

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Science and Technology (DOST)
 Agency: Industrial Technology Development Institute
 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	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			93,036,467.70	15,497,898.75	3,394,232.72	2,032,255.94	346,854.74	1,524,429.47	3,383,576.72	4,816,549.16	
A.1 Current Year's Appropriations			16,097,184.37	7,297,772.87	3,394,232.72	2,032,255.94	346,854.74	1,524,429.47	0.00	0.00	
Personnel Services			52,420.65	52,420.65	52,420.65	0.00	0.00	0.00	0.00	0.00	
ALCONERA-L	2022121843	2022-12-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
CAPULE-M	2022121842	2022-12-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
GERNALE	2022111483	2022-11-16	12,420.65	12,420.65	12,420.65	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			14,992,768.72	6,193,357.22	3,341,812.07	980,260.94	346,854.74	1,524,429.47	0.00	0.00	
ACCESSORIES	2022081004	2022-08-11	5,212.56	5,212.56	0.00	5,212.56	0.00	0.00	0.00	0.00	
ACCESSORIES	2022091205	2022-09-23	139,860.00	139,860.00	0.00	139,860.00	0.00	0.00	0.00	0.00	
ALCAPORT	2022060669	2022-06-14	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00	0.00	0.00	
APEX OFFICE	2022070891	2022-07-22	2,320.00	2,320.00	0.00	2,320.00	0.00	0.00	0.00	0.00	
BALLESTERO	2022111392	2022-11-07	137,340.00	24,416.00	24,416.00	0.00	0.00	0.00	0.00	0.00	
BANBEE	2022091171	2022-09-15	8,310.00	8,310.00	0.00	8,310.00	0.00	0.00	0.00	0.00	
BANBEE	2022111463	2022-11-15	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
BELMAN	2022050484	2022-05-20	14,148.00	6,520.00	0.00	0.00	6,520.00	0.00	0.00	0.00	
BELMAN	2022070818	2022-07-12	6,470.00	6,470.00	0.00	6,470.00	0.00	0.00	0.00	0.00	
BELMAN	2022070858	2022-07-15	22,800.00	22,800.00	0.00	22,800.00	0.00	0.00	0.00	0.00	
BELMAN	2022070900	2022-07-22	19,250.00	19,250.00	0.00	19,250.00	0.00	0.00	0.00	0.00	
BELMAN	2022091143	2022-09-13	5,488.00	5,488.00	0.00	5,488.00	0.00	0.00	0.00	0.00	
BELMAN	2022091200	2022-09-22	4,290.00	4,290.00	0.00	4,290.00	0.00	0.00	0.00	0.00	
BELMAN	2022091202	2022-09-23	17,260.00	17,260.00	0.00	17,260.00	0.00	0.00	0.00	0.00	
BELMAN	2022101282	2022-10-13	4,488.00	4,488.00	4,488.00	0.00	0.00	0.00	0.00	0.00	
BERMUDEZ-ANNA	2022080980	2022-08-10	122,410.00	10,396.71	0.00	10,396.71	0.00	0.00	0.00	0.00	
BEST CHOICE	2022111470	2022-11-15	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
BEST CHOICE	2022111473	2022-11-15	5,040.00	5,040.00	5,040.00	0.00	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	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
BG'S	2022101258	2022-10-11	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	
BG'S	2022111468	2022-11-15	3,850.00	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	
BRIONES-A	2022121916	2022-12-28	1,480.00	1,480.00	1,480.00	0.00	0.00	0.00	0.00	0.00	
BROWNSTONE	2022060694	2022-06-16	14,234.99	14,234.99	0.00	0.00	14,234.99	0.00	0.00	0.00	
BROWNSTONE	2022111497	2022-11-17	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	
CEBOOM	2022111633	2022-11-03	92,500.00	92,500.00	92,500.00	0.00	0.00	0.00	0.00	0.00	
CHATEAU	2022111509	2022-11-21	19,840.00	19,840.00	19,840.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE	2022081049	2022-08-22	19,700.00	19,700.00	0.00	19,700.00	0.00	0.00	0.00	0.00	
CRUMED	2022091118	2022-09-07	10,795.00	10,795.00	0.00	10,795.00	0.00	0.00	0.00	0.00	
DAKILA	2022070805	2022-07-06	265,800.00	265,800.00	0.00	265,800.00	0.00	0.00	0.00	0.00	
DE VERA-RENATO	2022121849	2022-12-28	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
DIWAYAN-JENN	2022121847	2022-12-28	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	
DKSH MARKET	2022081045	2022-08-19	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
DOLLETE	2022121897	2022-12-28	29,952.00	29,952.00	29,952.00	0.00	0.00	0.00	0.00	0.00	
DOLLETE	2022121898	2022-12-28	14,293.00	14,293.00	14,293.00	0.00	0.00	0.00	0.00	0.00	
EXCELLENT	2022121701	2022-12-15	138,230.34	138,230.34	138,230.34	0.00	0.00	0.00	0.00	0.00	
EXCELLENT	2022121702	2022-12-15	829,382.04	506,681.55	506,681.55	0.00	0.00	0.00	0.00	0.00	
FIL-ANASERVE	2022060765	2022-06-27	44,403.00	44,403.00	0.00	0.00	44,403.00	0.00	0.00	0.00	
FILCRAFTERS	2022070901	2022-07-22	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
G&G FABRICATION	2022081059	2022-08-22	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	
GLENWOOD	2022060664	2022-06-14	5,523.68	5,523.68	0.00	0.00	5,523.68	0.00	0.00	0.00	
GOLDEN TIGER	2022030223	2022-03-15	192,000.00	23,960.00	0.00	0.00	0.00	23,960.00	0.00	0.00	
GP	2022020064	2022-02-02	6,597,852.00	282,793.05	0.00	0.00	0.00	282,793.05	0.00	0.00	
HARNWELL	2022050486	2022-05-20	2,085.00	2,085.00	0.00	0.00	2,085.00	0.00	0.00	0.00	
HARNWELL	2022060699	2022-06-16	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	
HARNWELL	2022091211	2022-09-23	18,905.00	18,905.00	0.00	18,905.00	0.00	0.00	0.00	0.00	
HERRERA-L	2022121796	2022-12-27	5,699.00	5,699.00	5,699.00	0.00	0.00	0.00	0.00	0.00	
HSA	2022060757	2022-06-27	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00	0.00	0.00	
INNOGY	2022121736	2022-12-20	70,000.00	70,000.00	70,000.00	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
INTEGRATED	2022091206	2022-09-23	115,560.00	115,560.00	0.00	115,560.00	0.00	0.00	0.00	0.00	
ITS	2022040358	2022-04-26	499,500.00	499,500.00	0.00	0.00	0.00	499,500.00	0.00	0.00	
LABOTECH	2022080991	2022-08-11	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
LIFEGUARD GAB	2022121910	2022-12-28	34,241.21	34,241.21	34,241.21	0.00	0.00	0.00	0.00	0.00	
LINDE	2022080998	2022-08-11	25,708.65	25,708.65	0.00	25,708.65	0.00	0.00	0.00	0.00	
MACARAEG-B	2022121885	2022-12-28	16,128.50	16,128.50	16,128.50	0.00	0.00	0.00	0.00	0.00	
MARIKEN	2022060654	2022-06-14	49,500.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00	
MERALCO	2022121918	2022-12-28	2,003,757.46	2,003,757.46	2,003,757.46	0.00	0.00	0.00	0.00	0.00	
MESCO	2022060724	2022-06-21	2,856.00	2,856.00	0.00	0.00	2,856.00	0.00	0.00	0.00	
NEW ELARC	2022101260	2022-10-11	2,760.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	
NOLASCO	2022121734	2022-12-19	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2022070904	2022-07-25	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	
