

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: State Universities and Colleges (SUCs)
 Agency: Benguet State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 017 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	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			29,218,947.85	29,206,009.36	28,928,607.99	129,109.32	134,360.00	13,932.05	0.00	0.00	
A.1 Current Year's Appropriations			29,218,947.85	29,206,009.36	28,928,607.99	129,109.32	134,360.00	13,932.05	0.00	0.00	
Personnel Services			24,747,261.32	24,734,322.83	24,704,222.83	30,100.00	0.00	0.00	0.00	0.00	
BLAISEDELLE C. REGACHO	2022-08-001628	2022-08-25	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
ELVIRA G. GALMOTE	2022-12-002981	2022-12-29	6,179.27	6,179.27	6,179.27	0.00	0.00	0.00	0.00	0.00	
FELIPE S. COMILA	2022-12-002915	2022-12-23	170,468.01	170,468.01	170,468.01	0.00	0.00	0.00	0.00	0.00	
FELIPE SALAING COMILA	2022-12-002946	2022-12-29	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
FLORENDO P. COMILA	2022-12-002978	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
GRACE T. BENGWAYAN	2022-08-001625	2022-08-25	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
GSIS	2022-12-002649	2022-12-12	101,940.40	101,940.40	101,940.40	0.00	0.00	0.00	0.00	0.00	
GSIS	2022-12-002735	2022-12-15	10,938.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2022-12-002739	2022-12-15	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2022-12-002882	2022-12-22	67,700.00	67,700.00	67,700.00	0.00	0.00	0.00	0.00	0.00	
HAZELINE N. TIBANGAY	2022-12-002965	2022-12-29	63,020.46	63,020.46	63,020.46	0.00	0.00	0.00	0.00	0.00	
IMELDA B. GALINATO	2022-12-002979	2022-12-29	72,251.68	72,251.68	72,251.68	0.00	0.00	0.00	0.00	0.00	
JEMIMAH V. BANTILES	2022-12-002980	2022-12-29	2,317.23	2,317.23	2,317.23	0.00	0.00	0.00	0.00	0.00	
JULIE M. BINALDO-VELASCO	2022-12-002964	2022-12-29	34,068.18	34,068.18	34,068.18	0.00	0.00	0.00	0.00	0.00	
JULIETA M. PARAS	2022-08-001627	2022-08-25	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2022-10-002050	2022-10-14	196,123.00	196,123.00	196,123.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2022-12-002931	2022-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2022-12-002948	2022-12-29	7,561,894.96	7,561,894.96	7,561,894.96	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2022-12-002949	2022-12-29	53,839.51	53,839.51	53,839.51	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2022-12-002950	2022-12-29	10,782,000.00	10,782,000.00	10,782,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2022-12-002951	2022-12-29	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2022-12-002952	2022-12-29	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2022-12-002955	2022-12-29	2,358,000.00	2,358,000.00	2,358,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2022-12-002975	2022-12-29	4,715.91	4,715.91	4,715.91	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2022-12-002986	2022-12-29	57,985.91	57,985.91	57,985.91	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2022-12-002987	2022-12-29	39,928.57	39,928.57	39,928.57	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2022-12-002993	2022-12-29	199,379.45	199,379.45	199,379.45	0.00	0.00	0.00	0.00	0.00	
MARCIANO P. MARCOS	2022-12-002982	2022-12-29	6,179.27	6,179.27	6,179.27	0.00	0.00	0.00	0.00	0.00	
MARICEL B. BERDAN	2022-08-001626	2022-08-25	8,100.00	8,100.00	0.00	8,100.00	0.00	0.00	0.00	0.00	
MATIAS C. ANGIWAN JR.	2022-12-002984	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
MELODY C. DOMALTI	2022-12-002956	2022-12-29	10,428.57	10,428.57	10,428.57	0.00	0.00	0.00	0.00	0.00	
MICHELLE D. GAMBOA	2022-12-002966	2022-12-29	587.27	13,587.27	13,587.27	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	2022-11-002477	2022-11-24	427,995.14	427,995.14	427,995.14	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	2022-12-002852	2022-12-21	433,859.28	433,859.28	433,859.28	0.00	0.00	0.00	0.00	0.00	

