

REPORT OF CHECKS ISSUED (RCI) / REPORT OF DISBURSEMENTS (ROD) Period
Covered: Year 1-Extension Period

Appendix 35

Entity Name : University of Southeastern Philippines

Project Title: Project 4: Establishment of a Regional Knowledge Management (KM) Hub of SMAARRDEC in Davao Region

Fund Cluster : SP-164 KTTD RKM

Bank Name/Account No. : Land Bank of the Philippines

Report No.: _____

Sheet No.: _____

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
October 13, 2022	3044518	SP164-2022-10-3598	02-308603-2022-09-0688	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-02-100	Payment for the honorarium of Engr. Rey M. De Leon as project leader and Mr. Mildin J. Retutas as project Staff L1 for the month of January to June 2022	62,640.00
October 13, 2022	3044519	SP164-2022-10-0661	02-308603-2022-10-0716	SP-164-KTTD-RKM	ASSOCIATION OF PAQE PROFESSIONALS INC.	5-02-02-010	Registration fee 1of PCAARRD event entitled "Agri-Aqua Innovation Pitch Fest" on December 6, 2022 at Acacia Hotel, Alabang, Muntinlupa City	20,000.00
October 19, 2022	3044527	SP164-2022-10-3764	01-308603-2022-09-0698	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-02-100	Payment for the honorarium of Engr. Rey M. De Leon as project leader and Mr. Mildin J. Retutas as project Staff L1 for the month of July to September 2022	31,320.00
October 28, 2022	3044555	SP164-2022-10-3897	02-308603-2022-09-0687	SP-164-KTTD-RKM	ASSOCIATION OF PAQE PROFESSIONALS INC.	5-02-02-010	Payment of DOST-PCAARRD Training fee under RAISE Program (Technology Promotion Mentorship Series	20,000.00
November 10, 2022	3044595	SP164-2022-11-4073	02-308603-2022-11-0807	SP-164-KTTD-RKM	STAR TRAVEL AND TOURS	5-02-01-010	Payment for the round trip ticket of Engr. Filmann T. Simpao (Program Leader), Dr. Philip B. Despres (Project Staff L3) under R-IPTBM and Engr. Rey M. De Leon (Project Leader) under R-KM on October 20 & 22 (DVO-MNL-MNL-MPH,MPH-MNL, MNL-DVO)	12,917.00
November 18, 2022	3172418	SP164-2022-11-4239	02-308603-2022-11-0825	SP-164-KTTD-RKM	HANNA JANE B. MAUREAL	5-02-11-990	Salary as SRA I under project 4: RKM for the period of September 20 - November 15, 2022	42,232.30
December 6, 2022	3172440	SP164-2022-12-4477	01-308603-2022-12-0869	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-02-100	Honorarium as Project Support staff L2 under RAISE-RKM for the month of January - September 2022	9,000.00
December 6, 2022	3172449	SP164-2022-12-4492	02-308603-2022-12-0879	SP-164-KTTD-RKM	HANNA JANE B. MAUREAL	5-02-11-990	Salary as SRA I under project 4: RKM for the period November 16-30, 2022	11,613.89
December 6, 2022	3172445	SP164-2022-12-4497	02-308603-2022-12-0884	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-02-01-020	Payment of per diem of Engr. Filmann T. Simpao (Program Leader), Dr. Philip B. Despres (Project Staff L3) underr-KM on October 20-22, 2022	4,800.00
December 9, 2022	3172456	SP164-2022-12-4484	02-308603-2022-11-0816	SP-164-KTTD-RKM	JS PLACIDO TRAVEL AND TOURS	5-02-01-010	Payment for the 6-days van rental during the RAISE UGMARA Learning Visits and attending the National ATBI Conference on November 21-26, 2022	32,073.05
December 14, 2022	3172463	SP164-2022-12-4625	02-308603-2022-12-0930	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-02-01-010	Payment for the per diem of Engr. Rey M. De Leon (Project Leader) and Dr. Arnulfo S. Masong (Project Staff L1) under RKM on October 13-14, 2022	5,400.00
December 14, 2022	3172468	SP164-2022-12-4644	02-308603-2022-12-0933	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-02-01-010	Payment for the per diem of Engr. Rey M. De Leon (Project Leader) , Dr. Arnulfo S. Masong (Project Staff L1), and Hanna Jane B. Maureal (SRA 1) under RKM on November 21-26,2022	28,949.50
December 22, 2022	3172484	SP164-2022-12-4733	02-308603-2022-12-0923	SP-164-KTTD-RKM	HANNA JANE B. MAUREAL	5-02-11-990	Payment for the salary as a Science Research Assistant of RAISE RKM project for the period of December 1-15, 2022	10,558.08