OPERIANO-DAVID	2022080983	2022-08-10	119,418.10	9,119.20	0.00	9,119.20	0.00	0.00	0.00	0.00	
ORTIZ-D	2022121728	2022-12-19	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
ORTIZ-D	2022121733	2022-12-19	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
PAICO	2022121730	2022-12-19	8,769.25	8,769.25	8,769.25	0.00	0.00	0.00	0.00	0.00	
PARRENO	2022121769	2022-12-22	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
PHIL. GLOBAL	2022040359	2022-04-26	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	0.00	0.00	
PHIL. VISION	2022060574	2022-06-01	59,569.37	59,569.37	0.00	0.00	59,569.37	0.00	0.00	0.00	
PHIL VISION	2022060742	2022-06-24	31,062.70	31,062.70	0.00	0.00	31,062.70	0.00	0.00	0.00	
PLOPINO-A	2022020091	2022-02-08	429,096.00	16,687.07	0.00	0.00	0.00	16,687.07	0.00	0.00	
QUADSTAR	2022101281	2022-10-13	2,445.00	2,445.00	2,445.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR	2022111504	2022-11-17	12,040.00	12,040.00	12,040.00	0.00	0.00	0.00	0.00	0.00	
QUITON-P	2022121913	2022-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
REBB HOUSE	2022080962	2022-08-03	10,560.00	10,560.00	0.00	10,560.00	0.00	0.00	0.00	0.00	
SANCHEZ-RICKY	2022121845	2022-12-28	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
SPECTROMED	2022091117	2022-09-07	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	
SUNGA-JULIANA	2022121848	2022-12-28	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
TANAFRANCA-D	2022121705	2022-12-15	9,031.02	9,031.02	9,031.02	0.00	0.00	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
TAVARRO-DAISY	2022121846	2022-12-28	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	
TAYWAN-SHARRA	2022121787	2022-12-22	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2022091212	2022-09-23	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00	0.00	0.00	
TWENTY 8	2022101287	2022-10-13	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS	2022070814	2022-07-11	630,144.00	34,957.29	0.00	34,957.29	0.00	0.00	0.00	0.00	
VARIOUS	2022121911	2022-12-28	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS	2022121912	2022-12-28	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS	2022121914	2022-12-28	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS	2022121915	2022-12-28	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYE	2022020101	2022-02-10	458,928.00	36,989.35	0.00	0.00	0.00	36,989.35	0.00	0.00	
VARIOUS EMPLOYE	2022070830	2022-07-14	330,872.11	109,658.53	0.00	109,658.53	0.00	0.00	0.00	0.00	
VILLARTA	2022121700	2022-12-15	14,475.80	14,475.80	14,475.80	0.00	0.00	0.00	0.00	0.00	
VILLARTA	2022121883	2022-12-28	9,636.31	9,636.31	9,636.31	0.00	0.00	0.00	0.00	0.00	
VILLARTA	2022121884	2022-12-28	9,881.12	9,881.12	9,881.12	0.00	0.00	0.00	0.00	0.00	
VILLASENOR-D	2022121692	2022-12-14	6,658.50	6,658.50	6,658.50	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHIC	2022081078	2022-08-26	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
ZAB	2022111472	2022-11-15	2,288.00	2,288.00	2,288.00	0.00	0.00	0.00	0.00	0.00	
ZHUJAR	2022030212	2022-03-11	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	
Capital Outlays			1,051,995.00	1,051,995.00	0.00	1,051,995.00	0.00	0.00	0.00	0.00	
CARESYTEM	2022081011	2022-08-12	114,000.00	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.00	
INCORE	2022091160	2022-09-15	937,995.00	937,995.00	0.00	937,995.00	0.00	0.00	0.00	0.00	
Sub-total			16,097,184.37	7,297,772.87	3,394,232.72	2,032,255.94	346,854.74	1,524,429.47	0.00	0.00	
A.2 Prior Years' Appropriations			76,939,283.33	8,200,125.88	0.00	0.00	0.00	0.00	3,383,576.72	4,816,549.16	
Maintenance and Other Operating Expenses			2,667,477.12	2,414,357.12	0.00	0.00	0.00	0.00	2,323,276.72	91,080.40	
ALCAPORT	2019030249	2019-03-05	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
BANBEE	2018101605	2018-10-03	4,434.00	4,434.00	0.00	0.00	0.00	0.00	0.00	4,434.00	
DKSH	2021030172	2021-03-10	421,051.18	421,051.18	0.00	0.00	0.00	0.00	421,051.18	0.00	
DKSH	2021060673	2021-06-21	560,500.00	560,500.00	0.00	0.00	0.00	0.00	560,500.00	0.00	
HARNWELL	2020121152	2020-12-03	18,024.00	18,024.00	0.00	0.00	0.00	0.00	0.00	18,024.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
KOBS	2020121564	2020-12-30	290,844.40	40,844.40	0.00	0.00	0.00	0.00	0.00	40,844.40	INSTALLATION
MEASUREMENT	2021080905	2021-08-05	49,212.80	49,212.80	0.00	0.00	0.00	0.00	49,212.80	0.00	
MERALCO	2021091134	2021-09-27	801,050.00	801,050.00	0.00	0.00	0.00	0.00	801,050.00	0.00	
METTLER	2021080872	2021-08-04	129,763.20	129,763.20	0.00	0.00	0.00	0.00	129,763.20	0.00	
MICROGENETIX	2021091090	2021-09-21	32,288.42	32,288.42	0.00	0.00	0.00	0.00	32,288.42	0.00	
OCHAVE	2020121250	2020-12-17	11,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00	11,800.00	
REBMANN	2021121660	2021-12-31	40,461.12	40,461.12	0.00	0.00	0.00	0.00	40,461.12	0.00	
SEE	2019030350	2019-03-13	12,778.00	12,778.00	0.00	0.00	0.00	0.00	0.00	12,778.00	
SHIMADZU	2021060672	2021-06-21	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	
SIGMATECH	2021121675	2021-12-29	89,600.00	89,600.00	0.00	0.00	0.00	0.00	89,600.00	0.00	
THEO-PAM	2021091005	2021-09-03	22,470.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0.00	
Capital Outlays			74,271,806.21	5,785,768.76	0.00	0.00	0.00	0.00	1,060,300.00	4,725,468.76	
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
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
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
DAKILA	2019122567	2019-12-31	626,676.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	INSTALLATION
DAKILA	2019122570	2019-12-31	344,000.00	15,600.00	0.00	0.00	0.00	0.00	0.00	15,600.00	INSTALLATION
DAKILA	2020121624	2020-12-30	2,750,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	INSTALLATION
DKSH	2020121619	2020-12-30	158,000.00	158,000.00	0.00	0.00	0.00	0.00	0.00	158,000.00	
ELASCO	2019122638	2019-12-31	3,840,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	192,000.00	INSTALLATION
ELITE	2017122070	2017-12-31	1,639,548.00	163,954.80	0.00	0.00	0.00	0.00	0.00	163,954.80	INSTALLATION
ELITE	2018122339	2018-12-31	1,852,026.00	185,202.60	0.00	0.00	0.00	0.00	0.00	185,202.60	INSTALLATION
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	INSTALLATION
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
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
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
IMAX	2020121355	2020-12-23	45,477.00	45,477.00	0.00	0.00	0.00	0.00	0.00	45,477.00	
INTEGRATED POWER	2019122649	2019-12-31	4,797,340.00	227,040.00	0.00	0.00	0.00	0.00	0.00	227,040.00	INSTALLATION
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

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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
ITS	2017122075	2017-12-31	3,395,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	INSTALLATION
KOBS	2020121616	2020-12-30	166,888.88	16,888.88	0.00	0.00	0.00	0.00	0.00	16,888.88	INSTALLATION
MARIKEN	2021050495	2021-05-25	170,800.00	170,800.00	0.00	0.00	0.00	0.00	170,800.00	0.00	
MARIKEN	2021050503	2021-05-25	889,500.00	889,500.00	0.00	0.00	0.00	0.00	889,500.00	0.00	
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
OCM	2018122341	2018-12-31	17,861,788.33	2,206,420.58	0.00	0.00	0.00	0.00	0.00	2,206,420.58	
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
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	FOREIGN TRAINING
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
YANA	2019122651	2019-12-31	1,561,040.00	85,094.00	0.00	0.00	0.00	0.00	0.00	85,094.00	retention, post calibration and PM
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
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
Sub-total			76,939,283.33	8,200,125.88	0.00	0.00	0.00	0.00	3,383,576.72	4,816,549.16	
Total			93,036,467.70	15,497,898.75	3,394,232.72	2,032,255.94	346,854.74	1,524,429.47	3,383,576.72	4,816,549.16	
B. Not Yet Due and Demandable Obligations*			315,379,710.79	70,905,308.80	15,869,694.42	1,740,772.44	2,558,451.44	19,024,737.56	17,886,599.78	13,825,053.16	
B.1 Current Year's Appropriations			251,269,861.72	39,193,655.86	15,869,694.42	1,740,772.44	2,558,451.44	19,024,737.56	0.00	0.00	
Personnel Services			189,957,318.70	306,416.63	103,267.39	21,268.42	166,034.00	15,846.82	0.00	0.00	
AGANDA	2022121760	2022-12-20	8,973.84	3,430.18	3,430.18	0.00	0.00	0.00	0.00	0.00	
ALCONERA-L	2022121758	2022-12-20	94,978.33	1,449.26	1,449.26	0.00	0.00	0.00	0.00	0.00	
BELANDRES-R	2022111513	2022-11-22	8,142.97	1,628.59	1,628.59	0.00	0.00	0.00	0.00	0.00	
BION	2022111484	2022-11-16	35,276.24	35,276.24	35,276.24	0.00	0.00	0.00	0.00	0.00	
BONTO-MARY	2022121757	2022-12-20	53,166.15	1,688.89	1,688.89	0.00	0.00	0.00	0.00	0.00	
BORROMEO-C	2022060738	2022-06-24	24,734.92	779.71	0.00	0.00	779.71	0.00	0.00	0.00	
BORROMEO-C	2022081028	2022-08-16	55,620.11	1,754.42	0.00	1,754.42	0.00	0.00	0.00	0.00	
BUENO	2022121748	2022-12-20	7,880.88	1,898.59	1,898.59	0.00	0.00	0.00	0.00	0.00	
BULAN-C	2022030163	2022-03-04	45,307.01	4,868.56	0.00	0.00	0.00	4,868.56	0.00	0.00	
CAYABYAB-SHA	2022111480	2022-11-16	35,242.38	3,377.78	3,377.78	0.00	0.00	0.00	0.00	0.00	
COLLERA-A	2022121753	2022-12-20	7,436.78	1,015.76	1,015.76	0.00	0.00	0.00	0.00	0.00	
CRUZ-K	2022080972	2022-08-08	42,389.34	5,111.58	0.00	5,111.58	0.00	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
DE YRO	2022121745	2022-12-20	3,946.95	945.62	945.62	0.00	0.00	0.00	0.00	0.00	
ESPERANZA-R	2022101238	2022-10-06	35,796.29	50.00	50.00	0.00	0.00	0.00	0.00	0.00	
GP	2022010013	2022-01-25	13,577,234.52	34.65	0.00	0.00	0.00	34.65	0.00	0.00	
GP	2022020065	2022-02-02	13,226,730.45	184.65	0.00	0.00	0.00	184.65	0.00	0.00	
GP	2022030160	2022-03-03	15,139,302.88	34.65	0.00	0.00	0.00	34.65	0.00	0.00	
GP	2022040267	2022-04-01	15,772,206.29	34.65	0.00	0.00	0.00	34.65	0.00	0.00	
GP	2022050408	2022-05-04	16,567,502.39	4,222.74	0.00	0.00	4,222.74	0.00	0.00	0.00	
GP	2022060587	2022-06-03	16,336,164.99	5,072.40	0.00	0.00	5,072.40	0.00	0.00	0.00	
GP	2022070796	2022-07-04	16,214,299.19	7,694.64	0.00	7,694.64	0.00	0.00	0.00	0.00	
GP	2022080941	2022-08-02	16,170,837.14	2,195.43	0.00	2,195.43	0.00	0.00	0.00	0.00	
GP	2022091092	2022-09-05	16,379,290.65	2,195.42	0.00	2,195.42	0.00	0.00	0.00	0.00	
GP	2022101218	2022-10-05	16,347,658.50	1,234.65	1,234.65	0.00	0.00	0.00	0.00	0.00	
GP	2022111365	2022-11-02	16,700,995.24	5,704.25	5,704.25	0.00	0.00	0.00	0.00	0.00	
GP	2022121657	2022-12-05	16,620,317.73	22,479.54	22,479.54	0.00	0.00	0.00	0.00	0.00	
GUTIERREZ	2022091191	2022-09-21	16,524.30	1,398.21	0.00	1,398.21	0.00	0.00	0.00	0.00	
H MDF	2022010039	2022-01-26	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
LATOSA-M	2022091190	2022-09-21	8,352.00	918.72	0.00	918.72	0.00	0.00	0.00	0.00	
MANTARING-S	2022121759	2022-12-20	3,536.45	649.16	649.16	0.00	0.00	0.00	0.00	0.00	
MENDOZA-I	2022030164	2022-03-04	51,066.49	6,998.91	0.00	0.00	0.00	6,998.91	0.00	0.00	
OGOY-RYAN	2022111486	2022-11-16	30,909.85	2,898.29	2,898.29	0.00	0.00	0.00	0.00	0.00	
PASAG-J	2022111488	2022-11-16	5,012.85	479.49	479.49	0.00	0.00	0.00	0.00	0.00	
RANA-C	2022030226	2022-03-15	5,287.32	3,590.75	0.00	0.00	0.00	3,590.75	0.00	0.00	
RUBIO-P	2022111549	2022-11-24	66,596.00	6,407.58	6,407.58	0.00	0.00	0.00	0.00	0.00	
RUBIO-P	2022121749	2022-12-20	31,798.00	6,407.58	6,407.58	0.00	0.00	0.00	0.00	0.00	
SANTOS-B	2022111520	2022-11-22	14,735.16	1,628.60	1,628.60	0.00	0.00	0.00	0.00	0.00	
SANTOS-B	2022121742	2022-12-20	2,172.57	223.49	223.49	0.00	0.00	0.00	0.00	0.00	
SARTO-JILLIAN	2022111417	2022-11-10	28,080.15	2,189.78	2,189.78	0.00	0.00	0.00	0.00	0.00	
VALDECANAS-C	2022050416	2022-05-06	155,959.15	155,959.15	0.00	0.00	155,959.15	0.00	0.00	0.00	
YSULAT	2022111490	2022-11-16	25,756.25	2,204.07	2,204.07	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
Maintenance and Other Operating Expenses			21,980,410.21	10,953,966.85	6,703,958.45	1,584,643.11	2,376,499.44	288,865.85	0.00	0.00	
29,800.00	2022111440	2022-11-10	29,800.00	29,800.00	29,800.00	0.00	0.00	0.00	0.00	0.00	
347	2022060660	2022-06-14	5,925.00	5,925.00	0.00	0.00	5,925.00	0.00	0.00	0.00	
347	2022121859	2022-12-29	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
ACCESS	2022111648	2022-11-30	22,190.85	22,190.85	22,190.85	0.00	0.00	0.00	0.00	0.00	
ACCESS FRONTIER	2022030145	2022-03-03	33,600.00	33,600.00	0.00	0.00	0.00	33,600.00	0.00	0.00	
ACCESSORIES	2022060581	2022-06-01	15,850.00	15,850.00	0.00	0.00	15,850.00	0.00	0.00	0.00	
ACCESSORIES	2022060659	2022-06-14	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00	0.00	0.00	
ACCESSORIES	2022081002	2022-08-11	1,456.00	1,456.00	0.00	1,456.00	0.00	0.00	0.00	0.00	
ACCESSORIES	2022121830	2022-12-29	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES	2022121832	2022-12-29	6,413.28	6,413.28	6,413.28	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES	2022121856	2022-12-29	36,710.40	36,710.40	36,710.40	0.00	0.00	0.00	0.00	0.00	
AG3 COLORS	2022101261	2022-10-11	59,085.00	59,085.00	59,085.00	0.00	0.00	0.00	0.00	0.00	
ALCAPORT	2022101259	2022-10-11	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
ALDERCHEM	2022040325	2022-04-18	7,695.00	7,695.00	0.00	0.00	7,695.00	0.00	0.00	0.00	
ALDERCHEM	2022050397	2022-05-02	4,220.00	4,220.00	0.00	0.00	4,220.00	0.00	0.00	0.00	
ALDERCHEM	2022070865	2022-07-18	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	0.00	0.00	
ANALYTICAL	2022060668	2022-06-14	17,300.00	17,300.00	0.00	0.00	17,300.00	0.00	0.00	0.00	
ANDJ BRIGHT	2022121833	2022-12-29	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
APEX OFFICE	2022070787	2022-07-01	27,250.00	1,635.00	0.00	0.00	1,635.00	0.00	0.00	0.00	
APEX OFFICE	2022111506	2022-11-17	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
ATIENZA-M	2022121902	2022-12-29	14,897.35	14,870.85	14,870.85	0.00	0.00	0.00	0.00	0.00	
AUTOMATION SPE	2022070871	2022-07-19	1,965.00	1,965.00	0.00	1,965.00	0.00	0.00	0.00	0.00	
AVESCO	2022121815	2022-12-28	16,100.00	16,100.00	16,100.00	0.00	0.00	0.00	0.00	0.00	
BANBEE	2022040288	2022-04-11	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	
BANBEE	2022111469	2022-11-15	5,445.00	5,445.00	5,445.00	0.00	0.00	0.00	0.00	0.00	
BANBEE	2022111566	2022-11-24	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00	
BANBEE	2022111589	2022-11-28	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00	
BANBEE	2022111613	2022-11-28	5,855.00	5,855.00	5,855.00	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	2022111631	2022-11-30	12,720.00	12,720.00	12,720.00	0.00	0.00	0.00	0.00	0.00	
BANBEE	2022121844	2022-12-29	2,565.00	2,565.00	2,565.00	0.00	0.00	0.00	0.00	0.00	
BELMAN	2022050484	2022-05-20	14,148.00	7,628.00	0.00	0.00	7,628.00	0.00	0.00	0.00	
BELMAN	2022050520	2022-05-24	2,230.00	2,230.00	0.00	0.00	2,230.00	0.00	0.00	0.00	
BELMAN	2022060695	2022-06-16	60,730.00	60,730.00	0.00	0.00	60,730.00	0.00	0.00	0.00	
BELMAN	2022070874	2022-07-19	53,045.00	53,045.00	0.00	53,045.00	0.00	0.00	0.00	0.00	
BELMAN	2022101295	2022-10-13	3,613.00	3,613.00	3,613.00	0.00	0.00	0.00	0.00	0.00	
BELMAN	2022111458	2022-11-15	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00	0.00	0.00	
BELMAN	2022111459	2022-11-15	33,306.00	33,306.00	33,306.00	0.00	0.00	0.00	0.00	0.00	
BELMAN	2022111464	2022-11-15	10,950.00	10,950.00	10,950.00	0.00	0.00	0.00	0.00	0.00	
BELMAN	2022111615	2022-11-28	16,989.00	16,989.00	16,989.00	0.00	0.00	0.00	0.00	0.00	
BELMAN	2022111618	2022-11-28	16,347.00	16,347.00	16,347.00	0.00	0.00	0.00	0.00	0.00	
BELMAN	2022111635	2022-11-30	15,114.00	15,114.00	15,114.00	0.00	0.00	0.00	0.00	0.00	
BELMAN	2022111638	2022-11-30	3,630.00	3,630.00	3,630.00	0.00	0.00	0.00	0.00	0.00	
BELMAN	2022111640	2022-11-30	1,380.00	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00	
BELMAN	2022111645	2022-11-30	1,519.00	1,519.00	1,519.00	0.00	0.00	0.00	0.00	0.00	
BELMAN	2022121813	2022-11-28	973.00	973.00	973.00	0.00	0.00	0.00	0.00	0.00	
BELMAN	2022121864	2022-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
BELMAN	2022121887	2022-12-29	11,844.00	11,844.00	11,844.00	0.00	0.00	0.00	0.00	0.00	
BELMAN	2022121890	2022-12-29	4,237.00	4,237.00	4,237.00	0.00	0.00	0.00	0.00	0.00	
BEST CHOICE	2022070924	2022-07-27	9,750.00	9,750.00	0.00	9,750.00	0.00	0.00	0.00	0.00	
BEST CHOICE	2022091204	2022-09-23	144,400.00	144,400.00	0.00	144,400.00	0.00	0.00	0.00	0.00	
BEST CHOICE	2022101269	2022-10-12	4,640.00	4,640.00	4,640.00	0.00	0.00	0.00	0.00	0.00	
BETHULUS	2022111395	2022-11-07	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
BETHULUS	2022111603	2022-11-28	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
BETHULUS	2022111608	2022-11-28	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
BG'S	2022050506	2022-05-23	6,107.25	6,107.25	0.00	0.00	6,107.25	0.00	0.00	0.00	
BG'S	2022050549	2022-06-30	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	
BG'S	2022080951	2022-08-02	3,600.00	3,600.00	0.00	3,600.00	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	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
BG'S	2022111619	2022-11-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
BIHIS	2022121906	2022-12-29	14,570.80	14,036.35	14,036.35	0.00	0.00	0.00	0.00	0.00	
BIHIS-MAALA	2022111508	2022-11-17	104,183.84	104,183.84	104,183.84	0.00	0.00	0.00	0.00	0.00	
BIHIS-MAALA	2022111634	2022-11-30	37,235.64	37,235.64	37,235.64	0.00	0.00	0.00	0.00	0.00	
BILBAO	2022121908	2022-12-29	24,710.45	24,710.45	24,710.45	0.00	0.00	0.00	0.00	0.00	
BIO LOGIX	2022121834	2022-12-29	39,683.00	39,683.00	39,683.00	0.00	0.00	0.00	0.00	0.00	
BRILLIANT	2022111381	2022-11-07	73,567.00	73,567.00	73,567.00	0.00	0.00	0.00	0.00	0.00	
BROWNSTONE	2022060689	2022-06-16	19,569.99	19,569.99	0.00	0.00	19,569.99	0.00	0.00	0.00	
BROWNSTONE	2022060690	2022-06-16	12,900.00	12,900.00	0.00	0.00	12,900.00	0.00	0.00	0.00	
BROWNSTONE	2022060691	2022-06-16	13,251.99	13,251.99	0.00	0.00	13,251.99	0.00	0.00	0.00	
BROWNSTONE	2022060693	2022-06-16	18,634.99	18,634.99	0.00	0.00	18,634.99	0.00	0.00	0.00	
BROWNSTONE	2022070885	2022-07-19	2,420.00	2,420.00	0.00	2,420.00	0.00	0.00	0.00	0.00	
BROWNSTONE	2022081046	2022-08-19	17,950.00	17,950.00	0.00	17,950.00	0.00	0.00	0.00	0.00	
BROWNSTONE	2022081048	2022-08-19	15,730.00	15,730.00	0.00	15,730.00	0.00	0.00	0.00	0.00	
BROWNSTONE	2022111371	2022-11-02	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	
BROWNSTONE	2022111596	2022-11-28	38,425.00	38,425.00	38,425.00	0.00	0.00	0.00	0.00	0.00	
BS COMPONENTS	2022070921	2022-07-27	6,543.87	6,543.87	0.00	6,543.87	0.00	0.00	0.00	0.00	
BUSINESSCOACH	2022040302	2022-04-12	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	
CARESYTEM	2022101262	2022-10-11	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE	2022050478	2022-05-20	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00	
CHEMLINE	2022081057	2022-08-22	9,800.00	9,800.00	0.00	9,800.00	0.00	0.00	0.00	0.00	
CHEMLINE	2022111378	2022-11-07	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE	2022111614	2022-11-28	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE	2022121812	2022-12-28	26,800.00	26,800.00	26,800.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE	2022121816	2022-12-28	12,200.00	12,200.00	12,200.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE	2022121836	2022-12-29	26,572.00	26,572.00	26,572.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE	2022121867	2022-12-29	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
CHI CES	2022070866	2022-07-18	7,100.00	7.10	0.00	7.10	0.00	0.00	0.00	0.00	
CM VARGAS	2022050491	2022-05-20	4,313.10	4,313.10	0.00	0.00	4,313.10	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
CM VARGAS	2022050507	2022-05-23	6,402.50	6,402.50	0.00	0.00	6,402.50	0.00	0.00	0.00	
CM VARGAS	2022060696	2022-06-16	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
COLOREDGE	2022080987	2022-08-11	69,986.00	909.82	0.00	909.82	0.00	0.00	0.00	0.00	
CORADO-D	2022111413	2022-11-09	53,697.00	1,968.90	1,968.90	0.00	0.00	0.00	0.00	0.00	
COVER & PAGES	2022050466	2022-05-17	65,100.00	65,100.00	0.00	0.00	65,100.00	0.00	0.00	0.00	
CRUMED	2022080990	2022-08-11	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	
CRUMED	2022111390	2022-11-07	8,841.00	8,841.00	8,841.00	0.00	0.00	0.00	0.00	0.00	
CRUMED	2022111561	2022-11-24	1,404.00	1,404.00	1,404.00	0.00	0.00	0.00	0.00	0.00	
CRUMED	2022121863	2022-12-29	10,460.00	10,460.00	10,460.00	0.00	0.00	0.00	0.00	0.00	
CSC	2022111416	2022-11-10	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
CUDAPAS	2022030216	2022-03-14	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	
DABLIO	2022121775	2022-12-22	3,174.97	3,174.97	3,174.97	0.00	0.00	0.00	0.00	0.00	
DAKILA	2022060665	2022-06-14	13,516.00	13,516.00	0.00	0.00	13,516.00	0.00	0.00	0.00	
DAKILA	2022091203	2022-09-23	3,360.00	3,360.00	0.00	3,360.00	0.00	0.00	0.00	0.00	
DEGTEK	2022121817	2022-12-28	32,818.00	32,818.00	32,818.00	0.00	0.00	0.00	0.00	0.00	
DESIGN	2022111512	2022-11-21	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	
DESIGN CREST	2022111571	2022-11-24	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	
DICHOSO	2022070816	2022-07-12	1,210.70	1,210.70	0.00	1,210.70	0.00	0.00	0.00	0.00	
DKSH	2022081058	2022-08-22	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	
DKSH	2022111467	2022-11-15	27,140.00	27,140.00	27,140.00	0.00	0.00	0.00	0.00	0.00	
DKSH	2022111606	2022-11-28	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
DKSH	2022121851	2022-12-29	30,007.06	30,007.06	30,007.06	0.00	0.00	0.00	0.00	0.00	
DOIN FURNITURE	2022121871	2022-12-29	41,600.00	41,600.00	41,600.00	0.00	0.00	0.00	0.00	0.00	
DOMESTIC	2022010038	2022-01-26	15,360.00	76.80	0.00	0.00	0.00	76.80	0.00	0.00	
DOST-PAGASA	2022111623	2022-11-28	3,510.00	3,510.00	3,510.00	0.00	0.00	0.00	0.00	0.00	
DYNALAB	2022010035	2022-01-26	30,800.00	30,800.00	0.00	0.00	0.00	30,800.00	0.00	0.00	
DYNALAB	2022010036	2022-01-26	31,140.00	31,140.00	0.00	0.00	0.00	31,140.00	0.00	0.00	
DYNALAB	2022050514	2022-05-23	51,148.00	51,148.00	0.00	0.00	51,148.00	0.00	0.00	0.00	
DYNALAB	2022060585	2022-06-01	58,603.00	58,603.00	0.00	0.00	58,603.00	0.00	0.00	0.00	

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DYNALAB	2022070855	2022-07-15	24,500.00	24,500.00	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00
EJMC	2022101255	2022-10-11	19,943.01	19,943.01	19,943.01	0.00	0.00	0.00	0.00	0.00	0.00
ENCARNACION-M	2022121670	2022-12-12	48,781.40	48,781.40	48,781.40	0.00	0.00	0.00	0.00	0.00	0.00
EQUILAST	2022111461	2022-11-15	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCELLENT	2022060750	2022-06-27	215,615.90	95,048.17	0.00	0.00	95,048.17	0.00	0.00	0.00	0.00
EXCELLENT	2022111404	2022-11-09	11,814.40	1,846.01	1,846.01	0.00	0.00	0.00	0.00	0.00	0.00
EXCELLENT	2022121702	2022-12-15	829,382.04	322,700.49	322,700.49	0.00	0.00	0.00	0.00	0.00	0.00
FAST	2022050386	2022-05-02	19,488.00	19,488.00	0.00	0.00	19,488.00	0.00	0.00	0.00	0.00
FIL-ANASERVE	2022111507	2022-11-17	39,131.00	39,131.00	39,131.00	0.00	0.00	0.00	0.00	0.00	0.00
FIL-ANASERVE	2022111599	2022-11-28	12,218.00	12,218.00	12,218.00	0.00	0.00	0.00	0.00	0.00	0.00
FIL-ANASERVE	2022121818	2022-12-28	88,499.80	88,499.80	88,499.80	0.00	0.00	0.00	0.00	0.00	0.00
FLORES-A	2022121773	2022-12-22	16,019.37	16,019.37	16,019.37	0.00	0.00	0.00	0.00	0.00	0.00
FNRI	2022050467	2022-05-17	13,600.00	13,600.00	0.00	0.00	13,600.00	0.00	0.00	0.00	0.00
FNRI	2022060575	2022-06-01	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
FNRI	2022111624	2022-11-28	15,200.00	15,200.00	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00
GAKKEN	2022111577	2022-11-24	32,660.00	32,660.00	32,660.00	0.00	0.00	0.00	0.00	0.00	0.00
GARCIA-B	2022121805	2022-12-27	22,349.00	21,963.00	21,963.00	0.00	0.00	0.00	0.00	0.00	0.00
GARCIA-B	2022121895	2022-12-29	2,607.00	2,607.00	2,607.00	0.00	0.00	0.00	0.00	0.00	0.00
GENTLEPRINCE	2022121872	2022-12-29	14,625.00	14,625.00	14,625.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLDEN BAT	2022060701	2022-06-16	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
GOLDEN BAT	2022111564	2022-11-24	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLDEN TIGER	2022030223	2022-03-15	192,000.00	48,200.00	0.00	0.00	0.00	48,200.00	0.00	0.00	0.00
GOPHERTECH	2022091138	2022-09-13	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00
GP	2022020064	2022-02-02	6,597,852.00	80,933.00	0.00	0.00	0.00	80,933.00	0.00	0.00	0.00
GRYKE	2022080997	2022-08-11	24,800.00	24,800.00	0.00	24,800.00	0.00	0.00	0.00	0.00	0.00
GUGCIE	2022111568	2022-11-24	16,950.00	16,950.00	16,950.00	0.00	0.00	0.00	0.00	0.00	0.00
HACKETT	2022101239	2022-10-06	1,975,974.74	609,669.51	609,669.51	0.00	0.00	0.00	0.00	0.00	0.00
HARNWELL	2022050509	2022-05-23	2,110.00	2,110.00	0.00	0.00	2,110.00	0.00	0.00	0.00	0.00
