

**Gender and Development (GAD) Funds  
2012**

<u>DATE</u>	<u>CHECK NO.</u>	<u>DV#</u>	<u>OS#</u>	<u>JEV#</u>	<u>PAYEE/PARTICULARS</u>		<u>GROSS AMOUNT</u>	<u>ACCT. CODE</u>
02/09/12	187278	100-12-02-102	100-12-02-165	100-12-02-159	Jesus L. Singh Jr.	P	101,340.00	148-3
	2/13/2012				Cash Advance for LPG Refill for Day Care Center for Supplementary Feeding Project for Day Care Students.			
02/17/12	187299	100-12-02-130	100-12-02-207	100-12-02-164	Jesus L. Singh Jr.		27,137.24	148-3
	2/17/2012				Cash Advance for Oplan Bigay Lunas - Medical Mission w/ Mercury Drug.			
02/17/12	187302	100-12-02-134	100-12-02-209	100-12-02-134	Jesus L. Singh Jr.		324,297.00	148-3
	2/20/2012				Cash Advance for Integrated Action Plan for the Anti-Littering Campaign of CESO.			
					<b>Total amount for checks paid in February</b>	<b>P</b>	<b><u>452,774.24</u></b>	
03/15/12	46363	100-12-03-276	100-12-03-325	100-12-03-224	Jesus L. Singh Jr.		9,365.00	148-3
	3/19/2012				Cash Advance for Ugnayan sa Barangay at Simbahan (UBAS) in coor. w/ CUPAO.			
03/28/12	187425	100-12-03-334	100-12-03-463	100-12-03-330	Jesus L. Singh Jr.		121,824.00	148-3
	3/29/2012				Cash Advance for Barangay Ladies Brigade Day.			
					<b>Total amount for checks paid in March</b>	<b>P</b>	<b><u>131,189.00</u></b>	
04/23/12	194210	100-12-04-446	100-12-04-622	100-12-04-365	Jesus L. Singh Jr.		657,490.00	148-3
	4/23/2012				Cash Advance for Mutya ng Malabon 2012.			
04/23/12	194209	100-12-04-447	100-12-04-620	100-12-04-364	Jesus L. Singh Jr.		354,836.00	148-3
	4/23/2012				Cash Advance for Sagalahang Bayan, May 5, 2012.			
					<b>Total amount for checks paid in April</b>	<b>P</b>	<b><u>1,012,326.00</u></b>	
05/18/12	194348	100-12-05-637	100-12-05-888	100-12-05-539	Jesus L. Singh Jr.		765,000.00	148-3
	5/18/2012				Cash Advance for Brigada Eskwela Project for 2012 in coor. w/ CESO.			
					<b>Total amount for checks paid in May</b>	<b>P</b>	<b><u>765,000.00</u></b>	
06/04/12	46468	100-12-06-708	100-12-05-899	100-12-06-603	Jesus L. Singh Jr.		114,000.00	148-3
	6/5/2012				Cash Advance for Mass Blood Donation activities for 5 venues in Malabon City.			
06/28/12	194541	100-12-06-870	100-12-06-1171	100-12-06-768	Jesus L. Singh Jr.		300,000.00	148-3
	6/28/2012				Educational Assistance Program for Day Care Students of Malabon City			
					<b>Total amount for checks paid in June</b>	<b>P</b>	<b><u>414,000.00</u></b>	

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08/13/12	196018 8/14/2012	100-12-08-1110	100-12-02-209	100-12-08-1027	Jesus L. Singh Jr. Cash Advance for wages of laborers for Clean & Green Support Project under CESO.	164,500.00	148-3
08/14/12	196025 8/14/2012	100-12-08-1121	100-12-05-906	100-12-08-1034	Jesus L. Singh Jr. Cash Advance for wages of laborers for Bantay Kalinisan Project for 6/25-7/28/12.	1,012,500.00	148-3
08/28/12	196077 8/29/2012	100-12-08-1175	100-12-02-209	100-12-08-1080	Jesus L. Singh Jr. Cash Advance for wages of laborers for Clean & Green Support Project under CESO.	157,500.00	148-3
					<b>Total amount for checks paid in August</b>	<b>1,334,500.00</b>	<b>P</b>
09/04/12	46628 9/5/2012	100-12-09-1249	100-12-02-209	100-12-09-1160	Jesus L. Singh Jr. Cash Advance for wages of laborers for Clean & Green Support Project under CESO.	168,000.00	148-3
09/17/12	196115 9/17/2012	100-12-09-1313	100-12-02-209	100-12-09-1258	Jesus L. Singh Jr. Cash Advance for wages of laborers for Clean & Green Support Project under CESO.	157,500.00	148-3
09/25/12	196148 9/26/2012	100-12-09-1368	100-12-09-1738	100-12-09-1290	Jesus L. Singh Jr. Cash Advance for Forum on Community Mortgage Program (CMP) & Magna Carta for Homeowners Association on 9/27/12.	56,056.00	148-3
					<b>Total amount for checks paid in September</b>	<b>381,556.00</b>	<b>P</b>
10/02/12	196174 10/3/2012	100-12-10-1408	100-12-02-209	100-12-10-1399	Jesus L. Singh Jr. Cash Advance for payment of wages of laborers w/ Clean & Green Proj. under CESO. for 9/16-30/12.	155,100.00	148-3
10/15/12	196237 10/16/2012	100-12-10-1524		100-12-10-1462	Jesus L. Singh Jr. Cash Advance for payment of wages of laborers for Clean & Green Project.	157,500.00	148-3
10/16/12	196244 10/17/2012	100-12-10-1525	100-12-10-1904	100-12-10-1469	Jesus L. Singh Jr. Cash Advance for Support of the activity of Day Care Center for Children's Month 2012.	1,020,000.00	148-3
10/30/12	46774 10/30/2012	100-12-10-1578	100-12-02-209	100-12-10-1384	Jesus L. Singh Jr. Cash Advance for wages of laborers for Clean & Green Support Proj. for 10/16-31/12.	168,000.00	148-3
					<b>Total amount for checks paid in October</b>	<b>1,500,600.00</b>	<b>P</b>
11/08/12	196308 11/9/2012	100-12-11-1630	100-12-11-2045	100-12-11-1618	Jesus L. Singh Jr. Cash Advance for LLO Basketball Tournament Inter-Color on 11/12/12.	188,369.00	148-3
11/14/12	196327 11/15/2012	100-12-11-1661	100-12-11-2129	100-12-11-1635	Jesus L. Singh Jr. Cash Advance for Pabasa sa Nutrisyon/ Egg Syllabus in 21 Health Ctrs. on 11/14-16/12.	25,830.00	148-3
11/26/12	196356 11/27/2012	100-12-11-1739	100-12-10-1881	100-12-11-1661	DEM-RA General Merchandise Canned goods and groceries for Buhayin ang Puso ng Pasko sa Bawat Malabonian.	3,211,237.50	883
11/26/12	196357 11/27/2012	100-12-11-1740	100-12-10-1881	100-12-11-1662	M. dela Peña Trading Milled Rice for Buhayin ang Puso ng Pasko sa Bawat Malabonian.	3,872,500.00	883
11/27/12	53657 11/27/2012	100-12-11-1746	100-12-11-2196	100-12-11-1589	Jesus L. Singh Jr. Cash Advance for Nine Innovative Outstanding Youth (NINOY) of Malabon City.	21,283.00	148-3
					<b>Total amount for checks paid in November</b>	<b>7,319,219.50</b>	<b>P</b>

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11/28/12	196374 12/3/2012	100-12-11-1758	100-12-11-2261	100-12-12-1848	Jesus L. Singh Jr. Cash Advance for various expenses to be incurred during the YEAR END ASSEMBLY FOR DISADVANTAGED CHILDREN & OTHER MARGINALIZED SECTOR to be held on 12/5-16/12.	138,000.00	148-3
12/03/12	196377 12/4/2012	100-12-12-1778	100-12-12-2288	100-12-12-1851	Jesus L. Singh Jr. Cash Advance for the food and drinks allocated for 3 days seminar on Water Hyacinth Handicrafts Basic Training Seminar for the OFWs.	18,000.00	148-3
11/28/12	196386 12/6/2012	100-12-11-1759	100-12-11-2262	100-12-12-1860	Jesus L. Singh Jr. Cash Advance for various expenses to be incurred during CHILDREN'S DAY FOR MALABON INDIGENT CHILDREN to be held on December, 2012.	756,400.00	148-3
12/07/12	196409 12/10/2012	100-12-12-1822	100-12-03-0325	100-12-12-1882	Jesus L. Singh Jr. Cash Advance for payment of various expenses in conn. w/ UGNAYAN SA BARANGAY AT SIMBAHAN (UBAS) on 12/17/12 at Bulwagang Pulungan, 6/F Malabon City in coor. w/ the COMMUNITY AND URBAN POOR AFFAIRS OFFICE.	8,765.00	148-3
12/07/12	196410 12/10/2012	100-12-12-1823	100-12-12-2325	100-12-12-1883	Jesus L. Singh Jr. Cash Advance for payment of various expenses in conn. w/ the URBAN POOR SOLIDARITY WEEK at the Bulwagang Tambobong, Malabon City on 12/14/12 in coor. w/ the COMMUNITY AND URBAN POOR AFFAIRS OFFICE.	32,306.92	148-3
12/10/12	196416 12/10/2012	100-12-12-1833	100-12-12-2343	100-12-12-1889	Jesus L. Singh Jr. Cash Advance for payment of various expenses in conn. w/ MALABON YOUTH DAY at Bulwagang Tambobong, Malabon City on 12/16/12 in coor. w/ COMMUNITY AND URBAN POOR AFFAIRS OFFICE.	231,160.00	148-3
12/11/12	196424 12/12/2012	100-12-12-1839	100-12-10-1881	100-12-12-1897	Hendrix Trading To payment of food for the rice repackers for BUHAYIN ANG PUSO NG PASKO SA BAWAT MALABONIAN.	120,960.00	969
12/11/12	53686 12/13/2012	100-12-12-1837	100-12-12-2324	100-12-12-1700	Jesus L. Singh Jr. Cash Advance for payment of various expenses in conn. w/ the MULTI-SECTORAL ASSEMBLY at the Bulwagang Tambobong, Malabon City on 12/17/12 in coor. w/ the COMMUNITY AND URBAN POOR AFFAIRS OFFICE.	249,600.00	148-3
12/13/12	196430 12/13/2012	100-12-12-1848	100-12-12-2337	100-12-12-1903	Jesus L. Singh Jr. Cash Advance of various expenses for the PROJECT EMPOWERMENT OF WOMEN MICRO-ENTREPRENEURS on 12/14/12.	3,040,000.00	148-3
12/14/12	196439 12/17/2012	100-12-12-1881	100-12-12-2358	100-12-12-1912	Jesus L. Singh Jr. Cash Advance to defray the expenses in conn. w/ the Supplementary Feeding for Day Care Children SY 2012-2013.	51,650.00	148-3
12/17/12	196441 12/17/2012	100-12-12-1885	100-12-12-2388	100-12-12-1914	Jesus L. Singh Jr. Cash Advance to defray expenses to be incurred on the Boys and Girls Week Celebration on 12/17-19/12.	99,865.00	148-3

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12/17/12	196445	100-12-12-1891	100-12-02-0209	100-12-12-1918	Jesus L. Singh Jr. Cash Advance for payment of wages of laborer in conn. w/ Clean and Green Support Project for 12/1-15/12 under City Environmental and Sanitation Office.	157,500.00	148-13
	12/18/2012						
12/17/12	196455	100-12-12-1884	100-12-10-1881	100-12-12-1928	Innovative Finds Corporation Payment for the purchase of Personalized Bags (Colored Eco-Bags w/ Print) for the project BUHAYIN ANG PUSO NG PASKO SA BAWAT MALABONIAN.	731,250.00	883
	12/19/2012						
12/18/12	196474	100-12-12-1924	100-12-12-2293	100-12-12-1947	Jesus L. Singh Jr. Cash Advance for payment of wages of laborer in conn. w/ Food for Work Program - TRABAHO NI TATAY AT NANAY SAGOT KO SA PASKO, a project under the Office of the City Mayor for 12/1-14/12.	1,500,000.00	148-3
	12/20/2012						
12/20/12	196483	100-12-12-1955	100-12-11-2262	100-12-12-1956	M. Dela Peña Trading To payment of give away packages for Indigent Children.	375,000.00	969
	12/20/2012						
12/20/12	196484	100-12-12-1959	100-12-11-2262	100-12-12-1957	Hendrix Trading Payment of food for the Children's Day of Indigent Children in coor. w/ CSWDD and CUPAO.	460,000.00	758/158
	12/20/2012						
12/27/12	201203	100-12-12-1985	100-12-11-2196	100-12-12-1976	M. Dela Peña Trading Payment of plaques for the "Search for N.I.N.O.Y." of CUPAO.	8,400.00	765/165
	12/28/2012						
12/27/12	201204	100-12-12-1986	100-12-11-2196	100-12-12-1977	Hendrix Trading Payment of food for the "Search for N.I.N.O.Y." of CUPAO.	29,910.00	969
	12/28/2012						
12/28/12	201205	100-12-12-1987	100-12-12-2325	100-12-12-1978	Hendrix Trading Payment of food for URBAN POOR SOLIDARITY WEEK.	93,000.00	783
	12/28/2012						
12/28/12	53746	100-12-12-1990	100-12-07-1310	100-12-12-1759	DEM-RA General Merchandise Payment of gardening tools/supplies for Capacity Building Program of City Environmental and Sanitation Office.	42,170.00	250/755/ 155
	12/28/2012						
12/20/12	53811	100-12-12-1956	100-12-11-2261	100-12-12-1824	M. Dela Peña Trading Payment of goods for the YEAR END ASSEMBLY OF DISADVANTAGED CHILDREN & MARGINALIZED SECTOR.	149,200.00	783
	12/28/2012						
12/20/12	53812	100-12-12-1957	100-12-11-2261	100-12-12-1825	Hendrix Trading Payment of food for YEAR END ASSEMBLY FOR DISADVANTAGED CHILDREN & MARGINALIZED SECTOR.	155,200.00	758/158
	12/28/2012						
12/20/12	53813	100-12-12-1958	100-12-11-2261	100-12-12-1826	M. Dela Peña Trading Payment of T-shirts for YEAR END ASSEMBLY FOR DISADVANTAGED CHILDREN AND MARGINALIZED SECTOR.	141,000.00	969
	12/28/2012						
					<b>Total amount for checks paid in December</b>	<b>8,589,336.92</b>	
					<b>Grand Total</b>	<b>21,900,501.66</b>	

Submitted by:

  
JOSE PHILIP S. CABALUM III  
City Accountant