

Prepared by: ARLENE C. VALMORES  
 Disbursing Officer II  
 Date Prepared : January 27, 2015  
 Elementary : 3rd Batch  
 DV # : 15-01-0067

ANGELITA S. RANALAN  
 Accountant II

Certified Correct: AS

1/30/15

\*\*\* Nothing Follows \*\*\*

OVERALL TOTAL :  
 Number of Accounts : 4  
 Total Amount : 80,749.71

Number of Accounts Posted : 4  
 Total Amount Posted : 80,749.71

PAGE TOTAL :

0811-032017-080 ARTADI ES	11,004.17
0811-032042-080 TAMA/GUMABON ES	18,287.50
0811-032170-080 APLAYA/CORRALES ES	34,279.14
0811-032183-080 SAN JOSE/KIBUGAHAN ES	17,178.90

Account Number N A M E Amount

DEPED DIV OF MISAMIS ORIENTAL  
 Payroll Profitlist for January 27, 2015