

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department: Department of Science and Technology (DOST)
Agency: Forest Products Research and Development Institute
Operating Unit: < not applicable >
Organization Code (UACS) : 19 004 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			14,250,300.71	14,250,300.71	10,792,819.92	2,502,539.79	401,341.00	0.00	553,600.00	0.00	
A.1 Current Year's Appropriations			13,696,700.71	13,696,700.71	10,792,819.92	2,502,539.79	401,341.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp	02-2021-9-891	2021-09-02	10,485.00	10,485.00	0.00	10,485.00	0.00	0.00	0.00	0.00	
ARMLink Computer Center	02-2021-10-1122	2021-10-13	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
R. Burton, et al.	02-2021-10-1217	2021-10-25	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	
Makiling Medica Office & School Supplies Trading	02-2021-10-1231	2021-10-25	4,990.00	4,990.00	4,990.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-10-1249	2021-10-27	38,675.00	38,675.00	38,675.00	0.00	0.00	0.00	0.00	0.00	
DOST R4A -CALABARZON (RML)	02-2021-10-1290	2021-10-28	23,979.20	23,979.20	23,979.20	0.00	0.00	0.00	0.00	0.00	
Phytotech Lab and Supplies Inc	02-2021-11-1329	2021-11-04	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
PS general mdsg	02-2021-11-1358	2021-11-04	49,390.00	49,390.00	49,390.00	0.00	0.00	0.00	0.00	0.00	
PS general mdsg	02-2021-11-1369	2021-11-08	10,783.00	10,783.00	10,783.00	0.00	0.00	0.00	0.00	0.00	
Gohlong Tire and Service Center	02-2021-11-1391	2021-11-08	16,600.00	16,600.00	16,600.00	0.00	0.00	0.00	0.00	0.00	
Shimadzu Philippines Corporation	02-2021-11-1438	2021-11-15	43,510.00	43,510.00	43,510.00	0.00	0.00	0.00	0.00	0.00	
Makiling Medica Drugstore	02-2021-11-1548	2021-11-29	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
Freddie Ordinario	02-2021-12-1633	2021-12-09	6,528.00	6,528.00	6,528.00	0.00	0.00	0.00	0.00	0.00	
Royal Cablevision Corp	02-2021-12-1661	2021-12-09	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-2021-12-1687	2021-12-13	475.00	475.00	475.00	0.00	0.00	0.00	0.00	0.00	
Christian Camacho	02-2021-12-1705	2021-12-15	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Elizabeth Dioso	02-2021-12-1726	2021-12-15	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
Florena Samiano	02-2021-12-1766	2021-12-17	10,050.00	10,050.00	10,050.00	0.00	0.00	0.00	0.00	0.00	
L. Novicio, et al.	02-2021-12-1809	2021-12-22	67,040.00	67,040.00	67,040.00	0.00	0.00	0.00	0.00	0.00	
Roel Leviste	02-2021-12-1820	2021-12-22	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	
Francis Andersen Lim	02-2021-12-1828	2021-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Freddie Ordinario	02-2021-12-1844	2021-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Emerita Barile	02-2021-12-1865	2021-12-23	750.00	750.00	750.00	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
Jeriel Payuan	02-2021-12-1876	2021-12-23	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Jennifer Tamayo	02-2021-12-1885	2021-12-27	101,191.51	101,191.51	101,191.51	0.00	0.00	0.00	0.00	0.00	
Moreno Santander Jr	02-2021-12-1893	2021-12-27	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	
Monina Cheska Castro	02-2021-12-1909	2021-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Rowena Ramos	02-2021-12-1920	2021-12-27	4,560.06	4,560.06	4,560.06	0.00	0.00	0.00	0.00	0.00	
Caballero Shell Station III	02-2021-12-1965	2021-12-29	39,735.41	39,735.41	39,735.41	0.00	0.00	0.00	0.00	0.00	
Cheyenne Marqueses	02-2021-12-2026	2021-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Jeffrey Cadorna	02-2021-12-2035	2021-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
RICAREA'S MERCHANDISING	02-2021-07-595	2021-07-21	6,850.00	6,850.00	0.00	6,850.00	0.00	0.00	0.00	0.00	
Monnel Enterprise	02-2021-08-789	2021-08-18	98,726.70	98,726.70	0.00	98,726.70	0.00	0.00	0.00	0.00	
SMS MARKETING	02-2021-09-991	2021-09-22	14,494.00	14,494.00	0.00	14,494.00	0.00	0.00	0.00	0.00	
SMS MARKETING	02-2021-12-1860	2021-12-23	15,940.00	15,940.00	15,940.00	0.00	0.00	0.00	0.00	0.00	
Carl Anthony Lantican	02-101101-2021-11-	2021-11-11	823.00	823.00	823.00	0.00	0.00	0.00	0.00	0.00	
RE-MI Stationery Dry Goods Trading	02-2021-9-892	2021-09-02	12,665.00	12,665.00	0.00	12,665.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-10-1126	2021-10-13	48,965.00	48,965.00	48,965.00	0.00	0.00	0.00	0.00	0.00	
Prolouge Computer Center	02-2021-10-1222	2021-10-25	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-10-1232	2021-10-25	9,675.00	9,675.00	9,675.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-10-1250	2021-10-27	25,105.00	25,105.00	25,105.00	0.00	0.00	0.00	0.00	0.00	
DOST R4A -CALABARZON (RML)	02-2021-11-1294	2021-11-02	3,326.40	3,326.40	3,326.40	0.00	0.00	0.00	0.00	0.00	
Phytotech Lab and Supplies Inc	02-2021-11-1331	2021-11-04	46,600.00	46,600.00	46,600.00	0.00	0.00	0.00	0.00	0.00	
Ricareas Merchandising	02-2021-11-1359	2021-11-04	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
Makling Medica Office & School Supplies Trading	02-2021-11-1370	2021-11-08	27,300.00	27,300.00	27,300.00	0.00	0.00	0.00	0.00	0.00	
GCT Construction and General Merchandise	02-2021-11-1392	2021-11-08	1,979,246.21	1,979,246.21	1,979,246.21	0.00	0.00	0.00	0.00	0.00	
San Pablo Universal Hardware	02-2021-11-1459	2021-11-17	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Mirasol Cervantes et al	02-2021-11-1558	2021-11-29	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	
Victor Revilleza	02-2021-12-1636	2021-12-09	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
A.Cristobal Travel Transport Services	02-2021-12-1664	2021-12-09	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the ph	02-2021-12-1688	2021-12-13	48,579.11	48,579.11	48,579.11	0.00	0.00	0.00	0.00	0.00	
Wency Carmelo	02-2021-12-1708	2021-12-15	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00	0.00	

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Anniver Ryan Lapuz	02-2021-12-1727	2021-12-15	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOST-ITDI	02-2021-12-1767	2021-12-17	98,650.00	98,650.00	98,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maria cielito Siladan	02-2021-12-1811	2021-12-22	7,855.00	7,855.00	7,855.00	0.00	0.00	0.00	0.00	0.00	0.00	
Princess Diane Escosura	02-2021-12-1821	2021-12-22	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adela Torres	02-2021-12-1829	2021-12-23	1,153.60	1,153.60	1,153.60	0.00	0.00	0.00	0.00	0.00	0.00	
Aimee Beatrix Habon	02-2021-12-1845	2021-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Abie Gay Lagunda	01-2021-12-1866	2021-12-23	10,377.00	10,377.00	10,377.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zenaida Reyes	02-2021-12-1877	2021-12-23	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edward Paul Marasigan	02-2021-12-1894	2021-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fernando Pesigan	02-2021-12-1910	2021-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marciano Morales	02-2021-12-1924	2021-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lena Alejo et al	02-2021-12-2019	2021-12-29	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cherrie Mae Martinez	02-2021-12-2027	2021-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Shereyl Daguinod	02-2021-12-2036	2021-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp.	02-2021-08-731	2021-08-09	27,430.00	27,430.00	0.00	27,430.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-08-790	2021-08-18	415,289.00	415,289.00	0.00	415,289.00	0.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-2021-08-821	2021-08-23	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Instruchem, Inc.	02-2021-11-1355	2021-11-04	79,000.00	79,000.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maquiling Hardware, Lumber & Const.	02-2021-12-1855	2021-12-23	1,836.75	1,836.75	1,836.75	0.00	0.00	0.00	0.00	0.00	0.00	
P.S. General Merchandising	02-2021-12-1897	2021-12-27	38,011.00	38,011.00	38,011.00	0.00	0.00	0.00	0.00	0.00	0.00	
Freddie ordinario	02-101101-2021-12-	2021-12-13	1,971.37	1,971.37	1,971.37	0.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-9-895	2021-09-06	2,225.00	2,225.00	0.00	2,225.00	0.00	0.00	0.00	0.00	0.00	
Toyota Calamba Laguna, Inc.	02-2021-10-1135	2021-10-18	23,956.60	23,956.60	23,956.60	0.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-10-1223	2021-10-25	44,700.00	44,700.00	44,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS general mdsg	02-2021-10-1240	2021-10-26	4,995.00	4,995.00	4,995.00	0.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-10-1251	2021-10-27	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC	02-2021-11-1295	2021-11-02	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Lab and SUPplies Inc	02-2021-11-1332	2021-11-04	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS general mdsg	02-2021-11-1360	2021-11-08	20,045.00	20,045.00	20,045.00	0.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Makling Medica Office & School Supplies Trading	02-2021-11-1371	2021-11-08	24,600.00	24,600.00	24,600.00	0.00	0.00	0.00	0.00	0.00	
UPLB Nanotechnology Program	02-2021-11-1422	2021-11-11	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Makling Medica Office & School Supplies Trading	02-2021-11-1464	2021-11-17	6,430.00	6,430.00	6,430.00	0.00	0.00	0.00	0.00	0.00	
Florena B. Samiano	02-2021-12-1565	2021-12-01	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Florena Samiano	02-2021-12-1639	2021-12-09	12,451.58	12,451.58	12,451.58	0.00	0.00	0.00	0.00	0.00	
A.Cristobal Travel Transport Services	02-2021-12-1665	2021-12-09	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-2021-12-1689	2021-12-13	810.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-2021-12-1712	2021-12-15	4,530.00	4,530.00	4,530.00	0.00	0.00	0.00	0.00	0.00	
Alexis Dorado	02-2021-12-1729	2021-12-15	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Forest and Natural Resources Society of the Philippines Inc	02-2021-12-1786	2021-12-17	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Cerlene Joice Alipon	02-2021-12-1812	2021-12-22	145.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	
Abel Malijan	02-2021-12-1822	2021-12-22	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
GP RTAggangan et.al	02-2021-12-1830	2021-12-23	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
Rebecca Lapuz	02-2021-12-1846	2021-12-23	4,756.98	4,756.98	4,756.98	0.00	0.00	0.00	0.00	0.00	
Marciano Morales	02-2021-12-1870	2021-12-23	36,177.60	36,177.60	36,177.60	0.00	0.00	0.00	0.00	0.00	
Moreno Santander Jr	02-2021-12-1878	2021-12-23	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Roel Leviste	02-2021-12-1889	2021-12-27	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
Carolyn Marie Garcia	02-2021-12-1911	2021-12-27	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-2021-12-1925	2021-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Caballero Shell Station III	02-2021-12-2020	2021-12-29	34,064.01	34,064.01	34,064.01	0.00	0.00	0.00	0.00	0.00	
Yale Aggangan	02-2021-12-2030	2021-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Charles Alex Paita	02-2021-12-2039	2021-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	02-2021-05-288	2021-05-06	237,999.00	237,999.00	0.00	0.00	237,999.00	0.00	0.00	0.00	
ARJELON ENTERPRISES AND TRADING CORPORATION	02-2021-08-669	2021-08-04	8,768.00	8,768.00	0.00	8,768.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-08-792	2022-01-18	161,945.00	161,945.00	0.00	161,945.00	0.00	0.00	0.00	0.00	
FOXHOUND TECHNOLOGIES	02-2021-08-825	2021-08-23	10,998.00	10,998.00	0.00	10,998.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-09-992	2021-09-22	520.00	520.00	0.00	520.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Phytotech Lab. And Supplies Inc.	02-2021-12-1856	2021-12-23	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	
PS GENERAL MERCHANDISING	02-2021-12-1947	2021-12-29	28,807.00	28,807.00	28,807.00	0.00	0.00	0.00	0.00	0.00	
P. S. General Merchandising	02-2021-05-039	2021-05-24	30,500.00	30,500.00	0.00	0.00	30,500.00	0.00	0.00	0.00	
Phytotech Lab & Supplies Inc	02-2021-9-896	2021-09-06	46,708.00	46,708.00	0.00	46,708.00	0.00	0.00	0.00	0.00	
Industrial Technology Development Institute	02-2021-10-1170	2021-10-20	4,360.00	4,360.00	4,360.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-10-1225	2021-10-25	39,480.00	39,480.00	39,480.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-10-1243	2021-10-27	39,830.00	39,830.00	39,830.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-10-1252	2021-10-27	42,100.00	42,100.00	42,100.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-11-1317	2021-11-03	42,380.00	42,380.00	42,380.00	0.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-2021-11-1333	2021-11-04	13,550.00	13,550.00	13,550.00	0.00	0.00	0.00	0.00	0.00	
Makling Medica Office & School Supplies Trading	02-2021-11-1361	2021-11-08	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	
Makling Medica Office & School Supplies Trading	02-2021-11-1372	2021-11-08	37,800.00	37,800.00	37,800.00	0.00	0.00	0.00	0.00	0.00	
UPLB Nanotechnology Program	02-2021-11-1423	2021-11-11	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
Business Partner Ent. Phils. Inc	02-2021-11-1485	2021-11-22	113,000.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	0.00	
Cerlene Joice Alipon	02-2021-12-1580	2021-12-01	4,642.00	4,642.00	4,642.00	0.00	0.00	0.00	0.00	0.00	
Florena Samiano	02-2021-12-1640	2021-12-09	16,950.00	16,950.00	16,950.00	0.00	0.00	0.00	0.00	0.00	
Annabel Llano	02-2021-12-1666	2021-12-09	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Anniver Ryan Lapuz	02-2021-12-1690	2021-12-13	2,630.00	2,630.00	2,630.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-2021-12-1713	2021-12-15	1,430.00	1,430.00	1,430.00	0.00	0.00	0.00	0.00	0.00	
A Cristobal Travel Transport Services	02-2021-12-1732	2021-12-15	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
Cerlene Joice Alipon	02-2021-12-1789	2021-12-17	2,680.00	2,680.00	2,680.00	0.00	0.00	0.00	0.00	0.00	
Melvie Emprese	02-2021-12-1814	2021-12-22	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Adela Torres	02-2021-12-1823	2021-12-22	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
GP RTAggangan et.al	02-2021-12-1831	2021-12-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Florena Samiano	02-2021-12-1859	2021-12-23	11,054.35	11,054.35	11,054.35	0.00	0.00	0.00	0.00	0.00	
Annabel Llano	02-2021-12-1871	2021-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Christian Amante	02-2021-12-1879	2021-12-23	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Alvin F Vardeleon	02-2021-12-1895	2021-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Rogelio Rantael	02-2021-12-1912	2021-12-27	2,688.06	2,688.06	2,688.06	0.00	0.00	0.00	0.00	0.00	

Department:Department of Science and Technology (DOST)

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Brgiano Talero jr	02-2021-12-1926	2021-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Patricio T. Basera et al	02-2021-12-2021	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Angela Catacutan	02-2021-12-2031	2021-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Reniel Welgas et al	02-2021-12-2041	2021-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Maquiling Hardware...	02-2021-08-763	2021-08-11	5,643.75	5,643.75	0.00	5,643.75	0.00	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-2021-08-827	2021-08-23	52,745.00	52,745.00	0.00	52,745.00	0.00	0.00	0.00	0.00	
SMS MARKETING	02-2021-09-890	2021-09-02	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-05-341	2021-05-26	40,910.00	40,910.00	0.00	0.00	40,910.00	0.00	0.00	0.00	
SMS Marketing	02-2021-9-972	2021-09-22	13,204.00	13,204.00	0.00	13,204.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-2021-10-1177	2021-10-20	30,175.00	30,175.00	30,175.00	0.00	0.00	0.00	0.00	0.00	
Nicolie Enterprises	02-2021-10-1226	2021-10-25	3,470.00	3,470.00	3,470.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-10-1244	2021-10-27	48,185.00	48,185.00	48,185.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies Inc	02-2021-10-1269	2021-10-28	32,800.00	32,800.00	32,800.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Lab and SUPplies Inc	02-2021-11-1320	2021-11-04	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-2021-11-1334	2021-11-04	14,200.00	14,200.00	14,200.00	0.00	0.00	0.00	0.00	0.00	
Prologue Computer Center	02-2021-11-1362	2021-11-08	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
Makling Medica Office & School Supplies Trading	02-2021-11-1373	2021-11-08	37,800.00	37,800.00	37,800.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-11-1425	2021-11-11	3,544.00	3,544.00	3,544.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-11-1486	2021-11-22	49,800.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	
Henry Andasan et al	02-2021-12-1603	2021-12-07	147,313.00	147,313.00	147,313.00	0.00	0.00	0.00	0.00	0.00	
Alvin Vardelon	02-2021-12-1649	2021-12-09	18,558.00	18,558.00	18,558.00	0.00	0.00	0.00	0.00	0.00	
Mylene D. Rizare	02-2021-12-1677	2021-12-13	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Carl Anthony Lantican	02-2021-12-1692	2021-12-13	4,458.00	4,458.00	4,458.00	0.00	0.00	0.00	0.00	0.00	
DOST-FPRDI	02-2021-12-1714	2021-12-15	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	
B. Navor, et al.	02-2021-12-1734	2021-12-16	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
Maria Reyes	02-2021-12-1793	2021-12-20	10,880.38	10,880.38	10,880.38	0.00	0.00	0.00	0.00	0.00	
Adelle Viktoria Dela Fuente	02-2021-12-1816	2021-12-22	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Adela Torres	02-2021-12-1824	2021-12-22	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Raul Felismino	02-2021-12-1833	2021-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ailene Tagolabong	02-2021-12-1861	2021-12-23	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
Lenard Papag	02-2021-12-1872	2021-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Jennifer Tamayo	02-2021-12-1881	2021-12-27	761.00	761.00	761.00	0.00	0.00	0.00	0.00	0.00	
Louie Michelle Aala	02-2021-12-1890	2021-12-27	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-2021-12-1896	2021-12-27	6,083.22	6,083.22	6,083.22	0.00	0.00	0.00	0.00	0.00	
Jennifer Tamayo	02-2021-12-1913	2021-12-27	965.00	965.00	965.00	0.00	0.00	0.00	0.00	0.00	
Brgiano Talero jr	02-2021-12-1927	2021-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Eduardo Atienza et al	02-2021-12-2022	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-2021-12-2042	2021-12-29	7,080.00	7,080.00	7,080.00	0.00	0.00	0.00	0.00	0.00	
ARJELON ENTERPRISES AND TRADING CORPORATION	02-2021-06-427	2021-06-16	2,432.00	2,432.00	0.00	0.00	2,432.00	0.00	0.00	0.00	
SMS Marketing	02-2021-08-796	2021-08-18	35,325.00	35,325.00	0.00	35,325.00	0.00	0.00	0.00	0.00	
Prologue Computer Center	02-2021-09-993	2021-09-22	520.00	520.00	0.00	520.00	0.00	0.00	0.00	0.00	
S.M.S. Marketing	02-2021-10-1227	2021-10-25	13,185.00	13,185.00	13,185.00	0.00	0.00	0.00	0.00	0.00	
S.M.S. Marketing	02-2021-12-1849	2021-12-23	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Lab. And Supplies Inc.	02-2021-12-1857	2021-12-23	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	
Peach Frost Photography And Videography Studio	02-2021-7-583	2021-07-21	33,500.00	33,500.00	0.00	33,500.00	0.00	0.00	0.00	0.00	
Lawrence Villanueva	02-2021-9-977	2021-09-22	3,075.36	3,075.36	0.00	3,075.36	0.00	0.00	0.00	0.00	
JRL Supply Center	02-2021-10-1213	2021-10-25	2,053.00	2,053.00	2,053.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-10-1228	2021-10-25	10,100.00	10,100.00	10,100.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-10-1246	2021-10-27	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	
Luren Enterprises	02-2021-10-1270	2021-10-28	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	
San Pablo Universal Hardware	02-2021-11-1326	2021-11-04	14,720.00	14,720.00	14,720.00	0.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-2021-11-1336	2021-11-04	7,440.00	7,440.00	7,440.00	0.00	0.00	0.00	0.00	0.00	
PS general mdsg	02-2021-11-1363	2021-11-08	26,140.00	26,140.00	26,140.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-11-1378	2021-11-08	6,810.00	6,810.00	6,810.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-11-1426	2021-11-11	8,720.00	8,720.00	8,720.00	0.00	0.00	0.00	0.00	0.00	
Carl Anthony O. Lantican	02-2021-11-1492	2021-11-22	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-12-1608	2021-12-07	49,335.00	49,335.00	49,335.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Edward Paul Marasigan	02-2021-12-1650	2021-12-09	20,558.00	20,558.00	20,558.00	0.00	0.00	0.00	0.00	0.00	
Emelyne C. Cortiguerra	02-2021-12-1678	2021-12-13	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Noel Medrano	02-2021-12-1694	2021-12-13	1,515.00	1,515.00	1,515.00	0.00	0.00	0.00	0.00	0.00	
Amando Allan Bondad	02-2021-12-1715	2021-12-15	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
Romulo T. Aggangan et.al	01-2021-12-1736	2021-12-16	4,262,500.00	4,262,500.00	4,262,500.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-2021-12-1794	2021-12-20	630.00	630.00	630.00	0.00	0.00	0.00	0.00	0.00	
Abel Malijan	02-2021-12-1817	2021-12-22	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Carmina Lasap	02-2021-12-1825	2021-12-22	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Jerwin Lamadora	02-2021-12-1834	2021-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Sheryll Micoso	02-2021-12-1862	2021-12-23	17,100.00	17,100.00	17,100.00	0.00	0.00	0.00	0.00	0.00	
Brigette Braganza	02-2021-12-1873	2021-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-2021-12-1882	2021-12-27	3,790.00	3,790.00	3,790.00	0.00	0.00	0.00	0.00	0.00	
Shereyl Daguinod	02-2021-12-1886	2021-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	02-2021-12-1891	2021-12-27	44,516.85	44,516.85	44,516.85	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-2021-12-1905	2021-12-27	1,210.00	1,210.00	1,210.00	0.00	0.00	0.00	0.00	0.00	
Jennifer Tamayo	02-2021-12-1915	2021-12-27	637.25	637.25	637.25	0.00	0.00	0.00	0.00	0.00	
Cabellero Shell Station III	02-2021-12-1935	2021-12-29	36,731.93	36,731.93	36,731.93	0.00	0.00	0.00	0.00	0.00	
Joel Guevarra	02-2021-12-2023	2021-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Erin Mae Adrales et al	02-2021-12-2032	2021-12-29	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
Royal Cablevision Corporation	02-2021-12-2046	2021-12-29	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
ARJELON ENTERPRISES AND TRADING CORPORATION	02-2021-07-538	2021-07-12	592.00	592.00	0.00	592.00	0.00	0.00	0.00	0.00	
Rand Computer Center	02-2021-08-689	2021-08-04	1,135,440.00	1,135,440.00	0.00	1,135,440.00	0.00	0.00	0.00	0.00	
SMS MARKETING	02-2021-08-841	2021-08-23	12,220.00	12,220.00	0.00	12,220.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp.	02-2021-09-996	2021-09-22	14,200.00	14,200.00	0.00	14,200.00	0.00	0.00	0.00	0.00	
Christian Ley Construction	03-2021-7-640	2021-07-29	80,716.73	80,716.73	0.00	80,716.73	0.00	0.00	0.00	0.00	
JRL Supply Center	02-2021-9-989	2021-09-22	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
Gohlong Tire & Service Center	02-2021-10-1214	2021-10-25	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
Makiling Medica Office & School Supplies Trading	02-2021-10-1229	2021-10-25	2,950.00	2,950.00	2,950.00	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
SMS Marketing	02-2021-10-1247	2021-10-27	26,400.00	26,400.00	26,400.00	0.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-2021-10-1271	2021-10-28	25,380.00	25,380.00	25,380.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Lab and SUPplies Inc	02-2021-11-1327	2021-11-04	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-11-1356	2021-11-04	24,750.00	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00	
PS general mdsg	02-2021-11-1366	2021-11-08	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
San Pablo Universal Hardware	02-2021-11-1381	2021-11-08	16,850.00	16,850.00	16,850.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-11-1427	2021-11-11	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Mario Ramos	02-2021-11-1532	2021-11-29	19,975.75	19,975.75	19,975.75	0.00	0.00	0.00	0.00	0.00	
Alberto Pareja	02-2021-12-1616	2021-12-07	25,232.00	25,232.00	25,232.00	0.00	0.00	0.00	0.00	0.00	
Emmanuel Domingo	02-2021-12-1651	2021-12-09	3,160.00	3,160.00	3,160.00	0.00	0.00	0.00	0.00	0.00	
Carl Anthony Lantican	02-2021-12-1681	2021-12-13	10,275.00	10,275.00	10,275.00	0.00	0.00	0.00	0.00	0.00	
Rico Cabangon	02-2021-12-1701	2021-12-15	2,625.00	2,625.00	2,625.00	0.00	0.00	0.00	0.00	0.00	
Kristopher Breis	02-2021-12-1716	2021-12-15	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
caballero Shell Station III	02-2021-12-1747	2021-12-16	35,461.54	35,461.54	35,461.54	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-2021-12-1795	2021-12-20	27,650.00	27,650.00	27,650.00	0.00	0.00	0.00	0.00	0.00	
Gil Dolotina	02-2021-12-1818	2021-12-22	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Banjo Navor	02-2021-12-1826	2021-12-22	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Julius Pelegrina	02-2021-12-1835	2021-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Sheryll Sheryll Micoso	02-2021-12-1863	2021-12-23	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
Bianca Belle Eusebio	02-2021-12-1874	2021-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Shereyl Daguinod	02-2021-12-1883	2021-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Roel Leviste	02-2021-12-1887	2021-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	02-2021-12-1892	2021-12-27	97,467.17	97,467.17	97,467.17	0.00	0.00	0.00	0.00	0.00	
Fernando Pesigan	02-2021-12-1906	2021-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Jennifer Tamayo	02-2021-12-1916	2021-12-27	686.00	686.00	686.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-2021-12-1939	2021-12-29	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
Anthony M. Terrado	02-2021-12-2024	2021-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Francis Lim et al	02-2021-12-2033	2021-12-29	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-08-788	2021-08-18	213,359.25	213,359.25	0.00	213,359.25	0.00	0.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JRL Supply Center	02-2021-08-799	2021-08-18	5,150.00	5,150.00	0.00	5,150.00	0.00	0.00	0.00	0.00	
JONECO TECH MARKETING CORP.	02-2021-08-856	2021-08-31	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-11-1335	2021-11-04	7,185.00	7,185.00	7,185.00	0.00	0.00	0.00	0.00	0.00	
SMS MARKETING	02-2021-12-1850	2021-12-23	18,150.00	18,150.00	18,150.00	0.00	0.00	0.00	0.00	0.00	
Makiling Medica Office & School Supplies Trading	02-2021-12-1858	2021-12-23	48,460.00	48,460.00	48,460.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-8-854	2021-08-25	15,330.00	15,330.00	0.00	15,330.00	0.00	0.00	0.00	0.00	
Hinoki Global Concepts Inc	02-2021-10-1092	2021-10-07	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-10-1215	2021-10-25	30,376.00	30,376.00	30,376.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-10-1230	2021-10-25	820.00	820.00	820.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-10-1248	2021-10-27	22,320.00	22,320.00	22,320.00	0.00	0.00	0.00	0.00	0.00	
Makiling Medica Office & School Supplies Trading	02-2021-10-1272	2021-10-28	8,530.00	8,530.00	8,530.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Lab and SUPplies Inc	02-2021-11-1328	2021-11-04	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	
Luren Enterprises	02-2021-11-1357	2021-11-04	22,750.00	22,750.00	22,750.00	0.00	0.00	0.00	0.00	0.00	
DO Torres Hollow Blocks & other Const. Supplies	02-2021-11-1367	2021-11-08	3,805.00	3,805.00	3,805.00	0.00	0.00	0.00	0.00	0.00	
Prologue Computer Center	02-2021-11-1389	2021-11-08	850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	
Ateneo De Manila University	02-2021-11-1430	2021-11-15	45,933.00	45,933.00	45,933.00	0.00	0.00	0.00	0.00	0.00	
Maria Reyes	02-2021-11-1536	2021-11-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Jefferson Rey Roxas	02-2021-12-1632	2021-12-09	3,022.00	3,022.00	3,022.00	0.00	0.00	0.00	0.00	0.00	
Jeriel Payuan	02-2021-12-1653	2021-12-09	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Nathalie Ross Panting	02-2021-12-1686	2021-12-13	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
Juanito Lamadora	02-2021-12-1703	2021-12-15	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Grace Rowena Bisana	01-2021-12-1719	2021-12-15	1,319.70	1,319.70	1,319.70	0.00	0.00	0.00	0.00	0.00	
Florena Samiano	02-2021-12-1765	2021-12-17	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-2021-12-1796	2021-12-20	23,380.00	23,380.00	23,380.00	0.00	0.00	0.00	0.00	0.00	
Alberto Pareja	02-2021-12-1819	2021-12-22	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Ryan Paul Paz	02-2021-12-1827	2021-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	02-2021-12-1842	2021-12-23	209,500.00	209,500.00	209,500.00	0.00	0.00	0.00	0.00	0.00	
Sheryll Micos	02-2021-12-1864	2021-12-23	2,000.32	2,000.32	2,000.32	0.00	0.00	0.00	0.00	0.00	
Marina Alipon	02-2021-12-1875	2022-01-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Banjo Navor	02-2021-12-1884	2021-12-27	3,580.00	3,580.00	3,580.00	0.00	0.00	0.00	0.00	0.00	
Cerlene Joice Alipon	02-2021-12-1888	2021-12-27	180.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	
Moreno Santander Jr	02-2021-12-1908	2021-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Arlene Torres	02-2021-12-1918	2021-12-27	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
Marciano Morales	02-2021-12-1942	2021-12-29	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Mario Alcachupas	02-2021-12-2025	2021-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Bianca Belle Eusebio	02-2021-12-2034	2021-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	02-2021-05-280	2021-05-05	89,500.00	89,500.00	0.00	0.00	89,500.00	0.00	0.00	0.00	
RICAREA'S MERCHANDISING	02-2021-07-593	2021-07-21	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp.	02-2021-08-699	2021-08-09	38,675.00	38,675.00	0.00	38,675.00	0.00	0.00	0.00	0.00	
RICAREA'S MERCHANDISING	02-2021-08-859	2021-08-31	5,300.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00	
RE-MI Stationery Dry Goods Trading	02-2021-11-1337	2021-11-04	33,540.00	33,540.00	33,540.00	0.00	0.00	0.00	0.00	0.00	
Nathaniel Ramos	02-101101-2021-12-	2021-12-01	102,027.01	102,027.01	102,027.01	0.00	0.00	0.00	0.00	0.00	
Sub-total			13,696,700.71	13,696,700.71	10,792,819.92	2,502,539.79	401,341.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			553,600.00	553,600.00	0.00	0.00	0.00	0.00	553,600.00	0.00	
Innovation Printshoppe, Inc.	02-2020-01-1221	2020-12-22	208,600.00	208,600.00	0.00	0.00	0.00	0.00	208,600.00	0.00	
CPAN Engineering and Enterprises	03-2020-10-0745	2020-10-13	345,000.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	0.00	
Sub-total			553,600.00	553,600.00	0.00	0.00	0.00	0.00	553,600.00	0.00	
Total			14,250,300.71	14,250,300.71	10,792,819.92	2,502,539.79	401,341.00	0.00	553,600.00	0.00	
B. Not Yet Due and Demandable Obligations*			36,020,606.77	36,020,606.77	28,036,619.84	4,720,383.26	1,802,249.82	1,461,353.85	0.00	0.00	
B.1 Current Year's Appropriations			36,020,606.77	36,020,606.77	28,036,619.84	4,720,383.26	1,802,249.82	1,461,353.85	0.00	0.00	
Doscas Consumer Goods Trading	02-2021-12-2040	2021-12-29	48,400.00	48,400.00	48,400.00	0.00	0.00	0.00	0.00	0.00	
Remaru Industrial Design and Fabrication	02-2021-12-2013	2021-12-29	473,250.00	473,250.00	473,250.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-2021-12-2005	2021-12-29	382,050.00	382,050.00	382,050.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-2021-12-1997	2021-12-29	43,160.00	43,160.00	43,160.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-12-1989	2021-12-29	5,860.00	5,860.00	5,860.00	0.00	0.00	0.00	0.00	0.00	
Ricare's Merchandising	02-2021-12-1981	2021-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprises	02-2021-12-1973	2021-12-29	31,445.00	31,445.00	31,445.00	0.00	0.00	0.00	0.00	0.00	
Sure tire trading	02-2021-12-1963	2021-12-29	151,004.05	151,004.05	151,004.05	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Phytotech Laboratory & Supplies Inc	02-2021-12-1955	2021-12-29	25,810.00	25,810.00	25,810.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-12-1947	2021-12-29	28,807.00	28,807.00	28,807.00	0.00	0.00	0.00	0.00	0.00	
Luren Enterprises	02-2021-12-1937	2021-12-29	55,200.00	55,200.00	55,200.00	0.00	0.00	0.00	0.00	0.00	
Armlink Computer Center	02-2021-12-1923	2021-12-29	1,876,000.00	1,876,000.00	1,876,000.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-2021-12-1899	2021-12-27	48,400.00	48,400.00	48,400.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-12-1850	2021-12-23	10,655.00	10,655.00	10,655.00	0.00	0.00	0.00	0.00	0.00	
FRSS Technology & Consultancy Corp	02-2021-12-1780	2021-12-17	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-12-1696	2021-12-15	38,700.00	38,700.00	38,700.00	0.00	0.00	0.00	0.00	0.00	
Jonald Refn and Airconditioning Services	02-2021-12-1627	2021-12-09	19,650.00	19,650.00	19,650.00	0.00	0.00	0.00	0.00	0.00	
PS General Mdsg	02-2021-12-1622	2021-12-09	48,069.00	48,069.00	48,069.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-2021-12-1856	2021-12-23	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	
P.S General Merchandising	02-2021-11-1541	2021-11-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Ayamed Drug Distributor	02-2021-11-1508	2021-11-24	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	
Bihis-Maala Basics	02-2021-11-1495	2021-11-22	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-11-1407	2021-11-10	41,390.00	41,390.00	41,390.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-11-1380	2021-11-08	49,900.00	49,900.00	49,900.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Lab and SUPplies Inc	02-2021-11-1330	2021-11-04	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-10-1113	2021-10-11	31,320.00	31,320.00	31,320.00	0.00	0.00	0.00	0.00	0.00	
Remi Stationery Drgy Goods Trading	02-2021-10-1072	2021-10-06	23,950.00	23,950.00	23,950.00	0.00	0.00	0.00	0.00	0.00	
Belman Laboratories	02-2021-09-0994	2021-09-22	24,203.00	24,203.00	0.00	24,203.00	0.00	0.00	0.00	0.00	
Ricarea's Merchandising	02-2021-09-0893	2021-09-06	3,594.00	3,594.00	0.00	3,594.00	0.00	0.00	0.00	0.00	
Ricarea's Merchandising	02-2021-08-0859	2021-08-31	5,300.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-08-0792	2021-08-18	161,945.00	161,945.00	0.00	161,945.00	0.00	0.00	0.00	0.00	
Maquiling Hardware Lumber & Const. Supply	02-2021-08-0763	2021-08-11	5,643.75	5,643.75	0.00	5,643.75	0.00	0.00	0.00	0.00	
Rand Computer Center	02-2021-08-0689A	2021-08-04	80,189.00	80,189.00	0.00	80,189.00	0.00	0.00	0.00	0.00	
Ricarea's Mechandising	02-2021-07-0593	2021-07-21	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	
Arjelon Enterprises and Trading Corporation	02-2021-06-0380	2021-06-07	3,306.00	3,306.00	0.00	0.00	3,306.00	0.00	0.00	0.00	
GSD Systems WaterHealth Enterprises	02-2021-01-013	2021-01-13	8,280.00	8,280.00	0.00	0.00	0.00	8,280.00	0.00	0.00	
GCT Construction and General Enterprises	02-2021-12-2049	2021-12-29	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PS General Merchandising	02-2021-12-2038	2021-12-29	45,900.00	45,900.00	45,900.00	0.00	0.00	0.00	0.00	0.00	
Remaru Industrial Design and Fabrication	02-2021-12-2012	2021-12-29	244,980.00	244,980.00	244,980.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-2021-12-2004	2021-12-29	214,331.00	214,331.00	214,331.00	0.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corporation	02-2021-12-1996	2021-12-29	3,080.00	3,080.00	3,080.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-2021-12-1988	2021-12-29	211,382.00	211,382.00	211,382.00	0.00	0.00	0.00	0.00	0.00	
Global Print Solution	02-2021-12-1980	2021-12-29	174,000.00	174,000.00	174,000.00	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprises	02-2021-12-1971	2021-12-29	29,100.00	29,100.00	29,100.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	03-2021-12-1962	2021-12-29	118,000.00	118,000.00	118,000.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-12-1954	2021-12-29	13,650.00	13,650.00	13,650.00	0.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-2021-12-1946	2021-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co Inc	02-2021-12-1936	2021-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Pronet systems Intergrated Network Solutions	02-2021-12-1922	2021-12-29	2,799,990.00	2,799,990.00	2,799,990.00	0.00	0.00	0.00	0.00	0.00	
Luren Enterprises	02-2021-12-1898	2021-12-27	39,120.00	39,120.00	39,120.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-12-1849	2021-12-23	18,150.00	18,150.00	18,150.00	0.00	0.00	0.00	0.00	0.00	
Shimadzu Philippines Corporation	02-2021-12-1779	2021-12-17	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-12-1695	2021-12-15	11,070.00	11,070.00	11,070.00	0.00	0.00	0.00	0.00	0.00	
UP DMMME	02-2021-12-1626	2021-12-09	48,650.00	48,650.00	48,650.00	0.00	0.00	0.00	0.00	0.00	
Paul Quiambao Photography	02-2021-12-1621	2021-12-09	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-2021-12-1857	2021-12-23	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	
Velscor Enterprises	02-2021-11-1542	2021-11-29	30,140.00	30,140.00	30,140.00	0.00	0.00	0.00	0.00	0.00	
Ecopy Corporation	02-2021-11-1510	2021-11-24	8,496.00	8,496.00	8,496.00	0.00	0.00	0.00	0.00	0.00	
Remi Stationery Dry Goods Trading	02-2021-11-1496	2021-11-22	33,845.00	33,845.00	33,845.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-11-1408	2021-11-10	36,805.00	36,805.00	36,805.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-11-1374	2021-11-08	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-11-1321	2021-11-04	13,640.00	13,640.00	13,640.00	0.00	0.00	0.00	0.00	0.00	
Hinoki Global Concepts Inc	02-2021-10-1102	2021-10-11	41,206.00	41,206.00	41,206.00	0.00	0.00	0.00	0.00	0.00	
Toyota Calamba Laguna Inc	02-2021-09-1054	2021-09-30	37,826.51	37,826.51	0.00	37,826.51	0.00	0.00	0.00	0.00	
Maquiling Hardware Lumber	02-2021-09-1021	2021-09-23	2,448.75	2,448.75	0.00	2,448.75	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp	02-2021-08-0856	2021-08-31	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	0.00	0.00	

Department:Department of Science and Technology (DOST)

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JRL Supply Center	02-2021-08-0821	2021-08-23	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-08-0790	2021-08-18	415,289.00	415,289.00	0.00	415,289.00	0.00	0.00	0.00	0.00	
Arjelon Enterprises & Trading Corporation	02-2021-08-0669	2021-08-04	8,768.00	8,768.00	0.00	8,768.00	0.00	0.00	0.00	0.00	
Hinoki Global Concepts, Inc	02-2021-07-0580	2021-07-21	48,970.00	48,970.00	0.00	48,970.00	0.00	0.00	0.00	0.00	
DOST RML Region IV-A	02-2021-04-0264	2021-04-04	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	
Christian Ley Construction	02-2021-12-2048	2021-12-29	995,000.00	995,000.00	995,000.00	0.00	0.00	0.00	0.00	0.00	
Luren Enterprises	02-2021-12-2037	2021-12-29	188,900.00	188,900.00	188,900.00	0.00	0.00	0.00	0.00	0.00	
Xefar Enterprises	02-2021-12-2011	2021-12-29	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	02-2021-12-2003	2021-12-29	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp	02-2021-12-1995	2021-12-29	10,330.00	10,330.00	10,330.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	02-2021-12-1987	2021-12-29	17,580.00	17,580.00	17,580.00	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprises	02-2021-12-1979	2021-12-29	67,390.00	67,390.00	67,390.00	0.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corporation	02-2021-12-1970	2021-12-29	65,992.00	65,992.00	65,992.00	0.00	0.00	0.00	0.00	0.00	
Christian Ley Construction	02-2021-12-1961	2021-12-29	630,000.00	630,000.00	630,000.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp	02-2021-12-1953	2021-12-29	18,495.00	18,495.00	18,495.00	0.00	0.00	0.00	0.00	0.00	
Ricareas Merchandising	02-2021-12-1945	2021-12-29	12,285.00	12,285.00	12,285.00	0.00	0.00	0.00	0.00	0.00	
A.J.A.E Signage Printing Services	02-2021-12-1934	2021-12-29	43,500.00	43,500.00	43,500.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	03-2021-12-1921	2021-12-29	3,200,000.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	
Shimadzu Philippines Corporation	02-2021-12-1869	2021-12-23	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-12-1847	2021-12-23	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
Ricareas Merchandising	02-2021-12-1768	2021-12-17	17,715.00	17,715.00	17,715.00	0.00	0.00	0.00	0.00	0.00	
Christian Ley Construction	02-2021-12-1683	2021-12-13	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00	
Olive's Studio	02-2021-12-1625	2021-12-09	8,930.00	8,930.00	8,930.00	0.00	0.00	0.00	0.00	0.00	
Institute for food safety advancement corp	02-2021-11-1557	2021-11-29	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
Makiling Medica Office & School Supplies	02-2021-12-1858	2021-12-23	48,460.00	48,460.00	48,460.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-11-1543	2021-11-29	12,450.00	12,450.00	12,450.00	0.00	0.00	0.00	0.00	0.00	
Yana Chemodities Inc	02-2021-11-1511	2021-11-24	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Toyota Calamba Inc	02-2021-11-1474	2021-11-17	18,128.54	18,128.54	18,128.54	0.00	0.00	0.00	0.00	0.00	
New AG Stylist Furniture	02-2021-11-1390	2021-11-08	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DO Torres Hollow Blocks & other Const. Supplies	02-2021-11-1375	2021-11-08	3,190.00	3,190.00	3,190.00	0.00	0.00	0.00	0.00	0.00	
Joneco tech. marketing	02-2021-11-1322	2021-11-04	22,210.00	22,210.00	22,210.00	0.00	0.00	0.00	0.00	0.00	
Hinoki Global Concepts Inc	02-2021-10-1103	2021-10-11	33,363.00	33,363.00	33,363.00	0.00	0.00	0.00	0.00	0.00	
Prologue Computer Center	02-2021-09-0993	2021-09-22	520.00	520.00	0.00	520.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-08-0841	2021-08-23	12,220.00	12,220.00	0.00	12,220.00	0.00	0.00	0.00	0.00	
Monnel Enterprises	02-2021-08-0789	2021-08-18	98,726.70	98,726.70	0.00	98,726.70	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp	02-2021-08-0731	2021-08-09	27,430.00	27,430.00	0.00	27,430.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies Inc	02-2021-08-0759	2021-08-11	19,825.00	19,825.00	0.00	19,825.00	0.00	0.00	0.00	0.00	
Arjelon Ent and Trading Corp	02-2021-07-0538	2021-07-12	592.00	592.00	0.00	592.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-11-1552	2021-11-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
New AG stylist Furniture	02-2021-12-2047	2021-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-2021-12-2029	2021-12-29	5,330.00	5,330.00	5,330.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp	02-2021-12-2010	2021-12-29	6,180.00	6,180.00	6,180.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-12-2002	2021-12-29	18,600.00	18,600.00	18,600.00	0.00	0.00	0.00	0.00	0.00	
New AG stylist Furniture	02-2021-12-1994	2021-12-29	29,600.00	29,600.00	29,600.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp	02-2021-12-1986	2021-12-29	38,495.00	38,495.00	38,495.00	0.00	0.00	0.00	0.00	0.00	
r2ag Enterprises and Gen Services	02-2021-12-1978	2021-12-29	790,000.00	790,000.00	790,000.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-2021-12-1969	2021-12-29	31,260.00	31,260.00	31,260.00	0.00	0.00	0.00	0.00	0.00	
Masangkay Computer Center	03-2021-12-1960	2021-12-29	156,640.00	156,640.00	156,640.00	0.00	0.00	0.00	0.00	0.00	
Ricareas Merchandising	02-2021-12-1952	2021-12-29	15,959.00	15,959.00	15,959.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-12-1944	2021-12-29	730.00	730.00	730.00	0.00	0.00	0.00	0.00	0.00	
Connel Bros Pilipinas Inc	02-2021-12-1933	2021-12-29	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	
Katrin Field Incorporated	02-2021-12-1904	2021-12-29	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-12-1860	2021-12-23	15,940.00	15,940.00	15,940.00	0.00	0.00	0.00	0.00	0.00	
Maquiling Hardware	02-2021-12-1798	2021-12-20	41,365.00	41,365.00	41,365.00	0.00	0.00	0.00	0.00	0.00	
Kaishan Machineries Phils, Inc.	02-2021-12-1735	2021-12-16	36,500.00	36,500.00	36,500.00	0.00	0.00	0.00	0.00	0.00	
Christian Ley Construction	02-2021-12-1683A	2021-12-13	625,000.00	625,000.00	625,000.00	0.00	0.00	0.00	0.00	0.00	
Jonald Refn and Airconditioning Services	02-2021-12-1624	2021-12-09	22,300.00	22,300.00	22,300.00	0.00	0.00	0.00	0.00	0.00	
Paul Quiambao Photography	02-2021-12-1620	2021-12-09	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SMS Marketing	02-2021-12-1848	2021-12-23	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
Prologue Computer Center	02-2021-11-1544	2021-11-29	13,950.00	13,950.00	13,950.00	0.00	0.00	0.00	0.00	0.00	
Ricareas Merchandising	02-2021-11-1484	2021-11-22	49,800.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-11-1458	2021-11-17	14,990.00	14,990.00	14,990.00	0.00	0.00	0.00	0.00	0.00	
Zantander Trading & Engineering	02-2021-11-1386	2021-11-08	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	
Shimadzu Philippines Corp	02-2021-11-1376	2021-11-08	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Joneco tech. marketing	02-2021-11-1323	2021-11-04	37,110.00	37,110.00	37,110.00	0.00	0.00	0.00	0.00	0.00	
New AG Stylist Furniture	02-2021-10-1093	2021-10-07	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	
San Pablo Universal Hardware	02-2021-09-1027	2021-09-29	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-09-1010	2021-09-23	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	
SMS Marekting	02-2021-09-0985	2021-09-22	15,100.00	15,100.00	0.00	15,100.00	0.00	0.00	0.00	0.00	
Luren Enterprises	02-2021-08-0802	2021-08-18	77,400.00	77,400.00	0.00	77,400.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-08-0788	2021-08-18	213,359.25	213,359.25	0.00	213,359.25	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp	02-2021-08-0699	2021-08-09	38,675.00	38,675.00	0.00	38,675.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-2021-08-0726	2021-08-09	5,210.00	5,210.00	0.00	5,210.00	0.00	0.00	0.00	0.00	
Business Partner Enterprises Philippines, Inc.	02-2021-06-0453	2021-06-21	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	
Rand Computer Center	03-2021-05-0288	2021-05-06	237,999.00	237,999.00	0.00	0.00	237,999.00	0.00	0.00	0.00	
Globe Security Services Corporation	02-2021-03-0208	2021-03-29	729,381.72	729,381.72	0.00	0.00	729,381.72	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-11-1553	2021-11-29	46,460.00	46,460.00	46,460.00	0.00	0.00	0.00	0.00	0.00	
New AG stylist Furniture	02-2021-12-2045	2021-12-29	242,500.00	242,500.00	242,500.00	0.00	0.00	0.00	0.00	0.00	
Prologue Computer Center	02-2021-12-2028	2021-12-29	23,100.00	23,100.00	23,100.00	0.00	0.00	0.00	0.00	0.00	
Group 5 Computer Products and supplies	02-2021-12-2009	2021-12-29	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
A.J.A.E Signage Printing Services	02-2021-12-2001	2021-12-29	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
New AG stylist Furniture	02-2021-12-1993	2021-12-29	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
Kabers Trading	02-2021-12-1985	2021-12-29	20,900.00	20,900.00	20,900.00	0.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co Inc	02-2021-12-1977	2021-12-29	73,180.00	73,180.00	73,180.00	0.00	0.00	0.00	0.00	0.00	
Creamline Scientific Corp.	02-2021-12-1968	2021-12-29	6,040.00	6,040.00	6,040.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-12-1959	2021-12-29	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
All-in Consumer Goods Trading	02-2021-12-1951	2021-12-29	9,007.00	9,007.00	9,007.00	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
Prologue CComputer Center	02-2021-12-1943	2021-12-29	3,460.00	3,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	
CM Vargas Enterprises	03-2021-12-1932	2021-12-29	139,500.00	139,500.00	139,500.00	0.00	0.00	0.00	0.00	0.00	
Ace Visual Solutions	02-2021-12-1903	2021-12-27	177,120.00	177,120.00	177,120.00	0.00	0.00	0.00	0.00	0.00	
Maquiling Hardware	02-2021-12-1855	2021-12-23	1,836.75	1,836.75	1,836.75	0.00	0.00	0.00	0.00	0.00	
Jonald Refrigeration & Airconditioning Services	02-2021-12-1797	2021-12-20	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
NSB Engineering Design & Fabrication	02-2021-12-1720	2021-12-15	693,859.00	693,859.00	693,859.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Lab and SUPplies Inc	02-2021-12-1631	2021-12-09	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
PS General Mdsg	02-2021-12-1623	2021-12-09	49,992.00	49,992.00	49,992.00	0.00	0.00	0.00	0.00	0.00	
Luren Enterprises	02-2021-12-1801	2021-12-20	47,200.00	47,200.00	47,200.00	0.00	0.00	0.00	0.00	0.00	
Reliqua Trading	02-2021-12-1772	2021-12-17	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	02-2021-11-1545	2021-11-29	77,500.00	77,500.00	77,500.00	0.00	0.00	0.00	0.00	0.00	
Research and Development Center, Ascom, PA	02-2021-11-1487	2021-11-22	47,730.00	47,730.00	47,730.00	0.00	0.00	0.00	0.00	0.00	
Luren Enterprises	02-2021-11-1431	2021-11-15	18,620.00	18,620.00	18,620.00	0.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-2021-11-1387	2021-11-08	31,835.00	31,835.00	31,835.00	0.00	0.00	0.00	0.00	0.00	
Peach Frost Photography & Videography Studio	02-2021-11-1377	2021-11-08	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-10-1224	2021-10-25	48,900.00	48,900.00	48,900.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	02-2021-10-1094	2021-10-07	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
Alexan Commercial	02-2021-09-1003	2021-09-23	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-09-0992	2021-09-22	520.00	520.00	0.00	520.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-09-0890	2021-09-02	3,970.00	3,970.00	0.00	3,970.00	0.00	0.00	0.00	0.00	
Philippine Duplicators Inc	02-2021-08-0827	2021-08-23	52,745.60	52,745.60	0.00	52,745.60	0.00	0.00	0.00	0.00	
Masangkay Computer Center	03-2021-08-0695	2021-08-04	197,800.00	197,800.00	0.00	197,800.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-08-0725	2021-08-09	17,557.20	17,557.20	0.00	17,557.20	0.00	0.00	0.00	0.00	
Ultimate Care Janitorial and Allied Services	02-2021-03-0110	2021-03-04	274,931.10	274,931.10	0.00	0.00	274,931.10	0.00	0.00	0.00	
A. Cristobal travel and transport services	02-2021-11-1553	2021-11-29	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	
Quarts Business Products Corporation	02-2021-12-2044	2021-12-29	51,700.00	51,700.00	51,700.00	0.00	0.00	0.00	0.00	0.00	
P.S General Merchandising	02-2021-12-2018	2021-12-29	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corporation	02-2021-12-2008	2021-12-29	71,484.00	71,484.00	71,484.00	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprises	02-2021-12-2000	2021-12-29	260,860.00	260,860.00	260,860.00	0.00	0.00	0.00	0.00	0.00	

Department:Department of Science and Technology (DOST)

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Phytotech Laboratory & Supplies Inc	02-2021-12-1992	2021-12-29	49,700.00	49,700.00	49,700.00	0.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corporation	02-2021-12-1984	2021-12-29	5,830.00	5,830.00	5,830.00	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprises	02-2021-12-1976	2021-12-29	30,895.00	30,895.00	30,895.00	0.00	0.00	0.00	0.00	0.00	
Makiling Medica Office & School Supplies	02-2021-12-1967	2021-12-29	11,900.00	11,900.00	11,900.00	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprise	02-2021-12-1958	2021-12-29	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-2021-12-1950	2021-12-29	1,915.00	1,915.00	1,915.00	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprise	02-2021-12-1941	2021-12-29	124,000.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	
CM Vargas Enterprises	03-2021-12-1930	2021-12-29	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	
Luren Enterprises	02-2021-12-1902	2021-12-27	20,545.00	20,545.00	20,545.00	0.00	0.00	0.00	0.00	0.00	
Luren Enterprises	02-2021-12-1854	2021-12-23	25,835.00	25,835.00	25,835.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-12-1783	2021-12-17	19,715.00	19,715.00	19,715.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-12-1699	2021-12-15	47,120.00	47,120.00	47,120.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Lab and SUPplies Inc	02-2021-12-1630	2021-12-09	32,450.00	32,450.00	32,450.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-11-1554	2021-11-29	16,180.00	16,180.00	16,180.00	0.00	0.00	0.00	0.00	0.00	
Luren Enterprises	02-2021-11-1546	2021-11-29	19,610.00	19,610.00	19,610.00	0.00	0.00	0.00	0.00	0.00	
Northvatec Trading	02-2021-11-1488	2021-11-22	49,910.00	49,910.00	49,910.00	0.00	0.00	0.00	0.00	0.00	
Bihis-Maala Basics	02-2021-11-1429	2021-11-15	45,669.00	45,669.00	45,669.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-11-1388	2021-11-08	29,330.00	29,330.00	29,330.00	0.00	0.00	0.00	0.00	0.00	
DO Torres Hollow Blocks & other Const. Supplies	02-2021-11-1364	2021-11-08	10,264.00	10,264.00	10,264.00	0.00	0.00	0.00	0.00	0.00	
Shimadzu Phippines Corp	02-2021-10-1216	2021-10-25	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-10-1089	2021-10-07	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-09-0991	2021-09-22	14,494.00	14,494.00	0.00	14,494.00	0.00	0.00	0.00	0.00	
Ricareas Merchandising	02-2021-09-0980	2021-09-22	1,460.00	1,460.00	0.00	1,460.00	0.00	0.00	0.00	0.00	
Foxhound Technologies	02-2021-08-0825	2021-08-23	10,998.00	10,998.00	0.00	10,998.00	0.00	0.00	0.00	0.00	
Gohlong Tire & Service Center	02-2021-08-0797	2021-08-18	41,500.00	41,500.00	0.00	41,500.00	0.00	0.00	0.00	0.00	
Ricareas Merchandising	02-2021-08-0691	2021-08-04	6,085.00	6,085.00	0.00	6,085.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-2021-08-0703	2021-08-09	6,910.00	6,910.00	0.00	6,910.00	0.00	0.00	0.00	0.00	
Arjelon Enterprises and Trading Corporation	02-2021-06-0427	2021-06-16	2,432.00	2,432.00	0.00	0.00	2,432.00	0.00	0.00	0.00	
Rand Computer Center	03-2021-05-0280	2021-05-05	89,500.00	89,500.00	0.00	0.00	89,500.00	0.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DOST Region IV-A	02-2021-02-069	2021-02-18	6,140.00	6,140.00	0.00	0.00	0.00	6,140.00	0.00	0.00	
A. Cristobal travel and transport services	02-2021-11-1556	2021-11-29	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	
Quarts Business Products Corporation	02-2021-12-2044	2021-12-29	694,000.00	694,000.00	694,000.00	0.00	0.00	0.00	0.00	0.00	
Kabers Trading	02-2021-12-2015	2021-12-29	3,560.00	3,560.00	3,560.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-2021-12-2007	2021-12-29	289,242.00	289,242.00	289,242.00	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprises	02-2021-12-1999	2021-12-29	108,200.00	108,200.00	108,200.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-2021-12-1991	2021-12-29	46,250.00	46,250.00	46,250.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-2021-12-1983	2021-12-29	82,730.00	82,730.00	82,730.00	0.00	0.00	0.00	0.00	0.00	
Alvetechnologies Philippines Incorporated	03-2021-12-1975	2021-12-29	41,690.00	41,690.00	41,690.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp	02-2021-12-1966	2021-12-29	39,469.00	39,469.00	39,469.00	0.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-2021-12-1957	2021-12-29	15,380.00	15,380.00	15,380.00	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprise	02-2021-12-1949	2021-12-29	62,900.00	62,900.00	62,900.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-12-1940	2021-12-29	3,005.00	3,005.00	3,005.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	03-2021-12-1929	2021-12-29	79,500.00	79,500.00	79,500.00	0.00	0.00	0.00	0.00	0.00	
New AG Stylist Furniture	02-2021-12-1901	2021-12-27	44,500.00	44,500.00	44,500.00	0.00	0.00	0.00	0.00	0.00	
San Pablo Universal Hardware	02-2021-12-1853	2021-12-23	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00	
Prologue COMputer Center	02-2021-12-1782	2021-12-17	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-12-1698	2021-12-15	29,150.00	29,150.00	29,150.00	0.00	0.00	0.00	0.00	0.00	
Maquiling Hardware	02-2021-12-1629	2021-12-09	4,499.00	4,499.00	4,499.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-12-1897	2021-12-27	38,011.00	38,011.00	38,011.00	0.00	0.00	0.00	0.00	0.00	
P.S General Merchandising	02-2021-11-1539	2021-11-29	44,838.00	44,838.00	44,838.00	0.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-2021-11-1547	2021-11-29	18,990.00	18,990.00	18,990.00	0.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-2021-11-1489	2021-11-22	4,640.00	4,640.00	4,640.00	0.00	0.00	0.00	0.00	0.00	
Joneco tech. marketing	02-2021-11-1405	2021-11-10	7,070.00	7,070.00	7,070.00	0.00	0.00	0.00	0.00	0.00	
DO Torres Hollow Blocks & other Const. Supplies	02-2021-11-1382	2021-11-08	38,846.00	38,846.00	38,846.00	0.00	0.00	0.00	0.00	0.00	
Maquiling Hardware Lumber& Const. Supply	02-2021-11-1365	2021-11-08	20,498.50	20,498.50	20,498.50	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-10-1124	2021-10-13	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
Guill Bern Corporation	02-2021-10-1077	2021-10-06	3,450,000.00	3,450,000.00	3,450,000.00	0.00	0.00	0.00	0.00	0.00	
D.O. Torres Hollow Blocks & Other Const. Supplies	02-2021-09-1026	2021-09-29	18,703.00	18,703.00	0.00	18,703.00	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
Joneco Tech Marketing Corp	02-2021-09-0996	2021-09-22	14,200.00	14,200.00	0.00	14,200.00	0.00	0.00	0.00	0.00	
RPD Chem Enterprises	02-2021-08-0823	2021-08-23	82,050.00	82,050.00	0.00	82,050.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-2021-08-0799	2021-08-18	5,150.00	5,150.00	0.00	5,150.00	0.00	0.00	0.00	0.00	
Quartz Business Products Corporation	03-2021-08-0690	2021-08-04	1,786,890.00	1,786,890.00	0.00	1,786,890.00	0.00	0.00	0.00	0.00	
Ricareas's Merchandising	02-2021-08-0667	2021-08-04	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
DOST Region IV A	02-2021-02-0067	2021-02-18	1,120.00	1,120.00	0.00	0.00	0.00	1,120.00	0.00	0.00	
Unimagma Philippines Inc	02-2021-12-1655	2021-12-09	291,800.00	291,800.00	291,800.00	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprises	03-2021-12-2043	2021-12-29	68,800.00	68,800.00	68,800.00	0.00	0.00	0.00	0.00	0.00	
Remaru Industrial Design and Fabrication	02-2021-12-2014	2021-12-29	529,800.00	529,800.00	529,800.00	0.00	0.00	0.00	0.00	0.00	
Kabers Trading	02-2021-12-2006	2021-12-29	37,410.00	37,410.00	37,410.00	0.00	0.00	0.00	0.00	0.00	
UPLB Biotech	02-2021-12-1998	2021-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-2021-12-1990	2021-12-29	45,280.00	45,280.00	45,280.00	0.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corporation	02-2021-12-1982	2021-12-29	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprises	02-2021-12-1974	2021-12-29	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	02-2021-12-1964	2021-12-29	114,242.00	114,242.00	114,242.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-2021-12-1956	2021-12-29	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-12-1948	2021-12-29	8,990.00	8,990.00	8,990.00	0.00	0.00	0.00	0.00	0.00	
Luren Enterprises	02-2021-12-1938	2021-12-29	36,440.00	36,440.00	36,440.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-2021-12-1928	2021-12-29	84,800.00	84,800.00	84,800.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-12-1900	2021-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-2021-12-1851	2021-12-23	35,335.00	35,335.00	35,335.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-12-1781	2021-12-17	45,845.00	45,845.00	45,845.00	0.00	0.00	0.00	0.00	0.00	
PS General Merchandising	02-2021-12-1697	2021-12-15	44,880.00	44,880.00	44,880.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Lab and SUPplies Inc	02-2021-12-1628	2021-12-09	31,980.00	31,980.00	31,980.00	0.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-2021-11-1559	2021-11-29	10,460.00	10,460.00	10,460.00	0.00	0.00	0.00	0.00	0.00	
Shereyl Daguinod	02-2021-12-1883	2021-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
P.S General Merchandising	02-2021-11-1540	2021-12-29	14,990.00	14,990.00	14,990.00	0.00	0.00	0.00	0.00	0.00	
P.S General Merchandising	02-2021-11-1507	2021-11-24	33,366.00	33,366.00	33,366.00	0.00	0.00	0.00	0.00	0.00	
Luren Enterprises	02-2021-11-1490	2021-11-22	5,680.00	5,680.00	5,680.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NEW AG Stylist Furniture	02-2021-11-1406	2021-11-10	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies inc	02-2021-11-1379	2021-11-08	42,900.00	42,900.00	42,900.00	0.00	0.00	0.00	0.00	0.00	
Data Images Plus Automation Phil Inc	02-2021-11-1354	2021-11-04	109,499.00	109,499.00	109,499.00	0.00	0.00	0.00	0.00	0.00	
Printcore Office Systems, Inc.	02-2021-10-1112	2021-10-11	10,990.00	10,990.00	10,990.00	0.00	0.00	0.00	0.00	0.00	
Ricarea's Merchandising	02-2021-09-0990	2021-09-22	10,350.00	10,350.00	0.00	10,350.00	0.00	0.00	0.00	0.00	
Ricarea's Merchandising	02-2021-09-0894	2021-09-06	447.00	447.00	0.00	447.00	0.00	0.00	0.00	0.00	
Reliqua Trading	02-2021-08-0822	2021-08-23	8,802.50	8,802.50	0.00	8,802.50	0.00	0.00	0.00	0.00	
SMS Marketing	02-2021-08-0796	2021-08-18	35,325.00	35,325.00	0.00	35,325.00	0.00	0.00	0.00	0.00	
Rand Computer Center	02-2021-08-0689	2021-08-04	1,055,251.00	1,055,251.00	0.00	1,055,251.00	0.00	0.00	0.00	0.00	
Ricarea's Mechandising	02-2021-07-0595	2021-07-21	6,850.00	6,850.00	0.00	6,850.00	0.00	0.00	0.00	0.00	
iEquity Technologies Corporation	03-2021-06-0395	2021-06-09	275,600.00	275,600.00	0.00	0.00	275,600.00	0.00	0.00	0.00	
Ace Visual Solutions	02-2021-05-0278	2021-05-05	138,600.00	138,600.00	0.00	0.00	138,600.00	0.00	0.00	0.00	
Christian Ley Construction	03-2021-02-061	2021-02-17	1,445,813.85	1,445,813.85	0.00	0.00	0.00	1,445,813.85	0.00	0.00	
Sub-total			36,020,606.77	36,020,606.77	28,036,619.84	4,720,383.26	1,802,249.82	1,461,353.85	0.00	0.00	
Total			36,020,606.77	36,020,606.77	28,036,619.84	4,720,383.26	1,802,249.82	1,461,353.85	0.00	0.00	
GRAND TOTAL			50,270,907.48	50,270,907.48	38,829,439.76	7,222,923.05	2,203,590.82	1,461,353.85	553,600.00	0.00	
Total Current Year Appropriations			49,717,307.48	49,717,307.48	38,829,439.76	7,222,923.05	2,203,590.82	1,461,353.85	0.00	0.00	
Total Prior Years' Appropriations			553,600.00	553,600.00	0.00	0.00	0.00	0.00	553,600.00	0.00	

Certified Correct:



LINA E. BELEN

Budget Officer

Date: 1/15/22 4:46 PM

Certified Correct:



RIZZA W. VARDELEON

Accountant III

Date: 1/15/22 4:46 PM

Recommending Approval:



MIGUEL C. HERRERA

Chief Administrative Officer

Date: 1/15/22 5:10 PM

Approved By:



ROMULO T. AGGANGAN

Agency Head

Date: 1/15/22 5:14 PM