

LGU: BALIUAG, BULACAN

PERIOD: Q1, 2022

RECORDS OF PRIOR YEAR ACCOUNTS PAYABLE PAYMENT

General Fund

DV No.	ObR No.	PARTICULARS	DATE	PS	MOOE	CO	TOTAL
				1,704,838.52	16,373,130.95	230,940.00	18,308,909.47
Cumulative Total:				1,704,838.52	16,373,130.95	230,940.00	18,308,909.47

LGU: BALIUAG, BULACAN

PERIOD: Q1, 2022

RECORDS OF PRIOR YEAR ACCOUNTS PAYABLE PAYMENT

Special Education Fund

DV No.	ObR No.	PARTICULARS	DATE	PS	MOOE	CO	TOTAL
				0.00	185,199.19	6,893,000.00	7,078,199.19
Cumulative Total:				0.00	185,199.19	6,893,000.00	7,078,199.19