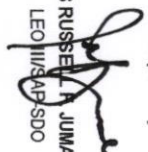
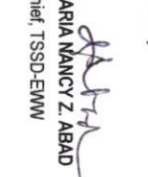
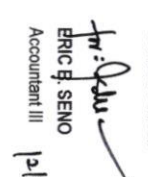


	VAT and Expanded due to BIR	LEJENY Corporation, Better Guest House, BCT Sports and Aguel & Associates		15,700.36		15,700.36														
			GRAND TOTAL	185,380.87	109,089.07	1,131,226.56	-	-	15,700.36	-	20,000.00	10,000.00	-	-	63,388.71	-	-	-	-	-

Prepared by: 
 Noted by: 
 Certified Correct: 
 JESS RUSSELL H. JUMALON
 LEO III/SAP-SDO
 MARIA NANCY Z. ABAD
 Chief, TSSD-EWW
 ERIC B. SENO
 Accountant III
 12/19/2019

Advances to Ofcs & Employees	418	0.00							
Due to BIR	412	15,700.36							
Honorarium/Per diems	720	0.00							
Travelling Exp./Allow.	751	0.00							
Office Supplies	755	0.00							
Other Payables - MB	969	20,000.00							
Other Payables - DB	969	10,000.00							
Other Payables - JO/Salaries	969	63,388.71							
Other Payables									
Cash In Bank, local currency	111								
			109,089.07						
			<u>109,089.07</u>						0.00

