

REPUBLIC OF THE PHILIPPINES
Metropolitan Manila
Accounts Payable
As of October 31 2011
401-00

DATE	JEV NO.	CREDITORS	BALANCE
12/31/2009	NCT 025	M.Ayroso Lumber & Hardware Upgrading of Museum Brgy. San Jose Navotas City	49,729.50
		M.Ayroso Lumber & Hardware Repair of Roof and Upgrading of Flooring Tanza Elementary School, Tanza	103.80
		M.Ayroso Lumber & Hardware Improvement of Classroom NBBN Elementary School Brgy. NBBN Navoats City	157.00
		M.Ayroso Lumber & Hardware Upgrading of School Open Space Tanza National High School, Brgy. Tanza	96.75
		M.Ayroso Lumber & Hardware Improvement of Principals Office Tanza Elementary School, Tanza	88.30
		Labor San Rafael National High School, San Rafael Village	15.50
		M.Ayroso Lumber & Hardware Improvement of School Canteen Bangkulasi Elem. School, Brgy. Bangkulasi	47,066.75
		Labor San Rafael Elem. School, San Rafael Village	60.00
		Struktura Teknika Services Company Construction of 2 storey Bldg. & Renovation of Concern Bldg.of NNHS	5,584.06
12/31/2010		Labor Repair of Electrical Line and Fixtures NES 1	110.10
		Labor Repair of Electrical Line and Fixtures Central Losma	121.90
		Labor Repair of Electrical Line and Fixtures Daanghari, Gov. Pascual	83.25
		Labor Repair of Electrical Line and Fixtures, San Roque, Leongson	7.20
		Labor Repair of Electrical Line and Fixtures, Bagumbayan	112.00
		Labor Repair of Electrical Line and Fixtures, San Rafael	50.20
		Cesar DC. Lozano - Allowance of Teacher Nov-Dec 2010 and Cash Gift	500.00
		Mary Ivy Reyes unclaimed cash gift 2010.	500.00
		TOTAL	104,386.31