HARNWELL	2022070878	2022-07-19	28,450.00	28,450.00	0.00	28,450.00	0.00	0.00	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
HARNWELL	2022111646	2022-11-30	7,995.00	7,995.00	7,995.00	0.00	0.00	0.00	0.00	0.00	
HARNWELL	2022121879	2022-12-29	10,626.00	10,626.00	10,626.00	0.00	0.00	0.00	0.00	0.00	
HSA	2022111456	2022-11-15	98,900.00	98,900.00	98,900.00	0.00	0.00	0.00	0.00	0.00	
HSA	2022111567	2022-11-24	21,920.00	21,920.00	21,920.00	0.00	0.00	0.00	0.00	0.00	
IBARDALOZA-M	2022010050	2022-01-31	215,904.00	1,759.76	0.00	0.00	0.00	1,759.76	0.00	0.00	
IEQUITY	2022111644	2022-11-30	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
INFINITE	2022121870	2022-12-29	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00	
INNOVALITE	2022060698	2022-06-16	4,536.00	63.56	0.00	0.00	63.56	0.00	0.00	0.00	
INNOVALITE	2022060769	2022-06-27	3,035.00	30.35	0.00	0.00	30.35	0.00	0.00	0.00	
INNOVATIONS	2022080955	2022-08-03	26,900.00	26,900.00	0.00	26,900.00	0.00	0.00	0.00	0.00	
INTERLAB	2022070879	2022-07-19	56,000.00	56,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00	
INTERLAB	2022111505	2022-11-17	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
INTERLAB	2022111511	2022-11-21	77,600.00	77,600.00	77,600.00	0.00	0.00	0.00	0.00	0.00	
INTERLAB	2022111574	2022-11-24	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
INTERLAB	2022111592	2022-11-28	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
INTERLAB	2022111594	2022-11-28	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
INTERLAB	2022111616	2022-11-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
INTERLAB	2022111626	2022-11-30	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
INTERLAB	2022121868	2022-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
INTERTEK	2022020084	2022-02-08	33,482.40	33,482.40	0.00	0.00	0.00	33,482.40	0.00	0.00	
INTERTEK	2022020085	2022-02-08	28,884.80	1,805.30	0.00	0.00	0.00	1,805.30	0.00	0.00	
INTERTEK	2022111388	2022-11-07	29,836.80	29,836.80	29,836.80	0.00	0.00	0.00	0.00	0.00	
INTERTEK	2022111601	2022-11-28	29,254.40	29,254.40	29,254.40	0.00	0.00	0.00	0.00	0.00	
INTERTEK	2022111636	2022-11-30	30,004.80	30,004.80	30,004.80	0.00	0.00	0.00	0.00	0.00	
ITS	2022040319	2022-04-18	282,000.00	282,000.00	0.00	0.00	282,000.00	0.00	0.00	0.00	
ITS	2022050392	2022-05-02	23,373.00	677.82	0.00	0.00	677.82	0.00	0.00	0.00	
ITS	2022070927	2022-07-27	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	
ITS	2022091170	2022-09-15	15,155.00	15,155.00	0.00	15,155.00	0.00	0.00	0.00	0.00	
ITS	2022111441	2022-11-10	36,589.00	36,589.00	36,589.00	0.00	0.00	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								12
ITS	2022111637	2022-11-30	31,212.00	31,212.00	31,212.00	0.00	0.00	0.00	0.00	0.00	
ITS	2022111641	2022-11-30	9,694.00	9,694.00	9,694.00	0.00	0.00	0.00	0.00	0.00	
ITS	2022121888	2022-12-29	51,912.24	51,912.24	51,912.24	0.00	0.00	0.00	0.00	0.00	
JAPHET	2022121866	2022-12-29	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
JARDIN	2022121905	2022-12-29	16,438.00	16,438.00	16,438.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS	2022121875	2022-12-29	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00	0.00	0.00	
JCPRIME	2022121891	2022-12-29	34,075.00	34,075.00	34,075.00	0.00	0.00	0.00	0.00	0.00	
JETSPEED	2022121840	2022-12-29	18,990.00	18,990.00	18,990.00	0.00	0.00	0.00	0.00	0.00	
JKN 4COLORS	2022060776	2022-06-27	131,220.00	131,220.00	0.00	0.00	131,220.00	0.00	0.00	0.00	
JOANNA'S LAB	2022111569	2022-11-24	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
JUST-IN-ONE	2022070876	2022-07-19	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00	
KABER'S	2022060663	2022-06-14	25,660.00	25,660.00	0.00	0.00	25,660.00	0.00	0.00	0.00	
KABER'S	2022111383	2022-11-07	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	
KABER'S	2022111471	2022-11-15	10,632.00	10,632.00	10,632.00	0.00	0.00	0.00	0.00	0.00	
KABER'S	2022111501	2022-11-17	2,970.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	
KABER'S	2022111556	2022-11-24	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	
KABER'S	2022111565	2022-11-24	11,550.00	11,550.00	11,550.00	0.00	0.00	0.00	0.00	0.00	
KABER'S	2022111597	2022-11-28	7,542.00	7,542.00	7,542.00	0.00	0.00	0.00	0.00	0.00	
KABER'S	2022111598	2022-11-28	9,408.00	9,408.00	9,408.00	0.00	0.00	0.00	0.00	0.00	
KABER'S	2022111617	2022-11-28	9,852.00	9,852.00	9,852.00	0.00	0.00	0.00	0.00	0.00	
KABER'S	2022111620	2022-11-28	6,980.00	6,980.00	6,980.00	0.00	0.00	0.00	0.00	0.00	
KABER'S	2022111625	2022-11-30	9,464.00	9,464.00	9,464.00	0.00	0.00	0.00	0.00	0.00	
KABER'S	2022121858	2022-12-29	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
KAIRUS PHIL'S	2022050524	2022-05-24	4,950.00	4,950.00	0.00	0.00	4,950.00	0.00	0.00	0.00	
KATRIN	2022050394	2022-05-02	719,740.00	719,740.00	0.00	0.00	719,740.00	0.00	0.00	0.00	
KATRIN	2022101254	2022-10-11	10,014.00	10,014.00	10,014.00	0.00	0.00	0.00	0.00	0.00	
KATRIN	2022111573	2022-11-24	640,255.56	640,255.56	640,255.56	0.00	0.00	0.00	0.00	0.00	
KATRIN	2022121821	2022-12-28	592,200.00	592,200.00	592,200.00	0.00	0.00	0.00	0.00	0.00	
KINOVETT	2022060621	2022-06-07	56,000.00	56,000.00	0.00	0.00	56,000.00	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	More than 2 years	
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
KINOVETT	2022091201	2022-09-22	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
KINOVETT	2022111628	2022-11-30	11,960.00	11,960.00	11,960.00	0.00	0.00	0.00	0.00	0.00	
KINOVETT	2022111629	2022-11-30	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
L.SERRANO	2022091105	2022-09-06	90,952.24	90,952.24	0.00	90,952.24	0.00	0.00	0.00	0.00	
LABOTECH	2022040324	2022-04-18	9,773.95	478.92	0.00	0.00	478.92	0.00	0.00	0.00	
LABOTECH	2022101265	2022-10-12	6,688.00	6,688.00	6,688.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2022111382	2022-11-07	7,775.00	7,775.00	7,775.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2022111647	2022-11-30	1,960.00	1,960.00	1,960.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2022111649	2022-11-30	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2022111650	2022-11-30	11,964.00	11,964.00	11,964.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2022111651	2022-11-30	32,500.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2022111652	2022-11-30	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2022121814	2022-11-28	4,840.00	4,840.00	4,840.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2022121819	2022-12-28	53,546.96	53,546.96	53,546.96	0.00	0.00	0.00	0.00	0.00	
LAGA-J	2022121896	2022-12-29	1,798.00	1,798.00	1,798.00	0.00	0.00	0.00	0.00	0.00	
LAGPAO-L	2022121899	2022-12-29	28,313.00	28,313.00	28,313.00	0.00	0.00	0.00	0.00	0.00	
LASER	2022111604	2022-11-28	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
LIFEGUARD GAB	2022081076	2022-08-26	298,691.47	298,691.47	0.00	298,691.47	0.00	0.00	0.00	0.00	
LINDE	2022030198	2022-03-10	1,142.74	1,142.74	0.00	0.00	0.00	1,142.74	0.00	0.00	
LINDE	2022040283	2022-04-07	15,761.41	15,761.41	0.00	0.00	15,761.41	0.00	0.00	0.00	
LINDE	2022050451	2022-05-12	79,366.41	79,366.41	0.00	0.00	79,366.41	0.00	0.00	0.00	
LINDE	2022050503	2022-05-20	6,486.44	6,486.44	0.00	0.00	6,486.44	0.00	0.00	0.00	
LINDE	2022060577	2022-06-01	13,497.86	13,497.86	0.00	0.00	13,497.86	0.00	0.00	0.00	
LINDE	2022060582	2022-06-01	60,528.78	60,528.78	0.00	0.00	60,528.78	0.00	0.00	0.00	
LINDE	2022060583	2022-06-01	19,242.57	19,242.57	0.00	0.00	19,242.57	0.00	0.00	0.00	
LINDE	2022060584	2022-06-01	19,242.57	19,242.57	0.00	0.00	19,242.57	0.00	0.00	0.00	
LINDE	2022060591	2022-06-06	19,242.57	19,242.57	0.00	0.00	19,242.57	0.00	0.00	0.00	
LINDE	2022060605	2022-06-06	45,132.36	45,132.36	0.00	0.00	45,132.36	0.00	0.00	0.00	
LINDE	2022060623	2022-06-07	63,132.36	63,132.36	0.00	0.00	63,132.36	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
LINDE	2022070877	2022-07-19	5,012.31	5,012.31	0.00	5,012.31	0.00	0.00	0.00	0.00	
LINDE	2022080965	2022-08-03	19,418.60	19,418.60	0.00	19,418.60	0.00	0.00	0.00	0.00	
LINDE	2022081000	2022-08-11	26,509.48	26,509.48	0.00	26,509.48	0.00	0.00	0.00	0.00	
LINDE	2022111570	2022-11-24	12,952.52	12,952.52	12,952.52	0.00	0.00	0.00	0.00	0.00	
LINDE	2022111609	2022-11-28	39,754.04	39,754.04	39,754.04	0.00	0.00	0.00	0.00	0.00	
LINDE	2022121853	2022-12-29	13,876.35	13,876.35	13,876.35	0.00	0.00	0.00	0.00	0.00	
LINDE	2022121862	2022-12-29	19,242.57	19,242.57	19,242.57	0.00	0.00	0.00	0.00	0.00	
LINDE	2022121874	2022-12-29	6,486.44	6,486.44	6,486.44	0.00	0.00	0.00	0.00	0.00	
LINDE	2022121882	2022-12-29	6,486.44	6,486.44	6,486.44	0.00	0.00	0.00	0.00	0.00	
LJB	2022080945	2022-08-02	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
LUNARCHEM	2022111462	2022-11-15	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00	
LYNDESON	2022060610	2022-06-06	38,840.00	38,840.00	0.00	0.00	38,840.00	0.00	0.00	0.00	
LYNDESON	2022111377	2022-11-07	40,320.00	40,320.00	40,320.00	0.00	0.00	0.00	0.00	0.00	
LYNDESON	2022111500	2022-11-17	43,568.00	43,568.00	43,568.00	0.00	0.00	0.00	0.00	0.00	
MACARAEG-B	2022121782	2022-12-23	27,227.82	27,227.82	27,227.82	0.00	0.00	0.00	0.00	0.00	
MACH	2022060653	2022-06-14	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	
MACH	2022101286	2022-10-13	27,200.00	27,200.00	27,200.00	0.00	0.00	0.00	0.00	0.00	
MACH	2022121865	2022-12-29	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	
MAGCON PRINT	2022060720	2022-06-21	361,890.30	22,618.15	0.00	0.00	22,618.15	0.00	0.00	0.00	
MAHHA TRADING	2022121860	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
MANALO-REY	2022050543	2022-05-27	193,311.00	2,577.48	0.00	0.00	2,577.48	0.00	0.00	0.00	
MARCELLA-CH	2022121901	2022-12-29	13,402.87	13,402.87	13,402.87	0.00	0.00	0.00	0.00	0.00	
MARS	2022060713	2022-06-17	2,470.00	2,470.00	0.00	0.00	2,470.00	0.00	0.00	0.00	
MCSA	2022070803	2022-07-06	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	
MCSA	2022121835	2022-12-29	7,560.00	7,560.00	7,560.00	0.00	0.00	0.00	0.00	0.00	
MDR	2022111632	2022-11-30	27,567.00	27,567.00	27,567.00	0.00	0.00	0.00	0.00	0.00	
MEDRISE	2022111642	2022-11-30	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
MESCO	2022111394	2022-11-07	61,736.00	61,736.00	61,736.00	0.00	0.00	0.00	0.00	0.00	
METOS	2022080954	2022-08-03	69,000.00	828.00	0.00	828.00	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
METRO DRUG	2022101294	2022-10-13	93,378.23	93,378.23	93,378.23	0.00	0.00	0.00	0.00	0.00	
MICRO PRECISION	2022121907	2022-12-29	26,880.00	26,880.00	26,880.00	0.00	0.00	0.00	0.00	0.00	
MIRDC	2022060661	2022-06-14	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	
MONTESA-C.M	2022121904	2022-12-29	7,998.50	7,998.50	7,998.50	0.00	0.00	0.00	0.00	0.00	
NEED IN SALES	2022111612	2022-11-28	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2022050453	2022-05-16	10,840.00	10,840.00	0.00	0.00	10,840.00	0.00	0.00	0.00	
NOVEAULAB	2022050458	2022-05-16	3,515.00	3,515.00	0.00	0.00	3,515.00	0.00	0.00	0.00	
NOVEAULAB	2022050479	2022-05-20	8,863.00	8,863.00	0.00	0.00	8,863.00	0.00	0.00	0.00	
NOVEAULAB	2022060586	2022-06-01	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	
NOVEAULAB	2022070861	2022-07-18	8,255.00	8,255.00	0.00	8,255.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2022070883	2022-07-19	23,010.00	23,010.00	0.00	23,010.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2022091112	2022-09-07	42,533.00	42,533.00	0.00	42,533.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2022111391	2022-11-07	60,992.00	60,992.00	60,992.00	0.00	0.00	0.00	0.00	0.00	
NOVEULAB	2022111393	2022-11-07	27,297.00	27,297.00	27,297.00	0.00	0.00	0.00	0.00	0.00	
NUPON	2022121861	2022-12-29	77,784.00	77,784.00	77,784.00	0.00	0.00	0.00	0.00	0.00	
OSG	2022111495	2022-11-16	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
PAPERTREE	2022111457	2022-11-15	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
PBT	2022111460	2022-11-15	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
PBT	2022121873	2022-12-29	4,815.00	4,815.00	4,815.00	0.00	0.00	0.00	0.00	0.00	
PBT	2022121881	2022-12-29	3,960.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	
PEREZ-RO	2022121900	2022-12-29	9,989.75	9,989.75	9,989.75	0.00	0.00	0.00	0.00	0.00	
PHIL. INSTITUTE	2022121850	2022-12-29	34,272.00	34,272.00	34,272.00	0.00	0.00	0.00	0.00	0.00	
PHIL VISION	2022050488	2022-05-20	41,580.00	83.16	0.00	0.00	83.16	0.00	0.00	0.00	
