

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : West Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 068 0000000
Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			37,702,301.79	37,702,301.79	19,724,510.87	1,564,037.01	648,966.65	8,648,206.83	3,575,451.71	3,541,128.72	
A.1 Current Year's Appropriations			29,977,063.96	29,977,063.96	19,724,510.87	1,564,037.01	648,966.65	8,039,549.43	0.00	0.00	
Personnel Services			9,669,231.35	9,669,231.35	9,649,491.53	15,769.49	0.00	3,970.33	0.00	0.00	
ABALEÑA, RICKY III ET. AL.	011011012023-12-002192	2023-12-29	6,783,041.28	6,783,041.28	6,783,041.28	0.00	0.00	0.00	0.00	0.00	
ALONA C. CHIVA	01101101-2023-12-510	2023-12-29	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
ARIK PAOLO ISAIA DELA CRUZ ET.AL.	011011012023-12-001953	2023-12-15	822.76	822.76	822.76	0.00	0.00	0.00	0.00	0.00	
ATTTY. MA. GEOBELYN L. BERAYE	01101101-2023-12-492	2023-12-29	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
ATTY. JOAN C. MECONO	01101101-2023-12-486	2023-12-29	4,860.00	4,860.00	4,860.00	0.00	0.00	0.00	0.00	0.00	
ATTY. JOAN C. MECONO	01101101-2023-12-493	2023-12-29	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
AURELIA S. BERNASOL	01-101-101-2023-12-567	2023-12-29	140,429.25	140,429.25	140,429.25	0.00	0.00	0.00	0.00	0.00	
CARL FREDERICK OÑOS	01101101-2023-12-487	2023-12-29	6,343.60	6,343.60	6,343.60	0.00	0.00	0.00	0.00	0.00	
CHRISTINE E. JASPE	061011012023-12-002150	2023-12-29	36,976.00	36,976.00	36,976.00	0.00	0.00	0.00	0.00	0.00	
DANIELLE LENAIE D. GALECIO ET.AL.	021011012023-12-002147	2023-12-29	101,019.00	101,019.00	101,019.00	0.00	0.00	0.00	0.00	0.00	
EVANS SANSOLIS	011011012023-12-002075	2023-12-29	48,030.00	48,030.00	48,030.00	0.00	0.00	0.00	0.00	0.00	
FEMA LINA L. BALTAR	01101101-2023-12-496	2023-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
FINA FELISA L. ALCUDIA	061011012023-12-002158	2023-12-29	26,994.36	26,994.36	26,994.36	0.00	0.00	0.00	0.00	0.00	
GARRY C. CACHUELA	01101101-2023-12-503	2023-12-29	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
GERONIMO CABUCOS	021011012023-12-002091	2023-12-29	22,104.00	22,104.00	22,104.00	0.00	0.00	0.00	0.00	0.00	
GLENN B. LATANGA	01101101-2023-12-498	2023-12-29	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012023-12-002186	2023-12-29	4,760.64	4,760.64	4,760.64	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012023-12-002187	2023-12-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012023-12-002190	2023-12-29	54,020.12	54,020.12	54,020.12	0.00	0.00	0.00	0.00	0.00	
GSIS	011011012023-12-002191	2023-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	021011012023-12-002092	2023-12-29	100.00	100.00	100.00	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
GSIS	021011012023-12-002093	2023-12-29	2,412.48	2,412.48	2,412.48	0.00	0.00	0.00	0.00	0.00	
GSIS	03-080-2023	2023-03-20	1,701.56	1,701.56	0.00	0.00	0.00	1,701.56	0.00	0.00	
GSIS	03-082-2023	2023-03-20	2,268.77	2,268.77	0.00	0.00	0.00	2,268.77	0.00	0.00	
GSIS	061011012023-12-002151	2023-12-29	4,437.12	4,437.12	4,437.12	0.00	0.00	0.00	0.00	0.00	
GSIS	12- 345 -2023	2023-12-12	17.46	17.46	17.46	0.00	0.00	0.00	0.00	0.00	
GSIS	12-346-2023	2023-12-12	23.28	23.28	23.28	0.00	0.00	0.00	0.00	0.00	
GSIS	PS-2023-12-378	2023-12-29	12,876.94	12,876.94	12,876.94	0.00	0.00	0.00	0.00	0.00	
HAZEL JANE L. LINDRES	01101101-2023-12-502	2023-12-29	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
HDMF	PS-2023-12-379	2023-12-29	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
HEIDI C. CLARIN	01101101-2023-12-497	2023-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
JASMIN L. PARREÑO	01101101-2023-12-491	2023-12-29	24,040.96	24,040.96	24,040.96	0.00	0.00	0.00	0.00	0.00	
JOEY S. ANTONILLAS ET.AL.	021011012023-12-002140	2023-12-29	49,298.55	49,298.55	49,298.55	0.00	0.00	0.00	0.00	0.00	
JOHN ALEXIS B. GEMINO	011011012023-12-002064	2023-12-29	37,343.00	37,343.00	37,343.00	0.00	0.00	0.00	0.00	0.00	
JOHN MARK JATIVA ET.AL.	011011012023-12-002079	2023-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
JOHN MARK JATIVA ET.AL.	011011012023-12-002084	2023-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
JUNJIE DIMO	01101101-2023-12-505	2023-12-29	62,205.30	62,205.30	62,205.30	0.00	0.00	0.00	0.00	0.00	
KENNETH GUANZON	011011012023-12-002100	2023-12-29	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
Lala Melody A. Abordo	07-208-2023	2023-07-31	15,769.49	15,769.49	0.00	15,769.49	0.00	0.00	0.00	0.00	
Lala Melody A. Abordo	12-380-2023	2023-12-28	55,306.70	55,306.70	55,306.70	0.00	0.00	0.00	0.00	0.00	
LAURO ALETA ET.AL.	011011012023-12-002080	2023-12-29	111,416.66	111,416.66	111,416.66	0.00	0.00	0.00	0.00	0.00	
LINA AZUELO	01101101-2023-12-485	2023-12-29	25,920.00	25,920.00	25,920.00	0.00	0.00	0.00	0.00	0.00	
LIZA GRACE ALABADO ET.AL.	011011012023-12-002081	2023-12-29	51,333.26	51,333.26	51,333.26	0.00	0.00	0.00	0.00	0.00	
LIZA GRACE ALABADO ET.AL.	011011012023-12-002083	2023-12-29	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
LIZA GRACE ALABADO ET.AL.	011011012023-12-002088	2023-12-29	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
LIZA GRACE ALABADO ET.AL.	011011012023-12-002127	2023-12-29	322,263.48	322,263.48	322,263.48	0.00	0.00	0.00	0.00	0.00	
MA. JANINE CAPACIETE ET.AL.	011011012023-12-002065	2023-12-29	21,187.54	21,187.54	21,187.54	0.00	0.00	0.00	0.00	0.00	
MA. SHEILA CASABUENA	01101101-2023-12-501	2023-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Ma. Theresa B. Casador	12-379-2023	2023-12-28	38,667.40	38,667.40	38,667.40	0.00	0.00	0.00	0.00	0.00	
MARIA LASTIMOZA	01101101-2023-12-504	2023-12-29	62,205.30	62,205.30	62,205.30	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
MARIA ROSELLE S. UDANG	061011012023-12-002164	2023-12-29	25,389.47	25,389.47	25,389.47	0.00	0.00	0.00	0.00	0.00	
MARK NIL L. CASAQUITE	01101101-2023-12-495	2023-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
MARKY S. LEGASPI	061011012023-12-002160	2023-12-29	15,406.56	15,406.56	15,406.56	0.00	0.00	0.00	0.00	0.00	
MARY JOSEPHINE C. BAUTISTA	01101101-2023-12-499	2023-12-29	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
MARY JOY D. TUBONGGAN	061011012023-12-002163	2023-12-29	23,391.81	23,391.81	23,391.81	0.00	0.00	0.00	0.00	0.00	
MARY JUNE L. PIEZA	01101101-2023-12-506	2023-12-29	62,205.30	62,205.30	62,205.30	0.00	0.00	0.00	0.00	0.00	
MOONYEEN P. GALLEGO	01101101-2023-12-512	2023-12-29	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
NAPOLEON G.ALMONTE ET.AL.	011011012023-12-002078	2023-12-29	39,083.33	39,083.33	39,083.33	0.00	0.00	0.00	0.00	0.00	
NATALIA LIZADA	01101101-2023-12-511	2023-12-29	48,600.00	48,600.00	48,600.00	0.00	0.00	0.00	0.00	0.00	
Noel A. Insular	12-349-2023	2023-12-29	9,340.24	9,340.24	9,340.24	0.00	0.00	0.00	0.00	0.00	
PAUL MARLOU C. SUBONG	061011012023-12-002162	2023-12-29	16,092.77	16,092.77	16,092.77	0.00	0.00	0.00	0.00	0.00	
PHIC	PS-2023-12-377	2023-12-29	1,574.68	1,574.68	1,574.68	0.00	0.00	0.00	0.00	0.00	
PIO J. MOQUERA	PS-2023-12-376	2023-12-29	42,858.43	42,858.43	42,858.43	0.00	0.00	0.00	0.00	0.00	
RAZEL COLACION	011011012023-12-002185	2023-12-29	41,672.00	41,672.00	41,672.00	0.00	0.00	0.00	0.00	0.00	
REMA MANDA ET.AL.	011011012023-12-001951	2023-12-14	11,920.00	11,920.00	11,920.00	0.00	0.00	0.00	0.00	0.00	
RICO C. ANDRADE ET.AL.	061011012023-12-002155	2023-12-29	8,007.80	8,007.80	8,007.80	0.00	0.00	0.00	0.00	0.00	
RICO C. ANDRADE ET.AL.	061011012023-12-002165	2023-12-29	25,359.35	25,359.35	25,359.35	0.00	0.00	0.00	0.00	0.00	
ROMEO ESPEDION JR.	011011012023-12-002076	2023-12-29	60,344.90	60,344.90	60,344.90	0.00	0.00	0.00	0.00	0.00	
RONALYN P. GALLINERO ET.AL.	011011012023-12-002077	2023-12-29	97,354.16	97,354.16	97,354.16	0.00	0.00	0.00	0.00	0.00	
RONALYN P. GALLINERO ET.AL.	011011012023-12-002085	2023-12-29	11,648.10	11,648.10	11,648.10	0.00	0.00	0.00	0.00	0.00	
RONALYN P. GALLINERO ET.AL.	021011012023-12-002141	2023-12-29	106,638.50	106,638.50	106,638.50	0.00	0.00	0.00	0.00	0.00	
SHERINA D. DIMO	01101101-2023-12-500	2023-12-29	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
Sonia Castromayor	2023-101-12-0525	2023-12-28	240,409.66	240,409.66	240,409.66	0.00	0.00	0.00	0.00	0.00	
SUZETTE P. CASTOR	01-101-101-2023-12-568	2023-12-29	139,397.73	139,397.73	139,397.73	0.00	0.00	0.00	0.00	0.00	
SYLVIA JOSLYN M. SAJO	061011012023-12-002161	2023-12-29	15,406.56	15,406.56	15,406.56	0.00	0.00	0.00	0.00	0.00	
VICENTE HANDA	061011012023-12-002159	2023-12-29	95,859.86	95,859.86	95,859.86	0.00	0.00	0.00	0.00	0.00	
VICENTE HANDA ET.AL.	011011012023-12-002082	2023-12-29	19,333.33	19,333.33	19,333.33	0.00	0.00	0.00	0.00	0.00	
VICENTE HANDA ET.AL.	011011012023-12-002087	2023-12-29	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012023-12-002183	2023-12-29	9,003.38	9,003.38	9,003.38	0.00	0.00	0.00	0.00	0.00	

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WVSU FUND 164	011011012023-12-002184	2023-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012023-12-002188	2023-12-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	011011012023-12-002189	2023-12-29	793.44	793.44	793.44	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	021011012023-12-002094	2023-12-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	021011012023-12-002095	2023-12-29	402.08	402.08	402.08	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	061011012023-12-002152	2023-12-29	739.52	739.52	739.52	0.00	0.00	0.00	0.00	0.00	
WVSU-HIMAMAYLAN FUND 164	HIM-101-23-12-152	2023-12-29	30,402.13	30,402.13	30,402.13	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			15,000,383.71	15,000,383.71	9,022,019.34	1,548,267.52	648,966.65	3,781,130.20	0.00	0.00	
021011012023-12-002036	021011012023-12-002036	2023-12-28	1,396.45	1,396.45	1,396.45	0.00	0.00	0.00	0.00	0.00	
ADONIS GONZALES ET.AL.	021011012023-12-002047	2023-12-29	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
AGUSTIN C. CABAUG JR.	021011012023-12-002060	2023-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
ALBERT JAN GORDON ET.AL.	021011012023-12-002069	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ALBERT JAN GORDON ET.AL.	021011012023-12-002122	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
ALMA JEAN SUBONG	021011012023-12-001943	2023-12-13	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
ALTAMEDICA INCORPORATED	2023-11-151	2023-11-23	1,611.00	1,611.00	1,611.00	0.00	0.00	0.00	0.00	0.00	
AMI EQUIPMENT SERVICES & SOLUTIONS	2023-04-043	2023-04-14	9,510.00	9,510.00	0.00	0.00	9,510.00	0.00	0.00	0.00	
ANNA MARIA A. CHIEFE	021011012023-12-002142	2023-12-29	9,581.77	9,581.77	9,581.77	0.00	0.00	0.00	0.00	0.00	
ANNA MARIA A. CHIEFE	061011012023-12-002167	2023-12-29	8,710.70	8,710.70	8,710.70	0.00	0.00	0.00	0.00	0.00	
ANN MARGARETTE SUOBIRON	021011012023-12-001976	2023-12-20	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
ARNEL SECONDES ET.AL.	021011012023-12-002027	2023-12-28	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING, INC.	2023-01-011	2023-01-27	1,274.00	1,274.00	0.00	0.00	0.00	1,274.00	0.00	0.00	
BEROVAN MARKETING, INC.	2023-03-034	2023-03-10	1,046.00	1,046.00	0.00	0.00	0.00	1,046.00	0.00	0.00	
BEROVAN MARKETING, INC.	2023-04-041	2023-04-14	24,962.65	24,962.65	0.00	0.00	24,962.65	0.00	0.00	0.00	
BEROVAN MARKETING, INC.	2023-05-059	2023-05-19	5,600.09	5,600.09	0.00	0.00	5,600.09	0.00	0.00	0.00	
BEROVAN MARKETING, INC.	2023-06-079	2023-06-27	453.35	453.35	0.00	0.00	453.35	0.00	0.00	0.00	
BEROVAN MARKETING, INC.	2023-07-089	2023-07-04	1,437.38	1,437.38	0.00	1,437.38	0.00	0.00	0.00	0.00	
BEROVAN MARKETING, INC.	2023-07-090	2023-07-10	5,598.00	5,598.00	0.00	5,598.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING, INC.	2023-11-155	2023-11-30	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	
BIOSITE MEDICAL INSTRUMENTS	2023-03-027	2023-03-06	3,077,400.00	3,077,400.00	0.00	0.00	0.00	3,077,400.00	0.00	0.00	

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Organization Code (UACS) :08 068 0000000
Fund Cluster :01 - Regular Agency Fund

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	12
BIOSPECTRA MARKETING	2023-06-063	2023-06-01	640.00	640.00	0.00	0.00	640.00	0.00	0.00	0.00	
CARLIN WRYN PLAGATA	061011012023-12-002153	2023-12-29	4,675.23	4,675.23	4,675.23	0.00	0.00	0.00	0.00	0.00	
CECILLE GRACE TINGALA	011011012023-12-002129	2023-12-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
CHERYL JOY ABILA	021011012023-12-001929	2023-12-11	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN ERVIN D. BONDOC ET.AL.	061011012023-12-002168	2023-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE E. JASPE	021011012023-12-002108	2023-12-29	11,681.68	11,681.68	11,681.68	0.00	0.00	0.00	0.00	0.00	
CHRISTINE E. JASPE ET.AL.	021011012023-12-002114	2023-12-29	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE FERRER	021011012023-12-001998	2023-12-21	9,022.35	9,022.35	9,022.35	0.00	0.00	0.00	0.00	0.00	
CIVIL SERVICES COMMISSION	021011012023-12-002107	2023-12-29	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
CRISTY R. PAGENTE	021011012023-12-002116	2023-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
DARIL LASAFIN	021011012023-12-001999	2023-12-21	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
DEMBOY GUMBOC	021011012023-10-001635	2023-10-19	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
EDGAR VARGAS	061011012023-12-002172	2023-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
EFREN C. BELICENA	061011012023-12-002156	2023-12-29	10,774.94	10,774.94	10,774.94	0.00	0.00	0.00	0.00	0.00	
ELLA CATHERINE ARBIZO ET.AL.	021011012023-12-002070	2023-12-29	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	2023-01-006	2023-01-20	338.04	338.04	0.00	0.00	0.00	338.04	0.00	0.00	
ELRA MADALOGDOG ET.AL.	021011012023-12-002089	2023-12-29	24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	0.00	0.00	
ESPERVAL CEZHAR H. CADIAO	021011012023-12-001894	2023-12-01	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
ESTELITA A. CALUGDAN	021011012023-12-002068	2023-12-29	81,046.60	81,046.60	81,046.60	0.00	0.00	0.00	0.00	0.00	
EUNICE V. SERMONIA	021011012023-12-001953a	2023-12-15	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
EUNICE V. SERMONIA	021011012023-12-001954	2023-12-15	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
EURO-MED LABORATORIES PHIL., INC.	2023-11-150	2023-11-23	329,500.00	329,500.00	329,500.00	0.00	0.00	0.00	0.00	0.00	
EVA MARIE GUSTILO	021011012023-12-002022	2023-12-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
GENAMPLIFY TECHNOLOGIES, INC.	2023-11-025	2023-11-03	221,000.00	221,000.00	221,000.00	0.00	0.00	0.00	0.00	0.00	
GENCARE MEDICAL DISTRIBUTION	2023-07-015	2023-07-24	263,234.00	263,234.00	0.00	263,234.00	0.00	0.00	0.00	0.00	
GENCARE MEDICAL DISTRIBUTION	2023-11-129	2023-11-10	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
GERLYN ARELLANO ET.AL.	021011012023-11-001772	2023-11-13	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
GETZ BROS. PHILIPPINES, INC.	2023-03-035	2023-03-23	564.33	564.33	0.00	0.00	0.00	564.33	0.00	0.00	
GETZ BROS. PHILIPPINES, INC.	2023-11-148	2023-11-23	195,630.00	195,630.00	195,630.00	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
GLOBAL CRITICARE, INC.	2023-11-154	2023-11-30	112,500.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	
GRAND XING IMPERIAL HOTEL	011011012023-12-001938	2023-12-12	265,000.00	265,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY, INC.	021011012023-05-000595	2023-05-05	261,594.40	261,594.40	0.00	0.00	261,594.40	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY, INC.	021011012023-12-002169	2023-12-29	18,720.00	18,720.00	18,720.00	0.00	0.00	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY, INC.	HIM-101-23-01-002	2023-01-03	111,350.75	111,350.75	0.00	0.00	0.00	111,350.75	0.00	0.00	
ILOBAC SECURITY AGENCY, INC.	HIM-101-23-12-126	2023-12-06	125,031.20	125,031.20	125,031.20	0.00	0.00	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY, INC.	HIM-101-23-12-127	2023-12-06	6,840.22	6,840.22	6,840.22	0.00	0.00	0.00	0.00	0.00	
ILOBAC SECURITY AGENCY INC.	021011012023-01-000001	2023-01-03	329,694.50	329,694.50	0.00	0.00	0.00	329,694.50	0.00	0.00	
JAN ROBERT R. GO	021011012023-12-002072	2023-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
JEFFREY BALLARET	021011012023-12-002067	2023-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
JENIBEM G. LABOS	021011012023-12-002182	2023-12-29	1,779.79	1,779.79	1,779.79	0.00	0.00	0.00	0.00	0.00	
JOHN MARK MASAGNAY	021011012023-12-002074	2023-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
JOHN PAUL S. GONZALES ET.AL.	021011012023-12-002104	2023-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
JOSELITO F. VILLARUZ	021011012023-12-002109	2023-12-29	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
JOSHUA BRYAN CORDOVA	061011012023-12-002154	2023-12-29	2,696.60	2,696.60	2,696.60	0.00	0.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	2023-02-022	2023-02-14	1,081.00	1,081.00	0.00	0.00	0.00	1,081.00	0.00	0.00	
JOSMEF ENTERPRISES	2023-05-058	2023-05-19	273.60	273.60	0.00	0.00	273.60	0.00	0.00	0.00	
JOSMEF ENTERPRISES	2023-06-005	2023-06-27	8,177.00	8,177.00	0.00	0.00	8,177.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	2023-06-073	2023-06-27	615.00	615.00	0.00	0.00	615.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	2023-07-011	2023-07-24	857,700.00	857,700.00	0.00	857,700.00	0.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	2023-08-105	2023-08-10	453.60	453.60	0.00	453.60	0.00	0.00	0.00	0.00	
JOSMEF MEDICAL CORPORATION	2023-11-136	2023-11-21	16,308.00	16,308.00	16,308.00	0.00	0.00	0.00	0.00	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	021011012023-01-000002	2023-01-03	225,890.28	225,890.28	0.00	0.00	0.00	225,890.28	0.00	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	021011012023-05-000596	2023-05-05	322,837.92	322,837.92	0.00	0.00	322,837.92	0.00	0.00	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	021011012023-12-002170	2023-12-29	17,820.00	17,820.00	17,820.00	0.00	0.00	0.00	0.00	0.00	
JULIUS B. UNДАР	021011012023-12-002120	2023-12-29	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
JUSTINE COLLEEN E. CABALO ET.AL.	021011012023-12-002090	2023-12-29	5,889.37	5,889.37	5,889.37	0.00	0.00	0.00	0.00	0.00	
JVS AUDIO SYSTEM	021011012023-10-001710	2023-10-31	318,000.00	318,000.00	318,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5	6	7	8	9	10	11	12	
KERGEN MARKETING	2023-08-021	2023-08-17	13,017.60	13,017.60	0.00	13,017.60	0.00	0.00	0.00	0.00	0.00	
LEONIE G. CONSABO	MO-2023-12-380	2023-12-29	2,343.57	2,343.57	2,343.57	0.00	0.00	0.00	0.00	0.00	0.00	
LESLIE MAE BAYONA ET.AL.	021011012023-12-002178	2023-12-29	495,824.00	495,824.00	495,824.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEZLIE N. CABREJAS ET.AL.	011011012023-12-002128	2023-12-29	12,611.81	12,611.81	12,611.81	0.00	0.00	0.00	0.00	0.00	0.00	
LIBCAP SUPER EXPRESS CORPORATION	2023-12-165	2023-12-28	2,480.80	2,480.80	2,480.80	0.00	0.00	0.00	0.00	0.00	0.00	
LIBTECH SOURCE PHILIPPINES INC.	021011012023-10-001599	2023-10-13	593,880.00	593,880.00	593,880.00	0.00	0.00	0.00	0.00	0.00	0.00	
MA. ASUNCION CHRISTINE V. DEQUILLA	021011012023-12-002135	2023-12-29	56,742.00	56,742.00	56,742.00	0.00	0.00	0.00	0.00	0.00	0.00	
MA. BETH CONCEPCION	021011012023-12-002056	2023-12-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MA. JANINE CAPACIETE ET.AL.	021011012023-12-002066	2023-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MACOR MERCHANDISING AND SERVICES	061011012023-11-001733	2023-11-07	290,606.00	290,606.00	290,606.00	0.00	0.00	0.00	0.00	0.00	0.00	
MADONNA S. PALMES	021011012023-12-002136	2023-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAKSAMIYA MEDICAL SUPPLIES & EQUIPMENT TRADING	021011012023-09-001366	2023-09-11	1,121.35	1,121.35	0.00	1,121.35	0.00	0.00	0.00	0.00	0.00	
MARIA REGINA GABIOTA	021011012023-12-002031	2023-12-28	14,350.00	14,350.00	14,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARIE LOUISE MARCOS	021011012023-07-000990	2023-07-07	47,400.00	47,400.00	0.00	47,400.00	0.00	0.00	0.00	0.00	0.00	
MARK ANTHONY POLONAN	021011012023-12-002106	2023-12-29	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARY BARBY BADAYOS ET.AL.	021011012023-12-001964	2023-12-20	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MATTHEW T. LASAP ET.AL.	021011012023-12-002061	2023-12-29	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEDICOTEK, INC.	2023-05-004	2023-05-30	3,235.44	3,235.44	0.00	0.00	3,235.44	0.00	0.00	0.00	0.00	
MEDICOTEK, INC.	2023-06-077	2023-06-27	5,840.00	5,840.00	0.00	0.00	5,840.00	0.00	0.00	0.00	0.00	
MEDICOTEK, INC.	2023-07-092	2023-07-10	414.40	414.40	0.00	414.40	0.00	0.00	0.00	0.00	0.00	
METRO DRUG, INC.	2023-11-146	2023-11-23	172,252.00	172,252.00	172,252.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOON DRUG PHARMA PHILIPPINES INC.	2023-10-023	2023-10-12	76.51	76.51	76.51	0.00	0.00	0.00	0.00	0.00	0.00	
MYKA TESSA CORRO	021011012023-12-001965	2023-12-20	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
NATHANIEL C. CANONICATO ET.AL.	061011012023-12-002157	2023-12-29	2,696.64	2,696.64	2,696.64	0.00	0.00	0.00	0.00	0.00	0.00	
NEW ILOILO IZEEM COMMERCIAL SUMMIT INC.	2023-11-133	2023-11-16	18,640.00	18,640.00	18,640.00	0.00	0.00	0.00	0.00	0.00	0.00	
NIG MARKETING CORPORATION	021011012023-10-001629	2023-10-19	216,000.00	216,000.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
OXFORD DISTRIBUTIONS, INC.	2023-06-080	2023-06-27	38.40	38.40	0.00	0.00	38.40	0.00	0.00	0.00	0.00	
PANAMED MARKETING	2023-06-074	2023-06-27	39.75	39.75	0.00	0.00	39.75	0.00	0.00	0.00	0.00	
PANAMED PHILS., INCORPORATED	2023-07-093	2023-07-12	24,650.00	24,650.00	0.00	24,650.00	0.00	0.00	0.00	0.00	0.00	

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PASUC VI EXTENSION MANAGER COUNCIL, INC.	021011012023-12-001997	2023-12-21	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PASUC VI EXTENSION MANAGER COUNCIL, INC.	021011012023-12-002024	2023-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAULO ABRICO ET.AL.	021011012023-12-002118	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PINNACLE SUPPLIES AND SERVICES UNLIMITED INC.	2023-11-140	2023-11-21	101,500.00	101,500.00	101,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PINNACLE SUPPLIES AND SERVICES UNLIMITED INC.	2023-12-161	2023-12-15	58,900.00	58,900.00	58,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
PROGRESS HOME & OFFICE FURNISHING	021011012023-09-001465	2023-09-25	27,470.00	27,470.00	0.00	27,470.00	0.00	0.00	0.00	0.00	0.00	
PURISIMA B. ATAS ET.AL.	021011012023-12-002029	2023-12-28	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAYMUND B. MORENO ET.AL.	021011012023-12-001992	2023-12-21	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RBC-MDC CORPORATION	2023-02-019	2023-02-10	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	
RBC-MDC CORPORATION	2023-11-147	2023-11-23	84,500.00	84,500.00	84,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
REEDAN E. CHAVEZ ET.AL.	021011012023-12-002177	2023-12-29	797,075.50	797,075.50	797,075.50	0.00	0.00	0.00	0.00	0.00	0.00	
RENAL SPECIALTY INC.	2023-03-037	2023-03-22	3,341.30	3,341.30	0.00	0.00	0.00	3,341.30	0.00	0.00	0.00	
RENE VENCER	061011012023-12-002173	2023-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
REY JOSE M. MOLLENIDO	021011012023-12-002028	2023-12-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFG MEDICAL, PHARMACEUTICAL PRODUCTS & EQUIPMENT	021011012023-09-001365	2023-09-11	199.49	199.49	0.00	199.49	0.00	0.00	0.00	0.00	0.00	
RFG MEDICAL, PHARMACEUTICAL PRODUCTS & EQUIPMENT	021011012023-10-001642	2023-10-19	379,258.00	379,258.00	379,258.00	0.00	0.00	0.00	0.00	0.00	0.00	
RICKY P. BECODO	021011012023-12-001960	2023-12-15	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
RICZENN RIVERA	021011012023-05-000586	2023-05-04	1,215.84	1,215.84	0.00	0.00	1,215.84	0.00	0.00	0.00	0.00	
RITEGROUP, INCORPORATED	2023-05-062	2023-05-31	2,707.97	2,707.97	0.00	0.00	2,707.97	0.00	0.00	0.00	0.00	
ROBERT JONATHAN QUIMPO	021011012023-12-002179	2023-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROBERTO G. SAGGE JR.	021011012023-12-002117	2023-12-29	26,171.72	26,171.72	26,171.72	0.00	0.00	0.00	0.00	0.00	0.00	
ROMEO Y. SOLLANO JR.	021011012023-12-002062	2023-12-29	42,661.98	42,661.98	42,661.98	0.00	0.00	0.00	0.00	0.00	0.00	
ROSALEA CORNELIA DE LEON ET.AL.	021011012023-12-002073	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROSEVIL ABELARDE, ET. AL.	021011012023-12-002071	2023-12-29	217,812.66	217,812.66	217,812.66	0.00	0.00	0.00	0.00	0.00	0.00	
RYAN CASTRO	021011012023-12-001975	2023-12-20	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RYAN MICHAEL F. ODUKADO	021011012023-12-001978	2023-12-20	2,898.00	2,898.00	2,898.00	0.00	0.00	0.00	0.00	0.00	0.00	
RYAN MICHAEL F. ODUKADO	021011012023-12-001988	2023-12-21	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RYAN MICHAEL F. ODUKADO	021011012023-12-001989	2023-12-21	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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RYAN MICHAEL F. ODOCADO	021011012023-12-002115	2023-12-29	88,742.75	88,742.75	88,742.75	0.00	0.00	0.00	0.00	0.00	
RYAN MICHAEL F. ODOCADO ET.AL.	021011012023-12-001993	2023-12-21	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
RYAN R. CASTRO	021011012023-07-000973	2023-07-03	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	
SHEENA P. BALINSOY ET.AL.	021011012023-12-002034	2023-12-28	59,884.50	59,884.50	59,884.50	0.00	0.00	0.00	0.00	0.00	
SIGUA MEDICAL SUPPLIES	2023-11-138	2023-11-21	7,590.00	7,590.00	7,590.00	0.00	0.00	0.00	0.00	0.00	
SOCOTEC CERTIFICATION PHILIPPINES, INC	021011012023-08-001316	2023-08-30	164,640.00	164,640.00	0.00	164,640.00	0.00	0.00	0.00	0.00	
SOLID GOLD MULTI RESOURCES CORPORATION	021011012023-11-001781	2023-11-14	914,450.00	914,450.00	914,450.00	0.00	0.00	0.00	0.00	0.00	
SOUVENIR TACHADO	021011012023-12-001994	2023-12-21	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
VAXIMAX MARKETING VENTURES, INC.	2023-04-046	2023-04-26	350.84	350.84	0.00	0.00	350.84	0.00	0.00	0.00	
VAXIMAX MARKETING VENTURES, INC.	2023-05-054	2023-05-07	874.40	874.40	0.00	0.00	874.40	0.00	0.00	0.00	
VAXIMAX MARKETING VENTURES, INC.	2023-11-149	2023-11-23	76,100.00	76,100.00	76,100.00	0.00	0.00	0.00	0.00	0.00	
VICTOR A. AMANTILLO JR.	021011012023-12-002035	2023-12-28	22,157.00	22,157.00	22,157.00	0.00	0.00	0.00	0.00	0.00	
VICTORIA ALBACETE	021011012023-12-001893	2023-12-01	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
VIRGIE P. TAN	021011012023-12-001977	2023-12-20	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
WEST VISAYAS STATE UNIV MED. CENTER	021011012023-12-002037	2023-12-28	30,135.00	30,135.00	30,135.00	0.00	0.00	0.00	0.00	0.00	
WEST VISAYAS STATE UNIV MED. CENTER	021011012023-12-002143	2023-12-29	40,535.00	40,535.00	40,535.00	0.00	0.00	0.00	0.00	0.00	
WEST VISAYAS STATE UNIV MED CENTER	021011012023-12-002038	2023-12-28	10,820.00	10,820.00	10,820.00	0.00	0.00	0.00	0.00	0.00	
WEST VISAYAS STATE UNIV MED CENTER	021011012023-12-002144	2023-12-29	34,340.00	34,340.00	34,340.00	0.00	0.00	0.00	0.00	0.00	
WVSU FUND 164	021011012023-12-002119	2023-12-29	19,350.00	19,350.00	19,350.00	0.00	0.00	0.00	0.00	0.00	
WVSU MEDICAL CENTER	021011012023-12-001927	2023-12-11	18,400.00	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	
WVSU MEDICAL CENTER	021011012023-12-002039	2023-12-28	2,080.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00	
WVSU MEDICAL CENTER	021011012023-12-002145	2023-12-29	11,960.00	11,960.00	11,960.00	0.00	0.00	0.00	0.00	0.00	
WVSU MEDICAL CENTER	03-101-101-2023-12-575	2023-12-29	83,970.00	83,970.00	83,970.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP	021011012023-11-001879	2023-11-30	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP	021011012023-12-001979	2023-12-20	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP	021011012023-12-001980	2023-12-20	52,650.00	52,650.00	52,650.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP	021011012023-12-002063	2023-12-29	44,800.00	44,800.00	44,800.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP	021011012023-12-002102	2023-12-29	60,800.00	60,800.00	60,800.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP	021011012023-12-002103	2023-12-29	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	

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												5=(6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	
WVSU URGP	021011012023-12-002105	2023-12-29	16,968.00	16,968.00	16,968.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP	021011012023-12-002121	2023-12-29	194,060.00	194,060.00	194,060.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP	021011012023-12-002130	2023-12-29	15,200.00	15,200.00	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP	061011012023-12-002174	2023-12-29	237,380.00	237,380.00	237,380.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP	061011012023-12-002175	2023-12-29	240,770.00	240,770.00	240,770.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU URGP	061011012023-12-002176	2023-12-29	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WVSU WESVARRDEC	021011012023-12-002023	2023-12-28	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
WYETH IAN BLASÉ	021011012023-12-001961	2023-12-15	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZANITA GLENDA PLAGA	021011012023-10-001580	2023-10-09	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZENO ANTONIO CARLOS B. MARTINEZ	021011012023-12-001966	2023-12-20	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2023-02-018	2023-02-07	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2023-08-109	2023-08-29	60,931.70	60,931.70	0.00	60,931.70	0.00	0.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2023-11-145	2023-11-23	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2023-11-152	2023-11-23	305,660.00	305,660.00	305,660.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			5,307,448.90	5,307,448.90	1,053,000.00	0.00	0.00	4,254,448.90	0.00	0.00	0.00	
FIRST MAKEEN CONSTRUCTION	061011012023-03-000206/021011012023-06-000815	2023-03-02	4,254,448.90	4,254,448.90	0.00	0.00	0.00	4,254,448.90	0.00	0.00	0.00	
ISAT U	061011012023-10-001614	2023-10-16	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NIG MARKETING CORPORATION	061011012023-10-001628	2023-10-19	1,003,000.00	1,003,000.00	1,003,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			29,977,063.96	29,977,063.96	19,724,510.87	1,564,037.01	648,966.65	8,039,549.43	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			7,725,237.83	7,725,237.83	0.00	0.00	0.00	608,657.40	3,575,451.71	3,541,128.72		
Personnel Services			2,405,636.51	2,405,636.51	0.00	0.00	0.00	608,657.40	836,666.32	960,312.79		
ADAH GRACE M. CATEDRAL	2021-08-494	2021-08-01	633.22	633.22	0.00	0.00	0.00	0.00	0.00	633.22		
ALEXIS N. CASAMAYO	2022-12-124	2022-12-19	40,227.50	40,227.50	0.00	0.00	0.00	0.00	40,227.50	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		
Anabelle Tabaosares	09-239-2022	2022-09-06	13,814.58	13,814.58	0.00	0.00	0.00	0.00	13,814.58	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	0.00	1,792.98		
Annabelle M. Tabaosares	12-375-2018	2018-12-12	79.57	79.57	0.00	0.00	0.00	0.00	0.00	79.57		
APRIL JUNE S. TABARES	2022-04-233	2022-04-29	148.37	148.37	0.00	0.00	0.00	0.00	148.37	0.00		

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ARSENIA C. VALES	2022-11-027	2022-11-24	80.97	80.97	0.00	0.00	0.00	0.00	80.97	0.00	
ARTHUR JAMES G. RENDON	2022-12-116	2022-12-19	15,038.10	15,038.10	0.00	0.00	0.00	0.00	15,038.10	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	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	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	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	24,543.05	
Bella Antonia R. Lorilla	12-375-2018	2018-12-12	264.00	264.00	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	
Bryan Atas	2020-12-753	2020-12-01	33,984.75	33,984.75	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	33,684.75	
CHARLES JEBB B. JUANITAS	2022-12-113	2022-12-19	43,659.00	43,659.00	0.00	0.00	0.00	0.00	43,659.00	0.00	
Charry 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	
CHERYLL C. LAGDAMIN	2022-11-031	2022-11-29	180.16	180.16	0.00	0.00	0.00	0.00	180.16	0.00	
CHRISTIAN DAVE Q. BORINES	2021-12-735	2021-12-01	265.86	265.86	0.00	0.00	0.00	0.00	0.00	265.86	
CHRISTIE MAE A. ROJO	2021-12-728	2021-12-01	234.90	234.90	0.00	0.00	0.00	0.00	0.00	234.90	
CHRISTINE D. VALENCIA	2022-11-036	2022-11-29	289.14	289.14	0.00	0.00	0.00	0.00	289.14	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	
DANCEL G. PADIERNOS	2022-10-561	2022-10-20	771.28	771.28	0.00	0.00	0.00	0.00	771.28	0.00	
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	
DORIE ANN R. DAZA	2022-03-149	2022-03-17	217.96	217.96	0.00	0.00	0.00	0.00	217.96	0.00	
DR. SHELAH L. SALAYA-RUFFERT	2021-11-694	2021-11-01	580.03	580.03	0.00	0.00	0.00	0.00	0.00	580.03	
EDDIE A. TACPALAN	2022-06-290	2022-06-02	179.91	179.91	0.00	0.00	0.00	0.00	179.91	0.00	
EMELIE PALOMO	011011012021-12-001514	2021-12-31	46,671.94	46,671.94	0.00	0.00	0.00	0.00	46,671.94	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	0.00	1,461.62	
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	0.00	28,641.80	
FINA FELISA ALCUDIA	011011012021-12-001397	2021-12-24	10,417.50	10,417.50	0.00	0.00	0.00	0.00	10,417.50	0.00	
FINA FELISA ALCUDIA	011011012021-12-001400	2021-12-24	49,144.20	49,144.20	0.00	0.00	0.00	0.00	49,144.20	0.00	

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FRANCIS IVAN LOPEZ	011011012021-12-001530	2021-12-31	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
FRANCIS MARIE D. JAPITANA	2022-12-137	2022-12-19	40,227.50	40,227.50	0.00	0.00	0.00	0.00	40,227.50	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	
GLORIA PAZ MARIA R. ECUBE	2022-12-185	2022-12-28	19,768.86	19,768.86	0.00	0.00	0.00	19,768.86	0.00	0.00	
GOVERNMENT SERVICE INSURANCE CORPORATION	2022-12-107	2022-12-19	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
GOVERNMENT SERVICE INSURANCE CORPORATION	2022-12-110	2022-12-19	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
GOVERNMENT SERVICE INSURANCE CORPORATION	2022-12-158	2022-12-20	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
GOVERNMENT SERVICE INSURANCE CORPORATION	2022-12-621	2022-12-19	1,748.57	1,748.57	0.00	0.00	0.00	0.00	1,748.57	0.00	
GOVERNMENT SERVICE INSURANCE CORPORATION	2022-12-622	2022-12-19	5,076.50	5,076.50	0.00	0.00	0.00	0.00	5,076.50	0.00	
GOVERNMENT SERVICE INSURANCE CORPORATION	2022-12-623	2022-12-20	89,926.56	89,926.56	0.00	0.00	0.00	0.00	89,926.56	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	2021-12-31	947.94	947.94	0.00	0.00	0.00	0.00	947.94	0.00	
GSIS	011011012021-12-001515	2021-12-31	5,523.22	5,523.22	0.00	0.00	0.00	0.00	5,523.22	0.00	
GSIS	011011012022-12-001743	2022-12-29	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
GSIS	011011012022-12-001744	2022-12-29	3,487.80	3,487.80	0.00	0.00	0.00	3,487.80	0.00	0.00	
GSIS	021011012022-12-001784	2022-12-29	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
GSIS	021011012022-12-001785	2022-12-29	3,347.04	3,347.04	0.00	0.00	0.00	3,347.04	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	0.00	1,433.51	
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	2021-04-12	68,597.50	68,597.50	0.00	0.00	0.00	0.00	0.00	68,597.50	
HDMF	PS-2021-12-433	2021-12-16	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
HERMENIA C. CAOYONAN	2022-07-407	2022-07-19	5.79	5.79	0.00	0.00	0.00	0.00	5.79	0.00	
ILOBAC SECURITY AGENCY, INC.	2021-01-003	2021-01-01	987.76	987.76	0.00	0.00	0.00	0.00	0.00	987.76	
JAN VINCENT F. DE LA CRUZ	2022-12-128	2022-12-19	40,227.50	40,227.50	0.00	0.00	0.00	0.00	40,227.50	0.00	
JASMIN L. VARGAS	011011012021-12-001529	2021-12-31	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	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	
JERRY NIELSEN A. PRUDENTE	2022-08-459	2022-08-26	332.27	332.27	0.00	0.00	0.00	0.00	332.27	0.00	
JOECAR HORTILLOSA ET.AL.	011011012022-12-001766	2022-12-29	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	

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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	0.00	93,259.75	
JOHANNA MARIE Y. ESPINOSA	2022-09-524	2022-09-22	105.29	105.29	0.00	0.00	0.00	0.00	105.29	0.00	
Jo Mar Casianan	10-339-2018	2018-10-12	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	
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	0.00	96.48	
JONATHAN E. PEÑAFLO	2022-04-232	2022-04-29	105.29	105.29	0.00	0.00	0.00	0.00	105.29	0.00	
JOSEFINA A. SAVARI	2022-07-367-07-36706/07/2022	2022-07-06	93.87	93.87	0.00	0.00	0.00	0.00	93.87	0.00	
KARL VICTOR B. PORRAS	2021-11-703	2021-11-01	94.48	94.48	0.00	0.00	0.00	0.00	0.00	94.48	
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	0.00	872.82	
LALAINA MAY D. ESMERALDA	2022-07-408	2022-07-27	136.98	136.98	0.00	0.00	0.00	0.00	136.98	0.00	
LAURO ALETA ET.AL.	021011012022-12-001788	2022-12-29	4,485.60	4,485.60	0.00	0.00	0.00	4,485.60	0.00	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	0.00	25,803.12	
LIGAYA APRIL MAY S. CABRIAS	2021-12-731	2021-12-01	243.86	243.86	0.00	0.00	0.00	0.00	0.00	243.86	
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	
MA. FLORA COLLADO ET.AL.	021011012022-12-001782	2022-12-29	414,308.96	414,308.96	0.00	0.00	0.00	414,308.96	0.00	0.00	
MA. JULIA P. MABUNAY	2022-04-165	2022-04-05	5,190.42	5,190.42	0.00	0.00	0.00	0.00	5,190.42	0.00	
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	
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	
MARY DAWN M. ALDAMAR	2022-06-291	2022-06-02	89.95	89.95	0.00	0.00	0.00	0.00	89.95	0.00	
MARY LESLIE S. EREGIA	2022-12-131	2022-12-19	40,227.50	40,227.50	0.00	0.00	0.00	0.00	40,227.50	0.00	
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	
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	
NADINE D. BACALANGCO	2022-12-120	2022-12-19	40,227.50	40,227.50	0.00	0.00	0.00	0.00	40,227.50	0.00	

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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	
PAUL ANDREW R. PEÑA	2022-06-294	2022-06-02	70.15	70.15	0.00	0.00	0.00	0.00	70.15	0.00	
PAULINE B. LIBA	2021-11-704	2021-11-01	1,730.90	1,730.90	0.00	0.00	0.00	0.00	0.00	1,730.90	
PAUL MARLOU SUBONG	011011012022-12-001738	2022-12-29	8,332.50	8,332.50	0.00	0.00	0.00	8,332.50	0.00	0.00	
PAUL MARLOU SUBONG	011011012022-12-001739	2022-12-29	17,032.50	17,032.50	0.00	0.00	0.00	17,032.50	0.00	0.00	
PAUL MARLOU SUBONG	011011012022-12-001740	2022-12-29	31,065.00	31,065.00	0.00	0.00	0.00	31,065.00	0.00	0.00	
PETERSIAN M. ALCAZAREN	2022-12-118	2022-12-19	40,227.50	40,227.50	0.00	0.00	0.00	0.00	40,227.50	0.00	
PHIC	PS-2021-12-432	2021-12-16	166.69	166.69	0.00	0.00	0.00	0.00	0.00	166.69	
PHILIPPINE HEALTH INSURANCE CORPORATION	2022-12-109	2022-12-19	291.43	291.43	0.00	0.00	0.00	0.00	291.43	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2022-12-112	2022-12-19	846.09	846.09	0.00	0.00	0.00	0.00	846.09	0.00	
REDELYN O. RICAFORT	2021-12-730	2021-12-01	249.09	249.09	0.00	0.00	0.00	0.00	0.00	249.09	
REYGEI HERMANO	011011012020-12-000992	2020-12-21	83,856.00	83,856.00	0.00	0.00	0.00	0.00	0.00	83,856.00	
RICHELLE LYNN B. TIU-UY	2022-06-336	2022-06-16	7,260.95	7,260.95	0.00	0.00	0.00	0.00	7,260.95	0.00	
ROBERT JOY MAGDAUG	011011012021-11-001183	2021-11-25	19,447.92	19,447.92	0.00	0.00	0.00	0.00	0.00	19,447.92	
RODOLPH JOHN D. FALCUTAN	2022-06-292	2022-06-02	89.95	89.95	0.00	0.00	0.00	0.00	89.95	0.00	
Roger O. Gallo	2021-06-338	2021-06-01	866.86	866.86	0.00	0.00	0.00	0.00	0.00	866.86	
ROMARIE C. SANCHEZ	2021-11-699	2021-11-01	331.15	331.15	0.00	0.00	0.00	0.00	0.00	331.15	
RONALYN GALLINERO ET.AL.	011011012022-12-001770	2022-12-29	2,770.80	2,770.80	0.00	0.00	0.00	2,770.80	0.00	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	0.00	39,465.00	
RUTHELL MORENO	011011012022-12-001764	2022-12-29	26,313.60	26,313.60	0.00	0.00	0.00	26,313.60	0.00	0.00	
RUTHELL MORENO	021011012022-12-001783	2022-12-29	29,892.00	29,892.00	0.00	0.00	0.00	29,892.00	0.00	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	
Senen Falcis	8-178-2021	2021-08-16	8,584.92	8,584.92	0.00	0.00	0.00	0.00	0.00	8,584.92	
STEPHEN KARL S. SINOBEN	2021-12-732	2021-12-01	831.42	831.42	0.00	0.00	0.00	0.00	0.00	831.42	
STEPHEN S. BERNASOL	2021-12-729	2021-12-01	186.30	186.30	0.00	0.00	0.00	0.00	0.00	186.30	
SUER FALCIS	011011012021-12-001509	2021-12-31	8,899.50	8,899.50	0.00	0.00	0.00	0.00	8,899.50	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	0.00	4,292.00	
SUSIE MARIE S. MEJARES	2022-07-356	2022-07-04	13.97	13.97	0.00	0.00	0.00	0.00	13.97	0.00	

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SYLVIA JOSLYN SAJO	011011012022-12-001765	2022-12-29	26,313.60	26,313.60	0.00	0.00	0.00	26,313.60	0.00	0.00	
TRACY ROZ P. MALLORCA	2022-12-143	2022-12-19	40,227.50	40,227.50	0.00	0.00	0.00	0.00	40,227.50	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	2020-12-21	1,167.84	1,167.84	0.00	0.00	0.00	0.00	0.00	1,167.84	
WVSU FUND 164	011011012020-12-000996	2020-12-21	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
WVSU FUND 164	011011012021-12-001512	2021-12-31	219.33	219.33	0.00	0.00	0.00	0.00	219.33	0.00	
WVSU FUND 164	011011012021-12-001517	2021-12-31	140.56	140.56	0.00	0.00	0.00	0.00	140.56	0.00	
WVSU FUND 164	011011012022-12-001741	2022-12-29	581.30	581.30	0.00	0.00	0.00	581.30	0.00	0.00	
WVSU FUND 164	011011012022-12-001742	2022-12-29	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
WVSU FUND 164	021011012022-12-001786	2022-12-29	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
WVSU FUND 164	021011012022-12-001787	2022-12-29	557.84	557.84	0.00	0.00	0.00	557.84	0.00	0.00	
WVSUMC (ACCOUNT # 513-000-756-7)	2022-12-108	2022-12-19	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
WVSUMC (ACCOUNT # 513-000-756-7)	2022-12-111	2022-12-19	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	100.00	
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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
WVSUMC PAYROLL ACCOUNT	2020-05-197	2020-05-01	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
WVSUMC PAYROLL ACCOUNT	2020-11-623	2020-11-01	33,756.91	33,756.91	0.00	0.00	0.00	0.00	0.00	33,756.91	
WVSUMC PAYROLL ACCOUNT	2020-11-624	2020-11-01	3,793.75	3,793.75	0.00	0.00	0.00	0.00	0.00	3,793.75	
WVSUMC PAYROLL ACCOUNT	2020-12-694	2020-12-01	22.15	22.15	0.00	0.00	0.00	0.00	0.00	22.15	
WVSUMC PAYROLL ACCOUNT	2020-12-695	2020-12-01	7.22	7.22	0.00	0.00	0.00	0.00	0.00	7.22	
WVSUMC PAYROLL ACCOUNT	2020-12-696	2020-12-01	672.30	672.30	0.00	0.00	0.00	0.00	0.00	672.30	
WVSUMC PAYROLL ACCOUNT	2020-12-730	2020-12-01	33,884.75	33,884.75	0.00	0.00	0.00	0.00	0.00	33,884.75	
WVSUMC PAYROLL ACCOUNT	2021-03-114	2021-03-01	615.06	615.06	0.00	0.00	0.00	0.00	0.00	615.06	
WVSUMC PAYROLL ACCOUNT	2021-08-452	2021-08-01	10,962.18	10,962.18	0.00	0.00	0.00	0.00	0.00	10,962.18	
WVSUMC PAYROLL ACCOUNT	2021-09-511	2021-09-01	5,481.09	5,481.09	0.00	0.00	0.00	0.00	0.00	5,481.09	
WVSUMC PAYROLL ACCOUNT	2021-09-558	2021-09-01	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	
WVSUMC PAYROLL ACCOUNT	2021-10-572	2021-10-01	5,481.09	5,481.09	0.00	0.00	0.00	0.00	0.00	5,481.09	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
WVSUMC PAYROLL ACCOUNT	2021-10-573	2021-10-01	140.58	140.58	0.00	0.00	0.00	0.00	0.00	140.58	
WVSUMC PAYROLL ACCOUNT	2021-11-648	2021-11-01	5,481.09	5,481.09	0.00	0.00	0.00	0.00	0.00	5,481.09	
WVSUMC PAYROLL ACCOUNT	2021-11-650	2021-11-01	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	
WVSUMC PAYROLL ACCOUNT	2021-11-702	2021-11-01	3,525.62	3,525.62	0.00	0.00	0.00	0.00	0.00	3,525.62	
WVSUMC PAYROLL ACCOUNT	2021-11-713	2021-11-01	2,677.68	2,677.68	0.00	0.00	0.00	0.00	0.00	2,677.68	
WVSUMC PAYROLL ACCOUNT	2021-12-721	2021-11-01	5,481.09	5,481.09	0.00	0.00	0.00	0.00	0.00	5,481.09	
WVSUMC PAYROLL ACCOUNT	2021-12-724	2021-12-01	17,067.82	17,067.82	0.00	0.00	0.00	0.00	0.00	17,067.82	
WVSUMC PAYROLL ACCOUNT	2021-12-725	2021-12-01	10,349.12	10,349.12	0.00	0.00	0.00	0.00	0.00	10,349.12	
WVSUMC PAYROLL ACCOUNT	2021-12-727	2021-12-01	2,437.88	2,437.88	0.00	0.00	0.00	0.00	0.00	2,437.88	
WVSUMC PAYROLL ACCOUNT	2021-12-738	2021-12-01	1,661.77	1,661.77	0.00	0.00	0.00	0.00	0.00	1,661.77	
WVSUMC PAYROLL ACCOUNT	2021-12-762	2021-12-01	10,636.86	10,636.86	0.00	0.00	0.00	0.00	0.00	10,636.86	
WVSUMC PAYROLL ACCOUNT	2021-12-764	2021-12-01	35,823.31	35,823.31	0.00	0.00	0.00	0.00	0.00	35,823.31	
WVSUMC PAYROLL ACCOUNT	2021-12-780	2021-12-01	67,529.55	67,529.55	0.00	0.00	0.00	0.00	0.00	67,529.55	
WVSUMC PAYROLL ACCOUNT	2022-01-007	2022-01-11	265.86	265.86	0.00	0.00	0.00	0.00	265.86	0.00	
WVSUMC PAYROLL ACCOUNT	2022-01-008	2022-01-11	3,021.75	3,021.75	0.00	0.00	0.00	0.00	3,021.75	0.00	
WVSUMC PAYROLL ACCOUNT	2022-01-009	2022-01-11	27.00	27.00	0.00	0.00	0.00	0.00	27.00	0.00	
WVSUMC PAYROLL ACCOUNT	2022-01-019	2022-01-17	505.82	505.82	0.00	0.00	0.00	0.00	505.82	0.00	
WVSUMC PAYROLL ACCOUNT	2022-01-032	2022-01-20	5,481.09	5,481.09	0.00	0.00	0.00	0.00	5,481.09	0.00	
WVSUMC PAYROLL ACCOUNT	2022-02-044	2022-02-08	3,021.75	3,021.75	0.00	0.00	0.00	0.00	3,021.75	0.00	
WVSUMC PAYROLL ACCOUNT	2022-02-047	2022-02-08	5,481.09	5,481.09	0.00	0.00	0.00	0.00	5,481.09	0.00	
WVSUMC PAYROLL ACCOUNT	2022-02-048	2022-02-08	1,716.93	1,716.93	0.00	0.00	0.00	0.00	1,716.93	0.00	
WVSUMC PAYROLL ACCOUNT	2022-03-094	2022-03-02	5,481.09	5,481.09	0.00	0.00	0.00	0.00	5,481.09	0.00	
WVSUMC PAYROLL ACCOUNT	2022-03-101	2022-03-03	5,481.09	5,481.09	0.00	0.00	0.00	0.00	5,481.09	0.00	
WVSUMC PAYROLL ACCOUNT	2022-03-102	2022-03-03	10,821.08	10,821.08	0.00	0.00	0.00	0.00	10,821.08	0.00	
WVSUMC PAYROLL ACCOUNT	2022-03-105	2022-03-07	417.96	417.96	0.00	0.00	0.00	0.00	417.96	0.00	
WVSUMC PAYROLL ACCOUNT	2022-03-106	2022-03-07	551.07	551.07	0.00	0.00	0.00	0.00	551.07	0.00	
WVSUMC PAYROLL ACCOUNT	2022-03-107	2022-03-07	80.58	80.58	0.00	0.00	0.00	0.00	80.58	0.00	
WVSUMC PAYROLL ACCOUNT	2022-03-108	2022-03-07	859.23	859.23	0.00	0.00	0.00	0.00	859.23	0.00	
WVSUMC PAYROLL ACCOUNT	2022-04-173	2022-04-05	5,620.41	5,620.41	0.00	0.00	0.00	0.00	5,620.41	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
WVSUMC PAYROLL ACCOUNT	2022-04-176	2022-04-05	44.80	44.80	0.00	0.00	0.00	0.00	44.80	0.00	
WVSUMC PAYROLL ACCOUNT	2022-05-238	2022-05-04	51.75	51.75	0.00	0.00	0.00	0.00	51.75	0.00	
WVSUMC PAYROLL ACCOUNT	2022-05-239	2022-05-04	65.29	65.29	0.00	0.00	0.00	0.00	65.29	0.00	
WVSUMC PAYROLL ACCOUNT	2022-05-241	2022-05-04	11,240.82	11,240.82	0.00	0.00	0.00	0.00	11,240.82	0.00	
WVSUMC PAYROLL ACCOUNT	2022-06-297	2022-06-03	20.49	20.49	0.00	0.00	0.00	0.00	20.49	0.00	
WVSUMC PAYROLL ACCOUNT	2022-06-299	2022-06-03	531.74	531.74	0.00	0.00	0.00	0.00	531.74	0.00	
WVSUMC PAYROLL ACCOUNT	2022-06-301	2022-06-03	11,240.82	11,240.82	0.00	0.00	0.00	0.00	11,240.82	0.00	
WVSUMC PAYROLL ACCOUNT	2022-07-361	2022-07-05	6,174.88	6,174.88	0.00	0.00	0.00	0.00	6,174.88	0.00	
WVSUMC PAYROLL ACCOUNT	2022-07-366	2022-07-05	15.33	15.33	0.00	0.00	0.00	0.00	15.33	0.00	
WVSUMC PAYROLL ACCOUNT	2022-08-417	2022-08-04	5,620.41	5,620.41	0.00	0.00	0.00	0.00	5,620.41	0.00	
WVSUMC PAYROLL ACCOUNT	2022-09-483	2022-09-05	5,620.41	5,620.41	0.00	0.00	0.00	0.00	5,620.41	0.00	
WVSUMC PAYROLL ACCOUNT	2022-10-531	2022-10-05	5,620.41	5,620.41	0.00	0.00	0.00	0.00	5,620.41	0.00	
WVSUMC PAYROLL ACCOUNT	2022-11-035	2022-11-29	2,889.35	2,889.35	0.00	0.00	0.00	0.00	2,889.35	0.00	
WVSUMC PAYROLL ACCOUNT	2022-11-578	2022-11-04	15,714.57	15,714.57	0.00	0.00	0.00	0.00	15,714.57	0.00	
WVSUMC PAYROLL ACCOUNT	2022-11-579	2022-11-04	4,371.43	4,371.43	0.00	0.00	0.00	0.00	4,371.43	0.00	
WVSUMC PAYROLL ACCOUNT	2022-12-045	2022-12-07	15.30	15.30	0.00	0.00	0.00	0.00	15.30	0.00	
WVSUMC PAYROLL ACCOUNT	2022-12-046	2022-12-07	15,177.59	15,177.59	0.00	0.00	0.00	0.00	15,177.59	0.00	
WVSUMC PAYROLL ACCOUNT	2022-12-047	2022-12-07	23,197.97	23,197.97	0.00	0.00	0.00	0.00	23,197.97	0.00	
WVSUMC PAYROLL ACCOUNT	2022-12-048	2022-12-07	1,600.49	1,600.49	0.00	0.00	0.00	0.00	1,600.49	0.00	
WVSUMC PAYROLL ACCOUNT	2022-12-050	2022-12-07	29,503.81	29,503.81	0.00	0.00	0.00	0.00	29,503.81	0.00	
WVSUMC PAYROLL ACCOUNT	2022-12-089	2022-12-19	137.39	137.39	0.00	0.00	0.00	0.00	137.39	0.00	
WVSUMC PAYROLL ACCOUNT	2022-12-152	2022-12-20	1,579.37	1,579.37	0.00	0.00	0.00	0.00	1,579.37	0.00	
WVSUMC PAYROLL ACCOUNT	2022-12-157	2022-12-20	3,158.73	3,158.73	0.00	0.00	0.00	0.00	3,158.73	0.00	
ZUELLIG PHARMA CORPORATION	2021-07-067	2021-07-01	12,802.14	12,802.14	0.00	0.00	0.00	0.00	0.00	12,802.14	
Maintenance and Other Operating Expenses			5,217,172.22	5,217,172.22	0.00	0.00	0.00	0.00	2,735,953.39	2,481,218.83	
AGUSTIN CABAUG JR.	011011012020-12-001110	2020-12-29	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	
Anci Glass and Car Tint Services	2021-04-031	2021-04-01	67.25	67.25	0.00	0.00	0.00	0.00	0.00	67.25	
ANGELITA GERMINAL ET.AL.	011011012021-12-001508	2021-12-31	601,484.88	601,484.88	0.00	0.00	0.00	0.00	601,484.88	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	

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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	0.00	362,499.99	
APCO MEDICAL SUPPLY & SERVICES	2022-03-035	2022-03-03	936.12	936.12	0.00	0.00	0.00	0.00	936.12	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	
BELMAN LABORATORIES	2022-09-089	2022-09-23	486.00	486.00	0.00	0.00	0.00	0.00	486.00	0.00	
BEROVAN MARKETING, INC.	2022-02-015	2022-02-10	51,371.75	51,371.75	0.00	0.00	0.00	0.00	51,371.75	0.00	
BEROVAN MARKETING, INC.	2022-02-017	2022-02-14	11,332.67	11,332.67	0.00	0.00	0.00	0.00	11,332.67	0.00	
BEROVAN MARKETING, INC.	2022-02-020	2022-02-14	599,926.00	599,926.00	0.00	0.00	0.00	0.00	599,926.00	0.00	
BEROVAN MARKETING, INC.	2022-04-053	2022-04-29	1,164.40	1,164.40	0.00	0.00	0.00	0.00	1,164.40	0.00	
BEROVAN MARKETING INC.	2021-06-060	2021-06-01	23,402.50	23,402.50	0.00	0.00	0.00	0.00	0.00	23,402.50	
BONNA PALMA ET.AL.	011011012021-06-000543	2021-06-21	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
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	
CENTRO-MED ENTERPRISES	2022-11-104	2022-11-07	683.20	683.20	0.00	0.00	0.00	0.00	683.20	0.00	
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	
DELEX PHARMA INTERNATIONAL INC.	2022-07-073	2022-07-25	1,743.75	1,743.75	0.00	0.00	0.00	0.00	1,743.75	0.00	
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	
DYNAMED HEALTHCARE INCORPORATED	2022-08-019	2022-08-09	1,424.00	1,424.00	0.00	0.00	0.00	0.00	1,424.00	0.00	
ELM INDUSTRIAL SALES	2021-03-015	2021-03-01	4,063.32	4,063.32	0.00	0.00	0.00	0.00	0.00	4,063.32	
ELM INDUSTRIAL SALES	2022-02-027	2022-02-23	8,987.88	8,987.88	0.00	0.00	0.00	0.00	8,987.88	0.00	
ELM INDUSTRIAL SALES	2022-04-006	2022-04-27	1,299.70	1,299.70	0.00	0.00	0.00	0.00	1,299.70	0.00	
Emcor, Inc.	2021-02-009	2021-02-01	476.00	476.00	0.00	0.00	0.00	0.00	0.00	476.00	
ENDURE MEDICAL, INC.	2022-03-036	2022-03-09	11,697.85	11,697.85	0.00	0.00	0.00	0.00	11,697.85	0.00	
ENDURE MEDICAL, INC.	2022-07-017	2022-07-04	71,332.30	71,332.30	0.00	0.00	0.00	0.00	71,332.30	0.00	
EURO-MED LABORATORIES PHILS., INC.	2022-04-051	2022-04-29	21,160.00	21,160.00	0.00	0.00	0.00	0.00	21,160.00	0.00	
FANTILLANAN, FAYE MARGARET ET. AL	Various Oblig for Part-timers	2022-10-01	1,020,349.40	1,020,349.40	0.00	0.00	0.00	0.00	1,020,349.40	0.00	
Felines Gift Shop, Inc.	2021-08-096	2021-08-01	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
GETZ BROS. PHILIPPINES, INC.	2021-03-010	2021-03-01	8,415.90	8,415.90	0.00	0.00	0.00	0.00	0.00	8,415.90	
Getz Bros. Phils., Inc.	2021-06-064	2021-06-01	622.84	622.84	0.00	0.00	0.00	0.00	0.00	622.84	
Getz Bros Philippines, Inc.	2021-07-066	2021-07-01	27.80	27.80	0.00	0.00	0.00	0.00	0.00	27.80	
GPSG Marketing	09-206-2021	2021-09-14	2,114.00	2,114.00	0.00	0.00	0.00	0.00	0.00	2,114.00	

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GREGORIO ANASTACIO RUFON JR.	011011012020-12-001121	2020-12-29	16,725.00	16,725.00	0.00	0.00	0.00	0.00	0.00	16,725.00	
GREGORIO ANASTACIO RUFON JR.	011011012020-12-001122	2020-12-29	16,985.00	16,985.00	0.00	0.00	0.00	0.00	0.00	16,985.00	
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	
HANS OFFICE SUPPLY AND OFFICE EQUIPMENTS MERCHANDISING	2022-02-011	2022-02-09	13,131.51	13,131.51	0.00	0.00	0.00	0.00	13,131.51	0.00	
HARLAN DUREZA	011011012021-06-000541	2021-06-21	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
Iloilo City Hardware, Inc.	2021-05-042	2021-05-01	1,346.40	1,346.40	0.00	0.00	0.00	0.00	0.00	1,346.40	
JONNIE HUERVANA	011011012021-06-000544	2021-06-21	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
JOSMEF ENTERPRISES	2022-02-019	2022-02-14	4,333.77	4,333.77	0.00	0.00	0.00	0.00	4,333.77	0.00	
JOSMEF ENTERPRISES	2022-02-021	2022-02-14	54,924.51	54,924.51	0.00	0.00	0.00	0.00	54,924.51	0.00	
JOSMEF ENTERPRISES	2022-03-034	2022-03-03	304.20	304.20	0.00	0.00	0.00	0.00	304.20	0.00	
JOSMEF ENTERPRISES	2022-07-070	2022-07-25	605.59	605.59	0.00	0.00	0.00	0.00	605.59	0.00	
JOSMEF ENTERPRISES	2022-07-076	2022-07-26	100.10	100.10	0.00	0.00	0.00	0.00	100.10	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	0.00	41,315.94	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	011011012022-06-000661	2022-06-23	12,487.12	12,487.12	0.00	0.00	0.00	0.00	12,487.12	0.00	
JPA CONSULTANCY PLACEMENT & MANPOWER AGENCY, INC.	011011012022-09-001169	2022-09-28	23,164.72	23,164.72	0.00	0.00	0.00	0.00	23,164.72	0.00	
KERGEN MARKETING	2021-06-062	2021-06-01	6,186.00	6,186.00	0.00	0.00	0.00	0.00	0.00	6,186.00	
LIFELINE DIAGNOSTICS SUPPLIES, INC.	2021-08-002	2021-08-01	11,730.00	11,730.00	0.00	0.00	0.00	0.00	0.00	11,730.00	
LIFELINE DIAGNOSTICS SUPPLIES, INC.	2022-03-004	2022-03-11	1,880.00	1,880.00	0.00	0.00	0.00	0.00	1,880.00	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	0.00	174,185.04	
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	
MEDICAL CENTER TRADING CORPORATION	2022-11-101	2022-11-03	231.00	231.00	0.00	0.00	0.00	0.00	231.00	0.00	
MEDICOTEK, INC.	2021-05-036	2021-05-01	20,770.00	20,770.00	0.00	0.00	0.00	0.00	0.00	20,770.00	
Panamed Philippines, Inc.	2021-06-065	2021-06-01	3,330.00	3,330.00	0.00	0.00	0.00	0.00	0.00	3,330.00	
RAINPHIL, INC.	2022-03-037	2022-03-11	1,820.00	1,820.00	0.00	0.00	0.00	0.00	1,820.00	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	0.00	150,000.00	
RBGM MEDICAL EXPRESS SALES, INC.	2021-11-124	2021-11-01	160.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00	
RICKY BECODO	011011012020-12-001108	2020-12-29	59,200.00	59,200.00	0.00	0.00	0.00	0.00	0.00	59,200.00	

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RICKY BECODO	011011012020-12-001119	2020-12-29	48,100.00	48,100.00	0.00	0.00	0.00	0.00	0.00	48,100.00	
Ritegroup, Inc.	2021-05-033	2021-05-01	816.40	816.40	0.00	0.00	0.00	0.00	0.00	816.40	
RITEGROUP INCORPORATED	2022-02-018	2022-02-14	30,306.48	30,306.48	0.00	0.00	0.00	0.00	30,306.48	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	0.00	140,000.00	
RYAN MICHAEL ODUKADO ET.AL.	011011012021-06-000494	2021-06-10	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
RYAN R. CASTRO	011011012019-12-001660	2019-12-20	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
SAVIOUR MEDEVICES INC.	2022-09-084	2022-09-07	3,666.06	3,666.06	0.00	0.00	0.00	0.00	3,666.06	0.00	
SENTERA HOTEL VENTURES, INC.	011011012021-12-001296	2021-12-15	3,180.00	3,180.00	0.00	0.00	0.00	0.00	0.00	3,180.00	
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	
VANESSA SAMPIANO	021011012022-12-001629	2022-12-21	3,370.75	3,370.75	0.00	0.00	0.00	0.00	3,370.75	0.00	
ZAFIRE DISTRIBUTORS INC.	2022-03-041	2022-03-22	2,022.90	2,022.90	0.00	0.00	0.00	0.00	2,022.90	0.00	
ZAFIRE DISTRIBUTORS INC.	2022-11-105	2022-11-08	5,311.80	5,311.80	0.00	0.00	0.00	0.00	5,311.80	0.00	
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	0.00	2,454.40	
ZUELLIG PHARMA CORPORATION	2022-02-014	2022-02-09	393.12	393.12	0.00	0.00	0.00	0.00	393.12	0.00	
ZUELLIG PHARMA CORPORATION	2022-03-040	2022-03-17	60,674.24	60,674.24	0.00	0.00	0.00	0.00	60,674.24	0.00	
ZUELLIG PHARMA CORPORATION	2022-05-007	2022-05-04	80,928.37	80,928.37	0.00	0.00	0.00	0.00	80,928.37	0.00	
ZUELLIG PHARMA CORPORATION	2022-06-060	2022-06-02	10,276.77	10,276.77	0.00	0.00	0.00	0.00	10,276.77	0.00	
ZUELLIG PHARMA CORPORATION	2022-07-069	2022-07-22	14,763.63	14,763.63	0.00	0.00	0.00	0.00	14,763.63	0.00	
ZUELLIG PHARMA CORPORATION	2022-11-113	2022-11-29	5,876.85	5,876.85	0.00	0.00	0.00	0.00	5,876.85	0.00	
Capital Outlays			102,429.10	102,429.10	0.00	0.00	0.00	0.00	2,832.00	99,597.10	
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	
JOSMEF ENTERPRISES	2022-03-001	2022-03-22	2,832.00	2,832.00	0.00	0.00	0.00	0.00	2,832.00	0.00	
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			7,725,237.83	7,725,237.83	0.00	0.00	0.00	608,657.40	3,575,451.71	3,541,128.72	
Total			37,702,301.79	37,702,301.79	19,724,510.87	1,564,037.01	648,966.65	8,648,206.83	3,575,451.71	3,541,128.72	

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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 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
B. Not Yet Due and Demandable Obligations*			217,395,554.22	217,395,554.22	128,304,562.80	31,080,351.95	8,491,726.24	8,802,367.76	34,995,626.83	5,720,918.64	
B.1 Current Year's Appropriations			175,696,454.35	175,696,454.35	128,304,562.80	31,080,351.95	8,491,726.24	7,819,813.36	0.00	0.00	
Maintenance and Other Operating Expenses			41,597,013.89	41,597,013.89	27,110,193.88	4,254,868.82	6,431,727.11	3,800,224.08	0.00	0.00	
AEP SYSTEMS INTEGRATION INC.	021011012023-12-001958	2023-12-15	429,312.00	429,312.00	429,312.00	0.00	0.00	0.00	0.00	0.00	
AEP SYSTEMS INTEGRATION INC.	021011012023-12-001969	2023-12-20	1,315,922.00	1,315,922.00	1,315,922.00	0.00	0.00	0.00	0.00	0.00	
AEP SYSTEMS INTEGRATION INC.	021011012023-12-001973	2023-12-20	1,383,400.00	1,383,400.00	1,383,400.00	0.00	0.00	0.00	0.00	0.00	
AEP SYSTEMS INTEGRATION INC.	021011012023-12-002111	2023-12-29	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
ALLEMAR JHONE DELIMA	021011012023-05-000690	2023-05-18	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
ANTONINO ALEJANDRO	021011012023-02-000111	2023-02-09	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	
Artisan 1986 Bistro	2023-101-12-0496	2023-12-21	13,355.00	13,355.00	13,355.00	0.00	0.00	0.00	0.00	0.00	
ASAHI DESIGN CENTER INC.	021011012023-11-001787	2023-11-15	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO., INC.	2023-12-032	2023-12-29	111,500.00	111,500.00	111,500.00	0.00	0.00	0.00	0.00	0.00	
BELMAN LABORATORIES	2023-12-171	2023-12-29	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING, INC.	2023-07-014	2023-07-24	193,358.00	193,358.00	0.00	193,358.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING, INC.	2023-08-019	2023-08-10	1,581,449.90	1,581,449.90	0.00	1,581,449.90	0.00	0.00	0.00	0.00	
BEROVAN MARKETING, INC.	2023-12-170	2023-12-29	177,000.00	177,000.00	177,000.00	0.00	0.00	0.00	0.00	0.00	
BIOSPECTRA MARKETING	2023-12-173	2023-12-29	188,500.00	188,500.00	188,500.00	0.00	0.00	0.00	0.00	0.00	
B-SHINE PHARMA	021011012023-09-001352	2023-09-11	67,380.00	67,380.00	0.00	67,380.00	0.00	0.00	0.00	0.00	
B-SHINE PHARMA	021011012023-09-001367	2023-09-11	18,544.00	18,544.00	0.00	18,544.00	0.00	0.00	0.00	0.00	
C & E PUBLISHING, INC.	021011012023-12-001955	2023-12-15	38,516.00	38,516.00	38,516.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTIFIC CORPORATION	021011012023-12-002004	2023-12-21	54,550.00	54,550.00	54,550.00	0.00	0.00	0.00	0.00	0.00	
COMPUTER BUSINESS CENTER	021011012023-12-002113	2023-12-29	627,400.00	627,400.00	627,400.00	0.00	0.00	0.00	0.00	0.00	
COMPUTRON BUSINESS CENTER	021011012023-10-001634	2023-10-19	123,310.00	123,310.00	123,310.00	0.00	0.00	0.00	0.00	0.00	
COMPUTRON BUSINESS CENTER	021011012023-19-001466	2023-09-25	3,411.05	3,411.05	0.00	3,411.05	0.00	0.00	0.00	0.00	
CYBER LINK COMPU SALES	021011012023-12-002112	2023-12-29	159,920.00	159,920.00	159,920.00	0.00	0.00	0.00	0.00	0.00	
D'MALT INDUSTRIAL SALES CORPORATION	021011012023-12-002005	2023-12-21	109,565.00	109,565.00	109,565.00	0.00	0.00	0.00	0.00	0.00	
DIANA FLORES FERNER	021011012023-10-001598	2023-10-13	129,600.00	129,600.00	129,600.00	0.00	0.00	0.00	0.00	0.00	
DON ANTON BALIDA	021011012023-05-000763	2023-05-25	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
DON ANTON BALIDA	021011012023-05-000764	2023-05-25	30,000.00	30,000.00	0.00	0.00	30,000.00	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)	6	7	8	9	10	11	12
EC ZURIC BIOTHERAPIES INC.	2023-10-123	2023-10-12	191,020.00	191,020.00	191,020.00	0.00	0.00	0.00	0.00	0.00	
EDWARSON S. BARCENILLA JR.	021011012023-05-000609	2023-05-09	34,600.00	34,600.00	0.00	0.00	34,600.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	021011012023-12-002099	2023-12-29	39,950.00	39,950.00	39,950.00	0.00	0.00	0.00	0.00	0.00	
ENDURE MEDICAL, INC.	2023-02-023	2023-02-16	144,550.84	144,550.84	0.00	0.00	0.00	144,550.84	0.00	0.00	
ENDURE MEDICAL, INC.	2023-06-072	2023-06-27	531,184.97	531,184.97	0.00	0.00	531,184.97	0.00	0.00	0.00	
EXEQUIEL CABANDA	021011012023-05-000762	2023-05-25	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
EXZIL CALANZA	021011012023-04-000528	2023-04-24	34,900.00	34,900.00	0.00	0.00	34,900.00	0.00	0.00	0.00	
FIL GENERATORS AND SERVICES COMPANY	021011012023-12-001916	2023-12-06	109,898.00	109,898.00	109,898.00	0.00	0.00	0.00	0.00	0.00	
GENCARE MEDICAL DISTRIBUTION	2023-11-028	2023-11-21	208,800.00	208,800.00	208,800.00	0.00	0.00	0.00	0.00	0.00	
GENCARE MEDICAL DISTRIBUTION	2023-11-029	2023-11-21	5,782.00	5,782.00	5,782.00	0.00	0.00	0.00	0.00	0.00	
GETZ BROS. PHILIPPINES, INC.	2023-09-115	2023-09-22	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	
GW OFFICE AND SCHOOL SUPPLIES TRADING	021011012023-10-001565	2023-10-09	136,050.00	136,050.00	136,050.00	0.00	0.00	0.00	0.00	0.00	
IDEA INTERIOR DESIGN EXPRESSIONS & ACCESSORIES	061011012023-12-001942	2023-12-13	499,940.88	499,940.88	499,940.88	0.00	0.00	0.00	0.00	0.00	
ILOILO EAST EMPIRE MERCHANDISING, INC.	021011012023-12-001957	2023-12-15	413,814.00	413,814.00	413,814.00	0.00	0.00	0.00	0.00	0.00	
INFINITECARE TECHNOLOGY SOLUTIONS, INC.	021011012023-10-001694	2023-10-27	27,513.92	27,513.92	27,513.92	0.00	0.00	0.00	0.00	0.00	
INIFINITECARE TECHNOLOGY SOLUTIONS, INC.	021011012023-10-001643	2023-10-19	41,270.88	41,270.88	41,270.88	0.00	0.00	0.00	0.00	0.00	
J7 Hotel & Resort Corporation	2023-101-12-0495	2023-12-21	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
JOSELITO TRANDIDO MENDOZA	021011012023-05-000642	2023-05-11	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	021011012023-10-001623	2023-10-18	436,800.00	436,800.00	436,800.00	0.00	0.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	021011012023-11-001803	2023-11-17	202,200.00	202,200.00	202,200.00	0.00	0.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	2023-02-024	2023-02-16	1,313,914.03	1,313,914.03	0.00	0.00	0.00	1,313,914.03	0.00	0.00	
JOSMEF ENTERPRISES	2023-05-055	2023-05-08	111,281.50	111,281.50	0.00	0.00	111,281.50	0.00	0.00	0.00	
JOSMEF ENTERPRISES	2023-07-097	2023-07-24	11,114.00	11,114.00	0.00	11,114.00	0.00	0.00	0.00	0.00	
JOSMEF ENTERPRISES	2023-10-120	2023-10-12	620,000.00	620,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00	
JOSMEF MEDICAL CORPORATION	2023-10-122	2023-10-12	267,590.00	267,590.00	267,590.00	0.00	0.00	0.00	0.00	0.00	
JOSMEF MEDICAL CORPORATION	2023-12-031	2023-12-29	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
KARLO SIRA	021011012023-05-000656	2023-05-12	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
KERGEN MARKETING	2023-12-157	2023-12-12	662,684.00	662,684.00	662,684.00	0.00	0.00	0.00	0.00	0.00	
KERGEN MARKETING	2023-12-167	2023-12-29	393,120.00	393,120.00	393,120.00	0.00	0.00	0.00	0.00	0.00	

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KRYPTON INTERNATIONAL RESOURCES SALES & SERVICES INC.	021011012023-11-001788	2023-11-15	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
LENI ROSE FINES	021011012023-07-001025	2023-07-12	19,600.00	19,600.00	0.00	19,600.00	0.00	0.00	0.00	0.00	
LEVINS INTERNATIONAL CORPORATION	2023-12-172	2023-12-29	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
LOUIE STEVEN CADAGUMAN	021011012023-04-000493	2023-04-19	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00	
LOURDES MORANO	021011012023-05-000761	2023-05-25	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
MEDICAL CENTER TRADING CORPORATION	2023-11-030	2023-11-21	10,100.00	10,100.00	10,100.00	0.00	0.00	0.00	0.00	0.00	
MEDICOTEK, INC.	2023-07-017	2023-07-25	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
MEDICOTEK, INC.	2023-11-144	2023-11-22	222,900.00	222,900.00	222,900.00	0.00	0.00	0.00	0.00	0.00	
MEGATEXTS PHILS INC.	021011012023-12-001956	2023-12-15	63,200.00	63,200.00	63,200.00	0.00	0.00	0.00	0.00	0.00	
MRL CYBERTEC CORPORATION	2023-06-008	2023-06-29	950,000.00	950,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00	
NEW ILOILO IZEEM COMMERCIAL SUMMIT, INC.	021011012023-12-002096	2023-12-29	298,475.00	298,475.00	298,475.00	0.00	0.00	0.00	0.00	0.00	
NEW PRIME GAS, INC.	2023-07-091	2023-07-10	685,141.50	685,141.50	0.00	685,141.50	0.00	0.00	0.00	0.00	
NEW PRIME GAS, INC.	2023-12-168	2023-12-29	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	
NOVEAULAB ASIA CORP.	021011012023-12-001972	2023-12-20	747,066.00	747,066.00	747,066.00	0.00	0.00	0.00	0.00	0.00	
NSGB BOOKS TRADING	021011012023-05-000679	2023-05-17	444,080.00	444,080.00	0.00	0.00	444,080.00	0.00	0.00	0.00	
OXFORD DISTRIBUTIONS, INC.	2023-05-053	2023-05-06	685,400.00	685,400.00	0.00	0.00	685,400.00	0.00	0.00	0.00	
OXORD COMPUTER SOLUTIONS & REPAIR CENTER	021011012023-10-001641	2023-10-19	80,250.00	80,250.00	80,250.00	0.00	0.00	0.00	0.00	0.00	
OXORD COMPUTER SOLUTIONS & REPAIR CENTER	021011012023-12-002098	2023-12-29	34,390.00	34,390.00	34,390.00	0.00	0.00	0.00	0.00	0.00	
PANAMED PHILS., INCORPORATED	2023-11-026	2023-11-08	12,720.00	12,720.00	12,720.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DUPLICATOR, INC.	021011012023-12-002000	2023-12-21	35,490.56	35,490.56	35,490.56	0.00	0.00	0.00	0.00	0.00	
PRINCE VALIANT INTERNATIONAL CORPORATION	021011012023-11-001804	2023-11-17	245,895.00	245,895.00	245,895.00	0.00	0.00	0.00	0.00	0.00	
PROGRESS HOME AND OFFICE FURNISHINGS	021011012023-11-001805	2023-11-17	1,379,001.00	1,379,001.00	1,379,001.00	0.00	0.00	0.00	0.00	0.00	
PROGRESS HOME AND OFFICE FURNISHINGS	021011012023-11-001840	2023-11-24	147,605.20	147,605.20	147,605.20	0.00	0.00	0.00	0.00	0.00	
PROGRESS HOME AND OFFICE FURNISHINGS	021011012023-11-001854	2023-11-24	1,654,714.40	1,654,714.40	1,654,714.40	0.00	0.00	0.00	0.00	0.00	
PROGRESS HOME AND OFFICE FURNISHINGS	021011012023-11-001856	2023-11-24	928,638.00	928,638.00	928,638.00	0.00	0.00	0.00	0.00	0.00	
PROGRESS HOME AND OFFICE FURNISHINGS	021011012023-12-002110	2023-12-29	56,250.00	56,250.00	56,250.00	0.00	0.00	0.00	0.00	0.00	
RAINPHIL, INC.	021011012023-12-002003	2023-12-21	23,390.00	23,390.00	23,390.00	0.00	0.00	0.00	0.00	0.00	
RENAL SPECIALTY INC.	2023-11-153	2023-11-29	9,207.00	9,207.00	9,207.00	0.00	0.00	0.00	0.00	0.00	

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RFG MEDICAL, PHARMACUETICAL PRODUCTS & EQUIPMENT	021011012023-12-002097	2023-12-29	91,536.00	91,536.00	91,536.00	0.00	0.00	0.00	0.00	0.00	
ROBUSTAN, INC.	2023-12-169	2023-12-29	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	
ROG Enterprise	01-02-2023	2023-01-03	6,990.83	6,990.83	0.00	0.00	0.00	6,990.83	0.00	0.00	
ROMIRO BAUTISTA	021011012023-05-000657	2023-05-12	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
SAVELINK PHARMA AND TRADING CO.	2023-11-142	2023-11-22	153,483.00	153,483.00	153,483.00	0.00	0.00	0.00	0.00	0.00	
SOLID GOLD MULTI RESOURCES CORPORATION	021011012023-11-001839	2023-11-24	572,880.00	572,880.00	572,880.00	0.00	0.00	0.00	0.00	0.00	
SOLID GOLD MULTI RESOURCES CORPORATION	021011012023-11-001842	2023-11-24	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
SOLID GOLD MULTI RESOURCES CORPORATION	021011012023-11-001855	2023-11-24	807,400.00	807,400.00	807,400.00	0.00	0.00	0.00	0.00	0.00	
The Glend Hotel	2023-101-12-0494	2023-12-21	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
ULY TECH TRADING	061011012023-12-002053	2023-12-29	35,900.00	35,900.00	35,900.00	0.00	0.00	0.00	0.00	0.00	
YANA CHEMODITIES, INC.	021011012023-11-001785	2023-11-15	191,500.00	191,500.00	191,500.00	0.00	0.00	0.00	0.00	0.00	
YANA CHEMODITIES, INC.	021011012023-12-002002	2023-12-21	2,175.00	2,175.00	2,175.00	0.00	0.00	0.00	0.00	0.00	
ZAFIRE DISTRIBUTORS INC.	2023-08-103	2023-08-09	126,000.00	126,000.00	0.00	126,000.00	0.00	0.00	0.00	0.00	
ZAFIRE DISTRIBUTORS INC.	2023-11-143	2023-11-22	143,600.00	143,600.00	143,600.00	0.00	0.00	0.00	0.00	0.00	
ZENAIDA REYES	021011012023-05-000643	2023-05-11	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2023-01-004	2023-01-17	2,312,268.38	2,312,268.38	0.00	0.00	0.00	2,312,268.38	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2023-05-052	2023-05-05	2,924,625.04	2,924,625.04	0.00	0.00	2,924,625.04	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2023-05-054	2023-05-07	366,655.60	366,655.60	0.00	0.00	366,655.60	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2023-08-110	2023-08-29	1,491,870.37	1,491,870.37	0.00	1,491,870.37	0.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2023-12-158	2023-12-12	3,787,792.84	3,787,792.84	3,787,792.84	0.00	0.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2023-12-159	2023-12-12	666,872.30	666,872.30	666,872.30	0.00	0.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	2023-12-160	2023-12-13	140,778.90	140,778.90	140,778.90	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			134,099,440.46	134,099,440.46	101,194,368.92	26,825,483.13	2,059,999.13	4,019,589.28	0.00	0.00	
AEP SYSTEMS INTEGRATION INC.	061011012023-12-001967	2023-12-20	4,064,860.80	4,064,860.80	4,064,860.80	0.00	0.00	0.00	0.00	0.00	
ASPEN MULTI-SYSTEM CORP.	061011012023-12-001922	2023-12-11	16,886,000.00	16,886,000.00	16,886,000.00	0.00	0.00	0.00	0.00	0.00	
ASPEN MULTI-SYSTEM CORP.	061011012023-12-002059	2023-12-29	389,000.00	389,000.00	389,000.00	0.00	0.00	0.00	0.00	0.00	
BIOSITE MEDICAL INSTRUMENTS	2023-09-002	2023-09-12	13,800.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	
BIOSITE MEDICAL INSTRUMENTS	2023-09-009	2023-09-18	423,000.00	423,000.00	0.00	423,000.00	0.00	0.00	0.00	0.00	
CLIPDATA COMPUTER CENTER	061011012023-12-002101	2023-12-29	851,220.00	851,220.00	851,220.00	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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
COMPUTRON BUSINESS CENTER	061011012023-10-001632	2023-10-19	192,620.00	192,620.00	192,620.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTRON BUSINESS CENTER	061011012023-10-001633	2023-10-19	520,705.00	520,705.00	520,705.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTRON BUSINESS CENTER	061011012023-12-001971	2023-12-20	343,624.40	343,624.40	343,624.40	0.00	0.00	0.00	0.00	0.00	0.00
DIAMED ENTERPRISE	2023-09-003	2023-09-18	1,629,736.00	1,629,736.00	0.00	1,629,736.00	0.00	0.00	0.00	0.00	0.00
F & E FLEET SALES AND SERVICES CORPORATION	061011012023-11-001813	2023-11-21	2,750,000.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST HYDROCARE PHILS., INC.	2023-12-001	2023-12-28	388,416.00	388,416.00	388,416.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST MAKEEN CONSTRUCTION	021011012023-06-000815	2023-06-02	2,059,999.13	2,059,999.13	0.00	0.00	2,059,999.13	0.00	0.00	0.00	0.00
FIRST MAKEEN CONSTRUCTION	061011012023-03-000206	2023-03-02	4,019,589.28	4,019,589.28	0.00	0.00	0.00	4,019,589.28	0.00	0.00	0.00
ITS SCIENCE PHILS., INC.	061011012023-11-001812	2023-11-21	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS SCIENCE PHILS., INC.	2023-09-004	2023-09-18	4,799,000.00	4,799,000.00	0.00	4,799,000.00	0.00	0.00	0.00	0.00	0.00
ITS SCIENCE PHILS., INC.	2023-09-010	2023-09-19	7,560,000.00	7,560,000.00	0.00	7,560,000.00	0.00	0.00	0.00	0.00	0.00
JOSMEF ENTERPRISES	2023-09-006	2023-09-18	390,000.00	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00
KERGEN MARKETING	2023-09-001	2023-09-12	199,000.00	199,000.00	0.00	199,000.00	0.00	0.00	0.00	0.00	0.00
LBPI DESIGN INTERNATIONAL, INC.	021011012023-11-001872	2023-11-28	1,847,135.36	1,847,135.36	1,847,135.36	0.00	0.00	0.00	0.00	0.00	0.00
LEVINS INTERNATIONAL CORPORATION	2023-09-008	2023-09-18	712,000.00	712,000.00	0.00	712,000.00	0.00	0.00	0.00	0.00	0.00
NOVEAULAB ASIA CORP.	2023-09-005	2023-09-18	3,111,877.00	3,111,877.00	0.00	3,111,877.00	0.00	0.00	0.00	0.00	0.00
NOVEAULAB ASIA CORP.	2023-09-007	2023-09-18	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00	0.00
NOVEAULAB ASIA CORP.	2023-10-011	2023-10-06	334,660.00	334,660.00	334,660.00	0.00	0.00	0.00	0.00	0.00	0.00
OMNIBUS BIO-MEDICAL SYSTEMS, INC.	061011012023-11-001786	2023-11-15	2,950,000.00	2,950,000.00	2,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OXORD COMPUTER SOLUTIONS & REPAIR CENTER	061011012023-10-001640	2023-10-19	1,131,338.00	1,131,338.00	1,131,338.00	0.00	0.00	0.00	0.00	0.00	0.00
OXORD COMPUTER SOLUTIONS & REPAIR CENTER	061011012023-12-001970	2023-12-20	705,460.00	705,460.00	705,460.00	0.00	0.00	0.00	0.00	0.00	0.00
OXORD COMPUTER SOLUTIONS & REPAIR CENTER	061011012023-12-002057	2023-12-29	509,965.00	509,965.00	509,965.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRESS HOME AND OFFICE FURNISHINGS	061011012023-11-001841	2023-11-24	123,552.00	123,552.00	123,552.00	0.00	0.00	0.00	0.00	0.00	0.00
RFG MEDICAL, PHARMACUETICAL PRODUCTS & EQUIPMENT	061011012023-12-001923	2023-12-11	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rock 101 Construction	2023-101-11-0417	2023-11-16	69,820.21	69,820.21	69,820.21	0.00	0.00	0.00	0.00	0.00	0.00
ROCK 101 CONSTRUCTION AND SUPPLY	061011012023-12-001913	2023-12-06	33,963,017.53	33,963,017.53	33,963,017.53	0.00	0.00	0.00	0.00	0.00	0.00
SCIGATE TECHNOLOGY CORP.	061011012023-12-001921	2023-12-11	499,000.00	499,000.00	499,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SCR CONSTRUCTION	021011012023-09-001363	2023-09-11	7,738,070.13	7,738,070.13	0.00	7,738,070.13	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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SCR CONSTRUCTION	061011012023-10-001646	2023-10-20	1,236,750.00	1,236,750.00	1,236,750.00	0.00	0.00	0.00	0.00	0.00	
STEVEN CONSTRUCTION AND SUPPLY	061011012023-12-002054	2023-12-29	6,364,975.33	6,364,975.33	6,364,975.33	0.00	0.00	0.00	0.00	0.00	
STEVEN CONSTRUCTION AND SUPPLY	061011012023-12-002148	2023-12-29	636,497.54	636,497.54	636,497.54	0.00	0.00	0.00	0.00	0.00	
ULY TECH TRADING	061011012023-12-002052	2023-12-29	225,950.00	225,950.00	225,950.00	0.00	0.00	0.00	0.00	0.00	
ULY TECH TRADING	061011012023-12-002053	2023-12-29	145,350.00	145,350.00	145,350.00	0.00	0.00	0.00	0.00	0.00	
ZTIM CONSTRUCTION AND SUPPLY	061011012023-12-002055	2023-12-29	22,274,451.75	22,274,451.75	22,274,451.75	0.00	0.00	0.00	0.00	0.00	
Sub-total			175,696,454.35	175,696,454.35	128,304,562.80	31,080,351.95	8,491,726.24	7,819,813.36	0.00	0.00	
B.2 Prior Years' Appropriations			41,699,099.87	41,699,099.87	0.00	0.00	0.00	982,554.40	34,995,626.83	5,720,918.64	
Maintenance and Other Operating Expenses			7,062,483.28	7,062,483.28	0.00	0.00	0.00	0.00	6,174,621.40	887,861.88	
AMIEL SEVILLENO	011011012021-12-001240	2021-12-06	103,900.00	103,900.00	0.00	0.00	0.00	0.00	0.00	103,900.00	
BEROVAN MARKETING INC.	2022-10-100	2022-10-27	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	
C & E PUBLISHING, INC.	021011012022-10-001338	2022-10-25	191,443.30	191,443.30	0.00	0.00	0.00	0.00	191,443.30	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	0.00	136,000.00	
EDWIN SAMIS	011011012021-06-000507	2021-06-14	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	5,850.00	
ENDURE MEDICAL, INC.	2022-02-024	2022-02-18	2,391,594.85	2,391,594.85	0.00	0.00	0.00	0.00	2,391,594.85	0.00	
ENDURE MEDICAL, INC.	2022-08-081	2022-08-17	704,144.00	704,144.00	0.00	0.00	0.00	0.00	704,144.00	0.00	
ENDURE MEDICAL, INC.	2022-10-098	2022-10-27	324,375.00	324,375.00	0.00	0.00	0.00	0.00	324,375.00	0.00	
FAS DIAGNOSTIC GROUP INC.	2022-12-039	2022-12-21	20,600.00	20,600.00	0.00	0.00	0.00	0.00	20,600.00	0.00	
FERDINAND BULUSAN	011011012022-05-000516	2022-05-24	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	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	0.00	12,000.00	
IZEEM Commercial, Inc.	09-137-2020	2020-09-30	63,600.00	63,600.00	0.00	0.00	0.00	0.00	0.00	63,600.00	
JEROME CLEOFAS	011011012022-09-001039	2022-09-09	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
NEW CARDANO SOFTWARE DEVELOPMENT SERVICES	021011012022-12-001552	2022-12-06	29,134.25	29,134.25	0.00	0.00	0.00	0.00	29,134.25	0.00	
NEW PRIME GAS, INC.	2022-02-009	2022-02-04	1,418,476.00	1,418,476.00	0.00	0.00	0.00	0.00	1,418,476.00	0.00	
RITEGROUP, INCORPORATED	2022-11-030	2022-11-21	26,364.00	26,364.00	0.00	0.00	0.00	0.00	26,364.00	0.00	
ROG	05-54-2020	2020-05-26	46,601.88	46,601.88	0.00	0.00	0.00	0.00	0.00	46,601.88	
ROME MORALISTA	011011012021-10-000949	2021-10-19	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
SCIENTIFIC BIOTECH SPECIALTIES, INC.	2022-12-040	2022-12-21	26,130.76	26,130.76	0.00	0.00	0.00	0.00	26,130.76	0.00	
SCIENTIFIC BIOTECH SPECIALTIES, INC.	2022-12-124	2022-12-21	1,469.24	1,469.24	0.00	0.00	0.00	0.00	1,469.24	0.00	

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1	2	3	4	5	6	7	8	9	10	11	12
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	29,910.00	
Trish Jedrick Coyoca	2021-101-12-0465	2021-12-31	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
YANA CHEMODITIES, INC.	2022-12-125	2022-12-21	14,120.00	14,120.00	0.00	0.00	0.00	0.00	14,120.00	0.00	
YTURRALDE ENGINEERING AND CONSULTANCY SERVICES	011011012021-10-000959	2021-10-20	430,000.00	430,000.00	0.00	0.00	0.00	0.00	0.00	430,000.00	
YTURRALDE ENGINEERING AND CONSULTANCY SERVICES	011011012022-03-000334	2022-03-31	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	
YTURRALDE ENGINEERING AND CONSULTANCY SERVICES	011011012022-03-000335	2022-03-31	51,000.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	
ZUELLIG PHARMA CORPORATION	2022-12-037	2022-12-01	768,445.00	768,445.00	0.00	0.00	0.00	0.00	768,445.00	0.00	
Capital Outlays			34,636,616.59	34,636,616.59	0.00	0.00	0.00	982,554.40	28,821,005.43	4,833,056.76	
CULASI GENERAL MERCHANDISING AND CONSTRUCTION SERV	13-11-101-1280	2014-11-07	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 HYDROCARE PHILS., INC.	2022-11-001	2022-11-16	11,399,661.90	11,399,661.90	0.00	0.00	0.00	0.00	11,399,661.90	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	2018-12-29	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	2017-07-08	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	2018-12-09	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	
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	0.00	195,914.13	
STEVEN CONSTRUCTION & SUPPLY	011011012022-08-000889	2022-08-03	280,757.12	280,757.12	0.00	0.00	0.00	0.00	280,757.12	0.00	
STEVEN CONSTRUCTION & SUPPLY	011011012022-08-000984	2022-08-19	3,546,316.04	3,546,316.04	0.00	0.00	0.00	0.00	3,546,316.04	0.00	
STEVEN CONSTRUCTION & SUPPLY	021011012022-12-001687	2022-12-27	982,554.40	982,554.40	0.00	0.00	0.00	982,554.40	0.00	0.00	
STEVEN CONSTRUCTION AND SUPPLY	011011012021-12-001432	2021-12-28	8,317,949.89	8,317,949.89	0.00	0.00	0.00	0.00	8,317,949.89	0.00	
STEVEN CONSTRUCTION AND SUPPLY	011011012021-12-001433	2021-12-28	5,276,320.48	5,276,320.48	0.00	0.00	0.00	0.00	5,276,320.48	0.00	
Sub-total			41,699,099.87	41,699,099.87	0.00	0.00	0.00	982,554.40	34,995,626.83	5,720,918.64	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Total			217,395,554.22	217,395,554.22	128,304,562.80	31,080,351.95	8,491,726.24	8,802,367.76	34,995,626.83	5,720,918.64	
GRAND TOTAL			255,097,856.01	255,097,856.01	148,029,073.67	32,644,388.96	9,140,692.89	17,450,574.59	38,571,078.54	9,262,047.36	
Total Current Year Appropriations			205,673,518.31	205,673,518.31	148,029,073.67	32,644,388.96	9,140,692.89	15,859,362.79	0.00	0.00	
Total Prior Years' Appropriations			49,424,337.70	49,424,337.70	0.00	0.00	0.00	1,591,211.80	38,571,078.54	9,262,047.36	

Certified Correct:
 MARISSA S. ANTONILLAS
 Accountant IV
 Date: January 30, 2024 09:17 AM

Certified Correct:
 NIEVA JEAN G. VALENCIA
 SAC - Budget Office
 Date: January 30, 2024 09:17 AM

Recommending Approval By:
 JASMIN L. VARGAS
 CAO - Finance Division
 Date: January 30, 2024 09:20 AM

Approved By:
 JOSELO F. VILLARUZ, M.D., PHD, FPPS
 SUC President IV
 Date: January 30, 2024 09:24 AM