PHILHEALTH	2022-12-002905	2022-12-23	43,117.58	43,117.58	43,117.58	0.00	0.00	0.00	0.00	0.00
PHILHEALTH	2022-12-002906	2022-12-23	39,044.86	39,044.86	39,044.86	0.00	0.00	0.00	0.00	0.00
PHILHEALTH	2022-12-002908	2022-12-23	4,077.06	4,077.06	4,077.06	0.00	0.00	0.00	0.00	0.00
PHILHEALTH	2022-12-002909	2022-12-23	3,989.34	3,989.34	3,989.34	0.00	0.00	0.00	0.00	0.00
RACHELLE B. KIONG	2022-12-002754	2022-12-16	33,634.68	33,634.68	33,634.68	0.00	0.00	0.00	0.00	0.00
SHAKIRA B. HERMAN	2022-12-002723	2022-12-15	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIRGILIO C. ABLAZA	2022-12-002957	2022-12-29	11,039.28	11,039.28	11,039.28	0.00	0.00	0.00	0.00	0.00
VIRGILIO C. ABLAZA	2022-12-002977	2022-12-29	17,313.82	17,313.82	17,313.82	0.00	0.00	0.00	0.00	0.00
VIRGILIO C. ABLAZA	2022-12-002988	2022-12-29	25,344.14	25,344.14	25,344.14	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			4,471,686.53	4,471,686.53	4,224,385.16	99,009.32	134,360.00	13,932.05	0.00	0.00
ADKREATS ARTS AND SIGN	2022-12-002655	2022-12-12	7,305.00	7,305.00	7,305.00	0.00	0.00	0.00	0.00	0.00
ADKREATS ARTS AND SIGN	2022-12-002747	2022-12-16	9,696.00	9,696.00	9,696.00	0.00	0.00	0.00	0.00	0.00
ADKREATS ARTS AND SIGN	2022-12-002830	2022-12-20	8,095.00	8,095.00	8,095.00	0.00	0.00	0.00	0.00	0.00
ADKREATS ARTS AND SIGN	2022-12-002831	2022-12-20	6,910.00	6,910.00	6,910.00	0.00	0.00	0.00	0.00	0.00
ALLAN C. SACPA	2022-12-002786	2022-12-19	24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	0.00	0.00
ANDREW G. CARANTES	2022-12-002892	2022-12-22	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
ARNEL C. ANGEL	2022-12-002894	2022-12-23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
BENECO	2022-12-002912	2022-12-23	29,876.10	29,876.10	29,876.10	0.00	0.00	0.00	0.00	0.00
BENECO	2022-12-002910	2022-12-23	5,701.20	5,701.20	5,701.20	0.00	0.00	0.00	0.00	0.00
BENECO	2022-12-002925	2022-12-27	42,092.78	42,092.78	42,092.78	0.00	0.00	0.00	0.00	0.00
BENNYLYN B. PUYONGAN	2022-12-002866	2022-12-21	25,160.00	25,160.00	25,160.00	0.00	0.00	0.00	0.00	0.00
BENNYLYN B. PUYONGAN	2022-12-002867	2022-12-21	4,460.00	4,460.00	4,460.00	0.00	0.00	0.00	0.00	0.00
BSU BOKOD CAMPUS (STF ACCOUNT)	2022-12-002705	2022-12-13	13,630.00	13,630.00	13,630.00	0.00	0.00	0.00	0.00	0.00
BSU BOKOD CANTEEN	2022-12-002781	2022-12-19	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
BSU BUGUIAS CAMPUS	2022-12-002755	2022-12-16	73,080.00	73,080.00	73,080.00	0.00	0.00	0.00	0.00	0.00
BSU BUGUIAS CAMPUS	2022-12-002849	2022-12-21	29,160.00	29,160.00	29,160.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002679	2022-12-12	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002693	2022-12-12	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002670	2022-12-12	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-03-000281	2022-03-08	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	0.00	0.00
BSU CANTEEN	2022-04-000586	2022-04-13	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00
BSU CANTEEN	2022-07-001411	2022-07-28	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-11-002374	2022-11-16	37,420.00	37,420.00	37,420.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-11-002420	2022-11-21	10,620.00	10,620.00	10,620.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-11-002513	2022-11-29	130,020.00	130,020.00	130,020.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002595	2022-12-06	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002596	2022-12-06	14,100.00	14,100.00	14,100.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002623	2022-12-07	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002624	2022-12-07	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002626	2022-12-07	14,900.00	14,900.00	14,900.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002632	2022-12-07	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002671	2022-12-12	122,400.00	122,400.00	122,400.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002675	2022-12-12	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002676	2022-12-12	12,120.00	12,120.00	12,120.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002677	2022-12-12	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002678	2022-12-12	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002680	2022-12-12	1,380.00	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002681	2022-12-12	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002682	2022-12-12	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002683	2022-12-12	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00

BSU CANTEEN	2022-12-002684	2022-12-12	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002685	2022-12-12	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002686	2022-12-12	2,280.00	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002687	2022-12-12	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002688	2022-12-12	21,840.00	21,840.00	21,840.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002689	2022-12-12	17,400.00	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002691	2022-12-12	12,720.00	12,720.00	12,720.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002692	2022-12-12	8,640.00	8,640.00	8,640.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002701	2022-12-13	48,960.00	48,960.00	48,960.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002702	2022-12-13	10,320.00	10,320.00	10,320.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002703	2022-12-12	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002707	2022-12-13	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002713	2022-12-14	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002715	2022-12-14	138,250.00	138,250.00	138,250.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002717	2022-12-14	79,200.00	79,200.00	79,200.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002726	2022-12-15	3,780.00	3,780.00	3,780.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002727	2022-12-15	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002728	2022-12-15	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002730	2022-12-15	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002737	2022-12-15	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002741	2022-12-16	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002743	2022-12-16	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002745	2022-12-16	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002746	2022-12-16	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002751	2022-12-16	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002753	2022-12-16	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002756	2022-12-16	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002757	2022-12-16	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002762	2022-12-16	38,760.00	38,760.00	38,760.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002776	2022-12-19	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002779	2022-12-19	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002782	2022-12-19	4,080.00	4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002790	2022-12-19	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002791	2022-12-19	12,325.00	12,325.00	12,325.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002792	2022-12-19	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002798	2022-12-19	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002817	2022-12-20	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002818	2022-12-20	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002819	2022-12-20	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002821	2022-12-20	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002824	2022-12-20	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002826	2022-12-20	12,300.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002827	2022-12-20	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002829	2022-12-20	86,400.00	86,400.00	86,400.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002837	2022-12-20	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002839	2022-12-20	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002843	2022-12-20	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002844	2022-12-20	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002845	2022-12-20	44,100.00	44,100.00	44,100.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002846	2022-12-21	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002847	2022-12-21	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00

BSU CANTEEN	2022-12-002850	2022-12-21	14,160.00	14,160.00	14,160.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002858	2022-12-21	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002860	2022-12-21	25,800.00	25,800.00	25,800.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002869	2022-12-21	3,780.00	3,780.00	3,780.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002871	2022-12-21	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002878	2022-12-22	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002896	2022-12-23	30,200.00	30,200.00	30,200.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002902	2022-12-23	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002930	2022-12-27	28,140.00	28,140.00	28,140.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002934	2022-12-27	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002940	2022-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002959	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002960	2022-12-29	22,980.00	22,980.00	22,980.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002967	2022-12-29	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002968	2022-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002973	2022-12-29	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002974	2022-12-29	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
BSU CANTEEN	2022-12-002983	2022-12-29	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00
BSU COLLEGE OF FORESTRY	2022-12-002857	2022-12-21	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00
BSU IPRO	2022-12-002748	2022-12-16	10,988.80	10,988.80	10,988.80	0.00	0.00	0.00	0.00	0.00
BSU MARKEITING CENTER	2022-12-002924	2022-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING	2022-12-002763	2022-12-16	470.00	470.00	470.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-01-000073	2022-01-26	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
BSU MARKETING CENTER	2022-04-000599	2022-04-19	2,160.00	2,160.00	0.00	0.00	2,160.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-04-000612	2022-04-20	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-05-000880	2022-05-20	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-09-001737	2022-09-09	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-09-001831	2022-09-21	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-11-002212	2022-11-07	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-11-002358	2022-11-15	12,480.00	12,480.00	12,480.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-11-002362	2022-11-15	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-11-002443	2022-11-22	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-11-002463	2022-11-24	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-11-002464	2022-11-24	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-11-002482	2022-11-25	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-11-002484	2022-11-25	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-11-002491	2022-11-28	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-11-002493	2022-11-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-11-002499	2022-11-28	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002581	2022-12-05	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002582	2022-12-05	2,981.00	2,981.00	2,981.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002597	2022-12-06	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002598	2022-12-06	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002599	2022-12-06	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002659	2022-12-12	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002660	2022-12-12	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002662	2022-12-12	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002663	2022-12-12	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002664	2022-12-12	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002666	2022-12-12	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002667	2022-12-12	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00

