

REPORT OF CHECKS ISSUED

PCED

Agency

Report No.: _____

Sheet No.: 1

Period Covered January 2013

Bank Name/Account No.: Land Bank of the Philippines /Account No. 1462-1005-11

Check		DV No./ Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount	
Date	Number						
1/7/13	472535	2013-001	✓	Rosemarie San Pascual	Honoraria as project coordinator for PCED renovation projects for Oct.-Dec. 2012	8,100	00
	472536	2013-002	✓	E.N. Noble Construction	Retiling & repainting of rooms 245 & 328 per JO 2012-11-003	35,316	56
		2013-003	✓	Land Bank of the Philippines	PERA of full time staff for January 2013	12,000	00
	472537	2013-004	✓	New Pence Marketing Corporation	Assorted lights per PO # 12-12-199	15,019	82
	472538	2013-005	✓	Cotech Enterprises	Assorted laser jet cartridge per P.O. # 12-12-191	33,882	15
	472539	2013-006	✓	DOX Enterprises	Assorted laser jet cartridge and toner per P.O. # 12-12-190	76,589	74
1/8/13	472540	2013-007	✓	Kristine Laura S. Canales	Services rendered as Senior RA to PCED ISIP Project for Dec. 2012	22,500	00
	472541	2013-008	✓	Katrina May J. Dinglasan	Services rendered as Junior RA to PCED ISIP project for Dec. 2012	16,200	00
1/9/13	472542	2013-009	✓	Kevin Thomas G. Cruz	Salary as Sr. RA for PIPER project for the period December 2012	22,500	00
	472543	2013-010	✓	Helen D. Santos	Salary as Jr. RA for PIPER project for the period December 2012	16,200	00
	472544	2013-011	✓	UPSEEMC	Photocopying services for the month of November 2012	8,550	75
1/10/13	472545	2013-012	✓	UPSE Fellowships	Stipend of fellows supported by PCED for 2 nd sem 2012-2013 for the month of January 2013	234,000	00
	472546	2013-013	✓	UPSE Fellowships	Payment of tuition and other fees of PCED scholars for 2 nd sem. 2012-2013	147,448	00
1/11/13		2013-014	✓	Land Bank of the Philippines	Salary of full time staff for the period January 1-15, 2013	29,057	21
1/14/13	472558	2013-015	✓	Compucare Center	HP laserjet Pro-Laser Printer/scanner/copier per PO#13-01-003	16,794	37
	472559	2013-016	✓	E.N. Noble Construction	Supply for partition & corkboard for Room 208 per PO#13-01-002	8,6277	58
	472560	2013-017	✓	AGIA, INC.	Registration fee of Judy Vi Avila to attend seminar "Updates on tax & regulations" Jan. 16-18, 2013 at Hotel Kimberly, Malate, Manila	3,600	00
	472561	2013-018	✓	AGIA, INC.	Registration fee of Ma. Teresa Tueres to attend seminar "Understanding & updates on gov't. procurement system" Jan. 16-18, 2013 at Hotel Kimberly, Malate, Manila	3,600	00
1/15/13	472562	2013-019	✓	E.N. Noble Construction	Supply of labor & materials for retiling & repainting room 237 per JO #2013-01-001	35,316	56
		2013-020	✓	Land Bank of the Philippines	Honorarium of part time staff for the month of January 2013	62,397	90

Continuation Page 2

Check		DV No./ Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount	
Date	Number						
1/15/13	472563	2013-021	✓	Gloria D. Lambino	Replenishment of PCF for the period January 7-15, 2013	23,823	33
	472564	2013-022	✓	Enjoy Events Mobile Sound Rental	Sound system rentals at SE Auditorium for Jan. 8 & 10, 2013 per PO # 12-12-198	8,550	00
1/17/13	472565	2013-023	✓	Compucare Center	10 units Intel Core i5-3470 3.2Ghz computer system PO 12-12-200	249,336	61
		2013-024	✓	Bureau of Internal Revenue	Remittance of taxes withheld on compensation for December 2012	5,262	38
		2013-025	✓	Bureau of Internal Revenue	Remittance of Value-Added tax & other percentage taxes withheld for December 2012	26,894	94
		2013-026	✓	Bureau of Internal Revenue	Remittance of Creditable Income taxes withheld (Expanded) for December 2012	108,866	86
	472566	2013-027	✓	DOX Enterprises	Assorted HP toners per PO# 13-01-010	9,558	93
1/18/13	472567	2013-028	✓	BayanPC Technologies, Inc.	10 pcs. Tritron Intel core i5-3470 Ghz computer system PO#13-01-010	241,339	28
	472568	2013-029	✓	UPSEEMC	Photocopying services for the month of December 2012	2,196	75
1/22/13	472577*	2013-030	✓	MC Tolentino enterprises	Supply & installation of roller shades at rooms 201-203, 207, 245 & 336 per PO # 13-01-007	51,521	20
	472570	2013-031	✓	Cornerstone Graden	Gardening maintenance for the month of July-Dec. 2012 @P3500/mo.	19,950	00
	472571	2013-032	✓	Helen D. Santos	Salary as Jr. RA for PIPER project for the period Jan. 1-15, 2013	8,100	00
	472572	2013-033	✓	Kevin Thomas G. Cruz	Salary as Sr. RA for PIPER project for the period Jan. 1-15, 2013	11,250	00
	472573	2013-034	✓	Philippine Health Insurance Corp.	Remittance of premium contributions for the month of Jan. 2013	2,225	00
	472574	2013-035	✓	Home Development Mutual Fund	Remittance of premium contributions for the month of Jan. 2013	1,200	00
	472575	2013-036	✓	Home Development Mutual Fund	Remittance of loans amortization for the month of Jan. 2013	4,747	07
	472576	2013-037	✓	Government Service Insurance System	Remittance of premium & loans amortization for Jan 2013	31,627	26
1/24/13		2013-038	✓	Land Bank of the Philippines	Salary of full time staff for the period January 16-31, 2013	29,057	28
	472578	2013-039	✓	Gloria D. Lambino	Replenishment of PCF for Jan. 16-23, 2013 plus additional P20,000	39,344	00
1/28/13	472579	2013-040	✓	GACPA	Registration fee of M. Savella and Y. Ulep to attend 3 days seminar on Feb. 6-8, 2013 at Baguio City	7,200	00
1/29/13	472580	2013-041	✓	E.N. Noble Construction	Supply of labor and materials repainting of rooms 201-203 per JO2013-01-002	62,586	56
	472581	2013-042	✓	Sword and Flame Trading	File box with cover per PO # 13-01-004	5,358	68
	472583	2013-043	✓	Milagros O. Savella	Cash advance to cover hotel accommodation, per diem & transpo. expenses to attend 3 days seminar in Baguio City on Feb. 6-8, 2013	7,700	00
	472582	2013-044	✓	Yoland B. Ulep	Cash advance to cover hotel accommodation, per diem & transpo. expenses to attend 3 days seminar in Baguio City on Feb. 6-8, 2013	7,700	00
1/30/13	472584	2013-045	✓	Ramon L. Clarete	Cash advance to cover hotel accommodation and per diem to attend forum on 2013 Phil. Development in Davao on Feb. 4-5, 2013	10,600	00
	472585	2013-046	✓	ERB Travel Network	Airfare ticket of Dr. Clarete Manila-Davao-Manila to attend forum on Feb. 4-5, 2013	6,300	00

Note: check no. 472569 cancelled.

Continuation Page 3

1/30/13		2013-047		Bureau of Internal Revenue	Remittance of additional withholding tax on compensation for CY 2012	16,835	15
1/31/13	472586	2013-048	✓	Enjoy Events Mobile Sounds Rental	Sound system rentals for class/lecture at SE Auditorium for January 22, 24, & 28, 2013, per PO# 13-01-015	12,825	00
	472587	2013-049	✓	Speedster Auto shop Corporation	Repair of air conditioning unit of Toyota Revo Per PO# 13-01-016	6,000	00
	472588	2013-050	✓	Stella Luz A. Quimbo	Honorarium as coordinator ISIP project for the month of January 2013	16,200	00
	472589	2013-051	✓	Benjamin E. Diokno	Honorarium as coordinator PIPER project for the month of January 2013	16,200	00

CERTIFICATION

I hereby certify that this Report of Checks Issued in 3 sheet(s) is a full, true and correct statement of all checks released by me in payment for obligations for the period stated and shown in the attached disbursement vouchers.

Gloria D. Lambino

Disbursing Officer

02/01/13

Date

REPORT OF CHECKS ISSUED

PCED

Agency

Report No.: _____

Sheet No.: 1

Period Covered February 2013

Bank Name/Account No.: Land Bank of the Philippines /Account No. 1462-1005-11

Check		DV No./ Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount	
Date	Number						
2/1/13	472590	2013-052		Genes P. Maylem	Full payment as Administrative Assistant for PRE updating website and data base inventory	22,500	00
2/4/13		2013-053		Land Bank of the Philippines	PERA of full time staff for the month of February 2013	12,000	00
2/5/13	472591	2013-054		UPSE Fellowships	Stipend of fellows supported by PCED for 2 nd sem 2012-2013 for the month of February 2013	234,000	00
2/6/13	472592	2013-055		Enjoy Events Mobile Sound Rental	Sound system rentals at SE Auditorium for Jan. 29 & 31, 2013 per PO # 13-01-015	8,550	00
	472593	2013-056		Katrina May J. Dinglasan	Services rendered as Junior RA to PCED ISIP project for Jan. 2013	16,200	00
	472594	2013-057		Kristine Laura S. Canales	Services rendered as Senior RA to PCED ISIP Project for Jan. 2013	22,500	00
	472595	2013-058		Kevin Thomas G. Cruz	Salary as Sr. RA for PIPER project for the period Jan. 16-31, 2013	22,500	00
	472596	2013-059		Helen D. Santos	Salary as Jr. RA for PIPER project for the period Jan. 16-31, 2013	16,200	00
	472597	2013-060		E.N. Noble Construction	Supply of labor and materials installation of Abloy rim lock at room 325 per PO #13-01-017	7,964	46
	472598	2013-061		Compucare Center	5 units Triton Intel core i53470Ghz computer system PO# 13-01-103	119,723	22
2/8/13	472601*	2013-062		Seaver Plumbing Construction and Trading	Partial water line re-piping of UPSE supply labor and materials per JO# 2012-11-001	80,167	67
	472600	2013-063		Seaver Plumbing Construction and Trading	Additional cost work for the partial water line re-piping of UPSE supply labor and materials per JO# 2012-11-003	33,351	09
2/11/13		2013-064		Bureau of Internal Revenue	Remittance of Value-Added tax & other percentage taxes withheld for January 2013	41,335	00
		2013-065		Bureau of Internal Revenue	Remittance of Creditable Income taxes withheld (Expanded) for January 2013	32,467	36
		2013-066		Bureau of Internal Revenue	Remittance of taxes withheld on compensation for January 2013	7,365	84
	472602	2013-067		George D. Siton	Salary as Research Assistant in PIPER project for Jan. 7-31, 2013	13,064	40
	472603	2013-068		Adrian R. Mendoza	Salary as Research Assistant in PIPER project for Jan. 7-31, 2013	13,064	40
2/12/13	472604	2013-069		National Statistics Office	Payment of various journal per PO # 13-02-023	5,040	00
		2013-070		Land Bank of the Philippines	Salary of full time staff for the period February 1-15, 2013	27,923	21
2/13/13	472605	2013-071		Enjoy Events Mobile Sound Rental	Sound system rentals at SE Auditorium for Feb. 5 & 7, 2013 per PO # 13-02-025	8,550	00
	472606	2013-072		Wilcon Builder's Depot, Inc.	Payment for 5 pcs. dead bolt single lock & 5 pcs door knob per PO 13-02-026	9,464	28
	472607	2013-073		AGIA, INC.	Registration fee of Judy Vi Avila to attend seminar "Cash management and its internal control system" Feb. 20-22, 2013 at Hotel Kimberly, Malate, Manila	3,600	00

Note: check no. 472599 cancelled

Continuation Page 2

Check		DV No./ Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount	
Date	Number						
2/13/13	472608	2013-074		Antonio a. Ativo	Cash advance for mailing of complimentary subscription of PRE vol. 49, No. 2 Dec. 2012 issue	12,095	00
2/18/13	472609	2013-075		Yenon Marketing Corporation	Payment of white board per PO # 13-01-018	3,537	62
	472610	2013-076		Dan Daryll Phils. Inc.	Payment of pressboard marron long as per PO# 13-02-029	4,732	15
	472611	2013-077		AGIA, INC.	Registration fee of Teresa Tueres and Felisa Galaite to attend seminar "Internal control system for prpperty & supply management" on Feb. 27-March 1, 2013 at Hotel Kimberly, Malate, Manila	7,200	00
2/20/13	472612	2013-078		Citi Projects Enterprises	Payment of roller shades for rooms 228 and 237 per PO#13-02-031	13,986	00
	472613	2013-079		Enjoy Events Mobile Sound Rental	Sound system rentals at SE Auditorium for Feb. 12 & 14, 2013 per PO # 13-02-032	8,550	00
	472614	2013-080		Seaver Plumbing Construction and Trading	Supply and labor materials for repair of leaking service pipe per JO# 2013-02-005	21,057	19
		2013-081		Land Bank of the Philippines	Honorarium of part time staff for the month of February 2013	62,397	90
2/21/13	472615	2013-082		Joseph J. Capuno	Grant to support research final payment (35%)	140,521	14
	472616	2013-083		Infoworx Incorporated	Payment for assorted HP ink and toner per PO# 13-02-027	49,051	50
	472617	2013-084		Philippine Health Insurance Corp.	Remittance of premium contributions for the month of Jan. 2013	2,225	00
	472618	2013-085		Home Development Mutual Fund	Remittance of premium contributions for the month of Jan. 2013	1,200	00
	472619	2013-086		Home Development Mutual Fund	Remittance of loans amortization for the month of Jan. 2013	4,747	07
	472620	2013-087		Government Service Insurance System	Remittance of premium & loans amortization for Jan 2013	31,627	26
	472621	2013-088		Helen D. Santos	Salary as Jr. RA for PIPER project for the period Feb. 1-15, 2013	8,100	00
	472622	2013-089		Kevin Thomas G. Cruz	Salary as Sr. RA for PIPER project for the period Feb. 1-15, 2013	11,250	00
2/22/13	472623	2013-090		UPSEEMC	Photocopying services for the month of January 2013	2,572	75
	472624	2013-091		HMCJ Juan Resources Incorporated	Modular partition with tables, 2 panels, green fabric for room 239 per PO# 13-02-028	26,698	98
	472625	2013-095		E.N. Noble Construction	Repainting of walls and ceiling & retailing of room 206 JO#2013-02-004	44,894	06
2/26/13		2013-093		Land Bank of the Philippines	Salary of full time staff for the period February 16-28, 2013	27,923	25
	472626	2013-094		Gloria D. Lambino	Replenishment of Petty Cash Fund for Jan. 25-Feb. 26, 2013	35,944	82
2/28/13	472627	2013-095		Stella Luz A. Quimbo	Honorarium as coordinator ISIP project for the month of Feb. 2013	16,200	00
	472628	2013-096		Benjamin E. Diokno	Honorarium as coordinator PIPER project for the month of Feb. 2013	16,200	00
	472629	2013-097		Enjoy Events Mobile Sound Rental	Sound system rentals at SE Auditorium for Feb. 12 & 14, 2013 per PO # 13-02-032	8,550	00
	472630	2013-098		Stanley Bradley Trading Inc.	Payment of plastic cover gauge & US pressboard folder per PO #13-02-033	6,541	72

CERTIFICATION

I hereby certify that this Report of Checks Issued in 2 sheet(s) is a full, true and correct statement of all checks released by me in payment for obligations for the period stated and shown in the attached disbursement vouchers.

Gloria D. Lambino
Disbursing Officer

03/05/13
Date

REPORT OF CHECKS ISSUED

PCED

Agency

Report No.: _____

Sheet No.: 1

Period Covered March 2013

Bank Name/Account No.: Land Bank of the Philippines /Account No. 1462-1005-11

Check		DV No./ Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount	
Date	Number						
3/4/13		2013-099		Land Bank of the Philippines	PERA of full time staff for the month of March 2013	12,000	00
	472631	2013-100		UPSE Fellowships	Stipend of fellows supported by PCED for 2 nd sem 2012-2013 for the month of March 2013	224,000	00
3/7/13	472632	2013-101		Helen D. Santos	Salary as Jr. RA for PIPER project for the period Feb. 16-28, 2013	8,100	00
	472633	2013-102		Kevin Thomas G. Cruz	Salary as Sr. RA for PIPER project for the period Feb. 16-28, 2013	11,250	00
	472634	2013-103		The Fookien Times Yearbook Publishing Co. Inc.	2013 Philippine Yearbook per P.O.# 13-02-040	1,344	00
	472635	2013-104		Kamahalan Publishing Corp.	Subscription renewal for 2013 as per P.O. # 13-02-039	3,753	21
	472636	2013-105		Kristine Laura S. Canales	Services rendered as Senior RA to PCED ISIP Project for Feb. 2013	22,500	00
	472637	2013-106		Katrina May J. Dinglasan	Services rendered as Junior RA to PCED ISIP project for Feb. 2013	16,200	00
		2013-107		Bureau of Internal Revenue	Remittance of taxes withheld on compensation for February 2013	9,733	86
		2013-108		Bureau of Internal Revenue	Remittance of Creditable Income taxes withheld (Expanded) for Feb. 2013	47,865	38
		2013-109		Bureau of Internal Revenue	Remittance of Value-Added tax & other percentage taxes withheld for February 2013	26,621	70
	472638	2013-110		Enjoy Events Mobile Sound Rental	Sound system rentals at SE Auditorium for Feb. 26 & 28, 2013 per PO # 13-03-045	8,550	00
3/11/13	472639	2013-111		Magnates Minimart	Payment of newspaper subscription for Jan-June 2013 per PO # 13-03-046	10,723	67
	472640	2013-112		Universal Magazine Exchange Corp.	2013 renewal subscription for International Herald Tribune per P.O. #13-03-047	11,830	35
	472641	2013-113		Ynzal Marketing Corporation	HP Scanjet Adobe in Design, Adobe Photoshop as per P.O. #13-01-012	132,339	11
	472642	2013-114		Brother's Venture Trading Corp.	Scott hygienic bathroom tissue per P.O. # 13-02-038	6,814	28
3/12/13	472643	2013-115		Gavson Metal Fabrication and Construction	Payment of air cooler as per PO # 13-02-035	8,991	07
	472644	2013-116		Gavson Metal Fabrication and Construction	Fluorescent light and 14 watts philipday light per PO# 13-02-034	6,908	93
3/12/13		2013-117		Land Bank of the Philippines	Salary of full time staff for the period March 1-15, 2013	28,565	35
3/13/13	472646	2013-118		Adrian R. Mendoza	Salary as Research Assistant in PIPER project for February 2013	16,200	00
	472645	2013-119		George D. Siton	Salary as Research Assistant in PIPER project for February 2013	16,200	00

	472647	2013-120		Enjoy Events Mobile Sounds Rental	Sound system rentals at SE Auditorium for March 5 & 7, 2013 per PO # 13-03-045	8,550	00
	472648	2013-121		Gloria D. Lambino	Replenishment of PCF for the period Feb. 26-March 13, 2013	38,972	68
	472649	2013-122		Citi Projects Enterprises	Roller shades for rooms 239 & 206 per PO # 13-03-042	25,567	92
	472650	2013-123		Philippine Duplicators Inc.	CPI ink black and Cpmt21 as per PO # 13-03-04	28,773	70
	472651	2013-124		Gavson Metal Fabrication and Construction	Epson GT-2500 document scanner as per PO # 13-03-041	40,223	22
3/14/13	472652	2013-125		HMCJ Juan Resources Incorporated	Supply and installation of modular cabinets at room 2006 PCED office per PO # 13-02-030	90,361	90
3/15/13		2013-126		Land Bank of the Philippines	Honorarium of part time staff for the month of March 2013	62,397	90
	472653	2013-127		Raul V. Fabella	Grant to support research third payment (25%)	142,602	05
3/18/13	472654	2013-128		Government Service Insurance System	Remittance of premium & loans amortization for March 2013	31,527	27
	472655	2013-129		Home Development Mutual Fund	Remittance of premium contributions for March 2013	1,200	00
	472656	2013-130		Home Development Mutual Fund	Remittance of loans amortization for the month of March 2013	4,747	07
	472657	2013-131		Philippine Health Insurance Corp.	Remittance of premium contributions for the month of March 2013	2,225	00
	472658	2013-132		Enjoy Events Mobile Sound Rental	Sound system rentals at SE Auditorium for March 12 & 14, 2013 per PO # 13-03-050	8,550	00
	472659	2013-133	5/8/13	Compucare Center	D-Link DIR-650L wireless N300Mbps router per PO# 13-03-044	6,090	26
		2013-134		Land Bank of the Philippines	Productivity Incentive Benefits for full time staff for 2013	12,733	33
	472660	2013-135		Gavson Metal Fabrication and Construction	Payment of 2 units Seagate external hard drive per PO # 13-03-049	9,275	00
3/19/13	472661	2013-136		FRC Sulo Rivera Hotel Corporation	Hotel accommodation of Prof. Williamson for March 27-April 8, 2013	49,200	00
3/20/13	472662	2013-137		Stella Luz A. Quimbo	Honorarium as coordinator ISIP project for the month of March 2013	16,200	00
	472663	2013-138		Benjamin E. Diokno	Honorarium as coordinator PIPER project for the month of March 2013	16,200	00
3/21/13		2013-139		Land Bank of the Philippines	Salary of full time staff for the period March 16-31, 2013	28,565	39
3/22/13	472664	2013-140		UPSEEMC	Photocopying services for the month of February 2013	8,995	75
3/26/13	4726665	2013-141		Jojie's Catering Services Inc.	Food expenses in connection with seminar of Prof. Jeffrey Williamson on April 3, 2013	10,585	00

CERTIFICATION

I hereby certify that this Report of Checks Issued in 2 sheet(s) is a full, true and correct statement of all checks released by me in payment for obligations for the period stated and shown in the attached disbursement vouchers.

