

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: State Universities and Colleges (SUCs)
 Agency: Batangas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 038 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
A. Due and Demandable Obligations(Accounts Payable)*			58,386,970.44	58,386,970.44	9,798,629.98	241,360.98	43,626.93	329.75	36,442,475.95	11,860,546.85	
A.1 Current Year's Appropriations			10,083,947.64	10,083,947.64	9,798,629.98	241,360.98	43,626.93	329.75			
Personnel Services			4,492,455.03	4,492,455.03	4,371,921.61	99,168.35	21,035.32	329.75			
Alvin Caraig	N-01-01101101-2022-12-00024	2022-12-29	27,225.24	27,225.24	27,225.24	-	-	-	-	-	-
Amiel Abacan	PB-01-000101-2022-08-00020	2022-08-09	23,020.11	23,020.11	-	23,020.11	-	-	-	-	-
Anita P. Aquino	C-01-000101-2022-12-00117	2022-12-29	48,638.96	48,638.96	48,638.96	-	-	-	-	-	-
Annalyn Cueto	A-01-000101-2022-12-00040	2022-12-28	11,898.13	11,898.13	11,898.13	-	-	-	-	-	-
Ar-Jay Perez	M-01-000101-2022-12-00507	2022-12-28	2,674.43	2,674.43	2,674.43	-	-	-	-	-	-
BatStateU JPLPC Malvar Personnel	M-01-000101-2022-07-00253	2022-07-27	31,846.07	31,846.07	-	31,846.07	-	-	-	-	-
BatStateU JPLPC Malvar Personnel	M-01-000101-2022-12-00512	2022-12-28	158,262.64	158,262.64	158,262.64	-	-	-	-	-	-
BatStateU JPLPC Malvar Personnel	M-01-000101-2022-12-00521	2022-12-28	46,088.61	46,088.61	46,088.61	-	-	-	-	-	-
Blancaflor P. Arada	L-01-000101-2022-11-00008	2022-11-24	84,689.26	84,689.26	84,689.26	-	-	-	-	-	-
Cherry D. Abeleda, et al.	N-01-01101101-2022-12-00011	2022-12-16	197,562.02	197,562.02	197,562.02	-	-	-	-	-	-
Cristaldino Torino	M-01-000101-2022-11-00419	2022-11-14	39,566.60	39,566.60	39,566.60	-	-	-	-	-	-
Cristaldino Torino	M-01-000101-2022-11-00473	2022-12-12	10,831.00	10,831.00	10,831.00	-	-	-	-	-	-
Dairen P. De Luna	N-01-01101101-2022-03-00004	2022-03-01	7,880.19	7,880.19	-	-	7,880.19	-	-	-	-
Edgard E. Valdez	PB-01-000101-2022-12-00043	2022-12-29	16,570.47	16,570.47	16,570.47	-	-	-	-	-	-
Elisa S. Diaz	C-01-000101-2022-12-00157	2022-12-29	108,340.46	108,340.46	108,340.46	-	-	-	-	-	-
Government Insurance Corporation	M-01-000101-2022-12-00519	2022-12-28	357,406.52	357,406.52	357,406.52	-	-	-	-	-	-
Government Service Insurance System	N-01-01101101-2022-10-00018	2022-10-28	100.00	100.00	100.00	-	-	-	-	-	-
Joe Mark M. Banaag	A-01-000101-2022-12-00039	2022-12-28	11,898.13	11,898.13	11,898.13	-	-	-	-	-	-
Johanna Paula H. Barcelon, et al.	N-01-01101101-2022-12-00023	2022-12-29	1,414.35	1,414.35	1,414.35	-	-	-	-	-	-
Josephine D. Vergara, et al.	N-01-01101101-2022-08-00004	2022-08-10	24,399.44	24,399.44	-	24,399.44	-	-	-	-	-
Josephine D. Vergara, et al.	N-01-01101101-2022-09-00013	2022-09-28	3,824.18	3,824.18	-	3,824.18	-	-	-	-	-
Josephine D. Vergara, et al.	N-01-01101101-2022-10-00013	2022-10-25	16,258.16	16,258.16	16,258.16	-	-	-	-	-	-
Josephine D. Vergara, et al.	N-01-01101101-2022-11-00006	2022-11-08	81,400.00	81,400.00	81,400.00	-	-	-	-	-	-
Josephine D. Vergara, et al.	N-01-01101101-2022-11-00009	2022-11-10	263,257.86	263,257.86	263,257.86	-	-	-	-	-	-
Josephine D. Vergara, et al.	N-01-01101101-2022-11-00013	2022-11-21	1,748.95	1,748.95	1,748.95	-	-	-	-	-	-
Josephine D. Vergara, et al.	N-01-01101101-2022-12-00008	2022-12-07	183,037.43	183,037.43	183,037.43	-	-	-	-	-	-
Josephine D. Vergara, et al.	N-01-01101101-2022-12-00010	2022-12-13	227,464.28	227,464.28	227,464.28	-	-	-	-	-	-
Josephine D. Vergara, et al.	N-01-01101101-2022-12-00013	2022-12-09	29,455.72	29,455.72	29,455.72	-	-	-	-	-	-
Josephine D. Vergara, et al.	N-01-01101101-2022-12-00019	2022-12-28	371,266.00	371,266.00	371,266.00	-	-	-	-	-	-
Lara Patricia E. Cabanillas	N-01-01101101-2022-11-00015	2022-11-29	11,024.62	11,024.62	11,024.62	-	-	-	-	-	-
Lara Patricia E. Cabanillas	N-01-01101101-2022-12-00025	2022-12-29	39,810.90	39,810.90	39,810.90	-	-	-	-	-	-
Leolanda A. Balilla, et al.	N-01-01101101-2022-12-00005	2022-12-06	15,550.00	15,550.00	15,550.00	-	-	-	-	-	-

