

**AGING OF UNPAID OBLIGATIONS**  
**As at the Quarter Ending December 31, 2019**

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Food and Drug Administration  
 Organization Code (UACS) : 13 001 0200001

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			34,673,432.78	29,887,273.10	16,655,775.08	9,875.00	-	2,429.06	11,975,691.22	1,261,291.84	
<b>A.1 Current Year's Appropriations</b>			16,876,093.69	16,650,290.04	16,655,775.08	9,875.00	(17,789.10)	2,429.06	-	-	
ARNEL I. MARQUINEZ	19-03-496	2019-03-29	2,429.06	2,429.06				2,429.06			
EMMA R. CERVANTES / CIGNAL	19-04-755	2019-04-30	1,668.75	1,668.75			1,668.75				
EMMA R. CERVANTES / CIGNAL	19-05-1484	2019-05-31	1,780.00	1,780.00			1,780.00				
LA UNION LONG LAST ENTERPRISE / ERWIN G. TUAZON				(8,139.28)			(8,139.28)				
LA UNION LONG LAST ENTERPRISE / ERWIN G. TUAZON				(8,745.00)			(8,745.00)				
LA UNION LONG LAST ENTERPRISE / ERWIN G. TUAZON				(4,353.57)			(4,353.57)				
EMMA R. CERVANTES / CIGNAL	19-07-2307	2019-07-31	1,780.00	1,780.00		1,780.00					
UTHMAN BIN AFFAN	19-08-3100	2019-08-30	8,095.00	8,095.00		8,095.00					
16/35 MM PRODUCTION SUPPLY	19-12-7003	2019-12-27	57,000.00	57,000.00	57,000.00						
ADORA M. MABILANGAN / RACQUEL P. ALVENDIA	19-12-6262	2019-12-27	240.25	240.25	240.25						
ADVANCE SOLUTIONS, INC.	19-12-7008	2019-12-27	10,950.00	10,950.00	10,950.00						
ALYSSA R. BAGTAS	19-12-5934	2019-12-27	15,820.59	15,820.59	15,820.59						
ANECITO C. PISAO	19-12-6748	2019-12-27	180.00	180.00	180.00						
ANECITO C. PISAO	19-12-6749	2019-12-27	268.00	268.00	268.00						
ANGELI B. CASALA	19-12-6689	2019-12-27	3,500.00	3,500.00	3,500.00						
ARACELI V. ARCEO	19-12-6711	2019-12-27	3,637.00	3,637.00	3,637.00						
ARACELI V. ARCEO	19-12-6750	2019-12-27	4,400.00	4,400.00	4,400.00						
ARLENE U. GARCIA-BERTUSO	19-12-6627	2019-12-27	150,000.00	150,000.00	150,000.00						
ARNOLD G. ALINDADA	19-12-6715	2019-12-27	640.50	640.50	640.50						
ATTY. DONNA MAE P. SANCHEZ	19-12-7010	2019-12-27	17,495.23	17,495.23	17,495.23						
ATTY. ROMINA M. MIRANDA	19-12-7009	2019-12-27	13,581.22	13,581.22	13,581.22						
AUGUSTO N. GOMEZ	19-12-6690	2019-12-27	10,171.80	10,171.80	10,171.80						
AVECILLA TRADING	19-12-6751	2019-12-27	140,360.00	140,360.00	140,360.00						
BAYANI C. SAN JUAN	19-12-6224	2019-12-27	10,117.58	10,117.58	10,117.58						
BELLEN, MARTIN DAVID R.	19-12-6636	2019-12-27	19,600.92	19,600.92	19,600.92						
BENCZINT BENEDIKT C. ORTEGA	19-12-6857	2019-12-27	2,605.00	2,605.00	2,605.00						
BENEDICT BALAJADIA	19-12-6950	2019-12-27	2,590.00	2,590.00	2,590.00						
BENEDICT R. BALAJADIA	19-12-6702	2019-12-27	44,103.85	44,103.85	44,103.85						
BFAD COOPERATIVE CANTEEN	19-12-6258	2019-12-27	51,000.00	51,000.00	51,000.00						
BFAD COOPERATIVE CANTEEN	19-12-6637	2019-12-27	12,945.00	12,945.00	12,945.00						
BFAD COOPERATIVE CANTEEN	19-12-6657	2019-12-27	54,000.00	54,000.00	54,000.00						
BFAD COOPERATIVE CANTEEN	19-12-6661	2019-12-27	2,012.50	2,012.50	2,012.50						

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4		6	7	8	9	10	11	12
BFAD COOPERATIVE CANTEEN	19-12-6692	2019-12-27	3,836.00	3,836.00	3,836.00						
BFAD COOPERATIVE CANTEEN	19-12-6858	2019-12-27	20,900.00	20,900.00	20,900.00						
BFAD COOPERATIVE CANTEEN	19-12-6876	2019-12-27	752.00	752.00	752.00						
BFAD COOPERATIVE CANTEEN	19-12-7005	2019-12-27	2,820.00	2,820.00	2,820.00						
BFAD COOPERATIVE CANTEEN	19-12-7019	2019-12-27	23,190.00	23,190.00	23,190.00						
BOOGS Sportswear & Fashion Design	19-12-6269B	2019-12-27	26,480.00	26,480.00	26,480.00						
BRYAN DE LAZO	19-12-6949	2019-12-27	5,160.00	5,160.00	5,160.00						
CAGAYAN APPLIANCES CENTER	19-12-6270B	2019-12-27	53,600.00	53,600.00	53,600.00						
CANON MARKETING PHILIPPINES, INC.	19-12-6640	2019-12-27	14,995.00	14,995.00	14,995.00						
CD TECHNOLOGIES ASIA, INC.	19-12-7002	2019-12-27	113,097.60	113,097.60	113,097.60						
CHMI HOTELS AND RESIDENCES INC.	19-12-6626	2019-12-27	47,200.00	47,200.00	47,200.00						
CHMI HOTELS AND RESIDENCES, INC.	19-12-6647	2019-12-27	80,000.00	80,000.00	80,000.00						
CHMI HOTELS AND RESIDENCES, INC.	19-12-6859	2019-12-27	99,000.00	99,000.00	99,000.00						
CHMI HOTELS AND RESIDENCES, INC.(ACACIA HOTEL MANILA)	19-12-6866	2019-12-27	49,600.00	49,600.00	49,600.00						
CHRISMASITA A. OBLEPIAS	19-12-6853	2019-12-27	1,600.00	1,600.00	1,600.00						
CHRISMON T. ABDON	19-12-6671	2019-12-27	21,457.56	21,457.56	21,457.56						
COMMISSION ON AUDIT	19-12-6854	2019-12-27	46,202.58	46,202.58	46,202.58						
COUNTRY CHATEAU HOTELIERS CORPORATION	19-12-6696	2019-12-27	182,400.00	182,400.00	182,400.00						
CUADRA, PRISCILLA FAYE C.	19-12-7006	2019-12-27	597.76	597.76	597.76						
DAISY REE GRACE C. VIERNES	19-12-6648	2019-12-27	280.00	280.00	280.00						
DAISY REE GRACE C. VIERNES	19-12-6649	2019-12-27	1,161.00	1,161.00	1,161.00						
DAKILA TRADING CORPORATION	19-12-7004	2019-12-27	140,308.00	140,308.00	140,308.00						
DARYL K. KEWAN	19-12-6709	2019-12-27	900.00	900.00	900.00						
DEBORAH LEGASPI	19-12-6877	2019-12-27	5,098.99	5,098.99	5,098.99						
DEBORAH LEGASPI	19-12-7017	2019-12-27	6,091.00	6,091.00	6,091.00						
DEBORAH S. LEGASPI	19-12-6717	2019-12-27	8,974.14	8,974.14	8,974.14						
DEBORAH S. LEGASPI	19-12-6718	2019-12-27	2,555.01	2,555.01	2,555.01						
DEBORAH S. LEGASPI	19-12-6719	2019-12-27	4,623.87	4,623.87	4,623.87						
DEBORAH S. LEGASPI	19-12-6720	2019-12-27	20,268.25	20,268.25	20,268.25						
DESIGN & FUNCTION INC.	19-12-6697	2019-12-27	388,050.00	388,050.00	388,050.00						
DEVELOPMENT ACADEMY OF THE PHILIPPINES	19-12-6161	2019-12-27	784,924.00	784,924.00	784,924.00						
DIWA REAL ESTATE LESSOR	19-12-6951	2019-12-27	75,000.00	75,000.00	75,000.00						
DIWA REAL ESTATE LESSOR	19-12-7018	2019-12-27	10,697.00	10,697.00	10,697.00						
DON JOHNSON P. LORESCA	19-12-5932	2019-12-27	5,135.70	5,135.70	5,135.70						
Dr. JEAN MARGARETTE L. GOULBOURN	19-12-6242	2019-12-27	3,200.00	3,200.00	3,200.00						
Dr. JOHN A. REYES	19-12-6240	2019-12-27	3,200.00	3,200.00	3,200.00						
Dr. RONALD G. ELEPANO III	19-12-6241	2019-12-27	3,200.00	3,200.00	3,200.00						
EDGARDO L. ROSALES	19-12-6634	2019-12-27	1,450.00	1,450.00	1,450.00						
EDGARDO L. ROSALES	19-12-6944	2019-12-27	7,560.00	7,560.00	7,560.00						
EMMA R. CERVANTES	19-12-6635	2019-12-27	15,402.83	15,402.83	15,402.83						
ENGR. EVANGELINE P. CAÑONEO	19-12-6946	2019-12-27	50,000.00	50,000.00	50,000.00						
ERICSON C. REYES	19-12-6670	2019-12-27	1,710.00	1,710.00	1,710.00						