BSU MARKETING CENTER	2022-12-002668	2022-12-12	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002704	2022-12-13	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002714	2022-12-14	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002731	2022-12-15	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002742	2022-12-16	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002744	2022-12-16	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002764	2022-12-16	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002765	2022-12-16	465.00	465.00	465.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002766	2022-12-16	235.00	235.00	235.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002768	2022-12-16	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002769	2022-12-16	21,890.00	21,890.00	21,890.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002780	2022-12-19	6,999.00	6,999.00	6,999.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002799	2022-12-19	7,566.00	7,566.00	7,566.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002805	2022-12-19	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002832	2022-12-20	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002838	2022-12-20	1,290.00	1,290.00	1,290.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002842	2022-12-20	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002859	2022-12-21	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002870	2022-12-21	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002872	2022-12-22	3,780.00	3,780.00	3,780.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002873	2022-12-22	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002901	2022-12-23	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002917	2022-12-27	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002918	2022-12-27	5,670.00	5,670.00	5,670.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002919	2022-12-27	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002920	2022-12-27	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002921	2022-12-27	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002923	2022-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002926	2022-12-27	670.00	670.00	670.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002927	2022-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002928	2022-12-27	998.00	998.00	998.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002936	2022-12-27	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002938	2022-12-28	6,996.00	6,996.00	6,996.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002941	2022-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002942	2022-12-29	2,574.00	2,574.00	2,574.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002944	2022-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
BSU MARKETING CENTER	2022-12-002985	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
C & A PARADISO BEACH RESORT	2022-12-002637	2022-12-07	10,450.00	10,450.00	10,450.00	0.00	0.00	0.00	0.00	0.00
CARLOMAXIMUS SECURITY AGENCY, INC.	2022-12-002976	2022-12-29	108,132.44	108,132.44	108,132.44	0.00	0.00	0.00	0.00	0.00
CASMIR S. LIGAT	022-10-001989	2022-10-10	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00
CASMIR S. LIGAT	2022-09-001905	2022-09-28	6,480.00	6,480.00	0.00	6,480.00	0.00	0.00	0.00	0.00
CLYDE A. SENTI	2022-12-002797	2022-12-19	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
COBELLIAM CORPORATION	2022-12-002706	2022-12-13	26,949.99	26,949.99	26,949.99	0.00	0.00	0.00	0.00	0.00
COBELLIAM CORPORATION	2022-12-002750	2022-12-16	34,544.11	34,544.11	34,544.11	0.00	0.00	0.00	0.00	0.00
COBELLIAM CORPORATION	2022-12-002770	2022-12-16	4,173.47	4,173.47	4,173.47	0.00	0.00	0.00	0.00	0.00
COBELLIAM CORPORATION	2022-12-002771	2022-12-16	64,287.06	64,287.06	64,287.06	0.00	0.00	0.00	0.00	0.00
CONRADO C. BAO-IDANG	2022-12-002657	2022-12-12	2,323.00	2,323.00	2,323.00	0.00	0.00	0.00	0.00	0.00
DARWIN P. GAYASO	2022-12-002961	2022-12-29	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00
DIVINA M. YANGO	2022-12-002665	2022-12-12	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00
DOLORES E. ALAWAS	2022-12-002969	2022-12-29	13,324.60	13,324.60	13,324.60	0.00	0.00	0.00	0.00	0.00
EDDIE O. CARTA	2022-12-002893	2022-12-23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00

ELAINE GRACE J. DIZON	2022-12-002939	2022-12-29	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00
ELIZABETH M. BAYAN	2022-12-002865	2022-12-21	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
FEDERICO A. MURPHY JR.	2022-12-002537	2022-12-02	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
FLORDELIZA A. GALAO	2022-12-002886	2022-12-22	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
FLORENDO P. COMILA	2022-12-002853	2022-12-21	9,360.00	9,360.00	9,360.00	0.00	0.00	0.00	0.00	0.00
FLORIDA S. ROSARIO	2022-12-002813	2022-12-20	24,719.50	24,719.50	24,719.50	0.00	0.00	0.00	0.00	0.00
FLORIDA S. ROSARIO	2022-12-002814	2022-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
GABRIEL B. KEITH JR.	2022-12-002885	2022-12-22	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
GLORINA C. DAMONG	2022-12-002937	2022-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
GOLDINK PRINTING PRESS	2022-12-002943	2022-12-29	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00
GRACITA N. ESTOCAPIO	2022-12-002804	2022-12-19	2,380.00	2,380.00	2,380.00	0.00	0.00	0.00	0.00	0.00
HENRY S. TENEDERO	2022-12-002971	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
IRWIN B. GALINO	2022-12-002889	2022-12-22	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
ISIDRO B. AWAL	2022-10-002115	2022-10-21	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00
ISLA BONITA RESORT	2022-07-001320	2022-07-13	71,814.00	71,814.00	0.00	71,814.00	0.00	0.00	0.00	0.00
JAMES M. GABITO	2022-12-002929	2022-12-27	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00
JANICE B. BUYAN	2022-12-002775	2022-12-19	1,460.00	1,460.00	1,460.00	0.00	0.00	0.00	0.00	0.00
JENNYLINE S. TABANGCURA	2022-12-002815	2022-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
JEZREEL A. AFIDCHAO	2022-12-002761	2022-12-16	22,300.00	22,300.00	22,300.00	0.00	0.00	0.00	0.00	0.00
JIMMY B. FONG	2022-12-002887	2022-12-22	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
JOANNA I. ALAFAG	2022-11-002500	2022-11-29	410.00	410.00	410.00	0.00	0.00	0.00	0.00	0.00
JOANNA I. ALAFAG	2022-11-002504	2022-11-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
JOEY A. MOYAEN	2022-12-002669	2022-12-12	12,200.58	12,200.58	12,200.58	0.00	0.00	0.00	0.00	0.00
JOHN C. DELMAS	2022-07-001256	2022-07-07	9,583.32	9,583.32	0.00	9,583.32	0.00	0.00	0.00	0.00
JOHN C. DELMAS	2022-11-002490	2022-11-28	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
JONALYN S. ESCO	2022-12-002816	2022-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
JOSE REYNALDO CATAMIN TAMAYO	2022-12-002874	2022-12-22	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
KENNETH A. LARUAN	2022-12-002922	2022-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
KENNETH ALIP LARUAN	2022-11-002336	2022-11-14	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
KENNETH T. KITONGAN	2022-12-002788	2022-12-19	8,620.00	8,620.00	8,620.00	0.00	0.00	0.00	0.00	0.00
KIM M. LARANJO	2022-12-002891	2022-12-22	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
L & C CATERING SERVICES	2022-11-002509	2022-11-29	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2022-10-002035	2022-10-13	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2022-10-002042	2022-10-13	2,760.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2022-12-002640	2022-12-09	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2022-12-002907	2022-12-23	201,828.62	201,828.62	201,828.62	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2022-12-002970	2022-12-29	57,725.82	57,725.82	57,725.82	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2022-12-002991	2022-12-29	303,000.00	303,000.00	303,000.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2022-12-002992	2022-12-29	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00
LEILA P. BULOGUEY	2022-12-002789	2022-12-19	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00
LEILA P. BULOGUEY	2022-12-002868	2022-12-21	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00
LINDA P. GOYGoyAN	2022-12-002802	2022-12-19	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00
LUNCIA B. BOSILO	2022-12-002800	2022-12-19	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00
MARCIANO D. MARCHAN, JR.	2022-04-000684	2022-04-29	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
MARIVIC B. MACADAEG	2022-12-002888	2022-12-22	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
MELODY C. DOMALTI	2022-12-002803	2022-12-19	2,780.00	2,780.00	2,780.00	0.00	0.00	0.00	0.00	0.00
MIGUEL D. HIBLAWEN	2022-12-002962	2022-12-29	15,640.00	15,640.00	15,640.00	0.00	0.00	0.00	0.00	0.00
MIRAFY G. BALANG	2022-12-002777	2022-12-19	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00
MS PRINTING PRESS AND COPY CENTER	2022-12-002822	2022-12-20	34,440.00	34,440.00	34,440.00	0.00	0.00	0.00	0.00	0.00
MYRNA B. SISON	2022-11-002326	2022-11-11	9,550.00	9,550.00	9,550.00	0.00	0.00	0.00	0.00	0.00
NATIONAL LIBRARY OF THE PHILIPPINES	2022-11-002402	2022-11-18	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00

NEBURHOOD PETRON SERVICE STATION	2022-12-002863	2022-12-21	198,830.00	198,830.00	198,830.00	0.00	0.00	0.00	0.00	0.00
NEBURHOOD PETRON SERVICE STATION	2022-12-002864	2022-12-21	101,727.92	101,727.92	101,727.92	0.00	0.00	0.00	0.00	0.00
NENITA P. MISAEN	2022-12-002801	2022-12-19	430.00	430.00	430.00	0.00	0.00	0.00	0.00	0.00
NIEVES B. HANGDAAN	2022-09-001909	2022-09-28	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
PATRICIO M. DINAMLING	2022-04-000683	2022-04-29	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
PATSELYN A. BOTIWEY	2022-12-002875	2022-12-22	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00
PLDT	2022-12-002898	2022-12-23	2,000.02	2,000.02	2,000.02	0.00	0.00	0.00	0.00	0.00
PLDT	2022-12-002945	2022-12-29	11,535.88	11,535.88	11,535.88	0.00	0.00	0.00	0.00	0.00
PLDT	2022-12-002958	2022-12-29	2,022.40	2,022.40	2,022.40	0.00	0.00	0.00	0.00	0.00
PLDT	2022-12-002963	2022-12-29	6,090.00	6,090.00	6,090.00	0.00	0.00	0.00	0.00	0.00
RENEBETH G. DONGUIZ	2022-12-002935	2022-12-27	4,080.00	4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00
REX JOHN G. BAWANG	2022-07-001307	2022-07-11	2,552.00	2,552.00	0.00	2,552.00	0.00	0.00	0.00	0.00
RHEA ELENA S. CARBONELL	2022-12-002972	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
RODEL S. ONIL	2022-12-002752	2022-12-16	2,655.00	2,655.00	2,655.00	0.00	0.00	0.00	0.00	0.00
ROSENDO B. SALVACIO	2022-12-002895	2022-12-23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
ROSITA N. PUKOL	2022-12-002808	2022-12-19	1,460.00	1,460.00	1,460.00	0.00	0.00	0.00	0.00	0.00
ROSITA N. PUKOL	2022-12-002825	2022-12-20	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
SHAKIRA B. HERMAN	2022-10-001927	2022-10-04	14,060.00	14,060.00	14,060.00	0.00	0.00	0.00	0.00	0.00
SHANIA S. LUCYAO	2022-12-002932	2022-12-27	15,058.91	15,058.91	15,058.91	0.00	0.00	0.00	0.00	0.00
SUSAN D. ANSIBEY	2022-12-002787	2022-12-19	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
SUSAN D. ANSIBEY	2022-12-002807	2022-12-19	1,820.00	1,820.00	1,820.00	0.00	0.00	0.00	0.00	0.00
TARA LALAINE B. NATIVIDAD	2022-12-002890	2022-12-22	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
TERRASERV TECHNOLOGIES, INC.	2022-04-000640	2022-04-22	112,800.00	112,800.00	0.00	0.00	112,800.00	0.00	0.00	0.00
TERRASERV TECHNOLOGIES INC.	2022-12-002899	2022-12-22	114,500.00	114,500.00	114,500.00	0.00	0.00	0.00	0.00	0.00
TERRASERV TECHNOLOGIES INC.	2022-12-002900	2022-12-23	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00
THEA MAE DE LOS SANTOS	2022-12-002732	2022-12-15	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00
THEA MAE DE LOS SANTOS	2022-12-002828	2022-12-20	5,320.00	5,320.00	5,320.00	0.00	0.00	0.00	0.00	0.00
THE INTERNATIONAL INSTITUTE OF KNOWLEDGE	2022-03-000400	2022-03-22	10,212.05	10,212.05	0.00	0.00	0.00	10,212.05	0.00	0.00
THELMA D. PALAOG	2022-12-002661	2022-12-12	6,703.25	6,703.25	6,703.25	0.00	0.00	0.00	0.00	0.00
VILLALON W. LAMPACAN	2022-12-002806	2022-12-19	4,720.00	4,720.00	4,720.00	0.00	0.00	0.00	0.00	0.00
VIRGILIO C. ABLAZA	2022-12-002933	2022-12-27	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00
WEAVETECH NETWORKS	2022-10-001941	2022-10-05	104,838.71	104,838.71	104,838.71	0.00	0.00	0.00	0.00	0.00
Sub-total			29,218,947.85	29,206,009.36	28,928,607.99	129,109.32	134,360.00	13,932.05	0.00	0.00
Total			29,218,947.85	29,206,009.36	28,928,607.99	129,109.32	134,360.00	13,932.05	0.00	0.00
B. Not Yet Due and Demandable Obligations*			13,217,665.68	13,217,665.68	6,781,863.45	2,612,897.55	285,498.00	2,997,580.50	539,826.18	0.00
B.1 Current Year's Appropriations			13,217,665.68	13,217,665.68	6,781,863.45	2,612,897.55	285,498.00	2,997,580.50	539,826.18	0.00
Maintenance and Other Operating Expenses			13,217,665.68	13,217,665.68	6,781,863.45	2,612,897.55	285,498.00	2,997,580.50	539,826.18	0.00
5 CENTS UP FASHION & CRAFTS	2021-09-001550	2021-09-28	12,950.00	12,950.00	0.00	0.00	0.00	0.00	12,950.00	0.00
A'S VALLEY ENTERPRISES	2022-12-002593	2022-12-06	46,850.00	46,850.00	46,850.00	0.00	0.00	0.00	0.00	0.00
ACE VISUAL SOLUTIONS	2022-09-001912	2022-09-29	88,499.00	88,499.00	0.00	88,499.00	0.00	0.00	0.00	0.00
ANDJ BRIGHT PRINTING SERVICES	2022-12-002544	2022-12-05	20,480.00	20,480.00	20,480.00	0.00	0.00	0.00	0.00	0.00
ANDJ BRIGHT PRINTING SERVICES	2022-12-002551	2022-12-05	38,220.00	38,220.00	38,220.00	0.00	0.00	0.00	0.00	0.00
ATICAREMPCO	2022-12-002903	2022-12-23	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00
AZITSOROG, INC.	2022-08-001549	2022-08-15	4,147.00	4,147.00	0.00	4,147.00	0.00	0.00	0.00	0.00
BARISTA DEPOT INC	2022-11-002433	2022-11-21	58,400.00	58,400.00	58,400.00	0.00	0.00	0.00	0.00	0.00
BASIC VENTURE VULCANIZING SERVICES AND GENERAL MERCHANDISE	2022-12-002583	2022-12-05	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
BIKE RACK GENERAL MERCHANDISE	2022-12-002554	2022-12-05	14,999.00	14,999.00	14,999.00	0.00	0.00	0.00	0.00	0.00
BLESSED TRIPLE D'S TRADING	2021-06-000911	2021-06-29	8,975.00	8,975.00	0.00	0.00	0.00	0.00	8,975.00	0.00