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Melvinn Roxas	N-01-01101101-2022-11-00014	2022-11-29	11,024.26	11,024.26	11,024.26	-	-	-	-	-	-
Monaliza S. Cap-atan	N-01-01101101-2022-10-00014	2022-10-26	180.00	180.00	180.00	-	-	-	-	-	-
NA	A-01-000101-2022-12-00022	2022-12-22	300.00	300.00	300.00	-	-	-	-	-	-
Pag-ibig Fund	M-01-000101-2022-12-00517	2022-12-28	6,500.00	6,500.00	6,500.00	-	-	-	-	-	-
Philhealth Corporation	M-01-000101-2022-12-00515	2022-12-28	13,525.28	13,525.28	13,525.28	-	-	-	-	-	-
Philhealth Corporation	M-01-000101-2022-12-00516	2022-12-28	48,853.60	48,853.60	48,853.60	-	-	-	-	-	-
Raymart O. Basco	N-01-01101101-2022-12-00026	2022-12-29	15,825.23	15,825.23	15,825.23	-	-	-	-	-	-
Reilourd E. Miranda	M-01-000101-2022-12-00503	2022-12-28	10,150.45	10,150.45	10,150.45	-	-	-	-	-	-
Ric Matthew Bihag	N-01-01101101-2022-08-00016	2022-08-30	2,639.07	2,639.07	-	2,639.07	-	-	-	-	-
Robert Marrel Dela Vega, et al.	N-01-01101101-2022-08-00005	2022-08-15	3,862.25	3,862.25	-	3,862.25	-	-	-	-	-
Various Internal Creditors	A-01-000101-2022-01-00011	2022-01-26	19.25	19.25	-	-	-	19.25	-	-	-
Various Internal Creditors	A-01-000101-2022-03-00057	2022-03-22	280.50	280.50	-	-	-	280.50	-	-	-
Various Internal Creditors	A-01-000101-2022-04-00004	2022-04-01	30.00	30.00	-	-	-	30.00	-	-	-
Various Internal Creditors	A-01-000101-2022-05-00033	2022-05-25	10.50	10.50	-	-	10.50	-	-	-	-
Various Internal Creditors	A-01-000101-2022-06-00019A	2022-06-10	12,313.31	12,313.31	-	-	12,313.31	-	-	-	-
Various Internal Creditors	A-01-000101-2022-06-00037	2022-06-27	831.32	831.32	-	-	831.32	-	-	-	-
Various Internal Creditors	A-01-000101-2022-07-00018	2022-07-14	50.00	50.00	-	50.00	-	-	-	-	-
Various Internal Creditors	A-01-000101-2022-07-00025	2022-07-20	100.00	100.00	-	100.00	-	-	-	-	-
Various Internal Creditors	A-01-000101-2022-07-00028	2022-07-20	0.10	0.10	-	0.10	-	-	-	-	-
Various Internal Creditors	A-01-000101-2022-08-00010	2022-08-09	100.00	100.00	-	100.00	-	-	-	-	-
Various Internal Creditors	A-01-000101-2022-08-00011	2022-08-09	100.00	100.00	-	100.00	-	-	-	-	-
Various Internal Creditors	A-01-000101-2022-08-00027	2022-08-22	1,322.62	1,322.62	-	1,322.62	-	-	-	-	-
Various Internal Creditors	A-01-000101-2022-09-00042B	2022-09-29	7,904.51	7,904.51	-	7,904.51	-	-	-	-	-
Various Internal Creditors	A-01-000101-2022-10-00004	2022-10-04	100.00	100.00	100.00	-	-	-	-	-	-
Various Internal Creditors	A-01-000101-2022-10-00026	2022-10-20	10,377.49	10,377.49	10,377.49	-	-	-	-	-	-
Various Internal Creditors	A-01-000101-2022-11-00018	2022-11-23	627.90	627.90	627.90	-	-	-	-	-	-
Various Internal Creditors	A-01-000101-2022-12-00005	2022-12-12	680.00	680.00	680.00	-	-	-	-	-	-
Various Internal Creditors	A-01-000101-2022-12-00006	2022-12-12	23,410.00	23,410.00	23,410.00	-	-	-	-	-	-
Various Internal Creditors	A-01-000101-2022-12-00031	2022-12-27	56.59	56.59	56.59	-	-	-	-	-	-
Various Internal Creditors	A-01-000101-2022-12-00038	2022-12-28	1,321.20	1,321.20	1,321.20	-	-	-	-	-	-
Various Internal Creditors	A-01-000101-2022-12-00043	2022-12-29	2,853.46	2,853.46	2,853.46	-	-	-	-	-	-
Various Internal Creditors	PB-01-000101-2022-12-00019	2022-12-15	52,627.20	52,627.20	52,627.20	-	-	-	-	-	-
Various Internal Creditors	PB-01-000101-2022-12-00021	2022-12-15	3,227.12	3,227.12	3,227.12	-	-	-	-	-	-
Various Internal Creditors	PB-01-000101-2022-12-00022	2022-12-15	46,696.75	46,696.75	46,696.75	-	-	-	-	-	-
Various Internal Creditors	PB-01-000101-2022-12-00031	2022-12-23	3,595.09	3,595.09	3,595.09	-	-	-	-	-	-
Various Internal Creditors	PB-01-000101-2022-12-00052	2022-12-29	363,970.88	363,970.88	363,970.88	-	-	-	-	-	-
Various Internal Creditors	PB-01-000101-2022-12-00053	2022-12-29	1,392,398.37	1,392,398.37	1,392,398.37	-	-	-	-	-	-
Winnona Andrea Fatima Magahis	N-01-01101101-2022-10-00017	2022-10-27	180.00	180.00	180.00	-	-	-	-	-	-
Maintenance and Other Operating Expenses			5,591,492.61	5,591,492.61	5,426,708.37	142,192.63	22,591.61				
Abby Partyneeds	A-02-000101-2022-12-00013	2022-12-15	16,500.00	16,500.00	16,500.00	-	-	-	-	-	-
ABCE General Merchandise	L-02-000101-2022-10-00005	2022-10-27	10,990.00	10,990.00	10,990.00	-	-	-	-	-	-
Alyssa Mary Barte	C-02-000101-2022-11-00041	2022-11-21	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-
Areli Trading	N-02-01101101-2022-10-00013	2022-10-17	76.00	76.00	76.00	-	-	-	-	-	-
Asistin	N-02-01101101-2022-10-00011	2022-10-17	900.60	900.60	900.60	-	-	-	-	-	-

