

AGING OF UNPAID OBLIGATIONS As at December 31, 2022

Department: State Universities and Colleges (SUCs)
 Agency: West Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 068 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		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
A. Due and Demandable Obligations(Accounts Payable)*			21,015,195.53	21,015,195.53	12,915,500.37	397,824.09	645,712.95	2,876,438.81	2,096,495.14	2,083,224.17		
A.1 Current Year's Appropriations			16,144,109.65	16,144,109.65	12,915,500.37	397,824.09	645,712.95	2,185,072.24	0.00	0.00		
Personnel Services			4,502,792.41	4,502,792.41	4,164,958.43	68,186.30	206,982.84	62,664.84	0.00	0.00		
ALEXIS N. CASAMAYO		2022-12-124	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	0.00
ALYSSA J. DIAZ		2022-12-130	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	0.00
Anabelle Tabaosares		09-239-2022	2022-09-06	13,814.58	13,814.58	0.00	13,814.58	0.00	0.00	0.00	0.00	0.00
ANDRE KARL S. FACULIN		2022-12-132	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	0.00
APRIL JUNE S. TABARES		2022-04-233	2022-04-29	148.37	148.37	0.00	0.00	148.37	0.00	0.00	0.00	0.00
ARSENIA C. VALES		2022-11-027	2022-11-24	80.97	80.97	80.97	0.00	0.00	0.00	0.00	0.00	0.00
ARTHUR JAMES G. RENDON		2022-12-116	2022-12-19	15,038.10	15,038.10	15,038.10	0.00	0.00	0.00	0.00	0.00	0.00
BIEN CARL E. PESCASIOSA		2022-12-147	2022-12-19	32,224.50	32,224.50	32,224.50	0.00	0.00	0.00	0.00	0.00	0.00
CHARLES JEBB B. JUANITAS		2022-12-113	2022-12-19	43,659.00	43,659.00	43,659.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARRY GRACE C. DE GUZMAN		2022-12-127	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	0.00
CHERYLL C. LAGDAMIN		2022-11-031	2022-11-29	180.16	180.16	180.16	0.00	0.00	0.00	0.00	0.00	0.00
CHIVE GABASA	011011012022-12-001774	2022-12-29		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHRISTINE CORIENTO	011011012022-03-000231	2022-03-10		1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00
CHRISTINE D. VALENCIA		2022-11-036	2022-11-29	289.14	289.14	289.14	0.00	0.00	0.00	0.00	0.00	0.00
DANCEL G. PADIERNOS		2022-10-561	2022-10-20	771.28	771.28	771.28	0.00	0.00	0.00	0.00	0.00	0.00
DOLLY ROSE TEMELO ET.AL.	011011012022-12-001569	2022-12-12		12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DORIE ANN R. DAZA		2022-03-149	2022-03-17	217.96	217.96	0.00	0.00	0.00	217.96	0.00	0.00	0.00
DULCENIA ESCANER	011011012022-12-001728	2022-12-29		76,333.00	76,333.00	76,333.00	0.00	0.00	0.00	0.00	0.00	0.00
EDDIE A. TACPALAN		2022-06-290	2022-06-02	179.91	179.91	0.00	0.00	179.91	0.00	0.00	0.00	0.00
ELLEN D. PONSARAN		2022-11-033	2022-11-29	1,528.42	1,528.42	1,528.42	0.00	0.00	0.00	0.00	0.00	0.00
FATE J. DE LOS REYES		2022-12-129	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	0.00
FRANCES GRACE T. CATEDRAL		2022-12-125	2022-12-19	40,227.50	40,227.50	40,227.50	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	
FRANCIS MARIE D. JAPITANA	2022-12-137	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
GLORIA PAZ MARIA R. ECUBE	2022-12-185	2022-12-20	19,768.86	19,768.86	19,768.86	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE CORPORATION	2022-12-098/101/104/107/110/158/159/160/162/163/618/619/620/621/622/623/624/625/626/627/628/629	2022-12-19	338,138.58	338,138.58	338,138.58	0.00	0.00	0.00	0.00	0.00	
GSIS	001729/011011012022-12-001730	2022-12-29	9,019.96	9,019.96	9,019.96	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012022-12-001743/011011012022-12-001744	2022-12-29	3,587.80	3,587.80	3,587.80	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012022-12-001747/011011012022-12-001748	2022-12-29	2,315.16	2,315.16	2,315.16	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012022-12-001751/011011012022-12-001752	2022-12-29	1,719.54	1,719.54	1,719.54	0.00	0.00	0.00	0.00	0.00	
GSIS	021011012022-12-001784/021011012022-12-001785	2022-12-29	3,447.04	3,447.04	3,447.04	0.00	0.00	0.00	0.00	0.00	
GSIS	12-333-2022	2022-12-09	70,192.33	70,192.33	70,192.33	0.00	0.00	0.00	0.00	0.00	
HANNAH GAIL S. LAVENTE	2022-12-140	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
HERMENIA C. CAOYONAN	2022-07-407	2022-07-19	5.79	5.79	0.00	5.79	0.00	0.00	0.00	0.00	
J. EDGAR WINSTON C. POSECION	2022-12-115	2022-12-19	91,853.00	91,853.00	91,853.00	0.00	0.00	0.00	0.00	0.00	
J'NYR PENUELA	011011012022-12-001745	2022-12-29	19,427.42	19,427.42	19,427.42	0.00	0.00	0.00	0.00	0.00	
JAN VINCENT F. DE LA CRUZ	2022-12-128	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
JASON SUPREMO	011011012022-12-001750	2022-12-29	14,463.87	14,463.87	14,463.87	0.00	0.00	0.00	0.00	0.00	
JERRY NIELSEN A. PRUDENTE	2022-08-459	2022-08-26	332.27	332.27	0.00	332.27	0.00	0.00	0.00	0.00	
JIREH JOY F. GUEVARRA	2022-12-136	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
JOECAR HORTILLOSA ET.AL.	011011012022-12-001766	2022-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
JOHANNA MARIE Y. ESPINOSA	2022-09-524	2022-09-22	105.29	105.29	0.00	105.29	0.00	0.00	0.00	0.00	
JOHN ALVIN B. GELLANGARIN	2022-12-134	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
JONATHAN E. PEÑAFLOR	2022-04-232	2022-04-29	105.29	105.29	0.00	0.00	105.29	0.00	0.00	0.00	
JOSEFINA A. SAVARI	2022-07-367	2022-07-06	93.87	93.87	0.00	93.87	0.00	0.00	0.00	0.00	
JOSH MARC S. SEMOLAVA	2022-12-148	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
JUDD ELIXIR L. BERANO	2022-12-121	2022-12-19	40,227.50	40,227.50	40,227.50	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	
KEENY PRAISE Z. CELESTE	2022-12-126	2022-12-19	32,224.50	32,224.50	32,224.50	0.00	0.00	0.00	0.00	0.00	
KERVIN MARC ABIODA ET.AL.	021011012022-12-001723	2022-12-29	247,234.11	247,234.11	247,234.11	0.00	0.00	0.00	0.00	0.00	
LALAINA MAY D. ESMERALDA	2022-07-408	2022-07-27	136.98	136.98	0.00	136.98	0.00	0.00	0.00	0.00	
LAURO ALETA ET.AL.	021011012022-12-001788	2022-12-29	4,485.60	4,485.60	4,485.60	0.00	0.00	0.00	0.00	0.00	
LAURO ALETA ET.AL.	021011012022-12-001797	2022-12-29	5,244.96	5,244.96	5,244.96	0.00	0.00	0.00	0.00	0.00	
Lea Penaflores	12-399-2022	2022-12-21	11,631.90	11,631.90	11,631.90	0.00	0.00	0.00	0.00	0.00	
LOUNARD N. PAVILLAR	2022-12-146	2022-12-19	32,224.50	32,224.50	32,224.50	0.00	0.00	0.00	0.00	0.00	
LURENCE ANNE J. PAÑER	2022-12-145	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
MA. FLORA COLLADO ET.AL.	021011012022-12-001782/021011012022-12-001783	2022-12-29	905,778.58	905,778.58	905,778.58	0.00	0.00	0.00	0.00	0.00	
MA. JULIA P. MABUNAY	2022-04-165	2022-04-05	5,190.42	5,190.42	0.00	0.00	5,190.42	0.00	0.00	0.00	
MA. NOVIE S. CARRILLO	2022-12-123	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
MARC KEVIN M. LOZANO	2022-12-141	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
MARGARET JANE GALILEA ET.AL.	021011012022-12-001612	2022-12-15	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
MARIA ANA AUSAN ET.AL.	021011012022-12-001610	2022-12-15	7,440.00	7,440.00	7,440.00	0.00	0.00	0.00	0.00	0.00	
MARY DAWN M. ALDAMAR	2022-06-291	2022-06-02	89.95	89.95	0.00	0.00	89.95	0.00	0.00	0.00	
MARY LESLIE S. EREGIA	2022-12-131	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
MEGHAN ANGELA NICOLETTE M. LAMPREA	2022-12-139	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
MICHAEL ANGELO Q. GALLENERO	2022-12-133	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
NADINE D. BACALANGCO	2022-12-120	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
PAG IBIG	12-350-2022	2022-12-20	6,764.10	6,764.10	6,764.10	0.00	0.00	0.00	0.00	0.00	
PAULA KRISTINA MARIE P. ONG	2022-12-144	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
PAUL ANDREW R. PEÑA	2022-06-294	2022-06-02	70.15	70.15	0.00	0.00	70.15	0.00	0.00	0.00	
PAUL MARLOU SUBONG	011011012022-12-001738	2022-12-29	8,332.50	8,332.50	8,332.50	0.00	0.00	0.00	0.00	0.00	
PAUL MARLOU SUBONG	011011012022-12-001739	2022-12-29	17,032.50	17,032.50	17,032.50	0.00	0.00	0.00	0.00	0.00	
PAUL MARLOU SUBONG	011011012022-12-001740	2022-12-29	31,065.00	31,065.00	31,065.00	0.00	0.00	0.00	0.00	0.00	
PAULO ABRICO ET.AL.	021011012022-12-001724	2022-12-29	171,782.23	171,782.23	171,782.23	0.00	0.00	0.00	0.00	0.00	
PETERSIAN M. ALCAZAREN	2022-12-118	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
PhilHealth	11-297-2022/12-350-2022	2022-11-08	20,242.63	20,242.63	20,242.63	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
PHILIPPINE HEALTH INSURANCE CORPORATION	2022-12-100/103/106/109/112	2022-12-19	5,586.50	5,586.50	5,586.50	0.00	0.00	0.00	0.00	0.00	
RACHEL ANNE C. CABAÑAS	2022-12-122	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
REYSA JOY BATALLONES ET.AL.	011011012022-12-001637	2022-12-22	1,090.02	1,090.02	1,090.02	0.00	0.00	0.00	0.00	0.00	
RHODA MAE A. ABDALLAH	2022-08-472	2022-08-31	1,366.64	1,366.64	0.00	1,366.64	0.00	0.00	0.00	0.00	
RICHELLE LYNN B. TIU-UY	2022-06-336	2022-06-16	7,260.95	7,260.95	0.00	0.00	7,260.95	0.00	0.00	0.00	
RODOLPH JOHN D. FALCUTAN	2022-06-292	2022-06-02	89.95	89.95	0.00	0.00	89.95	0.00	0.00	0.00	
RONALD D. ANOTADO	2022-12-119	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
Ronaldo Frufonga	12-399-2022	2022-12-31	29,781.84	29,781.84	29,781.84	0.00	0.00	0.00	0.00	0.00	
Ronaldo Frufonga	12-400-2022	2022-12-22	21,446.52	21,446.52	21,446.52	0.00	0.00	0.00	0.00	0.00	
RONALYN GALLINERO ET.AL.	011011012022-12-001757	2022-12-29	10,511.70	10,511.70	10,511.70	0.00	0.00	0.00	0.00	0.00	
RONALYN GALLINERO ET.AL.	011011012022-12-001758	2022-12-29	83,892.85	83,892.85	83,892.85	0.00	0.00	0.00	0.00	0.00	
RONALYN GALLINERO ET.AL.	011011012022-12-001770	2022-12-29	2,770.80	2,770.80	2,770.80	0.00	0.00	0.00	0.00	0.00	
ROWIE LYNE A. JARDELEZA	2022-12-138	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
RUTHELL MORENO	011011012022-12-001764	2022-12-29	26,313.60	26,313.60	26,313.60	0.00	0.00	0.00	0.00	0.00	
SALVADOR BACIO JR. ET.AL.	011011012022-12-001652	2022-12-23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
SHEILA ANN MONTERO	011011012022-03-000209	2022-03-04	440.00	440.00	0.00	0.00	0.00	440.00	0.00	0.00	
STEPHANIE GRACE C. LUCERO	2022-12-142	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
STEPHANIE J. LOCSIN	2022-12-117	2022-12-19	64,449.00	64,449.00	64,449.00	0.00	0.00	0.00	0.00	0.00	
SUSIE MARIE S. MEJARES	2022-07-356	2022-07-04	13.97	13.97	0.00	13.97	0.00	0.00	0.00	0.00	
SYLVIA JOSLYN SAJO	011011012022-12-001765	2022-12-29	26,313.60	26,313.60	26,313.60	0.00	0.00	0.00	0.00	0.00	
TEILA MATILDA A. POSECION	2022-12-114	2022-12-19	82,884.00	82,884.00	82,884.00	0.00	0.00	0.00	0.00	0.00	
TRACY GRACE MARIE A. GO	2022-12-135	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
TRACY ROZ P. MALLORCA	2022-12-143	2022-12-19	40,227.50	40,227.50	40,227.50	0.00	0.00	0.00	0.00	0.00	
WILLAH GORRICETA ET.AL.	011011012022-12-001771	2022-12-29	61,166.40	61,166.40	61,166.40	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012022-12-001731	2022-12-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012022-12-001732	2022-12-29	1,486.66	1,486.66	1,486.66	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012022-12-001741	2022-12-29	581.30	581.30	581.30	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012022-12-001742	2022-12-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012022-12-001746	2022-12-29	100.00	100.00	100.00	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		12
WVSU FUND 164	011011012022-12-001749	2022-12-29	369.20	369.20	369.20	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012022-12-001753	2022-12-29	269.93	269.93	269.93	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012022-12-001754	2022-12-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	021011012022-12-001786	2022-12-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	021011012022-12-001787	2022-12-29	557.84	557.84	557.84	0.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC (ACCOUNT # 513-000-756-7)	2022-12-099/102/105/108/111	2022-12-19	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSUMC PAYROLL ACCOUNT	2022-01-007/008/009/019/032/044*047/048/094/101-199	2022-01-11	635,107.07	635,107.07	327,995.43	52,316.91	193,847.85	60,946.88	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			11,638,485.24	11,638,485.24	8,750,541.94	329,637.79	438,730.11	2,119,575.40	0.00	0.00	0.00	
AARON JOSEPH H.CASTAÑO ET.AL.	021011012022-12-001798	2022-12-29	2,770,386.00	2,770,386.00	2,770,386.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALMA JEAN SUBONG ET.AL.	021011012022-12-001685	2022-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
APCO MEDICAL SUPPLY & SERVICES	2022-03-035	2022-03-03	936.12	936.12	0.00	0.00	0.00	936.12	0.00	0.00	0.00	
ARIS LARRODER	021011012022-12-001692	2022-12-27	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
BELMAN LABORATORIES	2022-09-089	2022-09-23	486.00	486.00	0.00	486.00	0.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING, INC.	2022-02-015/17/20	2022-02-10	895,758.42	895,758.42	0.00	0.00	0.00	895,758.42	0.00	0.00	0.00	
BEROVAN MARKETING, INC.	2022-04-053	2022-04-29	17,114.40	17,114.40	0.00	0.00	17,114.40	0.00	0.00	0.00	0.00	
BONNA PALMA	021011012022-12-001756	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CATHEREN LUZURIAGA	021011012022-12-001781	2022-12-29	5,393.20	5,393.20	5,393.20	0.00	0.00	0.00	0.00	0.00	0.00	
CENTRO-MED ENTERPRISES	2022-11-104	2022-11-07	683.20	683.20	683.20	0.00	0.00	0.00	0.00	0.00	0.00	
CHERRYLYN PERJE	021011012022-10-001238	2022-10-11	19,050.00	19,050.00	19,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN EARVIN BONDOC	011011012022-12-001769	2022-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DANILO M. BAYLEN	021011012022-12-001713	2022-12-28	61,250.00	61,250.00	61,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
DELEX PHARMA INTERNATIONAL INC.	2022-07-073	2022-07-25	1,743.75	1,743.75	0.00	1,743.75	0.00	0.00	0.00	0.00	0.00	
DIOSDADO V. AMARGO JR.	021011012022-12-001682/021011012022-12-001691	2022-12-27	28,620.00	28,620.00	28,620.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOLYSE BANTILAN ET.AL.	021011012022-12-001736	2022-12-29	32,025.00	32,025.00	32,025.00	0.00	0.00	0.00	0.00	0.00	0.00	
DONA GALINDO	021011012022-12-001653	2022-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DYNAMED HEALTHCARE INCORPORATED	2022-08-019	2022-08-09	1,424.00	1,424.00	0.00	1,424.00	0.00	0.00	0.00	0.00	0.00	
EDUSINE PRODUCTION CORPORATION	021011012022-12-001586	2022-12-13	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	2022-02-027	2022-02-23	8,987.88	8,987.88	0.00	0.00	0.00	8,987.88	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
ELM INDUSTRIAL SALES	2022-04-006	2022-04-27	1,299.70	1,299.70	0.00	0.00	1,299.70	0.00	0.00	0.00	
ENDURE MEDICAL, INC.	2022-02-023/036	2022-02-18	474,436.15	474,436.15	0.00	71,332.30	0.00	403,103.85	0.00	0.00	
EURO-MED LABORATORIES PHILS., INC.	2022-04-051	2022-04-29	21,160.00	21,160.00	0.00	0.00	21,160.00	0.00	0.00	0.00	
GARRY CACHUELA ET.AL.	021011012022-12-001576	2022-12-12	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
GRETA G. GABINETE	021011012022-12-001634	2022-12-22	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
HANS OFFICE SUPPLY AND OFFICE EQUIPMENTS MERCHANDISING	2022-02-011	2022-04-29	13,131.51	13,131.51	0.00	0.00	0.00	13,131.51	0.00	0.00	
HAZEL VILLA ET.AL.	021011012022-12-001686	2022-12-27	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
HILDA MONTAÑO ET.AL.	021011012022-12-001654	2022-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
IAN ORANIO	021011012022-12-001720	2022-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY INC.	011011012022-01-000001	2022-01-03	302,534.58	302,534.58	0.00	0.00	0.00	302,534.58	0.00	0.00	
ILOBAC SECURITY AGENCY INC.	011011012022-06-000660	2022-06-23	166,336.89	166,336.89	0.00	0.00	166,336.89	0.00	0.00	0.00	
JOEL ADVINCULA ET.AL.	011011012022-12-001767	2022-12-29	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	2022-02-019/021/034/070/076	2022-02-14	98,668.17	98,668.17	22,800.00	16,305.69	0.00	59,562.48	0.00	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	011011012022-01-000002	2022-01-03	338,463.82	338,463.82	0.00	0.00	0.00	338,463.82	0.00	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	011011012022-06-000661	2022-06-23	141,613.98	141,613.98	0.00	0.00	141,613.98	0.00	0.00	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	011011012022-09-001169	2022-09-28	23,164.72	23,164.72	0.00	23,164.72	0.00	0.00	0.00	0.00	
JULIENNE ANNE AMABLE ET.AL.	021011012022-12-001795	2022-12-29	21,488.78	21,488.78	21,488.78	0.00	0.00	0.00	0.00	0.00	
JVS AUDIO SYSTEM	021011012022-12-001564	2022-12-09	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00	
KAYCEE RENZ BUENASALBAS ET.AL.	021011012022-12-001755	2022-12-29	17,450.00	17,450.00	17,450.00	0.00	0.00	0.00	0.00	0.00	
KIM JAY ENCIO ET.AL.	021011012022-12-001725	2022-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
LEA PEÑAFLORIDA	021011012022-12-001716	2022-12-29	2,666.40	2,666.40	2,666.40	0.00	0.00	0.00	0.00	0.00	
LIFELINE DIAGNOSTICS SUPPLIES, INC.	2022-03-004	2022-03-11	1,880.00	1,880.00	0.00	0.00	0.00	1,880.00	0.00	0.00	
LIGAYA MONTELIJAO	021011012022-12-001726	2022-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
MA. BETH S. CONCEPCION	021011012022-12-001710	2022-12-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
MA. LYDIA CALLANO	021011012022-12-001773	2022-12-29	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA LUZ SORIA	011011012022-12-001768	2022-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER TRADING CORPORATION	2022-11-101	2022-11-03	231.00	231.00	231.00	0.00	0.00	0.00	0.00	0.00	
NERILOU B. DELA CRUZ	021011012022-12-001735	2022-12-29	6,991.48	6,991.48	6,991.48	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	
NIEL MOLEJONA JR.	021011012022-12-001737	2022-12-29	5,385.11	5,385.11	5,385.11	0.00	0.00	0.00	0.00	0.00	
OXORD COMPUTER SOLUTIONS & REP AIR CENTER	011011012022-08-000906	2022-08-09	95,920.00	95,920.00	0.00	95,920.00	0.00	0.00	0.00	0.00	
OXORD COMPUTER SOLUTIONS & REP AIR CENTER	021011012022-12-001551	2022-12-05	19,990.00	19,990.00	19,990.00	0.00	0.00	0.00	0.00	0.00	
PACIFICA AGRIVET SUPPLIES, INC.	021011012022-12-001553	2022-12-06	85,580.00	85,580.00	85,580.00	0.00	0.00	0.00	0.00	0.00	
PATIENT CARE CORPORATION	2022-10-094	2022-10-21	138,000.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	0.00	
RAINPHIL, INC.	2022-03-037	2022-03-11	1,820.00	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	
RICKY G. ABALEÑA III	021011012022-12-001780	2022-12-29	14,250.00	14,250.00	14,250.00	0.00	0.00	1,820.00	0.00	0.00	
RITEGROUP INCORPORATED	2022-02-018	2022-02-14	30,306.48	30,306.48	0.00	0.00	0.00	0.00	0.00	0.00	
ROCKY PENUELA	021011012022-12-001683	2022-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
ROMEO Y. SOLLANO JR.	011011012022-12-001759	2022-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
ROSEVIL ABELARDE ET.AL.	011011012022-12-001763	2022-12-29	206,895.72	206,895.72	206,895.72	0.00	0.00	0.00	0.00	0.00	
RYAN MICHAEL F. ODUCADO	021011012022-12-001633	2022-12-22	14,817.45	14,817.45	14,817.45	0.00	0.00	0.00	0.00	0.00	
RYAN MICHAEL ODUCADO	021011012022-12-001727	2022-12-29	2,949.20	2,949.20	2,949.20	0.00	0.00	0.00	0.00	0.00	
RYAN PULJANAN	021011012022-12-001688	2022-12-27	52,676.62	52,676.62	52,676.62	0.00	0.00	0.00	0.00	0.00	
SALVADOR BACIO JR ET.AL.	021011012022-12-001721	2022-12-29	24,600.00	24,600.00	24,600.00	0.00	0.00	0.00	0.00	0.00	
SAVIOUR MEDEVICES INC.	2022-09-084	2022-09-07	3,666.06	3,666.06	0.00	3,666.06	0.00	0.00	0.00	0.00	
SENTERA HOTEL VENTURES INC.	021011012022-11-001522	2022-11-29	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
SM PRIME HOLDINGS, INC.	021011012022-12-001614	2022-12-16	353,230.00	353,230.00	353,230.00	0.00	0.00	0.00	0.00	0.00	
STARLAB MEDICAL AND SCIENTIFIC APPARATUS SUPPLY	2022-11-035	2022-11-28	27,200.00	27,200.00	27,200.00	0.00	0.00	0.00	0.00	0.00	
STEPHEN ALAYON ET.AL.	021011012022-12-001707	2022-12-28	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
TRACY TACUBAN	021011012022-12-001734	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
ULY TECH TRADING	021011012022-10-001344	2022-10-25	89,670.00	89,670.00	89,670.00	0.00	0.00	0.00	0.00	0.00	
VANESSA SAMPIANO	021011012022-12-001629	2022-12-22	3,370.75	3,370.75	3,370.75	0.00	0.00	0.00	0.00	0.00	
VAXIMAX MARKETING VENTURES, INC.	2022-10-028	2022-10-27	37,260.00	37,260.00	37,260.00	0.00	0.00	0.00	0.00	0.00	
VICTOR AMANTILLO JR.	021011012022-12-001690	2022-12-27	20,766.00	20,766.00	20,766.00	0.00	0.00	0.00	0.00	0.00	
VINCE PETER CALAMBRO ET.AL.	021011012022-12-001733	2022-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
VINCE PETER G. CALAMBRO ET.AL.	021011012022-12-001772	2022-12-29	41,700.19	41,700.19	41,700.19	0.00	0.00	0.00	0.00	0.00	
WEST VISAYAS STATE UNIV MED. CENTER	011011012022-12-001760	2022-12-29	33,324.00	33,324.00	33,324.00	0.00	0.00	0.00	0.00	0.00	
WEST VISAYAS STATE UNIV MED CENTER	011011012022-12-001761	2022-12-29	11,560.00	11,560.00	11,560.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on January 28, 2023 17:51 PM version.FAR3.1.1 : Status : SUBMITTED

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
WWSU FUND 164	021011012022-12-001719	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WWSU MEDICAL CENTER	011011012022-12-001762	2022-12-29	2,240.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	021011012022-12-001722	2022-12-29	155,860.00	155,860.00	155,860.00	0.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	021011012022-12-001775	2022-12-29	165,210.00	165,210.00	165,210.00	0.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	021011012022-12-001776	2022-12-29	58,150.00	58,150.00	58,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	021011012022-12-001777	2022-12-29	226,975.00	226,975.00	226,975.00	0.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	021011012022-12-001778	2022-12-29	319,630.00	319,630.00	319,630.00	0.00	0.00	0.00	0.00	0.00	0.00	
WWSU URGP	021011012022-12-001779	2022-12-29	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
WWSU-WESVARRDEC	021011012022-12-001717	2022-12-29	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZAFIRE DISTRIBUTORS INC.	2022-03-041	2022-03-22	2,022.90	2,022.90	0.00	0.00	0.00	2,022.90	0.00	0.00	0.00	
ZAFIRE DISTRIBUTORS INC.	2022-11-105	2022-11-08	47,326.20	47,326.20	47,326.20	0.00	0.00	0.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2022-02-014/014/040/007/060/069	2022-02-09	3,471,258.41	3,471,258.41	3,203,390.64	115,595.27	91,205.14	61,067.36	0.00	0.00	0.00	
Capital Outlays			2,832.00	2,832.00	0.00	0.00	0.00	2,832.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	2022-03-001	2022-03-22	2,832.00	2,832.00	0.00	0.00	0.00	2,832.00	0.00	0.00	0.00	
Sub-total			16,144,109.65	16,144,109.65	12,915,500.37	397,824.09	645,712.95	2,185,072.24	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			4,871,085.88	4,871,085.88	0.00	0.00	0.00	691,366.57	2,096,495.14	2,083,224.17	0.00	
Personnel Services			1,180,179.97	1,180,179.97	0.00	0.00	0.00	89,881.69	634,541.36	455,756.92	0.00	
ADAH GRACE M. CATEDRAL	2021-08-494	2021-08-02	633.22	633.22	0.00	0.00	0.00	0.00	633.22	0.00	0.00	
Alfredo A. Licera, Jr.	12-375-2018	2018-12-12	264.00	264.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00	
ANALY C. GOLEZ	2021-12-821	2021-12-01	1,792.98	1,792.98	0.00	0.00	0.00	0.00	1,792.98	0.00	0.00	
Annabelle M. Tabacsares	12-375-2018	2018-12-12	79.57	79.57	0.00	0.00	0.00	0.00	0.00	79.57	0.00	
Arturo Calar	01-01-2020	2020-01-13	3,120.51	3,120.51	0.00	0.00	0.00	0.00	0.00	0.00	3,120.51	
August O. Defensor	12-391-2019	2019-12-23	1,340.00	1,340.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	
August Q. Defensor	12-375-2018	2018-12-12	264.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
BELANDRES PANTALEON, ET.AL)	011011012018-09-001174	2018-09-17	24,543.05	24,543.05	0.00	0.00	0.00	0.00	0.00	0.00	24,543.05	
Bella Antonia R. Lorilla	12-375-2018	2018-12-21	264.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
BOBBY D. GERARDO	011011012021-12-001420	2021-12-28	5,436.68	5,436.68	0.00	0.00	0.00	0.00	5,436.68	0.00	0.00	
Bryan Atas	2020-12-753	2020-12-01	33,984.75	33,984.75	0.00	0.00	0.00	0.00	0.00	0.00	33,984.75	
Carlo Angelo Bordon	2020-12-755	2020-12-01	33,684.75	33,684.75	0.00	0.00	0.00	0.00	0.00	0.00	33,684.75	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Cherry Rose R. Calar	12-375-2018	2018-12-12	264.00	264.00	0.00	0.00	0.00	0.00	0.00	264.00	
CHRISTIAN DAVE Q. BORINES	2021-12-735	2021-12-01	265.86	265.86	0.00	0.00	0.00	0.00	265.86	0.00	
CHRISTIE MAE A. ROJO	2021-12-728	2021-12-01	234.90	234.90	0.00	0.00	0.00	0.00	234.90	0.00	
Creamie O. Herco	2020-07-431	2020-07-01	9.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00	
Demetrio M. Belarga, Jr.	12-334-2019	2019-12-10	2,631.13	2,631.13	0.00	0.00	0.00	0.00	0.00	2,631.13	
DR. SHELAH L. SALAYA-RUFFERT	2021-11-694	2021-07-01	580.03	580.03	0.00	0.00	0.00	0.00	580.03	0.00	
EDGAR PORTIGO	011011012021-12-001300	2021-12-15	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	
EILEEN LORENO	011011012021-12-001278	2021-12-13	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
EMELIE PALOMO	011011012021-12-001514	2021-12-31	46,671.94	46,671.94	0.00	0.00	0.00	46,671.94	0.00	0.00	
Ena Faye Galopo-Javier	2020-12-772	2020-12-01	6,793.80	6,793.80	0.00	0.00	0.00	0.00	0.00	6,793.80	
Ernest John T. Nufuar	2021-07-416	2021-07-01	1,461.62	1,461.62	0.00	0.00	0.00	0.00	1,461.62	0.00	
ESTANTE, EVELYN SILVEDERIO	14-12-101101-1410	2014-12-09	6,702.50	6,702.50	0.00	0.00	0.00	0.00	0.00	6,702.50	
EVA L. LAM	PS-2021-12-431	2021-12-16	28,641.80	28,641.80	0.00	0.00	0.00	0.00	28,641.80	0.00	
FINA FELISA ALCUDIA	011011012021-12-001397/011011012021-12-001400	2021-12-24	59,561.70	59,561.70	0.00	0.00	0.00	0.00	59,561.70	0.00	
FRANCIS IVAN LOPEZ	011011012021-12-001530	2021-12-31	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
GENEROSO LICUP	011011012021-12-001338	2021-12-22	10,382.50	10,382.50	0.00	0.00	0.00	0.00	10,382.50	0.00	
GSIS	011011012020-12-000997	2020-12-21	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
GSIS	011011012021-12-001510/1511/1515	2021-12-31	7,377.86	7,377.86	0.00	0.00	0.00	7,377.86	0.00	0.00	
GSIS	PS-2021-12-434	2021-12-16	1,433.51	1,433.51	0.00	0.00	0.00	0.00	1,433.51	0.00	
HARLAN DUREZA	011011012020-12-001028	2020-12-22	15,675.00	15,675.00	0.00	0.00	0.00	0.00	0.00	15,675.00	
HARLAN DUREZA	011011012021-04-000284	2021-04-21	68,597.50	68,597.50	0.00	0.00	0.00	0.00	68,597.50	0.00	
HDMF	PS-2021-12-433	2021-12-16	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
Ilobac Security Agency, Inc.	2021-01-003	2021-01-04	987.76	987.76	0.00	0.00	0.00	0.00	987.76	0.00	
JASMIN L. VARGAS	011011012021-12-001529	2021-12-31	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.00	
Jelly J. Cadullo	2020-12-770	2020-12-01	10,470.64	10,470.64	0.00	0.00	0.00	0.00	0.00	10,470.64	
JOEL DE CASTRO ET.AL.	011011012021-12-001261	2021-12-10	93,259.75	93,259.75	0.00	0.00	0.00	0.00	93,259.75	0.00	
Jo Mar Casianan	10-339-2018	2018-01-12	336.00	336.00	0.00	0.00	0.00	0.00	0.00	336.00	
Jo Mar F. Casianan	08-154-2019	2019-08-23	952.75	952.75	0.00	0.00	0.00	0.00	0.00	952.75	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Jo Mar F. Casianan	12-375-2018	2018-12-12	264.00	264.00	0.00	0.00	0.00	0.00	0.00	264.00	
JONALYN T. DORONIO	2021-12-734	2021-12-01	96.48	96.48	0.00	0.00	0.00	0.00	96.48	0.00	
KARL VICTOR B. PORRAS	2021-11-703	2021-11-03	94.48	94.48	0.00	0.00	0.00	0.00	94.48	0.00	
Kevin Nomer Wilfred Ganzon	2020-12-771	2020-12-01	9,365.89	9,365.89	0.00	0.00	0.00	0.00	0.00	9,365.89	
Krista S. Estilo	12-375-2018	2018-12-12	264.00	264.00	0.00	0.00	0.00	0.00	0.00	264.00	
LAJE ANTHONY D. PASADILLA	2021-12-733	2021-12-01	872.82	872.82	0.00	0.00	0.00	0.00	872.82	0.00	
LEAH L. RONCESVALLES	PS-2021-08-256	2021-08-11	25,803.12	25,803.12	0.00	0.00	0.00	0.00	25,803.12	0.00	
LIGAYA APRIL MAY S. CABRIAS	2021-12-731	2021-12-01	243.86	243.86	0.00	0.00	0.00	0.00	243.86	0.00	
Liza Grace Alabado	2020-12-754	2020-12-01	33,684.75	33,684.75	0.00	0.00	0.00	0.00	0.00	33,684.75	
Marcelo Jaen	2020-12-775	2020-12-01	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Marcelo N. Jaen	2020-12-769	2020-12-01	15,144.11	15,144.11	0.00	0.00	0.00	0.00	0.00	15,144.11	
MARIA KRISTINA ALMONTE ET.AL.	011011012021-12-001299	2021-12-15	8,980.00	8,980.00	0.00	0.00	0.00	0.00	8,980.00	0.00	
MARKY LEGASPI	011011012021-12-001399	2021-12-24	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	
Mary Ann A. Parian	12-395-2019	2019-12-26	1,072.00	1,072.00	0.00	0.00	0.00	0.00	0.00	1,072.00	
Maybelle P. De la Gente	12-375-2018	2018-12-12	264.00	264.00	0.00	0.00	0.00	0.00	0.00	264.00	
Medelyn T. Yniego	12-375-2018	2018-12-12	264.00	264.00	0.00	0.00	0.00	0.00	0.00	264.00	
MIA GUARTILLA ET.AL.	011011012021-12-001307	2021-12-16	25,974.61	25,974.61	0.00	0.00	0.00	0.00	25,974.61	0.00	
Michael A. Tolones	2020-12-780	2020-12-01	18,429.05	18,429.05	0.00	0.00	0.00	0.00	0.00	18,429.05	
Nicholas Ng	2020-12-756	2020-12-01	33,684.75	33,684.75	0.00	0.00	0.00	0.00	0.00	33,684.75	
Noel Binayas	2020-12-774	2020-12-01	900.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	
PAULINE B. LIBA	2021-11-704	2021-12-01	1,730.90	1,730.90	0.00	0.00	0.00	0.00	1,730.90	0.00	
PHIC	PS-2021-12-432	2021-12-16	166.69	166.69	0.00	0.00	0.00	0.00	166.69	0.00	
REDELYN O. RICAFORT	2021-12-730	2021-12-01	249.09	249.09	0.00	0.00	0.00	0.00	249.09	0.00	
REYGEI HERMANO	011011012020-12-000992	2020-12-31	83,856.00	83,856.00	0.00	0.00	0.00	0.00	0.00	83,856.00	
ROBERT JOY MAGDAUG	011011012021-11-001183	2021-11-25	19,447.92	19,447.92	0.00	0.00	0.00	0.00	19,447.92	0.00	
Roger O. Gallo	2021-06-338	2021-06-01	866.86	866.86	0.00	0.00	0.00	0.00	866.86	0.00	
ROMARIE C. SANCHEZ	2021-11-699	2021-11-03	331.15	331.15	0.00	0.00	0.00	0.00	331.15	0.00	
ROSITA P. ALMONARES	2021-12-823	2021-12-01	39,465.00	39,465.00	0.00	0.00	0.00	0.00	39,465.00	0.00	
Sela C. Leraog	12-375-2018	2018-12-12	460.00	460.00	0.00	0.00	0.00	0.00	0.00	460.00	

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1	2	3	4								12
Senen Falcis	8-178-2021	2021-08-16	8,584.92	8,584.92	0.00	0.00	0.00	0.00	8,584.92	0.00	
STEPHEN KARL S. SINO BEN	2021-12-732	2021-12-01	831.42	831.42	0.00	0.00	0.00	0.00	831.42	0.00	
STEPHEN S. BERNASOL	2021-12-729	2021-12-01	186.30	186.30	0.00	0.00	0.00	0.00	186.30	0.00	
SUER FALCIS	011011012021-12-001509	2021-12-31	16,622.00	16,622.00	0.00	0.00	0.00	16,622.00	0.00	0.00	
SUSAN G. NOBLEZA	2021-12-797	2021-12-01	4,292.00	4,292.00	0.00	0.00	0.00	0.00	4,292.00	0.00	
VENUS DIAZ ET.AL.	011011012020-12-001005	2020-12-21	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
Vilma S. Sulleza	12-375-2018	2018-12-12	120.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00	
WVSU FUND 164	011011012020-12-000995/0996	2020-12-31	1,467.84	1,467.84	0.00	0.00	0.00	0.00	0.00	1,467.84	
WVSU FUND 164	011011012021-12-001512/1513/1517	2021-12-31	459.89	459.89	0.00	0.00	0.00	459.89	0.00	0.00	
WVSUMC (ACCT. # 513-000-756-7)	2021-12-804	2021-12-01	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
WVSUMC Account No. 513-00-756-7	2020-12-786	2020-12-01	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
WVSUMC PAYROLL ACCOUNT	2020-04-007	2020-04-01	269,538.87	269,538.87	0.00	0.00	0.00	0.00	190,401.79	79,137.08	
ZUELLIG PHARMA CORPORATION	2021-07-067	2021-07-01	12,802.14	12,802.14	0.00	0.00	0.00	0.00	12,802.14	0.00	
Maintenance and Other Operating Expenses			3,082,703.71	3,082,703.71	0.00	0.00	0.00	601,484.88	1,461,953.78	1,019,265.05	
AGUSTIN CABA HUG JR.	011011012020-12-001110	2020-12-29	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	
Anci Glass and Car Tint Services	2021-04-031	2021-04-01	67.25	67.25	0.00	0.00	0.00	0.00	67.25	0.00	
ANGELITA GERMINAL ET.AL.	011011012021-12-001508	2021-12-31	601,484.88	601,484.88	0.00	0.00	0.00	601,484.88	0.00	0.00	
ANITA ESTELA MONROY	011011012019-12-001682	2019-12-23	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
ANITA ESTELLA MONROY ET.AL.	011011012021-06-000540	2021-06-21	362,499.99	362,499.99	0.00	0.00	0.00	0.00	362,499.99	0.00	
AUDIE SULADAY ET.AL.	011011012019-12-001698	2019-12-23	380,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	380,000.00	
BEROVAN MARKETING INC.	2021-06-060	2021-06-01	23,402.50	23,402.50	0.00	0.00	0.00	0.00	23,402.50	0.00	
BONNA PALMA ET.AL.	011011012021-06-000543	2021-06-21	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
CELMA CASIPLE	011011012020-12-001040	2020-12-22	16,726.00	16,726.00	0.00	0.00	0.00	0.00	0.00	16,726.00	
COMPUTRON BUSINESS CENTER	011011012020-08-000582	2020-08-28	145,252.25	145,252.25	0.00	0.00	0.00	0.00	0.00	145,252.25	
DR. MAURA CONSOLACION D. CRISTOBAL	011011012020-10-000694	2020-10-08	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
ELM INDUSTRIAL SALES	2021-03-015	2021-03-01	4,063.32	4,063.32	0.00	0.00	0.00	0.00	4,063.32	0.00	
Emcor, Inc.	2021-02-009	2021-02-01	476.00	476.00	0.00	0.00	0.00	0.00	476.00	0.00	
Felines Gift Shop, Inc.	2021-08-096	2021-08-02	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	
Getz Bros. Philippines, Inc.	2021-03-010	2021-03-01	8,415.90	8,415.90	0.00	0.00	0.00	0.00	8,415.90	0.00	

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Getz Bros. Phils., Inc.	2021-06-064	2021-06-01	622.84	622.84	0.00	0.00	0.00	0.00	622.84	0.00	
Getz Bros Philippines, Inc.	2021-07-066	2021-07-01	27.80	27.80	0.00	0.00	0.00	0.00	27.80	0.00	
GPSG Marketing	09-206-2021	2021-09-14	2,114.00	2,114.00	0.00	0.00	0.00	0.00	2,114.00	0.00	
GREGORIO ANASTACIO RUFON JR.	011011012020-12-001121/011011012020-12-001122	2020-12-29	33,710.00	33,710.00	0.00	0.00	0.00	0.00	33,710.00	0.00	
GUILLER PENDON, ET.AL.	011011012019-12-001671	2019-12-20	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
HARLAN DUREZA	011011012021-06-000541	2021-06-21	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	
Iloilo City Hardware, Inc.	2021-05-042	2021-05-03	1,346.40	1,346.40	0.00	0.00	0.00	0.00	1,346.40	0.00	
JONNIE HUERVANA	011011012021-06-000544	2021-06-21	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	011011012021-06-000536	2021-06-18	41,315.94	41,315.94	0.00	0.00	0.00	0.00	41,315.94	0.00	
Kergen Marketing	2021-06-062	2021-06-01	6,186.00	6,186.00	0.00	0.00	0.00	0.00	6,186.00	0.00	
LIFELINE DIAGNOSTICS SUPPLIES, INC.	2021-08-002	2021-08-02	11,730.00	11,730.00	0.00	0.00	0.00	0.00	11,730.00	0.00	
LUIS ABIODA ET.AL.	011011012020-12-001125	2020-12-29	174,185.04	174,185.04	0.00	0.00	0.00	0.00	174,185.04	0.00	
MA. LULU LOYOLA	011011012019-12-001624	2019-12-16	10,786.80	10,786.80	0.00	0.00	0.00	0.00	0.00	10,786.80	
MARY JOSEPHINE BAUTISTA, ET.AL.	011011012019-12-001699	2019-12-23	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
Medicotek, Inc.	2021-05-036	2021-05-03	20,770.00	20,770.00	0.00	0.00	0.00	0.00	20,770.00	0.00	
Panamed Philippines, Inc.	2021-06-065	2021-06-01	3,330.00	3,330.00	0.00	0.00	0.00	0.00	3,330.00	0.00	
RAYMUND MORENO ET.AL.	011011012021-06-000542	2021-06-21	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	
RBGM MEDICAL EXPRESS SALES, INC.	2021-11-124	2021-11-02	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	
RICKY BECODO	011011012020-12-001108/011011012020-12-001119	2020-12-29	107,300.00	107,300.00	0.00	0.00	0.00	0.00	107,300.00	0.00	
Ritegroup, Inc.	2021-05-033	2021-05-03	816.40	816.40	0.00	0.00	0.00	0.00	816.40	0.00	
RONALDO PRUFONGA, ET.AL.	011011012021-06-000495	2021-06-10	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	
RYAN MICHAEL ODUCAO ET.AL.	011011012021-06-000494	2021-06-10	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	
RYAN R. CASTRO	80,000.00	2019-12-20	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
SENTERA HOTEL VENTURES, INC.	011011012021-12-001296	2021-12-15	3,180.00	3,180.00	0.00	0.00	0.00	0.00	3,180.00	0.00	
SKIP CACHO	011011012019-06-000665	2019-06-17	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
ZANITA GLENDA PLAGA	011011012020-12-000947	2020-12-14	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
ZUELLIG PHARMA CORPORATION	2021-06-052	2021-06-01	2,454.40	2,454.40	0.00	0.00	0.00	0.00	2,454.40	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Capital Outlays			608,202.20	608,202.20	0.00	0.00	0.00	0.00	0.00	608,202.20	
BMJE MARKETING AND ELECTRICAL SERVICES INCORPORATED	011011012018-12-001868	2018-12-28	12,577.57	12,577.57	0.00	0.00	0.00	0.00	0.00	12,577.57	
DIAMED ENTERPRISE	011011012017-03-000363	2017-03-27	42,285.00	42,285.00	0.00	0.00	0.00	0.00	0.00	42,285.00	
LEGACY CONSTRUCTION CORPORATION	011011012018-06-000705/011011012018-09-001190	2018-06-14	496,027.53	496,027.53	0.00	0.00	0.00	0.00	0.00	496,027.53	
QUIONY TRADING	011011012017-03-000217	2017-03-01	5,360.60	5,360.60	0.00	0.00	0.00	0.00	0.00	5,360.60	
SYREX CORPORATION	011011012017-03-000364	2017-03-27	7,900.00	7,900.00	0.00	0.00	0.00	0.00	0.00	7,900.00	
TOPMOST DEVELOPMENT & MARKETING CORPORATION	011011012019-05-000583	2019-05-29	43,008.00	43,008.00	0.00	0.00	0.00	0.00	0.00	43,008.00	
VJ SEMICONDUCTORS	011011012017-12-001759	2017-12-15	1,043.50	1,043.50	0.00	0.00	0.00	0.00	0.00	1,043.50	
Sub-total			4,871,085.88	4,871,085.88	0.00	0.00	0.00	691,366.57	2,096,495.14	2,083,224.17	
Total			21,015,195.53	21,015,195.53	12,915,500.37	397,824.09	645,712.95	2,876,438.81	2,096,495.14	2,083,224.17	
B. Not Yet Due and Demandable Obligations*			96,696,292.66	96,696,292.66	31,690,625.20	5,080,315.06	90,000.00	6,752,083.07	46,060,924.82	7,022,344.51	
B.1 Current Year's Appropriations			42,804,792.33	42,804,792.33	31,690,625.20	5,080,315.06	90,000.00	5,943,852.07	0.00	0.00	
Maintenance and Other Operating Expenses			25,665,935.13	25,665,935.13	19,223,831.56	1,253,241.90	90,000.00	5,098,861.67	0.00	0.00	
B. BRAUN MEDICAL SUPPLIES, INC.	2022-12-036	2022-12-05	21,840.00	21,840.00	21,840.00	0.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING INC.	2022-10-100	2022-10-27	153,940.00	153,940.00	153,940.00	0.00	0.00	0.00	0.00	0.00	
BIOSPECTRA MARKETING	2022-11-034/2022-12-117	2022-12-28	375,650.00	375,650.00	375,650.00	0.00	0.00	0.00	0.00	0.00	
C & E PUBLISHING, INC.	021011012022-10-001338/021011012022-10-001341	2022-10-25	226,737.70	226,737.70	226,737.70	0.00	0.00	0.00	0.00	0.00	
CE-LOGIC INC.	021011012022-10-001209	2022-10-05	108,394.00	108,394.00	108,394.00	0.00	0.00	0.00	0.00	0.00	
CENTRO-MED ENTERPRISES	2022-10-093	2022-10-20	329,560.00	329,560.00	329,560.00	0.00	0.00	0.00	0.00	0.00	
CYBER LINK COMPU SALES	021011012022-12-001550	2022-12-05	22,700.00	22,700.00	22,700.00	0.00	0.00	0.00	0.00	0.00	
DAME DIGITAL MARKETING SERVICES	011011012022-09-001071	2022-09-16	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	021011012022-12-001549	2022-12-05	21,220.00	21,220.00	21,220.00	0.00	0.00	0.00	0.00	0.00	
ENDURE MEDICAL, INC.	2022-02-024	2022-02-18	6,717,381.95	6,717,381.95	3,621,643.10	704,144.00	0.00	2,391,594.85	0.00	0.00	
FAS DIAGNOSTIC GROUP INC.	2022-12-039	2022-12-21	20,600.00	20,600.00	20,600.00	0.00	0.00	0.00	0.00	0.00	
FERDINAND BULUSAN	011011012022-05-000516	2022-05-24	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	
GV MARIE HARO	011011012022-03-000223	2022-03-08	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	0.00	0.00	
Hazeline P. Cachueta	2022-101-12-0354	2022-12-05	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	

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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		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
ILOILO IZEEM COM	021011012022-12-001711/021011012022-12-001712	2022-12-28	62,420.00	62,420.00	62,420.00	0.00	0.00	0.00	0.00	0.00	0.00	
JEROME CLEOFAS	011011012022-09-001039	2022-09-09	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	2022-09-088	2022-09-22	1,703,750.00	1,703,750.00	1,538,000.00	165,750.00	0.00	0.00	0.00	0.00	0.00	
JVS AUDIO SYSTEM	021011012022-12-001718	2022-12-29	101,800.00	101,800.00	101,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIFELINE DIAGNOSTICS SUPPLIES, INC.	2022-12-123	2022-12-15	1,926,000.00	1,926,000.00	1,926,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARK ABADIANO	011011012022-08-000890	2022-08-03	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL & HOSPITAL RESOURCES HEALTH CARE, INC.	2022-11-107	2022-11-15	71,838.00	71,838.00	71,838.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER TRADING CORPORATION	2022-11-032	2022-11-28	93,190.00	93,190.00	93,190.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEGATEXTS PHILS INC.	021011012022-10-001340	2022-10-25	21,510.00	21,510.00	21,510.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW CARDANO SOFTWARE DEVELOPMENT SERVICES	021011012022-12-001552	2022-12-06	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW PRIME GAS, INC.	2022-02-009	2022-02-04	2,448,600.00	2,448,600.00	0.00	0.00	0.00	2,448,600.00	0.00	0.00	0.00	
OXORD COMPUTER SOLUTIONS & REP AIR CENTER	011011012022-08-000898	2022-08-04	77,900.00	77,900.00	0.00	77,900.00	0.00	0.00	0.00	0.00	0.00	
PANAMED PHILS., INCORPORATED	2022-11-029/2022-12-120	2022-11-21	147,971.00	147,971.00	147,971.00	0.00	0.00	0.00	0.00	0.00	0.00	
PROGRESS HOME & OFFICE FURNISHINGS	021011012022-12-001695	2022-12-27	869,525.00	869,525.00	869,525.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAINFALL, INC.	021011012022-12-001630	2022-12-22	177,000.00	177,000.00	177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RBC-MDC CORPORATION (RBCJ PHARMACY)	2022-11-102	2022-11-03	1,310,497.75	1,310,497.75	1,310,497.75	0.00	0.00	0.00	0.00	0.00	0.00	
RESPICARE ENTERPRISES, INC. - ILOILO	2022-11-108	2022-11-16	1,009,000.00	1,009,000.00	1,009,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RITEGROUP, INCORPORATED	2022-11-030/103	2022-11-21	91,554.00	91,554.00	91,554.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROG ENTERPRISE	01101101-2022-02-14	2022-02-01	15,466.82	15,466.82	0.00	0.00	0.00	15,466.82	0.00	0.00	0.00	
SAVIOUR MEDEVICES INC.	2022-11-112	2022-11-28	199,870.00	199,870.00	199,870.00	0.00	0.00	0.00	0.00	0.00	0.00	
SCIENTIFIC BIOTECH SPECIALTIES, INC.	2022-12-040/124	2022-12-21	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHEILA MAY JAQUE	021011012022-12-001613	2022-12-16	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOLID GOLD MULTI RESOURCES CORPORATION	021011012022-11-001421	2022-11-08	46,800.00	46,800.00	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
STRATVALLEY OPC	021011012022-10-001206	2022-10-05	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
UPTOWN INDUSTRIAL SALES, INC.	011011012022-08-000894/011011012022-08-000895	2022-08-03	5,447.90	5,447.90	0.00	5,447.90	0.00	0.00	0.00	0.00	0.00	
VAXIMAX MARKETING VENTURES, INC.	2022-12-122/122/126	2022-12-12	609,948.81	609,948.81	609,948.81	0.00	0.00	0.00	0.00	0.00	0.00	
VENSON'S MARKETING	021011012022-12-001597	2022-12-14	227,520.00	227,520.00	227,520.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
WVSUMC-EMPC	2022-10-027	2022-10-21	58,520.00	58,520.00	58,520.00	0.00	0.00	0.00	0.00	0.00	0.00	
YANA CHEMODITIES, INC.	2022-11-033	2022-11-28	32,320.00	32,320.00	32,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
YTURRELDE ENGINEERING AND CONSULTANCY SERVICES	011011012022-03-000334/011011012022-03-000335	2022-03-31	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2022-12-037/038/127	2022-12-01	5,148,112.20	5,148,112.20	5,148,112.20	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			17,138,857.20	17,138,857.20	12,466,793.64	3,827,073.16	0.00	844,990.40	0.00	0.00	0.00	
FIRST HYDROCARE PHILS., INC.	2022-11-001	2022-11-16	11,399,661.90	11,399,661.90	11,399,661.90	0.00	0.00	0.00	0.00	0.00	0.00	
Rock 101 Construction and Supply	2022-101-01-0001	2022-01-04	844,990.40	844,990.40	0.00	0.00	0.00	844,990.40	0.00	0.00	0.00	
Rock 101 Construction and Supply	2022-101-11-0324	2022-11-21	84,577.34	84,577.34	84,577.34	0.00	0.00	0.00	0.00	0.00	0.00	
STEVEN CONSTRUCTION & SUPPLY	011011012022-08-000889	2022-08-03	280,757.12	280,757.12	0.00	280,757.12	0.00	0.00	0.00	0.00	0.00	
STEVEN CONSTRUCTION & SUPPLY	011011012022-08-000984	2022-08-19	3,546,316.04	3,546,316.04	0.00	3,546,316.04	0.00	0.00	0.00	0.00	0.00	
STEVEN CONSTRUCTION & SUPPLY	021011012022-12-001687	2022-12-27	982,554.40	982,554.40	982,554.40	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			42,804,792.33	42,804,792.33	31,690,625.20	5,080,315.06	90,000.00	5,943,852.07	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			53,891,500.33	53,891,500.33	0.00	0.00	0.00	808,231.00	46,060,924.82	7,022,344.51	0.00	
Maintenance and Other Operating Expenses			1,941,092.88	1,941,092.88	0.00	0.00	0.00	808,231.00	1,022,660.00	110,201.88	0.00	
AMIEL SEVILLEN0	011011012021-12-001240	2021-12-06	103,900.00	103,900.00	0.00	0.00	0.00	0.00	103,900.00	0.00	0.00	
ARNEL DE CASTRO	011011012021-11-001149	2021-11-18	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	
EDGAR ALLAN VARGAS	011011012021-12-001237	2021-12-06	136,000.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00	
EDWIN SAMIS	011011012021-06-000507	2021-06-14	5,850.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00	0.00	0.00	
HAROLD JAN TERANO	011011012021-10-000927	2021-10-12	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Iloilo Izeem Commercial	12-318-2021	2021-12-31	738,231.00	738,231.00	0.00	0.00	0.00	738,231.00	0.00	0.00	63,600.00	
IZEEM Commercial, Inc.	09-137-2020	2020-09-30	63,600.00	63,600.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	
JUN SUGANOB	011011012021-12-001254	2021-12-09	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,601.88	
ROG	05-54-2020	2020-05-26	46,601.88	46,601.88	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
ROME MORALISTA	011011012021-10-000949	2021-10-19	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	29,910.00	0.00	
SEVEN SEVEN CONSUMER GOODS TRADING	011011012021-12-001287	2021-12-14	29,910.00	29,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trish Jedrick Coyoca	2021-101-12-0465	2021-12-31	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	
YTURRELDE ENGINEERING AND CONSULTANCY SERVICES	011011012021-10-000959	2021-10-20	430,000.00	430,000.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00	
Capital Outlays			51,950,407.45	51,950,407.45	0.00	0.00	0.00	0.00	45,038,264.82	6,912,142.63	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
CULASI GENERAL MERCHANDISING AND CONSTRUCTION SERV	13-11-101-1280	2013-11-07	334,800.32	334,800.32	0.00	0.00	0.00	0.00	0.00	334,800.32	
CULASI GENERAL MERCHANDISING AND CONSTRUCTION SERV	14-05-101-0432	2014-05-20	83,557.41	83,557.41	0.00	0.00	0.00	0.00	0.00	83,557.41	
First Makeen Construction	08-126-2019	2019-06-07	2,275,000.00	2,275,000.00	0.00	0.00	0.00	0.00	0.00	2,275,000.00	
G. UY CONSTRUCTION	011011012021-05-000476/011011012021-11-001205/011011012021-12-001289	2021-05-31	5,251,632.55	5,251,632.55	0.00	0.00	0.00	0.00	5,251,632.55	0.00	
GSMAXX Construction	2019-101-06-0167	2019-06-28	646,879.66	646,879.66	0.00	0.00	0.00	0.00	0.00	646,879.66	
GSMAXX Construction	2019-101-06-0172	2019-07-05	274,614.85	274,614.85	0.00	0.00	0.00	0.00	0.00	274,614.85	
H.F. Enterprises	11-262-2019	2019-07-11	16,260.00	16,260.00	0.00	0.00	0.00	0.00	0.00	16,260.00	
H.F ENTERPRISES	12-418-2018	2018-12-28	49,728.50	49,728.50	0.00	0.00	0.00	0.00	0.00	49,728.50	
J.C. Albason Builders & Supply	10-322-2018	2018-10-10	2,083,619.41	2,083,619.41	0.00	0.00	0.00	0.00	0.00	2,083,619.41	
New Centry Books & General Merchandize	08-278-2017	2017-07-07	47,739.70	47,739.70	0.00	0.00	0.00	0.00	0.00	47,739.70	
RRL Builders Corporation	06-101-101-2018-04-071	2018-04-16	519,002.54	519,002.54	0.00	0.00	0.00	0.00	0.00	519,002.54	
RRL Builders Corporation	06-101-101-2018-10-283	2018-10-12	499,940.00	499,940.00	0.00	0.00	0.00	0.00	0.00	499,940.00	
RRL Builders Corporation	06-101-101-2018-12-348	2018-12-07	51,900.24	51,900.24	0.00	0.00	0.00	0.00	0.00	51,900.24	
RRL Builders Corporation	06-101-101-2019-06-127	2019-06-18	29,100.00	29,100.00	0.00	0.00	0.00	0.00	0.00	29,100.00	
SCR Construction (contiguous)	06-101-101-2021-09-244	2021-09-30	208,787.73	208,787.73	0.00	0.00	0.00	0.00	208,787.73	0.00	
SKYBUILDERS Construction & Supply (contiguous)	06-101-101-2021-09-243	2021-09-30	195,914.13	195,914.13	0.00	0.00	0.00	0.00	195,914.13	0.00	
SKYBUILDERS Construction & Supply (original)	06-101-101-2021-03-087	2021-03-17	504,085.42	504,085.42	0.00	0.00	0.00	0.00	504,085.42	0.00	
STEVEN CONSTRUCTION AND SUPPLY	011011012021-12-001432/011011012021-12-001433	2021-12-28	38,877,844.99	38,877,844.99	0.00	0.00	0.00	0.00	38,877,844.99	0.00	
Sub-total			53,891,500.33	53,891,500.33	0.00	0.00	0.00	808,231.00	46,060,924.82	7,022,344.51	
Total			96,696,292.66	96,696,292.66	31,690,625.20	5,080,315.06	90,000.00	6,752,083.07	46,060,924.82	7,022,344.51	

GRAND TOTAL			117,711,488.19	117,711,488.19	44,606,125.57	5,478,139.15	735,712.95	9,628,521.88	48,157,419.96	9,105,568.68
Total Current Year Appropriations			58,948,901.98	58,948,901.98	44,606,125.57	5,478,139.15	735,712.95	8,128,924.31	0.00	0.00
Total Prior Years' Appropriations			58,762,586.21	58,762,586.21	0.00	0.00	0.00	1,499,597.57	48,157,419.96	9,105,568.68

Certified Correct:

MARISSA S. ANTONILLAS

OIC - Accounting Office

Date: 01/28/23 05:32 PM

Certified Correct:

NIEVA JEAN G. VALENCIA

SAO - Budget Office

Date: 01/28/23 05:32 PM

Recommending Approval:

JASMIN L. VARGAS

CAO - Finance Division

Date: 01/28/23 05:45 PM

Approved By:

JOSELITO F. VILLARUZ, M.D., PH.D, FPPS

SUC President IV

Date: 01/28/23 05:49 PM