BLESSED TRIPLE D'S TRADING STATION	2022-11-002446	2022-11-22	26,900.00	26,900.00	26,900.00	0.00	0.00	0.00	0.00	0.00
BLISS PHARMACY	2021-07-000976	2021-07-08	5,650.00	5,650.00	5,650.00	0.00	0.00	0.00	0.00	0.00
BLUE OCEAN DEPARTMENT STORE	2021-12-002232	2021-12-09	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
BONG'S GENERAL UPHOLSTERY	2021-10-001692	2021-10-13	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
CA BLISS ENTERPRISES	2021-12-002188	2021-12-07	15,290.00	15,290.00	0.00	0.00	0.00	0.00	15,290.00	0.00
CA BLISS ENTERPRISES	2022-10-002152	2022-10-25	61,100.00	61,100.00	61,100.00	0.00	0.00	0.00	0.00	0.00
CA BLISS ENTERPRISES	2022-11-002455	2022-11-24	5,980.00	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00
CA BLISS ENTERPRISES	2022-11-002506	2022-11-29	27,800.00	27,800.00	27,800.00	0.00	0.00	0.00	0.00	0.00
CA BLISS ENTERPRISES	2022-11-002508	2022-11-29	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00
CA BLISS ENTERPRISES	2022-12-002591	2022-12-06	28,150.00	28,150.00	28,150.00	0.00	0.00	0.00	0.00	0.00
CA BLISS ENTERPRISES	2022-12-002592	2022-12-06	14,405.00	14,405.00	14,405.00	0.00	0.00	0.00	0.00	0.00
CATALYST CCOMPUTER	2022-11-002480	2022-11-25	60,480.00	60,480.00	60,480.00	0.00	0.00	0.00	0.00	0.00
CATALYST COMPUTER	2022-11-002419	2022-11-30	56,435.00	56,435.00	56,435.00	0.00	0.00	0.00	0.00	0.00
CATALYST COMPUTER	2022-11-002454	2022-11-24	9,975.00	9,975.00	9,975.00	0.00	0.00	0.00	0.00	0.00
CATALYST COMPUTER	2022-11-002458	2022-11-24	30,250.00	30,250.00	30,250.00	0.00	0.00	0.00	0.00	0.00
CATALYST COMPUTER	2022-12-002549	2022-12-05	44,800.00	44,800.00	44,800.00	0.00	0.00	0.00	0.00	0.00
CATALYST COMPUTER	2022-12-002550	2022-12-05	54,340.00	54,340.00	54,340.00	0.00	0.00	0.00	0.00	0.00
CATALYST COMPUTER	2022-12-002553	2022-12-05	29,900.00	29,900.00	29,900.00	0.00	0.00	0.00	0.00	0.00
CATALYST COMPUTER	2022-12-002911	2022-12-23	1,455.00	1,455.00	1,455.00	0.00	0.00	0.00	0.00	0.00
CATALYST COMPUTER	2022-11-002428	2022-11-21	6,360.00	6,360.00	6,360.00	0.00	0.00	0.00	0.00	0.00
CELLAINE CURTAIN AND PILLOW HOUSE	2022-12-002542	2022-12-05	53,880.00	53,880.00	53,880.00	0.00	0.00	0.00	0.00	0.00
CHELSEY COMPUTER SALES	2022-03-000429	2022-03-25	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
COPYLANDIA OFFICE SYSTEMS	2022-11-002441	2022-11-22	27,169.00	27,169.00	27,169.00	0.00	0.00	0.00	0.00	0.00
CRD-888 AGRITRADE	2022-12-002547	2022-12-05	57,880.00	57,880.00	57,880.00	0.00	0.00	0.00	0.00	0.00
CROPZONE AGRICULTURE COOPERATIVE	2022-12-002560	2022-12-05	75,850.00	75,850.00	75,850.00	0.00	0.00	0.00	0.00	0.00
CURAMED PHARMACY	2021-06-000836	2021-06-21	15,987.18	15,987.18	0.00	0.00	0.00	0.00	15,987.18	0.00
DAILY MED DRUGSTORE & ENTERPRISES	2022-11-002422	2022-11-21	5,005.00	5,005.00	5,005.00	0.00	0.00	0.00	0.00	0.00
DAILY MED DRUGSTORE AND ENTERPRISES	2022-12-002718	2022-12-14	8,985.00	8,985.00	8,985.00	0.00	0.00	0.00	0.00	0.00
EL KALEISHA YA QASHAR	2022-05-000763	2022-05-12	36,410.00	36,410.00	0.00	0.00	36,410.00	0.00	0.00	0.00
EL KALEISHA YA QASHAR	2022-11-002447	2022-11-22	40,650.00	40,650.00	40,650.00	0.00	0.00	0.00	0.00	0.00
EL KALEISHA YA QASHAR	2022-12-002558	2022-12-05	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00
EL KALEISHA YA QASHAR	2022-12-002559	2022-12-05	14,204.00	14,204.00	14,204.00	0.00	0.00	0.00	0.00	0.00
FOREFRONT BOOK CO INC.	2022-12-002556	2022-12-05	434,050.00	434,050.00	434,050.00	0.00	0.00	0.00	0.00	0.00
FOREFRONT BOOK CO INC.	2022-12-002588	2022-12-06	153,247.00	153,247.00	153,247.00	0.00	0.00	0.00	0.00	0.00
GAKKEN PHILIPPINES, INC.	2022-12-002784	2022-12-19	42,090.00	42,090.00	42,090.00	0.00	0.00	0.00	0.00	0.00
GOLD INK PRINTING SHOP	2022-06-001040	2022-06-08	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00	0.00	0.00
HAHNREYJ MARKETING	2022-06-001037	2022-06-09	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00
HAHNREY J MARKETING	2021-10-001715	2021-10-15	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
HEXACOM ENTERPRISES	2022-04-000648	2022-04-25	50,120.00	50,120.00	0.00	0.00	50,120.00	0.00	0.00	0.00
HEXACOM ENTERPRISES	2022-10-002146	2022-10-24	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00
HEXACOM ENTERPRISES	2022-11-002510	2022-11-29	277,348.00	277,348.00	277,348.00	0.00	0.00	0.00	0.00	0.00
HEXACOM ENTERPRISES	2022-12-002594	2022-12-06	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00
J&J TOOLS & GENERAL MERCHANDISE	2022-12-002563	2022-12-05	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00
J & LENG CONSUMER GOODS	2022-11-002492	2022-11-28	1,914.00	1,914.00	1,914.00	0.00	0.00	0.00	0.00	0.00
J & LENG CONSUMER GOODS WHOLESALING	2022-11-002424	2022-11-21	7,730.00	7,730.00	7,730.00	0.00	0.00	0.00	0.00	0.00
JACG UNITED ENTERPRISES, INC.	2022-11-002421	2022-11-21	138,487.77	138,487.77	138,487.77	0.00	0.00	0.00	0.00	0.00
JACG UNITED ENTERPRISES, INC.	2022-11-002426	2022-11-21	6,882.51	6,882.51	6,882.51	0.00	0.00	0.00	0.00	0.00
JACG UNITED ENTERPRISES, INC.	2022-11-002427	2022-11-21	56,796.65	56,796.65	56,796.65	0.00	0.00	0.00	0.00	0.00
JADIMAV TRADING	2022-12-002778	2022-12-19	63,500.00	63,500.00	63,500.00	0.00	0.00	0.00	0.00	0.00
JALC CONSTRUCTION AND GEOSTESTING SERVICES	2022-08-001583	2022-08-19	980,840.55	980,840.55	0.00	980,840.55	0.00	0.00	0.00	0.00
JALC CONSTRUCTION AND GEOTESTING SERVICES	2022-12-002772	2022-12-16	20,159.45	20,159.45	20,159.45	0.00	0.00	0.00	0.00	0.00

JC COMMERCIAL	2022-12-002565	2022-12-05	50,398.00	50,398.00	50,398.00	0.00	0.00	0.00	0.00	0.00
JC COMMERCIAL CENTER	2022-12-002575	2022-12-05	17,280.00	17,280.00	17,280.00	0.00	0.00	0.00	0.00	0.00
KATRANS MARKETING	2022-12-002546	2022-12-05	39,700.00	39,700.00	39,700.00	0.00	0.00	0.00	0.00	0.00
KURBY'S FURNITURE SHOP	2022-12-002564	2022-12-05	315,800.00	315,800.00	315,800.00	0.00	0.00	0.00	0.00	0.00
LASER MARKETING	2021-12-002371	2021-12-17	5,970.00	5,970.00	0.00	0.00	0.00	0.00	5,970.00	0.00
LASER MARKETING	2022-11-002507	2022-11-29	23,760.00	23,760.00	23,760.00	0.00	0.00	0.00	0.00	0.00
LOW COST CONSUMER GOODS TRADING	2022-12-002543	2022-12-05	30,180.00	30,180.00	30,180.00	0.00	0.00	0.00	0.00	0.00
LTWD	2022-11-002390	2022-11-17	577,577.45	577,577.45	577,577.45	0.00	0.00	0.00	0.00	0.00
MALYKA INTERNATIONAL TRADING CORP.	2022-02-000134	2022-02-15	139,137.00	139,137.00	0.00	0.00	0.00	139,137.00	0.00	0.00
MC-FIVE OFFICE SUPPLIES & EQUIPMENT TRADING	2022-12-002545	2022-12-05	46,549.00	46,549.00	46,549.00	0.00	0.00	0.00	0.00	0.00
MICROMEDIA TECHNOLOGIES	2022-12-002573	2022-12-05	392,000.00	392,000.00	392,000.00	0.00	0.00	0.00	0.00	0.00
MJ GACAD, INC.	2022-12-002630	2022-12-07	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00
MOUNT HOREB AGRI-POULTRY	2022-11-002456	2022-11-24	4,240.00	4,240.00	4,240.00	0.00	0.00	0.00	0.00	0.00
MOUNT HOREB AGRI-POULTRY SUPPLY	2022-04-000661	2022-04-26	23,720.00	23,720.00	0.00	0.00	23,720.00	0.00	0.00	0.00
OFFICE GENERAL MERCHANDISE	2022-11-002323	2022-11-11	11,306.00	11,306.00	11,306.00	0.00	0.00	0.00	0.00	0.00
OFFICETECH GENERAL MERCHANDISE	2021-08-001248	2021-08-17	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
OFFICETECH GENERAL MERCHANDISE	2022-11-002193	2022-11-04	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00
OFFICETECH GENERAL MERCHANDISE	2022-11-002423	2022-11-21	60,700.00	60,700.00	60,700.00	0.00	0.00	0.00	0.00	0.00
OFFICETECH GENERAL MERCHANDISE	2022-11-002474	2022-11-24	2,050.00	2,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00
OFFICETECH GENERAL MERCHANDISE	2022-12-002590	2022-12-06	56,430.00	56,430.00	56,430.00	0.00	0.00	0.00	0.00	0.00
OFFICETECH GENERAL MERCHANDISE	2022-12-002614	2022-12-07	20,050.00	20,050.00	20,050.00	0.00	0.00	0.00	0.00	0.00
OFFICETECH GENERAL MERCHANDISE	2022-12-002884	2022-12-22	21,395.00	21,395.00	21,395.00	0.00	0.00	0.00	0.00	0.00
OFFICETECH MERCHANDISE	2022-11-002319	2022-11-11	44,750.00	44,750.00	44,750.00	0.00	0.00	0.00	0.00	0.00
OFFICETECH GENERAL MERCHANDISE	2022-12-002820	2022-12-20	7,980.00	7,980.00	7,980.00	0.00	0.00	0.00	0.00	0.00
P AND P MEDICAL SUPPLIES	2022-11-002459	2022-11-24	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
PAPER CART MARKETING	2022-11-002494	2022-11-28	29,186.00	29,186.00	29,186.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINE DUPLICATORS, INC.	2022-11-002418	2022-11-18	35,917.28	35,917.28	35,917.28	0.00	0.00	0.00	0.00	0.00
PHILIPPINE DUPLICATORS INC.	2022-10-001949	2022-10-05	6,586.44	6,586.44	6,586.44	0.00	0.00	0.00	0.00	0.00
R AND K INDUSTRIAL AND MEDICAL TRADING	2022-11-002434	2022-11-21	1,020.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00
REX BOOKSTORE	2022-12-002555	2022-12-05	56,739.00	56,739.00	56,739.00	0.00	0.00	0.00	0.00	0.00
RIANELLA PRINTING PRESS	2021-12-002630	2021-12-31	434,040.00	434,040.00	0.00	0.00	0.00	0.00	434,040.00	0.00
RIANELLA PRINTING PRESS	2022-08-001597	2022-08-22	18,750.00	18,750.00	0.00	18,750.00	0.00	0.00	0.00	0.00
RIOCHICO MARKETING	2022-03-000282	2022-03-08	1,982,965.00	1,982,965.00	0.00	0.00	0.00	1,982,965.00	0.00	0.00
RIOCHICO MARKETING	2022-04-000619	2022-04-21	5,715.00	5,715.00	0.00	0.00	5,715.00	0.00	0.00	0.00
RRB GENERAL MERCHANDISE	2022-12-002567	2022-12-05	36,750.00	36,750.00	36,750.00	0.00	0.00	0.00	0.00	0.00
RRB GENERAL MERCHANDISE	2022-12-002570	2022-12-05	22,390.00	22,390.00	22,390.00	0.00	0.00	0.00	0.00	0.00
SERV ENTERPRISES	2022-12-002557	2022-12-05	132,344.00	132,344.00	132,344.00	0.00	0.00	0.00	0.00	0.00
SERV ENTERPRISES	2022-12-002587	2022-12-06	499,219.00	499,219.00	499,219.00	0.00	0.00	0.00	0.00	0.00
STARLAB MEDICAL AND SCIENTIFIC APPARATUS	2022-06-001039	2022-06-09	16,476.00	16,476.00	0.00	0.00	16,476.00	0.00	0.00	0.00
THE FIRST ANALYTICAL SERVICES AND TECHNICAL COOPERATIVE	2022-10-002178	2022-10-28	26,880.00	26,880.00	26,880.00	0.00	0.00	0.00	0.00	0.00
THE STABLE EDUCATIONAL SUPPLY	2022-12-002613	2022-12-07	14,495.00	14,495.00	14,495.00	0.00	0.00	0.00	0.00	0.00
THREESIXTEEN SPECIALIZED GOODS	2022-12-002628	2022-12-07	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
THREESIXTEEN SPECIALIZED GOODS	2022-12-002615	2022-12-07	14,670.00	14,670.00	14,670.00	0.00	0.00	0.00	0.00	0.00
THREESIXTEEN SPECIALIZED GOODS TRADING	2022-12-002552	2022-12-05	199,876.00	199,876.00	199,876.00	0.00	0.00	0.00	0.00	0.00
THREESIXTEEN SPECIALIZED GOODS TRADING	2022-12-002627	2022-12-07	19,715.00	19,715.00	19,715.00	0.00	0.00	0.00	0.00	0.00
TIBERIUM J AGRI SUPPLY	2022-12-002548	2022-12-05	64,830.00	64,830.00	64,830.00	0.00	0.00	0.00	0.00	0.00
TORNELIOUS AUTO SUPPLY	2022-10-001945	2022-10-05	70,360.00	70,360.00	70,360.00	0.00	0.00	0.00	0.00	0.00
TOTAL MOTORPARTS	2022-12-002639	2022-12-07	91,750.00	91,750.00	91,750.00	0.00	0.00	0.00	0.00	0.00
TOYOTA BAGUIO	2022-11-002194	2022-11-04	26,671.04	26,671.04	26,671.04	0.00	0.00	0.00	0.00	0.00
TOYOTA BAGUIO	2022-11-002314	2022-11-11	29,378.36	29,378.36	29,378.36	0.00	0.00	0.00	0.00	0.00

TSB BAZAAR	2022-11-002208	2022-11-07	82,730.00	82,730.00	82,730.00	0.00	0.00	0.00	0.00	0.00
USY GENERAL MERCHANDISE	2022-12-002561	2022-12-05	73,835.00	73,835.00	73,835.00	0.00	0.00	0.00	0.00	0.00
UNIQUE PRINTING PRESS	2022-11-002425	2022-11-21	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
VATALYST COMPUTER	2022-12-002589	2022-12-06	51,558.00	51,558.00	51,558.00	0.00	0.00	0.00	0.00	0.00
WE-AL CONSTRUCTION BUILDERS	2022-03-000306	2022-03-10	873,478.50	873,478.50	0.00	0.00	0.00	873,478.50	0.00	0.00
WI-AL CONSTRUCTION BUILDERS	2022-05-000695	2022-05-02	43,007.00	43,007.00	0.00	0.00	43,007.00	0.00	0.00	0.00
WI-AL CONSTRUCTION BUILDERS	2022-06-001078	2022-06-14	84,950.00	84,950.00	0.00	0.00	84,950.00	0.00	0.00	0.00
WI-AL CONSTRUCTION BUILDERS	2022-09-001746	2022-09-09	52,890.00	52,890.00	0.00	52,890.00	0.00	0.00	0.00	0.00
WI-AL CONSTRUCTION BUILDERS	2022-11-002379	2022-11-16	243,739.50	243,739.50	243,739.50	0.00	0.00	0.00	0.00	0.00
WI-AL CONSTRUCTION BUILDERS	2022-11-002380	2022-11-16	20,200.00	20,200.00	20,200.00	0.00	0.00	0.00	0.00	0.00
WI-AL CONSTRUCTION BUILDERS	2022-12-002562	2022-12-05	56,725.00	56,725.00	56,725.00	0.00	0.00	0.00	0.00	0.00
WI-AL CONSTRUCTION BUILDERS	2022-12-002566	2022-12-05	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00
WI-AL CONSTRUCTION BUILDERS	2022-12-002568	2022-12-05	94,472.00	94,472.00	94,472.00	0.00	0.00	0.00	0.00	0.00
WI-AL CONSTRUCTION BUILDERS	2022-12-002569	2022-12-05	23,970.00	23,970.00	23,970.00	0.00	0.00	0.00	0.00	0.00
WI-AL CONSTRUCTION BUILDERS	2022-12-002571	2022-12-05	39,750.00	39,750.00	39,750.00	0.00	0.00	0.00	0.00	0.00
WI-AL CONSTRUCTION BUILDERS	2022-12-002572	2022-12-05	20,240.00	20,240.00	20,240.00	0.00	0.00	0.00	0.00	0.00
WI-AL CONSTRUCTION BUILDERS	2022-12-002574	2022-12-05	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
WI-AL CONSTRUCTION BUILDERS	2022-12-002576	2022-12-05	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00
WI-AL CONSTRUCTION BUILDERS	2022-12-002577	2022-12-05	63,820.00	63,820.00	63,820.00	0.00	0.00	0.00	0.00	0.00
WI-AL CONSTRUCTION BUILDERS	2022-12-002585	2022-12-05	98,050.00	98,050.00	98,050.00	0.00	0.00	0.00	0.00	0.00
WI-AL CONSTRUCTION BUILDERS	2022-12-002618	2022-12-07	49,995.00	49,995.00	49,995.00	0.00	0.00	0.00	0.00	0.00
WILCONSTRUCT ENTERPRISES	2022-07-001275	2022-07-07	1,433,771.00	1,433,771.00	0.00	1,433,771.00	0.00	0.00	0.00	0.00
WILCONSTRUCT ENTERPRISES	2022-08-001656	2022-08-31	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
XPRT VENTURES INC.	2021-05-000631	2021-05-12	33,264.00	33,264.00	0.00	0.00	0.00	0.00	33,264.00	0.00
ZASHEN FASHIONS	2022-11-002253	2022-11-09	266,500.00	266,500.00	266,500.00	0.00	0.00	0.00	0.00	0.00
Sub-total			13,217,665.68	13,217,665.68	6,781,863.45	2,612,897.55	285,498.00	2,997,580.50	539,826.18	0.00
Total			13,217,665.68	13,217,665.68	6,781,863.45	2,612,897.55	285,498.00	2,997,580.50	539,826.18	0.00
GRAND TOTAL			42,436,613.53	42,423,675.04	35,710,471.44	2,742,006.87	419,858.00	3,011,512.55	539,826.18	0.00
Total Current Year Appropriations			42,436,613.53	42,423,675.04	35,710,471.44	2,742,006.87	419,858.00	3,011,512.55	539,826.18	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
SAO, Budget Office
Date:

Certified Correct:

IMELDA B. GALINATO
Accountant IV
Date:

Noted by:

ANDRES ARNOLO W. LAMPACAN
CAO, Finance Division
Date:

Recommending Approval:

ALLAN C. SACPA
VP for Administration and Finance
Date:

Approved By:

FELIPE SALAING COMILA
University President
Date: