

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

Department: State Universities and Colleges (SUCs)
 Agency: Central Mindanao University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 091 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			3,287,410.15	3,287,410.15	3,202,280.15	8,000.00	10,730.00	66,400.00	0.00	0.00	
A.1 Current Year's Appropriations			3,287,410.15	3,287,410.15	3,202,280.15	8,000.00	10,730.00	66,400.00	0.00	0.00	
Peter Orbase	01-101101-2020-09-1189	2020-09-22	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
Adub, Lawrence et. Al.	01-101101-2020-12-1606	2020-12-22	189,282.12	189,282.12	189,282.12	0.00	0.00	0.00	0.00	0.00	
Aguiñatan, Rodriga G. et. Al.	01-101101-2020-12-1607	2020-12-22	380,500.00	380,500.00	380,500.00	0.00	0.00	0.00	0.00	0.00	
Ayuban, Violeta D. et. Al.	01-101101-2020-12-1608	2020-12-22	320,058.52	320,058.52	320,058.52	0.00	0.00	0.00	0.00	0.00	
Abellana, April L. et. Al.	01-101101-2020-12-1609	2020-12-22	967,176.48	967,176.48	967,176.48	0.00	0.00	0.00	0.00	0.00	
Joromat Louiela et.al.	01-101101-2020-12-1616	2020-12-23	37,886.61	37,886.61	37,886.61	0.00	0.00	0.00	0.00	0.00	
Joromat Louiela et.al.	01-101101-2020-12-1617	2020-12-23	59,400.00	59,400.00	59,400.00	0.00	0.00	0.00	0.00	0.00	
Bantug, Ephraim et.a l.	01-101101-2020-12-1618	2020-12-23	52,310.02	52,310.02	52,310.02	0.00	0.00	0.00	0.00	0.00	
9Abella, Jose Alexander C. et.a l.	01-101101-2020-12-1627	2020-12-28	1,040,000.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	
KMS Auto Supply	02-101101-2020-03-0307	2020-03-05	39,030.00	39,030.00	0.00	0.00	0.00	39,030.00	0.00	0.00	
D2 Prints & Creative Corp.	02-101101-2020-05-0733	2020-05-22	27,370.00	27,370.00	0.00	0.00	0.00	27,370.00	0.00	0.00	
George Garces Tower	02-101101-2020-08-0986	2020-08-04	10,730.00	10,730.00	0.00	0.00	10,730.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2020-11-1343	2020-11-05	10,071.00	10,071.00	10,071.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial, Inc.	02-101101-2020-11-1364	2020-11-09	120,345.40	120,345.40	120,345.40	0.00	0.00	0.00	0.00	0.00	
Joelmar Trading	02-101101-2020-11-1422	2020-11-18	14,300.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00	
Fsolis Diesel Parts and Marketing	02-101101-2020-11-1438	2020-11-19	10,950.00	10,950.00	10,950.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			3,287,410.15	3,287,410.15	3,202,280.15	8,000.00	10,730.00	66,400.00	0.00	0.00	
Total			3,287,410.15	3,287,410.15	3,202,280.15	8,000.00	10,730.00	66,400.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			208,480,882.24	173,062,882.24	137,075,912.62	7,263,959.74	26,254,482.87	2,468,527.01	0.00	0.00	
B.1 Current Year's Appropriations			208,480,882.24	173,062,882.24	137,075,912.62	7,263,959.74	26,254,482.87	2,468,527.01	0.00	0.00	
Abella, Jose Alexander C. et. Al.	01-101101-2020-04-0522	2020-04-15	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	0.00	0.00	
Abucay, Dioland Jose et. Al.	01-101101-2020-04-0523	2020-04-15	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	
Asok, Editha E. et. Al.	01-101101-2020-04-0524	2020-04-15	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)		6	7	8	9	10	11	12
Amoroso, Alexander B. et. Al.	01-101101-2020-04-0525	2020-04-15	63,000.00	63,000.00		0.00	0.00	0.00	63,000.00	0.00	0.00	
Akut, Demogline C. et. Al.	01-101101-2020-04-0526	2020-04-15	177,000.00	177,000.00		0.00	0.00	0.00	177,000.00	0.00	0.00	
Actub, Bernie C. et. Al.	01-101101-2020-04-0527	2020-04-15	186,000.00	186,000.00		0.00	0.00	0.00	186,000.00	0.00	0.00	
Anillas, Ponciano G. et.al.	01-101101-2020-04-0528	2020-04-15	42,000.00	42,000.00		0.00	0.00	0.00	42,000.00	0.00	0.00	
Amoncio, Chona B. et. Al.	01-101101-2020-04-0529	2020-04-15	54,000.00	54,000.00		0.00	0.00	0.00	54,000.00	0.00	0.00	
Agbayani, Donnah Faye A. et. Al.	01-101101-2020-04-0530	2020-04-15	75,000.00	75,000.00		0.00	0.00	0.00	75,000.00	0.00	0.00	
Aballe, Annie Fritce A. et. Al.	01-101101-2020-04-0531	2020-04-15	57,000.00	57,000.00		0.00	0.00	0.00	57,000.00	0.00	0.00	
Ayuban, Violeta D. et. Al.	01-101101-2020-04-0532	2020-04-15	54,000.00	54,000.00		0.00	0.00	0.00	54,000.00	0.00	0.00	
Bagares, Evaristo Jr. et. Al.	01-101101-2020-04-0533	2020-04-15	66,000.00	66,000.00		0.00	0.00	0.00	66,000.00	0.00	0.00	
Abao, Gretchen G. et. Al.	01-101101-2020-04-0534	2020-04-15	213,000.00	213,000.00		0.00	0.00	0.00	213,000.00	0.00	0.00	
Abay, Ariel E. et. Al.	01-101101-2020-04-0535	2020-04-15	174,000.00	174,000.00		0.00	0.00	0.00	174,000.00	0.00	0.00	
Acma, Florie M. et. Al.	01-101101-2020-04-0536	2020-04-15	324,000.00	324,000.00		0.00	0.00	0.00	324,000.00	0.00	0.00	
Camatura, Donald G. et. Al.	01-101101-2020-04-0537	2020-04-15	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	0.00	0.00	
Abellana April L. et. Al.	01-101101-2020-04-0538	2020-04-15	126,000.00	126,000.00		0.00	0.00	0.00	126,000.00	0.00	0.00	
Aguinsatan, Rodriga G. et. Al.	01-101101-2020-04-0539	2020-04-15	66,000.00	66,000.00		0.00	0.00	0.00	66,000.00	0.00	0.00	
Abrenilla, Odessa Therese et al.	01-101101-2020-04-0540	2020-04-15	60,000.00	60,000.00		0.00	0.00	0.00	60,000.00	0.00	0.00	
Other Remittances	01-101101-2020-12-1555	2020-12-15	883,619.22	883,619.22		883,619.22	0.00	0.00	0.00	0.00	0.00	
GSIS	02-101101-2020-01-0037	2020-01-15	17,935.07	17,935.07		0.00	0.00	0.00	17,935.07	0.00	0.00	
Jovito C. Anito Jr.	02-101101-2020-01-0078	2020-01-23	5,555.56	5,555.56		0.00	0.00	0.00	5,555.56	0.00	0.00	
D2 Prints & Creative Corp.	02-101101-2020-02-0185	2020-02-17	585.00	585.00		0.00	0.00	0.00	585.00	0.00	0.00	
D2 Prints & Creative Corp.	02-101101-2020-02-0186	2020-02-17	6,780.00	6,780.00		0.00	0.00	0.00	6,780.00	0.00	0.00	
Charissa L. Canubas	02-101101-2020-02-0226	2020-02-20	9,834.00	9,834.00		0.00	0.00	0.00	9,834.00	0.00	0.00	
Adin B. Adolfo	02-101101-2020-02-0239	2020-02-27	1,855.00	1,855.00		0.00	0.00	0.00	1,855.00	0.00	0.00	
D2 Prints & Creative Corp.	02-101101-2020-03-0281	2020-03-03	31,200.00	31,200.00		0.00	0.00	0.00	31,200.00	0.00	0.00	
D2 Prints & Creative Corp.	02-101101-2020-0291	2020-03-04	81,778.00	81,778.00		0.00	0.00	0.00	81,778.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2020-03-0300	2020-03-04	35,624.38	35,624.38		0.00	0.00	0.00	35,624.38	0.00	0.00	
Escudero, Agnes N.	02-101101-2020-03-0310	2020-03-05	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	0.00	0.00	
Anilab, Jennifer G. et.a l.	02-101101-2020-03-0395	2020-03-11	29,050.00	29,050.00		0.00	0.00	0.00	29,050.00	0.00	0.00	
Marcys Corporation	02-101101-2020-03-0485	2020-03-24	35,880.00	35,880.00		0.00	0.00	0.00	35,880.00	0.00	0.00	

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1	2	3	4									
Philippine Duplicators Inc.	02-101101-2020-05-0713	2020-05-08	702.84	702.84	0.00	0.00	702.84	0.00	0.00	0.00		
Valencia Copy Center	02-101101-2020-06-0865	2020-06-29	3,250.00	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00		
CMU RGMO	02-101101-2020-07-0869	2020-07-03	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00		
Philippine Duplicators Inc.	02-101101-2020-07-0924	2020-07-13	12,358.96	12,358.96	0.00	12,358.96	0.00	0.00	0.00	0.00		
LTO	02-101101-2020-08-1009	2020-08-10	491.56	491.56	0.00	491.56	0.00	0.00	0.00	0.00		
LTO	02-101101-2020-09-1112	2020-09-08	491.56	491.56	0.00	491.56	0.00	0.00	0.00	0.00		
Philippine Duplicators Inc.	02-101101-2020-09-1116	2020-09-08	12,902.80	12,902.80	0.00	12,902.80	0.00	0.00	0.00	0.00		
Philippine Duplicators Inc.	02-101101-2020-09-1139	2020-09-10	38,720.48	38,720.48	0.00	38,720.48	0.00	0.00	0.00	0.00		
Philippine Duplicators Inc.	02-101101-2020-09-1146	2020-09-11	32,407.20	32,407.20	0.00	32,407.20	0.00	0.00	0.00	0.00		
Philippine Duplicators Inc.	02-101101-2020-09-1148	2020-09-11	72,629.20	72,629.20	0.00	72,629.20	0.00	0.00	0.00	0.00		
Philippine Duplicators Inc.	02-101101-2020-09-1169	2020-09-15	46,244.00	46,244.00	0.00	46,244.00	0.00	0.00	0.00	0.00		
Philippine Duplicators Inc.	02-101101-2020-09-1170	2020-09-15	77,400.00	77,400.00	0.00	77,400.00	0.00	0.00	0.00	0.00		
Philippine Duplicators Inc.	02-101101-2020-09-1172	2020-09-15	8,128.75	8,128.75	0.00	8,128.75	0.00	0.00	0.00	0.00		
Philippine Duplicators Inc.	02-101101-2020-09-1187	2020-09-18	311,225.80	311,225.80	0.00	311,225.80	0.00	0.00	0.00	0.00		
Milay Refrigeration and Aircon Shop	02-101101-2020-10-1248	2020-10-13	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00		
Marcys Corporation	02-101101-2020-10-1255	2020-10-13	19,998.00	19,998.00	19,998.00	0.00	0.00	0.00	0.00	0.00		
Gencars Auto Parts Supply	02-101101-2020-10-1281	2020-10-14	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00		
Centro Supersales Inc.	02-101101-2020-10-1317	2020-10-28	1,081,128.65	1,081,128.65	1,081,128.65	0.00	0.00	0.00	0.00	0.00		
Centro Supersales Inc.	02-101101-2020-10-1318	2020-10-28	893,580.00	893,580.00	893,580.00	0.00	0.00	0.00	0.00	0.00		
Sabang Construction	02-101101-2020-10-1324	2020-10-28	38,375.00	38,375.00	38,375.00	0.00	0.00	0.00	0.00	0.00		
Copylandia Office System Corporation	02-101101-2020-10-1329	2020-10-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00		
Copylandia Office System Corporation	02-101101-2020-10-1330	2020-10-29	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00		
LTO	02-101101-2020-11-1335	2020-11-03	924.06	924.06	924.06	0.00	0.00	0.00	0.00	0.00		
Philippine Duplicators Inc.	02-101101-2020-11-1340	2020-11-03	21,700.00	21,700.00	21,700.00	0.00	0.00	0.00	0.00	0.00		
Philippine Duplicators Inc.	02-101101-2020-11-1346	2020-11-05	26,930.96	26,930.96	26,930.96	0.00	0.00	0.00	0.00	0.00		
Metro Coolaire Trading Corporation	02-101101-2020-11-1365	2020-11-09	32,500.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00		
Pangantucan Enterprises	02-101101-2020-11-1404	2020-11-12	18,800.00	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00		
Paulino R. Reomero	02-101101-2020-11-1411	2020-11-16	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00		
Darviz Electrical Supply and Services	02-101101-2020-11-1416	2020-11-16	14,322.00	14,322.00	14,322.00	0.00	0.00	0.00	0.00	0.00		

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Ricky Villarta	02-101101-2020-11-1418	2020-11-16	22,350.00	22,350.00	22,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Goldman Enterprise	02-101101-2020-11-1421	2020-11-17	3,348.42	3,348.42	3,348.42	0.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2020-11-1443	2020-11-25	30,400.00	30,400.00	30,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joebert Enterprises	02-101101-2020-12-1451	2020-12-03	7,125.00	7,125.00	7,125.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bukidnon Truckers Auto Supply and Gen. Mdse.	02-101101-2020-12-1489	2020-12-10	151,810.00	151,810.00	151,810.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2020-12-1564	2020-12-15	47,134.80	47,134.80	47,134.80	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	02-101101-2020-12-1592	2020-12-21	1,149,120.00	1,149,120.00	1,149,120.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	02-101101-2020-12-1599	2020-12-22	558,500.00	558,500.00	558,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Goldman's Supply Corporation	02-101101-2020-12-1600	2020-12-22	1,377,307.35	1,377,307.35	1,377,307.35	0.00	0.00	0.00	0.00	0.00	0.00	
Innovate Communications, Inc.	02-101101-2020-12-1611	2020-12-22	5,361,335.90	5,361,335.90	5,361,335.90	0.00	0.00	0.00	0.00	0.00	0.00	
Syntactics, Inc.	02-101101-2020-12-1625	2020-12-23	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Goldman's Supply Corporation	02-101101-2020-12-1661	2020-12-29	1,124,830.80	1,124,830.80	1,124,830.80	0.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2020-12-1663	2020-12-29	162,200.00	162,200.00	162,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Johnlith E. Gemina	02-101101-2020-12-1665	2020-12-29	810.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	
Verna D. Camaso	02-101101-2020-12-1666	2020-12-29	972.00	972.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00	
Abanilla, Esteban et. Al.	02-101101-2020-12-1670	2020-12-29	1,571,091.87	1,571,091.87	1,571,091.87	0.00	0.00	0.00	0.00	0.00	0.00	
Aguinsatan, Rannie Ray et. Al.	02-101101-2020-12-1671	2020-12-29	202,500.00	202,500.00	202,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Abarquez, Vince R. et. Al.	02-101101-2020-12-1672	2020-12-29	374,000.00	374,000.00	374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marcys Corporation	06-101101-2020-03-0484	2020-03-20	15,450.00	15,450.00	0.00	0.00	0.00	15,450.00	0.00	0.00	0.00	
888 Sunstar Construction & Supplies	06-101101-2020-04-0521	2020-04-07	26,251,233.88	26,251,233.88	0.00	0.00	26,251,233.88	0.00	0.00	0.00	0.00	
Marcy's Corporation	06-101101-2020-06-0769	2020-06-05	1,896.20	1,896.20	0.00	0.00	1,896.20	0.00	0.00	0.00	0.00	
Marcy's Corporation	06-101101-2020-06-0773	2020-06-09	649.95	649.95	0.00	0.00	649.95	0.00	0.00	0.00	0.00	
SS Construction and Supply	06-101101-2020-08-1083	2020-08-28	5,069,073.86	5,069,073.86	0.00	5,069,073.86	0.00	0.00	0.00	0.00	0.00	
Caresystem Technology Solution Co., Inc.	06-101101-2020-09-1120	2020-09-08	54,535.57	54,535.57	0.00	54,535.57	0.00	0.00	0.00	0.00	0.00	
George Garces Tower	06-101101-2020-09-1219	2020-09-29	1,522,500.00	1,522,500.00	0.00	1,522,500.00	0.00	0.00	0.00	0.00	0.00	
Visayan Glass and Furniture House	06-101101-2020-10-1256	2020-10-13	176.81	176.81	176.81	0.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office System Corporation	06-101101-2020-10-1283	2020-10-14	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Microtrade GCM Corporation	06-101101-2020-10-1282	2020-10-14	2,904,152.54	2,904,152.54	2,904,152.54	0.00	0.00	0.00	0.00	0.00	0.00	
Licht Industrial Corporation	06-101101-2020-10-1304	2020-10-21	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: Central Mindanao University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 091 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Marcy's Corporation	06-101101-2020-10-1326	2020-10-28	4,798.18	4,798.18	4,798.18	0.00	0.00	0.00	0.00	0.00	
Mega Speechlab Enterprises	06-101101-2020-10-1331	2020-10-28	15,040.00	15,040.00	15,040.00	0.00	0.00	0.00	0.00	0.00	
XY Builders	06-101101-2020-12-1593	2020-12-21	4,398,998.80	4,398,998.80	4,398,998.80	0.00	0.00	0.00	0.00	0.00	
XY Builders	06-101101-2020-12-1594	2020-12-21	2,541,054.33	2,541,054.33	2,541,054.33	0.00	0.00	0.00	0.00	0.00	
Saver-Tech Computer Sales and Services	06-101101-2020-12-1596	2020-12-22	2,822,875.00	2,822,875.00	2,822,875.00	0.00	0.00	0.00	0.00	0.00	
Most Reliable Metal Industrial Corporation	06-101101-2020-12-1597	2020-12-22	6,106,051.20	6,106,051.20	6,106,051.20	0.00	0.00	0.00	0.00	0.00	
Visayan NorthStar Enterprises	06-101101-2020-12-1598	2020-12-22	9,441,526.69	9,441,526.69	9,441,526.69	0.00	0.00	0.00	0.00	0.00	
Devdrex Construction Services	06-101101-2020-12-1601	2020-12-22	2,544,998.58	2,544,998.58	2,544,998.58	0.00	0.00	0.00	0.00	0.00	
Devdrex Construction Services	06-101101-2020-12-1612	2020-12-22	5,507,394.86	5,507,394.86	5,507,394.86	0.00	0.00	0.00	0.00	0.00	
Solidmark Inc.	06-101101-2020-12-1613	2020-12-29	1,749,888.00	1,749,888.00	1,749,888.00	0.00	0.00	0.00	0.00	0.00	
Com Fac Corporation	06-101101-2020-12-1619	2020-12-29	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	06-101101-2020-12-1621	2020-12-29	25,800.00	25,800.00	25,800.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	06-101101-2020-12-1622	2020-12-29	39,980.00	39,980.00	39,980.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	06-101101-2020-12-1623	2020-12-29	149,500.00	149,500.00	149,500.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	06-101101-2020-12-1624	2020-12-29	17,650.00	17,650.00	17,650.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	06-101101-2020-12-1654	2020-12-29	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
Cartesian Builders	06-101101-2020-12-1657	2020-12-29	40,343,863.02	40,343,863.02	40,343,863.02	0.00	0.00	0.00	0.00	0.00	
XY Builders	06-101101-2020-12-1658	2020-12-29	9,969,815.19	9,969,815.19	9,969,815.19	0.00	0.00	0.00	0.00	0.00	
Goldman's Supply Corporation	06-101101-2020-12-1659	2020-12-29	199,048.00	199,048.00	199,048.00	0.00	0.00	0.00	0.00	0.00	
Caresystem Technology Solution Co., Inc.	06-101101-2020-12-1660	2020-12-29	500,866.00	500,866.00	500,866.00	0.00	0.00	0.00	0.00	0.00	
Bislig Venture Construction @ Dev't Inc.	06-101101-2020-12-1662	2020-12-29	39,353,263.01	3,935,263.01	3,935,263.01	0.00	0.00	0.00	0.00	0.00	
XY Builders	06-101101-2020-12-1664	2020-12-29	15,985,020.58	15,985,020.58	15,985,020.58	0.00	0.00	0.00	0.00	0.00	
Marcy's Corporation	06-101101-2020-12-1667	2020-12-29	134,000.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	
Goldman's Supply Corporation	06-101101-2020-12-1668	2020-12-29	134,888.00	134,888.00	134,888.00	0.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center	06-101101-2020-12-1669	2020-12-29	25,900.00	25,900.00	25,900.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			208,480,882.24	173,062,882.24	137,075,912.62	7,263,959.74	26,254,482.87	2,468,527.01	0.00	0.00	
Total			208,480,882.24	173,062,882.24	137,075,912.62	7,263,959.74	26,254,482.87	2,468,527.01	0.00	0.00	

GRAND TOTAL			211,788,292.39	176,350,292.39	140,278,192.77	7,271,959.74	26,265,212.87	2,534,927.01	0.00	0.00	
Total Current Year Appropriations			211,788,292.39	176,350,292.39	140,278,192.77	7,271,959.74	26,265,212.87	2,534,927.01	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

CHARLIE A. MUNDAL

Chief, Budget Office

Date: 2021-01-15 20:14:43.0

Certified Correct:

MARIA JAMELLAH CELESTE M. MAGALONA

Chief, Accounting Office

Date: 2021-01-15 20:14:43.0

Recommending Approval:

DYNNITH F. SUABERON

Director, FMBO

Date: 2021-01-15 20:18:

Approved By:

JESUS ANTONIO G. DERIJE

President

Date: 2021-01-15 20:20: