

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department: Department of Labor and Employment (DOLE)
Entity Name: Office of the Secretary
Operating Units: Regional Office No. X
Organization Code (UACS): 16-001-03-00010
Funding Source Code (as clustered): 101101
(e.g. Old Fund Code: 101,102, 151)

FAR NO. 3

	Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
												1
1	GFB PETRON SERVICE CENTER & GEN. MDSE.	200-17-02- 0132	2/6/2017	717.92	717.92	717.92						DEISEL FUEL OCTOBER 2016 (652)
2	MCS PAPER SUPPLY	200-17-02- 0191	2/8/2017	2,665.60	2,665.60	2,665.60						PO# 2017-01-013C DTD JANUARY 30, 2017 (FOR THE SUPPLIES USED DURING THE SPES ORIENTATION)
3	GSIS	200-17-02- 0016A	2/8/2017	606.50	606.50	606.50						RLIP FOR ATIENZA & REYES
4	MARIO T. JUNI	200-17-02- 0033C	2/17/2017	2,500.00	2,500.00	2,500.00						GIP INTERSHIP AGREEMENT (NOTARIZATION FEE) CDO 1ST
5	LBP-ATM	200-17-02- 0048C	2/28/2017	20,508.52	20,508.52	20,508.52						GIP SALARIES FTP NOVEMBER 1 - DECEMBER 31, 2016 (INCILA, MADELYN ET. AL.) CDO 2ND
6	TOM ANTHONY E. ECHAVEZ	200-17-03- 0275	3/1/2017	2,560.00	2,560.00	2,560.00						TEV DTD FEBRUARY 2-3,6,8-10,13,17, 2017
7	REMEGIO S. CABAÑO	200-17-03- 0276	3/1/2017	2,560.00	2,560.00	2,560.00						TEV DTD FEBRUARY 2-3,6,8-10,13,17, 2017
8	MARRY GIL DAMASING	200-17-03- 0052C	3/1/2017	2,612.00	2,612.00	2,612.00						TEV DTD FEBRUARY 15-17, 2017
9	LBP-ATM	200-17-03- 0063C	3/6/2017	18,364.50	18,364.50	18,364.50						GIP SALARIES FTP OCTOBER 16 - NOVEMBER 30, 2016 (CALDEO, RAYMUND ET. AL.) CDO 2ND
10	GSIS	200-17-03- 0379	3/10/2017	2,500.00	2,500.00	2,500.00						INSURANCE COVERAGE OF 50 TUPAD BENEFICIARIES OF BRGY. BUGO (NARIDO, MELLARD JUN S. ET. AL.) CDO 2ND
11	LBP-ATM	200-17-03- 0076C	3/10/2017	11,686.50	11,686.50	11,686.50						GIP SALARIES FTP FEBRUARY 16-28, 2017 ACENAS, ANNABELLE E. ET. AL.) CDO 1ST
12	HDMF	200-17-03- 0033	3/14/2017	200.00	200.00	200.00						HDMF GOVERNMENT SHARE FOR FEBRUARY 2017 (LASER AND CABILI)
13	DELUXE HOTEL	200-17-03- 0465	3/21/2017	17,200.00	17,200.00	17,200.00						PO# 2017-03-047 DTD MARCH 17, 2017 (REGIONAL TRIPARTITE INDUSTRIAL PEACE COUNCIL-X ELECTION FOR 2017-2019 CUM ACTIVITY PLANNING FOR LABOR DAY 2017 CELEBRATION TRIPARTITE MEETING, MARCH 30, 2017)
14	DELUXE HOTEL	200-17-03- 0502	3/22/2017	34,270.00	34,270.00	34,270.00						PO# 2017-03-050 DTD MARCH 21, 2017
15	CAGAYAN EDUCATIONAL SUPPLY	200-17-04- 0127C	4/7/2017	24,620.00	24,620.00	24,620.00						PO# 2017-04-071 DTD APRIL 5, 2017 (FOR GIP/TUPAD SUPPLIES UNDER 1ST DISTRICT OF MISAMIS ORIENTAL)
16	KEMAN GLASS & ALUMINUM WORKS	200-17-04- 0751	4/12/2017	3,275.00	3,275.00	3,275.00						PO# 2017-04-076 DTD APRIL 11, 2017 (FOR BUKIDNON OFFICIAL VEHICLE MAINTENANCE)
17	CAGAYAN EDUCATIONAL SUPPLY	200-17-04- 0867	4/26/2017	1,830.00	1,830.00	1,830.00						PO# 2017-05-120 MAY 16, 2017 (2017 LABOR DAY PRESS CONFERENCE)
18	FB COPY CENTER AND MERCHANDISE	200-17-04- 0875	4/27/2017	1,500.00	1,500.00	1,500.00						PO# 2017-04-086 DTD APRIL 27, 2017 (RISO PRINTING OF BURS FORM)
19	TOYOTA CAGAYAN DE ORO, INC.	200-17-05- 0957	5/8/2017	942.43	942.43	942.43						PO# 2017-05-108 DTD MAY 5, 2017 (PMS FOR SKF 655 AVANZA CAMIGUIN)
20	GFB PETRON SERVICE CENTER AND GEN. MDSE	200-17-05- 1000	5/10/2017	4,074.19	4,074.19	4,074.19						DIESEL FUEL FTP MARCH 1-31, 2017 (SKF652)
21	GFB PETRON SERVICE CENTER AND GEN. MDSE	200-17-05- 1002	5/10/2017	6,027.57	6,027.57	6,027.57						MAINTENANCE FTP MARCH 1-31, 2017
22	LANDBANK OF THE PHILIPPINES	200-17-05- 1020	5/11/2017	1,800.00	1,800.00	1,800.00						PO# 2017-05-118 DTD MAY 8, 2017 (OFFICE SUPPLIES)
23	LBP-ATM	200-17-05- 0168C	5/11/2017	31,962.98	31,962.98	31,962.98						GIP SALARIES FTP APRIL 16-30, 2017 (BALOC, RAYMUND JAY ET. AL.) CDO 1ST
24	ABOL, GENUS P., ET. AL.	200-17-06- 1245	6/14/2017	44,000.00	44,000.00	44,000.00						LGU-MAMBAJAO (ABOL, GENUS P., ET. AL.)
25	DEWETES, LALAINA THERESE, ET. AL.	200-17-06- 1250	6/14/2017	40,000.00	40,000.00	40,000.00						LGU-MAHINOG (DEWETES, LALAINA THERESE, ET. AL.)
26	PACURIBOT, MARY MAE W., ET. AL.	200-17-06- 1251	6/14/2017	360.00	360.00	360.00						SERVICE CHARGE LGU-MAHINOG (PACURIBOT, MARY MAE W., ET. AL.)
27	PACURIBOT, MARY MAE W., ET. AL.	200-17-06- 1251	6/14/2017	28,800.00	28,800.00	28,800.00						LGU-MAHINOG (PACURIBOT, MARY MAE W., ET. AL.)
28	ABACAJEN, ALLEN JANE O., ET. AL.	200-17-06- 1252	6/14/2017	440.00	440.00	440.00						SERVICE CHARGE - LGU-PROVINCE OF CAMIGUIN (ABACAJEN, ALLEN JANE O., ET. AL.)
29	ABACAJEN, ALLEN JANE O., ET. AL.	200-17-06- 1252	6/14/2017	38,720.00	38,720.00	38,720.00						LGU-PROVINCE OF CAMIGUIN (ABACAJEN, ALLEN JANE O., ET. AL.)
30	LAGROSAS, LAILANIE G., ET. AL.	200-17-06- 1258	6/14/2017	16,000.00	16,000.00	16,000.00						LGU-SAGAY (LAGROSAS, LAILANIE G., ET. AL.)
31	BEJARIN, MARIANE ET. AL.	200-17-06- 1264	6/14/2017	64,000.00	64,000.00	64,000.00						LGU-TAGOLOAN (BEJARIN, MARIANE ET. AL.)

32	ABU, RONIPHER ET. AL.	200-17-06-	1265	6/14/2017	79,200.00	79,200.00	79,200.00					LGU-SUGBONGCOGON (ABU, RONIPHER ET. AL.)
33	PAULAS HOTEL	200-17-06-	0210C	6/14/2017	8,750.00	8,750.00	8,750.00					PO# 2017-06-159 DTD JUNE 13, 2017 (MEALS FOR PESO MIDYEAR PARTICIPANTS)
34	NEW ORO ECO PRINT HAUZ	200-17-06-	0212C	6/14/2017	448.00	448.00	448.00					PO# 2017-06-160 DTD JUNE 13, 2017 (USE FOR PESO MIDYEAR ACTIVITY)
35	PELIGRINO, TRUCE ET. AL.	200-17-06-	1274	6/16/2017	17,600.00	17,600.00	17,600.00					LGU-BINUANGAN (PELIGRINO, TRUCE ET. AL.)
36	ABOGOTAL, JOSHUA ET. AL.	200-17-06-	1276	6/16/2017	9,600.00	9,600.00	9,600.00					LGU-MAGSAYSAY (ABOGOTAL, JOSHUA ET. AL.)
37	MICHEL J LHUILLIER FINACIAL SERVICES INC.	200-17-06-	1291	6/19/2017	560.00	560.00	560.00					SERVICE CHARGE FOR 28 PAX OF LGU-MUNAI (MACAAN, JAHIDA S. ET. AL.)
38	MICHEL J LHUILLIER FINACIAL SERVICES INC.	200-17-06-	1291	6/19/2017	108,595.20	108,595.20	108,595.20					LGU-MUNAI (MACAAN, JAHIDA S. ET. AL.)
39	MICHEL J LHUILLIER FINACIAL SERVICES INC.	200-17-06-	1292	6/19/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF LGU-MUNAI (ABDULLAH, HANIA D. ET. AL.)
40	MICHEL J LHUILLIER FINACIAL SERVICES INC.	200-17-06-	1292	6/19/2017	193,920.00	193,920.00	193,920.00					LGU-MUNAI (ABDULLAH, HANIA D. ET. AL.)
41	MICHEL J LHUILLIER FINACIAL SERVICES INC.	200-17-06-	1323	6/20/2017	260.00	260.00	260.00					SERVICE CHARGE LGU-MAHINOG (AMORA, PRINCESS VALERIE R. ET. AL.)
42	MICHEL J LHUILLIER FINACIAL SERVICES INC.	200-17-06-	1323	6/20/2017	20,800.00	20,800.00	20,800.00					LGU-MAHINOG (AMORA, PRINCESS VALERIE R. ET. AL.)
43	MICHEL J LHUILLIER FINACIAL SERVICES INC.	200-17-06-	1324	6/20/2017	59,840.00	59,840.00	59,840.00					LGU-MAMBAJAO (ACSON, GRACEIL B. ET. AL.)
44	MICHEL J LHUILLIER FINACIAL SERVICES INC.	200-17-06-	1326	6/20/2017	52,800.00	52,800.00	52,800.00					LGU-PROVINCE (ABAO, JUREKA JOY G. ET. AL.)
45	ABAN, EFREN JR. M., ET. AL.	200-17-06-	1327	6/20/2017	26,400.00	26,400.00	26,400.00					LGU-GUINSILIBAN (ABAN, EFREN JR. ET. AL.)
46	ABAN, RHEA DANIECA ET. AL.	200-17-06-	1328	6/20/2017	96,800.00	96,800.00	96,800.00					LGU-PROVINCE (ABAN, RHEA DANIECA ET. AL.)
47	GORGONIO F. BUAQUINA	200-17-06-	1382	6/21/2017	16,000.00	16,000.00	16,000.00					OFFICE RENTAL FTP AUGUST 2017
48	GORGONIO F. BUAQUINA	200-17-06-	1388	6/21/2017	16,000.00	16,000.00	16,000.00					OFFICE RENTAL FTP SEPTEMBER 2017
49	ILIGAN DATAVISION SALES CENTER	200-17-06-	1418	6/21/2017	550.00	550.00	550.00					REFORMAT AND INSTALLATION OF PROGRAM OF 1 UNIT CPU
50	MLHUILLIER KWARTA PADALA	200-17-06-	1423	6/21/2017	76,800.00	76,800.00	76,800.00					LGU-GINGOOG (DELIMA, DANIEL A. ET. AL.)
51	MLHUILLIER KWARTA PADALA	200-17-06-	1424	6/21/2017	44,800.00	44,800.00	44,800.00					LGU-GINGOOG (LLIDO, ROYCHELL M. ET. AL.)
52	MLHUILLIER KWARTA PADALA	200-17-06-	1425	6/21/2017	80,000.00	80,000.00	80,000.00					LGU-MEDINA(SABIJON, JOHN DEXTER L. ET. AL.)
53	MLHUILLIER KWARTA PADALA	200-17-06-	1426	6/21/2017	52,800.00	52,800.00	52,800.00					LGU-CLAVERIA(CALVAREZ, MELANIE B. ET. AL.)
54	MLHUILLIER KWARTA PADALA	200-17-06-	1427	6/21/2017	25,600.00	25,600.00	25,600.00					LGU-MEDINA(BUCIO, MELYN G. ET. AL.)
55	MLHUILLIER KWARTA PADALA	200-17-06-	1428	6/21/2017	86,400.00	86,400.00	86,400.00					LGU-SUGBONGCOGON (ARAGUA, RIALYN B. ET. AL.)
56	MLHUILLIER KWARTA PADALA	200-17-06-	1429	6/21/2017	62,400.00	62,400.00	62,400.00					LGU-TAGOLOAN (ASNERO, JOICE P. ET. AL.)
57	MLHUILLIER KWARTA PADALA	200-17-06-	1430	6/21/2017	86,400.00	86,400.00	86,400.00					LGU-SUGBONGCOGON (ENTRINA, ROSHMOND RIO S. ET. AL.)
58	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1431	6/21/2017	166,152.00	166,152.00	166,152.00					SINAYAWAN DEVELOPMENT ACADEME (TADLAS, JUNDHY MAR B. ET. AL.)
59	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1432	6/21/2017	102,177.60	102,177.60	102,177.60					LGU-MALAYBALAY (ZAYAS, CHARLIE D. ET. AL.)
60	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1433	6/21/2017	125,000.00	125,000.00	125,000.00					LGU-CABANGLASAN (DEWANGAN, JOEL D. ET. AL.)
61	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1434	6/21/2017	12,500.00	12,500.00	12,500.00					LGU-CABANGLASAN (PINGKIAN, REYNARD M. ET. AL.)
62	FB COPY CENTER & MERCHANDISE	200-17-06-	1446	6/21/2017	890.00	890.00	890.00					PHOTOCOPY & RISO PRINTING FTP MAY 2017
63	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1453	6/22/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE 50 PAX OF NCMC-LANAO DEL NORTE (YORONG, MARJUNE G. ET. AL.)
64	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1453	6/22/2017	218,160.00	218,160.00	218,160.00					NCMC-LANAO DEL NORTE (YORONG, MARJUNE G. ET. AL.)
65	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1454	6/22/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF NCMC-LANAO DEL NORTE (PAGATPAT, MANUEL C. ET. AL.)
66	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1454	6/22/2017	218,160.00	218,160.00	218,160.00					NCMC-LANAO DEL NORTE (PAGATPAT, MANUEL C. ET. AL.)
67	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1455	6/22/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF NCMC-LICAPAO, TULOD, LDN (ORTIZ JESSAVIC M. ET. AL.)
68	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1455	6/22/2017	218,160.00	218,160.00	218,160.00					NCMC-LICAPAO, TULOD, LDN (ORTIZ JESSAVIC M. ET. AL.)
69	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1456	6/22/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF CMC-LANAO DEL NORTE (DELLOSA, CHARMINE P. ET. AL.)
70	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1456	6/22/2017	218,160.00	218,160.00	218,160.00					NCMC-LANAO DEL NORTE (DELLOSA, CHARMINE P. ET. AL.)
71	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1457	6/22/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF NCMC-LANAO DEL NORTE (SANTILLAN, ROCHELLE R. ET. AL.)
72	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1457	6/22/2017	218,160.00	218,160.00	218,160.00					NCMC-LANAO DEL NORTE (SANTILLAN, ROCHELLE R. ET. AL.)
73	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1458	6/22/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF NCMC-LANAO DEL NORTE (ZAMORA, DYRELL A. ET. AL.)
74	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1458	6/22/2017	218,160.00	218,160.00	218,160.00					NCMC-LANAO DEL NORTE (ZAMORA, DYRELL A. ET. AL.)
75	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1459	6/22/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF NCMC-MARANDING, LALA, LDN (DIOQUINO, NIKKI O. ET. AL.)
76	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1459	6/22/2017	218,160.00	218,160.00	218,160.00					NCMC-MARANDING, LALA, LDN (DIOQUINO, NIKKI O. ET. AL.)
77	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1460	6/22/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF NCMC-LALA LANAO DELNORTE (CALIPUSAN, MARVIN B. ET. AL.)
78	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1460	6/22/2017	218,160.00	218,160.00	218,160.00					NCMC-LALA LANAO DELNORTE (CALIPUSAN, MARVIN B. ET. AL.)
79	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1461	6/22/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF NCMC-STO NIÑO, KAPATAGAN, LDN (CABILAN, NOVIE M. ET. AL.)
80	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1461	6/22/2017	218,160.00	218,160.00	218,160.00					NCMC-STO NIÑO, KAPATAGAN, LDN (CABILAN, NOVIE M. ET. AL.)

81	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1462	6/22/2017	1,000.00	1,000.00	1,000.00			SERVICE CHARGE FOR 50 PAX OF NCMC-SAPAD,LANAO DELNORTE(AGDA,ANGELO BENRIEL B.ET.AL)
82	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1462	6/22/2017	218,160.00	218,160.00	218,160.00			NCMC-SAPAD,LANAO DELNORTE(AGDA,ANGELO BENRIEL B.ET.AL)
83	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1463	6/22/2017	140.00	140.00	140.00			SERVICE CHARGE FOR 7 PAX OF NCMC-KOLAMBUGAN,LDN(AMPASO,RAMILYN B.ET.AL)
84	ABREGANA GIO MARCO ET. AL.	200-17-06-	1465	6/22/2017	34,880.00	34,880.00	34,880.00			LGU-CATARMAN (ABREGANA GIO MARCO ET. AL.)
85	CROWN PAPER & STATIONER	200-17-06-	1468	6/22/2017	750.00	750.00	750.00			PO# 2017-06-166 DTD JUNE 21, 2017 (FOR WODP SEMINAR)
86	LBP SAVINGS ACCOUNT (ST. LAURENCE INSTITUTE OF TECHNOLOGY)	200-17-06-	1474	6/22/2017	39,686.40	39,686.40	39,686.40			ST. LAURENCE INSTITUTE OF TECHNOLOGY (BAJA, BONREY G. ET. AL.)
87	LBP SAVINGS ACCOUNT (ABULAIS, SAIMA M. ET. AL.)	200-17-06-	1475	6/22/2017	39,268.80	39,268.80	39,268.80			NCMC (ABULAIS, SAIMA M. ET. AL.)
88	SMART COMMUNICATIONS, INC.	200-17-06-	1497	6/23/2017	48,000.00	48,000.00	48,000.00			INTERNET BILL FTP NOVEMBER 25 TO DECEMBER 24, 2017
89	MISORTEL	200-17-06-	1503	6/23/2017	554.40	554.40	554.40			TELEPHONE BILL (712241) FTP MAY 2017
90	MISORTEL	200-17-06-	1504	6/23/2017	554.40	554.40	554.40			TELEPHONE BILL (712241) FTP JUNE 2017
91	MISORTEL	200-17-06-	1505	6/23/2017	554.40	554.40	554.40			TELEPHONE BILL (712241) FTP JULY 2017
92	MISORTEL	200-17-06-	1506	6/23/2017	554.40	554.40	554.40			TELEPHONE BILL (712241) FTP AUGUST 2017
93	MISORTEL	200-17-06-	1507	6/23/2017	554.40	554.40	554.40			Telephone bill for October 2017 (712-241)
94	MISORTEL	200-17-06-	1507	6/23/2017	554.40	554.40	554.40			TELEPHONE BILL (712241) FTP SEPTEMBER 2017
95	MISORTEL	200-17-06-	1509	6/23/2017	554.40	554.40	554.40			TELEPHONE BILL (712241) FTP NOVEMBER 2017
96	MISORTEL	200-17-06-	1510	6/23/2017	554.40	554.40	554.40			TELEPHONE BILL (712241) FTP DECEMBER 2017
97	MISORTEL	200-17-06-	1511	6/23/2017	554.40	554.40	554.40			TELEPHONE BILL (727-682) FTP MAY 2017
98	MISORTEL	200-17-06-	1512	6/23/2017	554.40	554.40	554.40			TELEPHONE BILL (727-682) FTP JUNE 2017
99	MISORTEL	200-17-06-	1513	6/23/2017	554.40	554.40	554.40			TELEPHONE BILL (727-682) FTP JULY 2017
100	MISORTEL	200-17-06-	1514	6/23/2017	554.40	554.40	554.40			TELEPHONE BILL (727-682) FTP AUGUST 2017
101	MISORTEL	200-17-06-	1517	6/23/2017	554.40	554.40	554.40			TELEPHONE BILL (727-682) FTP NOVEMBER 2017
102	MISORTEL	200-17-06-	1518	6/23/2017	554.40	554.40	554.40			TELEPHONE BILL (727-682) FTP DECEMBER 2017
103	PLDT	200-17-06-	1526	6/23/2017	735.99	735.99	735.99			TELEPHONE AND INTERNET BILL FTP JULY 14 - AUGUST 15, 2017
104	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1544	6/24/2017	1,000.00	1,000.00	1,000.00			SERVICE CHARGE FOR 50 PAX OF LGU-TUDELA (JABINES, SHEMA A. ET. AL.)
105	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1544	6/24/2017	80,080.00	80,080.00	80,080.00			LGU-TUDELA (JABINES, SHEMA A. ET. AL.)
106	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1545	6/24/2017	760.00	760.00	760.00			SERVICE CHARGE FOR 38 PAX OF LGU-JIMENEZ (AGBON, MARK VINCENT D. ET. AL.)
107	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1545	6/24/2017	45,660.00	45,660.00	45,660.00			LGU-JIMENEZ (AGBON, MARK VINCENT D. ET. AL.)
108	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1546	6/24/2017	160.00	160.00	160.00			SERVICE CHARGE FOR 8 PAX OF LGU-TUDELA (TAMPARONG, NEILA B. ET. AL.)
109	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1546	6/24/2017	12,820.00	12,820.00	12,820.00			LGU-TUDELA (TAMPARONG, NEILA B. ET. AL.)
110	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1547	6/24/2017	880.00	880.00	880.00			SERVICE CHARGE FOR 44 PAX OF MOJPC (CADORNA, THERESSA MAE G. ET. AL.)
111	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1547	6/24/2017	70,480.00	70,480.00	70,480.00			MOJPC (CADORNA, THERESSA MAE G. ET. AL.)
112	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1548	6/24/2017	1,000.00	1,000.00	1,000.00			SERVICE CHARGE FOR 50 PAX OF LGU-TUDELA (ADARO, ARJEMES B. ET. AL.)
113	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1548	6/24/2017	80,080.00	80,080.00	80,080.00			LGU-TUDELA (ADARO, ARJEMES B. ET. AL.)
114	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1549	6/24/2017	680.00	680.00	680.00			SERVICE CHARGE FOR 34 PAX OF LGU-OROQUIETA CITY (ABOGA-A, DICEL MAE D. ET. AL.)
115	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1549	6/24/2017	65,360.00	65,360.00	65,360.00			LGU-OROQUIETA CITY (ABOGA-A, DICEL MAE D. ET. AL.)
116	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1550	6/24/2017	1,000.00	1,000.00	1,000.00			SERVICE CHARGE FOR 50 PAX MOJPC (ABDULLAH, ABDUL RAJIE L. ET. AL.)
117	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-06-	1550	6/24/2017	80,080.00	80,080.00	80,080.00			MOJPC (ABDULLAH, ABDUL RAJIE L. ET. AL.)
118	JRG BAKERY	200-17-06-	1566	6/27/2017	3,300.00	3,300.00	3,300.00			PO# 2017-06-168 DTD JUNE 27, 2017 (FOR ORIENTATION ON TUPAD AND BASIC OSH IN LAGONGLONG (DOLE-AMP-FUND)
119	LBP-ATM	200-17-06-	1569	6/27/2017	67,200.00	67,200.00	67,200.00			LGU-MANOLO FORTICH (VALMORES, AUBREY LORREN ET. AL.)
120	MLHUILLIER KWARTA PADALA	200-17-06-	1575	6/28/2017	1,000.00	1,000.00	1,000.00			SERVICE CHARGE FOR 50 PAX OF LGU-MANOLO FORTICH (TONGGAO, KHETH B. ET. AL.)
121	MLHUILLIER KWARTA PADALA	200-17-06-	1575	6/28/2017	120,000.00	120,000.00	120,000.00			LGU-MANOLO FORTICH (TONGGAO, KHETH B. ET. AL.)
122	MLHUILLIER KWARTA PADALA	200-17-06-	1576	6/28/2017	1,000.00	1,000.00	1,000.00			SERVICE CHARGE FOR 50 PAX OF LGU-VALENCIA CITY (DENUYO, RISA JANE Y. ET. AL.)
123	MLHUILLIER KWARTA PADALA	200-17-06-	1576	6/28/2017	116,400.00	116,400.00	116,400.00			LGU-VALENCIA CITY (DENUYO, RISA JANE Y. ET. AL.)
124	MLHUILLIER KWARTA PADALA	200-17-06-	1579	6/28/2017	880.00	880.00	880.00			SERVICE CHARGE FOR 44 PAX OF LGU-QUEZON (CANCAMO, LEAH MAE V. ET. AL.)
125	MLHUILLIER KWARTA PADALA	200-17-06-	1579	6/28/2017	105,600.00	105,600.00	105,600.00			LGU-QUEZON (CANCAMO, LEAH MAE V. ET. AL.)
126	BANAAG, JUNRIE A. ET. AL.	200-17-06-	1587	6/28/2017	6,976.00	6,976.00	6,976.00			LGU-CATARMAN (BANAAG, JUNRIE A. ET. AL.)
127	JAMITO, JHOCYL ANN A.	200-17-06-	1588	6/28/2017	1,600.00	1,600.00	1,600.00			LGU-MAHINOG (JAMITO, JHOCYL ANN A.)
128	IBAHAY, MIKE VINCENT S. ET. AL.	200-17-06-	1589	6/28/2017	7,040.00	7,040.00	7,040.00			LGU-MAMBAJAO (IBAHAY, MIKE VINCENT S. ET. AL.)
129	ABADEJOS, MARK VR, M. ET. AL.	200-17-06-	1590	6/28/2017	91,520.00	91,520.00	91,520.00			LGU-PROVINCE OF CAMIGUIN (ABADEJOS, MARK VR, M. ET. AL.)
130	MLHUILLIER KWARTA PADALA	200-17-06-	1607	6/29/2017	640.00	640.00	640.00			SERVICE CHARGE FOR 32 PAX OF LGU-VALENCIA CITY (LOPEZ, LAIZA JEAN L. ET. AL.)

131	MLHULLIER KWARTA PADALA	200-17-06-	1607	6/29/2017	74,496.00	74,496.00	74,496.00												LGU-VALENCIA CITY (LOPEZ, LAIZA JEAN L. ET. AL.)
132	MLHULLIER KWARTA PADALA	200-17-06-	1608	6/29/2017	100.00	100.00	100.00												SERVICE CHARGE FOR 5 PAX OF LGU-TALAKAG (OSABEL, ANTOINNE BRYLL Y. ET. AL.)
133	MLHULLIER KWARTA PADALA	200-17-06-	1608	6/29/2017	8,000.00	8,000.00	8,000.00												LGU-TALAKAG (OSABEL, ANTOINNE BRYLL Y. ET. AL.)
134	MLHULLIER KWARTA PADALA	200-17-06-	1609	6/29/2017	1,000.00	1,000.00	1,000.00												SERVICE CHARGE FOR 50 PAX OF LGU-PROVINCE OF CAMIGUIN (ABADIES, REYNANTE A. ET. AL.)
135	MLHULLIER KWARTA PADALA	200-17-06-	1609	6/29/2017	1,000.00	1,000.00	1,000.00												LGU-PROVINCE OF CAMIGUIN (ABADIES, REYNANTE A. ET. AL.) - SERVICE CHARGE
136	MLHULLIER KWARTA PADALA	200-17-06-	1609	6/29/2017	88,000.00	88,000.00	88,000.00												LGU-PROVINCE OF CAMIGUIN (ABADIES, REYNANTE A. ET. AL.)
137	MICHAEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-06-	1610	6/29/2017	60.00	60.00	60.00												SERVICE CHARGE FOR 3 PAX OF LGU-MAMBAJAO (LAMBAN, SARAH JANE N. ET.AL.)
138	MICHAEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-06-	1610	6/29/2017	5,280.00	5,280.00	5,280.00												LGU-MAMBAJAO (LAMBAN, SARAH JANE N. ET.AL.)
139	MICHAEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-06-	1611	6/29/2017	60.00	60.00	60.00												SERVICE CHARGE FOR 3 PAX OF LGU-SAGAY (TROPIA, RICKY O. ET. AL.)
140	MICHAEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-06-	1611	6/29/2017	4,800.00	4,800.00	4,800.00												LGU-SAGAY (TROPIA, RICKY O. ET. AL.)
141	MICHAEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-06-	1612	6/29/2017	80.00	80.00	80.00												SERVICE CHARGE FOR 4 PAX OF LGU-MAHINOG (BANGI, CHRITIAN N. ET. AL.)
142	MICHAEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-06-	1612	6/29/2017	6,400.00	6,400.00	6,400.00												LGU-MAHINOG (BANGI, CHRITIAN N. ET. AL.)
143	MANTILLA, ANNA A. ET.AL.	200-17-06-	1613	6/29/2017	3,840.00	3,840.00	3,840.00												LGU-OROQUIETA CITY (MANTILLA, ANNA A. ET. AL.)
144	ALVAREZ, BELLAFLOR C. ET. AL.	200-17-06-	1614	6/29/2017	23,040.00	23,040.00	23,040.00												LGU-OROQUIETA CITY (ALVAREZ, BELLAFLOR C. ET. AL.)
145	MICHAEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-06-	1615	6/29/2017	480.00	480.00	480.00												SERVICE CHARGE FOR 24 PAX OF LGU-PROVINCE OF CAMIGUIN (SACUPAYAO, WENDILYN P. ET. AL.)
146	MICHAEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-06-	1615	6/29/2017	480.00	480.00	480.00												LGU-PROVINCE OF CAMIGUIN (SACUPAYAO, WENDILYN P. ET. AL.) - SERVICE CHARGE
147	MICHAEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-06-	1615	6/29/2017	42,240.00	42,240.00	42,240.00												LGU-PROVINCE OF CAMIGUIN (SACUPAYAO, WENDILYN P. ET. AL.)
148	GSIS	200-17-06-	0225C	6/29/2017	150.00	150.00	150.00												INSURANCE FOR GIP BENEFICIARIES (LIGARAY, LUJANE G. ET. AL.)
149	MBC GAS AND SERVICES STATION	200-17-06-	1641	6/30/2017	4,605.23	4,605.23	4,605.23												GASOLINE BILL FTP JUNE 2017 (CPO)
150	CAMIGUIN WATER REFILLING STATION	200-17-06-	1642	6/30/2017	1,720.00	1,720.00	1,720.00												WATER REFILLING BILL FTP JUNE 2017
151	MAMBAJAO WATER DISTRICT	200-17-06-	1643	6/30/2017	60.50	60.50	60.50												WATER BILL FTP JUNE 2017
152	MICHEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-06-	1676	6/30/2017	400.00	400.00	400.00												SERVICE CHARGE FOR 20 PAX OF LOURDES COLLEGE (AMOLATO,ROLAND B. ET.AL.)
153	MICHEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-06-	1715	6/30/2017	700.00	700.00	700.00												LGU-TAGOLOAN (SINAGOÑA, LAIZA ET. AL.)
154	MICHEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-06-	1738	6/30/2017	120.00	120.00	120.00												SERVICE CHARGE FOR 5 PAX OF LGU-IMPASUG-ONG (TOCMOHAN, CECIL JEAN B. ET. AL.)
155	MICHEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-06-	1739	6/30/2017	480.00	480.00	480.00												SERVICE CHARGE FOR 24 PAX OF LGU-SUMILAO (FERNANDEZ, CHESTER KHENNAN ET. AL.)
156	MICHEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-06-	1740	6/30/2017	1,000.00	1,000.00	1,000.00												SERVICE CHARGE FOR 50 PAX OF LGU-MANOLO FORTICH (TINGGOY, LIEZEL MAE ET. AL.)
157	MICHEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-06-	1741	6/30/2017	720.00	720.00	720.00												SERVICE CHARGE FOR 36 PAX OF LGU-MANOLO FORTICH (SABERON, WENDYL B. ET. AL.)
158	MICHEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-06-	1744	6/30/2017	920.00	920.00	920.00												SERVICE CHARGE FOR 46 PAX OF SINAYAWAN DEVELOPMENT ACADEMY (TADLAS, JUNDHY MAR B. ET. AL.)
159	MICHEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-06-	1745	6/30/2017	700.00	700.00	700.00												SERVICE CHARGE FOR 55 PAX OF LGU-IMPASUG-ONG (YABAO, CHRISTINE JOY G. ET. AL.)
160	LBP-ATM	200-17-06-	0229C	6/30/2017	2,385.00	2,385.00	2,385.00												GIP SALARIES FTP MAY 1-15, 2017 (LOMBRINO, JUANITO) CDO 2ND
161	PINE GROVE MOUNTAIN LODGE	200-17-07-	0259C	7/13/2017	55,160.00	55,160.00	55,160.00												PO# 2017-07-209 DTD JULY 12, 2017 (PRE-MYPA/MANAGEMENT COMMITTEE MEETING)
162	LANDBANK OF THE PHILIPPINES	200-17-07-	1779	7/14/2017	6,000.00	6,000.00	6,000.00												PO# 2017-07-206 DTD JULY 12, 2017 (MDS CHECK FOR PAYMENT OF ACCOUNTS PAYABLE)
163	EPICS PRINTING PRESS	200-17-07-	1787	7/14/2017	1,300.00	1,300.00	1,300.00												PO# 2017-07-210 DTD JULY 14, 2017 (FOR OFFICE BLESSING OF DOLE MIS OCC PFO NEW BUILDING)
164	MICHEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-07-	1805	7/18/2017	580.00	580.00	580.00												SERVICE CHARGE OF 29 PAX FOR LGU- PROVINCE OF CAMIGUIN (ABANG, AUGUSTINE S. ET AL)
165	LBP ATM	200-17-07-	1806	7/18/2017	600.00	600.00	600.00												GAISANO CAPITAL OZAMIZ CITY(ABRAHAN, REYNARD P. ET AL)
166	MICHEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-07-	1810	7/18/2017	180.00	180.00	180.00												SERVICE CHARGE OF 9 FOR LGU-ALORAN (ARABES, JUNE MAE C. ET. AL.)
167	GSIS	200-17-07-	1820	7/18/2017	1,893.75	1,893.75	1,893.75												INSURANCE FOR TUPAD BENEFICIARIES (ADILAO, SALIC P. ET. AL.)
168	GSIS	200-17-07-	1821	7/18/2017	200.00	200.00	200.00												INSURANCE FOR TUPAD BENEFICIARIES (CALALIN, GLADYS ANN A. ET. AL.)
169	GSIS	200-17-07-	1822	7/18/2017	756.25	756.25	756.25												INSURANCE FOR SPES BENEFICIARIES (BAGUIO, SANDE M. ET. AL.)
170	GSIS	200-17-07-	1823	7/18/2017	4,400.00	4,400.00	4,400.00												INSURANCE FOR SPES BENEFICIARIES (ABO-ABO, IRENEO, JR M. ET. AL.)
171	GSIS	200-17-07-	1825	7/18/2017	181.25	181.25	181.25												INSURANCE FOR SPES BENEFICIARIES (ALO, MARLON S. ET. AL.)
172	YORADYL DAWN M. SALAPANG	200-17-07-	0265C	7/18/2017	350.00	350.00	350.00												(HOTEL ENERGY FEE) DURING THE CONDUCT OR JOBFIT 2022 DTD MAY 23, 2017
173	FH COPY CENTER & MERCHANDISE	200-17-07-	1833	7/19/2017	6,674.50	6,674.50	6,674.50												PHOTOCOPY & RISO PRINTING FTP JULY 6, 2017
174	MICHEL J. LHULLIER FINANCIAL SERVICES INC.	200-17-07-	1848	7/21/2017	140.00	140.00	140.00												SERVICE CHARGE FOR 7 PAX OF LGU- MANOLO FORTICH (CABIDALAS, KENNAN S. ET. AL.)

175	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-07-	1849	7/21/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF LGU-VALENCIA CITY (DOMINGO, GIETER O. ET. AL.)
176	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-07-	1850	7/21/2017	120.00	120.00	120.00				SERVICE CHARGE FOR 6 PAX OF LGU- SUMILAO (NOVAL, DARYL T. ET.AL.)
177	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1857	7/26/2017	1,000.00	1,000.00	1,000.00				LGU-PANTAO RAGAT (ACMAD, SAHARAH, ET AL)
178	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1858	7/26/2017	1,000.00	1,000.00	1,000.00				NCMC (ABADIES, JESSIMER, ET AL)
179	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1859	7/26/2017	1,000.00	1,000.00	1,000.00				NCMC (ABDULMALIC, RAILEN, ET AL)
180	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1860	7/26/2017	1,000.00	1,000.00	1,000.00				NCMC (GARCIA, SHEN KENAN, ET AL)
181	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1861	7/26/2017	980.00	980.00	980.00				LGU-PROVINCE (ABING, JUDY ANN, ET AL)
182	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1862	7/26/2017	580.00	580.00	580.00				MOJPC (AMBA, SARAH JANE, ET AL)
183	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1863	7/26/2017	840.00	840.00	840.00				LGU-MALAYBALAY (BORBON, PHIMIE, ET AL) SERVICE CHARGE
184	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1864	7/26/2017	1,000.00	1,000.00	1,000.00				NCMC (ALICABA, MELVIN, ET AL)
185	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1865	7/26/2017	300.00	300.00	300.00				LGU-SUGBONGCOGON (ABAO, CHARIE MAE, ET AL)
186	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1866	7/26/2017	1,000.00	1,000.00	1,000.00				MOJPC (ALOJAMIENTO, GARRY JR, ET AL)
187	JOFFREY M. SUYAO	200-17-07-	1882	7/26/2017	1,895.00	1,895.00	1,895.00				REIMBURSEMENT OF VARIOUS EXPENSES
188	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1884	7/26/2017	280.00	280.00	280.00				LGU-PROVINCE (ABACAJEN, ALLEN JANE, ET AL)
189	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1885	7/26/2017	840.00	840.00	840.00				LGU-MUNAI (ALI, ISNAIRAH, ET AL)
190	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1886	7/26/2017	740.00	740.00	740.00				LGU-OZAMIZ (ABEJUELA, MAR KIRBY, ET AL)
191	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1887	7/26/2017	1,560.00	1,560.00	1,560.00				LGU-TUDELA (ABABOL, KESSIA, ET AL)
192	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1888	7/26/2017	1,000.00	1,000.00	1,000.00				LGU-OZAMIZ (ABAD, ROSA, ET AL)
193	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1909	7/29/2017	4,260.00	4,260.00	4,260.00				WAGES OF 213 TUPAD BENEFICIARIES (BRGY BUGO, GUSA, CAMAMAN-AN, 22,25,26 AND 35) - SERVICE CHARGE
194	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1909	7/29/2017	677,340.00	677,340.00	677,340.00				WAGES OF 213 TUPAD BENEFICIARIES (BRGY BUGO, GUSA, CAMAMAN-AN, 22,25,26 AND 35)
195	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1910	7/29/2017	200.00	200.00	200.00				LGU-OZAMIZ (ABELLANOSA, DONN JUNE, ET AL)
196	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1911	7/29/2017	460.00	460.00	460.00				CHRISTIAN MINDANAO COLLEGES (ABELIDAS, JOSEPH, ET AL)
197	MICHEL J. MLHUILLIER FINANCIAL SERVICES, INC.	200-17-07-	1912	7/29/2017	320.00	320.00	320.00				LGU-ALUBIJID (BALACUIT, MARIA VENICE GAY, ET AL)
198	OSCAR GABATO, JR	200-17-07-	1914	7/31/2017	400.00	400.00	400.00				TEV JULY 24, 2017
199	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	1957	8/2/2017	100.00	100.00	100.00				SERVICE CHARGE OF 5 PAX FOR LGU TALAKAG, IMPASUG-ONG AND CABANGLASAN (LUCMAYAN, JIROLD A. ET. AL.)
200	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	1958	8/2/2017	300.00	300.00	300.00				SERVICE CHARGE OF 15 PAX FOR LGU MALAYBALAY (TAJAON, EVANGELINE T. ET. AL.)
201	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	1959	8/2/2017	220.00	220.00	220.00				SERVICE CHARGE OF 11 PAX FOR LGU VALENCIA CITY (BADOY, TIMMY B. ET. AL.)
202	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	1960	8/2/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF 50 PAX FOR LGU MANOLO FORTICH (OBSIOMA, DYNA ROSE B. ET. AL.)
203	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	1961	8/2/2017	800.00	800.00	800.00				SERVICE CHARGE OF 40 PAX FOR LGU MALAYBALAY CITY (BORBON, PHIMIE J. ET. AL.)
204	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	1962	8/2/2017	920.00	920.00	920.00				SERVICE CHARGE OF 46 PAX FOR LGU MANOLO FORTICH (LOPEZ, CHARLOTTE RUSSE T. ET. AL.)
205	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	1963	8/2/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF 50 PAX FOR LGU MANOLO FORTICH (DIVINA, JOSEFINA ET. AL.)
206	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	1964	8/2/2017	940.00	940.00	940.00				SERVICE CHARGE OF 47 PAX FOR LGU KIBAWA (OCOR, EDITHO D. JR. ET. AL.)
207	GSIS	200-17-08-	1980	8/3/2017	400.00	400.00	400.00				DST 50 PAX OF INSURANCE FOR SPES BENEFICIARIES (BITORO, MARS SHINLIE B. ET. AL.) LGU KIBAWA
208	LBP-ATM	200-17-08-	2011	8/8/2017	3,339.00	3,339.00	3,339.00				GIP SALARIES FTP JULY 1-31, 2017 (ABADINES, ANNIE CARR ET. AL.) CDO 2ND
209	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2017	8/8/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF 50 PAX FOR LGU TANGUB (ABING, ERIC N. ET. AL)
210	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2018	8/8/2017	200.00	200.00	200.00				SERVICE CHARGE OF 10 PAX FOR NORTHWESTERN MIN. SCHOOL OF TECH. (BULAWIT, JAPHET ET. AL.)
211	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2019	8/8/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF 50 PAX FOR LGU GINGOOG (CANUNAYON, SHEREMIE L. ET. AL.)
212	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2020	8/8/2017	600.00	600.00	600.00				SERVICE CHARGE OF 30 PAX FOR LGU TAGOLOAN (ASINERO, ALLIAH MARIE C. ET. AL.)
213	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2021	8/8/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF 50 PAX FOR NORTHWESTERN MIN. SCHOOL OF TECH. (ABATAYO, MA. THERESA ET. AL.)
214	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2022	8/8/2017	940.00	940.00	940.00				SERVICE CHARGE OF 47 PAX FOR LGU GINGOOG (VARIACION, SIEGFRIED A. ET. AL.)
215	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2023	8/8/2017	700.00	700.00	700.00				SERVICE CHARGE OF 35 PAX FOR LGU TUDELA (ALECER, JUNLY ET. AL.)
216	RAUL L. VALMORES	200-17-08-	2031	8/8/2017	1,920.00	1,920.00	1,920.00				TEV DTD JULY 24, 26-28, & 31, 2017
217	RENATO CAINGLES JR	200-17-08-	2037	8/8/2017	888.00	888.00	888.00				TEV DTD JULY 5,13-14, 18-21, & 25, 2017
218	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2042	8/9/2017	900.00	900.00	900.00				SERVICE CHARGE OF 45 PAX FOR LGU GINGOOG (RANAN, MA. HELEN ET. AL.)
219	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2043	8/9/2017	420.00	420.00	420.00				SERVICE CHARGE OF 21 PAX FOR LGU MEDINA (LEGASPI, DRIXINE DEA B. ET. AL.)

220	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2044	8/9/2017	260.00	260.00	260.00					SERVICE CHARGE OF 13 PAX FOR LGU KADINGILAN (BACERA, MYSCHELLE T. ET. AL.)
221	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2045	8/9/2017	740.00	740.00	740.00					SERVICE CHARGE OF 37 PAX FOR LGU MANOLO FORTICH (LAURETO, KRINZY LOUISE D. ET. AL.)
222	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2046	8/9/2017	760.00	760.00	760.00					SERVICE CHARGE OF 38 PAX FOR LGU SAN FERNANDO (COLLANTES, NITCHE A. ET. AL.)
223	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2047	8/9/2017	40.00	40.00	40.00					SERVICE CHARGE OF 2 PAX FOR LGU KIBAWE (TIPALAN, MERLIE MAY C. ET. AL.)
224	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2048	8/9/2017	80.00	80.00	80.00					SERVICE CHARGE OF 4 PAX FOR LGU ALUBIJID (ASEQUIA, RANDOLPH JADE L. ET. AL.)
225	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2049	8/9/2017	600.00	600.00	600.00					SERVICE CHARGE OF 30 PAX FOR LGU GINGOOG (LUMBAY, ARIAN B. ET. AL.)
226	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2050	8/9/2017	140.00	140.00	140.00					SERVICE CHARGE OF 7 PAX FOR LGU SALAY (JABAGAT, CHRISTIAN JANE ET. AL.)
227	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2051	8/9/2017	240.00	240.00	240.00					SERVICE CHARGE OF 12 PAX FOR LGU CLAVERIA (CALIBAY, GERALD O. ET. AL.)
228	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2052	8/9/2017	180.00	180.00	180.00					SERVICE CHARGE OF 9 PAX FOR LGU SUGBONGCOGON (EDERANGO, ERSYL L. ET. AL.)
229	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2053	8/9/2017	600.00	600.00	600.00					SERVICE CHARGE OF 30 PAX FOR LGU GINGOOG (ABAN, JESSA D. ET. AL.)
230	RAUL L. VALMORES	200-17-08-	2087	8/10/2017	1,926.00	1,926.00	1,926.00					TEV DTD MAY 8-9 & 23-24, 2017
231	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2088	8/11/2017	220.00	220.00	220.00					SERVICE CHARGE OF 11 PAX FOR LGU OZAMIZ CITY (CAJETA, ROD GLENN ET. AL.)
232	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2089	8/11/2017	200.00	200.00	200.00					SERVICE CHARGE OF 10 PAX FOR LGU OROQUIETA CITY (ACUEMO, DANIEL JADE ET. AL.)
233	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2090	8/11/2017	300.00	300.00	300.00					SERVICE CHARGE OF 15 PAX FOR LGU LAGONGLONG (VALLEDOR, JIMMY JR. M. ET. AL.)
234	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2091	8/11/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE OF 50 PAX FOR LGU CDO (ARACID, RENA JAEN O. ET. AL.)
235	CGM AND J TRAVEL AND REMITTANCE	200-17-08-	2110	8/14/2017	40,525.00	40,525.00	40,525.00					AIRFARE AUGUST 28 - SEPTEMBER 3, 2017 ROUNDTrip MNL-OSAKA/HANEDA-MNL (JOFFREY M. SUYAO)
236	CGM AND J TRAVEL AND REMITTANCE	200-17-08-	2111	8/14/2017	9,484.00	9,484.00	9,484.00					AIRFARE AUGUST 10, 2017 ROUNDTrip CGY-MNL (JOFFREY M. SUYAO)
237	CGM AND J TRAVEL AND REMITTANCE	200-17-08-	2111	8/14/2017	4,933.00	4,933.00	4,933.00					AIRFARE AUGUST 10, 2017 ROUNDTrip CGY-MNL (JOFFREY M. SUYAO)
238	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2118	8/15/2017	260.00	260.00	260.00					SERVICE CHARGE OF LGU BINUANGAN FOR 13 PAX (GOMEZ, ANJEL MAE ET. AL.)
239	CONTRERAS STUDIO	200-17-08-	2123	8/15/2017	1,000.00	1,000.00	1,000.00					PO# 2017-08-260 DTD AUGUST 15, 2017 (TAAPULIN FOR PROJECT PROPOSAL WRITESHOP ACTIVITY)
240	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2180	8/17/2017	220.00	220.00	220.00					SERVICE CHARGE FOR 11 PAX OF LGU- TAGOLOAN (MERCADO, JESSIE JR. ET. AL.)
241	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2181	8/17/2017	60.00	60.00	60.00					SERVICE CHARGE FOR 3 PAX OF LGU- MAGSAYSAY (ABUCEJO, SHIEGFRED ET. AL.)
242	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2182	8/17/2017	520.00	520.00	520.00					SERVICE CHARGE FOR 26 PAX OF GINGOOG CITY COLLEGES INC. (ABAD, GLADYS MAE ET. AL.)
243	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2183	8/17/2017	800.00	800.00	800.00					SERVICE CHARGE FOR 40 PAX OF PROVINCIAL CAPITOL (MACAPAYAG, NERT DEZAIRY ET. AL.)
244	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2184	8/17/2017	140.00	140.00	140.00					SERVICE CHARGE FOR 7 PAX OF LGU-PROVINCE (AMORA, PRINCESS VALERIE R. ET. AL.)
245	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2184	8/17/2017	40.00	40.00	40.00					SERVICE CHARGE FOR 2 PAX OF LGU-MAHINOG (AMORA, PRINCESS VALERIE R. ET. AL.)
246	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2185	8/17/2017	620.00	620.00	620.00					SERVICE CHARGE FOR 31 PAX OF LGU-SUMILAO (TOCA, CLINT P. ET. AL.)
247	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2186	8/17/2017	780.00	780.00	780.00					SERVICE CHARGE FOR 39 PAX OF LUMBAYAO TECHNICAL INSTITUTE (SANTOS, MARLYN B. ET. AL.)
248	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2187	8/17/2017	180.00	180.00	180.00					SERVICE CHARGE FOR 9 PAX OF LGU-MANOLO FORTICH (MAGPULONG, AISHA NICOLE G. ET. AL.)
249	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2187	8/17/2017	120.00	120.00	120.00					SERVICE CHARGE FOR 6 PAX OF LGU-VALENCIA CITY (MAGPULONG, AISHA NICOLE G. ET. AL.)
250	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2187	8/17/2017	120.00	120.00	120.00					SERVICE CHARGE FOR 6 PAX OF LGU-KITAOTAO (MAGPULONG, AISHA NICOLE G. ET. AL.)
251	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2187	8/17/2017	60.00	60.00	60.00					SERVICE CHARGE FOR 3 PAX OF SAN ISIDRO COLLEGE (MAGPULONG, AISHA NICOLE G. ET. AL.)
252	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2187	8/17/2017	60.00	60.00	60.00					SERVICE CHARGE FOR 3 PAX OF LGU-SAN FERNANDO (MAGPULONG, AISHA NICOLE G. ET. AL.)
253	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2187	8/17/2017	40.00	40.00	40.00					SERVICE CHARGE FOR 2 PAX OF LGU-KADINGILAN (MAGPULONG, AISHA NICOLE G. ET. AL.)
254	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2187	8/17/2017	20.00	20.00	20.00					SERVICE CHARGE FOR 1 PAX OF LGU-QUEZON (MAGPULONG, AISHA NICOLE G. ET. AL.)
255	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-08-	2187	8/17/2017	20.00	20.00	20.00					SERVICE CHARGE FOR 1 PAX OF LGU-MALAYBALAY CITY (MAGPULONG, AISHA NICOLE G. ET. AL.)

256	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2188	8/17/2017	520.00	520.00	520.00				SERVICE CHARGE FOR 26 PAX OF LGU-CABANGLASAN (CABAHUG, GRACELYN T. ET. AL.)
257	LBP-ATM	200-17-08-	2198	8/22/2017	2,287.61	2,287.61	2,287.61				GIP SALARIES FTP JULY 16-31, 2017 (VERZU, DEXTER VEN L.) CDO 1ST
258	GSIS	200-17-08-	2204	8/22/2017	2,000.00	2,000.00	2,000.00				TUPAD INSURANCE FOR BARANGAY PUERTO- 38 BENEFICIARIES (COMIGHOD, OLIVERT. ET. AL.)
259	ABACUS BOOK & CARD CORP.	200-17-08-	0372C	8/25/2017	7,500.00	7,500.00	7,500.00				PO # 2017-08-274 DTD AUGUST 24,2017 (FOR CASHIERING UNIT)
260	JOFFREY M. SUYAO	200-17-08-	0375C	8/25/2017	4,120.00	4,120.00	4,120.00				TEV DTD AUGUST 15 - 18, 2017
261	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2251	8/29/2017	800.00	800.00	800.00				SERVICE CHARGE FOR 40 PAX OF PROVINCIAL CAPITOL OF MIS OR (LABUANAN, RAY MARK ET. AL.)
262	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2252	8/29/2017	40.00	40.00	40.00				SERVICE CHARGE FOR 2 PAX OF LGU-CLAVERIA (DUTOSME, SHERYLL VEE GENE BABE ET. AL.)
263	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2253	8/29/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF LGU-CDO (ACENAS, KIENITH JAMES BINALON ET. AL.)
264	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2254	8/29/2017	700.00	700.00	700.00				SERVICE CHARGE FOR 35 PAX OF DEOR & DUNE (AROMBO, RHEA LYN ET. AL.)
265	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2255	8/29/2017	100.00	100.00	100.00				SERVICE CHARGE FOR 5 PAX OF LGU-OZAMIZ CITY (HYNSON, SHANIA MAVI A. ET. AL.)
266	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2256	8/29/2017	620.00	620.00	620.00				SERVICE CHARGE FOR 31 PAX OF MIS OCC JOB PLACEMENT CENTER (BANATE, JED P. ET. AL.)
267	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2257	8/29/2017	360.00	360.00	360.00				SERVICE CHARGE FOR 18 PAX OF PROVINCIAL CAPITOL OF MIS OR (NAMALATA, ROSEMARIE ET. AL.)
268	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2258	8/29/2017	660.00	660.00	660.00				SERVICE CHARGE FOR 33 PAX OF MISAMIS UNIVERSITY- OZAMIZ CITY (ABELANO, DIANE JANE V. ET. AL.)
269	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2259	8/29/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF LGU-CDO (ABAN, REGYN P. ET. AL.)
270	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2260	8/29/2017	420.00	420.00	420.00				SERVICE CHARGE FOR 21 PAX OF LGU-LAGONGLONG (AGCOPRA, CHAYRA LYN ET. AL.)
271	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2261	8/29/2017	160.00	160.00	160.00				SERVICE CHARGE FOR 8 PAX OF LGU-SALAY (MACAS, MARIA KETTY ET. AL.)
272	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2262	8/29/2017	440.00	440.00	440.00				SERVICE CHARGE FOR 22 PAX OF LOURDES COLLEGE (LUMANAS, EMILY ET. AL.)
273	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2263	8/29/2017	180.00	180.00	180.00				SERVICE CHARGE FOR 9 PAX OF LGU-TUDELA (ACLA, DANTE FRANCIS E. ET. AL.)
274	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2264	8/29/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF COC-PHINMA (ABARRIENTOS, NOREEN ET. AL.)
275	EMMANUEL G. TOLEDO	200-17-08-	2284	8/29/2017	2,290.00	2,290.00	2,290.00				TEV DTD JULY 18-21, 2017 (ATTEND TURN-OVER & LAUNCHING OF NEW DOLE MIS OCC PFO OFFICE)
276	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2286	8/30/2017	160.00	160.00	160.00				SERVICE CHARGE FOR 8 PAX OF ST. PETER'S COLLEGE (PADUA, JHON ANTHONY G. ET. AL.)
277	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2287	8/30/2017	700.00	700.00	700.00				SERVICE CHARGE FOR 35 PAX OF LGU-GINGOOG (ASILO, CYRIL JEANNE D. ET. AL.)
278	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2288	8/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF LGU-CDO (ESTALLO, MARY GRACE J. ET. AL.)
279	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2289	8/30/2017	960.00	960.00	960.00				SERVICE CHARGE FOR 48 PAX OF PILGRIM CHRISTIAN COLLEGE (ABOC, JEFFREY A. ET. AL.)
280	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2290	8/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF LGU-CDO (SHARIEF, MOHAMMAD ALI D. ET. AL.)
281	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2291	8/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF LGU-CDO (AZUCENAS, REL JHON G. ET. AL.)
282	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2292	8/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF LGU-TANGUB CITY (BELANO, FRANZ NICOLE ET. AL.)
283	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2293	8/30/2017	400.00	400.00	400.00				SERVICE CHARGE FOR 20 PAX OF LGU-GINGOOG (BARTOSIS, DEXTER JADE ET. AL.)
284	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2294	8/30/2017	260.00	260.00	260.00				SERVICE CHARGE FOR 13 PAX OF COC-PHINMA (ROLLO, JOLINA G. ET. AL.)
285	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2295	8/30/2017	100.00	100.00	100.00				SERVICE CHARGE FOR 5 PAX OF CHRISTIAN MINDANAO (BAGUIO, SANDE M. ET. AL.)
286	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2296	8/30/2017	280.00	280.00	280.00				SERVICE CHARGE FOR 14 PAX OF LGU-JIMENEZ (AGOT, GOSPEL D. ET. AL.)
287	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-08-	2297	8/30/2017	1,220.00	1,220.00	1,220.00				SERVICE CHARGE FOR 61 PAX OF SACRED HEART COLLEGE (AHICTIN, LELIBETH P. ET. AL.)
288	BOY ZUGBA	200-17-08-	2302	8/30/2017	12,500.00	12,500.00	12,500.00				PO# 2017-08-276 DTD AUGUST 30, 2017 (CGAP TWG MEETING)
289	MC PAPER SMART MKTG., INC.	200-17-08-	0384C	8/30/2017	11,137.00	11,137.00	11,137.00				PO# 2017-08-279 DTD AUGUST 30, 2017 (FOR MATERIALS AND SUPPLIES ON IMPLEMENTATION AND CONDUCT OF ORIENTATION FOR TUPAD PROGRAM FOR THE YAKAP PARTYLIST)
290	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-09-	2307	9/4/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF LGU-MANOLO FORTICH (YACUNAS, MARDILYN P. ET. AL.)
291	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-09-	2308	9/4/2017	440.00	440.00	440.00				SERVICE CHARGE FOR 22 PAX OF LGU-MANOLO FORTICH (MAESTRADO, IRISH JOY ET. AL.)

292	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2309	9/4/2017	180.00	180.00	180.00				SERVICE CHARGE FOR 9 PAX OF LUMBAYAO INSTITUTE TECHNOLOGY (TAGONG, RHEYNNA JOY A. ET. AL.)
293	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2310	9/4/2017	100.00	100.00	100.00				SERVICE CHARGE FOR 5 PAX OF SAN ISIDRO COLLEGE (PRUDENTE, DENRICK DAVE T. ET. AL.)
294	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2311	9/4/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF SAN ISIDRO COLLEGE (BARTOLOME, YVES KEITH A. ET. AL.)
295	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2312	9/4/2017	360.00	360.00	360.00				SERVICE CHARGE FOR 18 PAX OF SANTO NIÑO HIGH SCHOOL OF DANGCAGAN (BALONQUIT, HANNAJANE S. ET. AL.)
296	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2313	9/4/2017	240.00	240.00	240.00				SERVICE CHARGE FOR 12 PAX OF LGU-SUMILAO (RAGMAC, LOUIEL JAY S. ET. AL.)
297	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2314	9/4/2017	840.00	840.00	840.00				SERVICE CHARGE FOR 42 PAX OF LGU-SUMILAO (DAHE, KATHLEEN ERIKAH ET. AL.)
298	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2330	9/4/2017	80.00	80.00	80.00				SERVICE CHARGE FOR 4 PAX OF LGU-CABANGLASAN (ANDAM, RICHARD P. ET. AL.)
299	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2330	9/4/2017	40.00	40.00	40.00				SERVICE CHARGE FOR 2 PAX OF LGU-VALENCIA CITY (ANDAM, RICHARD P. ET. AL.)
300	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2331	9/4/2017	140.00	140.00	140.00				SERVICE CHARGE FOR 7 PAX FOR ST. PETER'S COLLEGE (QUIDER, PRINCESS ELAINE ET. AL.)
301	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2332	9/4/2017	340.00	340.00	340.00				SERVICE CHARGE FOR 17 PAX FOR ST. JOHN THE BAPTIST HS (ILAJAS, SHAIRA NICOLE ET. AL.)
302	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2333	9/4/2017	540.00	540.00	540.00				SERVICE CHARGE FOR 27 PAX FOR LGU-QUEZON (BETACURA, JAY ANTHONY P. ET. AL.)
303	KIRK PATRICK A. CORRALES	200-17-09-	2340	9/4/2017	549.00	549.00	549.00				REIMBURSEMENT OF OFFICE SUPPLY EXPENSE (CLASSIC BLUETOOTH KEYBOARD WHITE)
304	PEARLMONT HOTEL	200-17-09-	2356	9/4/2017	55,674.00	55,674.00	55,674.00				PO # 2017-08-285 DTD AUGUST 30, 2017 (FOR ISO TRANSITION TRAINING)
305	CGM & J TRAVEL & REMITTANCE	200-17-09-	2357	9/4/2017	10,405.00	10,405.00	10,405.00				PAYMENT FOR PLANE TICKET (EBBA ACOSTA) APPLY FOR OFFICIAL PASSPORT & VISA FOR JAPAN- SEPTEMBER 7, 2017
306	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2385	9/5/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF MSU-IIT (ABARCA, MAURAEEN JANE ET. AL.)
307	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2387	9/5/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF LGU-MANOLO FORTICH (VILLARAZA, HAZEL KAYE ET. AL.)
308	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2388	9/5/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF NORTH CENTRAL MINDANAO COLLEGE (AMPASO, OBALDA S. ET. AL.)
309	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2389	9/5/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF LGU- MANOLO FORTICH (CAT AWAN, MARIEL H. ET. AL.)
310	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2390	9/5/2017	220.00	220.00	220.00				SERVICE CHARGE FOR 11 PAX OF MSU-IIT (DILAO, JEROME A. ET. AL.)
311	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2390	9/5/2017	20.00	20.00	20.00				SERVICE CHARGE FOR 1 PAX OF LGU- SAPAD (CIDO, CHERLYN)
312	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2391	9/5/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF LGU- MANOLO FORTICH (DAHINAO, ED ROMMEL C.)
313	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2392	9/5/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF NORTH CENTRAL MINDANAO COLLEGE (ABAGA, CELFRED ET. AL.)
314	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2459	9/7/2017	640.00	640.00	640.00				SERVICE CHARGE FOR 32 PAX OF LGU-GINGOOG (BECERE, CHARGILYN ET. AL.)
315	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2460	9/7/2017	200.00	200.00	200.00				SERVICE CHARGE FOR 10 PAX OF MISAMIS UNIVERSITY- OROQUIETA CITY (ANTIPUESTO, MARIVIC B. ET. AL.)
316	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2461	9/7/2017	980.00	980.00	980.00				SERVICE CHARGE FOR 49 PAX OF NORTH CENTRAL MINDANAO COLLEGE (PADAL, HARRIET CLAIRE ET. AL.)
317	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2462	9/7/2017	160.00	160.00	160.00				SERVICE CHARGE FOR 8 PAX OF MIS OCC TECHNOLOGICAL INSTITUTE (BARIDO, ANDREA P. ET. AL.)
318	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2463	9/7/2017	580.00	580.00	580.00				SERVICE CHARGE FOR 29 PAX OF MIS OCC TECHNOLOGICAL INSTITUTE (AGAD, APPLE MAE C. ET. AL.)
319	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2464	9/7/2017	640.00	640.00	640.00				SERVICE CHARGE FOR 32 PAX OF LGU- GINGOOG (TUBA, ZAIRCHLOE ALLEXA ET. AL.)
320	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2478	9/7/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF MISAMIS INSTITUTE OF TECHNOLOGY (TILLO, RICO IV G. ET. AL.)
321	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2479	9/7/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF MEDINA COLLEGE (ACLA, ALMERA O. ET. AL.)
322	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2480	9/7/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF MIS OCC JOB PLACEMENT CENTER (ABADIA, JONETHER AL V. ET. AL.)
323	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2481	9/7/2017	440.00	440.00	440.00				SERVICE CHARGE FOR 22 PAX OF MEDINA COLLEGE (BULAJAO, JUVANIE P. ET. AL.)
324	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2482	9/7/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF MIS OCC JOB PLACEMENT CENTER (ABING, DANNA ROSE T. ET. AL.)
325	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2483	9/7/2017	840.00	840.00	840.00				SERVICE CHARGE FOR 42 PAX OF LGU- CDO (ABADAY, ST. VINCENT S. ET. AL.)
326	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2484	9/7/2017	80.00	80.00	80.00				SERVICE CHARGE FOR 4 PAX OF LGU- MEDINA (JAVIER, IRISH NIÑO ET. AL.)
327	MARRY GIL A. DAMASING	200-17-09-	2560	9/13/2017	2,520.00	2,520.00	2,520.00				TEV DTD AUGUST 29-31 & SEPTEMBER 1-4, 2017 (NATIONAL REINTEGRATION SUMMIT & TRAINING)

328	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2606	9/15/2017	940.00	940.00	940.00					SERVICE CHARGE FOR 47 PAX FOR LGU- CDO (BISCOCHO, FININA CHLOIE ET. AL.)
329	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2607	9/15/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX FOR LGU- CDO (DIMARUCUT, CATALINO L. ET. AL.)
330	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2608	9/15/2017	980.00	980.00	980.00					SERVICE CHARGE FOR 49 PAX OF LGU- CDO (ACLAO, MARK LESTER ET. AL.)
331	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2609	9/15/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF LGU- CDO (APAG, JERICO A. ET. AL.)
332	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2610	9/15/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF LGU- CDO (AGUILAR, DAPHNIE JANE E. ET. AL.)
333	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2611	9/15/2017	960.00	960.00	960.00					SERVICE CHARGE FOR 48 PAX OF LGU- CDO (ABBAS, JAY DEN ET. AL.)
334	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2612	9/15/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF LGU- CDO (AGAY, MAREVIL ET. AL.)
335	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2613	9/15/2017	40.00	40.00	40.00					SERVICE CHARGE FOR 2 PAX OF LGU- TAGOLOAN (GARCIA, ANA MARIE ET. AL.)
336	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2614	9/15/2017	20.00	20.00	20.00					SERVICE CHARGE FOR 1 PAX OF LGU- MEDINA (ABEJO, DIMPLE)
337	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2615	9/15/2017	40.00	40.00	40.00					SERVICE CHARGE FOR 2 PAX OF LGU- LAGONGLONG (BABIA, ESTELA MARIE ET. AL.)
338	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2616	9/15/2017	300.00	300.00	300.00					SERVICE CHARGE FOR 15 PAX OF DEOR & DUNE ACADEME SCHOOL OF TECH. (ANCHES, CHRISTY MAE ET. AL.)
339	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2630	9/18/2017	880.00	880.00	880.00					SERVICE CHARGE FOR 44 PAX OF LGU- CDO (AMARO, NOVIE MAE G ET. AL.)
340	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2631	9/18/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF LGU- CDO (VILLANUEVA, RHEN P. ET. AL.)
341	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2632	9/18/2017	280.00	280.00	280.00					SERVICE CHARGE FOR 14 PAX OF MIS OCC JOB PLACEMENT CENTER (ALANZADO, LORIE ANN ET. AL.)
342	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2633	9/18/2017	1,020.00	1,020.00	1,020.00					SERVICE CHARGE FOR 51 PAX OF PILGRIM CHRISTIAN COLLEGE (BITCO, JAY ARE E. ET. AL.)
343	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2634	9/18/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF NORTH CENTRAL MINDANAO COLLEGE (ALCONTIN, GERON JOSEPH ET. AL.)
344	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2635	9/18/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF LGU- CDO (ACEBES, JEAN R. ET. AL.)
345	NEPAK REALTY VENTURES, INC.	200-17-09-	2637	9/18/2017	8,750.00	8,750.00	8,750.00					PO # 2017-09-299 DTD SEPTEMBER 5, 2017 (SNACKS & LOAD IN PROVISION OF TEACHING KITS TO QUALIFIED OFW TEACHERS)
346	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2647	9/19/2017	120.00	120.00	120.00					SERVICE CHARGE FOR 6 PAX OF LGU- PANTAO RAGAT (BALIAMEN, ROFAIDA R.)
347	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2648	9/19/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF LGU- TANGUB (ABATAYO, REAJEN M. ET. AL.)
348	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2649	9/19/2017	560.00	560.00	560.00					SERVICE CHARGE FOR 28 PAX OF LGU- CDO (PILAPIL, JESSIE R. ET. AL.)
349	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2650	9/19/2017	980.00	980.00	980.00					SERVICE CHARGE FOR 49 PAX OF LGU- CDO (VARGAS, RODNEY Y. ET. AL.)
350	GAISANO INTERPACE	200-17-09-	2677	9/19/2017	3,540.00	3,540.00	3,540.00					PO # 2017-08-321 DTD SEPT. 19, 2017 (FOR STRENGTHENING OF COCONUT ITC & TO ESTABLISH ACADEME ACTIVITY)
351	CROWN PAPER & STATIONER	200-17-09-	2678	9/19/2017	1,500.00	1,500.00	1,500.00					PO # 2017-09-322 DTD SEPT. 19, 2017 (FOR STRENGTHENING OF COCONUT ITC & TO ESTABLISH ACADEME ACTIVITY)
352	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2680	9/20/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF LGU- VALENCIA CITY (MALAQUE, KATRINA V. ET. AL.)
353	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2681	9/20/2017	760.00	760.00	760.00					SERVICE CHARGE FOR 36 PAX OF LGU- SUMILAO & 2 PAX OF LGU- KITAOTAO (OMONLAY, PATRICK DAVE ET. AL.)
354	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2682	9/20/2017	800.00	800.00	800.00					SERVICE CHARGE FOR 40 PAX OF LGU- CDO (LAGNO, JOAN A. ET. AL.)
355	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2684	9/20/2017	520.00	520.00	520.00					SERVICE CHARGE FOR 22 PAX OF LGU- VALENCIA CITY- 1 PAX FOR SIC- 1 PAX LGU-MALAYBALAY CITY- 1 PAX LGU- TALAKAG- 1 PAX LGU- IMPASUG- ONG (SUSUSCO, MELANIE ET. AL.)
356	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2686	9/20/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF LGU- MANOLO (LAROCO, MARY JOY ET. AL.)
357	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2687	9/20/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 20 PAX OF LGU- MANOLO- 15 PAX OF SIC- 15 PAX LGU KITAOTAO (MAESLIM, CHRISTINE ET. AL.)
358	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2688	9/20/2017	920.00	920.00	920.00					SERVICE CHARGE FOR 46 PAX OF QUEZON INSTITUTE OF TECH. (BERUAN, FRANCIS LLOYD ET. AL.)
359	TOYOTA CAGAYAN DE ORO, INC.	200-17-09-	2690	9/20/2017	11,174.59	11,174.59	11,174.59					PO # 2017-09-325 DTD SEPT. 19, 2017 (AIRCON CLEANING SKF SKF 657)
360	HEALTH CHECK CLINIC & DIAGNOSTIC CENTER	200-17-09-	2693	9/20/2017	18,000.00	18,000.00	18,000.00					DRUG TESTING KIT- (DOLE 10 MANDATORY DRUG TEST) SEPT. 30, 2017
361	EPICS PRINTING PRESS	200-17-09-	2698	9/20/2017	375.00	375.00	375.00					PO # 2017-09-323 DTD 9/20/2017 TARP FOR THE ITC
362	DARNELL'S CATERING SERVICES	200-17-09-	2703	9/20/2017	5,000.00	5,000.00	5,000.00					PO # 2017-09-331 DTD SEPT. 20, 2017 (INTERNAL MGMT. SERVICE DIVISION MEETING) SEPT. 22, 2017
363	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2709	9/22/2017	800.00	800.00	800.00					SERVICE CHARGE 40 PAX FTP AUG. 7-18, 2017 VALLARES, MERLITA M. ET. AL. (BARANGAY CAMAMAN-AN, CDO)
364	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2734	9/22/2017	820.00	820.00	820.00					SERVICE CHARGE FOR 41 PAX OF LGU- EL SALVADOR (ABARQUEZ, JENELYN SARIN ET. AL.)
365	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09-	2735	9/22/2017	420.00	420.00	420.00					SERVICE CHARGE FOR 21 PAX OF PROVINCIAL CAPITOL (ABAGAT, VIRONICA ET. AL.)

366	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2736	9/22/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF LGU- EL SALVADOR (ABCEDE, SHEENE LOU M. ET. AL.)
367	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2737	9/22/2017	480.00	480.00	480.00				SERVICE CHARGE FOR 24 PAX OF LGU- CDO (ABING, CHRISTOPHER B. ET. AL.)
368	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2738	9/22/2017	460.00	460.00	460.00				SERVICE CHARGE FOR 23 PAX OF LGU- PROVINCIAL CAPITOL (MAGSACAY, FATIMA HEAVEN D. ET. AL.)
369	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2739	9/22/2017	360.00	360.00	360.00				SERVICE CHARGE FOR 18 PAX OF LGU- GINGOOG (BERDELAO, ALEJANDRO ET. AL.)
370	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2740	9/22/2017	920.00	920.00	920.00				SERVICE CHARGE FOR 46 PAX OF PROVINCIAL CAPITOL (ABELADA, QUEEN ANN ET. AL.)
371	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2741	9/22/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 50 PAX OF LGU- EL SALVADOR (ABRIOT, EBENEZER B. ET. AL.)
372	NACMAR AUTO PARTS & GE. MDSE.	200-17-09- 2757	9/25/2017	5,880.00	5,880.00	5,880.00				PO # 2017-09-335 DTD SEPT. 25, 2017 (REPAIR & REPLACEMENT OF CLUTCH & BRAKE SPARE PARTS OF TOYOTA TAMARAW FX SDY 422)
373	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2760	9/25/2017	880.00	880.00	880.00				SERVICE CHARGE FOR 44 PAX OF LGU-CDO (JUMAO-AS, GABRIEL MIGUEL ET. AL.)
374	BOY ZUGBA	200-17-09- 2789	9/26/2017	17,500.00	17,500.00	17,500.00				PO # 2017-09-340 DTD SEPT. 26, 2017 (LLCO MONTHLY MEETING CUM LEARNIG SESSION) OCT. 3, 2017
375	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2829	9/27/2017	700.00	700.00	700.00				SERVICE CHARGE FOR 35 PAX OF VALENCIA COLLEGES INS. (BIGNO, HENRICK P. ET. AL.)
376	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2830	9/27/2017	340.00	340.00	340.00				SERVICE CHARGE FOR 17 PAX OF LGU-KITAOTAO (MANTALABA, ELAINE AMOR V., ET. AL.)
377	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2831	9/27/2017	200.00	200.00	200.00				SERVICE CHARGE FOR 10 PAX OF SAN ISIDRO COLLEGE & LGU-CABANGLASAN (ORJALESA, JENELYN L., ET. AL.)
378	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2832	9/27/2017	640.00	640.00	640.00				SERVICE CHARGE FOR 32 PAX OF LGU-MARAMAG (ABECIA, JUSTINE FREDERICK S., ET. AL.)
379	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2833	9/27/2017	20.00	20.00	20.00				SERVICE CHARGE FOR 1 PAX OF MEDINA COLLEGE (ALING, BET VERONICA G.)
380	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2834	9/27/2017	500.00	500.00	500.00				SERVICE CHARGE FOR 25 PAX OF OUR LADY OF TRIUMPH INST. OF TECH (BAGALANON, PLINKY C., ET. AL.)
381	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2835	9/27/2017	460.00	460.00	460.00				SERVICE CHARGE FOR 23 PAX OF MISAMIS INST. OF TECHNOLOGY (ALDUHEZA, ROJEMEL B., ET. AL.)
382	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2836	9/27/2017	600.00	600.00	600.00				SERVICE CHARGE FOR 30 PAX OF LGU CALAMBA (AGUDOLO, CHAND LAY V., ET. AL.)
383	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2837	9/27/2017	540.00	540.00	540.00				SERVICE CHARGE FOR 27 PAX OF LGU OPOL (CALDERON, MANNY JOHN L., ET. AL.)
384	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2840	9/28/2017	283,136.00	283,136.00	283,136.00				TUPAD SALARIES 32 PAX FTP AUGUST 1- AUGUST 7, 2017 (ACLO, HONEY MAE S. ET. AL.) SAN FERNANDO BUKIDNON
385	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2840	9/28/2017	640.00	640.00	640.00				SERVICE CHARGE 32 PAX FTP AUGUST 1-7, 2017 (ACLO, HONEY MAE ET. AL.)
386	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2847	9/28/2017	140.00	140.00	140.00				SAN FERNANDO BUKIDNON
387	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2848	9/28/2017	100.00	100.00	100.00				SERVICE CHARGE FOR 7 PAX OF LGU-SALAY (ACOBO, ALBERT ET. AL.)
388	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2849	9/28/2017	60.00	60.00	60.00				SERVICE CHARGE FOR 5 PAX OF ST. JOHN THE BAPTIST HS (BAGONGON, IVY MAE ET. AL.)
389	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2850	9/28/2017	600.00	600.00	600.00				SERVICE CHARGE FOR 3 PAX OF LGU-MEDINA (BACHINICHA, JOSUE ET. AL.)
390	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2851	9/28/2017	100.00	100.00	100.00				SERVICE CHARGE FOR 30 PAX OF PROVINCIAL CAPITOL (LUMAWAG, JANINE M. ET. AL.)
391	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2852	9/28/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR 5 PAX OF OUR LADY OF TRIUMPH INSTITUTE OF TECH. INC. (SUMILE, CATHERINE P. ET. AL.)
392	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2853	9/28/2017	100.00	100.00	100.00				SERVICE CHARGE FOR 50 PAX OF OUR LADY OF TRIUMPH INSTITUTE OF TECH. INC. (ACASIO, MICHAEL ET. AL.)
393	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2854	9/28/2017	440.00	440.00	440.00				SERVICE CHARGE FOR 5 PAX OF LGU- SALAY (ARNIBAL, REY NOEL ET. AL.)
394	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2855	9/28/2017	20.00	20.00	20.00				SERVICE CHARGE FOR 22 PAX OF GINGOOG CHRISTIAN COLLEGE (BACOR, ELEASITO ET. AL.)
395	LBP-ATM	200-17-09- 0456C	9/28/2017	7,155.00	7,155.00	7,155.00				SERVICE CHARGE FOR 1 PAX OF LGU-TAGOLOAN (COLIPANO, MICHAEL DAVE)
396	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2895	9/29/2017	900.00	900.00	900.00				GIP SALARIES FTP AUG.16-31, 2017 (ABANES, EMELYN A. ET. AL.) CDO 2ND
397	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2896	9/29/2017	940.00	940.00	940.00				SERVICE CHARGE FOR 45 PAX OF LGU-CDO (PAGALAN, MERIAM ET. AL.)
398	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2897	9/29/2017	640.00	640.00	640.00				SERVICE CHARGE FOR 47 PAX OF LGU-CDO (LABORADA, JOMAR M. ET. AL.)
399	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-09- 2898	9/29/2017	980.00	980.00	980.00				SERVICE CHARGE FOR 32 PAX OF LGU-CDO (JUPITER, PHILLIP JOHN LOUISSE ET. AL.)
400	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10- 2918	10/5/2017	840.00	840.00	840.00				SERVICE CHARGE FOR 49 PAX OF LGU-CDO (DE LA CERNA, RICA MAE ET. AL.)
401	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10- 2919	10/5/2017	960.00	960.00	960.00				LGU-CDO (SABUERO, JOHN WESLEY, ET AL)

402	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	2920	10/5/2017	940.00	940.00	940.00					LGU-CDO (SAMBAAN, ET AL)
403	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	2921	10/5/2017	940.00	940.00	940.00					LGU-CDO (SEBASTIAN, JHON MOORE, ET AL)
404	DL BONITA MDSE	200-17-10-	2955	10/5/2017	1,000.00	1,000.00	1,000.00					PO # 2017-10-362 DTD 10/4/2017 STRENGTHENING OF ITC IN CPO -- TARPULIN
405	DL BONITA MDSE	200-17-10-	2956	10/5/2017	1,008.00	1,008.00	1,008.00					PO # 2017-10-362 DTD 10/4/2017 STRENGTHENING OF ITC IN CPO-- SUPPLIES PO # 2017-10-354 DTD 02-OCT-17 (PROVISION OF TEACHING KITS TO QUALIFIED OFW TEACHERS UNDER SA PINAS IKAW ANG MA'AM/SIR! (SPIMS) PROGRAM)
406	DATAWORLD COMPUTER CENTER	200-17-10-	0472C	10/9/2017	47,806.00	47,806.00	47,806.00					
407	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	2980	10/10/2017	40.00	40.00	40.00					SERVICE CHARGE FOR 2 PAX OF LGU SALAY (BABIA, SHIRLY MAE N., ET AL.)
408	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	2981	10/10/2017	60.00	60.00	60.00					SERVICE CHARGE FOR 3 PAX OF LGU TAGOLOAN (CASINO,SHARIA CYRIL ET AL.)
409	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	2982	10/10/2017	20.00	20.00	20.00					SERVICE CHARGE FOR 1 PAX OF LGU MEDINA (BALINGIT, ADRIAN D.)
410	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	2983	10/10/2017	180.00	180.00	180.00					SERVICE CHARGE FOR 9 PAX OF LGU GINGOOG (ALIGUIZ, JOLLY ANN, ET. AL.)
411	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	2985	10/10/2017	960.00	960.00	960.00					SERVICE CHARGE FOR 48 PAX OF LGU CDO (ANAY, XENIA TREXIE ANNE B., ET. AL.)
412	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	2986	10/10/2017	20.00	20.00	20.00					SERVICE CHARGE FOR 1 PAX OF LGU TAGOLOAN (PATINDOL, RONAN)
413	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	2987	10/10/2017	1,000.00	1,000.00	1,000.00					SERVICE CHARGE FOR 50 PAX OF LGU MARAMAG (OLARITA, JOVEL JAN M., ET. AL.)
414	CONTRERAS STUDIO	200-17-10-	2994	10/10/2017	3,840.00	3,840.00	3,840.00					PO # 2017-10-367 DTD 10-OCT-17 (PRINTING OF GIP ID'S)
415	DE LUXE HOTEL	200-17-10-	3053	10/12/2017	6,250.00	6,250.00	6,250.00					PO # 2017-10-371 DTD 12-OCT. 2017 (MEALS & SNACKS)
416	BOY ZUGBA	200-17-10-	3067	10/13/2017	15,000.00	15,000.00	15,000.00					PO # 2017-10-376 DTD 12-OCT. 2017 (IMSD CONSULTATION - PLANNING - WORKSHOP)
417	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3076	10/13/2017	840.00	840.00	840.00					LGU-CDO (MACABALHIN, LIAM, ET AL) SERVICE CHARGE
418	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3077	10/13/2017	900.00	900.00	900.00					LGU-CDO (PIAMONTE, LOWRENCE ALECKSIE, ET AL) SERVICE CHARGE
419	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3078	10/13/2017	780.00	780.00	780.00					LGU-CDO (DOMLOAN, MARK JUNE, ET AL) SERVICE CHARGE
420	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3079	10/13/2017	880.00	880.00	880.00					LGU-CDO (VIAJE, JAYLORD MABAO, ET AL) SERVICE CHARGE
421	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3081	10/13/2017	980.00	980.00	980.00					LGU-CDO (BABAYLAN, VIA, ET AL) SERVICE CHARGE
422	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3082	10/13/2017	380.00	380.00	380.00					LGU-TANGUB (BARSENAL, CARYL, ET AL) SERVICE CHARGE
423	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3083	10/13/2017	140.00	140.00	140.00					MIT (BASAN, KAREN LYKA, ET AL) SERVICE CHARGE
424	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3084	10/13/2017	880.00	880.00	880.00					LGU-CDO (DAMASING, STEVEN, ET AL) SERVICE CHARGE
425	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3085	10/13/2017	120.00	120.00	120.00					LGU-SUMILAO (SUMBALAN, KURTHNY, ET AL) SERVICE CHARGE
426	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3086	10/13/2017	940.00	940.00	940.00					LGU-VALENCIA, QIT, SIC (TOKE, RAIHANA, ET AL) SERVICE CHARGE
427	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3087	10/13/2017	820.00	820.00	820.00					LGU-CDO (CABACTUAN, MICHAEL, ET AL) SERVICE CHARGE
428	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3088	10/13/2017	20.00	20.00	20.00					LGU-OZAMIZ (ARAÑAS, JOPHIL) SERVICE CHARGE
429	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3089	10/13/2017	20.00	20.00	20.00					LGU-TUBOD (METUDA, ANGEL MAE) SERVICE CHARGE
430	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3090	10/13/2017	1,000.00	1,000.00	1,000.00					LGU-MANOLO FORTICH (SABURAO, CHRISTINE JADE, ET AL) SERVICE CHARGE
431	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3091	10/13/2017	1,000.00	1,000.00	1,000.00					LGU-MANOLO FORTICH (ROSALES, BLAZEL JEAN, ET AL) SERVICE CHARGE
432	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3092	10/13/2017	1,000.00	1,000.00	1,000.00					LGU-MANOLO FORTICH (AMISTOSO, KLAIR, ET AL) SERVICE CHARGE
433	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3093	10/13/2017	220.00	220.00	220.00					LGU-MANOLO FORTICH (PRESORES, JONALYN, ET AL) SERVICE CHARGE
434	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3094	10/13/2017	80.00	80.00	80.00					LGU-VALENCIA (DELA ROSA, KENETH, ET AL) SERVICE CHARGE
435	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3095	10/13/2017	80.00	80.00	80.00					LGU-GINGOOG (BACHARPA, CLIFFORD, ET AL) SERVICE CHARGE
436	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3096	10/13/2017	700.00	700.00	700.00					BRGY PUNTOD (ARANCON, MARY FAITH, ET AL) SERVICE CHARGE
437	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3097	10/13/2017	880.00	880.00	880.00					LGU-CDO (ABROGAR, TRISHA, ET AL) SERVICE CHARGE
438	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3098	10/13/2017	220.00	220.00	220.00					LGU-GINGOOG (ALARDE, IRISH, ET AL) SERVICE CHARGE
439	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3099	10/13/2017	40.00	40.00	40.00					LGU-SALAY (MAGDUA, KENT AYAN, ET AL) SERVICE CHARGE
440	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3100	10/13/2017	20.00	20.00	20.00					LGU-BINUANGAN (SUMAYA, JALIL) SERVICE CHARGE
441	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3101	10/13/2017	60.00	60.00	60.00					GINGOOG CHRISTIAN COLLEGE (RODRIGUEZ, ROSE MAE, ET AL) SERVICE CHARGE
442	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3102	10/13/2017	940.00	940.00	940.00					LGU-CDO (APUS, CHERYLL JHAEN, ET AL) SERVICE CHARGE
443	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3103	10/13/2017	860.00	860.00	860.00					LGU-CDO (UDANG, ALMA, ET AL) SERVICE CHARGE
444	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3104	10/13/2017	880.00	880.00	880.00					LGU-CDO (ALFANTA, OLIVER, ET AL) SERVICE CHARGE
445	CAGAYAN EDUCATIONAL SUPPLY	200-17-10-	3108	10/13/2017	3,400.00	3,400.00	3,400.00					PO # 2017-10-377 DTD 13-OCT. 2017 (PROVISION OF TEACHING KITS TO QUALIFIED OFW TEACHERS UNDER -SPIMS-PROGRAM)
446	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3144	10/19/2017	3,235,110.00	3,235,110.00	3,235,110.00					TUPAD SALARIES 530 PAX (MARAWI IDP'S) FTP AUG. 14-19, 2017 & SEPT. 4-16, 2017 (ABDUL LATIP, RAIMANAH ET. AL) LGU CDO
447	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3146	10/19/2017	6,060.00	6,060.00	6,060.00					SERVICE CHARGE 303 PAX FTP AUG. 1-14, 2017 APOL, JEREMIAS ET. AL.) VALENCIA CITY, BUKIDNON
448	MICHEL J. LHUILIER FINANCIAL SERVICES, INC.	200-17-10-	3418	10/19/2017	2,160,280.00	2,160,280.00	2,160,280.00					TUPAD SALARIES 530 PAX (MARAWI IDP'S) FTP AUG. 9, 11-12, 22--26, 29-31 & SEPT. 2, 2017 (ABDUL LATIP, RAIMANAH ET. AL.) LGU CDO

449	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-10-	3418	10/19/2017	20,320.00	20,320.00	20,320.00				TUPAD SALARIES 2 PAX (MARAWI IDP'S) FTP JULY 19, 2017 - SEPT. 4, 2017 (PANIAMBAAN, ABDULBASHET ET. AL) LGU CDO
450	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-10-	3419	10/19/2017	104,280.00	104,280.00	104,280.00				TUPAD SALARIES 33 PAX FTP AUG. 22, 2017 - SEPT. 6, 2017 (APUS, JURY ET. AL) LGU DON CARLOS
451	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-10-	3419	10/19/2017	660.00	660.00	660.00				SERVICE CHARGE 33 PAX FTP AUG. 22, 2017 - SEPT. 6, 2017 (APUS, JURY ET. AL) LGU DON CARLOS
452	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-10-	3420	10/19/2017	75,840.00	75,840.00	75,840.00				TUPAD SALARIES 16 PAX FTP SEPT. 6-26, 2017 (ACTUB, RENE ET. AL.) BRGY. BURNAY, GITAGUM, MIS OR
453	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-10-	3420	10/19/2017	320.00	320.00	320.00				SERVICE CHARGE 16 PAX FTP SEPT. 6-26, 2017 (ACTUB, RENE ET. AL.) BRGY. BURNAY, GITAGUM, MIS OR
454	INNOVE COMMUNICATIONS, INC.	200-17-10-	3163	10/20/2017	926.36	926.36	926.36				PAYMENT FOR INTERNET BILL FTP SEPT. 9, 2017 - OCTOBER 8, 2017
455	DATAWORLD COMPUTER CENTER	200-17-10-	0002	10/23/2017	730.00	730.00	730.00				PO # 2017-10-366 DTD 10/4/2017 (PHOTOCOPIER)
456	CONTRERAS STUDIO	200-17-10-	3173	10/23/2017	960.00	960.00	960.00				PO # 2017-10-385 DTD OCT. 20, 2017 (TARPAULINE FOR TRABAHO, NEGOSYO, KABUHAYAN, JOB FAIR, DOLE CLINIC & DOCUFEST)
457	RAUL L. VALMORES	200-17-10-	3178	10/24/2017	1,610.00	1,610.00	1,610.00				TEV DTD OCT. 9-11, 2017 (ATTEND THE NAT'L. CELEBRATION OF THE ELDERLY FILIPINO WEEK)
458	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-10-	3191	10/24/2017	120.00	120.00	120.00				SERVICE CHARGE FOR 6 PAX OF LGU- VALENCIA CITY (BORO, ANGELICA BAYNES A. ET. AL.)
459	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-10-	3191	10/24/2017	100.00	100.00	100.00				SERVICE CHARGE FOR 5 PAX OF LGU-KITAOTAO (BORO, ANGELICVA BAYNES A. ET. AL.)
460	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-10-	3191	10/24/2017	40.00	40.00	40.00				SERVICE CHARGE FOR 2 PAX OF LGU- DAMULOG (BORO, ANGELICA BAYNES A. ET. AL.)
461	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-10-	3191	10/24/2017	20.00	20.00	20.00				SERVICE CHARGE FOR 1 PAX OF QUEZON INSTITUTE OF TECH. (ESTRIBOR, GESSA)
462	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-10-	390C	10/24/2017	252,800.00	252,800.00	252,800.00				TUPAD SALARIES FOR 80 PAX FTP AUG. 7-18, 2017 (OMANDAC, EMILYN ET. AL.) LGU- KADINGILAN
463	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-10-	390C	10/24/2017	1,600.00	1,600.00	1,600.00				SERVICE CHARGE FOR 80 PAX FTP AUG. 7-18, 2017 (OMANDAC, EMILYN ET. AL.) LGU-KADINGILAN
464	MC PAPER SMART MARKETING, INC.	200-17-10-	3217	10/26/2017	16,346.47	16,346.47	16,346.47				PO # 2017-10-389 DTD OCT. 20, 2017 (SUPPLIES USED DURING THE TUPAD-YP SPF IMPLEMENTATION)
465	ALTRADE- MPC	200-17-10-	3218	10/26/2017	5,040.00	5,040.00	5,040.00				PO # 2017-10-393 DTD OCT. 26, 2017 (SNACKS & LUNCH FOR THE CONDUCT OF NSRP PROVINCIAL ASSESSMENT)
466	LBP-ATM	200-17-10-	3231	10/27/2017	4,470.00	4,470.00	4,470.00				GIP SALARIES FTP OCT. 16-31, 2017 (LACRE, VANESSA S. ET. AL.) LONE DISTRICT, ILIGAN
467	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-11-	3237	11/2/2017	760.00	760.00	760.00				SERVICE CHARGE FOR 38 PAX OF LGU-CDO (CERBITO, MAUREEN JOY R., ET. AL.)
468	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-11-	3240	11/2/2017	880.00	880.00	880.00				SERVICE CHARGE FOR 44 PAX OF LGU-CDO (ADIS, ANGEL EVE A., ET. AL.)
469	DE LUXE HOTEL	200-17-11-	3250	11/2/2017	66,000.00	66,000.00	66,000.00				PO # 2017-11-399 DTD 03-NOV-17 (FOR SPEEDY DISPOSITION OF LABOR STANDARDS CASES-CREATED A TASK FORCE TO DRAFT COMPLIANCE ORDER TO 600 PENDING LS CASES)
470	ATHENEUS A. VASALLO	200-17-11-	3276	11/6/2017	2,000.00	2,000.00	2,000.00				TEV DTD SEPTEMBER 8-10, 2017 (MINDANAO ISLAND WIDE SPORTS FEST SELECTION & TRY OUT)
471	BERNIE BOY T. SALINAS	200-17-11-	3278	11/6/2017	1,600.00	1,600.00	1,600.00				TEV DTD OCT. 25-28, 2017 (ATTEND TRAINING ON RESULTS BASED PERFORMANCE MGMT. SYSTEM)
472	RAUL L. VALMORES	200-17-11-	0538C	11/7/2017	1,760.00	1,760.00	1,760.00				TEV DTD OCT. 4-6 & 11, 2017
473	THE GARDEN PARTY VENUE	200-17-11-	3308	11/8/2017	12,150.00	12,150.00	12,150.00				PO # 2017-11-404 DTD 08-NOV-17 (FOR ORIENTATION PROGRAM FOR TUPAD WORKERS - TUPAD/DILEEP)
474	THE GARDEN PARTY VENUE	200-17-11-	3309	11/8/2017	10,800.00	10,800.00	10,800.00				PO # 2017-11-405 DTD 08-NOV-17 (FOR ORIENTATION PROGRAM FOR TUPAD WORKERS - TUPAD/DILEEP)
475	MC PAPER SMART MKTG., INC.	200-17-11-	3312	11/8/2017	9,000.00	9,000.00	9,000.00				PO # 2017-11-402 DTD 08-NOV-17 (FOR MATERIALS AND SUPPLIES PURCHASED FOR THE STRENGTHENING OF ITC FOR THE GROCERY SECTOR)
476	DATAWORLD COMPUTER CENTER	200-17-11-	0551C	11/9/2017	17,520.00	17,520.00	17,520.00				PO # 2017-11-408 DTD NOV. 8, 2017 (TO PUT UP DATA BASE SERVER STATION FOR DILEEP & OTHER DOLE PROGRAMS IN BPFO)
477	CAGAYAN EDUCATIONAL SUPPLY	200-17-11-	0593C	11/15/2017	3,374.00	3,374.00	3,374.00				PO# 2017-11-419 DTD NOVEMBER 13, 2017 (OFFICE USE)
478	GLADYS MYR V. ESPIGA	200-17-11-	0604C	11/15/2017	2,350.00	2,350.00	2,350.00				TEV DTD OCTOBER 9, SPETMBER 25,26, 2017
479	LBP-ATM	200-17-11-	3416	11/17/2017	501,930.00	501,930.00	501,930.00				OBLIGATE SALARY OF 15 NEW GIP BENEFICIARIES FOR DECEMBER 1, 2017 TO MAY 30, 2018) FOR 2ND DISTRICT, CDO
480	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-11-	3417	11/17/2017	960.00	960.00	960.00				SERVICE CHARGE FOR 48 PAX OF LGU-CDO (ADLAW, CHATHERINE ROSE ET. AL.)
481	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-11-	3419	11/17/2017	100.00	100.00	100.00				SERVICE CHARGE FOR 5 PAX OF BUKIDNON STATE UNIVERSITY (DELA CERNA ARCHE U. ET.AL.)
482	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-11-	3422	11/17/2017	120.00	120.00	120.00				SERVICE CHARGE FOR 6 PAX OF LGU-MANOLO(GABULE, ERIKA G. ET.AL.)
483	MBC GAS & SERVICE STATION	200-17-11-	0626C	11/17/2017	7,395.64	7,395.64	7,395.64				PAYMENT FOR GASOLINE CONSUMPTION FTP APR 10, SEPT. 10, OCT. 18 & OCT. 25, 2017
484	LBP-ATM	200-17-11-	0636C	11/17/2017	1,003,860.00	1,003,860.00	1,003,860.00				TO OBLIGATE SALARIES OF 30 GIP OF 2ND DISTRICT, CDOR FOR DEC 1, 2017 TO MAY 2, 2018
485	MARRY GIL A. DAMASING	200-17-11-	3424C	11/17/2017	1,130.00	1,130.00	1,130.00				TEV DTD NOVEMBER 9-11, 2017

486	557 STORE AND FODDHAUS	200-17-11-	3459	11/20/2017	10,000.00	10,000.00	10,000.00															PO# 2017-11-434 DTD NOVEMBER 20, 2017 (MEALS AND SNACKS FOR THE PALNNING WORKSHOP OF CAMIGUIN HRR-ITC)
487	ESTRELLA PAHALLA	200-17-11-	0663C	11/20/2017	14.31	14.31	14.31															TEV DTD NOVEMBER 10-12, 2017 (FINAL ROUND AND AWARDDING CEREMONY OF THE 2017 NRCO-ISP BUSINESS PLAN COMPETITION) WITH PLANE TICKET
488	SUNSTAR CAGAYAN DE ORO, INC.	200-17-11-	0681C	11/22/2017	1,800.28	1,800.28	1,800.28															NEWSPAPER BILL FTP OCTOBER 2017
489	HONEYFAITH OFFSET & SERVICES	200-17-11-	3477	11/23/2017	19,250.00	19,250.00	19,250.00															PO# 2017-11-441 DTD NOVEMBER 22, 2017 (FOR DISTRIBUTION TO PFOS AND 10 PILOT LGUS)
490	MC PAPER SMART MKTG., INC.	200-17-11-	3479	11/23/2017	2,000.00	2,000.00	2,000.00															PO# 2017-11-444 DTD NOVEMBER 22, 2017 (HANDS ON SKILLS ASSESSMENT ON PHILIPPINE TALENT MAP INIATIVE (PTMI))
491	MICHEL J. LHULLIER FINANCIAL SERVICES, INC.	200-17-11-	3484	11/23/2017	920.00	920.00	920.00															SERVICE CHARGE FOR 46 PAX OF LGU-CDO (ABALLE, MARY GRACE M. ET. AL.)
492	CAGAYAN EDUCATIONAL SUPPLY	200-17-11-	3493	11/23/2017	1,313.00	1,313.00	1,313.00															PO# 2017-11-435 DTD NOVEMBER 21, 2017 (FOR THE ENTERPRISE MANAGEMENT ENHANCEMENT SEMINAR CUM LIVELIHOOD PROJECTS ASSESSMENT)
493	NEW ORO ECO PRINT HAUS	200-17-11-	0684C	11/23/2017	448.00	448.00	448.00															PO# 2017-11-440 DTD NOVEMBER 22, 2017 (JOBSTART MANOLO FORTICH EMPLOYERS FORUM)
494	CAGAYAN EDUCATIONAL SUPPLY	200-17-11-	0688C	11/23/2017	3,893.00	3,893.00	3,893.00															PO# 2017-11-437 DTD NOVEMBER 22, 2017 (FOR WMO OFFICE SUPPLIES)
495	JOFFREY M. SUYAO	200-17-11-	0714C	11/27/2017	11,740.00	11,740.00	11,740.00															REIMBURSEMENT OF EXPENSES FOR THE DOLE WIDE SPORTFEST
496	JOFFREY M. SUYAO	200-17-11-	0715C	11/27/2017	3,840.00	3,840.00	3,840.00															TEV DTD OCTOBER 1-7, 2017 (ATTEND PESO CONGRESS)
497	JOFFREY M. SUYAO	200-17-11-	0715C	11/27/2017	1,280.00	1,280.00	1,280.00															TEV DTD OCTOBER 1-7, 2017 (ATTEND PESO CONGRESS)
498	BONIFACIO T. DAGONDON JR.	200-17-11-	3499	11/28/2017	2,710.00	2,710.00	2,710.00															TEV DTD NOVEMBER 13-16, 2017
499	PAGLAUM BUSINESS CENTER	200-17-11-	3509	11/29/2017	360.00	360.00	360.00															PO# 2017-11-453 DTD NOVEMBER 28, 2017 (CONDUCT OF PROVINCIAL PESO YEPA CUM NRSP,PTMT,PJN RE-VALIDATION)
500	JOFFREY M. SUYAO	200-17-12-	0743C	12/1/2017	8,385.00	8,385.00	8,385.00															TEV DTD NOVEMBER 20-23, 2017 (ATTEND CES CONFERENCE)
501	ATHENEUS A. VASALLO	200-17-12-	0747C	12/1/2017	160.00	160.00	160.00															TEV DTD OCTOBER 13, 2017
502	COLSID REY TUBIANO	200-17-12-	0749C	12/1/2017	5,400.00	5,400.00	5,400.00															TEV DTD NOVEMBER 13-19, 2017
503	DELUXE HOTEL	200-17-12-	3545	12/4/2017	25,850.00	25,850.00	25,850.00															PO # 2017-12-464 DTD 12/1/2017 (5TH LABOR AND EMPLOYMENT RESEARCH CONGRESS FOR CGN 10 MEMBERS AND CAREER ADVOCATES)
504	DELUXE HOTEL	200-17-12-	3546	12/4/2017	19,800.00	19,800.00	19,800.00															PO # 2017-12-465 DTD 12/1/2017 (JOINT DOLE X AND CGN 10 YEAR END ASSESSMENT AND PLANNING CUM PTMI ADVOCACY
505	MARIANO O. IBAOC JR.	200-17-12-	3547	12/4/2017	1,390.00	1,390.00	1,390.00															TEV DTD NOVEMBER 10-11, 2017
506	ORORAMA SUPERCENTER	200-17-12-	3548	12/4/2017	3,318.00	3,318.00	3,318.00															PO # 2017-11-458 DTD 11-29-2017 (OFFICE SUPPLIES)
507	DATAWORLD COMPUTER CENTER	200-17-12-	0753C	12/4/2017	7,080.00	7,080.00	7,080.00															PO # 2017-12-462 DTD 12-1-2017 (SHARP COPIER MX-B200)
508	ORORAMA SUPERCENTER	200-17-12-	0839C	12/4/2017	1,781.00	1,781.00	1,781.00															PO # 2017-11-458 DTD 11-29-2017 (OFFICE SUPPLIES)
509	BUHIAN DIVERSIFIED	200-17-12-	3550	12/5/2017	8,456.00	8,456.00	8,456.00															PO# 2017-12-471 DTD DECEMBER 5, 2017 (LIVELIHOOD GRANT FOR 4 PINAY OFW RETURNEES UNDER NRCO'S BALIK PINAY BALIK HANAPBUHAY PROGRAM (BPBH) IN NAAWAN - FOOD PROCESSING SATRTRER KIT)
510	KCY RICE TRADING	200-17-12-	3552	12/5/2017	127,540.00	127,540.00	127,540.00															PO# 2017-12-473 DTD DECEMBER 5, 2017 (LIVELIHOOD GRANT FOR 14 UNDOCUMENTED OFWS UNDER NRCO'S LIVELIHOOD DEVELOPMENT ASS. PROGRAM (LDAP) IN CAGAYAN DE ORO CITY)
511	RADIO MINDANAO NETWORK INC.	200-17-12-	3563	12/7/2017	14,000.00	14,000.00	14,000.00															PO# 2017-12-468 DTD DECEMBER 1, 2017 (K TO 12 INFORMATION DISSEMINATION)
512	CAGAYAN EDUCATIONAL SUPPLY	200-17-12-	3566	12/7/2017	4,137.20	4,137.20	4,137.20															PO# 2017-12-478 DTD DECEMBER 5, 2017 (RTIPC SUMMIT AND OATH TAKING CEREMONY REVISED NOVEMBER 13, 2017)
513	CAGAYAN EDUCATIONAL SUPPLY	200-17-12-	3567	12/7/2017	973.00	973.00	973.00															PO# 2017-12-480 DTD DECEMBER 5, 2017 (RTIPC SUMMIT AND OATH TAKING CEREMONY REVISED NOVEMBER 13, 2017)
514	MEDINA RURAL WATERWORKS SANAITATION COOPERATIVE	200-17-12-	3572	12/7/2017	10,000.00	10,000.00	10,000.00															PO# 2017-12-485 DTD DECEMBER 5, 2017 (WATER REFILLING LIVELIHOOD GRANT FOR 1 UNCOMUMENTED OFW (MR. JULITO GUARDALUPE) UNDER NRCO'S LIVELIHOOD DEV'T ASS. PROGRAM (LDAP))
515	LBP-ATM	200-17-12-	3574	12/7/2017	3,914.88	3,914.88	3,914.88															GIP SALARIES DTD OCTOBER 1-31, 2017 (PALACA, JEMALYNNE) CDO 2ND
516	DELUXE HOTEL	200-17-12-	0757C	12/7/2017	3,500.00	3,500.00	3,500.00															PO# 2017-12-470 DTD DECEMBER 4, 2017 (FOR USE IN THE CONDUCT OF GIP ORIENTAION ON DECEMBER 1, 2017) CDO 2ND
517	CAGAYAN EDUCATIONAL SUPPLY	200-17-12-	0758C	12/7/2017	4,916.00	4,916.00	4,916.00															PO# 2017-12-475 DTD DECEMBER 5, 2017 (JOBSTART PHILIPPINES PRGRAM)
518	CAGAYAN EDUCATIONAL SUPPLY	200-17-12-	0759C	12/7/2017	50,000.00	50,000.00	50,000.00															PO# 2017-12-474 DECEMBER 5, 2017 (JOBSTART PHILIPPINES PROGRAM)
519	DATAWORLD COMPUTER CENTER	200-17-12-	0760C	12/7/2017	14,700.00	14,700.00	14,700.00															PO# 2017-12-477 DTD DECEMBER 5, 2017 (REGISTRATION OF MANOLO FORTICH, BUDKIDNON - JOBSTART WAVE 1 IMPLETATION)
520	DATAWORLD COMPUTER CENTER	200-17-12-	0760C	12/7/2017	14,700.00	14,700.00	14,700.00															PO# 2017-12-477 DTD DECEMBER 5, 2017 (REGISTRATION OF MANOLO FORTICH, BUDKIDNON - JOBSTART WAVE 1 IMPLETATION)
521	REYNA L. TAGAULO	200-17-12-	3604	12/11/2017	3,990.00	3,990.00	3,990.00															TEV DTD 6-7,13,17,21,28-29,2017

522	THE MALLBERRY SUITES BUSINESS HOTEL	200-17-12-	0771C	12/11/2017	4,077.71	4,077.71	4,077.71													PO# 2017-12-496 DTD DECEMBER 8, 2017 (FOR YEAR-END ASSESSMENT ON EMPLOYMENT PROGRAMS)
523	MBC GAS & SERVICE STATION	200-17-12-	0772C	12/11/2017	6,456.72	6,456.72	6,456.72													GASOLINE AND MAINTENANCE DTD NOVEMBER 7,13,17,28, 2017
524	GOLDCREST MARKETING	200-17-12-	0777C	12/11/2017	9,000.00	9,000.00	9,000.00													PO# 2017-12-491 DTD DEC. 12, 2017 (JOBSTART CAGAYAN DE ORO CITY WAVE 2 GRADUATION)
525	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-12-	3608	12/12/2017	420.00	420.00	420.00													SERVICE CHARGE TUPAD SALARIES FOR LGU-PANGANTUCAN (AGUIKKON, CLEMENT JOHN, ET AL)
526	CAGAYAN EDUCATIONAL SUPPLY	200-17-12-	3621	12/12/2017	900.00	900.00	900.00													PO# 2017-12-493 DTD DECEMBER 8, 2017 (FOR NSRP, PEIS HANDS-ON ORIENTATION)
527	CAGAYAN EDUCATIONAL SUPPLY	200-17-12-	3622	12/12/2017	1,845.00	1,845.00	1,845.00													PO# 2017-12-494 DTD DECEMBER 8, 2017 (DISTRIBUTION TO PFO AND PESO USE)
528	GOLDCREST MARKETING	200-17-12-	0779C	12/12/2017	9,600.00	9,600.00	9,600.00													PO# 2017-12-497 DTD DECEMBER 12, 2017 (JOBSTART CAGAYAN DE ORO CITY THANKSGIVING FOR FULL CYCLE GRADUATES AND EMPLOYERS RECOGNITION NIGHT)
529	PLDT MARATEL, INC.	200-17-12-	3626	12/13/2017	4,014.93	4,014.93	4,014.93													TELEPHONE BILL FTP OCTOBER 2017
530	ZUGBAHAN CENTRAL CORPORATION	200-17-12-	3644	12/13/2017	20,000.00	20,000.00	20,000.00													PO# 2017-12-490 DTD DECEMBER 8, 2017 (ADVOCACY CUM AWARDDING OF NRCO LIVELIHOOD STARTER KITS UNDER BALIK-PINAY! BALIK-HANAPBUHAY! (BPPH) & LIVELIHOOD DEVELOPMENT ASSISTANCE PROGRAM(LDAP) IN CAGAYAN DE OROR CITY)
531	557 STORE AND FODDHAUS	200-17-12-	3655	12/13/2017	20,000.00	20,000.00	20,000.00													PO# 2017-12-517 DTD DECEMBER 13, 2017 (TO PAY 1 EAL & 2 SNACKS FOR THE JOINT DOLE-PESO-CGAP PROVINCIAL YEPA CUM ADVOCACY ON NSRP, PEIS, PTMI AND OATH TAKING OF THE NEW CGAP OFFICERS)
532	CAGAYAN EDUCATIONAL SUPPLY	200-17-12-	3656	12/13/2017	6,161.00	6,161.00	6,161.00													PO# 2017-12-511 DTD DECEMBER 13, 2017 (FOR USE IN THE CONDUCT OF GIP ORIENTATION ON DECEMBER 1, 2017) CDO 2ND
533	AWARDS CRAFT	200-17-12-	3658	12/13/2017	1,950.00	1,950.00	1,950.00													PO# 2017-12-525 DTD DECEMBER 13, 2017 (RTIPC SUMMIT AND OATH TAKING CEREMONY REVISED NOVEMBER 13, 2017)
534	PUYO HANDICRAFTS	200-17-12-	3660	12/13/2017	13,125.00	13,125.00	13,125.00													PO# 2017-12-522 DTD DECEMBER 13, 2017 (FOR K TO 12 IMPLEMENTERS(PARTNER AGENCIES, PFO HEADS & FOCALS, REGIONAL EMPLOYMENT STAFF, DIVISION HEADS, & RD/ORD/EXECUTIVE SECRETARY)
535	FATIMA COLLEGE OF CAMIGUIN	200-17-12-	3662	12/13/2017	11,500.00	11,500.00	11,500.00													WODP SCHOLAR MS. JASMIN ABACAJIN (TUITION)
536	JASMIN ABACAJIN	200-17-12-	3663	12/13/2017	17,500.00	17,500.00	17,500.00													WODP SCHOLAR MS. JASMIN ABACAJIN (ALLOWANCE)
537	ATTY. AMOR CONDEO T. BAJARLA	200-17-12-	3672	12/13/2017	2,940.00	2,940.00	2,940.00													TEV DTD NOVEMBER 12-18, 2017 (ATTEND THE 2017 ANNUAL MDEIATOR- ARBITER'S NATIC)
538	MINKAY RESTOBAR & CATERING SERVICES	200-17-12-	3682	12/13/2017	2,350.25	2,350.25	2,350.25													PO# 2017-12-512 DTD DECEMBER 13, 2017 (FOR QUARTERLY MEETING DOLE X & LEAGUE OF PESO MANAGERS X CUM ADVOCACY ON PTMI)
539	MINKAY RESTOBAR & CATERING SERVICES	200-17-12-	3682	12/13/2017	22,849.75	22,849.75	22,849.75													PO# 2017-12-512 DTD DECEMBER 13, 2017 (FOR QUARTERLY MEETING DOLE X & LEAGUE OF PESO MANAGERS X CUM ADVOCACY ON PTMI)
540	CAGAYAN EDUCATIONAL SUPPLY	200-17-12-	3687	12/13/2017	8,402.50	8,402.50	8,402.50													PO# 2017-12-479 DTD DECEMBER 5, 2017 (FOR DOLE-EMO USE)
541	CRISTE O. PERFECTO	200-17-12-	3691	12/13/2017	2,240.00	2,240.00	2,240.00													TEV DTD NOVEMBER 6,7,8,14,17,23,24, 2017
542	EMC.NEWSTAND	200-17-12-	3701	12/13/2017	437.00	437.00	437.00													NEWSPAPER SUBSCRIPTION FTP NOVEMBER 2017
543	GSIS	200-17-12-	3705	12/13/2017	11,000.00	11,000.00	11,000.00													INSURANCE FOR DISPLACED WORKERS (JIMENEZ, ENGARCIA G. ET. AL.) 4TH DISTRICT, BUKIDNON
544	LOWELL L. CAPANGPANGAN	200-17-12-	3706	12/13/2017	640.00	640.00	640.00													TEV DTD DECEMBER 1,5, 2017
545	DATAWORLD COMPUTER CENTER	200-17-12-	3711	12/13/2017	10,000.00	10,000.00	10,000.00													PO# 2017-12-509 DTD DECEMBER 12, 2017 (RTIPC SUMMIT AND OATH TAKING CEREMONY REVISED NOVEMBER 13, 2017)
546	CAGAYAN EDUCATIONAL SUPPLY	200-17-12-	3713	12/13/2017	3,282.00	3,282.00	3,282.00													PO# 2017-12-518 DTD DECEMBER 13, 2017 (PROVISION OF TEACHING KITS TO QUALIFIED OFW TEACHER UNDER SA PINAS IKAW ANG MA'AM/SIR!)
547	HONEYFAITH OFFSET & SERVICES	200-17-12-	3714	12/13/2017	71,500.00	71,500.00	71,500.00													PO# 2017-12-513 DTD DECEMBER 13, 2017 (FOR K TO 12 INFORMATION DISSEMINATION)
548	NEW ORO ECO PRINT HAUS	200-17-12-	0792C	12/13/2017	8,000.00	8,000.00	8,000.00													PO# 2017-12-521 DTD DECEMBER 13, 2017 (JOBSTART CAGAYAN DE ORO CITY THANKSGIVING FOR FULL CYCLE GRADUATES AND EMPLOYERS RECOGNITION NIGHT)
549	ARNEL C. SACAY	200-17-12-	3721	12/14/2017	1,600.00	1,600.00	1,600.00													LGU-CDO (DECEASED)
550	SITTIE TALON	200-17-12-	0802C	12/14/2017	4,020.00	4,020.00	4,020.00													CA-TEV DTD DECEMBER 18-21, 2017 (TO ATTEND THE LIFE SKILLS TRAINING OF TRAINEES)
551	COLOURS DIGITAL FOTO	200-17-12-	0003	12/15/2017	69,998.00	69,998.00	69,998.00													PO# 2017-12-527 DTD DECEMBER 14, 2017 (FOR DOCUMENTATION PURPOSES)
552	COLOURS DIGITAL FOTO	200-17-12-	0003	12/15/2017	69,998.00	69,998.00	69,998.00													PO# 2017-12-527 DTD DECEMBER 14, 2017 (FOR DOCUMENTATION PURPOSES)
553	DEU818 CORPORATION	200-17-12-	0804C	12/15/2017	52,000.00	52,000.00	52,000.00													TRANCHE 2 (100% ADMIN COST) FOR THE 2017 IMPLEMENTAION OF JOBSTART PROGRAM (WAVE 3)FTP OCTOBER 9, 2017 - FEBRUARY 9, 2017
554	DEU818 CORPORATION	200-17-12-	0805C	12/15/2017	99,370.96	99,370.96	99,370.96													TRANCHE 1 (100% ADMIN COST) FOR THE 2017 IMPLEMENTAION OF JOBSTART PROGRAM (WAVE 3)FTP OCTOBER 9, 2017 - FEBRUARY 9, 2017

555	INTEGRATED LIVESTOCK & POULTRY RAISERS' COOPERATIVE (ILIPCO)	200-17-12-	0806C	12/15/2017	15,942.00	15,942.00	15,942.00												TRANCHE 1 (TECHNICAL TRAINING STIPEND AND TRAINING COST) FOR THE 2017 IMPLEMENTATION OF JOBSTART PROGRAM (WAVE 3) FOR THE PERIOD OCTOBER 4, 2017 TO FEBRUARY 18, 2018
556	INTEGRATED LIVESTOCK & POULTRY RAISERS' COOPERATIVE (ILIPCO)	200-17-12-	0807C	12/15/2017	4,000.00	4,000.00	4,000.00												TRANCHE 2 (TECHNICAL TRAINING STIPEND AND TRAINING COST) FOR THE 2017 IMPLEMENTATION OF JOBSTART PROGRAM (WAVE 3) FOR THE PERIOD OCTOBER 4, 2017 TO FEBRUARY 18, 2018
557	CEBU SOUTHERN MOTORS INC. (ISUZU)	200-17-12-	0808C	12/15/2017	168,294.00	168,294.00	168,294.00												TRANCHE 1 (TECHNICAL TRAINING STIPEND AND TRAINING COST) FOR THE 2017 IMPLEMENTATION OF JOBSTART PROGRAM (WAVE 3) FOR THE PERIOD OCTOBER 9, 2017 TO MARCH 21, 2018
558	CEBU SOUTHERN MOTORS INC. (ISUZU)	200-17-12-	0809C	12/15/2017	168,294.00	168,294.00	168,294.00												TRANCHE 1 (TECHNICAL TRAINING STIPEND AND TRAINING COST) FOR THE 2017 IMPLEMENTATION OF JOBSTART PROGRAM (WAVE 3) FOR THE PERIOD OCTOBER 9, 2017 TO MARCH 21, 2018
559	CEBU SOUTHERN MOTORS INC. (ISUZU)	200-17-12-	0811C	12/15/2017	40,000.00	40,000.00	40,000.00												TRANCHE 2 (100% ADMIN COST) FOR THE 2017 IMPLEMENTATION OF JOBSTART PROGRAM (WAVE 3) FOR THE PERIOD OCTOBER 9, 2017 TO MARCH 21, 2018
560	AACAHULOGAN CORPORATION	200-17-12-	0812C	12/15/2017	8,085.00	8,085.00	8,085.00												TRANCHE 1 (TECHNICAL TRAINING STIPEND AND TRAINING COST) FOR THE 2017 IMPLEMENTATION OF JOBSTART PROGRAM (WAVE 3) FOR THE PERIOD OCTOBER 9, 2017 TO FEBRUARY 9, 2018
561	AACAHULOGAN CORPORATION	200-17-12-	0813C	12/15/2017	4,000.00	4,000.00	4,000.00												TRANCHE 2 (100% ADMIN COST) FOR THE 2017 IMPLEMENTATION OF JOBSTART PROGRAM (WAVE 3) FOR THE PERIOD OCTOBER 9, 2017 TO FEBRUARY 9, 2018
562	BEEFOODS CORPORATION	200-17-12-	0814C	12/15/2017	221,008.00	221,008.00	221,008.00												TRANCHE 1 (TECHNICAL TRAINING STIPEND AND TRAINING COST) FOR THE 2017 IMPLEMENTATION OF JOBSTART PROGRAM (WAVE 3) FOR THE PERIOD OCTOBER 9, 2017 TO FEBRUARY 7, 2018
563	BEEFOODS CORPORATION	200-17-12-	0815C	12/15/2017	80,000.00	80,000.00	80,000.00												TRANCHE 2 (100% ADMIN COST) FOR THE 2017 IMPLEMENTATION OF JOBSTART PROGRAM (WAVE 3) FOR THE PERIOD OCTOBER 9, 2017 TO FEBRUARY 7, 2018
564	BONNE BUSINESS CORPORATION (N HOTEL)	200-17-12-	0816C	12/15/2017	114,474.75	114,474.75	114,474.75												TRANCHE 1 (TECHNICAL TRAINING STIPEND AND TRAINING COST) FOR THE 2017 IMPLEMENTATION OF JOBSTART PROGRAM (WAVE 3) FOR THE PERIOD NOVEMBER 14, 2017 TO APRIL 6, 2018
565	BONNE BUSINESS CORPORATION (N HOTEL)	200-17-12-	0817C	12/15/2017	47,000.00	47,000.00	47,000.00												TRANCHE 2 (100% ADMIN COST) FOR THE 2017 IMPLEMENTATION OF JOBSTART PROGRAM (WAVE 3) FOR THE PERIOD NOVEMBER 14, 2017 TO APRIL 6, 2018
566	LIMKETKAI LUXE HOTEL	200-17-12-	0818C	12/15/2017	32,325.00	32,325.00	32,325.00												TRANCHE 1 (TECHNICAL TRAINING STIPEND AND TRAINING COST) FOR THE 2016 IMPLEMENTATION OF JOBSTART PROGRAM (WAVE 2) FOR THE PERIOD JULY 17, 2017 TO NOVEMBER 9, 2017
567	LIMKETKAI LUXE HOTEL	200-17-12-	0819C	12/15/2017	20,000.00	20,000.00	20,000.00												TRANCHE 2 (100% ADMIN. COST) FOR THE 2016 IMPLEMENTATION OF JOBSTART PROGRAM (WAVE 2) FOR THE PERIOD JULY 17, 2017 TO NOVEMBER 9, 2017
568	BEEFOODS CORPORATION	200-17-12-	0820C	12/15/2017	159,369.00	159,369.00	159,369.00												TRANCHE 1 (TECHNICAL TRAINING STIPEND AND TRAINING COST) FOR THE 2016 IMPLEMENTATION OF JOBSTART PROGRAM (WAVE 2) FOR THE PERIOD MARCH 16, 2017 TO JULY 5, 2017
569	BEEFOODS CORPORATION	200-17-12-	0821C	12/15/2017	130,000.00	130,000.00	130,000.00												TRANCHE 2 (100% ADMIN. COST) FOR THE 2016 IMPLEMENTATION OF JOBSTART PROGRAM (WAVE 2) FOR THE PERIOD MARCH 16, 2017 TO JULY 5, 2017
570	HKR EQUIPMENT CORPORATION	200-17-12-	0822C	12/15/2017	18,000.00	18,000.00	18,000.00												TRANCHE 2 (100% ADMIN. COST) FOR THE 2016 IMPLEMENTATION OF JOBSTART PROGRAM (WAVE 2) FOR THE PERIOD MARCH 28, 2017 TO OCTOBER 6, 2017
571	GRAND CITY HOTEL	200-17-12-	0823C	12/15/2017	35,500.00	35,500.00	35,500.00												TRANCHE 2 (100% ADMIN. COST) FOR THE 2016 IMPLEMENTATION OF JOBSTART PROGRAM (WAVE 2) FOR THE PERIOD MARCH 16, 2017 TO JULY 8, 2017
572	INTEGRATED LIVESTOCK & POULTRY RAISERS' COOPERATIVE (ILIPCO)	200-17-12-	0824C	12/15/2017	8,719.50	8,719.50	8,719.50												TRANCHE 2 (100% ADMIN. COST) FOR THE 2016 IMPLEMENTATION OF JOBSTART PROGRAM (WAVE 2) FOR THE PERIOD MARCH 1, 2017 TO JULY 4, 2017
573	JESSAMIE A. JORQUIA	200-17-12-	3750	12/19/2017	1,980.00	1,980.00	1,980.00												TEV DTD NOVEMBER 20-24, 2017
574	YSMAEL P. SANI	200-17-12-	3751	12/19/2017	550.00	550.00	550.00												TEV DTD DECEMBER 4, 2017
575	MALLBERRY SUITES	200-17-12-	3765	12/20/2017	38,325.00	38,325.00	38,325.00												PO# 2017-12-536 DTD DECEMBER 20, 2017 (FOR YEAR-END ASSESSMENT ON EMPLOYMENT PROGRAMS)
576	MALLBERRY SUITES	200-17-12-	3765	12/20/2017	27,500.00	27,500.00	27,500.00												PO# 2017-12-536 DTD DECEMBER 20, 2017 (FOR YEAR-END ASSESSMENT ON EMPLOYMENT PROGRAMS)
577	MALLBERRY SUITES	200-17-12-	3766	12/20/2017	52,125.00	52,125.00	52,125.00												PO# 2017-12-537 DTD DECEMBER 20, 2017 (2017 YEAR-END PERFORMANCE AND TARGET SETTING CUM E-LEARNING (NSRP-PEIS & PTMI) LEARNING SESSIONS AND TEAM BUILDING EXERCISE)
578	MALLBERRY SUITES	200-17-12-	0826C	12/20/2017	212,000.00	212,000.00	212,000.00												PO# 2017-12-537 DTD DECEMBER 20, 2017 (2017 YEAR-END PERFORMANCE AND TARGET SETTING CUM E-LEARNING (NSRP-PEIS & PTMI) LEARNING SESSIONS AND TEAM BUILDING EXERCISE)
579	MALLBERRY SUITES	200-17-12-	0826C	12/20/2017	65,000.00	65,000.00	65,000.00												PO# 2017-12-537 DTD DECEMBER 20, 2017 (2017 YEAR-END PERFORMANCE AND TARGET SETTING CUM E-LEARNING (NSRP-PEIS & PTMI) LEARNING SESSIONS AND TEAM BUILDING EXERCISE)

581	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-12-	3776	12/27/2017	1,300.00	1,300.00	1,300.00				SERVICE CHARGE FOR 65 PAX OF MANOLO FORTICH TUPAD BENEFICIARIES (MARLON A. IGPIT ET. AL.)
582	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-12-	3776	12/27/2017	659,100.00	659,100.00	659,100.00				MANOLO FORTICH TUPAD BENEFICIARIES (MARLON A. IGPIT ET. AL.)
583	PICS N PRINTS PHOTOBOOTH	200-17-12-	0829C	12/27/2017	3,500.00	3,500.00	3,500.00				PO# 2017-12-534 DTD DECEMBER 18, 2017 (JOBSTART CAGAYAN DE ORO CITY THANKSGIVING FOR FULL CYCLE GRADUATES AND EMPLOYERS RECOGNITION NIGHT)
584	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-12-	3798	12/28/2017	4,240.00	4,240.00	4,240.00				SERVICE CHARGE OF 212 BENEFICIARIES OF BALINGASAG, MIS OR (PROVINCE) ABCEDE, ARTURO, ET AL
585	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-12-	3798	12/28/2017	716,560.00	716,560.00	716,560.00				SALARIES OF 212 BENEFICIARIES OF BALINGASAG, MIS OR (PROVINCE) ABCEDE, ARTURO, ET AL
586	MICHEL J. LHUILLIER FINANCIAL SERVICES, INC.	200-17-12-	3807	12/28/2017	16,134,080.00	16,134,080.00	16,134,080.00				TUPAD SALARIES FOR 1588 PAX FOR LGU LND
587	BLGU - MALINGAO, TUBOD, LANA DEL NORTE	200-17-12-	3808	12/28/2017	943,020.00	943,020.00	943,020.00				TUPAD SALARIES FOR 93 PAX FOR LGU TUBOD
588	LGU - BACOLOD, LANA DEL NORTE	200-17-12-	3809	12/28/2017	943,020.00	943,020.00	943,020.00				TUPAD SALARIES FOR 93 PAX FOR LGU BACOLOD
589	PROVINCIAL GOVERNMENT OF LANA DEL NORTE	200-17-12-	3810	12/28/2017	1,869,140.00	1,869,140.00	1,869,140.00				TUPAD SALARIES FOR 553 PAX FOR
590	GSIS	200-17-12-	3813	12/28/2017	5,231.25	5,231.25	5,231.25				TUPAD INSURANCE FOR 93 PAX OF LGU BACOLOD
591	GSIS	200-17-12-	3814	12/28/2017	89,325.00	89,325.00	89,325.00				TUPAD INSURANCE FOR 1588 PAX OF MARAWI SIEGE
592	GSIS	200-17-12-	3815	12/28/2017	31,106.25	31,106.25	31,106.25				TUPAD INSURANCE FOR 553 PAX OF PROVINCE OF LDN
593	GSIS	200-17-12-	3816	12/28/2017	5,231.25	5,231.25	5,231.25				TUPAD INSURANCE FOR 93 PAX OF LGU-MALINGAO, TUBOD
594	CAGAYAN EDUCATIONAL SUPPLY	200-17-12-	0832C	12/28/2017	7,500.00	7,500.00	7,500.00				PO# 2017-12-544 DTD DECEMBER 28, 2017 (JOBSTART CAGAYAN DE ORO CITY THANKSGIVING FOR FULL CYCLE GRADUATES AND EMPLOYERS RECOGNITION NIGHT)
595	DATAWORLD COMPUTER CENTER	200-17-12-	0833C	12/28/2017	85,000.00	85,000.00	85,000.00				PO# 2017-12-543 DTD DECEMBER 28, 2017 (JOBSTART CAGAYAN DE ORO CITY THANKSGIVING FOR FULL CYCLE GRADUATES AND EMPLOYERS RECOGNITION NIGHT)
596	LBP-ATM	100-17-12-	0151	12/29/2017	1,305,434.85	1,305,434.85	1,305,434.85				PBB 2016
597	LBP-ATM	100-17-12-	0152	12/29/2017	7,204.75	7,204.75	7,204.75				PBB 2016 DANIEL LABARES
598	LBP-ATM	100-17-12-	0153	12/29/2017	2,031,250.00	2,031,250.00	2,031,250.00				C.N.A. 2017
599	LBP-ATM	100-17-12-	0154	12/29/2017	18,750.00	18,750.00	18,750.00				C.N.A. 2017
600	LGU-CABANGLASAN	200-17-12-	3819	12/29/2017	749,600.00	749,600.00	749,600.00				LIVELIHOOD PROJECT: HOG RAISING
601	LBP-ATM	200-17-12-	3820	12/29/2017	4,531.50	4,531.50	4,531.50				GIP SALARIES FTP OCT 1-31, 2017 (AGRAVANTE, GERTUDE) CDO 2ND
602	LBP-ATM	200-17-12-	3821	12/29/2017	3,763.83	3,763.83	3,763.83				GIP SALARIES FTP SEPT 1-30, 2017 (ROXAS, BENJIE) CDO 2ND
603	LBP-ATM	200-17-12-	3822	12/29/2017	4,762.10	4,762.10	4,762.10				GIP SALARIES FTP OCT 16-31, NOV 1-30, 2017 (DUBRIA, DANNIECA JAZZ A.) CDO 2ND
604	LBP-ATM	200-17-12-	3823	12/29/2017	2,146.50	2,146.50	2,146.50				GIP SALARIES FTP SEPT 16-30, 2017 (AGRAVANTE, GERTRUDE ET. AL.) CDO 2ND
605	LBP-ATM	200-17-12-	3824	12/29/2017	2,352.70	2,352.70	2,352.70				GIP SALARIES FTP OCT 1-15, 2017 (ROXAS, BENJIE) CDO 2ND
606	LBP-ATM	200-17-12-	3825	12/29/2017	1,770.00	1,770.00	1,770.00				GIP SALARIES FTP DEC 1-15, 2017 (DUBRIA, DANNIECA) CDO 2ND
607	LBP-ATM	200-17-12-	3825	12/29/2017	1,770.00	1,770.00	1,770.00				GIP SALARIES FTP DEC 1-15, 2017 (DUBRIA, DANNIECA) CDO 2ND
608	ALLIANCE OF TWO HEARTS CONFERENCE - SOCIETY OF ST. VINCENT DE PAUL (SSVP), CAGAYAN DE ORO CITY, INC	200-17-12-	3826	12/29/2017	188,035.73	188,035.73	188,035.73				CASH ADVANCE PROJECT CMODA RICE TRADING
609	KATHLEEN KATE SORILLA	200-17-12-	3827	12/29/2017	20,000.00	20,000.00	20,000.00				CASH ADVANCE INCENTIVE OF TOP PESO USERS AND ADVOCATES OF PHILJOBNET FROM DOLE RO 10
610	ABC GARMENTS SOLUTIONS AND GEN MERCHANDISE	200-17-12-	3828	12/29/2017	84,000.00	84,000.00	84,000.00				PO # 2017-12-540 DTD 12/27/2017 VEST WITH LOGO
611	LDL REALTY ESTATE CORPORATION	200-17-12-	3829	12/29/2017	72,960.00	72,960.00	72,960.00				FULL BOARD LODGING 1ST LEG AND OPENING CEREMONY 2017 WIDE SPORT FEST
612	LUCILA S. PULVERA	200-17-12-	3830	12/29/2017	4,820.00	4,820.00	4,820.00				EMERGENCY ASSISTANCE FOR DOLE EMPLOYEES DURING THE TYPHOON VINTA
613	MONSTER KITCHEN ACADEMY INT'L INC.	200-17-12-	3831	12/29/2017	40,000.00	40,000.00	40,000.00				PO# 2017-12-553 DTD DEC 29, 2017 (FOR DEL MONTE BAKERY PROJECT AS LIVELIHOOD ENHANCEMENT TRAINING)
614	OZAMIZ AUTO CITY (TOYOTA)	200-17-12-	3832	12/29/2017	20,958.00	20,958.00	20,958.00				PO# 2017-12-545 DTD DEC 28, 2017 (FOR REPLACEMENT OF OLD TIRES OF THE DOLE SERVICE VEHICLE - TOYOTA INNOVA, SKF 652 OF MIS. OCC. PFO)
615	CS CAR AUTO PARTS AND ACCESSORIES	200-17-12-	3833	12/29/2017	1,913.00	1,913.00	1,913.00				PO# 2017-12-546 DTD DEC 28, 2017 (FOR LDN PFO TOYOTA INNOVA PLATE # SKF657)
616	ORO BLINDS AND CURTAINS GALLERY	200-17-12-	3834	12/29/2017	117,920.00	117,920.00	117,920.00				PO# 2017-12-504 DTD 12/12/2017 (ROLL UP BLINDS FOR THE PROVINCIAL OFFICE OF MISAMIS OCCIDENTAL)
617	VK GENERAL SERVICES MULTI COOPERATIVE	200-17-12-	3835	12/29/2017	5,250.00	5,250.00	5,250.00				PO# 2017-12-555 DTD 12/29/2017 (FOR CONDUCT OF DOLE-EMO PFO YEAR END PERFORMANCE ASSESSMENT)
618	DELUXE HOTEL	200-17-12-	3836	12/29/2017	185,640.00	185,640.00	185,640.00				PO# 2017-12-550 12/29/2017 (ISO 9001:2015 QUALITY MANAGEMENT SYSTEM TRANSITION ORIENTATION)
619	JESSIE ABARQUEZ JR. ET. AL.	200-17-12-	3837	12/29/2017	70,000.00	70,000.00	70,000.00				SECURITY PERMIT FOR MANOLO FORTICH TRAINEES
620	JESSIE ABARQUEZ JR. ET. AL.	200-17-12-	3838	12/29/2017	10,000.00	10,000.00	10,000.00				INSURANCE FOR 200 JOBSTARTERS OF MANOLO FORTICH
621	JESSIE ABARQUEZ JR. ET. AL.	200-17-12-	3839	12/29/2017	140,000.00	140,000.00	140,000.00				MEDICAL CHECK-UP FOR JOBSTART MANOLO FORTICH
622	DIODELIN SALVA	200-17-12-	3840	12/29/2017	6,233.00	6,233.00	6,233.00				SALARY FTP JAN 1-15, 2018
623	CHARISSE CANIOS	200-17-12-	3842	12/29/2017	9,108.50	9,108.50	9,108.50				SALARY FTP JAN 1-15, 2018
624	CHARISSE CANIOS	200-17-12-	3843	12/29/2017	9,108.50	9,108.50	9,108.50				SALARY FTP JAN 16-31, 2018

684	MISORTEL	200-17-12-	3899	12/29/2017	664.40	664.40	664.40				LANDLINE BILL OCT 2017
685	SAGITTARIUS SECURITY AGENCY	200-17-12-	3900	12/29/2017	9,763.92	9,763.92	9,763.92				SECURITY SERVICES FTP DEC 1-15, 2017 (1 BPO)
686	SAGITTARIUS SECURITY AGENCY	200-17-12-	3901	12/29/2017	24,728.18	24,728.18	24,728.18				SECURITY SERVICES FTP DEC 1-15, 2017 (2 LNFO)
687	PHOTODYNAMIC CORPORATION	200-17-12-	3902	12/29/2017	3,476.06	3,476.06	3,476.06				PHOTODYNAMIC SERVICES OCTOBER 14 - NOVEMBER 14, 2017
688	GLOBE TELECOM, INC.	200-17-12-	3903	12/29/2017	372.67	372.67	372.67				TELEPHONE BILL FTP NOV 10 - DEC 9, 2017
689	SAGITTARIUS SECURITY AGENCY	200-17-12-	3904	12/29/2017	25,374.71	25,374.71	25,374.71				SECURITY SERVICES FTP DEC 1-15, 2017 3 GUARDS
690	ILPI	200-17-12-	3905	12/29/2017	11,886.96	11,886.96	11,886.96				ELECTRIC BILL NOV 22 - DEC 21, 2017
691	PERLITA A. LUTON	200-17-12-	3906	12/29/2017	2,270.00	2,270.00	2,270.00				TEV DTD DEC 26-28, 2017
692	JASMIN L. VICENTE	200-17-12-	3907	12/29/2017	3,230.00	3,230.00	3,230.00				TEV DTD DEC 19-23, 2017
693	LEONARDO G. RODRIGO	200-17-12-	3908	12/29/2017	2,960.00	2,960.00	2,960.00				TEV DTD DEC 19-23, 2017
694	DATAWORLD COMPUTER CENTER	200-17-12-	3909	12/29/2017	49,500.00	49,500.00	49,500.00				IPAD PRO 9.7 RENTAL
695	JACQUELINE Z. GREENWOOD	200-17-12-	3910	12/29/2017	640.00	640.00	640.00				TEV DTD DEC 4 & 5, 2017
696	FRANZ NARCISUS LACSON ET. AL.	200-17-12-	3940	12/29/2017	25,479.00	25,479.00	25,479.00				SALARY FTP FEB 1-15, 2018
697	VIANDEP	200-17-12-	0834C	12/29/2017	8,845.25	8,845.25	8,845.25				PO# 2017-12-460 DTD DECEMBER 1, 2017 (MEALS FOR CONDUCT OF REINTEGRATION ADVOCACY CUM AWARDDING OF LIVELIHOOD STARTER KITS (RICE TRADING) UNDER BALIK-PINAY@ BALIK HANAPBUHAY! (BPPH) PROGRAM)
698	LBP-ATM	200-17-12-	0834C	12/29/2017	4,762.10	4,762.10	4,762.10				GIP SALARIES FTP OCT 16-31, NOV 1-30, 2017 (DUBRIA, DANNIECA JAZZ A.) CDO 2ND
699	LBP-ATM	200-17-12-	0835C	12/29/2017	7,840.50	7,840.50	7,840.50				GIP SALARIES FTP DEC 1-15, 2017 (ABECIA, DEJIE ET. AL.) CDO 2ND
700	LBP-ATM	200-17-12-	0836C	12/29/2017	1,770.00	1,770.00	1,770.00				GIP SALARIES FTP DEC 1-15, 2017 (DUBRIA, DANNIECA) CDO 2ND
701	LBP-ATM	200-17-12-	0837C	12/29/2017	1,908.00	1,908.00	1,908.00				GIP SALARIES FTP DEC 16-31, 2017 (ABECIA, DEJIE ET. AL.) CDO 2ND
702	DEL MONTE GOLF CLUB	200-17-12-	0838C	12/29/2017	9,000.00	9,000.00	9,000.00				PO# 2017-12-548 DTD 12/28/2017 (JOBSTART MANOLO FORTICH EMPLOYERS CONFERENCE)
703	DEL MONTE GOLF CLUB	200-17-12-	0839C	12/29/2017	17,500.00	17,500.00	17,500.00				PO# 2017-12-547 DTD 12/28/2017 (JOBSTART MANOLO FORTICH GRAND MOA SIGNING)
704	DELUXE HOTEL	200-17-12-	3829C	12/29/2017	51,000.00	51,000.00	51,000.00				PO # 2017-12-549 DTD 12/29/2017 VEST WITH LOGO
705	GOLDEN ARCHES DEVELOPMENT CORPORATION (MCDONALDS)	200-17-12-	3830C	12/29/2017	659,964.00	659,964.00	659,964.00				TRANCHE 1 (TRAINING STIPEND AND TRAINING COST) WAVE 3 FTP DEC - MAY 2017
706	GOLDEN ARCHES DEVELOPMENT CORPORATION (MCDONALDS)	200-17-12-	3831C	12/29/2017	240,000.00	240,000.00	240,000.00				TRANCHE 2 (ADMIN COST) WAVE 3 FTP DEC - MAY 2017
707	SILVERIO C. MAGADAN, JR	200-17-12-	3911	12/30/2017	480.00	480.00	480.00				TEV DTD DEC 8 & 11, 2017
708	IAN JAKE G. ACLO II	200-17-12-	3912	12/30/2017	1,280.00	1,280.00	1,280.00				TEV DTD NOV 22,24,28-29, 2017
709	JOSE ERROL A. NATIVIDAD	200-17-12-	3913	12/30/2017	2,500.00	2,500.00	2,500.00				TEV DTD DEC 1,5-7,11,13, 2017
710	REY FENDER G. JANUBAS	200-17-12-	3914	12/30/2017	1,440.00	1,440.00	1,440.00				TEV DTD DEC 4-5,7,13-15, 2017
711	ELGENE A. JUMAWAN	200-17-12-	3915	12/30/2017	480.00	480.00	480.00				TEV DTD DEC 6,12, 2017
712	BERNARD B. GALLA	200-17-12-	3916	12/30/2017	1,920.00	1,920.00	1,920.00				TEV DTD DEC 6-8,11-15, 2017
713	MARIA THERESA L. TROZO	200-17-12-	3917	12/30/2017	1,325.00	1,325.00	1,325.00				TEV DTD NOV 7,9,13-14,22,29, 2017
714	ATTY. AMOR CONDEO T. BAJARLA	200-17-12-	3918	12/30/2017	4,342.00	4,342.00	4,342.00				TEV DTD NOV 30, DEC 1-4, 2017
715	EDMUND B. REVAÑO	200-17-12-	3919	12/30/2017	2,960.00	2,960.00	2,960.00				TEV DTD DEC 1,5-7,11-14, 2017
716	MANUEL B. OLANO	200-17-12-	3920	12/30/2017	2,365.00	2,365.00	2,365.00				TEV DTD DEC 5-7,13-14, 2017
717	MONADETTE N. BALANAY	200-17-12-	3921	12/30/2017	1,520.00	1,520.00	1,520.00				TEV DTD DEC 6-7,11,13-14, 2017
718	MARCIANO T. CARDENTE, JR	200-17-12-	3922	12/30/2017	3,740.00	3,740.00	3,740.00				TEV DTD OCT 10-13, 2017
719	MARCIANO T. CARDENTE, JR	200-17-12-	3923	12/30/2017	2,560.00	2,560.00	2,560.00				TEV DTD SEPT 27-28,OCT 1, 2017
720	MARCIANO T. CARDENTE, JR	200-17-12-	3924	12/30/2017	2,560.00	2,560.00	2,560.00				TEV DTD OCT 5-7, 2017
721	MARCIANO T. CARDENTE, JR	200-17-12-	3925	12/30/2017	1,440.00	1,440.00	1,440.00				TEV DTD NOV 22-23, 2017
722	ATHENEUS A. VASALLO	200-17-12-	3926	12/30/2017	3,740.00	3,740.00	3,740.00				TEV DTD DEC 2-5, 2017
723	JOSE G. ROBLES	200-17-12-	3927	12/30/2017	1,920.00	1,920.00	1,920.00				TEV DTD DEC 10-12, 2017
724	JOFFREY M. SUYAO	200-17-12-	3928	12/30/2017	2,760.00	2,760.00	2,760.00				TEV DTD DEC 3-8, 2017
725	LBP-ATM	200-17-12-	3929	12/30/2017	16,984.50	16,984.50	16,984.50				GIP SALARIES FTP DEC 16-31, 2017 JAN 1-31, FEB 1-28, MAR 1-25, 2018 (DUBRIA, DANNIECA JAZZ A.)
726	JOFFREY M. SUYAO	200-17-12-	3930	12/30/2017	2,760.00	2,760.00	2,760.00				TEV DTD DEC 11-15, 2017
727	PATRICK IVAN LAO	200-17-12-	3931	12/30/2017	1,600.00	1,600.00	1,600.00				TEV DTD DEC 4-8,11-15, 2017
728	JAYZEL MAE MAYANG	200-17-12-	3932	12/30/2017	1,600.00	1,600.00	1,600.00				TEV DTD DEC 4-8,11-15, 2017
729	JOEVEN JAY CAGAS	200-17-12-	3933	12/30/2017	1,920.00	1,920.00	1,920.00				TEV DTD DEC 10-12, 2017
730	LEONARDO G. RODRIGO	200-17-12-	3934	12/30/2017	1,920.00	1,920.00	1,920.00				TEV DTD DEC 10-12, 2017
731	GLADYS MYR V. ESPIGA	200-17-12-	3935	12/30/2017	1,920.00	1,920.00	1,920.00				TEV DTD DEC 10-12, 2017
732	JO-ANNE D. VILLA	200-17-12-	3936	12/30/2017	1,920.00	1,920.00	1,920.00				TEV DTD DEC 10-12, 2017
733	VANESSA S. LACRE	200-17-12-	3937	12/30/2017	610.00	610.00	610.00				TEV DTD DEC 20, 2017
734	NUELYN CLAIRE	200-17-12-	3938	12/30/2017	610.00	610.00	610.00				TEV DTD DEC 20, 2017
735	NANCY T. DEMONTAÑO	200-17-12-	3939	12/30/2017	610.00	610.00	610.00				TEV DTD DEC 20, 2017
736	FRANZ NARCISUS LACSON ET. AL.	200-17-12-	3940	12/30/2017	25,479.00	25,479.00	25,479.00				SALARY FTP FEB 1-15, 2018

737	ZEPHANIE O. MACARANAS	200-17-12-	3941	12/30/2017	610.00	610.00	610.00						TEV DTD DEC 20, 2017
738	YSMAEL P. SANI	200-17-12-	3942	12/30/2017	610.00	610.00	610.00						TEV DTD DEC 20, 2017
739	DONNA ABASOLO ET. AL.	200-17-12-	3943	12/30/2017	610.00	610.00	610.00						TEV DTD DEC 20, 2017
740	LOWELL L. CAPANGANGAN	200-17-12-	3944	12/30/2017	610.00	610.00	610.00						TEV DTD DEC 20, 2017
741	JO-ANNE D. VILLA	200-17-12-	3945	12/30/2017	1,920.00	1,920.00	1,920.00						TEV DTD DEC 19-21, 2017
742	ARVIE JANE C. UNDA	200-17-12-	3946	12/30/2017	1,920.00	1,920.00	1,920.00						TEV DTD DEC 19-21, 2017
743	MILVY JOY M. PAUSANOS	200-17-12-	3947	12/30/2017	1,920.00	1,920.00	1,920.00						TEV DTD DEC 19-21, 2017
744	JOEVEN JAY CAGAS	200-17-12-	3948	12/30/2017	1,920.00	1,920.00	1,920.00						TEV DTD DEC 19-21, 2017
745	GERLY T. ALSOLA	200-17-12-	3949	12/30/2017	1,920.00	1,920.00	1,920.00						TEV DTD DEC 19-21, 2017
746	PERLITA A. LUTON	200-17-12-	3950	12/30/2017	1,920.00	1,920.00	1,920.00						TEV DTD DEC 19-21, 2017
747	JASPER JAY M. OJEDA	200-17-12-	3951	12/30/2017	610.00	610.00	610.00						TEV DTD DEC 20, 2017
748	EDRIC DAVID P. CHAVEZ	200-17-12-	3952	12/30/2017	610.00	610.00	610.00						TEV DTD DEC 20, 2017
749	MARRIANNE SUITES	200-17-12-	3953	12/30/2017	118,800.00	118,800.00	118,800.00						PO# 2017-12-551 12/29/2017 (ISO 9001:2015 QUALITY MANAGEMENT SYSTEM TRANSITION ORIENTATION)
750	DELUXE HOTEL	200-17-12-	3954	12/30/2017	14,080.00	14,080.00	14,080.00						PO# 2017-12-556 12/29/2017 (YEPA)
751	CASA LUCIANA GUEST HOUSE	200-17-12-	3955	12/30/2017	14,080.00	14,080.00	14,080.00						PO# 2017-12-557 12/29/2017 (YEPA)
752	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3956	12/30/2017	3,460.00	3,460.00	3,460.00						SERVICE CHARGE TUPAD SALARY FOR 173 PAX OF LGU-QUEZON AND MARAMAG
753	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3957	12/30/2017	123,210.00	123,210.00	123,210.00						TUPAD SALARIES FOR 37 PAX OF LGU MARAMAG
754	LGU-KALILANGAN, BUKIDNON	200-17-12-	3958	12/30/2017	398,160.00	398,160.00	398,160.00						TUPAD SALARIES FOR 90 PAX
755	LGU-KALILANGAN, BUKIDNON	200-17-12-	3958	12/30/2017	247,744.00	247,744.00	247,744.00						TUPAD SALARIES FOR 56 PAX
756	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3959	12/30/2017	506,430.00	506,430.00	506,430.00						TUPAD SALARIES FOR 85 PAX OF LGU-KALILANGAN
757	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3959	12/30/2017	1,298,844.00	1,298,844.00	1,298,844.00						TUPAD SALARIES FOR 218 PAX OF VALENCIA CITY
758	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3959	12/30/2017	6,060.00	6,060.00	6,060.00						SERVICE CHARGE TUPAD SALARIES FOR 303 PAX LGU-KALILANGAN & VALENCIA, BUKIDNON
759	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3960	12/30/2017	487,894.00	487,894.00	487,894.00						TUPAD SALARIES FOR 67 PAX LGU-VALENCIA
760	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3960	12/30/2017	1,340.00	1,340.00	1,340.00						SERVICE CHARGE TUPAD SALARIES FOR 67 PAX OF LGU-VALENCIA
761	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3961	12/30/2017	189,600.00	189,600.00	189,600.00						TUPAD SALARIES FOR 60 PAX OF LGU-DAMULOG
762	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3961	12/30/2017	1,200.00	1,200.00	1,200.00						SERVICE CHARGE TUPAD SALARIES FOR 60 PAX OF LGU-DAMULOG
763	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3962	12/30/2017	82,160.00	82,160.00	82,160.00						TUPAD SALARIES 13 PAX LGU-DAMULOG
764	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3962	12/30/2017	260.00	260.00	260.00						SERVICE CHARGE TUPAD SALARIES 13 PAX LGU-DAMULOG
765	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3963	12/30/2017	869,616.00	869,616.00	869,616.00						TUPAD SALARIES 183 PAX LGU-NATUMOLAN, TAGOLOAN
766	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3964	12/30/2017	629,000.00	629,000.00	629,000.00						TUPAD SALARIES 185 PAX LGU TAGOLOAN
767	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3965	12/30/2017	237,000.00	237,000.00	237,000.00						TUPAD SALARIES 75 PAX LGU-KITAOTAO, BUK
768	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3965	12/30/2017	1,500.00	1,500.00	1,500.00						SERVICE CHARGE TUPAD SALARIES 75 PAX LGU-KITAOTAO, BUK
769	LGU-KALILANGAN, BUKIDNON	200-17-12-	3966	12/30/2017	500,000.00	500,000.00	500,000.00						LIVELIHOOD PROJECT: KABUHAYAN STARTER KIT
770	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3967	12/30/2017	260.00	260.00	260.00						SERVICE CHARGE FOR 13 PAX OF BEE FOODS (ABASOLO, RYAN P. ET. AL.)
771	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3967	12/30/2017	20.00	20.00	20.00						SERVICE CHARGE FOR 1 PAX OF COC (ABASOLO, RYAN P. ET. AL.)
772	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3967	12/30/2017	60.00	60.00	60.00						SERVICE CHARGE FOR 3 PAX OF PROVINCIAL CAPITOL (ABASOLO, RYAN P. ET. AL.)
773	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3967	12/30/2017	180.00	180.00	180.00						SERVICE CHARGE FOR 9 PAX OF LGU CDO (ABASOLO, RYAN P. ET. AL.)
774	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3968	12/30/2017	1,000.00	1,000.00	1,000.00						SERVICE CHARGE FOR 50 PAX OF LGU CDO (ABALDE, VANEZA MAE A. ET. AL.)
775	ATTY. MARIO T. JUNI	200-17-12-	3969	12/30/2017	1,900.00	1,900.00	1,900.00						GIP NOTARIZATION (HONDRADA, LEGYL ET. AL.) CDO 2ND
776	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3970	12/30/2017	20.00	20.00	20.00						MOIST (SAGRADO, VINCENT)
777	MARIANO O. IBAOC JR.	200-17-12-	3971	12/30/2017	3,020.00	3,020.00	3,020.00						TEV DTD DEC 1-2,6,14-15, 2017
778	GSIS	200-17-12-	3972	12/30/2017	2,100.00	2,100.00	2,100.00						TUPAD INSURANCE (MABAYLAN, RAMIL ABREGANA ET. AL.)
779	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (MAYSANTO, ALEYA R. ET. AL.)	200-17-12-	3973	12/30/2017	339,000.00	339,000.00	339,000.00						TUPAD SALARIES (MAYSANTO, ALEYA R. ET. AL.) 1ST DISTRICT, LDN
780	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (SIALANA, HELEN M. ET. AL.)	200-17-12-	3974	12/30/2017	339,000.00	339,000.00	339,000.00						TUPAD SALARIES (SIALANA, HELEN M. ET. AL.) 1ST DISTRICT, LDN
781	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (FAMA, CHARLIE P. ET. AL.)	200-17-12-	3975	12/30/2017	101,700.00	101,700.00	101,700.00						TUPAD SALARIES (FAMA, CHARLIE P. ET. AL.) 1ST DISTRICT, LDN
782	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (RONDEZ, CHARIZA MAE R. ET. AL.)	200-17-12-	3976	12/30/2017	339,000.00	339,000.00	339,000.00						TUPAD SALARIES (RONDEZ, CHARIZA MAE R. ET. AL.) 1ST DISTRICT, LDN
783	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (LAGAT, REY PAULO R. ET. AL.)	200-17-12-	3977	12/30/2017	339,000.00	339,000.00	339,000.00						TUPAD SALARIES (LAGAT, REY PAULO R. ET. AL.) 1ST DISTRICT, LDN
784	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (OLIVO, FAMIELA P. ET. AL.)	200-17-12-	3978	12/30/2017	94,920.00	94,920.00	94,920.00						TUPAD SALARIES (OLIVO, FAMIELA P. ET. AL.) 1ST DISTRICT, LDN
785	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (DANDROY, HARIS B. ET. AL.)	200-17-12-	3979	12/30/2017	339,000.00	339,000.00	339,000.00						TUPAD SALARIES (DANDROY, HARIS B. ET. AL.) 1ST DISTRICT, LDN
786	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (SACOLINGAN, APRILIN A. ET. AL.)	200-17-12-	3980	12/30/2017	339,000.00	339,000.00	339,000.00						TUPAD SALARIES (SACOLINGAN, APRILIN A. ET. AL.) 1ST DISTRICT, LDN
787	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (CABASAG, ENRIQUITA M. ET. AL.)	200-17-12-	3981	12/30/2017	122,040.00	122,040.00	122,040.00						TUPAD SALARIES (CABASAG, ENRIQUITA M. ET. AL.) 1ST DISTRICT, LDN
788	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (VILLANUEVA, EMELYN R. ET. AL.)	200-17-12-	3982	12/30/2017	339,000.00	339,000.00	339,000.00						TUPAD SALARIES (VILLANUEVA, EMELYN R. ET. AL.) 1ST DISTRICT, LDN
789	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (DAZO, FERDINAN C. ET. AL.)	200-17-12-	3983	12/30/2017	339,000.00	339,000.00	339,000.00						TUPAD SALARIES (DAZO, FERDINAN C. ET. AL.) 1ST DISTRICT, LDN

790	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (RUFO, MERLYN JOAN C. ET. AL.)	200-17-12-	3984	12/30/2017	122,040.00	122,040.00	122,040.00				TUPAD SALARIES (RUFO, MERLYN JOAN C. ET. AL.) 1ST DISTRICT, LDN
791	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (SUMATRA, ROSENDA B. ET. AL.)	200-17-12-	3985	12/30/2017	339,000.00	339,000.00	339,000.00				TUPAD SALARIES (SUMATRA, ROSENDA B. ET. AL.) 1ST DISTRICT, LDN
792	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (TAGSIP, JANE M. ET. AL.)	200-17-12-	3986	12/30/2017	339,000.00	339,000.00	339,000.00				TUPAD SALARIES (TAGSIP, JANE M. ET. AL.) 1ST DISTRICT, LDN
793	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (SARBALLON, MEDILYN R. ET. AL.)	200-17-12-	3987	12/30/2017	257,640.00	257,640.00	257,640.00				TUPAD SALARIES (SARBALLON, MEDILYN R. ET. AL.) 1ST DISTRICT, LDN
794	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (CORBO, ENRIQUE G. ET. AL.)	200-17-12-	3988	12/30/2017	339,000.00	339,000.00	339,000.00				TUPAD SALARIES (CORBO, ENRIQUE G. ET. AL.) 1ST DISTRICT, LDN
795	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (MARTINEZ, VIVIAN B. ET. AL.)	200-17-12-	3989	12/30/2017	339,000.00	339,000.00	339,000.00				TUPAD SALARIES (MARTINEZ, VIVIAN B. ET. AL.) 1ST DISTRICT, LDN
796	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (PACALDO, CRISPINIANA B. ET. AL.)	200-17-12-	3990	12/30/2017	108,480.00	108,480.00	108,480.00				TUPAD SALARIES (PACALDO, CRISPINIANA B. ET. AL.) 1ST DISTRICT, LDN
797	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (CANENECIA, JUN CLADE ET. AL.)	200-17-12-	3991	12/30/2017	339,000.00	339,000.00	339,000.00				TUPAD SALARIES (CANENECIA, JUN CLADE ET. AL.) 1ST DISTRICT, LDN
798	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (FLORES, JOHN VINCENT ET. AL.)	200-17-12-	3992	12/30/2017	339,000.00	339,000.00	339,000.00				TUPAD SALARIES (FLORES, JOHN VINCENT ET. AL.) 1ST DISTRICT, LDN
799	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (BOLOCBOLOC, MERLITA B., ET. AL.)	200-17-12-	3993	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALARIES (BOLOCBOLOC, MERLITA B., ET. AL.) 2ND DISTRICT, LDN
800	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (BOLOCBOLOC, MERLITA B., ET. AL.)	200-17-12-	3993	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE FOR TUPAD SALARIES (BOLOCBOLOC, MERLITA B., ET. AL.) 2ND DISTRICT, LDN
801	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	3994	12/30/2017	31,600.00	31,600.00	31,600.00				TUPAD SALARIES FOR BRGY. BONBON, SAGAYA CAMIGUIN (RICHMOND S. BALBUTIN ET.AL.)
802	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (ANTOPINA, ROMANA D. ET. AL.)	200-17-12-	3995	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALARIES (ANTOPINA, ROMANA D. ET. AL.) 2ND DISTRICT, LDN
803	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (ANTOPINA, ROMANA D. ET. AL.)	200-17-12-	3995	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF TUPAD SALARIES (ANTOPINA, ROMANA D. ET. AL.) 2ND DISTRICT, LDN
804	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (ABANGAN, HAROLD V. ET. AL.) 2ND DISTRICT, LDN	200-17-12-	3996	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALARIES (ABANGAN, HAROLD V. ET. AL.) 2ND DISTRICT, LDN
805	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (ABANGAN, HAROLD V. ET. AL.) 2ND DISTRICT, LDN	200-17-12-	3996	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF TUPAD SALARIES (ABANGAN, HAROLD V. ET. AL.) 2ND DISTRICT, LDN
806	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (BANGALISAN, JERAMAE B. ET. AL.)	200-17-12-	3997	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALARIES (BANGALISAN, JERAMAE B. ET. AL.) 2ND DISTRICT, LDN
807	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (BANGALISAN, JERAMAE B. ET. AL.)	200-17-12-	3997	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF TUPAD SALARIES (BANGALISAN, JERAMAE B. ET. AL.) 2ND DISTRICT, LDN
808	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (CLARION, MARIVEC L. ET. AL.)	200-17-12-	3998	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALARIES (CLARION, MARIVEC L. ET. AL.) 2ND DISTRICT, LDN
809	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (CLARION, MARIVEC L. ET. AL.)	200-17-12-	3998	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF TUPAD SALARIES (CLARION, MARIVEC L. ET. AL.) 2ND DISTRICT, LDN
810	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (VILLARONTE, VICTORIA L. ET. AL.)	200-17-12-	3999	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALRIES (VILLARONTE, VICTORIA L. ET. AL.) 2ND DISTRICT, LDN
811	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (VILLARONTE, VICTORIA L. ET. AL.)	200-17-12-	3999	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF TUPAD SALRIES (VILLARONTE, VICTORIA L. ET. AL.) 2ND DISTRICT, LDN
812	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (TAMAYO, NAIDA C., ET. AL.)	200-17-12-	4000	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALARIES (TAMAYO, NAIDA C., ET. AL.) 2ND DISTRICT, LDN
813	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (TAMAYO, NAIDA C., ET. AL.)	200-17-12-	4000	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF TUPAD SALARIES (TAMAYO, NAIDA C., ET. AL.) 2ND DISTRICT, LDN
814	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (SALACODEN, DEPI M. ET. AL.)	200-17-12-	4001	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALARIES (SALACODEN, DEPI M. ET. AL.) 2ND DISTRICT, LDN
815	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (SALACODEN, DEPI M. ET. AL.)	200-17-12-	4001	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF TUPAD SALARIES (SALACODEN, DEPI M. ET. AL.) 2ND DISTRICT, LDN
816	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (NEJARDA, ARIEL M. ET. AL.)	200-17-12-	4002	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALARIES (NEJARDA, ARIEL M. ET. AL.) 2ND DISTRICT, LDN
817	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (NEJARDA, ARIEL M. ET. AL.)	200-17-12-	4002	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF TUPAD SALARIES (NEJARDA, ARIEL M. ET. AL.) 2ND DISTRICT, LDN
818	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (PAGUIDOPON, LUCILO C. ET. AL.)	200-17-12-	4003	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALARIES (PAGUIDOPON, LUCILO C. ET. AL.) 2ND DISTRICT, LDN
819	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (PAGUIDOPON, LUCILO C. ET. AL.)	200-17-12-	4003	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF TUPAD SALARIES (PAGUIDOPON, LUCILO C. ET. AL.) 2ND DISTRICT, LDN
820	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (POGOY, JONEL ET.AL.)	200-17-12-	4004	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALARIES (POGOY, JONEL ET. AL.) 2ND DISTRICT, LDN
821	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (POGOY, JONEL ET.AL.)	200-17-12-	4004	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF TUPAD SALARIES (POGOY, JONEL ET. AL.) 2ND DISTRICT, LDN
822	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (MANINAO, SALACODIN T. ET. AL.)	200-17-12-	4005	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALARIES (MANINAO, SALACODIN T. ET. AL.) 2ND DISTRICT, LDN
823	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (MANINAO, SALACODIN T. ET. AL.)	200-17-12-	4005	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF TUPAD SALARIES (MANINAO, SALACODIN T. ET. AL.) 2ND DISTRICT, LDN
824	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (MAGHILOM, ARNIEL C. ET. AL.)	200-17-12-	4006	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALARIES (MAGHILOM, ARNIEL C. ET. AL.) 2ND DISTRICT, LDN
825	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (MAGHILOM, ARNIEL C. ET. AL.)	200-17-12-	4006	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF TUPAD SALARIES (MAGHILOM, ARNIEL C. ET. AL.) 2ND DISTRICT, LDN
826	MICHEL J. LHUILIER FINANCIAL SERVICES INC. (LAWAS, ROSALYN G. ET. AL.)	200-17-12-	4007	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALARIS (LAWAS, ROSALYN G. ET. AL.) 2ND DISTRICT, LDN
827	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	4007	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF TUPAD SALARIS (LAWAS, ROSALYN G. ET. AL.) 2ND DISTRICT, LDN
828	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	4008	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALARIES (HENOCTAN, RALPH REY A. ET. AL.) 2ND DISTRICT, LDN
829	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	4008	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF TUPAD SALARIES (HENOCTAN, RALPH REY A. ET. AL.) 2ND DISTRICT, LDN
830	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	4009	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALARIES (CUMAYAS, MARIVIC ET. AL.) 2ND DISTRICT, LDN
831	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	4009	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF TUPAD SALARIES (CUMAYAS, MARIVIC ET. AL.) 2ND DISTRICT, LDN
832	MICHEL J. LHUILIER FINANCIAL SERVICES INC.	200-17-12-	4010	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALARIES (CABRERA, AUBREY S. ET. AL.) 2ND DISTRICT, LDN

833	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4010	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF TUPAD SALARIES (CABRERA, AUBREY S. ET. AL.) 2ND DISTRICT, LDN
834	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4011	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALARIES (DUMPA, ARIEL. ET. AL.) 2ND DISTRICT, LDN
835	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4011	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF TUPAD SALARIES (DUMPA, ARIEL. ET. AL.) 2ND DISTRICT, LDN
836	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4012	12/30/2017	158,000.00	158,000.00	158,000.00				TUPAD SALARIES (FRUTA, EUDY ET. AL.) 2ND DISTRICT, LDN
837	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4012	12/30/2017	1,000.00	1,000.00	1,000.00				SERVICE CHARGE OF TUPAD SALARIES (FRUTA, EUDY ET. AL.) 2ND DISTRICT, LDN
838	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4013	12/30/2017	104,940.00	104,940.00	104,940.00				TUPAD SALARIES 33 PAX FOR LGU-KITAOTAO
839	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4013	12/30/2017	104,940.00	104,940.00	104,940.00				TUPAD SALARIES 33 PAX FOR LGU-KITAOTAO
840	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4014	12/30/2017	240,160.00	240,160.00	240,160.00				TUPAD SALARIES 76 PAX LGU-KIBAWA
841	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4015	12/30/2017	966,520.00	966,520.00	966,520.00				TUPAD SALARIES 146 PAX LGU-MARAMAG, BUKIDNON (FRANCISCO, RIZALDO B. ET. AL.)
842	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4015	12/30/2017	2,920.00	2,920.00	2,920.00				TUPAD SALARIES 146 PAX LGU-MARAMAG, BUKIDNON (FRANCISCO, RIZALDO B. ET. AL.)
843	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4016	12/30/2017	102,610.00	102,610.00	102,610.00				TUPAD SALARIES 31 PAX LGU MARAMAG (BAGNA, JENEPHY R. ET. AL.)
844	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4016	12/30/2017	620.00	620.00	620.00				SERVICE CHARGE OF TUPAD SALARIES 31 PAX LGU MARAMAG (BAGNA, JENEPHY R. ET. AL.)
845	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4017	12/30/2017	104,280.00	104,280.00	104,280.00				TUPAD SALARIES 33 PAX FOR LGU-KIBAWA (AMOLATO, DANTE R. ET. AL.)
846	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4017	12/30/2017	660.00	660.00	660.00				SERVICE CHARGE OF TUPAD SALARIES 33 PAX FOR LGU-KIBAWA (AMOLATO, DANTE R. ET. AL.)
847	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4018	12/30/2017	116,550.00	116,550.00	116,550.00				TUPAD SALARIES 35 PAX LGU-QUEZON (AMOMAS, ELENA A. ET. AL.) 3RD DISTRICT, BUKIDNON
848	MIMBUAHAN ACTIVE WOMENS ASSOCIATION	200-17-12-	4019	12/30/2017	347,477.45	347,477.45	347,477.45				LIVELIHOOD PROJECT: RICE TRADING
849	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4020	12/30/2017	241,680.00	241,680.00	241,680.00				TUPAD SALARIES 76 PAX LGU-KIBAWA (VILLARONTE, ALJUN F. ET. AL.) 3RD DISTRICT, BUKIDNON
850	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4021	12/30/2017	116,270.00	116,270.00	116,270.00				TUPAD SALARIES 21 PAX LGU PANGANTUCAN (ABALDE, ABEL B. ET. AL.) 4TH DISTRICT, BUKIDNON
851	LBP SAVINGS ACCOUNT (APUYA, HARRY JAN L. ET. AL.)	200-17-12-	4022	12/30/2017	81,328.50	81,328.50	81,328.50				GIP SALRIES FTP DEC 1-15, 2017 (APUYA, HARRY JAN L. ET. AL.)
852	LBP SAVINGS ACCOUNT (LACRE, VANESSA S. ET. AL.)	200-17-12-	4023	12/30/2017	3,339.00	3,339.00	3,339.00				GIP SALARIES FTP DEC 16-31, 2017 (LACRE, VANESSA S. ET. AL.)
853	LBP SAVINGS ACCOUNT (APUYA, HARRY JAN L. ET. AL.)	200-17-12-	4024	12/30/2017	73,935.00	73,935.00	73,935.00				GIP SALARIES FTP DEC 16-30, 2017 (APUYA, HARRY JAN L. ET. AL.)
854	LBP-ATM	200-17-12-	4025	12/30/2017	13,137.11	13,137.11	13,137.11				GIP SALARIES FTP NOV 16-30, DEC 1-15, 2017 (GIL, JOSEPH GIL ET. AL.)
855	LBP-ATM	200-17-12-	4026	12/30/2017	86,357.94	86,357.94	86,357.94				GIP SALARIES FTP DEC 1-15, 2017 (NELSON E. ABAMONGA ET. AL.)
856	GSIS	200-17-12-	4027	12/30/2017	251.62	251.62	251.62				NRCO INSURANCE SEQ#191
857	GSIS	200-17-12-	4028	12/30/2017	210.00	210.00	210.00				NRCO INSURANCE SEQ#194 (DOLLY M. DAIOS ET. AL.)
858	GSIS	200-17-12-	4029	12/30/2017	5.00	5.00	5.00				NRCO INSURANCE SEQ#192 (MARIA PAZ M. MARTINEZ ET. AL.)
859	GSIS	200-17-12-	4029	12/30/2017	163.50	163.50	163.50				NRCO INSURANCE SEQ#192 (MARIA PAZ M. MARTINEZ ET. AL.)
860	JRS BUSINESS CORPORATION	200-17-12-	4030	12/30/2017	2,309.00	2,309.00	2,309.00				CHARGE AIR BILL FTP NOV 2017
861	SMART BRO	200-17-12-	4031	12/30/2017	999.00	999.00	999.00				INTERNET CONNECTION FTP NOV 16 - DEC 15, 2017
862	ILIGAN DATAVISION SALES CENTER	200-17-12-	4032	12/30/2017	550.00	550.00	550.00				REFORMAT AND INSTALLATION
863	BAGUIO'S TIBANGA PETRON STATION	200-17-12-	4033	12/30/2017	4,661.51	4,661.51	4,661.51				GASOLINE CONSUMPTION
864	JRS BUSINESS CORPORATION	200-17-12-	4034	12/30/2017	1,591.00	1,591.00	1,591.00				MESSENGERIAL SERVICES FTP 2017
865	CAMTECO	200-17-12-	4035	12/30/2017	995.00	995.00	995.00				INTERNET AND TELEPHONE CONSUMPTION FTP NOV 1-30, 2017
866	CAMTECO	200-17-12-	4035	12/30/2017	413.64	413.64	413.64				INTERNET AND TELEPHONE CONSUMPTION FTP NOV 1-30, 2017
867	MOELCI-1	200-17-12-	4036	12/30/2017	8,434.72	8,434.72	8,434.72				ELECTRIC BILL FTP NOV 23 - DEC 23, 2017
868	MBC GAS & SERVICE STATION	200-17-12-	4037	12/30/2017	7,395.64	7,395.64	7,395.64				GASOLINE INCURRED FTP OCT 4,9,18,25, 2017
869	MBC GAS & SERVICE STATION	200-17-12-	4038	12/30/2017	2,111.06	2,111.06	2,111.06				GASOLINE INCURRED FTP DECEMBER 2017
870	LBP-ATM	200-17-12-	4039	12/30/2017	760.50	760.50	760.50				GIP SALARIES FTP NOV 16-30, 2017 (MARHORIE E. LEGASPI)
871	ABDUL HASHEB B. MANAN	200-17-12-	4040	12/30/2017	1,540.00	1,540.00	1,540.00				TEV DTD DEC 17-21, 2017 (TO ATTEND TECHNICAL REPORT WRITING)
872	ANNIE RAIDAH G. MAUNTING	200-17-12-	4041	12/30/2017	1,380.00	1,380.00	1,380.00				TEV DTD DEC 5-6, 2017
873	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4042	12/30/2017	220.00	220.00	220.00				SERVICE CHARGE FOR 10 PAX OF LGU-CDO (BANGOT, AIRAH MAY B. ET. AL.)
874	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4043	12/30/2017	20.00	20.00	20.00				SERVICE CHARGE FOR 1 BEN. LGU-SALAY (JEJOY, BANGCONG)
875	MICHEL J. LHUILLIER FINANCIAL SERVICES INC.	200-17-12-	4044	12/30/2017	500.00	500.00	500.00				SERVICE CHARGE FOR 25 PAX MOIST(GWEN, BAGONGON ET. AL.)
876	LBP-ATM	200-17-12-	4045	12/30/2017	974,575.08	974,575.08	974,575.08				OBLIGATE GIP SALARIES OF CAMIGUIN FTP DEC 16-31, 2017
877	MARRY GIL A. DAMASING	200-17-12-	0835C	12/30/2017	2,851.00	2,851.00	2,851.00				CA-TEV JAN 3-5, 2017
878	GSIS	200-17-12-	0836C	12/30/2017	41.50	41.50	41.50				NRCO INSURANCE SEQ#192 (MARIA PAZ M. MARTINEZ ET. AL.)
879	GSIS	200-17-12-	0837C	12/30/2017	348.38	348.38	348.38				NRCO INSURANCE SEQ#193
880	GSIS	200-17-12-	0837C	12/30/2017	851.62	851.62	851.62				NRCO INSURANCE SEQ#193
881	GSIS	200-17-12-	0837C	12/30/2017	348.38	348.38	348.38				NRCO INSURANCE SEQ#193

882	MARCOMMAX ENTERPRISES	200-17-12-	0838C	12/30/2017	8,000.00	8,000.00	8,000.00										PO# 2017-12-541 DEC 27, 2017 (TOKENS/GIVEAWAYS IN CONDUCT OF ADVOCACY CUM AWARDING OF NRCO LIVELIHOOD STARTER KITS UNDER BALIK-PINAY! BALIK-HANAPBUHAY! (BPPH) & LIVELIHOOD DEVELOPMENT ASSISTANCE PROGRAM (LDAP) IN CAGAYAN DE ORO CITY)
883	GSIS	200-17-12-	0840C	12/30/2017	571.00	571.00	571.00										NRCO INSURANCE SEQ#191
884	GSIS	200-17-12-	0840C	12/30/2017	277.38	277.38	277.38										NRCO INSURANCE SEQ#191
885	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0841C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY FEB 1-15, 2018
886	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0842C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY FEB 16-28, 2018
887	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0843C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY MAR 1-15, 2018
888	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0844C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY MAR 16-31, 2018
889	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0845C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY APR 1-15, 2018
890	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0846C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY APR 16-30, 2018
891	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0847C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY MAY 1-15, 2018
892	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0848C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY MAY 16-31, 2018
893	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0849C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY JUN 1-15, 2018
894	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0850C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY JUN 16-30, 2018
895	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0851C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY JUL 1-15, 2018
896	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0852C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY JUL 16-30, 2018
897	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0853C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY AUG 1-15, 2018
898	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0854C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY AUG 16-31, 2018
899	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0855C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY SEPT 1-15, 2018
900	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0856C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY SEPT 16-30, 2018
901	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0857C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY OCT 1-15, 2018
902	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0858C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY OCT 16-31, 2018
903	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0859C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY NOV 1-15, 2018
904	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0860C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY NOV 16-30, 2018
905	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0861C	12/30/2017	25,479.00	25,479.00	25,479.00										SALARY DEC 1-15, 2018
906	FRANZ NARCICUS LACSON ET. AL.	200-17-12-	0862C	12/30/2017	4,632.55	4,632.55	4,632.55										SALARY DEC 16-31, 2018
907	DATAWORLD COMPUTER CENTER	200-17-12-	0863C	12/30/2017	224,850.00	224,850.00	224,850.00										PO# 2017-12-559 DTD 12/29/2017 (JOBSTART OFFICE SUPPLIES FOR THE ADMIN & STAFF)
908	CAGAYAN EDUCATIONAL SUPPLY	200-17-12-	0864C	12/30/2017	153,000.00	153,000.00	153,000.00										PO# 2017-12-560 DTD 12/29/2017 (JOBSTART PHILIPPINES PROGRAM)
909	DATAWORLD COMPUTER CENTER	200-17-12-	0865C	12/30/2017	66,310.00	66,310.00	66,310.00										PO# 2017-12-561 DTD 12/29/2017 (JOBSTART PHILIPPINES PROGRAM)
910	LBP-ATM	200-17-12-	0886C	12/30/2017	8,533.33	8,533.33	8,533.33										GIP SALARIES FTP DEC 16-31, 2017 (JUNTILLA, ALJUN G ET. AL.) 1ST DISTRICT, MIS OR
					67,244,473.90	67,244,473.90	67,244,473.90	-	-	-	-						

Certified Correct by:

AKISA L. GURO
Budget Officer
1/22/2018

Certified Correct by:

LUZ C. GAA
Accountant
1/22/2018

Reviewed by:

LUCILA S. PULVERA
IMSD Chief
1/22/2018

Approved by:

JOFFREY M. SUYAO
Regional Director
1/22/2018