December 23, 2022	3172598	SP164-2022-12-4670	02-308603-2022-12-0934	SP-164-KTTD-RKM	STAR TRAVEL AND TOURS	5-02-01-010	Payment for the round-trip tickets of RAISE UGMARA PROGRAM Staff during the Learning Visit at Nueva Ecija (philrice, CLSU, and philmech) November 21-22,2022, and Attending the National ATBI conference at Baguio City on November 23-25, 2022	24,471.00
December 29, 2022	3172503	SP164-2022-12-4927	02-308603-2022-12-1002	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-02-11-990	Payment for the gratuity pay of RAISE UGMARA Program personnel	2,970.00
January 5, 2023	3172506	SP164-2022-12-4873	02-308603-2022-12-1008	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-02-01-010	Reimburse per diem of Dr. Arnulfo S. Masong (Project Staff L1) and Hanna Jane B. Maureal (SRA1) under RKM on December 5-6, 2022	3,258.50
January 6, 2023	3172524	SP164-2022-12-5004	02-308603-2022-12-0925	SP-164-KTTD-RKM	HANNA JANE B. MAUREAL	5-02-11-990	Payment for the salary as a Science Research Assistant of RAISE RKM project for the period of December 16-31, 2022	10,558.08
January 20, 2023	3172561	SP164-2023-01-0172	01-308603-2022-11-0862	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-02-100	Honorarium of project support staff L2 under RAISE RKM for the month of October 2022 - December 2022	3,000.00
January 20, 2023	3172565	SP164-2023-01-0128	01-308603-2022-11-0863	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-02-100	Honorarium as project leader and project staff L1 for the month of October 2022-December 2022	32,640.00
January 24, 2023	3172572	SP164-2023-01-0224	02-308603-2022-12-0969	SP-164-KTTD-RKM	ECV OFFICE SUPPLIES WAREHOUSE INC	5-02-03-990	Payment for the office supplies under the Project 4 R-KM	2,287.52
February 7, 2023	3172603	SP164-2023-02-0437 A	02-308603-2022-12-0979	SP-164-KTTD-RKM	DAVAO MARK ENTERPRISES, INC.	5-02-03-010	Payment for the office supplies under the Project 4 R-KM	7,973.66
February 13, 2023	3172624	SP164-2023-02-0547	02-308603-2022-12-0970	SP-164-KTTD-RKM	ECV OFFICE SUPPLIES WAREHOUSE INC	5-02-03-010	Payment for the office supplies under the Project 4 R-KM	3,033.30
February 16, 2023	3172636	SP164-2023-02-0606	02-308603-2022-12-0978	SP-164-KTTD-RKM	DAVAO MARK ENTERPRISES, INC.	5-02-05-020	Payment of load cards under R-KM Project	28,392.85
February 23, 2023	3172645	SP164-2023-02-0635	02-308603-2023-02-0068	SP-164-KTTD-RKM	HANNA JANE B. MAUREAL	5-01-01-020	Salary as science research assistant of RAISE RKM project for the period of January 2-February 15, 2023	36,489.81
March 8, 2023	3172662	SP164-2023-03-0752	02-308603-2023-03-0086	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	Salary of RAIS UGMARA Program personnel for the period of February 16-28, 2023	12,705.23
March 21, 2023	3172690	SP164-2023-03-0922	02-308603-2023-03-0110	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	Salary of RAISE UGMARA Program staff for the period of March 1-15, 2023	11,298.03
April 4, 2023	3172705	SP164-2023-03-0025	06-308603-2022-12-1034	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	1-06-05-030	Purchase of ICT Equipment and supplies	112,026.34
April 4, 2023	3172705	SP164-2023-03-0025	02-308603-2022-12-1035	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-02-03-210-03	Purchase of ICT Equipment and supplies	
April 17, 2023	3172721	SP164-2023-04-1196	01-308603-2023-04-0149	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	Salary of RAISE UGMARA Program staff for the period of March 16-31, 2023	12,322.53
April 24, 2023	3172787	SP164-2023-05-1566	02-308603-2022-12-0972	SP-164-KTTD-RKM	GH OFFICE DEPOT	5-02-03-010	Payment for the office supplies under the Project 4 R-KM	3,617.73
April 26, 2023	3172744	SP164-2023-04-1280	01-308603-2023-04-0172	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	Salary of RAISE UGMARA PROGRAM staff for the period of April 1-15, 2023	12,398.60
May 4, 2023	3172759	SP164-2023-04-1425	02-308603-2023-04-0185	SP-164-KTTD-RKM	JED ASAPH D. CORTES	5-02-11-990	Honorarium as Resource Speaker for the RKM services overview lecture during the RAISE UGMARA 2023 Strategic Planning	3,780.00

