



R. Unday (Library Elec	SVP-53.9	03/15/2021	21-03-077	07/07/2021	7/14/2021	P7,300.00	MOOE	3	03/15/2021	New Public Store	21-03-333	3/23/2021	P640.00	3/23/2021	3/23/2021	3/23/2021	3/23/2021	3/23/2021	3/23/2021
R. Bolando ( UTPRAS	SVP-53.9	4/29/2021	21-04-121	06/09/2021	6/16/2021	P37,260.00	MOOE	4	4/29/2021	EG Chua Hardware	21-05-420	5/11/2021	P4,440.00	5/11/2021	5/11/2021	5/11/2021	5/24/2021	5/24/2021	5/24/2021
M. Baniel ( Linen room	SVP-53.9	5/17/2021	21-05-132	5/18/2021	5/26/2021	P63,580.00	MOOE	5	5/21/2021	AEH Corporation	21-06-438	6/3/2021	P10,421.00	6/3/2021	6/11/2021	6/11/2021	6/14/2021	6/14/2021	6/14/2021
E.JA Bautista (Admin)	SVP-53.9	5/14/2021	21-05-137A	N/A	N/A	P13,552.00	MOOE	N/A	N/A	Philippine Duplicators	21-05-417	5/17/2021	P13,552.00	5/17/2021	5/17/2021	5/27/2021	5/27/2021	5/27/2021	5/27/2021
*****NF*****																			

*\*Source of Funds- Regular MOOE/Capital Outlay/Others (SSP/Trust Fund)*

Prepared by:

ELAINE JOY A. BAUTISTA  
Admin. Officer I

Certified correct by:

JUANITO G. DOMINGO  
Acting Accountant