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ESCO PHILIPPINES, INC.	19-12-6742	2019-12-27	12,376.00	12,376.00	12,376.00							
ESTELA C. AQUINO	19-12-6244	2019-12-27	1,826.61	1,826.61	1,826.61							
ESTELA C. AQUINO	19-12-6246	2019-12-27	25,000.00	25,000.00	25,000.00							
EXCELLENT GENERAL SERVICES, INC.	19-12-6260	2019-12-27	371,040.12	371,040.12	371,040.12							
FDA PAYROLL ACCOUNT	19-12-6860	2019-12-27	1,652.96	1,652.96	1,652.96							
FERDINAND T. NERI	19-12-6631	2019-12-27	5,953.00	5,953.00	5,953.00							
FIDELA L. MORENO	19-12-6160	2019-12-27	128,678.20	128,678.20	128,678.20							
FLERIDA CARIÑO	19-12-6628	2019-12-27	300,000.00	300,000.00	300,000.00							
FMR CORPORATION	19-12-6734	2019-12-27	23,950.00	23,950.00	23,950.00							
FRIANE RECIE P. GAITAN	19-12-5933	2019-12-27	12,428.24	12,428.24	12,428.24							
GERALDINE N. DIMAPILIS	19-12-6659	2019-12-27	19,640.00	19,640.00	19,640.00							
GIA HEIDA N. BOGNOT	19-12-6752	2019-12-27	10,640.00	10,640.00	10,640.00							
GOLD LINE TOURS INC.	19-12-6705	2019-12-27	34,000.00	34,000.00	34,000.00							
GOLD LINE TOURS INC.	19-12-6706	2019-12-27	36,000.00	36,000.00	36,000.00							
GOLD LINE TOURS INC.	19-12-7014	2019-12-27	30,000.00	30,000.00	30,000.00							
GOLD LINE TOURS, INC.	19-12-6639	2019-12-27	30,000.00	30,000.00	30,000.00							
GOLD LINE TOURS, INC.	19-12-6740	2019-12-27	27,500.00	27,500.00	27,500.00							
GOLDLINE TOURS INC.	19-12-6665	2019-12-27	20,000.00	20,000.00	20,000.00							
GOMEL C. GABUNA	19-12-6264	2019-12-27	8,100.00	8,100.00	8,100.00							
HACKETT SECURITY AGENCY / FRANCIA CRUZATA DESQUITADO	19-12-6712	2019-12-27	46,613.49	46,613.49	46,613.49							
HACKETT SECURITY AGENCY / FRANCIA CRUZATA DESQUITADO	19-12-6713	2019-12-27	40,013.77	40,013.77	40,013.77							
HACKETT SECURITY AGENCY / FRANCIA CRUZATA DESQUITADO	19-12-6714	2019-12-27	20,033.89	20,033.89	20,033.89							
HELENA A. ALCARAZ	19-12-6693	2019-12-27	9,808.82	9,808.82	9,808.82							
HOSPITAL INTERNATIONAL, INC.	19-12-6703	2019-12-27	70,400.00	70,400.00	70,400.00							
JAN WILFRED S. GUERRERO	19-12-6732	2019-12-27	16,358.96	16,358.96	16,358.96							
JAN WILFRED S. GUERRERO	19-12-6945	2019-12-27	3,176.00	3,176.00	3,176.00							
JANELLE LIM	19-12-7023	2019-12-27	20,163.35	20,163.35	20,163.35							
JASMIN MAE J. MENDOZA	19-12-5931	2019-12-27	11,032.20	11,032.20	11,032.20							
JEFFREY A. RECUSTODIO	19-12-6694	2019-12-27	10,171.80	10,171.80	10,171.80							
JEFFREY GAMBOA	19-12-6947	2019-12-27	3,088.00	3,088.00	3,088.00							
JOANNE ELAINE C. VILLANUEVA	19-12-6654	2019-12-27	3,500.00	3,500.00	3,500.00							
JORGENE A. ESCOBIA	19-12-6263	2019-12-27	10,097.80	10,097.80	10,097.80							
JOSEPH P. AVILA	19-12-6731	2019-12-27	17,087.68	17,087.68	17,087.68							
JOURNEY MANAGEMENT GROUP INC / THE JUNCTION TAGAYTAY	19-12-6257	2019-12-27	115,100.00	115,100.00	115,100.00							
JOVELYN D. QUILACIO REALTY SERVICES	19-12-6245	2019-12-27	27,500.00	27,500.00	27,500.00							
JRS BUSINES CORPORATION	19-12-6633	2019-12-27	12,214.00	12,214.00	12,214.00							
JULIETA D. CATINDIG	19-12-5935	2019-12-27	4,831.46	4,831.46	4,831.46							
JUSTINE DIANE A. BERROYA	19-12-6256	2019-12-27	5,081.11	5,081.11	5,081.11							
KENNETH RAMDOLF M. MANZANO	19-12-6658	2019-12-27	3,500.00	3,500.00	3,500.00							
KL TAGAYTAY RENTAL MANAGEMENT CORPORATION	19-12-7013	2019-12-27	110,000.00	110,000.00	110,000.00							
LELIAN B. INDAC	19-12-6655	2019-12-27	3,500.00	3,500.00	3,500.00							
LIGHTHOUSE COOPERATIVE COMPUTERS, INC.	19-12-6271B	2019-12-27	13,450.00	13,450.00	13,450.00							

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1	2	3	4		6	7	8	9	10	11	12
LINA G. DANCEL	19-12-7007	2019-12-27	798.00	798.00	798.00						
LOUCENE MARIE CORVERA	19-12-6710	2019-12-27	950.00	950.00	950.00						
LUIS JOLOU M. BANAYOS	19-12-6652	2019-12-27	14,390.00	14,390.00	14,390.00						
LYNN CRISANTA R. PANGANIBAN	19-12-6259	2019-12-27	150,000.00	150,000.00	150,000.00						
MA. GLORIA G. VARGAS	19-12-6867	2019-12-27	1,581.00	1,581.00	1,581.00						
MA. LOURDES C. SANTIAGO	19-12-6730	2019-12-27	3,162.50	3,162.50	3,162.50						
MA. LYNN RACHELLE A. NATIVIDAD	19-12-6653	2019-12-27	3,500.00	3,500.00	3,500.00						
MARAVIPE CORP.	19-12-6741	2019-12-27	48,000.00	48,000.00	48,000.00						
MARIA LOURDES C. SANTIAGO	19-12-6662	2019-12-27	25,000.00	25,000.00	25,000.00						
MARIA LOURDES C. SANTIAGO	19-12-6666	2019-12-27	17,800.00	17,800.00	17,800.00						
MARIA LOURDES C. SANTIAGO	19-12-6667	2019-12-27	17,800.00	17,800.00	17,800.00						
MARIA LOURDES C. SANTIAGO	19-12-6691	2019-12-27	33,543.30	33,543.30	33,543.30						
MARIE ANGELIE T. VILLANUEVA	19-12-6852	2019-12-27	16,409.00	16,409.00	16,409.00						
MARIO J. PUZON	19-12-5930	2019-12-27	1,600.17	1,600.17	1,600.17						
MARIO S. GALANG	19-12-6948	2019-12-27	900.00	900.00	900.00						
MARISSA C. FAJARDO	19-12-6651	2019-12-27	3,500.00	3,500.00	3,500.00						
MARK ARIESON S. BALAGTAS	19-12-6222	2019-12-27	17,717.05	17,717.05	17,717.05						
MARK ARIESON S. BALAGTAS	19-12-6255	2019-12-27	14,247.84	14,247.84	14,247.84						
MARK LESTER M. LASAM	19-12-6869	2019-12-27	3,850.00	3,850.00	3,850.00						
MARLITO C. TASITORNO	19-12-6994	2019-12-27	1,350.00	1,350.00	1,350.00						
MARY CHARLENE JOY CANCINO	19-12-6221	2019-12-27	4,452.46	4,452.46	4,452.46						
MAXIMUM SECURITY AND SERVICES CORPORATION	19-12-6261	2019-12-27	418,212.94	418,212.94	418,212.94						
MAYNILAD WATER SERVICES INC.	19-12-6704	2019-12-27	220,516.96	220,516.96	220,516.96						
MELMART GENERAL MERCHANDISE	19-12-6728	2019-12-27	20,268.25	20,268.25	20,268.25						
MERCK INC.	19-12-6942	2019-12-27	58,670.09	58,670.09	58,670.09						
MERCK, INC.	19-12-6851	2019-12-27	30,956.99	30,956.99	30,956.99						
MERLA ARANA	19-12-6941	2019-12-27	664.00	664.00	664.00						
MICHAEL ANGELO P. SAYSON	19-12-5929	2019-12-27	989.80	989.80	989.80						
MICHELLE O. ITE	19-12-6856	2019-12-27	10,156.60	10,156.60	10,156.60						
ORIENTAL SCHOOL & OFFICE SUPPLY	19-12-7012	2019-12-27	5,616.00	5,616.00	5,616.00						
PAUL JHON B. DELOS REYES	19-12-6865	2019-12-27	2,384.00	2,384.00	2,384.00						
PERLA B. ALVIZO	19-12-6716	2019-12-27	208.01	208.01	208.01						
PETER JARVIS GUIBONG	19-12-6729	2019-12-27	19,535.00	19,535.00	19,535.00						
PETER JARVIS GUIBONG	19-12-6874	2019-12-27	3,215.00	3,215.00	3,215.00						
PETER JARVIS GUIBONG	19-12-6875	2019-12-27	23,190.00	23,190.00	23,190.00						
PHELAN G. APOSTOL	19-12-6855	2019-12-27	10,156.60	10,156.60	10,156.60						
PHILCOPY CORPORATION	19-12-6861	2019-12-27	405,300.00	405,300.00	405,300.00						
PHILIPPINE HEART CENTER	19-12-6871	2019-12-27	98,898.00	98,898.00	98,898.00						
PHILIPPINE POSTAL CORPORATION	19-12-6159	2019-12-27	407,680.00	407,680.00	407,680.00						
PIERRE HONCEL ANGELA T. DESTAJO	19-12-5936	2019-12-27	11,610.55	11,610.55	11,610.55						
PLDT	19-12-6638	2019-12-27	228,888.88	228,888.88	228,888.88						
PLDT	19-12-6650	2019-12-27	32,287.98	32,287.98	32,287.98						

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1	2	3	4		6	7	8	9	10	11	12
PLDT	19-12-6663	2019-12-27	20,160.00	20,160.00	20,160.00						
PLDT	19-12-6664	2019-12-27	9,876.65	9,876.65	9,876.65						
REBMANN INC.	19-12-6743	2019-12-27	10,802.00	10,802.00	10,802.00						
REBMANN INC.	19-12-6744	2019-12-27	28,770.00	28,770.00	28,770.00						
REYNALDO Q. MOSTRALES	19-12-6632	2019-12-27	49,740.31	49,740.31	49,740.31						
RHOUELLA CHRISTINA M. FAJARDO	19-12-6699	2019-12-27	10,171.80	10,171.80	10,171.80						
RICHARD G. RIVERA	19-12-6668	2019-12-27	1,710.00	1,710.00	1,710.00						
RICHARD G. RIVERA	19-12-6669	2019-12-27	1,710.00	1,710.00	1,710.00						
RICHARD G. RIVERA	19-12-6872	2019-12-27	2,150.00	2,150.00	2,150.00						
RICHARD G. RIVERA	19-12-6873	2019-12-27	2,150.00	2,150.00	2,150.00						
ROBIN, ROILA B.	19-12-6862	2019-12-27	2,601.10	2,601.10	2,601.10						
ROMEO A. EVANGELISTA	19-12-6225	2019-12-27	83,406.00	83,406.00	83,406.00						
ROSALYN F. TOMIMBANG	19-12-6619	2019-12-27	2,116.00	2,116.00	2,116.00						
ROSALYN F. TOMIMBANG	19-12-6621	2019-12-27	1,894.00	1,894.00	1,894.00						
ROSALYN F. TOMIMBANG	19-12-6660	2019-12-27	1,941.00	1,941.00	1,941.00						
RTEC TRUCKS AND HEAVY EQUIPMENT PARTS SUPPLY	19-12-6745	2019-12-27	44,700.00	44,700.00	44,700.00						
RUSSEL OWEN L. ABRAHAN	19-12-6644	2019-12-27	57,805.00	57,805.00	57,805.00						
RUSSEL OWEN L. ABRAHAN	19-12-6645	2019-12-27	57,805.00	57,805.00	57,805.00						
RVCA TRADING AND GENERAL MERCHANDISE	19-12-6878	2019-12-27	26,000.00	26,000.00	26,000.00						
RVCA TRADING AND GENERAL MERCHANDISE	19-12-6879	2019-12-27	38,500.00	38,500.00	38,500.00						
RVCA TRADING AND GENERAL MERCHANDISE	19-12-7011	2019-12-27	104,000.00	104,000.00	104,000.00						
RVCA TRADING AND GENERAL MERCHANDISE	19-12-7015	2019-12-27	5,830.00	5,830.00	5,830.00						
SHEENA CARMEL D. MAHIA	19-12-5937	2019-12-27	7,316.88	7,316.88	7,316.88						
SHIMADZU PHILIPPINES CORPORATION	19-12-6943	2019-12-27	228,070.00	228,070.00	228,070.00						
SOCHACO JR., LAMBERTO C.	19-12-6863	2019-12-27	12,871.44	12,871.44	12,871.44						
SOCHACO JR., LAMBERTO C.	19-12-6864	2019-12-27	13,153.00	13,153.00	13,153.00						
STALWART REALTY INC.	19-12-6695	2019-12-27	73,700.00	73,700.00	73,700.00						
TAGAYTAY VIEWPARK HOTEL INC.	19-12-6629	2019-12-27	142,600.00	142,600.00	142,600.00						
TERESITA ALBERT	19-12-6243	2019-12-27	3,200.00	3,200.00	3,200.00						
THE UNITED STATES PHARMACOPEIAL CONVENTION INC.	19-12-6624	2019-12-27	166,185.37	166,185.37	166,185.37						
THE UNITED STATES PHARMACOPEIAL CONVENTION INC.	19-12-6625	2019-12-27	3,120.00	3,120.00	3,120.00						
THEO-PAM TRADING CORPORATION	19-12-6870	2019-12-27	4,345.00	4,345.00	4,345.00						
TWELVE ONE CAR RENTALS	19-12-6746	2019-12-27	4,500.00	4,500.00	4,500.00						
TWELVE ONE RENT A CAR SERVICES	19-12-6223	2019-12-27	99,900.00	99,900.00	99,900.00						
VIRGINIA P. TIMBOL	19-12-6700	2019-12-27	1,381.33	1,381.33	1,381.33						
VIRGINIA P. TIMBOL	19-12-6701	2019-12-27	6,290.88	6,290.88	6,290.88						
WATERBOY REVERSE OSMOSIS PURE WATER STATION	19-12-6747	2019-12-27	2,250.00	2,250.00	2,250.00						
XAVIERY COMPUTER CENTER	19-12-6268B	2019-12-27	15,190.00	15,190.00	15,190.00						
YANA CHEMODITIES INC.	19-12-6620	2019-12-27	14,500.00	14,500.00	14,500.00						
ADORA M. MABILANGAN	19-12-7042	2019-12-27	6,380.00	6,380.00	6,380.00						
ADVANCE SOLUTIONS, INC.	19-12-7070	2019-12-27	27,420.00	27,420.00	27,420.00						
AIKO A. BARCELON	19-12-7043	2019-12-27	6,380.00	6,380.00	6,380.00						

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
ALLAN RAY Z. MAGARARU	19-12-7075B	2019-12-27	8,558.00	8,558.00	8,558.00						
ANNA PATRICIA D. ALINSUB	19-12-7082	2019-12-27	4,058.00	4,058.00	4,058.00						
ANNA PATRICIA D. ALINSUB	19-12-7085	2019-12-27	509.00	509.00	509.00						
ANNA PATRICIA D. ALINSUB	19-12-7104	2019-12-27	1,341.00	1,341.00	1,341.00						
ARACELI ARCEO	19-12-7096	2019-12-27	4,082.80	4,082.80	4,082.80						
ARACELI ARCEO	19-12-7097	2019-12-27	6,877.95	6,877.95	6,877.95						
ARNULFO J. ABORDO	19-12-7155	2019-12-27	1,000.00	1,000.00	1,000.00						
BFAD COOPERATIVE CANTEEN	19-12-7033	2019-12-27	1,100.00	1,100.00	1,100.00						
BFAD COOPERATIVE CANTEEN	19-12-7034	2019-12-27	1,375.00	1,375.00	1,375.00						
BFAD COOPERATIVE CANTEEN	19-12-7035	2019-12-27	1,551.00	1,551.00	1,551.00						
BFAD COOPERATIVE CANTEEN	19-12-7036	2019-12-27	1,551.00	1,551.00	1,551.00						
BFAD COOPERATIVE CANTEEN	19-12-7091	2019-12-27	9,600.00	9,600.00	9,600.00						
BFAD COOPERATIVE CANTEEN	19-12-7092	2019-12-27	1,300.00	1,300.00	1,300.00						
BFAD COOPERATIVE CANTEEN	19-12-7093	2019-12-27	550.00	550.00	550.00						
BFAD COOPERATIVE CANTEEN	19-12-7115	2019-12-27	750.00	750.00	750.00						
BFAD COOPERATIVE CANTEEN	19-12-7116	2019-12-27	748.00	748.00	748.00						
BFAD COOPERATIVE CANTEEN	19-12-7117	2019-12-27	738.00	738.00	738.00						
BFAD COOPERATIVE CANTEEN	19-12-7118	2019-12-27	1,300.00	1,300.00	1,300.00						
BFAD COOPERATIVE CANTEEN	19-12-7119	2019-12-27	1,500.00	1,500.00	1,500.00						
BFAD COOPERATIVE CANTEEN	19-12-7032	2019-12-27	1,175.00	1,175.00	1,175.00						
BFAD COOPERATIVE CANTEEN	19-12-7114	2019-12-27	387.00	387.00	387.00						
CAROLINE F. AMURAO	19-12-7095	2019-12-27	43,761.78	43,761.78	43,761.78						
CHATEAU ROYALE HOTEL RESORT	19-12-7045	2019-12-27	237,600.00	237,600.00	237,600.00						
CHATEAU ROYALE HOTEL RESORT & SPA BATANGAS	19-12-7048B	2019-12-27	237,660.00	237,660.00	237,660.00						
CHMI HOTELS AND RESIDENCES INC.	19-12-7127	2019-12-27	20,019.78	20,019.78	20,019.78						
CIVIL SERVICE COMMISSION NCR	19-12-7069	2019-12-27	600,000.00	600,000.00	600,000.00						
CLUB BALAI ISABEL HOTEL	19-12-7048A	2019-12-27	203,200.80	203,200.80	203,200.80						
CYNTHIA R. ROSUMAN	19-12-7071	2019-12-27	3,000.00	3,000.00	3,000.00						
CYNTHIA R. ROSUMAN	19-12-7072	2019-12-27	3,000.00	3,000.00	3,000.00						
DAKILA TRADING CORPORATION	19-12-7121	2019-12-27	18,000.00	18,000.00	18,000.00						
DEVELOPMENT ACADEMY OF THE PHILIPPINES	19-12-7125	2019-12-27	784,924.00	784,924.00	784,924.00						
ERICSON C. REYES	19-12-7047	2019-12-27	308.00	308.00	308.00						
EVENTS8 INC.	19-12-7111	2019-12-27	9,130.24	9,130.24	9,130.24						
EXCELLENT GENERAL SERVICES INC	19-12-7064	2019-12-27	47,632.00	47,632.00	47,632.00						
FDA PAYROLL ACCOUNT	19-12-7113	2019-12-27	406,550.00	406,550.00	406,550.00						
FDA PAYROLL ACCOUNT	19-12-7128	2019-12-27	851,500.00	851,500.00	851,500.00						
FDA PAYROLL ACCOUNT	19-12-7129	2019-12-27	17,000.00	17,000.00	17,000.00						
FDA PAYROLL ACCOUNT	19-12-7130	2019-12-27	22,000.00	22,000.00	22,000.00						
FMR CORPORATION	19-12-7075A	2019-12-27	24,000.00	24,000.00	24,000.00						
GERALDINE N. DIMAPILIS	19-12-7106	2019-12-27	9,815.13	9,815.13	9,815.13						
GIVINIA J. TUASON	19-12-7102	2019-12-27	10,126.00	10,126.00	10,126.00						
GOLD LINE TOURS INC.	19-12-7077	2019-12-27	30,000.00	30,000.00	30,000.00						

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HACKET SECURITY AGENCY	19-12-7026	2019-12-27	16,507.52	16,507.52	16,507.52						
HACKET SECURITY AGENCY	19-12-7027	2019-12-27	16,507.52	16,507.52	16,507.52						
HACKET SECURITY AGENCY	19-12-7031	2019-12-27	178,037.60	178,037.60	178,037.60						
HACKETT SECURITY AGENCY	19-12-7029	2019-12-27	99,341.93	99,341.93	99,341.93						
HARNWELL CHEMICALS CORPORATION	19-12-7110	2019-12-27	4,200.00	4,200.00	4,200.00						
HARNWELL CHEMICALS CORPORATION	19-12-7120	2019-12-27	987.00	987.00	987.00						
HARNWELL CHEMICALS SOLUTION	19-12-7065	2019-12-27	987.00	987.00	987.00						
JAMES ANTHONY R. NAMOC	19-12-7081	2019-12-27	391.00	391.00	391.00						
JAMES ANTHONY R. NAMOC	19-12-7088	2019-12-27	2,654.00	2,654.00	2,654.00						
JAN WILFRED S. GUERRERO	19-12-7101	2019-12-27	16,358.96	16,358.96	16,358.96						
JANELLE L. LIM	19-12-7098	2019-12-27	496.00	496.00	496.00						
JAY ROLLAIN LUMAMBAS-ABAS	19-12-7087	2019-12-27	202.00	202.00	202.00						
JAY ROLLAIN LUMAMBAS-ABAS	19-12-7089	2019-12-27	3,449.00	3,449.00	3,449.00						
JEANETTE C. SEGUNDO	19-12-7030	2019-12-27	12,795.36	12,795.36	12,795.36						
JMD INTERNATIONAL CORPORATION	19-12-7066	2019-12-27	70,000.00	70,000.00	70,000.00						
JONEL P. MALATE	19-12-7079	2019-12-27	695.00	695.00	695.00						
JONEL P. MALATE	19-12-7086	2019-12-27	2,654.00	2,654.00	2,654.00						
JORGENE A. ESCOBIA	19-12-7028	2019-12-27	65,728.23	65,728.23	65,728.23						
JOSEPH ALBERT A. ESPINAR	19-12-7044	2019-12-27	6,380.00	6,380.00	6,380.00						
JOSEPH P. AVILA	19-12-7099	2019-12-27	17,038.68	17,038.68	17,038.68						
JOSEPHINE F. GAGARIN	19-12-7094	2019-12-27	6,812.00	6,812.00	6,812.00						
JULIANNE MAE D. DECENA	19-12-7131	2019-12-27	6,053.25	6,053.25	6,053.25						
KELVIN LESTER R. CASTRO	19-12-7041	2019-12-27	6,380.00	6,380.00	6,380.00						
MA. CORAZON G. AGUILAR	19-12-7103	2019-12-27	1,000.00	1,000.00	1,000.00						
MARIA FE M. OLIVERAS	19-12-7107	2019-12-27	10,090.00	10,090.00	10,090.00						
MARIA LOURDES C. SANTIAGO	19-12-7039	2019-12-27	20,000.00	20,000.00	20,000.00						
MARIBEL S. PEREZ	19-12-7080	2019-12-27	3,122.40	3,122.40	3,122.40						
MERCK, INC.	19-12-7109	2019-12-27	115,174.77	115,174.77	115,174.77						
NERIZA F. FUNTANARES	19-12-7040	2019-12-27	6,130.00	6,130.00	6,130.00						
ONLINE CLOTHING ENTERPRISES	19-12-7108	2019-12-27	30,000.00	30,000.00	30,000.00						
ONLINE CLOTHING ENTERPRISES	19-12-7112	2019-12-27	99,312.50	99,312.50	99,312.50						
PETER JARVIS GUIBONG	19-12-7100	2019-12-27	19,535.00	19,535.00	19,535.00						
PHILIPPINE HEART CENTER	19-12-7134	2019-12-27	268,463.00	268,463.00	268,463.00						
PHILIPPINE POSTAL CORPORATION	19-12-7067	2019-12-27	28,976.72	28,976.72	28,976.72						
PHILIPPINE POSTAL CORPORATION	19-12-7123	2019-12-27	90,464.33	90,464.33	90,464.33						
PLDT	19-12-7049	2019-12-27	148,884.34	148,884.34	148,884.34						
PLDT	19-12-7050	2019-12-27	147,633.30	147,633.30	147,633.30						
PLDT	19-12-7051	2019-12-27	148,666.50	148,666.50	148,666.50						
PLDT	19-12-7052	2019-12-27	2,199.00	2,199.00	2,199.00						
PLDT	19-12-7053	2019-12-27	1,680.00	1,680.00	1,680.00						
PLDT	19-12-7054	2019-12-27	1,680.00	1,680.00	1,680.00						
PLDT	19-12-7055	2019-12-27	1,680.00	1,680.00	1,680.00						

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
PLDT	19-12-7056	2019-12-27	20,160.00	20,160.00	20,160.00						
PLDT	19-12-7057	2019-12-27	28,480.78	28,480.78	28,480.78						
PLDT	19-12-7058	2019-12-27	28,480.78	28,480.78	28,480.78						
PLDT	19-12-7059	2019-12-27	2,199.00	2,199.00	2,199.00						
PLDT	19-12-7060	2019-12-27	1,680.00	1,680.00	1,680.00						
PLDT	19-12-7061	2019-12-27	1,680.00	1,680.00	1,680.00						
PLDT	19-12-7062	2019-12-27	1,680.00	1,680.00	1,680.00						
PLDT	19-12-7063	2019-12-27	9,871.05	9,871.05	9,871.05						
RAINPHIL INC.	19-12-7122	2019-12-27	14,000.00	14,000.00	14,000.00						
RICARDO O. VILLANUEVA	19-12-7046	2019-12-27	13,830.00	13,830.00	13,830.00						
RODEL JOHN R. BUENO	19-12-7083	2019-12-27	2,654.00	2,654.00	2,654.00						
RODEL JOHN R. BUENO	19-12-7084	2019-12-27	391.00	391.00	391.00						
ROMMEL R. ARRIOLA	19-12-7078	2019-12-27	70,000.00	70,000.00	70,000.00						
RONA MAE D. GERAWA	19-12-7090	2019-12-27	13,669.00	13,669.00	13,669.00						
RVCA TRADING AND GENERAL MERCHANDISE	19-12-7038	2019-12-27	156,500.00	156,500.00	156,500.00						
STACEY DAWN VAN RENTAL AND HAULING SERVICE	19-12-7157	2019-12-27	72,500.00	72,500.00	72,500.00						
SUSAN A. VILLAR	19-12-7105	2019-12-27	1,095.00	1,095.00	1,095.00						
SWEET ONION CUISINE & CATERING SERVICES CORP.	19-12-7124	2019-12-27	976,500.00	976,500.00	976,500.00						
USB MANILA PHILS. TECHNOLOGIES INC.	19-12-7037	2019-12-27	20,000.00	20,000.00	20,000.00						
Anabelle De Veyra	19-12-7152	2019-12-27	3,347.00	3,347.00	3,347.00						
Anabelle De Veyra	19-12-7152	2019-12-27	8,195.00	8,195.00	8,195.00						
Anabelle De Veyra	19-12-7152	2019-12-27	14,624.00	14,624.00	14,624.00						
Elizabeth Genada	19-12-7152	2019-12-27	1,003.00	1,003.00	1,003.00						
Elizabeth Genada	19-12-7152	2019-12-27	191.52	191.52	191.52						
Emelyn Mercado	19-12-7152	2019-12-27	1,039.15	1,039.15	1,039.15						
EXCELLENT	19-12-7152	2019-12-27	120,000.00	120,000.00	120,000.00						
Grace G. Cardona	19-12-7152	2019-12-27	3,930.00	3,930.00	3,930.00						
HACKETT	19-12-7152	2019-12-27	177,265.04	177,265.04	177,265.04						
HEVA- WATER	19-12-7152	2019-12-27	5,000.00	5,000.00	5,000.00						
HEVA-ELECTRICITY	19-12-7152	2019-12-27	10,000.00	10,000.00	10,000.00						
HEVA-RENT	19-12-7152	2019-12-27	50,000.00	50,000.00	50,000.00						
Irish Samar	19-12-7152	2019-12-27	7,502.00	7,502.00	7,502.00						
Jozenith Ecat	19-12-7152	2019-12-27	1,538.00	1,538.00	1,538.00						
Kenjhy Castillo	19-12-7152	2019-12-27	20,754.00	20,754.00	20,754.00						
Leyte Park Resort Hotel	19-12-7152	2019-12-27	25,000.00	25,000.00	25,000.00						
Lily's Catering Services	19-12-7152	2019-12-27	17,500.00	17,500.00	17,500.00						
Lily's Catering Services	19-12-7152	2019-12-27	11,000.00	11,000.00	11,000.00						
Ma. Christine Ty	19-12-7152	2019-12-27	1,140.00	1,140.00	1,140.00						
Maricon G. Dimatulac	19-12-7152	2019-12-27	14,543.50	14,543.50	14,543.50						
MCWD	19-12-7152	2019-12-27	23,516.54	23,516.54	23,516.54						
PHCC-ELECT	19-12-7152	2019-12-27	17,788.15	17,788.15	17,788.15						
PHCC-RENT	19-12-7152	2019-12-27	66,000.00	66,000.00	66,000.00						



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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
PHCC-WATER	19-12-7152	2019-12-27	2,192.07	2,192.07	2,192.07						
PLDT-REGION 8	19-12-7152	2019-12-27	3,500.00	3,500.00	3,500.00						
Samar Beypark Hotel	19-12-7152	2019-12-27	27,500.00	27,500.00	27,500.00						
Sarah C. Oriol	19-12-7152	2019-12-27	1,425.00	1,425.00	1,425.00						
Sugbu Realty, Inc	19-12-7152	2019-12-27	162,000.00	162,000.00	162,000.00						
VECO	19-12-7152	2019-12-27	113,048.30	113,048.30	113,048.30						
Vicky R. Sibala	19-12-7152	2019-12-27	8,116.00	8,116.00	8,116.00						
Zenaida Vinan	19-12-7152	2019-12-27	5,598.15	5,598.15	5,598.15						
Zenaida Vinan	19-12-7152	2019-12-27	1,000.00	1,000.00	1,000.00						
Zenaida Vinan	19-12-7152	2019-12-27	3,474.00	3,474.00	3,474.00						
Zenaida Vinan	19-12-7152	2019-12-27	625.00	625.00	625.00						
Zenaida Vinan	19-12-7152	2019-12-27	665.00	665.00	665.00						
Acacia Hotel/CHMI HOTELS AND RESIDENCES INC	19-12-7151/19-12-1876	2019-12-27	46,500.00	46,500.00	46,500.00						
Analy M. Caguiba	19-12-7151/19-12-1877	2019-12-27	358.00	358.00	358.00						
Charlyn M. Capili	19-12-7151/19-12-1887	2019-12-27	100.00	100.00	100.00						
Copylandia	19-12-7151/19-12-1874	2019-12-27	33,503.57	33,503.57	33,503.57						
Cristy A. Narvato	19-12-7151/19-12-1887	2019-12-27	100.00	100.00	100.00						
Emelita R. Delmiguez	19-12-7151/19-12-1882	2019-12-27	40,453.90	40,453.90	40,453.90						
Emily M. Espinas	19-12-7151/19-12-1880	2019-12-27	9,098.01	9,098.01	9,098.01						
Jessie B. Llorca	19-12-7151/19-12-1887	2019-12-27	100.00	100.00	100.00						
Joselito Macale Dela Rosa Enterprises	19-12-7151/19-12-1875	2019-12-27	32,708.57	32,708.57	32,708.57						
Judy Anne M. Hermano	19-12-7151/19-12-1879	2019-12-27	370.00	370.00	370.00						
Karen E. Aggarao	19-12-7151/19-12-1881	2019-12-27	9,636.40	9,636.40	9,636.40						
Maricar U. Delas Alas	19-12-7151/19-12-1862	2019-12-27	490.00	490.00	490.00						
Maricis C. Legaspi	19-12-7151/19-12-1863	2019-12-27	375.00	375.00	375.00						
Marissa C. Fajardo	19-12-7151/19-12-1866	2019-12-27	3,442.00	3,442.00	3,442.00						
Philcopy Corporation	19-12-7151/19-12-1873	2019-12-27	44,236.07	44,236.07	44,236.07						
Rocelyn C. Sanvicente	19-12-7151/19-12-1860	2019-12-27	4,701.00	4,701.00	4,701.00						
Rocelyn C. Sanvicente	19-12-7151/19-12-1861	2019-12-27	1,411.00	1,411.00	1,411.00						
Rocelyn C. Sanvicente	19-12-7151/19-12-1865	2019-12-27	4,459.00	4,459.00	4,459.00						
Rocelyn C. Sanvicente	19-12-7151/19-12-1867	2019-12-27	3,156.00	3,156.00	3,156.00						
Rocelyn C. Sanvicente	19-12-7151/19-12-1868	2019-12-27	4,532.00	4,532.00	4,532.00						
Sheryl A. Ferrer	19-12-7151/19-12-1864	2019-12-27	291.00	291.00	291.00						
MAYEN P. ABDULLAH	19-12-7153/2019-12-0656	2019-12-27	1,700.00	1,700.00	1,700.00						
AGGREVILLE REALTY	19-12-7153/2019-12-0661	2019-12-27	25,044.64	25,044.64	25,044.64						
ANGELES GLADYS VALERIE KAYE	19-12-7153/2019-12-0779	2019-12-27	187.00	187.00	187.00						
ANGELES KEITH BRYAN VINCENT	19-12-7153/2019-12-0780	2019-12-27	187.00	187.00	187.00						
LM ENTERPRISES	19-12-7153/2019-12-0820	2019-12-27	44,850.00	44,850.00	44,850.00						
LM ENTERPRISES	19-12-7153/2019-12-0821	2019-12-27	5,700.00	5,700.00	5,700.00						
LM ENTERPRISES	19-12-7153/2019-12-0822	2019-12-27	30,595.00	30,595.00	30,595.00						
MORANO RESHYL JEAN	19-12-7153/2019-12-0662	2019-12-27	7,400.00	7,400.00	7,400.00						

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4		6	7	8	9	10	11	12
MORANO RESHYL JEAN	19-12-7153/2019-12-0660	2019-12-27	1,100.00	1,100.00	1,100.00						
MORANO RESHYL JEAN	19-12-7153/2019-12-0659	2019-12-27	12,118.75	12,118.75	12,118.75						
MORANO RESHYL JEAN	19-12-7153/2019-12-0658	2019-12-27	5,379.00	5,379.00	5,379.00						
MORANO RESHYL JEAN	19-12-7153/2019-12-0657	2019-12-27	1,641.00	1,641.00	1,641.00						
ABLA MUHAMMAD	19-12-7153/2019-12-0663	2019-12-27	1,700.00	1,700.00	1,700.00						
THELMA A. SUMATRA	19-12-7153/2019-12-0812	2019-12-27	187.00	187.00	187.00						
ZAMCELCO	19-12-7153/2019-12-0819	2019-12-27	14,581.60	14,581.60	14,581.60						
EXCELLENT GENERAL SERVICES, INC.	19-12-7171	2019-12-27	365,975.03	365,975.03	365,975.03						
YANA CHEMODITIES INC.				(204,565.80)	(204,565.80)						
<b>Sub-total</b>			<b>16,876,093.69</b>	<b>16,650,290.04</b>	<b>16,655,775.08</b>	<b>9,875.00</b>	<b>(17,789.10)</b>	<b>2,429.06</b>	<b>-</b>	<b>-</b>	
<b>A.2 Prior Years' Appropriations</b>			<b>17,797,339.09</b>	<b>13,236,983.06</b>							
16/35MM PRODUCTION SUPPLY	17-12-6979	2017-12-29	110,226.00	110,226.00						110,226.00	
ABLA G. MUHAMMAD	17-12-7097	2017-12-29	3,110.00	3,110.00						3,110.00	
ACE HARDWARE PHILS INC	17-02-461	2017-02-28	12,929.01	293.16						293.16	
ALEGRIA G. ONG	17-12-7009	2017-12-29	2,519.10	19.10						19.10	
ARACELI V. ARCEO	17-12-6676	2017-12-29	3,056.00	6.00						6.00	
BAYAN TELECOMMUNICATION INC.	17-08-3606A	2017-08-30	7,403.42	0.26						0.26	
BAYAN TELECOMMUNICATIONS INC.	17-09-4219A	2017-09-30	6,895.44	6,895.44						6,895.44	
Billy Boadilla	17-01-331	2017-01-31	2,020.00	2,020.00						2,020.00	
CAREER EXECUTIVE SERVICE BOARD	17-12-7339	2017-12-29	8,000.00	8,000.00						8,000.00	
SIGNAL TV, INC.	17-09-4098A	2017-09-30	905.24	848.67						848.67	
CIVIL SERVICE COMMISSION - REGION XI	17-12-7466	2017-12-29	14,400.00	14,400.00						14,400.00	
EBA MARIE ANTONETTE W. INIS	17-12-6837	2017-12-29	14,931.00	300.00						300.00	
EBA MARIE ANTONETTE W. INIS	17-12-7131	2017-12-29	2,030.00	2,030.00						2,030.00	
EBA MARIE ANTONETTE W. INIS	17-12-7318	2017-12-29	12,494.00	752.00						752.00	
GIA HEIDA N. BOGNOT	17-12-7203	2017-12-29	1,300.00	1,015.00						1,015.00	
GOLD LINE TOURS INC.	17-12-7315	2017-12-29	15,258.51	2,758.51						2,758.51	
IMEE S. PATRIARCA	17-12-6740	2017-12-29	1,990.00	150.00						150.00	
LORNA C. LACSA	17-12-7292	2017-12-29	1,500.00	1,500.00						1,500.00	
MA. CIELO R. YEE	17-12-6952	2017-12-29	11,231.00	11,231.00						11,231.00	
MANHATTAN RESIDENCE INC.	17-09-4516	2017-09-30	225,000.00	225,000.00						225,000.00	
MARIA ESSA TUASON	17-11-5426G	2017-11-29	11,800.00	421.25						421.25	
MARY CHRISTINE C. AN	17-12-6709	2017-12-29	12,734.28	0.03						0.03	
MAXIMUM SECURITY AND SERVICES CORPORATION	17-12-7219	2017-12-29	85,843.25	85,843.25						85,843.25	
MLB COOLING & VENTILATING SYSTEMS	17-12-7451H	2017-12-29	19,592.20	19,592.20						19,592.20	
PERPETUAL HELP MULTI-PURPOSE COOPERATIVE (PH CCI-MPC TACLOBA)	17-12-7216	2017-12-29	120,000.00	120,000.00						120,000.00	
PHILCOPY CORPORATION	17-12-7421	2017-12-29	98,000.00	98,000.00						98,000.00	
PHILIPPINE ARMY FINANCE CENTER PRODUCERS INTEGRATED COOPERATIVE	17-12-7182	2017-12-29	35,170.10	1,570.10						1,570.10	
PHILIPPINE MSTQ, INC.	17-12-7181	2017-12-29	33,200.00	33,200.00						33,200.00	
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	17-12-7327	2017-12-29	74,700.00	74,700.00						74,700.00	
PLDT	17-03-1130	2017-03-29	3,043.78	3,043.78						3,043.78	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
PLDT	17-03-1277	2017-03-29	1,887.76	0.02						0.02	
PLDT	17-04-1655	2017-04-30	3,069.26	2,877.43						2,877.43	
PLDT Inc.	17-04-1538	2017-04-30	3,069.26	2,877.43						2,877.43	
PLDT Inc.	17-05-1912A	2017-05-31	3,069.26	2,877.43						2,877.43	
PLDT INC.	17-09-4267A	2017-09-30	2,022.40	1,896.00						1,896.00	
ROBERT C. PARRENO	17-12-6958	2017-12-29	1,370.00	1,370.00						1,370.00	
ROCHELLE JASTILLANA	17-11-5433	2017-11-29	2,000.00	2,000.00						2,000.00	
S1 TECHNOLOGIES INC.	17-07-2457	2017-07-31	1,405,903.10	140,590.31						140,590.31	
VIRBUSH COMEDOR FOODS & CATERING SERVICES	17-12-7012	2017-12-29	4,200.00	4,200.00						4,200.00	
VISAYAN ELEC. CO. INC. (VECO)	17-09-4125A	2017-09-30	81,320.73	77,576.42						77,576.42	
VISAYAN ELEC. CO. INC. (VECO)	17-11-5068	2017-11-29	63,852.08	60,971.29						60,971.29	
VIVERE FOODS INC.	17-12-7220	2017-12-29	26,400.00	26,400.00						26,400.00	
WIZZARD TECHNOLOGIES, INC.	17-12-5614	2017-12-29	980,000.00	98,000.00						98,000.00	
ZENaida P. BALE	17-12-7367	2017-12-29	2,020.00	2,020.00						2,020.00	
ZENaida P. BALE	17-12-7368	2017-12-29	2,570.00	2,570.00						2,570.00	
ZENaida P. BALE	17-12-7369	2017-12-29	3,780.00	3,780.00						3,780.00	
ZENaida P. BALE	17-12-7370	2017-12-29	9,859.76	4,359.76						4,359.76	
ABLA G. MUHAMMAD	18-01-79E	2018-01-31	1,060.00	1,060.00					1,060.00		
ADP INDUSTRIES CORPORATION	18-01-101	2018-01-31	6,060.00	6,060.00					6,060.00		
ALLIED METROLOGY SPECIALIST	18-12-7304	2018-12-28	2,000.00	2,000.00					2,000.00		
ALLIED METROLOGY SPECIALIST	18-12-7317	2018-12-28	4,480.00	4,480.00					4,480.00		
ALLIED TIRE CENTER CORP. (BRIDGESTONE ALABANG)	18-09-4791A	2018-09-28	29,911.50	28,309.10					28,309.10		
ARRONET SOLUTIONS	18-12-7298	2018-12-28	2,520,000.00	2,520,000.00					2,520,000.00		
ATTY. GUILLERMO G. DANIPOG JR.	18-12-6849	2018-12-28	49,008.50	49,008.50					49,008.50		
AVIOR MARINE INC.	18-12-6883	2018-12-28	45,392.90	45,392.90					45,392.90		
AVIOR MARINE INC.	18-12-6884	2018-12-28	43,669.04	43,669.04					43,669.04		
AVIOR MARINE, INC.	18-12-7113	2018-12-28	1,779.05	1,779.05					1,779.05		
AVIOR MARINE, INC.	18-12-7115	2018-12-28	2,092.23	2,092.23					2,092.23		
AVON COSMETICS, INC.	18-01-101	2018-01-31	110.00	110.00					110.00		
BAYAN TELECOMMUNICATIONS INC.	18-12-6548A	2018-12-28	5,999.00	5,999.00					5,999.00		
BEIERSDORF PHILS., INC.	18-01-101	2018-01-31	510.00	510.00					510.00		
BHF CORP. FERNANDO LA UNION STORE	18-12-7277	2018-12-28	13,434.00	13,434.00					13,434.00		
BUNYI, MA. ROWENA C.	18-12-6796	2018-12-28	55,686.31	55,686.31					55,686.31		
BUNYI, MA. ROWENA C.	18-12-6797	2018-12-28	52,595.94	52,595.94					52,595.94		
BUNYI, MA. ROWENA C.	18-12-6798	2018-12-28	31,377.43	31,377.43					31,377.43		
CARE ABOUT PHARMACY & GENERAL MERCHANDISE	18-01-101	2018-01-31	10,100.00	10,100.00					10,100.00		
CHEMLINE SCIENTIFIC CORPORATION	18-12-7284	2018-12-28	283,728.00	283,728.00					283,728.00		
CHERRY V. ALIM	18-05-3038 / 18-08-4384	2018-05-31	3,830.80	3,830.80					3,830.80		
CIGNAL TV	18-09-4478A	2018-09-28	785.00	735.94					735.94		
CIGNAL TV, INC.	18-07-3635A	2018-07-31	1,087.58	1,019.61					1,019.61		
CLARISSA A. MENDOZA	18-05-3046 / 18-08-4384	2018-05-31	16,917.21	16,917.21					16,917.21		
CUREFAST PHARMACY	18-01-101	2018-01-31	10,100.00	10,100.00					10,100.00		


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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
EMELITA R. DELMIGUEZ	18-12-6885	2018-12-28	640.00	640.00					640.00		
EMELITA R. DELMIGUEZ	18-12-6901	2018-12-28	480.00	480.00					480.00		
EMILY M. ESPINAS	18-11-5669	2018-11-29	7,993.62	7,494.02					7,494.02		
EMILY M. ESPINAS	18-12-7206	2018-12-28	499.60	499.60					499.60		
EVERGREEN SECURITY SERVICES CORP.	18-12-6886	2018-12-28	158,425.86	158,425.86					158,425.86		
EVERGREEN SECURITY SERVICES CORP.	18-12-6887	2018-12-28	160,010.11	160,010.11					160,010.11		
EVERGREEN SECURITY SERVICES CORP.	18-12-6888	2018-12-28	160,010.11	160,010.11					160,010.11		
EVERGREEN SECURITY SERVICES CORP.	18-12-6889	2018-12-28	156,714.11	156,714.11					156,714.11		
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7249	2018-12-28	79,212.93	79,212.93					79,212.93		
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7250	2018-12-28	79,212.93	79,212.93					79,212.93		
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7251	2018-12-28	80,797.18	80,797.18					80,797.18		
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7253	2018-12-28	79,212.93	79,212.93					79,212.93		
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7254	2018-12-28	79,212.93	79,212.93					79,212.93		
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7255	2018-12-28	79,212.93	79,212.93					79,212.93		
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7256	2018-12-28	80,797.18	80,797.18					80,797.18		
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7258	2018-12-28	79,212.93	79,212.93					79,212.93		
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7261	2018-12-28	79,212.93	79,212.93					79,212.93		
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7262	2018-12-28	79,212.93	79,212.93					79,212.93		
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7263	2018-12-28	79,212.93	79,212.93					79,212.93		
FARMACIA NI DOK	18-01-101	2018-01-31	2,020.00	2,020.00					2,020.00		
FRANCES GLORIE D. DE LUNA	18-05-3041 / 18-08-4384	2018-05-31	286.06	286.06					286.06		
HOSPITALITY INTERNATIONAL, INC.	18-12-6662	2018-12-28	57,600.00	57,600.00					57,600.00		
IMELDA L. CUIS	18-05-3042 / 18-08-4384	2018-05-31	286.06	286.06					286.06		
JC LABORATORY	18-01-101	2018-01-31	510.00	510.00					510.00		
JERR MARKETING	18-12-7198	2018-12-28	1,033,655.00	1,033,655.00					1,033,655.00		
JMD INTERNATIONAL CORPORATION	18-12-7248	2018-12-28	70,000.00	70,000.00					70,000.00		
JOCELYN S. VARGAS	18-12-6899	2018-12-28	330.00	330.00					330.00		
JOSEPH AVILA	18-12-6930	2018-12-28	2,000.00	2,000.00					2,000.00		
JOSEPH AVILA	18-12-6931	2018-12-28	2,000.00	2,000.00					2,000.00		
LELIAN B. INDAC	18-05-3045 / 18-08-4384	2018-05-31	16,917.22	16,917.22					16,917.22		
LILIBETH D. MAYOR	18-12-6939	2018-12-28	2,685.00	2,685.00					2,685.00		
LP COSMETIC PRODUCTS	18-01-101	2018-01-31	9,090.00	9,090.00					9,090.00		
LP COSMETIC PRODUCTS	18-01-101	2018-01-31	1,818.00	1,818.00					1,818.00		
MA. LYNN RACHELLE A. NATIVIDAD	18-05-3039 / 18-08-4384	2018-05-31	3,830.80	3,830.80					3,830.80		
MARK LESTER M. LASAM	18-12-6932	2018-12-28	5,980.00	5,980.00					5,980.00		
MARY ANNE JONA U. ABABAN	18-05-3044 / 18-08-4384	2018-05-31	16,917.22	16,917.22					16,917.22		
MASTER SIOMAI HUT INC.	18-01-101	2018-01-31	24,000.00	24,000.00					24,000.00		
MERCK INC.	18-12-7285	2018-12-28	28,698.01	28,698.01					28,698.01		
MICHAEL E. GALANG	18-05-3040 / 18-08-4384	2018-05-31	3,830.80	3,830.80					3,830.80		
MICHELLE R. PONTEJOS	18-12-6852	2018-12-28	8,390.00	8,390.00					8,390.00		
MY ANGEL PEDIA SOAP MAKING	18-01-101	2018-01-31	9,650.00	9,650.00					9,650.00		
NELA CHARADE G. PUNO, RPh	18-12-6784	2018-12-28	57,990.00	57,990.00					57,990.00		

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
NELA CHARADE G. PUNO, RPh	18-12-6785	2018-12-28	57,990.00	57,990.00					57,990.00		
OTUS COPY SYSTEMS, INC.	18-12-7238 / 19-06-2043 / 19-06-2044 / 19-07-2317 /	2018-12-28	2,332,800.00	61,944.95					61,944.95		
PARAMED PHARMACEUTICALS, INC.	18-01-101	2018-01-31	3,000.00	3,000.00					3,000.00		
PHILIPPINE POSTAL CORPORATION	18-12-7299	2018-12-28	1,426,880.00	1,426,880.00					1,426,880.00		
PLDT	18-12-7237	2018-12-28	1,899,459.23	1,899,459.23					1,899,459.23		
PLDT	18-12-7266	2018-12-28	2,199.00	2,199.00					2,199.00		
POTENCIANA S. BATHAN	18-12-6973	2018-12-28	11,200.84	11,200.84					11,200.84		
PREMIER PHYSICS METROLOGIE CORP.	18-12-7282	2018-12-28	4,350.00	4,350.00					4,350.00		
PREMIUM GLOBAL ESSENCES STORES INC.	18-01-101	2018-01-31	510.00	510.00					510.00		
RICHCO MARKETING	18-01-101	2018-01-31	1,270.00	1,270.00					1,270.00		
RICO, ABEGAIL	18-12-7274	2018-12-28	12,841.22	12,841.22					12,841.22		
ROSA FIORE HOUSE CORPORATION	18-01-101	2018-01-31	1,515.00	1,515.00					1,515.00		
ROWENA K. VELASCO	18-05-3043 / 18-08-4384	2018-05-31	286.06	286.06					286.06		
SCIENTIFIC STANDARDS SERVICES	18-12-7327	2018-12-28	1,743.00	1,743.00					1,743.00		
SHIMADZU PHILIPPINES CORP.	18-12-7279	2018-12-28	42,860.00	42,860.00					42,860.00		
SHIMADZU PHILIPPINES CORP.	18-12-7280	2018-12-28	114,000.00	114,000.00					114,000.00		
SHIMADZU PHILIPPINES CORPORATION	18-12-7268	2018-12-28	411,140.00	411,140.00					411,140.00		
TGP PHARMA INC.	18-01-101	2018-01-31	510.00	510.00					510.00		
TGP PHARMA INC.	18-01-101	2018-01-31	510.00	510.00					510.00		
THE MANILA TIMES PUBLISHING CORPORATION	18-12-7141	2018-12-28	299,376.00	299,376.00					299,376.00		
THEO PAM TRADING CORP.	18-12-7281	2018-12-28	750.00	750.00					750.00		
TOYOTA ALABANG INC.	18-09-4821A	2018-09-28	16,760.00	15,862.15					15,862.15		
TROPICAL C-FRESH CALAMANSI JUICE	18-01-101	2018-01-31	4,040.00	4,040.00					4,040.00		
UNIVERSITY OF THE PHILIPPINES LAW CENTER	18-12-6782	2018-12-28	1,000,000.00	1,000,000.00					1,000,000.00		
VISUALS IN MOTION ADVERTISING, INC.	18-12-7269	2018-12-28	10,800.00	10,800.00					10,800.00		
WIZARD TECHNOLOGIES, INC.	18-12-7058	2018-12-28	522,380.00	522,380.00					522,380.00		
YHC TRADING	18-01-101	2018-01-31	1,010.00	1,010.00					1,010.00		
<b>Sub-total</b>			17,797,339.09	13,236,983.06	-	-	-	-	11,975,691.22	1,261,291.84	
<b>Total</b>			34,673,432.78	29,887,273.10	16,655,775.08	9,875.00	(17,789.10)	2,429.06	11,975,691.22	1,261,291.84	
<b>GRAND TOTAL</b>			34,673,432.78	29,887,273.10	16,655,775.08	9,875.00	(17,789.10)	2,429.06	11,975,691.22	1,261,291.84	
<b>Total Current Year Appropriations</b>			16,876,093.69	16,650,290.04	16,655,775.08	9,875.00	(17,789.10)	2,429.06	-	-	
<b>Total Prior Years' Appropriations</b>			17,797,339.09	13,236,983.06	-	-	-	-	11,975,691.22	1,261,291.84	

Certified Correct:

  
 RODERICK C. MATEO  
 CHIEF ADMINISTRATIVE OFFICER

  
 MA VICTORIA F. CALZADO  
 CHIEF ACCOUNTANT

  
 RACQUEL P. ALVENDIA, CPA, MBAH  
 DIRECTOR III - AFS

  
 ATTY. RONALD R. DE VEYRA, MBA, CESO VI  
 DEPUTY DIRECTOR GENERAL-INTERNAL MANAGEMENT

Date:

Date:

Date:

Date: