

Annex D: Letter of Application

Item No.: 08
Date: 09 2024 JUL

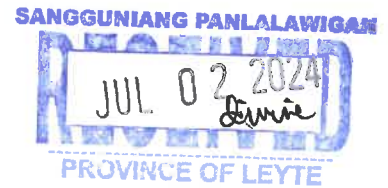
April 5, 2024

HON. LEONARDO M. JAVIER JR.

Vice Governor

Province of Leyte

Presiding Officer, Sangguniang Panlalawigan Province of Leyte.



Dear Vice Governor Javier:

In response to your Notice of Call for Accreditation, kindly be informed that Tacloban City (PWD) Persons With Disability Association, with Office Address at CEO Gym, Tacloban City. Would like to seek accreditation by the Sangguniang Panlalawigan of the Province of Leyte.

In support of this Application are the following administrative requirements:

1. Duly Accomplished Application Form;
2. Duly approved Board Resolution signifying intention for accreditation for the purpose of representation in the local special body;
3. Certificate of Registration issued by the (SEC, CDA, DSWD/PDAO, DOLE, DHSUD,/HLURB) or existing valid Certificate of Accreditation issued by the Tacloban City (PWD) Persons With Disability Association or Certification issued by the NCIP;
4. List of Current Officers;
5. CY 2023 Minutes of Annual Meeting
6. CY 2024 Annual Accomplishment Report ; and
7. CY 2024 Financial Statements

Thank you...

Sincerely,

A handwritten signature in black ink, appearing to read "Dioniso Alcaraz Balintong Jr.", written over a horizontal line.

DIONISO "ONIE" ALCARAZ BALINTONG JR.
President

Republic of the Philippines
Tacloban City
TACLOBAN CITY (PWD) PERSONS WITH DISABILITY ASSOCIATION
Office Address: CEO GYM, Tacloban City
CP #09151631988

April 5, 2024

HON. LEONARDO M. JAVIER JR.

Vice Governor
Province of Leyte

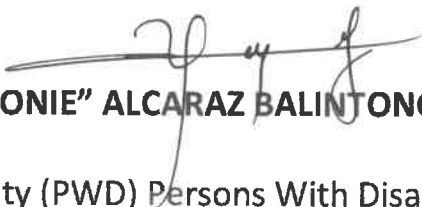
And **SANGGUNIANG PANLALAWIGAN MEMBERS**

Dear Vice Governor Javier:

The Tacloban City (PWD) Persons With Disability Association. Signify our Intention to be an accredited civil society organization with the Sangguniang Panlalawigan, Province of Leyte pursuant to the procedures and guidelines set forth in Section 108 of the Local Government Code of 1991 and DILG Memorandum Circular 2022 and to apply for membership in a Local Special Body in the Province of Leyte.

Thank you for your time and consideration.

Sincerely,



DIONISIO "ONIE" ALCARAZ BALINTONG JR.

President
Tacloban City (PWD) Persons With Disability Association
#09151631988

Annex C: Application Form for Accreditation and Checklist of Requirements

APPLICATION FORM FOR ACCREDITATION

Name of

ORGANIZATION: Tacloban City (PWD) Persons With Disability Association

Address: CEO Gym, Tacloban City

Contact No.: 09151631988

Email Address (optional): oniebalintong073@gmail.com

Date Organized: September 1, 2023

Sector/s Represented: Persons With Disabilities

Purposes/Objectives:

1. To create protection mechanism advocacy and awareness of the inclusion of Persons With Disability rights.
2. To unify all members of the Association for a common good.
3. To conduct various capacity building trainings among members.
4. To establish a strong unified Persons With Disability Group.
5. To implement income generating programs for the members.

Services that the organization provides or can participate in:

To implement sustainable programs and services centered on the overall needs of PWD's residing in Tacloban City in line with the principles of inclusive growth and good governance.

Registering Agency:

Date Registered:

/ Securities and Exchange Commission (SEC) *June 18, 2024*

Cooperative Development Authority (CDA)

Department of Labor and Employment (DOLE)

Department of Human Settlements and Urban Development (DHSUD), formerly the Housing and Land Use Regulatory Board (HLURB)

National Commission on Indigenous Peoples (NCIP) *certification

Accrediting Agency (if any):

Date Accredited: Sept. 6, 2023

Commission on Population and Development (POPCOM)

Department of Agriculture (DA)

Department of Public Works and Highways (DPWH)

Department of Social Welfare and Development (DSWD)

Department of Agriculture (DA)

Department of Interior and Local Government (DILG)

Department of Labor and Employment (DOLE)

National Commission for Culture and Arts (NCCA)

Presidential Commission for the Urban Poor (PCUP)

Philippine Drug Enforcement Agency (PDEA)

Others (specify): _____

Organizational Level:

Barangay Level

Chapter

Affiliate of a larger organization (identify organization): _____

Others (specify): Tacloban City (PWD) Persons With Disability Association

Projects Implemented in the City of Tacloban:

ACTIVITIES SEPTEMBER 2023 AT PRESENT

Sept. 1, 2023	Meeting Tacloban City PWD Association @ Panny's Bakeshop
Sept. 6, 2023	Induction of Tacloban City PWD Association
Oct. 20, 2023	Blood Letting "Dugong Waraynon" @ Gaisano Capital
Oct. 26, 2023	Meeting with Norman Uyvico Assistant Regional Director DOLE for PWD's TUPAD
Nov. 1, 2023	All Saint's Day Libreng Bottled Water and Biscuits @ Basper Cemetery
Nov. 4, 2023	PNP Region 8 "Joy Ride Reseliency" Libreng Tubig and Biscuits @ Plaza Rizal
Nov. 8, 2023	Commemoration Thanks Giving Mass & Candle Lighting @ Sto. Niño Church
Nov. 24-25, 2023	Sign Language @ Sulangan, Guiuan Samar

Dec. 3, 2023	Laro ng Lahi in Celebration of PWD Worlds Day @ Plaza Rizal
Dec. 7, 2023	Live Interview RMN Tacloban
Dec. 9, 2023	1st & Last Canvassing PWD Yuletide Princess @ Youth Hub
Dec. 10, 2023	PWD Yuletide Princess Photoshoot @ Sto. Niño Shrine
Dec. 12, 2023	Live Interview @DYVL Live Interview @ Lamrag Radio Live Interview RMN
Dec. 15, 2023	Christmas Party Officers PWD Association @ Llamas Farm
Dec. 18, 2023	PWD Association Christmas Party & Coronation Rites PWD Yuletide Princess @ CEO Gym
Dec. 29-30, 2023	PWD's Gift Giving 14 Barangays
Jan. 5, 2024	Yearly Report Activities of Barangay's @ CEO Gym
Jan. 20, 2024	Pintakasi New Office of Tacloban City PWD Association @ CEO Gym
Feb. 18, 2024	Post Valentine's Party @ San Jose Beach Resort
March 2, 2024	Pintakasi New Office of Tacloban City PWD Association
March 8, 2024	Meeting with the Staff DOLE for TUPAD
March 14, 2024	Signing of Contract TUPAD for PWD's of Tacloban

Depending on your organization's technical area of expertise and scope of activity, which Local Special Body are you most capable to be a member of?

- / Local Development Council
- Local Health Board
- Local School Board
- Local Peace and Order Council

WE HEREBY CERTIFY to the correctness of the above information.



DIONISIO "ONIE" ALCARAZ BALINTONG JR.
President



LORNA SAWAN DIZOR
Executive Secretary

Annex E: Board Resolution – Intention for Accreditation

Republic of the Philippines
Tacloban City

TACLOBAN CITY (PWD) PERSONS WITH DISABILITY ASSOCIATION

Office Address: CEO GYM, Tacloban City

BOARD RESOLUTION NO 02

WHEREAS, Section 108 of the Local Government Code of 1991 (RA 7160) provides for the accreditation of civil society organizations

WHEREAS, the Department of the Interior and Local Government issued Memorandum Circular No. 2022 on the Guidelines on the Accreditation of Civil Society Organizations and Selection Representatives to the Local Special Bodies;

WHEREAS, the Tacloban City (PWD) Persons With Disability Association is a civil society organization duly registered with the (Securities and Exchange Commission/Cooperative Development Authority/Department of Labor and Employment/Department of Human Settlements and Urban Development, formerly the Housing and Land Use Regulatory Board), and existing under Philippines Laws;

WHEREAS, the Tacloban City (PWD) Persons With Disability Association Special Board Meeting held at the Office of the Tacloban City (PWD) Persons with Disability Association at CEO Gym, Tacloban City on February 14, 2024 attended by the following Board of Trustees present, the following resolution was approved and adopted:

RESOLVED, AS IT IS HEREBY RESOLVED, to signify our intention to be an accredited civil society organization with Sangguniang Panlalawigan, pursuant to the procedures and guidelines set forth in Section 108 of the Local Government Code of 1991 and DILG Memorandum circular 2022_, and to apply for the membership in a local special body in the Province of Leyte.

RESOLVED FURTHER, to forward a copy of this RESOLUTION to the Chair of the Sangguniang Panlalawigan Committee on Accreditation, the Honorable Board Member Trinidad G. Apostol.

RESOLVED FURTHERMORE, that the following representative/s of the organization is/are authorized and directed to take any action necessary to effectuate the foregoing resolution: Dionisio "onie" Alcaraz Balintong Jr. President.

ADOPTED unanimously by the Board of Directors of the Tacloban City (PWD) Persons With Disability Association this February 14, 2024 in Tacloban City, Province of Leyte.

NAME

POSITION

SIGNATURE


Alicia Castillo Benson

Board of Director

M. Plata
Mae Grace Medino Plata

Board of Director

Belo
Betty D. Pondang

Board of Director

J
Jennifer Holares Climaco

Board of Director

M
Domina Adman Cayang

Board of Director

JUANITO CLAROS PUYAT

Board Chairperson

SUBSCRIBED AND SWORN TO before me this MAR 22 2024 day of 2024
In _____, Affiant exhibiting to me his/her _____ with valid identification
no. _____ issued on _____ at Taloba City.

Doc No: 204
Page No. 41
Book No. 128
Series of 2000

ATTY DOMIN Y. CHUA
Notary Public
Exp. Dec. 31, 2024
Reg. No. NC-2023-01-75
PTR No. 8789676
Roll No. 36362
IBP Lifetime No. 436783
Talloban City



REPUBLIC OF THE PHILIPPINES
SECURITIES AND EXCHANGE COMMISSION
2nd Floor, National Economic Development Authority
Regional Office VIII Building, Government Center,
Candahug, Palo, Leyte



COMPANY REG. NO.: 2024060155519-25

CERTIFICATE OF INCORPORATION

KNOW ALL PERSONS BY THESE PRESENTS:

This is to certify that the Articles of Incorporation and By Laws of:

Tacloban City (PWD) Person's With Disability Association Inc.

were duly approved by the Commission on this date upon the issuance of this Certificate of Incorporation in accordance with the Revised Corporation Code of the Philippines (Republic Act No. 11232), which took effect on February 23, 2019 and copies of said Articles of Incorporation and By Laws are hereto attached.

This Certificate grants juridical personality to the corporation but does not authorize it to issue, sell or offer for sale to the public, securities such as but not limited to, shares of stock, investment contracts, debt instruments and virtual currencies without prior Registration Statement approved by the Securities and Exchange Commission; nor to undertake business activities requiring a Secondary License from this Commission such as, but not limited to acting as: broker or dealer in securities, government securities eligible dealer (GSED), investment adviser of an investment company, close-end or open-end investment company, investment house, transfer agent, commodity/financial futures exchange/broker/merchant, financing/lending company, and time shares/club shares/membership certificate issuers or selling agents thereof; nor to operate a fiat money to virtual currency exchange. Neither does this Certificate constitute a permit to undertake activities for which other government agencies require a license or permit.

This Certificate DOES NOT AUTHORIZE INVESTMENT SOLICITATION AND INVESTMENT-TAKING WITHOUT A SECONDARY LICENSE FROM THIS COMMISSION.

As a registered corporation, it shall submit annually to this Commission the reports indicated at the back of this certificate.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of this Commission to be affixed to this Certificate at 2nd Floor, National Economic Development Authority Regional Office VIII Building, Government Center, Candahug, Palo, Leyte, Philippines, this day of 18 June Two Thousand Twenty Four.

DESIREE P. CUENCO
Officer-in-Charge

*This is a computer generated certificate,
signature is not required.*

For SEC use only
S949 (PSIC as reserved)
Non-stock Corporation
Corporation with 5 or more Incorporators

DOCUMENTARY STAMP TAX PAID

Note: The original copy of this Certificate must be secured within 60 calendar days from the date of registration

Please be advised on the following guidelines as failure to comply with these requirements hereby detailed within shall be a ground for the revocation and/or cancellation of the Certificate of Incorporation.

- That the original Certificate of Incorporation (COI) shall be released only upon presentation and submission of the copy of the Digital COI, copy of the proof of payment on the required fees and **four (4) hard copies** of the originally signed and authenticated or notarized of the Articles of Incorporation and/or By-laws together with all its attachments within a period of **sixty (60) calendar days** from the date stated in the Digital COI.

Where to submit the hard copies or to release the original Certificate of Incorporation

SEC Tacloban Extension Office 2nd Floor, National Economic Development Authority Regional Office VIII Building, Government Center, Candahug, Palo, Leyte

If thru courier services/registered mail:

Package should be addressed to *SEC Tacloban Extension Office 2nd Floor, National Economic Development Authority Regional Office VIII Building, Government Center, Candahug, Palo, Leyte*

- That the officially received registration application documents together with its attachments shall be subjected to post-evaluation to determine compliance with the applicable laws, rules, and regulations, notwithstanding the issuance of the COI;
- Any falsity, misrepresentation or fraud determined during post evaluation contained in the Articles of Incorporation and/or Bylaws shall constitute valid ground for revocation of the registration and/or cancellation of the COI issued including the filing fee. However, minor corrections may be cured by either (1) filing a Petition for Correction, if allowed, or (2) filing an application for amendment of the Articles of Incorporation and/or Bylaws filed within **ninety (90) calendar days** from notice.
- Failure to submit the originally signed and authenticated or notarized registration application together with the Digital COI and proof of payment within the period of **sixty (60) calendar days** from the date indicated in the Digital COI shall result in the automatic revocation of the corporation's registration with this Commission.
- Actions such as request for Certified True Copies, submission of reportorial requirements, application for *Amendment of Articles of Incorporation and/or By-laws and such other applications deemed necessary* in the operation of its business shall NOT be entertained, granted or acted upon until the originally signed and authenticated or notarized **four (4) hard copies** of the registration application is submitted and officially received by this Commission within a period of **sixty (60) calendar days** from the date indicated in the Digital COI.
- If the end date of the **sixty (60) calendar days** period falls on a weekend or a holiday, it shall be submitted on the next working day.
- That the information downloaded from this system bears a unique QR code of the Commission.
- *That the Commission shall not be responsible for any damage that may result from the unauthorized use of the aforementioned QR code.*
- As a registered corporation, it shall submit annually to this Commission the reports indicated on the list of reportorial requirements.

**REPORTORIAL REQUIREMENTS
(ORDINARY-DOMESTIC CORPORATIONS)
CORPORATIONS WITH 2-15 INCORPORATORS (NON- STOCK CORPORATIONS)**

1.) 1.) Form/Notice pursuant to SEC Memorandum Circular No. 28, series of 2020. Refer to link: <https://www.sec.gov.ph/mc-2020/mc-no-28-s-2020/>

2.) **General Information Sheet**

Annual Filing: within thirty (30) days from the actual date of Annual Stockholders' Meeting

3.) **Financial Statements (FS)**

Fiscal Year end: December 31

- Check schedule of filing through SEC website: www.sec.gov.ph

Fiscal Year end: Other than December 31

- Within one hundred twenty (120) days from date of fiscal year indicated in the FS

Note: Annual Financial Statements audited by an independent Certified Public Accountant: *Provided, that if the total assets or total liabilities of the corporation are less than Six Hundred Thousand Pesos (P600,000.00), the financial statements shall be certified under oath by the Corporation's President and Treasurer*

4.) **Membership Book**

Must be stamped within thirty (30) days from date of issuance of Certificate of Incorporation *its properties remains as those mentioned, by filing an affidavit/certification by its appointed Archbishop to the effect.*



REPUBLIC OF THE PHILIPPINES
SECURITIES AND EXCHANGE COMMISSION
2nd Floor, National Economic Development Authority
Regional Office VIII Building, Government Center,
Candahug, Palo, Leyte

Gentlemen:

Please be informed that upon the approval of the application in the Electronic Simplified Processing of Application for Registration of Company (ESPARC) this Commission does not automatically generate the **BIR Corporate Tax Identification Number (Corporate TIN)** and the **PAG-IBIG, PHILHEALTH and SSS Employer Registration Number (ERN)**.

However, you may login to the **Philippine Business Hub (PBH)** link shown on the notification sent to the email you provided in the ESPARC.

Annex G: Minutes of Annual Meetings

Republic of the Philippines
Tacloban City

TACLOBAN CITY (PWD) PERSONS WITH DISABILITY ASSOCIATION

Office Address: Brgy. 51-A ARELLANO, Tacloban City. Contact #09151631988

Minutes of the Meeting of the Tacloban City (PWD) Persons With Disability Association, held at Panny's Bakeshop, Tacloban City last September 1, 2023 Friday.

The Meeting was called to Order by the President Dionisio "Onie" Alcaraz Balintong Jr. of Brgy. 74 Lower Nula-Tula, Tacloban City. At 1 O'clock in the Afternoon.

The Presiding Officer Recognizes the Present. The Meeting was Declared quorum.

The Presiding Officer Recognized the Guest during the Meeting with the presence of the OIC of PDAO Head Madam Claire Eden C. Tacazon, and the Focal Person of PWD's Madam Ma. Lourdes Sabate CSWDO.

The Presiding Officer present the body for comments, reactions and suggestions of the Constitution and By-Laws of the Association.

The Body Approved that the Official Named of the Association called Tacloban City (PWD) Persons with Disability Association, the Body also approved the Design of the LOGO of the Association and the Body also Approved that the Members of this Association will be the PWD's and Parent/Guardian of PWD's.

The Body Approved that the Executive Officers, Board of Directors and Adviser/Consultants will meet every last Friday of the Month.

The Body Approved that the Executive Officers, Board of Directors and Adviser/Consultants will have a Monthly Dues for the Association in the amount of P50.00 and one time payment for the Members of this Association in the amount of P100.00 only.

Madam Susan Puyat Lledo PWD President of Brgy. 109 V&G, Tacloban City moved a motion for the Approval of the Constitution and By-Laws. Seconded by Madam Julieta Maypa Abug PWD President of Brgy. 46 and 47 of Tacloban City.

The Presiding Officer Approved the Constitution and By-Laws of the Tacloban City (PWD) Persons With Disability Association.

The Presiding Officer announced that the Oath Taking of the Tacloban City (PWD) Persons With Disability Association will be on September 6, 2023 Wednesday at the Mayor's Office.

The Meeting of the Tacloban City (PWD) Persons With Disability Association was Adjourned at 5:00pm.

Prepared by:


LORNA SAWAAN DIZOR
Secretary

Noted by:


DIONISIO "ONIE" ALCARAZ BALINTONG JR.
President

Annex F: List of Current Officers and Members

TACLOBAN CITY (PWD) PERSONS WITH DISABILITY ASSOCIATION

EXECUTIVE OFFICERS:

PRESIDENT	-	Dionisio "Onie" Alcaraz Balintong Jr. PWD President Brgy. 74 Lower Nula-Tula
EXECUTIVE VICE PRESIDENT	-	Ma. Cecillia Maralang Unay PWD President Brgy. 91 Abucay
VICE PRESIDENT FOR INTERNAL-		Edilberto Suan Badilla Jr. PWD President Brgy. 83-CSan Jose
VICE PRESIDENT FOR EXTERNAL-		Susan Puyat Lledo PWD President Brgy. 109-A V&G
SECRETARY	-	Lorna Sawaan Dizor PWD President Brgy. 65 Paseo De Legaspi
ASSISTANCE SECRETARY	-	Menchie Cajepe Castillote PWD President Brgy. 104 Salvacion
TREASURER	-	Rechelle Joy Lorenzo Espina PWD President Brgy. 52-56-A Magallanes
AUDITOR	-	Sulpicio Peñaranda Cator Jr. PWD President Brgy. 97 Cabalawan
ASSISTANT AUDITOR	-	Arnel Elejeda Grego PWD President Brgy. 106 Sto. Niño
PUBLIC RELATION OFFICER	-	Jovelyn Quero Corporal PWD President Brgy. 83 San Jose
BUSINESS MANAGER	-	Julieta Maypa Abug PWD President Brgy. 46 Juan Luna
ASSISTANT BUSINESS MANAGER	-	Ma. Josiebel Cadlum Abuyot PWD President Brgy. 82 Marasbaras

BOARD OF DIRECTORS:

Juanito Claros Puyat Jr. PWD President Brgy. 71 Naga-Naga
Alicia Castillo Benson PWD President Brgy. 57 Whitelane, Sampaguita
Jennifer Tan Arevalo PWD President Brgy. 77 Fatima Village
Mae Grace Medino Plata PWD President Brgy. 12 Palanog
Betty D. Pondang President Brgy. 98 Camansihay
Jennifer Holares Climaco PWD President Brgy. 109-A V&G
Domina Adman Cayang PWD President Brgy. 103 Palanog
Lerma Vega PWD President Brgy. 93 Bagacay

ADVISER/CONSULTANTS:

Vicente Orestes Romualdez PWD President Brgy. 72 & 73 PHHC
Ben Silla Calzado PWD Brgy. 91 Abucay
Marian Makabenta Llamas PWD Parent Brgy. 51-A Arellano
Eleuterio Daria Dagunot Brgy. 97 Cabalawan
Peluchi Jessamine Escaño Sinaca Brgy. Manlurip, San Jose

Annex H: Annual Accomplishment Report

ACTIVITIES SEPTEMBER 2023 AT PRESENT

Oct. 20, 2023	Blood Letting "Dugong Waraynon" Gaisano Capital
Oct. 26, 2023	Meeting with Norman Uyvico Assistant Regional Director DOLE for PWD's TUPAD
Nov. 1, 2023	All Saint's Day Libreng Bottled Water and Biscuits @ Basper Cemetery
Nov. 7, 2023	PNP Region 8 "Joy Ride Reseliency" Libreng Tubig and Biscuits
Nov. 8, 2023	Commemoration Thanks Giving Mass & Candle Lighting @ Sto. Niño Church
Nov. 23-25, 2023	Sign Language @ Guiuan Samar
Dec. 3, 2023	Laro ng Lahi in Celebration of PWD Worlds Day @ Plaza Rizal
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Dec. 18, 2023	PWD Association Christmas Party & Coronation Rites PWD Yuletide Princess
Dec. 29-30, 2023	PWD's Gift Giving 14 Barangays
Jan. 5, 2024	Yearly Report Activities of Barangay
Jan. 20, 2024	Pintakasi New Office of Tacloban City PWD Association
Feb. 18, 2024	Post Valentine's Party

Annex I: Annual Financial Report

TACLOBAN CITY (PWD) PERSONS WITH DISABILITY ASSOCIATION

Office Address: CEO GYM

#09151631988

FINANCIAL REPORT

September 1, 2023 to February 18, 2024

MEMBERSHIP FEE P100 X 161	16,100.00
MEMBERSHIP FEE 100 X 97	9,700.00
MONTHLY DUES	1,450.00
SPONSOR'	20,000.00
YULETIDE PRINCESS	<u>62,000.00</u>
TOTAL AMOUNT	109,250.00

EXPENSES:

OCTOBER 18, 2023	TARPULINE	900.00
OCTOBER 19, 2023	4 TRAY EGGS	810.00
OCTOBER 20, 2023	BLOOD LETTING @GAISANO CAPITAL	
OCTOBER 20, 2023	REGULAR MEETING	
OCTOBER 20, 2023	ROYAL REGULAR	174.75
	SN # 9763700511	
OCTOBER 25, 2023	TRICYCLE PAKYAW	700.00
OCTOBER 31, 2023	TARPULINE O.R. # 2736	240.00
OCTOBER 31, 2023	BISCUITS SN# 9763700405	1,704.70
NOVEMBER 1, 2023	LIBRENG TUBIG AND BISCUITS@	
	CATHOLIC CEMETERY BRGY. BASPER	
NOVEMBER 3, 2023	GLOVES, DISPOSABLE CUPS	
	SI# 1909/0220025 TRAN# 9/0220025	573.00
NOVEMBER 3, 2023	BISCUITS	1,217.75
NOVEMBER 4, 2023	ICE CUBE DELIVERY RECEIPT # 11	200.00
NOVEMBER 4, 2023	MANPOWER 2 X 300	600.00
NOVEMBER 4, 2023	PEDICAB PAKYAW	200.00
NOVEMBER 7, 2023	PURIFIED WATER O.R. #0521	300.00
NOVEMBER 7, 2023	UTILITY LIGHTER O.R. # 00022849	35.00
NOVEMBER 7, 2023	MASS OFFERING O.R. # 5324	150.00
NOVEMBER 7, 2023	CANDLES SN # BMA74	500.00
NOVEMBER 14, 2023	ENVELOPES FOR	
	MISS YULETIDE PRINCESS	3,000.00
NOVEMBER 21, 2023	PAKYAW TRICYCLE	700.00
	FOR SIGNATURES OF OFFICERS	
NOVEMBER 26, 2023	SINAMON SNACKS	240.00
NOVEMBER 26, 2023	COKE AND MINERAL WATER	375.00
NOVEMBER 29, 2023	CHALICO O.R. #11216	18,200.00
DECEMBER 4, 2023	CHALICO PRINT	2,600.00
DECEMBER 09, 2023	SNACKS FOR THE CANDIDATES	2,288.00
DECEMBER 11, 2023	SPEAKER	2,490.00
DECEMBER 11, 2023	TARPULINE	2,000.00
DECEMBER 11, 2023	PHOTO FRAME	225.00
DECEMBER 13, 2023	LEIS	1,757.00
DECEMBER 13, 2023	CARPET RENTAL	1,000.00
DECEMBER 13, 2023	BOUQUET	1,450.00
DECEMBER 15, 2023	GIFT WRAPPER	150.00
DECEMBER 15, 2023	CHRISTMAS PARTY OFFICERS (VIDEOKE)	1,000.00
DECEMBER 16, 2023	PRINT AND LAYOUT	630.00
DECEMBER 17, 2023	CANDLE	377.00

DECEMBER 17, 2023	PAKYAW TRICYCLE	600.00
DECEMBER 17, 2023	STAGE DECORATIONS	5,000.00
DECEMBER 18, 2023	STIPEND FOR Father	1,500.00
DECEMBER 18, 2023	PLATE STAND	194.50
DECEMBER 18, 2023	TARPULINE	1,050.00
DECEMBER 18, 2023	CATERING SERVICES	16,000.00
DECEMBER 18, 2023	PAPER PLATES	680.00
DECEMBER 18, 2023	RICE	600.00
DECEMBER 18, 2023	PAKYAW TRICYCLE	1,000.00
DECEMBER 18, 2023	HONORARIUM HOST EDEN REYES	2,000.00
DECEMBER 18, 2023	HONORARIUM ART RAMASASA	500.00
DECEMBER 18, 2023	CROWN RENTAL	1,000.00
DECEMBER 23, 2023	MULTICAB PAKYAW	1,000.00
DECEMBER 23, 2023	GROCERIES FOR GIFT GIVING O.R. #1904	11,474.40
DECEMBER 28, 2023	PAPER BAG O.R.#193/064201	800.00
DECEMBER 30, 2023	PAKYAW BUS FOR GIFT GIVING	5,000.00
DECEMBER 30, 2023	MEALS DURING GIFT GIVING	625.00
DECEMBER 30, 2023	MINERAL WATER	140.00
DECEMBER 31, 2023	TRICYCLE FARE 2 ND DAY GIFT GIVING	400.00
JANUARY 20, 2024	PAKYAW TRICYCLE MATERIALS	400.00
JANUARY 20, 2024	LECHON MANOK	330.00
JANUARY 20, 2023	LUMBER	1,761.00
JANUARY 20, 2024	FOOD	216.00
JANUARY 20, 2024	LUCK INSTALATION KIT	380.00
JANUARY 20, 2024	PLYWOOD	2,402.00
JANUARY 20, 2024	NATURES SPRING	96.50
JANUARY 20, 2024	ELECTRIC WIRE	5,374.50
JANUARY 21, 2024	LUMBER	610.00
JANUARY 21, 2024	SURFACE TYPE PVC	415.75
JANUARY 21, 2024	TRICYCLE PAKYAW	200.00
JANUARY 21, 2024	LABOR PANDAY	2,400.00
JANUARY 21, 2024	LABOR ELECTRICIAN	3,000.00
JANUARY 22, 2024	MOP	509.75

TOTAL AMOUNT P 114,446.60

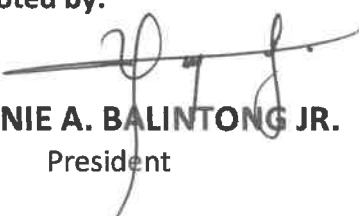
CASH ON HAND 109,250.00
EXPENSES 114,446.60
TOTAL 5,196.60

PREPARED BY:


RECHELLE JOY LORENZO ESPINA
Treasurer


SULPICIO PENARANDA CATOR JR.
Auditor

Noted by:


ONIE A. BALINTONG JR.
President