

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Science and Technology (DOST)
 Agency: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
 Operating Unit:
 Organization Code (UACS): 19 013 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)*			14,365,096.18	14,365,096.18	13,180,760.18	481,271.00	158,800.00	23,100.00	0.00	521,165.00	
A.1 Current Year's Appropriations			13,843,931.18	13,843,931.18	13,180,760.18	481,271.00	158,800.00	23,100.00	0.00	0.00	
Personnel Services			1,312,000.00	1,312,000.00	1,312,000.00	0.00	0.00	0.00	0.00	0.00	
PCIEERD ATM PAYROLL ACCOUNT	011011012022-12-002041	2022-12-13	656,000.00	656,000.00	656,000.00	0.00	0.00	0.00	0.00	0.00	
PCIEERD ATM PAYROLL ACCOUNT	011011012022-12-002244	2022-12-29	656,000.00	656,000.00	656,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			12,531,931.18	12,531,931.18	11,868,760.18	481,271.00	158,800.00	23,100.00	0.00	0.00	
ABNER G. DORADO	011011012022-12-002123	2022-12-21	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00	
ABNER G. DORADO	011011012022-12-002260	2022-12-29	7,946.91	7,946.91	7,946.91	0.00	0.00	0.00	0.00	0.00	
AGNES BANTIGUE, ET. AL.	011011012022-12-002250	2022-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
AIRESS C. CASIMERO	011011012022-12-002095	2022-12-16	6,986.00	6,986.00	6,986.00	0.00	0.00	0.00	0.00	0.00	
ALDREN B. NARZOLES	011011012022-12-001959	2022-12-02	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
ALDREN B. NARZOLES	011011012022-12-002102	2022-12-20	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
ALISSANDRA PAULINE B. MARIANO	011011012022-12-002190	2022-12-27	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
ALLAN B. DE VILLA, ET. AL.	011011012022-12-002224	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
ALLANE ORENDEZ	011011012022-12-001999	2022-12-09	2,194.03	2,194.03	2,194.03	0.00	0.00	0.00	0.00	0.00	
ALVIN B. CULABA, ET. AL.	011011012022-12-002209	2022-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
ANALIZA J. MOLINA ET AL.	011011012022-12-001982	2022-12-07	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	
ARACELI MONSADA, ET. AL.	011011012022-12-002241	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
ARCELI M. MONSADA, ET. AL.	011011012022-12-002248	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
ARJUN ANSAY, ET. AL.	011011012022-12-002173	2022-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
ARLENE ROMASANTA, ET. AL.	011011012022-12-002088	2022-12-15	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
ARMLINK COMPUTER CENTER INC.	011011012022-12-001997	2022-12-08	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	
ARNEL A. SALVADOR, ET. AL.	011011012022-12-001926	2022-12-01	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
ARNEL A. SALVADOR, ET. AL.	011011012022-12-001928	2022-12-01	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
ARNEL A. SALVADOR, ET. AL.	011011012022-12-002177	2022-12-23	12,000.00	12,000.00	12,000.00	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
ARNULFO P. AZCARRAGA, ET. AL.	011011012022-12-002039	2022-12-12	35,400.00	35,400.00	35,400.00	0.00	0.00	0.00	0.00	0.00	0.00
ARTHUR IBANEZ	011011012022-12-002205	2022-12-27	10,423.16	10,423.16	10,423.16	0.00	0.00	0.00	0.00	0.00	0.00
AUDREY CABAY, ET. AL.	011011012022-12-002178	2022-12-23	14,759.00	14,759.00	14,759.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDREY JANE L. CABAY	011011012022-12-002011	2022-12-09	4,284.00	4,284.00	4,284.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDY QUEBRAL	011011012022-12-002204	2022-12-27	10,423.16	10,423.16	10,423.16	0.00	0.00	0.00	0.00	0.00	0.00
BENJIE B. VILLANUEVA	011011012022-12-002259	2022-12-29	4,683.93	4,683.93	4,683.93	0.00	0.00	0.00	0.00	0.00	0.00
BLESSIE A. BASILIA, ET. AL.	011011012022-12-002193	2022-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BLESSIE A. BASILIA, ET. AL.	011011012022-12-002211	2022-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BRIAN U. RASCO	011011012022-12-002167	2022-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BRIAN U. RASCO, ET. AL.	011011012022-12-001985	2022-12-07	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BRYAN LACAMBRA	011011012022-12-002206	2022-12-27	10,423.16	10,423.16	10,423.16	0.00	0.00	0.00	0.00	0.00	0.00
CAMILLE JOYCE C. MATAMOROSA	011011012022-09-001341	2022-09-22	8,471.00	8,471.00	0.00	8,471.00	0.00	0.00	0.00	0.00	0.00
CAMILLE JOYCE C. MATAMOROSA	011011012022-12-002207	2022-12-27	9,216.00	9,216.00	9,216.00	0.00	0.00	0.00	0.00	0.00	0.00
CARLOTA P. SANCHO	011011012022-12-002271	2022-12-29	12,764.00	12,764.00	12,764.00	0.00	0.00	0.00	0.00	0.00	0.00
CARLUZ R. BAUTISTA	011011012022-12-002189	2022-12-27	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
CARMINDA R. TANDELCARMEN	011011012022-12-002151	2022-12-23	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
CARMINDA TANDELCARMEN	011011012022-12-002083	2022-12-15	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00
CARMINDA TANDELCARMEN	011011012022-12-002228	2022-12-28	2,532.00	2,532.00	2,532.00	0.00	0.00	0.00	0.00	0.00	0.00
CBII PHILIPPINES INTERNATIONAL, INC.	011011012022-12-002058	2022-12-13	61,309.47	61,309.47	61,309.47	0.00	0.00	0.00	0.00	0.00	0.00
CEBOOM ENTERPRISES	011011012022-10-001589	2022-10-21	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHOSEL P. LAWAGON, ET. AL.	011011012022-12-002141	2022-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHRISTIAN ALEC C. MANAGA	011011012022-12-002187	2022-12-27	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
CHRISTIAN ALEC MANAGA	011011012022-12-002208	2022-12-27	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00
CHRISTIAN ALEC MANAGA	011011012022-12-002213	2022-12-27	3,780.00	3,780.00	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00
CHRISTIAN MARK G. SALVADOR, ET. AL.	011011012022-12-002195	2022-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CLAIRE DE LEON	011011012022-12-002090	2022-12-15	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPETAD TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	011011012022-11-001845	2022-11-22	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CREATIVELINKS TRAVEL AND TOURS, INC.	011011012022-12-001950	2022-12-02	14,169.00	14,169.00	14,169.00	0.00	0.00	0.00	0.00	0.00	0.00
CREATIVELINKS TRAVEL AND TOURS, INC.	011011012022-12-001975	2022-12-06	95,151.00	95,151.00	95,151.00	0.00	0.00	0.00	0.00	0.00	0.00

