

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Mindanao University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 091 0000000
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3]+[-]4)	6	7	8	9	10=([6]+7+8+9)	11	12	13	14	15=([11]+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Office Supplies Expenses	5020301002	1,627,621.00	2,109,000.20	3,736,621.20	257,996.50	691,636.42	814,950.88	1,273,922.41	3,038,476.21	14,166.50	206,000.00	38,473.00	662,363.68	921,023.18	696,144.99	5,341.21	2,112,111.82
Drugs and Medicines Expenses	5020307000	129,076.00	0.00	129,076.00	0.00	16,862.00	112,214.00	0.00	129,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,076.00
Drugs and Medicines Expenses	5020307000	129,076.00	0.00	129,076.00	0.00	16,862.00	112,214.00	0.00	129,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,076.00
Fuel, Oil and Lubricants Expenses	5020309000	3,926,435.90	0.00	3,926,435.90	125,640.00	2,656,957.10	0.00	0.00	2,782,597.10	0.00	0.00	0.00	2,782,597.10	2,782,597.10	1,143,838.80	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,926,435.90	0.00	3,926,435.90	125,640.00	2,656,957.10	0.00	0.00	2,782,597.10	0.00	0.00	0.00	2,782,597.10	2,782,597.10	1,143,838.80	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	10,267,662.00	0.00	10,267,662.00	0.00	1,947,401.50	2,405,075.80	4,300,459.00	8,652,936.30	0.00	0.00	70,000.00	3,168,738.80	3,238,738.80	1,614,755.70	0.00	5,414,197.50
Agricultural and Marine Supplies Expenses	5020310000	10,267,662.00	0.00	10,267,662.00	0.00	1,947,401.50	2,405,075.80	4,300,459.00	8,652,936.30	0.00	0.00	70,000.00	3,168,738.80	3,238,738.80	1,614,755.70	0.00	5,414,197.50
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020396000	2,057,897.95	36,000.00	2,093,897.95	250,000.00	944,199.27	545,389.33	217,637.25	1,957,225.85	250,000.00	267,000.00	169,213.06	59,132.29	745,345.35	136,672.10	24,900.00	1,186,980.50
Other Supplies and Materials Expenses	5020396000	2,057,897.95	36,000.00	2,093,897.95	250,000.00	944,199.27	545,389.33	217,637.25	1,957,225.85	250,000.00	267,000.00	169,213.06	59,132.29	745,345.35	136,672.10	24,900.00	1,186,980.50
Utility Expenses	5020400000	2,300,400.00	80,000.00	2,380,400.00	470,995.66	675,917.25	936,154.71	230,225.61	2,313,293.23	470,995.66	675,917.25	927,067.29	162,462.18	2,236,442.38	67,106.77	2,150.00	74,700.85
Electricity Expenses	5020402000	2,300,400.00	80,000.00	2,380,400.00	470,995.66	675,917.25	936,154.71	230,225.61	2,313,293.23	470,995.66	675,917.25	927,067.29	162,462.18	2,236,442.38	67,106.77	2,150.00	74,700.85
Electricity Expenses	5020402000	2,300,400.00	80,000.00	2,380,400.00	470,995.66	675,917.25	936,154.71	230,225.61	2,313,293.23	470,995.66	675,917.25	927,067.29	162,462.18	2,236,442.38	67,106.77	2,150.00	74,700.85
Communication Expenses	5020500000	110,000.00	0.00	110,000.00	8,700.00	2,998.00	13,050.00	16,875.00	41,623.00	8,700.00	2,998.00	13,050.00	16,875.00	41,623.00	66,377.00	0.00	0.00
Telephone Expenses	5020502000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Mobile	5020502001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	60,000.00	0.00	60,000.00	8,700.00	2,998.00	13,050.00	16,875.00	41,623.00	8,700.00	2,998.00	13,050.00	16,875.00	41,623.00	16,377.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	60,000.00	0.00	60,000.00	8,700.00	2,998.00	13,050.00	16,875.00	41,623.00	8,700.00	2,998.00	13,050.00	16,875.00	41,623.00	16,377.00	0.00	0.00
Professional Services	5021100000	300,000.00	300,000.00	600,000.00	0.00	0.00	0.00	523,142.96	523,142.96	0.00	0.00	0.00	523,142.96	523,142.96	76,857.04	0.00	0.00
Legal Services	5021101000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Legal Services	5021101000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Professional Services	5021196000	250,000.00	300,000.00	550,000.00	0.00	0.00	0.00	523,142.96	523,142.96	0.00	0.00	0.00	523,142.96	523,142.96	26,857.04	0.00	0.00
Other Professional Services	5021196000	250,000.00	300,000.00	550,000.00	0.00	0.00	0.00	523,142.96	523,142.96	0.00	0.00	0.00	523,142.96	523,142.96	26,857.04	0.00	0.00
General Services	5021200000	5,669,658.16	124,680.00	5,794,338.16	183,153.91	170,197.76	330,744.88	153,206.76	837,303.31	82,831.13	169,947.76	228,273.66	356,250.76	837,303.31	4,957,034.85	0.00	0.00
Other General Services	5021296000	5,669,658.16	124,680.00	5,794,338.16	183,153.91	170,197.76	330,744.88	153,206.76	837,303.31	82,831.13	169,947.76	228,273.66	356,250.76	837,303.31	4,957,034.85	0.00	0.00
Other General Services	5021296000	5,669,658.16	124,680.00	5,794,338.16	183,153.91	170,197.76	330,744.88	153,206.76	837,303.31	82,831.13	169,947.76	228,273.66	356,250.76	837,303.31	4,957,034.85	0.00	0.00
Repairs and Maintenance	5021300000	2,102,516.78	455,930.00	2,558,446.78	31,862.00	98,467.00	372,124.50	36,050.00	538,503.50	0.00	26,000.00	31,862.00	194,117.00	251,979.00	2,019,943.28	14,800.00	271,724.50
Repairs and Maintenance - Buildings and Other Structures	5021304000	430,000.00	455,930.00	885,930.00	31,862.00	0.00	0.00	2,250.00	34,112.00	0.00	0.00	31,862.00	2,250.00	34,112.00	851,818.00	0.00	0.00
Buildings	5021304001	410,000.00	405,930.00	815,930.00	31,862.00	0.00	0.00	2,250.00	34,112.00	0.00	0.00	31,862.00	2,250.00	34,112.00	781,818.00	0.00	0.00
School Buildings	5021304002	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00

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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Structures	5021304099	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,508,966.78	0.00	1,508,966.78	0.00	55,884.00	372,124.50	33,800.00	461,808.50	0.00	0.00	0.00	175,284.00	175,284.00	1,047,158.28	14,800.00	271,724.50
Office Equipment	5021305002	560,000.00	0.00	560,000.00	0.00	13,300.00	339,424.50	16,800.00	369,524.50	0.00	0.00	0.00	100,900.00	100,000.00	190,475.50	14,800.00	254,724.50
Information and Communication Technology Equipment	5021305003	100,000.00	0.00	100,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	17,000.00
Marine and Fishery Equipment	5021305005	539,786.78	0.00	539,786.78	0.00	42,584.00	0.00	0.00	42,584.00	0.00	0.00	0.00	42,584.00	42,584.00	497,182.78	0.00	0.00
Other Machinery and Equipment	5021305099	309,200.00	0.00	309,200.00	0.00	0.00	32,700.00	0.00	32,700.00	0.00	0.00	0.00	32,700.00	32,700.00	276,500.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	163,550.00	0.00	163,550.00	0.00	42,583.00	0.00	0.00	42,583.00	0.00	26,000.00	0.00	16,583.00	42,583.00	120,967.00	0.00	0.00
Motor Vehicles	5021306001	163,550.00	0.00	163,550.00	0.00	42,583.00	0.00	0.00	42,583.00	0.00	26,000.00	0.00	16,583.00	42,583.00	120,967.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	1,610,000.00	0.00	1,610,000.00	0.00	0.00	0.00	1,278,213.00	1,278,213.00	0.00	0.00	0.00	0.00	0.00	331,787.00	0.00	1,278,213.00
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	1,610,000.00	0.00	1,610,000.00	0.00	0.00	0.00	1,278,213.00	1,278,213.00	0.00	0.00	0.00	0.00	0.00	331,787.00	0.00	1,278,213.00
Irrigation Systems	5021404011	1,610,000.00	0.00	1,610,000.00	0.00	0.00	0.00	1,278,213.00	1,278,213.00	0.00	0.00	0.00	0.00	0.00	331,787.00	0.00	1,278,213.00
Taxes, Insurance Premiums and Other Fees	5021500000	548,000.00	0.00	548,000.00	45,276.24	7,933.97	16,412.85	52,404.17	122,027.23	45,276.24	7,933.97	16,412.85	3,165.53	72,788.59	425,972.77	0.00	49,238.64
Taxes, Duties and Licenses	5021501000	238,000.00	0.00	238,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	206,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	238,000.00	0.00	238,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	206,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	29,500.00	0.00	29,500.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	23,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	29,500.00	0.00	29,500.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	23,500.00	0.00	0.00
Insurance Expenses	5021503000	280,500.00	0.00	280,500.00	7,276.24	7,933.97	16,412.85	52,404.17	84,027.23	7,276.24	7,933.97	16,412.85	3,165.53	34,788.59	196,472.77	0.00	49,238.64
Insurance Expenses	5021503000	280,500.00	0.00	280,500.00	7,276.24	7,933.97	16,412.85	52,404.17	84,027.23	7,276.24	7,933.97	16,412.85	3,165.53	34,788.59	196,472.77	0.00	49,238.64
Other Maintenance and Operating Expenses	5029900000	24,014,129.58	1,743,525.24	25,757,654.82	2,763,801.99	6,282,067.33	5,501,483.54	9,539,988.03	24,087,360.89	2,229,855.99	3,940,702.80	5,655,877.08	6,440,117.05	18,266,552.92	1,670,293.93	111,220.00	5,709,587.97
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	24,014,129.58	1,743,525.24	25,757,654.82	2,763,801.99	6,282,067.33	5,501,483.54	9,539,988.03	24,087,360.89	2,229,855.99	3,940,702.80	5,655,877.08	6,440,117.05	18,266,552.92	1,670,293.93	111,220.00	5,709,587.97
Other Maintenance and Operating Expenses	5029999099	24,014,129.58	1,743,525.24	25,757,654.82	2,763,801.99	6,282,067.33	5,501,483.54	9,539,988.03	24,087,360.89	2,229,855.99	3,940,702.80	5,655,877.08	6,440,117.05	18,266,552.92	1,670,293.93	111,220.00	5,709,587.97
Capital Outlays		15,698,927.00	9,969,657.00	25,668,584.00	18,750.00	3,562,943.45	1,822,544.00	5,508,461.00	10,912,698.45	0.00	0.00	3,103,005.00	443,539.45	3,546,544.45	14,755,885.55	0.00	7,366,154.00
Investment Outlay	5060100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Supply Systems	5060101005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	15,698,927.00	9,969,657.00	25,668,584.00	18,750.00	3,562,943.45	1,822,544.00	5,508,461.00	10,912,698.45	0.00	0.00	3,103,005.00	443,539.45	3,546,544.45	14,855,885.55	0.00	7,366,154.00
Land Improvements Outlay	5060402000	0.00	200,000.00	200,000.00	0.00	88,580.00	0.00	0.00	88,580.00	0.00	0.00	0.00	0.00	0.00	111,420.00	0.00	88,580.00
Other Land Improvements	5060402099	0.00	200,000.00	200,000.00	0.00	88,580.00	0.00	0.00	88,580.00	0.00	0.00	0.00	0.00	0.00	111,420.00	0.00	88,580.00
Buildings and Other Structures	5060404000	4,338,359.00	1,005,207.00	5,343,566.00	0.00	64,344.45	294,769.00	403,461.00	762,574.45	0.00	0.00	13,405.00	214,819.45	228,224.45	4,580,961.55	0.00	534,350.00

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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Buildings	5060404001	600,000.00	350,000.00	950,000.00	0.00	0.00	13,405.00	403,461.00	416,866.00	0.00	0.00	13,405.00	210,474.00	223,879.00	533,134.00	0.00	192,987.00
Other Structures	5060404099	3,738,359.00	655,207.00	4,393,566.00	0.00	64,344.45	281,364.00	0.00	345,708.45	0.00	0.00	0.00	4,345.45	4,345.45	4,047,857.55	0.00	341,363.00
Machinery and Equipment Outlay	5060405000	9,023,068.00	684,850.00	9,707,918.00	0.00	384,325.00	1,527,775.00	100,000.00	2,012,100.00	0.00	0.00	190,000.00	213,720.00	403,720.00	7,695,818.00	0.00	1,608,380.00
Office Equipment	5060405002	97,150.00	502,850.00	600,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	100,000.00
Information and Communication Technology Equipment	5060405003	470,000.00	420,000.00	890,000.00	0.00	334,625.00	433,750.00	0.00	768,375.00	0.00	0.00	50,000.00	15,000.00	65,000.00	121,625.00	0.00	703,375.00
Other Machinery and Equipment	5060405099	8,455,918.00	(238,000.00)	8,217,918.00	0.00	49,700.00	994,025.00	100,000.00	1,143,725.00	0.00	0.00	140,000.00	198,720.00	338,720.00	7,074,193.00	0.00	805,005.00
Transportation Equipment Outlay	5060406000	2,000,000.00	7,979,600.00	9,979,600.00	0.00	3,025,694.00	0.00	4,990,000.00	8,015,694.00	0.00	0.00	2,899,600.00	0.00	2,899,600.00	1,963,906.00	0.00	5,116,094.00
Motor Vehicles	5060406001	2,000,000.00	7,979,600.00	9,979,600.00	0.00	3,025,694.00	0.00	4,990,000.00	8,015,694.00	0.00	0.00	2,899,600.00	0.00	2,899,600.00	1,963,906.00	0.00	5,116,094.00
Furniture, Fixtures and Books Outlay	5060407000	237,500.00	100,000.00	337,500.00	18,750.00	0.00	0.00	15,000.00	33,750.00	0.00	0.00	0.00	15,000.00	15,000.00	303,750.00	0.00	18,750.00
Furniture and Fixtures	5060407001	237,500.00	100,000.00	337,500.00	18,750.00	0.00	0.00	15,000.00	33,750.00	0.00	0.00	0.00	15,000.00	15,000.00	303,750.00	0.00	18,750.00
Intangible Assets Outlay	5060600000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Computer Software	5060602000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Computer Software	5060602000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
GRAND TOTAL		95,637,219.87	17,922,970.12	113,560,189.99	7,220,850.74	22,387,713.65	17,206,619.54	31,462,899.99	78,278,862.91	6,127,729.96	10,596,212.38	14,599,708.99	22,286,441.48	53,590,092.81	35,282,107.08	1,066,805.32	23,621,184.78

Certified Correct:

CHARLIE A. MUNDAL

Chief, Budget Unit

Date: 1/16/23 5:34 AM

Certified Correct:

MARIA JAMELLAH CELESTE M. MAGALONA

Chief, Accounting Unit

Date: 2023-01-15 21:34:24

Recommending Approval:

DYNNITH F. SUABERON

Director, FMSO

Date: 1/16/23 5:37 AM

Approved By:

