



Republic of the Philippines  
Department of Labor and Employment  
Regional Office No. VII



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We are submitting herewith the following SAP Documents and **SAP Monthly Reports (Cash In Bank Register, Report of Fund Balance, Monthly Report of Accountability, Maternity Benefit Report and Death Benefit Report)** together with the Disbursement Vouchers for the Month of **OCTOBER 2019**.

Date	Name	Check No	Amount	Particulars	Remarks
10/10/2019	Telegraphic Fund Transfer from BWSC		70,400.00	Allotted for the Y2019-3rd Quarter Maintenance and Other Operating Expenses (MOOE) for the supervision and implementation of the Social Amelioration Program (SAP)	Funds transferred
10/16/2019	Telegraphic Fund Transfer from BWSC		93,600.00	Allotted for the Y2019-2nd Quarter Regular Meetings of the BOMEDCO, CAB, URC-TOLONG and URC-URSUMCO DTCs	Funds transferred
10/16/2019	Telegraphic Fund Transfer from BWSC		93,600.00	Allotted for the Y2019-3rd Quarter Regular Meetings of the BOMEDCO, CAB, URC-TOLONG and URC-URSUMCO DTCs	Funds transferred
10/29/2019	Telegraphic Fund Transfer from BWSC		145,000.00	Allotted for the replenishment of the Sugar Worker's Maternity and Death Benefit Reserve Fund for the liquidation docs submitted for September 2019	Funds transferred
10/1/2019	Erlinda O. Duran	3129762	10,000.00	Payment for Death Benefit Claim	DV with signature
10/1/2019	Epifania P. Calidguid	3129763	10,000.00	Payment for Death Benefit Claim	DV with signature
10/1/2019	Virginia R. Ardeña	3129764	10,000.00	Payment for Death Benefit Claim	DV with signature
10/1/2019	Roselyn A. Baldamor	3129765	5,000.00	Payment for Maternity Benefit Claim	DV with signature
10/2/2019	Bethel Guest House	3129766	15,937.50	Payment for PM snacks for 85 pax at Bethel Guest House on March 20, 2019	DV with signature
10/8/2019	BCT Sports World Ent.	3129767	2,176.78	Payment for 1 pc plaque of appreciation per CSI #04028 dated Sept 21, 2019 to be awarded to outgoing DTC member	DV with signature
10/8/2019	LSERV Corporation	3129768	17,983.52	Payment for the salary and wages of Mr. Julian Sastrillo of DOLE NOFO SAP for the period July 1-31, 2019	DV with signature
10/9/2019	LSERV Corporation	3129769	51,611.08	Payment for the salary and wages of DOLE SAP NOFO for the period July	DV with signature
10/10/2019	Myrna E. Rusiana	3129770	10,000.00	Payment for Death Benefit Claim	DV with signature
10/10/2019	Chito V. Malco	3129771	10,000.00	Payment for Death Benefit Claim	DV with signature
10/11/2019	Aguel & Associates Consulting Engineers	3129772	148,125.00	Payment for the Engineering Services rendered by Aguel & Associates Consulting Engineers for the Proposed Project at San Jose, Tanjay City, Negros Oriental	DV with signature
10/14/2019	Dolie S. Narvaja	3129773	5,000.00	Payment for Maternity Benefit Claim	DV without signature
10/23/2019	Rosalinda T. Bulagao	3129774	10,000.00	Payment for Death Benefit Claim	DV without signature
10/23/2019	Potenciana A. Nicolas	3129775	10,000.00	Payment for Death Benefit Claim	DV with signature
10/23/2019	Baltazar C. Rodriguez	3129776	10,000.00	Payment for Death Benefit Claim	DV without signature
10/23/2019	Amadita N. Mag-abo	3129777	10,000.00	Payment for Death Benefit Claim	DV without signature
	<b>VAT and Expanded due to BIR</b>		1,198.90	LSERV Corporation	

Please acknowledge receipt hereof. We hope everything is in order.

Thank you so much.

Very truly yours,

JESS RUSSELL F. JUMALON  
LEO III/SAR/SDO

