

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency: Benguet State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 017 000000

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)*			8,790,544.86	17,042,493.78	16,533,794.78	245,650.00	0.00	260,049.00	3,000.00	0.00	
A.1 Current Year's Appropriations			8,790,544.86	17,042,493.78	16,533,794.78	245,650.00	0.00	260,049.00	3,000.00	0.00	
LANDBANK OF THE PHILIPPINES	2021-12-001949	2021-11-15	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	
RUTH D. LALIO	2021-12-002564	2021-12-29	32,798.90	32,798.90	32,798.90	0.00	0.00	0.00	0.00	0.00	
DOLORA D. BULIYAT	2021-12-002574	2021-12-31	21,438.00	21,438.00	21,438.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2021-12-002582	2021-12-31	30.45	30.45	30.45	0.00	0.00	0.00	0.00	0.00	
FLORENDO COMILA	2021-12-00417	2021-12-28	2,020.00	2,020.00	2,020.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING	2021-03-00175	2021-03-03	22,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
MALYKA INTERNATIONAL TRADING CORP	2021-12-002604	2021-12-31	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2021-12-002624	2021-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
5 CENTS UP FASHION AND CRAFTS	2021-12-001550	2021-09-15	12,950.00	12,950.00	12,950.00	0.00	0.00	0.00	0.00	0.00	
MALYDZ SUPPLY AND GEN MDSE	2021-12-001956	2021-10-13	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	
GRACITA N. ESCOCAPIO	2021-12-2399	2021-12-31	1,480.00	1,480.00	1,480.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2021-12-2431	2021-12-31	92,086.00	92,086.00	92,086.00	0.00	0.00	0.00	0.00	0.00	
PLDT	2021-12-2471	2021-12-31	12,880.00	12,880.00	12,880.00	0.00	0.00	0.00	0.00	0.00	
PLDT	2021-12-2568	2021-12-31	7,532.00	7,532.00	7,532.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN 1	2021-12-2591	2021-12-31	730.00	730.00	730.00	0.00	0.00	0.00	0.00	0.00	
MAJRCK ENTERPRISES	2021-12-2080	2021-12-31	53,170.00	53,170.00	53,170.00	0.00	0.00	0.00	0.00	0.00	
LASER MARKETING	2021-12-2228	2021-12-31	4,980.00	4,980.00	4,980.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS INC	2021-12-2289	2021-12-31	117,775.00	117,775.00	117,775.00	0.00	0.00	0.00	0.00	0.00	
VEMMA JOY D. JOAQUIN	2021-12-002536	2021-12-28	2,673.00	2,673.00	2,673.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2021-12-002567	2021-12-29	7,217.44	7,217.44	7,217.44	0.00	0.00	0.00	0.00	0.00	
LOUELLA C. POYAOAN	2021-12-002575	2021-12-31	4,872.28	4,872.28	4,872.28	0.00	0.00	0.00	0.00	0.00	
JEZEBEL B. CHANGILAN	2021-12-002586	2021-12-31	1,795.64	1,795.64	1,795.64	0.00	0.00	0.00	0.00	0.00	
CONSTANTINO SUDAYPAN	2021-12-00418C	2021-12-28	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	

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	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
BSU MARKETING	2021-12-00205	2021-03-08	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
OFFICETECH	2021-12-002606	2021-12-31	7,780.00	7,780.00	7,780.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK	2021-12-002646	2021-12-31	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL MOTOR PARTS	2021-10-001583	2021-09-15	92,400.00	92,400.00	0.00	92,400.00	0.00	0.00	0.00	0.00	
VERMA JOY D. JOAQUIN	2021-12-2345	2021-12-24	24,948.00	24,948.00	24,948.00	0.00	0.00	0.00	0.00	0.00	
ELIZABETH M. BAY-AN	2021-12-2403	2021-12-31	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
BRIGHT STAR TRADING	2021-12-2436	2021-12-31	14,300.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00	
CARLO MAXIMUS SECURITY	2021-12-2488	2021-12-31	113,502.05	113,502.05	113,502.05	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN 1	2021-12-2583	2021-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING	2021-12-2592	2021-12-31	39,525.00	39,525.00	39,525.00	0.00	0.00	0.00	0.00	0.00	
CA BLISS ENTERPRISES	2021-12-2113	2021-12-31	31,044.00	31,044.00	31,044.00	0.00	0.00	0.00	0.00	0.00	
HEXACOM ENTERPRISES	2021-12-2243	2021-12-31	26,825.00	26,825.00	26,825.00	0.00	0.00	0.00	0.00	0.00	
CA BLISS ENTERPRISES	2021-12-2291	2021-12-31	7,140.00	7,140.00	7,140.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2021-12-002557	2021-12-29	4,677.00	4,677.00	4,677.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH (PHIC)	2021-12-002568	2021-12-31	79.44	79.44	79.44	0.00	0.00	0.00	0.00	0.00	
GENARO W. MACASIEB, JR.	2021-12-002576	2021-12-31	10,924.23	10,924.23	10,924.23	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2021-12-002615	2021-12-31	13,190.00	13,190.00	13,190.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2021-12-00351C	2021-12-09	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2021-12-00429C	2021-12-28	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	
JOHN C. DELMAS	2021-12-002607	2021-12-31	30,030.00	30,030.00	30,030.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK	2021-12-002647	2021-12-31	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL MOTOR PARTS	2021-10-001584	2021-10-13	39,210.00	39,210.00	39,210.00	0.00	0.00	0.00	0.00	0.00	
J AND LENG CONSUMER GOOD	2021-12-2360	2021-12-24	21,625.00	21,625.00	21,625.00	0.00	0.00	0.00	0.00	0.00	
MATYLINE A. CAMFILI-TALASTAS	2021-12-2405	2021-12-31	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
RHOD JOHN C. PERALTA	2021-12-2449	2021-12-31	12,810.00	12,810.00	12,810.00	0.00	0.00	0.00	0.00	0.00	
DANIELLE GRACE G. DE GUZMAN	2021-12-2494	2021-12-31	4,440.30	4,440.30	4,440.30	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2021-12-2584	2021-12-31	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
J AND LENG CONSUMER GOODS WHOLESALING	2021-12-2594	2021-12-31	193,595.00	193,595.00	193,595.00	0.00	0.00	0.00	0.00	0.00	
MANZODENTAL SUPPLIES TRADING	2021-12-2115	2021-12-31	20,100.00	20,100.00	20,100.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4		6	7	8	9	10	11	12
ARMANDO S. CABANAS	2021-12-2244	2021-12-31	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	
EMI LEGARIO ENGLIS	2021-12-2311	2021-12-31	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2021-12-002559	2021-12-29	4,208.00	4,208.00	4,208.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH (PHIC)	2021-12-002569	2021-12-31	74.78	74.78	74.78	0.00	0.00	0.00	0.00	0.00	
MARY JOY S. RAPUSO	2021-12-002577	2021-12-31	93,136.91	93,136.91	93,136.91	0.00	0.00	0.00	0.00	0.00	
DIVINA M. YANGO	2021-12-002620	2021-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2021-12-00412C	2021-12-28	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2021-12-00430C	2021-12-28	4,680.00	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	
MEDINA NAVARRO	2021-12-002608	2021-12-31	12,450.00	12,450.00	12,450.00	0.00	0.00	0.00	0.00	0.00	
THREESIXTEEN SPECIALIZED	2021-12-002648	2021-12-31	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL MOTOR PARTS	2021-10-001586	2021-10-01	127,200.00	127,200.00	127,200.00	0.00	0.00	0.00	0.00	0.00	
J AND LENG CONSUMER GOODS	2021-12-2361	2021-12-24	793,900.00	793,900.00	793,900.00	0.00	0.00	0.00	0.00	0.00	
BENJAMIN S. PIAGA	2021-12-2408	2021-12-31	4,520.00	4,520.00	4,520.00	0.00	0.00	0.00	0.00	0.00	
MALYKA INTERNATIONAL TRADING CORP	2021-12-2459	2021-12-31	959,100.00	959,100.00	959,100.00	0.00	0.00	0.00	0.00	0.00	
WI-AL CONSTRUCTION BUILDERS	2021-12-2520	2021-12-31	19,770.00	19,770.00	19,770.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN 1	2021-12-2585	2021-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
J AND LENG CONSUMER GOODS WHOLESALING	2021-12-2595	2021-12-31	21,150.00	21,150.00	21,150.00	0.00	0.00	0.00	0.00	0.00	
MICROMEDIA TECHNOLOGIES	2021-12-2117	2021-12-31	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	
RHEA G. ABISADO	2021-12-2250	2021-12-31	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
ARGIE DE GUZMAN TILAP	2021-12-2312	2021-12-31	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2021-12-002560	2021-12-29	51,371.79	51,371.79	51,371.79	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2021-12-002570	2021-12-31	5,454.54	5,454.54	5,454.54	0.00	0.00	0.00	0.00	0.00	
LEONCIA L. TANDANG	2021-12-002578	2021-12-31	68,946.95	68,946.95	68,946.95	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2021-12-002644	2021-12-31	73,926.74	73,926.74	73,926.74	0.00	0.00	0.00	0.00	0.00	
NOLIVER ABELAO	2021-12-00413C	2021-12-28	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2021-12-442C	2021-12-28	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	
IMELDA O. DEGAY	2021-12-002609	2021-12-31	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING	2021-12-002649	2021-12-31	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
AUTO PLUS PARTS	2021-10-001587	2021-10-01	1,230.00	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
J AND LENG CONSUMER GOODS WHOLESALING	2021-12-2516	2021-12-31	147,640.00	147,640.00	147,640.00	0.00	0.00	0.00	0.00	0.00	
FELIX D. SAB-IT	2021-122409	2021-12-31	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
EDDIE O. CARTA	2021-12-2463	2021-12-31	4,826.41	4,826.41	4,826.41	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING	2021-12-2534	2021-12-31	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
BURNHAM PARK CALTEX	2021-12-2587	2021-12-31	132,727.49	132,727.49	132,727.49	0.00	0.00	0.00	0.00	0.00	
PAPERCART MARKETING	2021-12-2596	2021-12-31	194.00	194.00	194.00	0.00	0.00	0.00	0.00	0.00	
FELINA P. ESPIQUE	2021-12-2157	2021-12-31	8,133.72	8,133.72	8,133.72	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CARABAO CENTER	2021-12-2251	2021-12-31	9,278.10	9,278.10	9,278.10	0.00	0.00	0.00	0.00	0.00	
MATIAS C. ANGIWAN, JR.	2021-12-002561	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2021-12-002571	2021-12-31	1,039,152.87	1,039,152.87	1,039,152.87	0.00	0.00	0.00	0.00	0.00	
MARIE GRATIENNE L. QUINDARA	2021-12-002579	2021-12-31	21,821.73	21,821.73	21,821.73	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2021-12-002645	2021-12-31	348,161.77	348,161.77	348,161.77	0.00	0.00	0.00	0.00	0.00	
NOLIVER ABELAO	2021-12-00414C	2021-12-28	4,680.00	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN	2021-12-00420C	2021-12-28	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
ARMANDO CABANAS	2021-12-002610	2021-12-31	90,595.00	90,595.00	90,595.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK	2021-12-002650	2021-12-31	7,105.08	7,105.08	7,105.08	0.00	0.00	0.00	0.00	0.00	
TOTAL MOTOR PARTS	2021-10-001671	2021-10-13	30,490.00	30,490.00	30,490.00	0.00	0.00	0.00	0.00	0.00	
HEXACOM ENTERPRISES	2021-12-2514	2021-12-31	149,000.00	298,000.00	149,000.00	149,000.00	0.00	0.00	0.00	0.00	
ANNA CRIS L. GABOL	2021-12-2413	2021-12-31	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	
RENMAR P. BANDONG	2021-12-2464	2021-12-31	25,935.86	25,935.86	25,935.86	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2021-12-255	2021-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
BSU CANTEEN 1	2021-12-2588	2021-12-31	3,690.00	3,690.00	3,690.00	0.00	0.00	0.00	0.00	0.00	
OFFICETECH GENERAL MERCHANDISE	2021-12-2597	2021-12-31	2,330.00	2,330.00	2,330.00	0.00	0.00	0.00	0.00	0.00	
FIASELLA'S IGOROTTI CAFE	2021-12-2171	2021-12-31	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
JERME P. MONDEJAR	2021-12-2252	2021-12-31	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2021-12-002562	2021-12-29	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	
LOURDES D. TALLAYO	2021-12-002572	2021-12-31	14,463.68	14,463.60	14,463.60	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2021-12-002580	2021-12-31	885,739.77	8,855,739.77	8,855,739.77	0.00	0.00	0.00	0.00	0.00	
JOHNNY G. DATI	2021-12-002651	2021-12-31	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
FREDDIE AGTULAO	2021-12-00415C	2021-12-28	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING	2021-02-00148	2021-02-24	85,100.00	238,049.00	0.00	0.00	0.00	238,049.00	0.00	0.00		
VIVOTEL CORP	2021-12-002801	2021-12-31	143,250.00	143,250.00	143,250.00	0.00	0.00	0.00	0.00	0.00		
JOHN C. DELMAS	2021-12-2812	2021-12-31	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00		
BSU CANTEEN	2021-07-001091	2021-07-16	39,700.00	39,700.00	39,700.00	0.00	0.00	0.00	0.00	0.00		
TOTAL MOTOR PARTS	2021-12-001674	2021-10-13	30,490.00	30,490.00	30,490.00	0.00	0.00	0.00	0.00	0.00		
RHOD JOHN PERALTA	2021-12-2380	2021-12-31	11,760.00	11,760.00	11,760.00	0.00	0.00	0.00	0.00	0.00		
PHILIPPINE CARABAO CENTER	2021-12-2416	2021-12-31	3,711.24	3,711.24	3,711.24	0.00	0.00	0.00	0.00	0.00		
MARIA ENA COLEEN D. DELOS TRINOS	2021-12-2465	2021-12-31	4,440.30	4,440.30	4,440.30	0.00	0.00	0.00	0.00	0.00		
CARLO MAXIMUS SECURITY	2021-12-2558	2021-12-31	113,502.05	113,502.05	113,502.05	0.00	0.00	0.00	0.00	0.00		
BSU MARKETING	2021-12-2589	2021-12-31	5,758.00	5,758.00	5,758.00	0.00	0.00	0.00	0.00	0.00		
OFFICETECH GENERAL MERCHANDISE	2021-12-2599	2021-12-31	38,650.00	38,650.00	38,650.00	0.00	0.00	0.00	0.00	0.00		
EL KALEISHA YA QASHAR ENT	2021-12-2186	2021-12-31	13,540.00	13,540.00	13,540.00	0.00	0.00	0.00	0.00	0.00		
JAN LORIE M. ROBIL	2021-12-2253	2021-12-31	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00		
LANDBANK OF THE PHILIPPINES	2021-12-001943	2021-11-15	465,960.55	465,960.55	465,960.55	0.00	0.00	0.00	0.00	0.00		
NOEMI S. MATEO	2021-12-002563	2021-12-29	16,400.10	16,400.10	16,400.10	0.00	0.00	0.00	0.00	0.00		
BONIE S. LIGAT	2021-12-002573	2021-12-31	59,982.96	59,982.96	59,982.96	0.00	0.00	0.00	0.00	0.00		
FLORENDO P. COMILA	2021-12-002581	2021-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00		
BSU BOKOD CANTEEN	2021-12-00416C	2021-12-28	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00		
UNIQUE PRINTING PRESS	2021-03-00175	2021-02-03	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00		
BSU MARKETING CENTER	2021-12-2602	2021-12-31	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00		
BSU CANTEEN	2021-12-002617	2021-12-31	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00		
WILCONSTRUCT	2021-08-001525	2021-09-01	3,020.00	3,020.00	0.00	3,020.00	0.00	0.00	0.00	0.00		
GRAINYARD AGRIVET	2021-10-1769	2021-11-17	50,816.00	50,816.00	50,816.00	0.00	0.00	0.00	0.00	0.00		
JAYNE B. MIRANDA	2021-12-002381	2021-12-31	2,820.00	2,820.00	2,820.00	0.00	0.00	0.00	0.00	0.00		
LANDBANK OF THE PHILIPPINES	2021-12-2424	2021-12-31	311,513.85	311,513.85	311,513.85	0.00	0.00	0.00	0.00	0.00		
RICHARD S. VALDEZ	2021-12-2466	2021-12-31	9,441.27	9,441.27	9,441.27	0.00	0.00	0.00	0.00	0.00		
LANDBANK OF THE PHILIPPINES	2021-12-2565	2021-12-31	142,637.00	142,637.00	142,637.00	0.00	0.00	0.00	0.00	0.00		
MARIA TERESA T. CACHERO	2021-12-2590	2021-12-31	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00		

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	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	5	6	7	8	9	10	11	12
POWER STATION ELECTRONIC CENTER	2021-12-2600	2021-12-31	10,662.62	10,662.62	10,662.62	0.00	0.00	0.00	0.00	0.00	
MICROMEDIA TECHNOLOGIES	2021-12-2215	2021-12-31	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
OFFICETECH GENERAL MERCHANDISE	2021-12-2276	2021-12-31	29,780.00	29,780.00	29,780.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			8,790,544.86	17,042,493.78	16,533,794.78	245,650.00	0.00	260,049.00	3,000.00	0.00	
Total			8,790,544.86	17,042,493.78	16,533,794.78	245,650.00	0.00	260,049.00	3,000.00	0.00	
B. Not Yet Due and Demandable Obligations*			17,283,711.68	16,924,521.68	10,798,675.94	1,351,554.00	4,377,929.56	306,698.18	89,664.00	0.00	
B.1 Current Year's Appropriations			17,283,711.68	16,924,521.68	10,798,675.94	1,351,554.00	4,377,929.56	306,698.18	89,664.00	0.00	
WILCONSTRUCT ENTERPRISE	2021-09-268C	2021-09-09	60,480.00	60,480.00	60,480.00	0.00	0.00	0.00	0.00	0.00	
YURI GLASS AND ALUMINUM SUPPLY	2021-12-00366C	2021-12-13	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	
PLATRIDES ENTERPRISE	2021-12-00402C	2021-12-20	225,500.00	225,500.00	225,500.00	0.00	0.00	0.00	0.00	0.00	
PCRAFT LAPTOP AND COMPUTER STORE	2021-12-00446C	2021-12-31	216,375.00	216,375.00	216,375.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTITIC CORP	2021-06-00829	2021-06-21	3,782.00	3,782.00	0.00	0.00	0.00	3,782.00	0.00	0.00	
OFFICETECH GENERAL MDSE	2021-08-001248	2021-08-11	400.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	
PLDT	2021-10-001653	2021-10-01	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
PAPER CART MARKETING	2021-10-001955	2021-10-19	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	
ROCKY JAKE C. NGALOB	2021-12-002622	2021-12-31	5,895.20	5,895.20	5,895.20	0.00	0.00	0.00	0.00	0.00	
MICROMEDIA TECH	2021-12-2632	2021-12-31	30,675.00	30,675.00	30,675.00	0.00	0.00	0.00	0.00	0.00	
THREESIXTEEN SPECIALIZED GOODS TRADING	2021-12-2640	2021-12-31	26,640.00	26,640.00	26,640.00	0.00	0.00	0.00	0.00	0.00	
EL KALEISHA YA QASHAR ENT	2021-12-2065	2021-12-31	18,082.00	18,082.00	18,082.00	0.00	0.00	0.00	0.00	0.00	
NORTHERN LUZON DRUG CORPORATION	2021-12-2125	2021-12-31	49,194.15	49,194.15	49,194.15	0.00	0.00	0.00	0.00	0.00	
THE STABLE EDUCATIONAL SUPPLY	2021-12-2197	2021-12-31	65,886.75	65,886.75	65,886.75	0.00	0.00	0.00	0.00	0.00	
MS PRINTING PRESS	2021-12-2271	2021-12-31	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	
EL KALEISHA YA QASHAR ENT	2021-12-2387	2021-12-31	6,815.00	6,815.00	6,815.00	0.00	0.00	0.00	0.00	0.00	
CA BLISS ENTERPRISES	2021-12-2508	2021-12-31	69,800.00	69,800.00	69,800.00	0.00	0.00	0.00	0.00	0.00	
WI-AL ENTERPRISES	2021-12-2535	2021-12-31	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
BELMAN LABORATORIES	2021-10-00276C	2021-10-07	216,100.00	216,100.00	216,100.00	0.00	0.00	0.00	0.00	0.00	
OFFICETECH GENERAL MERCHANDISE	2021-12-0026C	2021-12-13	7,780.00	7,780.00	7,780.00	0.00	0.00	0.00	0.00	0.00	
DALMAYEN CONSUMER GOODS	2021-12-00403C	2021-12-20	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
CONEXUS TECH AND ART CENTER	2021-12-00447C	2021-12-31	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
CURAMED PHARMACY	2021-06-00836	2021-06-21	15,987.18	15,987.18	0.00	0.00	0.00	15,987.18	0.00	0.00	
IPCAP	2021-08-001311	2021-08-23	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
FLORENDO COMILA	2021-10-001664	2021-10-01	2,960.00	2,960.00	2,960.00	0.00	0.00	0.00	0.00	0.00	
BAGUIO ACRYLIC GLASS	2021-12-2603	2021-12-31	87,033.60	87,033.60	87,033.60	0.00	0.00	0.00	0.00	0.00	
THE STABLE MARKETING	2021-12-02625	2021-12-31	86,800.00	86,800.00	86,800.00	0.00	0.00	0.00	0.00	0.00	
EL KALEISHA YA QASHAR ENT	2021-12-002633	2021-12-31	248,000.00	248,000.00	248,000.00	0.00	0.00	0.00	0.00	0.00	
JANE WARD FURNITURE SHOP	2021-12-002641	2021-12-31	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	
EL KALEISHA YA QASHAR ENT	2021-12-2066	2021-12-31	9,450.00	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	
ENCAM AGRI MARKETING	2021-12-2132	2021-12-31	12,300.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATORS	2021-12-2224	2021-12-31	24,552.08	24,552.08	24,552.08	0.00	0.00	0.00	0.00	0.00	
HEXACOM ENTERPRISES	2021-12-2275	2021-12-31	222,922.00	222,922.00	222,922.00	0.00	0.00	0.00	0.00	0.00	
J AND LENG CONSUMER GOODS	2021-12-2363	2021-12-31	167,000.00	167,000.00	167,000.00	0.00	0.00	0.00	0.00	0.00	
ACSYS COMPUTERS	2021-12-2509	2021-12-31	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
GRETCHEN GAYE ABLAZA	2021-12-2537	2021-12-31	4,850.00	4,850.00	4,850.00	0.00	0.00	0.00	0.00	0.00	
RANDOM BUILDERS	2021-10-00277C	2021-10-08	10,138.84	10,138.84	10,138.84	0.00	0.00	0.00	0.00	0.00	
OFFICETECH GENERAL MDSE	2021-12-00369C	2021-12-13	50,368.00	50,368.00	50,368.00	0.00	0.00	0.00	0.00	0.00	
MICROMEDIA TECHNOLOGIES	2021-12-00406C	2021-12-20	157,275.00	157,275.00	157,275.00	0.00	0.00	0.00	0.00	0.00	
JSCG ENTERPRISES	2021-03-00319	2021-03-09	2,380.00	2,380.00	0.00	0.00	0.00	2,380.00	0.00	0.00	
BLISS PHARMACY	2021-07-00976	2021-07-08	5,650.00	5,650.00	0.00	0.00	5,650.00	0.00	0.00	0.00	
PALM GROOVE HOT SPRINGS	2021-09-001345	2021-09-01	642,000.00	642,000.00	0.00	642,000.00	0.00	0.00	0.00	0.00	
PAUL G GARCIA	2021-10-001690	2021-10-05	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
CA BLISS ENTERPRISE	2021-12-002605	2021-12-31	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
YURI GLASS AND ALUMINUM	2021-12-2626	2021-12-31	5,985.20	5,985.20	5,985.20	0.00	0.00	0.00	0.00	0.00	
THREESIXTEEN SPECIALIZED GOOD TRADING	2021-12-002634	2021-12-31	61,600.00	61,600.00	61,600.00	0.00	0.00	0.00	0.00	0.00	
J-FOURTH FURNITURE SHOP	2021-12-002641	2021-12-31	195,006.00	195,006.00	195,006.00	0.00	0.00	0.00	0.00	0.00	
SHEILA NATALIE D. JUYAG	2021-12-2071	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
UGY GENERAL MERCHANDISE	2021-12-217	2021-12-31	50,695.00	50,695.00	50,695.00	0.00	0.00	0.00	0.00	0.00	
EL KALEISHA YA QASHAR ENT	2021-12-2226	2021-12-31	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
CA BLISS ENTERPRISES	2021-12-2278	2021-12-31	1,655.00	1,655.00	1,655.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
FISH BOWL KITCHEN	2021-12-2369	2021-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
ACW ENTERPRISES	2021-12-2509	2021-12-31	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
JETZONE COMPUTER RENTALS	2021-12-2593	2021-12-31	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
WI-AL CONSTRUCTION BUILDERS	2021-11-00289C	2021-11-09	226,055.00	226,055.00	226,055.00	0.00	0.00	0.00	0.00	0.00	
JVGA ENTERPRISE	2021-12-00371C	2021-12-13	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	
THREESIXTEEN SPECIALIZED GOODS TRADING	2021-12-00407C	2021-12-20	239,600.00	239,600.00	239,600.00	0.00	0.00	0.00	0.00	0.00	
RIO GHICO	2021-03-00275	2021-03-17	89,664.00	89,664.00	0.00	0.00	0.00	0.00	89,664.00	0.00	
RIOCHICO MARKETING	2021-07-001035	2021-07-16	328,229.40	328,229.40	0.00	0.00	328,229.40	0.00	0.00	0.00	
APO PRODUCTION UNIT	2021-09-001399	2021-09-01	610,000.00	610,000.00	0.00	610,000.00	0.00	0.00	0.00	0.00	
BONG'S GENERAL UPHOLSTERY	2021-10-001691	2021-10-05	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
NORA C. SAGAYO	2021-12-002611	2021-12-31	38,520.00	38,520.00	38,520.00	0.00	0.00	0.00	0.00	0.00	
SABAIDEE DRY GOODS	2021-12-002627	2021-12-31	22,839.00	22,839.00	22,839.00	0.00	0.00	0.00	0.00	0.00	
DALMAYEN CONSUMER GOODS	2021-12-002635	2021-12-31	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
THREESIXTEEN SPECIALIZED	2021-12-2643	2021-12-31	56,150.00	56,150.00	56,150.00	0.00	0.00	0.00	0.00	0.00	
SANVICARE MEDICAL SUPPLY	2021-12-2084	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
UNIQUE PRINTING PRESS	2021-12-2184	2021-12-31	156,000.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	
RIGHT MARK PRINTING PRESS	2021-12-2227	2021-12-31	148,500.00	148,500.00	148,500.00	0.00	0.00	0.00	0.00	0.00	
MURASAKA ENTERPIRSES	2021-12-2304	2021-12-31	19,940.00	19,940.00	19,940.00	0.00	0.00	0.00	0.00	0.00	
LASER MARKETING	2021-12-2371	2021-12-31	5,970.00	5,970.00	5,970.00	0.00	0.00	0.00	0.00	0.00	
ACW ENTERPRISES	2021-12-2510	2021-12-31	87,974.00	87,974.00	87,974.00	0.00	0.00	0.00	0.00	0.00	
OFFICE TECH GENERAL MERCHANDISE	2021-12-2598	2021-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
LILIZ TILE CENTER	2021-12-00335C	2021-12-06	12,786.42	12,786.42	12,786.42	0.00	0.00	0.00	0.00	0.00	
SABAIDEE CONSUMER GOODS TRADING	2021-12-00378C	2021-12-13	22,839.00	22,839.00	22,839.00	0.00	0.00	0.00	0.00	0.00	
RIANELLA PRINTING PRESS	2021-12-00409C	2021-12-27	434,040.00	434,040.00	434,040.00	0.00	0.00	0.00	0.00	0.00	
MARY ABELLE ACOB TULLAO TRA DING	2021-04-00453	2021-04-19	46,640.00	46,640.00	0.00	0.00	0.00	46,640.00	0.00	0.00	
RIOCHICO MARKETING	2021-07-001065	2021-07-16	329,118.83	329,118.83	0.00	0.00	329,118.83	0.00	0.00	0.00	
OFFICETECH GENERAL MDSE	2021-09-001457	2021-09-01	2,990.00	2,990.00	0.00	2,990.00	0.00	0.00	0.00	0.00	
BONG'S UPHOLSTERY	2021-10-001692	2021-10-05	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
BSU MARKETING CENTER	2021-12-002616	2021-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	

