

RECEIPT: SARO No. BMB-G-11-T681 dated April 29, 2011;
SARO No. BMB-G-11-T1091 dated May 26, 2011; and
NCA No. BMB-G-11-8000529 dated July 18, 2011

P 9,000,000.00

LESS: DISBURSMENTS

BT-Dalig, Cardona, Rizal - computer	P	22,000.00
BT-Calahan, Cardona, Rizal - computer		22,000.00
BT-Real, Cardona, Rizal - computer		22,000.00
BT-Del Remedio, Cardona, Rizal -computer		22,000.00
BT-Balibago, Cardona, Rizal -computer		22,000.00
BT-Looc, Cardona, Rizal -computer		22,000.00
BT-San Roque, Cardona, Rizal -computer		22,000.00
BT-Navotas, Cardona, Rizal -computer		22,000.00
BT-Malanday, San Mateo, Rizal -computer		22,000.00
BT-Guitnangbayan II, San Mateo, Rizal -computer		22,000.00
BT-Lambac, Cardona, Rizal- computer		22,000.00
BT-Mabini, Baras, Rizal -computer		22,000.00
Mr. Efren Reyes (school)-computer		22,000.00
BT-Pinugay, Baras, Rizal -computer		22,000.00
BT-San Jose, Baras, Rizal -computer		22,000.00
BT-Rosario, Rodriguez, Rizal -computer		22,000.00
BT-Hulo, Pililla, Rizal -computer		22,000.00
BT-Wawa, Pililla, Rizal -computer		22,000.00
BT-Mag-ampon, Tanay, Rizal -computer		22,000.00
BT-Halayhayin, Pililla, Rizal -computer		22,000.00
BT-Niogan, Pililla, Rizal -computer		22,000.00
BT-Balite, Rodriguez, Rizal -computer		22,000.00
Mr. Sherwin Cruz (school)- computer		22,000.00
Jaime T. Cruz- start-up capital		30,500.00
Ms. Paciencia Valesteros (school) -computer		22,000.00
BT-Dulongbayan 1, San Mateo, Rizal-computer		22,000.00
BT-Guitnangbayan 1, San Mateo, Rizal -computer		22,000.00
BT-San Rafael, Rodriguez, Rizal -computer		22,000.00
BT-Mascap, Rodriguez, Rizal -computer		22,000.00
BT-San Salvador, Baras, Rizal -computer		22,000.00
BT-San Juan, Baras, Rizal -computer		22,000.00
Renato V. Adriano, Jr.		66,000.00
Ms. Lolita Cruz (school) -computer		22,000.00
Mr. Severo Valdez (school) -computer		22,000.00
Emmaus Philippines, Inc.		3,000,000.00
Man and Nature Foundation, Inc.		3,000,000.00
Ms. Fausta T. Bolado-T.V. set		10,000.00
BT-Santiago, Baras, Rizal-computer		22,000.00
Ms. Dahlia Certeza-(school)-computer		22,000.00
Mr. Emmanuel Maulion (school) -computer		22,000.00
Mr. Ariel Hilao - start-up capital		30,000.00
Evangeline Simbulan- start-up capital		15,000.00
Rolando Pillas-start-up capital		10,000.00
Rizza Manalo-start-up capital		10,000.00
Ms. Sarah Bandoma-start-up capital		10,000.00
Ms. Julia Paragas-start-up capital		10,000.00
Ms. Arlene Sarabello- start-up capital		10,000.00
Loma Aperio-start-up capital		32,000.00
Erlinda Labrador-start-up capital		7,000.00
Cristina Aquino-start-up capital		5,000.00