

PROVINCE OF SORSOGON Sorsogon City Office of the City Accountant					
STATEMENT OF CASH RECEIPTS & DISBURSEMENT ALL FUNDS COMBINED 2nd quarter 2025					
			<div>CPDO</div> <div>RECEIVED BY: <u> </u></div> <div>DATE & TIME: <u>7/16/25</u> <u>10:00 AM</u></div>		
	Code	GENERAL	SEF	TRUST	GRAND TOTAL
Beginning Balance -		187,725,156.22	83,330,287.04	71,659,301.56	342,714,744.82
ADD: Receipts during the month					
RPT Receivables	1-03-01-020	3,742,879.77	3,748,845.52		7,491,725.29
Due from Local Govt. Units	1-03-03-030	14,408.00			14,408.00
Due from Other Funds-TF	1-03-04-050			(480.44)	(480.44)
Due from Other Funds-SEF	1-03-04-050		20,000,000.00		20,000,000.00
Advances for Payroll	1-03-05-020	283,067.08	52,400.00	9,061.03	344,528.11
Advances to Special Disbursing Officers	1-03-05-030	157,698.75			157,698.75
Advances for Officers And Employees	1-03-05-040	2,370.96			2,370.96
Receivables-Disallowance/Charges	1-03-06-010	(6,097.11)			(6,097.11)
Due from Officers and Employees	1-03-06-020		155,402.12		155,402.12
Discount on Advance Payments	1-05-02-010	(9,027.65)	(22,437.49)		(31,465.14)
CIP - Buildings and Other Structures	1-07-10-030(18)	3,206,270.65			3,206,270.65
Accounts Payable	2-01-01-010	47,150.00			47,150.00
Due to BIR (VAT)	2-02-01-010 vat	411,300.64			411,300.64
Due to BIR (IWT)	2-02-01-010 iwt	47,199.41	330,769.69		377,969.10
Due to BIR (Documentary Stamp)	2-02-01-010DS	100,680.00			100,680.00
Due to Other NGA's	2-02-01-050	88,303.49			88,303.49
Due to NGAs-DSWD	2-02-01-050 DSWD	59,034,000.00			59,034,000.00
Due to LGU'S	2-02-01-070	1,486,043.43		18,507,400.00	19,993,443.43
Due to Other Funds-SEF	2-03-01-010	12,600.00			12,600.00
Trust Liabilities	2-04-01-010	261,531.50			261,531.50
Trust Liabilities-Livelihood	2-04-01-010 livelihood			1,617,422.44	1,617,422.44
Trust Liabilities-Tricycle Franchise Code	1-010-3 Franchise Code	357,755.00			357,755.00
Trust Liabilities-BAC	2-04-01-010-4 BAC	30,000.00			30,000.00
Trust Liabilities-Bldg. Officials	4-01-010-6 Bldg Official	26,638.56			26,638.56
Trust Liabilities-Interest Income	2-04-01-010			16,372.51	16,372.51
Trust Liabilities-Counterpart DRRMF	2-04-01-020			500,000.00	500,000.00
Deffered RPT	2-05-01-010	(3,667,257.27)			(3,667,257.27)
Deffered Set Income	2-05-01-020		(3,636,664.94)		(3,636,664.94)
Other Payables	2-99-99-990	523,201.50			523,201.50
Prior Period Adjustments	3-01-01-020	2,223,109.73			2,223,109.73
Professinal Tax	4-01-01-020	12,950.00			12,950.00
Community Tax (individual)	4-01-01-051 Ind	36,469.00			36,469.00
Community Tax (corporation)	4-01-01-052 Corp	12,001.90			12,001.90
Real Property Tax Land	4-01-02-040-01	1,173,395.29			1,173,395.29
Real Property Tax Building	4-01-02-040-02	773,516.61			773,516.61
Real Property Tax Machinery	4-01-02-040-03	673,103.96			673,103.96
Discount on Real Property Taxes-Basic	4-01-02-041	(155,877.94)			(155,877.94)
Special Education Tax	4-01-02-050		3,748,845.52		3,748,845.52
Discount on Set	4-01-02-051		(224,543.92)		(224,543.92)
Real Property Transfer Tax	4-01-02-080	1,050,799.51			1,050,799.51
Business Tax (Manufacturers,Assemblers etc.)	4-01-03-030-01	916,318.31			916,318.31
Business Tax(Wholesalers, Distributors etc.)	4-01-03-030-02	947,062.53			947,062.53
Business Tax (Retailers etc.)	4-01-03-030-04	14,245,289.98			14,245,289.98
Business Tax (Contractors & Independent Contractors)	4-01-03-030-05	4,593,686.24			4,593,686.24
Business Tax(Banks & Other Financial Institutions)	4-01-03-030-06	121,427.81			121,427.81
Business Tax (Other Businesses)	4-01-03-030-99	1,392,572.26			1,392,572.26
Tax on Sand, Gravel and Other Quarry Products	4-01-03-040	356,537.79			356,537.79
Tax on Delivery Trucks and Vans	4-01-03-050	93,800.00			93,800.00
Amusement Tax	4-01-03-060	946,691.45			946,691.45
Other Taxes	4-01-04-990	152,779.69			152,779.69
Tax Revenue-Fines & Penalties(Individual/Corporation)	4-01-05-010	4,767.88			4,767.88
Tax Revenue-Fines & Penalties(RPT LAND)	4-01-05-020-01	23,488.26	38,779.02		62,267.28
Tax Revenue-Fines & Penalties(RPT BUILDING)	4-01-05-020-02	5,620.57			5,620.57
Tax Revenue-Fines & Penalties(RPT MACHINERY)	4-01-05-020-03	74.20			74.20
Tax Revenue-Fines & Penalties(Taxes on Goods & Services)	4-01-05-030	848,299.07			848,299.07
Share from Internal Revenue Collections (IRA)	4-01-06-010	325,996,197.00			325,996,197.00
Share from Expanded Value Added Tax	4-01-06-010	50,310.86			50,310.86

PROVINCE OF SORSOGON

Sorsogon City

Office of the City Accountant

STATEMENT OF CASH RECEIPTS & DISBURSEMENT

ALL FUNDS COMBINED

2nd quarter 2025

	Code	GENERAL	SEF	TRUST	GRAND TOTAL
Share from National Wealth	4-01-06-030	243,439.28	0.00	0.00	243,439.28
Permit Fees (Building Permit Fees)	4-02-01-010-02	91,761.47	0.00	0.00	91,761.47
Permit Fees (Zonal/Location Permit Fees)	4-02-01-010-03	599,803.28	0.00	0.00	599,803.28
Permit Fees (Other Permit and Licenses)	4-02-01-010-07	463,651.41	0.00	0.00	463,651.41
Registration Fees (Civil Reg Fees)	4-02-01-020-01	121,440.00	0.00	0.00	121,440.00
Registration Plates, Tags and Stickers Fees	4-02-01-030	131,875.00	0.00	0.00	131,875.00
Clearance and Certification Fees (RPT Clearance)	4-02-01-040-04	193,510.00	0.00	0.00	193,510.00
Clearance and Certification Fees (Other Clearance/Cert)	4-02-01-040-05	696,520.00	0.00	0.00	696,520.00
Supervision and Regulation Enforcement Fees	4-02-01-070	27,300.00	0.00	0.00	27,300.00
Inspection Fees	4-02-01-100	765,858.11	0.00	0.00	765,858.11
Verification and Authentication Fees	4-02-01-110	876,200.05	0.00	0.00	876,200.05
Processing Fees	4-02-01-130	541,836.03	0.00	0.00	541,836.03
Occupation Fees	4-02-01-140	66,300.00	0.00	0.00	66,300.00
Fishery Rentals, fees and Charges	4-02-01-150	90,695.00	0.00	0.00	90,695.00
Fees for Sealing & Licensing of Weights & Measures	4-02-01-160	13,560.00	0.00	0.00	13,560.00
Other Service Income (Laboratory Fees)	4-02-01-990	213,287.50	0.00	0.00	213,287.50
Parking Fees(SM)	4-02-02-120	143,640.00	0.00	0.00	143,640.00
Receipt from Market Operation	4-02-02-140	1,230,809.38	0.00	0.00	1,230,809.38
Receipt from Slaughterhouse Operation	4-02-02-150	1,342,049.99	0.00	0.00	1,342,049.99
Garbage Fees	4-02-02-190	168,000.00	0.00	0.00	168,000.00
Interest Income	4-02-02-220	216,096.50	17,283.77	0.00	233,380.27
Fines and Penalties-Business Income	4-02-02-980	713,261.04	0.00	0.00	713,261.04
Other Business Income	4-02-02-990	30,745.00	0.00	0.00	30,745.00
Subsidy from LGU	4-03-01-020	500.00	0.00	0.00	500.00
Transfer from GF as Project Equity Share	4-03-02-010	816,021.02	0.00	0.00	816,021.02
Miscellaneous Income	4-06-01-010	5,474,276.94	0.00	0.00	5,474,276.94
TOTAL CASH RECEIPTS THIS MONTH		437,917,545.67	24,208,679.29	20,649,775.54	482,776,000.50
TOTAL CASH AVAILABLE		625,642,701.89	107,538,966.33	92,309,077.10	825,490,745.32
LESS : Disbursement during the month :					
Advances for Payroll	1-03-05-020	46,868,968.50	1,128,242.50	925,071.94	48,922,282.94
Advances to Special Disbursing Officer	1-03-05-030	12,504,792.00	416,600.00	0.00	12,921,392.00
Advances for Officers And Employees	1-03-05-040	840,140.66	0.00	0.00	840,140.66
Due from Officers and Employees	1-03-06-020	4,924.80	0.00	0.00	4,924.80
Due from NGO's/PO's	1-03-06-030	200,000.00	0.00	0.00	200,000.00
Food Supplies for Distribution	1-04-02-010	1,919,593.75	0.00	0.00	1,919,593.75
Agricultural & Marine Supplies for Distributions	1-04-02-050	1,867,425.85	0.00	0.00	1,867,425.85
Other Supplies & Materials for Distribution	1-04-02-990	1,014,476.79	3,421,694.20	0.00	4,436,170.99
Office Supplies Inventory	1-04-04-010	824,164.77	0.00	26,755.54	850,920.31
Accountable Forms, Plates & Inventory	1-04-04-020	323,650.00	0.00	0.00	323,650.00
Non-Accountable Forms Inventory	1-04-04-030	309,700.00	0.00	0.00	309,700.00
Food Supplies Inventory	1-04-04-050	1,364,087.50	0.00	5,508.03	1,369,595.53
Construction Materials Inventory	1-04-04-130	137,217.95	0.00	0.00	137,217.95
Office Supplies & materials Inventory	1-04-04-990	1,933,314.35	966,559.11	0.00	2,899,873.46
Semi Expendable Info. And Comm. Technology Equip.	1-04-05-030	259,155.80	0.00	180,105.35	439,261.15
Semi Expendable Agricultural and Forestry Equipment	1-04-05-040	1,745,836.25	0.00	0.00	1,745,836.25
Other Land Improvements	1-07-02-990	0.00	1,955,613.71	0.00	1,955,613.71
Sewer Systems	1-07-03-030	3,206,270.65	0.00	0.00	3,206,270.65
Other Infrastructure Assets	1-07-03-990	10,293,731.74	0.00	0.00	10,293,731.74
Information and Communication Technology Equipment	1-07-05-030	344,772.27	0.00	0.00	344,772.27
Construction in Progress - Buildings and Other Structures	1-07-10-030	3,206,270.65	0.00	0.00	3,206,270.65
Accounts Payable-TF	2-01-01-010	0.00	0.00	689,286.19	689,286.19
Accounts Payable	2-01-01-010	32,798,514.81	909,553.93	0.00	33,708,068.74
Accounts Payable (20%)	2-01-01-010(18)	593,608.66	0.00	0.00	593,608.66
Accounts Payable (Prev. Year)	2-01-01-010-2023	47,975.00	0.00	0.00	47,975.00
Due to Officers and Employees	2-01-01-020	89,000.80	0.00	0.00	89,000.80
Leave Benefits payable	2-01-01-110	4,761,542.70	0.00	0.00	4,761,542.70

