

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: Department of Science and Technology (DOST)
 Agency: Industrial Technology Development Institute
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 005 0000000

Organization Code (OACG): 15 000 000000

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)*			126,380,936.21	36,570,330.83	11,757,918.10	5,823,440.47	5,103,111.61	1,385,876.02	6,084,481.89	6,415,502.74	
A.1 Current Year's Appropriations			48,232,886.12	24,070,346.20	11,757,918.10	5,823,440.47	5,103,111.61	1,385,876.02	0.00	0.00	
SURE TIRE	2021111308	2021-11-09	39,200.00	39,200.00	39,200.00	0.00	0.00	0.00	0.00	0.00	
HERRERA-J	2021121694	2021-12-29	10,017.00	10,017.00	10,017.00	0.00	0.00	0.00	0.00	0.00	
DIOPOL	2021121705	2021-12-29	1,359.05	1,359.05	1,359.05	0.00	0.00	0.00	0.00	0.00	
OCCIANO-L	2021121715	2021-12-29	43,672.92	43,672.92	43,672.92	0.00	0.00	0.00	0.00	0.00	
ITDI	2021121669	2021-12-29	60,500.00	60,500.00	60,500.00	0.00	0.00	0.00	0.00	0.00	
CACABELOS - L	2021121759	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
NATANAUAN-V	2021121758	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
TORRES-R	2021121748	2021-12-29	13,382.28	13,382.28	13,382.28	0.00	0.00	0.00	0.00	0.00	
SANTOS-B	2021121647	2021-12-27	8,108.16	8,108.16	8,108.16	0.00	0.00	0.00	0.00	0.00	
MONSADA-A	2021121634	2021-12-23	2,606.27	2,606.27	2,606.27	0.00	0.00	0.00	0.00	0.00	
VALDUEZA	2021121629	2021-12-22	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
BALAI-S-W	2021121614	2021-12-21	57,932.00	57,932.00	57,932.00	0.00	0.00	0.00	0.00	0.00	
PLDT	2021121581	2021-12-17	15,563.36	15,563.36	15,563.36	0.00	0.00	0.00	0.00	0.00	
CELORICO-J	2021121576	2021-12-16	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
GP	2021121511	2021-12-09	8,952.00	7,389.65	7,389.65	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2021111315	2021-11-09	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2021101258	2021-10-27	1,667.50	1,667.50	1,667.50	0.00	0.00	0.00	0.00	0.00	
JABB FIRE	2021101188	2021-10-11	42,250.00	42,250.00	42,250.00	0.00	0.00	0.00	0.00	0.00	
IEQUITY	2021091092	2021-09-21	13,200.00	13,200.00	0.00	13,200.00	0.00	0.00	0.00	0.00	
THEO-PAM	2021091080	2021-09-21	6,750.00	6,750.00	0.00	6,750.00	0.00	0.00	0.00	0.00	
THEO-PAM	2021091077	2021-09-20	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
JED	2021091064	2021-09-20	246,000.00	246,000.00	0.00	246,000.00	0.00	0.00	0.00	0.00	
SHIMADZU	2021091007	2021-09-03	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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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
KABER'S	2021080897	2021-08-04	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	
FIL-ANASERVE	2021080901	2021-08-04	24,237.00	24,237.00	0.00	24,237.00	0.00	0.00	0.00	0.00	
STARLAB	2021080873	2021-08-04	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	
CHEMLINE	2021070808	2021-07-22	37,000.00	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	
PBT TECHNOLOGY	2021070749	2021-07-06	2,805.00	2,805.00	0.00	2,805.00	0.00	0.00	0.00	0.00	
THEO-PAM	2021060659	2021-06-21	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	
THEO-PAM	2021050465	2021-05-17	13,540.00	7,780.00	0.00	0.00	7,780.00	0.00	0.00	0.00	
INTERLAB	2021040327	2021-04-27	5,450.00	5,450.00	0.00	0.00	5,450.00	0.00	0.00	0.00	
GP	2021010036	2021-01-22	4,326,105.60	204,962.46	0.00	0.00	0.00	204,962.46	0.00	0.00	salary of cos december 20-31, 2021
MICROGENESIS	2021040346	2021-04-28	503,925.00	503,925.00	0.00	0.00	0.00	503,925.00	0.00	0.00	
MANILA WATER	2021121676	2021-12-29	105,158.26	105,158.26	105,158.26	0.00	0.00	0.00	0.00	0.00	
TORRES-R	2021121702	2021-12-29	107,746.70	107,746.70	107,746.70	0.00	0.00	0.00	0.00	0.00	
FOS-M	2021121709	2021-12-29	69,443.57	69,443.57	69,443.57	0.00	0.00	0.00	0.00	0.00	
TONGSON-R	2021121703	2021-12-29	6,151.44	6,151.44	6,151.44	0.00	0.00	0.00	0.00	0.00	
CACABELOS - L	2021121744	2021-12-29	12,454.01	12,454.01	12,454.01	0.00	0.00	0.00	0.00	0.00	
NATANAUAN-V	2021121743	2021-12-29	10,390.00	10,390.00	10,390.00	0.00	0.00	0.00	0.00	0.00	
VALDECANAS-C	2021121751	2021-12-29	9,660.07	9,660.07	9,660.07	0.00	0.00	0.00	0.00	0.00	
BT	2021121649	2021-12-27	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
LAURIO	2021121638	2021-12-23	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
AVILES	2021121631	2021-12-22	10,240.00	10,240.00	10,240.00	0.00	0.00	0.00	0.00	0.00	
ORENDAIN	2021121604	2021-12-20	7,199.80	7,199.80	7,199.80	0.00	0.00	0.00	0.00	0.00	
TUV	2021121578	2021-12-17	62,160.00	62,160.00	62,160.00	0.00	0.00	0.00	0.00	0.00	
REGONDA-M	2021121574	2021-12-16	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
LIFEGUARD GAB	2021111460	2021-11-26	833,775.54	416,887.77	416,887.77	0.00	0.00	0.00	0.00	0.00	
IDEAL INDUSTRIA	2021111319	2021-11-09	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE	2021101252	2021-10-27	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2021101187	2021-10-11	3,322.00	3,322.00	3,322.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE	2021091108	2021-09-21	45,600.00	45,600.00	0.00	45,600.00	0.00	0.00	0.00	0.00	
YANA	2021091082	2021-09-21	44,110.00	44,110.00	0.00	44,110.00	0.00	0.00	0.00	0.00	

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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 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								
CHEMLINE	2021091076	2021-09-20	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	
BELMAN	2021091006	2021-09-03	1,680.00	1,680.00	0.00	1,680.00	0.00	0.00	0.00	0.00	
TOP RAMP	2021091011	2021-09-03	202,985.00	202,985.00	0.00	202,985.00	0.00	0.00	0.00	0.00	
BANBEE	2021080893	2021-08-04	1,125.00	1,125.00	0.00	1,125.00	0.00	0.00	0.00	0.00	
CHEMLINE	2021080898	2021-08-04	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	
THEO-PAM	2021080878	2021-08-04	39,634.00	39,634.00	0.00	39,634.00	0.00	0.00	0.00	0.00	
LINDE	2021070795	2021-07-13	15,761.41	15,761.41	0.00	15,761.41	0.00	0.00	0.00	0.00	
FIL-ANASERVE	2021060713	2021-06-29	39,544.00	39,544.00	0.00	0.00	39,544.00	0.00	0.00	0.00	
ITS	2021060657	2021-06-21	445,000.00	445,000.00	0.00	0.00	445,000.00	0.00	0.00	0.00	
CHEMLINE	2021050413	2021-05-07	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
REGENCIA	2021040261	2021-04-20	195,000.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	
GP	2021010035	2021-01-22	8,553,537.60	240,200.24	0.00	0.00	0.00	240,200.24	0.00	0.00	salary of cos december 20-31, 2021
GP	2021121697	2021-12-29	3,012,000.00	3,012,000.00	3,012,000.00	0.00	0.00	0.00	0.00	0.00	
WALDE-R	2021121716	2021-12-29	4,436.48	4,436.48	4,436.48	0.00	0.00	0.00	0.00	0.00	
RONDARIO-G	2021121720	2021-12-29	29,126.80	29,126.80	29,126.80	0.00	0.00	0.00	0.00	0.00	
ITDI	2021121729	2021-12-29	3,053,394.94	3,053,394.94	3,053,394.94	0.00	0.00	0.00	0.00	0.00	
MERZA-H	2021121707	2021-12-29	5,220.65	5,220.65	5,220.65	0.00	0.00	0.00	0.00	0.00	
DAAN-L	2021121752	2021-12-29	13,382.28	13,382.28	13,382.28	0.00	0.00	0.00	0.00	0.00	
OCCIANO-L	2021121754	2021-12-29	13,382.28	13,382.28	13,382.28	0.00	0.00	0.00	0.00	0.00	
VALDECANAS-C	2021121764	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DARANGIANG-E	2021121642	2021-12-27	29,126.80	29,126.80	29,126.80	0.00	0.00	0.00	0.00	0.00	
DAAN-L	2021121635	2021-12-23	2,048.87	2,048.87	2,048.87	0.00	0.00	0.00	0.00	0.00	
GUERRERO	2021121630	2021-12-22	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
NOCEJA-G	2021121602	2021-12-20	14,587.30	14,587.30	14,587.30	0.00	0.00	0.00	0.00	0.00	
GP	2021121582	2021-12-17	235,621.68	235,621.68	235,621.68	0.00	0.00	0.00	0.00	0.00	
EVARISTO-M	2021121575	2021-12-16	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
CSC	2021111431	2021-11-25	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00	0.00	0.00	
STARLAB	2021111316	2021-11-09	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
EBARVIA-B	2021101196	2021-10-15	460,971.77	104,090.40	104,090.40	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
EMETECH	2021101183	2021-10-11	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE	2021091088	2021-09-21	7,600.00	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	
BELMAN	2021091105	2021-09-21	1,160.00	1,160.00	0.00	1,160.00	0.00	0.00	0.00	0.00	
THEO-PAM	2021091069	2021-09-20	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00	
YANA	2021091008	2021-09-03	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	
RS UNITECH	2021080969	2021-08-18	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
KABER'S	2021080869	2021-08-04	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	
DKSH	2021080887	2021-08-04	191,530.00	191,530.00	0.00	191,530.00	0.00	0.00	0.00	0.00	
MAXIMUM	2021080896	2021-08-04	15,580.00	15,580.00	0.00	15,580.00	0.00	0.00	0.00	0.00	
BROWNSTONE	2021070798	2021-07-13	9,625.00	9,625.00	0.00	9,625.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2021060703	2021-06-25	26,680.00	26,680.00	0.00	0.00	26,680.00	0.00	0.00	0.00	
HARNWELL	2021060668	2021-06-21	1,040.00	1,040.00	0.00	0.00	1,040.00	0.00	0.00	0.00	
BIOTRIUNE	2021050368	2021-05-04	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	0.00	
BELMAN	2021040236	2021-04-15	20,881.00	20,881.00	0.00	0.00	20,881.00	0.00	0.00	0.00	
CARINO-A	2021121700	2021-12-29	21,804.81	21,804.81	21,804.81	0.00	0.00	0.00	0.00	0.00	
CRUZ-R	2021121718	2021-12-29	15,273.05	15,273.05	15,273.05	0.00	0.00	0.00	0.00	0.00	
YAP-J	2021121708	2021-12-29	4,421.72	4,421.72	4,421.72	0.00	0.00	0.00	0.00	0.00	
MAGLALANG	2021121706	2021-12-29	18,143.90	18,143.90	18,143.90	0.00	0.00	0.00	0.00	0.00	
ALBAO-M	2021121745	2021-12-29	3,309.45	3,309.45	3,309.45	0.00	0.00	0.00	0.00	0.00	
DAAN-L	2021121765	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
OCCIANO-L	2021121767	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
SEVILLA-K	2021121755	2021-12-29	8,768.07	8,768.07	8,768.07	0.00	0.00	0.00	0.00	0.00	
MERALCO	2021121648	2021-12-27	73,046.27	73,046.27	73,046.27	0.00	0.00	0.00	0.00	0.00	
MARGARITO-M	2021121636	2021-12-23	7,005.50	7,005.50	7,005.50	0.00	0.00	0.00	0.00	0.00	
KINOVETT	2021121632	2021-12-22	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
BIHIS	2021121606	2021-12-20	12,387.20	12,387.20	12,387.20	0.00	0.00	0.00	0.00	0.00	
GUEVARA-M	2021121561	2021-12-16	33,012.92	33,012.92	33,012.92	0.00	0.00	0.00	0.00	0.00	
ITDI-TRAIN ACCT	2021121548	2021-12-16	19,177.30	19,177.30	19,177.30	0.00	0.00	0.00	0.00	0.00	
MULTIREACH	2021111405	2021-11-22	67,620.00	67,620.00	67,620.00	0.00	0.00	0.00	0.00	0.00	

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SIGMATECH	2021111318	2021-11-09	142,900.00	142,900.00	142,900.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES	2021101189	2021-10-11	60,800.00	60,800.00	60,800.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	2021091135	2021-09-27	884,610.00	884,610.00	0.00	884,610.00	0.00	0.00	0.00	0.00	
BELMAN	2021091098	2021-09-21	6,050.00	6,050.00	0.00	6,050.00	0.00	0.00	0.00	0.00	
CM VARGAS	2021091099	2021-09-21	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	
THEO-PAM	2021091078	2021-09-20	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	
ALCAPORT	2021091010	2021-09-03	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
VARIOUS PARTIES	2021080963	2021-08-18	103,680.00	7,405.71	0.00	7,405.71	0.00	0.00	0.00	0.00	
BELMAN	2021080877	2021-08-04	26,400.00	26,400.00	0.00	26,400.00	0.00	0.00	0.00	0.00	
HARNWELL	2021080895	2021-08-04	46,753.00	46,753.00	0.00	46,753.00	0.00	0.00	0.00	0.00	
ENSA BUILDERS	2021080853	2021-08-03	3,958,168.88	1,245,407.32	0.00	1,245,407.32	0.00	0.00	0.00	0.00	
GP	2021070769	2021-07-09	1,930,327.20	113,359.12	0.00	113,359.12	0.00	0.00	0.00	0.00	
KABER'S	2021060687	2021-06-22	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	
DKSH	2021060673	2021-06-21	560,500.00	560,500.00	0.00	0.00	560,500.00	0.00	0.00	0.00	
VARIOUS PARTIES	2021050361	2021-05-03	210,060.00	9,002.57	0.00	0.00	9,002.57	0.00	0.00	0.00	cos salary december 20-31, 2021
THEO-PAM	2021040220	2021-04-14	6,307.00	6,307.00	0.00	0.00	6,307.00	0.00	0.00	0.00	
XEFAR	2021091075	2021-09-20	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
AVILA-J	2021121714	2021-12-29	27,819.74	27,819.74	27,819.74	0.00	0.00	0.00	0.00	0.00	
ABLANG-V	2021121693	2021-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DUQUIATAN-J	2021121721	2021-12-29	6,859.65	6,859.65	6,859.65	0.00	0.00	0.00	0.00	0.00	
MOVIDA-A	2021121717	2021-12-29	22,177.22	22,177.22	22,177.22	0.00	0.00	0.00	0.00	0.00	
ALBAO-M	2021121760	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
FOS-M	2021121766	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
RANA-C	2021121768	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
VILLARTA	2021121652	2021-12-28	10,833.64	10,833.64	10,833.64	0.00	0.00	0.00	0.00	0.00	
MARGARITO-M	2021121644	2021-12-27	18,143.90	18,143.90	18,143.90	0.00	0.00	0.00	0.00	0.00	
JUNSAY-ALLENI	2021121628	2021-12-22	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
PHILCOPY	2021121618	2021-12-22	3,015.60	3,015.60	3,015.60	0.00	0.00	0.00	0.00	0.00	
SENICA-A	2021121592	2021-12-20	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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
SENICA-A	2021121543	2021-12-16	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
EVERYTHING GREEN	2021121572	2021-12-16	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
INCORE	2021111402	2021-11-22	249,660.72	249,660.72	249,660.72	0.00	0.00	0.00	0.00	0.00	
YANA	2021111317	2021-11-09	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
LASER	2021101184	2021-10-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	2021091134	2021-09-27	801,050.00	801,050.00	0.00	801,050.00	0.00	0.00	0.00	0.00	
YANA	2021091106	2021-09-21	1,340.00	1,340.00	0.00	1,340.00	0.00	0.00	0.00	0.00	
QUADSTAR	2021091091	2021-09-21	21,200.00	21,200.00	0.00	21,200.00	0.00	0.00	0.00	0.00	
PEPSAN	2021091068	2021-09-20	33,400.00	33,400.00	0.00	33,400.00	0.00	0.00	0.00	0.00	
ALTECH VIALAB	2021091009	2021-09-03	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	
INTERLAB	2021080972	2021-08-18	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
KABER'S	2021080876	2021-08-04	45,120.00	45,120.00	0.00	45,120.00	0.00	0.00	0.00	0.00	
PBT	2021080884	2021-08-04	2,052.00	2,052.00	0.00	2,052.00	0.00	0.00	0.00	0.00	
GAKKEN	2021070842	2021-07-27	159,090.00	159,090.00	0.00	159,090.00	0.00	0.00	0.00	0.00	
GP	2021070768	2021-07-09	2,410,207.20	142,907.05	0.00	142,907.05	0.00	0.00	0.00	0.00	cos salary december 20-31, 2021
NOVEAULAB	2021060660	2021-06-21	10,608.00	10,608.00	0.00	0.00	10,608.00	0.00	0.00	0.00	
DKSH	2021060628	2021-06-15	67,963.00	67,963.00	0.00	0.00	67,963.00	0.00	0.00	0.00	
PBT	2021040337	2021-04-28	4,350.00	4,350.00	0.00	0.00	4,350.00	0.00	0.00	0.00	
INCORE	2021040212	2021-04-14	2,829,995.00	1,355,590.33	0.00	0.00	1,355,590.33	0.00	0.00	0.00	
DAKILA	2021050447	2021-05-12	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00	0.00	
HERNANDEZ-L	2021121711	2021-12-29	14,687.39	14,687.39	14,687.39	0.00	0.00	0.00	0.00	0.00	
BALAI-S-W	2021121699	2021-12-29	51,711.80	51,711.80	51,711.80	0.00	0.00	0.00	0.00	0.00	
JANE-J	2021121712	2021-12-29	30,120.04	30,120.04	30,120.04	0.00	0.00	0.00	0.00	0.00	
SANTOS-B	2021121719	2021-12-29	10,153.48	10,153.48	10,153.48	0.00	0.00	0.00	0.00	0.00	
AVILA-J	2021121763	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
FOS-M	2021121753	2021-12-29	13,382.28	13,382.28	13,382.28	0.00	0.00	0.00	0.00	0.00	
RANA-C	2021121756	2021-12-29	13,382.28	13,382.28	13,382.28	0.00	0.00	0.00	0.00	0.00	
COLLERA-A	2021121643	2021-12-27	14,638.40	14,638.40	14,638.40	0.00	0.00	0.00	0.00	0.00	
ALBAO-M	2021121646	2021-12-27	42,978.60	42,978.60	42,978.60	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
VERANGA	2021121627	2021-12-22	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
LACASANDILE-V	2021121610	2021-12-21	50,688.00	50,688.00	50,688.00	0.00	0.00	0.00	0.00	0.00	
VICTORIA-F	2021121605	2021-12-20	14,112.38	14,112.38	14,112.38	0.00	0.00	0.00	0.00	0.00	
DEL RIO	2021121556	2021-12-16	20,341.51	20,341.51	20,341.51	0.00	0.00	0.00	0.00	0.00	
PIQUERO-L	2021121521	2021-12-13	114,042.17	114,042.17	114,042.17	0.00	0.00	0.00	0.00	0.00	
VASTCON	2021111403	2021-11-22	216,139.93	216,139.93	216,139.93	0.00	0.00	0.00	0.00	0.00	
BG'S	2021111321	2021-11-09	19,650.00	19,650.00	19,650.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2021101186	2021-10-11	2,178.00	2,178.00	2,178.00	0.00	0.00	0.00	0.00	0.00	
BANBEE	2021091117	2021-09-24	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00	0.00	0.00	
BELMAN	2021091100	2021-09-21	2,340.00	2,340.00	0.00	2,340.00	0.00	0.00	0.00	0.00	
INTERLAB	2021091089	2021-09-21	6,750.00	6,750.00	0.00	6,750.00	0.00	0.00	0.00	0.00	
CHEMLINE	2021091070	2021-09-20	7,600.00	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	
RGZ INDUSTRIAL	2021091000	2021-09-03	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
Q-TRADE	2021080927	2021-08-10	67,200.00	67,200.00	0.00	67,200.00	0.00	0.00	0.00	0.00	
BIOTRIUNE	2021080885	2021-08-04	18,750.00	18,750.00	0.00	18,750.00	0.00	0.00	0.00	0.00	
THEO-PAM	2021080881	2021-08-04	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
NEW	2021070841	2021-07-27	16,800.00	16,800.00	0.00	16,800.00	0.00	0.00	0.00	0.00	
UP-TOWN	2021070738	2021-07-06	37,800.00	37,800.00	0.00	37,800.00	0.00	0.00	0.00	0.00	
LINDE	2021060676	2021-06-21	17,530.44	17,530.44	0.00	0.00	17,530.44	0.00	0.00	0.00	
REBMANN	2021060624	2021-06-15	24,798.00	24,798.00	0.00	0.00	24,798.00	0.00	0.00	0.00	
MICROGENESIS	2021040343	2021-04-28	588,500.00	588,500.00	0.00	0.00	588,500.00	0.00	0.00	0.00	
VASTCON	2021040213	2021-04-14	2,746,464.72	987,126.69	0.00	0.00	987,126.69	0.00	0.00	0.00	second progress billing
HSA	2021101244	2021-10-26	6,450.00	6,450.00	6,450.00	0.00	0.00	0.00	0.00	0.00	
BAWAGAN-A	2021121691	2021-12-29	2,827.30	2,827.30	2,827.30	0.00	0.00	0.00	0.00	0.00	
VALDECANAS-C	2021121698	2021-12-29	74,220.49	74,220.49	74,220.49	0.00	0.00	0.00	0.00	0.00	
LATOSA	2021121704	2021-12-29	17,993.90	17,993.90	17,993.90	0.00	0.00	0.00	0.00	0.00	
SENICA-A	2021121713	2021-12-29	87,104.14	87,104.14	87,104.14	0.00	0.00	0.00	0.00	0.00	
AVILA-J	2021121749	2021-12-29	13,382.28	13,382.28	13,382.28	0.00	0.00	0.00	0.00	0.00	
JANE-J	2021121762	2021-12-29	10,000.00	10,000.00	10,000.00	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
SENICA-A	2021121761	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
BRIONES-A	2021121641	2021-12-27	31,634.00	31,634.00	31,634.00	0.00	0.00	0.00	0.00	0.00	
PLDT	2021121651	2021-12-27	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
BIHIS	2021121623	2021-12-22	7,103.05	7,103.05	7,103.05	0.00	0.00	0.00	0.00	0.00	
PLOPINO-A	2021121616	2021-12-21	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
AIDASANI	2021121597	2021-12-20	816.00	816.00	816.00	0.00	0.00	0.00	0.00	0.00	
HERNANDEZ-N	2021121557	2021-12-16	56,856.74	56,856.74	56,856.74	0.00	0.00	0.00	0.00	0.00	
CABRAL-J	2021121519	2021-12-13	18,626.07	18,626.07	18,626.07	0.00	0.00	0.00	0.00	0.00	
LAIS CATERING	2021111387	2021-11-19	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
PRO MAINTTECH	2021111295	2021-11-08	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	
NUOVOTEC	2021101185	2021-10-11	7,260.00	7,260.00	7,260.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2021091116	2021-09-24	4,296.60	4,296.60	0.00	4,296.60	0.00	0.00	0.00	0.00	
KABER'S	2021091102	2021-09-21	4,692.00	4,692.00	0.00	4,692.00	0.00	0.00	0.00	0.00	
STARLAB	2021091083	2021-09-21	6,700.00	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	
JVM	2021091074	2021-09-20	8,700.00	8,700.00	0.00	8,700.00	0.00	0.00	0.00	0.00	
JAPHET	2021091001	2021-09-03	7,390.00	7,390.00	0.00	7,390.00	0.00	0.00	0.00	0.00	
INCORE	2021080925	2021-08-10	748,995.00	748,995.00	0.00	748,995.00	0.00	0.00	0.00	0.00	
DKSH	2021080892	2021-08-04	13,200.00	13,200.00	0.00	13,200.00	0.00	0.00	0.00	0.00	
STARLAB	2021080879	2021-08-04	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
THEO-PAM	2021070818	2021-07-23	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	
YANA	2021070734	2021-07-06	22,880.00	22,880.00	0.00	22,880.00	0.00	0.00	0.00	0.00	
BANBEE	2021060664	2021-06-21	7,050.00	7,050.00	0.00	0.00	7,050.00	0.00	0.00	0.00	
UNICRAFT	2021050553	2021-05-28	4,345.60	4,345.60	0.00	0.00	4,345.60	0.00	0.00	0.00	
DAKILA	2021040325	2021-04-27	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	
DKSH	2021030172	2021-03-10	421,051.18	421,051.18	0.00	0.00	0.00	421,051.18	0.00	0.00	
GBR	2021091107	2021-09-21	34,904.00	34,904.00	34,904.00	0.00	0.00	0.00	0.00	0.00	
HERRERA-J	2021121692	2021-12-29	3,144.00	3,144.00	3,144.00	0.00	0.00	0.00	0.00	0.00	
GP	2021121701	2021-12-29	776,500.07	776,500.07	776,500.07	0.00	0.00	0.00	0.00	0.00	
DAAN-L	2021121710	2021-12-29	34,785.19	34,785.19	34,785.19	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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ORLANDA-C	2021121731	2021-12-29	5,124.81	5,124.81	5,124.81	0.00	0.00	0.00	0.00	0.00	
BALAIS-W	2021121750	2021-12-29	13,382.28	13,382.28	13,382.28	0.00	0.00	0.00	0.00	0.00	
JANE-J	2021121746	2021-12-29	9,233.78	9,233.78	9,233.78	0.00	0.00	0.00	0.00	0.00	
SENICA-A	2021121747	2021-12-29	13,382.28	13,382.28	13,382.28	0.00	0.00	0.00	0.00	0.00	
FLORES-A	2021121645	2021-12-27	17,993.90	17,993.90	17,993.90	0.00	0.00	0.00	0.00	0.00	
COLLERA-A	2021121637	2021-12-23	5,642.53	5,642.53	5,642.53	0.00	0.00	0.00	0.00	0.00	
GLOBE TEL	2021121621	2021-12-22	1,718.69	1,718.69	1,718.69	0.00	0.00	0.00	0.00	0.00	
TORRES-R	2021121613	2021-12-21	110,904.90	110,904.90	110,904.90	0.00	0.00	0.00	0.00	0.00	
FILTREX	2021121608	2021-12-20	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
BAWAGAN-A	2021121573	2021-12-16	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
GP	2021121510	2021-12-09	9,734.40	9,440.74	9,440.74	0.00	0.00	0.00	0.00	0.00	
BANBEE	2021111322	2021-11-09	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	
CM VARGAS	2021101256	2021-10-27	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
MCPJ LABORATORY	2021101182	2021-10-11	11,499.00	11,499.00	11,499.00	0.00	0.00	0.00	0.00	0.00	
BELMAN	2021091118	2021-09-24	1,870.00	1,870.00	0.00	1,870.00	0.00	0.00	0.00	0.00	
CHEMLINE	2021091109	2021-09-21	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	
ELASCO	2021091081	2021-09-21	108,000.00	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00	
DOMESTIC	2021091063	2021-09-20	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	
THEO-PAM	2021091005	2021-09-03	22,470.00	19,350.00	0.00	19,350.00	0.00	0.00	0.00	0.00	
CLASSICAL	2021080921	2021-08-05	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
BELMAN	2021080870	2021-08-04	2,970.00	2,970.00	0.00	2,970.00	0.00	0.00	0.00	0.00	
RNJ	2021080875	2021-08-04	10,900.00	10,900.00	0.00	10,900.00	0.00	0.00	0.00	0.00	
CHEMLINE	2021070817	2021-07-23	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
LABOTECH	2021070744	2021-07-06	4,150.26	4,150.26	0.00	4,150.26	0.00	0.00	0.00	0.00	
DKSH	2021060671	2021-06-21	432,450.00	432,450.00	0.00	0.00	432,450.00	0.00	0.00	0.00	
DKSH	2021050472	2021-05-17	183,457.48	183,457.48	0.00	0.00	183,457.48	0.00	0.00	0.00	
DYNALAB	2021040313	2021-04-27	77,107.50	77,107.50	0.00	0.00	77,107.50	0.00	0.00	0.00	
VARIOUS PARTIES	2021010042	2021-01-25	621,187.20	15,737.14	0.00	0.00	0.00	15,737.14	0.00	0.00	salary of cos december 20-31, 2021
Sub-total			48,232,886.12	24,070,346.20	11,757,918.10	5,823,440.47	5,103,111.61	1,385,876.02	0.00	0.00	

