

AGING OF UNPAID OBLIGATION

As at December 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 038 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			41,045,609.18	41,045,609.18	18,023,140.32	342,999.48	519,366.63	304,674.56	64,364.98	21,791,063.21	-
<b>A.1 Current Year's Appropriations</b>			19,190,180.99	19,190,180.99	18,023,140.32	342,999.48	519,366.63	304,674.56	-	-	
<b>Personnel Services</b>			3,441,698.08	3,441,698.08	3,275,306.07	103,872.04	49,089.41	13,430.56	-	-	
ANANIA AQUINO, ET AL	N-01-01101101-2023-12-00023	2023-12-22	57,220.24	57,220.24	57,220.24						
APPLE KHEER CHUIDIAN, ET AL	N-01-01101101-2023-12-00029	2023-12-29	645.87	645.87	645.87						
Batangas State University Lipa Personnels	L-01-000101-2023-12-00001	2023-12-05	990.70	990.70	990.70	-	-	-	-	-	
BatstateU JPLPC Malvar Personnel	M-01-000101-2023-12-00543	2023-12-28	38,050.70	38,050.70	38,050.70	-	-	-	-	-	
BatstateU JPLPC Malvar Personnel	M-01-000101-2023-12-00559	2023-12-29	28,143.06	28,143.06	28,143.06	-	-	-	-	-	
BatstateU JPLPC Malvar Personnel	M-01-000101-2023-12-00566	2023-12-29	8,461.08	8,461.08	8,461.08	-	-	-	-	-	
CATHERINE FAYE B. ESCAREZ	P-01-000101-2023-12-00043	2023-12-19	4,955.00	4,955.00	4,955.00	-	-	-	-	-	
DIONISIO ATIENZA, et al	N-01-01101101-2023-12-00024	2023-12-28	6,021.14	6,021.14	6,021.14						
DIONISIO ATIENZA, ET AL	N-01-01101101-2023-12-00028	2023-12-29	405.74	405.74	405.74						
Efraim D. Morales	N-01-01101101-2023-02-00014	2023-02-27	- 732.74	- 732.74				- 732.74			
ELEONOR T. LAÑA, ET AL.	N-01-01101101-2023-11-00008	2023-11-10	50.95	50.95	50.95						
EVANGELINE GARCIA	L-01-000101-2023-12-00004	2023-12-12	20,000.00	20,000.00	20,000.00	-	-	-	-	-	
EVANGELINE GARCIA	L-01-000101-2023-12-00005	2023-12-14	5,000.00	5,000.00	5,000.00	-	-	-	-	-	
EVANGELINE GARCIA	L-01-000101-2023-12-00019	2023-12-22	37,472.23	37,472.23	37,472.23	-	-	-	-	-	
GLICERIA R. QUIZON	N-01-01101101-2023-07-00013	2023-07-27	- 15,956.38	- 15,956.38		- 15,956.38					
GSIS	M-01-000101-2023-12-00551	2023-12-29	3,919.67	3,919.67	3,919.67	-	-	-	-	-	
GSIS	L-01-000101-2023-12-00002	2023-12-12	33,046.64	33,046.64	33,046.64	-	-	-	-	-	
JELLY V. MACALALAD	L-01-000101-2023-09-00007	2023-09-25	6,221.41	6,221.41	6,221.41	-	-	-	-	-	
JELLY V. MACALALAD	L-01-000101-2023-11-00011	2024-11-14	4,500.00	4,500.00	4,500.00	-	-	-	-	-	
JELLY V. MACALALAD	L-01-000101-2023-11-00013	2023-11-15	15,797.70	15,797.70	15,797.70	-	-	-	-	-	
JELLY V. MACALALAD	L-01-000101-2023-12-00014	2023-12-18	20,800.00	20,800.00	20,800.00	-	-	-	-	-	
JOSELITO JAY E. JARAMILLA	A-01-000101-2023-12-00077	2023-12-29	15,283.94	15,283.94	15,283.94						
JOSELITO JAY E. JARAMILLA	A-01-000101-2023-12-00077	2023-12-29	1,063.64	1,063.64	1,063.64						
JOSELITO JAY E. JARAMILLA	A-01-000101-2023-12-00077	2023-12-29	209.09	209.09	209.09						
JOSELITO JAY E. JARAMILLA	A-01-000101-2023-12-00077	2023-12-29	1,834.07	1,834.07	1,834.07						
JOSELITO JAY E. JARAMILLA	A-01-000101-2023-12-00077	2023-12-29	100.00	100.00	100.00						
JOSELITO JAY E. JARAMILLA	A-01-000101-2023-12-00077	2023-12-29	100.00	100.00	100.00						
JOSELITO JAY E. JARAMILLA	A-01-000101-2023-12-00077	2023-12-29	676.86	676.86	676.86						
JOSEPHINE D. VERGARA, ET AL.	N-01-01101101-2023-07-00004	2023-07-11	3,415.24	3,415.24		3,415.24					

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									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
JOSEPHINE D. VERGARA, ET AL.	N-01-01101101-2023-07-00010	2023-07-24	- 4,205.25	- 4,205.25		- 4,205.25						
JOSEPHINE D. VERGARA, ET AL.	N-01-01101101-2023-08-00003	2023-08-07	- 2,941.79	- 2,941.79		- 2,941.79						
JOSEPHINE D. VERGARA, ET AL.	N-01-01101101-2023-09-00010	2023-09-12	- 5,564.03	- 5,564.03		- 5,564.03						
JOSEPHINE D. VERGARA, ET AL.	N-01-01101101-2023-09-00013	2023-09-25	15,866.60	15,866.60		15,866.60						
JOSEPHINE D. VERGARA, et. al	N-01-01101101-2023-10-00007	2023-10-06	- 3,597.35	- 3,597.35	- 3,597.35							
JOSEPHINE D. VERGARA, et. al	N-01-01101101-2023-10-00016	2023-10-24	- 101.87	- 101.87	- 101.87							
JOSEPHINE D. VERGARA, et. al	N-01-01101101-2023-11-00007	2023-11-10	- 3,097.35	- 3,097.35	- 3,097.35							
JOSEPHINE D. VERGARA, et. al	N-01-01101101-2023-11-00014	2023-11-28	- 683.30	- 683.30	- 683.30							
JOSEPHINE D. VERGARA, et. al	N-01-01101101-2023-12-00003	2023-12-07	- 4,097.35	- 4,097.35	- 4,097.35							
JOSEPHINE D. VERGARA, et. al	N-01-01101101-2023-12-00006	2023-12-13	355,226.89	355,226.89	355,226.89							
JOSEPHINE D. VERGARA, et. al	N-01-01101101-2023-12-00009	2023-12-21	419,770.16	419,770.16	419,770.16							
JOSEPHINE D. VERGARA, et. al	N-01-01101101-2023-12-00012	2023-12-22	244,033.67	244,033.67	244,033.67							
Josephine D. Vergara, et.al	N-01-01101101-2023-02-00009	2023-02-10	5,531.28	5,531.28				5,531.28				
Josephine D. Vergara, et.al	N-01-01101101-2023-03-00012	2023-03-09	- 4,369.28	- 4,369.28				- 4,369.28				
Josephine D. Vergara, et.al	N-01-01101101-2023-03-00018	2023-03-24	714.84	714.84				714.84				
Josephine D. Vergara, et.al	N-01-01101101-2023-04-00005	2023-04-11	1,267.86	1,267.86			1,267.86					
Josephine D. Vergara, et.al	N-01-01101101-2023-05-00008	2023-05-09	- 2,861.97	- 2,861.97			- 2,861.97					
Josephine D. Vergara, et.al.	N-01-01101101-2023-01-00001	2023-01-11	3,149.13	3,149.13				3,149.13				
Josephine Vergara, et. Al	N-01-01101101-2023-06-00005	2023-06-08	12,510.05	12,510.05			12,510.05					
Josephine Vergara, et. Al	N-01-01101101-2023-06-00011	2023-06-27	- 1,603.26	- 1,603.26			- 1,603.26					
JOVY ANN VALERA	P-01-000101-2023-06-00032	2023-06-21	25,612.66	25,612.66	- 25,612.66							
LARA CABANILLAS, ET AL	N-01-01101101-2023-12-00026	2023-12-28	505.48	505.48	505.48							
LORENJANE BALAN ET. AL	N-01-01101101-2023-12-00021	2023-12-22	59,924.72	59,924.72	59,924.72							
LORENJANE E. BALAN, et al	N-01-01101101-2023-12-00027	2023-12-28	135,063.93	135,063.93	135,063.93							
MA. ANGELICA C. AGUILAR	P-01-000101-2023-12-00042	2023-12-19	5,236.00	5,236.00	5,236.00							
VARIOUS INTERNAL CREDITORS	01-000101-2023-01-00025	2023-01-24	5,183.33	5,183.33				5,183.33				
VARIOUS INTERNAL CREDITORS	01-000101-2023-02-00031	2023-02-21	105.37	105.37				105.37				
VARIOUS INTERNAL CREDITORS	01-000101-2023-02-00031	2023-02-21	140.48	140.48				140.48				
HAROLD LOYD M. ILUSTRISIMO	01-000101-2023-03-00009	2023-03-02	100.00	100.00				100.00				
HAROLD LOYD M. ILUSTRISIMO	01-000101-2023-03-00009	2023-03-02	100.00	100.00				100.00				
TERESITA N. FLORES	01-000101-2023-03-00010	2023-03-02	100.00	100.00				100.00				
TERESITA N. FLORES	01-000101-2023-03-00010	2023-03-02	100.00	100.00				100.00				
VARIOUS INTERNAL CREDITORS	01-000101-2023-04-00021	2023-04-12	1,425.64	1,425.64			1,425.64					
VARIOUS INTERNAL CREDITORS	01-000101-2023-04-00047	2023-04-26	0.40	0.40			0.40					
VARIOUS INTERNAL CREDITORS	01-000101-2023-04-00047	2023-04-26	0.40	0.40			0.40					
VARIOUS INTERNAL CREDITORS	01-000101-2023-06-00018	2023-06-08	1,373.91	1,373.91			1,373.91					
VARIOUS INTERNAL CREDITORS	01-000101-2023-06-00019	2023-06-09	20,370.89	20,370.89			20,370.89					
ESPERANZA T. MACALALAD	01-000101-2023-06-00028	2023-06-15	1,150.79	1,150.79			1,150.79					
BERNARD D. DELEN	01-000101-2023-06-00030	2023-06-15	5,039.15	5,039.15			5,039.15					
VARIOUS INTERNAL CREDITORS	01-000101-2023-06-00033	2023-06-19	10,415.55	10,415.55			10,415.55					
VARIOUS INTERNAL CREDITORS	01-000101-2023-07-00012	2023-07-10	1,000.00	1,000.00		1,000.00						
VARIOUS INTERNAL CREDITORS	01-000101-2023-07-00012	2023-07-10	1,000.00	1,000.00		1,000.00						
VARIOUS INTERNAL CREDITORS	01-000101-2023-07-00016	2023-07-12	2,417.15	2,417.15		2,417.15						