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
Batangas I Electric Cooperative Inc.	N-02-01101101-2022-12-00018	2022-12-29	20,378.76	20,378.76	20,378.76	-	-	-	-	-	-	-
Batangas II - Electric Cooperative Inc.	L-02-000101-2022-12-00021	2022-12-29	80,281.46	80,281.46	80,281.46	-	-	-	-	-	-	-
Batangas State University - Pablo Borbon IGP	C-02-000101-2022-09-00045	2022-09-16	2,000.00	2,000.00	-	2,000.00	-	-	-	-	-	-
Batangas State University - Pablo Borbon IGP	C-02-000101-2022-11-00041	2022-11-21	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-	-
Batangas State University - Pablo Borbon IGP	C-02-000101-2022-12-00141	2022-12-29	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-	-
BatStateU JPLPC Malvar Personnel	M-02-000101-2022-12-00482	2022-12-21	97,500.00	97,500.00	97,500.00	-	-	-	-	-	-	-
BatStateU JPLPC Malvar Personnel	M-02-000101-2022-12-00520	2022-12-28	6,000.00	6,000.00	6,000.00	-	-	-	-	-	-	-
BatStateU JPLPC Malvar Personnel	M-02-000101-2022-12-00523	2022-12-28	84,685.02	84,685.02	84,685.02	-	-	-	-	-	-	-
BatStateU JPLPC Malvar Personnel	M-02-000101-2022-12-00524	2022-12-28	4,392.00	4,392.00	4,392.00	-	-	-	-	-	-	-
BATSTATEU Lipa Permanent and Temporary Personnels	L-02-000101-2022-12-00016	2022-12-27	6,000.00	6,000.00	6,000.00	-	-	-	-	-	-	-
Bobzen's Flower Shop	A-02-000101-2022-12-00013	2022-12-15	27,000.00	27,000.00	27,000.00	-	-	-	-	-	-	-
CADP Mutli-Purpose Cooperative	N-02-01101101-2022-11-00013	2022-11-29	38,518.74	38,518.74	38,518.74	-	-	-	-	-	-	-
Carmina S. Matarong	C-02-000101-2022-12-000134	2022-12-29	11,182.00	11,182.00	11,182.00	-	-	-	-	-	-	-
Cecal De Torres	C-02-000101-2022-11-00041	2022-11-21	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-	-
Charmaine Rose I. Triviño	C-02-000101-2022-05-00011	2022-05-04	6,611.61	6,611.61	-	-	6,611.61	-	-	-	-	-
Christopher Vincent Arellano	M-02-000101-2022-12-00497	2022-12-28	2,200.00	2,200.00	2,200.00	-	-	-	-	-	-	-
Cover & Pages Corporation	C-02-000101-2022-09-00066	2022-09-23	42,200.00	42,200.00	-	42,200.00	-	-	-	-	-	-
Creyfern Rich/Prudencio	PB-02-000101-2022-10-00021	2022-10-06	90,330.00	90,330.00	90,330.00	-	-	-	-	-	-	-
Daniño So	M-02-000101-2022-12-00502	2022-12-28	13,687.00	13,687.00	13,687.00	-	-	-	-	-	-	-
Demeke G. Bayyou	L-02-000101-2022-12-00019	2022-12-28	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-	-
Digit-All Enterprises	C-02-000101-2022-11-00041	2022-11-21	12,340.00	12,340.00	12,340.00	-	-	-	-	-	-	-
DIKYZ Concert & Events Lights & Sounds	A-02-000101-2022-12-00010	2022-12-13	60,000.00	60,000.00	60,000.00	-	-	-	-	-	-	-
Doin Enterprises, et al.	N-02-01101101-2022-10-00009	2022-10-14	5,486.97	5,486.97	5,486.97	-	-	-	-	-	-	-
Eathan's Lutong Bahay	A-02-000101-2022-12-00011	2022-12-14	7,500.00	7,500.00	7,500.00	-	-	-	-	-	-	-
Eathan's Lutong Bahay	A-02-000101-2022-12-00015	2022-12-16	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-
Elaine Jean L. Lara, et al.	N-02-01101101-2022-12-00020	2022-12-29	1,841.12	1,841.12	1,841.12	-	-	-	-	-	-	-
Eleazer Vivas	M-02-000101-2022-12-00484	2022-12-21	1,500.00	1,500.00	1,500.00	-	-	-	-	-	-	-
Formosa/New Quality Commercial	PB-02-000101-2022-10-00036	2022-10-21	5,565.75	5,565.75	5,565.75	-	-	-	-	-	-	-
Fritzie De Ocampo	C-02-000101-2022-12-00114	2022-12-29	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-	-
FSOS Trading OPC	N-02-01101101-2022-10-00010	2022-10-17	6,329.80	6,329.80	6,329.80	-	-	-	-	-	-	-
Gerr Son Villena	C-02-000101-2022-11-00041	2022-11-21	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-	-
Green Line Tech Enterprises and Services	N-02-01101101-2022-10-00018	2022-10-28	42,500.00	42,500.00	42,500.00	-	-	-	-	-	-	-
H.J. Commercial,New Quality Commercial,Louie & Chit Restaurant & Event Center,State Constructions & Mill Supply	PB-02-000101-2022-11-00030	2022-11-17	27,324.25	27,324.25	27,324.25	-	-	-	-	-	-	-
H and A Water Refilling Station	N-02-01101101-2022-09-00012	2022-09-29	120.00	120.00	120.00	-	-	-	-	-	-	-
H and A Water Refilling Station	N-02-01101101-2022-10-00016	2022-10-25	161.60	161.60	161.60	-	-	-	-	-	-	-
H and A Water Refilling Station	N-02-01101101-2022-11-00012	2022-11-28	4,640.00	4,640.00	4,640.00	-	-	-	-	-	-	-
HBR Fuels Corporation	M-02-000101-2022-12-00508	2022-12-28	14,535.28	14,535.28	14,535.28	-	-	-	-	-	-	-
Innovate Communication Inc.	M-02-000101-2022-12-00518	2022-12-28	86,961.75	86,961.75	86,961.75	-	-	-	-	-	-	-
Innovate Communications, Inc.	N-02-01101101-2022-12-00004	2022-12-06	5,435.08	5,435.08	5,435.08	-	-	-	-	-	-	-
Innovate Communications, Inc.	PB-02-000101-2022-12-00045	2022-12-29	3,625.52	3,625.52	3,625.52	-	-	-	-	-	-	-
Internal Creditor	PB-02-000101-2022-12-00047	2022-12-29	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	-