May 5, 2023	3172760	SP164-2023-05-1541	01-308603-2023-05-0202	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	Salary as RAISE UGMARA Program Staff for the period of April 16-30, 2023	12,289.26
May 8, 2023	3172761	SP164-2023-05-1519	01-308603-2023-05-0203	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-02-100	Honorarium of Ms. Evelyn del Rosario and Mr. Rolando Dela Torre as Project support staff L2 under RAISE R-KM for the month of January to March 2023	3,000.00
May 9, 2023	3172775	SP164-2023-05-1530	01-308603-2023-05-0209	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-02-100	Honorarium of Engr. Rey M. De Leon, as project leader and Dr. Arnulfo S. Masong as Project Staff Level 1 for the month of January to March 2023	32,640.00
May 19, 2023	3172796	SP164-2023-05-1744	02-308603-2023-05-0237	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	Salary of Raise Ugmara staff for the period of May 1-15, 2023	12,284.50
June 6, 2023	3172819	SP164-2023-06-1937	01-308603-2023-06-0269	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	Salary of RAISE UGMARA Staff for the period of May 16-31, 2023	10,195.12
June 22, 2023	3172850	SP164-2023-06-2131	02-308603-2023-06-0309	SP-164-KTTD-RKM	JED ASAPH D. CORTES	5-02-11-990	Honorarium for his lecture and workshop on June 9, 2023	6,552.00
June 23, 2023	3172852	SP164-2023-06-2134	02-308603-2023-06-0311	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	Salary of RAISE UGMARA Staff for the period of June 1-15, 2023	12,545.97
July 3, 2023	3172862	SP164-2023-06-2189	02-308603-2023-06-0274	SP-164-KTTD-RKM	MALAGOS GARDEN RESORT INC.	5-02-99-030	Food, venue, and accommodation used for the RAISE UGMARA 2023 Midyear Review and Strategic Planning on June 7-9, 2023	52,371.02
July 4, 2023	3172874	SP164-2023-06-2272	02-308603-2023-06-0343	SP-164-KTTD-RKM	STAR TRAVEL AND TOURS	5-02-01-010	Round trip airline ticket of Dr. Arnulfo S. Masong and Ms. Hanna Jane B. Maureal on December 5-6, 2023 (Dvo-Mnl, mnl-dvo)	24,784.00
July 4, 2023	3172875	SP164-2023-07-2298	01-308603-2023-07-0350	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary of RAISE UGMARA for the period of June 16-30, 2023	12,550.72
July 10, 2023	3172888	SP164-2023-07-2345	02-308603-2023-07-0358	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-02-100	honorarium of Ms. Evelyn del Rosario and Mr. Rolando Dela Torre as Project support staff L2 under RAISE R-KM for the month of April to June 2023	3,000.00
July 14, 2023	3172900	SP164-2023-07-2405	02-308603-2023-07-0370	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-02-01-010	reimburse the per diem of Engr. Filmann T. Simpao, Dr. Philip B. Despares, Mr. Chris John Mark Paica, Ms. Grace Ann Maños and Ms. Hanna Jane Maureal during the Intellectual Property rights and prior arts search report seminar workshop at KCAST last June 29-30, 2023	2,700.00
July 17, 2023	3275305	SP164-2023-07-2394	01-308603-2023-07-0367	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-02-100	honorarium of Engr. Rey M. De Leon, as project leader and Dr. Arnulfo S. Masong as Project Staff Level 1 for the month of April to June 2023	32,640.00
July 17, 2023	3275304	SP164-2023-07-2440	02-308603-2023-07-0372	SP-164-KTTD-RKM	FIMANN T. SIMPAO	5-02-99-030	reimburse the food used for the RAISE UGMARA 2023 Midyear Review and Strategic Planning on June 9, 2023	3,164.06
July 24, 2023	3275322	SP164-2023-07-2536	01-308603-2023-07-0385	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary of RAISE UGMARA Staff for the period of July 1-15, 2023	12,297.17
July 27, 2023	3275339	SP164-2023-07-2620	02-308603-2022-12-0924	SP-164-KTTD-RKM	HANNA JANE B. MAUREAL	5-02-11-990	Salary Differential as a Science Research Assistant of RAISE RKM for the period of September 20 - December 30, 2022	3,290.57
August 2, 2023	3275356	SP164-2023-07-2662	02-308603-2023-07-0373	SP-164-KTTD-RKM	DAVAO EXCEL VENTURES	5-02-99-030	payment for the food, venue, & accommodation during the IEC workshop on July 17-18, 2023	146,250.00
August 2, 2023	3275355	SP164-2023-07-2636	02-308603-2023-07-0424	SP-164-KTTD-RKM	FILMANN T. SIMPAO	5-02-99-030	reimburse expenses for food and venue during the RAISE UGMARA Program review last February 6-7, 2023	46,502.93
August 3, 2023	3275359	SP164-2023-08-2697	02-308603-2023-07-0435	SP-164-KTTD-RKM	FRANCH MAVERICK A. LORILLA	5-02-11-990	honorarium as resource speaker during the IEC workshop on Banner Techs conducted on July 17 18, 2023	17,892.00
