Agency:

MUNICIPALITY OF LICAB

Region III, Province of Nueva Ecija

	1 089 900 00				1 005 00	250 440 00				
						200	LSWDOs Forum and Assembly	03/25/2019	23,910.00	Vicente, Erwin
						23 910 00	Scholars allowance-High school	03/19/2019	4,900.00	Faustino, Gemma
						4,900.00	Scholars allowance-College	03/19/2019	4,900.00	Faustino, Gemma
						4 900 00	125th Founding Anniversary	03/11/2019	516,400.00	Domingo, Eufemia
		-		- 1	1,010.0	646 400 00	MCR National Convention	02/26/2019	1,025.00	Cruz, Crisanto
				0	1 025 00		Confidential and Intelligence	09/23/2011	33,000.00	Domingo, Wilfredo
33,000.00 June 13, 2012	* 33,000.00		1				Confidential and Intelligence	08/04/2011	50,000.00	Domingo, Wilfredo
50,000.00 June 13, 2012	* 50,000.00		1				Confidential and Intelligence	_	50,000.00	Domingo, Wilfredo
50,000.00 December 6, 2011	* 50,000.00						Confidential and Intelligence	03/24/2011	67,000.00	Domingo, Wilfredo
67,000.00 December 6, 2011	* 67,000.00						Confidential and Intelligence	01/19/2011	100,000.00	Domingo, Wilfredo
100,000.00 April 26, 2011	* 100,000.00						Confidential and Intelligence	12/21/2010	60,000.00	Domingo, Wilfredo
60,000.00 April 26, 2011	* 60,000.00						Confidential and Intelligence	06/18/2010	20,000.00	Domingo, Wilfredo
20,000.00 October 7, 2010	* 20,000.00						Confidential and Intelligence	05/07/2010	75,000.00	Domingo, Wilfredo
75,000.00 October 7, 2010	* 75,000.00						Confidential and Intelligence	05/06/2010	20,000.00	Domingo, Wilfredo
20,000.00 October 7, 2010	* 20,000.00						Confidential and Intelligence	-	100,000.00	Domingo, Wilfredo
100,000.00 October 7, 2010	* 100,000.00						Confidential and Intelligence	01/15/2010	104,900.00	Domingo, Wilfredo
104,900.00 July 6, 2010	* 104,900.00						Confidential and Intelligence	-	50,000.00	Domingo, Wilfredo
50,000.00 May 20, 2010	* 50,000.00						Confidential and Intelligence	_	70,000.00	Domingo, Wilfredo
70,000.00 May 20, 2010	* 70,000.00						Confidential and Intelligence		35,000.00	Domingo, Wilfredo
35,000.00 May 20, 2010	* 35,000.00		1				Confidential and Intelligence	06/05/2009	25,000.00	Domingo, Wilfredo
25,000.00 May 20, 2010	* 25,000.00		1				Confidential and Intelligence		50,000.00	Domingo, Wilfredo
50,000.00 May 20, 2010	* 50,000.00		1				Confidential and Intelligence		30,000.00	Domingo, Wilfredo
30,000.00 May 20, 2010	* 30,000.00		1				Confidential and Intelligence	03/02/2009	100,000.00	Domingo, Wilfredo
100,000.00 May 20, 2010	* 100,000.00						Confidential and Intelligence	01/27/2009	50,000.00	Domingo, Wilfredo
50,000.00 May 20, 2010	* 50,000.00			- Car	31-30 uays	days				
COA Central Office)		vears	year	davs	34_90 days	n 30	Purpose	Granted	Balance	Name of Debtor
liquidation papers to	3 years and	Past Due	0	200	Current			Date	Amount	
(Date of submission of		Dact		Allouni but						

^{*}Liquidation papers already submitted to COA Central Office for review and issuance of Credit Advice. 1,641,035.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Acting Municipal Accountant LORNAM. TINIO

EUFEMIA D. DOMINGO Municipal Mayor