CHARGE ORDER REPORT

AS OF : 2025-11-30

	DEPTCODE	CODE	NAME	CHARGEORDER	PAYMENT	BALANCE
1	ADM	130	DIWATA, DAISY MANALILI	18,500.00	2,250.00	16,250.00
2	ADM	9	OCUMEN, JOY CAPAGUI	63,720.00	1,000.00	62,720.00
3	PROD	00165	GONZAGA, MARK ANGELO ASOR	500.00	500.00	0.00
4	PROD	124	MAGSANAY, ROLANDO AMORANTO	1,434.00	1,000.00	434.00
5	PROD	13	OCUMEN, NORMAN CABAGUI	9,573.50	1,000.00	8,573.50
6	PROD	131	MENDOZA, JOSHUA GAUGANO	2,560.20	1,000.00	1,560.20
7	PROD	133	DELA ROSA, MARK VINCENT ANGELO	16,067.00	1,000.00	15,067.00
8	PROD	135	DELA CRUZ, BENJIE NAGUIT	2,263.00	1,000.00	1,263.00
9	PROD	14	PASCUA, MALOU CUSTODIO	108,015.27	1,500.00	106,515.27
10	PROD	25	PUNO, CHRISTIAN ARGANDA	12,370.66	2,000.00	10,370.66
11	PROD	43	DELA CRUZ, JOHN HENRY CARPIO	1,679.00	1,000.00	679.00
12	PROD	5	PANGILAN, BERNARD	180,667.95	2,000.00	178,667.95
13	PROD	52	SANTOS, PRINCE GEE SAPICO	2,959.65	1,000.00	1,959.65
14	PROD	55	REYES, JUSTINE GARCIA	300.00	300.00	0.00
15	PROD	6	NAGRAMPA, MELCHOR GONZAGA	5,740.00	1,000.00	4,740.00
16	SAD	10	DE SILVA, ERWIN OLETA	109,379.83	1,500.00	107,879.83
17	SAD	16	DE GUZMAN, JIANESSA CAMILLE BALBER	59,582.06	1,000.00	58,582.06
18	SAD	29	OBOS, CARALYN BARDOLAZA	96,384.80	1,500.00	94,884.80
19	SAD	34	REYES, MANILYN TUMPALAN	15,254.65	1,000.00	14,254.65
20	SAD	47	GARCIA, EDISON MANGAHAS	6,754.50	1,000.00	5,754.50
21	SAD	51	GADI, LINO TIZON	10,530.60	1,000.00	9,530.60
22	SAD	56	FERRY, ROSE ANN ROSALES	8,300.00	1,000.00	7,300.00
23	SAD	58	VITERBO, JASMIN ANTONIO	22,454.50	1,000.00	21,454.50
24	SAD	59	SIERRA, JAYVAN SOBREDO	25,274.40	1,500.00	23,774.40
25	SAD	94	BAUTISTA, HEAVEN NICOLAS	73,445.97	1,000.00	72,445.97
26	SAD	97	GARCIA, DONNABELLE SUMALBAG	3,500.00	1,000.00	2,500.00
GRAND TOTAL:26				**857,211.54**	**30,050.00**	**827,161.54**