., INC.	18-12-10481	12/15/2018	215000.00	215000.00	215000.00
FAMILY AUDIO VIDEO CENTER	18-12-10486	12/15/2018	30840.00	30840.00	30840.00
NAGA REGENT HOTEL	18-12-10618	12/17/2018	391375.00	391375.00	391375.00
TWYSTRON ELECTRONICS & ELECTRICAL SUPPLY	18-12-11799	12/27/2018	2000.00	2000.00	2000.00
HI ZONE MECH'L. & AIRCON SERVICE CENTER	18-12-11840	12/27/2018	4800.00	4800.00	4800.00
DENVER'S COMPUTER SHOPPE, INC.	18-12-11844	12/27/2018	78980.00	78980.00	78980.00
TCL MERCHANDISE BROKERAGE, INC.	18-12-11845	12/27/2018	2746.25	2746.25	2746.25
LEGAZPI JEBSON TRADING	18-12-11846	12/27/2018	220.00	220.00	220.00
FULL COLOURS PRINTING PRESS & PHOTOGRAPHY	18-12-11852	12/27/2018	3000.00	3000.00	3000.00
D'FLAIR RUGGED EXCLUSIVE	18-12-11929	12/27/2018	12251.00	12251.00	12251.00
GOLDEN CIRCLE ENTERPRISES	18-12-11931	12/27/2018	921.00	921.00	921.00
Arlene C. Fabellare, et al.	18-12-11590	12/20/2018	320.00	320.00	320.00
Arlene C. Fabellare, et al.	18-12-11590	12/20/2018	6645.00	6645.00	6645.00
Salve Anne L. Batas, et al.	18-12-11716	12/26/2018	19214.00	19214.00	19214.00
Shiella E. Bas, et al.	18-12-11717	12/26/2018	15897.00	15897.00	15897.00
Mariz B. Vargas, et al.	18-12-11756	12/26/2018	328.00	328.00	328.00
Renalyn D. Aydalla, et al.	18-12-11806	12/27/2018	19462.00	19462.00	19462.00
Hilda Marie Baloloy, et al.	18-12-11811	12/27/2018	5439.00	5439.00	5439.00
Hilda Marie Baloloy, et al.	18-12-11811	12/27/2018	762.00	762.00	762.00
Joy Bon, et al.	18-12-11813	12/27/2018	4770.00	4770.00	4770.00
Joy Bon, et al.	18-12-11813	12/27/2018	840.00	840.00	840.00
May Ann A. Buendia	18-12-11824	12/27/2018	3620.00	3620.00	3620.00
Harry Jay B. Daet	18-12-11911	12/27/2018	220.00	220.00	220.00
Harry Jay B. Daet	18-12-11911	12/27/2018	4030.00	4030.00	4030.00
Vanessa M. Masarate, et al.	18-12-11917	12/27/2018	1068.00	1068.00	1068.00
LA VENEZIA HOTEL & SPA, INC.	18-10-06965	10/18/2018	142640.68	142640.68	142640.68
LA VENEZIA HOTEL & SPA, INC.	18-10-06965	10/18/2018	173250.00	173250.00	173250.00
LA VENEZIA HOTEL & SPA, INC.	18-10-06965	10/18/2018	174656.25	174656.25	174656.25
John Mark A. Belleza, et al.	18-12-11574	12/20/2018	652.00	652.00	652.00
John Mark A. Belleza, et al.	18-12-11574	12/20/2018	72.00	72.00	72.00
John Mark A. Belleza, et al.	18-12-11574	12/20/2018	20501.00	20501.00	20501.00
Pinkie T. Tanael, et al.	18-12-11598	12/20/2018	450.00	450.00	450.00
Pinkie T. Tanael, et al.	18-12-11598	12/20/2018	5622.00	5622.00	5622.00
DIONGLAY'S HOUSE OF FLOWERS	18-12-11874	12/27/2018	15850.00	15850.00	15850.00
PAUL CHRISTIAN E. JACOB	18-12-12032	12/28/2018	4720.00	4720.00	4720.00
Sarrah S. Sales, et al.	18-12-11357	12/19/2018	3470.00	3470.00	3470.00
Sarrah S. Sales, et al.	18-12-11357	12/19/2018	12344.00	12344.00	12344.00
John Mark A. Belleza, et al.	18-12-11471	12/20/2018	28446.00	28446.00	28446.00
John Mark A. Belleza, et al.	18-12-11471	12/20/2018	3097.00	3097.00	3097.00
Erzel Marie A. Joaquin, et al.	18-12-11487	12/20/2018	254.00	254.00	254.00
Erzel Marie A. Joaquin, et al.	18-12-11487	12/20/2018	13843.00	13843.00	13843.00
Margie M. De La Pena, et al.	18-12-11493	12/20/2018	5199.00	5199.00	5199.00
Margie M. De La Pena, et al.	18-12-11493	12/20/2018	240.00	240.00	240.00
Ryan A. Millena, et al.	18-12-11496	12/20/2018	10551.00	10551.00	10551.00
Ryan A. Millena, et al.	18-12-11496	12/20/2018	500.00	500.00	500.00
Melanie M. Mendioro	18-12-11498	12/20/2018	156.00	156.00	156.00
Melanie M. Mendioro	18-12-11498	12/20/2018	400.00	400.00	400.00
Aldwin C. Casim, et al.	18-12-11501	12/20/2018	370.00	370.00	370.00
Aldwin C. Casim, et al.	18-12-11501	12/20/2018	7412.00	7412.00	7412.00
Aldwin C. Casim, et al.	18-12-11501	12/20/2018	950.00	950.00	950.00
Exequiel Razo, et al.	18-12-11505	12/20/2018	300.00	300.00	300.00
Exequiel Razo, et al.	18-12-11505	12/20/2018	874.00	874.00	874.00

Exequiel Razo, et al.	18-12-11505	12/20/2018	5250.00	5250.00	5250.00
Janice V. Pado, et al.	18-12-11550	12/20/2018	200.00	200.00	200.00
Janice V. Pado, et al.	18-12-11550	12/20/2018	3277.00	3277.00	3277.00
Melany R. Quirobin, et al.	18-12-11555	12/20/2018	740.00	740.00	740.00
Melany R. Quirobin, et al.	18-12-11555	12/20/2018	260.00	260.00	260.00
Melany R. Quirobin, et al.	18-12-11555	12/20/2018	9407.00	9407.00	9407.00
Jomari De Lima, et al.	18-12-11557	12/20/2018	1911.00	1911.00	1911.00
Jomari De Lima, et al.	18-12-11557	12/20/2018	6456.00	6456.00	6456.00
Michelle R. Rebato, et al.	18-12-12181	12/28/2018	2210.99	2210.99	2210.99
Michelle R. Rebato, et al.	18-12-12181	12/28/2018	739.01	739.01	739.01
NATHANIEL HOTEL	18-05-02786	05/18/2018	3290.62	3290.62	3290.62
TAMBAYAN RESTO & SISIG HAUZ	18-08-05319	08/15/2018	14250.00	14250.00	14250.00
WILL PRINT INC.	18-12-12004	12/28/2018	12300.00	12300.00	12300.00
WILL PRINT INC.	18-12-12004	12/28/2018	26700.00	26700.00	26700.00
DIONGLAY'S HOUSE OF FLOWERS	18-12-11874	12/27/2018	15850.00	15850.00	15850.00
Lynn N. Cabarles, et al.	18-11-07491	11/08/2018	1790.00	1790.00	1790.00
John-Joseph R. Dave, et al.	18-12-10226	12/13/2018	18271.00	18271.00	18271.00
John-Joseph R. Dave, et al.	18-12-10226	12/13/2018	440.00	440.00	440.00
Cecille G. Mapa	18-12-10285	12/13/2018	287.00	287.00	287.00
Cecille G. Mapa	18-12-10285	12/13/2018	1327.00	1327.00	1327.00
Jevian O. Enaje, et al.	18-12-10294	12/13/2018	18010.00	18010.00	18010.00
Jevian O. Enaje, et al.	18-12-10294	12/13/2018	14959.00	14959.00	14959.00
Ana Rose N. Narce, et al.	18-12-10525	12/15/2018	2221.00	2221.00	2221.00
Ana Rose N. Narce, et al.	18-12-10525	12/15/2018	18699.00	18699.00	18699.00
Arnold A. Francisco, et al.	18-12-10540	12/15/2018	9518.00	9518.00	9518.00
Arnold A. Francisco, et al.	18-12-10540	12/15/2018	1381.00	1381.00	1381.00
Maria Rita O. Martinez, et al.	18-12-10694	12/17/2018	571.70	571.70	571.70
Maria Rita O. Martinez, et al.	18-12-10694	12/17/2018	7670.30	7670.30	7670.30
Olivia M. Ballaran, et al.	18-12-10696	12/17/2018	7445.00	7445.00	7445.00
Olivia M. Ballaran, et al.	18-12-10696	12/17/2018	1905.00	1905.00	1905.00
Daryl N. Balbastro	18-12-10717	12/17/2018	700.00	700.00	700.00
Daryl N. Balbastro	18-12-10717	12/17/2018	1386.00	1386.00	1386.00
Daryl N. Balbastro	18-12-10717	12/17/2018	4199.00	4199.00	4199.00
Alexander A. Paloyo	18-12-10772	12/17/2018	8168.00	8168.00	8168.00
Alexander A. Paloyo	18-12-10772	12/17/2018	942.00	942.00	942.00
Richel B. Vibar, et al.	18-12-10787	12/17/2018	450.00	450.00	450.00
Richel B. Vibar, et al.	18-12-10787	12/17/2018	6804.00	6804.00	6804.00
Purificacion G. Bonos	18-12-10790	12/17/2018	6415.92	6415.92	6415.92
Purificacion G. Bonos	18-12-10790	12/17/2018	320.00	320.00	320.00
VILLA ROSITA HOTEL	18-07-04211	07/13/2018	75175.00	75175.00	75175.00
VILLA ROSITA HOTEL	18-07-04211	07/13/2018	75200.00	75200.00	75200.00
VILLA ROSITA HOTEL	18-07-04211	07/13/2018	35925.00	35925.00	35925.00
VILLA ROSITA HOTEL	18-07-04211	07/13/2018	23175.00	23175.00	23175.00
VILLA ROSITA HOTEL	18-07-04211	07/13/2018	29250.00	29250.00	29250.00
VILLA ROSITA HOTEL	18-07-04211	07/13/2018	93600.00	93600.00	93600.00
VILLA ROSITA HOTEL	18-07-04211	07/13/2018	78500.00	78500.00	78500.00
Harry Jay B. Daet, et al.	18-12-11721	12/26/2018	2054.00	2054.00	2054.00
Harry Jay B. Daet, et al.	18-12-11721	12/26/2018	210.00	210.00	210.00
Harry Jay B. Daet, et al.	18-12-11721	12/26/2018	8146.00	8146.00	8146.00
Charmaine Gaveria, et al.	18-12-09883	12/12/2018	206.00	206.00	206.00
Charmaine Gaveria, et al.	18-12-09883	12/12/2018	12550.00	12550.00	12550.00
Juan Oliver	18-12-09991	12/12/2018	5857.00	5857.00	5857.00
Katherine C. Rodriguez	18-12-10117	12/13/2018	3465.00	3465.00	3465.00
Lorelyn B. Bigtas, et al.	18-12-10145	12/13/2018	471.00	471.00	471.00
MA. SALOME B. VILLANUEVA	18-12-10146	12/13/2018	19052.84	19052.84	19052.84
Edgardo A. Baldo	18-12-10175	12/13/2018	572.00	572.00	572.00

Deborah C. Villavicencio	18-12-10177	12/13/2018	368.00	368.00	368.00
Jesseca B. Regala, et al.	18-12-10181	12/13/2018	2051.00	2051.00	2051.00
Melany R. Quirobin, et al.	18-12-10185	12/13/2018	9463.00	9463.00	9463.00
Joebelle A. Atento, et al.	18-12-10199	12/13/2018	7185.00	7185.00	7185.00
Mark N. Gubot	18-12-10201	12/13/2018	1342.00	1342.00	1342.00
Joel G. Ponseca, et al.	18-12-10212	12/13/2018	7612.00	7612.00	7612.00
Lianne Charity G. Tan	18-12-10224	12/13/2018	570.00	570.00	570.00
Shiela B. Balquin, et al.	18-12-10227	12/13/2018	754.00	754.00	754.00
Shiela B. Balquin, et al.	18-12-10227	12/13/2018	1596.00	1596.00	1596.00
Oscar Jan F. Landicho, et al.	18-12-10233	12/13/2018	7767.00	7767.00	7767.00
Francisco H. Lozano, et al.	18-12-10235	12/13/2018	9906.00	9906.00	9906.00
Rosalyn T. Bidol	18-12-10292	12/13/2018	4070.00	4070.00	4070.00
Ana Rose N. Narce, et al.	18-12-10317	12/13/2018	400.00	400.00	400.00
Ana Rose N. Narce, et al.	18-12-10317	12/13/2018	23335.00	23335.00	23335.00
Reina Joy Bascuna, et al.	18-12-10320	12/13/2018	15800.00	15800.00	15800.00
Amy V. Mendoza	18-12-10328	12/13/2018	850.00	850.00	850.00
Amy V. Mendoza	18-12-10328	12/13/2018	140.00	140.00	140.00
Nizel T. Arca, et al.	18-12-10329	12/13/2018	12380.00	12380.00	12380.00
Bernadeth S. Goze, et al.	18-12-10348	12/13/2018	711.00	711.00	711.00
Cristy M. Marcellana, et al.	18-12-10360	12/13/2018	20936.00	20936.00	20936.00
Bernadeth S. Goze	18-12-10361	12/13/2018	124.00	124.00	124.00
Alfonzo Francisco, et al.	18-12-10497	12/15/2018	10941.00	10941.00	10941.00
Alfonzo Francisco, et al.	18-12-10497	12/15/2018	650.00	650.00	650.00
Chona B. Lumenario, et al.	18-12-10512	12/15/2018	8642.00	8642.00	8642.00
Danbel B. Buenaobra, et al.	18-12-10582	12/15/2018	20898.00	20898.00	20898.00
Danbel B. Buenaobra, et al.	18-12-10582	12/15/2018	1832.00	1832.00	1832.00
Lowie P. Calmante, et al.	18-12-10584	12/15/2018	8773.00	8773.00	8773.00
Lowie P. Calmante, et al.	18-12-10584	12/15/2018	7705.00	7705.00	7705.00
Jessa B. Esquivel, et al.	18-12-10657	12/17/2018	3580.00	3580.00	3580.00
Jessa B. Esquivel, et al.	18-12-10657	12/17/2018	10866.00	10866.00	10866.00
Ryan A. Millena, et al.	18-12-10659	12/17/2018	4677.00	4677.00	4677.00
Ryan A. Millena, et al.	18-12-10659	12/17/2018	3920.00	3920.00	3920.00
Joel G. Ponseca, et al.	18-12-10674	12/17/2018	6182.00	6182.00	6182.00
Joel G. Ponseca, et al.	18-12-10674	12/17/2018	1061.00	1061.00	1061.00
Renalyn D. Aydalla, et al.	18-12-10684	12/17/2018	13039.00	13039.00	13039.00
Renalyn D. Aydalla, et al.	18-12-10684	12/17/2018	8687.00	8687.00	8687.00
Neressa Bobis, et al.	18-12-10723	12/17/2018	8665.00	8665.00	8665.00
Neressa Bobis, et al.	18-12-10723	12/17/2018	2811.00	2811.00	2811.00
Remy Claire V. Avanzado, et al.	18-12-10726	12/17/2018	60.00	60.00	60.00
Remy Claire V. Avanzado, et al.	18-12-10726	12/17/2018	5685.00	5685.00	5685.00
Janice V. Riazon, et al.	18-12-10890	12/18/2018	7100.00	7100.00	7100.00
Chona B. Lumenario, et al.	18-12-10960	12/18/2018	10862.00	10862.00	10862.00
Christian A. Malto, et al.	18-12-10966	12/18/2018	20037.00	20037.00	20037.00
Oscar Jan F. Landicho, et al.	18-12-10967	12/18/2018	2194.00	2194.00	2194.00
Elymer V. Bonete, et al.	18-12-10970	12/18/2018	3897.00	3897.00	3897.00
Marlo O. Narvaez, et al.	18-12-11004	12/18/2018	2241.00	2241.00	2241.00
Lenie B. Baleta, et al.	18-12-11022	12/18/2018	6749.00	6749.00	6749.00
Joy Ann Rose S. Verches, et al.	18-12-11432	12/19/2018	14517.00	14517.00	14517.00
Jed E. Elep, et al.	18-12-11620	12/22/2018	18603.00	18603.00	18603.00
Laiza B. Adornado, et al.	18-12-11669	12/22/2018	9779.00	9779.00	9779.00
Laiza B. Adornado, et al.	18-12-11669	12/22/2018	6963.00	6963.00	6963.00
Anna Marie M. Sabareza, et al.	18-12-11675	12/22/2018	1492.00	1492.00	1492.00
Nerissa S. Dorosan, et al.	18-12-11676	12/22/2018	1836.08	1836.08	1836.08
Nerissa S. Dorosan, et al.	18-12-11676	12/22/2018	1580.92	1580.92	1580.92
Janine Michelle C. Coquia, et al.	18-12-11679	12/22/2018	22879.00	22879.00	22879.00
Donna Lyn C. Bos	18-12-11687	12/22/2018	556.00	556.00	556.00

Janice V. Riazon, et al.	18-12-11688	12/22/2018	3590.00	3590.00	3590.00
Crisanta N. Caballero, et al.	18-12-11710	12/26/2018	22809.00	22809.00	22809.00
Ana Lyn F. Alemania	18-12-11733	12/26/2018	180.00	180.00	180.00
Jessa B. Bilolo, et al.	18-12-11734	12/26/2018	1114.00	1114.00	1114.00
Joel G. Marollano	18-12-11737	12/26/2018	180.00	180.00	180.00
Jaquiline A. Lodor, et al.	18-12-11739	12/26/2018	4510.00	4510.00	4510.00
Estressa R. Galicia, et al.	18-12-11740	12/26/2018	2280.00	2280.00	2280.00
Iola R. Maravillas, et al.	18-12-11778	12/27/2018	28535.00	28535.00	28535.00
Iola R. Maravillas, et al.	18-12-11778	12/27/2018	350.00	350.00	350.00
Dionilo P. Bea, et al.	18-12-11786	12/27/2018	3732.00	3732.00	3732.00
Stephanie U. Bitancur	18-12-11787	12/27/2018	592.00	592.00	592.00
Erick S. Apuli, et al.	18-12-11788	12/27/2018	4992.00	4992.00	4992.00
Raymund M. Sequitin, et al.	18-12-11789	12/27/2018	1100.00	1100.00	1100.00
Raymund M. Sequitin, et al.	18-12-11789	12/27/2018	7500.00	7500.00	7500.00
Ronald R. Bolansoy, et al.	18-12-11796	12/27/2018	7561.00	7561.00	7561.00
Eric M. Galao, et al.	18-12-10877	12/18/2018	3341.00	3341.00	3341.00
RIC FARM SLPA	18-11-07559	11/08/2018	335887.50	335887.50	335887.50
FOODTRIP ASSOCIATION	18-11-08173	11/21/2018	195175.00	195175.00	195175.00
MAUNLAD HOG RAISER SUSTAINABLE LIVELIHOOD PROGRAM	18-11-08257	11/26/2018	75000.00	75000.00	75000.00
R & F SLPA	18-11-08420	11/28/2018	323848.00	323848.00	323848.00
MAAASAHAN SLPA	18-11-08425	11/28/2018	180000.00	180000.00	180000.00
LO-OC LIVELIHOOD ORGANIZATION	18-11-08443	11/28/2018	210000.00	210000.00	210000.00
MAGAYON SLP ASSOCIATION	18-11-08600	11/29/2018	165000.00	165000.00	165000.00
MAGANDANG BUHAY SLPA	18-11-08608	11/29/2018	120000.00	120000.00	120000.00
SAMPAGUITA HOG RAISING ASSOCIATION ASSOCIATION	18-11-08641	11/29/2018	105000.00	105000.00	105000.00
SAMA-SAMANG PAGGAWA TUNGO SA PAG-UNLAD	18-11-08648	11/29/2018	75000.00	75000.00	75000.00
SAMAHANG BABOYAN SA CABUSAO NG PWD (SABASACA-PWD)	18-11-08667	11/29/2018	150000.00	150000.00	150000.00
Lovely L. Castuera	18-12-11864	12/27/2018	3706.00	3706.00	3706.00
Efren I. Llagas	18-12-12048	12/28/2018	6134.00	6134.00	6134.00
Cyrill Gene Payad, et al.	18-12-10518	12/15/2018	10758.00	10758.00	10758.00
Pinkie T. Tanael, et al.	18-12-10522	12/15/2018	7357.00	7357.00	7357.00
Ivy B. Valencia, et al.	18-12-10529	12/15/2018	5000.00	5000.00	5000.00
Laramie M. Ocharan	18-12-10536	12/15/2018	5425.00	5425.00	5425.00
Kristina D. Doctama, et al.	18-12-10538	12/15/2018	9322.00	9322.00	9322.00
Margarita V. Abias, et al.	18-12-10539	12/15/2018	18316.00	18316.00	18316.00
Mariz B. Vargas, et al.	18-12-10563	12/15/2018	17567.00	17567.00	17567.00
Kashmere Dianne Caño, et al.	18-12-10572	12/15/2018	61167.00	61167.00	61167.00
Rose Ann D. Apin	18-12-10580	12/15/2018	18237.00	18237.00	18237.00
Anna Marie M. Sabareza	18-12-10581	12/15/2018	2513.00	2513.00	2513.00
Ronald R. Bolansoy, et al.	18-12-10586	12/15/2018	10642.00	10642.00	10642.00
Marilou B. Belchez, et al.	18-12-10587	12/15/2018	7392.00	7392.00	7392.00
Dominga Charisa A. Torregrosa, et al.	18-12-10593	12/15/2018	8482.00	8482.00	8482.00
Zarah Joy R. Maralit	18-12-10621	12/17/2018	18933.00	18933.00	18933.00
Mark Anthony L. Ballon	18-12-10732	12/17/2018	2876.00	2876.00	2876.00
Beverly B. Bantillo	18-12-10741	12/17/2018	2597.00	2597.00	2597.00
Mediline B. Pedragosa, et al.	18-12-10748	12/17/2018	8365.00	8365.00	8365.00
Maria Rita O. Martinez, et al.	18-12-10764	12/17/2018	10215.00	10215.00	10215.00
Shiela Marie T. Tesorero, et al.	18-12-10789	12/17/2018	11366.00	11366.00	11366.00
John Michael G. Bejo, et al.	18-12-10792	12/17/2018	12192.00	12192.00	12192.00
Marjerie L. Luz, et al.	18-12-10813	12/17/2018	20610.00	20610.00	20610.00
MAGAYON GENERAL MERCHANDISE ASSOCIATION (MGMA)	18-11-08672	11/29/2018	165000.00	165000.00	165000.00
SAMAHANG MAGSASAKA NG TAPAYAS SLPA	18-11-08673	11/29/2018	285000.00	285000.00	285000.00
Mediline B. Pedragosa, et al.	18-12-10823	12/18/2018	12797.00	12797.00	12797.00
IRAYA SARI-SARI STORE ASSOCIATION	18-11-08678	11/29/2018	135000.00	135000.00	135000.00
DAMA-YAN ASSOCIATION	18-11-08679	11/29/2018	210000.00	210000.00	210000.00
ROLLING FOOD CART SLPA	18-11-08682	11/29/2018	75000.00	75000.00	75000.00

DREAMER'S SLPA	18-11-08683	11/29/2018	75000.00	75000.00	75000.00
BEST ONE GENERAL MERCHANDISE SLPA	18-11-08686	11/29/2018	75000.00	75000.00	75000.00
Maria Jocelyn C. Dela Cruz, et al.	18-12-10828	12/18/2018	17015.00	17015.00	17015.00
PANTAWID KABUHAYAN SLPA	18-11-08689	11/29/2018	90000.00	90000.00	90000.00
PEOPLE'S CHOICE SLPA	18-11-08693	11/29/2018	75000.00	75000.00	75000.00
MATATAG SLPA	18-11-08697	11/29/2018	450000.00	450000.00	450000.00
4PS BIGASAN SA MUL.PEQ. SLP ASSOCIATION	18-11-08698	11/29/2018	135000.00	135000.00	135000.00
BASUD HOLLOWBLOCKS SLP ASSOCIATION	18-11-08700	11/29/2018	159500.00	159500.00	159500.00
DUGCAL HOG RAISERS SLPA	18-11-08701	11/29/2018	150000.00	150000.00	150000.00
SAMAHANG PANTAWID KABUHAYAN (SPK)	18-11-08707	11/29/2018	180000.00	180000.00	180000.00
MAYSURAM ABACA FARMERS SLP ASSOCIATION	18-11-08708	11/29/2018	412050.00	412050.00	412050.00
SITIO SOG-ONG HOG RAISERS SLPA	18-11-08709	11/29/2018	176290.00	176290.00	176290.00
MAGDALENA SLPA	18-11-08723	11/29/2018	120000.00	120000.00	120000.00
QUIDOLOG RICE RETAILER ASSOCIATION	18-11-08733	11/29/2018	395740.00	395740.00	395740.00
SLPA MANGAYAWAN HOG RAISERS	18-11-08734	11/29/2018	210000.00	210000.00	210000.00
SAN JUAN BREEDERS SLPA	18-11-08739	11/29/2018	298540.00	298540.00	298540.00
SWEET PAIR	18-11-08742	11/29/2018	105000.00	105000.00	105000.00
WINZEL RICH FEEDS	18-11-08747	11/29/2018	105000.00	105000.00	105000.00
Frances D. Socito, et al.	18-12-10859	12/18/2018	4982.00	4982.00	4982.00
Chellavie M. Lotivio, et al.	18-12-10864	12/18/2018	7531.00	7531.00	7531.00
THE BANGKASENSO ASSOCIATION	18-11-08757	11/29/2018	195000.00	195000.00	195000.00
KAWA-KAWA RTW SLP ASSOCIATION	18-11-08769	11/29/2018	75000.00	75000.00	75000.00
SABANG HOG FATTENERS ASSOCIATION	18-11-08777	11/29/2018	420000.00	420000.00	420000.00
SARARO SA PAG ASENSO SLP ASSOCIATION	18-11-08782	11/29/2018	450000.00	450000.00	450000.00
MALOBAGO NATIVE CHICKEN SLP ASSOCIATION	18-11-08785	11/29/2018	105000.00	105000.00	105000.00
TULIW SALTED EGG SLP ASSOCIATION	18-11-08786	11/29/2018	375000.00	375000.00	375000.00
KABUHAYAN SA MANOKAN SLPA	18-11-08788	11/29/2018	135000.00	135000.00	135000.00
MOPATS HOG RAISERS SLP ASSOCIATION	18-11-08790	11/29/2018	450000.00	450000.00	450000.00
SITIO IRIGA SLPA	18-11-08791	11/29/2018	150000.00	150000.00	150000.00
MAUSWAG PANTAWID SLP ASSOCIATION	18-11-08797	11/29/2018	345000.00	345000.00	345000.00
MASAGANA SLPA	18-11-08798	11/29/2018	300000.00	300000.00	300000.00
PIGGERY ASSOCIATION	18-11-08799	11/29/2018	150000.00	150000.00	150000.00
HAPPY BIKE SHOP SLP ASSOCIATION	18-11-08800	11/29/2018	300000.00	300000.00	300000.00
COMMUNAL PIGGERY AND HOG FATTENING	18-11-08802	11/29/2018	405000.00	405000.00	405000.00
BACONG SLP ASSOCIATION	18-11-08804	11/29/2018	345000.00	345000.00	345000.00
IMACOTO MINI MART SLPA	18-11-08805	11/29/2018	374853.50	374853.50	374853.50
ASENSO KAMI SLPA	18-11-08807	11/29/2018	315000.00	315000.00	315000.00
HOGGIBIS SLP ASSOCIATION	18-11-08810	11/29/2018	75000.00	75000.00	75000.00
RED GROUP SLPA	18-11-08811	11/29/2018	315000.00	315000.00	315000.00
ORAGON MAMAS GROUP SLPA	18-11-08818	11/29/2018	330000.00	330000.00	330000.00
MALILIPOT RICE RETAILERS SLP ASSOCIATION	18-11-08820	11/29/2018	450000.00	450000.00	450000.00
LOVELY PIG SLPA	18-11-08824	11/29/2018	345000.00	345000.00	345000.00
MANAKASI SLP ASSOCIATION	18-11-08825	11/29/2018	360000.00	360000.00	360000.00
UNIFIED SABANG SLP ASSOCIATION	18-11-08827	11/29/2018	450000.00	450000.00	450000.00
BLUE GROUP SLPA	18-11-08828	11/29/2018	285000.00	285000.00	285000.00
ST. VINCENT MERCHANTS SLPA	18-11-08829	11/29/2018	255000.00	255000.00	255000.00
BARANGAY LUNGIB RICE RETAILING SLPA	18-11-08832	11/29/2018	222350.00	222350.00	222350.00
PIGGY LOVELIHOOD SLPA	18-11-08833	11/29/2018	405000.00	405000.00	405000.00
SECOMBING SLPA	18-11-08835	11/29/2018	450000.00	450000.00	450000.00

SAMAHANG MAGBABABOYAN NG DACULANG TUBIG SLPA	18-11-08839	11/29/2018	435000.00	435000.00	435000.00
ASENSO KABAYAN SLP ASSOCIATION	18-11-08842	11/29/2018	450000.00	450000.00	450000.00
BERMAS STREET SLP ASSOCIATION	18-11-08844	11/29/2018	135000.00	135000.00	135000.00
MUNTING PANGARAP SLP ASSOCIATION	18-11-08852	11/29/2018	150000.00	150000.00	150000.00
SAN ROQUE HOG RAISERS SLPA	18-11-08858	11/29/2018	105000.00	105000.00	105000.00
TAGUMPAY SLPA	18-11-08861	11/29/2018	120000.00	120000.00	120000.00
ROSE HOG ASSOCIATION	18-11-08865	11/29/2018	120000.00	120000.00	120000.00
PINYAHAN SA BRGY UBANG ASSOCIATION	18-11-08867	11/29/2018	105000.00	105000.00	105000.00
BUKANG LIWAYWAY SLP ASSOCIATION	18-11-08868	11/29/2018	150000.00	150000.00	150000.00
MAUSWAG NA TINDAHAN SLP ASSOCIATION	18-11-08870	11/29/2018	300000.00	300000.00	300000.00
CARARAYAN SAN RAFAEL SARI-SARI STORE ASSOCIATION	18-11-08874	11/29/2018	135000.00	135000.00	135000.00
SLPA PACOL GENERAL ENTERPRISE FOR SARI-SARI STORE	18-11-08881	11/29/2018	120000.00	120000.00	120000.00
SIPAG AT TIYAGA MANGAYAWAN SLP ASSOCIATION	18-11-08897	11/29/2018	225000.00	225000.00	225000.00
OGOB SWINE RAISING SLP ASSOCIATION	18-11-08908	11/29/2018	450000.00	450000.00	450000.00
SAMAHAN NG MGA MANGGAGAWA NG WALIS TAMBO SLPA	18-11-08913	11/29/2018	240000.00	240000.00	240000.00
IRAYA HOG SUSTAINABLE LIVELIHOOD PROGRAM ASSOCIATION	18-11-08927	11/29/2018	165000.00	165000.00	165000.00
SAN ROQUE ORGANIC HOG RAISER	18-11-09034	11/29/2018	130000.00	130000.00	130000.00
PABIRIK FISH FARMING SLP ASSOCIATION	18-11-10837	11/29/2018	165852.76	165852.76	165852.76
PABIRIK FISH FARMING SLP ASSOCIATION	18-11-10837	11/29/2018	134147.24	134147.24	134147.24
DIAMANTE RICE RETAIL SLPA	18-11-11314	11/29/2018	95867.00	95867.00	95867.00
DIAMANTE RICE RETAIL SLPA	18-11-11314	11/29/2018	278158.00	278158.00	278158.00
BRGY SALVACION CRAB FATTENING ASSOCIATION	18-11-11458	11/29/2018	86058.00	86058.00	86058.00
BRGY SALVACION CRAB FATTENING ASSOCIATION	18-11-11458	11/29/2018	52880.76	52880.76	52880.76
Margiethel B. Eclipse, et al.	18-12-09408	12/06/2018	1600.00	1600.00	1600.00
Margiethel B. Eclipse, et al.	18-12-09408	12/06/2018	18205.00	18205.00	18205.00
Cristina M. Baldago, et al.	18-12-09617	12/07/2018	1768.00	1768.00	1768.00
Cristina M. Baldago, et al.	18-12-09617	12/07/2018	10783.00	10783.00	10783.00
Efren B. Maceda, et al.	18-12-10243	12/13/2018	16074.00	16074.00	16074.00
Efren B. Maceda, et al.	18-12-10243	12/13/2018	3641.00	3641.00	3641.00
Aldwin C. Casim, et al.	18-12-10527	12/15/2018	14411.00	14411.00	14411.00
Joseph T. Relloso, et al.	18-12-10549	12/15/2018	30865.00	30865.00	30865.00
Marjorie L. Banzuela, et al.	18-12-10588	12/15/2018	16928.00	16928.00	16928.00
Chellavie M. Lotivio, et al.	18-12-10735	12/17/2018	8540.00	8540.00	8540.00
Salvy B. Navarro	18-12-11524	12/20/2018	3425.00	3425.00	3425.00
MAHARLIKA SLPA	18-11-08244	11/26/2018	450000.00	450000.00	450000.00
SALVACION HOG RAISING ASSOCIATION (SHRA)	18-11-08555	11/29/2018	285000.00	285000.00	285000.00
SAMAHANG BABOYAN PANGKABUHAYAN (SBP)	18-11-08557	11/29/2018	315000.00	315000.00	315000.00
USWAG LUTGARDA	18-11-08594	11/29/2018	105000.00	105000.00	105000.00
LUCKY MOMSHIES SLP ASSOCIATION	18-11-08610	11/29/2018	450000.00	450000.00	450000.00
ASENSO GABAS HOG RAISING ASSOCIATION (AGHRA)	18-11-08649	11/29/2018	90000.00	90000.00	90000.00
SALVACION-BACON RICE RETAIL SLP ASSOCIATION	18-11-08650	11/29/2018	224800.00	224800.00	224800.00
STA. CRUZ HOG GROWERS ASSOCIATION	18-11-08661	11/29/2018	150000.00	150000.00	150000.00

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 200010300005
Report Status : SUBMITTED
(e.g. Fund Cluster: 101,102, 151)

Funding Source Code (as clustered) : 02 - Foreign Assisted Projects Fund

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
1	2	3	4	5	6	7	8	9	10	11
SORSOGON PARADISE RESORT	18-10-00902	10/26/2018	659250.00	659250.00	659250.00					
Jessa B. Cedro, et al.	18-12-01187	12/28/2018	19415.00	19415.00	19415.00					
Mario Jr. M. Hinlo, et al.	18-12-01188	12/28/2018	33435.00	33435.00	33435.00					
Adel D. Bausa	18-12-01189	12/28/2018	7625.00	7625.00	7625.00					
Marnin G. Banania, et al.	18-12-01190	12/28/2018	18233.00	18233.00	18233.00					
Cherelyn B. Bahoy, et al.	18-12-01191	12/28/2018	35789.00	35789.00	35789.00					
Ruben F. Frivaldo, et al.	18-12-01192	12/28/2018	15053.00	15053.00	15053.00					
Marianne L. Abad, et al.	18-12-01193	12/28/2018	12868.00	12868.00	12868.00					
Mario Jr. M. Hinlo, et al.	18-12-01194	12/28/2018	10340.00	10340.00	10340.00					
Jessa B. Cedro, et al.	18-12-01195	12/28/2018	11686.00	11686.00	11686.00					
Emylou O. Vicente, et al.	18-12-01196	12/28/2018	2480.00	2480.00	2480.00					
Jazyl B. Aballa	18-12-01197	12/28/2018	1010.00	1010.00	1010.00					
Reynan P. Tapia, et al.	18-12-01198	12/28/2018	13690.00	13690.00	13690.00					
Jessa B. Cedro, et al.	18-12-01199	12/28/2018	5360.00	5360.00	5360.00					
Adel D. Bausa, et al.	18-12-01200	12/28/2018	18923.00	18923.00	18923.00					
Arthur R. Marco, et al.	18-12-01201	12/28/2018	39094.00	39094.00	39094.00					
Aldrean A. Fernandez	18-12-01202	12/28/2018	5562.00	5562.00	5562.00					
Gordan S. Mingoy, et al.	18-12-01203	12/28/2018	19257.00	19257.00	19257.00					
Jessa B. Cedro	18-12-01204	12/28/2018	5080.00	5080.00	5080.00					
Catherine B. Rosco	18-12-01205	12/28/2018	8038.00	8038.00	8038.00					
Dindo Jr. M. Nantes	18-12-01206	12/28/2018	10706.00	10706.00	10706.00					
Benedic B. Ibias, et al.	18-12-01207	12/28/2018	10782.00	10782.00	10782.00					
Lorrybel I. Nachor, et al.	18-12-01208	12/28/2018	45170.00	45170.00	45170.00					
Mary Joy L. Cañares, et al.	18-12-01209	12/28/2018	8497.00	8497.00	8497.00					
Adel D. Bausa	18-12-01210	12/28/2018	17270.00	17270.00	17270.00					
RANILO P. NAVERA	18-12-01182	12/18/2018	4240.00	4240.00	4240.00					
COASTAL VIEW BEACH RESORT	18-11-01017	11/27/2018	89859.37	89859.37	89859.37					
DELOS ANGELES CATERING SERVICES	18-09-00789	09/19/2018	250401.00	250401.00	250401.00					

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FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 200010300005
Report Status : SUBMITTED
(e.g. Fund Cluster: 101,102, 151)

Funding Source Code (as clustered) : 04 - Special Account - Foreign Assisted/Grant

	Obligation Request				AGING OF DUE AND DEMANDABLE OBLIGATIONS					
Name of Creditor	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	emar
1	2	3	4	5	6	7	8	9	10	11
MA. SALOME B. VILLANUEVA	18-12-10146	12/13/2018	19052.84	19052.84	19052.84					

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MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 200010300005
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	=(19+20+2	23	24	25	26	=(23+24+25+	28
Notice of Cash Allocation (NCA)	67058503.81	188086943.9	4264085.91	0	259409533.6	0	17000000	0	0	17000000	0	26371797.56	0	1417310	2.8E+07	4.5E+07	3.04E+08	0	0	0	0	6.7E+07	2.31E+08	4264086	1417310	3.04E+08	0
MDS Checks Issued	1645506.49	162384966.7	0	0	164030473.2	0	17000000	0	0	17000000	0	26366002.56	0	1417310	2.8E+07	4.5E+07	2.09E+08	0	0	0	0	1645506	2.06E+08	0	1417310	2.09E+08	0
Advice to Debit Account	65412997.32	25701977.18	4264085.91	0	95379060.41	0	0	0	0	0	0	5795	0	0	5795	5795	95384855	0	0	0	0	6.5E+07	25707772	4264086	0	95384855	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	958839.94	1243451.31	218315.18	0	2420606.43	3459537.53	0	0	0	3459537.53	0	103334.03	0	0	103334	3562872	5983478	0	0	0	0	4418377	1346785	218315	0	5983478	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	4517834050	60751768.31	4578585818
Working Fund	0	0	0
TRA	20131077.62	5983477.99	26114555.61
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	4537965128	66735246.3	4604700374
Less			
Lapsed NCA	304579.71	190757772	191062351.7
Disbursements	4103455903	310182119.5	4413638022
Balance of Disbursements Authorities as of to date	434204645.2	-434204645.2	0
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	4103455903	310182119.5	4413638022
(Over)/Under spending–	-4103455903	-310182119.5	-4413638022

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MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 200010300005
Funding Source Code (as clustered) : 02 - Foreign Assisted Projects Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	0	41971438.56	0	0	41971438.56	0	0	0	0	0	0	2898248.01	0	0	2898248.01	2898248.01	44869686.57	0	0	0	0	0	44869686.57	0	0	44869686.57	0
MDS Checks Issued	0	9160174.08	0	0	9160174.08	0	0	0	0	0	0	126309.6	0	0	126309.6	126309.6	9286483.68	0	0	0	0	0	9286483.68	0	0	9286483.68	0
Advice to Debit Account	0	32811264.48	0	0	32811264.48	0	0	0	0	0	0	2771938.41	0	0	2771938.41	2771938.41	35583202.89	0	0	0	0	0	35583202.89	0	0	35583202.89	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	675475.61	0	0	675475.61	0	0	0	0	0	0	0	0	0	0	0	675475.61	0	0	0	0	0	675475.61	0	0	675475.61	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	97981439.97	4360082.99	102341523
Working Fund	861241706.1	56585180	917826886.1
TRA	2111306.93	675475.61	2786782.54
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	961334453	61620738.6	1022955192
Less			
Lapsed NCA	1557395.32	16188.29	1573583.61
Disbursements	832494563.9	45545162.18	878039726.1
Balance of Disbursements Authorities as of to date	127282493.8	16059388.13	143341882
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	832494563.9	45545162.18	878039726.1
(Over)/Under spending–	-832494563.9	-45545162.18	-878039726.1

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MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 200010300005
Funding Source Code (as clustered) : 04 - Special Account - Foreign Assisted/Grant
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES								GRAND TOTAL	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167579.11	0	167579.11	0	167579.11	0	0	167579.11	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167579.11	0	167579.11	0	167579.11	0	0	167579.11	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	0	363723.84	363723.84
Working Fund	0	0	0
TRA	0	0	0
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	0	363723.84	363723.84
Less			
Lapsed NCA	0	196144.73	196144.73
Disbursements	0	167579.11	167579.11
Balance of Disbursements Authorities as of to date	0	0	0
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	0	167579.11	167579.11
(Over)/Under spending~	0	-167579.11	-167579.11

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FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Social Welfare and Development (DSWD)
Operating Unit: Regional Office - V

Agency: Office of the Secretary
Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE Remittance to BTR	Deposited with AGDB	Total	VARIANCE Amount	%	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	0	0
Registration Fees	4020102000	0	0	5000	0	6000	11000	0	0	0	11000	0	0
Clearance Fees	4020104001	0	104115	86700	51500	79300	321615	0	0	0	321615	0	0
Licensing Fees	4020106000	0	0	1000	0	0	1000	0	0	0	1000	0	0
Other Business Income	4020299099	0	0	4676.16	6960	164550.88	176187.04	0	0	0	176187.04	0	0
Other Gains	4050199000	0	0	0	226429.68	0	226429.68	0	0	0	226429.68	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	104115	97376.16	284889.68	249850.88	736231.72	0	0	0	736231.72	0	0

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