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ALL FUNDS COMBINED					
2nd quarter 2025					
	Code	GENERAL	SEF	TRUST	GRAND TOTAL
Loans Payable-Concreting of various roads	2-01-02-040-D	391,635.12			391,635.12
Loans Payable-Concreting of various roads,Bacia,Training C	2-01-02-040-E1	966,304.44			966,304.44
Loans Payable-Concreting of road-Batuhan to San Pascual &	2-01-02-040-E2	198,090.48			198,090.48
Loans Payable-Multi-Purpose Hall(Bibincahan)	2-01-02-040-E3	627,085.11			627,085.11
Loans Payable-Marinas,San Jose and Cabarbuhan Roads	2-01-02-040-E5	224,276.76			224,276.76
Loans Payable-	2-01-02-040-E6	631,286.70			631,286.70
Loans Payable-	2-01-02-040-E7	193,483.71			193,483.71
Loans Payable-	2-01-02-040-E9	605,046.30			605,046.30
Loans Payable-	2-01-02-040-E10	314,951.37			314,951.37
Loans Payable-	2-01-02-040-E11	255,532.71			255,532.71
Loans Payable-	2-01-02-040-E12	942,517.62			942,517.62
Loans Payable-	2-01-02-040-E13	583,578.09			583,578.09
Loans Payable-	2-01-02-040-E14	191,927.46			191,927.46
Loans Payable-	2-01-02-040-E15	149,198.58			149,198.58
Loans Payable-	2-01-02-040-E16	704,659.08			704,659.08
Loans Payable-	2-01-02-040-E17	547,250.85			547,250.85
Loans Payable-	2-01-02-040-E18	1,395,143.43			1,395,143.43
Loans Payable-	2-01-02-040-E19	153,624.90			153,624.90
Loans Payable-	2-01-02-040-E20	241,824.21			241,824.21
Loans Payable-	2-01-02-040-E21	267,011.40			267,011.40
Loans Payable-	2-01-02-040-E22	508,471.41			508,471.41
Loans Payable-	2-01-02-040-E23	579,506.01			579,506.01
Loans Payable-	2-01-02-040-E24	326,254.86			326,254.86
Loans Payable-	2-01-02-040-E25	213,932.01			213,932.01
Loans Payable-	2-01-02-040-E26	101,737.77			101,737.77
Loans Payable-	2-01-02-040-E27	613,823.67			613,823.67
Loans Payable-	2-01-02-040-E28	829,144.26			829,144.26
Due to BIR (Doc Stamp)	2-02-01-010-DOC	98,550.00			98,550.00
Due to BIR-IWT	2-02-01-010-IWT	5,006,150.58	330,627.47	68,510.80	5,405,288.85
Due to BIR-VAT	2-02-01-010-VAT	3,516,733.19			3,516,733.19
Due to GSIS-CONSO	2-02-01-020-CONSO	417,160.71			417,160.71
Due to GSIS-MPL Lite	2-02-01-020-Lite	425,303.92			425,303.92
Due to GSIS-ECC	2-02-01-020-ECIP	138,300.00			138,300.00
Due to GSIS-ECL	2-02-01-020-ECL	576,240.20			576,240.20
Due to GSIS-CPL	2-02-01-020-CPL	46,216.51			46,216.51
Due to GSIS-GFAL	2-02-01-020-GFAL	2,488,846.62			2,488,846.62
Due to GSIS-LRP	2-02-01-020-LRP	10,925,634.91			10,925,634.91
Due to GSIS-MPL	2-02-01-020-MPL	3,795,365.74			3,795,365.74
Due to GSIS-PLR	2-02-01-020-PLR	126,984.04			126,984.04
Due to GSIS-UOLI	2-02-01-020-UOLI	819.81			819.81
Due to Pag-IBIG-CL	2-02-01-030-CL	24,380.58			24,380.58
Due to Pag-IBIG-HL	2-02-01-030-HL	4,200.00			4,200.00
Due to Pag-IBIG-JO	2-02-01-030-JO	1,363,000.00			1,363,000.00
Due to Pag-IBIG-JO-MPL	2-02-01-030-JO-MPL	281,135.00			281,135.00
Due to Pag-IBIG-MP2	2-02-01-030-mp2	287,400.00			287,400.00
Due to Pag-IBIG-MPL	2-02-01-030-MPL	500,949.30			500,949.30
Due to Pag-IBIG-Prem	2-02-01-030-Prem	632,800.00			632,800.00
Due to Pag-IBIG-Prem-NEW	2-02-01-030-Prem-New	4,512.56			4,512.56
Due to PhilHealth	2-02-01-040	2,565,704.55			2,565,704.55
Due to Other NGA'S	2-02-01-050	4,405.42		700,125.74	704,531.16
Due to Other NGA'S-DPWH	2-02-01-050-DPWH	15,147.96			15,147.96
Due to Other NGA'S-LDC	2-02-01-050-LDC	3,554.00			3,554.00
Due to Other NGA'S-NMIS	2-02-01-050-nmis	82,680.24			82,680.24
Due to GOCC's	2-02-01-060-SSS	378,210.00			378,210.00
Due to LGU's	2-02-01-070			2,050,000.00	2,050,000.00
Due to LGU's-Brgy. Business Clearance	2-02-01-070-BC	1,352,340.00			1,352,340.00
Due to LGU's-CTC	2-02-01-070-CTC	331,348.85			331,348.85
Due to LGU's-Muffler	2-02-01-070-Muffler	1,200.00			1,200.00
Due to LGU's-PROV	2-02-01-070-PROV	750.00			750.00

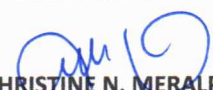
PROVINCE OF SORSOGON					
Sorsogon City					
Office of the City Accountant					
STATEMENT OF CASH RECEIPTS & DISBURSEMENT					
ALL FUNDS COMBINED					
2nd quarter 2025					
	Code	GENERAL	SEF	TRUST	GRAND TOTAL
Due to LGU's-RPT	2-02-01-070-RPT	28,936,611.54			28,936,611.54
Due to LGU's-RPT-AY	2-02-01-070-RPT AY	7,093.67			7,093.67
Due to Other Funds	2-03-01-010	155.00			155.00
Due to Other Funds(SEF)	2-03-01-010SEF	20,000,000.00			20,000,000.00
Due to Other Funds(TF)	2-03-01-010TF	584.56			584.56
Trust Liabilities	2-04-01-010			3,169,557.14	3,169,557.14
Trust Liabilities-FIRE	2-04-01-010 FIRE	336,360.72			336,360.72
Trust Liabilities-SCTT	2-04-01-010 SCTT	81,459.31			81,459.31
Guaranty/Security Deposits Payable-Ret	2-04-01-040-ret	75,649.75			75,649.75
Other Payables	2-99-99-990	45,700.00			45,700.00
Other Payables-LBP	2-99-99-990-LBP	30,774.81			30,774.81
Other Payables-NCCB	2-99-99-990-NCCB	40,200.39			40,200.39
Other Payables-RBC	2-99-99-990-RBC	1,952,562.00			1,952,562.00
Other Payables-RBP	2-99-99-990-RBP	4,712,771.46			4,712,771.46
Other Payables-RBP2	2-99-99-990-RBP2	122,417.54			122,417.54
Other Payables-RBP3	2-99-99-990-RBP3	185,296.07			185,296.07
Other Payables-RBP4	2-99-99-990-RBP4	29,499.36			29,499.36
Other Payables-SCEU	2-99-99-990-SCEU	61,890.00			61,890.00
Prior Period Adjustment	3-01-01-020	169,100.00		33,585.94	202,685.94
Real Property Transfer Tax	4-01-02-080	4,922.50			4,922.50
Other Taxes	4-01-04-990	100.00			100.00
Tax Revenue-Fines & Penalties-Taxes on Goods & Services	4-01-05-030	5,177.82			5,177.82
Subsidy from Other Funds	4-03-01-040			663,258.56	663,258.56
Salaries and Wages - Regular	5-01-01-010	25,927,661.50			25,927,661.50
Salaries & Wages-Casual & Contractuals	5-01-01-020	934,352.19			934,352.19
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,767,181.80			2,767,181.80
Representation Allowance (RA)	5-01-02-020	1,250,102.68			1,250,102.68
Transportation Allowance (TA)	5-01-02-030	1,240,602.68			1,240,602.68
Clothing Uniform Allowance	5-01-02-040	7,000.00			7,000.00
Subsistence Allowance	5-01-02-050	336,836.36			336,836.36
Laundry Allowance	5-01-02-060	35,100.00			35,100.00
Hazard Pay	5-01-02-110	1,914,572.28			1,914,572.28
Overtime Night Pay	5-01-02-130	2,478.60			2,478.60
Other Bonuses and Allowances	5-01-02-990	17,592,824.00			17,592,824.00
Terminal Leave Benefits	5-01-04-030	18,862.45			18,862.45
Traveling Expenses - Local	5-02-01-010	617,712.60	72,000.00		689,712.60
Training Expenses	5-02-02-010	94,150.00		39,045.00	133,195.00
Scholarship Grants/Expenses	5-02-02-020	352,332.63			352,332.63
Office Supplies Expenses	5-02-03-010	9,914.50		206.68	10,121.18
Fuel, Oil & Lubricants Expenses	5-02-03-090	4,311,157.35			4,311,157.35
Water Expenses	5-02-04-010	307,727.67			307,727.67
Electricity Expenses	5-02-04-020	4,355,100.86	23,891.32		4,378,992.18
Telephone Expenses	5-02-05-020	275,698.74		612.19	276,310.93
Internet Subscription Expenses	5-02-05-030	350,393.11		36,355.98	386,749.09
Auditing Services	5-02-11-020	22,125.00			22,125.00
Consultancy Services	5-02-11-030	236,305.00			236,305.00
Other Professional Services	5-02-11-990	777,750.00			777,750.00
Security Services	5-02-12-030	268,671.83			268,671.83
Other General Services	5-02-12-990		80,800.00	5,000.00	85,800.00
Other General Services-JO	5-02-12-990-jo	4,300.00			4,300.00
Other General Services-OTHERS	5-02-12-990-Others	15,000.00			15,000.00
Repairs & Maint.-Machinery & Equip.	5-02-13-050	6,391.87		24,150.00	30,541.87
Repairs & Maint. Transportation Equip.	5-02-13-060	1,539,270.61			1,539,270.61
Repairs & Maint. Other Prop. Plant & Equip.	5-02-13-990	20,000.00			20,000.00
Subsidy tio NGA's	5-02-14-020	2,000.00			2,000.00
Subsidy to GF/Special Accounts	5-02-14-070(18)	816,021.02			816,021.02
Taxes, Duties and Licenses	5-02-16-010	65,474.80			65,474.80
Fidelity Bond Premiums	5-02-16-020	135,150.00			135,150.00
Insurance Expenses	5-02-16-030	1,153,333.43			1,153,333.43

PROVINCE OF SORSOGON					
Sorsogon City					
Office of the City Accountant					
STATEMENT OF CASH RECEIPTS & DISBURSEMENT					
ALL FUNDS COMBINED					
2nd quarter 2025					
	Code	GENERAL	SEF	TRUST	GRAND TOTAL
Advertising Expenses	5-02-99-010	169,875.00			169,875.00
Rent Expenses	5-02-99-050		13,708.00		13,708.00
Membership Dues & Contributions to Organizations	5-02-99-060	250,000.00			250,000.00
Subscription Expenses	5-02-99-070	1,648,546.87		302,812.50	1,951,359.37
Donations	5-02-99-080	511,361.82		500,000.00	1,011,361.82
Donations-BHW	5-02-99-080-BHW	4,500.00			4,500.00
Donations-DCW	5-02-99-080-DCW	799.24			799.24
Other Maintenance and Operating Expenses	5-02-99-990	958,591.51	4,948,220.00		5,906,811.51
Interest Expenses-D	5-03-01-020d	16,273.42			16,273.42
Interest Expenses-E	5-03-01-020-E	40,152.38			40,152.38
Interest Expenses-E2	5-03-01-020-E2	8,231.16			8,231.16
Interest Expenses-E3	5-03-01-020-E3	26,056.97			26,056.97
Interest Expenses-E5	5-03-01-020-E5	9,319.28			9,319.28
Interest Expenses-E6	5-03-01-020-E6	26,231.56			26,231.56
Interest Expenses-E7	5-03-01-020-E7	8,039.74			8,039.74
Interest Expenses-E9	5-03-01-020-E9	25,141.21			25,141.21
Interest Expenses-E10	5-03-01-020-E10	13,087.03			13,087.03
Interest Expenses-E11	5-03-01-020-E11	10,618.02			10,618.02
Interest Expenses-E12	5-03-01-020-E12	39,163.99			39,163.99
Interest Expenses-E13	5-03-01-020-E13	24,249.14			24,249.14
Interest Expenses-E14	5-03-01-020-E14	7,975.06			7,975.06
Interest Expenses-E15	5-03-01-020-E15	12,378.13			12,378.13
Interest Expenses-E16	5-03-01-020-E16	23,101.81			23,101.81
Interest Expenses-E17	5-03-01-020-E17	22,739.65			22,739.65
Interest Expenses-E18	5-03-01-020-E18	57,971.71			57,971.71
Interest Expenses-E19	5-03-01-020-E19	6,383.50			6,383.50
Interest Expenses-E20	5-03-01-020-E20	10,048.40			10,048.40
Interest Expenses-E21	5-03-01-020-E21	11,094.99			11,094.99
Interest Expenses-E22	5-03-01-020-E22	21,128.28			21,128.28
Interest Expenses-E23	5-03-01-020-E23	24,079.92			24,079.92
Interest Expenses-E24	5-03-01-020-E24	13,556.71			13,556.71
Interest Expenses-E25	5-03-01-020-E25	8,889.42			8,889.42
Interest Expenses-E26	5-03-01-020-E26	4,227.46			4,227.46
Interest Expenses-E27	5-03-01-020-E27	29,113.34			29,113.34
Interest Expenses-E28	5-03-01-020-E28	34,453.02			34,453.02
Bank Charges	5-03-01-040	33,660.00			33,660.00
TOTAL DISBURSEMENT THIS MONTH		304,285,381.05	14,267,510.24	9,419,947.58	327,972,838.87
TOTAL CASH AVAILABLE		321,357,320.84	93,271,456.09	82,889,129.52	497,517,906.45

PREPARED BY:


CLARINA H. DENIEGA
Mgt. & Audit Analyst II

CERTIFIED CORRECT:


Atty. CHRISTINE N. MERALPES
City Accountant