

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2017

Department: State Universities and Colleges (SUCs)  
Agency: Western Philippines University  
Operating Unit: N/A  
Organization Code (UACS): 08048000000

Fund Cluster: 05 - Internally Generated Income  
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Rolando Osorio	2-206441-16-02-285	02/15/2016	3,351.25	3,351.25					3,351.25	
Romeo Cabungcal et al	2-206441-16-12-2920	12/15/2016	45,000.00	45,000.00					45,000.00	
Arlyn Celestial	2-206441-16-12-2588	12/15/2016	1,920.00	1,920.00					1,920.00	
Lilyhill Trading	2-206441-16-12-2910	12/15/2016	360.00	360.00					360.00	
Puerto Signcraft	2-206441-17-03-516	03/15/2017	3,600.00	3,600.00				3,600.00		
Petal Printing Solution Inc	2-206441-17-11-2406	11/15/2017	53,000.00	53,000.00	53,000.00					
ALC Printing House	2-206441-17-11-2540	11/15/2017	960.00	960.00	960.00					
Petal Printing Solution Inc	2-206441-17-11-2451	11/15/2017	6,720.00	6,720.00	6,720.00					
Hitech Refrigeration Supply	2-206441-17-11-2434	11/15/2017	119,600.00	119,600.00	119,600.00					
Topcoms Marketing Corp	2-206441-17-09-1873	09/15/2017	217,400.00	217,400.00		217,400.00				
Lilyhill Trading	2-206441-17-09-1703	09/15/2017	3,800.00	3,800.00	3,800.00					
ALC Printing House	2-206441-17-12-2847	12/15/2017	2,520.00	2,520.00	2,520.00					
Garcia Tarpaulin	2-206441-17-12-2800	12/15/2017	6,107.11	6,107.11	6,107.11					
Reynaldo Magay	2-206441-17-12-2915	12/15/2017	4,000.00	4,000.00	4,000.00					
Cheche dela Cruz	2-206441-17-12-2915	12/15/2017	13,656.00	13,656.00	13,656.00					
Bernard Doblado et al	2-206441-17-08-1603	08/15/2017	9,219.00	9,219.00		9,219.00				
ALC Printing House	2-206441-17-11-2539/2541	11/15/2017	77,208.00	77,208.00	77,208.00					
Kantina Danica	2-206441-17-12-2866	12/15/2017	3,150.00	3,150.00	3,150.00					
Diosco Comedia	2-206441-17-12-2902	12/15/2017	1,378.25	1,378.25	1,378.25					
Jevicy Ann Casenas	2-206441-17-12-2989	12/15/2017	8,852.00	8,852.00	8,852.00					
Jazel Angela Ganzon	2-206441-17-12-2968	12/15/2017	3,296.00	3,296.00	3,296.00					
Nickmar Amisola	2-206441-17-12-2906	12/15/2017	1,250.00	1,250.00	1,250.00					
Alpha Fay El-I et al	2206441-17-12-2856	12/15/2017	4,378.00	4,378.00	4,378.00					
Jerwim Miranda	2-206441-17-12-3004	12/15/2017	1,953.00	1,953.00	1,953.00					
Kimberly Canonico	2-206441-17-12-2857	12/15/2017	3,349.00	3,349.00	3,349.00					
Rey Abucejo et al	2206441-17-12-2862	12/15/2017	14,080.00	14,080.00	14,080.00					
Ryan Mostizo	2-206441-17-12-2935	12/15/2017	2,720.00	2,720.00	2,720.00					
Elina Dansa	2-206441-17-12-3008	12/15/2017	915.00	915.00	915.00					
Lacson Acoy et al	2206441-17-12-2856/2969	12/15/2017	5,385.00	5,385.00	5,385.00					



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1	2	3	4	5	6	7	8	9	10	11
Edwin Villarosa	2-206441-17-12-2978	12/15/2017	458.00	458.00	458.00					
Isaac Jay Dagomboy	2-206441-17-12-3011	12/15/2017	2,500.00	2,500.00	2,500.00					
Connie Marie Ramos	2-206441-17-12-2856/2966	12/15/2017	2,135.00	2,135.00	2,135.00					
PALECO	2-206441-17-12-3021	12/15/2017	23,274.35	23,274.35	23,274.35					
Joemarie Supresencia	2-206441-17-12-2978	12/15/2017	250.00	250.00	250.00					
Oscar Namia	2-206441-17-12-2856	12/15/2017	1,525.00	1,525.00	1,525.00					
Praise David dela Torre	2-206441-17-12-2929/2862	12/15/2017	2,232.00	2,232.00	2,232.00					
Mark Errol Solivio	2-206441-17-12-2992	12/15/2017	915.00	915.00	915.00					
Danilo Octava	2-206441-17-12-2857	12/15/2017	1,395.00	1,395.00	1,395.00					
John Arnel Cezar et al	2-206441-17-12-2857	12/15/2017	4,498.00	4,498.00	4,498.00					
Michelle Bantug	2-206441-17-12-2992	12/15/2017	610.00	610.00	610.00					
Richar Abordo et al	2-206441-17-12-2856	12/15/2017	4,566.00	4,566.00	4,566.00					
Alexander Buhain	2206441-17-12-2998	12/15/2017	9,600.00	9,600.00	9,600.00					
Jesabelle Capispisan	2206441-17-12-3013	12/15/2017	1,359.00	1,359.00	1,359.00					
Herlyn Badilla et al	2206441-17-12-2959	12/15/2017	1,794.00	1,794.00	1,794.00					
Alvin Barrameda et al	2-206441-17-12-2856	12/15/2017	3,647.00	3,647.00	3,647.00					
Mylene Ledesma	2-206441-17-12-2981	12/15/2017	1,455.00	1,455.00	1,455.00					
ALC Printing House	2-206441-17-12-2763	12/15/2017	3,000.00	3,000.00	3,000.00					
Ailene Gabua	2-206441-17-12-2857	12/15/2017	1,773.00	1,773.00	1,773.00					
Marites De Asis	2-206441-17-12-3016	12/15/2017	7,500.00	7,500.00	7,500.00					
Alfe Jan Cera et al	2-206441-17-12-2857	12/15/2017	17,018.00	17,018.00	17,018.00					
Deo Paulo Javarez	2-206441-17-12-2857	12/15/2017	1,684.00	1,684.00	1,684.00					
Richard Abordo	2206441-17-12-2856	12/15/2017	610.00	610.00	610.00					
Felicidad Balcueba	2-206441-17-12-2856	12/15/2017	830.00	830.00	830.00					
Lilyhill Trading	2-206441-17-11-2484	11/15/2017	69,500.00	69,500.00	69,500.00					
RSN Gen Mdsq	2206441-17-09-1893	09/15/2017	1,656.40	1,656.40		1,656.40				
Daniel Tabinga	2-206441-17-11-2502	11/15/2017	2,300.00	2,300.00	2,300.00					
Lilyhill Trading	2206441-17-11-2577	11/15/2017	5,035.00	5,035.00	5,035.00					
Lilyhill Trading	2206441-17-10-2013	10/15/2017	179,300.00	179,300.00	179,300.00					
Petal Printing Solution Inc	2-206441-17-12-2855	12/15/2017	2,880.00	2,880.00	2,880.00					
Chin Jae Prac	2-206441-17-12-2689	12/15/2017	1,929.25	1,929.25	1,929.25					
Nieves Cabanillas	2-206441-17-11-2159	11/15/2017	7,280.00	7,280.00	7,280.00					
Book Rhythms Libretto	2-206441-17-11-2528	11/15/2017	143,562.00	143,562.00	143,562.00					
Topcoms Marketing Corp	2-206441-17-11-2410	11/15/2017	6,500.00	6,500.00	6,500.00					
Great Books Trading	2-206441-17-11-2752	11/15/2017	17,343.00	17,343.00	17,343.00					
Daniel Tabinga	2-206441-17-11-2503	11/15/2017	2,300.00	2,300.00	2,300.00					
Marites De Asis	2-206441-17-12-2813	12/15/2017	6,650.00	6,650.00	6,650.00					
Marites De Asis	2-206441-17-12-2837	12/15/2017	2,560.00	2,560.00	2,560.00					
Kantina Danica	2-206441-17-12-3031	12/15/2017	6,480.00	6,480.00	6,480.00					



