

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

Department: State Universities and Colleges (SUCs)
 Agency: Western Philippines University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 048 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 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			11,423,177.98	11,423,177.98	8,506,614.81	657,640.00	1,263,395.00	0.00	543,731.51	451,796.66	
A.1 Current Year's Appropriations			10,404,969.69	10,404,969.69	8,483,934.69	657,640.00	1,263,395.00	0.00	0.00	0.00	
BJM- JELD Store	2206441 19 11 2187	2019-11-29T16:	2,145.00	2,145.00	2,145.00	0.00	0.00	0.00	0.00	0.00	
Wiseman's Book Trading	2206441 19 12 3442	2019-12-30T16:	1,785.00	1,785.00	1,785.00	0.00	0.00	0.00	0.00	0.00	
Palawan Poultry & Gen. Mdse.	2206441 19 10 1700	2019-10-30T16:	2,690.00	2,690.00	2,690.00	0.00	0.00	0.00	0.00	0.00	
Aries-Tiger Enterprises	6206441 19 10 1842 /	2019-10-30T16:	161,980.00	161,980.00	161,980.00	0.00	0.00	0.00	0.00	0.00	
Sean Joya Construction & Trading	2206441 19 06 858	2019-06-29T16:	14,295.00	14,295.00	0.00	0.00	14,295.00	0.00	0.00	0.00	
BJM- JELD Store	2206441 19 11 2073	2019-11-29T16:	2,890.00	2,890.00	2,890.00	0.00	0.00	0.00	0.00	0.00	
A & A Trading & Services	6206441 19 08 1204	2019-08-30T16:	562,610.00	562,610.00	0.00	562,610.00	0.00	0.00	0.00	0.00	
BJM- JELD Store	2206441 19 11 2072	2019-11-29T16:	2,890.00	2,890.00	2,890.00	0.00	0.00	0.00	0.00	0.00	
Tirso Santizo	2206441-19-12-2572	2019-12-26T16:	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Georja Kate Calering	2206441-19-09-1411	2019-09-29T16:	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
Kantina Danica	2206441-19-12-2382	2019-12-26T16:	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	
First Choice Caltex Service Center	2206441-19-12-2592	2019-12-26T16:	1,330.32	1,330.32	1,330.32	0.00	0.00	0.00	0.00	0.00	
Alta Linea Enterprises	2206441-19-12-2535	2019-12-26T16:	41,630.86	41,630.86	41,630.86	0.00	0.00	0.00	0.00	0.00	
Hitler Patllo	2206441-19-12-2547	2019-12-26T16:	1,174.57	1,174.57	1,174.57	0.00	0.00	0.00	0.00	0.00	
Herlyn Badilla et al	2206441-19-12-2552	2019-12-26T16:	13,737.00	13,737.00	13,737.00	0.00	0.00	0.00	0.00	0.00	
Meriel Aborigue et al	2206441-19-12-2549	2019-12-26T16:	35,142.00	35,142.00	35,142.00	0.00	0.00	0.00	0.00	0.00	
Lacson Acroy et al	2206441-19-12-2543	2019-12-26T16:	41,437.00	41,437.00	41,437.00	0.00	0.00	0.00	0.00	0.00	
Roderick Pelenia	2206441-19-12-2557	2019-12-26T16:	9,055.62	9,055.62	9,055.62	0.00	0.00	0.00	0.00	0.00	
Jubilee dela Torre	2206441-19-12-2555	2019-12-26T16:	6,037.08	6,037.08	6,037.08	0.00	0.00	0.00	0.00	0.00	
Princess Guy Juan	2206441-19-12-2422	2019-12-26T16:	45,586.00	45,586.00	45,586.00	0.00	0.00	0.00	0.00	0.00	
Joey Huerte	2206441-18-12-2494	2019-12-26T16:	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
Compuspec Sales & Services	62064411 9 10 1637	2019-11-29T16:	48,600.00	48,600.00	48,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
EduardoBernardo	2206441-19-12-2544	2019-12-26T16:	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
MariaViaMadeja	2206441-19-12-2486	2019-12-26T16:	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
GeorgeFerriot	2206441-19-12-2500	2019-12-26T16:	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
MaricarDesamito	2206441-19-12-2570	2019-12-26T16:	1,379.00	1,379.00	1,379.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eva Niña Lopez	2206444-19-12-2385	2019-12-26T16:	8,751.00	8,751.00	8,751.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grace Anunciado	1206441-19-12-2585	2019-12-26T16:	13,928.85	13,928.85	13,928.85	0.00	0.00	0.00	0.00	0.00	0.00	
Julie Hope Timotea Evina	2206441-19-12-2436	2019-12-26T16:	1,457.40	1,457.40	1,457.40	0.00	0.00	0.00	0.00	0.00	0.00	
Marifels Commercial	2206441 19 11 2139	2019-12-26T16:	1,615.00	1,615.00	1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maileen Merchandising	2206441 19 11 2039	2019-11-29T16:	2,805.00	2,805.00	2,805.00	0.00	0.00	0.00	0.00	0.00	0.00	
Palawan Poultry & Gen. Mdse.	2206441 19 10 1948	2019-10-30T16:	565.00	565.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	6206441 19 10 1715	2019-10-30T16:	26,200.00	26,200.00	26,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Palawan Poultry & Gen. Mdse.	2206441 19 10 1944	2019-10-30T16:	155,975.00	155,975.00	155,975.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ivan Drex Trading	2206441 19 11 2061	2019-11-29T16:	8,012.00	8,012.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	
Drugman Drughouse	2206441 19 10 1838	2019-10-30T16:	109,863.87	109,863.87	109,863.87	0.00	0.00	0.00	0.00	0.00	0.00	
Palawan Poultry & Gen. Mdse.	2206441 19 10 1701	2019-10-30T16:	2,075.00	2,075.00	2,075.00	0.00	0.00	0.00	0.00	0.00	0.00	
RSN Gen Mdsq	2206441 19 05 721	2019-05-30T16:	232,500.00	232,500.00	0.00	0.00	232,500.00	0.00	0.00	0.00	0.00	
Lester Philip	2206441-19-12-2395	2019-12-26T16:	9,932.52	9,932.52	9,932.52	0.00	0.00	0.00	0.00	0.00	0.00	
Buhain Food Services	2206441-19-12-2397	2019-12-26T16:	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alexander Buhain	2206441-19-12-2443	2019-12-26T16:	10,150.00	10,150.00	10,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
First Choice Callex Service Center	2206441-19-12-2564	2019-12-26T16:	5,896.04	5,896.04	5,896.04	0.00	0.00	0.00	0.00	0.00	0.00	
Alta Linea Enterprises	2206441-19-12-2537	2019-12-26T16:	29,770.88	29,770.88	29,770.88	0.00	0.00	0.00	0.00	0.00	0.00	
PALECO	2206441-18-12-2574	2019-12-26T16:	4,969.01	4,969.01	4,969.01	0.00	0.00	0.00	0.00	0.00	0.00	
Connie Marie Ramos	2206441-19-12-2525	2019-12-26T16:	4,024.72	4,024.72	4,024.72	0.00	0.00	0.00	0.00	0.00	0.00	
Daisy Gayoc et al	2206441-19-12-2525	2019-12-26T16:	15,829.00	15,829.00	15,829.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joann Agasa et al	2206441-19-12-2558	2019-12-26T16:	31,866.00	31,866.00	31,866.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rodrigo Namia	2206441-19-12-2579	2019-12-26T16:	5,031.00	5,031.00	5,031.00	0.00	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	12
Nova Trishia Atili et al	2206441-19-12-2422	2019-12-26T16:	806,479.38	806,479.38	806,479.38	0.00	0.00	0.00	0.00	0.00	
María Teresita Arnejo et al	2206441-19-12-2422	2019-12-26T16:	27,925.00	27,925.00	27,925.00	0.00	0.00	0.00	0.00	0.00	
First Choice Calltex Service Center	2206441-19-12-2561	2019-12-26T16:	4,719.20	4,719.20	4,719.20	0.00	0.00	0.00	0.00	0.00	
Ramil Elizazar	2206441-19-12-2503	2019-12-26T16:	2,920.00	2,920.00	2,920.00	0.00	0.00	0.00	0.00	0.00	
Lovina Hamora	2206441-19-12-2488	2019-12-26T16:	1,414.00	1,414.00	1,414.00	0.00	0.00	0.00	0.00	0.00	
George Ferriol	2206441-19-12-2533	2019-12-26T16:	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Fidel De Leon	2206441-19-12-2498	2019-12-26T16:	11,783.67	11,783.67	11,783.67	0.00	0.00	0.00	0.00	0.00	
Edna Bajo	2206441-19-12-2311	2019-12-26T16:	4,274.00	4,274.00	4,274.00	0.00	0.00	0.00	0.00	0.00	
Marie Cecilia Camasoza	1206441-19-12-2569	2019-12-26T16:	3,094.65	3,094.65	3,094.65	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	2206441 19 10 1610	2019-10-30T16:	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Pinnacle Technologies, Inc	6206441 19 05 775	2019-05-30T16:	1,016,600.00	1,016,600.00	0.00	0.00	1,016,600.00	0.00	0.00	0.00	
Palawan Poultry & Gen. Mdee.	2206441 19 10 1834	2019-10-30T16:	456,275.00	456,275.00	456,275.00	0.00	0.00	0.00	0.00	0.00	
Technocure Option	6206441 19 10 1955/1956	2019-10-30T16:	48,740.00	48,740.00	48,740.00	0.00	0.00	0.00	0.00	0.00	
Audacious Site Enterprises	6206441 19 08 1252	2019-08-30T16:	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
Compuspec Sales & Services	6206441 19 11 2043	2019-11-29T16:	688,860.00	688,860.00	688,860.00	0.00	0.00	0.00	0.00	0.00	
RSN Gen Mdsq	2206441 19 10 1777	2019-10-30T16:	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	
Jobeille's Drugstore	2206441 19 10 1839	2019-10-30T16:	4,592.00	4,592.00	4,592.00	0.00	0.00	0.00	0.00	0.00	
Rover Medical & Dental	2206441 19 10 1837	2019-10-30T16:	31,528.00	31,528.00	31,528.00	0.00	0.00	0.00	0.00	0.00	
Livirus Tabi	2206441-19-12-2418	2019-12-26T16:	9,977.00	9,977.00	9,977.00	0.00	0.00	0.00	0.00	0.00	
Handy Trading	2206441-19-11-2137	2019-11-29T16:	4,220.00	4,220.00	4,220.00	0.00	0.00	0.00	0.00	0.00	
Handy Trading	2206441-19-12-2471	2019-12-26T16:	5,025.00	5,025.00	5,025.00	0.00	0.00	0.00	0.00	0.00	
Alta Linea Enterprises	2206441-19-12-2562	2019-12-26T16:	29,890.44	29,890.44	29,890.44	0.00	0.00	0.00	0.00	0.00	
Alta Linea Enterprises	2206441-19-12-2565	2019-12-26T16:	619.80	619.80	619.80	0.00	0.00	0.00	0.00	0.00	
Rubie Alcaras et al	2206441-19-12-2576	2019-12-26T16:	19,154.50	19,154.50	19,154.50	0.00	0.00	0.00	0.00	0.00	
Noraima Salleh et al	2206441-19-12-2516	2019-12-26T16:	6,418.00	6,418.00	6,418.00	0.00	0.00	0.00	0.00	0.00	
Margelyn Morales	2206441-19-12-2505	2019-12-26T16:	1,997.00	1,997.00	1,997.00	0.00	0.00	0.00	0.00	0.00	
Meljohn Namiada	2206441-19-12-2591	2019-12-26T16:	4,779.36	4,779.36	4,779.36	0.00	0.00	0.00	0.00	0.00	

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Ma. Diana Alcosoba et al	2206441-19-12-2586	2019-12-26T16:	7,989.00	7,989.00	7,989.00	0.00	0.00	0.00	0.00	0.00	0.00	
Carmencita Amador et al	2206441-19-12-2423	2019-12-26T16:	239,122.14	239,122.14	239,122.14	0.00	0.00	0.00	0.00	0.00	0.00	
Chia Alfonso Paniza	2206441-19-12-2422	2019-12-26T16:	3,414.00	3,414.00	3,414.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nerben Salazar	2206441-19-12-2529	2019-12-26T16:	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Diosdado Santiago	2206441-19-12-2509	2019-12-26T16:	14,540.40	14,540.40	14,540.40	0.00	0.00	0.00	0.00	0.00	0.00	
Danilo Tomeliza	2206441-19-12-2465	2019-12-26T16:	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jonson Javier	2206441-19-12-2495	2019-12-26T16:	5,755.00	5,755.00	5,755.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ralph Palao	2206441-19-10-1591	2019-12-26T16:	3,013.00	3,013.00	3,013.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lovina Hamora	1206441-19-11-2229	2019-12-26T16:	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
Artene De Asis	1206441-19-12-2588	2019-12-26T16:	12,384.68	12,384.68	12,384.68	0.00	0.00	0.00	0.00	0.00	0.00	
Threesevens Merchandising	6206 441 19 11 2144	2019-11-29T16:	476,980.00	476,980.00	476,980.00	0.00	0.00	0.00	0.00	0.00	0.00	
RSN Gen Mideg	2206441 19 10 1840	2019-10-30T16:	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Topcoms Marketing Corp	2206441 19 11 2015	2019-11-29T16:	89,000.00	89,000.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Audacious Site Enterprises	6206441 19 10 1825	2019-10-30T16:	93,526.47	93,526.47	93,526.47	0.00	0.00	0.00	0.00	0.00	0.00	
Digimatrix	2206441 19 10 1913	2019-10-30T16:	2,331.00	2,331.00	2,331.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ivan Drex Trading	2206441 19 11 2184	2019-11-29T16:	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Threesevens Merchandising	2206441 19 11 226	2019-11-29T16:	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
BJM- JELD Store	2206441 19 11 2170	2019-11-29T16:	850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	
Drugman Drughouse	2206441 19 10 1835	2019-10-30T16:	8,592.11	8,592.11	8,592.11	0.00	0.00	0.00	0.00	0.00	0.00	
Corsennie Yan	2206441-19-12-2531	2019-12-26T16:	16,386.47	16,386.47	16,386.47	0.00	0.00	0.00	0.00	0.00	0.00	
Handy Trading	2206441-19-11-2135	2019-11-29T16:	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Kantina Danica	2206441-19-12-2470	2019-12-26T16:	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alta Linea Enterprises	2206441-19-12-2567	2019-12-26T16:	19,875.45	19,875.45	19,875.45	0.00	0.00	0.00	0.00	0.00	0.00	
Alta Linea Enterprises	2206441-19-12-2580	2019-12-26T16:	30,297.66	30,297.66	30,297.66	0.00	0.00	0.00	0.00	0.00	0.00	
Marjorie Bilonos et al - SL(11/11-12/13/2019)	2206441-19-12-2419	2019-12-26T16:	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ronolyn Jammin et al	2206441-19-12-2488	2019-12-26T16:	13,650.00	13,650.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
Aira Mae Baal et al	2206441-19-12-2511	2019-12-26T16:	8,915.00	8,915.00	8,915.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Joyce Oliverio	2206441-19-12-2587	2019-12-26T16:	17,197.00	17,197.00	17,197.00	0.00	0.00	0.00	0.00	0.00		
Wilma Pineda	2206441-19-12-2594	2019-12-26T16:	4,024.72	4,024.72	4,024.72	0.00	0.00	0.00	0.00	0.00		
William Estipona Jr. et al	2206441-19-12-2424	2019-12-26T16:	378,387.26	378,387.26	378,387.26	0.00	0.00	0.00	0.00	0.00		
Catherine Enrile	2206441-19-12-2422	2019-12-26T16:	6,337.00	6,337.00	6,337.00	0.00	0.00	0.00	0.00	0.00		
Atty. Zoilo Cruzat	2206441-19-12-2381	2019-12-26T16:	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00		
Bernadette Ehano	2206441-19-12-2538	2019-12-26T16:	7,972.00	7,972.00	7,972.00	0.00	0.00	0.00	0.00	0.00		
Shirley Orot	2206441-19-12-2489	2019-12-26T16:	10,992.39	10,992.39	10,992.39	0.00	0.00	0.00	0.00	0.00		
Elmar Caesar Evina	2206441-19-12-2464	2019-12-26T16:	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00		
Raymond Venturillo	2206441-19-12-2514	2019-12-26T16:	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00		
Marlan Lavan	2206441-19-12-2467	2019-12-26T16:	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00		
Lovina Hamora	2206441-19-12-2334	2019-12-26T16:	6,806.00	6,806.00	6,806.00	0.00	0.00	0.00	0.00	0.00		
Maricar Desamito	1206441-19-12-2575	2019-12-26T16:	5,110.28	5,110.28	5,110.28	0.00	0.00	0.00	0.00	0.00		
Threesevens Merchandising	2206441 19 10 1849	2019-10-30T16:	29,925.00	29,925.00	29,925.00	0.00	0.00	0.00	0.00	0.00		
Sean Joya Construction & Trading	2206441 19 06 871	2019-06-29T16:	2,420.00	2,420.00	0.00	2,420.00	0.00	0.00	0.00	0.00		
Audacious Site Enterprises	6206441 19 10 1826	2019-10-30T16:	134,113.23	134,113.23	134,113.23	0.00	0.00	0.00	0.00	0.00		
Digimatrix	2206441 19 10 1914	2019-10-30T16:	5,054.00	5,054.00	5,054.00	0.00	0.00	0.00	0.00	0.00		
RSN Gen Mdsq	2206441 19 11 2150	2019-11-29T16:	1,336.00	1,336.00	1,336.00	0.00	0.00	0.00	0.00	0.00		
New Pioneer Trading & Electronics Center	2206441 19 10 1833	2019-10-30T16:	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00		
BJM- JELD Store	2206441 19 11 2074	2019-11-29T16:	2,890.00	2,890.00	2,890.00	0.00	0.00	0.00	0.00	0.00		
Tirso Santizo	2206441-19-12-2546	2019-12-26T16:	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00		
Jade Baguna	2206441-19-12-2442	2019-12-26T16:	12,754.90	12,754.90	12,754.90	0.00	0.00	0.00	0.00	0.00		
Hendy Trading	2206441-19-11-2186	2019-11-29T16:	355.00	355.00	355.00	0.00	0.00	0.00	0.00	0.00		
Electronic Information Solutions, Inc.	2206441-19-10-1909	2019-10-30T16:	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00		
Alta Linea Enterprises	2206441-19-12-2558	2019-12-26T16:	5,035.00	5,035.00	5,035.00	0.00	0.00	0.00	0.00	0.00		
Puerto Princesa City Water District	2206441-19-12-2590	2019-12-26T16:	124,824.70	124,824.70	124,824.70	0.00	0.00	0.00	0.00	0.00		
Michael John Malvas et a	2206441-19-12-2571	2019-12-26T16:	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00		
Ma. Jolje Al-ag et al	2206441-19-12-2512	2019-12-26T16:	9,603.00	9,603.00	9,603.00	0.00	0.00	0.00	0.00	0.00		

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	Number 2	Date 3	Amount 4	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	
Janna Puig	2206441-19-12-2526	2019-12-26T16:	4,024.72	4,024.72	4,024.72	0.00	0.00	0.00	0.00	0.00	
Niño Marco Dadores	2206441-19-12-2525	2019-12-26T16:	2,263.91	2,263.91	2,263.91	0.00	0.00	0.00	0.00	0.00	
Janith Arangorin et al	2206441-19-12-2551	2019-12-26T16:	47,477.00	47,477.00	47,477.00	0.00	0.00	0.00	0.00	0.00	
Romeo Cabungcal	2206441-19-12-2422	2019-12-26T16:	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
Mabelyn Martínez	2206441-19-12-2362	2019-12-26T16:	113,544.00	113,544.00	113,544.00	0.00	0.00	0.00	0.00	0.00	
JSL Security Agency	2206441-19-12-2364	2019-12-26T16:	651,570.78	651,570.78	651,570.78	0.00	0.00	0.00	0.00	0.00	
Liza Fe Delos Santos	2206441-19-12-2539	2019-12-26T16:	7,168.00	7,168.00	7,168.00	0.00	0.00	0.00	0.00	0.00	
Marlan Lavan	2206441-19-12-2528	2019-12-26T16:	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Johnny Varua	2206441-19-12-2463	2019-12-26T16:	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Girlie De Bejen	2206441-19-12-2515	2019-12-26T16:	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Ghnatyn Paner	2206441-19-12-2532	2019-12-26T16:	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Elsa Manarpaac	2206441-19-12-2469	2019-12-26T16:	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Liza Fe Delos Santos	1206441-19-12-2573	2019-12-26T16:	3,412.87	3,412.87	3,412.87	0.00	0.00	0.00	0.00	0.00	
RSN Gen Mdsq	2206441 19 11 2037	2019-11-29T16:	815.00	815.00	815.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	2206441 19 11 1965	2019-11-29T16:	11,750.00	11,750.00	11,750.00	0.00	0.00	0.00	0.00	0.00	
Great Books Trading	2206441 19 10 1917	2019-10-30T16:	12,845.00	12,845.00	12,845.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	2206441 19 10 1609	2019-10-30T16:	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Ivan Drex Trading	2206441 19 10 1739	2019-10-30T16:	3,835.00	3,835.00	3,835.00	0.00	0.00	0.00	0.00	0.00	
CE Logic Incorporated	2206441 19 11 2141	2019-11-29T16:	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
Wiseman's Book Trading	2206441 19 11 2044	2019-11-29T16:	29,429.00	29,429.00	29,429.00	0.00	0.00	0.00	0.00	0.00	
Teofilo Buyag, Jr.	2206441-19-12-2506	2019-12-26T16:	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Alejandro Edradan	2206441-19-12-2596	2019-12-26T16:	12,880.00	12,880.00	12,880.00	0.00	0.00	0.00	0.00	0.00	
Buhain Food Services	2206441-19-11-2148	2019-11-29T16:	7,830.00	7,830.00	7,830.00	0.00	0.00	0.00	0.00	0.00	
Virginia O. Tan	2206441-19-11-2084	2019-11-29T16:	3,917.00	3,917.00	3,917.00	0.00	0.00	0.00	0.00	0.00	
Alta Linea Enterprises	2206441-19-12-2536	2019-12-26T16:	928.20	928.20	928.20	0.00	0.00	0.00	0.00	0.00	
Aborlan Water Multi-Purpose Coop.	2206441-19-12-2578	2019-12-26T16:	351.00	351.00	351.00	0.00	0.00	0.00	0.00	0.00	
Jeydier Garbo	2206441-19-12-2595	2019-12-26T16:	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	

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Julina Bundac et al	2206441-19-12-2487	2019-12-26T16:	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Wilma Pineda	2206441-19-12-2541	2019-12-26T16:	4,527.81	4,527.81	4,527.81	0.00	0.00	0.00	0.00	0.00	0.00	
Rodrigo Barone	2206441-19-12-2583	2019-12-26T16:	10,565.00	10,565.00	10,565.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sadalie Akmad	2206441-19-12-2553	2019-12-26T16:	9,056.00	9,056.00	9,056.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eunice Pacifico	2206441-19-12-2422	2019-12-26T16:	10,350.00	10,350.00	10,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elijah Fresnillo	2206441-19-12-2566	2019-12-26T16:	8,326.50	8,326.50	8,326.50	0.00	0.00	0.00	0.00	0.00	0.00	
Elsa Manarpaac	2206441-19-12-2497	2019-12-26T16:	17,770.00	17,770.00	17,770.00	0.00	0.00	0.00	0.00	0.00	0.00	
Johnny Varua	2206441-19-12-2522	2019-12-26T16:	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Walrus Cuyo	2206441-19-12-2476	2019-12-26T16:	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	
Arlene DaAsis	2206441-19-12-2530	2019-12-26T16:	2,330.00	2,330.00	2,330.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ralph Palao	2206441-19-12-2597	2019-12-26T16:	1,364.00	1,364.00	1,364.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Grace Jagmis	2206441-19-12-2504	2019-12-26T16:	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Benjamin Gonzales	1206441-19-12-2513	2019-12-26T16:	98,710.00	98,710.00	98,710.00	0.00	0.00	0.00	0.00	0.00	0.00	
Palawan Poultry & Gen. Mds.	2206441 19 11 2000	2019-11-29T16:	14,160.00	14,160.00	14,160.00	0.00	0.00	0.00	0.00	0.00	0.00	
S1 Technologies	2206441 19 09 1535	2019-09-29T16:	20,600.00	20,600.00	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	
Puerto Signcraft	2206441 19 12 2462	2019-12-30T16:	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sean Joya Construction & Trading	2206441 19 06 857	2019-06-29T16:	5,880.00	5,880.00	0.00	5,880.00	0.00	0.00	0.00	0.00	0.00	
Puerto Signcraft	2206441 19 11 2038	2019-11-29T16:	2,175.00	2,175.00	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00	
Petal PrintHub Solutions, Inc	2206441 19 10 1694	2019-10-30T16:	2,835.00	2,835.00	2,835.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marielle Commercial	2206441 19 11 2136	2019-11-29T16:	1,890.00	1,890.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alona Mendiola	2206441-19-12-2523	2019-12-26T16:	1,834.20	1,834.20	1,834.20	0.00	0.00	0.00	0.00	0.00	0.00	
Buhain Food Services	2206441-19-10-1892	2019-12-26T16:	11,360.00	11,360.00	11,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
Handy Trading	2206441-19-11-2188	2019-11-29T16:	355.00	355.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	
VT's Minimart	2206441-19-12-2518	2019-12-26T16:	2,701.00	2,701.00	2,701.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alta Linea Enterprises	2206441-19-12-2563	2019-12-26T16:	22,623.63	22,623.63	22,623.63	0.00	0.00	0.00	0.00	0.00	0.00	
Aborlan Water Multi-Purpose Coop.	2206441-19-12-2577	2019-12-26T16:	351.00	351.00	351.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rodesio Maranwilas	2206441-19-12-2593	2019-12-26T16:	5,000.00	5,000.00	5,000.00	0.00	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	
Juvie Foria	2206441-19-12-2527	2019-12-26T16:	2,515.45	2,515.45	2,515.45	0.00	0.00	0.00	0.00	0.00	0.00	
Allen Dadizon	2206441-19-12-2548	2019-12-26T16:	3,270.00	3,270.00	3,270.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ronald Malacaman	2206441-19-12-2547	2019-12-26T16:	5,534.00	5,534.00	5,534.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ronald Malacaman	2206441-19-12-2405	2019-12-26T16:	915.00	915.00	915.00	0.00	0.00	0.00	0.00	0.00	0.00	
Judivine Young	2206441-19-12-2422	2019-12-26T16:	6,337.00	6,337.00	6,337.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edel Geraldizo	2206441-18-12-2422	2019-12-26T16:	3,397.00	3,397.00	3,397.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gilbert Yara	2206441-19-12-2501	2019-12-26T16:	9,548.00	9,548.00	9,548.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zairina Joy Laureano	2206441-19-12-2540	2019-12-26T16:	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rami Eliazar	2206441-19-12-2486	2019-12-26T16:	2,920.00	2,920.00	2,920.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emiliano Garganza, Jr.	2206441-19-12-2153	2019-12-26T16:	21,763.00	21,763.00	21,763.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marites Lomocsa	2206441-19-12-2496	2019-12-26T16:	4,020.00	4,020.00	4,020.00	0.00	0.00	0.00	0.00	0.00	0.00	
Celestino Bermadas	2206441-19-12-2584	2019-12-26T16:	4,386.06	4,386.06	4,386.06	0.00	0.00	0.00	0.00	0.00	0.00	
Arlyn Celestial	1206441-19-12-2242	2019-12-26T16:	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
RSN Gen Mdsq	6206441 19 10 1885	2019-10-30T16:	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RSN Gen Mdsq	2206441 19 10 1836	2019-10-30T16:	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ivan Drex Trading	2206441 19 10 1912	2019-10-30T16:	69,165.00	69,165.00	69,165.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sean Joya Construction & Trading	2206441 19 06 859	2019-06-29T16:	22,130.00	22,130.00	0.00	22,130.00	0.00	0.00	0.00	0.00	0.00	
Technocure Option	2206441 19 10 1886	2019-10-30T16:	3,980.00	3,980.00	3,980.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sean Joya Construction & Trading	2206441 19 11 2171	2019-11-29T16:	1,520.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bigfaith Trading	2206441 19 11 2045	2019-11-29T16:	5,075.00	5,075.00	5,075.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marieffe Commercial	2206441 19 11 2138	2019-11-29T16:	1,970.00	1,970.00	1,970.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lacson Acay	2206441-19-12-2524	2019-12-26T16:	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buhain Food Services	2206441-19-10-1891	2019-10-30T16:	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pot-Pot Ihaw-Ihawan Stall	2206441-19-09-1435	2019-09-29T16:	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Virginia O. Tan	2206441-19-12-2519	2019-12-26T16:	3,821.00	3,821.00	3,821.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alta Linea Enterprises	2206441-19-12-2580	2019-12-26T16:	22,300.92	22,300.92	22,300.92	0.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	2206441-19-12-2588	2019-12-26T16:	61,848.35	61,848.35	61,848.35	0.00	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
Larvien Songcayaan	2206441-19-12-2582	2019-12-26T16:	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Norie Ampican	2206441-19-12-2550	2019-12-26T16:	2,470.00	2,470.00	2,470.00	0.00	0.00	0.00	0.00	0.00	
Jan Michael De Asis	2206441-19-12-2542	2019-12-26T16:	7,541.00	7,541.00	7,541.00	0.00	0.00	0.00	0.00	0.00	
Hilfer Patino et al	2206441-19-12-2556	2019-12-26T16:	30,187.00	30,187.00	30,187.00	0.00	0.00	0.00	0.00	0.00	
Ronald Malacaman	2206441-19-12-2554	2019-12-26T16:	2,288.00	2,288.00	2,288.00	0.00	0.00	0.00	0.00	0.00	
Jason Peneyra	2206441-19-12-2422	2019-12-26T16:	14,709.00	14,709.00	14,709.00	0.00	0.00	0.00	0.00	0.00	
Sherlyne Macasaet	2206441-18-12-2422	2019-12-26T16:	1,785.00	1,785.00	1,785.00	0.00	0.00	0.00	0.00	0.00	
RSN Gen Mdsq	2206441 19 06 841	2019-12-26T16:	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
Wanilo Fanilag	2206441-19-12-2490	2019-12-26T16:	1,384.00	1,384.00	1,384.00	0.00	0.00	0.00	0.00	0.00	
Mary Grace Jagmis	2206441-19-12-2461	2019-12-26T16:	2,760.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	
Nestor Gadiano	2206441-19-12-2508	2019-12-26T16:	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	
Ryan Madarcos	2206441-19-12-2460	2019-12-26T16:	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
Pamela Ferriol	2206441-19-12-2413	2019-12-26T16:	10,327.62	10,327.62	10,327.62	0.00	0.00	0.00	0.00	0.00	
Angel Alili	2206441-19-12-2581	2019-12-26T16:	636.95	636.95	636.95	0.00	0.00	0.00	0.00	0.00	
Marian Llavan	2206441-19-12-2435	2019-12-26T16:	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
JAS Trading & Construction	6206441 19 10 1863	2019-12-26T16:	1,430,182.12	1,430,182.12	1,430,182.12	0.00	0.00	0.00	0.00	0.00	
Sub-total			10,404,969.69	10,404,969.69	8,483,934.69	657,640.00	1,263,395.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,018,208.29	1,018,208.29	22,680.12	0.00	0.00	0.00	543,731.51	451,796.66	
Corsenie Yan	2206441-17-12-2994	2017-12-30T16:	9,592.84	9,592.84	0.00	0.00	0.00	0.00	0.00	9,592.84	
Kantine Danica	2206441-18-12-2862	2018-12-30T16:	15,600.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	
Badjao Seaffront Restaurant	n/a	2018-12-30T16:	6,072.00	6,072.00	0.00	0.00	0.00	0.00	6,072.00	0.00	
Sheila Narciso & Airen Tormo	n/a	2018-12-26T16:	7,150.00	7,150.00	0.00	0.00	0.00	0.00	7,150.00	0.00	
ALC Printing House ALC Printing House	2206441-17-12-2847	2017-12-30T16:	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	2,520.00	
Lilyhill Trading	2206441 18 12 2806	2018-12-30T16:	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	
Badjao Seaffront Restaurant	n/a	2018-11-29T16:	4,702.50	4,702.50	0.00	0.00	0.00	0.00	4,702.50	0.00	
Lilyhill Trading	n/a	2018-12-30T16:	368,806.80	368,806.80	0.00	0.00	0.00	0.00	368,806.80	0.00	
Mary Grace Nemenzo	n/a	2018-12-26T16:	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	

