

LGU: BRAULIO E. DUJALI
Period: Q3 - 2011
RECORDS OF PRIOR YEAR ACCOUNTS PAYABLE PAYMENT
General Fund

DV NO.	ObR No.	Check No.	PARTICULARS	DATE	PS	MOOE	CO	TOTAL
					1,014,329.26	900,558.36	335,574.85	2,250,462.47
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Cumulative Total					1,014,329.26	900,558.36	335,574.85	2,250,462.47

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Period: Q3 - 2011
RECORDS OF PRIOR YEAR ACCOUNTS PAYABLE PAYMENT
Special Education Fund

DV NO.	ObR No.	Check No.	PARTICULARS	DATE	PS	MOOE	CO	TOTAL
					-	64,462.32	-	64,462.32
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Cumulative Total					-	64,462.32	-	64,462.32

LGU: BRAULIO E. DUJALI
Period: Q3 - 2011
RECORDS OF DEBT SERVICE

Sector Debt Services
 Office Domestic

Debt Services - General Fund
 Period Covered: Q3, 2011

DV NO.	ObR No.	Check No. /Debit Memo	PARTICULARS	DATE	Principal Repayment	Interest	Other Charges	TOTAL
Budget/Appropriation/								-
Last Quarter Total					-	-	-	-
					-	-	-	-
								-
Total This Quarter					-	-	-	-
Cumulative Total to date					-	-	-	-

LGU: BRAULIO E. DUJALI
Period: Q3 - 2011
RECORDS OF DEBT SERVICE

Sector Debt Services
 Office Domestic

Debt Services - Special Education Fund
 Period Covered: Q3, 2011

DV NO.	ObR No.	Check No. /Debit Memo	PARTICULARS	DATE	Principal Repayment	Interest	Other Charges	TOTAL
Budget/Appropriation								-
Last Quarter Total					-	-	-	-
					-	-	-	-
								-
								-
Total This Quarter					-	-	-	-
Cumulative Total to date					-	-	-	-