

SCHEDULE OF OTHER PAYABLES

As of September 30, 2012

TRUST FUND

Page 1

ACCOUNTS	PARTICULARS	CODE	AMOUNT
ACCOUNTING SERVICES	Brgy. Counterpart	439-0001	710.00
Bidders Bond		439-0004	131,043.50
Certified Seeds/Concoction Production	loan pymt DIDC/CDF	439-0005	2,971.87
ELECTION RESERVE/COUNTERPART	SK registration/eLECTION RESERVED	439-0010	6,501.13
Philhealth Capitation Fund	phic capitation fund	439-0020	818,670.50
RCEPF Fee	rcepf fee	439-0021	2,216.00
Registration		439-0022	50.00
RIC-Livelihood		439-0024	3,600.00
Sale of Accountable Forms	sale of accountable forms	439-0026	8,805.50
WAGES (EQUIPMENT RENTAL)	wages	439-0028	1,286.15
Interest Income		439-0033	26,681.47
Philhealth Premium Cont.	Counterpart - Indigent	439-0034	101,639.57
Subsidy to Component Barangays		439-0036	5,000.00
TUHAI payment	Tuhai	439-0039	13,253.13
B.E. DUJALI SUBVISION-EMPLOYEES	lot payment	439-0046	247,219.44
Bidders Bond/payment bid forms		439-0049	900.00
Summer Youth Camp		439-0050	500.00
Early Childhood Care Development	eccd program	439-0052	12,909.56
Lead for Health Project	Performance Based Grant	439-0053	43,177.05
Completion of Mun. Gym		439-0054	1,001.50
Cattle Dispersal Mortuary		439-0056	109,000.00
Tourism Promotion Program		439-0059	16,515.00
FUEL (EQUIPMENT RENTAL)	fuel	439-0063	2,442.24
Carabao Dispersal Mortuary		439-0066	68,000.00
Goat Dispersal Mortuary		439-0067	2,000.00
Calamity Fund	brgy. counterpart	439-0068	21,257.02
TB DOTS CENTER	tb dots center	439-0071	228,200.00
4 hectares lot lgu	lot#3568cad276	439-0072	28,231.35
Purchase of hauling truck	Masaganang Ani	439-0073	95.25
Float lighted parade		439-0074	6,191.60
PDAF		439-0076	18,909.35
BDAF		439-0077	155.00
INTERCONNECTIVITY (FITS)	transfer from fits	439-0078	1,096.32
BREQS (SERVICE FEE)	Breqs (Service Fee)	439-0081	38,333.45
GO MICRO/LOAN PAYMENT	Go Micro/loan Payment	439-0082	32,686.15

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BROADWAY MUSICAL 2008	Mulan	439-0083	4.50
PERFORMANCE BOND	Performance Bond	439-0085	57,417.50
PURCHASE OF REPRODUCTIVE	health commodities	439-0086	1.44
DLPC MEDICAL	solicitation	439-0087	1.00
DEPED AWARD	Most Functional Learning Center Award	439-0088	100.00
FUND ASSISTANCE- INFORMAL SECTOR	stater project	439-0090	2,080.00
ACQUISITION OF MICROBIAL	for agri farm production	439-0091	4.65
OPERATION OF FITS CENTER	Operation Of Fits Center Activities	439-0094	5,181.13
AWARD - PESO	peso performer	439-0098	705.00
PERFORMANCE CHALLENGE FUND	Performance Challenge Fund Grant	439-0100	33,833.79
BARANGAY - MAYOR'S CAP	BASKETBALL REG FEE	439-0101	3,000.00
TRICHOGRAMA	Trichograma	439-0104	1,700.00
SUPPLEMENTARY FEEDING PROGRAM	Supplementary Feeding Program/dswd	439-0105	599,960.40
RETENTION 10%	Danimerh Const. & Supply	439-0106	1,000.00
FINANCIAL ASSISTANCE	araw ng b.e dujali celebration	439-0108	10,000.00
CALAMITY FUND	cy 2011 unexpended	439-0109	411,744.05
PDAF	MAGRO	439-0110	300,000.00
WATER SUPPLY PROJECT	Salintubig Program	439-0111	3,458,200.00
CONST./REPAIR/REHAB. OF	Senior Citizens	439-0112	43,258.47
ESTABLISHMENT OF PRODUCTION	Implementation of emrc	439-0113	1,392,000.00
TOTAL >>>			<u>8,321,441.03</u>

PREPARED BY:

ARF
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Administrative Aide IV

CERTIFIED CORRECT:


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