August 3, 2023	3275362	SP164-2023-08-2399	02-308603-2023-08-0444	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary of RAISE UGMARA staff for the period of July 16-31, 2023	12,294.85
August 11, 2023	3275379	SP164-2023-08-2806	02-308603-2023-06-0278	SP-164-KTTD-RKM	TETRA PUBLISHING	5-02-99-030	Tokens used used for the RAISE UGMARA 2023 Midyear Review and Strategic Planning on June 7-9, 2023	22,443.75
August 15, 2023	3275385	SP164-2023-08-2852	02-308603-2023-08-0479	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-02-01-010	reimburse the per diem during the conduct of RAISE UGMARA Caravan	11,700.00
August 16, 2023	3275394	SP164-2023-08-2856	02-308603-2023-07-0369	SP-164-KTTD-RKM	L AND G VAN RENTAL	5-02-99-050	payment for van rental for 8 days used for the RAISE UGMARA CARAVAN on July 12-15, 20,24,25,26,2023	10,355.00
August 16, 2023	3275388	SP164-2023-08-2857	02-308603-2023-07-0375	SP-164-KTTD-RKM	Kingtian Pros	5-02-99-990	payment for activity tokens during the IEC workshop on July 17- 18, 2023	11,811.43
August 16, 2023	3275387	SP164-2023-08-2868	02-308603-2023-08-0482	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-02-01-010	payment for the per diem of Engr. Rey M. De Leon (project leader) and Dr. Arnulfo S. Masong (project staff) during the RAISE UGMARA Midyear Review and Strategic Planning on June 7-9, 2023 at Malagos Garden Resort	2,340.00
August 16, 2023	3275390	SP164-2023-08-2870	02-308603-2023-08-0484	SP-164-KTTD-RKM	Star Travel and Tours	5-02-01-010	To payment for the Round-trip Airline Ticket of Mr. Jed Asaph Cortes on June 8 & 10, 2023 as per attached documents amounting to...	19,829.00
August 17, 2023	3275398	SP164-2023-08-2882	02-308603-2023-08-0489	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	payment of salary under the R-IPTBM, R-ABH, and RKM for the period of August 1-15, 2023	12,297.18
September 5, 2023	3275420	SP164-2023-09-3104	02-308603-2023-08-0521	SP-164-KTTD-RKM	Star Travel and Tours	5-02-01-010	plane tickets of Gecale, Campos, Maños, and Masong to attend the RAISE Program Sustainability Planning Workshop at Legazpi City, Albay last August 11, 2023	29,711.00
September 11, 2023	3275432	SP164-2023-09-3146	02-308603-2023-09-0534	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary of RAISE UGMARA Program Staff for the period of August 16-31, 2023	9,989.13
September 21, 2023	3275463	SP164-2023-09-3335	02-308603-2023-08-0485	SP-164-KTTD-RKM	Infoworx	1-04-05-030	payment for ICT SUPPLY (eg: 6-in-1 USB Hub) under Project 4: RKM	3,581.28
September 28, 2023	3275469	SP164-2023-09-3402	01-308603-2023-09-0564	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary for the period of September 1-15, 2023	12,278.54
September 28, 2023	3275470	SP164-2023-09-3463	02-308603-2023-09-0587	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-02-01-010	reimburse per diem of Dr. Evelyn A. Gecale, Ms. Grace Ann E. Maños, Dr. Karl P. Campos, and Dr. Arnulfo S. Masong during the RAISE National Program Review	6,100.00
October 5, 2023	3275476	SP164-2023-10-3528	01-308603-2023-10-0609	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary for the period of September 16-30, 2023	12,283.20
October 18, 2023	3275506	SP164-2023-10-3618	02-308603-2023-08-0483	SP-164-KTTD-RKM	Infoworx	5-02-03-010	payment for the office supplies (eg toner) under the Project 4: R-KM	22,496.61
October 18, 2023	3275501	SP164-2023-10-3737	02-308603-2023-10-0645	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary for the period of October 1-15,2023	12,248.27
November 20, 2023	3275585	SP164-2023-11-4345	01-308603-2023-11-0745	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-02-100	honorarium for the 3rd quarter July - September 2023	35,640.00
November 24, 2023	3275568	SP164-2023-11-4249	01-308603-2023-11-0725	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary of Maños, Grace Ann under RABH for the month of November 1-15, 2023, Maureal, Hanna Jane under RKM for the month of October 16-November 15, 2023	20,120.32
November 30, 2023	3275588	SP164-2023-11-4309	02-308603-2023-11-0678	SP-164-KTTD-RKM	DAVAO EXCEL VENTURES	5-02-99-030	food used for the PAG-UGMAD: Bootcamp and Pitching Competition on November 17,2023	84,375.00
December 7, 2023	3275611	SP164-2023-12-4458	02-308603-2023-12-0770	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	to payment for the salary of MANOS, Grace Ann (SRA-1) under R-ABH and MAUREAL, Hanna Jane (SRA-1) under R-KM for the month of November 16-30, 2023	13,307.97

December 22, 2023	3275650	SP164-2023-12-4681	01-308603-2023-12-0771	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	to payment for the salary of PAICA, Chris John Mark (SRS) under R-IPTBM, MANOS, Grace Ann (SRA-1) under R-ABH and MAUREAL, Hanna Jane (SRA-1) under R-KM for the month of December 1-15, 2023	12,728.04
December 25, 2023	3275608	SP164-2023-12-4413	02-308603-2023-12-0761	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-02-01-010	reimburse the per diem during the 2023 RSTW and IP Drafting and FOR guidelines	4,500.00
December 28, 2023	3275659	SP164-2023-12-4759	02-308603-2023-12-0779	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	gratuity pay as SRA under R-KM	5,000.00
January 5, 2024	3275677	SP164-2024-01-0042	01-308603-2023-12-0844	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	to payment for the salary of PAICA, Chris John Mark (SRS) under R-IPTBM, MANOS, Grace Ann (SRA-1) under R-ABH and MAUREAL, Hanna Jane (SRA-1) under R-KM for the month of December 16-30, 2023	11,615.01
January 22, 2024	3275700	SP164-2024-01-0309	01-308603-2024-01-0012	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary of RAISE UGMARA Program staff for the period of January 1-15, 2024	12,677.50
January 24, 2024	3275707	SP164-2024-01-0275	02-308603-2024-01-0005	SP-164-KTTD-RKM	LILY ANN D. LANDO	5-02-11-990	payment for Dr. Lily as resource speaker for the communications plan consultation	8,820.00
February 12, 2024	3275742	SP164-2024-02-0497	01-308603-2024-02-0070	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary of RAISE UGMARA Program staff for the period of January 16-31, 2024	15,751.43
February 22, 2024	3275784	SP164-2024-02-0693	02-308603-2024-02-0113	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary as program staff for the period of February 1-15, 2024	11,517.80
March 7, 2024	3275810	SP164-2024-03-0902	02-308603-2024-03-0149	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary as SRA I for the period of February 16-29, 2024	12,658.29
March 20, 2024	3275846	SP164-2024-03-1088	01-308603-2024-03-0235	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary for the period of March 1-15, 2024	11,520.20
April 5, 2024	3275896	SP164-2024-04-1275	02-308603-2024-04-0275	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary for the period of March 16-31, 2024	12,658.29
April 18, 2024	3275957	SP164-2024-04-1513	01-308603-2024-04-0317	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary for the month of April 1-15, 2024	12,677.50
May 3, 2024	3275988	SP164-2024-04-0344	02-308603-2024-04-0344	SP-164-KTTD-RKM	REY M. DE LEON	5-02-99-030	reimburse payment of food for meeting on March 14, 2024 (6 pax)	2,700.00
May 7, 2024	3276006	SP164-2024-05-1754	02-308603-2023-12-0780	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-02-100	honorarium as project leader, project staff L3, and project support staff under R-KM project for the month of October to December 2023	35,640.00
May 7, 2024	3276003	SP164-2024-05-1715	02-308603-2024-05-0353	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary for the month of April 16-30, 2024	12,610.27
May 13, 2024	3276015	SP164-2024-05-1850	02-308603-2024-05-0369	SP-164-KTTD-RKM	REY M. DE LEON	5-02-99-990	reimburse copyright applications payment processed online	8,181.00
May 20, 2024	3276021	SP164-2024-05-1934	01-308603-2024-05-0385	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-010	salary of SRA I under RKM for the period of May 1-15, 2024	12,665.49
May 27, 2024	3276033	SP164-2024-05-2017	02-308603-2024-02-0115	SP-164-KTTD-RKM	INFOWORKX	5-02-03-990	ICT Supply (ssd 1tb) under the project 4 RKM	4,310.00
May 27, 2024	3276032	SP164-2024-05-2016	02-308603-2024-04-0342	SP-164-KTTD-RKM	STARBRIGHT OFFICE DEPOT	5-02-03-010	office supplies for RKM Project (bond paper)	7,458.80
May 29, 2024	3276041	SP164-2024-05-2096	02-308603-2024-05-0416	SP-164-KTTD-RKM	LILY ANN D. LANDO	5-02-99-030	honorarium as consultant of RKM Hub during the April 29, 2024	3,000.00
June 5, 2024	3276059	SP164-2024-06-0422	01-308603-2024-06-0422	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary for the month of May 16-31, 2024	12,636.68
June 21, 2024		SP164-2024-06-2363	01-308603-2024-06-0449	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary June 1-15	12,677.90
June 25, 2024	3276093	SP164-2024-06-2423	02-308603-2024-06-0463	SP-164-KTTD-RKM	REY M. DE LEON	5-02-99-990	Copyright reimbursement	2,727.00
6/25/2024	3276095	SP164-2024-06-2377	02-308603-2024-06-0458	SP-164-KTTD-RKM	PROCUREMENT SERVICES	5-02-03-010	payment for bond paper	5,207.84
6/26/2024	3276097	SP164-2024-06-2406	02-308603-2024-04-0343	SP-164-KTTD-RKM	INFOWORKX	5-02-03-990	payment for toners	14,370.57
7/12/2024	3276133	SP164-2024-07-2607	2-308603-2024-06-0483	SP-164-KTTD-RKM	REY M. DE LEON	5-02-99-030	reimbursement supercat ferry for speaker	2,532.00
7/12/2024	3276133	SP164-2024-07-2607	2-308603-2024-06-0483	SP-164-KTTD-RKM	REY M. DE LEON	5-02-99-990	reimbursement LBC for copyright docs	420.00
7/29/2024	3276163	SP164-2024-07-2798	01-308603-2024-06-0484	SP-164-KTTD-RKM	UNIVERSITY OF SOUTHEASTERN PHILIPPINES	5-01-01-020	salary June 16-30	15,918.94
7/29/2024	3276165	SP164-2024-07-2819	02-308603-2024-06-0477	SP-164-KTTD-RKM	HANNA JANE B. MAUREAL	5-02-01-010	per diem during PCAARRD site visit	1,800.00
Total P								1,713,859.40

Prepared by:

HANNA JANE B. MAUREAL
Science Research Assistant, RKM