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	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	
R AND K TRADING	2021-12-002628	2021-12-31	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONEXUS TECH AND ART CENTER	2021-12-2636	2021-12-31	39,999.00	39,999.00	39,999.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAUL JOSEPH NUVAL	2021-12-002653	2021-12-31	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
NORIEL K. RAMOS	2021-12-1961	2021-12-31	39,900.00	39,900.00	39,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
BUGUIAS CAMPUS	2021-12-2109	2021-12-31	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
KIMRO'S IRON WORKS	2021-12-2187	2021-12-31	259,500.00	259,500.00	259,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
THREESIXTEEN SPECIALIZED GOODS TRADING	2021-12-2231	2021-12-31	60,578.00	60,578.00	60,578.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZANDER WOODWORKS & FURNITURE	2021-12-2318	2021-12-31	149,000.00	149,000.00	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MICROMEDIA TECHNOLOGIES	2021-12-2382	2021-12-31	167,690.00	167,690.00	167,690.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLESSED TRIPLE D'S TRADING	2021-12-2511	2021-12-31	195,350.00	195,350.00	195,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNITILE FINISHING ENTERPRISES	2021-12-00338C	2021-12-06	7,145.00	7,145.00	7,145.00	0.00	0.00	0.00	0.00	0.00	0.00	
SABAIDEE CONSUMER GOODS TRADING	2021-12-00379C	2021-12-13	33,300.00	33,300.00	33,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAVIELLE'S CONSUMER GOODS WHOLESALING	2021-12-00410C	2022-01-27	411,650.00	411,650.00	411,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
F-LIRA ENTERPRISE	2021-05-00565	2021-05-06	166,695.00	166,695.00	0.00	0.00	0.00	166,695.00	0.00	0.00	0.00	
RIOCHICO MARKETING	2021-07-001091	2021-07-16	39,700.00	39,700.00	0.00	0.00	39,700.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORP	2021-09-0015587	2021-09-15	40,329.00	10,329.00	0.00	10,329.00	0.00	0.00	0.00	0.00	0.00	
HEXACOM ENTERPRISE	2021-10-001703	2021-10-13	183,210.00	183,210.00	183,210.00	0.00	0.00	0.00	0.00	0.00	0.00	
EL KALEISHA YA QASHAR ENT	2021-12-2618	2021-12-31	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SABAIDEE TRADING	2021-12-002629	2021-12-31	33,250.00	33,250.00	33,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCRAFT LAPTOP AND COMPUTER STORE	2021-12-002637	2021-12-31	216,375.00	216,375.00	216,375.00	0.00	0.00	0.00	0.00	0.00	0.00	
FISHBOWL KITCHEN	2021-12-002654	2021-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WI-AL CONSTRUCTION BUILDERS	2021-12-2003	2021-12-31	1,084,811.00	1,084,811.00	1,084,811.00	0.00	0.00	0.00	0.00	0.00	0.00	
MS PRINTING PRESS AND COPY CENTER	2021-12-2112	2021-12-31	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CA BLISS ENTERPRISES	2021-12-2188	2021-12-31	15,290.00	15,290.00	15,290.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLUE OCEAN DEPARTMENT STORE	2021-12-2232	2021-12-31	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLINICA LA TRINIDAD/DAILY MED ENTERPRISES	2021-12-2319	2021-12-31	32,685.00	32,685.00	32,685.00	0.00	0.00	0.00	0.00	0.00	0.00	
MALYKA INTERNATIONAL TRADING CORP	2021-12-2385	2021-12-31	236,720.00	236,720.00	236,720.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEJAVU PRINTMORE ARTS AND SIGN	2021-12-2513	2021-12-31	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KM 6 HARDWARE	2021-12-00337C	2021-12-06	48,300.00	48,300.00	48,300.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	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
THE STABLE EDUCATIONAL SUPPLY	2021-12-00400C	2021-12-20	86,800.00	86,800.00	86,800.00	0.00	0.00	0.00	0.00	0.00	
PLATRIDES ENTERPRISE	2021-12-00419C	2021-12-28	140,100.00	140,100.00	140,100.00	0.00	0.00	0.00	0.00	0.00	
METPHIL MEDICAL COMPANY	2021-05-00605	2021-05-12	37,950.00	37,950.00	0.00	0.00	0.00	37,950.00	0.00	0.00	
THE STABLE EDUCATIONAL SUPPLY	2021-08-001214	2021-08-11	39,490.00	39,490.00	0.00	0.00	39,490.00	0.00	0.00	0.00	
A'S VALLEY ENTERPRISE	2021-09-001561	2021-09-15	51,360.00	51,360.00	0.00	51,360.00	0.00	0.00	0.00	0.00	
HAHNREYJ MARKETING	2021-10-0001715	2021-10-13	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
GERSON TABON	2021-12-002619	2021-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
RIANELLA PRINTING PRESS	2021-12-2630	2021-12-31	434,040.00	434,040.00	434,040.00	0.00	0.00	0.00	0.00	0.00	
SVMTECH TECHNOLOGIES	2021-12-002638	2021-12-31	36,500.00	36,500.00	36,500.00	0.00	0.00	0.00	0.00	0.00	
UGY GENERAL MERCHANDISE	2021-12-2006	2021-12-31	59,620.00	59,620.00	59,620.00	0.00	0.00	0.00	0.00	0.00	
OFFICE TECH GENERAL MERCHANDISE	2021-12-2114	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
OFFICETECH GENERAL MERCHANDISE	2021-12-2189	2021-12-31	30,109.00	30,109.00	30,109.00	0.00	0.00	0.00	0.00	0.00	
WI-AL CONSTRUCTION BUILDERS	2021-12-2254	2021-12-31	148,015.00	148,015.00	148,015.00	0.00	0.00	0.00	0.00	0.00	
LA TRINIDAD ELECTRICAL SUPPLY & GEN MERCHANDISE	2021-12-2324	2021-12-31	34,562.00	34,562.00	34,562.00	0.00	0.00	0.00	0.00	0.00	
XWORKS SALES AND SERVICES	2021-12-2438	2021-12-31	28,900.00	28,900.00	28,900.00	0.00	0.00	0.00	0.00	0.00	
GUADALIVA PLIGAN PANITIO	2021-12-2518	2021-12-31	4,018.65	4,018.65	4,018.65	0.00	0.00	0.00	0.00	0.00	
LASER MARKETING	2021-08-00248C	2021-08-02	29,975.00	29,975.00	0.00	29,975.00	0.00	0.00	0.00	0.00	
R & K TRADING	2021-12-00352C	2021-12-09	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	
EL KALEISHA YA QASHAR ENTERPRISE	2021-12-002401C	2021-12-20	248,000.00	248,000.00	248,000.00	0.00	0.00	0.00	0.00	0.00	
SVMTECH TECHNOLOGIES	2021-12-00445C	2021-12-31	365,600.00	36,500.00	36,500.00	0.00	0.00	0.00	0.00	0.00	
XPRT VENTURES	2021-05-00631	2021-05-12	33,264.00	33,264.00	0.00	0.00	0.00	33,264.00	0.00	0.00	
MS CASTILLO CONSTRUCTION	2021-08-001246	2021-08-11	3,635,741.33	3,635,741.33	0.00	0.00	3,635,741.33	0.00	0.00	0.00	
TERRASERV TECHNOLOGIES	2021-10-001652	2021-10-01	114,500.00	114,500.00	114,500.00	0.00	0.00	0.00	0.00	0.00	
BELMAN ENTERPRISE	2021-10-001717	2021-10-14	22,490.00	22,490.00	22,490.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK	2021-12-002619	2021-12-31	36,620.05	36,620.05	36,620.05	0.00	0.00	0.00	0.00	0.00	
PLATRIDES ENTERPRISE	2021-12-002631	2021-12-31	225,500.00	225,500.00	225,500.00	0.00	0.00	0.00	0.00	0.00	
THE STABLE EDUCATIONAL SUPPLY	2021-12-002639	2021-12-31	186,000.00	186,000.00	186,000.00	0.00	0.00	0.00	0.00	0.00	
EL KALEISHA YA QASHAR ENT	2021-12-2064	2021-12-31	6,975.00	6,975.00	6,975.00	0.00	0.00	0.00	0.00	0.00	


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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
CA BLISS ENTERPRISE	2021-12-2116	2021-12-31	67,165.00	67,165.00	67,165.00	0.00	0.00	0.00	0.00	0.00	
UNIQUE PRINTING PRESS	2021-12-2190	2021-12-31	91,250.00	91,250.00	91,250.00	0.00	0.00	0.00	0.00	0.00	
UGY GENERAL MERCHANDISE	2021-12-2255	2021-12-31	204,371.00	204,371.00	204,371.00	0.00	0.00	0.00	0.00	0.00	
CA BLISS ENTERPRISES	2021-12-2325	2021-12-31	23,010.00	23,010.00	23,010.00	0.00	0.00	0.00	0.00	0.00	
CA BLISS ENTERPRISES	2021-12-2507	2021-12-31	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	
CLINICA LA TRINIDAD/ DAILY MED ENTERPRISES	2021-12-2521	2021-12-31	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			17,283,711.68	16,924,521.68	10,798,675.94	1,351,554.00	4,377,929.56	306,698.18	89,664.00	0.00	
Total			17,283,711.68	16,924,521.68	10,798,675.94	1,351,554.00	4,377,929.56	306,698.18	89,664.00	0.00	
GRAND TOTAL			26,074,256.54	33,967,015.46	27,332,470.72	1,597,204.00	4,377,929.56	566,747.18	92,664.00	0.00	
Total Current Year Appropriations			26,074,256.54	33,967,015.46	27,332,470.72	1,597,204.00	4,377,929.56	566,747.18	92,664.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	


Certified Correct:

 ESTRELLITA M. DACLAN
 SAG, BUDGET OFFICE
 Date: 01/31/2022

Certified Correct:

 IMELDA GALINATO
 CHIEF ACCOUNTANT
 Date: 01/31/2022

Recommending Approval:

 ANDRES ARNOLD W. LAMPACAN
 ACTING CAO, Finance
 Date: 01/31/2022

Recommending Approval:

 ALLAN C. SACPA
 VP for Administration and Finance
 Date: 01/31/2022

Approved By:

 FELIPE SALAING COMILA
 SUC President
 Date: 01/31/2022