This report was generated using the Unified Reporting System on 30/01/2020 13:37 version, FAR3.1.0 ; Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
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 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 048 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 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
Maria Dulce Amor Bunquin et al	2 206441 18 12 2824	2018-12-28T16:	173,753.82	173,753.82	0.00	0.00	0.00	0.00	0.00	0.00	173,753.82	
Dalcom Furniture Trading	2 206 441 17 10 2244	2017-10-30T16:	123,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	
Lilyhill Trading	2206441 18 12 2805	12/31/2018	3,715.00	3,715.00	0.00	0.00	0.00	0.00	0.00	3,715.00	0.00	
Clarissa Buday	n/a	2018-12-28T16:	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
Julie Ann Garcia	n/a	2018-12-28T16:	2,888.95	2,888.95	0.00	0.00	0.00	0.00	0.00	2,888.95	0.00	
Reynan Bacaltos	n/a	2018-12-28T16:	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	
Puerto Signcraft	2206441-17-03-516	2017-03-30T16:	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	
Katcaeyah Furniture Shop	2 206 441 17 10 1502	2017-10-30T16:	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
RSN Gen Mds	2206441 18 12 2804	2018-12-30T16:	14,237.00	14,237.00	0.00	0.00	0.00	0.00	0.00	14,237.00	0.00	
Jimmy Ubaldo	n/a	2018-12-28T16:	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00	0.00	
Ydjean Joy Dela Cruz	n/a	2018-12-28T16:	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
National Printing Office	2206441-17-06-1128	2017-06-29T16:	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
ALC Printing House	2 206 441 18 11 2257	2018-11-29T16:	330.00	330.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	
RSN Gen Mds	2206441 18 12 2801	12/31/2018	10,300.00	10,300.00	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00	
Eduardo Regalado, Jr.	n/a	2018-12-28T16:	865.00	865.00	0.00	0.00	0.00	0.00	0.00	865.00	0.00	
Alexander Advincula Jr	n/a	2018-12-28T16:	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
RSN Gen Mds	2206441-17-06-1134	2017-06-29T16:	14,250.00	14,250.00	0.00	0.00	0.00	0.00	0.00	0.00	14,250.00	
Buhain Food Services	2206441-18-12-2793	2018-12-30T16:	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	
Lilyhill Trading	2206441 18 12 2874	12/31/2018	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	2,950.00	0.00	
Efren Dasas et al	2206441-18-12-2654	2018-12-28T16:	6,930.12	6,930.12	6,930.12	0.00	0.00	0.00	0.00	0.00	0.00	
Joel Abono	n/a	2018-12-28T16:	220.00	220.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	
Ridick Tablanza	n/a	2018-12-28T16:	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Maileen Mds	2206441-17-11-2538	2017-11-29T16:	10,560.00	10,560.00	0.00	0.00	0.00	0.00	0.00	0.00	10,560.00	
Buhain Food Services	2206441-18-12-2792	2018-12-30T16:	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	
Palawan Poultry & Gen. Mdse.	n/a	12/31/2018	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
Eduardo Santos	2206441-17-12-2809	2017-12-28T16:	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Renald Ferriol	n/a	2018-12-28T16:	84.00	84.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	

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1	2	3	4	5=(6+7+8+10+11)	6	7	8	9	10	11	12
Arzaga, Jomelyn et al	n/a	2018-12-26T16:	340.40	340.40	0.00	0.00	0.00	0.00	340.40	0.00	
ALC Printing House	2206441-17-12-2847	2017-12-30T16:	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	2,520.00	
Alta Linea Ent	206441-18-12-2871	2018-12-30T16:	0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	
Renald Ferriol et al	n/a	2018-12-26T16:	90,919.25	90,919.25	0.00	0.00	0.00	0.00	90,919.25	0.00	
Grace Ann Arque	n/a	2018-12-26T16:	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,018,208.29	1,018,208.29	22,680.12	0.00	0.00	0.00	543,731.51	451,796.66	
Total			11,423,177.98	11,423,177.98	8,506,614.81	657,640.00	1,263,395.00	0.00	543,731.51	451,796.66	
B. Not Yet Due and Demandable Obligations*			7,076,732.04	7,076,732.04	5,047,798.32	1,999,183.72	4,655.00	25,095.00	0.00	0.00	
B.1 Current Year's Appropriations			7,076,732.04	7,076,732.04	5,047,798.32	1,999,183.72	4,655.00	25,095.00	0.00	0.00	
PETAL PRINTHUB SOLUTIONS INC.	2-206 441-19-02-241	2019-02-26T16:	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00	0.00	
JB & Sons Trading	6-206 441-19-07-1150	2019-07-23T16:	504,384.60	504,384.60	0.00	504,384.60	0.00	0.00	0.00	0.00	
PALAWAN POULTRY AND GENERAL MERCHANDISE	2-206 441-19-10-1700	2019-10-10T16:	415.00	415.00	415.00	0.00	0.00	0.00	0.00	0.00	
RSN GENERAL MERCHANDISING	2-206 441-19-10-1836	2019-10-20T16:	16,745.00	16,745.00	16,745.00	0.00	0.00	0.00	0.00	0.00	
JOBELLE'S DRUGSTORE	2-206 441-19-10-1839	2019-10-20T16:	1,968.00	1,968.00	1,968.00	0.00	0.00	0.00	0.00	0.00	
S1 TECHNOLOGIES INC.	2-206 441-19-11-2077	2019-11-13T16:	14,695.00	14,695.00	14,695.00	0.00	0.00	0.00	0.00	0.00	
BJM-JELD STORE	2-206 441-19-12-2279	2019-12-03T16:	770.00	770.00	770.00	0.00	0.00	0.00	0.00	0.00	
RAMIL ELIAZAR	2-206 441-19-12-2502	2019-12-18T16:	3,610.00	3,610.00	3,610.00	0.00	0.00	0.00	0.00	0.00	
PETAL PRINTHUB SOLUTIONS INC.	2-206 441-19-03-279	2019-03-05T16:	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00	
New CBPP Palawan Enterprises	2-206 441-19-08-1244	2019-08-07T16:	2,090.00	2,090.00	0.00	2,090.00	0.00	0.00	0.00	0.00	
PALAWAN POULTRY AND GENERAL MERCHANDISE	2-206 441-19-10-1701	2019-10-10T16:	2,295.00	2,295.00	2,295.00	0.00	0.00	0.00	0.00	0.00	
DRUGMAN DRUGHOUSE	2-206 441-19-10-1835	2019-10-20T16:	13,792.20	13,792.20	13,792.20	0.00	0.00	0.00	0.00	0.00	
NRNS TRADING & CONSTRUCTION	6-206 441-19-10-1844	2019-10-21T16:	49,819.00	49,819.00	49,819.00	0.00	0.00	0.00	0.00	0.00	
PETAL PRINTHUB SOLUTIONS INC.	2-206 441-19-11-2148	2019-11-20T16:	1,410.00	1,410.00	1,410.00	0.00	0.00	0.00	0.00	0.00	
BJM-JELD STORE	2-206 441-19-12-2360	2019-12-08T16:	1,970.00	1,970.00	1,970.00	0.00	0.00	0.00	0.00	0.00	
VJ BUILDERS	2-206 441-19-12-2507	2019-12-18T16:	1,441,147.80	1,441,147.80	1,441,147.80	0.00	0.00	0.00	0.00	0.00	
SEAN JOYA CONSTRUCTION	2-206 441-19-06-857	2019-06-03T16:	1,715.00	1,715.00	0.00	0.00	1,715.00	0.00	0.00	0.00	
TOPCOMS MARKETING CORPORATION	2-206 441-19-08-1245	2019-08-07T16:	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
WATERS PHILIPPINES INTERNATIONAL DISTRIBUTORS	6-206 441-19-10-1791	2019-10-17T16:	55,800.00	55,800.00	55,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
NRNS TRADING & CONSTRUCTION	2-206 441-19-10-1812	2019-10-17T16:	49,875.00	49,875.00	49,875.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRUGMAN DRUGHOUSE	2-206 441-19-10-1838	2019-10-20T16:	9,840.13	9,840.13	9,840.13	0.00	0.00	0.00	0.00	0.00	0.00	
POT-POT IHAW-IHAWAN STALL	2-206 441-19-11-2151	2019-11-20T16:	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BUHAIN FOOD SERVICES	2-206 441-19-12-2383	2019-12-09T16:	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAISY GAYOC ET al	2-206 441-19-12-2525	2019-12-22T16:	3,200.28	3,200.28	3,200.28	0.00	0.00	0.00	0.00	0.00	0.00	
DANIEL VENTURILLO	2-206 441-19-10-1699	2019-10-10T16:	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEAN JOYA CONSTRUCTION	2-206 441-19-06-858	2019-06-03T16:	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Electronic Information Solutions, Inc.	2-206 441-19-09-1353	2019-09-01T16:	63,000.00	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	
WATERS PHILIPPINES INTERNATIONAL DISTRIBUTORS	6-206 441-19-10-1716	2019-10-13T16:	55,800.00	55,800.00	55,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
NRNS TRADING & CONSTRUCTION	2-206 441-19-10-1813	2019-10-17T16:	19,007.00	19,007.00	19,007.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROVER MEDICAL & DENTAL SUPPLIES	2-206 441-19-10-1837	2019-10-20T16:	368.60	368.60	368.60	0.00	0.00	0.00	0.00	0.00	0.00	
POT-POT IHAW-IHAWAN STALL	2-206 441-19-11-2152	2019-11-20T16:	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LESTER PHILIP CABRESTANCE	2-206 441-19-12-2395	2019-12-11T16:	6,335.10	6,335.10	6,335.10	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCESS KAYE EDONGA & CO.	2-206 441-19-08-1331	2019-08-14T16:	176.68	176.68	0.00	176.68	0.00	0.00	0.00	0.00	0.00	
DIGIMATRIX	2-206 441-19-06-953	2019-06-19T16:	1,440.00	1,440.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	
CERTIFICATION INTERNATIONAL PHILIPPINES, INC.	2-206 441-19-09-1429	2019-09-09T16:	798,560.00	798,560.00	0.00	798,560.00	0.00	0.00	0.00	0.00	0.00	
CELESTINO BERNADAS JR.	2-206 441-19-10-1762	2019-10-15T16:	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
INFORIZ TRADING & CONSTRUCTION	2-206 441-19-10-1814	2019-10-17T16:	558,458.00	558,458.00	558,458.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAS TRADING & CONSTRUCTION	6-206 441-19-10-1893	2019-10-22T16:	95,399.00	95,399.00	95,399.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEJ BOOK BINDING SERVICES	2-206 441-19-11-2160	2019-11-20T16:	240.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	
S1 TECHNOLOGIES INC.	6-206 441-19-12-2399	2019-12-11T16:	196,400.00	196,400.00	196,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
PALAWAN INDUSTRIAL GASES SUPPLY	2-206 441 19-10-1908	2019-10-20T16:	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAMIE'S HARDWARE	2-206 441-19-07-1058	2019-07-11T16:	504.00	504.00	0.00	504.00	0.00	0.00	0.00	0.00	0.00	
GEORJA KATE CATERING SERVICE	2-206 441-19-09-1433	2019-09-09T16:	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
CELESTINO BERNADAS JR.	1-206 441-19-10-1763	2019-10-15T16:	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NRNS TRADING & CONSTRUCTION	6-206 441-19-10-1817	2019-10-17T16:	240,027.24	240,027.24	240,027.24	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
NRNS TRADING & CONSTRUCTION	6-206 441-19-10-1894	2019-10-22T16:	199,292.92	199,292.92	199,292.92	0.00	0.00	0.00	0.00	0.00	0.00	
BJM-JELD STORE	2-206 441-19-11-2185	2019-11-25T16:	2,145.00	2,145.00	2,145.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARYKNOLL BUILDERS & SUPPLY	6-206 441-19-12-2416	2019-12-12T16:	335,400.04	335,400.04	335,400.04	0.00	0.00	0.00	0.00	0.00	0.00	
Lilyhill Trading	2206441 19 10 1610	2019-10-30T16:	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RSN GENERAL MERCHANDISING	2-206 441-19-02-223	2019-02-21T16:	4,560.00	4,560.00	0.00	0.00	0.00	4,560.00	0.00	0.00	0.00	
WEST BLUE BUILDERS	2-206 441-19-07-1089	2019-07-17T16:	498,259.44	498,259.44	0.00	498,259.44	0.00	0.00	0.00	0.00	0.00	
MAILEEN MERCHANDISING	2-206 441-19-09-1488	2019-09-16T16:	2,750.00	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	
PALAWAN POULTRY AND GENERAL MERCHANDISE	2-206 441-19-10-1834	2019-10-20T16:	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	
KUDZ TRADING & CONSTRUCTION SUPPLY	6-206 441-19-10-1821	2019-10-17T16:	309,520.22	309,520.22	309,520.22	0.00	0.00	0.00	0.00	0.00	0.00	
INFORIZ TRADING & CONSTRUCTION	6-206 441-19-10-1931	2019-10-27T16:	149,470.13	149,470.13	149,470.13	0.00	0.00	0.00	0.00	0.00	0.00	
MARIELE COMMERCIAL	2-206 441-19-12-2234	2019-12-01T16:	118,750.00	118,750.00	118,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
NRNS TRADING & CONSTRUCTION SUPPLIES	6-206 441-19-12-2415	2019-12-12T16:	146,515.06	146,515.06	146,515.06	0.00	0.00	0.00	0.00	0.00	0.00	
Joann Agasa et al	2206441-19-12-2558	2019-12-25T16:	1,006.00	1,006.00	1,006.00	0.00	0.00	0.00	0.00	0.00	0.00	
RSN GENERAL MERCHANDISING	2-206 441-19-02-224	2019-02-21T16:	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	0.00	0.00	0.00	
MAILEEN MERCHANDISING	2-206 441-19-07-1170	2019-07-29T16:	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
PALAWAN NARRA COMMERCIAL	2-206 441-19-09-1537	2019-09-19T16:	99,459.00	99,459.00	0.00	99,459.00	0.00	0.00	0.00	0.00	0.00	
PALAWAN POULTRY AND GENERAL MERCHANDISE	2-206 441-19-10-1775	2019-10-16T16:	4,720.00	4,720.00	4,720.00	0.00	0.00	0.00	0.00	0.00	0.00	
KAYANO TRADING	2-206 441-19-10-1843	2019-10-21T16:	864,061.60	864,061.60	864,061.60	0.00	0.00	0.00	0.00	0.00	0.00	
TECHNOCURE OPTION OFFICE COMPUTER E & S	2-206 441-19-10-1955	2019-10-29T16:	33,360.00	33,360.00	33,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEANJOYA CONSTRUCTION & TRADING	2-206 441-19-12-2278	2019-12-03T16:	770.00	770.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIVIRUS TABI	2-206 441-19-12-2418	2019-12-12T16:	7,040.00	7,040.00	7,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			7,076,732.04	7,076,732.04	5,047,798.32	1,999,183.72	4,655.00	25,095.00	0.00	0.00	0.00	
Total			7,076,732.04	7,076,732.04	5,047,798.32	1,999,183.72	4,655.00	25,095.00	0.00	0.00	0.00	

GRAND TOTAL			18,499,910.02	18,499,910.02	13,554,413.13	2,656,823.72	1,268,050.00	25,095.00	543,731.51	451,796.66
Total Current Year Appropriations			17,481,701.73	17,481,701.73	13,531,733.01	2,656,823.72	1,268,050.00	25,095.00	0.00	0.00
Total Prior Years' Appropriations			1,018,208.29	1,018,208.29	22,680.12	0.00	0.00	0.00	543,731.51	451,796.66

Certified Correct.*

Certified Correct:

Recommending Approval:

Approved By:

garcera
 MALICDEM CHERRY LICHAUCO

Accountant

Date: 1/30/20 11:42 AM

Date:

BANLAWE NILO DE VERA

Director of Financial Management Service (FMS) or Equivalent

Date: 1/30/20 12:18 PM

MANARFAAC ELSA PALAO

Agency Head or Authorized Representative

Date: 1/30/20 12:22 PM