Gloria D. Lambino
Disbursing Officer

04/05/13
Date

REPORT OF CHECKS ISSUED

PCED

Agency

Report No.: _____

Sheet No.: 1

Period Covered April 2013

Bank Name/Account No.: Land Bank of the Philippines /Account No. 1462-1005-11

Check		DV No./ Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount	
Date	Number						
4/1/13		2013-142		Land Bank of the Philippines	PERA of full time staff for the month of April 2013	12,000	00
	472666	2013-143		Rosemarie Rosali	Grant to support research final payment (35%)	28,962	40
	472667	2013-144		Corazon M. Bondoc	Grant to support research final payment (35%)	16,248	71
	472668	2013-145		Ma. Rosario P. Luz	Grant to support research final payment (35%)	18,850	11
	472669	2013-146		Felicitas G. de la Rosa	Grant to support research final payment (35%)	18,850	11
	472670	2013-147		Amelia C. Tingson	Grant to support research final payment (35%)	16,248	71
4/2/13	472671	2013-148		UPSE Fellowships	April 2013 stipend for 2 nd sem 2012-2013 of fellows supported by PCED	224,000	00
	472672	2013-149		Enjoy Events Mobile Sounds Rental	Sound system rentals at SE Auditorium for March 19, 20 & 21, 2013 per PO # 13-03-053	12,825	00
	472673	2013-150		Enjoy Events Mobile Sounds Rental	Sound system rentals at SE Auditorium for March 26, 2013 per PO # 13-03-056	4,275	00
4/4/13	472674	2013-151		Helen D. Santos	Salary as Jr. RA for PIPER project for the period March 2013	16,200	00
	472675	2013-152		Kevin Thomas G. Cruz	Salary as Sr. RA for PIPER project for the period March, 2013	22,500	00
4/5/13		2013-153		Bureau of Internal Revenue	Remittance of Creditable Income taxes withheld (Expanded) for March 2013	42,257	38
		2013-154		Bureau of Internal Revenue	Remittance of taxes withheld on compensation for March 2013	8,449	58
		2013-155		Bureau of Internal Revenue	Remittance of Value-Added tax & other percentage taxes withheld for March 2013	23,593	40
4/8/13	472676	2013-156		Katrina May J. Dinglasan	Services rendered as Junior RA to PCED ISIP project for March 2013	16,200	00
	472677	2013-157		CLRC	For binding books & periodical per PO# 13-03-052	9,751	75
	472678	2013-158		Megakleen Sales	Trash bags per PO # 13-03-051	11,451	78
	472679	2013-159		Yenon Marketing Corporation	Pressboard expanded folder long per PO# 13-03-054	4,164	28
	472680	2013-160		M.A.B. Enterprises	3 units desktop as per PO # 13-03-057	71,424	00
4/12/13		2013-161		Land Bank of the Philippines	Salary of full time staff for the period April 1-15, 2013	28,496	79

4/12/13		2013-162		Land Bank of the Philippines	Clothing allowance for CY 2013	30,000	00
	472681	2013-163		Kristine Laura S. Canales	Services rendered as Senior RA to PCED ISIP Project for March 2013	22,500	00
	472682	2013-164		Gloria D. Lambino	Replenishment of PCF for the period March 13-April 10, 2013	38,861	71
4/17/13		2013-165		Land Bank of the Philippines	Honoraria of part time staff for the month of April 2013	62,397	90
	472683	2013-166		HMCJ Juan Resources Incorporated	Construction supplies per PO # 13-04-065	32,223	44
	472684	2013-167		Marco Inc.	Repair of 2 HP Panasonic wall mounted type air-conditioning unit at room 339 per PO# 13-04-064	3,816	56
	472685	2013-168		Pixeltone Multimedia Company	Cleaning & replacement of parts NEC-NP 110 multimedia projector per PO # 13-04-062	9,748	22
4/22/13	472686	2013-169		Atty. Raphael Perpetuo M. Lotilla	Initial payment research grant "Competition in the Electricity Sector"	97,875	00
	472687	2013-170		Cotech Enterprises	Assorted HP Laserjet toner per PO # 13-03-055	61,129	82
	472688	2013-171		UPSEEMC	Photocopying services for the month of March 2013	7,667	50
		2013-172		Land Bank of the Philippines	Salary of full time staff for the period April 16-30, 2013	28,496	83
	472689	2013-173		Philippine Health Insurance Corp.	Remittance of premium contributions for the month of April 2013	2,225	00
	472690	2013-174		Home Development Mutual Fund	Remittance of premium contributions for April 2013	1,200	00
	472691	2013-175		Home Development Mutual Fund	Remittance of loans amortization for the month of April 2013	4,747	07
	472692	2013-176		Government Service Insurance System	Remittance of premium & loans amortization for April 2013	31,664	39
4/25/13	472693	2013-177		Jerome Abesamis	Services as documentation on Social Protection Forum 4/15/13	1,800	00
	472694	2013-178		Christine Ablaza	Services as documentation on Social Protection Forum 4/15/13	1,800	00
	472695	2013-179		Kristine Laura Canales	Services as documentation on Social Protection Forum 4/15/13	1,800	00
	472696	2013-180		Katrina May Dinglasan	Services as documentation on Social Protection Forum 4/15/13	1,800	00
	472697	2013-181		Christina Epetia	Services as documentation on Social Protection Forum 4/15/13	2,700	00
	472698	2013-182		Sword and Flame Trading	Copy paper as per PO # 13-04-059	6,678	00
	472699	2013-183		Speedster Auto Shop Corporation	cancelled		
	472700	2013-184		Wilcon Builder's Depot, Inc.	Payment of hand drill, flat cord & solid wire as per PO # 13-04-072	9,917	89
	472701	2013-185		Charmtian Upholstery Services	Re-upholstery of sofa at room 225 per PO # 13-04-067	7,500	00
	472702	2013-186		New Pence Marketing Corporation	Assorted lights per PO # 13-04-060	13,354	11
	472703	2013-187		Cornerstone Garden	Garden maintenance for the month of Jan.-March 2013`	7,758	65
	472704	2013-188		F.B. Ladao Sales Inc.	Bridgestone tires for REVO per PO # 13-04-071	15,712	50
	472705	2013-189		Sword and Flame Trading	File box with cover as per PO # 13-02-036	6,204	78
4/26/13		2013-190		Land Bank of the Philippines	First rice subsidy for 2013	9,000	00
	472706	2013-191		Gloria Lambino	Replenishment of petty cash fund for the period April 10-26, 2013	34,620	16
	472707	2013-192		George Douglas D. Siton	Salary as RA for PIER research for the month of March 2013	16,200	00
	472708	2013-193		Stella Luz A. Quimbo	Research ISIP project final payment "Sin Tax Reform"	147,900	00
	472709	2013-194		Uldarico Saberon	Construction temporary storage for student organization	9,500	00
	472710	2013-195		R. Pardiñas Trading	White board markers and ball pen per PO # 13-04-069	8,763	93

4/29/30	472711	2013-196		Speedster Auto Shop Corporation	Repair of Isuzu Crosswind per PO #13-04-074	7,903	12
4/30/13	472712	2013-197		Ramon L. Clarete	Grant to support research final payment (35%)	197,114	30
	472713	2013-198		Ramon L. Clarete	Grant to support research initial payment (15%)	98,865	97

C E R T I F I C A T I O N

I hereby certify that this Report of Checks Issued in 3 sheet(s) is a full, true and correct statement of all checks released by me in payment for obligations for the period stated and shown in the attached disbursement vouchers.

Gloria D. Lambino
Disbursing Officer

05/09/13
Date

REPORT OF CHECKS ISSUED

PCED

Agency

Report No.: _____

Sheet No.: 1

Period Covered May 2013

Bank Name/Account No.: Land Bank of the Philippines /Account No. 1462-1005-11

Check		DV No./ Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount	
Date	Number						
5/6/13	472714	2013-199		Benjamin E. Diokno	Honorarium as coordinator PIPER project for April 2013	16,200	00
	472715	2013-200		Stella Luz A. Quimbo	Honorarium as coordinator ISIP project for April 2013	16,200	00
	472716	2013-201		Helen D. Santos	Salary as Jr. RA for PIPER project for the period April 2013	16,200	00
	472717	2013-202		Kevin Thomas G. Cruz	Salary as Sr. RA for PIPER project for the period April 2013	22,500	00
	472718	2013-203		Joseph J. Capuno	2 nd payment PCED/ISIP research "Are stated fertility preference stable?"	55,825	01
	472719	2013-204		Stella Luz A. Quimbo	2 nd payment PCED/ISIP research "Are stated fertility preference stable?"	55,825	01
	472720	2013-205		Geoffrey M. Ducanes	1 st payment (15%) ISIP research "The education divide among women-The Philippine case"	46,658	23
	472721	2013-206		Edita A. Tan	1 st payment (15%) ISIP research "The education divide among women-The Philippine case"	46,658	23
	472722	2013-207		Edita A. Tan	2 nd payment (35%) ISIP research "Why boys are falling behind girls in schooling: Simulation of returns to schooling and marriage"	167,475	00
	472723	2013-208		Rosemarie San Pascual	Honorarium as project coordinator PCED renovation for Jan.-March 2013	8,100	00
	472724	2013-209		Angelica Buenaventura	Salary as student assistant UPSE library for April 2013	4,700	00
	472725	2013-210		Sittie Rahani Canacan	Salary as student assistant UPSE library for April 2013	1,450	00
	472726	2013-211		Jennifer Lapay	Salary as student assistant UPSE library for April 2013	3,500	00
	472727	2013-212		Jasthine Marie Matias	Salary as student assistant UPSE library for April 2013	5,025	00
	472728	2013-213		Janina Alyson Peralta	Salary as student assistant UPSE library for April 2013	6,250	00
	472729	2013-214		Kenji D. Muramatsu	Salary as student assistant UPSE library for April 2013	2,150	00
		2013-215		Land Bank of the Philippines			
	472730* cancelled 472732			ACE Hardware Philippines Inc.	4 units of RM roughneck wheels per PO # 13-04-073	5,488	35
		2013-216					
		2013-217		Land Bank of the Philippines	PERA of full time staff for the month of May 2013	12,000	00
	472731	2013-218		Emmanuel S. de Dios	2 nd payment PCED/ISIP research "Are stated fertility preference stable?"	55,825	01
5/8/13	472733	2013-219		Kristine Laura S. Canales	Services rendered as Senior RA to PCED ISIP Project for April 2013	22,500	00
	472734	2013-220		E.N. Noble Construction	Supply and installation of modular cabinet at room 239 PO#13-04-061	37,151	25

	472735	2013-221		Compucare Center	Ink for brother laser fax machine and HP laser Jet printer PO13-04-063	85,363	13
	472736	2013-222		Joseph J. Capuno	2 nd & 3 rd payment PCED/ISIP research "How much protection does Philhelth provide Filipinos?"	47,850	00
	472737	2013-223		Aleli D. Kraft	2 nd & 3 rd payment PCED/ISIP research "How much protection does Philhelth provide Filipinos?"	47,850	00
	472738	2013-224		Stella Luz A. Quimbo	2 nd & 3 rd payment PCED/ISIP research "How much protection does Philhelth provide Filipinos?"	47,850	00
5/9/13		2013-225		Land Bank of the Philippines	Mid-year bonus plus cash gift fro January-June 2013	60,967	50
		2013-226		Land Bank of the Philippines	Salary of full time staff for May 1-15, 2013	28,472	13
5/14/13	472739	2013-227		Cotech Enterprises	Assorted HP laser jet cartridge per PO# 13-04-070	53,473	21
	472740	2013-228		Trust Serve, Inc.	Mailing services of shortlisted graduate applicants 2013-14	8,496	95
		2013-229		Bureau of Internal Revenue	Remittance of Value-Added tax & other percentage taxes withheld for March 2013	23,593	40
		2013-230		Bureau of Internal Revenue	Remittance of taxes withheld on compensation for March 2013	8,449	58
		2013-231		Bureau of Internal Revenue	Remittance of Creditable Income taxes withheld (Expanded) for March 2013	42,257	38
	472741	2013-232		George Douglas D. Siton	Salary as RA for PIER research for the month of April 2013	16,200	00
	472742	2013-233		Adrian R. Mendoza	Salary as RA for PIER research for the month of March 2013	16,200	00
	472743	2013-234		Joseph J. Capuno	Honorarium as resource person, forum on Shocks, Traps & Nets: Pressing & Present Seeds of Social Protection	9,000	00
	472744	2013-235		Majah-Leah V. Ravago	Honorarium as resource person, forum on Shocks, Traps & Nets: Pressing & Present Seeds of Social Protection	9,000	00
	472745	2013-236		Stella Luz A. Quimbo	Honorarium as resource person, forum on Shocks, Traps & Nets: Pressing & Present Seeds of Social Protection	9,000	00
	472746	2013-237		Aleli D. Kraft	Honorarium as resource person, forum on Shocks, Traps & Nets: Pressing & Present Seeds of Social Protection	9,000	00
	472747	2013-238		Dennis Mapa	Honorarium as resource person, forum on Shocks, Traps & Nets: Pressing & Present Seeds of Social Protection	9,000	00
	472748	2013-239		Ramon L. Clarete	Honorarium as resource person, forum on Shocks, Traps & Nets: Pressing & Present Seeds of Social Protection	9,000	00
	472749	2013-240		Emmanuel S. de dios	Honorarium as resource person, forum on Shocks, Traps & Nets: Pressing & Present Seeds of Social Protection	9,000	00
	472750	2013-241		Adrian Mendoza	Salary as RA for PIER research for the month of April 2013	16,200	00
	472751	2013-242		Gloria Lambino	Replenishment of petty cash fund for the period April 26-May 10, 2013	44545	84
5/15/13		2013-243		Land Bank of the Philippine	Honoraria of part time staff for the month of May 2013	62,397	90
	4727752	2013-244		Edita A. Tan	Food during UPSE summer team building at Catanauan, Quezon on May 17-19, 2013	40,000	00
5/15/13	4727753	2013-245		Gloria D. Lambino	Cash advance for transportation of 3vans @P11,000 during summer team building at Catanauan, Quezon May 17-19, 2013	33,000	00
	4727754	2013-246		Felisa B. Galaites	Cash advance for 2013 summer team building at Catanauan, Quezon May 17-19, 2013	19,000	00

5/20/13	472755	2013-247		Stella Luz A. Quimbo	Services to produce the policy paper CCT & household consumption expenditure for publication PCED/ISIP 1 st payment (15%)	43,930	74
	472756	2013-248		Aleli D. Kraft	Services to produce the policy paper CCT & household consumption expenditure for publication PCED/ISIP 1 st payment (15%)	43,930	74
	472757	2013-249		Joseph J. Capuno	Services to produce the policy paper CCT & household consumption expenditure for publication PCED/ISIP 1 st payment (15%)	43,930	74
	472758	2013-250		Majah-Leah V. Ravago	To produce the policy paper "Coping strategies to extreme weather disturbance: interaction & welfare consequences of private & public interventions PCED/ISIP 1 st payment (15%)	116,326	39
	472759	2013-251		Dennis S. Mapa	To produce the policy paper "Coping strategies to extreme weather disturbance: interaction & welfare consequences of private & public interventions PCED/ISIP 1 st payment (15%)	116,326	39
	472760	2013-252		Majah-Leah V. Ravago	Grant to support research 3 rd payment (25%)	65,337	70
5/21/13	472761	2013-253		La Comida	Food expenses for consultation meeting on the Draft Manufacturing Industry Roadmap.	15,440	64
	472762	2013-254		Myrissa Melinda Lacuña-Alip	Speaker for UPSE staff seminar on Healthy Lifestyle.	2,700	00
5/24/13	472763	2013-255		Citi Projects Enterprises	Roller shades for room 223 per PO # 13-05-078	5,593	50
	472764	2013-256		Cotech Enterprises	Assorted HP laser toner per PO # 13-05-077	36,626	78
	472765	2013-257		Yenom Marketing Corporation	Pressboard expanded folder long per PO # 13-05-075	3,069	84
	472766	2013-258		E.N. Noble Construction	Supply of labor and materials for the repainting of room 223	25,995	00
	472767	2013-259		Katrina May Dinglasan	Honorarium as facilitator during UPSE summer team building activities last May 187-19, 2013 at Catanauan, Quezon	4,500	00
	472768	2013-260		Jun Carlo Sunglao	Honorarium as facilitator during UPSE summer team building activities last May 187-19, 2013 at Catanauan, Quezon	2,700	00
5/27/13		2013-261		Land Bank of the Philippines	Salary of full time staff for the period May 16-31, 2013	28,472	17
	472769	2013-262		Eribert S. Padilla & Co.	Full payment professional fees for Financial Enhancing & Training workshop on customized final accounting	48,500	00
	472770	2013-263		Sarah Lynne S. Daway	1 st & 2 nd payment for research ISIP project "Giving the BSP an Extra Mop: A response to short-term capital inflows"	26,100	00
	472771	2013-264		Geoffrey M. Ducanes	1 st & 2 nd payment for research ISIP project "Giving the BSP an Extra Mop: A response to short-term capital inflows"	26,100	00
	472772	2013-265		Fidelina N. Carlos	1 st & 2 nd payment for research ISIP project "Giving the BSP an Extra Mop: A response to short-term capital inflows"	26,100	00
	472773	2013-266		Raul V. Fabella	1 st & 2 nd payment for research ISIP project "Giving the BSP an Extra Mop: A response to short-term capital inflows"	26,100	00
	472774	2013-267		Government Service Insurance System	Remittance of premium & loans amortization for May 2013	31,664	39
	472775	2013-268		Home Development Mutual Fund	Remittance of loans amortization for the month of May 2013	4,796	39
	472776	2013-269		Home Development Mutual Fund	Remittance of premium contributions for May 2013	1,200	00
	472777	2013-270		Philippine Health Insurance Corp.	Remittance of premium contributions for the month of May 2013	2,225	00
	472778	2013-271		MC Tolentino Enterprises	Repainting and retiling of room 319, SE 101 and ground floor hallway JO2013-05-009	46,875	00
5/28/13	472779	2013-272		Enjoy Events Mobile Sound Rental	Sound system rentals at SE Audi. Last May 21, 2013 PO#13-05-081	4,275	00

5/30/13	472780	2013-273	X w/ GW	Nestor de Guzman	1 st payment (40%) as Editorial Assistant for publication of June 2013 issue of PRE	7,200	00
	472781	2013-274		Laura L. Samson	1 st payment (40%) as Editorial Consultant for publication of June 2013 issue of PRE	18,000	00
	472782	2013-275		Nicole Victoria	1 st payment (40%) as Layout Artist for publication of June 2013 issue of PRE	6,120	00
	472783	2013-276		Jocelyn de Jesus	1 st payment (40%) as Editorial Assistant for publication of June 2013 issue of PRE	7,200	00
	472784	2013-277		UPSEEMC	Photocopying services for the month of April 2013	12,321	50

CERTIFICATION

I hereby certify that this Report of Checks Issued in _____ 4 _____ sheet(s) is a full, true and correct statement of all checks released by me in payment for obligations for the period stated and shown in the attached disbursement vouchers.

Gloria D. Lambino
Disbursing Officer

05/09/13
Date

REPORT OF CHECKS ISSUED

PCED

Agency

Report No.: _____

Sheet No.: _____

Period Covered June 2013

Bank Name/Account No.: Land Bank of the Philippines /Account No. 1462-1005-11

Check		DV No./Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	Number					
6/3/2013		2013-278		Land Bank of the Philippines	PERA of full time staff for the month of June 2013	12,000.00
	472785	2013-279		Helen Santos	salary as Jr. Research Assistant for May 2013	16,200.00
	472786	2013-280		Kristine Laura S. Canales	Services rendered as Senior RA to PCED ISIP Project for May 2013	22,500.00
	472787	2013-281		Benjamin E. Diokno	Honorarium as PIPER coordinator for May 2013	16,200.00
	472788	2013-282		Stella Luz A. Quimbo	Honorarium as PIPER coordinator for May 2013	16,200.00
6/5/2013	472789	2013-283		Citi Projects Enterprises	Roller shades suns screenfor room 319 per PO # 13-05-080	9,922.50
	472790	2013-284		George Douglas D. Siton	Salary as RA PIPER Project for May 2013	16,200.00
	472791	2013-285		Angelica Buenaventura	Salary as student assistant UPSE library for May 2013	4,600.00
	472792	2013-286		Sittie Rahani Canacan	Salary as student assistant UPSE library for May 2013	2,175.00
	472793	2013-287		Jennifer Lapay	Salary as student assistant UPSE library for May 2013	2,725.00
	472794	2013-288		Jasthine Marie Matias	Salary as student assistant UPSE library for May 2013	7,275.00
	472795	2013-289		Kenji D. Muramatsu	Salary as student assistant UPSE library for May 2013	2,650.00
	472796	2013-290		Janina Alyson Peralta	Salary as student assistant UPSE library for May 2013	5,325.00
6/7/2013		2013-291		Bureau of Internal Revenue	Remittance of taxes withheld on compensation for May 2013	4,484.88
		2013-292		Bureau of Internal Revenue	Remittance of Creditable income taxes withheld (Expanded for May 2013	167,630.49
		2013-293		Bureau of Internal Revenue	Value-Added tax & other percentage taxes withheld for May 2013	55,115.64
6/10/2013	472797	2013-294		Gloria D. Lambino	Replenishment of Petty Cash Fund for the period May 15-June 6, 2013	36,373.33
	472798	2013-295		Enjoy Events Mobile Sounds Rental	Sounds systemrentals for SE Auditorium on June 6 & 7, 2013	6,650.00
	472799	2013-296		Karina May J. Dinglasan	Salary as Jr. RA ISIP project for May 2013	16,200.00
	472800	2013-297		Shanti Aubren T. Prado	Salary as Sr. RA ISIP project for May 2013	22,500.00
		2013-298		Land Bank of th ePhilippines	Salary of full time staff for the period June 1-15, 2013	28,472.13
	472801	2013-299		Citi Projects Enterprises	Supply & materials for installation of 8 cubicle office partition with chairs at room 319 per PO # 13-05-079	70,125.00
6/11/2013	472802	2013-300		Felicitas G. de la Rosa	Research grant as initial payment (15%)	10,157.73
	472803	2013-301		Maria Rosario P. Luz	Research grant as initial payment (15%)	8,705.24
	472804	2013-302		Amelia C. Tingson	Research grant as initial payment (15%)	7,446.17
6/13/2013	472805	2013-303		Adrian R. Mendoza	Salary as RA for PIPER research for the month of May 2013	16,200.00
	472806	2013-304		National Stastiscs Office	Various articles per PO # 13-06-084 Inv. 004-011	2,358.00
	472807	2013-305		National Stastiscs Coordination Board	2012 Philippine Statistical Yearbook per PO # 13-06-083	3,600.00
	472808	2013-306		Universal Magazine Exchange Corp.	2013 subscription renewal to Wall Street Journal-Asia PO13-06-085	10,458.04
	472809	2013-307		UP School of Ecpnomics Fellowships	June 2013 stipend and book allowance for TFs supported by PCED for 1st semester 2013-2014	154,000.00
	472810	2013-308		New Pence Marketing Corporation	electrical supplies per PO# 1306-086	25,625.50

Check		DV No./Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	Number					
6/19/2013	472811	2013-309		Enjoy Events Mobile Sounds Rental	Sounds systemrentals for SE Auditorium on June 10,11,13-14, 2013	13,300.00
	472812	2013-310		Contract Design	2pcs executive chair JEA 702 per PO #13-05-082	13,409.00
	472813	2013-311		Wincon Builder's Depot, Inc.	8pcs. Lock and 3 pcs deadbolt as per PO # 13-06-089	9,227.68
	472814	2013-312		Raul Fabella	Research grant final payment (35%)	199,642.87
	472815	2013-313		Sarah Lynne S. Daway	2nd payment research grant PIPER project	36,130.75
	472816	2013-314		Geoffrey M. Ducanes	2nd payment research grant PIPER project	36,130.75
	472817	2013-315		Civil Service Commission	registration fee Emotional Quotient: Key to Managing People July 4-5, 2013 for L. Basical and A. dela Cruz	10,000.00
6/24/2013	472818	2013-316		UPSEEMC	Photocopying services for the month of May 2013	13,745.25
		2013-317		Land Bank of the Philippines	Honoraria of part time staff for the month of June 2013	62,397.90
	472819	2013-318		Erik Jan C. Eleazar	Salary as RA for May 15-June 15, 2013 PIPER project	22,500.00
	472820	2013-319		Enjoy Events Mobile Sounds Rental	sounds system rentals for SE Audi. For June 17-21, 2013 PO13-06-092	16,625.00
	472821	2013-320		MC Tolentino Eneterprises	Repainting of SE 101 inner room JO2013-06-014	17812.50
	472822	2013-321		Citi Projects Enterprises	Roller shades suns screenfor room 337 per PO # 13-06-091	8,505.00
	472823	2013-322		Megakleen Sales	Liquid hand soap/toilet bowl cleaner per PO13-06-096	6,908.93
	472824	2013-323		Diosdado M. Besto	re-wiring of main feeder line for airconditioning unit JO13-06-012	5,605.00
	472825	2013-324		Digi-Ads, Inc.	glass signage at Rooms 121 & 123 per PO #13-06-094	5,678.57
6/25/2013		2013-325		Land Bank of the Philippines	Salary of full time staff for the period June 16-30, 2013	28472.17
6/26/2013	472826	2013-326		Government Service Insurance System	Remittance of premium & loans amortization for June 2013	31,664.39
	472827	2013-327		Home Development Mutual Fund	Remittance of loans amortization for the month of June 2013	4,796.39
	472828	2013-328		Home Development Mutual Fund	Remittance of premium contributions for June 2013	1,200.00
	472829	2013-329		Philippine Health Insurance Corp.	Remittance of premium contributions for the month of JUne 2013	2,225.00
	472830	2013-330		Glora D. Lambino	Replenishment of Petty Cash Fund for the period June 7-25, 2013	39,019.28
	472831	2013-331		Bureau pf Treasury	bond of Ma. Teresa B. Tueres as property Officer	13,500.00
	472832	2013-332		National Statistics Office	Annual Survey of Philippine Business Establishment PO#13-06-097	16,816.50
6/28/2013	472833	2013-333		MC Tolentino Eneterprises	repainting of Rooms 231 and 237 JO2013-06-015	9,328.12
	472834	2013-334		New Pnce Marketing Corporation	Assorted day lights per PO # 13-06-088	6,270.09
	472835	2013-335		Pingcon Marketing Corporation	6 boxes of hygienic bathroom tissues per PO 13-06-095	6,623.48
Total						1,417,609.27

CERTIFICATION

I hereby certify that this Report of Checks Issued in 2 sheet(s) is a full, true and correct statement of all checks released by me in payment for obligations for the period stated and shown in the attached disbursement vouchers

Disbursing Officer

Date

REPORT OF CHECKS ISSUED

PCED

Agency

Report No.: _____

Sheet No.: _____

Period Covered July 2013

Bank Name/Account No.: Land Bank of the Philippines /Account No. 1462-1005-11

Check		DV No./Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	Number					
7/1/2013	472836	2013-336		Karina May J. Dinglasan	Salary as Jr. RA ISIP project for June 2013	16,200.00
	472837	2013-337		Shanti Aubren T. Prado	Salary as Sr. RA ISIP project for June 2013	22,500.00
	472838	2013-338		Helen Santos	salary as Jr. Research Assistant for June 2013	16,200.00
	472839	2013-339		Raul Fabella	Grant to support research 1st payment (15%)	98,865.97
	472840	2013-340		Charles Yuji Horioka	Grant to support research 1st payment (15%)	98,865.97
	472841	2013-341		Enjoy Events Mobile Sounds Rental	Sound system rentals for SE Audi. For June 21-28, 2013	16,625.00
7/3/2013		2013-342		Land Bank of the Philippines	PERA for full time staff for the month of July 2013	12,000.00
	472842	2013-343		UP School of Economics Fellowships	July 2013 stipend of teaching fellows supported by PCED for 1st sem 2013-2014	130,000.00
	472843	2013-344		KMC Konstruct Corporation	Final payment of electrical consultant as per PO # 12-09-138	11,875.00
		2013-345		Bureau of Internal Revenue	Value-Added tax & other percentage taxes withheld for June 2013	20,188.97
		2013-346		Bureau of Internal Revenue	Remittance of taxes withheld on compensation for June 2013	6,799.32
		2013-347		Bureau of Internal Revenue	Remittance of Creditable income taxes withheld (Expanded for June 2013)	63,295.74
7/5/2013	472844	2013-348		Stella Luz A. Quimbo	research grant first payment (15%)	75,122.91
	472845	2013-349		Toby Melissa C. Monsod	Research grant for second, third and final payment	270,426.28
	472846	2013-350		Renato E. Reside, Jr.	Research grant for second, third and final payment	274,263.41
7/8/2013	472847	2013-351		Compucare Center	Assorted toner as per PO #13-06-093	15,663.39
	472848	2013-352		Enjoy Events Mobile Sounds Rental	Sound system rentals for SE Audi. for July 1-5, 2013 PO#13-06-098	16,625.00
7/9/2013		2013-353		Land Bank of the Philippines	Salary of full time staff for the period July 1-15, 2013	28,396.60
	472849	2013-354		Gloria D. Lambino	Replenishment of Petty Cash Fund for the period May 15-June 6, 2013	36,373.33
	472850	2013-355		Rosemarie San Pascual	Honorarium forum on Shocks, Traps & Nets: Pressing Needs & Present Seeds of Social Protection	10,620.00
	472851	2013-356		Majah-Leah V. Ravago	Honorarium forum on Shocks, Traps & Nets: Pressing Needs & Hresent Seeds of Social Protection	15,750.00
	472852	2013-357		Carmelita Villanueva	Honorarium forum on Shocks, Traps & Nets: Pressing Needs & Present Seeds of Social Protection	5,400.00
	472853	2013-358		Rowena Alvarez	Honorarium forum on Shocks, Traps & Nets: Pressing Needs & Present Seeds of Social Protection	2,700.00
	472854	2013-359		Gil Mallari	Honorarium forum on Shocks, Traps & Nets: Pressing Needs & Present Seeds of Social Protection	6,300.00
	472855	2013-360		Reuben Campos	Honorarium forum on Shocks, Traps & Nets: Pressing Needs & Present Seeds of Social Protection	2,700.00
	472856	2013-361		Larry Sagcal	Honorarium forum on Shocks, Traps & Nets: Pressing Needs & Present Seeds of Social Protection	900.00

Check		DV No./Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	Number					
	472857	2013-362		Jimson Visca	Honorarium forum on Shocks, Traps & Nets: Pressing Needs & Present Seeds of Social Protection	900.00
	472858	2013-363		Roberto Barcelo	Honorarium forum on Shocks, Traps & Nets: Pressing Needs & Present Seeds of Social Protection	900.00
	472859	2013-364		Lilia Ravina	Honorarium forum on Shocks, Traps & Nets: Pressing Needs & Present Seeds of Social Protection	900.00
	472860	2013-365		Gloria D. Lambino	Honorarium forum on Shocks, Traps & Nets: Pressing Needs & Present Seeds of Social Protection	900.00
	472861	2013-366		Edwin Añano	Honorarium forum on Shocks, Traps & Nets: Pressing Needs & Present Seeds of Social Protection	450.00
7/10/2013	472862	2013-367		Nestor de Guzman	second payment as Editorial Assistant PRE June 2013 issue	10,800.00
	472863	2013-368		Laura L. Samson	second payment as Editorial Consultant/Production Supervisor PRE June 2013 issue	27,000.00
	472864	2013-369		Nicole R. Victoria	second payment as layout artist for PRE June 2013 issue	9,180.00
	472865	2013-370		Jocelyn de Jesus	second payment as Editorial Assistant PRE June 2013 issue	10,800.00
	472866	2013-371		Renato E. Reside, Jr.	2nd payment PIPER research "Non Investment Related Tax Incentives"	21,750.00
	472867	2013-372		Ruperto P. Alonzo	2nd payment PIPER research "Non Investment Related Tax Incentives"	21,750.00
	472868	2013-373		Cecilia Lazaro	Hon. as moderator of Session on Environment & National disasters shocks & session on Health & Social Shocks	13,500.00
7/15/2013	472869	2013-374		Francisco Alcuaz, Jr.	Hon. As moderator of keynote Session local patterns of shocks	13,500.00
	472870	2013-375		Yenon Marketing Corporation	energizer?MSB flash drive per PO # 13-07-099	7,109.57
7/17/2013	472871	2013-376		Erik Jan C. Eleazar	salary as research assistant PIPER project for June 15-July 15, 2013	22,500.00
7/18/2013	472872	2013-377		Enjoy Events Mobile Sounds Rental	Sound systems rental for SE Aud July 8-12, 2013 per PO#13-07-102	16,625.00
	472873	2013-378		Cotech Enterprises	Assorted laserjet toner per PO#13-07-101	32,178.57
	472874	2013-379		UPSEEMC	Photocopying services for the month of June 2013	20,221.00
	472875	2013-380		Rosemarie San Pascual	Honorarium as project coordinator for PCED renovation project for the month of April-June 2013	8,100.00
	472876	2013-381		Gakken (Phils.), Inc.	Repair of RD cutter per PO#12-05-057	6,796.88
7/19/2013	472877	2013-382		Gloria D. Lambino	Replenishment of Petty Cash Fund for the period July 8-18, 2013	37,139.37
		2013-383		Land Bank of the Philippines	Honorarium of part-time staff for the month of July 2013	62,397.90
7/22/2013	472878	2013-384		Enjoy Events Mobile Sounds Rental	Sound system rental for SE Audi July 15-19, 2013 per PO#13-07-104	16,625.00
7/23/2013	472879	2013-385		R. Pardiñas Trading	Copy paper, whiteboard markets, plastic fastener etc. per PO# 2013-07-105	12,562.89
7/25/2013	472880	2013-386		Creative Organizational Resources, Asia-Inc.	Printing of 350 copies of PRE June 2013 issue per PO# 13-07-106	45,712.50
	472881	2013-387		Government Service Insurance System	Remittance of premium & loans amortization for July 2013	31,664.39
	472882	2013-388		Philippine Health Insurance Corp.	Remittance of premium contributions for the month of July 2013	2,225.00
	472883	2013-389		Home Development Mutual Fund	Remittance of premium contributions for July 2013	1,200.00
	472884	2013-390		Home Development Mutual Fund	Remittance of loans amortization for the month of July 2013	4,897.09
	472885	2013-391		Raul V. Fabella	1st payment (15%) PIPER research "Intergenerational Fairness and the Updating of Schedule of Penalties and Damage Awards Under the Revised Penal"	37,410.00

Check		DV No./Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	Number					
	472886	2013-392		Ruperto P. Alonzo	1st payment (15%) PIPER research "Intergenerational Fairness and the Updating of Schedule of Penalties and Damage Awards Under the Revised Penal"	37,410.00
	472887	2013-393		Emmanuel S. de Dios	1st payment (15%) PIPER research "Intergenerational Fairness and the Updating of Schedule of Penalties and Damage Awards Under the Revised Penal"	37,410.00
	472888	2013-394		Ruperto P. Alonzo	1st payment PIPER research "Principal-Agent Issue in PPP in Search of Improved Infrastructure Procurement Mechanisms in the Philippines"	37,932.00
	472889	2013-395		Renato E. Reside, Jr.	1st payment PIPER research "Principal-Agent Issue in PPP in Search of Improved Infrastructure Procurement Mechanisms in the Philippines"	37,932.00
	472890	2013-396		Romeo Matthew T. Balanquit	1st payment PIPER research "Principal-Agent Issue in PPP in Search of Improved Infrastructure Procurement Mechanisms in the Philippines"	37,932.00
	472891	2013-397		MC Tolentino Enterprises	Repair & repainting of cabinets & counter top at room 101 perJO2013-07-016	9,234.38
7/26/2013	472892	2013-398		National Computer Center	Registration fee of Ma. Teresa Tueres to attend seminar ICT resources acquisition on July 29-August 2, 2013	6,000.00
		2013-399		Land Bank of the Philippines	Salary of full time staff for the period July 16-31, 2013	28,447.00
	472-893	2013-400		Victoria Viterbo Qui,bo	honorarium to produce the 2012 PCED Annual Report May 15-July 15, 2013	49,500.00
	472894	2013-401		Speedster Auto Shop Corporation	repair/tune-up and change oil of Toyota Revo SGY 307	5,653.12
	472895	2013-402		Enjoy Events Mobile Sounds Rental	sounds system rentals for SE Audi. For July 22-26, 2013 PO13-07-107	16,625.00
7/29/2013	472896	2013-403		Romeo Matthew T. Balanquit	PCED research grant third and final payment	156,809.78
	472897	2013-404		MC Tolentino Enterprises	repair of bookshelves and repainting of walls and ceiling of room 318 JO2013-07-016	6093.75
Total						2,239,331.08

CERTIFICATION

I hereby certify that this Report of Checks Issued in 3 sheet(s) is a full, true and correct statement of all checks released by me in payment for obligations for the period stated and shown in the attached disbursement vouchers

Disbursing Officer

Date

REPORT OF CHECKS ISSUED

PCED

Agency

Report No.: _____

Sheet No.: _____

Period Covered August 2013

Bank Name/Account No.: Land Bank of the Philippines /Account No. 1462-1005-11

Check		DV No./Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	Number					
8/1/2013		2013-405		Land Bank of the Philippines	PERA for full time staff for the month of August 2013	12,000.00
8/5/2013	472898	2013-406		Helen Santos	salary as Jr. RA PIPER project for the month of July 2013	16,200.00
	472899	2013-407		Shanti Aubren T. Prado	Salary as Sr. RA ISIP project for the month of July 213	22,500.00
	472900	2013-408		MC Tolentino Enterprises	Repainting of room 337 color green & bieve JO2013-07-018	6,093.75
	477401	2013-409		Gloria D. Lambino	Replenishment of PCF July 19-Aug. 2, 2013	45,149.34
	477402	2013-410		Enjoy Events Mobile Sounds Rental	Sound system rentals for SE Audi. for July 29-Aug. 2, 2013	16,625.00
	477403	2013-411		Cornerstone Garden	Garden maintenance for the month of April-June 2013	9975.00
	477404	2013-412		Fidelina N. Carlos	Research grant 1st payment (15%) entitled "Towards an Interest Rate Corridor"	78,482.92
8/6/2013	477405	2013-413		UP School of Economics Fellowships	August 2013 stipend of teaching fellows supported by PCED	130,000.00
8/12/2013		2013-414		Bureau of Internal Revenue	Remittance of value-added tax & other percentage taxes withheld for July 2013	52,746.55
		2013-415		Bureau of Internal Revenue	Remittance of Creditable income taxes withheld (Expanded for July 2013	183,281.26
		2013-416		Bureau of Internal Revenue	Remittance of taxes withheld on compensation for July 2013	7,547.18
		2013-417		Land Bank of the Philippines	Salary of full time staff for the period August 1-15, 2013	28,446.95
	477406	2013-418		Philippine Duplicators Inc.	Separation pad assy for riso graphic machine PO13-07-108	2,249.66
	477407	2013-419		CITI Projects Enterprises	Labor & materials of roller shades sunscreen per PO#13-07-109	5,953.50
	477408	2013-420		MC Tolentino Enterprises	Repair of cabinets & installation of locks at rm 332 & 341 per JO2013-07-020	5,062.50
	477409	2013-421		Romeo Matthew T. Balanquit	Research grant 1st payment (15%) entitled "Threshold Bank-run Equilibrium in Dynamic Games",	43356.91
	477410	2013-422		Enjoy Events Mobile Sounds Rental	Sound system rentals for SE Audi. for Aug. 5-8, 2013 PO#13-06-113	13,300.00
8/16/2013	477411	2013-423		Majah-Leah V. Ravago	Research grant final payment entitled "Rethinking Baselines: An Efficiency-based Approach "	91,472.78
	477412	2013-424		Marissa S. Mercado	Catering services during the DSWD BIA held at UPSE on Aug. 15-16, 2013	15,105.00
	477413	2013-425		The Federation of Phils. Photographics Foundation	Registration fee of Gil Mallari to attend for an intensive workshop on basic photography.	4,700.00
	477414	2013-426		Phil. International Trading Corporation	Payment of socio economic survey for public binding	4,762,616.32
	477415	2013-427		CLRC Enterprises	Books and periodicals for binding per PO 13-08-111	
	477416	2013-428		HP Trading & Airconditioning Corp.	Cleaning of all airconditioning units PCED main & library building JO2013-08-022	73,265.62
8/23/2013	477417	2013-429		Katrina May J. Dinglasan	Salary as Jr. RA ISIP project for the month of July 2013	16,200.00

Check		DV No./Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	Number					
		2013-430		Land Bank of the Philippines	Honoraria of part time staff for August 2013	62,397.90
	477418	2013-431		Gloria D. Lambino	Replenishment of of PCF for the period Aug. 5-16, 2013	38,657.20
	477419	2013-432		Enjoy Evens Mobile Sounds Rental	Sounds system rentals at SE Audi. For Aug. 13-16, 2013 PO13-08-113	13,300.00
	477420	2013-433		HP Trading & Airconditioning Corp.	Repair of aircondition units at SE library JO2013-08-021	6,937.50
8/27/2013	477421	2013-434		Philippine Records Management Association Inc.	Registration fee of Misses R. alvarez & J. Gordulan to attend seminar on Enforcing Records Retention & Disposition Authority on Sept. 2-5, 2013 Phile Grande Convention Center, General Santos City	8,000.00
	477422	2013-435		Rowena V. Alvarez	Cash advance for transpo., accommodation, & per diem to attend seminar on Sept. 3-5, 2013 at General Santos City	12,574.52
	477423	2013-436		Juliet R. Gordulan	Cash advance for transpo., accommodation, & per diem to attend seminar on Sept. 3-5, 2013 at General Santos City	12,574.52
8/28/2013		2013-437		Land Bank of the Philippines	Salary of full time staff for the period August 16-31, 2013	28,447.00
	477424	2013-438		Government Service Insurance System	Remittance of premium & loans amortization for August 2013	31,664.39
	477425	2013-439		Home Development Mutual Fund	Remittance of premium contributions for the month of August 2013	1,200.00
	477426	2013-440		Home Development Mutual Fund	Remittance of loans amortization for the month of August 2013	4,846.74
	477427	2013-441		Philippine Health Insurance Corp.	Remittance of premium contributions for the month of August 2013	2,225.00
	477428	2013-442		Cotech Enterprises	Assorted laserjet toner per PO # 13-08-112	43,204.46
	477429	2013-443		Ma. Teresa Tueres	Cash advance to buy portable/rechargeable public address system, USB internet stick and door seal fro sound proofing	40,000.00
	477430	2013-444		UPSEEMC	Photocopying services for the month of July 2013	20,146.25
	477431	2013-445		Enjoy Events Mobile Sounds Rental	Sound system rental for SE Audi Aug. 23, 2013 per PO#13-08-115	5,700.00
Total						5,974,205.72

CERTIFICATION

I hereby certify that this Report of Checks Issued in 2 sheet(s) is a full, true and correct statement of all checks released by me in payment for obligations for the period stated and shown in the attached disbursement vouchers

Gloria Lambino
Disbursing Officer

9/12/13
Date

REPORT OF CHECKS ISSUED

PCED
Agency

Report No.: _____

Sheet No.: _____

Period Covered September 2013

Bank Name/Account No.: Land Bank of the Philippines /Account No. 1462-1005-11

Check		DV No./Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	Number					
9/2/2013	477432	2013-446		Ramon L. Clarete	Professorial lecture & seminar last Aug. 23, 2013	4,500.00
	477433	2013-447		CLRC Enterprises	Books and periodicals for binding per PO 13-08-118	11,628.00
		2013-448		Land Bank of the Philippines	PERA for full time staff for the month of September 2013	12,000.00
	477434	2013-449		New Pence marketing Corporation	payment for flourescent light 40watts, duct tape, starter & electrical tape per PO # 13-08-117	6,165.98
9/3/2013	477435	2013-450		Helen Santos	Salary as Jr. RA PIPER project for the month of August 2013	16,200.00
	477436	2013-451		UP School of Economics Fellowships	September 2013 stipend of teaching fellos supported by PCED	130,000.00
	477437	2013-452		Gloria D. Lambino	Replenishment of PCF Aug. 16-Sept. 2, 2013	38,697.18
9/6/2013	477439	2013-453		Enjoy Events Mobile Sounds Rental	Sound system rental for SE Audi. For Aug. 27-31, 2013 per PO# 13-08-115	18,050.00
	477438	2013-454		Shanti Aubren T. Prado	Salary as Sr. RA ISIP project for the month of August 2013	22,500.00
		2013-455		Bureau of Internal Revenue	Remittance of value-added tax & other percentage taxes withheld for August 2013	16,682.12
		2013-456		Bureau of Internal Revenue	Remittance of taxes withheld on compensation for August 2013	7,547.18
		2013-457		Bureau of Internal Revenue	Remittance of Creditable income taxes withheld (Expanded for August 2013	41,533.18
	477440	2013-458		National Statistics Office	Books and periodicals for binding per PO 13-09-121	4,860.00
9/9/2013	477441	2013-459		Universal Magazine Exchange Corp.	2013 renewal subscription of Time Magazine per PO#13-09-122	3,219.74
		2013-460		Land Bank of the Philippines	Salary of full time staff for the period September 1-15, 2013	28,446.95
9/10/2013	477442	2013-461		Agustin L. Arcenas	2nd payment ISIP project "Towards contribution to inclusive grwoth by the mining sector	43,500.00
9/11/2013	477443	2013-462		Ma. Rosario P. Luz	2nd payment (25%) "Philippine Economic Bibliography 2011-2013	14508.72
	477444	2013-463		Amalia C. Tingson	2nd payment (25%) "A subject guide to economic data sources available at UPSE library..."	12,410.28
	477445	2013-464		Felicitas G. de la Rosa	2nd payment (25%) "A bibliography of theses & dissertations 2012-2013	16,929.54
	477446	2013-465		Enjoy Events Mobile Sounds Rental	Sound system rentals at SE Audi. For Sept. 2-7, 2013 per PO#13-08-115	25,650.00
9/12/2013	477448*	2013-466		Geoffrey M. Ducanes	3rd payment PIPER research "To build a small macroeconometric model of the Philippine economy"	36,130.75
	477449	2013-467		Sarah Lynne S. Daway	3rd payment PIPER research "To build a small macroeconometric model of the Philippine economy"	36,130.75
9/17/2013	477450	2013-468		Gloria D. Lambino	Rplenishment of PCF for the period September 2-16, 2013	41,829.24
	477451	2013-469		Enjoy Events Mobile Sounds Rental	Sounds system rentals at SE Audi. for Sept. 9-14, 2013 PO13-09-124	23,750.00
	477452	2013-470		UPSEEMC	Photocopying services for the month of August 2013	13,583.00
	477453	2013-471		Sword and Flame Trading	Various office supplies as per PO#13-09-120 with SI #1411	3,475.00

Check		DV No./Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	Number					
	477454	2013-472		UPSE Fellowships	Tuition and other school fees of fellows supported by PCED scholars	13,105.00
9/19/2013	477455	2013-473		Antonio Ativo	Cash advance for mailing PRE vol. 50 No. 1 June 2013 issue to foreign exchange partners	5,840.00
	477456	2013-474		Raintree Trading & Publishing Inc.	Payment for printing of PCED Annual report 2012 per JO2013-08-023	41,250.00
		2013-475		Land Bank of the Philippines	Honoraria of part time staff for September 2013	62,397.90
9/24/2013	477457	2013-476		Government Service Insurance System	Remittance of premium & loans amortization for August 2013	31,664.39
	477458	2013-477		Philippine Health Insurance Corp.	Remittance of premium contributions for the month of August 2013	2,225.00
	477459	2013-478		Home Development Mutual Fund	Remittance of premium contributions for the month of August 2013	1,200.00
	477460	2013-479		Home Development Mutual Fund	Remittance of loans amortization for the month of August 2013	4,846.74
9/25/2013		2013-480		Land Bank of the Philippines	Salary of full time staff for the period August 16-31, 2013	28,447.00
	477461	2013-481		Charles Yuji Horioka	Research grant 2nd payment (25%) entitled "Household saving & bequest behavior in Asia"	164776.61
9/26/2013	477462	2013-482		La Comida	Payment of catering services for he cocktails to be serve in the roundtable discussion & book launching "Weighing in: On the Phil. Economic & Social progress by G.P. Sicat	23437.50
Total						1,009,117.75

CERTIFICATION

I hereby certify that this Report of Checks Issued in 2 sheet(s) is a full, true and correct statement of all checks released by me in payment for obligations for the period stated and shown in the attached disbursement vouchers

Gloria D. Lambino
Disbursing Officer

Oct. 10, 2013
Date

REPORT OF CHECKS ISSUED

PCED

Agency

Report No.: _____

Sheet No.: _____

Period Covered October 2013

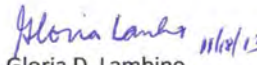
Bank Name/Account No.: Land Bank of the Philippines /Account No. 1462-1005-11

Check		DV No./Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	Number					
10/2/2013	477463	2013-483		Shanti Aubren T. Prado	Salary as Sr. RA ISIP project for the month of September 2013	22,500.00
	477464	2013-484		Helen Santos	Salary as Jr. RA PIPER project for the month of September 2013	16,200.00
	477465	2013-485		Jerome T. Abesamis	Salary as Jr. RA PCED project for the month of September 2013	16,200.00
	477466	2013-486		UP School of Economics Fellowships	October 2013 stipend of teaching fellows supported by PCED	130,000.00
	477467	2013-487		Enjoy Events Mobile Sounds Rental	Sound system rentals for book launching & seminars last 1-9/27/13	5,225.00
	477468	2013-488		Gloria D. Lambino	Replenishment of PCF Sept. 16-Oct. 2, 2013	40,036.67
		2013-489		Land Bank of the Philippines	PERA for full time staff for the month of October 2013	12,000.00
10/9/2013		2013-490		Bureau of Internal Revenue	Remittance of value-added tax & other percentage taxes withheld for September 2013	15,870.71
		2013-491		Bureau of Internal Revenue	Remittance of taxes withheld on compensation for September 2013	7,547.18
		2013-492		Bureau of Internal Revenue	Remittance of Creditable income taxes withheld (Expanded for Sept. 2013)	51,871.74
	477469	2013-493		New Pence marketing Corporation	Purchase of flat cord #16, surface mounted 3 gang outlet & transparent rubber plugs per PO#13-09-127	4,486.07
10/10/2013		2013-494		Land Bank of the Philippines	Salary of full time staff for the period October 1-15, 2013	28,446.95
10/14/2013	477470	2013-495		Cornerstone Garden	garden maintenance services for the period July to September 2013	9,420.82
10/16/2013	477471	2013-496		Margarito B. Teves	Fellows in Residence research grant 1st payment (15%) entitled "Alternative Strategies in Mobilizing & Accessing Credit for the Food & Agricultural sector"	97,875.00
10/21/2013	477472	2013-497		Agustin L. Arcenas	3rd payment NG research entitled "Towards a Contribution to Inclusive Growth by the Mining Sector"	52,200.00
		2013-498		Land Bank of the Philippines	Honoraria of part time staff for October 2013	62,397.90
10/22/2013	477473	2013-499		UPSEEMC	Photocopying services for the month of September 2013	25,198.75
10/23/2013	477474	2013-500		Emmanuel S. de Dios	2nd payment (25%) NG research entitled "Just How Good is Unemployed as a Measure of Welfare?"	43,500.00
10/24/2013	477475	2013-501		Government Service Insurance System	Remittance of premium & loans amortization for October 2013	31,664.39
	477476	2013-502		Home Development Mutual Fund	Remittance of premium contributions for the month of October 2013	1,200.00
	477477	2013-503		Home Development Mutual Fund	Remittance of loans amortization for the month of October 2013	4,846.74
	477478	2013-504		Philippine Health Insurance Corp.	Remittance of premium contributions for the month of October 2013	2,225.00
10/29/2013		2013-505		Land Bank of the Philippines	Salary of full time staff for the period October 16-31, 2013	28,447.00
	477479	2013-506		Wilcon Builder's Depot Inc.	payment for various supplies and fixtures as per PO# 13-10-128	6,387.68
	477480	2013-507		Ruperto P. Alonzo	3rd payment NG research "Non-Investment Related-Tax Incentives Social Spending through the Tax System: Tax Expenditures by Nonprofit Organizations and Others"	26,100.00

Check		DV No./Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	Number					
	477481	2013-508		Renato E. Reside, Jr.	3rd payment NG research "Non-Investment Related-Tax Incentives Social Spending through the Tax System: Tax Expenditures by Nonprofit Organizations and Others"	26,100.00
	477482	2013-509		Gloria D. Lambino	Replenishment of PCF for the period Oct. 2-25, 2013	42,097.28
	477483	2013-510		Agustin L. Arcenas	Final payment NG research entitled "Towards a Contribution to Inclusive Growth by the Mining Sector"	52,200.00
	477484	2013-511		Joseph J. Capuno	Final payment NG research "How much protection Does Philhealth Provide Filipinos?"	26,100.00
	477485	2013-512		Aleli D. Kraft	Final payment NG research "How much protection Does Philhealth Provide Filipinos?"	26,100.00
	477486	2013-513		Stella Luz A. Quimbo	Final payment NG research "How much protection Does Philhealth Provide Filipinos?"	26,100.00
10/30/2013	477487	2013-514		Ramon L. Clarete	2nd & 3rd payment NG research entitled "Philippine Rice-Sufficiency Program: Pitfalls and Remedies"	95,700.00
	477488	2013-515		Speedster Auto Shop Corporation	Repair of Isuzu Crosswind SHU 618 as per JO2013-10-024	35,465.52
						Total 1,071,710.40

CERTIFICATION

I hereby certify that this Report of Checks Issued in 2 sheet(s) is a full, true and correct statement of all checks released by me in payment for obligations for the period stated and shown in the attached disbursement vouchers


 Gloria D. Lambino
 Disbursing Officer

Nov. 7, 2013
 Date

REPORT OF CHECKS ISSUED

PCED

Agency

Report No.: _____

Sheet No.: _____

Period Covered November 2013

Bank Name/Account No.: Land Bank of the Philippines /Account No. 1462-1005-11

Check		DV No./Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	Number					
11/4/2013		2013-516		Land Bank of the Philippines	PERA for full time staff for the month of November 2013	12,000.00
11/5/2013	477489	2013-517		Shanti Aubren T. Prado	Salary as Sr. RA ISIP project for the month of October 2013	22,500.00
	477490	2013-518		Helen Santos	Salary as Jr. RA PIPER project for the month of October 2013	16,200.00
	477491	2013-519		Jerome T. Abesamis	Salary as Jr. RA PCED project for the month of October 2013	16,200.00
11/7/2013	477492	2013-520		Kitchen Treasures	Catering services as per PO#13-11-129 with billing invoice #2583 for NEDA Training on Nov. 5-7, 2013	42,940.00
	477493	2013-521		Raul V. Fabella	PCED research grant 2nd payment (25%) "Development Progeria: What it is & how it came about?"	164,776.61
	477494	2013-522		Victoria Viterbo Quimbo	partial payment for technical & layout editing of Policy Notes series	99,234.00
	477495	2013-523		Margarita Debuque Gonzales	Initial payment (15%) of research grant "Interest rate repression? The nature and causes of (Short-term) rate decoupling in the Philippines"	43,356.91
	477496	2013-524		Joseph Anthony Lim	Initial payment (15%) of research grant "The Philippine Experience in Capital Flow Management after the Global Financial Crisis & Quantitative Easing of Development Economies	98,865.97
11/11/2013		2013-525		Bureau of Internal Revenue	Remittance of value-added tax & other percentage taxes withheld for October 2013	18,939.25
		2013-526		Bureau of Internal Revenue	Remittance of taxes withheld on compensation for October 2013	7,547.18
		2013-527		Bureau of Internal Revenue	Remittance of Creditable income taxes withheld (Expanded for Oct. 2013	68,369.55
	477497	2013-528		InterContinental	UPSE-PCED special Friday seminars at the PES Annual meeting on November 15, 2013 Parallel Session 1 & 2`	101,250.00
		2013-529		Land Bank of the Philippines	Salary of full time staff for the period November 1-15, 2013	28,376.68
	477498	2013-530		Jocelyn de Jesus	First payment for copy editing services for PRE Dec. 2013 issue	7,200.00
	477499	2013-531		Nestor de Guzman	First payment for copy editing services for PRE Dec. 2013 issue	7,200.00
	477500	2013-532		Nicole Victoria	First payment for layout services for PRE Dec. 2013 issue	6,120.00
	477501	2013-533		Laura L. Samson	First payment for Editorial consultant/production supervisor for PRE Dec. 2013 issue	18,000.00
11/14/2013		2013-534		Land Bank of the Philippines	Year end bonus plus cash gift for July 1-December 31, 2013	60,967.50
11/15/2013	477502	2013-535		Gloria D. Lambino	Replenishment of PCF for the period Oct. 25-Nov. 14, 2013	40,771.52
	477503	2013-536		UP School of Economics Fellowships	November 2013 stipend for Teaching Fellows supported by PCED	98,000.00
	477504	2013-537		R. Pardiñas Trading	Payment for 144 pcs of whiteboard marker per PO#13-11-131	4,361.15
11/21/2013	477505	2013-538		Sarah Lynne S. Daway	Second and third payment for PCED research grant "On Diminishing Marginal Impatience, Money & Capital in Exogenous- and Endogenous-Growth Models"	144,523.01

Check		DV No./Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	Number					
	477506	2013-539		Marjorie Pajaron	First payment for research grant "Remittances, Informal loans, & assets risk-coping mechanisms: Evidence from Agricultural Households in Rural Philippines"	43,356.91
	477507	2013-540		Marina Fe B. Durano	Honorarium as course development & technical coordination NEDA-UPSE regional development training	9,450.00
	477508	2013-541		Marina Fe B. Durano	Honorarium as resource person NEDA-UPSE regional development training on Nov. 5, 2013	18,900.00
	477509	2013-542		Marina Fe B. Durano	cancelled	
	477510	2013-543		Emmanuel S. de Dios	Honorarium as resource person NEDA-UPSE regional development training on Nov. 5, 2013	6,300.00
	477511	2013-544		Emmanuel S. de Dios	Honorarium as course development & technical coordination NEDA-UPSE regional development training	3,150.00
	477512	2013-545		Dante B. Canlas	Honorarium as course development & technical coordination NEDA-UPSE regional development training	11,025.00
	477513	2013-546		Aleli D. Kraft	Honorarium as course development & technical coordination NEDA-UPSE regional development training	6,300.00
	477514	2013-547		Majah-Leah V. Ravago	Honorarium as course development & technical coordination NEDA-UPSE regional development training	4,725.00
	477515	2013-548		Toby Melissa C. Monsod	Honorarium as course development & technical coordination NEDA-UPSE regional development training	7,875.00
	477516	2013-549		Arturo G. Corpuz	Honorarium as course development & technical coordination NEDA-UPSE regional development training	9,450.00
	477517	2013-550		Rosario Manasan	Honorarium as course development & technical coordination NEDA-UPSE regional development training	6,300.00
	477518	2013-551		Dante B. Canlas	Honorarium as resource person NEDA-UPSE regional development training on Nov. 6, 2013	22,050.00
	477519	2013-552		Aleli D. Kraft	Honorarium as resource person NEDA-UPSE regional development training on Nov. 7, 2013	12,600.00
	477520	2013-553		Majah-Leah V. Ravago	Honorarium as resource person NEDA-UPSE regional development training on Nov. 7, 2013	9,450.00
	477521	2013-554		Arturo G. Corpuz	Honorarium as resource person NEDA-UPSE regional development training on Nov. 6, 2013	18,900.00
	477522	2013-555		Toby Melissa C. Monsod	Honorarium as resource person NEDA-UPSE regional development training on Nov. 6, 2013	15,750.00
	477523	2013-556		Rosario Manasan	Honorarium as resource person NEDA-UPSE regional development training on Nov. 7, 2013	12,600.00
	477524	2013-557		Rosemarie San Pascual	cancelled	
	477525	2013-558		Carmelita L. Villanueva	cancelled	
	477526	2013-559		Gil Mallari	cancelled	
	477527	2013-560		Teresa Tueres	cancelled	
	477528	2013-561		Claudio Badion	cancelled	
	477529	2013-562		Jimson Visca	cancelled	
	477530	2013-563		Jeogen Obenita	cancelled	

Check		DV No./Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	Number					
	477531	2013-564		Edwin Añano	cancelled	
	477532	2013-565		Universal Magazine Exchange Corp.	2013 renewal subscription to Bloomberg Business Week PO#13-11-133	4,315.72
		2013-566		Land Bank of the Philippines	Monetization of leave credits Part 1 CY 2013	13,382.10
	477533	2013-567		Compucare Center	Payment of Imaging Drumkit & Apple mini display port to VGA per PO# 13-11-132	6,412.05
11/22/2013		2013-568		Land Bank of the Philippines	Honoraria of part time staff for Novemer 2013	52,745.40
	477534	2013-569		UPSEEMC	Photocopying services for Nov. 4-7, 2013 for UPSE-NEDA training	8,101.00
	477535	2013-570		Toby Melissa C. Monsod	Honorarium as Division Chief III of PCED for Nov. 4-30, 2013	8,687.25
11/26/2013		2013-571		Land Bank of the Philippines	Salary of full time staff for the period November 16-30, 2013	28,376.72
	477536	2013-572		Government Service Insurance System	Remittance of premium & loans amortization for November 2013	31,981.27
	477537	2013-573		Home Development Mutual Fund	Remittance of premium contributions for the month of November 2013	1,200.00
	477538	2013-574		Home Development Mutual Fund	Remittance of loans amortization for the month of November 2013	4,987.79
	477539	2013-575		Philippine Health Insurance Corp.	Remittance of premium contributions for the month of November 2013	2,225.00
	477540	2013-576		Sarah Lynne S. Daway	Final payment for research entitled "Giving the BSP an Extra Mop: A Response to Short-Term Caplital Flows"	39,150.00
	477541	2013-577		Geoffrey M. Ducanes	Final payment for research entitled "Giving the BSP an Extra Mop: A Response to Short-Term Caplital Flows"	39,150.00
	477542	2013-578		Fidelina N. Carlos	Final payment for research entitled "Giving the BSP an Extra Mop: A Response to Short-Term Caplital Flows"	39,150.00
	477543	2013-579		Raul V. Fabella	Final payment for research entitled "Giving the BSP an Extra Mop: A Response to Short-Term Caplital Flows"	39,150.00
11/28/2013	477544	2013-580		University Hotel	Full payment of room accommodation and banquet meals for NEDA training participants last Nov. 4-8, 2013	130,320.00
	477545	2013-581		Rosa Maria Alonso Terme	First payment (15%) of PCED research "Why has Latin America Sped Up Ahead of the Philippines in Economic and Political Reform?"	43,356.91
Total						1,838,572.45

CERTIFICATION

I hereby certify that this Report of Checks Issued in 2 sheet(s) is a full, true and correct statement of all checks released by me in payment for obligations for the period stated and shown in the attached disbursement vouchers

Gloria D. Lambino
Disbursing Officer

Nov. 9, 2013
Date

REPORT OF CHECKS ISSUED

PCED
Agency

Report No.: _____

Sheet No.: _____

Period Covered December 2013

Bank Name/Account No.: Land Bank of the Philippines /Account No. 1462-1005-11

Check		DV No./Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	Number					
12/2/2013		2013-582		Land Bank of the Philippines	PERA for full time staff for the month of December 2013	12,000.00
	477546	2013-583		UPSEEMC	payment of photocopying services for October 2013	14,882.75
	477547	2013-584		CITI Projects Enterprises	Payment of table top glass clear as per PO #13-11-134 with SI #5023 DR#0014563	5,355.00
12/4/2013	477548	2013-585		Gloria D. Lambino	Replenishment of PCF for the period Nov. 14-Dec. 3, 2013	38,491.92
	477549	2013-586		Shanti Aubren T. Prado	Salary as Sr. RA ISIP project for November 2013	22,500.00
	477550	2013-587		Helen Santos	Salary as Jr. RA PIPER project for the month of November 2013	16,200.00
	477551	2013-588		Jerome T. Abesamis	Salary as Jr. RA PCED project for the month of November 2013	16,200.00
	477552	2013-589		UP School of Economics Fellowships	December 2013 stipend for Teaching Fellows supported by PCED	92,000.00
	477553	2013-590		Charles Yuji Horioka	Additional payment (40%) 1st & 2nd grant research entitled "Household Saving Bequest Behavior in Asia"	65,910.65
	477554	2013-591		Hannah Monica Macato	Payment for services rendered in scanning & encoding discussion paper and website	22,500.00
	477555	2013-592		Rovy Roy Bais	Payment for services rendered in scanning & encoding discussion paper and website	22,500.00
		2013-593		Land Bank of the Philippines	Monetization of leave credits Part 2 for 2013	13,328.10
12/6/2013		2013-594		Land Bank of the Philippines	payment of 3rd and 4th rice subsidy for 2013	18,000.00
12/12/2013		2013-595		Bureau of Internal Revenue	Remittance of value-added tax & other percentage taxes withheld for November 2013	24,052.00
		2013-596		Bureau of Internal Revenue	Remittance of taxes withheld on compensation for November 2013	7,547.18
		2013-597		Bureau of Internal Revenue	Remittance of Creditable income taxes withheld (Expanded) for Nov. 2013	107,841.19
		2013-598		Land Bank of the Philippines	Salary of full time staff for the period December 1-15, 2013	27,942.98
12/13/2013	477556	2013-599		Kitchen Treasures	catering srvcies for the seminar & book launch of Dr. Danao last 12/6/13	7,600.00
	477557	2013-600		Felicitas G. de la Rosa	3rd payment (25%) "A bibliography of theses & dissertations 2012-2013	16,929.54
	477558	2013-601		Ma. Rosario P. Luz	3rd payment (25%) "Philippine Economic Bibliography 2011-2013	14508.72
	477559	2013-602		Amalia C. Tingson	3rd payment (25%) "A subject guide to economic data sources available at UPSE library..."	12,410.28
	477560	2013-603		Renato E. Reside, Jr.	Final Payment entitled "Non-Investment-Related-Tax Incentives (Social Spending through the Tax System: Tax Expenditure by Nonprofit Organizations and Others)"	26,100.00
	477561	2013-604		Ruperto P. Alonzo	Final Payment entitled "Non-Investment-Related-Tax Incentives (Social Spending through the Tax System: Tax Expenditure by Nonprofit Organizations and Others)"	26,100.00
	477562	2013-605		Rolando A. Danao	Initial payment (15%) "Mathematica as a Teaching and Research Toll in Economics"	26,100.00

Check		DV No./Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	Number					
	477563	2013-606		Ruperto P. Alonzo	2nd payment research entitled "Principal-Agent Issue in PPP in search of improve indrastructure procurement mechanisms in the Philippines"	63,220.00
	477564	2013-607		Renato E. Reside, Jr.	2nd payment research entitled "Principal-Agent Issue in PPP in search of improve indrastructure procurement mechanisms in the Philippines"	63,220.00
	477565	2013-608		Romeo Matthew T. Balanquit	2nd payment research entitled "Principal-Agent Issue in PPP in search of improve indrastructure procurement mechanisms in the Philippines"	63,220.00
	477566	2013-609		Nestor de Guzman	Second payment for copy editing services for PRE Dec. 2013 issue	10,800.00
	477567	2013-610		Jocelyn de Jesus	Second payment for copy editing services for PRE Dec. 2013 issue	10,800.00
	477568	2013-611		Laura L. Samson	Second payment for Editorial consultant/production supervisor for PRE Dec. 2013 issue	27,000.00
	477569	2013-612		Nicole Victoria	Second payment for layout services for PRE Dec. 2013 issue	9,180.00
	477570	2013-613		University of the Philippines-Diliman	Tuition & other school fees of fellows supported by PCED 2nd sem 2013-14	6,300.00
	477571	2013-614		Raphael Perpetuo M. Lotilla	2nd & 3rd payment PCED research "Competition in the Electricity Sector"	362,250.00
	477572	2013-615		Jerome T. Abesamis	Salary as Jr. RA PCED project for the month of December 2013	16,200.00
	477573	2013-616		Shanti Aubren T. Prado	Salary as Sr. RA ISIP project for December 2013	22,500.00
	477574	2013-617		Helen Santos	Salary as Jr. RA PIPER project for the month of December 2013	16,200.00
12/16/2013		2013-618		Land Bank of the Philippines	Salary of full time staff for the period December 16-31, 2013	27,943.02
12/20/2013	477575	2013-619		Fidelina N. Carlos	2nd and 3rd payment PCED research "Towards An Interest Rate Corridor"	261,609.70
12/16/2013		2013-620		Land Bank of the Philippines	Honoraria of part time staff for Decemer 2013	62,397.90
	477577*	2013-621		Philippine International Trading Corporation (PITC)	Purchase of moter vehicle as per AOR VO1 re: Passenger van for UPSE	1,800,000.00
12/17/2013	477578	2013-622		Government Service Insurance System	Remittance of premium & loans amortization for December 2013	32,298.15
	477579	2013-623		Home Development Mutual Fund	Remittance of loans amortization for the month of December 2013	5,221.23
	477580	2013-624		Home Development Mutual Fund	Remittance of premium contributions for the month of December 2013	1,200.00
	477581	2013-625		Philippine Health Insurance Corp.	Remittance of premium contributions for the month of December 2013	2,225.00
	477582	2013-626		Sarah Lynne S. Daway	Final payment for PCED research grant "On Diminishing Marginal Impatience, Money & Capital in Exogenous- and Endogenous-Growth Models"	101,166.12
	477583	2013-627		Stella Luz A. Quimnbo	2nd and 3rd payment "A Politico Economic Analysis of Fertility Preferences in the Philippines"	250,409.67
	477584	2013-628		University Vicars Servicenter, Inc.	Payment for gasoline consumption of SE official vehicles for Oct. 3, 16-31, & Nov. 2013	20,507.32
12/18/2013	477585	2013-629		Philippine International Trading Corporation (PITC)	Payment of AOR Simone 2 re: additional sample survey on Social Protection.	732,795.00
		2013-630		Land Bank of the Philippines	Productivity Enhancement Incentive (PEI) year 2013	30,000.00
12/27/2013	477586	2013-631		Emmanuel S. de Dios	3rd and final payment "Just how good is unemployment as a measure of welfare" (replacement of the old topic "Is subsidy the best state support for tertiary education?")	104,400.00
	477587	2013-632		Ramon L. Clarete	Final payment "Philippine rice-sufficiency program: Pitfalls and remedies"	52,200.00
	477588	2013-633		Ramon L. Clarete	2nd payment "How did the Philippines level its tax treatment of imported and local distilled spirits" (old topic "National treatment case on distilled spirits")	21,750.00
	477589	2013-634		Ma. Joy V. Abrenica	2nd payment "How did the Philippines level its tax treatment of imported and local distilled spirits" (old topic "National treatment case on distilled spirits")	21,750.00

Check		DV No./Payroll	Responsibility Center Code	Payee	Nature of Payment	Amount
Date	Number					
	477590	2013-635		Victoria Viterbo Quimbo	Partial payment for technical and lay out editing of 3 Policy notes 5-7.	74,763.00
	477591	2013-636		University Vicars Servicenter, In.	cancelled	
	477592	2013-637		Ma. Joy V. Abrenica	2nd payment research project "Electricity reform"	43,500.00
Total						4,974,026.42

CERTIFICATION

I hereby certify that this Report of Checks Issued in 2 sheet(s) is a full, true and correct statement of all checks released by me in payment for obligations for the period stated and shown in the attached disbursement vouchers

Gloria D. Lambino

Gloria D. Lambino
Disbursing Officer

Jan. 13, 2014
Date

Note: Check No. 477576 cancelled