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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									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
VARIOUS INTERNAL CREDITORS	01-000101-2023-07-00016	2023-07-12	588.98	588.98		588.98						
VARIOUS INTERNAL CREDITORS	01-000101-2023-07-00016	2023-07-12	2,448.26	2,448.26		2,448.26						
VARIOUS INTERNAL CREDITORS	01-000101-2023-07-00016	2023-07-12	1,300.00	1,300.00		1,300.00						
VARIOUS INTERNAL CREDITORS	01-000101-2023-07-00020	2023-07-18	620.52	620.52		620.52						
VARIOUS INTERNAL CREDITORS	01-000101-2023-07-00020	2023-07-18	826.95	826.95		826.95						
VARIOUS INTERNAL CREDITORS	01-000101-2023-08-00001	2023-08-01	285.50	285.50		285.50						
VARIOUS INTERNAL CREDITORS	01-000101-2023-08-00001	2023-08-01	200.00	200.00		200.00						
VARIOUS INTERNAL CREDITORS	01-000101-2023-08-00001	2023-08-01	113.99	113.99		113.99						
VARIOUS INTERNAL CREDITORS	01-000101-2023-08-00002	2023-08-07	2,152.47	2,152.47		2,152.47						
VARIOUS INTERNAL CREDITORS	01-000101-2023-08-00006	2023-08-07	358.35	358.35		358.35						
VARIOUS INTERNAL CREDITORS	01-000101-2023-08-00006	2023-08-07	1,300.00	1,300.00		1,300.00						
VARIOUS INTERNAL CREDITORS	01-000101-2023-08-00006	2023-08-07	1,000.00	1,000.00		1,000.00						
VARIOUS INTERNAL CREDITORS	01-000101-2023-08-00009	2023-08-24	500.00	500.00		500.00						
VARIOUS INTERNAL CREDITORS	01-000101-2023-09-00003	2023-09-11	1,205.44	1,205.44		1,205.44						
VARIOUS INTERNAL CREDITORS	01-000101-2023-09-00003	2023-09-11	0.44	0.44		0.44						
VARIOUS INTERNAL CREDITORS	01-000101-2023-09-00003	2023-09-11	1,300.00	1,300.00		1,300.00						
VARIOUS INTERNAL CREDITORS	01-000101-2023-09-00003	2023-09-11	3,152.47	3,152.47		3,152.47						
VARIOUS INTERNAL CREDITORS	01-000101-2023-09-00009	2023-09-26	2,198.25	2,198.25		2,198.25						
VARIOUS INTERNAL CREDITORS	01-000101-2023-09-00011	2023-09-26	1,613.61	1,613.61		1,613.61						
VARIOUS INTERNAL CREDITORS	01-000101-2023-10-00036A	2023-10-23	1,783.33	1,783.33	1,783.33							
VARIOUS INTERNAL CREDITORS	01-000101-2023-11-00009	2023-11-08	1,300.00	1,300.00	1,300.00							
VARIOUS INTERNAL CREDITORS	01-000101-2023-11-00009	2023-11-08	1,000.00	1,000.00	1,000.00							
VARIOUS INTERNAL CREDITORS	01-000101-2023-11-00032	2023-11-24	438.18	438.18	438.18							
VARIOUS INTERNAL CREDITORS	01-000101-2023-11-00032	2023-11-24	12,905.42	12,905.42	12,905.42							
VARIOUS INTERNAL CREDITORS	01-000101-2023-11-00032	2023-11-24	2,000.00	2,000.00	2,000.00							
VARIOUS INTERNAL CREDITORS	01-000101-2023-11-00032	2023-11-24	587.12	587.12	587.12							
VARIOUS INTERNAL CREDITORS	01-000101-2023-11-00032	2023-11-24	100.00	100.00	100.00							
VARIOUS INTERNAL CREDITORS	01-000101-2023-11-00032	2023-11-24	3,522.72	3,522.72	3,522.72							
VARIOUS INTERNAL CREDITORS	01-000101-2023-11-00032	2023-11-24	200.00	200.00	200.00							
VARIOUS INTERNAL CREDITORS	01-000101-2023-11-00033	2023-11-24	500.00	500.00	500.00							
VARIOUS INTERNAL CREDITORS	01-000101-2023-12-00014	2023-12-11	5,509.37	5,509.37	5,509.37							
VARIOUS INTERNAL CREDITORS	01-000101-2023-12-00014	2023-12-11	1,300.00	1,300.00	1,300.00							
VARIOUS INTERNAL CREDITORS	01-000101-2023-12-00014	2023-12-11	1,000.00	1,000.00	1,000.00							
VARIOUS INTERNAL CREDITORS	01-000101-2023-12-00027	2023-12-14	6,326.96	6,326.96	6,326.96							
THE DISBURSING OFFICER, BATSTATEU ALANGILAN	01-000101-2023-12-00028	2023-12-14	17,161.85	17,161.85	17,161.85							
VARIOUS INTERNAL CREDITORS	01-000101-2023-12-00055	2023-12-27	100.00	100.00	100.00							
VARIOUS INTERNAL CREDITORS	01-000101-2023-12-00056	2023-12-27	450.00	450.00	450.00							
VARIOUS INTERNAL CREDITORS	01-000101-2023-12-00056	2023-12-27	50.00	50.00	50.00							
VARIOUS INTERNAL CREDITORS	01-000101-2023-12-00056	2023-12-27	35,955.27	35,955.27	35,955.27							
VARIOUS INTERNAL CREDITORS	01-000101-2023-12-00056	2023-12-27	2,582.01	2,582.01	2,582.01							
VARIOUS INTERNAL CREDITORS	01-000101-2023-12-00056	2023-12-27	150.00	150.00	150.00							
VARIOUS INTERNAL CREDITORS	01-000101-2023-12-00062	2023-12-29	3,025.00	3,025.00	3,025.00							



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	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
VARIOUS INTERNAL CREDITORS	P-01-000101-2023-12-00048	2023-12-20	27,261.43	27,261.43	27,261.43	-	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	P-01-000101-2023-12-00070	2023-12-22	60.48	60.48	60.48	-	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	P-01-000101-2023-12-00079	2023-12-29	241,132.61	241,132.61	241,132.61	-	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	P-01-000101-2023-12-00080	2023-12-29	142,426.32	142,426.32	142,426.32	-	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	P-01-000101-2023-12-00081	2023-12-29	81,710.26	81,710.26	81,710.26	-	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	P-01-000101-2023-12-00082	2023-12-29	114,780.31	114,780.31	114,780.31	-	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	P-01-000101-2023-12-00083	2023-12-29	82,199.79	82,199.79	82,199.79	-	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	P-01-000101-2023-12-00084	2023-12-29	187,981.49	187,981.49	187,981.49	-	-	-	-	-	-	
VARIOUS INTERNAL CREDITORS	P-01-000101-2023-12-00088	2023-12-29	172,988.19	172,988.19	172,988.19	-	-	-	-	-	-	47048.76 due from other funds
<b>Maintenance and Other Operating Expenses</b>			15,115,641.58	15,115,641.58	14,543,390.14	239,127.44	41,880.00	291,244.00	-	-	-	
3rd Q supplies	N-02-01101101-2023-08-00027	2023-08-25	53,314.22	53,314.22		53,314.22						
Agua De Bucana	N-02-01101101-2023-07-00010	2023-07-10	7,139.00	7,139.00		7,139.00						
Alyssa Rojas	N-02-01101101-2023-12-00027	2023-12-22	6,275.00	6,275.00	6,275.00							
ANJELO BAON, ET AL	N-02-01101101-2023-12-00018	2023-12-14	22,500.00	22,500.00	22,500.00							
ANTHONY TESALONA	N-02-01101101-2023-12-00020	2023-12-18	1,225.56	1,225.56	1,225.56							
BATANGAS I ELECTRIC COOPERATIVE, INC.	N-02-01101101-2023-12-00003	2023-12-05	5,176.13	5,176.13	5,176.13							
BATANGAS I ELECTRIC COOPERATIVE, INC.	N-02-01101101-2023-12-00046	2023-12-28	15,204.94	15,204.94	15,204.94							
BatstateU JPLPC Malvar Personnel	M-02-000101-2023-12-00536	2023-12-27	840.00	840.00	840.00	-	-	-	-	-	-	
BatstateU JPLPC Malvar Personnel	M-02-000101-2023-12-00562	2023-12-29	22,013.01	22,013.01	22,013.01	-	-	-	-	-	-	
BENDALYN M. LANDICHO	P-02-000101-2023-12-00032	2023-12-13	1,560.00	1,560.00	1,560.00	-	-	-	-	-	-	
BENJIE SAMONTE	N-02-01101101-2023-12-00013	2023-12-14	1,692.00	1,692.00	1,692.00							
Central Books	P-02-000101-2023-07-00040	2023-07-21	28,825.29	28,825.29	-	28,825.29	-	-	-	-	-	
Charito V. Aquino	M-02-000101-2023-12-00534	2023-12-27	426.00	426.00	426.00	-	-	-	-	-	-	
CHONA DIMAANDAL ANDAL	P-02-000101-2023-12-00095	2023-12-29	1,816.75	1,816.75	1,816.75	-	-	-	-	-	-	
CONVERGE	N-02-01101101-2023-12-00040	2023-12-28	8,114.58	8,114.58	8,114.58							
CYRIL PELIAS	N-02-01101101-2023-12-00009	2023-12-14	3,000.00	3,000.00	3,000.00							
DARYL M. MAGPANTAY	P-02-000101-2023-12-00012	2023-12-06	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-	
Dianne Kaye R. Cadiz	M-02-000101-2023-12-00533	2023-12-27	420.00	420.00	420.00	-	-	-	-	-	-	
DONALD GARCIA, ET AL	N-02-01101101-2023-12-00043	2023-12-28	45,000.00	45,000.00	45,000.00							
DYZEL D. ASI	P-02-000101-2023-10-00053	2023-10-25	5,590.00	5,590.00	5,590.00	-	-	-	-	-	-	
Eleazer Vivas	M-02-000101-2023-12-00512	2023-12-19	1,500.00	1,500.00	1,500.00	-	-	-	-	-	-	
EMANUEL L. MENDOZA	P-02-000101-2023-10-00044	2023-10-23	720.00	720.00	720.00	-	-	-	-	-	-	
ERWIN ABIAD	N-02-01101101-2023-12-00031	2023-12-27	40.00	40.00	40.00							
G.Balmes	P-02-000101-2023-11-00030	2023-11-17	18,600.00	18,600.00	18,600.00	-	-	-	-	-	-	
GEMALYN AGUILAR, ET AL	N-02-01101101-2023-12-00042	2023-12-28	7,136.96	7,136.96	7,136.96							
Glenn A. Caraig	M-02-000101-2023-12-00488	2023-12-07	396.00	396.00	396.00	-	-	-	-	-	-	
hungermate food hub	N-02-01101101-2023-10-00014	2023-10-17	396.00	396.00	396.00							
hungermate food hub	N-02-01101101-2023-11-00002	2023-11-06	249.60	249.60	249.60							
INNOVE COMMUNICATIONS, INC.	A-02-000101-2023-12-00050	2023-12-27	184,376.95	184,376.95	184,376.95							
istifo @ nasugbu	N-02-01101101-2023-10-00018	2023-10-20	1,080.00	1,080.00	1,080.00							
istifo @ nasugbu	N-02-01101101-2023-11-00010	2023-11-09	336.00	336.00	336.00							
JOSEPH D. MENDOZA	P-02-000101-2023-11-00037	2023-11-21	4,725.00	4,725.00	4,725.00	-	-	-	-	-	-	erroneously recorded in STF as accounts payable
JOSEPH D. MENDOZA	P-02-000101-2023-12-00007	2023-12-04	3,365.00	3,365.00	3,365.00	-	-	-	-	-	-	

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)
JOSHUA M. VACARIZAS	P-02-000101-2023-12-00094	2023-12-29	1,816.75	1,816.75	1,816.75	-	-	-	-	-	-	
JULITA MAGTIBAY	P-02-000101-2023-11-00022	2023-11-13	1,100.00	1,100.00	1,100.00	-	-	-	-	-	-	
JUVY ADOPTANTE, ET AL	N-02-01101101-2023-12-00026	2023-12-22	4,214.63	4,214.63	4,214.63							
Louie & Chit	P-02-000101-2023-10-00025	2023-10-13	1,800.00	1,800.00	1,800.00	-	-	-	-	-	-	
Louie & Chit	P-02-000101-2023-11-00030	2023-11-17	30,000.00	30,000.00	30,000.00	-	-	-	-	-	-	
Louie & Chit	P-02-000101-2023-11-00039	2023-11-23	3,900.00	3,900.00	3,900.00	-	-	-	-	-	-	
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	A-02-000101-2023-09-00016	2023-09-28	66,750.00	66,750.00		66,750.00						
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	A-02-000101-2023-10-00041	2023-10-27	13,175.00	13,175.00	13,175.00							
MARICAR ALEGRE, ET AL	N-02-01101101-2023-12-00021	2023-12-19	190.72	190.72	190.72							
MARK EMMANUEL S. MAGSINO	P-01-000101-2023-12-00010	2023-12-06	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-	
Metro Lipa Water District	M-02-000101-2023-12-00557	2023-12-29	172.50	172.50	172.50	-	-	-	-	-	-	
MORIES J. GUINTO	P-02-000101-2023-10-00054	2023-10-25	5,590.00	5,590.00	5,590.00	-	-	-	-	-	-	
N/A	C-02-000101-2023-04-00017A	2023-04-11	120.00	120.00			120.00					
N/A	C-02-000101-2023-06-00015A	2023-06-05	25,760.00	25,760.00			25,760.00					
N/A	C-02-000101-2023-07-00001A	2023-07-03	25,960.00	25,960.00		25,960.00						
N/A	C-02-000101-2023-08-00012A	2023-08-04	15,200.00	15,200.00		15,200.00						
N/A	C-02-000101-2023-08-00060A	2023-08-30	9,500.00	9,500.00		9,500.00						
N/A	C-02-000101-2023-10-00007	2023-10-03	44,796.00	44,796.00	44,796.00							
N/A	C-02-000101-2023-10-00009A	2023-10-04	26,464.00	26,464.00	26,464.00							
N/A	C-02-000101-2023-10-00021A	2023-10-09	5,000.00	5,000.00	5,000.00							
N/A	C-02-000101-2023-11-00004	2023-11-03	91,580.00	91,580.00	91,580.00							
N/A	C-02-000101-2023-11-00016A	2023-11-06	47,550.00	47,550.00	47,550.00							
N/A	C-02-000101-2023-11-00018A	2023-11-06	11,000.00	11,000.00	11,000.00							
N/A	C-02-000101-2023-11-00025A	2023-11-07	165,000.00	165,000.00	165,000.00							
N/A	C-02-000101-2023-11-00034A	2023-11-13	12,600.00	12,600.00	12,600.00							
N/A	C-02-000101-2023-11-00043A	2023-11-14	40,350.00	40,350.00	40,350.00							
N/A	C-02-000101-2023-11-00047A	2023-11-20	11,250.00	11,250.00	11,250.00							
N/A	C-02-000101-2023-11-00063A	2023-11-24	21,120.00	21,120.00	21,120.00							
N/A	C-02-000101-2023-11-00064	2023-11-29	19,500.00	19,500.00	19,500.00							
N/A	C-02-000101-2023-11-00066	2023-11-30	49,000.00	49,000.00	49,000.00							
N/A	C-02-000101-2023-12-00006	2023-12-01	35,750.00	35,750.00	35,750.00							
N/A	C-02-000101-2023-12-00009	2023-12-01	10,171.00	10,171.00	10,171.00							
N/A	C-01/02-000101-2023-12-00009A	2023-12-04	11,800.00	11,800.00	11,800.00							
N/A	C-02-000101-2023-12-00044	2023-12-15	4,598.00	4,598.00	4,598.00							
N/A	C-02-000101-2023-12-00054	2023-12-18	2,040.00	2,040.00	2,040.00							
N/A	C-02-000101-2023-12-00080	2023-12-22	6,360.00	6,360.00	6,360.00							
N/A	C-02-000101-2023-12-00081	2023-12-22	1,100.00	1,100.00	1,100.00							
N/A	C-02-000101-2023-12-00082	2023-12-22	19,294.00	19,294.00	19,294.00							
N/A	C-02-000101-2023-12-00087	2023-12-27	1,100.00	1,100.00	1,100.00							
N/A	C-02-000101-2023-12-00096	2023-12-27	1,100.00	1,100.00	1,100.00							
N/A	C-02-000101-2023-12-00104	2023-12-27	7,350.00	7,350.00	7,350.00							
N/A	C-02-000101-2023-12-00108	2023-12-27	4,400.00	4,400.00	4,400.00							
N/A	C-02-000101-2023-12-00109	2023-12-27	1,496.00	1,496.00	1,496.00							

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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
N/A	C-02-000101-2023-12-00117	2023-12-29	3,498.00	3,498.00	3,498.00						
N/A	C-02-000101-2023-12-00118	2023-12-29	1,100.00	1,100.00	1,100.00						
N/A	C-02-000101-2023-12-00119	2023-12-29	599.00	599.00	599.00						
N/A	C-02-000101-2023-12-00120	2023-12-29	6,096.08	6,096.08	6,096.08						
N/A	C-02-000101-2023-12-00121	2023-12-29	1,222.00	1,222.00	1,222.00						
N/A	C-02-000101-2023-12-00122	2023-12-29	10,367.09	10,367.09	10,367.09						
N/A	C-02-000101-2023-12-00123	2023-12-29	14,847.61	14,847.61	14,847.61						
N/A	C-02-000101-2023-12-00124	2023-12-29	23,725.50	23,725.50	23,725.50						
N/A	C-02-000101-2023-12-00125	2023-12-29	39,096.35	39,096.35	39,096.35						
N/A	C-02-000101-2023-12-00126	2023-12-29	19,483.67	19,483.67	19,483.67						
N/A	C-02-000101-2023-12-00127	2023-12-29	161,344.91	161,344.91	161,344.91						
N/A	C-02-000101-2023-12-00128	2023-12-29	1,366.53	1,366.53	1,366.53						
N/A	C-02-000101-2023-12-00129	2023-12-29	599.00	599.00	599.00						
VARIOUS INTERNAL CREDITORS	02-000101-2023-02-00027	2023-02-16	200.00	200.00				200.00			
LOVELY ROSE T. HERNANDEZ	02-000101-2023-02-00029B	2023-02-20	620.00	620.00				620.00			
N/A	02-000101-2023-02-00031A	2023-02-22	500.00	500.00				500.00			
LOVELY ROSE T. HERNANDEZ	02-000101-2023-03-00029	2023-03-09	2,750.00	2,750.00				2,750.00			
N/A	02-000101-2023-03-00029	2023-03-09	6,235.00	6,235.00				6,235.00			
N/A	02-000101-2023-03-00029	2023-03-09	9,179.00	9,179.00				9,179.00			
VARIOUS INTERNAL CREDITORS	02-000101-2023-03-00043	2023-03-17	200.00	200.00				200.00			
JONECO TECH MARKETING CORP.	02-000101-2023-03-00047A	2023-03-20	201,750.00	201,750.00				201,750.00			
N/A	02-000101-2023-03-00057A	2023-03-30	69,810.00	69,810.00				69,810.00			
N/A	02-000101-2023-07-00006	2023-07-06	15,179.31	15,179.31		15,179.31					
N/A	02-000101-2023-07-00006	2023-07-06	4,630.00	4,630.00		4,630.00					
FNV OFFICE AND SCHOOL SUPPLIES TRADING	02-000101-2023-07-00006	2023-07-06	59.20	59.20		59.20					
N/A	02-000101-2023-07-00006	2023-07-06	4,526.42	4,526.42		4,526.42					
N/A	02-000101-2023-07-00006	2023-07-06	4,000.00	4,000.00		4,000.00					
N/A	02-000101-2023-09-00016	2023-09-28	3,000.00	3,000.00		3,000.00					
VARIOUS INTERNAL CREDITORS	02-000101-2023-10-00015	2023-10-06	7,442.53	7,442.53	7,442.53						
VARIOUS INTERNAL CREDITORS	02-000101-2023-10-00015	2023-10-06	1,300.00	1,300.00	1,300.00						
VARIOUS INTERNAL CREDITORS	02-000101-2023-10-00015	2023-10-06	2,187.91	2,187.91	2,187.91						
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	02-000101-2023-10-00026A	2023-10-17	10,500.00	10,500.00	10,500.00						
VARIOUS INTERNAL CREDITORS	02-000101-2023-10-00028	2023-10-17	500.00	500.00	500.00						
N/A	02-000101-2023-10-00042	2023-10-27	35,000.00	35,000.00	35,000.00						
N/A	02-000101-2023-10-00042	2023-10-27	7,140.00	7,140.00	7,140.00						
LOUIE AND CHIT RESTAURANT AND EVENT CENTER	02-000101-2023-10-00042	2023-10-27	25,500.00	25,500.00	25,500.00						
INKPRENTA GRAFIX PRINTING STATION	02-000101-2023-10-00042	2023-10-27	53,980.00	53,980.00	53,980.00						
N/A	02-000101-2023-10-00042	2023-10-27	2,000.00	2,000.00	2,000.00						
N/A	02-000101-2023-10-00042	2023-10-27	5,000.00	5,000.00	5,000.00						
N/A	02-000101-2023-10-00042	2023-10-27	5,000.00	5,000.00	5,000.00						
N/A	02-000101-2023-10-00043	2023-10-27	8,778.16	8,778.16	8,778.16						
NEW QUALITY COMMERCIAL	02-000101-2023-10-00043	2023-10-27	19,195.00	19,195.00	19,195.00						
FORMOSA COMMERCIAL	02-000101-2023-10-00043	2023-10-27	48,647.00	48,647.00	48,647.00						

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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
N/A	02-000101-2023-10-00043	2023-10-27	47,580.00	47,580.00	47,580.00						
N/A	02-000101-2023-10-00043	2023-10-27	4,200.00	4,200.00	4,200.00						
N/A	02-000101-2023-10-00043	2023-10-27	2,070.00	2,070.00	2,070.00						
N/A	02-000101-2023-10-00043	2023-10-27	23,062.28	23,062.28	23,062.28						
NEW QUALITY COMMERCIAL	02-000101-2023-10-00043	2023-10-27	210.00	210.00	210.00						
N/A	02-000101-2023-10-00043	2023-10-27	1,500.00	1,500.00	1,500.00						
THE DISBURSING OFFICER	02-000101-2023-11-00015	2023-11-13	32,044.50	32,044.50	32,044.50						
THE DISBURSING OFFICER	02-000101-2023-11-00015	2023-11-13	4,500.00	4,500.00	4,500.00						
THE DISBURSING OFFICER, BATSTATEU ALANGILAN	02-000101-2023-11-00020	2023-11-16	500.00	500.00	500.00						
N/A	02-000101-2023-11-00020A	2023-11-16	135,323.80	135,323.80	135,323.80						
N/A	02-000101-2023-11-00020A	2023-11-16	4,360.00	4,360.00	4,360.00						
N/A	02-000101-2023-11-00020A	2023-11-16	1,500.00	1,500.00	1,500.00						
SENTINEL PLASTIC MANUFACTURING CORPORATION	02-000101-2023-11-00020B	2023-11-16	382,140.00	382,140.00	382,140.00						
N/A	02-000101-2023-11-00034A	2023-11-24	6,120.00	6,120.00	6,120.00						
N/A	02-000101-2023-12-00007A	2023-12-05	21,479.94	21,479.94	21,479.94						
N/A	02-000101-2023-12-00007A	2023-12-05	8,111.32	8,111.32	8,111.32						
N/A	02-000101-2023-12-00015A	2023-12-11	71,574.61	71,574.61	71,574.61						
N/A	02-000101-2023-12-00015A	2023-12-11	10,609.43	10,609.43	10,609.43						
N/A	C-02-000101-2023-12-00130	2023-12-29	10,098.00	10,098.00	10,098.00						
N/A	C-02-000101-2023-12-00131	2023-12-29	4,994.00	4,994.00	4,994.00						
N/A	C-02-000101-2023-12-00132	2023-12-29	4,994.00	4,994.00	4,994.00						
N/A	C-02-000101-2023-12-00134	2023-12-29	10,890.00	10,890.00	10,890.00						
N/A	C-02-000101-2023-12-00135	2023-12-29	45,085.35	45,085.35	45,085.35						
N/A	C-02-000101-2023-12-00135A	2023-12-29	1,128.58	1,128.58	1,128.58						
N/A	C-02-000101-2023-12-00136A	2023-12-29	489.71	489.71	489.71						
N/A	C-02-000101-2023-12-00138	2023-12-30	157,375.86	157,375.86	157,375.86						
N/A	C-02-000101-2023-12-00139	2023-12-30	23,159.31	23,159.31	23,159.31						
N/A	C-02-000101-2023-12-00139	2023-12-30	2,996.16	2,996.16	2,996.16						
N/A	C-02-000101-2023-12-00140	2023-12-30	62,926.50	62,926.50	62,926.50						
N/A	C-02-000101-2023-12-00141	2023-12-30	35,393.17	35,393.17	35,393.17						
N/A	C-02-000101-2023-12-00142	2023-12-30	1,240.96	1,240.96	1,240.96						
New Quality	P-02-000101-2023-10-00030	2023-10-16	1,298.00	1,298.00	1,298.00	-	-	-	-	-	
Niño John B. Mendoza	M-02-000101-2023-12-00516	2023-12-20	594.00	594.00	594.00	-	-	-	-	-	
OLYMPIA PHILIPPINES	N-02-01101101-2023-12-00004	2023-12-06	211.87	211.87	211.87						
PLDT INC.	N-02-01101101-2023-12-00006	2023-12-07	2,500.00	2,500.00	2,500.00						
PLDT INC.	N-02-01101101-2023-12-00038	2023-12-27	2,500.00	2,500.00	2,500.00						
PLDT Inc.	M-02-000101-2023-12-00565	2023-12-29	2,190.03	2,190.03	2,190.03	-	-	-	-	-	
PLDT INC.	P-02-000101-2023-12-00052	2023-12-20	10,887.10	10,887.10	10,887.10	-	-	-	-	-	
RCC	N-02-01101101-2023-12-00023	2023-12-22	203,046.18	203,046.18	203,046.18						
RCC Security Agency	N-02-01101101-2023-12-00064	2023-12-29	341,629.29	341,629.29	341,629.29						
REGIENYL B. ABELLO, ET AL.	N-02-01101101-2023-12-00002	2023-12-05	6,952.27	6,952.27	6,952.27						
RICHARD PANGANIBAN	N-02-01101101-2023-12-00062	2023-12-29	1,100.00	1,100.00	1,100.00						
ROWENA R. ABREA	P-02-000101-2023-11-00007	2023-11-08	1,557.00	1,557.00	1,557.00	-	-	-	-	-	



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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SAHARA JANE R. GUNO	P-02-000101-2023-09-00007	2023-09-05	1,044.00	1,044.00	-	1,044.00	-	-	-	-	-
Sentinel Plastic Manufacturing Corp.	M-02-000101-2023-11-00455	2023-11-17	1,874,400.00	1,874,400.00	1,874,400.00	-	-	-	-	-	-
Sentinel Plastic Manufacturing Corporation	L-02-000101-2023-11-00014A	2023-11-16	1,249,600.00	1,249,600.00	1,249,600.00	-	-	-	-	-	-
SENTINEL PLSTIC MANUFACTURING CORPORATION / FZI CONSTRUCTION PARTS & SUPPLY	P-02-000101-2023-11-00028A	2023-11-16	8,109,904.00	8,109,904.00	8,109,904.00	-	-	-	-	-	-
SMART	N-02-01101101-2023-12-00007A	2023-12-14	262.50	262.50	262.50	-	-	-	-	-	-
TAJ, et al	N-02-01101101-2023-10-00023	2023-10-26	10,080.00	10,080.00	10,080.00	-	-	-	-	-	-
UP-CPH Foundation Inc	N-02-01101101-2023-05-00024	2023-05-26	16,000.00	16,000.00	-	-	16,000.00	-	-	-	-
VARIOUS INTERNAL CREDITORS	P-02-000101-2023-12-00076	2023-12-28	12,000.00	12,000.00	12,000.00	-	-	-	-	-	-
<b>Capital Outlays</b>			<b>632,841.33</b>	<b>632,841.33</b>	<b>204,444.11</b>	-	<b>428,397.22</b>	-	-	-	-
BIZNOFF	P-02/06-000101-2023-05-00043	2023-05-23	297,222.22	297,222.22	-	-	297,222.22	-	-	-	-
TETR Supplies and construction supplies	N-06-01101101-2023-08-00023A	2023-08-21	204,444.11	204,444.11	204,444.11	-	-	-	-	-	-
Machine & Computer World	P-02/06-000101-2023-05-00043	2023-05-23	131,175.00	131,175.00	-	-	131,175.00	-	-	-	-
<b>Sub-total</b>			<b>19,190,180.99</b>	<b>19,190,180.99</b>	<b>18,023,140.32</b>	<b>342,999.48</b>	<b>519,366.63</b>	<b>304,674.56</b>	-	-	-
<b>A.2 Prior Years' Appropriations</b>			<b>21,855,428.19</b>	<b>21,855,428.19</b>	-	-	-	-	<b>64,364.98</b>	<b>21,791,063.21</b>	-
<b>Personnel Services</b>			<b>63,044.42</b>	<b>63,044.42</b>	-	-	-	-	<b>63,044.42</b>	-	-
Amiel A. Abacan	P-01-000101-2022-08-00020	2022-08-09	23,020.10	23,020.10	-	-	-	-	23,020.10	-	-
Amiel A. Abacan	P-01-000101-2022-12-00019	2022-12-15	26,313.60	26,313.60	-	-	-	-	26,313.60	-	-
Amiel A. Abacan	P-01-000101-2022-12-00022	2022-12-15	13,522.28	13,522.28	-	-	-	-	13,522.28	-	-
Noraida P. Ramos	N-01-01101101-2022-02-00014	2022-02-14	188.44	188.44	-	-	-	-	188.44	-	stale check
<b>Maintenance and Other Operating Expenses</b>			<b>21,792,383.77</b>	<b>21,792,383.77</b>	-	-	-	-	<b>1,320.56</b>	<b>21,791,063.21</b>	-
Luis Edward Oane	M-02-000101-2022-12-00522	2022-12-28	920.56	920.56	-	-	-	-	920.56	-	-
Phesco Incorporated	N-02-01101101-2021-07-00013	2021-13-07	16,120,931.98	16,120,931.98	-	-	-	-	-	16,120,931.98	-
Phesco Incorporated	N-02-01101101-2021-12-00022	2021-12-23	5,670,131.23	5,670,131.23	-	-	-	-	-	5,670,131.23	-
Thessa H. Noche	N-02-01101101-2022-04-00027	2022-04-21	400.00	400.00	-	-	-	-	400.00	-	stale check
<b>Sub-total</b>			<b>21,855,428.19</b>	<b>21,855,428.19</b>	-	-	-	-	<b>64,364.98</b>	<b>21,791,063.21</b>	-
<b>Total</b>			<b>41,045,609.18</b>	<b>41,045,609.18</b>	<b>18,023,140.32</b>	<b>342,999.48</b>	<b>519,366.63</b>	<b>304,674.56</b>	<b>64,364.98</b>	<b>21,791,063.21</b>	-
<b>B. Not Yet Due and Demandable Obligations*</b>			<b>120,377,035.26</b>	<b>120,377,035.26</b>	<b>41,196,157.89</b>	<b>45,308,278.61</b>	<b>7,542,842.48</b>	<b>710,318.76</b>	<b>421,664.36</b>	<b>25,197,773.16</b>	-
<b>B.1 Current Year's Appropriations</b>			<b>94,728,831.61</b>	<b>94,728,831.61</b>	<b>41,196,157.89</b>	<b>45,308,278.61</b>	<b>7,542,842.48</b>	<b>681,552.63</b>	-	-	-
<b>Maintenance and Other Operating Expenses</b>			<b>29,237,447.79</b>	<b>29,237,447.79</b>	<b>27,408,097.04</b>	<b>227,653.00</b>	<b>1,315,561.92</b>	<b>286,135.83</b>	-	-	-
ALVIN S. SICAT, et. al	N-02-01101101-2023-09-00011	2023-09-15	4,270.00	4,270.00	-	4,270.00	-	-	-	-	-
ATENE0 DE MANILA UNIVERSITY	P-02-000101-2023-10-00009	2023-10-09	2,500.00	2,500.00	2,500.00	-	-	-	-	-	-
ATENE0 DE MANILA UNIVERSITY	P-02-000101-2023-10-00010	2023-10-09	2,500.00	2,500.00	2,500.00	-	-	-	-	-	-
Batangas State University Lipa Personnels	L-02-000101-2023-12-00001A	2023-12-05	13,343.05	13,343.05	13,343.05	-	-	-	-	-	-
CEL50 G. ZARA	P-02-000101-2023-12-00013	2023-12-06	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-
EMMANUEL L. MENDOZA	02-000101-2023-12-00034A	2023-12-27	785,000.00	785,000.00	785,000.00	-	-	-	-	-	-
FILCRAFTERS, INC.	P-02-000101-2023-11-00032	2023-11-20	3,344,680.86	3,344,680.86	3,344,680.86	-	-	-	-	-	-
FNV OFFICE AND SCHOOL SUPPLIES TRADING	02-000101-2023-12-00038	2023-12-27	21,000.00	21,000.00	21,000.00	-	-	-	-	-	-
FZI CONSTRUCTION PARTS & SUPPLY	P-02-000101-2023-11-00028A	2023-11-16	453,550.00	453,550.00	453,550.00	-	-	-	-	-	-
FZI Construction Parts & Supply	L-02-000101-2023-11-00014B	2023-11-16	90,710.00	90,710.00	90,710.00	-	-	-	-	-	-
FZI Construction Parts and Supply	M-02-000101-2023-11-00456A	2023-11-17	38,600.00	38,600.00	38,600.00	-	-	-	-	-	-

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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GEMAR G. PEREZ	P-02-000101-2023-12-00009	2023-12-06	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-
hungermate food hub	N-02-01101101-2023-08-00025A	2023-08-22	68.00	68.00		68.00					
LB2 LABORATORY SUPPLIES	02-000101-2023-12-00040	2023-12-27	23,500.00	23,500.00	23,500.00						
LB2 LABORATORY SUPPLIES	02-000101-2023-12-00041	2023-12-27	150.00	150.00	150.00						
LUCILLE D. EVANGELISTA	P-02-000101-2023-12-00014	2023-12-06	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-
MC ARC INDUSTRIAL SUPPLY	02-000101-2023-12-00038	2023-12-27	400,000.00	400,000.00	400,000.00						
MDG ENGINEERING SERVICES	02-000101-2023-12-00058	2023-12-29	2,210,035.00	2,210,035.00	2,210,035.00						
MEDALERT ENTERPRISES	P-02/06-000101-2023-12-00086	2023-12-29	138,000.00	138,000.00	138,000.00	-	-	-	-	-	-
Megatexts Phil., Inc.	P-02-000101-2023-07-00040	2023-07-21	68,740.00	68,740.00	-	68,740.00	-	-	-	-	-
N/A	P-02/06-000101-2023-05-00043	2023-05-23	502,700.00	502,700.00	-	-	502,700.00	-	-	-	-
N/A	P-02-000101-2023-03-00009	2023-03-01	9,325.60	9,325.60	-	-	-	9,325.60	-	-	-
N/A	P-02-000101-2023-04-00043	2023-04-27	2,282.42	2,282.42	-	-	2,282.42	-	-	-	-
N/A	P-02-000101-2023-07-00041A	2023-07-22	1,750.00	1,750.00	-	1,750.00	-	-	-	-	-
N/A	C-02-000101-2023-03-00014	2023-03-08	90,150.00	90,150.00				90,150.00			
N/A	C-02-000101-2023-03-00015	2023-03-08	2,410.22	2,410.22				2,410.22			
N/A	C-02-000101-2023-03-00055	2023-03-28	520.00	520.00				520.00			
N/A	C-02-000101-2023-03-00067	2023-03-31	164,038.00	164,038.00				164,038.00			
N/A	C-02-000101-2023-04-00007	2023-04-03	400.00	400.00			400.00				
N/A	C-02-000101-2023-04-00049	2023-04-20	187,010.50	187,010.50			187,010.50				
N/A	C-02-000101-2023-04-00066A	2023-04-26	1,280.00	1,280.00			1,280.00				
N/A	C-02-000101-2023-05-00058	2023-05-20	1,100.00	1,100.00			1,100.00				
N/A	C-02-000101-2023-06-00015A	2023-06-05	200.00	200.00			200.00				
N/A	C-02-000101-2023-06-00022	2023-06-08	3,000.00	3,000.00			3,000.00				
N/A	C-02-000101-2023-06-00025	2023-06-09	52,704.00	52,704.00			52,704.00				
N/A	C-02-000101-2023-06-00050D	2023-06-19	336,000.00	336,000.00			336,000.00				
N/A	C-02-000101-2023-07-00026A	2023-07-12	5,450.00	5,450.00		5,450.00					
N/A	C-02-000101-2023-07-00031	2023-07-14	30,000.00	30,000.00		30,000.00					
N/A	C-02-000101-2023-07-00051A	2023-07-18	2,500.00	2,500.00		2,500.00					
N/A	C-02-000101-2023-07-00057	2023-07-25	27,000.00	27,000.00		27,000.00					
N/A	C-02-000101-2023-08-00009	2023-08-01	2,400.00	2,400.00		2,400.00					
N/A	C-02-000101-2023-08-00012A	2023-08-04	10,760.00	10,760.00		10,760.00					
N/A	C-02-000101-2023-08-00019	2023-08-07	1,320.00	1,320.00		1,320.00					
N/A	C-02-000101-2023-08-00060A	2023-08-30	10,000.00	10,000.00		10,000.00					
N/A	C-02-000101-2023-09-00015	2023-09-08	2,225.00	2,225.00		2,225.00					
N/A	C-02-000101-2023-09-00020	2023-09-11	1,100.00	1,100.00		1,100.00					
N/A	C-02-000101-2023-09-00088	2023-09-28	56,000.00	56,000.00		56,000.00					
N/A	C-02-000101-2023-09-00090	2023-09-28	1,070.00	1,070.00		1,070.00					
N/A	02-000101-2023-11-00020A	2023-11-16	21,965.82	21,965.82	21,965.82						
N/A	02-000101-2023-11-00023	2023-11-20	80.00	80.00	80.00						
N/A	02-000101-2023-12-00007A	2023-12-05	27,275.54	27,275.54	27,275.54						
N/A	02-000101-2023-12-00015A	2023-12-11	1,800.00	1,800.00	1,800.00						
N/A	02-000101-2023-12-00015A	2023-12-11	1,500.00	1,500.00	1,500.00						
N/A	02-000101-2023-12-00015A	2023-12-14	40,000.00	40,000.00	40,000.00						

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)
N/A	02-000101-2023-12-00024	2023-12-19	1,000.00	1,000.00	1,000.00							
N/A	02-000101-2023-12-00035	2023-12-27	125,000.00	125,000.00	125,000.00							
N/A	02-000101-2023-12-00035	2023-12-27	142,500.00	142,500.00	142,500.00							
N/A	02-000101-2023-12-00035	2023-12-27	90,000.00	90,000.00	90,000.00							
N/A	02-000101-2023-12-00035	2023-12-27	716,750.00	716,750.00	716,750.00							
N/A	02-000101-2023-12-00036	2023-12-27	126,000.00	126,000.00	126,000.00							
N/A	02-000101-2023-12-00036	2023-12-27	121,000.00	121,000.00	121,000.00							
N/A	02-000101-2023-12-00037	2023-12-27	129,000.00	129,000.00	129,000.00							
N/A	02-000101-2023-12-00037	2023-12-27	85,800.00	85,800.00	85,800.00							
N/A	02-000101-2023-12-00038	2023-12-27	35,000.00	35,000.00	35,000.00							
N/A	02-000101-2023-12-00040	2023-12-27	87,720.00	87,720.00	87,720.00							
N/A	02-000101-2023-12-00041	2023-12-27	41,100.00	41,100.00	41,100.00							
N/A	02-000101-2023-12-00041	2023-12-27	240,150.00	240,150.00	240,150.00							
N/A	02-000101-2023-12-00053	2023-12-27	950,400.00	950,400.00	950,400.00							
N/A	02-000101-2023-12-00054	2023-12-29	297,000.00	297,000.00	297,000.00							
N/A	02-000101-2023-12-00071	2023-12-29	810,000.00	810,000.00	810,000.00							
N/A	02-000101-2023-12-00072	2023-12-29	840.00	840.00	840.00							
N/A	C-02-000101-2023-10-00006	2023-10-03	312,000.00	312,000.00	312,000.00							
N/A	C-02-000101-2023-10-00007	2023-10-03	1,204.00	1,204.00	1,204.00							
N/A	C-02-000101-2023-10-00009	2023-10-04	279,000.00	279,000.00	279,000.00							
N/A	C-02-000101-2023-10-00016	2023-10-06	10,000.00	10,000.00	10,000.00							
N/A	C-02-000101-2023-10-00023B	2023-10-10	144.00	144.00	144.00							
N/A	C-02-000101-2023-10-00026	2023-10-12	900.00	900.00	900.00							
N/A	C-02-000101-2023-10-00033	2023-10-16	1,137.00	1,137.00	1,137.00							
N/A	C-02-000101-2023-10-00046A	2023-10-19	3,000.00	3,000.00	3,000.00							
N/A	C-02-000101-2023-11-00004	2023-11-03	36,320.00	36,320.00	36,320.00							
N/A	C-02-000101-2023-11-00014A	2023-11-06	163,633.90	163,633.90	163,633.90							
N/A	C-02-000101-2023-11-00017A	2023-11-06	60,000.00	60,000.00	60,000.00							
N/A	C-02-000101-2023-11-00018A	2023-11-06	11,000.00	11,000.00	11,000.00							
N/A	C-02-000101-2023-11-00026A	2023-11-08	2,645.00	2,645.00	2,645.00							
N/A	C-02-000101-2023-11-00028	2023-11-09	2,750.00	2,750.00	2,750.00							
N/A	C-02-000101-2023-11-00036A	2023-11-14	90,000.00	90,000.00	90,000.00							
N/A	C-02-000101-2023-11-00061	2023-11-23	1,100.00	1,100.00	1,100.00							
N/A	C-02-000101-2023-11-00063	2023-11-23	347,250.00	347,250.00	347,250.00							
N/A	C-02-000101-2023-11-00063A	2023-11-24	20,065.00	20,065.00	20,065.00							
N/A	C-02-000101-2023-12-00009	2023-12-01	1,991.00	1,991.00	1,991.00							
N/A	C-01/02-000101-2023-12-00009A	2023-12-04	1,000.00	1,000.00	1,000.00							
N/A	C-02-000101-2023-12-00010	2023-12-05	29,545.81	29,545.81	29,545.81							
N/A	C-01/02-000101-2023-12-00022	2023-12-11	106.84	106.84	106.84							
N/A	C-02-000101-2023-12-00044	2023-12-15	76,402.00	76,402.00	76,402.00							
N/A	C-02-000101-2023-12-00064	2023-12-18	6,000.00	6,000.00	6,000.00							
N/A	C-02-000101-2023-12-00065	2023-12-18	172,859.00	172,859.00	172,859.00							
N/A	C-02-000101-2023-12-00066	2023-12-18	707,001.80	707,001.80	707,001.80							

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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
N/A	C-02-000101-2023-12-00072	2023-12-19	10,000.00	10,000.00	10,000.00						
N/A	C-02-000101-2023-12-00091	2023-12-27	6,650.00	6,650.00	6,650.00						
N/A	C-02-000101-2023-12-00092	2023-12-27	550.00	550.00	550.00						
N/A	C-02-000101-2023-12-00093	2023-12-27	17,050.00	17,050.00	17,050.00						
N/A	C-02-000101-2023-12-00094	2023-12-27	1,584.00	1,584.00	1,584.00						
N/A	C-02-000101-2023-12-00095	2023-12-27	1,091.00	1,091.00	1,091.00						
N/A	C-02-000101-2023-12-00112	2023-12-29	49,924.55	49,924.55	49,924.55						
N/A	C-02-000101-2023-12-00113	2023-12-29	383,737.12	383,737.12	383,737.12						
N/A	C-02-000101-2023-12-00116	2023-12-29	10,000.00	10,000.00	10,000.00						
N/A	C-02-000101-2023-12-00133	2023-12-29	4,598.00	4,598.00	4,598.00						
N/A	C-02-000101-2023-12-00137	2023-12-29	552,478.08	552,478.08	552,478.08						
N/A	C-02-000101-2023-12-00137A	2023-12-29	15,170.40	15,170.40	15,170.40						
N/A	C-02-000101-2023-12-00137B	2023-12-29	7,340.52	7,340.52	7,340.52						
N/A	C-02-000101-2023-12-00137C	2023-12-29	20,858.00	20,858.00	20,858.00						
N/A	P-02-000101-2023-11-00024	2023-11-13	273,676.86	273,676.86	273,676.86	-	-	-	-	-	
N/A	P-02-000101-2023-11-00030	2023-11-17	10,325.00	10,325.00	10,325.00	-	-	-	-	-	
N/A	P-02-000101-2023-11-00036	2023-11-21	8,769.00	8,769.00	8,769.00	-	-	-	-	-	
N/A	N-02-01101101-2023-06-00009A	2023-06-09	1,475.00	1,475.00			1,475.00				
N/A	N-02-01101101-2023-08-00028	2023-08-30	3,000.00	3,000.00		3,000.00					
N/A	N-02-01101101-2023-10-00023	2023-10-26	1,800.00	1,800.00	1,800.00						
N/A	N-02-01101101-2023-12-00061	2023-12-29	10,936.96	10,936.96	10,936.96						
N/A	P-02-000101-2023-11-00039	2023-11-23	2,490.00	2,490.00	2,490.00	-	-	-	-	-	
N/A	P-02-000101-2023-11-00042	2023-11-24	6,600.00	6,600.00	6,600.00	-	-	-	-	-	
N/A	P-02-000101-2023-11-00045	2023-11-29	11,199.00	11,199.00	11,199.00	-	-	-	-	-	
N/A	P-02-000101-2023-12-00007A	2023-12-05	62,267.56	62,267.56	62,267.56	-	-	-	-	-	
N/A	P-02-000101-2023-12-00075	2023-12-27	113,715.45	113,715.45	113,715.45	-	-	-	-	-	
N/A	P-02-000101-2023-12-00078	2023-12-28	1,038,440.00	1,038,440.00	1,038,440.00	-	-	-	-	-	
N/A	P-02-000101-2023-12-00091	2023-12-29	2,099,416.70	2,099,416.70	2,099,416.70	-	-	-	-	-	
N/A	P-02-000101-2023-12-00092	2023-12-29	300,000.00	300,000.00	300,000.00	-	-	-	-	-	
NATIONAL PRINTING	P-02-000101-2023-12-00005	2023-12-04	24,920.00	24,920.00	24,920.00	-	-	-	-	-	
NORRIE E. GAYETA	P-02-000101-2023-12-00011	2023-12-06	1,000.00	1,000.00	1,000.00	-	-	-	-	-	
Procurement Service-DBM	P-02-000101-2023-02-00061	2023-02-27	19,692.01	19,692.01		-	-	19,692.01	-	-	
Sasoun Cycle Shop	M-02-000101-2023-12-00564	2023-12-29	883,964.93	883,964.93	883,964.93	-	-	-	-	-	
Sasoun Cycle Shop	L-02-000101-2023-12-00023	2023-12-29	552,478.08	552,478.08	552,478.08	-	-	-	-	-	
Sentenel Plastic Manufacturing Corp.	M-02-000101-2023-12-00563	2023-12-29	480,000.00	480,000.00	480,000.00	-	-	-	-	-	
SENTINEL PLASTIC MANUFACTURING CORPORATION	02-000101-2023-11-00020B	2023-11-16	5,833,129.00	5,833,129.00	5,833,129.00						
Sentinel Plastic Manufacturing Corporation	L-02-000101-2023-12-00024	2023-12-29	600,000.00	600,000.00	600,000.00	-	-	-	-	-	
SICILY B. TIU	02-000101-2023-12-00008	2023-12-06	6,940.00	6,940.00	6,940.00						
SOARING DRAGON TRADING	P-02/06-000101-2023-05-00043	2023-05-23	226,160.00	226,160.00		-	226,160.00	-	-	-	
Supplier A	M-02-000101-2023-12-00487A	2023-12-05	22,238.41	22,238.41	22,238.41	-	-	-	-	-	
THE D.I.Y.	P-02/06-000101-2023-05-00043	2023-05-23	1,250.00	1,250.00		-	1,250.00	-	-	-	
THE DISBURSING OFFICER, BATSTATEU ALANGILAN	02-000101-2023-12-00076	2023-12-29	734.00	734.00	734.00						
THE DISBURSING OFFICER, BATSTATEU ALANGILAN	02-000101-2023-12-00076	2023-12-29	7,632.00	7,632.00	7,632.00						

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)
THE DISBURSING OFFICER, BATSTATEU ALANGILAN	02-000101-2023-12-00076	2023-12-29	9,945.00	9,945.00	9,945.00							
THE DISBURSING OFFICER, BATSTATEU ALANGILAN	02-000101-2023-12-00076	2023-12-29	190.00	190.00	190.00							
THE DISBURSING OFFICER, BATSTATEU ALANGILAN	02-000101-2023-12-00076	2023-12-29	3,540.00	3,540.00	3,540.00							
THE DISBURSING OFFICER, BATSTATEU ALANGILAN	02-000101-2023-12-00076	2023-12-29	999.00	999.00	999.00							
VARIOUS INTERNAL CREDITORS	02-000101-2023-11-00022	2023-11-20	250.00	250.00	250.00							
VARIOUS INTERNAL CREDITORS	P-02-000101-2023-12-00017	2023-12-06	3,962.80	3,962.80	3,962.80	-	-	-	-	-		
<b>Capital Outlays</b>			<b>65,491,383.82</b>	<b>65,491,383.82</b>	<b>13,788,060.85</b>	<b>45,080,625.61</b>	<b>6,227,280.56</b>	<b>395,416.80</b>	-	-		
Cantos Non-Specialized Wholesale Trading	P-06-000101-2023-06-00030	2023-06-21	26,250.00	26,250.00	-	-	26,250.00	-	-	-		
DIOMAMPZ BUILDERS	P-06-000101-2023-08-00024	2023-08-16	11,483,512.76	11,483,512.76	-	11,483,512.76	-	-	-	-		
DIOMAMPZ BUILDERS	P-06-000101-2023-08-00039	2023-08-31	19,809,837.88	19,809,837.88	-	19,809,837.88	-	-	-	-		
DIOMAMPZ BUILDERS	A-06-000101-2023-12-00075	2023-12-29	7,013,627.46	7,013,627.46		7,013,627.46						
Frogo-Hermey Enterprise	P-06-000101-2023-06-00029	2023-06-21	35,806.40	35,806.40	-	-	35,806.40	-	-	-		
JONECO TECH MARKETING CORP.	P-06-000101-2023-03-00040A	2023-03-24	228,650.00	228,650.00	-	-	-	228,650.00	-	-		
JONECO TECH MARKETING CORP.	P-06-000101-2023-12-00085	2023-12-29	2,194,320.00	2,194,320.00	2,194,320.00	-	-	-	-	-		
MACHINE AND COMPUTER WORLD, INC	P-06-000101-2023-03-00041A	2023-03-24	136,458.00	136,458.00	-	-	-	136,458.00	-	-		
MEDALERT ENTERPRISES	P-02/06-000101-2023-12-00086	2023-12-29	5,666,247.00	5,666,247.00	5,666,247.00	-	-	-	-	-		
MEDALERT ENTERPRISES	C-06-000101-2023-03-00040A	2023-03-17	30,308.80	30,308.80				30,308.80				
N/A	A-06-000101-2023-12-00039	2023-12-27	820,000.00	820,000.00		820,000.00						
N/A	C-06-000101-2023-12-00043	2023-12-15	250,000.00	250,000.00	250,000.00							
N/A	C-06-000101-2023-12-00071	2023-12-19	979,723.27	979,723.27	979,723.27							
N/A	C-06-000101-2023-12-00089	2023-12-27	100,000.00	100,000.00	100,000.00							
N/A	C-06-000101-2023-12-00090	2023-12-27	809,452.80	809,452.80	809,452.80							
N/A	C-02-000101-2023-12-00111	2023-12-29	268,000.00	268,000.00	268,000.00							
N/A	C-06-000101-2023-12-00136	2023-12-29	274,290.00	274,290.00	274,290.00							
N/A	P-06-000101-2023-12-00050	2023-12-20	975,601.00	975,601.00	975,601.00	-	-	-	-	-		
N/A	P-06-000101-2023-12-00051	2023-12-20	999,999.00	999,999.00	999,999.00	-	-	-	-	-		
N/A	P-06-000101-2023-12-00077	2023-12-28	999,501.78	999,501.78	999,501.78	-	-	-	-	-		
N/A	P-06-000101-2023-12-00090	2023-12-29	270,926.00	270,926.00	270,926.00	-	-	-	-	-		
PULSE ELEKTRO SERVICES AND SALES INC.	A-06-000101-2023-12-00057	2023-12-29	1,072,184.01	1,072,184.01		1,072,184.01						
RED GUTZ TRADING	A-06-000101-2023-12-00074	2023-12-29	4,881,463.50	4,881,463.50		4,881,463.50						
TETR Supplies and construction supplies	N-06-01101101-2023-08-00023A	2023-08-21	6,165,424.16	6,165,424.16			6,165,424.16					
<b>Sub-total</b>			<b>94,728,831.61</b>	<b>94,728,831.61</b>	<b>41,196,157.89</b>	<b>45,308,278.61</b>	<b>7,542,842.48</b>	<b>681,552.63</b>	-	-		
<b>B.2 Prior Years' Appropriations</b>			<b>25,648,203.65</b>	<b>25,648,203.65</b>	-	-	-	<b>28,766.13</b>	<b>421,664.36</b>	<b>25,197,773.16</b>		
<b>Personnel Services</b>			<b>1,422.85</b>	<b>1,422.85</b>	-	-	-	-	<b>1,422.85</b>	-		
Cherry D. Abeleda, et al.	N-01-01101101-2022-12-00011	2022-12-16	1,422.85	1,422.85	-	-	-	-	1,422.85	-		
<b>Maintenance and Other Operating Expenses</b>			<b>449,007.64</b>	<b>449,007.64</b>	-	-	-	<b>28,766.13</b>	<b>420,241.51</b>	-		
CADP Mutli-Purpose Cooperative	N-02-01101101-2022-11-00013	2022-11-29	28,699.13	28,699.13				28,699.13				
Century Office Equipment Trading	P-02-000101-2022-10-00034	2022-10-18	612.00	612.00	-	-	-	-	612.00	-		
Formosa	P-02-000101-2022-08-00045	2022-08-31	200.00	200.00	-	-	-	-	200.00	-		
FSOS Trading OPC	N-02-01101101-2022-10-00010	2022-10-17	27.00	27.00				27.00				
H and A Water Refilling Station	N-02-01101101-2022-11-00012	2022-11-28	40.00	40.00				40.00				
IGP	P-02-000101-2022-06-00036	2022-06-14	1,660.00	1,660.00	-	-	-	-	1,660.00	-		

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)
IGP	P-02-000101-2022-11-00039	2022-11-24	600.00	600.00	-	-	-	-	-	600.00	-	
MARIA CHRISTINA BERNADETTE C. AGUBA	P-02-000101-2022-10-00008	2023-10-05	5,760.00	5,760.00	-	-	-	-	-	5,760.00	-	
N/A	P-02-000101-2022-02-00009	2022-02-04	2,000.00	2,000.00	-	-	-	-	-	2,000.00	-	
N/A	P-02-000101-2022-03-00060	2022-03-24	12,000.00	12,000.00	-	-	-	-	-	12,000.00	-	
N/A	P-02-000101-2022-03-00071A	2022-03-28	6,000.00	6,000.00	-	-	-	-	-	6,000.00	-	
N/A	P-02-000101-2022-05-00003	2022-05-02	8,000.00	8,000.00	-	-	-	-	-	8,000.00	-	
N/A	P-02-000101-2022-06-00046	2022-06-23	1,350.00	1,350.00	-	-	-	-	-	1,350.00	-	
N/A	P-02-000101-2022-09-00011	2022-09-07	2,120.00	2,120.00	-	-	-	-	-	2,120.00	-	
N/A	P-02-000101-2022-09-00030	2022-09-30	13,800.00	13,800.00	-	-	-	-	-	13,800.00	-	
N/A	P-02-000101-2022-10-00006A	2022-10-05	1,050.00	1,050.00	-	-	-	-	-	1,050.00	-	
N/A	P-02-000101-2022-11-00009	2022-11-03	3,000.00	3,000.00	-	-	-	-	-	3,000.00	-	
N/A	P-02-000101-2022-11-00022A	2022-11-10	1,000.00	1,000.00	-	-	-	-	-	1,000.00	-	
N/A	P-02-000101-2022-11-00030	2022-11-17	20.00	20.00	-	-	-	-	-	20.00	-	
N/A	P-02-000101-2022-11-00034	2022-11-18	2,115.00	2,115.00	-	-	-	-	-	2,115.00	-	
N/A	P-02-000101-2022-12-00017	2022-12-14	350.00	350.00	-	-	-	-	-	350.00	-	
Phesco Incorporated	N-02-01101101-2021-12-00022	2022-12-23	330,104.51	330,104.51	-	-	-	-	-	330,104.51	-	
Various Internal Creditors	P-02-000101-2022-12-00029A	2022-12-21	28,200.00	28,200.00	-	-	-	-	-	28,200.00	-	
Various Internal Creditors	P-02-000101-2022-12-00030A	2022-12-21	300.00	300.00	-	-	-	-	-	300.00	-	
<b>Capital Outlays</b>			<b>25,197,773.16</b>	<b>25,197,773.16</b>	-	-	-	-	-	-	<b>25,197,773.16</b>	
CT Consigna Construction Corp.	P-02-000101-2021-11-00038A	2021-11-15	25,197,773.16	25,197,773.16	-	-	-	-	-	-	25,197,773.16	
<b>Sub-total</b>			<b>25,646,780.80</b>	<b>25,646,780.80</b>	-	-	-	<b>28,766.13</b>	<b>420,241.51</b>	<b>25,197,773.16</b>		
<b>Total</b>			<b>120,375,612.41</b>	<b>120,375,612.41</b>	<b>41,196,157.89</b>	<b>45,308,278.61</b>	<b>7,542,842.48</b>	<b>710,318.76</b>	<b>420,241.51</b>	<b>25,197,773.16</b>		
<b>GRAND TOTAL</b>			<b>161,421,221.59</b>	<b>161,421,221.59</b>	<b>59,219,298.21</b>	<b>45,651,278.09</b>	<b>8,062,209.11</b>	<b>1,014,993.32</b>	<b>484,606.49</b>	<b>46,988,836.37</b>		
<b>Total Current Year Appropriations</b>			<b>113,919,012.60</b>	<b>113,919,012.60</b>	<b>59,219,298.21</b>	<b>45,651,278.09</b>	<b>8,062,209.11</b>	<b>986,227.19</b>	-	-		
<b>Total Prior Years' Appropriations</b>			<b>47,503,631.84</b>	<b>47,503,631.84</b>	-	-	-	<b>28,766.13</b>	<b>486,029.34</b>	<b>46,988,836.37</b>		

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Certified Correct:

  
RAMOS, ROMEO LANDICHO

Budget Officer

Date:

Certified Correct:

  
FALO, DANIEL JOHN FROGOSA

Accountant

Date:

Recommending Approval:

  
RAMOS, ROMEO LANDICHO

Director, FMS

Date:

Approved by:

  
RONQUILLO, TARSCO ALCOS

Agency Head

Date: