



AGING OF UNPAID OBLIGATIONS (FAR No. 3)



AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Department of Science and Technology (DOST)
Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit: < not applicable >
Organization Code (UACS) : 19 010 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	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)*			159,000,074.33	159,000,074.33	10,971,049.50	1,380,152.77	15,899,533.93	5,402,516.77	7,950,823.29	117,395,998.07	
A.1 Current Year's Appropriations			33,653,252.97	33,653,252.97	10,971,049.50	1,380,152.77	15,899,533.93	5,402,516.77	0.00	0.00	
Personnel Services			11,121,591.94	11,121,591.94	10,922,552.00	0.00	199,039.94	0.00	0.00	0.00	
GP (MYRNA PEDEGLORIO ET AL)	2022-04-2320	2022-04-26	5,300.63	5,300.63	0.00	0.00	5,300.63	0.00	0.00	0.00	
GP (VICENTE MALANO ET AL)	2022-06-3439	2022-06-13	193,739.31	193,739.31	0.00	0.00	193,739.31	0.00	0.00	0.00	
GP (VICENTE MALANO ET AL)	2022-12-7016	2022-12-28	3,534,402.00	3,534,402.00	3,534,402.00	0.00	0.00	0.00	0.00	0.00	
GP (VICENTE MALANO ET AL)	2022-12-7018	2022-12-28	7,388,150.00	7,388,150.00	7,388,150.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			22,531,361.03	22,531,361.03	48,197.50	1,380,152.77	15,700,493.99	5,402,516.77	0.00	0.00	
ADVANCE SCIENCE AND TECHNOLOGY INSTITUTE	2022-01-0232	2022-01-20	32,511.12	32,511.12	0.00	0.00	0.00	32,511.12	0.00	0.00	
CICP. LEARN BUSINESS MANAGEMENT CONSULTANCY CO	2022-05-3010	2022-05-24	807,500.00	807,500.00	0.00	0.00	807,500.00	0.00	0.00	0.00	
CIVIL SERVICE COMMISSION	2022-09-5261	2022-09-02	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	
COFFEL AIRE INDUSTRIES INCORPORATED	2022-09-5658	2022-09-21	607,500.00	607,500.00	0.00	607,500.00	0.00	0.00	0.00	0.00	
COMCLARK NETWORK AND TECHNOLOGY CORP	2022-05-2717	2022-05-13	199,999.00	199,999.00	0.00	0.00	199,999.00	0.00	0.00	0.00	
DATAcore TECHNOLOGIES, INC.	2022-02-0959	2022-02-23	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	
DORIS COBINA	2022-06-3537	2022-06-17	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	
DREAMERSCORNER PH EVENTS MANAGEMENT SERVICES	2022-03-1625	2022-03-23	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	
EQUIPAGE COMPANY INC.	2022-01-0064	2022-01-11	35,834.06	35,834.06	0.00	0.00	0.00	35,834.06	0.00	0.00	
FLEETSERV, INC	2022-06-3819	2022-06-29	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	
FRANCES SEMORLAN	2022-06-3687	2022-06-22	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
GP (CEFERINO BUCTOT ET AL)	2022-12-7013	2022-12-23	39,360.00	39,360.00	39,360.00	0.00	0.00	0.00	0.00	0.00	
GP (VICENTE MALANO ET AL)	2022-12-6981	2022-12-19	8,837.50	8,837.50	8,837.50	0.00	0.00	0.00	0.00	0.00	
INTEGRATED COMPUTER SOLUTIONS	2022-06-3364	2022-06-08	4,870,297.70	4,870,297.70	0.00	0.00	4,870,297.70	0.00	0.00	0.00	
JAPAN RARIO COMPANY, LTD	2022-06-3179	2022-06-01	9,782,247.29	9,782,247.29	0.00	0.00	9,782,247.29	0.00	0.00	0.00	
JJJ NEWSPAPERS & MAGAZINES	2022-01-0063	2022-01-11	8,420.00	8,420.00	0.00	0.00	0.00	8,420.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
KB KONSTRAK BILDING SOLUSYON	2022-07-4441	2022-07-22	622,262.77	622,262.77	0.00	622,262.77	0.00	0.00	0.00	0.00	
MESSAGING SOLUTIONS PROVIDER INC.	2022-03-1322	2022-03-10	6,164.72	6,164.72	0.00	0.00	0.00	6,164.72	0.00	0.00	
NITROX ENTERPRISES	2022-07-4245	2022-07-14	890.00	890.00	0.00	890.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2022-08-4772	2022-08-09	69,500.00	69,500.00	0.00	69,500.00	0.00	0.00	0.00	0.00	
PLDT, INC.	2022-02-0539	2022-02-03	316,067.45	316,067.45	0.00	0.00	0.00	316,067.45	0.00	0.00	
ROAN ALBERT BAUTISTA/HERBERT FELIX	2022-05-2593	2022-05-02	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	
SMS GLOBAL TECHNOLOGIES, INC.	2022-03-1407	2022-03-03	4,449,457.60	4,449,457.60	0.00	0.00	0.00	4,449,457.60	0.00	0.00	
SMS GLOBAL TECHNOLOGIES INC	2022-01-0233	2022-01-20	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	
WE ARE I.T. PHILIPPINES INC.	2022-02-0664	2022-02-09	131,061.82	131,061.82	0.00	0.00	0.00	131,061.82	0.00	0.00	
Capital Outlays			300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
PERRY TRADING CORP.	2022-10-6535	2022-10-27	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			33,653,252.97	33,653,252.97	10,971,049.50	1,380,152.77	15,899,533.93	5,402,516.77	0.00	0.00	
A.2 Prior Years' Appropriations			125,346,821.36	125,346,821.36	0.00	0.00	0.00	0.00	7,950,823.29	117,395,998.07	
Personnel Services			200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
GP (RUTH BALATBAT, ET AL)	2021-11-5659	2021-11-09	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
Maintenance and Other Operating Expenses			8,268,287.45	8,268,287.45	0.00	0.00	0.00	0.00	4,447,528.49	3,820,758.96	
ADVANCE SCIENCE AND TECHNOLOGY INSTITUTE	2021-02-0707	2021-02-09	33,401.44	33,401.44	0.00	0.00	0.00	0.00	33,401.44	0.00	
AMERICAN TECHNOLOGIES, INC.	2021-12-6742	2021-12-23	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	
COFFEL AIRE INDUSTRIES, INC.	2021-05-2445	2021-05-20	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	
EQUIPAGE COMPANY INC	2021-02-0709	2021-02-11	7,349.94	7,349.94	0.00	0.00	0.00	0.00	7,349.94	0.00	
JAPAN RADIO CO. LTD., PHILIPPINE BRANCH OFFICE	2019-06-2985	2019-06-04	3,382,288.00	3,382,288.00	0.00	0.00	0.00	0.00	0.00	3,382,288.00	
KB KONSTRAK BILDING SOLUSYON	2018-02-163	2018-01-31	438,470.96	438,470.96	0.00	0.00	0.00	0.00	0.00	438,470.96	
MEDIACAST DIGITAL GROUP, INC.	2021-09-4778	2021-09-23	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
PERRY-A OFFICE SUPPLIES AND EQUIPMENT TRADING	2021-03-1322	2021-03-17	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	
QUADSTAR SYSTEMS OPC	2021-03-1519	2021-03-24	11,320.00	11,320.00	0.00	0.00	0.00	0.00	11,320.00	0.00	
QUADSTAR SYSTEMS OPC	2021-04-1832	2021-03-15	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	
SMS GLOBAL TECHNOLOGIES INC	2021-01-0390	2021-01-26	19,717.27	19,717.27	0.00	0.00	0.00	0.00	19,717.27	0.00	
WE ARE I.T. PHILIPPINES INCORPORATED	2021-03-1083	2021-03-02	72,851.72	72,851.72	0.00	0.00	0.00	0.00	72,851.72	0.00	
WE ARE I.T. PHILIPPINES INCORPORATED	2021-03-1084	2021-03-02	58,210.96	58,210.96	0.00	0.00	0.00	0.00	58,210.96	0.00	

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WE ARE I.T. PHILIPPINES INCORPORATED	2021-03-1085	2021-03-11	1,414,725.84	1,414,725.84	0.00	0.00	0.00	0.00	1,414,725.84	0.00	
ZANEYA BUILDERS AND SUPPLY	2021-08-4186	2021-08-24	2,226,646.32	2,226,646.32	0.00	0.00	0.00	0.00	2,226,646.32	0.00	
Capital Outlays			117,078,333.91	117,078,333.91	0.00	0.00	0.00	0.00	3,503,094.80	113,575,239.11	
CPR CONSTRUCTION & SUPPLY INC.	2017-12-8053	2017-12-29	1,218,783.85	1,218,783.85	0.00	0.00	0.00	0.00	0.00	1,218,783.85	
CPR CONSTRUCTION & SUPPLY INC.	2017-12-8054	2017-12-29	2,464,130.25	2,464,130.25	0.00	0.00	0.00	0.00	0.00	2,464,130.25	
DOMESTIC CORPORATION	2020-01-0557	2020-01-21	1,814,274.00	1,814,274.00	0.00	0.00	0.00	0.00	0.00	1,814,274.00	
GCMG CONSTRUCTION	2018-12-7347	2018-12-28	3,029,915.57	3,029,915.57	0.00	0.00	0.00	0.00	0.00	3,029,915.57	
HIGH BEAM CONSTRUCTION	2021-12-6581	2021-12-23	3,503,094.80	3,503,094.80	0.00	0.00	0.00	0.00	3,503,094.80	0.00	
JJTP BUILDERS AND SUPPLY	2018-12-7351	2018-12-28	3,352,294.95	3,352,294.95	0.00	0.00	0.00	0.00	0.00	3,352,294.95	
JOINT VENTUREOF SMS GLOBAL TECHNOLOGIES, INC. TELERED TECHNOLOGIES & SERVICES CORP. AND WE ARE IT PHILIPPINES, INC..	2019-11-6683	2019-11-04	24,696,117.79	24,696,117.79	0.00	0.00	0.00	0.00	0.00	24,696,117.79	
JOINT VENTURE PARTNERSHIP OF CORE NETWORK ACCESS SOLUTIONS PHILS, INC. AND TOCONET KOREA CO.LTD.	2019-12-8388	2019-12-27	42,936.45	42,936.45	0.00	0.00	0.00	0.00	0.00	42,936.45	
JOINT VENTURE PARTNERSHIP OF MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS INC. AND TOCONET KOREA CO., LTD	2017-12-7452	2017-12-21	16,924,909.88	16,924,909.88	0.00	0.00	0.00	0.00	0.00	16,924,909.88	
JOINT VENTURE PARTNERSHIP OF MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS INC. AND TOCONET KOREA CO., LTD	2017-12-7453	2017-12-21	18,976,339.95	18,976,339.95	0.00	0.00	0.00	0.00	0.00	18,976,339.95	
KDP CONSTRUCTION	2019-12-8443	2019-12-27	3,235,672.57	3,235,672.57	0.00	0.00	0.00	0.00	0.00	3,235,672.57	
MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.	2019-12-7692	2019-12-02	7,317,224.40	7,317,224.40	0.00	0.00	0.00	0.00	0.00	7,317,224.40	
MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.	2019-12-7693	2019-12-02	6,601,472.73	6,601,472.73	0.00	0.00	0.00	0.00	0.00	6,601,472.73	
MASTER BUILDER CONSTRUCTION AND SUPPLIES	2020-12-5719	2020-12-29	3,523,406.76	3,523,406.76	0.00	0.00	0.00	0.00	0.00	3,523,406.76	
MICRODATA SYSTEM AND MANAGEMENT INC	2018-12-7361	2018-12-28	2,769,398.58	2,769,398.58	0.00	0.00	0.00	0.00	0.00	2,769,398.58	
OLIVETE CONSTRUCTION AND DEVELOPER	2019-10-6170	2019-10-10	835,974.96	835,974.96	0.00	0.00	0.00	0.00	0.00	835,974.96	
QUICKSILVER CONSTRUCTION SERVICES	2019-12-8080	2019-12-18	1,224,039.00	1,224,039.00	0.00	0.00	0.00	0.00	0.00	1,224,039.00	
ROCK 101	2016-12-7901	2016-12-29	11,973,905.08	11,973,905.08	0.00	0.00	0.00	0.00	0.00	11,973,905.08	
ROCK 101 AND CONSTRUCTION SUPPLY	2019-12-8386	2019-12-27	3,482,946.33	3,482,946.33	0.00	0.00	0.00	0.00	0.00	3,482,946.33	
WE ARE IT PHILIPPINES, INC.	2019-06-3545	2019-06-27	91,496.01	91,496.01	0.00	0.00	0.00	0.00	0.00	91,496.01	
Sub-total			125,346,821.36	125,346,821.36	0.00	0.00	0.00	0.00	7,950,823.29	117,395,998.07	
Total			159,000,074.33	159,000,074.33	10,971,049.50	1,380,152.77	15,899,533.93	5,402,516.77	7,950,823.29	117,395,998.07	

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B. Not Yet Due and Demandable Obligations*			2,374,423,988.8	2,374,423,988.8	285,934,038.71	8,658,819.29	139,704,381.09	35,905,563.40	76,204,430.50	1,828,016,755.8	
B.1 Current Year's Appropriations			313,706,755.29	313,706,755.29	129,437,991.51	8,658,819.29	139,704,381.09	35,905,563.40	0.00	0.00	
Personnel Services			3,003,680.07	3,003,680.07	2,997,299.37	0.00	6,380.70	0.00	0.00	0.00	
CARMELITA COOK	2022-12-7007	2022-12-23	105,629.55	105,629.55	105,629.55	0.00	0.00	0.00	0.00	0.00	
GP (ALEXIS RUIVIVAR ET AL)	2022-11-6886	2022-11-17	32,890.00	32,890.00	32,890.00	0.00	0.00	0.00	0.00	0.00	
GP (CHERYL BULANGIS ET AL)	2022-12-7051	2022-12-29	2,858,779.82	2,858,779.82	2,858,779.82	0.00	0.00	0.00	0.00	0.00	
RECTO VIDAYO, JR	2022-05-3169	2022-06-01	6,380.70	6,380.70	0.00	0.00	6,380.70	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			124,645,159.68	124,645,159.68	54,557,719.26	8,658,819.29	43,977,057.73	17,451,563.40	0.00	0.00	
ACCEL PRIME TECHNOLOGIES, INC.	2022-10-6219	2022-10-17	123,600.00	123,600.00	123,600.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT, INC.	2022-05-2970	2022-05-24	11,805.00	11,805.00	0.00	0.00	11,805.00	0.00	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT, INC.	2022-11-6900	2022-11-21	47,469.00	47,469.00	47,469.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT, INC.	2022-12-7027	2022-12-29	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT, INC.	2022-12-7032	2022-12-29	24,450.00	24,450.00	24,450.00	0.00	0.00	0.00	0.00	0.00	
AJ'S AUTOPARTS & GENERAL MERCHANDISE	2022-05-3013	2022-05-25	58,400.00	58,400.00	0.00	0.00	58,400.00	0.00	0.00	0.00	
ALICIA SANTOS	2022-12-7017	2022-12-22	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ATR MULTITRADE CONCEPT INC	2022-12-7040	2022-12-29	10,350.00	10,350.00	10,350.00	0.00	0.00	0.00	0.00	0.00	
AUTOACTIVE TRADING	2022-03-1789	2022-03-28	44,849.00	44,849.00	0.00	0.00	0.00	44,849.00	0.00	0.00	
AVSL VISUAL & LIGHTS SYSTEMS CORPORATION	2022-09-5329	2022-09-02	347,155.00	347,155.00	0.00	347,155.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO., INC.	2022-12-6999	2022-12-22	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	0.00	0.00	
BOSTON BUILDER'S CENTER	2022-08-4701	2022-08-05	9,675.00	9,675.00	0.00	9,675.00	0.00	0.00	0.00	0.00	
BURNHAM PARK CALTEX SERVICE STATION	2022-08-4727	2022-08-08	352,142.00	352,142.00	0.00	352,142.00	0.00	0.00	0.00	0.00	
CHALLENGE SYSTEM, INC.	2022-10-6532	2022-10-26	165,600.00	165,600.00	165,600.00	0.00	0.00	0.00	0.00	0.00	
CICP. LEARN BUSINESS MANAGEMENT CONSULTANCY CO	2022-12-7042	2022-12-29	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
CLEAN WORLD TRADING & SUPPLIES, INC.	2022-09-5363	2022-09-07	260,780.00	260,780.00	0.00	260,780.00	0.00	0.00	0.00	0.00	
COFFEL AIRE INDUSTRIES INCORPORATED	2022-01-0410	2022-01-26	57,237.60	57,237.60	0.00	0.00	0.00	57,237.60	0.00	0.00	
COFFEL AIRE INDUSTRIES INCORPORATED	2022-06-3546	2022-06-17	385,000.00	385,000.00	0.00	0.00	385,000.00	0.00	0.00	0.00	
COFFEL AIRE INDUSTRIES INCORPORATED	2022-07-4246	2022-07-15	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	
CP PAR-LAY INTERNATIONAL CORPORATION	2022-08-4824	2022-08-11	68,004.00	68,004.00	0.00	68,004.00	0.00	0.00	0.00	0.00	
DATACORE TECHNOLOGIES, INC.	2022-12-7041	2022-12-29	291,100.00	291,100.00	291,100.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DATACORE TECHNOLOGIES, INC.	2022-12-7050	2022-12-29	545,000.00	545,000.00	545,000.00	0.00	0.00	0.00	0.00	0.00	
DATACORE TECHNOLOGIES, INC.	2022-12-7068	2022-12-29	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
DAVAO DEL NORTE ELECTRIC COOPERATIVE, INC.	2022-06-3389	2022-06-09	20,550.96	20,550.96	0.00	0.00	20,550.96	0.00	0.00	0.00	
DEIGRATIA ELECTRICAL SUPPLY	2022-12-7052	2022-12-29	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	
DESIGN CREST FURNITURE COMPONENT	2022-12-6982	2022-12-15	108,250.00	108,250.00	108,250.00	0.00	0.00	0.00	0.00	0.00	
ECOWHEELS CAR ACCESSORIES MARKETING	2022-11-6698	2022-11-07	53,120.00	53,120.00	53,120.00	0.00	0.00	0.00	0.00	0.00	
EDUKSINE PRODUCTIONS CORPORATION	2022-11-6924	2022-11-25	29,866.66	29,866.66	29,866.66	0.00	0.00	0.00	0.00	0.00	
EQUIPAGE COMPANY INC.	2022-02-0744	2022-02-15	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	
ERNEST MACALALAD	2022-05-2761	2022-05-16	109,500.00	109,500.00	0.00	0.00	109,500.00	0.00	0.00	0.00	
ESAMELCO	2022-12-7056	2022-12-29	1,401.30	1,401.30	1,401.30	0.00	0.00	0.00	0.00	0.00	
FILAIRCO., INC.	2022-11-6811	2022-11-14	4,085,000.00	4,085,000.00	4,085,000.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERV, INC.	2022-05-2683	2022-05-12	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	
FLEETSERV, INC.	2022-09-5773	2022-09-28	57,600.00	57,600.00	0.00	57,600.00	0.00	0.00	0.00	0.00	
FRANCIS REONAL	2022-03-1611	2022-03-23	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
FREDEN CONSTRUCTION	2022-11-6597	2022-11-02	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	
GAMMA LINE ENTERPRISES	2022-12-7026	2022-12-29	117,885.00	117,885.00	117,885.00	0.00	0.00	0.00	0.00	0.00	
GENTEC DISTRIBUTION CORP.	2022-12-7024	2022-12-29	8,183,000.00	8,183,000.00	8,183,000.00	0.00	0.00	0.00	0.00	0.00	
GM GARMENTS CONTRACTOR	2022-12-6931	2022-12-01	32,700.00	32,700.00	32,700.00	0.00	0.00	0.00	0.00	0.00	
GR8 BUILDERS CONSTRUCTION	2022-09-5735	2022-09-27	1,469,732.69	1,469,732.69	0.00	1,469,732.69	0.00	0.00	0.00	0.00	
GREAT LOGICS COMMERCIAL, INC.	2022-12-7062	2022-12-29	34,767.00	34,767.00	34,767.00	0.00	0.00	0.00	0.00	0.00	
GREENERGY DISTRIBUTORS CORPORATION	2022-11-6797	2022-11-10	538,740.00	538,740.00	538,740.00	0.00	0.00	0.00	0.00	0.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	2022-08-4700	2022-08-05	401,645.00	401,645.00	0.00	401,645.00	0.00	0.00	0.00	0.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	2022-12-7064	2022-12-29	162,700.00	162,700.00	162,700.00	0.00	0.00	0.00	0.00	0.00	
INFOCENTRIC SOLUTIONS, INC.	2022-12-7036	2022-12-29	639,640.00	639,640.00	639,640.00	0.00	0.00	0.00	0.00	0.00	
INFOCENTRIC SOLUTIONS, INC.	2022-12-7049	2022-12-29	895,000.00	895,000.00	895,000.00	0.00	0.00	0.00	0.00	0.00	
INFOCENTRIC SOLUTIONS, INC.	2022-12-7057	2022-12-29	875,930.00	875,930.00	875,930.00	0.00	0.00	0.00	0.00	0.00	
ISUZU COMMONWEALTH- NBM5595	2022-01-0398	2022-01-26	18,315.00	18,315.00	0.00	0.00	0.00	18,315.00	0.00	0.00	
ISUZU COMMONWEALTH-SJP 359	2022-06-3529	2022-06-16	22,547.27	22,547.27	0.00	0.00	22,547.27	0.00	0.00	0.00	
JAPI PRINTZONE CORPORATION	2022-11-6845	2022-11-15	20,000.00	20,000.00	20,000.00	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
JCM CONSTRUCTION AND SUPPLY	2022-03-1708	2022-03-28	2,550,924.80	2,550,924.80	0.00	0.00	0.00	2,550,924.80	0.00	0.00	
JEPA CONSTRUCTION AND DEVELOPMENT CORPORATION	2022-05-2450	2022-05-02	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	
JJI BUILDING APPLICATION TRADING	2022-09-5820	2022-09-29	551,526.00	551,526.00	0.00	551,526.00	0.00	0.00	0.00	0.00	
JOINT VENTURE PARTNERSHIP OF GENTEC DISTRIBUTION CORP. AND KISTER AG	2022-04-2061	2022-04-12	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	
JRB CALIBRATION CENTER & GEN. MERCHANDISE	2022-08-5212	2022-08-31	124,000.00	124,000.00	0.00	124,000.00	0.00	0.00	0.00	0.00	
KB KONSTRAK BILDING SOLUSYON	2022-10-6367	2022-10-21	267,000.00	267,000.00	267,000.00	0.00	0.00	0.00	0.00	0.00	
KB KONSTRAK BILDING SOLUSYON	2022-12-7010	2022-12-23	1,200,912.72	1,200,912.72	1,200,912.72	0.00	0.00	0.00	0.00	0.00	
KB KONSTRAK BILDING SOLUSYON	2022-12-7011	2022-12-23	678,472.74	678,472.74	678,472.74	0.00	0.00	0.00	0.00	0.00	
LASORTECH ENTERPRISES	2022-09-5617	2022-09-20	52,867.00	52,867.00	0.00	52,867.00	0.00	0.00	0.00	0.00	
LICEL FOOD HOUSE	2022-06-3824	2022-06-29	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	
LIFEGUARD ARCHANGELS SECURITY AGENCY CORPORATION	2022-11-6763	2022-11-07	2,680,686.36	2,680,686.36	2,680,686.36	0.00	0.00	0.00	0.00	0.00	
MAITILINK SYSTEMS, INC	2022-12-7033	2022-12-29	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
MANILA INTERNATIONAL AIRPORT AUTHORITY	2022-12-7046	2022-12-23	3,897.60	3,897.60	3,897.60	0.00	0.00	0.00	0.00	0.00	
MASANGKAY COMPUTER CENTER	2022-12-7025	2022-12-29	287,450.00	287,450.00	287,450.00	0.00	0.00	0.00	0.00	0.00	
MAXCORE TECHNOLOGIES INC	2022-12-7047	2022-12-29	49,797.00	49,797.00	49,797.00	0.00	0.00	0.00	0.00	0.00	
MNK CURTAINS AND WINDOW BLINDS TRADING	2022-07-4184	2022-07-12	470,031.00	470,031.00	0.00	470,031.00	0.00	0.00	0.00	0.00	
MOSTACO MARKETING INC.	2022-11-6891	2022-11-18	18,250.00	18,250.00	18,250.00	0.00	0.00	0.00	0.00	0.00	
MOSTACO MARKETING INC.	2022-12-7031	2022-12-29	81,779.00	81,779.00	81,779.00	0.00	0.00	0.00	0.00	0.00	
MOSTACO MARKETING INC.	2022-12-7060	2022-12-29	45,240.00	45,240.00	45,240.00	0.00	0.00	0.00	0.00	0.00	
MOSTACO MARKETING INC.	2022-12-7061	2022-12-29	66,435.00	66,435.00	66,435.00	0.00	0.00	0.00	0.00	0.00	
MVA PRINTING SERVICES	2022-11-6748	2022-11-07	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
NEPHILA WEB TECHNOLOGY	2022-12-7028	2022-12-29	126,670.00	126,670.00	126,670.00	0.00	0.00	0.00	0.00	0.00	
NEPHILA WEB TECHNOLOGY	2022-12-7029	2022-12-29	6,355.00	6,355.00	6,355.00	0.00	0.00	0.00	0.00	0.00	
NEW A.G. STYLIST FURNITURE	2022-12-7071	2022-12-29	124,000.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2022-01-0061	2022-01-11	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	
NITROX ENTERPRISES	2022-05-2583	2022-05-06	17,900.00	17,900.00	0.00	0.00	17,900.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2022-05-2919	2022-05-19	15,530.00	15,530.00	0.00	0.00	15,530.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2022-07-4086	2022-07-07	57,800.00	57,800.00	0.00	57,800.00	0.00	0.00	0.00	0.00	

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NITROX ENTERPRISES	2022-10-6552	2022-10-26	23,300.00	23,300.00	23,300.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2022-11-6901	2022-11-21	17,200.00	17,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2022-12-6935	2022-12-01	237,000.00	237,000.00	237,000.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2022-12-6936	2022-12-01	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2022-12-6996	2022-12-22	36,800.00	36,800.00	36,800.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2022-12-6998	2022-12-22	86,400.00	86,400.00	86,400.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2022-12-7003	2022-12-13	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2022-12-7023	2022-12-27	71,200.00	71,200.00	71,200.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2022-12-7030	2022-12-29	23,740.00	23,740.00	23,740.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2022-12-7058	2022-12-29	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2022-12-7059	2022-12-29	57,200.00	57,200.00	57,200.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2022-12-7072	2022-12-29	150,300.00	150,300.00	150,300.00	0.00	0.00	0.00	0.00	0.00	
ONSTRIKE LIBRARY SOLUTIONS	2022-12-6997	2022-12-22	347,000.00	347,000.00	347,000.00	0.00	0.00	0.00	0.00	0.00	
PAGASA	2022-11-6819	2022-11-15	1,022,154.00	1,022,154.00	1,022,154.00	0.00	0.00	0.00	0.00	0.00	
PAGASA	2022-08-4940	2022-08-18	2,668,588.00	2,668,588.00	0.00	2,668,588.00	0.00	0.00	0.00	0.00	
PAPERLINE ENTERPRISES INC.	2022-12-7069	2022-12-29	232,000.00	232,000.00	232,000.00	0.00	0.00	0.00	0.00	0.00	
PECCI	2022-06-3280	2022-06-01	39,200.00	39,200.00	0.00	0.00	39,200.00	0.00	0.00	0.00	
PECCI	2022-10-5839	2022-10-03	48,750.00	48,750.00	48,750.00	0.00	0.00	0.00	0.00	0.00	
PECCI	2022-10-6302	2022-10-20	134,500.00	134,500.00	134,500.00	0.00	0.00	0.00	0.00	0.00	
PECCI	2022-11-6611	2022-11-03	53,750.00	53,750.00	53,750.00	0.00	0.00	0.00	0.00	0.00	
PECCI	2022-12-6974	2022-12-13	41,800.00	41,800.00	41,800.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE ASSOCIATION OF RECORDS OFFICERS & ARCHIVISTS INC	2022-10-6102	2022-10-11	31,600.00	31,600.00	31,600.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE ASSOCIATION OF RECORDS OFFICERS & ARCHIVISTS INC	2022-10-6136	2022-10-12	7,900.00	7,900.00	7,900.00	0.00	0.00	0.00	0.00	0.00	
PLDT	2022-07-3920	2022-07-01	8,968,000.00	8,968,000.00	0.00	0.00	8,968,000.00	0.00	0.00	0.00	
PRIMUS HOTELS, INC.	2022-11-6798	2022-11-10	279,700.00	279,700.00	279,700.00	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE	2022-09-5421	2022-09-07	82,773.60	82,773.60	0.00	82,773.60	0.00	0.00	0.00	0.00	
QUADSTAR SYSTEM OPC	2022-11-6605	2022-11-03	56,645.00	56,645.00	56,645.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR SYSTEM OPC	2022-12-7063	2022-12-29	39,910.00	39,910.00	39,910.00	0.00	0.00	0.00	0.00	0.00	
RENALMA CORPORATION	2022-12-6947	2022-12-02	372,941.50	372,941.50	372,941.50	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
RIDDHI AND ZARANA ENTERPRISES CORP	2022-12-7053	2022-12-29	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
SAGESOFT SOLUTIONS, INC.	2022-12-7039	2022-12-29	1,295,000.00	1,295,000.00	1,295,000.00	0.00	0.00	0.00	0.00	0.00	
STATE ALLIANCE ENTERPRISES, INC.	2022-07-4431	2022-07-22	1,612,500.00	1,612,500.00	0.00	1,612,500.00	0.00	0.00	0.00	0.00	
STATE ALLIANCE ENTERPRISES, INC.	2022-11-6796	2022-11-09	5,603,500.00	5,603,500.00	5,603,500.00	0.00	0.00	0.00	0.00	0.00	
T.G.S. FASTFOODS & CATERING SERVICES	2022-12-6973	2022-12-13	114,750.00	114,750.00	114,750.00	0.00	0.00	0.00	0.00	0.00	
TCL MERCHANDISE BROKERAGE INC	2022-05-2659	2022-05-11	721,480.00	721,480.00	0.00	0.00	721,480.00	0.00	0.00	0.00	
TECHNOPRO ENTERPRISES	2022-12-6985	2022-12-15	5,660,480.00	5,660,480.00	5,660,480.00	0.00	0.00	0.00	0.00	0.00	
TEGER CONSULTING AND SOFTWARE DEVELOPMENT, INC.	2022-12-7070	2022-12-29	174,875.00	174,875.00	174,875.00	0.00	0.00	0.00	0.00	0.00	
TEKZONE COMPUTER SALES AND SERVICES	2022-02-0741	2022-02-15	13,927,000.00	13,927,000.00	0.00	0.00	0.00	13,927,000.00	0.00	0.00	
TEKZONE COMPUTER SALES AND SERVICES	2022-11-6603	2022-11-03	9,980,000.00	9,980,000.00	9,980,000.00	0.00	0.00	0.00	0.00	0.00	
VIVA SALES ENTERPRISES	2022-03-1429	2022-03-14	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	0.00	
VIVA SALES ENTERPRISES	2022-03-1537	2022-03-18	52,635.00	52,635.00	0.00	0.00	0.00	52,635.00	0.00	0.00	
VIVA SALES ENTERPRISES	2022-05-2680	2022-05-11	135,656.50	135,656.50	0.00	0.00	135,656.50	0.00	0.00	0.00	
WBMP	2022-12-6930	2022-12-01	48,902.00	48,902.00	48,902.00	0.00	0.00	0.00	0.00	0.00	
WBMP	2022-12-6932	2022-12-01	77,000.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	
WBMP	2022-12-6965	2022-12-07	68,100.00	68,100.00	68,100.00	0.00	0.00	0.00	0.00	0.00	
WE ARE I.T. PHILIPPINES INC.	2022-03-1597	2022-03-22	3,826,757.38	3,826,757.38	3,826,757.38	0.00	0.00	0.00	0.00	0.00	
WE ARE I.T. PHILIPPINES INC.	2022-03-1598	2022-03-22	612,252.00	612,252.00	0.00	0.00	0.00	612,252.00	0.00	0.00	
WE ARE I.T. PHILIPPINES INC.	2022-06-3363	2022-06-08	24,995,988.00	24,995,988.00	0.00	0.00	24,995,988.00	0.00	0.00	0.00	
Capital Outlays			186,057,915.54	186,057,915.54	71,882,972.88	0.00	95,720,942.66	18,454,000.00	0.00	0.00	
158 GENERAL MERCHANDISE	2022-12-7067	2022-12-29	159,342.40	159,342.40	159,342.40	0.00	0.00	0.00	0.00	0.00	
ADVANCE SOLUTIONS INC	2022-12-7004	2022-12-22	19,988,888.00	19,988,888.00	19,988,888.00	0.00	0.00	0.00	0.00	0.00	
AIR PROSYSTEM, INC.	2022-12-7055	2022-12-29	112,056.00	112,056.00	112,056.00	0.00	0.00	0.00	0.00	0.00	
AVLS VISUAL & LIGHTS SYSTEMS, INC.	2022-12-7022	2022-12-27	3,889,653.71	3,889,653.71	3,889,653.71	0.00	0.00	0.00	0.00	0.00	
FABRESAN FURNITURE AND FIXTURE TRADING	2022-12-7066	2022-12-29	248,495.00	248,495.00	248,495.00	0.00	0.00	0.00	0.00	0.00	
GENTEC DISTRIBUTION CORP.	2022-12-7024	2022-12-29	20,424,894.60	20,424,894.60	20,424,894.60	0.00	0.00	0.00	0.00	0.00	
JOINT VENTURE PARTNERSHIP OF GENTEC DISTRIBUTION CORP. AND KISTER AG	2022-04-2062	2022-04-12	50,985,403.52	50,985,403.52	0.00	0.00	50,985,403.52	0.00	0.00	0.00	
MASSIVE INTEGRATED TECH SOLUTIONS INC	2022-12-7054	2022-12-29	14,859,342.16	14,859,342.16	14,859,342.16	0.00	0.00	0.00	0.00	0.00	
NEXUS ELECTRICAL NETWORK SOLUTIONS CORP	2022-12-7035	2022-12-29	618,947.00	618,947.00	618,947.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								
NITROX ENTERPRISES	2022-12-7048	2022-12-29	980,100.00	980,100.00	980,100.00	0.00	0.00	0.00	0.00	0.00	
PERRY A TRADING CORP	2022-12-7065	2022-12-29	69,700.00	69,700.00	69,700.00	0.00	0.00	0.00	0.00	0.00	
PINACLE TECHNOLOGIES, INC.	2022-06-3876	2022-06-30	29,735,659.14	29,735,659.14	0.00	0.00	29,735,659.14	0.00	0.00	0.00	
R4L ENTERPRISES	2022-12-7021	2022-12-29	988,000.00	988,000.00	988,000.00	0.00	0.00	0.00	0.00	0.00	
RNET AND RJ4 GENERAL MERCHANDISE	2022-10-6276	2022-10-18	5,228,758.01	5,228,758.01	5,228,758.01	0.00	0.00	0.00	0.00	0.00	
RNET AND RJ4 GENERAL MERCHANDISE	2022-12-7034	2022-12-29	1,306,000.00	1,306,000.00	1,306,000.00	0.00	0.00	0.00	0.00	0.00	
SANDERLAND CORPORATION	2022-10-5939	2022-10-05	1,871,044.00	1,871,044.00	1,871,044.00	0.00	0.00	0.00	0.00	0.00	
SUN VALLEY MULTI-PURPOSE COOPERATIVE	2022-12-7038	2022-12-29	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
SUN VALLEY MULTI-PURPOSE COOPERATIVE	2022-12-7043	2022-12-29	182,644.00	182,644.00	182,644.00	0.00	0.00	0.00	0.00	0.00	
SUN VALLEY MULTI-PURPOSE COOPERATIVE	2022-12-7044	2022-12-29	85,500.00	85,500.00	85,500.00	0.00	0.00	0.00	0.00	0.00	
SUN VALLEY MULTI-PURPOSE COOPERATIVE	2022-12-7045	2022-12-29	293,623.00	293,623.00	293,623.00	0.00	0.00	0.00	0.00	0.00	
SUPERSERVE CORPORATION	2022-02-0742	2022-02-15	18,069,000.00	18,069,000.00	0.00	0.00	0.00	18,069,000.00	0.00	0.00	
UBALDO REIDENBACH SOLUTIONS, INC.	2022-06-3875	2022-06-30	14,999,880.00	14,999,880.00	0.00	0.00	14,999,880.00	0.00	0.00	0.00	
VISTAAIRE BUILDERS AND AIRCONDITIONING SALES AND SERVICES, INC.	2022-12-6963	2022-12-07	425,985.00	425,985.00	425,985.00	0.00	0.00	0.00	0.00	0.00	
ZUHQUI HOME BUILDERS, INC.	2022-03-1374	2022-03-14	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	
Sub-total			313,706,755.29	313,706,755.29	129,437,991.51	8,658,819.29	139,704,381.09	35,905,563.40	0.00	0.00	
B.2 Prior Years' Appropriations			2,060,717,233.5	2,060,717,233.5	156,496,047.20	0.00	0.00	0.00	76,204,430.50	1,828,016,755.8	
Personnel Services			59,762.28	59,762.28	0.00	0.00	0.00	0.00	57,316.62	2,445.66	
GP (DENNIS LAURINO C/O MARIBETH LAURINO)	2021-11-5696	2021-11-10	18,300.00	18,300.00	0.00	0.00	0.00	0.00	18,300.00	0.00	
GP (FERDINAND CASTILLO C/O DIETHER CASTILLO ET AL)	2021-12-6160	2021-12-02	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
GP (RUTH BALATBAT, ET AL)	2021-12-6436	2021-12-15	29,016.62	29,016.62	0.00	0.00	0.00	0.00	29,016.62	0.00	
INDUSTRIAL ELECTRO-COMMUNICATIONS, INC.	2021-12-6757	2021-12-29	2,445.66	2,445.66	0.00	0.00	0.00	0.00	0.00	2,445.66	
Maintenance and Other Operating Expenses			325,336,666.73	325,336,666.73	88,496,061.75	0.00	0.00	0.00	17,526,051.16	219,314,553.82	
A.J. JOSE/R. CANILLO/M.C. ALEJO	2021-10-4898	2021-10-01	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
ALFREDO CONSULTA	2019-02-0931	2019-02-21	1,009.00	1,009.00	0.00	0.00	0.00	0.00	0.00	1,009.00	
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.	2021-04-1838	2021-04-21	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	
AWARDS CENTRAL PHILIPPINES INC	2021-06-2782	2021-06-08	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	
BIOSC (THAILAND) COMPANY LIMITED	2017-12-7224	2017-12-12	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	330,000.00	
BRYAN BALANON	2021-07-3326	2021-07-08	19,231.80	19,231.80	0.00	0.00	0.00	0.00	19,231.80	0.00	

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BSJ CONSTRUCTION	2021-10-5447	2021-10-27	251,172.00	251,172.00	0.00	0.00	0.00	0.00	251,172.00	0.00	
CECILIA DE OCAMPO	2021-03-1171	2021-03-12	2,719.36	2,719.36	0.00	0.00	0.00	0.00	2,719.36	0.00	
CENTER POINT SALES & TRADING, INC.	2021-11-5582	2021-11-04	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	
DIAMOND MOTOR CORPORATION	2021-11-5569	2021-11-03	58,146.00	58,146.00	0.00	0.00	0.00	0.00	58,146.00	0.00	
FOR A STRATEGIC COMMUNICATIONS CONSULTANCY, INC.	2021-09-4705	2021-09-21	1,680.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00	
GERAMEL COLA	2021-06-2734	2021-06-01	8,025.00	8,025.00	0.00	0.00	0.00	0.00	8,025.00	0.00	
GLOBALO POWER SOLUTIONS, INC	2021-12-6587	2021-12-22	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
GLOBALO POWER SOLUTIONS, INC	2021-12-6637	2021-01-23	7,600.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	0.00	
GLOBALO POWER SOLUTIONS INC.	2021-06-2927	2021-06-16	33,998.00	33,998.00	0.00	0.00	0.00	0.00	33,998.00	0.00	
GP (RONALDO CRUSEM ET AL)	2021-02-0685	2021-02-09	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	
GSIS	2019-10-6488	2019-10-23	2,234.31	2,234.31	0.00	0.00	0.00	0.00	0.00	2,234.31	
GSIS	2021-06-3170	2021-06-29	23,299.65	23,299.65	0.00	0.00	0.00	0.00	23,299.65	0.00	
HI-INTENSIVE INDUSTRIAL SALES & SERVICES, INC.	2021-01-0398	2021-01-26	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	
INDUSTRIAL & TRANSPORT EQUIPMENT INC	2019-04-2049	2019-04-17	125,141.09	125,141.09	0.00	0.00	0.00	0.00	0.00	125,141.09	
INDUSTRIAL ELECRO-COMMUNICATIONS, INC.	2021-12-6756	2021-12-29	9,998,912.00	9,998,912.00	0.00	0.00	0.00	0.00	9,998,912.00	0.00	
IXSFORALL, INC.	2021-02-0698	2021-02-11	108,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00	
J & E PETRON SS MANAGEMENT INC	2021-05-2408	2021-05-19	127,857.50	127,857.50	0.00	0.00	0.00	0.00	127,857.50	0.00	
JAPAN RADIO CO., LTD., PHIL. BRANCH OFFICE	2017-11-6396	2017-11-08	3,907,493.87	3,907,493.87	0.00	0.00	0.00	0.00	0.00	3,907,493.87	
JESSIE CONSTRUCTION SERVICES	2021-12-6460	2021-12-17	930,709.33	930,709.33	0.00	0.00	0.00	0.00	930,709.33	0.00	
JOHN DABU	2021-01-0276	2021-01-18	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
LAND BANK OF THE PHILIPPINES	2015-12-8070	2015-12-29	44,665,671.15	44,665,671.15	0.00	0.00	0.00	0.00	0.00	44,665,671.15	
LAND BANK OF THE PHILIPPINES	2015-12-8071	2015-12-29	112,921,755.20	112,921,755.20	0.00	0.00	0.00	0.00	0.00	112,921,755.20	
LAND BANK OF THE PHILIPPINES	2016-05-2758	2016-05-30	5,549,649.25	5,549,649.25	0.00	0.00	0.00	0.00	0.00	5,549,649.25	
LINK WORTH SOLUTIONS, INC.	2021-02-0608	2021-02-03	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	
LUZON SALES CO., INC.	2019-09-5498	2019-09-19	19,103.00	19,103.00	0.00	0.00	0.00	0.00	0.00	19,103.00	
LUZON SALES CO., INC.	2021-03-1139	2021-03-11	39,859.00	39,859.00	0.00	0.00	0.00	0.00	39,859.00	0.00	
LUZON SALES CO., INC.	2021-07-3358	2021-07-08	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0.00	
MESSAGING SOLUTIONS PROVIDER INC	2019-04-2019	2019-04-17	20,950.60	20,950.60	0.00	0.00	0.00	0.00	0.00	20,950.60	
MICHAEL CAYETANO	2021-02-0755	2021-02-16	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	

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MICHAEL CLAVITE	2021-02-0725	2021-02-11	6,262.50	6,262.50	0.00	0.00	0.00	0.00	6,262.50	0.00	
MOJAIRA DELA CRUZ/MYRLA SEDENIO, ET AL)	2021-10-5017	2021-10-06	16,800.00	16,800.00	0.00	0.00	0.00	0.00	16,800.00	0.00	
MRV REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES	2021-05-1974	2021-05-03	12,530.00	12,530.00	0.00	0.00	0.00	0.00	12,530.00	0.00	
MRV REFRIGERATION AND AIRCONDITIONING PARTS AND SUPPLIES	2019-06-3022	2019-06-06	28,645.00	28,645.00	0.00	0.00	0.00	0.00	0.00	28,645.00	
N.P. BACCAY GLASS & ALUMINUM SUPPLY	2018-10-5327	2018-10-15	128,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00	128,000.00	
NELLY EMBALSADO	2019-09-5433	2019-09-12	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
NEW FRANCO MACHINE AND GEAR WORK CORP	2021-10-4985	2021-10-05	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
NITROX ENTERPRISES	2021-01-0469	2021-01-29	113,400.00	113,400.00	0.00	0.00	0.00	0.00	113,400.00	0.00	
NITROX ENTERPRISES	2021-03-1394	2021-03-24	17,950.00	17,950.00	0.00	0.00	0.00	0.00	17,950.00	0.00	
NITROX ENTERPRISES	2021-04-1591	2021-04-05	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	
NITROX ENTERPRISES	2021-04-1929	2021-04-15	46,310.00	46,310.00	0.00	0.00	0.00	0.00	46,310.00	0.00	
NITROX ENTERPRISES	2021-05-2070	2021-05-07	24,400.00	24,400.00	0.00	0.00	0.00	0.00	24,400.00	0.00	
NITROX ENTERPRISES	2021-05-2448	2021-05-20	8,440.00	8,440.00	0.00	0.00	0.00	0.00	8,440.00	0.00	
NITROX ENTERPRISES	2021-06-2990	2021-06-18	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	
NITROX ENTERPRISES	2021-07-3702	2021-07-29	19,900.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00	0.00	
NITROX ENTERPRISES	2021-07-3703	2021-07-29	19,900.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00	0.00	
NITROX ENTERPRISES	2021-10-5204	2021-10-14	152,000.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00	0.00	
P.L.G.L. CONSTRUCTION	2021-12-6577	2021-12-23	878,827.29	878,827.29	0.00	0.00	0.00	0.00	878,827.29	0.00	
PAGASA	2016-06-3229	2016-06-03	28,662,442.00	28,662,442.00	0.00	0.00	0.00	0.00	0.00	28,662,442.00	
PAGASA	2019-06-3172	2019-06-14	432,633.00	432,633.00	0.00	0.00	0.00	0.00	0.00	432,633.00	
PAN APPLIANCE CORPORATION	2021-02-0843	2021-02-11	14,900.00	14,900.00	0.00	0.00	0.00	0.00	14,900.00	0.00	
PERRY-A OFFICE SUPPLIES AND EQUIPMENT TRADING	2021-05-2052	2021-05-05	20,600.00	20,600.00	0.00	0.00	0.00	0.00	20,600.00	0.00	
PERRY-A OFFICE SUPPLIES AND EQUIPMENT TRADING	2021-08-4001	2021-08-16	34,994.40	34,994.40	0.00	0.00	0.00	0.00	34,994.40	0.00	
PERRY-A OFFICE SUPPLIES AND EQUIPMENT TRADING	2021-08-4025	2021-08-12	29,725.00	29,725.00	0.00	0.00	0.00	0.00	29,725.00	0.00	
PLDT, INC.	2021-01-0350	2021-01-20	2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	
PLDT, INC.	2021-07-3576	2021-07-23	245,238.09	245,238.09	0.00	0.00	0.00	0.00	245,238.09	0.00	
REMILIO BAUTISTA	2019-01-0234	2019-01-16	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
REMITECHS ELECTRICAL SERVICES	2021-03-1153	2021-03-12	2,081.50	2,081.50	0.00	0.00	0.00	0.00	2,081.50	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RIVERA MASTERCRAFT, INC.	2021-03-1086	2021-03-11	97,000.00	97,000.00	0.00	0.00	0.00	0.00	97,000.00	0.00	
SARO CUSTOMES DUTIES	2018-03-1105	2018-03-28	1,138,024.00	1,138,024.00	0.00	0.00	0.00	0.00	0.00	1,138,024.00	
SMS GLOBAL TECHNOLOGIES	2019-05-2716	2021-05-21	13,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	
SMS GLOBAL TECHNOLOGIES	2019-05-2720	2021-05-21	7,987,000.00	7,987,000.00	0.00	0.00	0.00	0.00	0.00	7,987,000.00	
SMS GLOBAL TECHNOLOGIES INC	2021-12-6472	2021-12-17	88,496,061.75	88,496,061.75	88,496,061.75	0.00	0.00	0.00	0.00	0.00	
TEKZONE COMPUTER SALES AND SERVICES, INC.	2021-09-4562	2021-09-09	168,000.00	168,000.00	0.00	0.00	0.00	0.00	168,000.00	0.00	
TERRATEK BUSINESS CONSULTING AND SERVICES	2021-06-2706	2021-06-03	73,750.00	73,750.00	0.00	0.00	0.00	0.00	73,750.00	0.00	
TOYOTA BUTUAN CITY	2021-01-0449	2021-01-28	10,743.08	10,743.08	0.00	0.00	0.00	0.00	10,743.08	0.00	
TOYOTA GENERAL SANTOS, INC.	2021-03-1298	2021-03-16	10,696.72	10,696.72	0.00	0.00	0.00	0.00	10,696.72	0.00	
TOYOTA QUEZON AVENUE, INC.	2019-11-7526	2019-11-27	53,802.35	53,802.35	0.00	0.00	0.00	0.00	0.00	53,802.35	
TOYOTA QUEZON AVENUE, INC.	2021-10-5398	2021-10-26	128,937.00	128,937.00	0.00	0.00	0.00	0.00	128,937.00	0.00	
TOYOTA QUEZON AVENUE, INC.	2021-10-5424	2021-10-27	41,847.69	41,847.69	0.00	0.00	0.00	0.00	41,847.69	0.00	
TOYOTA SAN FERNANDO PAMPANGA, INC	2021-03-0951	2021-03-02	4,542.25	4,542.25	0.00	0.00	0.00	0.00	4,542.25	0.00	
TRANS AURORA COMMERCIAL	2021-08-3722	2021-08-02	310,652.00	310,652.00	0.00	0.00	0.00	0.00	310,652.00	0.00	
TRIPLEX ENTERPRISES, INC.	2021-05-2146	2021-05-12	36,720.00	36,720.00	0.00	0.00	0.00	0.00	36,720.00	0.00	
TRIPLEX ENTERPRISES, INC.	2021-07-3193	2021-07-01	9,316.50	9,316.50	0.00	0.00	0.00	0.00	9,316.50	0.00	
TRIPLEX ENTERPRISES, INC.	2021-07-3343	2021-07-08	15,527.50	15,527.50	0.00	0.00	0.00	0.00	15,527.50	0.00	
TUV RHEINLAND PHILIPPINES INC	2021-10-5059	2021-10-04	221,200.00	221,200.00	0.00	0.00	0.00	0.00	221,200.00	0.00	
V.O. DOMINGO SURVEYING AND PRINTING SERVICES	2020-12-5299	2020-12-10	139,500.00	139,500.00	0.00	0.00	0.00	0.00	0.00	139,500.00	
Capital Outlays			1,735,320,804.5	1,735,320,804.5	67,999,985.45	0.00	0.00	0.00	58,621,062.72	1,608,699,756.3	
7 LAKES COMMUNICATIONS SYSTEMS, INC.	2014-12-7706	2014-12-29	201,600.00	201,600.00	0.00	0.00	0.00	0.00	0.00	201,600.00	
7 LAKES COMMUNICATIONS SYTEMS INC.	2015-08-4910	2015-08-13	13,687,500.00	13,687,500.00	0.00	0.00	0.00	0.00	0.00	13,687,500.00	
ABENSON VENTURES, INC.	2019-10-6320	2019-10-16	128,494.00	128,494.00	0.00	0.00	0.00	0.00	0.00	128,494.00	
ALASGROUP INC	2019-04-2118	2019-04-25	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
AMERICAN TECHNOLOGIES, INC.	2021-12-6470	2021-12-17	44,108,028.00	44,108,028.00	0.00	0.00	0.00	0.00	44,108,028.00	0.00	
CLEAN WORLD TRADING & SUPPLIES, INC.	2021-12-6735	2021-12-24	550,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	
CLEAN WORLD TRADING AND SUPPLIES	2019-08-4987	2019-08-23	317,900.00	317,900.00	0.00	0.00	0.00	0.00	0.00	317,900.00	
COMPUCARE CORPORATION	2016-11-7069	2016-11-30	1,662,310.00	1,662,310.00	0.00	0.00	0.00	0.00	0.00	1,662,310.00	
CONSTRUCTICONS, INC.	2016-12-7899	2016-12-29	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CONSTRUCTICONS, INC.	2016-12-7900	2016-12-29	85,000,000.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	
Core Solutions and Network Infrastructure, Inc.	2014-08-4667	2014-08-27	115,965.00	115,965.00	0.00	0.00	0.00	0.00	0.00	115,965.00	
CPR Construction & Supply	2014-12-7702	2014-12-29	1,722,568.75	1,722,568.75	0.00	0.00	0.00	0.00	0.00	1,722,568.75	
CPR CONSTRUCTION & SUPPLY	2014-03-1090	2014-03-23	4,010,209.94	4,010,209.94	0.00	0.00	0.00	0.00	0.00	4,010,209.94	
CPR CONSTRUCTION AND SUPPLY INC	2018-10-5262	2018-10-10	29,967,414.66	29,967,414.66	0.00	0.00	0.00	0.00	0.00	29,967,414.66	
CRON OFFICE SYSTEMS INC.	2021-10-5425	2021-10-28	850,000.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	
DOMESTIC TRADING CORPORATION	2020-12-5625	2020-12-20	65,000,000.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	
ENHANCED ELECTRONICS & COMMUNICATIONS SERVICES INC. AND SELEX ES POTENTIAL JOINT VENTURE PARTNERSHIP	2015-10-6497	2019-10-30	12,744,258.92	12,744,258.92	0.00	0.00	0.00	0.00	0.00	12,744,258.92	
FRITZ AND MACZIOL ASIA, INC.	2014-12-7711	2014-12-29	1,172,000.00	1,172,000.00	0.00	0.00	0.00	0.00	0.00	1,172,000.00	
Imax Technologies, Inc.	2014-11-6569	2019-11-15	163,856.00	163,856.00	0.00	0.00	0.00	0.00	0.00	163,856.00	
ITP CONSTRUCTION	2017-12-8058	2017-12-29	169,325,041.34	169,325,041.34	0.00	0.00	0.00	0.00	0.00	169,325,041.34	
JAPAN RADIO CO., LTD.	2021-12-6580	2021-12-23	67,999,985.45	67,999,985.45	67,999,985.45	0.00	0.00	0.00	0.00	0.00	
JAPAN RADIO CORPORATION	2018-12-7356	2018-12-28	84,599,412.00	84,599,412.00	0.00	0.00	0.00	0.00	0.00	84,599,412.00	
JCM CONSTRUCTION AND SUPPLY	2018-12-7349	2018-12-28	4,430,871.65	4,430,871.65	0.00	0.00	0.00	0.00	0.00	4,430,871.65	
JEPA CONSTRUCTION AND DEVELOPMENT CORPORATION	2021-12-6606	2021-12-21	120,923.46	120,923.46	0.00	0.00	0.00	0.00	120,923.46	0.00	
JEPA CONSTRUCTION AND DEVELOPMENT CORPORATION	2021-12-6747	2021-12-28	454,835.89	454,835.89	0.00	0.00	0.00	0.00	454,835.89	0.00	
JESSIE CONSTRUCTION SERVICES	2021-09-4521	2021-09-10	10,537,275.37	10,537,275.37	0.00	0.00	0.00	0.00	10,537,275.37	0.00	
JGR DESIGN AND CONSTRUCTION	2018-12-6946	2018-12-12	13,725,524.46	13,725,524.46	0.00	0.00	0.00	0.00	0.00	13,725,524.46	
JOINT VENTURE AGREEMENT OF MULTI-FOLD LINKS, INC. & INTEGRATED COMPUTER SYSTEMS, INC.	2018-12-7348	2018-12-28	217,063,075.06	217,063,075.06	0.00	0.00	0.00	0.00	0.00	217,063,075.06	
JOINT VENTURE OF EAST ASIA SOLUTIONS TECH CORP. AND CRAY, INC.	2015-12-8052	2015-12-29	169,915,501.08	169,915,501.08	0.00	0.00	0.00	0.00	0.00	169,915,501.08	
JOINT VENTURE OF SMS GLOBAL TECHNOLOGIES, INC. TELERED TECHNOLOGIES & SERVICES CORP. AND WE ARE IT PHILIPPINES, INC.	2019-11-6683	2019-11-04	20,531,469.08	20,531,469.08	0.00	0.00	0.00	0.00	0.00	20,531,469.08	
JOINT VENTURE PARTNERSHIP OF MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS INC. AND TOCONET KOREA CO., LTD	2017-12-7452	2017-12-21	16,924,909.88	16,924,909.88	0.00	0.00	0.00	0.00	0.00	16,924,909.88	
JOINT VENTURE PARTNERSHIP OF MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS INC. AND TOCONET KOREA CO., LTD	2017-12-7453	2017-12-21	18,976,339.95	18,976,339.95	0.00	0.00	0.00	0.00	0.00	18,976,339.95	
JOSE CRUZ, JR	2019-07-4082	2019-07-17	489,277.75	489,277.75	0.00	0.00	0.00	0.00	0.00	489,277.75	

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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
JVP- JAPAN RADIO CO., LTD., PHIL. BRANCH OFFICE ANDCOMM TREND CONSTRUCTION CORP	2017-12-8050	2017-12-29	274,541,610.50	274,541,610.50	0.00	0.00	0.00	0.00	0.00	274,541,610.50	
JVP- JAPAN RADIO CO., LTD., PHIL. BRANCH OFFICE ANDCOMM TREND CONSTRUCTION CORP	2017-12-8055	2017-12-29	109,139,806.20	109,139,806.20	0.00	0.00	0.00	0.00	0.00	109,139,806.20	
JVP- JAPAN RADIO CO., LTD., PHIL. BRANCH OFFICE ANDCOMM TREND CONSTRUCTION CORP	2017-12-8056	2017-12-29	109,139,806.20	109,139,806.20	0.00	0.00	0.00	0.00	0.00	109,139,806.20	
KDP CONSTRUCTION	2020-08-3171	2020-08-11	7,227,738.84	7,227,738.84	0.00	0.00	0.00	0.00	0.00	7,227,738.84	
LINEAIRE MARKETING & AIR CONDITIONING SERVICES	2015-09-5841	2015-09-15	2,733,450.00	2,733,450.00	0.00	0.00	0.00	0.00	0.00	2,733,450.00	
MASANGKAY COMPUTER CENTER	2019-01-0444	2019-01-24	923,736.00	923,736.00	0.00	0.00	0.00	0.00	0.00	923,736.00	
Newtech Media Solutions and Trading Corporation	2014-12-7589	2019-12-23	482,995.00	482,995.00	0.00	0.00	0.00	0.00	0.00	482,995.00	
ORIENTECH CONSTRUCTION & DEVELOPMENT CORPORATION	2015-12-8069	2015-12-29	1,472,428.99	1,472,428.99	0.00	0.00	0.00	0.00	0.00	1,472,428.99	
R.C. TAGALA CONSTRUCTION	2017-06-3383	2017-06-21	2,525,359.54	2,525,359.54	0.00	0.00	0.00	0.00	0.00	2,525,359.54	
ROCK 101	2016-12-7901	2016-12-29	11,973,905.08	11,973,905.08	0.00	0.00	0.00	0.00	0.00	11,973,905.08	
ROCK 101 AND CONSTRUCTION SUPPLY	2019-12-8387	2019-12-27	7,313,715.90	7,313,715.90	0.00	0.00	0.00	0.00	0.00	7,313,715.90	
ROCK 101 CONSTRUCTION AND SUPPLY	2019-11-7585	2019-11-29	804,539.87	804,539.87	0.00	0.00	0.00	0.00	0.00	804,539.87	
SMS GLOBAL TECHNOLOGIES	2019-05-2715	2019-05-21	20,800,000.00	20,800,000.00	0.00	0.00	0.00	0.00	0.00	20,800,000.00	
SMS GLOBAL TECHNOLOGIES	2019-05-2717	2021-05-21	36,500,000.00	36,500,000.00	0.00	0.00	0.00	0.00	0.00	36,500,000.00	
SMS GLOBAL TECHNOLOGIES	2019-05-2719	2021-05-21	78,713,000.00	78,713,000.00	0.00	0.00	0.00	0.00	0.00	78,713,000.00	
SMS GLOBAL TECHNOLOGIES INC	2021-12-6472	2021-12-17	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	
STATE ALLIANCE ENTERPRISES, INC.	2019-12-8389	2019-12-27	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
State Alliance Enterprises Inc.	2014-09-5043	2014-09-09	497,000.00	497,000.00	0.00	0.00	0.00	0.00	0.00	497,000.00	
State Alliance Enterprises Inc.	2014-09-5514	2014-09-30	6,537,805.00	6,537,805.00	0.00	0.00	0.00	0.00	0.00	6,537,805.00	
WE ARE IT. PHILS., INC.	2014-04-1599	2014-04-04	3,897,359.74	3,897,359.74	0.00	0.00	0.00	0.00	0.00	3,897,359.74	
Sub-total			2,060,717,233.56	2,060,717,233.56	156,496,047.20	0.00	0.00	0.00	76,204,430.50	1,828,016,755.86	
Total			2,374,423,988.85	2,374,423,988.85	285,934,038.71	8,658,819.29	139,704,381.09	35,905,563.40	76,204,430.50	1,828,016,755.86	

GRAND TOTAL			2,533,424,063.18	2,533,424,063.18	296,905,088.21	10,038,972.06	155,603,915.02	41,308,080.17	84,155,253.79	1,945,412,753.93
Total Current Year Appropriations			347,360,008.26	347,360,008.26	140,409,041.01	10,038,972.06	155,603,915.02	41,308,080.17	0.00	0.00
Total Prior Years' Appropriations			2,186,064,054.92	2,186,064,054.92	156,496,047.20	0.00	0.00	0.00	84,155,253.79	1,945,412,753.93

Certified Correct:

BERNARD LOUISE C. DATUIN

Chief, Accounting Section

Date: 01/31/23 10:14 PM

Recommending Approval:

JOSE DANIEL C. SUAREZ

Chief, Financial, Planning and Management Division

Date: 01/31/23 10:15 PM

Approved By:

VICENTE B. MALANO, PH.D.

Administrator

Date: 01/31/23 10:17 PM