

LIST OF CHECKS

Accnt. No.	Check No.	Accnt. Name	Bank Branch	Pay To	Date Disbursement	Amount
0935-012160-031	0054136021	GENERAL FUND	DBP MARBEL	JGP AUTO RETAIL AND SUPPLY	November 11, 2016	1,788,750.00
0935-012160-031	0054136020	GENERAL FUND	DBP MARBEL	FLORO S. GANDAM	November 11, 2016	41,070.75
0935-012160-031	0054136019	GENERAL FUND	DBP MARBEL	PHILIPPINE COUNCILORS LEAGUE SOUTH COTABATO FEDERATION	November 11, 2016	38,500.00
0935-012160-031	0054136018	GENERAL FUND	DBP MARBEL	TUDA BLASAN	November 11, 2016	20,000.00
0935-012160-031	0054136017	GENERAL FUND	DBP MARBEL	RONIE G. LO	November 11, 2016	20,000.00
0935-012160-031	0054136016	GENERAL FUND	DBP MARBEL	ARMANDO BUKAY	November 11, 2016	20,000.00
0935-012160-031	0054136015	GENERAL FUND	DBP MARBEL	NANCY M. TANO	November 11, 2016	4,500.00
0935-012160-031	0054136014	GENERAL FUND	DBP MARBEL	ROSAS GASOLINE STATION	November 11, 2016	4,258.94
0935-012160-031	0054136013	GENERAL FUND	DBP MARBEL	DANNY KLATONG	November 11, 2016	94,905.00
0935-012160-031	0054136012	GENERAL FUND	DBP MARBEL	ZALDY B. ARTACHO	November 11, 2016	7,340.00
0935-012160-031	0054136011	GENERAL FUND	DBP MARBEL	K'DATU LODGE AND CATERING SERVICES	November 11, 2016	64,125.00
0935-012160-031	0054136010	GENERAL FUND	DBP MARBEL	TAMBAYAN GROCERY	November 11, 2016	174,662.25
0935-012160-031	0054136009	GENERAL FUND	DBP MARBEL	TAMBAYAN GROCERY	November 11, 2016	10,444.80
0935-012160-031	0054136008	GENERAL FUND	DBP MARBEL	TAMBAYAN GROCERY	November 11, 2016	11,961.60
0935-012160-031	0054136007	GENERAL FUND	DBP MARBEL	BUREAU OF FIRE PROTECTION	November 10, 2016	5,355.85
0935-012160-031	0054136006	GENERAL FUND	DBP MARBEL	BUREAU OF TREASURY	November 10, 2016	7,349.48

Grand Total: Php 11,483,936.00

Accnt. No.	Check No.	Accnt. Name	Bank Branch	Pay To	Date Disbursement	Amount
0935-012160-031	0054136005	GENERAL FUND	DBP MARBEL	PHILHEALTH	November 10, 2016	81,275.00
0935-012160-031	0054136004	GENERAL FUND	DBP MARBEL	BIR	November 10, 2016	513,595.60
0935-012160-031	0054136003	GENERAL FUND	DBP MARBEL	GSIS	November 10, 2016	1,334,880.55
0935-012160-031	0054136002	GENERAL FUND	DBP MARBEL	BIR	November 10, 2016	95,891.67
0935-012160-031	0054136001	GENERAL FUND	DBP MARBEL	BIR	November 10, 2016	286,528.91
0935-012160-031	0054136000	GENERAL FUND	DBP MARBEL	EL GALONG WATERPARK RESORT	November 10, 2016	273,600.00
0935-012160-031	0054135999	GENERAL FUND	DBP MARBEL	JOCELYN L. DAMOLE	November 10, 2016	2,381,207.40
0935-012160-031	0054135998	GENERAL FUND	DBP MARBEL	JOCELYN L. DAMOLE	November 10, 2016	2,380,042.00
0935-012160-031	0054135997	GENERAL FUND	DBP MARBEL	JOCELYN L. DAMOLE	November 10, 2016	1,163,199.20
0935-012160-031	0054135996	GENERAL FUND	DBP MARBEL	SOLLY S. FUNGAN	November 09, 2016	110,000.00
0935-012160-031	0054135995	GENERAL FUND	DBP MARBEL	DORETA F. UGAK	November 08, 2016	880.00
0935-012160-031	0054135994	GENERAL FUND	DBP MARBEL	SOLLY S. FUNGAN	November 08, 2016	140,000.00
0935-012160-031	0054135993	GENERAL FUND	DBP MARBEL	MELVER VERGARA	November 04, 2016	4,740.00
0935-012160-031	0054135992	GENERAL FUND	DBP MARBEL	JAKE ARNOLD ITALIA	November 04, 2016	4,740.00
0935-012160-031	0054135991	GENERAL FUND	DBP MARBEL	REMIE M. UNGGOL	November 04, 2016	22,132.00
0935-012160-031	0054135990	GENERAL FUND	DBP MARBEL	FERDINAND L. LOPEZ	November 03, 2016	78,000.00
0935-012160-031	0054135989	GENERAL FUND	DBP MARBEL	SOLLY S. FUNGAN	November 02, 2016	300,000.00

Grand Total: Php 11,483,936.00