JOSE ALEXANDER C. ABELLA

OIC- President

Date: 1/16/23 5:53 AM

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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
	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	
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)*			29,929,468.08	29,929,468.08	28,211,173.40	212,706.52	106,026.66	3,000.00	1,257.50	1,395,304.00	
A.1 Current Year's Appropriations			28,532,906.58	28,532,906.58	28,211,173.40	212,706.52	106,026.66	3,000.00	0.00	0.00	
Personnel Services			22,506,615.52	22,506,615.52	22,506,615.52	0.00	0.00	0.00	0.00	0.00	
Aballe, Annie frice A. et.a I.	01-101101-2022-12-2898	2022-12-29	440,000.00	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	
Abao, Gretchen G. et. Al.	01-101101-2022-12-2895	2022-12-29	1,360,000.00	1,360,000.00	1,360,000.00	0.00	0.00	0.00	0.00	0.00	
Abarquez, Sharon E. et. Al.	01-101101-2022-12-2890	2022-12-29	348,000.00	348,000.00	348,000.00	0.00	0.00	0.00	0.00	0.00	
Abay, Ariel E. et. Al.	01-101101-2022-12-2894	2022-12-29	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	
Abella, Jose Alexander C. et al.	01-101101-2022-12-2887	2022-12-29	1,960,000.00	1,960,000.00	1,960,000.00	0.00	0.00	0.00	0.00	0.00	
Abellana, Aprell L. et. Al.	01-101101-2022-12-2899	2022-12-29	892,000.00	892,000.00	892,000.00	0.00	0.00	0.00	0.00	0.00	
Abellanos, Julie S. et. Al.	01-101101-2022-12-2908	2022-12-29	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
Abellanos, Julie S. et. Al.	01-101101-2022-12-2925	2022-12-29	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
Abello, Joverly M. et. Al.	01-101101-2022-12-2900	2022-12-29	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	
Abucay, Dioland Jose et.a I.	01-101101-2022-12-2888	2023-01-29	1,260,000.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00	
Acma, Florfe M., et. Al.	01-101101-2022-12-2903	2022-12-29	2,164,000.00	2,164,000.00	2,164,000.00	0.00	0.00	0.00	0.00	0.00	
Acma, Florfe M. et. Al.	01-101101-2022-12-2859	2022-12-28	2,430,588.25	2,430,588.25	2,430,588.25	0.00	0.00	0.00	0.00	0.00	
Actub, Bernie C. et. Al.	01-101101-2022-12-2889	2023-01-29	1,560,000.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	0.00	0.00	
Agbayani, Raul V. et. Al.	01-101101-2022-12-2857	2022-12-27	384,090.82	384,090.82	384,090.82	0.00	0.00	0.00	0.00	0.00	
Aguinsatan, Rodriga G. et. Al.	01-101101-2022-12-2904	2022-12-29	520,000.00	520,000.00	520,000.00	0.00	0.00	0.00	0.00	0.00	
Aguirre, Mindell Rey C. et. Al.	01-101101-2022-12-2896	2022-12-29	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
Akut, Demogline C. et.a I.	01-101101-2022-12-2893	2022-12-29	1,460,000.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	0.00	0.00	
Alba, Dominador E. et. Al.	01-101101-2022-12-2927	2022-12-29	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
Albano, Catherine T. et. Al.	01-101101-2022-12-2897	2022-12-29	680,000.00	680,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00	
Amoncio, Chona B. et. Al.	01-101101-2022-12-2907	2022-12-29	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
Amper, Carolina D. et. Al.	01-101101-2022-12-2869	2022-12-28	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	
Angie Rose V. Tuba	01-101101-2022-12-2910	2022-12-29	3,280.00	3,280.00	3,280.00	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	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
Antillas, Ponciano G. et. Al.	01-101101-2022-12-2906	2022-12-29	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	
Ayuban, Violeta D. et. Al.	01-101101-2022-12-2901	2022-12-29	472,000.00	472,000.00	472,000.00	0.00	0.00	0.00	0.00	0.00	
Bacolod, Rosendo II P. et. Al.	01-101101-2022-12-2931	2022-12-29	30,435.86	30,435.86	30,435.86	0.00	0.00	0.00	0.00	0.00	
Bacolod, Rosendo II P. et. Al.	01-101101-2022-12-2932	2022-12-29	127,686.29	127,686.29	127,686.29	0.00	0.00	0.00	0.00	0.00	
Bacolod, Rosendo P. et. Al.	01-101101-2022-12-2891	2022-12-29	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	
Bacus, Mary Joy A. et. Al.	01-101101-2022-12-2871	2022-12-28	66,500.00	66,500.00	66,500.00	0.00	0.00	0.00	0.00	0.00	
Benben, Vanie Y. et. Al.	01-101101-2022-12-2902	2022-12-29	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	
Beronio, Anabelle B. et. Al.	01-101101-2022-12-2870	2023-01-28	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	
Bofetiado, Kevin Jay T. et. Al.	01-101101-2022-12-2892	2022-12-29	104,000.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	
Cablinda, Neil Grace S. et. Al.	01-101101-2022-12-2905	2022-12-29	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	
Cleifford S. Alfaro	01-101101-2022-12-2864	2022-12-28	121,645.77	121,645.77	121,645.77	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2808	2022-12-20	8,840.00	8,840.00	8,840.00	0.00	0.00	0.00	0.00	0.00	
Daguplo, Antonio I. Jr. et. Al.	01-101101-2022-12-2940	2022-12-29	251,330.00	251,330.00	251,330.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2022-12-2866	2022-12-28	16,738.83	16,738.83	16,738.83	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2022-12-2867	2022-12-28	11,807.73	11,807.73	11,807.73	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2022-12-2868	2023-01-28	1,693.92	1,693.92	1,693.92	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2022-12-2934	2022-12-29	960.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2022-12-2935	2022-12-29	9,031.76	9,031.76	9,031.76	0.00	0.00	0.00	0.00	0.00	
Hannibal P. Pava	01-101101-2022-12-2863	2022-12-28	35,587.64	35,587.64	35,587.64	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2022-12-2849	2022-12-23	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	
Jessa G. Simora	01-101101-2022-12-2861	2022-12-28	28,261.53	28,261.53	28,261.53	0.00	0.00	0.00	0.00	0.00	
Joemar S. Pepito	01-101101-2022-12-2865	2022-12-28	57,679.23	57,679.23	57,679.23	0.00	0.00	0.00	0.00	0.00	
lood, Richie Catherine S. et. Al.	01-101101-2022-12-2941	2022-12-29	73,583.67	73,583.67	73,583.67	0.00	0.00	0.00	0.00	0.00	
Lunzaga, Ele D. et. Al.	01-101101-2022-12-2872	2022-12-28	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
Melissa Leah T. Diana	01-101101-2022-12-2862	2022-12-28	12,550.14	12,550.14	12,550.14	0.00	0.00	0.00	0.00	0.00	
Opiso, Iris D. et. Al.	01-101101-2022-12-2926	2022-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
PHIC	01-101101-2022-12-2848	2022-12-23	588,287.62	588,287.62	588,287.62	0.00	0.00	0.00	0.00	0.00	
PHIC	01-101101-2022-12-2860	2022-12-27	4,756.46	4,756.46	4,756.46	0.00	0.00	0.00	0.00	0.00	
Regiez Novem P. Idulsa	01-101101-2022-12-2909	2022-12-29	3,280.00	3,280.00	3,280.00	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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Maintenance and Other Operating Expenses			5,515,896.06	5,515,896.06	5,194,162.88	212,706.52	106,026.66	3,000.00	0.00	0.00	
Abanilla, Esteban et. Al.	02-101101-2022-12-2929	2022-12-29	3,896,000.00	3,896,000.00	3,896,000.00	0.00	0.00	0.00	0.00	0.00	
Abgao, Charrem S. et. Al.	02-101101-2022-12-2922	2022-12-26	24,900.00	24,900.00	24,900.00	0.00	0.00	0.00	0.00	0.00	
Alma B. Mohagan	02-101101-2022-12-2843	2022-12-12	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
Bautista, Ma. Rhona et. Al	02-101101-2022-12-2944	2023-01-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
BGS Construction Materials Trading	02-101101-2022-10-2235	2022-10-26	15,011.10	15,011.10	0.00	15,011.10	0.00	0.00	0.00	0.00	
Cabahug, Louella M. et. Al.	02-101101-2022-12-2933	2022-12-29	53,000.00	53,000.00	53,000.00	0.00	0.00	0.00	0.00	0.00	
Carreon, Jemimah V.	02-101101-2022-12-2937	2022-12-29	2,002.45	2,002.45	2,002.45	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2774	2022-12-19	2,090.00	2,090.00	2,090.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2775	2022-12-19	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2802	2022-11-15	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2803	2022-12-20	18,800.00	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2804	2022-12-20	26,400.00	26,400.00	26,400.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2805	2022-12-20	128,800.00	128,800.00	128,800.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2806	2022-12-20	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2807	2022-11-15	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2809	2022-12-20	2,970.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2810	2022-12-20	7,250.00	7,250.00	7,250.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2811	2022-12-20	12,650.00	12,650.00	12,650.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2836	2022-12-22	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2837	2022-12-22	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2838	2022-12-22	12,410.00	12,410.00	12,410.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2839	2022-12-22	1,590.00	1,590.00	1,590.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2841	2022-12-22	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2847	2022-12-23	141,000.00	141,000.00	141,000.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2911	2022-12-29	45,130.00	45,130.00	45,130.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2915	2022-12-29	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2916	2022-12-29	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2917	2022-12-29	17,300.00	17,300.00	17,300.00	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CMU RGMO	02-101101-2022-12-2918	2022-12-29	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
CMU RGMO	02-101101-2022-12-2919	2022-12-29	16,400.00	16,400.00	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00
CMU RGMO	02-101101-2022-12-2920	2022-12-29	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00
CMU RGMO	02-101101-2022-12-2921	2022-12-29	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00
CMU RGMO	02-101101-2022-12-2924	2022-12-29	4,380.00	4,380.00	4,380.00	0.00	0.00	0.00	0.00	0.00	0.00
CMU RGMO	02-101101-2022-12-2938	2022-12-29	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00
Cool System Engineering Services	02-101101-2022-11-2280	2022-11-04	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Copylandia Office System Corporation	02-101101-2022-10-2222	2022-10-24	33,915.00	33,915.00	0.00	33,915.00	0.00	0.00	0.00	0.00	0.00
D2 Prints and Creatives Corp.	02-101101-2022-11-2448	2022-11-18	20,275.56	20,275.56	20,275.56	0.00	0.00	0.00	0.00	0.00	0.00
D2 Prints and Creatives Corp.	02-101101-2022-11-2449	2023-01-18	129,000.00	129,000.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Garnot Republik Drugstore	02-101101-2022-09-1971	2022-09-15	39,600.00	39,600.00	0.00	39,600.00	0.00	0.00	0.00	0.00	0.00
J4 Marketing	02-101101-2022-06-1135	2022-06-13	106,026.66	106,026.66	0.00	0.00	106,026.66	0.00	0.00	0.00	0.00
J4 Marketing	02-101101-2022-11-2495	2022-11-23	34,900.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Jasper Paolo E. Derije	02-101101-2022-12-2850	2023-01-27	8,850.00	8,850.00	8,850.00	0.00	0.00	0.00	0.00	0.00	0.00
Jasper Paolo E. Derije	02-101101-2022-12-2936	2022-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Jesus Antonio G. Derije	02-101101-2022-12-2854	2022-12-27	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Jesus Antonio G. Derije	02-101101-2022-12-2855	2022-12-20	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JPJ Sewerage Services	02-101101-2022-11-2420	2022-11-16	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Leoncio Mariano C. Acma	02-101101-2022-12-2812	2022-12-15	3,605.00	3,605.00	3,605.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU Maramag Trust Fund	02-101101-2022-09-1968	2022-09-15	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Lise Paul Abitona	02-101101-2022-03-0295	2022-03-07	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Lyndon Gonlibo	02-101101-2022-12-2845	2022-12-23	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00
Ma. Vivienne J. Sigumpan	02-101101-2022-12-2851	2022-12-27	3,505.00	3,505.00	3,505.00	0.00	0.00	0.00	0.00	0.00	0.00
Melody F. Banayo	02-101101-2022-12-2844	2022-12-23	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
Mylah Faye Aurora B. Careno et. Al.	02-101101-2022-12-2875	2022-12-29	14,150.00	14,150.00	14,150.00	0.00	0.00	0.00	0.00	0.00	0.00
Oliver Michael C. Narreto	02-101101-2022-12-2772	2022-12-15	9,883.37	9,883.37	9,883.37	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Duplicators, Inc.	02-101101-2022-08-1829	2022-08-31	21,020.42	21,020.42	0.00	21,020.42	0.00	0.00	0.00	0.00	0.00
Ram Enterprises	02-101101-2022-08-1730	2022-08-31	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00
Raymundo R. Pavo	02-101101-2022-12-2776	2022-12-19	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	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
Roy A. Paracuelles	02-101101-2022-12-2833	2022-12-19	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
Sabejon, Babe A.	02-101101-2022-12-2945	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Simbulas, Merien L. et. Al.	02-101101-2022-12-2928	2022-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Southern Belle Builders & Supply Corp.	02-101101-2022-11-2435	2022-11-17	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
STF IERC	02-101101-2022-12-2814	2022-12-02	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
UMCO	02-101101-2022-11-2356	2022-10-27	36,599.00	36,599.00	36,599.00	0.00	0.00	0.00	0.00	0.00	
UMCO	02-101101-2022-12-2840	2022-12-09	15,270.00	15,270.00	15,270.00	0.00	0.00	0.00	0.00	0.00	
UMCO	02-101101-2022-12-2943	2022-12-05	9,620.00	9,620.00	9,620.00	0.00	0.00	0.00	0.00	0.00	
V.S TAY Incorporated	02-101101-2022-10-2216	2022-10-24	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial INC	02-101101-2022-10-2236	2022-10-26	8,970.00	8,970.00	0.00	8,970.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2022-10-2237	2022-10-26	81,890.00	81,890.00	0.00	81,890.00	0.00	0.00	0.00	0.00	
Valentino Gamido Jr.	02-101101-2022-12-2852	2023-01-27	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
VS TAY Incorporated	02-101101-2022-11-2271	2022-11-03	182,302.50	182,302.50	182,302.50	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			510,395.00	510,395.00	510,395.00	0.00	0.00	0.00	0.00	0.00	
BGS Construction Materials Trading	06-101101-2022-12-2645	2022-12-12	135,400.00	135,400.00	135,400.00	0.00	0.00	0.00	0.00	0.00	
BGS Construction Materials Trading	06-101101-2022-12-2646	2022-12-12	374,995.00	374,995.00	374,995.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			28,532,906.58	28,532,906.58	28,211,173.40	212,706.52	106,026.66	3,000.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,396,561.50	1,396,561.50	0.00	0.00	0.00	0.00	1,257.50	1,395,304.00	
Personnel Services			1,395,304.00	1,395,304.00	0.00	0.00	0.00	0.00	0.00	1,395,304.00	
Clothing Allowance	01-101101-2020-04-0522- 540	2020-12-31	1,395,304.00	1,395,304.00	0.00	0.00	0.00	0.00	0.00	1,395,304.00	
Maintenance and Other Operating Expenses			1,257.50	1,257.50	0.00	0.00	0.00	0.00	1,257.50	0.00	
Oliver Michael C. Narreto	02-101101-2021-07-1085	2021-12-31	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
Quirk B. Dueñas	02-101101-2021-02-0115	2021-12-31	657.50	657.50	0.00	0.00	0.00	0.00	657.50	0.00	
Sub-total			1,396,561.50	1,396,561.50	0.00	0.00	0.00	0.00	1,257.50	1,395,304.00	
Total			29,929,468.08	29,929,468.08	28,211,173.40	212,706.52	106,026.66	3,000.00	1,257.50	1,395,304.00	
B. Not Yet Due and Demandable Obligations*			142,697,117.85	142,697,117.85	15,434,880.66	38,723,222.47	83,104.14	39,694,796.55	27,155,800.25	21,605,313.78	
B.1 Current Year's Appropriations			93,947,267.56	93,947,267.56	15,434,880.66	38,723,222.47	83,104.14	39,694,796.55	0.00	11,263.74	
Personnel Services			4,609,046.05	4,609,046.05	4,572,798.18	0.00	0.00	24,984.13	0.00	11,263.74	
Abao, Gretchen G. et. Al.	01-101101-2022-12-2757	2022-12-15	316,554.95	316,554.95	316,554.95	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4									
Abella, Jose Alexander C. et. Al.	01-101101-2022-12-2672-2694	2022-12-13	3,838,065.66	3,838,065.66	3,838,065.66	0.00	0.00	0.00	0.00	0.00	0.00	
Agbayani, Nida M. et al	01-101101-2022-02-0225	2022-01-11	16,200.31	16,200.31	0.00	0.00	0.00	16,200.31	0.00	0.00	0.00	
Alovera, Chellys S. et. Al.	01-101101-2022-12-2873	2022-12-28	194,470.59	194,470.59	194,470.59	0.00	0.00	0.00	0.00	0.00	0.00	
Ballentes, Myrna G. et. Al.	01-101101-2022-12-2874	2022-12-28	124,689.41	124,689.41	124,689.41	0.00	0.00	0.00	0.00	0.00	0.00	
Erlito C. Quering	01-101101-2022-02-0211	2022-02-11	8,783.82	8,783.82	0.00	0.00	0.00	8,783.82	0.00	0.00	0.00	
Juanito R. Cabahug	01-101101-2022-09-2060	2022-09-22	11,263.74	11,263.74	0.00	0.00	0.00	0.00	0.00	11,263.74		
Julia C. Camanong	01-101101-2022-12-2801	2022-12-19	6,278.47	6,278.47	6,278.47	0.00	0.00	0.00	0.00	0.00	0.00	
Painagan, Theresa Linda N	01-101101-2022-12-2797	2022-12-19	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Painagan, Theresa Linda N. et. Al.	01-101101-2022-11-2390	2022-11-09	75,239.10	75,239.10	75,239.10	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			9,092,017.75	9,092,017.75	7,760,327.40	1,248,586.21	83,104.14	0.00	0.00	0.00		
BGS Construction Materials Trading	02-101101-2022-08-1792	2022-08-19	44,465.00	44,465.00	0.00	44,465.00	0.00	0.00	0.00	0.00	0.00	
BGS Construction Materials Trading	02-101101-2022-09-1886	2022-09-08	173,766.00	173,766.00	0.00	173,766.00	0.00	0.00	0.00	0.00	0.00	
BGS Construction Materials Trading	02-101101-2022-10-2250	2022-10-26	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
BGS Construction Materials Trading	02-101101-2022-11-2531	2022-11-28	752,850.00	752,850.00	752,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
BGS Construction Materials Trading	02-101101-2022-08-1705	2022-08-08	199,961.00	199,961.00	0.00	199,961.00	0.00	0.00	0.00	0.00	0.00	
Centro Supersales Inc.	02-101101-2022-11-2541	2022-11-29	999,999.75	999,999.75	999,999.75	0.00	0.00	0.00	0.00	0.00	0.00	
Centro Supersales Inc.	02-101101-2022-11-2542	2022-11-29	1,401,403.22	1,401,403.22	1,401,403.22	0.00	0.00	0.00	0.00	0.00	0.00	
Christopher E. Salon	02-101101-2022-12-2773	2022-12-19	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2923	2022-12-29	640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2939	2022-12-29	58,080.00	58,080.00	58,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMU RGMO	02-101101-2022-12-2942	2022-12-29	16,600.00	16,600.00	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office System Corporation	02-101101-2022-12-2570	2022-12-05	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
D2 Prints and Creatives Corp.	02-101101-2022-11-2279	2022-11-04	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
D2 Prints and Creatives Corp.	02-101101-2022-11-2419	2022-11-16	3,243.20	3,243.20	3,243.20	0.00	0.00	0.00	0.00	0.00	0.00	
D2 Prints and Creatives Corp.	02-101101-2022-12-2619	2022-12-09	200,100.00	200,100.00	200,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Daryl Jane Caballero	02-101101-2022-04-0495	2022-04-21	880.00	880.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	
Diatech Laboratory Supplies	02-101101-2022-12-2835	2022-12-22	11,082.00	11,082.00	11,082.00	0.00	0.00	0.00	0.00	0.00	0.00	
Diatech Laboratory Supplies Co.	02-101101-2022-09-2016	2022-09-28	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Diatech Laboratory Supplies Co.	02-101101-2022-07-1405	2022-07-15	22,150.00	22,150.00	0.00	22,150.00	0.00	0.00	0.00	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
Gamot Republik Drugstore	02-101101-2022-06-1278	2022-06-24	32,500.00	32,500.00	0.00	32,500.00	0.00	0.00	0.00	0.00	
Gil Luardo	02-101101-2022-12-2764	2022-12-10	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Golden Rabbit Agricultural Supply	02-101101-2022-06-1028	2022-06-06	28,620.00	28,620.00	0.00	0.00	28,620.00	0.00	0.00	0.00	
Golden Rabbit Agricultural Supply	02-101101-2022-06-1051	2022-06-06	15,840.00	15,840.00	0.00	0.00	15,840.00	0.00	0.00	0.00	
Golden Rabbit Agricultural Supply	02-101101-2022-06-1091	2022-06-10	6,105.00	6,105.00	0.00	0.00	6,105.00	0.00	0.00	0.00	
Golden Rabbit Agricultural Supply	02-101101-2022-06-1149	2022-06-14	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
J4 Marketing	02-101101-2022-10-2234	2022-10-26	5,570.00	5,570.00	5,570.00	0.00	0.00	0.00	0.00	0.00	
J4 Marketing	02-101101-2022-10-2248	2022-10-26	206,400.00	206,400.00	206,400.00	0.00	0.00	0.00	0.00	0.00	
J4 Marketing	02-101101-2022-12-2912	2023-01-29	12,850.00	12,850.00	12,850.00	0.00	0.00	0.00	0.00	0.00	
J4 Marketing	02-101101-2022-12-2913	2022-12-29	384,965.00	384,965.00	384,965.00	0.00	0.00	0.00	0.00	0.00	
J4 Marketing	02-101101-2022-12-2914	2022-12-29	314,930.00	314,930.00	314,930.00	0.00	0.00	0.00	0.00	0.00	
J4 Marketing	02-101101-2022-05-0914	2022-05-24	20,870.14	20,870.14	0.00	0.00	20,870.14	0.00	0.00	0.00	
Jenyliza T. Uchang	02-101101-2022-06-1099	2022-06-10	930.00	930.00	0.00	930.00	0.00	0.00	0.00	0.00	
Jesus Antonio G. Derije	02-101101-2022-12-2759	2022-12-16	8,398.33	8,398.33	8,398.33	0.00	0.00	0.00	0.00	0.00	
Jesus Antonio G. Derije	02-101101-2022-12-2760	2022-12-16	7,184.00	7,184.00	7,184.00	0.00	0.00	0.00	0.00	0.00	
Kabacan Tiles Center	02-101101-2022-12-2695	2022-12-13	98,515.00	98,515.00	98,515.00	0.00	0.00	0.00	0.00	0.00	
Light Industrial Corporation	02-101101-2022-09-1978	2022-09-26	51,900.00	51,900.00	0.00	51,900.00	0.00	0.00	0.00	0.00	
Macys Travel & Tours	02-101101-2022-06-1101	2022-06-10	7,262.00	7,262.00	0.00	7,262.00	0.00	0.00	0.00	0.00	
Marcys Corporation	02-101101-2022-12-2771	2022-12-19	636,650.00	636,650.00	636,650.00	0.00	0.00	0.00	0.00	0.00	
Maria Rosario B. Nuenay	02-101101-2022-08-1747	2022-08-15	550.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00	
Mechtronics Trading and Services	02-101101-2022-07-1299	2022-07-05	299,800.00	299,800.00	0.00	299,800.00	0.00	0.00	0.00	0.00	
National Printing Office	02-101101-2022-09-2043	2022-09-26	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
Paulino Reomero	02-101101-2022-05-0724	2022-05-05	5,880.00	5,880.00	0.00	0.00	5,880.00	0.00	0.00	0.00	
Philippine Duplicators	02-101101-2022-08-1586	2022-08-03	41,802.21	41,802.21	0.00	41,802.21	0.00	0.00	0.00	0.00	
Regiez Novem P. Idulsa	02-101101-2022-09-2042	2022-09-26	8,900.00	8,900.00	0.00	8,900.00	0.00	0.00	0.00	0.00	
Renante P. Dela Cruz	02-101101-2022-02-0162	2022-02-15	4,909.00	4,909.00	0.00	0.00	4,909.00	0.00	0.00	0.00	
Southern Belle Builders & Supply Corp.	02-101101-2022-11-2434	2022-11-17	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	
V.S TAY Incorporated	02-101101-2022-10-2215	2022-10-24	3,980.00	3,980.00	3,980.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial	02-101101-2022-11-2462	2022-11-21	22,092.00	22,092.00	22,092.00	0.00	0.00	0.00	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
Valencia Goodwill Commercial	02-101101-2022-12-2770	2022-12-19	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2022-07-1529	2022-07-26	12,600.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	
VS TAY Incorporated	02-101101-2022-11-2530	2022-11-28	2,480,084.90	2,480,084.90	2,480,084.90	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			80,246,203.76	80,246,203.76	3,101,755.08	37,474,636.26	0.00	39,669,812.42	0.00	0.00	
Dataworld Computer Center	06-101101-2022-05-0889	2022-05-23	109,950.00	109,950.00	0.00	0.00	0.00	109,950.00	0.00	0.00	
Devdrex Construction Services	06-101101-2022-10-2139	2022-10-12	5,112,647.82	5,112,647.82	0.00	5,112,647.82	0.00	0.00	0.00	0.00	
Devdrex Construction Services	06-101101-2022-05-0892	2022-05-23	19,760,844.89	19,760,844.89	0.00	0.00	0.00	19,760,844.89	0.00	0.00	
Ilogix Phil Inc.	06-101101-2022-12-2605	2022-12-09	2,899,600.00	2,899,600.00	2,899,600.00	0.00	0.00	0.00	0.00	0.00	
JC Chin Enterprises	06-101101-2022-02-0267	2022-02-28	15,584,272.90	15,584,272.90	0.00	0.00	0.00	15,584,272.90	0.00	0.00	
JC Chin Enterprises	06-101101-2022-12-2930	2022-12-29	202,155.08	202,155.08	202,155.08	0.00	0.00	0.00	0.00	0.00	
Mamawag Construction	06-101101-2022-07-1393	2022-07-13	499,957.87	499,957.87	0.00	0.00	0.00	499,957.87	0.00	0.00	
Onceptual Design Office Furniture Trading	06-101101-2022-09-1970	2022-09-15	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	
Rodnet Builders Inc.	06-101101-2022-03-0392	2022-03-21	3,262,678.88	3,262,678.88	0.00	0.00	0.00	3,262,678.88	0.00	0.00	
Rodnet Builders Inc.	06-101101-2022-07-1510	2022-07-25	452,107.88	452,107.88	0.00	0.00	0.00	452,107.88	0.00	0.00	
Rodnet Builders Inc.	06-101101-2022-10-2177	2022-10-18	16,744,311.59	16,744,311.59	0.00	16,744,311.59	0.00	0.00	0.00	0.00	
XY Builders	06-101101-2022-10-2140	2022-10-12	14,317,676.85	14,317,676.85	0.00	14,317,676.85	0.00	0.00	0.00	0.00	
Sub-total			93,947,267.56	93,947,267.56	15,434,880.66	38,723,222.47	83,104.14	39,694,796.55	0.00	11,263.74	
B.2 Prior Years' Appropriations			48,749,850.29	48,749,850.29	0.00	0.00	0.00	0.00	27,155,800.25	21,594,050.04	
Personnel Services			281,173.25	281,173.25	0.00	0.00	0.00	0.00	0.00	281,172.65	
Antonio TY OR Wilson TY	01-15-08-436	2015-12-31	116,238.50	116,238.50	0.00	0.00	0.00	0.00	0.00	116,238.50	
Antovis TY OR Wilson TY	01-15-06-307	2015-12-31	164,934.15	164,934.15	0.00	0.00	0.00	0.00	0.00	164,934.15	
Fe P. Ilemit	01-101101-2021-12-2010	2021-12-31	0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	
Maintenance and Other Operating Expenses			7,317,823.83	7,317,823.83	0.00	0.00	0.00	0.00	3,572,828.82	3,744,995.01	
02-14-03-284	02-14-03-284	2014-12-31	83,627.00	83,627.00	0.00	0.00	0.00	0.00	0.00	83,627.00	
115.00	02-13-05-742	2013-12-31	115.00	115.00	0.00	0.00	0.00	0.00	0.00	115.00	
Adin B. Adolfo	02-101101-2020-02-0239	2020-12-31	1,855.00	1,855.00	0.00	0.00	0.00	0.00	0.00	1,855.00	
Alberca, Rhizel et. Al.	02-101101-2021-12-2153	2021-12-31	127,500.00	127,500.00	0.00	0.00	0.00	0.00	127,500.00	0.00	
Alma B. Mohagan et. Al.	02-101101-2015-10-00317	2015-12-31	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
Andrea Sue C. Soliano et. Al.	02-101101-2017-12-2698	2017-12-31	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	

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	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
Anerdez, Eduardo M. Jr. et. Al.	02-101101-2021-12-2342	2021-12-31	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	
Angel & Sam Const. General Mdse.	02-13-07-1263	2013-12-31	148.69	148.69	0.00	0.00	0.00	0.00	0.00	148.69	
Auto Speed Mart	02-101101-2018-12-2591	2018-12-31	2,895.00	2,895.00	0.00	0.00	0.00	0.00	0.00	2,895.00	
Auto Speed Mart	02-14-06-1003	2014-12-31	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	
BABS General Merchandise	02-15-07-1029	2015-12-31	15,360.00	15,360.00	0.00	0.00	0.00	0.00	0.00	15,360.00	
Biosite Medical Instruments	02-13-12-2068	2013-12-31	40.81	40.81	0.00	0.00	0.00	0.00	0.00	40.81	
Bisswiz Computer Center	02-101101-2019-09-1619	2019-12-31	950.00	950.00	0.00	0.00	0.00	0.00	0.00	950.00	
Bisswiz Computer Center	02-101101-2021-06-0896	2021-12-31	8,495.00	8,495.00	0.00	0.00	0.00	0.00	8,495.00	0.00	
Bisswiz Computer Center	02-101101-2021-06-0897	2021-12-31	31,979.00	31,979.00	0.00	0.00	0.00	0.00	31,979.00	0.00	
Bisswiz Computer Center	02-101101-2021-06-0921	2021-12-31	67,650.00	67,650.00	0.00	0.00	0.00	0.00	67,650.00	0.00	
Bizzwiz Computer Center	02-101101-2021-12-2252	2021-12-31	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	
BT Telecommunication Specialist, Inc.	02-101101-2018-12-2672	2018-12-31	77,828.95	77,828.95	0.00	0.00	0.00	0.00	0.00	77,828.95	
Buena Oro Auto Shop	02-101101-2021-09-1336	2021-12-31	598.60	598.60	0.00	0.00	0.00	0.00	598.60	0.00	
Bukidnon Gasul Center	02-101101-2016-02-00220	2016-12-31	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
Bukidnon Gasul Center	02-13-04-671	2013-12-31	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	11,700.00	
Bunghanoy, Ricardo R IV	02-101101-2016-03-00306	2016-12-31	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
C & G Ref. & Aircon. Service Center	02-101101-2018-12-2765	2018-12-31	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
C & G Ref. & Aircon Service Center	02-101101-2017-12-3067	2017-12-31	4,895.00	4,895.00	0.00	0.00	0.00	0.00	0.00	4,895.00	
C & G Ref. ad Aircon Service Center	02-101101-2017-11-2520	2017-12-31	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	
C & G Ref. And Aircon Service Center	02-101101-2017-07-1639	2017-12-31	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	
C & G Refrigeration & Airconditioning Services Center	02-101101-2016-07-01439	2016-12-31	290.00	290.00	0.00	0.00	0.00	0.00	0.00	290.00	
C & G Refrigeration and Airconditioning Service Center	02-101101-2018-09-1997	2018-12-31	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
C & G Refrigeration and Airconditioning Servie Center	02-101101-2016-05-00965	2016-12-31	550.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00	
Cagayan Educational Supply	02-101101-2017-12-3064	2017-12-31	923.81	923.81	0.00	0.00	0.00	0.00	0.00	923.81	
Cagayan Educational Supply	02-15-03-340	2015-12-31	19,600.00	19,600.00	0.00	0.00	0.00	0.00	0.00	19,600.00	
Camp 1 Marketing	02-101101-2016-05-00760	2016-12-31	12,440.00	12,440.00	0.00	0.00	0.00	0.00	0.00	12,440.00	
Camp 1 Marketing	02-101101-2017-10-2086	2017-12-31	15,850.00	15,850.00	0.00	0.00	0.00	0.00	0.00	15,850.00	
Camp 1 Marketing	02-101101-2017-12-2984	2017-12-31	10,450.00	10,450.00	0.00	0.00	0.00	0.00	0.00	10,450.00	
Camp 1 Marketing	02-101101-2018-08-1673	2018-12-31	1,048.50	1,048.50	0.00	0.00	0.00	0.00	0.00	1,048.50	

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Campoamor Grocer and General Mdse.	02-101101-2018-10-2116	2018-12-31	1,781.00	1,781.00	0.00	0.00	0.00	0.00	0.00	1,781.00	
Campoamor Grocer and General Mdse.	02-101101-2018-10-2169	2018-12-31	395.00	395.00	0.00	0.00	0.00	0.00	0.00	395.00	
Centro Super Sales	02-15-02-82	2015-12-31	4,445.00	4,445.00	0.00	0.00	0.00	0.00	0.00	4,445.00	
Centro SuperSales	02-101101-2021-11-1758	2021-12-31	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	
Centro Supersales Inc.	02-101101-2019-06-1064	2019-12-31	381.00	381.00	0.00	0.00	0.00	0.00	0.00	381.00	
Centro Supersales Inc.	02-101101-2019-06-1598	2019-01-31	219.00	219.00	0.00	0.00	0.00	0.00	0.00	219.00	
Centro Supersales Inc.	02-14-05-786	2014-12-31	143,082.30	143,082.30	0.00	0.00	0.00	0.00	0.00	143,082.30	
Charge Q Electrical Sales & Services	02-101101-2017-12-2960	2017-12-31	3,779.05	3,779.05	0.00	0.00	0.00	0.00	0.00	3,779.05	
Charge Q Electrical Sales & Services	02-101101-2018-12-2516	2018-12-31	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
Charissa L. Canubas	02-101101-2020-02-0226	2020-12-31	9,834.00	9,834.00	0.00	0.00	0.00	0.00	0.00	9,834.00	
Chartz Commercial	02-101101-2016-10-02304	2016-12-31	47,085.00	47,085.00	0.00	0.00	0.00	0.00	0.00	47,085.00	
Chemline Scientific Corporation	02-101101-2017-06-1360	2017-12-31	293,174.00	293,174.00	0.00	0.00	0.00	0.00	0.00	293,174.00	
Chemvest Commercial Trading	02-101101-2021-03-0200	2021-12-31	60,395.00	60,395.00	0.00	0.00	0.00	0.00	60,395.00	0.00	
Chemvest Commercial Trading	02-101101-2021-03-0204	2021-12-31	21,200.00	21,200.00	0.00	0.00	0.00	0.00	21,200.00	0.00	
Clothing Allowance	01-101101-2020-04-0522- 540	2020-12-31	162,302.00	162,302.00	0.00	0.00	0.00	0.00	0.00	162,302.00	
CMU RGMO	02-101101-2020-07-0869	2020-12-31	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
CMU RGMO	02-101101-2021-12-2291	2021-12-31	1,029.23	1,029.23	0.00	0.00	0.00	0.00	1,029.23	0.00	
CMU UFLS-CEC	02-101101-2015-12-01038	2015-12-31	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	
CMU UFLS-CEC	02-101101-2015-12-01052	2015-12-31	16,180.00	16,180.00	0.00	0.00	0.00	0.00	0.00	16,180.00	
CMU UFLS-CEC	02-101101-2015-12-01094	2015-12-31	3,060.00	3,060.00	0.00	0.00	0.00	0.00	0.00	3,060.00	
CMU UFLS-CEC	02-101101-2015-12-01095	2015-12-31	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CMU UFLS-CEC	02-101101-2015-12-01096	2015-12-31	1,330.00	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	
CMU UFLS-CEC	02-101101-2015-12-01097	2015-12-31	43,200.00	43,200.00	0.00	0.00	0.00	0.00	0.00	43,200.00	
CMU UFLS-CEC	02-101101-2015-12-01098	2015-12-31	4,655.00	4,655.00	0.00	0.00	0.00	0.00	0.00	4,655.00	
CMU UFLS-CEC	02-101101-2015-12-01117	2015-12-31	11,550.00	11,550.00	0.00	0.00	0.00	0.00	0.00	11,550.00	
CMU UFLS-CEC	02-101101-2015-12-01128	2015-12-31	5,050.00	5,050.00	0.00	0.00	0.00	0.00	0.00	5,050.00	
CMU UFLS-CEC	02-101101-2017-06-1124	2017-12-31	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
CMU UIGP	02-101101-2018-12-2714	2018-12-31	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
Columbia Computer center Inc	02-101101-2016-06-01087	2016-12-31	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Copy Express and Graphic Design	02-101101-2018-03-0454	2018-12-31	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Copy Express and Graphic Design Inc.	02-101101-2018-12-2671	2018-12-31	13,900.00	13,900.00	0.00	0.00	0.00	0.00	0.00	13,900.00	
Copy Express and Graphic Designs	02-101101-2018-08-1837	2018-12-31	10,440.00	10,440.00	0.00	0.00	0.00	0.00	0.00	10,440.00	
CSDC Motors	02-14-03-492	2014-12-31	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	
D2 Prints & Creative Corp.	02-101101-2020-03-0291	2020-12-31	70,373.00	70,373.00	0.00	0.00	0.00	0.00	0.00	70,373.00	
D2 Prints & Creative Corp.	02-101101-2020-05-0733	2020-12-31	21,890.00	21,890.00	0.00	0.00	0.00	0.00	0.00	21,890.00	
D2 Prints & Creative Corp.	02-101101-2020-02-0185	2020-12-31	585.00	585.00	0.00	0.00	0.00	0.00	0.00	585.00	
D2 Prints & Creative Corp.	02-101101-2020-03-281	2020-12-31	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	31,200.00	
D2 Prints and Creatives Corp.	02-101101-2021-11-1870	2021-12-31	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
D2 Prints and Creatives Corporation	02-101101-2021-09-1327	2021-12-31	27,980.00	27,980.00	0.00	0.00	0.00	0.00	27,980.00	0.00	
D2 Prints and Creatives Corporation	02-101101-2021-09-1394	2022-12-31	41,970.00	41,970.00	0.00	0.00	0.00	0.00	41,970.00	0.00	
D2 Prints and Creatives Corporation	02-101101-2021-09-1432	2021-12-31	8,678.00	8,678.00	0.00	0.00	0.00	0.00	8,678.00	0.00	
Dano Printing Press	02-101101-2021-06-0940	2021-12-31	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	
Darviz Electrical Supply and Services	02-101101-2020-11-1416	2020-12-31	14,322.00	14,322.00	0.00	0.00	0.00	0.00	0.00	14,322.00	
Dataworld Computer Center	02-101101-2016-10-02271	2016-12-31	8,853.00	8,853.00	0.00	0.00	0.00	0.00	0.00	8,853.00	
Dataworld Computer Center	02-101101-2018-08-1709	2018-12-31	441.00	441.00	0.00	0.00	0.00	0.00	0.00	441.00	
Dedings Gown & Flower Shop	02-101101-2017-03-0512	2017-12-31	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
De Oro Clutch Brake	02-14-04-504	2014-12-31	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	1,540.00	
De Oro Clutch Brake	02-14-06-1090	2014-12-31	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
Department of Science and Technology	02-101101-2021-06-0782	2021-12-31	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	
Dips Calibration	02-15-07-998	2015-12-31	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00	
Dips Calibration Center	02-101101-2017-12-2982	2017-12-31	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
DJ Nipa & Stick Dealer	02-13-04-675	2013-12-31	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	
Dwinar Computer Center	02-101101-2017-05-1005	2017-12-31	9,990.00	9,990.00	0.00	0.00	0.00	0.00	0.00	9,990.00	
Dwinar Computer Center	02-101101-2018-12-2611	2018-12-31	5,900.00	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	
DWINAR Computer Center	02-101101-2016-12-02590	2016-12-31	5,136.00	5,136.00	0.00	0.00	0.00	0.00	0.00	5,136.00	
Dwinwar Computer Center	02-101101-2017-07-1534	2017-12-31	10,890.00	10,890.00	0.00	0.00	0.00	0.00	0.00	10,890.00	
Elmar Marketing	02-101101-2016-04-00687	2016-12-31	62,064.44	62,064.44	0.00	0.00	0.00	0.00	0.00	62,064.44	
Elmar Marketing	02-101101-2016-12-02861	2016-12-31	231.15	231.15	0.00	0.00	0.00	0.00	0.00	231.15	

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	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
Elmar Marketing	02-101101-2017-08-1775	2017-12-31	24,850.00	24,850.00	0.00	0.00	0.00	0.00	0.00	24,850.00	
Elmar Marketing	02-101101-2017-12-3070	2017-12-31	33,490.00	33,490.00	0.00	0.00	0.00	0.00	0.00	33,490.00	
Emcor Inc.	02-13-04-588	2013-12-31	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
Emerald Headway Distributions, Inc.	02-13-08-1463	2013-12-31	3,498.00	3,498.00	0.00	0.00	0.00	0.00	0.00	3,498.00	
Escudero, Agnes N.	02-101101-2020-03-0310	2020-12-31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Extreme Industrial Sale	02-101101-2018-12-2586	2018-12-31	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00	
Extreme Industrial Sale	02-101101-2018-12-2592	2018-12-31	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
Extreme Industrial Sales	02-101101-2018-05-1014	2018-12-31	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	1,260.00	
Farmer Center & Supply	02-101101-2017-12-2600	2017-12-31	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
FAST Laboratories	02-101101-2017-04-0815	2017-12-31	15,456.00	15,456.00	0.00	0.00	0.00	0.00	0.00	15,456.00	
Footprints Award Centrum	02-101101-2016-07-01332	2016-12-31	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	
Footprints Award Centrum	02-101101-2021-08-1245	2021-12-31	41,250.00	41,250.00	0.00	0.00	0.00	0.00	41,250.00	0.00	
Freezing Point Airconditioning System Services	02-101101-2019-08-1389	2019-12-31	750.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	
Galaxian Small Enterprises	02-14-07-1218	2014-12-31	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	
Garay Gen. Merchandises	02-14-11-1913	2014-12-31	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	3,250.00	
Garay General Merchandise	02-101101-2018-10-2159	2018-12-31	3,223.00	3,223.00	0.00	0.00	0.00	0.00	0.00	3,223.00	
Garay General Merchandise	02-13-12-2104	2013-12-31	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	1,440.00	
Gencars Auto Parts Supply	02-101101-2020-10-1281	2020-12-31	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	28,500.00	
Gencars Auto Parts Supply	02-14-03-369	2014-12-31	6,850.00	6,850.00	0.00	0.00	0.00	0.00	0.00	6,850.00	
Gencars Auto Supply	02-101101-2018-12-2590	2018-12-31	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00	
Globe Telecom, Inc.	02-101101-2016-10-02168	2016-12-31	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
Gloden Rabbit Agricultural Supply	02-14-12-1994	2014-12-31	874.00	874.00	0.00	0.00	0.00	0.00	0.00	874.00	
Glorietta Marketing Corp.	02-101101-2015-12-00886	2015-12-31	16,680.00	16,680.00	0.00	0.00	0.00	0.00	0.00	16,680.00	
Glorietta Marketing Corporation	02-101101-2016-02036	2016-12-31	34,515.65	34,515.65	0.00	0.00	0.00	0.00	0.00	34,515.65	
Glorietta Marketing Corporation	02-101101-2016-05-00822	2016-12-31	21,165.09	21,165.09	0.00	0.00	0.00	0.00	0.00	21,165.09	
Glorietta Marketing Corporation	02-101101-2018-12-2767	2018-12-31	290.00	290.00	0.00	0.00	0.00	0.00	0.00	290.00	
Goldman Enterprises	02-101101-2019-12-1963	2019-12-31	5,046.03	5,046.03	0.00	0.00	0.00	0.00	0.00	5,046.03	
Goldmans Supply Corporation	02-101101-2021-12-2162	2021-12-31	333,220.27	333,220.27	0.00	0.00	0.00	0.00	333,220.27	0.00	
Hamwell Chemicals	02-101101-2019-12-2184	2019-12-31	2,415.00	2,415.00	0.00	0.00	0.00	0.00	0.00	2,415.00	

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Harnwell Chemicals Corp.	02-101101-2017-12-2968	2017-12-31	29,970.00	29,970.00	0.00	0.00	0.00	0.00	0.00	29,970.00	
Hilarios Ref. & Aircon Shop	02-101101-2017-04-0720	2017-12-31	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	
Hilarios Ref. 7 Aircon Shop	02-101101-2016-06-01293	2016-12-31	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	
Hilarios Ref & Aircon Shop	02-101101-2015-09-00138	2015-12-31	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
Hilarios Refrigeration and Aircondition Shop	02-101101-2015-11-00687	2015-12-31	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Industrial Technology Development Institute	02-101101-2018-07-1581	2018-12-31	1,556.00	1,556.00	0.00	0.00	0.00	0.00	0.00	1,556.00	
Ink2Go Ink Refilling Station	02-101101-2018-12-2486	2018-12-31	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
Intellsoft Microcomputer System	02-101101-2021-09-1444	2021-12-31	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	
Isalama Ind. Inc.	02-101101-2017-03-0517	2017-12-31	900.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	
Isalama Industires Inc.	02-101101-2018-12-2669	2018-12-31	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	
Isalama Industires Inc.	02-101101-2018-12-2670	2018-12-31	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	
Jarvis Truckhaus	02-101101-2016-03-00443	2016-12-31	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
Jejor's Enterprises, Inc.	02-14-05-690	2014-12-31	6,954.00	6,954.00	0.00	0.00	0.00	0.00	0.00	6,954.00	
Jeobert Enterprises	02-101101-2019-12-1965	2019-12-31	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
Jesus Antonio G. Derije III	02-101101-2021-08-1243	2021-12-31	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	
JM Diesel Calibration Center	02-101101-2019-09-1631	2019-12-31	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	
Joebert Enterprises	02-101101-2017-12-2963	2017-12-31	119.38	119.38	0.00	0.00	0.00	0.00	0.00	119.38	
Joebert Enterprises	02-101101-2017-12-3031	2017-12-31	11,171.00	11,171.00	0.00	0.00	0.00	0.00	0.00	11,171.00	
Joebert Enterprises	02-101101-2018-08-1852	2018-12-31	950.00	950.00	0.00	0.00	0.00	0.00	0.00	950.00	
Joebert Enterprises	02-101101-2018-09-1964	2018-12-31	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
Joebert Enterprises	02-101101-2019-07-1331	2019-12-31	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	
Joebert Enterprises	02-101101-2020-12-1451	2020-12-31	7,125.00	7,125.00	0.00	0.00	0.00	0.00	0.00	7,125.00	
Johnbest Calibration	02-101101-2016-06-01238	2016-12-31	7,250.00	7,250.00	0.00	0.00	0.00	0.00	0.00	7,250.00	
Jovito C. Anito Jr.	02-101101-2020-01-0078	2020-12-31	5,555.56	5,555.56	0.00	0.00	0.00	0.00	0.00	5,555.56	
Juvel Machinerries	02-101101-2017-10-2081	2017-12-31	2,367.00	2,367.00	0.00	0.00	0.00	0.00	0.00	2,367.00	
JV Glass & Aluminum Installation Services	02-101101-2021-05-0634	2021-12-31	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
Kathys Print Shoppe	02-101101-2017-07-1599	2017-12-31	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	
Kingston Hardware & Cycle Supply	02-101101-2017-06-1121	2017-12-31	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
Kingston Hardware & Cycle Supply	02-101101-2018-08-1833	2018-12-31	240.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00	

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Kingston Hardware 7 Cycle Supply	02-101101-2018-10-2237	2018-12-31	90.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	
KMS Auto Supply	02-101101-2020-03-0307	2020-12-31	1,705.00	1,705.00	0.00	0.00	0.00	0.00	0.00	1,705.00	
Krypton Industrial	02-13-02-204	2013-12-31	33,271.29	33,271.29	0.00	0.00	0.00	0.00	0.00	33,271.29	
Krypton Industrial Resources, Co.	02-101101-2017-10-2237	2017-12-31	47,195.00	47,195.00	0.00	0.00	0.00	0.00	0.00	47,195.00	
L & L Construction	02-101101-2016-06-01315	2016-12-31	20,850.60	20,850.60	0.00	0.00	0.00	0.00	0.00	20,850.60	
Lgu Maramag	02-101101-2015-09-00001	2015-12-31	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Lily Freida T. Macabungun-Milla et. Al.	02-101101-2021-01-0064	2021-12-31	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
LTO	02-101101-2020-11-1335	2020-12-31	924.06	924.06	0.00	0.00	0.00	0.00	0.00	924.06	
LTO	02-101101-2020-08-1009	2020-12-31	491.56	491.56	0.00	0.00	0.00	0.00	0.00	491.56	
LTO	02-101101-2020-09-1112	2020-12-31	491.56	491.56	0.00	0.00	0.00	0.00	0.00	491.56	
LV AUDIO TEKNIK Electronics	02-14-12-1981	2014-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Magnet Motor Corporation	02-101101-2021-09-1380	2021-12-31	60,460.00	60,460.00	0.00	0.00	0.00	0.00	60,460.00	0.00	
Mak Hardware & Industrial Sales Corp	02-101101-2017-07-1532	2017-12-31	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
Mak Hardware & Industrial Sales Corp	02-101101-2018-10-2232	2018-12-31	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	
Mapecon Philippines Inc.	02-101101-2018-12-2508	2018-12-31	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
Marcys Corporation	02-101101-2018-12-2588	2018-12-31	6,353.00	6,353.00	0.00	0.00	0.00	0.00	0.00	6,353.00	
Marcys Corporation	02-101101-2019-12-1972	2019-12-31	3,343.90	3,343.90	0.00	0.00	0.00	0.00	0.00	3,343.90	
Marcys Corporation	02-101101-2020-10-1255	2020-12-31	19,998.00	19,998.00	0.00	0.00	0.00	0.00	0.00	19,998.00	
Marcys Corporation	02-101101-2020-11-1343	2020-12-31	6,921.00	6,921.00	0.00	0.00	0.00	0.00	0.00	6,921.00	
Marcys Corporation	02-101101-2020-12-1564	2020-12-31	47,134.60	47,134.60	0.00	0.00	0.00	0.00	0.00	47,134.60	
Marcys Corporation	02-101101-2021-02-0184	2021-12-31	47,443.60	47,443.60	0.00	0.00	0.00	0.00	47,443.60	0.00	
MC Paper Smart Marketing Inc.	02-101101-2016-11-02530	2016-12-31	290.00	290.00	0.00	0.00	0.00	0.00	0.00	290.00	
MC Paper Smart Mktg. Inc.	02-101101-2017-10-2266	2017-12-31	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	
MCS Paper Supply	02-101101-2015-11-00685	2015-12-31	75.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	
MCS Paper Supply & Gen. Mdse	02-14-11-1894	2014-12-31	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
MCS Paper Supply & Gen. Mdse	02-14-11-1902	2014-12-31	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	1,680.00	
Medina, Michael Arieih	02-101101-2017-08-1722	2017-12-31	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	15,500.00	
Merteffor Enterprises	02-101101-2016-09-01874	2016-12-31	900.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	
Merteffor Enterprises	02-101101-2016-12-02859	2016-12-31	582.00	582.00	0.00	0.00	0.00	0.00	0.00	582.00	

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Merteflor Enterprises	02-101101-2017-12-3069	2017-12-31	15,100.00	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	
Merteflor Enterprises	02-15-03-341	2015-12-31	5,550.00	5,550.00	0.00	0.00	0.00	0.00	0.00	5,550.00	
Mertiflor Enterprises	02-101101-2016-10-02257	2016-12-31	7,314.00	7,314.00	0.00	0.00	0.00	0.00	0.00	7,314.00	
Mertiflor Enterprises	02-101101-2017-12-3005	2017-12-31	1,958.15	1,958.15	0.00	0.00	0.00	0.00	0.00	1,958.15	
MF Auto Parts and Hardware	02-101101-2018-11-2274	2018-12-31	29,850.00	29,850.00	0.00	0.00	0.00	0.00	0.00	29,850.00	
Midtown Printing Co. Inc.	02-101101-2016-12-02844	2016-12-31	76,900.00	76,900.00	0.00	0.00	0.00	0.00	0.00	76,900.00	
Milay Refrigeration and Aircon Shop	02-101101-2020-10-1248	2020-12-31	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Mindanao ER Electrical Supply	02-101101-2017-04-0827	2017-12-31	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00	1,020.00	
Mindanao Glassware	02-101101-2017-11-2446	2017-12-31	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
Most Reliable Metal Industries Corporation	02-101101-2016-11-02518	2016-12-31	11,988.40	11,988.40	0.00	0.00	0.00	0.00	0.00	11,988.40	
Mt. Kitanglad Travel Service	02-13-06-1192	2013-12-31	3,891.00	3,891.00	0.00	0.00	0.00	0.00	0.00	3,891.00	
Mt. Zion Scientific Inc.	02-101101-2017-12-3066	2017-12-31	7,793.60	7,793.60	0.00	0.00	0.00	0.00	0.00	7,793.60	
N.J.C Curtain	02-15-07-980	2015-12-31	17,169.76	17,169.76	0.00	0.00	0.00	0.00	0.00	17,169.76	
National Association of CPAs in Education, Inc.	02-101101-2018-02-0341	2018-12-31	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	
Neotech Machine Shop	02-101101-2016-07-01421	2016-12-31	13,143.00	13,143.00	0.00	0.00	0.00	0.00	0.00	13,143.00	
New Century Books & Gen. Merchandise	02-13-08-1464	2013-12-31	58,234.20	58,234.20	0.00	0.00	0.00	0.00	0.00	58,234.20	
NVM Marketing	02-101101-2016-05-00990	2016-12-31	1,158.70	1,158.70	0.00	0.00	0.00	0.00	0.00	1,158.70	
NVM Marketing	02-101101-2016-11-02529	2016-12-31	213.37	213.37	0.00	0.00	0.00	0.00	0.00	213.37	
NVM Marketing Inc.	02-101101-2017-05-1079	2017-12-31	2,604.15	2,604.15	0.00	0.00	0.00	0.00	0.00	2,604.15	
NVM Marketing Inc.	02-101101-2017-07-1533	2017-12-31	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	
NVM Marketing Inc.	02-101101-2017-08-1744	2017-12-31	5,390.00	5,390.00	0.00	0.00	0.00	0.00	0.00	5,390.00	
NVM Marketing Inc.	02-101101-2017-10-2113	2017-12-31	1,756.33	1,756.33	0.00	0.00	0.00	0.00	0.00	1,756.33	
NVM Marketing Inc.	02-101101-2017-10-2204	2017-12-31	2,064.71	2,064.71	0.00	0.00	0.00	0.00	0.00	2,064.71	
NVM Marketing Inc.	02-101101-2017-11-2445	2017-12-31	5,609.32	5,609.32	0.00	0.00	0.00	0.00	0.00	5,609.32	
NVM Marketing Inc.	02-101101-2018-12-2612	2018-12-31	7,400.74	7,400.74	0.00	0.00	0.00	0.00	0.00	7,400.74	
Olarte Advertising	02-101101-2017-07-1567	2017-12-31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Olarte Advertising	02-101101-2017-10-2201	2017-12-31	2,481.00	2,481.00	0.00	0.00	0.00	0.00	0.00	2,481.00	
Oriental Garden Restaurant	02-101101-2016-01999	2016-12-31	5,836.95	5,836.95	0.00	0.00	0.00	0.00	0.00	5,836.95	
Oriental Garden Restaurant	02-101101-2016-06-01214	2016-12-31	585.00	585.00	0.00	0.00	0.00	0.00	0.00	585.00	

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	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
Oriental Garden Restaurant	02-101101-2016-07-01435	2016-12-31	2,080.16	2,080.16	0.00	0.00	0.00	0.00	0.00	2,080.16	
Oriental Garden Restaurant	02-15-04-489	2015-12-31	2,226.79	2,226.79	0.00	0.00	0.00	0.00	0.00	2,226.79	
Oriental Garden Restaurant	02-15-04-598	2015-12-31	4,079.25	4,079.25	0.00	0.00	0.00	0.00	0.00	4,079.25	
Pacifica Agrivet Supplies Inc.	02-101101-2021-07-1093	2022-12-31	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	
Pangantucan Enterprises	02-101101-2020-11-1404	2020-12-31	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	18,800.00	
Phil. Duplicators Inc.	02-101101-2021-04-0387	2021-12-31	20,766.60	20,766.60	0.00	0.00	0.00	0.00	20,766.60	0.00	
Phil. Duplicators Inc.	02-101101-2021-04-0390	2021-12-31	18,638.81	18,638.81	0.00	0.00	0.00	0.00	18,638.81	0.00	
Phil. Duplicators Inc.	02-101101-2021-11-1753	2021-12-31	12,242.73	12,242.73	0.00	0.00	0.00	0.00	12,242.73	0.00	
Phil. Network Foundation, Inc.	02-101101-2018-03-0539	2018-12-31	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
Philippine Duplicators	02-101101-2016-12-02615	2016-12-31	632.40	632.40	0.00	0.00	0.00	0.00	0.00	632.40	
Philippine Duplicators	02-101101-2017-09-1985	2017-12-31	2,424.54	2,424.54	0.00	0.00	0.00	0.00	0.00	2,424.54	
Philippine Duplicators	02-101101-2018-05-1172	2018-12-31	16,890.72	16,890.72	0.00	0.00	0.00	0.00	0.00	16,890.72	
Philippine Duplicators	02-101101-2020-11-1340	2020-12-31	21,700.00	21,700.00	0.00	0.00	0.00	0.00	0.00	21,700.00	
Philippine Duplicators, Inc.	02-101101-2020-09-1169	2020-12-31	46,244.00	46,244.00	0.00	0.00	0.00	0.00	0.00	46,244.00	
Philippine Duplicators, Inc.	02-101101-2020-09-1170	2020-12-31	77,400.00	77,400.00	0.00	0.00	0.00	0.00	0.00	77,400.00	
Philippine Duplicators, Inc.	02-101101-2020-09-1172	2020-12-31	8,128.75	8,128.75	0.00	0.00	0.00	0.00	0.00	8,128.75	
Philippine Duplicators, Inc.	02-13-02-204	2013-12-31	13,902.34	13,902.34	0.00	0.00	0.00	0.00	0.00	13,902.34	
Philippine Duplicators, Inc.	02-13-04-669	2013-12-31	12,687.52	12,687.52	0.00	0.00	0.00	0.00	0.00	12,687.52	
Philippine Duplicators, Inc.	02-14-10-1777	2014-12-31	12,550.56	12,550.56	0.00	0.00	0.00	0.00	0.00	12,550.56	
Philippine Duplicators, Inc.	02-14-12-1991	2014-12-31	4,091.22	4,091.22	0.00	0.00	0.00	0.00	0.00	4,091.22	
Philippine Duplicators, Inc.	02-14-9-1698	2014-12-31	28,168.58	28,168.58	0.00	0.00	0.00	0.00	0.00	28,168.58	
Philippine Duplicators, Inc.	02-15-03-253	2015-12-31	12,550.72	12,550.72	0.00	0.00	0.00	0.00	0.00	12,550.72	
Philippine Duplicators Inc.	02-101101-2019-11-1916	2019-12-31	20,192.86	20,192.86	0.00	0.00	0.00	0.00	0.00	20,192.86	
Philippine Duplicators Inc.	02-101101-2020-03-0300	2020-12-31	35,624.38	35,624.38	0.00	0.00	0.00	0.00	0.00	35,624.38	
Philippine Duplicators Inc.	02-101101-2020-09-1187	2020-12-31	311,225.80	311,225.80	0.00	0.00	0.00	0.00	0.00	311,225.80	
Philippine Duplicators Inc.	02-14-07-1496	2014-12-31	4,823.20	4,823.20	0.00	0.00	0.00	0.00	0.00	4,823.20	
Philippine Duplicators Inc.	02-101101-2021-05-0609	2021-12-31	12,358.96	12,358.96	0.00	0.00	0.00	0.00	12,358.96	0.00	
PLDT	02-101101-2017-02-0143	2017-12-31	199,360.00	199,360.00	0.00	0.00	0.00	0.00	0.00	199,360.00	
PLDT	02-101101-2017-11-2503	2017-12-31	6,554.45	6,554.45	0.00	0.00	0.00	0.00	0.00	6,554.45	

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				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
Precious Mine Purified Drinking Water	02-101101-2017-06-1152	2017-12-31	13,950.00	13,950.00	0.00	0.00	0.00	0.00	0.00	13,950.00	
Prosia Enterprises	02-101101-2017-11-2447	2017-12-31	2,033.00	2,033.00	0.00	0.00	0.00	0.00	0.00	2,033.00	
Prosia Enterprises	02-101101-2017-12-2805	2017-12-31	12,030.00	12,030.00	0.00	0.00	0.00	0.00	0.00	12,030.00	
Prosia Enterprises	02-101101-2018-12-2615	2018-12-31	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	5,850.00	
R & C Car Aircon	02-101101-2016-10-02251	2016-12-31	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
Ram enterprises	02-101101-2018-05-0921	2018-12-31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Ram Enterprises	02-101101-2017-11-2441	2017-12-31	216.00	216.00	0.00	0.00	0.00	0.00	0.00	216.00	
RAM Enterprises	02-101101-2017-08-1660	2017-12-31	360.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00	
RCCC Trading and Electrical Supply	02-101101-2021-11-1869	2021-12-31	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	
RD Trading	02-101101-2017-06-1119	2017-12-31	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	
RD Trading	02-101101-2017-09-1911	2017-12-31	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	
Red Star Marketing & Gen. Mdse.	02-101101-2016-03-00497	2016-12-31	791.00	791.00	0.00	0.00	0.00	0.00	0.00	791.00	
Red Star Marketing & General Merchandise	02-101101-2017-12-2958	2017-12-31	132.50	132.50	0.00	0.00	0.00	0.00	0.00	132.50	
Red Star Marketing & General Merchandise	02-101101-2017-12-2988	2017-12-31	122.00	122.00	0.00	0.00	0.00	0.00	0.00	122.00	
Rosman Machine Shop	02-13-10-1731	2013-12-31	6,480.00	6,480.00	0.00	0.00	0.00	0.00	0.00	6,480.00	
Sabang Construction	02-101101-2020-10-1324	2020-12-31	38,375.00	38,375.00	0.00	0.00	0.00	0.00	0.00	38,375.00	
Señolay Store	02-101101-2017-10-2114	2017-12-31	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	
Severino Store	02-101101-2017-12-2803	2017-12-31	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	
Severino Store	02-101101-2018-12-2616	2018-12-31	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	12,750.00	
Starbright Office Depot, Inc.	02-13-04-598	2013-12-31	53,665.90	53,665.90	0.00	0.00	0.00	0.00	0.00	53,665.90	
Sterck Trading	02-101101-2017-06-1120	2017-12-31	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	
Ultra Marketinf of Valencia City Inc.	02-101101-2018-12-2668	2018-12-31	5,793.80	5,793.80	0.00	0.00	0.00	0.00	0.00	5,793.80	
Ultra Marketing, Inc.	02-14-10-1752	2014-12-31	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	1,560.00	
Ultra Marketing of Valencia City Inc.	02-101101-2018-05-0922	2018-12-31	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00	8,600.00	
Unifire Industrial Enterprises	02-101101-2021-03-0348	2021-12-31	137,818.00	137,818.00	0.00	0.00	0.00	0.00	137,818.00	0.00	
Upgrade Computer Shoppe	02-101101-2018-10-2063	2018-12-31	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	
Valencia Auto Glass & Aluminum Supply	02-101101-2017-10-2084	2017-12-31	12,190.00	12,190.00	0.00	0.00	0.00	0.00	0.00	12,190.00	
Valencia Copy Center	02-101101-2015-11-00686	2015-12-31	491.00	491.00	0.00	0.00	0.00	0.00	0.00	491.00	
Valencia Copy Center	02-101101-2016-04-00677	2016-12-31	111.25	111.25	0.00	0.00	0.00	0.00	0.00	111.25	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Valencia Copy Center	02-101101-2016-12-02833	2016-12-31	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00	
Valencia Copy Center	02-101101-2018-10-2217	2018-12-31	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	
Valencia Copy Center	02-13-05-741	2013-12-31	147.00	147.00	0.00	0.00	0.00	0.00	0.00	147.00	
Valencia Copy Center	02-14-11-1895	2014-12-31	5,070.00	5,070.00	0.00	0.00	0.00	0.00	0.00	5,070.00	
Valencia Copy Center	02-14-11-1903	2014-12-31	4,870.00	4,870.00	0.00	0.00	0.00	0.00	0.00	4,870.00	
Valencia Copy Center	02-15-08-1182	2015-12-31	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00	
Valencia Copy Center	02-101101-2017-05-1077	2017-12-31	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00	1,880.00	
Valencia Goodwill Commercial	02-101101-2016-05-00968	2016-12-31	24,360.00	24,360.00	0.00	0.00	0.00	0.00	0.00	24,360.00	
Valencia Goodwill Commercial, Inc.	02-101101-2017-03-399	2017-12-31	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00	3,950.00	
Valencia Goodwill Commercial, Inc.	02-15-06-833	2015-12-31	6,505.00	6,505.00	0.00	0.00	0.00	0.00	0.00	6,505.00	
Valencia Goodwill Commercial Inc.,	02-101101-2021-09-1430	2021-12-31	44,150.00	44,150.00	0.00	0.00	0.00	0.00	44,150.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-04-0514	2022-12-31	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-05-0741	2021-12-31	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	
Valencia Goodwill Commercial Inc.	02-101101-2021-09-1370	2021-12-31	5,745.00	5,745.00	0.00	0.00	0.00	0.00	5,745.00	0.00	
Visayan Glass & Furniture House	02-14-04-599	2014-12-31	39,111.96	39,111.96	0.00	0.00	0.00	0.00	0.00	39,111.96	
Visayan Glass & Furniture House	02-15-07-1028	2015-12-31	11,160.00	11,160.00	0.00	0.00	0.00	0.00	0.00	11,160.00	
Wizmaster Computer Sales and Services	02-101101-2019-12-2216	2019-12-31	56,753.00	56,753.00	0.00	0.00	0.00	0.00	0.00	56,753.00	
Work Area Business Center Franchising Corp	02-101101-2019-12-1976	2019-12-31	21,728.00	21,728.00	0.00	0.00	0.00	0.00	0.00	21,728.00	
Yana Chemodities, Inc.	02-13-12-2093	2013-12-31	2,065.00	2,065.00	0.00	0.00	0.00	0.00	0.00	2,065.00	
Z-Car Truck Parts	02-14-12-1983	2014-12-31	1,195.00	1,195.00	0.00	0.00	0.00	0.00	0.00	1,195.00	
Z Cartruck Parts & Marketing	02-101101-2018-12-2589	2019-12-31	6,530.00	6,530.00	0.00	0.00	0.00	0.00	0.00	6,530.00	
Z Cartruck Parts and Marketing	02-101101-2015-12-01131	2015-12-31	335.00	335.00	0.00	0.00	0.00	0.00	0.00	335.00	
Capital Outlays			41,150,853.21	41,150,853.21	0.00	0.00	0.00	0.00	23,582,970.83	17,567,882.38	
(For LABOR)	06-101101-2019-12-2221	2019-12-31	6,009.73	6,009.73	0.00	0.00	0.00	0.00	0.00	6,009.73	
888 Sunstar Construction & Supplies	06-101101-2020-04-0521	2020-12-31	1,137,474.48	1,137,474.48	0.00	0.00	0.00	0.00	0.00	1,137,474.48	
888 Sunstar Construction and supplies	06-101101-2019-12-2124	2019-12-31	1,107,963.37	1,107,963.37	0.00	0.00	0.00	0.00	0.00	1,107,963.37	
Andsons Educational Resources Inc.	06-101101-2021-08-1249	2021-12-31	18,534.66	18,534.66	0.00	0.00	0.00	0.00	18,534.66	0.00	
Bislig Venture Construction @ Dev't Inc.	06-101101-2020-12-1662	2020-12-31	1,698,367.05	1,698,367.05	0.00	0.00	0.00	0.00	0.00	1,698,367.05	
Bislig Venture Construction & Development	06-101101-2017-09-1887	2017-12-31	4,401,066.99	4,401,066.99	0.00	0.00	0.00	0.00	0.00	4,401,066.99	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bisswiz Computer Center	06-101101-2021-08-1255	2022-12-31	49,500.00	49,500.00	0.00	0.00	0.00	0.00	49,500.00	0.00	
Brillantes Construction	06-101101-2019-06-1114	2019-12-31	10,664.25	10,664.25	0.00	0.00	0.00	0.00	0.00	10,664.25	
C3 Info Tech Corporation	06-101101-2018-12-2731	2018-12-31	65,100.00	65,100.00	0.00	0.00	0.00	0.00	0.00	65,100.00	
Camp 1 Marketing	06-101101-2016-12-02831	2016-12-31	173,700.00	173,700.00	0.00	0.00	0.00	0.00	0.00	173,700.00	
Camp 1 Marketing	06-101101-2018-12-2763	2018-12-31	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	
Caresystem Technology Solution Co. Inc.	06-101101-2020-12-1660	2020-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
CMU RGMO	06-101101-2020-12-1654	2020-12-31	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
Diamond Star Industrial Trading	06-101101-2016-12-02830	2016-12-31	2,559.60	2,559.60	0.00	0.00	0.00	0.00	0.00	2,559.60	
Elmar Marketing	06-101101-2015-12-00841	2015-12-31	26,660.00	26,660.00	0.00	0.00	0.00	0.00	0.00	26,660.00	
ELMAR MARKETING	01-101101-2017-06-1306	2017-12-31	39,698.00	39,698.00	0.00	0.00	0.00	0.00	0.00	39,698.00	
EMCOR	06-101101-2015-11-00700	2015-12-31	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00	
Exclusive Traders, Inc.	06-101101-2015-12-01026	2015-12-31	70,983.33	70,983.33	0.00	0.00	0.00	0.00	0.00	70,983.33	
Frist Bay Pharma Sistributer	06-101101-2019-08-1388	2019-12-31	34,650.00	34,650.00	0.00	0.00	0.00	0.00	0.00	34,650.00	
GEG Builders and Construction Supplies	06-101101-2021-08-1267	2021-12-31	966,870.27	966,870.27	0.00	0.00	0.00	0.00	966,870.27	0.00	
George Garces Tower	06-101101-2020-09-1219	2020-12-31	15,225.00	15,225.00	0.00	0.00	0.00	0.00	0.00	15,225.00	
GOLDEN BAT (FAR EAST), Inc.	01-101101-2017-06-1306	2017-12-31	102,391.15	102,391.15	0.00	0.00	0.00	0.00	0.00	102,391.15	
Golden Bat (Far East) Inc.	06-101101-2015-12-00752	2015-12-31	93,418.50	93,418.50	0.00	0.00	0.00	0.00	0.00	93,418.50	
GS Ferrolino Construction & Supply	06-101101-2018-12-2453	2018-12-31	1,463,764.40	1,463,764.40	0.00	0.00	0.00	0.00	0.00	1,463,764.40	
HNR Construction and Supply	06-101101-2015-12-01019	2015-12-31	352,209.03	352,209.03	0.00	0.00	0.00	0.00	0.00	352,209.03	
Instrumix Supplier Incorporated	06-101101-2018-12-2452	2018-12-31	71,600.00	71,600.00	0.00	0.00	0.00	0.00	0.00	71,600.00	
JC Chin	06-101101-2019-12-2191	2019-12-31	44,355.61	44,355.61	0.00	0.00	0.00	0.00	0.00	44,355.61	
JC Chin Enterprises	06-101101-2019-06-1113	2019-12-31	136,827.54	136,827.54	0.00	0.00	0.00	0.00	0.00	136,827.54	
Joebert Enterprises	06-101101-2018-12-2645	2018-12-31	73,900.00	73,900.00	0.00	0.00	0.00	0.00	0.00	73,900.00	
Jorviv's Construction Corporation	06-101101-2017-12-3061	2017-12-31	39,277.44	39,277.44	0.00	0.00	0.00	0.00	0.00	39,277.44	
Jorviv's Construction Corporation	06-101101-2017-12-3062	2017-12-31	319,214.44	319,214.44	0.00	0.00	0.00	0.00	0.00	319,214.44	
Jorvius Construction Corporation	06-101101-2021-05-0693	2021-12-31	2,989,821.92	2,989,821.92	0.00	0.00	0.00	0.00	2,989,821.92	0.00	
JTA Builders	06-101101-2021-05-0629	2021-12-31	16,997,939.49	16,997,939.49	0.00	0.00	0.00	0.00	16,997,939.49	0.00	
Legacy Construction Corp. - from Bislig	06-101101-2020-12-1662	2020-12-31	4,214,323.80	4,214,323.80	0.00	0.00	0.00	0.00	0.00	4,214,323.80	
Mamawag Construction	06-101101-2021-05-0630	2021-12-31	996,363.59	996,363.59	0.00	0.00	0.00	0.00	996,363.59	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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Marcys Corporation	01-101101-2017-06-1306	2017-12-31	1,512.00	1,512.00	0.00	0.00	0.00	0.00	0.00	1,512.00		
Marcys Corporation	06-101101-2020-10-1326	2020-12-31	4,798.18	4,798.18	0.00	0.00	0.00	0.00	0.00	4,798.18		
MCA Construction & Supply	06-101101-2019-06-1116	2019-12-31	50.08	50.08	0.00	0.00	0.00	0.00	0.00	50.08		
Megablue Konstrak Corporation	06-101101-2016-12-02856	2016-12-31	155,731.16	155,731.16	0.00	0.00	0.00	0.00	0.00	155,731.16		
Mega Speechlab Enterprises	06-101101-2020-10-1331	2020-12-31	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00		
Metro Coolaire Trading Corporation	06-101101-2018-12-2732	2018-12-31	1,628.77	1,628.77	0.00	0.00	0.00	0.00	0.00	1,628.77		
Most Reliable Metal Industries Corp.	06-101101-2021-11-1783	2021-12-31	1,520,031.00	1,520,031.00	0.00	0.00	0.00	0.00	1,520,031.00	0.00		
MT. ZION SCIENTIFIC, Inc.	01-101101-2017-06-1306	2017-12-31	5,987.02	5,987.02	0.00	0.00	0.00	0.00	0.00	5,987.02		
Philippine Duplicators, Inc	06-101101-2015-12-00879	2015-12-31	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	14,700.00		
Philippine Duplicators, Inc.	06-101101-2018-12-2644	2018-12-31	6,473.00	6,473.00	0.00	0.00	0.00	0.00	0.00	6,473.00		
Prince Technologies Corporation	06-101101-2018-09-1880	2018-12-31	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	19,800.00		
Pro Maintech Consultancy Inc.	06-101101-2021-12-2211	2021-12-31	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00		
RR SEISMUNDO Construction and Supply	06-101101-2019-06-1110	2019-12-31	90,192.66	90,192.66	0.00	0.00	0.00	0.00	0.00	90,192.66		
R R Seismundo Construction and Supply	06-101101-2018-12-2706	2018-12-31	856,667.53	856,667.53	0.00	0.00	0.00	0.00	0.00	856,667.53		
Saver-Tech Computer Sales and Services	06-101101-2020-12-1596	2020-12-31	28,228.75	28,228.75	0.00	0.00	0.00	0.00	0.00	28,228.75		
Sky Electronics & Communications Solutions Inc	06-101101-2018-09-1879	2018-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
Unicom Office Designs	02-101101-2021-08-1219	2021-12-31	24,909.90	24,909.90	0.00	0.00	0.00	0.00	24,909.90	0.00		
Wizmaster Computer Sales and Services	06-101101-2019-12-2217	2019-12-31	136,500.00	136,500.00	0.00	0.00	0.00	0.00	0.00	136,500.00		
Wizzard Technologies, Inc.	06-101101-2018-12-2488	2018-12-31	84,187.50	84,187.50	0.00	0.00	0.00	0.00	0.00	84,187.50		
XY Builders	06-101101-2019-12-2125	2019-12-31	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00		
XY Builders	06-101101-2020-04-0521	2020-12-31	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01		
XY Builders	06-101101-2020-12-1593	2020-12-31	22,268.00	22,268.00	0.00	0.00	0.00	0.00	0.00	22,268.00		
Yana Chemodities, Inc.	01-101101-2017-06-1306	2017-12-31	32,778.00	32,778.00	0.00	0.00	0.00	0.00	0.00	32,778.00		
YANA COMMODITIES	03-05-03-005	2015-12-31	49,075.00	49,075.00	0.00	0.00	0.00	0.00	0.00	49,075.00		
Zi9 Builders and Supplies	06-101101-2018-12-2454	2018-12-31	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01		
Sub-total			48,749,850.29	48,749,850.29	0.00	0.00	0.00	0.00	27,155,800.25	21,594,050.04		
Total			142,697,117.85	142,697,117.85	15,434,880.66	38,723,222.47	83,104.14	39,694,796.55	27,155,800.25	21,605,313.78		

GRAND TOTAL			172,626,585.93	172,626,585.93	43,646,054.06	38,935,928.99	189,130.80	39,697,796.55	27,157,057.75	23,000,617.78	
Total Current Year Appropriations			122,480,174.14	122,480,174.14	43,646,054.06	38,935,928.99	189,130.80	39,697,796.55	0.00	11,263.74	
Total Prior Years' Appropriations			50,146,411.79	50,146,411.79	0.00	0.00	0.00	0.00	27,157,057.75	22,989,354.04	

Certified Correct:

CHARLIE A. MUNDAL

Chief, Budget Unit

Date: 01/16/23 03:18 PM

Certified Correct:

MARIA JAMELLAH CELESTE M. MAGALONA

Chief, Accounting Unit

Date: 01/16/23 03:18 PM

Recommending Approval:

DYNNITH F. SUABERON

Director, FMSO

Date: 01/16/23 03:19 PM

Approved By:

JOSE ALEXANDER C. ABELLA

OIC- President

Date: 01/16/23 03:21 PM