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
Istilo @ Nasugbu Enterprises, et al.	N-02-01101101-2022-11-00011	2022-11-23	4,574.14	4,574.14	4,574.14	-	-	-	-	-	-	
Jhon Carlo A. Javier	C-02-000101-2022-11-00041	2022-11-21	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	
Joel E. Marasigan	N-02-01101101-2022-10-00006	2022-10-12	2,500.00	2,500.00	2,500.00	-	-	-	-	-	-	
John and Carl Trading	N-02-01101101-2022-10-00008	2022-10-14	559.76	559.76	559.76	-	-	-	-	-	-	
Jonas Erik L. Eborá	C-02-000101-2022-12-00113	2022-12-29	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-	
Josephine D. Vergara, et al.	N-02-01101101-2022-12-00011	2022-12-21	16,650.00	16,650.00	16,650.00	-	-	-	-	-	-	
Junaz Auto Supply	N-02-01101101-2022-12-00005	2022-12-06	5,000.00	5,000.00	5,000.00	-	-	-	-	-	-	
Junaz Auto Supply, et al.	N-02-01101101-2022-10-00007	2022-10-13	209.90	209.90	209.90	-	-	-	-	-	-	
Kairus Phils	N-02-01101101-2022-02-00015	2022-02-28	106.00	106.00	106.00	-	-	-	-	-	-	
Leandro A. Dalhag	C-02-000101-2022-12-00154	2022-12-29	26,047.10	26,047.10	26,047.10	-	-	-	-	-	-	
Louie & Chit Restaurant & Event Center	C-02-000101-2022-10-00010	2022-10-05	160,390.00	160,390.00	160,390.00	-	-	-	-	-	-	
Louie & Chit Restaurant & Event Center	PB-02-000101-2022-10-00007A	2022-10-05	9,000.00	9,000.00	9,000.00	-	-	-	-	-	-	
Louie & Chit Restaurant & Event Center	PB-02-000101-2022-11-00022A	2022-11-10	15,750.00	15,750.00	15,750.00	-	-	-	-	-	-	
Louie and Chit Restaurant & Event Center	A-02-000101-2022-07-00035	2022-07-27	1,928.57	1,928.57	-	1,928.57	-	-	-	-	-	
Louie and Chit Restaurant & Event Center	A-02-000101-2022-08-00007	2022-08-05	792.86	792.86	-	792.86	-	-	-	-	-	
Louie and Chit Restaurant & Event Center	A-02-000101-2022-09-00012	2022-09-06	17,500.00	17,500.00	-	17,500.00	-	-	-	-	-	
Louie and Chit Restaurant & Event Center	PB-02-000101-2022-11-00034	2022-11-18	13,500.00	13,500.00	13,500.00	-	-	-	-	-	-	
Luis Edward Oane	M-02-000101-2022-12-00522	2022-12-28	920.56	920.56	920.56	-	-	-	-	-	-	
Luis Ryan Banua	C-02-000101-2022-12-00121	2022-12-29	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-	
Machine & Computer World, Inc.	C-02-000101-2022-09-00080	2022-09-29	77,230.00	77,230.00	-	77,230.00	-	-	-	-	-	
Maricel Lacbay	L-02-000101-2022-12-00003	2022-12-12	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	
NA	C-02-000101-2022-10-00043	2022-10-24	15,500.00	15,500.00	15,500.00	-	-	-	-	-	-	
New Quality Commercial	C-02-000101-2022-10-00053	2022-10-28	3,457.00	3,457.00	3,457.00	-	-	-	-	-	-	
New Quality Commercial	PB-02-000101-2022-06-00003	2022-06-01	0.20	0.20	-	0.20	-	-	-	-	-	
New Quality Commercial	PB-02-000101-2022-11-00039	2022-11-24	3,997.00	3,997.00	3,997.00	-	-	-	-	-	-	
Noel Alberto S. Omandap	C-02-000101-2022-12-00005	2022-12-29	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-	
Olivia's Kitchen	M-02-000101-2022-12-00461	2022-12-12	44,550.00	44,550.00	44,550.00	-	-	-	-	-	-	
PLDT Inc	M-02-000101-2022-12-00509	2022-12-28	5,528.81	5,528.81	5,528.81	-	-	-	-	-	-	
PLDT Inc	M-02-000101-2022-12-00510	2022-12-28	2,496.88	2,496.88	2,496.88	-	-	-	-	-	-	
PLDT Inc	M-02-000101-2022-12-00511	2022-12-28	642.80	642.80	642.80	-	-	-	-	-	-	
Rancel Reeve G. Rosales	PB-02-000101-2022-12-00048	2022-12-29	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-	
RCC Security Agency	M-02-000101-2022-12-00513	2022-12-28	184,389.72	184,389.72	184,389.72	-	-	-	-	-	-	
RCC Security Agency	N-02-01101101-2022-12-00019	2022-12-29	421,075.35	421,075.35	421,075.35	-	-	-	-	-	-	
RCC Security Agency	PB-02-000101-2022-12-00049	2022-12-29	68,431.16	68,431.16	68,431.16	-	-	-	-	-	-	
Regienyl P. Abello, et al.	N-02-01101101-2022-12-00022	2022-12-29	6,863.27	6,863.27	6,863.27	-	-	-	-	-	-	
Rene's General Merchandising & Construction Supply	A-02-000101-2022-10-00021	2022-10-18	24,250.00	24,250.00	24,250.00	-	-	-	-	-	-	
RGO	PB-02-000101-2022-09-00026	2022-09-21	541.00	541.00	-	541.00	-	-	-	-	-	
SIDC Petron Gasoline Station	A-02-000101-2022-12-00042	2022-12-29	9,294.31	9,294.31	9,294.31	-	-	-	-	-	-	
Smart Communications, Inc.	C-02-000101-2022-12-00156	2022-12-29	599.00	599.00	599.00	-	-	-	-	-	-	
Sonny Auto Glass and Car Accessories Shop	N-02-01101101-2022-12-00007A	2022-12-07	2,500.00	2,500.00	2,500.00	-	-	-	-	-	-	
State Construction & Mill Supply	A-02-000101-2022-05-00031	2022-05-25	14,500.00	14,500.00	-	-	14,500.00	-	-	-	-	
State Construction & Mill Supply	A-02-000101-2022-10-00021	2022-10-18	20,000.00	20,000.00	20,000.00	-	-	-	-	-	-	
State Construction and Mill Supply	PB-02-000101-2022-10-00034	2022-10-18	2,150.00	2,150.00	2,150.00	-	-	-	-	-	-	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
Taj Corner	N-02-01101101-2022-11-00004	2022-11-09	689.60	689.60	689.60	-	-	-	-	-	-	-
Teodorica G. Ani	C-02-000101-2022-12-00006	2022-12-02	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-	-
The Disbursing Officer	A-02-000101-2022-10-00036	2022-10-25	4,652.47	4,652.47	4,652.47	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00096	2022-12-28	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00097	2022-12-28	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00098	2022-12-28	900.00	900.00	900.00	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00099	2022-12-28	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00100	2022-12-28	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00101	2022-12-28	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00102	2023-12-28	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00103	2022-12-28	440.00	440.00	440.00	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00104	2022-12-28	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00105	2022-12-28	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00106	2022-12-28	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00107	2022-12-28	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00108	2022-12-28	1,500.00	1,500.00	1,500.00	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00109	2022-12-29	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00110	2022-12-29	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00111	2022-12-29	2,250.00	2,250.00	2,250.00	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00129	2023-12-29	880.00	880.00	880.00	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00130	2022-12-29	1,200.00	1,200.00	1,200.00	-	-	-	-	-	-	-
Tirso A. Ronquillo	C-02-000101-2022-12-00131	2022-12-29	900.00	900.00	900.00	-	-	-	-	-	-	-
UNIFAST	N-02-01101101-2022-12-00021	2022-12-29	644,123.40	644,123.40	644,123.40	-	-	-	-	-	-	-
United Hardware & General Merchandise	A-02-000101-2022-10-00023	2022-10-20	120,335.00	120,335.00	120,335.00	-	-	-	-	-	-	-
Various Internal Creditors	A-02-000101-2022-11-00005	2022-11-07	100.00	100.00	100.00	-	-	-	-	-	-	-
Various Internal Creditors	A-02-000101-2022-11-00017	2022-11-23	200.00	200.00	200.00	-	-	-	-	-	-	-
Various Internal Creditors	A-02-000101-2022-12-00021	2022-12-21	25,950.00	25,950.00	25,950.00	-	-	-	-	-	-	-
Various Internal Creditors	PB-02-000101-2022-12-00051	2022-12-29	2,705,305.07	2,705,305.07	2,705,305.07	-	-	-	-	-	-	-
Water District Metro Lipa	M-02-000101-2022-12-00514	2022-12-28	161.37	161.37	161.37	-	-	-	-	-	-	-
Windsor Computer Center	A-02-000101-2022-05-00031	2022-05-25	1,480.00	1,480.00	-	-	1,480.00	-	-	-	-	-
Sub-total			10,083,947.64	10,083,947.64	9,798,629.98	241,360.98	43,626.93	329.75	-	-	-	-
A.2 Prior Years' Appropriations			48,303,022.80	48,303,022.80	-	-	-	-	36,442,475.95	11,860,546.85	-	-
Maintenance and Other Operating Expenses			26,850.00	26,850.00	-	-	-	-	26,850.00	-	-	-
Norrie E. Gayeta	PB-02-000101-2021-09-00021	2021-12-31	450.00	450.00	-	-	-	-	450.00	-	-	-
Various Internal Creditors	PB-02-000101-2021-11-00034	2021-12-31	24,825.00	24,825.00	-	-	-	-	24,825.00	-	-	-
Various Internal Creditors	PB-02-000101-2021-12-00067	2021-12-31	1,575.00	1,575.00	-	-	-	-	1,575.00	-	-	-
Capital Outlays			48,276,172.80	48,276,172.80	-	-	-	-	36,415,625.95	11,860,546.85	-	-
Joneco Tech Marketing Corp.	C-06-000101-2021-12-00031	2021-12-17	1,756,113.00	1,756,113.00	-	-	-	-	1,756,113.00	-	-	-
LDV Construction	PB-06-000101-2019-08-00122	2019-12-31	11,860,546.85	11,860,546.85	-	-	-	-	-	11,860,546.85	-	-
Phesco Incorporated	N-06-01101101-2021-07-00013	2021-11-24	29,246,900.76	29,246,900.76	-	-	-	-	29,246,900.76	-	-	-
Phesco Incorporated	N-06-01101101-2021-12-00022	2021-11-25	5,412,612.19	5,412,612.19	-	-	-	-	5,412,612.19	-	-	-
Sub-total			48,303,022.80	48,303,022.80	-	-	-	-	36,442,475.95	11,860,546.85	-	-
Total			58,386,970.44	58,386,970.44	9,798,629.98	241,360.98	43,626.93	329.75	36,442,475.95	11,860,546.85	-	-

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
B. Not Yet Due and Demandable Obligations*			592,097,057.89	592,097,057.89	483,918,925.22	2,907,561.78	703,873.73	7,017,303.78	97,549,393.38		
B.1 Current Year's Appropriations			494,547,664.51	494,547,664.51	483,918,925.22	2,907,561.78	703,873.73	7,017,303.78			
Personnel Services			32,889.13	32,889.13	32,889.13						
Cherry D. Abeleda, et al.	N-01-01101101-2022-12-00011	2022-12-16	1,422.85	1,422.85	1,422.85						
NA	C-01-000101-2022-12-00115	2022-12-29	31,466.28	31,466.28	31,466.28						
Maintenance and Other Operating Expenses			4,609,856.30	4,609,856.30	3,186,746.09	865,908.18	456,808.45	100,393.58			
D & F Marble & Metal Art & Sign	M-02-000101-2022-12-00429	2022-11-23	4,770.00	4,770.00	4,770.00						
DaCris Deek Enterprises	M-02-000101-2022-12-00429	2022-11-23	32,800.00	32,800.00	32,800.00						
Darwin V. Talban	C-02-000101-2022-12-00149	2022-12-29	2,200.00	2,200.00	2,200.00						
Gerr Son Villena	C-02-000101-2022-11-00041	2022-11-21	5,508.00	5,508.00	5,508.00						
Gio Trading	A-02-000101-2022-05-00031	2022-05-25	3,740.00	3,740.00			3,740.00				
Inkfinity Ink & Toner Trading	A-02-000101-2022-05-00031	2022-05-25	7,000.00	7,000.00			7,000.00				
Jjam	N-02-01101101-2022-10-00010	2022-10-17	13,500.00	13,500.00	13,500.00						
Jonas Erik L. Eborá	C-02-000101-2022-10-00033	2022-10-17	12,424.00	12,424.00	12,424.00						
Jonas Erik L. Eborá	C-02-000101-2022-11-00010	2022-11-04	3,784.00	3,784.00	3,784.00						
Loreto F. Fallarcuna	C-02-000101-2022-12-00022	2022-12-07	11,594.00	11,594.00	11,594.00						
Louie and Chit Restaurant & Event Center	A-02-000101-2022-09-00012	2022-09-06	500.00	500.00		500.00					
Louie and Chit Restaurant & Event Center	A-02-000101-2022-12-00009	2022-12-13	930,000.00	930,000.00	930,000.00						
Luis Ryan Banua	C-02-000101-2022-12-00128	2022-12-29	1,100.00	1,100.00	1,100.00						
Machine & Computer World, Inc.	C-02-000101-2022-09-00080	2022-09-29	241,430.01	241,430.01		241,430.01					
NA	A-02-000101-2022-04-00019	2022-04-07	14,810.00	14,810.00			14,810.00				
NA	A-02-000101-2022-04-00055	2022-04-27	4,183.00	4,183.00			4,183.00				
NA	A-02-000101-2022-05-00031	2022-05-25	242,693.16	242,693.16			242,693.16				
NA	A-02-000101-2022-07-00035	2022-07-27	2,000.00	2,000.00		2,000.00					
NA	A-02-000101-2022-07-00037	2022-07-29	175,266.17	175,266.17		175,266.17					
NA	A-02-000101-2022-08-00025A	2022-08-19	10,500.00	10,500.00		10,500.00					
NA	A-02-000101-2022-08-00032A	2022-08-22	2,700.00	2,700.00		2,700.00					
NA	A-02-000101-2022-08-00034A	2022-08-24	1,500.00	1,500.00		1,500.00					
NA	A-02-000101-2022-09-00019	2022-09-12	13,800.00	13,800.00		13,800.00					
NA	A-02-000101-2022-09-00031	2022-09-21	2,950.00	2,950.00		2,950.00					
NA	A-02-000101-2022-10-00006	2022-10-04	10,500.00	10,500.00	10,500.00						
NA	A-02-000101-2022-10-00014	2022-10-07	3,000.00	3,000.00	3,000.00						
NA	A-02-000101-2022-11-00015A	2022-11-16	97,190.00	97,190.00	97,190.00						
NA	A-02-000101-2022-12-00001	2022-12-12	223,212.01	223,212.01	223,212.01						
NA	A-02-000101-2022-12-00002	2022-12-12	8,601.64	8,601.64	8,601.64						
NA	A-02-000101-2022-12-00003	2022-12-12	48,025.80	48,025.80	48,025.80						
NA	A-02-000101-2022-12-00019	2022-12-19	3,000.00	3,000.00	3,000.00						
NA	C-02-000101-2022-09-00004	2022-09-01	1,800.00	1,800.00		1,800.00					
NA	C-02-000101-2022-09-00006	2022-09-01	450.00	450.00		450.00					
NA	C-02-000101-2022-09-00039A	2022-09-14	3,520.00	3,520.00		3,520.00					
NA	C-02-000101-2022-11-00004	2022-11-03	6,424.00	6,424.00	6,424.00						
NA	C-02-000101-2022-12-00027	2022-12-09	3,600.00	3,600.00	3,600.00						
NA	C-02-000101-2022-02-00025	2022-02-14	1,258.40	1,258.40				1,258.40			
NA	C-02-000101-2022-02-00045	2022-02-23	1,980.00	1,980.00				1,980.00			

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
NA	C-02-000101-2022-03-00020	2022-03-04	6,375.00	6,375.00	-	-	-	6,375.00	-	-	-
NA	C-02-000101-2022-03-00021	2022-03-04	180.00	180.00	-	-	-	180.00	-	-	-
NA	C-02-000101-2022-03-00023	2022-03-04	9,500.00	9,500.00	-	-	-	9,500.00	-	-	-
NA	C-02-000101-2022-04-00033	2022-04-11	2,598.84	2,598.84	-	-	2,598.84	-	-	-	-
NA	C-02-000101-2022-04-00051	2022-04-28	1,700.00	1,700.00	-	-	1,700.00	-	-	-	-
NA	C-02-000101-2022-05-00021	2022-05-10	82,800.00	82,800.00	-	-	82,800.00	-	-	-	-
NA	C-02-000101-2022-05-00023	2022-05-10	2,310.00	2,310.00	-	-	2,310.00	-	-	-	-
NA	C-02-000101-2022-05-00051	2022-05-20	18,260.00	18,260.00	-	-	18,260.00	-	-	-	-
NA	C-02-000101-2022-05-00053	2022-05-20	21,400.00	21,400.00	-	-	21,400.00	-	-	-	-
NA	C-02-000101-2022-05-00055	2022-05-23	5,060.00	5,060.00	-	-	5,060.00	-	-	-	-
NA	C-02-000101-2022-06-00013	2022-06-06	10,015.00	10,015.00	-	-	10,015.00	-	-	-	-
NA	C-02-000101-2022-06-00014	2022-06-06	2,550.00	2,550.00	-	-	2,550.00	-	-	-	-
NA	C-02-000101-2022-06-00022	2022-06-10	10,560.00	10,560.00	-	-	10,560.00	-	-	-	-
NA	C-02-000101-2022-06-00033	2022-06-15	1,016.00	1,016.00	-	-	1,016.00	-	-	-	-
NA	C-02-000101-2022-06-00042A	2022-06-17	2,550.00	2,550.00	-	-	2,550.00	-	-	-	-
NA	C-02-000101-2022-06-00042B	2022-06-17	72.45	72.45	-	-	72.45	-	-	-	-
NA	C-02-000101-2022-07-00019	2022-07-06	14,250.00	14,250.00	-	14,250.00	-	-	-	-	-
NA	C-02-000101-2022-07-00028	2022-07-14	14,000.00	14,000.00	-	14,000.00	-	-	-	-	-
NA	C-02-000101-2022-07-00045	2022-07-20	15,750.00	15,750.00	-	15,750.00	-	-	-	-	-
NA	C-02-000101-2022-07-00051	2022-07-22	2,550.00	2,550.00	-	2,550.00	-	-	-	-	-
NA	C-02-000101-2022-08-00022A	2022-08-09	250,000.00	250,000.00	-	250,000.00	-	-	-	-	-
NA	C-02-000101-2022-08-00026	2022-08-10	4,080.00	4,080.00	-	4,080.00	-	-	-	-	-
NA	C-02-000101-2022-08-00039	2022-08-18	21,632.00	21,632.00	-	21,632.00	-	-	-	-	-
NA	C-02-000101-2022-09-00050	2022-09-19	44,400.00	44,400.00	-	44,400.00	-	-	-	-	-
NA	C-02-000101-2022-09-00066	2022-09-23	11,800.00	11,800.00	-	11,800.00	-	-	-	-	-
NA	C-02-000101-2022-09-00069A	2022-09-27	5,000.00	5,000.00	-	5,000.00	-	-	-	-	-
NA	C-02-000101-2022-09-00082	2022-09-30	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-
NA	C-02-000101-2022-10-00010	2022-10-05	72,532.50	72,532.50	72,532.50	-	-	-	-	-	-
NA	C-02-000101-2022-10-00026	2022-10-11	10,250.00	10,250.00	10,250.00	-	-	-	-	-	-
NA	C-02-000101-2022-10-00027A	2022-10-11	498,296.43	498,296.43	498,296.43	-	-	-	-	-	-
NA	C-02-000101-2022-10-00035	2022-10-17	4,827.45	4,827.45	4,827.45	-	-	-	-	-	-
NA	C-02-000101-2022-10-00036	2022-10-17	1,924.55	1,924.55	1,924.55	-	-	-	-	-	-
NA	C-02-000101-2022-10-00051	2022-10-27	3,750.00	3,750.00	3,750.00	-	-	-	-	-	-
NA	C-02-000101-2022-10-00052	2022-10-27	30,170.00	30,170.00	30,170.00	-	-	-	-	-	-
NA	C-02-000101-2022-11-00009	2022-11-04	7,040.00	7,040.00	7,040.00	-	-	-	-	-	-
NA	C-02-000101-2022-11-00015	2022-11-08	48,000.00	48,000.00	48,000.00	-	-	-	-	-	-
NA	C-02-000101-2022-11-00022	2022-11-09	251,000.00	251,000.00	251,000.00	-	-	-	-	-	-
NA	C-02-000101-2022-11-00039	2022-11-18	16,000.00	16,000.00	16,000.00	-	-	-	-	-	-
NA	C-02-000101-2022-12-00016	2022-12-05	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-
NA	C-02-000101-2022-12-00018	2022-12-05	46,600.00	46,600.00	46,600.00	-	-	-	-	-	-
NA	C-02-000101-2022-12-00026A	2022-12-09	12,300.00	12,300.00	12,300.00	-	-	-	-	-	-
NA	C-02-000101-2022-12-00058	2022-12-15	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-
NA	C-02-000101-2022-12-00078	2022-12-20	30,568.00	30,568.00	30,568.00	-	-	-	-	-	-
NA	C-02-000101-2022-12-00139	2022-12-29	150,909.70	150,909.70	150,909.70	-	-	-	-	-	-

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
NA	C-02-000101-2022-12-00152	2022-12-29	35,842.47	35,842.47	35,842.47	-	-	-	-	-	-	-
NA	C-02-000101-2022-12-00153	2022-12-29	17,672.72	17,672.72	17,672.72	-	-	-	-	-	-	-
NA	C-02-000101-2022-12-00155	2022-12-29	14,224.00	14,224.00	14,224.00	-	-	-	-	-	-	-
NA	N-02-01101101-2022-10-00012	2022-10-17	57,195.50	57,195.50	57,195.50	-	-	-	-	-	-	-
NA	N-02-01101101-2022-12-00002	2022-12-12	17,500.00	17,500.00	17,500.00	-	-	-	-	-	-	-
NA	PB-02-000101-2022-10-00008	2022-10-05	5,760.00	5,760.00	5,760.00	-	-	-	-	-	-	-
NA	PB-02-000101-2022-11-00022A	2022-11-10	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-	-
NA	PB-02-000101-2022-12-00017	2022-12-14	4,583.00	4,583.00	4,583.00	-	-	-	-	-	-	-
NA	PB-02-000101-2022-12-00030A	2022-12-21	300.00	300.00	300.00	-	-	-	-	-	-	-
NA	PB-02-000101-2022-02-00009	2022-02-04	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-
NA	PB-02-000101-2022-03-00009	2022-03-03	9,000.00	9,000.00	-	-	-	9,000.00	-	-	-	-
NA	PB-02-000101-2022-03-00050	2022-03-21	6,700.18	6,700.18	-	-	-	6,700.18	-	-	-	-
NA	PB-02-000101-2022-03-00051	2022-03-21	45,400.00	45,400.00	-	-	-	45,400.00	-	-	-	-
NA	PB-02-000101-2022-03-00060	2022-03-24	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-
NA	PB-02-000101-2022-03-00071A	2022-03-28	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-
NA	PB-02-000101-2022-05-00003	2022-05-02	8,000.00	8,000.00	-	-	8,000.00	-	-	-	-	-
NA	PB-02-000101-2022-06-00003	2022-06-01	1,240.00	1,240.00	-	-	1,240.00	-	-	-	-	-
NA	PB-02-000101-2022-06-00036	2022-06-14	12,900.00	12,900.00	-	-	12,900.00	-	-	-	-	-
NA	PB-02-000101-2022-06-00046	2022-06-23	1,350.00	1,350.00	-	-	1,350.00	-	-	-	-	-
NA	PB-02-000101-2022-08-00027	2022-08-11	3,150.00	3,150.00	-	3,150.00	-	-	-	-	-	-
NA	PB-02-000101-2022-08-00045	2022-08-31	4,420.00	4,420.00	-	4,420.00	-	-	-	-	-	-
NA	PB-02-000101-2022-09-00011	2022-09-07	2,120.00	2,120.00	-	2,120.00	-	-	-	-	-	-
NA	PB-02-000101-2022-09-00030	2022-09-30	13,800.00	13,800.00	-	13,800.00	-	-	-	-	-	-
NA	PB-02-000101-2022-10-00006A	2022-10-05	1,050.00	1,050.00	1,050.00	-	-	-	-	-	-	-
NA	PB-02-000101-2022-10-00009	2022-10-05	3,550.00	3,550.00	3,550.00	-	-	-	-	-	-	-
NA	PB-02-000101-2022-10-00010	2022-10-05	3,940.00	3,940.00	3,940.00	-	-	-	-	-	-	-
NA	PB-02-000101-2022-10-00031A	2022-11-10	1,900.00	1,900.00	1,900.00	-	-	-	-	-	-	-
NA	PB-02-000101-2022-10-00032A	2022-10-18	2,004.00	2,004.00	2,004.00	-	-	-	-	-	-	-
NA	PB-02-000101-2022-10-00034	2022-10-18	268,267.74	268,267.74	268,267.74	-	-	-	-	-	-	-
NA	PB-02-000101-2022-11-00009	2022-11-03	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	-
NA	PB-02-000101-2022-11-00030	2022-11-17	13,578.70	13,578.70	13,578.70	-	-	-	-	-	-	-
NA	PB-02-000101-2022-11-00032	2022-11-17	14,165.00	14,165.00	14,165.00	-	-	-	-	-	-	-
NA	PB-02-000101-2022-11-00033	2022-11-18	3,500.00	3,500.00	3,500.00	-	-	-	-	-	-	-
NA	PB-02-000101-2022-11-00034	2022-11-18	2,115.00	2,115.00	2,115.00	-	-	-	-	-	-	-
NA	PB-02-000101-2022-11-00039	2022-11-24	48,241.00	48,241.00	48,241.00	-	-	-	-	-	-	-
NA	PB-02-000101-2022-12-00029A	2022-12-21	28,200.00	28,200.00	28,200.00	-	-	-	-	-	-	-
New Quality Commercial	C-02-000101-2022-10-00053	2022-10-28	416.88	416.88	416.88	-	-	-	-	-	-	-
New Quality Commercial	A-02-000101-2022-12-00012	2022-12-14	4,038.00	4,038.00	4,038.00	-	-	-	-	-	-	-
Swissy Industrial & Airconditioning	M-02-000101-2022-12-00489	2022-11-23	1,500.00	1,500.00	1,500.00	-	-	-	-	-	-	-
Toyota Batangas City, Inc.	A-02-000101-2022-07-00034	2022-07-25	2,540.00	2,540.00	-	2,540.00	-	-	-	-	-	-
Zagato Corp.	C-02-000101-2022-09-00080	2022-09-29	22,700.00	22,700.00	22,700.00	-	-	-	-	-	-	-

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Capital Outlays			489,904,919.08	489,904,919.08	480,699,290.00	2,041,653.60	247,065.28	6,916,910.20			
JOEBZ Computer Sales and Services	C-06-000101-2022-08-00003A	2022-08-01	2,041,653.60	2,041,653.60	-	2,041,653.60	-	-	-	-	-
NA	C-06-000101-2022-04-00007A	2022-04-01	123,865.28	123,865.28	-	-	123,865.28	-	-	-	-
NA	C-06-000101-2022-04-00007B	2022-04-01	123,200.00	123,200.00	-	-	123,200.00	-	-	-	-
NA	N-06-01101101-2022-12-00002	2022-12-02	699,290.00	699,290.00	699,290.00	-	-	-	-	-	-
NA	PB-06-000101-2022-12-00034	2022-12-23	270,000,000.00	270,000,000.00	270,000,000.00	-	-	-	-	-	Cash requirement for the project is already released by DBM and was transferred to DPWH as per Memorandum of Agreement.
NA	PB-06-000101-2022-12-00035	2022-12-23	210,000,000.00	210,000,000.00	210,000,000.00	-	-	-	-	-	Cash requirement for the project is already released by DBM and was transferred to DPWH as per Memorandum of Agreement.
RB Soriano Construction	A-06-000101-2022-02-00021	2022-02-14	6,916,910.20	6,916,910.20	-	-	-	6,916,910.20	-	-	-
Sub-total			494,547,664.51	494,547,664.51	483,918,925.22	2,907,561.78	703,873.73	7,017,303.78			
B.2 Prior Years' Appropriations			97,549,393.38	97,549,393.38							
Personnel Services			1,044.00	1,044.00					97,549,393.38		
NA	A-01-000101-2021-03-00024A	2021-03-10	1,044.00	1,044.00	-	-	-	-	1,044.00	-	-
Maintenance and Other Operating Expenses			241,293.93	241,293.93							
NA	A-02-000101-2021-07-00042	2021-07-26	4,305.43	4,305.43	-	-	-	-	4,305.43	-	-
NA	A-02-000101-2021-10-00001	2021-10-01	3,600.00	3,600.00	-	-	-	-	3,600.00	-	-
NA	A-02-000101-2021-10-00047	2021-10-28	6,000.00	6,000.00	-	-	-	-	6,000.00	-	-
NA	A-02-000101-2021-11-00003	2021-11-02	36,600.00	36,600.00	-	-	-	-	36,600.00	-	-
NA	A-02-000101-2021-11-00011	2021-11-05	8,500.00	8,500.00	-	-	-	-	8,500.00	-	-
NA	A-02-000101-2021-11-00028	2021-11-23	7,776.00	7,776.00	-	-	-	-	7,776.00	-	-
NA	A-02-000101-2021-11-00029	2021-11-23	2,016.00	2,016.00	-	-	-	-	2,016.00	-	-
NA	PB-02-000101-2021-03-00050A	2021-03-19	3,000.00	3,000.00	-	-	-	-	3,000.00	-	-
NA	PB-02-000101-2021-04-00003A	2021-04-06	4,400.00	4,400.00	-	-	-	-	4,400.00	-	-
NA	PB-02-000101-2021-05-00019	2021-05-10	4,304.00	4,304.00	-	-	-	-	4,304.00	-	-
NA	PB-02-000101-2021-06-00033	2021-06-10	2,420.00	2,420.00	-	-	-	-	2,420.00	-	-
NA	PB-02-000101-2021-06-00036	2021-06-11	3,000.00	3,000.00	-	-	-	-	3,000.00	-	-
NA	PB-02-000101-2021-07-00038	2021-07-28	1,800.00	1,800.00	-	-	-	-	1,800.00	-	-
NA	PB-02-000101-2021-08-00033	2021-08-17	9,322.00	9,322.00	-	-	-	-	9,322.00	-	-
NA	PB-02-000101-2021-09-00024	2022-09-17	6,000.00	6,000.00	-	-	-	-	6,000.00	-	-
NA	PB-02-000101-2021-09-00042	2021-09-28	1,215.00	1,215.00	-	-	-	-	1,215.00	-	-
NA	PB-02-000101-2021-10-00017	2021-10-07	7,600.00	7,600.00	-	-	-	-	7,600.00	-	-
NA	PB-02-000101-2021-10-00034	2021-10-20	4,345.00	4,345.00	-	-	-	-	4,345.00	-	-
NA	PB-02-000101-2021-10-00042	2021-10-25	96,390.00	96,390.00	-	-	-	-	96,390.00	-	-
NA	PB-02-000101-2021-11-00043	2021-11-16	5,250.00	5,250.00	-	-	-	-	5,250.00	-	-
NA	PB-02-000101-2021-12-00024	2021-12-09	3,300.00	3,300.00	-	-	-	-	3,300.00	-	-
NA	PB-02-000101-2021-12-00037	2021-12-16	17,000.00	17,000.00	-	-	-	-	17,000.00	-	-
NA	PB-02-000101-2021-12-00066	2021-12-27	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-
New Quality Commercial	A-02-000101-2021-05-00011	2021-05-05	1,150.50	1,150.50	-	-	-	-	1,150.50	-	-

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Capital Outlays			97,307,055.45	97,307,055.45	-	-	-	-	97,307,055.45	-	
CT CONSIGNA	PB-06-000101-2021-11-00038A	2021-11-15	96,976,950.94	96,976,950.94	-	-	-	-	96,976,950.94	-	
Phesco Incorporated	N-06-01101101-2021-12-00022	2021-12-23	330,104.51	330,104.51	-	-	-	-	330,104.51	-	
Sub-total			97,549,393.38	97,549,393.38	-	-	-	-	97,549,393.38	-	
Total			136,097,057.89	136,097,057.89	27,918,925.22	2,907,561.78	703,873.73	7,017,303.78	97,549,393.38	-	
GRAND TOTAL			650,484,028.33	650,484,028.33	493,717,555.20	3,148,922.76	747,500.66	7,017,633.53	133,991,869.33	11,860,546.85	
Total Current Year Appropriations			504,631,612.15	504,631,612.15	493,717,555.20	3,148,922.76	747,500.66	7,017,633.53	-	-	
Total Prior Years' Appropriations			145,852,416.18	145,852,416.18	-	-	-	-	133,991,869.33	11,860,546.85	

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Certified Correct:


RAMOS, ROMEO LANDICHO
Budget, Officer
Date:


Certified Correct:


FALO, DANIEL JOHN FROGOSA
Accountant
Date

Certified Correct:


RAMOS, ROMEO LANDICHO
Director, FMS
Date

Certified Correct:


RONQUILLO, TIRSO ALCOS
Agency Head
Date