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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	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
A.2 Prior Years' Appropriations			78,148,050.09	12,499,984.63	0.00	0.00	0.00	0.00	6,084,481.89	6,415,502.74	
KOBS	2020121616	2020-12-30	166,888.88	16,888.88	0.00	0.00	0.00	0.00	16,888.88	0.00	INSTALLATION
GOLDEN	2020121513	2020-12-29	37,650.00	37,650.00	0.00	0.00	0.00	0.00	37,650.00	0.00	
CHEMLINE	2020121327	2020-12-22	67,000.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	0.00	
BELMAN	2020111104	2020-11-23	9,768.00	9,768.00	0.00	0.00	0.00	0.00	9,768.00	0.00	
DAKILA	2019122567	2019-12-27	626,676.00	626,676.00	0.00	0.00	0.00	0.00	0.00	626,676.00	PO 2019-12-0848 GFE with inspection and acceptance report 21-07-0971
INTERLAB	2019071192	2019-07-03	2,995,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	INSTALLATION
YANA	2019030394	2019-03-15	740,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	INSTALLATION
ELITE	2018122339	2018-12-28	1,852,026.00	185,202.60	0.00	0.00	0.00	0.00	0.00	185,202.60	INSTALLATION
ZGP	2019091680	2019-09-11	28,560.00	28,560.00	0.00	0.00	0.00	0.00	0.00	28,560.00	
ELITE	2019040633	2019-04-22	1,694,348.00	169,434.80	0.00	0.00	0.00	0.00	0.00	169,434.80	
LDV	2020121447	2020-12-29	259,035.77	259,035.76	0.00	0.00	0.00	0.00	259,035.76	0.00	construction with WO 2020-12-0143 GF
HARNWELL	2020121323	2020-12-22	2,218.00	2,218.00	0.00	0.00	0.00	0.00	2,218.00	0.00	
HARNWELL	2020111009	2020-11-05	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	
DAKILA	2019122570	2019-12-27	344,000.00	15,600.00	0.00	0.00	0.00	0.00	0.00	15,600.00	INSTALLATION
ZAFIRE	2019071193	2019-07-03	1,450,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	INSTALLATION
SEE	2019030350	2019-03-13	12,778.00	12,778.00	0.00	0.00	0.00	0.00	0.00	12,778.00	PO 2019-03-0129 GFS
THEO-PAM	2018122160	2018-12-18	22,520.00	21,500.00	0.00	0.00	0.00	0.00	0.00	21,500.00	partial delivery for PO 2018-12-0652 GFC
VARIOUS	2020121728	2020-12-28	402,080.00	402,080.00	0.00	0.00	0.00	0.00	402,080.00	0.00	
CBR	2019112069	2020-11-19	26,750.00	26,750.00	0.00	0.00	0.00	0.00	0.00	26,750.00	
ZGP	2019112096	2019-11-08	10,528.00	10,528.00	0.00	0.00	0.00	0.00	0.00	10,528.00	
KINOVETT	2020121499	2020-12-29	34,829.00	34,829.00	0.00	0.00	0.00	0.00	34,829.00	0.00	
BELMAN	2020121434	2020-12-28	50,188.00	50,188.00	0.00	0.00	0.00	0.00	50,188.00	0.00	
KABER'S	2020121331	2020-12-22	22,060.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	partial delivery for PO 2020-12-0436 GFS
HARNWELL	2020100879	2020-10-16	13,760.00	13,760.00	0.00	0.00	0.00	0.00	13,760.00	0.00	
ELASCO	2019122638	2019-12-27	3,840,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	192,000.00	INSTALLATION
ZAFIRE	2019071194	2019-07-03	1,300,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	INSTALLATION
GOLDEN BAT	2019030300	2019-03-07	995,000.00	16,800.00	0.00	0.00	0.00	0.00	0.00	16,800.00	INSTALLATION

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GOLDEN BAT	2018122128	2018-12-17	800,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	INSTALLATION
HARNWELL	2020121152	2020-12-03	36,048.00	36,048.00	0.00	0.00	0.00	0.00	36,048.00	0.00	
NOVEAULAB	2019112070	2019-11-07	3,092.86	3,092.86	0.00	0.00	0.00	0.00	0.00	3,092.86	
MESCO	2020121448	2020-12-29	1,904.00	1,904.00	0.00	0.00	0.00	0.00	1,904.00	0.00	
INTERLAB	2020121433	2020-12-28	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	
KABER'S	2020121335	2020-12-22	7,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	partial delivery for PO 2020-12-0435 GFS
BELMAN	2020100876	2020-10-16	26,514.00	26,514.00	0.00	0.00	0.00	0.00	26,514.00	0.00	
NOVEAULAB	2019122600	2019-12-27	40,724.00	40,724.00	0.00	0.00	0.00	0.00	0.00	40,724.00	
RAINPHIL	2019061140	2019-06-25	6,320,000.00	206,000.00	0.00	0.00	0.00	0.00	0.00	206,000.00	INSTALLATION
DAKILA	2019030272	2019-03-05	4,998,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	INSTALLATION
HARNWELL	2018121969	2018-12-03	2,396.00	2,396.00	0.00	0.00	0.00	0.00	0.00	2,396.00	
BELMAN	2019122301	2019-12-04	12,545.00	12,545.00	0.00	0.00	0.00	0.00	0.00	12,545.00	
MARS	2020121545	2020-12-29	494,000.00	494,000.00	0.00	0.00	0.00	0.00	494,000.00	0.00	
MICROGENESIS	2020121422	2020-12-28	892,800.00	892,800.00	0.00	0.00	0.00	0.00	892,800.00	0.00	PO 2020-12-0525 GFE
OCHAVE	2020121250	2020-12-17	11,800.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	0.00	
BELMAN	2020100882	2020-10-16	5,940.00	5,940.00	0.00	0.00	0.00	0.00	5,940.00	0.00	
THEO-PAM	2019122411	2019-12-17	22,140.00	15,840.00	0.00	0.00	0.00	0.00	0.00	15,840.00	partial delivery for PO 2019-12-0754 GFS
CHEMOSCIENCE	2019061114	2019-06-20	1,715,505.00	23,500.00	0.00	0.00	0.00	0.00	0.00	23,500.00	INSTALLATION
OMNIBUS	2019030273	2019-03-05	1,247,001.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	INSTALLATION
MOLAVE	2018111894	2018-11-19	4,559,386.00	683,907.90	0.00	0.00	0.00	0.00	0.00	683,907.90	INSTALLATION
DAKILA	2020121624	2020-12-29	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	
HARNWELL	2020121471	2020-12-29	13,775.00	13,775.00	0.00	0.00	0.00	0.00	13,775.00	0.00	
UNOTRONIX	2020121437	2020-12-28	207,468.85	207,468.85	0.00	0.00	0.00	0.00	207,468.85	0.00	WO 2020-12-0150 GF
CHEMLINE	2020121135	2020-12-02	5,125.00	5,125.00	0.00	0.00	0.00	0.00	5,125.00	0.00	
NOVEAULAB	2020100885	2020-10-16	14,080.00	14,080.00	0.00	0.00	0.00	0.00	14,080.00	0.00	
GOLDEN BAT	2019122315	2019-12-05	326,529.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	INSTALLATION
CHEMOSCIENCE	2019061113	2019-06-20	4,400,000.00	38,700.00	0.00	0.00	0.00	0.00	0.00	38,700.00	INSTALLATION
ALCAPORT	2019030249	2019-03-05	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	PO 2019-02-0044 GFS
BANBEE	2018101605	2018-10-03	4,434.00	4,434.00	0.00	0.00	0.00	0.00	0.00	4,434.00	

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ELASCO	2020121579	2020-12-29	2,695,000.00	269,500.00	0.00	0.00	0.00	0.00	269,500.00	0.00	INSTALLATION
KABER'S	2020121453	2020-12-29	9,988.00	9,988.00	0.00	0.00	0.00	0.00	9,988.00	0.00	
BROWNSTONE	2020121365	2020-12-23	28,560.00	28,560.00	0.00	0.00	0.00	0.00	28,560.00	0.00	
INTERLAB	2020111128	2020-11-26	163,200.00	163,200.00	0.00	0.00	0.00	0.00	163,200.00	0.00	
CHEMLINE	2020100838	2020-10-06	43,788.00	43,788.00	0.00	0.00	0.00	0.00	43,788.00	0.00	
BELMAN	2019101885	2019-10-15	21,250.00	18,772.00	0.00	0.00	0.00	0.00	0.00	18,772.00	partial delivery for PO 2019-09-0597 GFS
ELITE	2019040647	2019-04-24	959,482.00	95,948.20	0.00	0.00	0.00	0.00	0.00	95,948.20	INSTALLATION
WILMTECH	2018122288	2018-12-28	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	W/O 2018-12-0260 GF with Invoice No. 2098 dated 02/12/19
ELITE	2017122070	2017-12-29	1,639,548.00	163,954.80	0.00	0.00	0.00	0.00	0.00	163,954.80	INSTALLATION
KOBS	2020121564	2020-12-30	290,844.40	40,844.40	0.00	0.00	0.00	0.00	40,844.40	0.00	INSTALLATION
YANA	2020121458	2020-12-29	87,160.00	87,160.00	0.00	0.00	0.00	0.00	87,160.00	0.00	
IMAX	2020121355	2020-12-23	45,477.00	45,477.00	0.00	0.00	0.00	0.00	45,477.00	0.00	
ESCO	2020111127	2020-11-26	12,432.00	12,432.00	0.00	0.00	0.00	0.00	12,432.00	0.00	
INTEGRATED	2019122649	2019-12-27	4,797,340.00	1,377,400.00	0.00	0.00	0.00	0.00	0.00	1,377,400.00	outstanding balance for PO 2019-12-0870 GFE
CHEMLINE	2019081458	2019-08-09	2,626.00	1,838.00	0.00	0.00	0.00	0.00	0.00	1,838.00	partial delivery for PO 2019-08-0482 GFC
NOVEAULAB	2019030395	2019-03-15	109,995.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	INSTALLATION
OCM	2018122341	2018-12-28	17,861,788.33	2,206,420.58	0.00	0.00	0.00	0.00	0.00	2,206,420.58	final billing for construction of Power House provision for Energization
ITS	2017122075	2017-12-29	3,395,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	INSTALLATION
Sub-total			78,148,050.09	12,499,984.63	0.00	0.00	0.00	0.00	6,084,481.89	6,415,502.74	
Total			126,380,936.21	36,570,330.83	11,757,918.10	5,823,440.47	5,103,111.61	1,385,876.02	6,084,481.89	6,415,502.74	
B. Not Yet Due and Demandable Obligations*			351,167,670.88	103,564,300.27	23,505,840.90	8,436,474.42	31,680,535.34	585,981.03	10,504,309.12	28,851,159.46	
B.1 Current Year's Appropriations			271,896,253.98	64,208,831.69	23,505,840.90	8,436,474.42	31,680,535.34	585,981.03	0.00	0.00	
PHILCOPY	2021121661	2021-12-29	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR	2021121670	2021-12-29	44,750.00	44,750.00	44,750.00	0.00	0.00	0.00	0.00	0.00	
HSA	2021121679	2021-12-29	54,860.00	54,860.00	54,860.00	0.00	0.00	0.00	0.00	0.00	
DABLIO	2021121688	2021-12-29	4,087.57	487.57	487.57	0.00	0.00	0.00	0.00	0.00	
LAGA-J	2021121639	2021-12-23	1,570.00	1,570.00	1,570.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 03/02/2022 00:15 version.FAR3.1.1 ; Status : SUBMITTED

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VASTCON	2021121615	2021-12-21	2,145,628.80	2,145,628.80	2,145,628.80	0.00	0.00	0.00	0.00	0.00	
XEFAR	2021121565	2021-12-16	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	
YANA	2021121530	2021-12-14	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	
GP	2021121487	2021-12-02	15,247,696.77	13,011.00	13,011.00	0.00	0.00	0.00	0.00	0.00	
ELASCO	2021111434	2021-11-25	438,800.00	438,800.00	438,800.00	0.00	0.00	0.00	0.00	0.00	
PHILCOPY	2021111407	2021-11-22	2,760.10	2,760.10	2,760.10	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES	2021111370	2021-11-12	113,020.00	113,020.00	113,020.00	0.00	0.00	0.00	0.00	0.00	
METTLER	2021111323	2021-11-09	123,009.60	123,009.60	123,009.60	0.00	0.00	0.00	0.00	0.00	
CORE	2021101251	2021-10-27	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	
ALCAPORT	2021101262	2021-10-27	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
MICRO	2021091090	2021-09-21	32,288.42	32,288.42	0.00	32,288.42	0.00	0.00	0.00	0.00	
CHEMLINE	2021091104	2021-09-21	3,384.00	3,384.00	0.00	3,384.00	0.00	0.00	0.00	0.00	
SIGMATECH	2021080970	2021-08-18	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	
SHIMADZU	2021080906	2021-08-05	711,955.00	711,955.00	0.00	711,955.00	0.00	0.00	0.00	0.00	
YANA	2021080894	2021-08-04	3,920.00	3,920.00	0.00	3,920.00	0.00	0.00	0.00	0.00	
NEILAN	2021070806	2021-07-22	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	
GULL	2021070786	2021-07-12	177,975.00	177,975.00	0.00	177,975.00	0.00	0.00	0.00	0.00	
CHEMLINE	2021070756	2021-07-06	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	
INTERLAB	2021060614	2021-06-10	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
DAKILA	2021060571	2021-06-02	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
EESI	2021050500	2021-05-25	251,240.00	251,240.00	0.00	0.00	251,240.00	0.00	0.00	0.00	
UNOTRONIX	2021050508	2021-05-25	179,968.85	179,968.85	0.00	0.00	179,968.85	0.00	0.00	0.00	
BANBEE	2021050468	2021-05-17	2,782.00	2,782.00	0.00	0.00	2,782.00	0.00	0.00	0.00	
LINDE	2021050379	2021-05-04	33,962.75	33,962.75	0.00	0.00	33,962.75	0.00	0.00	0.00	
MICROGENESIS	2021040342	2021-04-28	945,000.00	945,000.00	0.00	0.00	945,000.00	0.00	0.00	0.00	
VASTCON	2021040214	2021-04-14	3,522,464.61	3,522,464.61	0.00	0.00	3,522,464.61	0.00	0.00	0.00	
GP	2021030138	2021-03-02	15,843,265.02	953.66	0.00	0.00	0.00	953.66	0.00	0.00	
HSA	2021121662	2021-12-29	4,080.00	4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES	2021121671	2021-12-29	9,275.00	9,275.00	9,275.00	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
BANBEE	2021121680	2021-12-29	5,095.00	5,095.00	5,095.00	0.00	0.00	0.00	0.00	0.00	
REGONDA-M	2021121689	2021-12-29	10,716.75	6,456.75	6,456.75	0.00	0.00	0.00	0.00	0.00	
BILBAO	2021121640	2021-12-23	21,425.00	21,425.00	21,425.00	0.00	0.00	0.00	0.00	0.00	
SAFPS ENTER	2021121588	2021-12-20	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
INHAIL TRADING	2021121566	2021-12-16	19,087.20	19,087.20	19,087.20	0.00	0.00	0.00	0.00	0.00	
GP	2021121524	2021-12-13	116,170.51	15,874.34	15,874.34	0.00	0.00	0.00	0.00	0.00	
BG'S	2021121476	2021-12-01	20,200.00	20,200.00	20,200.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS	2021111442	2021-11-25	6,495.00	6,495.00	6,495.00	0.00	0.00	0.00	0.00	0.00	
CRUZ-K	2021111396	2021-11-22	9,187.20	1,837.44	1,837.44	0.00	0.00	0.00	0.00	0.00	
MARGARITO-M	2021111363	2021-11-12	7,369.64	1,388.99	1,388.99	0.00	0.00	0.00	0.00	0.00	
GUILL-BERN	2021111324	2021-11-09	164,632.00	164,632.00	164,632.00	0.00	0.00	0.00	0.00	0.00	
DKSH	2021101253	2021-10-27	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
LAYMART	2021101263	2021-10-27	12,899.00	12,899.00	12,899.00	0.00	0.00	0.00	0.00	0.00	
BANBEE	2021091093	2021-09-21	8,284.00	8,284.00	0.00	8,284.00	0.00	0.00	0.00	0.00	
GROUP 5	2021091067	2021-09-20	720.00	720.00	0.00	720.00	0.00	0.00	0.00	0.00	
PHIL VISION	2021080971	2021-08-18	3,250.00	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	
TORRES-R	2021080916	2021-08-05	2,666.40	526.40	0.00	526.40	0.00	0.00	0.00	0.00	
SHIMADZU	2021080900	2021-08-04	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
LINDE	2021070789	2021-07-13	52,538.99	52,538.99	0.00	52,538.99	0.00	0.00	0.00	0.00	
GP	2021070768	2021-07-09	2,410,207.20	1,531,849.43	0.00	1,531,849.43	0.00	0.00	0.00	0.00	
GP	2021070716	2021-07-02	15,306,293.93	34.65	0.00	0.00	34.65	0.00	0.00	0.00	
CHEMLINE	2021060615	2021-06-10	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	
GP	2021060554	2021-06-01	14,855,765.25	34.65	0.00	0.00	34.65	0.00	0.00	0.00	UNREMITTED SERVICE CHARGE
INNO CART	2021050501	2021-05-25	1,298,739.26	1,298,739.26	0.00	0.00	1,298,739.26	0.00	0.00	0.00	
METTLER	2021050509	2021-05-25	1,826,434.00	1,826,434.00	0.00	0.00	1,826,434.00	0.00	0.00	0.00	
LASER	2021050470	2021-05-17	34,439.00	68.88	0.00	0.00	68.88	0.00	0.00	0.00	PENALTY
LINDE	2021050380	2021-05-04	57,291.28	57,291.28	0.00	0.00	57,291.28	0.00	0.00	0.00	
GOLDEN BAT	2021040314	2021-04-27	17,829.00	17,829.00	0.00	0.00	17,829.00	0.00	0.00	0.00	
NOVEAULAB	2021040221	2021-04-14	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	

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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
MICROGENESIS	2021020108	2021-02-17	1,160,000.00	11,600.00	0.00	0.00	0.00	11,600.00	0.00	0.00	
THEO-PAM	2021121663	2021-12-29	8,280.00	8,280.00	8,280.00	0.00	0.00	0.00	0.00	0.00	
INTERLAB	2021121672	2021-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
PBT	2021121681	2021-12-29	9,494.00	9,494.00	9,494.00	0.00	0.00	0.00	0.00	0.00	
ZALAMEDA-E	2021121690	2021-12-29	14,158.00	14,158.00	14,158.00	0.00	0.00	0.00	0.00	0.00	
PEREZ-RO	2021121622	2021-12-22	14,984.00	14,984.00	14,984.00	0.00	0.00	0.00	0.00	0.00	
YANA	2021121580	2021-12-17	26,400.00	26,400.00	26,400.00	0.00	0.00	0.00	0.00	0.00	
AG3 COLORS	2021121567	2021-12-16	32,160.00	32,160.00	32,160.00	0.00	0.00	0.00	0.00	0.00	
PLAINSCALE	2021121488	2021-12-03	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
HSA	2021121477	2021-12-01	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT	2021111443	2021-11-25	238,560.00	238,560.00	238,560.00	0.00	0.00	0.00	0.00	0.00	
GP	2021111401	2021-11-22	97,773.50	6,781.64	6,781.64	0.00	0.00	0.00	0.00	0.00	
COLLERA-A	2021111364	2021-11-12	6,025.85	842.44	842.44	0.00	0.00	0.00	0.00	0.00	
KEMMER	2021111325	2021-11-09	298,000.00	298,000.00	298,000.00	0.00	0.00	0.00	0.00	0.00	
ALCAPORT	2021101254	2021-10-27	13,430.00	13,430.00	13,430.00	0.00	0.00	0.00	0.00	0.00	
PHILCOPY	2021101194	2021-10-15	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2021091094	2021-09-21	5,415.00	5,415.00	0.00	5,415.00	0.00	0.00	0.00	0.00	
YANA	2021091071	2021-09-20	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00	0.00	0.00	
VARIOUS PARTIES	2021080963	2021-08-18	103,680.00	7,732.47	0.00	7,732.47	0.00	0.00	0.00	0.00	
METTLER	2021080872	2021-08-04	129,763.20	129,763.20	0.00	129,763.20	0.00	0.00	0.00	0.00	
GP	2021080852	2021-08-03	15,724,652.09	302.89	0.00	302.89	0.00	0.00	0.00	0.00	
LINDE	2021070790	2021-07-13	7,638.62	7,638.62	0.00	7,638.62	0.00	0.00	0.00	0.00	
ESCO	2021070726	2021-07-06	188,160.00	188,160.00	0.00	188,160.00	0.00	0.00	0.00	0.00	
INTERTEK	2021060661	2021-06-21	43,555.00	43,555.00	0.00	0.00	43,555.00	0.00	0.00	0.00	
MAMARIL	2021060589	2021-06-08	257,787.44	257,787.44	0.00	0.00	257,787.44	0.00	0.00	0.00	
ITS	2021050540	2021-05-27	445,000.00	445,000.00	0.00	0.00	445,000.00	0.00	0.00	0.00	
EESI	2021050502	2021-05-25	5,056,797.00	5,056,797.00	0.00	0.00	5,056,797.00	0.00	0.00	0.00	
CM VARGAS	2021050510	2021-05-04	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
NOVEAULAB	2021050445	2021-05-12	1,830.00	1,830.00	0.00	0.00	1,830.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MARS	2021050385	2021-05-04	2,400.00	7.20	0.00	0.00	7.20	0.00	0.00	0.00	PENALTY
THEO-PAM	4,762.00	2021-04-27	4,762.00	4,762.00	0.00	0.00	4,762.00	0.00	0.00	0.00	
INCORE	2021040212	2021-04-14	2,829,995.00	73,720.23	0.00	0.00	73,720.23	0.00	0.00	0.00	
EXCELLENT	2021020087	2021-02-08	3,104,868.96	259,579.08	0.00	0.00	0.00	259,579.08	0.00	0.00	
EPARTNERS	2021121656	2021-12-29	177,405.00	177,405.00	177,405.00	0.00	0.00	0.00	0.00	0.00	
YANA	2021121664	2021-12-29	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES	2021121673	2021-12-29	13,495.00	13,495.00	13,495.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2021121682	2021-12-29	2,445.00	2,445.00	2,445.00	0.00	0.00	0.00	0.00	0.00	
BONTO-R	2021121695	2021-12-29	19,975.00	19,975.00	19,975.00	0.00	0.00	0.00	0.00	0.00	
SMP	2021121624	2021-12-22	184,998.48	184,998.48	184,998.48	0.00	0.00	0.00	0.00	0.00	
DATA CORE	2021121546	2021-12-16	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
REGENCIA	2021121568	2021-12-16	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR	2021121501	2021-12-03	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
DKSH	2021121478	2021-12-01	162,400.00	162,400.00	162,400.00	0.00	0.00	0.00	0.00	0.00	
ITDI	2021111448	2021-11-25	96,277.34	234.67	234.67	0.00	0.00	0.00	0.00	0.00	
ITS	2021111388	2021-11-19	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	
MANALO-R	2021111361	2021-11-12	14,649.70	2,929.94	2,929.94	0.00	0.00	0.00	0.00	0.00	
INTERLAB	2021111296	2021-11-08	645,000.00	645,000.00	645,000.00	0.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2021101255	2021-10-27	12,475.00	12,475.00	12,475.00	0.00	0.00	0.00	0.00	0.00	
EBARVIA-B	2021101195	2021-10-15	12,607.03	12,607.03	12,607.03	0.00	0.00	0.00	0.00	0.00	
DKSH	2021091095	2021-09-21	365,320.31	365,320.31	0.00	365,320.31	0.00	0.00	0.00	0.00	
BELMAN	2021091073	2021-09-20	23,812.00	23,812.00	0.00	23,812.00	0.00	0.00	0.00	0.00	
SANTIAGO-D	2021080923	2021-08-10	135,326.45	135,326.45	0.00	135,326.45	0.00	0.00	0.00	0.00	
LABOTECH	2021080874	2021-08-04	2,694.00	2,694.00	0.00	2,694.00	0.00	0.00	0.00	0.00	
ENSA BUILDERS	2021080853	2021-08-03	3,958,168.88	2,119,036.23	0.00	2,119,036.23	0.00	0.00	0.00	0.00	
LINDE	2021070796	2021-07-13	15,761.41	15,761.41	0.00	15,761.41	0.00	0.00	0.00	0.00	
BANBEE	2021070728	2021-07-06	23,555.00	23,555.00	0.00	23,555.00	0.00	0.00	0.00	0.00	
SHIMADZU	2021060672	2021-06-21	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	
YANA	2021060592	2021-06-08	22,880.00	22,880.00	0.00	0.00	22,880.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MARIKEN	2021050495	2021-05-25	170,800.00	170,800.00	0.00	0.00	170,800.00	0.00	0.00	0.00	
MARIKEN	2021050503	2021-05-25	889,500.00	889,500.00	0.00	0.00	889,500.00	0.00	0.00	0.00	
SMP	2021050511	2021-05-25	885,807.96	885,807.96	0.00	0.00	885,807.96	0.00	0.00	0.00	
KABER'S	2021050446	2021-05-12	1,820.00	1,820.00	0.00	0.00	1,820.00	0.00	0.00	0.00	
LMPR	2021050389	2021-05-04	1,896,888.00	1,383,305.57	0.00	0.00	1,383,305.57	0.00	0.00	0.00	
MICROGENESIS	2021040330	2021-04-27	866,101.50	866,101.50	0.00	0.00	866,101.50	0.00	0.00	0.00	
VASTCON	2021040213	2021-04-14	2,746,464.72	305,610.43	0.00	0.00	305,610.43	0.00	0.00	0.00	
GP	2021020059	2021-02-02	15,348,063.56	1,553.66	0.00	0.00	0.00	1,553.66	0.00	0.00	
REBMANN	2021121657	2021-12-29	12,843.00	12,843.00	12,843.00	0.00	0.00	0.00	0.00	0.00	
YANA	2021121665	2021-12-29	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
IEQUITY	2021121674	2021-12-29	53,350.00	53,350.00	53,350.00	0.00	0.00	0.00	0.00	0.00	
YANA	2021121683	2021-12-29	4,620.00	4,620.00	4,620.00	0.00	0.00	0.00	0.00	0.00	
ORTIZ-A	2021121696	2021-12-29	3,273.25	3,273.25	3,273.25	0.00	0.00	0.00	0.00	0.00	
PNRI	2021121625	2021-12-22	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
347	2021121547	2021-12-16	19,160.00	19,160.00	19,160.00	0.00	0.00	0.00	0.00	0.00	
METROCOLOR	2021121569	2021-12-16	25,800.00	25,800.00	25,800.00	0.00	0.00	0.00	0.00	0.00	
SUNSHINE OFFICE	2021121502	2021-12-03	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
DYNALAB	2021121479	2021-12-01	23,806.00	23,806.00	23,806.00	0.00	0.00	0.00	0.00	0.00	
DUQUIATAN-J	2021111419	2021-11-23	21,985.56	1,436.15	1,436.15	0.00	0.00	0.00	0.00	0.00	
GP	2021111391	2021-11-19	115,786.26	134.33	134.33	0.00	0.00	0.00	0.00	0.00	
ITDI	2021111332	2021-11-11	2,147.83	2,147.83	2,147.83	0.00	0.00	0.00	0.00	0.00	
ELASCO	2021111288	2021-11-04	1,089,942.28	1,089,942.28	1,089,942.28	0.00	0.00	0.00	0.00	0.00	
BELMAN	2021101257	2021-10-27	1,848.00	1,848.00	1,848.00	0.00	0.00	0.00	0.00	0.00	
ECC COATING	2021101167	2021-10-05	890,000.00	890,000.00	890,000.00	0.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2021091096	2021-09-21	5,415.00	5,415.00	0.00	5,415.00	0.00	0.00	0.00	0.00	
CHEMLINE-SC	2021091002	2021-09-20	16,850.00	16,850.00	0.00	16,850.00	0.00	0.00	0.00	0.00	
SAJUL-G	2021080924	2021-08-10	97,200.00	97,200.00	0.00	97,200.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2021080880	2021-08-04	25,144.00	25,144.00	0.00	25,144.00	0.00	0.00	0.00	0.00	
PANERIO-E	2021070845	2021-07-28	4,500.00	4,500.00	0.00	4,500.00	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
FNRI	2021070797	2021-07-13	44,800.00	44,800.00	0.00	44,800.00	0.00	0.00	0.00	0.00	
BELMAN	2021070732	2021-07-06	69,017.00	69,017.00	0.00	69,017.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2021060674	2021-06-21	44,280.00	44,280.00	0.00	0.00	44,280.00	0.00	0.00	0.00	
DAKILA	2021060580	2021-06-04	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	
SAJUL-G	2021050496	2021-05-25	58,320.00	58,320.00	0.00	0.00	58,320.00	0.00	0.00	0.00	
YANA	2021050504	2021-05-25	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	
SMP	2021050512	2021-05-25	6,414,657.11	6,414,657.11	0.00	0.00	6,414,657.11	0.00	0.00	0.00	
AQUA	2021050419	2021-05-12	32,150.00	643.00	0.00	0.00	643.00	0.00	0.00	0.00	
GP	2021050352	2021-05-03	14,844,825.30	34.65	0.00	0.00	34.65	0.00	0.00	0.00	PENALTY
BELMAN	2021040270	2021-04-21	3,520.00	3,520.00	0.00	0.00	3,520.00	0.00	0.00	0.00	UNREMITTED SERVICE CHARGE
VASTCON	2021040215	2021-04-15	5,097,306.85	1,682,294.62	0.00	0.00	1,682,294.62	0.00	0.00	0.00	
VARIOUS PARTIES	2021010042	2021-01-25	621,187.20	22,858.15	0.00	0.00	0.00	22,858.15	0.00	0.00	
INTERLAB	2021121658	2021-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
LIFELINE	2021121666	2021-12-29	61,900.00	61,900.00	61,900.00	0.00	0.00	0.00	0.00	0.00	
SIGMATECH	2021121675	2021-12-29	89,600.00	89,600.00	89,600.00	0.00	0.00	0.00	0.00	0.00	
KEMMER	2021121684	2021-12-29	388,000.00	388,000.00	388,000.00	0.00	0.00	0.00	0.00	0.00	
VASTCON	2021121653	2021-12-28	11,487,263.82	11,487,263.82	11,487,263.82	0.00	0.00	0.00	0.00	0.00	
BELMAN	2021121626	2021-12-22	7,956.00	7,956.00	7,956.00	0.00	0.00	0.00	0.00	0.00	
KRISS	2021121558	2021-12-16	56,825.60	56,825.60	56,825.60	0.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2021121532	2021-12-15	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
NATANAUAN-V	2021121489	2021-12-03	32,051.25	9,784.13	9,784.13	0.00	0.00	0.00	0.00	0.00	
CAMBRIDGE	2021121480	2021-12-01	215,993.10	215,993.10	215,993.10	0.00	0.00	0.00	0.00	0.00	
MOVIDA-A	2021111420	2021-11-23	37,876.58	4,707.99	4,707.99	0.00	0.00	0.00	0.00	0.00	
FEDERAL	2021111389	2021-11-19	10,802.00	10,802.00	10,802.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES	2021111327	2021-11-10	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	
HERNANDEZ-N	2021111277	2021-11-03	6,299.21	364.61	364.61	0.00	0.00	0.00	0.00	0.00	
DAKILA	2021101259	2021-10-27	7,020.00	7,020.00	7,020.00	0.00	0.00	0.00	0.00	0.00	
GP	2021101166	2021-10-05	15,120,007.74	34.65	34.65	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2021091097	2021-09-21	33,504.00	33,504.00	0.00	33,504.00	0.00	0.00	0.00	0.00	

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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 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
THEO-PAM	2021091003	2021-09-03	19,860.00	19,860.00	0.00	19,860.00	0.00	0.00	0.00	0.00	
DKSH	2021080928	2021-08-10	647,696.32	647,696.32	0.00	647,696.32	0.00	0.00	0.00	0.00	
ALCAPORT	2021080882	2021-08-04	2,645.00	2,645.00	0.00	2,645.00	0.00	0.00	0.00	0.00	
CTDC	2021070840	2021-07-27	637,800.00	446,460.00	0.00	446,460.00	0.00	0.00	0.00	0.00	
VALDECANAS-C	2021070802	2021-07-13	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2021070735	2021-07-06	1,722.00	1,722.00	0.00	1,722.00	0.00	0.00	0.00	0.00	
INTERTEK	2021060658	2021-06-21	7,257.60	453.60	0.00	0.00	453.60	0.00	0.00	0.00	PENALTY
LINDE	2021060563	2021-06-02	33,962.75	33,962.75	0.00	0.00	33,962.75	0.00	0.00	0.00	
ACCESS FRONTIER	2021050497	2021-05-25	431,915.23	431,915.23	0.00	0.00	431,915.23	0.00	0.00	0.00	
CM VARGAS	2021050505	2021-05-25	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00	0.00	0.00	
SAJUL-G	2021050515	2021-05-25	2,834.68	2,834.68	0.00	0.00	2,834.68	0.00	0.00	0.00	
PBT	2021050409	2021-05-07	1,134.00	1,134.00	0.00	0.00	1,134.00	0.00	0.00	0.00	
PLOPINO-A	2021050361	2021-05-03	210,060.00	16,457.46	0.00	0.00	16,457.46	0.00	0.00	0.00	
SHIMADZU	2021040250	2021-04-20	91,330.00	91,330.00	0.00	0.00	91,330.00	0.00	0.00	0.00	
ANG-Z	2021030205	2021-04-14	14,000.00	159.09	0.00	0.00	159.09	0.00	0.00	0.00	
GP	2021010035	2021-01-22	8,553,537.60	29,743.73	0.00	0.00	0.00	29,743.73	0.00	0.00	
ACCESSORIES	2021121659	2021-12-29	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00	0.00	0.00	
LINDE	2021121667	2021-12-29	5,545.64	5,545.64	5,545.64	0.00	0.00	0.00	0.00	0.00	
REBMANN	2021121677	2021-12-29	17,424.00	17,424.00	17,424.00	0.00	0.00	0.00	0.00	0.00	
CHI CES	2021121686	2021-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
VASTCON	2021121654	2021-12-28	1,999,438.98	1,999,438.98	1,999,438.98	0.00	0.00	0.00	0.00	0.00	
BG'S	2021121633	2021-12-22	44,730.00	44,730.00	44,730.00	0.00	0.00	0.00	0.00	0.00	
BG'S	2021121563	2021-12-16	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
RNJ	2021121533	2021-12-15	15,940.00	15,940.00	15,940.00	0.00	0.00	0.00	0.00	0.00	
JARDIN	2021121491	2021-12-03	9,950.00	1,443.33	1,443.33	0.00	0.00	0.00	0.00	0.00	
GP	2021121484	2021-12-01	224,644.04	30,759.73	30,759.73	0.00	0.00	0.00	0.00	0.00	
CRUZ-R	2021111421	2021-11-23	13,690.85	695.96	695.96	0.00	0.00	0.00	0.00	0.00	
EMOLAGA	2021111371	2021-11-16	850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	
JILIJHEN	2021111314	2021-11-09	34,400.00	34,400.00	34,400.00	0.00	0.00	0.00	0.00	0.00	

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Department: Department of Science and Technology (DOST)
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Organization Code (UACS) : 19 005 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GP	2021111282	2021-11-03	27,259.61	537.95	537.95	0.00	0.00	0.00	0.00	0.00	
BELMAN	2021101260	2021-10-27	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	
BELMAN	2021091079	2021-09-21	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	
YANA	2021091101	2021-09-21	14,300.00	14,300.00	0.00	14,300.00	0.00	0.00	0.00	0.00	
THEO-PAM	2021091005	2021-09-03	22,470.00	3,120.00	0.00	3,120.00	0.00	0.00	0.00	0.00	
SHIMADZU	2021080903	2021-08-05	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
INTERLAB	2021080886	2021-08-04	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	
LINDE	2021070813	2021-07-23	26,285.48	26,285.48	0.00	26,285.48	0.00	0.00	0.00	0.00	
LINDE	2021070781	2021-07-12	55,189.35	55,189.35	0.00	55,189.35	0.00	0.00	0.00	0.00	
CHEMLINE	2021070743	2021-07-06	18,368.00	18,368.00	0.00	18,368.00	0.00	0.00	0.00	0.00	
KING OF KINGS	2021060682	2021-06-21	14,040.00	126.36	0.00	0.00	126.36	0.00	0.00	0.00	
LINDE	2021060569	2021-06-02	33,962.75	33,962.75	0.00	0.00	33,962.75	0.00	0.00	0.00	PENALTY
UNOTRONIX	2021050498	2021-05-25	1,613,705.00	1,613,705.00	0.00	0.00	1,613,705.00	0.00	0.00	0.00	
AVID-S	2021050506	2021-05-25	599,950.00	599,950.00	0.00	0.00	599,950.00	0.00	0.00	0.00	
THEO-PAM	2021050465	2021-05-17	13,540.00	5,760.00	0.00	0.00	5,760.00	0.00	0.00	0.00	
BANBEE	2021050408	2021-05-07	1,840.00	7.36	0.00	0.00	7.36	0.00	0.00	0.00	
SERVO	2021040336	2021-04-28	216,895.50	216,895.50	0.00	0.00	216,895.50	0.00	0.00	0.00	PENALTY
HARNWELL	2021040254	2021-04-20	4,160.00	4,160.00	0.00	0.00	4,160.00	0.00	0.00	0.00	
GP	2021030204	2021-04-07	15,354,077.46	518.36	0.00	0.00	518.36	0.00	0.00	0.00	
EXCELLENT	2021010020	2021-01-19	258,739.08	258,739.08	0.00	0.00	0.00	258,739.08	0.00	0.00	
REBMANN	2021121660	2021-12-29	40,461.12	40,461.12	40,461.12	0.00	0.00	0.00	0.00	0.00	
ST. CHRIST	2021121668	2021-12-29	140,300.00	140,300.00	140,300.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN BAT	2021121678	2021-12-29	10,103.00	10,103.00	10,103.00	0.00	0.00	0.00	0.00	0.00	
SUNSHINE	2021121687	2021-12-29	3,950.00	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00	
MARCELLA-CH	2021121650	2021-12-27	6,781.00	6,781.00	6,781.00	0.00	0.00	0.00	0.00	0.00	
NAVARRO-R	2021121611	2021-12-21	1,202.45	1,202.45	1,202.45	0.00	0.00	0.00	0.00	0.00	
ADECS	2021121564	2021-12-16	5,254.00	5,254.00	5,254.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE	2021121534	2021-12-15	100,800.00	100,800.00	100,800.00	0.00	0.00	0.00	0.00	0.00	
SANTOS-B	2021121492	2021-12-03	19,484.65	2,052.87	2,052.87	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
FEDERAL	2021121481	2021-12-01	13,949.80	869.05	869.05	0.00	0.00	0.00	0.00	0.00	
VASTCON	2021111404	2021-11-22	215,419.62	215,419.62	215,419.62	0.00	0.00	0.00	0.00	0.00	
GP	2021111382	2021-11-16	129,404.56	13,026.82	13,026.82	0.00	0.00	0.00	0.00	0.00	
PRO MAINTTECH	2021111320	2021-11-09	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
GP	2021111274	2021-11-02	14,901,667.15	34.65	34.65	0.00	0.00	0.00	0.00	0.00	
HARNWELL	2021101261	2021-10-27	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
ELASCO	2021091084	2021-09-21	263,870.00	263,870.00	0.00	263,870.00	0.00	0.00	0.00	0.00	
ALCAPORT	2021091103	2021-09-21	3,860.00	3,860.00	0.00	3,860.00	0.00	0.00	0.00	0.00	
GP	2021090985	2021-09-01	15,871,160.35	34.65	0.00	34.65	0.00	0.00	0.00	0.00	
MEASUREMENT	2021080905	2021-08-05	49,212.80	49,212.80	0.00	49,212.80	0.00	0.00	0.00	0.00	
INTERLAB	2021080890	2021-08-04	18,400.00	18,400.00	0.00	18,400.00	0.00	0.00	0.00	0.00	
BROWNSTONE	2021070816	2021-07-23	15,800.00	15,800.00	0.00	15,800.00	0.00	0.00	0.00	0.00	
BROWNSTONE	2021070785	2021-07-12	33,680.00	33,680.00	0.00	33,680.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2021070748	2021-07-06	21,312.00	21,312.00	0.00	21,312.00	0.00	0.00	0.00	0.00	
OGATIS-C	2021060619	2021-06-11	7,743.65	554.56	0.00	0.00	554.56	0.00	0.00	0.00	
CHEMLINE	2021060570	2021-06-02	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	
EESI	2021050499	2021-05-25	590,824.00	590,824.00	0.00	0.00	590,824.00	0.00	0.00	0.00	
COPYLANDIA	2021050507	2021-05-25	149,000.00	149,000.00	0.00	0.00	149,000.00	0.00	0.00	0.00	
BELMAN	2021050467	2021-05-17	2,596.00	2,596.00	0.00	0.00	2,596.00	0.00	0.00	0.00	
BIOTRIUNE	2021050371	2021-05-04	24,825.00	24,825.00	0.00	0.00	24,825.00	0.00	0.00	0.00	
ACCESSORIES	2021040338	2021-04-28	5,220.00	5,220.00	0.00	0.00	5,220.00	0.00	0.00	0.00	
REGENCIA	2021040261	2021-04-20	195,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
METRO DRUG	2021030192	2021-03-24	105,500.00	105,500.00	0.00	0.00	105,500.00	0.00	0.00	0.00	
GP	2021010001	2021-01-13	12,609,417.87	953.67	0.00	0.00	0.00	953.67	0.00	0.00	
Sub-total			271,896,253.98	64,208,831.69	23,505,840.90	8,436,474.42	31,680,535.34	585,981.03	0.00	0.00	
B.2 Prior Years' Appropriations			79,271,416.90	39,355,468.58	0.00	0.00	0.00	0.00	10,504,309.12	28,851,159.46	
YANA	2020030247	2020-03-12	6,720.00	6,720.00	0.00	0.00	0.00	0.00	6,720.00	0.00	
BELMAN	2020070541	2020-07-17	15,560.00	15,560.00	0.00	0.00	0.00	0.00	15,560.00	0.00	
THEO-PAM	2020080601	2020-08-03	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ACCESORIES	2020090688	2020-09-03	17,400.00	17,400.00	0.00	0.00	0.00	0.00	17,400.00	0.00	
BELMAN	2020100831	2020-10-06	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	
BELMAN	2020100929	2020-10-21	11,100.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00	
CHEMLINE	2020111014	2020-11-06	27,350.00	27,350.00	0.00	0.00	0.00	0.00	27,350.00	0.00	
XEFAR	2020111123	2020-11-26	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	
BELMAN	2020121328	2020-12-22	16,719.00	16,719.00	0.00	0.00	0.00	0.00	16,719.00	0.00	
GIO	2020121383	2020-12-23	2,880.00	2,880.00	0.00	0.00	0.00	0.00	2,880.00	0.00	
UNICRAFT	2020121418	2020-12-28	9,352.00	9,352.00	0.00	0.00	0.00	0.00	9,352.00	0.00	
KABER'S	2020121490	2020-12-29	4,375.00	4,375.00	0.00	0.00	0.00	0.00	4,375.00	0.00	
CBR	2020121522	2020-12-29	13,300.00	13,300.00	0.00	0.00	0.00	0.00	13,300.00	0.00	
CBR	2020121548	2020-12-29	14,250.00	14,250.00	0.00	0.00	0.00	0.00	14,250.00	0.00	
GOLDEN BAT	2020121623	2020-12-30	398,953.00	398,953.00	0.00	0.00	0.00	0.00	398,953.00	0.00	
INTERLAB	2019030250	2019-04-05	55,200.00	55,200.00	0.00	0.00	0.00	0.00	0.00	55,200.00	
YANA	2019040652	2019-04-25	1,890.00	1,890.00	0.00	0.00	0.00	0.00	0.00	1,890.00	
NMS	2019060961	2019-06-06	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	
THEO-PAM	2019071172	2019-07-02	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00	
ALCAPORT	2019091593	2019-09-03	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00	
LINDE	2019091771	2019-09-24	47,764.57	47,764.57	0.00	0.00	0.00	0.00	0.00	47,764.57	
LINDE	2019101982	2019-10-25	19,880.54	19,880.54	0.00	0.00	0.00	0.00	0.00	19,880.54	
KINOVETT	2019112090	2019-11-07	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
THEO-PAM	2019122411	2019-12-17	22,140.00	22,140.00	0.00	0.00	0.00	0.00	0.00	22,140.00	
FEDEX	2019122550	2019-12-27	99,653.28	99,653.28	0.00	0.00	0.00	0.00	0.00	99,653.28	
DAKILA	2019122617	2019-12-27	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	
YANA	2019122673	2019-12-27	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	
CHEMLINE	2018040403	2018-04-17	16,030.00	16,030.00	0.00	0.00	0.00	0.00	0.00	16,030.00	
YANA	2018040447	2018-04-25	4,040.00	4,040.00	0.00	0.00	0.00	0.00	0.00	4,040.00	
LINDE	2018070964	2018-07-11	24,428.88	24,428.88	0.00	0.00	0.00	0.00	0.00	24,428.88	
PAFT	2018081288	2018-08-28	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	19,200.00	
CHEMLINE	2018091409	2018-09-11	44,678.00	44,678.00	0.00	0.00	0.00	0.00	0.00	44,678.00	

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Operating Unit: < not applicable >
Organization Code (UACS) : 19 005 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				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
KABER'S	2020121331	2020-12-22	22,060.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00	0.00	
BANBEE	2020060352	2020-06-09	7,420.00	7,420.00	0.00	0.00	0.00	0.00	7,420.00	0.00	
CHEMLINE	2020070542	2020-07-17	75,500.00	75,500.00	0.00	0.00	0.00	0.00	75,500.00	0.00	
INTERLAB	2020080608	2020-08-03	48,510.00	48,510.00	0.00	0.00	0.00	0.00	48,510.00	0.00	
DTI	2020090719	2020-09-09	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
KABER'S	2020100857	2020-10-13	5,460.00	5,460.00	0.00	0.00	0.00	0.00	5,460.00	0.00	
LINDE	2020100930	2020-10-21	4,824.96	4,824.96	0.00	0.00	0.00	0.00	4,824.96	0.00	
ITS	2020111045	2020-11-11	160,529.90	160,529.90	0.00	0.00	0.00	0.00	160,529.90	0.00	
LINDE	2020111126	2020-11-26	37,370.96	37,370.96	0.00	0.00	0.00	0.00	37,370.96	0.00	
CM VARGAS	2020121330	2020-12-22	40,500.00	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00	
XEFAR	2020121384	2020-12-23	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
CHEMLINE	2020121440	2020-12-28	8,650.00	8,650.00	0.00	0.00	0.00	0.00	8,650.00	0.00	
1ST ESTAN	2020121496	2020-12-29	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	
CBR	2020121523	2020-12-29	64,250.00	64,250.00	0.00	0.00	0.00	0.00	64,250.00	0.00	
GIO	2020121549	2020-12-29	56,230.00	56,230.00	0.00	0.00	0.00	0.00	56,230.00	0.00	
DAKILA	2020121624	2020-12-30	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	
CHEMLINE	2019030253	2019-03-05	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00	
THEO-PAM	2019040669	2019-04-25	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00	
LINDE	2019060983	2019-06-07	2,896.73	2,896.73	0.00	0.00	0.00	0.00	0.00	2,896.73	
THEO-PAM	2019071228	2019-07-08	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
CHEMLINE	2019091595	2019-09-03	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
ALCAPORT	2019101870	2019-10-14	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
INTERLAB	2019101990	2019-10-25	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
BANBEE	2019112122	2019-11-12	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	
YANA	2019122420	2019-12-17	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	
DUDANG-T	2019122564	2019-12-27	11,050.80	11,050.80	0.00	0.00	0.00	0.00	0.00	11,050.80	
XEFAR	2019122624	2019-12-27	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
YANA	2019122687	2019-12-27	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	14,800.00	
TRAME	2018040445	2019-04-24	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	

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	2	3	4	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
YANA	2018050479	2018-05-02	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
MEASUREMENT	2018071057	2018-07-23	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	
COMPUCARE	2018091309	2018-09-03	9,095.00	9,095.00	0.00	0.00	0.00	0.00	0.00	9,095.00	
YANA	2018091473	2019-09-19	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	
KABER'S	2020121335	2020-12-22	7,500.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
LINDE	2020060382	2020-06-11	3,710.30	3,710.30	0.00	0.00	0.00	0.00	3,710.30	0.00	
PBT	2020070555	2020-07-17	10,504.00	10,504.00	0.00	0.00	0.00	0.00	10,504.00	0.00	
YANA	2020080610	2020-08-03	5,850.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00	0.00	
PBT	2020090738	2020-09-14	15,106.00	15,106.00	0.00	0.00	0.00	0.00	15,106.00	0.00	
MICROGENESIS	2020100871	2020-10-16	2,039,220.00	2,039,220.00	0.00	0.00	0.00	0.00	2,039,220.00	0.00	
LINDE	2020100931	2020-10-21	4,824.96	4,824.96	0.00	0.00	0.00	0.00	4,824.96	0.00	
UPLB	2020111082	2020-11-19	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	
LDV	2020121187	2020-12-14	56,304.14	56,304.14	0.00	0.00	0.00	0.00	56,304.14	0.00	
CBR	2020121339	2020-12-22	38,640.00	38,640.00	0.00	0.00	0.00	0.00	38,640.00	0.00	
CBR	2020121387	2020-12-23	9,536.00	9,536.00	0.00	0.00	0.00	0.00	9,536.00	0.00	
CBR	2020121452	2020-12-29	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	
GOLD	2020121503	2020-12-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
CBR	2020121524	2020-12-29	55,800.00	55,800.00	0.00	0.00	0.00	0.00	55,800.00	0.00	
YANA	2020121565	2020-12-30	256,000.00	256,000.00	0.00	0.00	0.00	0.00	256,000.00	0.00	
HI-LAS	2019020155	2019-02-18	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	
THEO-PAM	2019030266	2019-03-05	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	
LIFELINE	2019050746	2019-05-09	1,180.00	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	
LINDE	2019060984	2019-06-07	1,977.87	1,977.87	0.00	0.00	0.00	0.00	0.00	1,977.87	
THEO-PAM	2019071231	2019-07-08	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	
LINDE	2019091618	2019-09-05	25,685.69	25,685.69	0.00	0.00	0.00	0.00	0.00	25,685.69	
BELMAN	2019101885	2019-10-15	21,250.00	21,250.00	0.00	0.00	0.00	0.00	0.00	21,250.00	
SEE	2019112010	2019-11-04	35,200.00	35,200.00	0.00	0.00	0.00	0.00	0.00	35,200.00	
CBR	2019112123	2019-11-12	24,135.00	24,135.00	0.00	0.00	0.00	0.00	0.00	24,135.00	
BELMAN	2019122430	2019-12-17	109,992.00	109,992.00	0.00	0.00	0.00	0.00	0.00	109,992.00	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1											12
DAKILA	2019122567	2019-12-27	626,676.00	626,676.00	0.00	0.00	0.00	0.00	0.00	626,676.00	
PERRY	2019122632	2019-12-27	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
OCM	2018122341	2018-12-28	17,861,788.33	2,768,546.91	0.00	0.00	0.00	0.00	0.00	2,768,546.91	
LINDE	2018050493	2018-05-02	21,638.76	21,638.76	0.00	0.00	0.00	0.00	0.00	21,638.76	
PINESBEL	2018071070	2018-07-24	199,000.00	199,000.00	0.00	0.00	0.00	0.00	0.00	199,000.00	
EPCA	2018091347	2018-09-06	19,980.00	19,980.00	0.00	0.00	0.00	0.00	0.00	19,980.00	
GOLDEN BAT	2018091475	2018-09-19	5,389.00	5,389.00	0.00	0.00	0.00	0.00	0.00	5,389.00	
MANLY	2020020079	2020-02-03	29,900.00	29,900.00	0.00	0.00	0.00	0.00	29,900.00	0.00	
LINDE	2020060387	2020-06-11	3,710.30	3,710.30	0.00	0.00	0.00	0.00	3,710.30	0.00	
THEO-PAM	2020070559	2020-07-17	7,680.00	7,680.00	0.00	0.00	0.00	0.00	7,680.00	0.00	
CBR	2020080643	2020-08-24	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	
CBR	2020090774	2020-09-17	32,200.00	32,200.00	0.00	0.00	0.00	0.00	32,200.00	0.00	
CBR	2020100875	2020-10-16	15,375.00	15,375.00	0.00	0.00	0.00	0.00	15,375.00	0.00	
BANBEE	2020100933	2020-10-21	7,760.00	7,760.00	0.00	0.00	0.00	0.00	7,760.00	0.00	
LINDE	2020111093	2020-11-23	7,400.24	7,400.24	0.00	0.00	0.00	0.00	7,400.24	0.00	
METTLER	2020121242	2020-12-17	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00	
KABER'S	2020121345	2020-12-23	5,232.00	5,232.00	0.00	0.00	0.00	0.00	5,232.00	0.00	
BELMAN	2020121391	2020-12-23	49,461.00	49,461.00	0.00	0.00	0.00	0.00	49,461.00	0.00	
CBR	2020121454	2020-12-29	71,225.00	71,225.00	0.00	0.00	0.00	0.00	71,225.00	0.00	
MARINE	9.000.00	2020-12-29	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
BELMAN	2020121531	2020-12-29	62,881.00	62,881.00	0.00	0.00	0.00	0.00	62,881.00	0.00	
GOLDEN BAT	2020121615	2020-12-30	494,445.00	494,445.00	0.00	0.00	0.00	0.00	494,445.00	0.00	
MAPAGMAHAL	2019020157	2019-02-18	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	
BELMAN	2019030331	2019-03-12	15,298.00	15,298.00	0.00	0.00	0.00	0.00	0.00	15,298.00	
MARS	2019050755	2019-05-08	1,415.00	1,415.00	0.00	0.00	0.00	0.00	0.00	1,415.00	
THEO-PAM	2019060999	2019-06-10	7,310.00	7,310.00	0.00	0.00	0.00	0.00	0.00	7,310.00	
THEO-PAM	2019071234	2019-07-08	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	
ZGP	2019091680	2019-09-11	14,280.00	14,280.00	0.00	0.00	0.00	0.00	0.00	14,280.00	
HARNWELL	2019101886	2019-10-15	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	1,280.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CBR	2019112015	2019-11-04	355,575.00	355,575.00	0.00	0.00	0.00	0.00	0.00	355,575.00	
347	2019112184	2019-11-19	4,760.00	4,760.00	0.00	0.00	0.00	0.00	0.00	4,760.00	
YANA	2019122452	2019-12-19	9,620.00	9,620.00	0.00	0.00	0.00	0.00	0.00	9,620.00	
LDV	2019122573	2019-12-27	2,477,777.77	2,477,777.77	0.00	0.00	0.00	0.00	0.00	2,477,777.77	
ZAB	2019122634	2019-12-27	1,315.00	1,315.00	0.00	0.00	0.00	0.00	0.00	1,315.00	
R.V. LABORTE	2018122218	2018-12-28	41,522,907.00	16,704,910.10	0.00	0.00	0.00	0.00	0.00	16,704,910.10	
THEO-PAM	2018020159	2018-02-22	8,550.00	8,550.00	0.00	0.00	0.00	0.00	0.00	8,550.00	
THEO-PAM	2018050543	2018-05-15	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	17,400.00	
PRO BOARD	2018081115	2018-08-01	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	
BELMAN	2018091365	2018-09-07	10,572.00	10,572.00	0.00	0.00	0.00	0.00	0.00	10,572.00	
YSL	2018091511	2018-09-24	39,989.99	39,989.99	0.00	0.00	0.00	0.00	0.00	39,989.99	
BELMAN	2020020099	2020-02-06	17,475.00	17,475.00	0.00	0.00	0.00	0.00	17,475.00	0.00	
LINDE	2020060407	2020-06-15	3,332.65	3,332.65	0.00	0.00	0.00	0.00	3,332.65	0.00	
ADECS	2020070583	2020-07-23	6,450.00	6,450.00	0.00	0.00	0.00	0.00	6,450.00	0.00	
GOLDEN BAT	2020080650	2020-08-25	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
NOVEAULAB	2020090785	2020-09-21	4,430.00	4,430.00	0.00	0.00	0.00	0.00	4,430.00	0.00	
RAINPHIL	2020100889	2020-10-16	67,000.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	0.00	
CHEMLINE	2020100934	2020-10-21	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	
LINDE	2020111095	2020-11-23	15,246.52	15,246.52	0.00	0.00	0.00	0.00	15,246.52	0.00	
LINDE	2020121244	2020-12-17	29,535.47	29,535.47	0.00	0.00	0.00	0.00	29,535.47	0.00	
BU.OF STANDARDS	2020121363	2020-12-23	38,144.97	38,144.97	0.00	0.00	0.00	0.00	38,144.97	0.00	
GOLDEN	2020121392	2020-12-23	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	
CBR	2020121456	2020-12-29	40,216.00	40,216.00	0.00	0.00	0.00	0.00	40,216.00	0.00	
LINDE	2020121506	2020-12-29	22,079.76	22,079.76	0.00	0.00	0.00	0.00	22,079.76	0.00	
CBR	2020121533	2020-12-29	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
GOLDEN BAT	2020121618	2020-12-30	315,150.00	315,150.00	0.00	0.00	0.00	0.00	315,150.00	0.00	
METRO GAS	2019020158	2019-02-18	6,302.50	6,302.50	0.00	0.00	0.00	0.00	0.00	6,302.50	
THEO-PAM	2019030336	2019-03-12	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00	
FILTREX	2019050900	2019-05-23	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	

This report was generated using the Unified Reporting System on 03/02/2022 00:15 version.FAR3.1.1 ; Status : SUBMITTED

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
VJ	2019061048	2019-06-14	46,920.00	46,920.00	0.00	0.00	0.00	0.00	0.00	46,920.00	
METRO GAS	2019071344	2019-07-23	973.00	973.00	0.00	0.00	0.00	0.00	0.00	973.00	
YANA	2019091702	2019-09-12	2,170.00	2,170.00	0.00	0.00	0.00	0.00	0.00	2,170.00	
BIOTRIUNE	2019101921	2019-10-17	1,775.00	1,775.00	0.00	0.00	0.00	0.00	0.00	1,775.00	
THEO-PAM	2019112068	2019-11-04	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	
SEE	2019112202	2019-11-21	36,500.00	36,500.00	0.00	0.00	0.00	0.00	0.00	36,500.00	
CO-J	2019122481	2019-12-20	3,160.00	3,160.00	0.00	0.00	0.00	0.00	0.00	3,160.00	
MDR	2019122593	2019-12-27	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00	
YANA	2019122650	2019-12-27	775,000.00	775,000.00	0.00	0.00	0.00	0.00	0.00	775,000.00	
CHEMLINE	2018040354	2018-04-05	37,200.00	37,200.00	0.00	0.00	0.00	0.00	0.00	37,200.00	
CNCTECH	2018060652	2018-05-31	2,330.00	2,330.00	0.00	0.00	0.00	0.00	0.00	2,330.00	
DKSH	2018081155	2018-08-03	32,391.05	32,391.05	0.00	0.00	0.00	0.00	0.00	32,391.05	
VJ	2018091387	2018-09-10	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
YSL	2018091513	2018-09-24	98,989.98	98,989.98	0.00	0.00	0.00	0.00	0.00	98,989.98	
PAR	2020030191	2020-03-04	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	0.00	
LINDE	2020060410	2020-06-15	3,710.30	3,710.30	0.00	0.00	0.00	0.00	3,710.30	0.00	
THEO-PAM	2020080593	2020-08-03	40,043.56	40,043.56	0.00	0.00	0.00	0.00	40,043.56	0.00	
GEE-LINE	2020080654	2020-08-25	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	
ANALYTICAL	2020090789	2020-09-22	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	
BIOTRIUNE	2020100923	2020-10-21	23,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00	
LINDE	2020110988	2020-11-05	29,535.47	29,535.47	0.00	0.00	0.00	0.00	29,535.47	0.00	
LINDE	2020111096	2020-11-23	29,535.47	29,535.47	0.00	0.00	0.00	0.00	29,535.47	0.00	
YANA	2020121311	2020-12-22	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	
CHEMLINE	2020121368	2020-12-23	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	
CBR	2020121395	2020-12-23	24,950.00	24,950.00	0.00	0.00	0.00	0.00	24,950.00	0.00	
JEFCOR	2020121476	2020-12-29	17,640.00	17,640.00	0.00	0.00	0.00	0.00	17,640.00	0.00	
INTERTEK	2020121509	2020-12-29	20,384.00	20,384.00	0.00	0.00	0.00	0.00	20,384.00	0.00	
CBR	2020121540	2020-12-29	89,000.00	89,000.00	0.00	0.00	0.00	0.00	89,000.00	0.00	
DKSH	2020121619	2020-12-30	158,000.00	158,000.00	0.00	0.00	0.00	0.00	158,000.00	0.00	

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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 2 years	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
ENZED	2019030230	2019-03-04	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	
SEE	2019030350	2019-03-13	12,778.00	12,778.00	0.00	0.00	0.00	0.00	0.00	12,778.00	
LINDE	2019060940	2019-06-03	1,988.79	1,988.79	0.00	0.00	0.00	0.00	0.00	1,988.79	
THEO-PAM	2019061080	2019-06-18	7,670.00	7,670.00	0.00	0.00	0.00	0.00	0.00	7,670.00	
CHEMLINE	2019081458	2019-08-09	2,626.00	2,626.00	0.00	0.00	0.00	0.00	0.00	2,626.00	
HEBBORN	2019091710	2019-09-13	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
LINDE	2019101949	2019-10-22	5,438.68	5,438.68	0.00	0.00	0.00	0.00	0.00	5,438.68	
NOVEAULAB	2019112070	2019-11-07	3,092.86	3,092.86	0.00	0.00	0.00	0.00	0.00	3,092.86	
CBR	2019112228	2019-11-22	47,922.00	47,922.00	0.00	0.00	0.00	0.00	0.00	47,922.00	
NSB	2019122532	2019-12-26	288,400.00	288,400.00	0.00	0.00	0.00	0.00	0.00	288,400.00	
NOVEAULAB	2019122600	2019-12-27	40,724.00	40,724.00	0.00	0.00	0.00	0.00	0.00	40,724.00	
YANA	2019122651	2019-12-27	1,561,040.00	1,561,040.00	0.00	0.00	0.00	0.00	0.00	1,561,040.00	
PRO BOARD	2018040359	2018-04-06	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	
CHEMLINE	2018060653	2018-05-31	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	
SONNOS	2018081157	2018-08-03	490,000.00	490,000.00	0.00	0.00	0.00	0.00	0.00	490,000.00	
GRAFIXSAFE	2018091397	2018-09-10	7,315.07	7,315.07	0.00	0.00	0.00	0.00	0.00	7,315.07	
ALCAPORT	2020030239	2020-03-12	1,830.00	1,830.00	0.00	0.00	0.00	0.00	1,830.00	0.00	
LINDE	2020070500	2020-07-13	51,023.20	51,023.20	0.00	0.00	0.00	0.00	51,023.20	0.00	
HARNWELL	2020080596	2020-08-03	30,998.00	30,998.00	0.00	0.00	0.00	0.00	30,998.00	0.00	
BANBEE	2020080655	2020-08-25	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
NOVEAULAB	2020100814	2020-10-02	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	
CHEMLINE	2020100927	2020-10-21	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	
LINDE	2020110993	2020-11-05	29,535.47	29,535.47	0.00	0.00	0.00	0.00	29,535.47	0.00	
LINDE	2020111097	2020-11-23	37,370.96	37,370.96	0.00	0.00	0.00	0.00	37,370.96	0.00	
LIFELINE	2020121313	2020-12-22	32,890.00	32,890.00	0.00	0.00	0.00	0.00	32,890.00	0.00	
ITS	2020121370	2020-12-23	88,000.00	88,000.00	0.00	0.00	0.00	0.00	88,000.00	0.00	
CBR	2020121396	2020-12-23	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	
KLIO	2020121483	2020-12-29	1,820.00	1,820.00	0.00	0.00	0.00	0.00	1,820.00	0.00	
CBR	2020121518	2020-12-29	192,723.00	192,723.00	0.00	0.00	0.00	0.00	192,723.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SUNSHINE-MULTI	2020121542	2020-12-29	17,700.00	17,700.00	0.00	0.00	0.00	0.00	17,700.00	0.00	
GOLDEN BAT	2020121621	2020-12-30	200,569.00	200,569.00	0.00	0.00	0.00	0.00	200,569.00	0.00	
THEO-PAM	2019030240	2019-03-04	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	
GUIL-BERN	2019030362	2019-03-14	12,655.00	12,655.00	0.00	0.00	0.00	0.00	0.00	12,655.00	
YANA	2019060957	2019-06-06	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	
YANA	2019061082	2018-06-18	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	
YANA	2019081470	2019-08-09	5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00	5,760.00	
LINDE	2019091724	2019-09-19	47,764.57	47,764.57	0.00	0.00	0.00	0.00	0.00	47,764.57	
LINDE	2019101952	2019-10-22	13,260.48	13,260.48	0.00	0.00	0.00	0.00	0.00	13,260.48	
THEO-PAM	2019112079	2019-11-07	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	
YANA	2019122278	2019-12-03	42,780.00	42,780.00	0.00	0.00	0.00	0.00	0.00	42,780.00	
LINDE	2019091785	2019-09-27	13,260.48	13,260.48	0.00	0.00	0.00	0.00	0.00	13,260.48	
YANA	2019122602	2019-12-27	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	
THEO-PAM	2019122665	2019-12-27	39,300.00	39,300.00	0.00	0.00	0.00	0.00	0.00	39,300.00	
CNCTECH	2018040367	2019-04-10	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
BANBEE	2018060853	2018-06-26	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	
PBT	2018081165	2018-08-06	9,990.00	9,990.00	0.00	0.00	0.00	0.00	0.00	9,990.00	
CHEMLINE	2018091402	2018-09-11	34,800.00	34,800.00	0.00	0.00	0.00	0.00	0.00	34,800.00	
KABER'S	2020030246	2020-03-12	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00	
BELMAN	2020070534	2020-07-17	10,948.00	10,948.00	0.00	0.00	0.00	0.00	10,948.00	0.00	
LINDE	2020080599	2020-08-03	11,090.18	11,090.18	0.00	0.00	0.00	0.00	11,090.18	0.00	
FRANKLIN	2020080658	2020-08-25	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	
PAPERPIX	2020100815	2020-10-02	2,972.50	2,972.50	0.00	0.00	0.00	0.00	2,972.50	0.00	
ELECTROBYTE	2020100928	2020-10-21	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	
CBR	2020111010	2020-11-05	177,114.00	177,114.00	0.00	0.00	0.00	0.00	177,114.00	0.00	
CHEMLINE	2020111107	2020-11-23	22,400.00	22,400.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
GLENWOOD	2020121314	2020-12-22	3,273.98	3,273.98	0.00	0.00	0.00	0.00	3,273.98	0.00	
BELMAN	2020121375	2020-12-23	46,500.00	46,500.00	0.00	0.00	0.00	0.00	46,500.00	0.00	
MAXIMUM	2020121411	2020-12-28	975,000.00	975,000.00	0.00	0.00	0.00	0.00	975,000.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
INTERTEK	2020121486	2020-12-29	9,374.40	9,374.40	0.00	0.00	0.00	0.00	9,374.40	0.00	
CBR	2020121521	2020-12-29	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00	
CBR	2020121546	2020-12-29	12,970.00	12,970.00	0.00	0.00	0.00	0.00	12,970.00	0.00	
NOVEAULAB	2020121622	2020-12-30	48,277.50	48,227.50	0.00	0.00	0.00	0.00	48,227.50	0.00	
ALCAPORT	2019030249	2019-03-05	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
CHEMLINE	2019030424	2019-03-21	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	
GLENWOOD	2019060959	2019-06-06	2,145.02	2,145.02	0.00	0.00	0.00	0.00	0.00	2,145.02	
GOLDEN BAT	2019061117	2019-06-20	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	
THEO-PAM	2019091584	2019-09-02	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	
BELMAN	2019091737	2019-09-18	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	5,980.00	
YANA	2019101973	2019-10-24	21,300.00	21,300.00	0.00	0.00	0.00	0.00	0.00	21,300.00	
GJRS	2019112081	2019-11-07	9,875.00	9,875.00	0.00	0.00	0.00	0.00	0.00	9,875.00	
RANGATIRA	2019122399	2019-12-16	376,800.00	376,800.00	0.00	0.00	0.00	0.00	0.00	376,800.00	
THEO-PAM	2019112097	2019-11-08	6,050.00	6,050.00	0.00	0.00	0.00	0.00	0.00	6,050.00	
CASA-Q	2019122614	2019-12-27	7,665.09	7,665.09	0.00	0.00	0.00	0.00	0.00	7,665.09	
THEO-PAM	2019122668	2019-12-27	24,800.00	24,800.00	0.00	0.00	0.00	0.00	0.00	24,800.00	
ALDERCHEM	2018040370	2018-04-10	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	
BELMAN	2018070920	2018-07-05	4,365.00	4,365.00	0.00	0.00	0.00	0.00	0.00	4,365.00	
NEW ELARC	2018081285	2018-08-24	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	
CHEMLINE	2018091404	2018-09-11	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00	
Sub-total			79,271,416.90	39,355,468.58	0.00	0.00	0.00	0.00	10,504,309.12	28,851,159.46	
Total			351,167,670.88	103,564,300.27	23,505,840.90	8,436,474.42	31,680,535.34	585,981.03	10,504,309.12	28,851,159.46	

GRAND TOTAL			477,548,607.09	140,134,631.10	35,263,759.00	14,259,914.89	36,783,646.95	1,971,857.05	16,588,791.01	35,266,662.20	
Total Current Year Appropriations			320,129,140.10	88,279,177.89	35,263,759.00	14,259,914.89	36,783,646.95	1,971,857.05	0.00	0.00	
Total Prior Years' Appropriations			157,419,466.99	51,855,453.21	0.00	0.00	0.00	0.00	16,588,791.01	35,266,662.20	

Certified Correct:


SOLEDAD S. REYES

Accountant IV

Date: 2/3/22 7:59 AM

Certified Correct:


ERIC M. CHARLTON

Budget Officer

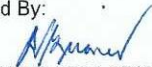
Date: 2/3/22 7:59 AM

Recommending Approval:


DR. JANET F. QUIZON
Chief, FMD

Date: 2/3/22 8:05 AM

Approved By:


DR. ANNABELLE V. BRIONES

Director

Date: