

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 07 001 0300008
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)*			12,871,976.65	12,871,976.65	4,912,093.25	0.00	0.00	3,511,021.77	1,769,405.84	2,679,455.79	
A.1 Current Year's Appropriations			4,912,093.25	4,912,093.25	4,912,093.25	0.00	0.00	0.00	0.00	0.00	
Personnel Services			394,142.91	394,142.91	394,142.91	0.00	0.00	0.00	0.00	0.00	
AIMIE A. CAMINO	1642	2024-12-27	196.97	196.97	196.97	0.00	0.00	0.00	0.00	0.00	
ALEJANDRO, REMEDIOS LEBajo, ET AL	1994	2024-12-27	174,654.19	174,654.19	174,654.19	0.00	0.00	0.00	0.00	0.00	
ANGELICA C. RODRIGUEZ, ET AL	2081	2024-12-27	34,578.21	34,578.21	34,578.21	0.00	0.00	0.00	0.00	0.00	
ARVIN B CERDA	1643	2024-12-27	264.95	264.95	264.95	0.00	0.00	0.00	0.00	0.00	
CHRISTINE A. LABANTE	1644	2024-12-27	249.87	249.87	249.87	0.00	0.00	0.00	0.00	0.00	
ELENA S. DE LUNA, ET AL	2071	2024-12-27	113,000.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	0.00	
GERTRUDES C. MABUTIN, ET AL	1540	2024-12-27	30.13	30.13	30.13	0.00	0.00	0.00	0.00	0.00	
JUSTINE ARTHUR M. YU	1340	2024-12-27	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
ROLAND GIL T. CARASCO	1645	2024-12-27	456.38	456.38	456.38	0.00	0.00	0.00	0.00	0.00	
ROLAND GIL T. CARASCO	2010	2024-12-27	43,255.00	43,255.00	43,255.00	0.00	0.00	0.00	0.00	0.00	
ROLAND GIL T. CARASCO	2079	2024-12-27	23,201.98	23,201.98	23,201.98	0.00	0.00	0.00	0.00	0.00	
ROWENA T VACAL	1575	2024-12-27	836.73	836.73	836.73	0.00	0.00	0.00	0.00	0.00	
ROWENA T VACAL	2066	2024-12-27	3,218.50	3,218.50	3,218.50	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			4,045,904.94	4,045,904.94	4,045,904.94	0.00	0.00	0.00	0.00	0.00	
ALEJANDRA B. LAGUMBAY	2028	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
ALFREDO P. CAFÉ	2021	2024-12-27	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
ALFREDO P CAFÉ	2005	2024-12-27	26,786.72	26,786.72	26,786.72	0.00	0.00	0.00	0.00	0.00	
ALFREDO P CAFÉ	2014	2024-12-27	7,431.60	7,431.60	7,431.60	0.00	0.00	0.00	0.00	0.00	
ALFREDO P CAFÉ	2022	2024-12-27	3,366.20	3,366.20	3,366.20	0.00	0.00	0.00	0.00	0.00	
ALFREDO P CAFÉ, ET AL	2013	2024-12-27	12,900.00	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	
ANALUNA M. GANTO-MORANO	2042	2024-12-27	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	
ANDREY GAY N. CALIPAYAN AND NARMER BASAS	943	2024-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
ANGELICA C. RODRIGUEZ AND ADARA LOURDES S. LUATON	1517	2024-12-27	61,755.40	61,755.40	61,755.40	0.00	0.00	0.00	0.00	0.00	
BAA, RHEA MAE M. ET AL	1770	2024-12-27	5,870.14	5,870.14	5,870.14	0.00	0.00	0.00	0.00	0.00	
BBCS DATA SYSTEM	1698	2024-12-27	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
CESAR P. VERUNQUE	2052	2024-12-27	13,893.00	13,893.00	13,893.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN PAUL D. ABUDA	2000	2024-12-27	2,950.00	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN PAUL D. ABUDA AND GARY H. BALLON	2063	2024-12-27	11,920.00	11,920.00	11,920.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER H. MORANO	2043	2024-12-27	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER H. MORANO, ET AL	2077	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
DEAN RIC M. ENDRIANO	2015	2024-12-27	15,111.44	15,111.44	15,111.44	0.00	0.00	0.00	0.00	0.00	
DEPED LEYTE DIVISION	2067	2024-12-27	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	
DEPED NATIONAL EMPLOYESS UNION	1500	2024-12-27	11,900.00	11,900.00	11,900.00	0.00	0.00	0.00	0.00	0.00	
DESTINE N' MEGGY FOOD HOUSE	630	2024-12-27	10,150.00	10,150.00	10,150.00	0.00	0.00	0.00	0.00	0.00	
DUPTOURS SHUTTLE SERVICES, INC	1274	2024-12-27	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
EDS	1245	2024-12-27	33,155.00	33,155.00	33,155.00	0.00	0.00	0.00	0.00	0.00	
EDWARD GERALD P. FUMAR, ET.AL.,	1999	2024-12-27	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	
ERNA B. PARIÑA	2044	2024-12-27	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	
ERNA B. PARIÑA, ET AL	1949	2024-12-27	68,765.00	68,765.00	68,765.00	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
EVELYN R FETALVERO	2049	2024-12-27	7,250.00	7,250.00	7,250.00	0.00	0.00	0.00	0.00	0.00	
GARY H. BALLON	1998	2024-12-27	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	
GERTRUDES C. MABUTIN	2056	2024-12-27	14,642.00	14,642.00	14,642.00	0.00	0.00	0.00	0.00	0.00	
GREENWARE CUSTOMIZED SYSTEM & PC ACCESSORIES	1531	2024-12-27	3,975.00	3,975.00	3,975.00	0.00	0.00	0.00	0.00	0.00	
HANNAH ROSE M. CUADERNO	2050	2024-12-27	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
HANNAH ROSE M. CUADERNO	2055	2024-12-27	15,555.52	15,555.52	15,555.52	0.00	0.00	0.00	0.00	0.00	
HANNAH ROSE M. CUADERNO	2068	2024-12-27	19,538.12	19,538.12	19,538.12	0.00	0.00	0.00	0.00	0.00	
HARLEY M. HAMOY	2012	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
HAZELLEN MAE P. SUDARIO	1781	2024-12-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
HBC ENTERPRISES	1818	2024-12-27	268,800.00	268,800.00	268,800.00	0.00	0.00	0.00	0.00	0.00	
HYDELYN N. CINCO	2007	2024-12-27	26,730.00	26,730.00	26,730.00	0.00	0.00	0.00	0.00	0.00	
JANIKKA BAKESHOP AND FOOD CENTER	1683	2024-12-27	28,900.00	28,900.00	28,900.00	0.00	0.00	0.00	0.00	0.00	
JASMIN F. CALZITA, ET AL	2033	2024-12-27	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
JC PALABAY ENTERPRISES, INC	1811	2024-12-27	7,474.90	7,474.90	7,474.90	0.00	0.00	0.00	0.00	0.00	
JOY B. BIHAG, ET AL	2025	2024-12-27	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
JP CATERING SERVICES	1631	2024-12-27	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
JP CATERING SERVICES	1768	2024-12-27	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	
JP CATERING SERVICES	1919	2024-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
JUANERICO D. ATILLO	2057	2024-12-27	3,388.00	3,388.00	3,388.00	0.00	0.00	0.00	0.00	0.00	
JUANERICO D. ATILLO	2058	2024-12-27	3,448.00	3,448.00	3,448.00	0.00	0.00	0.00	0.00	0.00	
KRISTEL COTEJAR, ET AL	2016	2024-12-27	9,444.44	9,444.44	9,444.44	0.00	0.00	0.00	0.00	0.00	
L & G SECURITY AND INVESTIGATION AGENCY	282	2024-12-27	195,022.89	195,022.89	195,022.89	0.00	0.00	0.00	0.00	0.00	
LEYTE PAPERWORLD	1801	2024-12-27	15,960.00	15,960.00	15,960.00	0.00	0.00	0.00	0.00	0.00	
LEYTE PAPERWORLD	1868	2024-12-27	5,485.00	5,485.00	5,485.00	0.00	0.00	0.00	0.00	0.00	
LHORLIE TAILORING	1906	2024-12-27	55,108.00	55,108.00	55,108.00	0.00	0.00	0.00	0.00	0.00	
LIBCAP SUPER EXPRESS CORPORATION	271	2024-12-27	47,375.80	47,375.80	47,375.80	0.00	0.00	0.00	0.00	0.00	
MADISON PARK HOTEL INCORPORATED	1421	2024-12-27	112,860.00	112,860.00	112,860.00	0.00	0.00	0.00	0.00	0.00	
MARK JUSTIN D. RENOMERON	2020	2024-12-27	11,111.12	11,111.12	11,111.12	0.00	0.00	0.00	0.00	0.00	
MILKA HOTEL	1647	2024-12-27	43,934.00	43,934.00	43,934.00	0.00	0.00	0.00	0.00	0.00	
NEW FIVE STAR TRADING AND PRINTING PRESS	46	2024-12-27	1,655,773.80	1,655,773.80	1,655,773.80	0.00	0.00	0.00	0.00	0.00	
PLDT INC	1433	2024-12-27	3,492.57	3,492.57	3,492.57	0.00	0.00	0.00	0.00	0.00	
RACHEL R. CUEVAS, ET AL	2023	2024-12-27	26,550.00	26,550.00	26,550.00	0.00	0.00	0.00	0.00	0.00	
RACHEL R. CUEVAS, ET AL	2024	2024-12-27	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	
RACHEL R. CUEVAS, ET AL	2046	2024-12-27	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	
RACHEL R. CUEVAS, ET AL	2047	2024-12-27	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	
RACHEL R. CUEVAS, ET AL	2048	2024-12-27	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	
RDR TRADING (JV) HERITAGE PRINTING PRESS	1000	2024-12-27	56,255.00	56,255.00	56,255.00	0.00	0.00	0.00	0.00	0.00	
RDR TRADING (JV) HERITAGE PRINTING PRESS	999	2024-12-27	45,550.69	45,550.69	45,550.69	0.00	0.00	0.00	0.00	0.00	
RELC	2040	2024-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
RELC	2041	2024-12-27	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
RELC	2069	2024-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
RELC	2080	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
RHEA MAE M. BAA, ET AL	2027	2024-12-27	93,355.76	93,355.76	93,355.76	0.00	0.00	0.00	0.00	0.00	
RONELO AL K. FIRMO	2011	2024-12-27	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
RONELO AL K. FIRMO, ET AL	1995	2024-12-27	90,798.00	90,798.00	90,798.00	0.00	0.00	0.00	0.00	0.00	
RONELO AL K. FIRMO AND ROWENA T. VACAL	1996	2024-12-27	4,649.00	4,649.00	4,649.00	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
RONELO AL K FIRMO AND HARLEY M. HAMOY	2064	2024-12-27	7,455.00	7,455.00	7,455.00	0.00	0.00	0.00	0.00	0.00	
ROSEMARIE M. GUINO	2006	2024-12-27	20,196.00	20,196.00	20,196.00	0.00	0.00	0.00	0.00	0.00	
ROSEMARIE M. GUINO	2061	2024-12-27	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
ROSEMARIE M. GUINO	2062	2024-12-27	1,675.00	1,675.00	1,675.00	0.00	0.00	0.00	0.00	0.00	
RUSSEL L. RESCO	2075	2024-12-27	108,445.69	108,445.69	108,445.69	0.00	0.00	0.00	0.00	0.00	
RUSSEL L. RESCO	2076	2024-12-27	18,031.00	18,031.00	18,031.00	0.00	0.00	0.00	0.00	0.00	
RYAN R. TIU	1997	2024-12-27	21,428.00	21,428.00	21,428.00	0.00	0.00	0.00	0.00	0.00	
SABLAYAN, BIMED	2017	2024-12-27	13,870.00	13,870.00	13,870.00	0.00	0.00	0.00	0.00	0.00	
STELLAR CATERING	1580	2024-12-27	19,700.00	19,700.00	19,700.00	0.00	0.00	0.00	0.00	0.00	
STELLAR CATERING	1661	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
VISION JANITORIAL & ALLIED SERVICES INC.	62	2024-12-27	248,972.14	248,972.14	248,972.14	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			472,045.40	472,045.40	472,045.40	0.00	0.00	0.00	0.00	0.00	
BONNA B. JOSEPH	2051	2024-12-27	21,111.10	21,111.10	21,111.10	0.00	0.00	0.00	0.00	0.00	
JAKE ROQUE J. BACOLCOL, ET AL.	2026	2024-12-27	450,934.30	450,934.30	450,934.30	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,912,093.25	4,912,093.25	4,912,093.25	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			7,959,883.40	7,959,883.40	0.00	0.00	0.00	3,511,021.77	1,769,405.84	2,679,455.79	
Personnel Services			40.01	40.01	0.00	0.00	0.00	0.00	0.00	40.01	
MARIA CORAZON LYNETTE M. NABONILLO	236	2021-12-27	40.01	40.01	0.00	0.00	0.00	0.00	0.00	40.01	
Maintenance and Other Operating Expenses			6,892,417.81	6,892,417.81	0.00	0.00	0.00	3,511,021.77	1,738,905.84	1,642,490.20	
A.M. BAUTISTA ENTERPRISES & CONTRACTOR	367	2021-12-27	19,508.55	19,508.55	0.00	0.00	0.00	0.00	0.00	19,508.55	
ACE HARDWARE PHILIPPINES INC.	1373	2023-12-27	12,299.75	12,299.75	0.00	0.00	0.00	12,299.75	0.00	0.00	
ADARA LOURDES S. LUATON	22	2021-12-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
AGNER CHRISTINE S, ET.AL.,	748	2023-12-27	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
ALGO, CONRADA E., ET.AL.,	2502	2022-12-27	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
ALLAN -JUSTINE GENERAL MERCHANDISE	297	2021-12-27	80,767.50	80,767.50	0.00	0.00	0.00	0.00	0.00	80,767.50	
ALLAN PAULO O. LACAMBRA	903	2023-12-27	4,868.96	4,868.96	0.00	0.00	0.00	4,868.96	0.00	0.00	
AMERICAN TECHNOLOGIES, INC	282	2021-12-27	23,900.00	23,900.00	0.00	0.00	0.00	0.00	0.00	23,900.00	
ANNE CATERING SERVICES	355	2021-12-27	79,200.00	79,200.00	0.00	0.00	0.00	0.00	0.00	79,200.00	
ATINITO OFFICE AND SCHOOL SUPPLY TRADING	352	2021-12-27	69,700.00	69,700.00	0.00	0.00	0.00	0.00	0.00	69,700.00	
BBCS DATA SYSTEM	644	2023-12-27	17,580.00	17,580.00	0.00	0.00	0.00	17,580.00	0.00	0.00	
CALUTAN'S MARKETING	404	2021-12-27	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	29,500.00	
CALUTAN'S MARKETING	703	2021-12-27	14,990.00	14,990.00	0.00	0.00	0.00	0.00	0.00	14,990.00	
CAREPLUS PHARMA & MEDICAL SUPPLIES DIST.	133	2021-12-27	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	
CF MARKINGS CIVIL ENGINEERING CONSTRUCTION	1504	2023-12-27	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
CITI HARDWARE	1172	2022-12-27	892.00	892.00	0.00	0.00	0.00	0.00	892.00	0.00	
C PAVILION EVENTS	504	2021-12-27	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	11,700.00	
DANA'S SOUVENIRS, FLOWERS & EVENTS	855	2021-12-27	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00	
DEACONS TEMPLE CONSTRUCTION AND SUPPLY	978	2022-12-27	1,999.83	1,999.83	0.00	0.00	0.00	0.00	1,999.83	0.00	
DEPED RO-8 DBP ACCT. NO. 00-0-00419-775-5	946	2022-12-27	13,119.34	13,119.34	0.00	0.00	0.00	0.00	13,119.34	0.00	
DOMINGO C. ALBINO JR.	2570	2022-12-27	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	
EDJANINE LUCH B. SALAMIDA	2567	2022-12-27	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	
EDS	641	2021-12-27	28,640.00	28,640.00	0.00	0.00	0.00	0.00	0.00	28,640.00	
ELEANOR C. CALUMPIANO	1692	2023-12-27	496.00	496.00	0.00	0.00	0.00	496.00	0.00	0.00	
ELIZABETH E. CABOBOY	979	2021-12-27	3,560.00	3,560.00	0.00	0.00	0.00	0.00	0.00	3,560.00	
EMMANUEL P. FIRMO, JR.	788	2023-12-27	19,200.00	19,200.00	0.00	0.00	0.00	19,200.00	0.00	0.00	
EMMANUEL P. MORADA JR.	2612	2022-12-27	4,595.00	4,595.00	0.00	0.00	0.00	0.00	4,595.00	0.00	

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Agency/Entity

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
FAST AUTOWORLD PHILS. CORP.	430	2021-12-27	7,390.59	7,390.59	0.00	0.00	0.00	0.00	0.00	7,390.59	
FLORAMAY Q. BACUS	911	2021-12-27	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
FREQ IT SOLUTIONS	1830	2022-12-27	6,430.00	6,430.00	0.00	0.00	0.00	0.00	6,430.00	0.00	
FREQ IT SOLUTIONS	2158	2022-12-27	46,200.00	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0.00	
GERALDINE M. MANGALIMAN	492	2022-12-27	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
GRETEL LAURA M. CADIONG	793	2023-12-27	20,512.00	20,512.00	0.00	0.00	0.00	20,512.00	0.00	0.00	
GSIS	1328	2023-12-27	134,102.47	134,102.47	0.00	0.00	0.00	134,102.47	0.00	0.00	
HOTEL CONSUELO	132	2021-12-27	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00	
HOTEL CONSUELO	602	2021-12-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
IDEAS ASSOCIATED SOLUTIONS	473	2021-12-27	3,399.48	3,399.48	0.00	0.00	0.00	0.00	0.00	3,399.48	
JANIKKA BAKESHOP AND FOOD CENTER	154	2022-12-27	25,200.00	25,200.00	0.00	0.00	0.00	0.00	25,200.00	0.00	
JASMIN F. CALZITA	43	2023-12-27	3,960.00	3,960.00	0.00	0.00	0.00	3,960.00	0.00	0.00	
JASMIN F. CALZITA	910	2021-12-27	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
JN AUTO ELECTRONICS & ACCESSORIES	699	2022-12-27	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
JP CATERING SERVICES	1207	2022-12-27	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	
JP CATERING SERVICES	1684	2023-12-27	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	
JP CATERING SERVICES	337	2021-12-27	14,612.56	14,612.56	0.00	0.00	0.00	0.00	0.00	14,612.56	
JP CATERING SERVICES	356	2021-12-27	25,421.86	25,421.86	0.00	0.00	0.00	0.00	0.00	25,421.86	
JP CATERING SERVICES	358	2021-12-27	38,461.55	38,461.55	0.00	0.00	0.00	0.00	0.00	38,461.55	
JP CATERING SERVICES	404	2022-12-27	13,520.00	13,520.00	0.00	0.00	0.00	0.00	13,520.00	0.00	
JP CATERING SERVICES	544	2021-12-27	21,800.00	21,800.00	0.00	0.00	0.00	0.00	0.00	21,800.00	
JRS BUSINESS CORPORATION	1729	2022-12-27	29,886.50	29,886.50	0.00	0.00	0.00	0.00	29,886.50	0.00	
JRS BUSINESS CORPORATION	197	2023-12-27	13,363.00	13,363.00	0.00	0.00	0.00	13,363.00	0.00	0.00	
KILO BITES FOOD HOUSE	673	2022-12-27	8,830.00	8,830.00	0.00	0.00	0.00	0.00	8,830.00	0.00	
KNG PHARMACEUTICAL SUPPLY	1584	2022-12-27	3,387.00	3,387.00	0.00	0.00	0.00	0.00	0.00	3,387.00	
LEYTE LUMBER YARD & HARDWARE CO. INC	1901	2022-12-27	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
LEYTE LUMBER YARD & HARDWARE CO. INC.	604	2022-12-27	139,781.00	139,781.00	0.00	0.00	0.00	0.00	139,781.00	0.00	
LEYTE PAPERWORLD	303	2021-12-27	98,400.00	98,400.00	0.00	0.00	0.00	0.00	0.00	98,400.00	
LEYTE PAPERWORLD	695	2022-12-27	19,910.03	19,910.03	0.00	0.00	0.00	0.00	19,910.03	0.00	
LILY JULIANA TALAGON -DUMAS	2614	2022-12-27	7,205.00	7,205.00	0.00	0.00	0.00	0.00	7,205.00	0.00	
LTO	176	2022-12-27	2,479.06	2,479.06	0.00	0.00	0.00	0.00	2,479.06	0.00	
MA. LOURDES B. SORIA	2571	2022-12-27	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	
MADISON PARK HOTEL, INC.	789	2021-12-27	338,200.00	338,200.00	0.00	0.00	0.00	0.00	0.00	338,200.00	
MANDAUE FOAM INDUSTRIES, INC.	695	2021-12-27	15,780.00	15,780.00	0.00	0.00	0.00	0.00	0.00	15,780.00	
MANDAUE FOAM INDUSTRIES, INC.	706	2021-12-27	2,719.00	2,719.00	0.00	0.00	0.00	0.00	0.00	2,719.00	
MAY ANN B. LADRERA	1691	2023-12-27	496.00	496.00	0.00	0.00	0.00	496.00	0.00	0.00	
METRO MOBILIA CORPORATION	1532	2023-12-27	505,594.27	505,594.27	0.00	0.00	0.00	505,594.27	0.00	0.00	
METRO MOBILIA CORPORATION	1533	2023-12-27	503,006.54	503,006.54	0.00	0.00	0.00	503,006.54	0.00	0.00	
METRO MOBILIA CORPORATION	1534	2023-12-27	328,529.69	328,529.69	0.00	0.00	0.00	328,529.69	0.00	0.00	
MILKA HOTEL	1723	2022-12-27	75,600.00	75,600.00	0.00	0.00	0.00	0.00	75,600.00	0.00	
MJ INTERIOR SOLUTIONS	1832	2023-12-27	19,080.00	19,080.00	0.00	0.00	0.00	19,080.00	0.00	0.00	
MOMMY'S DINERS	1388	2022-12-27	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	
MV PRINT OPTIONS	715	2021-12-27	160,080.00	160,080.00	0.00	0.00	0.00	0.00	0.00	160,080.00	
NATIONAL PRINTING OFFICE	1023	2022-12-27	1,093,180.56	1,093,180.56	0.00	0.00	0.00	0.00	1,093,180.56	0.00	
NATIONAL PRINTING OFFICE	2173	2022-12-27	103,651.38	103,651.38	0.00	0.00	0.00	0.00	103,651.38	0.00	
NEW FIVE STAR TRADING & PRINTING PRESS	1775	2023-12-27	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	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
NEW FIVE STAR TRADING AND PRINTING PRESS	1454	2022-12-27	11,025.00	11,025.00	0.00	0.00	0.00	0.00	11,025.00	0.00	
NIETO E. YERRO	291	2021-12-27	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	2,850.00	
NITROFUEL CORPORATION	125	2023-12-27	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
P. MODESTO FASTFOOD AND CATERING SERVICES	242	2023-12-27	5,820.00	5,820.00	0.00	0.00	0.00	5,820.00	0.00	0.00	
PETALS FLOWER SHOP	1685	2023-12-27	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	0.00	
PRIME WATER INFRASTRUCTURE CORP.	8	2022-12-27	5,037.14	5,037.14	0.00	0.00	0.00	0.00	5,037.14	0.00	
PULGA DRUG ENTERPRISES	392	2021-12-27	15,950.00	15,950.00	0.00	0.00	0.00	0.00	0.00	15,950.00	
QUEENNIELYN C. YU	922	2021-12-27	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
RACHEL R. CUEVAS	1690	2023-12-27	496.00	496.00	0.00	0.00	0.00	496.00	0.00	0.00	
RELC	1055	2021-12-27	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
RELC	1896	2023-12-27	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
RELC	545	2023-12-27	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
REYNALDO E. NAYRE	331	2022-12-27	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	
RHEA MAE VILLALINO-DINAYA	2566	2022-12-27	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	
RMC TRADING	642	2021-12-27	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
RUBYSTAR ENTERPRISES	191	2019-12-27	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	
RUBYSTAR ENTERPRISES	833	2021-12-27	75,600.00	75,600.00	0.00	0.00	0.00	0.00	0.00	75,600.00	
SARAH A. LAPIDARIO	986	2021-12-27	3,560.00	3,560.00	0.00	0.00	0.00	0.00	0.00	3,560.00	
SG DRAGON PHARMA PRODUCT DISTRIBUTION	450	2021-12-27	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00	
SL RUIZ FURNITURE	673	2021-12-27	7,095.00	7,095.00	0.00	0.00	0.00	0.00	0.00	7,095.00	
STELLARS CATERING	396	2021-12-27	25,875.00	25,875.00	0.00	0.00	0.00	0.00	0.00	25,875.00	
STELLARS CATERING	438	2021-12-27	42,279.94	42,279.94	0.00	0.00	0.00	0.00	0.00	42,279.94	
TAC. TAP COMMERCIAL	257	2020-12-27	115,610.00	115,610.00	0.00	0.00	0.00	0.00	0.00	115,610.00	
TAC. TAP COMMERCIAL	258	2020-12-27	10,080.00	10,080.00	0.00	0.00	0.00	0.00	0.00	10,080.00	
TACLOBAN FAR EAST MARKETING CORP.	533	2022-12-27	2,264.00	2,264.00	0.00	0.00	0.00	0.00	2,264.00	0.00	
TACLOBAN MABUHAY GLASS SUPPLY	136	2021-12-27	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	
TACLOBAN TAP COMMERCIAL	417	2021-12-27	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
TACLOBAN TAP COMMERCIAL, INC.	142	2023-12-27	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
TACLOBAN TAP COMMERCIAL, INC.	597	2023-12-27	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	
TACLOBAN TAP COMMERCIAL, INC.	1455	2023-12-27	1,469.50	1,469.50	0.00	0.00	0.00	1,469.50	0.00	0.00	
TACLOBAN TAP COMMERCIAL, INC.	1640	2023-12-27	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00	0.00	
TACLOBAN TAP COMMERCIAL, INC.	958	2023-12-27	1,745,304.10	1,745,304.10	0.00	0.00	0.00	1,745,304.10	0.00	0.00	
VISION JANITORIAL AND ALLIED SERVICES, INC.	264	2021-12-27	27,330.67	27,330.67	0.00	0.00	0.00	0.00	0.00	27,330.67	
VISION JANITORIAL AND ALLIED SERVICES, INC.	398	2021-12-27	9,131.50	9,131.50	0.00	0.00	0.00	0.00	0.00	9,131.50	
VISION JANITORIAL AND ALLIED SERVICES INC.	301	2023-12-27	6,993.49	6,993.49	0.00	0.00	0.00	6,993.49	0.00	0.00	
WASHINGTON ENTERPRISES	400	2021-12-27	26,010.00	26,010.00	0.00	0.00	0.00	0.00	0.00	26,010.00	
Capital Outlays			1,067,425.58	1,067,425.58	0.00	0.00	0.00	0.00	30,500.00	1,036,925.58	
EDS	2297	2016-12-27	208,500.00	208,500.00	0.00	0.00	0.00	0.00	0.00	208,500.00	
EDS (ELECTRONIC DATA SYSTEM)	844	2023-12-27	153,440.00	153,440.00	0.00	0.00	0.00	0.00	0.00	153,440.00	
QCC CONSTRUCTION AND SUPPLY	557	2023-12-27	674,985.58	674,985.58	0.00	0.00	0.00	0.00	0.00	674,985.58	
RICSANDRO M. NEBRIJA	869	2022-12-27	30,500.00	30,500.00	0.00	0.00	0.00	0.00	30,500.00	0.00	
Sub-total			7,959,883.40	7,959,883.40	0.00	0.00	0.00	3,511,021.77	1,769,405.84	2,679,455.79	
Total			12,871,976.65	12,871,976.65	4,912,093.25	0.00	0.00	3,511,021.77	1,769,405.84	2,679,455.79	
B. Not Yet Due and Demandable Obligations*			232,029,706.79	232,029,706.79	164,997,297.05	0.00	0.00	42,000.00	0.00	66,990,409.74	
B.1 Current Year's Appropriations			164,997,297.05	164,997,297.05	164,997,297.05	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			162,558,307.12	162,558,307.12	162,558,307.12	0.00	0.00	0.00	0.00	0.00	

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4BLUES PRODUCTIONS INC.	2004	2024-12-27	92,500.00	92,500.00	92,500.00	0.00	0.00	0.00	0.00	0.00	
ACE VISUALS SOLUTIONS	1676	2024-12-27	51,705.00	51,705.00	51,705.00	0.00	0.00	0.00	0.00	0.00	
ADARNA HOUSE, INC	1869	2024-12-27	11,306,230.00	11,306,230.00	11,306,230.00	0.00	0.00	0.00	0.00	0.00	
ADARNA HOUSE, INC	1870	2024-12-27	9,058,560.00	9,058,560.00	9,058,560.00	0.00	0.00	0.00	0.00	0.00	
APO PRODUCTION UNIT, INC.,	1649	2024-12-27	14,888,227.20	14,888,227.20	14,888,227.20	0.00	0.00	0.00	0.00	0.00	
APO PRODUCTION UNIT, INC.,	1934	2024-12-27	6,568,654.40	6,568,654.40	6,568,654.40	0.00	0.00	0.00	0.00	0.00	
BBC MEDICAL HEALTH ENTERPRISES	1787	2024-12-27	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
BOOKS ON WHEELS ENTERPRISES, INC. (JV) KASAPI-KAAGAPAY MARKETING CORPORATION BURGOSCO AUTO & TRUCK SUPPLY PARTS OUTLET	1002	2024-12-27	429,770.43	429,770.43	429,770.43	0.00	0.00	0.00	0.00	0.00	
	1025	2024-12-27	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
BXU COPY TRADING & ENTERPRISE CORP.	2018	2024-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
C & E PUBLISHING, INC	1989	2024-12-27	420,502.00	420,502.00	420,502.00	0.00	0.00	0.00	0.00	0.00	
CALUTAN MARKETING	1926	2024-12-27	11,390.00	11,390.00	11,390.00	0.00	0.00	0.00	0.00	0.00	
C COOL REF & AIRCON SHOP	802	2024-12-27	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	
CIRIACO HOTEL AND RESORT	1905	2024-12-27	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	
COMPUSPEC SALES & SERVICES	1795	2024-12-27	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
COMPUSPEC SALES & SERVICES	2060	2024-12-27	100,050.00	100,050.00	100,050.00	0.00	0.00	0.00	0.00	0.00	
COMPUSPOC SALES AND SERVICES	1793	2024-12-27	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	
CORPORAL WORKS OF MERCY FOUNDATION INC.-OCEANVIEW HOTEL	1923	2024-12-27	75,240.00	75,240.00	75,240.00	0.00	0.00	0.00	0.00	0.00	
CREATIVE LABS BERLIN GMBH CORP.	1935	2024-12-27	21,956,717.25	21,956,717.25	21,956,717.25	0.00	0.00	0.00	0.00	0.00	
DESTINE N' MEGGY FOOD HOUSE	395	2024-12-27	178,000.00	178,000.00	178,000.00	0.00	0.00	0.00	0.00	0.00	
ELECTROCOMPUTER DATA SYSTEM	1975	2024-12-27	16,990.00	16,990.00	16,990.00	0.00	0.00	0.00	0.00	0.00	
ELECTROCOMPUTER DATA SYSTEM	2032	2024-12-27	86,490.00	86,490.00	86,490.00	0.00	0.00	0.00	0.00	0.00	
FREQ IT SOLUTIONS	2038	2024-12-27	4,810.00	4,810.00	4,810.00	0.00	0.00	0.00	0.00	0.00	
FREQ IT SOLUTIONS	2045	2024-12-27	65,825.00	65,825.00	65,825.00	0.00	0.00	0.00	0.00	0.00	
FREQ IT SOLUTIONS	2065	2024-12-27	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
FREQ IT SOLUTIONS	359	2024-12-27	59,400.00	59,400.00	59,400.00	0.00	0.00	0.00	0.00	0.00	
FREQ IT SOLUTIONS	362	2024-12-27	83,856.00	83,856.00	83,856.00	0.00	0.00	0.00	0.00	0.00	
GAP IMPORT & EXPORT CORPORATION	1936	2024-12-27	14,159,750.00	14,159,750.00	14,159,750.00	0.00	0.00	0.00	0.00	0.00	
GAP IMPORT & EXPORT CORPORATION	1937	2024-12-27	5,272,400.00	5,272,400.00	5,272,400.00	0.00	0.00	0.00	0.00	0.00	
GREENWARE CUSTOMIZED SYSTEM & PC ACCESSORIES	1682	2024-12-27	30,323.00	30,323.00	30,323.00	0.00	0.00	0.00	0.00	0.00	
GREENWARE CUSTOMIZED SYSTEM & PC ACCESSORIES	1924	2024-12-27	39,100.00	39,100.00	39,100.00	0.00	0.00	0.00	0.00	0.00	
GREENWARE CUSTOMIZED SYSTEM & PC ACCESSORIES	2019	2024-12-27	19,605.00	19,605.00	19,605.00	0.00	0.00	0.00	0.00	0.00	
GREENWARE CUSTOMIZED SYSTEM & PC ACCESSORIES	2031	2024-12-27	41,287.00	41,287.00	41,287.00	0.00	0.00	0.00	0.00	0.00	
GREENWARE CUSTOMIZED SYSTEM & PC ACCESSORIES	2039	2024-12-27	63,044.00	63,044.00	63,044.00	0.00	0.00	0.00	0.00	0.00	
GWYN OFFICE SUPPLIES AND EQUIPMENT TRADING	1802	2024-12-27	52,810.00	52,810.00	52,810.00	0.00	0.00	0.00	0.00	0.00	
HANZ GRAPHICS & DIGITAL IMAGING	1578	2024-12-27	713,700.00	713,700.00	713,700.00	0.00	0.00	0.00	0.00	0.00	
HANZ GRAPHICS & DIGITAL IMAGING	1759	2024-12-27	27,225.00	27,225.00	27,225.00	0.00	0.00	0.00	0.00	0.00	
HANZ GRAPHICS & DIGITAL IMAGING	1788	2024-12-27	1,870.00	1,870.00	1,870.00	0.00	0.00	0.00	0.00	0.00	
HANZ GRAPHICS & DIGITAL IMAGING	1832	2024-12-27	65,970.00	65,970.00	65,970.00	0.00	0.00	0.00	0.00	0.00	
HANZ GRAPHICS & DIGITAL IMAGING	1925	2024-12-27	80,673.00	80,673.00	80,673.00	0.00	0.00	0.00	0.00	0.00	
HANZ GRAPHICS & DIGITAL IMAGING	1941	2024-12-27	325,920.00	325,920.00	325,920.00	0.00	0.00	0.00	0.00	0.00	
HANZ GRAPHICS & DIGITAL IMAGING	1974	2024-12-27	97,800.00	97,800.00	97,800.00	0.00	0.00	0.00	0.00	0.00	
HANZ GRAPHICS & DIGITAL IMAGING	2029	2024-12-27	29,820.00	29,820.00	29,820.00	0.00	0.00	0.00	0.00	0.00	
HBC ENTERPRISES	2030	2024-12-27	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
HERITAGE PRINTING PRESS	1593	2024-12-27	89,683.20	89,683.20	89,683.20	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
JACO AND JULS HOTEL AND RESTAURANT CORP.	1915	2024-12-27	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	
JOEBZ COMPUTER SALES & SERVICES	1970	2024-12-27	17,890.00	17,890.00	17,890.00	0.00	0.00	0.00	0.00	0.00	
JOHNNY AND HANSEL PUBLICATION, OPC	1001	2024-12-27	5,555.52	5,555.52	5,555.52	0.00	0.00	0.00	0.00	0.00	
JONI CONSTRUCTION	2009	2024-12-27	1,290,965.16	1,290,965.16	1,290,965.16	0.00	0.00	0.00	0.00	0.00	
JP CATERING	1817	2024-12-27	28,665.00	28,665.00	28,665.00	0.00	0.00	0.00	0.00	0.00	
JP CATERING	1918	2024-12-27	10,650.00	10,650.00	10,650.00	0.00	0.00	0.00	0.00	0.00	
JP CATERING SERVICES	1044	2024-12-27	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
JP CATERING SERVICES	1414	2024-12-27	64,000.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00	
JP CATERING SERVICES	1872	2024-12-27	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
KRISTIN EDUCATIONAL EXPONENTS PUBLICATIONS, INC	1794	2024-12-27	15,080,000.00	15,080,000.00	15,080,000.00	0.00	0.00	0.00	0.00	0.00	
L & G SECURITY AND INVESTIGATION AGENCY	282	2024-12-27	780,091.56	780,091.56	780,091.56	0.00	0.00	0.00	0.00	0.00	
LEYTE PAPERWORLD	1202	2024-12-27	648.00	648.00	648.00	0.00	0.00	0.00	0.00	0.00	
LEYTE PAPERWORLD	1696	2024-12-27	435,775.00	435,775.00	435,775.00	0.00	0.00	0.00	0.00	0.00	
LEYTE PAPERWORLD	1831	2024-12-27	14,760.00	14,760.00	14,760.00	0.00	0.00	0.00	0.00	0.00	
LEYTE PAPERWORLD	1927	2024-12-27	4,490.00	4,490.00	4,490.00	0.00	0.00	0.00	0.00	0.00	
LEYTE PAPERWORLD	1928	2024-12-27	5,565.00	5,565.00	5,565.00	0.00	0.00	0.00	0.00	0.00	
LEYTE PAPERWORLD	1929	2024-12-27	30,034.00	30,034.00	30,034.00	0.00	0.00	0.00	0.00	0.00	
LEYTE PAPERWORLD	1939	2024-12-27	89,336.00	89,336.00	89,336.00	0.00	0.00	0.00	0.00	0.00	
LEYTE PAPERWORLD	1987	2024-12-27	1,972,838.00	1,972,838.00	1,972,838.00	0.00	0.00	0.00	0.00	0.00	
LEYTE PAPERWORLD	2054	2024-12-27	46,500.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00	
LEYTE PAPERWORLD	28	2024-12-27	9,585.52	9,585.52	9,585.52	0.00	0.00	0.00	0.00	0.00	
LHORLIE TAILORING	1985	2024-12-27	219,234.00	219,234.00	219,234.00	0.00	0.00	0.00	0.00	0.00	
MADISON PARK HOTEL INC.	1916	2024-12-27	298,500.00	298,500.00	298,500.00	0.00	0.00	0.00	0.00	0.00	
MADISON PARK HOTEL INC.	1973	2024-12-27	719,000.00	719,000.00	719,000.00	0.00	0.00	0.00	0.00	0.00	
MADISON PARK HOTEL INCORPORATED	1555	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
MERRYLAND PUBLISHING CORPORATION	1894	2024-12-27	2,977,958.40	2,977,958.40	2,977,958.40	0.00	0.00	0.00	0.00	0.00	
MILAGROS HOTEL	1879	2024-12-27	158,400.00	158,400.00	158,400.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL PRINTING OFFICE	1933	2024-12-27	12,283,112.40	12,283,112.40	12,283,112.40	0.00	0.00	0.00	0.00	0.00	
NATIONAL PRINTING OFFICE	2070	2024-12-27	1,543,692.15	1,543,692.15	1,543,692.15	0.00	0.00	0.00	0.00	0.00	
NATIONAL PRINTING OFFICE	2072	2024-12-27	3,055,067.00	3,055,067.00	3,055,067.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL PRINTING OFFICE	60	2024-12-27	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	
NICOLAS TIRE AND SERVICE CENTER	1479	2024-12-27	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	
NICOLAS TIRE AND SERVICE CENTER	2003	2024-12-27	38,561.60	38,561.60	38,561.60	0.00	0.00	0.00	0.00	0.00	
OI PRINTS	1846	2024-12-27	444,000.00	444,000.00	444,000.00	0.00	0.00	0.00	0.00	0.00	
PAROPA CONSTRUCTION AND SUPPLY	2053	2024-12-27	224,398.86	224,398.86	224,398.86	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE RUN HUI TRADING CORP.	1091	2024-12-27	379,665.00	379,665.00	379,665.00	0.00	0.00	0.00	0.00	0.00	
PHOENIX EDUCATIONAL SERVICE INC.	1988	2024-12-27	2,551,111.09	2,551,111.09	2,551,111.09	0.00	0.00	0.00	0.00	0.00	
PHOENIX EDUCATIONAL SERVICE INC. (JV) PHOENIX PUBLISHING HOUSE INC	1425	2024-12-27	3,729,269.68	3,729,269.68	3,729,269.68	0.00	0.00	0.00	0.00	0.00	
PINGS GARDEN AND LANDSCAPE	2059	2024-12-27	290,335.00	290,335.00	290,335.00	0.00	0.00	0.00	0.00	0.00	
REX BOOK STORE, INC	1634	2024-12-27	816,314.00	816,314.00	816,314.00	0.00	0.00	0.00	0.00	0.00	
REX BOOK STORE, INC	1823	2024-12-27	5,760,000.00	5,760,000.00	5,760,000.00	0.00	0.00	0.00	0.00	0.00	
RHIMAR MARTICIO TRANSPORT CORPORATION	1543	2024-12-27	130,500.00	130,500.00	130,500.00	0.00	0.00	0.00	0.00	0.00	
RS GRAND WAX GARAGE	2001	2024-12-27	16,880.00	16,880.00	16,880.00	0.00	0.00	0.00	0.00	0.00	
RS GRAND WAX GARAGE	2002	2024-12-27	16,880.00	16,880.00	16,880.00	0.00	0.00	0.00	0.00	0.00	
SHOCKLE ENTERPRISES	1836	2024-12-27	8,150.00	8,150.00	8,150.00	0.00	0.00	0.00	0.00	0.00	
SL RUIZ FURNITURE	1803	2024-12-27	41,360.00	41,360.00	41,360.00	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
SL RUIZ FURNITURE	1984	2024-12-27	29,765.00	29,765.00	29,765.00	0.00	0.00	0.00	0.00	0.00	
ST. MARY'S PUBLISHING CORP.	1920	2024-12-27	5,591,664.00	5,591,664.00	5,591,664.00	0.00	0.00	0.00	0.00	0.00	
ST. MARY'S PUBLISHING CORP.	1921	2024-12-27	5,017,600.00	5,017,600.00	5,017,600.00	0.00	0.00	0.00	0.00	0.00	
STARLITE GLASS	1805	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
STELLAR CATERING	322	2024-12-27	86,000.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00	0.00	
STELLARS CATERING	1238	2024-12-27	8,790.00	8,790.00	8,790.00	0.00	0.00	0.00	0.00	0.00	
STELLARS CATERING SERVICES	1940	2024-12-27	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
TACLOBAN TAP COMMERCIAL	1835	2024-12-27	2,945.00	2,945.00	2,945.00	0.00	0.00	0.00	0.00	0.00	
VICARISH PUBLICATION AND TRADING, INC	1426	2024-12-27	412,297.70	412,297.70	412,297.70	0.00	0.00	0.00	0.00	0.00	
WS PACIFIC PUBLICATIONS, INC	1878	2024-12-27	8,264,960.00	8,264,960.00	8,264,960.00	0.00	0.00	0.00	0.00	0.00	
ZTATIK MKTG & ENGINEERING	346	2024-12-27	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			2,438,989.93	2,438,989.93	2,438,989.93	0.00	0.00	0.00	0.00	0.00	
FOUR - J CONSTRUCTION	2073	2024-12-27	143,822.85	143,822.85	143,822.85	0.00	0.00	0.00	0.00	0.00	
FOUR - J CONSTRUCTION	2074	2024-12-27	553,306.41	553,306.41	553,306.41	0.00	0.00	0.00	0.00	0.00	
FOUR K BUILDERS AND CONSTRUCTION SUPPLIES	998	2024-12-27	1,114,717.50	1,114,717.50	1,114,717.50	0.00	0.00	0.00	0.00	0.00	
FREQ IT SOLUTIONS	1445	2024-12-27	425,961.17	425,961.17	425,961.17	0.00	0.00	0.00	0.00	0.00	
FREQ IT SOLUTIONS	1829	2024-12-27	54,500.00	54,500.00	54,500.00	0.00	0.00	0.00	0.00	0.00	
FREQ IT SOLUTIONS	64	2024-12-27	6,941.00	6,941.00	6,941.00	0.00	0.00	0.00	0.00	0.00	
FREQ IT SOLUTIONS	65	2024-12-27	7,496.00	7,496.00	7,496.00	0.00	0.00	0.00	0.00	0.00	
GREENWARE CUSTOMIZED SYSTEM & PC ACCESSORIES	1942	2024-12-27	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
JOEBZ COMPUTER SALES & SERVICES	1970	2024-12-27	126,995.00	126,995.00	126,995.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			164,997,297.05	164,997,297.05	164,997,297.05	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			67,032,409.74	67,032,409.74	0.00	0.00	0.00	42,000.00	0.00	66,990,409.74	
Maintenance and Other Operating Expenses			900,276.06	900,276.06	0.00	0.00	0.00	42,000.00	0.00	858,276.06	
(HAPPC) JV APEX MUTLTI-PURPOSE COOPERATIVE	2423	2017-12-27	240,924.95	240,924.95	0.00	0.00	0.00	0.00	0.00	240,924.95	
CALUTAN'S MARKETING	1019	2021-12-27	6,275.00	6,275.00	0.00	0.00	0.00	0.00	0.00	6,275.00	
CITI HARDWARE TACLOBAN	2476	2017-12-27	369.95	369.95	0.00	0.00	0.00	0.00	0.00	369.95	
COFFEE WRAN PRINTING	1031	2019-12-27	6,325.00	6,325.00	0.00	0.00	0.00	0.00	0.00	6,325.00	
CTERRY ENTERPRISES	2420	2018-12-27	215,131.60	215,131.60	0.00	0.00	0.00	0.00	0.00	215,131.60	
E4 SCHOOL & OFFICE SUPPLIES TRADING	2633	2019-12-27	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	82,000.00	
ELECTRONIC CITY INC.	2097	2017-12-27	8,512.00	8,512.00	0.00	0.00	0.00	0.00	0.00	8,512.00	
ELSA FLOWER SHOP	2731	2017-12-27	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	
GLORIA T. GERNA	3103	2017-12-27	2,320.00	2,320.00	0.00	0.00	0.00	0.00	0.00	2,320.00	
HBC ENTERPRISES	930	2021-12-27	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	
HOPE METAL & FURNITURE MFG INC	2428	2017-12-27	20,904.00	20,904.00	0.00	0.00	0.00	0.00	0.00	20,904.00	
HOPE METAL & FURNITURE MFG INC	2429	2017-12-27	25,750.00	25,750.00	0.00	0.00	0.00	0.00	0.00	25,750.00	
ICORE GRAPHICS & DESIGN	2364	2019-12-27	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	
JOEBZ COMPUTER SALES & SERVICES	1523	2020-12-27	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	5,250.00	
KAG ENTERPRISES, INC	1077	2020-12-27	63,940.34	63,940.34	0.00	0.00	0.00	0.00	0.00	63,940.34	
KALIPAYAN BUILDERS & CONSTRUCTION	713	2020-12-27	2,955.06	2,955.06	0.00	0.00	0.00	0.00	0.00	2,955.06	
KALIPAYAN BUILDERS & CONSTRUCTION	796	2020-12-27	1,364.75	1,364.75	0.00	0.00	0.00	0.00	0.00	1,364.75	
LSM PHARMA & MEDICAL SUPPLY	950	2021-12-27	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	1,440.00	
MADISON PARK HOTEL, INC.	931	2021-12-27	65,100.00	65,100.00	0.00	0.00	0.00	0.00	0.00	65,100.00	
PLDT INC	976	2021-12-27	15,835.84	15,835.84	0.00	0.00	0.00	0.00	0.00	15,835.84	
ROLANDO B. CAPIDARIO	2727	2017-12-27	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	12,400.00	
RT ENTERPRISES & BALLOON STATION	2733	2017-12-27	4,290.00	4,290.00	0.00	0.00	0.00	0.00	0.00	4,290.00	

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RUBYSTAR ENTERPRISES	1563	2020-12-27	8,187.57	8,187.57	0.00	0.00	0.00	0.00	0.00	8,187.57	
ZTATIK BUILDER INC	1972	2023-12-27	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	
Capital Outlays			66,132,133.68	66,132,133.68	0.00	0.00	0.00	0.00	0.00	66,132,133.68	
APEX MULTI-PURPOSE COOPERATIVE	2154	2017-12-27	77,270.00	77,270.00	0.00	0.00	0.00	0.00	0.00	77,270.00	
APEX MULTI-PURPOSE COOPERATIVE	2155	2017-12-27	53,100.00	53,100.00	0.00	0.00	0.00	0.00	0.00	53,100.00	
APEX MULTI-PURPOSE COOPERATIVE	2156	2017-12-27	133,415.00	133,415.00	0.00	0.00	0.00	0.00	0.00	133,415.00	
AVVIRA RESOURCES CORP.	1431	2017-12-27	21,782,829.28	21,782,829.28	0.00	0.00	0.00	0.00	0.00	21,782,829.28	
AVVIRA RESOURCES CORP.	2419	2017-12-27	3,424,960.00	3,424,960.00	0.00	0.00	0.00	0.00	0.00	3,424,960.00	
BBCS DATA SYSTEM	2326	2019-12-27	25,800.00	25,800.00	0.00	0.00	0.00	0.00	0.00	25,800.00	
HANDICAPPED PERSONS PRODUCERS COOPERATIVE (HAPPC)	2421	2017-12-27	105,730.40	105,730.40	0.00	0.00	0.00	0.00	0.00	105,730.40	
INFINITE POWERTECH SCIENTIFIC EQUIPMENT SALES, INC	641	2017-12-27	45,098.62	45,098.62	0.00	0.00	0.00	0.00	0.00	45,098.62	
INFINITE POWERTECH SCIENTIFIC EQUIPMENT SALES, INC	642	2017-12-27	1,075,866.00	1,075,866.00	0.00	0.00	0.00	0.00	0.00	1,075,866.00	
JOEBZ COMPUTER SALES & SERVICES	1029	2021-12-27	291,709.69	291,709.69	0.00	0.00	0.00	0.00	0.00	291,709.69	
JOEBZ COMPUTER SALES & SERVICES	3066	2018-12-27	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	
JOY-ANN CONSTRUCTION & SUPPLIES	2299	2016-12-27	1,466,266.88	1,466,266.88	0.00	0.00	0.00	0.00	0.00	1,466,266.88	
JOZETH TRADING	2893	2018-12-27	807,645.78	807,645.78	0.00	0.00	0.00	0.00	0.00	807,645.78	
JR & JP ENTERPRISES	2534	2019-12-27	81,076.87	81,076.87	0.00	0.00	0.00	0.00	0.00	81,076.87	
JR & JP ENTERPRISES	2535	2019-12-27	147,717.06	147,717.06	0.00	0.00	0.00	0.00	0.00	147,717.06	
JR & JP ENTERPRISES	2536	2019-12-27	89,144.10	89,144.10	0.00	0.00	0.00	0.00	0.00	89,144.10	
JR & JP ENTERPRISES	2537	2019-12-27	63,134.80	63,134.80	0.00	0.00	0.00	0.00	0.00	63,134.80	
KENT ANDREI GALANG ENTERPRISES INC.	2538	2019-12-27	26,183.79	26,183.79	0.00	0.00	0.00	0.00	0.00	26,183.79	
KENT ANDREI GALANG ENTERPRISES INC.	2539	2019-12-27	12,550.16	12,550.16	0.00	0.00	0.00	0.00	0.00	12,550.16	
KENT ANDREI GALANG ENTERPRISES INC.	2540	2019-12-27	10,446.41	10,446.41	0.00	0.00	0.00	0.00	0.00	10,446.41	
KENT ANDREI GALANG ENTERPRISES INC.	2541	2019-12-27	11,861.62	11,861.62	0.00	0.00	0.00	0.00	0.00	11,861.62	
KENT ANDREI GALANG ENTERPRISES INC.	2542	2019-12-27	14,763.41	14,763.41	0.00	0.00	0.00	0.00	0.00	14,763.41	
PABLO S. LABASBAS CONSTRUCTION	2343	2015-12-27	526,099.05	526,099.05	0.00	0.00	0.00	0.00	0.00	526,099.05	
QUANZHOU HUAHUI KITCHENWARE CO. LTD.	2879	2019-12-27	19,759.76	19,759.76	0.00	0.00	0.00	0.00	0.00	19,759.76	
RAECHEL SHOPPERS PLAZA	2139	2017-12-27	4,703,175.00	4,703,175.00	0.00	0.00	0.00	0.00	0.00	4,703,175.00	
RE ENTERPRISES	2458	2017-12-27	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	
TERMS CONCRETE & MATERIALS TESTING LAB. INC.	1416	2019-12-27	3,549,700.00	3,549,700.00	0.00	0.00	0.00	0.00	0.00	3,549,700.00	
TERMS CONCRETE & MATERIALS TESTING LAB. INC.	1417	2019-12-27	1,920,100.00	1,920,100.00	0.00	0.00	0.00	0.00	0.00	1,920,100.00	
TERMS CONCRETE & MATERIALS TESTING LAB. INC.	1418	2019-12-27	2,531,200.00	2,531,200.00	0.00	0.00	0.00	0.00	0.00	2,531,200.00	
TERMS CONCRETE & MATERIALS TESTING LAB. INC.	1419	2019-12-27	2,021,950.00	2,021,950.00	0.00	0.00	0.00	0.00	0.00	2,021,950.00	
TERMS CONCRETE & MATERIALS TESTING LAB. INC.	1420	2019-12-27	3,200,500.00	3,200,500.00	0.00	0.00	0.00	0.00	0.00	3,200,500.00	
TERMS CONCRETE & MATERIALS TESTING LAB. INC.	1421	2019-12-27	334,150.00	334,150.00	0.00	0.00	0.00	0.00	0.00	334,150.00	
TOP ASIA FURNITURE PRODUCERS COOPERATIVE	1727	2016-12-27	17,366,930.00	17,366,930.00	0.00	0.00	0.00	0.00	0.00	17,366,930.00	
Sub-total			67,032,409.74	67,032,409.74	0.00	0.00	0.00	42,000.00	0.00	66,990,409.74	
Total			232,029,706.79	232,029,706.79	164,997,297.05	0.00	0.00	42,000.00	0.00	66,990,409.74	
GRAND TOTAL			244,901,683.44	244,901,683.44	169,909,390.30	0.00	0.00	3,553,021.77	1,769,405.84	69,669,865.53	
Total Current Year Appropriations			169,909,390.30	169,909,390.30	169,909,390.30	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			74,992,293.14	74,992,293.14	0.00	0.00	0.00	3,553,021.77	1,769,405.84	69,669,865.53	

Certified Correct:

MARY GRACE ANTIVO
Accountant II
Date: January 30, 2025 09:01 AM

Certified Correct:

FE M. GERONA
Accountant III
Date: January 30, 2025 09:01 AM

Recommending Approval By:

ALMA E. SUYOM
Chief, Finance
Date: January 30, 2025 09:02 AM

Approved By:

EVELYN R. FETALVERO, CESO III
Regional Director
Date: January 30, 2025 09:03 AM