BLGF SRE Form No. 5-c (2007)

ObR No.

ObR No.

DV NO.

Cumulative Total

DV NO.

Cumulative Total

LGU: BRAULIO E. DUJALI

PARTICULARS

PARTICULARS

Period: Q2 - 2011 RECORDS OF PRIOR YEAR ACCOUNTS PAYABLE PAYMENT

Check No.

Check No.

1,014,329.26

1,014,329.26

PS

MOOE

900,558.36

900,558.36

MOOE

CO

335,574.85

335,574.85

CO

TOTAL

2,250,462.47

2,250,462.47

TOTAL

PS

General Fund

LGU: BRAULIO E. DUJALI Period: Q2 - 2011 RECORDS OF PRIOR YEAR ACCOUNTS PAYABLE PAYMENT **Special Education Fund**

DATE

DATE

BLGF SRE Form No. 5-b (Revised 2007)

ObR No.

Sector Debt Services Office Domestic

DV NO.

Budget/Appropriation/ Last Quarter Total

Total This Quarter

Cumulative Total to date

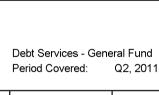
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Check No.

/Debit

Memo

PARTICULARS



Interest

Other Charges

TOTAL

LGU: BRAULIO E. DUJALI Period: Q2 - 2011 RECORDS OF DEBT SERVICE

Principal Repayment

DATE

LGU: BRAULIO E. DUJALI Period: Q2 - 2011 RECORDS OF DEBT SERVICE Debt Services Domestic Check No. DV NO. ObR No. /Debit **PARTICULARS** DATE Memo Principal Repayment Budget/Appropriation Last Quarter Total

Sector

Office

Total This Quarter Cumulative Total to date Debt Services - Special Education Fund Period Covered: Q2, 2011 Interest Other Charges **TOTAL**