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1	2	3	4	5	6	7	8	9	10	11
WPU Fund 161	2-206441-17-12-2794	12/15/2017	1,820.00	1,820.00	1,820.00					
Jomelyn Arzaga et al	2-206441-17-12-2970	12/15/2017	1,878.80	1,878.80	1,878.80					
Clarey Lyn Lariza et al	2-206441-17-12-2863	12/15/2017	6,575.30	6,575.30	6,575.30					
Samuel Alegria et al	2-206441-17-12-2980	12/15/2017	5,322.00	5,322.00	5,322.00					
Arnel Pedrosa	2-206441-14-12-3509	12/15/2014	9,900.00	9,900.00					9,900.00	
Capt. Jesus Cabrera	2-206441-14-12-3322	12/15/2014	1,737.06	1,737.06					1,737.06	
Glenda Jane Amdane et al	2-206441-15-12-3647	12/15/2015	5,515.80	5,515.80					5,515.80	
Herminia Caabay et al	2-206441-15-12-3482	12/15/2015	86,625.00	86,625.00					86,625.00	
Jaysee Matillano	2-206441-15-12-3449	12/15/2015	1,100.00	1,100.00					1,100.00	
Jofred Honrubia	2-206441-15-11-2861	11/15/2015	1,120.00	1,120.00					1,120.00	
Judith Hilario et al	2-206441-15-12-3484	12/15/2015	345,895.00	345,895.00					345,895.00	
Jason Peneyra	2-206441-16-12-2826	12/15/2016	480.00	480.00					480.00	
Celfrancis Cayaon et al	2-206441-16-12-2917	12/15/2016	360,384.50	360,384.50					360,384.50	
Elsa Carmen Montao	2-206441-16-12-2628	12/15/2016	5,770.00	5,770.00					5,770.00	
Mary Grace Jagmis	2-206441-16-12-2587	12/15/2016	1,920.00	1,920.00					1,920.00	
Copylandia	2206441-17-11-2306	11/15/2017	91,200.00	91,200.00	91,200.00					
RSN Gen Mdsq	2-206441-17-10-2107	10/15/2017	32,400.00	32,400.00	32,400.00					
Maileen Mdsq	2-206441-17-12-2538	12/15/2017	10,560.00	10,560.00	10,560.00					
ALC Printing House	2-206441-17-12-2756	12/15/2017	350.00	350.00	350.00					
Ryan Mostizo	2-206441-17-12-2974	12/15/2017	520.00	520.00	520.00					
Marites De Asis	2-206441-17-12-2808	12/15/2017	1,355.00	1,355.00	1,355.00					
Geny Rose Adion et al	2-206441-17-12-2875	12/15/2017	14,975.00	14,975.00	14,975.00					
Rodgen Limpiado	2-206441-17-12-3012	12/15/2017	4,674.00	4,674.00	4,674.00					
Sheila Dalumpines	2-206441-17-12-2856/2982	12/15/2017	3,152.00	3,152.00	3,152.00					
Reymart Dagaraga	2-206441-17-12-3018	12/15/2017	1,795.00	1,795.00	1,795.00					
Errol Mark Solivio	2-206441-17-12-2856	12/15/2017	1,498.00	1,498.00	1,498.00					
Baby Jean Alcantara et al	2-206441-17-12-3014	12/15/2017	26,352.27	26,352.27	26,352.27					
Cheche dela Cruz et al	2-206441-17-12-2917	12/15/2017	48,677.50	48,677.50	48,677.50					
Kennedy Celso Estacio	2-206441-17-12-2968	12/15/2017	1,795.00	1,795.00	1,795.00					
Sychros Power Solution	2-206441-17-11-2524	11/15/2017	1,444.00	1,444.00	1,444.00					
Maileen Mdsq	2-206441-17-11-2513	11/15/2017	40,801.75	40,801.75	40,801.75					
Sheila Dalumpines	2206441-17-12-3007	12/15/2017	1,364.00	1,364.00	1,364.00					
PALECO	2-206441-17-12-3022/3025	12/15/2017	209,130.79	209,130.79	209,130.79					
Aldrin Baltazar et al	2-206441-17-12-2857	12/15/2017	5,654.00	5,654.00	5,654.00					
Roderick Pelenia	2-206441-17-12-2863	12/15/2017	4,880.00	4,880.00	4,880.00					
VT's Minimart	2-206441-17-12-3033	12/15/2017	2,685.00	2,685.00	2,685.00					
Eduardo Santos	2-206441-17-12-2911	12/15/2017	17,100.00	17,100.00	17,100.00					
Melnor Pascual	2-206441-16-12-2894	12/15/2016	2,000.00	2,000.00					2,000.00	
RSN Gen Mdsq	2-206441-17-12-2799	12/15/2017	1,000.00	1,000.00	1,000.00					



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1	2	3	4	5	6	7	8	9	10	11
CE Logic	2-206441-17-09-1891	09/15/2017	130,000.00	130,000.00		130,000.00				
ALC Printing House	2206441-17-12-2758	12/15/2017	350.00	350.00	350.00					
Annabel Monreal	2-206441-17-12-2856	12/15/2017	2,821.00	2,821.00	2,821.00					
Lemy Cacatian et al	2-206441-17-12-2861/2936	12/15/2017	4,652.50	4,652.50	4,652.50					
Jesabelle Capispisan	2206441-17-12-2857/2970	12/15/2017	2,370.00	2,370.00	2,370.00					
Alona Mendiola	2206441-17-12-2863/2888	12/15/2017	2,422.00	2,422.00	2,422.00					
Rossie Magbanua	2-206441-17-12-2856	12/15/2017	1,417.00	1,417.00	1,417.00					
Kimberly Canonico	2-206441-17-12-3010	12/15/2017	2,690.00	2,690.00	2,690.00					
Teslinque Computer Sales Center	2-206441-17-10-2012	10/15/2017	33,500.00	33,500.00	33,500.00					
Romeo Cabungcal et al	2-206441-16-12-2916	12/15/2016	36,000.00	36,000.00					36,000.00	
Jude Capa	2-206441-17-12-2917	12/15/2017	18,668.00	18,668.00	18,668.00					
Eduardo Santos	2-206441-17-12-2909	12/15/2017	14,400.00	14,400.00	14,400.00					
Reynan Edonga	2-206441-13-12-2586	12/15/2013	4,509.97	4,509.97					4,509.97	
Handy Trading	2-206441-17-11-2576	11/15/2017	2,695.00	2,695.00	2,695.00					
Ariel Macolor et al	2-206441-17-12-2910	12/15/2017	56,700.00	56,700.00	56,700.00					
Celfrancis Cayaon	2-206441-14-12-3508	12/15/2014	7,160.00	7,160.00					7,160.00	
Christian Dave Balatero et	2-206441-15-12-3483	12/15/2015	681,370.50	681,370.50					681,370.50	
Julyna Paduga	2-206441-17-12-2990	12/15/2017	2,550.00	2,550.00	2,550.00					
Nickmar Amisola	2-206441-17-12-2907	12/15/2017	2,400.00	2,400.00	2,400.00					
Jonna Puig	2-206441-17-12-2856	12/15/2017	2,120.00	2,120.00	2,120.00					
Alexander Buhain	2-206441-17-12-2956	12/15/2017	20,000.00	20,000.00	20,000.00					
Palawan Poultry & Gen. Mdse.	2-206441-14-05-1074	05/15/2014	3,520.00	3,520.00					3,520.00	
Renier Jushua Cabasal	2-206441-15-10-2712	10/15/2015	4,993.00	4,993.00					4,993.00	
Robert Abrasaldo et al	2-206441-15-12-3485	12/15/2015	306,194.50	306,194.50					306,194.50	
Ofelia Luarez	2-206441-16-12-2589	12/15/2016	1,920.00	1,920.00					1,920.00	
Edremar Macairan	2-206441-17-10-2226	10/15/2017	30,000.00	30,000.00	30,000.00					
Marites De Asis	2-206441-17-12-2839	12/15/2017	8,400.00	8,400.00	8,400.00					
Vanessa Bautista et al	2-206441-16-12-2921	12/15/2016	190,882.50	190,882.50					190,882.50	
Ricen Balinsay et al	2-206441-16-12-2919	12/15/2016	311,563.50	311,563.50					311,563.50	
First Choice Caltex	2-206441-17-12-3006	12/15/2017	3,226.18	3,226.18	3,226.18					
Concepto Ricon	2-206441-14-06-1271	06/15/2014	2,700.00	2,700.00					2,700.00	
Elizabeth Salazar	2-206441-15-12-3537	12/15/2015	2,500.00	2,500.00					2,500.00	
Diosco Comedia	2-206441-17-12-2777	12/15/2017	2,500.00	2,500.00	2,500.00					
Mark Noel Favilla	2-206441-17-12-2903	12/15/2017	6,100.00	6,100.00	6,100.00					
New Century Books	2-206441-17-12-2765	12/15/2017	43,478.00	43,478.00	43,478.00					
Puerto Princesa City Water District	2-206441-17-12-3023	12/15/2017	91,772.20	91,772.20	91,772.20					
Alvin Barrameda et al	2-206441-17-12-3019	12/15/2017	861.00	861.00	861.00					
Michelle Bantug	2-206441-17-12-2856	12/15/2017	1,220.00	1,220.00	1,220.00					



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1	2	3	4	5	6	7	8	9	10	11
Marjorie Miraflores	2-206441-17-12-2857	12/15/2017	1,495.00	1,495.00	1,495.00					
Ryanbart Javarez	2-206441-17-12-2863	12/15/2017	1,525.00	1,525.00	1,525.00					
Jason Peneyra	2-206441-17-12-2915	12/15/2017	18,832.00	18,832.00	18,832.00					
Norberto Pilar	2206441-17-12-3030	12/15/2017	1,286.00	1,286.00	1,286.00					
Jasper Pacho	2-206441-17-12-3028	12/15/2017	1,089.50	1,089.50	1,089.50					
Jomelyn Arzaga et al	2-206441-17-12-2857	12/15/2017	19,586.90	19,586.90	19,586.90					
Jan Lorenzo De Guzman	2-206441-17-12-2891	12/15/2017	915.00	915.00	915.00					
May Ann Gimotea et al	2-206441-17-12-2983	12/15/2017	2,273.00	2,273.00	2,273.00					
Flora Carlos et al	2-206441-17-12-2909	12/15/2017	97,200.00	97,200.00	97,200.00					
Ulyses Nejal Jr		12/15/2017	1,900.00	1,900.00	1,900.00					
Romeo Cabangcal et al	2-206441-16-12-2918	12/15/2016	44,105.00	44,105.00					44,105.00	
Reader's Knowledge Bookstore	2-206441-17-11-2458	11/15/2017	68,476.00	68,476.00	68,476.00					
Kuya Venz Poultry & Agri Supply	2-206441-17-10-1965	10/15/2017	3,690.00	3,690.00	3,690.00					
Midtown Sales	2-206441-17-06-1081	06/15/2017	2,376.00	2,376.00			2,376.00			
Jomelyn Arzaga et al	2-206441-17-12-2857/2970	12/15/2017	11,698.00	11,698.00	11,698.00					
John Paul Mendoza et al	2-206441-17-12-3027	12/15/2017	37,300.00	37,300.00	37,300.00					
Alexander Buhain	2-206441-17-12-2834	12/15/2017	40,000.00	40,000.00	40,000.00					
WPU Fund 161	2-206441-17-12-2774	12/15/2017	12,595.00	12,595.00	12,595.00					
Shiela Dalumpines	2-206441-17-12-2982	12/15/2017	1,805.25	1,805.25	1,805.25					
RSN Gen Mdsq	2-206441-17-09-1874	09/15/2017	20,324.00	20,324.00		20,324.00				
Grace Gayoc et al	2206441-17-12-2890	12/15/2017	1,506.70	1,506.70	1,506.70					
Sarrah Pronto	2-206441-17-12-2993	12/15/2017	915.00	915.00	915.00					
Margelyn Morales	2-206441-17-12-3009	12/15/2017	990.00	990.00	990.00					
Margelyn Morales	2-206441-17-12-2857/2970	12/15/2017	2,391.00	2,391.00	2,391.00					
Jhonny Albino	2-206441-17-12-2862	12/15/2017	4,575.00	4,575.00	4,575.00					
May Ann Gimotea	2-206441-17-12-3020	12/15/2017	1,328.00	1,328.00	1,328.00					
Airamae Baal et al	2-206441-17-12-2857	12/15/2017	6,823.00	6,823.00	6,823.00					
Mirasol Nobello	2-206441-17-12-2978	12/15/2017	465.13	465.13	465.13					
Ronnel Remo	2-206441-17-12-3026	12/15/2017	1,056.00	1,056.00	1,056.00					
Marevic Baillo et al	2-206441-17-12-2992	12/15/2017	1,603.74	1,603.74	1,603.74					
Anthony John Arca et al	2-206441-17-12-2861/2980	12/15/2017	9,593.00	9,593.00	9,593.00					
Paul Jagmis Jr	2-206441-17-12-2915	12/15/2017	30,525.00	30,525.00	30,525.00					
ALC Printing House	2-206441-17-12-2833	12/15/2017	960.00	960.00	960.00					
JBDC Occupational		12/15/2017	97,500.00	97,500.00	97,500.00					
Kudz Tradinng & Construction	2-206441-17-11-2374	11/15/2017	69,718.10	69,718.10	69,718.10					
Maricel Abortigue et al	2-206441-17-12-2861	12/15/2017	10,890.00	10,890.00	10,890.00					
Richard Abordo et al	2-206441-17-12-2856	12/15/2017	15,227.52	15,227.52	15,227.52					
Janet Heredero	2-206441-17-12-2912	12/15/2017	16,387.04	16,387.04	16,387.04					
Pheobejean Habig et al	2-206441-17-12-2913	12/15/2017	160,994.00	160,994.00	160,994.00					




NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Herminia Caabay et al	2-206441-17-12-2914	12/15/2017	96,900.00	96,900.00	96,900.00					
Erna Candong et al	2-206441-17-12-2916	12/15/2017	224,195.83	224,195.83	224,195.83					
Corsenie Yan	2-206441-17-12-2994	12/15/2017	9,592.84	9,592.84	9,592.84					
Badjao Seafont Restaurant		12/15/2013	6,072.00	6,072.00					6,072.00	
Maileen Mdsq	2-206441-17-09-1875	09/15/2017	49,770.00	49,770.00		49,770.00				
ALC Printing House	2-206441-17-12-2781	12/15/2017	400.00	400.00	400.00					
Lilyhill Trading	2-206441-17-10-2085	10/15/2017	18,450.00	18,450.00	18,450.00					
RSN Gen Mdsq	2-206441-17-10-2058	10/15/2017	662.00	662.00	662.00					
Delilah Masangkay	2206441-17-06-1077	06/15/2017	44,900.00	44,900.00			44,900.00			
ALC Printing House	2-206441-17-12-2759	12/15/2017	350.00	350.00	350.00					
RSN Gen Mdsq	2-206441-17-06-1134	06/15/2017	14,250.00	14,250.00			14,250.00			
Jerry Cantiller et al	2206441-17-12-2862	12/15/2017	6,450.00	6,450.00	6,450.00					
Richelle Canete	2-206441-17-12-2857	12/15/2017	3,876.00	3,876.00	3,876.00					
Reinan Job Dequina et al	2-206441-17-12-3003	12/15/2017	18,223.00	18,223.00	18,223.00					
May Ann Gimotea et al	2-206441-17-12-2856/2969/2983	12/15/2017	2,080.00	2,080.00	2,080.00					
Ithopia Baldo	2-206441-17-12-2856/2889	12/15/2017	2,745.00	2,745.00	2,745.00					
Kennedy Celso Estacio	2-206441-17-12-2856	12/15/2017	2,505.00	2,505.00	2,505.00					
Kimberly Canonico et al	2-206441-17-12-2857	12/15/2017	2,529.00	2,529.00	2,529.00					
Wilma Pineda	2-206441-17-12-3017	12/15/2017	3,600.00	3,600.00	3,600.00					
Sean Joya Construction & Trading	2-206441-17-10-2100	12/15/2017	50.00	50.00	50.00					
Alexander Buhain	2-206441-17-12-2817	12/15/2017	23,400.00	23,400.00	23,400.00					
Estherlyn Lomibao et al	2-206441-15-12-3590	12/15/2015	11,859.35	11,859.35					11,859.35	
Herminia Caabay	2-206441-14-06-1270	06/15/2014	8,662.50	8,662.50					8,662.50	
Jun Rey Pangilinan et al	2-206441-15-12-3512	12/15/2015	2,500.00	2,500.00					2,500.00	
National Printing Office	2-206441-17-06-1128	06/15/2017	100,000.00	100,000.00			100,000.00			
Topcoms Marketing Corp	2-206441-17-11-2429	11/15/2017	35,000.00	35,000.00	35,000.00					
Gretchel Montoya	2-206441-17-12-3003/3002	12/15/2017	1,784.00	1,784.00	1,784.00					
Globe Telecom	2-206441-17-12-3015	12/15/2017	2,794.12	2,794.12	2,794.12					
Clarey Lyn Lariza et al	2-206441-17-12-2863	12/15/2017	1,979.45	1,979.45	1,979.45					
Remedios dela Pena	2-206441-17-12-2915	12/17/2017	5,857.50	5,857.50	5,857.50					
Maricel Abortigue et al	2-206441-17-12-2980/2861	12/15/2017	19,337.50	19,337.50	19,337.50					
Land Bank of the Philipines	2-206441-16-12-2576	12/15/2016	360.00	360.00					360.00	
Herminia Caabay	2-206441-15-12-3249	12/15/2015	8,250.00	8,250.00					8,250.00	
Jason Peneyra	2-206441-15-12-3481	12/15/2015	12,600.00	12,600.00					12,600.00	
Jessa Ann Cordovez et al	2-206441-15-12-3389	12/15/2015	10,000.00	10,000.00					10,000.00	
Celfrancis Cayaon et al	2-206441-16-12-2922	12/15/2016	196,053.00	196,053.00					196,053.00	
TOTAL			6,341,023.20	6,341,023.20	3,020,673.37	428,369.40	161,526.00	3,600.00	2,726,854.43	


Certified Correct:

  
Paduga, Gene Michelle  
\_\_\_\_\_  
Agency Budget Officer  
Date: 26/Jan/2018


Certified Correct:

  
Lichibuco, Cherry  
\_\_\_\_\_  
Agency Chief Accountant  
Date: 26/Jan/2018

Recommended By:

  
Banlawe, Nilo  
\_\_\_\_\_  
Director, FMS  
Date: 26/Jan/2018

Approved By:

  
Manarbaac, Elsa  
\_\_\_\_\_  
Head of Agency or Authorized  
Representative  
Date: