

Republic of the Philippines
Autonomous Region in Muslim Mindanao
REGIONAL ECONOMIC ZONE AUTHORITY

REPORT OF DISBURSEMENT					
Period Covered SEPTEMBER, 2013				Period No.: 2013-09-009	
				Sheet No.: 01	
Date	DV No. Payroll	Responsibility Center	Payee	Nature of Payment	Amount
9/11/2013	2013-09-99	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	SALARY -LF (JULY 2013)	58,028.00
9/27/2013	2013-09-106	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	SALARY -LF (JULY 2013)	58,028.00
				TOTAL	116,056.00
CERTIFICATION					
<p>I hereby certify that this Report of Disbursement in <u> 1 </u> sheets is a full, true and correct statement of the disbursements made by me and that this is in liquidation of the cash advance granted last <u> September 2013 </u> in the amount of <u> P 116,056.00 </u> per check No. <u> 097812 - 097819 </u> dated <u> 9/11/13 - 9/27/13 </u>.</p>					
<p><u>CAMILO M. MASANDAG, JR.</u> <i>Cashier /Disbursing Officer</i></p>				<p><u>9/27/2013</u></p>	

REPORT OF DISBURSEMENT					
Period Covered: OCTOBER, 2013				Period No.: 2013-10-010	
				Sheet No.: 01	
Date	DV No. Payroll	Responsibility Center	Payee	Nature of Payment	Amount
10/1/2013	2013-10-107	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	SALARY -LF (SEPT.2013)	58,028.00
10/4/2013	2013-10-108	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	RATA & ACA/PERA,	36,900.00
10/23/2013	2013-10-111	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	SALARY -LF (OCTOBER 2013)	70,328.00
10/23/2013	2013-10-112	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	SUPPLIES	26,210.25
10/25/2013	2013-10-113	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	TRAINING	8,285.00
10/25/2013	2013-10-114	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	TRAINING	17,088.00
10/25/2013	2013-10-115	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	TRAINING	30,488.00
				TOTAL	247,327.25
CERTIFICATION					
<p>I hereby certify that this Report of Disbursement in <u> 1 </u> sheets is a full, true and correct statement of the disbursements made by me and that this is in liquidation of the cash advance granted last <u> October 2013 </u> in the amount of <u> P 247,327.25 </u> per check No. <u> 097820 - 097832 </u> dated <u> 10/01/13 - 10/31/13 </u>.</p>					
<p><u>CAMILO M. MASANDAG, JR.</u> <i>Cashier /Disbursing Officer</i></p>				<p><u>10/31/2013</u></p>	

REPORT OF DISBURSEMENT					
Period Covered: NOVEMBER, 2013				Period No.: 2013-11-011	
				Sheet No.: 01	
Date	DV No. Payroll	Responsibility Center	Payee	Nature of Payment	Amount
11/11/2013	2013-11-122	Polloc Freeport	CAMILO M. MASANDAG, JR.	REZA CLOTHING ALLOWANCE	35,000.00
11/11/2013	2013-11-123	Polloc Freeport	CAMILO M. MASANDAG, JR.	REZA SALARY (JULY 2013)	49,500.00
11/11/2013	2013-11-124	Polloc Freeport	CAMILO M. MASANDAG, JR.	REZA SALARY (AUGUST 2013)	49,500.00
11/11/2013	2013-11-125	Polloc Freeport	CAMILO M. MASANDAG, JR.	REZA SALARY (SEPTMBER 2013)	49,500.00
11/11/2013	2013-11-126	Polloc Freeport	CAMILO M. MASANDAG, JR.	REZA SALARY (OCTOBER2013)	59,500.00
11/11/2013	2013-11-127	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	REZA TRAVEL	2,120.00
11/11/2013	2013-11-128	Polloc Freeport	GOLDEN LACE FINE DINING	FOOD EXPENSES	2,260.00
11/11/2013	2013-11-129	Polloc Freeport	NORALDINE RASHID	REIMBURSEMENT	940.00
11/11/2013	2013-11-130	Polloc Freeport	FAWZIAH A. ARUMPAC	TRAINING	21,688.00
11/11/2013	2013-11-131	Polloc Freeport	LEAH TARHATA M. MEHILA	TRAINING	21,688.00
11/11/2013	2013-11-132	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	PETTY CASH REZA	10,000.00
11/26/2013	2013-11-135	Polloc Freeport	CAMILO M. MASANDAG, JR.	REZA	56,764.00
11/26/2013	2013-11-136	Polloc Freeport	CAMILO M. MASANDAG, JR.	REZA	17,500.00
11/26/2013	2013-11-137	Polloc Freeport	HAP GENERAL MERCHANDISE	REZA-OFFICE SUPPLIES	14,418.50
				TOTAL	390,378.50
CERTIFICATION					
<p>I hereby certify that this Report of Disbursement in <u>1</u> sheets is a full, true and correct statement of the disbursements made by me and that this is in liquidation of the cash advance granted last <u>November 2013</u> in the amount of P <u>390,378.50</u> per check No. <u>097833 - 097850</u> dated <u>11/8/13 - 11/26/2013</u>.</p>					
CAMILO M. MASANDAG, JR. <i>Cashier /Disbursing Officer</i>				<u>11/26/2013</u>	

REPORT OF DISBURSEMENT					
Period Covered: DECEMBER, 2013				Period No.: 2013-12-012	
				Sheet No.: 01	
Date	DV No. Payroll	Responsibility Center	Payee	Nature of Payment	Amount
12/3/2013	2013-12-138	Polloc Freeport	FAWZIAH A. ARUMPAC	REZA-TRAVEL EXPENSES	940.00
12/3/2013	2013-12-139	Polloc Freeport	AMNAH L. MASBUD	REZA-TRAVEL EXPENSES	940.00
12/3/2013	2013-12-140	Polloc Freeport	NORALDIN I. RASHID	REZA-TRAVEL EXPENSES	940.00
12/3/2013	2013-12-141	Polloc Freeport	NORALDIN I. RASHID	REZA-TRAVEL EXPENSES	940.00
12/3/2013	2013-12-142	Polloc Freeport	NORALDIN I. RASHID	REZA-TRAVEL EXPENSES	940.00
12/3/2013	2013-12-143	Polloc Freeport	NORALDIN I. RASHID	REZA-TRAVEL EXPENSES	940.00
12/3/2013	2013-12-144	Polloc Freeport	GOLDEN LACE FINE DINING	REZA-FOOD EXPENSES	5,895.00
12/5/2013	2013-12-145	Polloc Freeport	HAP GENERAL MERCHANDISE	REZA-OFFICE SUPPLIES	245,246.50
12/5/2013	2013-12-146	Polloc Freeport	PLDT	REZA-TELEPHONE ENPENSES	8,370.36
12/5/2013	2013-12-147	Polloc Freeport	AL RAJEEB MERCHANDISE	REZA OFFICE SUPPLIES	248,299.70
12/5/2013	2013-12-148	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	REZA-TRAVEL EXPENSES	54,097.81
12/5/2013	2013-12-149	Polloc Freeport	NORALDIN I. RASHID	REZA-TRAVEL EXPENSES	21,688.00
12/5/2013	2013-12-150	Polloc Freeport	RAZOL T. LUNA	REZA-TRAVEL EXPENSES	940.00
12/5/2013	2013-12-151	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	REZA-PETTY CASH	15,000.00
12/5/2013	2013-12-152	Polloc Freeport	GOLDEN LACE FINE DINING	REZA-FOOD EXPENSES	5,525.00
12/5/2013	2013-12-153	Polloc Freeport	GOLDEN LACE FINE DINING	REZA-FOOD EXPENSES	5,075.00
12/9/2013	2013-12-155	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	REZA-EXTRAORDINARY EXPENSES	19,585.00
12/9/2013	2013-12-156	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	REZA-TRAVEL EXPENSES - MANILA	5,169.56
12/9/2013	2013-12-157	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	REZA-TRAVEL EXPENSES - MANILA	10,848.20
12/9/2013	2013-12-158	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	REZA Globe Telecom Mobile	10,000.00
12/9/2013	CANCELLED	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	REZA-TRAVEL EXPENSES - CEBU	

12/11/2013	CANCELLED	Polloc Freeport	CAMILO M. MASANDAG, JR.	SALARY DECEMBER 2013	
12/18/2013	2013-12-163	Polloc Freeport	WATERFRONT INSULAR HOTEL DAVAO	REZA-Hotel Accomodation and Meals - Davao City	250,150.00

REPORT OF DISBURSEMENT

Period Covered: **DECEMBER, 2013**

Period No.: **2013-12-012**

Sheet No.: **02**

12/19/2013	2013-12-165	Polloc Freeport	TURTLE STEPS TRAVELS AND MORE	REZA-PLANE TICKETS - CEBU CITY	34,201.40
12/19/2013	2013-12-166	Polloc Freeport	TURTLE STEPS TRAVELS AND MORE	REZA-Hotel Accomodation and Meals - Cebu City	73,669.00
12/19/2013	2013-12-167	Polloc Freeport	CII RENT A CAR	REZA-CAR RENTAL - DAVAO CITY	30,000.00
12/19/2013	2013-12-168	Polloc Freeport	ZACARNAIN ACMAD	REZA-HONORARIUM AS FACILATOR	2,000.00
12/19/2013	2013-12-169	Polloc Freeport	MAYET YU	REZA-HONORARIUM AS FACILATOR	2,000.00
12/19/2013	2013-12-170	Polloc Freeport	NORHAINA GUIAMAN	REZA-HONORARIUM AS FACILATOR	2,000.00
12/19/2013	2013-12-171	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	REZA-SALARY - DECEMBER 2013	35,725.10
12/19/2013	2013-12-172	Polloc Freeport	ATTY. LOREN HALLILAH I. LAO	REZA-TRAVEL EXPENSES - DAVAO CITY	4,480.00
12/19/2013	2013-12-173	Polloc Freeport	ISNIHAYA D. BARODI	REZA-TRAVEL EXPENSES - DAVAO CITY	4,480.00
12/19/2013	2013-12-174	Polloc Freeport	AMNAH L. MASBUD	REZA-TRAVEL EXPENSES - DAVAO CITY	4,480.00
12/19/2013	2013-12-175	Polloc Freeport	LEAH TARHATA MEHILA	REZA-TRAVEL EXPENSES - DAVAO CITY	4,480.00
12/19/2013	2013-12-176	Polloc Freeport	NORALDIN I. RASHID	REZA-TRAVEL EXPENSES - DAVAO CITY	4,480.00
12/19/2013	2013-12-177	Polloc Freeport	FAWZIAH A. ARUMPAC	REZA-TRAVEL EXPENSES - DAVAO CITY	4,480.00
12/19/2013	2013-12-178	Polloc Freeport	EDGAR RAMIREZ	REZA-TRAVEL EXPENSES - DAVAO CITY	4,480.00
12/19/2013	2013-12-179	Polloc Freeport	MUHAMMAD KHALID R. ABUBAKAR	REZA-TRAVEL EXPENSES - DAVAO CITY	4,480.00
12/19/2013	2013-12-180	Polloc Freeport	SALAHUDDIN HASHIM	REZA-HONORARIUM AS FACILATOR	14,640.00
12/19/2013	2013-12-181	Polloc Freeport	LEAH TARHATA MEHILA	REZA-TRAVEL EXPENSES - CEBU CITY	6,140.00
12/19/2013	2013-12-182	Polloc Freeport	NORALDIN I. RASHID	REZA-TRAVEL EXPENSES - CEBU CITY	6,140.00
12/19/2013	2013-12-183	Polloc Freeport	RAZOL T. LUNA	REZA-TRAVEL EXPENSES - CEBU CITY	6,140.00
12/19/2013	2013-12-184	Polloc Freeport	FAWZIAH A. ARUMPAC	REZA-TRAVEL EXPENSES - CEBU CITY	6,140.00
12/19/2013	2013-12-185	Polloc Freeport	ISNIHAYA A. BARODI	REZA-TRAVEL EXPENSES - CEBU CITY	6,140.00
12/19/2013	2013-12-186	Polloc Freeport	AMNAH L. MASBUD	REZA-TRAVEL EXPENSES - CEBU CITY	6,140.00
TOTAL					1,178,445.63

CERTIFICATION

I hereby certify that this Report of Disbursement in 2 sheets is a full, true and correct statement of the disbursements made by me and that this is in liquidation of the cash advance granted last December 2013 in the amount of P 1,178,445.63 per check No. 097851 - 097898 dated 12/3/13 - 12/19/13.

CAMILO M. MASANDAG, JR.
Cashier /Disbursing Officer

12/20/2013