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DATACORE TECHNOLOGIES INC.	011011012022-11-001681	2022-11-04	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	011011012022-12-002077	2022-12-15	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
DIANE ANGELA EUSTAQUIO, ET. AL.	011011012022-12-001930	2022-12-01	109,500.00	109,500.00	109,500.00	0.00	0.00	0.00	0.00	0.00	
DIANE ANGELA EUSTAQUIO, ET. AL.	011011012022-12-001960	2022-12-02	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	
DIANE ANGELLA EUSTAQUIO, RT. AL.	011011012022-12-002182	2022-12-23	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
DIANE ANGELLA EUSTAQUIO, RT. AL.	011011012022-12-002280	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
DOST - MPCl	011011012022-12-001983	2022-12-07	23,100.00	23,100.00	23,100.00	0.00	0.00	0.00	0.00	0.00	
DOST-MULTI PURPOSE COOPERATIVE	011011012022-12-002161	2022-12-23	2,420.00	2,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00	
DYAN JOY G. NAVARRO	011011012022-12-002119	2022-12-21	10,845.00	10,845.00	10,845.00	0.00	0.00	0.00	0.00	0.00	
DYAN JOY G. NAVARRO	011011012022-12-002120	2022-12-21	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	
DYAN JOY G. NAVARRO	011011012022-12-002125	2022-12-21	2,408.00	2,408.00	2,408.00	0.00	0.00	0.00	0.00	0.00	
DYAN JOY G. NAVARRO	011011012022-12-002154	2022-12-23	4,392.86	4,392.86	4,392.86	0.00	0.00	0.00	0.00	0.00	
DYAN JOY G. NAVARRO	011011012022-12-002160	2022-12-23	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
DYAN JOY G. NAVARRO	011011012022-12-002239	2022-12-29	3,115.00	3,115.00	3,115.00	0.00	0.00	0.00	0.00	0.00	
DYAN JOY G. NAVARRO	011011012022-12-002253	2022-12-29	33,289.20	33,289.20	33,289.20	0.00	0.00	0.00	0.00	0.00	
DYAN JOY G. NAVARRO	011011012022-12-002270	2022-12-29	3,394.00	3,394.00	3,394.00	0.00	0.00	0.00	0.00	0.00	
EDERLYN L. ROGELIO	011011012022-12-002121	2022-12-12	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
EDERLYN L. ROGELIO	011011012022-12-002162	2022-12-23	3,280.00	3,280.00	3,280.00	0.00	0.00	0.00	0.00	0.00	
EDNA C. NACIANCENO	011011012022-12-002118	2022-12-21	7,513.00	7,513.00	7,513.00	0.00	0.00	0.00	0.00	0.00	
EUGENE C. HERRERA, ET. AL.	011011012022-12-002085	2022-12-15	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
FATIMA JHOAN S. IBARRETA	011011012022-12-002144	2022-12-23	6,500.01	6,500.01	6,500.01	0.00	0.00	0.00	0.00	0.00	
FERNANDO J. GERMAR, ET. AL.	011011012022-12-002172	2022-12-23	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
FIRST DATA CORP	011011012022-11-001894	2022-11-28	4,723,800.00	4,723,800.00	4,723,800.00	0.00	0.00	0.00	0.00	0.00	
GARRY JAY S. MONTEMAYOR, ET. AL.	011011012022-12-002008	2022-12-09	159,600.00	159,600.00	159,600.00	0.00	0.00	0.00	0.00	0.00	
GINNO L. ANDRES, ET. AL.	011011012022-12-001923	2022-12-01	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
GLENN V. ALEA, ET. AL.	011011012022-12-002220	2022-12-28	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN BRIDGE CAR ACCESSORIES & PARTS CENTER, INC.	011011012022-12-002043	2022-12-13	12,300.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0.00	
GRACE F. ESTILLORE	011011012022-12-002117	2022-12-21	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
GRACELENE M. BALVERDE	011011012022-12-002150	2022-12-23	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	

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GRAND CAMBRIDGE REAL ESTATE CORP.	011011012022-12-002266	2022-12-29	107,000.00	107,000.00	107,000.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINA TOWN INC.	011011012022-12-002266	2022-12-29	48,209.99	48,209.99	48,209.99	0.00	0.00	0.00	0.00	0.00	
IEQUITY TECHNOLOGIES CORPORATION	011011012022-05-000612	2022-03-03	158,800.00	158,800.00	0.00	0.00	158,800.00	0.00	0.00	0.00	
IMELDA I. VALEROSO ET AL.	011011012022-12-002171	2022-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
INFOWORX INC.	011011012022-12-002021	2022-12-15	83,050.00	83,050.00	83,050.00	0.00	0.00	0.00	0.00	0.00	
JACHIN JANE O. ABERILLA, ET. AL.	011011012022-12-002005	2022-12-09	43,800.00	43,800.00	43,800.00	0.00	0.00	0.00	0.00	0.00	
JAKE FORONDA, ET. AL.	011011012022-12-002086	2022-12-15	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
JAYSON P. ROGELIO, ET. AL.	011011012022-12-001929	2022-12-01	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
JESSICA SIMABAHAN, ET. AL.	011011012022-12-002222	2022-12-28	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
JOEL NORMAN R. PANGANIBAN	011011012022-12-002181	2022-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
JOEL T. BAUTISTA, ET. AL.	011011012022-12-002174	2022-12-23	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
JOHN RICK F. FABIALA	011011012022-12-002246	2022-12-29	19,107.03	19,107.03	19,107.03	0.00	0.00	0.00	0.00	0.00	
JOSEFINA R. CELORICO, ET. AL.	011011012022-12-002179	2022-12-23	78,400.00	78,400.00	78,400.00	0.00	0.00	0.00	0.00	0.00	
JOSE ILDEFONSO U. RUBRICO	011011012022-12-002000	2022-12-09	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00	
JOSHUA EMMANUEL D. HAGAD	011011012022-12-002254	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
JUSTINE RYAN L. RIGATES	011011012022-12-002072	2022-12-15	2,659.00	2,659.00	2,659.00	0.00	0.00	0.00	0.00	0.00	
JUSTINE RYAN L. RIGATES	011011012022-12-002124	2022-12-21	1,086.00	1,086.00	1,086.00	0.00	0.00	0.00	0.00	0.00	
JUSTINE RYAN L. RIGATES	011011012022-12-002214	2022-12-27	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	
KPG TRAVEL AND TOURS	011011012022-12-001987	2022-12-07	29,995.00	29,995.00	29,995.00	0.00	0.00	0.00	0.00	0.00	
KRISTINA PAULA Y. ANACLETO	011011012022-12-002185	2022-12-27	6,464.18	6,464.18	6,464.18	0.00	0.00	0.00	0.00	0.00	
KRISTINA PAULA Y. ANACLETO	011011012022-12-002243	2022-12-29	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	
LAWRENCE LIMJUCO ET AL.	011011012022-12-001925	2022-12-01	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
LEMUEL E. BASIERTO	011011012022-12-002040	2022-12-12	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
LEMUEL E. BASIERTO	011011012022-12-002049	2022-12-13	2,320.00	2,320.00	2,320.00	0.00	0.00	0.00	0.00	0.00	
LEMUEL E. BASIERTO	011011012022-12-002126	2022-12-21	5,305.00	5,305.00	5,305.00	0.00	0.00	0.00	0.00	0.00	
LEOD MARTIN B. PRESADO	011011012022-12-002217	2022-12-28	7,850.00	7,850.00	7,850.00	0.00	0.00	0.00	0.00	0.00	
LIA CIARIS C. TANI	011011012022-12-002149	2022-12-23	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	
LIZ AHREN PENAFLO	011011012022-12-002113	2022-12-21	5,350.00	5,350.00	5,350.00	0.00	0.00	0.00	0.00	0.00	
LIZA SOCORRO MANZANO, ET. AL.	011011012022-12-002170	2022-12-23	21,000.00	21,000.00	21,000.00	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
MANOLO G. MENA, ET. AL.	011011012022-12-001927	2022-12-01	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
MANOLO G. MENA, ET. AL.	011011012022-12-002175	2022-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA MERCEDES T. RODRIGO, ET. AL.	011011012022-12-002262	2022-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
MARIE CHRISTIE B. SANTOS - SDO	011011012022-12-002247	2022-12-29	28,436.22	28,436.22	28,436.22	0.00	0.00	0.00	0.00	0.00	
MARILOU G. NICOLAS, ET. AL.	011011012022-12-002223	2022-12-28	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
MARIO ANTONIO L. JIZ, ET. AL.	011011012022-12-002240	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
MARISSA G. DALAY	011011012022-12-002265	2022-12-29	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
MARK IVAN C. ROBLAS	011011012022-12-002169	2022-12-23	1,960.00	1,960.00	1,960.00	0.00	0.00	0.00	0.00	0.00	
MARK IVAN C. ROBLAS	011011012022-12-002186	2022-12-27	9,141.00	9,141.00	9,141.00	0.00	0.00	0.00	0.00	0.00	
MARK IVAN C. ROBLAS	011011012022-12-002218	2022-12-28	4,946.00	4,946.00	4,946.00	0.00	0.00	0.00	0.00	0.00	
MARK IVAN C. ROBLAS	011011012022-12-002269	2022-12-29	10,893.00	10,893.00	10,893.00	0.00	0.00	0.00	0.00	0.00	
MARK JOHN N. RATIO	011011012022-12-002114	2022-12-21	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
MARY GRACE G. BUENAVIDES	011011012022-12-002143	2022-12-23	9,028.00	9,028.00	9,028.00	0.00	0.00	0.00	0.00	0.00	
MARY GRACE G. BUENAVIDES	011011012022-12-002252	2022-12-29	42,794.45	42,794.45	42,794.45	0.00	0.00	0.00	0.00	0.00	
MICHAEL ANGELO B. PROMENTILLA, ET. AL.	011011012022-12-002194	2022-12-27	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
MVA PRINTING SERVICES	011011012022-11-001843	2022-11-21	895,500.00	895,500.00	895,500.00	0.00	0.00	0.00	0.00	0.00	
NANCY RHOENA R. AGUDA, ET AL.	011011012022-12-002003	2022-12-09	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
NANCY RHOENA R. AGUDA, ET AL.	011011012022-12-002004	2022-12-09	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
NEIL ALLEN A. LALUSIN	011011012022-12-002184	2022-12-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
NEIL ALLEN A. LALUSIN	011011012022-12-002242	2022-12-29	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	
NEOMACE TRAVEL AND TOURS	011011012022-11-001895	2022-11-28	4,194.00	4,194.00	4,194.00	0.00	0.00	0.00	0.00	0.00	
NEOMACE TRAVEL AND TOURS	011011012022-12-001945	2022-12-02	20,134.00	20,134.00	20,134.00	0.00	0.00	0.00	0.00	0.00	
NOEL PETER B. TAN, ET. AL.	011011012022-12-002258	2022-12-29	47,874.36	47,874.36	47,874.36	0.00	0.00	0.00	0.00	0.00	
NONILO A. PENIA	011011012022-12-002192	2022-12-27	7,530.00	7,530.00	7,530.00	0.00	0.00	0.00	0.00	0.00	
OFFICE SAVER INTERIOR DESIGN DECORATING SERVICES	011011012022-11-001888	2022-11-28	66,980.00	66,980.00	66,980.00	0.00	0.00	0.00	0.00	0.00	
OLGA LOMBOY, ET AL.	011011012022-12-002010	2022-12-09	631,120.00	631,120.00	631,120.00	0.00	0.00	0.00	0.00	0.00	
OP COMMUNICATION INC	011011012022-07-000893	2022-07-07	236,400.00	236,400.00	0.00	236,400.00	0.00	0.00	0.00	0.00	
OP COMMUNICATION INC	011011012022-07-000911	2022-07-08	236,400.00	236,400.00	0.00	236,400.00	0.00	0.00	0.00	0.00	
PAGBA, INC.	011011012022-12-002080	2022-12-15	8,000.00	8,000.00	8,000.00	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
PERFECT RESOURCE TRADING	011011012022-10-001617	2022-10-25	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
PRECIVAL F. ALMORO, ET. AL.	011011012022-12-002176	2022-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
PROSPERO C. NAVAL, ET. AL.	011011012022-12-002091	2022-12-15	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
RACHEL R. HABANA	011011012022-12-002188	2022-12-27	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
RAMON SANTOS, ET. AL.	011011012022-12-002183	2022-12-23	41,500.00	41,500.00	41,500.00	0.00	0.00	0.00	0.00	0.00	
RAMON SANTOS, ET AL.	011011012022-12-002089	2022-12-15	33,200.00	33,200.00	33,200.00	0.00	0.00	0.00	0.00	0.00	
REBAN CLIFF A. FAJARDO, ET. AL.	011011012022-12-002264	2022-12-29	57,626.08	57,626.08	57,626.08	0.00	0.00	0.00	0.00	0.00	
RENATO U. SOLIDUM JR., ET. AL.	011011012022-12-002164	2022-12-23	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
RHOMMEL GRUTAS, ET. AL.	011011012022-12-002191	2022-12-27	67,200.00	67,200.00	67,200.00	0.00	0.00	0.00	0.00	0.00	
RIA LIZA C. CANLAS	011011012022-12-002074	2022-12-15	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
RICHARD PAOLO M. ABA	011011012022-12-002146	2022-12-23	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
ROLLY H. PACTORES	011011012022-12-002261	2022-12-29	10,652.55	10,652.55	10,652.55	0.00	0.00	0.00	0.00	0.00	
ROMMEL M. BELANDRES, ET. AL.	011011012022-12-002196	2022-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
RONEL S. PANGAN, ET. AL.	011011012022-12-002210	2022-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
ROSEMARIE G. GARCIA, ET. AL.	011011012022-12-002142	2022-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
RUGI VICENTE C. RUBI, ET. AL.	011011012022-12-002255	2022-12-29	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
RUSSEL M. PILI	011011012022-12-002122	2022-12-21	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
RUSSEL M. PILI	011011012022-12-002148	2022-12-23	20,848.80	20,848.80	20,848.80	0.00	0.00	0.00	0.00	0.00	
RUSSEL M. PILI	011011012022-12-002238	2022-12-29	8,876.98	8,876.98	8,876.98	0.00	0.00	0.00	0.00	0.00	
SAMUEL B. DULAY	011011012022-12-002197	2022-12-27	34,688.24	34,688.24	34,688.24	0.00	0.00	0.00	0.00	0.00	
SANTIAGO DUCAY	011011012022-12-001924	2022-12-01	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
SELAH LOFTS HOTEL	011011012022-12-002198	2022-12-27	43,250.00	43,250.00	43,250.00	0.00	0.00	0.00	0.00	0.00	
SELAH PODS HOTEL INC.	011011012022-12-002153	2022-12-23	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
SERAFICA, ERWIN PAUL C. , ET. AL.	011011012022-12-002168	2022-12-23	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
SIM COMPUTER SALES INC.	011011012022-11-001678	2022-11-07	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	
SIMPLYG GIFT SHOP	011011012022-10-001652	2022-10-28	393,000.00	393,000.00	393,000.00	0.00	0.00	0.00	0.00	0.00	
SIMPLYG GIFT SHOP	011011012022-11-001733	2022-11-10	33,750.00	33,750.00	33,750.00	0.00	0.00	0.00	0.00	0.00	
SIMPLYG GIFT SHOP	011011012022-11-001739	2022-11-11	59,800.00	59,800.00	59,800.00	0.00	0.00	0.00	0.00	0.00	
SIMPLYG GIFT SHOP	011011012022-11-001786	2022-11-15	49,600.00	49,600.00	49,600.00	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
SINO-SEA TRAVEL CORPORATION	011011012022-11-001889	2022-11-28	21,360.40	21,360.40	21,360.40	0.00	0.00	0.00	0.00	0.00	
SOONEST GLOBAL EXPRESS CORP.	011011012022-10-001464	2022-10-03	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
STEPHANIE ANN B. DAVID	011011012022-12-002115	2022-12-21	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
STEPHANIE ANN B. DAVID	011011012022-12-002145	2022-12-23	6,500.01	6,500.01	6,500.01	0.00	0.00	0.00	0.00	0.00	
SUSAN M. GALLARDO, ET. AL.	011011012022-12-002212	2022-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
TRAVELLERS INTERNATIONAL HOTEL GROUP INC	011011012022-12-001986	2022-12-07	88,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00	
TRAVELLERS INTERNATIONAL HOTEL GROUP INC	011011012022-12-002199	2022-12-27	68,640.00	68,640.00	68,640.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-10-001623	2022-10-26	47,970.00	47,970.00	47,970.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-10-001629	2022-10-27	10,302.00	10,302.00	10,302.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-10-001651	2022-10-28	14,780.00	14,780.00	14,780.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-11-001655	2022-11-02	4,446.00	4,446.00	4,446.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-11-001679	2022-11-07	102,449.00	102,449.00	102,449.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-11-001680	2022-11-07	54,636.00	54,636.00	54,636.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-11-001891	2022-11-28	24,230.00	24,230.00	24,230.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-11-001896	2022-11-28	11,002.00	11,002.00	11,002.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-11-001898	2022-11-28	7,324.00	7,324.00	7,324.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-11-001899	2022-11-28	13,497.00	13,497.00	13,497.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-12-001941	2022-12-01	17,444.00	17,444.00	17,444.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-12-001942	2022-12-01	7,937.00	7,937.00	7,937.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-12-002033	2022-12-12	48,772.00	48,772.00	48,772.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFÉ, INC.	011011012022-12-001934	2022-12-12	16,830.00	16,830.00	16,830.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFÉ, INC.	011011012022-12-001938	2022-12-01	112,252.00	112,252.00	112,252.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFÉ, INC.	011011012022-12-001939	2022-12-01	29,522.00	29,522.00	29,522.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFÉ, INC.	011011012022-12-001940	2022-12-12	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFÉ, INC.	011011012022-12-001943	2022-12-02	21,636.00	21,636.00	21,636.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFÉ, INC.	011011012022-12-001944	2022-12-12	7,529.00	7,529.00	7,529.00	0.00	0.00	0.00	0.00	0.00	
TRIPLE EIGHT INTERNATIONAL TRAVEL AND TOURS, INC.	011011012022-10-001626	2022-10-26	14,470.00	14,470.00	14,470.00	0.00	0.00	0.00	0.00	0.00	
VICENTE E. DYREYES	011011012022-12-002047	2022-12-13	2,800.00	2,800.00	2,800.00	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
VICTORY OFFICE AND SCHOOL SUPPLIES TRADING	011011012022-03-000293	2022-03-29	23,100.00	23,100.00	0.00	0.00	0.00	23,100.00	0.00	0.00	
WENDEE MARBEBE	011011012022-12-002116	2022-12-21	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
XEFAR ENTERPRISES	011011012022-11-001821	2022-11-18	54,120.00	54,120.00	54,120.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			13,843,931.18	13,843,931.18	13,180,760.18	481,271.00	158,800.00	23,100.00	0.00	0.00	
A.2 Prior Years' Appropriations			521,165.00	521,165.00	0.00	0.00	0.00	0.00	0.00	521,165.00	
Maintenance and Other Operating Expenses			521,165.00	521,165.00	0.00	0.00	0.00	0.00	0.00	521,165.00	
DRINK EDITORIAL AND DESIGN, INC.	011011012020-11-000947	2020-11-25	477,000.00	477,000.00	0.00	0.00	0.00	0.00	0.00	477,000.00	
MILDRED F. CABRADILLA	011011012020-12-000966	2020-12-03	44,165.00	44,165.00	0.00	0.00	0.00	0.00	0.00	44,165.00	
Sub-total			521,165.00	521,165.00	0.00	0.00	0.00	0.00	0.00	521,165.00	
Total			14,365,096.18	14,365,096.18	13,180,760.18	481,271.00	158,800.00	23,100.00	0.00	521,165.00	
B. Not Yet Due and Demandable Obligations*			37,403,615.08	37,403,615.08	36,381,676.92	715,162.00	306,776.16	0.00	0.00	0.00	
B.1 Current Year's Appropriations			37,403,615.08	37,403,615.08	36,381,676.92	715,162.00	306,776.16	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			37,403,615.08	37,403,615.08	36,381,676.92	715,162.00	306,776.16	0.00	0.00	0.00	
ALLSOURCE PRODUCTS CORPORATION	011011012022-12-002155	2022-12-23	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
ARMLINK COMPUTER CENTER INC.	011011012022-12-001996	2022-11-07	2,512,543.00	2,512,543.00	2,512,543.00	0.00	0.00	0.00	0.00	0.00	
ARTEMISPLUS EXPRESS INC.	011011012022-10-001471	2022-10-04	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	
ATENEO DE MANILA UNIVERSITY	011011012022-12-002103	2022-12-16	3,045,540.65	3,045,540.65	3,045,540.65	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO., INC.	011011012022-12-002135	2022-12-16	122,400.00	122,400.00	122,400.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS MACHINES CORPORATION	011011012022-12-002138	2022-12-22	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
CHLOCASLEIN BUILDERS	011011012022-06-000700	2022-06-13	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00	0.00	
CLSU TRUST LIABILITY ACCOUNT	011011012022-12-002278	2022-11-29	379,600.00	379,600.00	379,600.00	0.00	0.00	0.00	0.00	0.00	
COMACA CONSTRUCTION AND ENGINEERING SERVICES	011011012022-12-001984	2022-12-07	355,350.00	355,350.00	355,350.00	0.00	0.00	0.00	0.00	0.00	
CREATIVELINKS TRAVEL AND TOURS, INC.	011011012022-12-002133	2022-11-16	46,760.00	46,760.00	46,760.00	0.00	0.00	0.00	0.00	0.00	
CREATIVELINKS TRAVEL AND TOURS, INC.	011011012022-12-002134	2022-12-16	10,220.00	10,220.00	10,220.00	0.00	0.00	0.00	0.00	0.00	
CREATIVELINKS TRAVEL AND TOURS, INC.	011011012022-12-002230	2022-12-28	46,012.00	46,012.00	46,012.00	0.00	0.00	0.00	0.00	0.00	
CREATIVELINKS TRAVEL AND TOURS, INC.	011011012022-12-002273	2022-12-29	21,919.00	21,919.00	21,919.00	0.00	0.00	0.00	0.00	0.00	
CSU CENTRAL TRUST FUND	011011012022-12-002007	2022-12-09	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
DATAcore TECHNOLOGIES INC.	011011012022-12-002112	2022-12-16	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	
DE LA SALLE UNIVERSITY	011011012022-09-001416	2022-09-29	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	

Department: Department of Science and Technology (DOST)
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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
DE LA SALLE UNIVERSITY	011011012022-12-002249	2022-12-29	697,345.92	697,345.92	697,345.92	0.00	0.00	0.00	0.00	0.00	
DGL VERACITY SYSTEMS CORP	011011012022-12-002275	2022-12-29	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
DULCHE CHOCOLATES INC.	011011012022-11-001816	2022-11-18	3,797,977.00	3,797,977.00	3,797,977.00	0.00	0.00	0.00	0.00	0.00	
EDUKAI SOFTWARE CORPORATION	011011012022-11-001829	2022-11-18	2,637,420.80	2,637,420.80	2,637,420.80	0.00	0.00	0.00	0.00	0.00	
ELITE TRANSLATIONS	011011012022-06-000841	2022-06-29	8,084.16	8,084.16	0.00	0.00	8,084.16	0.00	0.00	0.00	
ERZALAN PRINTING PRESS	011011012022-06-000640	2022-06-03	144,000.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	
EXCETURE INC.	011011012022-10-001511	2022-10-10	795,200.00	795,200.00	795,200.00	0.00	0.00	0.00	0.00	0.00	
GILCOR PRINTING PRESS	011011012022-06-000766	2022-06-20	66,200.00	66,200.00	0.00	0.00	66,200.00	0.00	0.00	0.00	
GR-8 VENTURES MARKETING CORPORATION	011011012022-08-001082	2022-08-08	8,034.00	8,034.00	0.00	8,034.00	0.00	0.00	0.00	0.00	
HEYSUCCESS VIRTUAL ASSISTANCE SERVICES	011011012022-11-001815	2022-11-18	3,104,595.00	3,104,595.00	3,104,595.00	0.00	0.00	0.00	0.00	0.00	
IDEASPACE FOUNDATION, INC.	011011012022-11-001775	2022-11-14	990,000.00	990,000.00	990,000.00	0.00	0.00	0.00	0.00	0.00	
IMAX TECHNOLOGIES INC.	011011012022-10-001611	2022-10-25	12,270.00	12,270.00	12,270.00	0.00	0.00	0.00	0.00	0.00	
INTELLYX IT SOLUTIONS	011011012022-04-000426	2022-04-28	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	
J.D.H. PSYCHOLOGICAL TESTING AND ASSESSMENT CENTER	011011012022-12-002136	2022-12-16	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
KGP TRAVEL AND TOURS	011011012022-12-002129	2022-12-16	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
KLEANZ CHEMICAL PRODUCTS TRADING	011011012022-12-001946	2022-12-02	52,050.00	52,050.00	52,050.00	0.00	0.00	0.00	0.00	0.00	
LA SALLE UNIVERSITY OZAMIZ, INCORPORATED	011011012022-12-002009	2022-12-09	340,300.00	340,300.00	340,300.00	0.00	0.00	0.00	0.00	0.00	
M4DREW CONSUMER GOODS TRADING	011011012022-12-002128	2022-12-16	65,055.00	65,055.00	65,055.00	0.00	0.00	0.00	0.00	0.00	
M4DREW CONSUMER GOODS TRADING	011011012022-12-002137	2022-12-16	82,403.00	82,403.00	82,403.00	0.00	0.00	0.00	0.00	0.00	
MASANGKAY COMPUTER CENTER	011011012022-12-001998	2022-12-07	2,336,040.00	2,336,040.00	2,336,040.00	0.00	0.00	0.00	0.00	0.00	
METRO COLOR CORPORATION	011011012022-07-000954	2022-07-15	183,075.00	183,075.00	0.00	183,075.00	0.00	0.00	0.00	0.00	
MSQ TRADING	011011012022-11-001934	2022-11-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
MYBUSYBEE INC.	011011012022-06-000682	2022-06-07	7,992.00	7,992.00	0.00	0.00	7,992.00	0.00	0.00	0.00	
NEOMACE TRAVEL AND TOURS	011011012022-12-002272	2022-12-29	21,451.00	21,451.00	21,451.00	0.00	0.00	0.00	0.00	0.00	
RLGV FRUIT WINE INDUSTRY	011011012022-11-001844	2022-11-22	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	
SCHOLARSHIP FUND	011011012022-12-002014	2022-12-09	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
SEDNA AIRE SERVICES AND SOLUTIONS, INC.	011011012022-11-001787	2022-11-15	11,872.00	11,872.00	11,872.00	0.00	0.00	0.00	0.00	0.00	
SINO-SEA TRAVEL CORPORATION	011011012022-12-002156	2022-12-23	9,041.17	9,041.17	9,041.17	0.00	0.00	0.00	0.00	0.00	
TECHNOLOGICAL INSTITUTE OF THE PHILIPPINES - DBP	011011012022-12-002277	2022-12-29	363,138.60	363,138.60	363,138.60	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
TOPSOL ENTERPRISES	011011012022-12-002274	2022-12-29	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-09-001320	2022-09-14	24,053.00	24,053.00	0.00	24,053.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-12-002034	2022-12-12	16,830.00	16,830.00	16,830.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-12-002127	2022-12-16	35,103.00	35,103.00	35,103.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-12-002130	2022-12-16	12,989.00	12,989.00	12,989.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-12-002131	2022-12-16	20,788.00	20,788.00	20,788.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL UNIVERSE SERVICES AND CAFE, INC.	011011012022-12-002267	2022-12-29	263,832.00	263,832.00	263,832.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF SAN AGUSTIN	011011012022-12-002027	2022-12-09	4,256,749.40	4,256,749.40	4,256,749.40	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF SANTO TOMAS	011011012022-12-002281	2022-12-29	67,521.38	67,521.38	67,521.38	0.00	0.00	0.00	0.00	0.00	
WILAN BUILDERS DEVELOPMENT CORPORATION	011011012022-12-002231	2022-12-28	246,000.00	246,000.00	246,000.00	0.00	0.00	0.00	0.00	0.00	
XAVIER UNIVERSITY	011011012022-12-002017	2022-12-09	438,860.00	438,860.00	438,860.00	0.00	0.00	0.00	0.00	0.00	
ZENITH PREMIER ENTERPRISE INC.	011011012022-12-001922	2022-12-02	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			37,403,615.08	37,403,615.08	36,381,676.92	715,162.00	306,776.16	0.00	0.00	0.00	
Total			37,403,615.08	37,403,615.08	36,381,676.92	715,162.00	306,776.16	0.00	0.00	0.00	
GRAND TOTAL			51,768,711.26	51,768,711.26	49,562,437.10	1,196,433.00	465,576.16	23,100.00	0.00	521,165.00	
Total Current Year Appropriations			51,247,546.26	51,247,546.26	49,562,437.10	1,196,433.00	465,576.16	23,100.00	0.00	0.00	
Total Prior Years' Appropriations			521,165.00	521,165.00	0.00	0.00	0.00	0.00	0.00	521,165.00	

Certified Correct:

MARISSA G. DALAY

Agency Chief Accountant

Date:

Certified Correct:

MARISSA G. DALAY

Agency Budget Officer, Office-in-Charge

Date:

Recommending Approval:

SONIA P. CABANGON

Chief Administrative Officer

Date:

Approved By:

ENGR. NIÑALIZA H. ESCORIAL

Deputy Executive Director

Date:

COA-PCIEERD
 RECEIVED
 JAN 31 2023
 BY: EDA T. YSULAN
 COA-PCIEERD