

PHILIPPINE FOOTBALL FEDERATION
SCHEDULE OF ACCOUNTS PAYABLE (60 DAYS AND OVER)
As of September 5, 2008

PARTICULARS	AMOUNT
1. BOBMAN TRADING	
-Cost of Ballbags, Goal Nets, Corner Flags for the AFC Challenge Cup	39,500.00
2. LBC	
-Courier cost for the Month of May	9,620.00
-Courier cost for the Month of April	<u>88,787.00</u>
	98,407.00
3. ROBERTA DALIVA	
-Catering for the AFC "B" Coaching Course (P37,580 - P20,000)	17,580.00
-Catering for the training Camp of Men's Team (March)	<u>44,130.00</u>
	61,710.00
4. MR. JOSE VITO BORROMELO	
-Airfare of Mon Jose, AFC Challenge Cup	6,221.00
-Airfare of Chris Greatwich AFC Challenge Cup	76,112.87
-Representation with PLDT and Smart	2,461.79
-Airfare of Phil Greatwich AFC Challenge Cup	84,999.13
-Airfare of Ed Mallori (Solar Crew)	5,075.00
-Airfare of Solar Crews	45,675.00
-Hotel del Rio	214,961.37
-Airfare of U-14 Coaches to Sabah, Malaysia (Manlunas and Santiago)	22,671.00
-Cancellation of Bok Marty's ticket	7,767.00
-Airfare of Allan Martinez to Maldives	<u>122,326.10</u>
	588,270.26
5. ILOILO FA	
-AFC "B" Course (Accommodation and Other Expenses)	32,272.00
-AFC Challenge Cup	58,446.00
-U-14 National Team Processing of Papers	4,759.20
-Inter CFE Fare Balance	2,474.00
-Training Center Subsidy	24,000.00
-Electric Bill	<u>6,180.76</u>
	128,131.96
6. ATTY. ANTONIO VELEZ	
-Expenses incurred in travelling to Manila	10,498.00
7. SARABIA MANOR HOTEL (Balance for the Accommodation)	16,333.00
8. BUKIDNON FA (Milo First Touch Football Workshop) already paid as per JMM (9K)	
9. RJ BEARIS Contractors (Billing for Additional Works)	740,000.00
(\$56,000 - \$36,000 = \$20,000 x P42 = P840,000 - P100,000 = P740,000)	
10. VARIOUS - Reimbursement for AFC Challenge Cup	52,051.60
11. XAVIER ALUMNI - Use of Football Field for 3rd Division League	6,500.00
12. SOLAR SPORTS - Coverage for AFC Challenge Cup	139,000.00
13. PR ASIA - Airfare of Phil & James Youngusband	20,256.50
14. CASA BELRINA - Airfare of E. Nierras Solar Crew AFCCC	5,634.00
15. THE FLIGHT SHOP, INC. (this will be paid by AFF and the Team Managers)	
-FUTSAL Team (\$8,932 x P45)	401,940.00
-Futuro III Admin Course (Media) - Pedralvez & Bernardino (\$892 x P45)	40,140.00
-Referees Course in Thailand - Andres & Barlas (\$1,140 x P45)	51,300.00
-Coaching Course in Myanmar - Lim & Fegidero (\$2,256 x P45)	<u>101,520.00</u>
	594,900.00
16. Mr. Jose Cabarrus	500,000.00
17. Mr. Eric Gutierrez	350,000.00
18. Ateneo de Manila University (c/o R. Palou) (U-14 National Team)	
-\$5,000 x P45 = P225,000 - 75,000 = P150,000	150,000.00
19. Functionsmith (Balance for the Furnitures)	533,784.00
20. MARIPOSA TRAVEL - Various Airfares	
In Peso (Local Travel)	446,392.00
in Dollars (International Travel)(\$12,364 x P44)	<u>544,016.00</u>
	990,408.00
	TOTAL <u>5,025,384.32</u>