

NO.	PARTICULARS	AMOUNT	ACCOUNT NAME	Account Number
1	NP CLEARANCE	900.00	PNP NEURO PSYCHIATRIC HOSPITAL FUND	1862-1001-89
	*w/ senior discount	720.00		
2	DRUG TEST	300.00	PNP CLS FUND	1862-1011-69
	*w/ senior discount	240.00		
3	PNP TRUST RECEIPTS		PNP TRUST RECEIPTS	1862-100-162
	A. R2 CLEARANCE	80.00		
	B. NP VALIDATION	100.00		
	C. DECAL	100.00		
4	CONCESSIONAIRE	*no fixed amount	PROCOR HOUSING BOARD FUND	1372-0080-20
5	BIDDING DOCS	*no fixed amount	PROCOR BAC	1372-0094-26
6	FIREARMS ACCOUNTABILITY	*no fixed amount	BUREAU OF TREASURY	3402-2844-20
	REFUND OF CASH ADVANCE			
	REFUND OF SALARY OVERPAYMENT			
	REFUND OF PENSION OVERPAYMENT			
	REFUND OF BILLS OVERPAYMENT			
7	PNP SUPPORT FUND (PNP HELP AND FOOD BANK)	*no fixed amount	PNP SUPPORT FUND	1862-1017-54
8	DONATION	*no fixed amount	PRO COR	1372-0092-21
9	PHILHEALTH PRO CAR	*no fixed amount	PHILHEALTH	