QUADSTAR	2022081001	2022-08-11	12,980.00	12,980.00	0.00	12,980.00	0.00	0.00	0.00	0.00	
QUADSTAR	2022111572	2022-11-24	4,745.00	4,745.00	4,745.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR	2022121869	2022-12-29	70,340.00	70,340.00	70,340.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR	2022121889	2022-12-29	41,900.00	41,900.00	41,900.00	0.00	0.00	0.00	0.00	0.00	
RAINBOW INNOV	2022091198	2022-09-21	31,500.00	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	
RAINBOWN	2022121892	2022-12-29	20,350.00	20,350.00	20,350.00	0.00	0.00	0.00	0.00	0.00	

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REBB HOUSE	2022070863	2022-07-18	7,650.00	7,650.00	0.00	7,650.00	0.00	0.00	0.00	0.00	
REGONDA-M	2022121903	2022-12-29	9,814.20	9,814.20	9,814.20	0.00	0.00	0.00	0.00	0.00	
RENALMA CORP.	2022111498	2022-11-17	51,440.00	51,440.00	51,440.00	0.00	0.00	0.00	0.00	0.00	
RES.QPH	2022111386	2022-11-07	17,820.00	17,820.00	17,820.00	0.00	0.00	0.00	0.00	0.00	
RNJ	2022070887	2022-07-20	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
RNJ	2022111466	2022-11-15	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
RNJ	2022111474	2022-11-15	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
S&E	2022070899	2022-07-22	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	
SAFPS ENTER	2022111385	2022-11-07	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
SGS	2022121820	2022-12-28	80,774.40	80,774.40	80,774.40	0.00	0.00	0.00	0.00	0.00	
SHIMADZU	2022111810	2022-11-28	4,592.00	4,592.00	4,592.00	0.00	0.00	0.00	0.00	0.00	
SHIMADZU	2022121829	2022-12-29	8,333.00	8,333.00	8,333.00	0.00	0.00	0.00	0.00	0.00	
SIGMATECH	2022111559	2022-11-24	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
SIGMATECH	2022121854	2022-12-29	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
SOLIS-M	2022121659	2022-12-06	8,260.00	8,260.00	8,260.00	0.00	0.00	0.00	0.00	0.00	
SOUTHERN	2022111588	2022-11-28	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
STARLAB	2022111396	2022-11-07	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	
STARLAB	2022111562	2022-11-24	4,640.00	4,640.00	4,640.00	0.00	0.00	0.00	0.00	0.00	
STARLAB	2022111621	2022-11-28	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	
STARLAB	2022111622	2022-11-28	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	
STARLAB	2022121825	2022-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
STARLAB	2022121838	2022-12-29	14,610.00	14,610.00	14,610.00	0.00	0.00	0.00	0.00	0.00	
STARLAB	2022121880	2022-12-29	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	
SUNSHINE	2022111630	2022-11-30	1,370.00	1,370.00	1,370.00	0.00	0.00	0.00	0.00	0.00	
SUNSHINE OFFICE	2022111590	2022-11-28	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
SURE MARKETING	2022030248	2022-03-23	115,500.00	1,617.00	0.00	0.00	0.00	1,617.00	0.00	0.00	
TENG SEONG	2022070895	2022-07-22	18,150.00	127.05	0.00	127.05	0.00	0.00	0.00	0.00	
THE BRAIN	2022111600	2022-11-28	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2022050510	2022-05-23	7,884.00	157.68	0.00	0.00	157.68	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
THEO-PAM	2022060667	2022-06-14	4,275.00	4,275.00	0.00	0.00	4,275.00	0.00	0.00	0.00	
THEO-PAM	2022070819	2022-07-12	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	
THEO-PAM	2022070893	2022-07-22	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	
THEO-PAM	2022081077	2022-08-26	12,394.00	12,394.00	0.00	12,394.00	0.00	0.00	0.00	0.00	
THEO-PAM	2022091111	2022-09-07	12,960.00	12,325.60	0.00	12,325.60	0.00	0.00	0.00	0.00	
THEO-PAM	2022111379	2022-11-07	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2022111397	2022-11-07	15,888.00	15,888.00	15,888.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2022111465	2022-11-15	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2022111560	2022-11-24	2,242.00	2,242.00	2,242.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2022111605	2022-11-28	3,420.00	3,420.00	3,420.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2022111607	2022-11-28	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	
THE VALUE	2022111611	2022-11-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
TLRM CHEMICAL	2022060652	2022-06-14	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	
TONE GUIDE	2022121824	2022-12-28	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA	2022101336	2022-10-24	17,695.38	970.06	970.06	0.00	0.00	0.00	0.00	0.00	
TOYOTA	2022111529	2022-11-23	7,627.56	408.62	408.62	0.00	0.00	0.00	0.00	0.00	
TOYOTA	2022111580	2022-11-24	5,356.06	334.75	334.75	0.00	0.00	0.00	0.00	0.00	
TRISHMISH	2022030147	2022-03-03	28,150.00	1,508.04	0.00	0.00	0.00	1,508.04	0.00	0.00	
TWENTY 8	2022111593	2022-11-28	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
TWENTY 8	2022111643	2022-11-30	1,944.00	1,944.00	1,944.00	0.00	0.00	0.00	0.00	0.00	
UNOTRONIX	2022111438	2022-11-10	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	
UPLB	2022111445	2022-11-15	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
UPLB	2022111446	2022-11-15	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
UPLB NANOLAB	2022070800	2022-07-06	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
VARIOUS	2022070814	2022-07-11	630,144.00	163.87	0.00	163.87	0.00	0.00	0.00	0.00	
VARIOUS	2022121714	2022-12-16	26,900.00	11,928.14	11,928.14	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYE	2022020101	2022-02-10	458,928.00	19,110.81	0.00	0.00	0.00	19,110.81	0.00	0.00	
VILLANUEVA-DHE	2022101296	2022-10-13	143,032.00	83,711.80	83,711.80	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHIC	2022060670	2022-06-14	5,400.00	5,400.00	0.00	0.00	5,400.00	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
VJ GRAPHIC	2022121718	2022-12-19	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	
XEFAR	2022060697	2022-06-16	6,150.00	6,150.00	0.00	0.00	6,150.00	0.00	0.00	0.00	
XEFAR	2022111557	2022-11-24	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
XEFAR	2022111591	2022-11-28	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00	
XEFAR	2022121828	2022-12-29	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	
XEFAR	2022121857	2022-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
XPRT	2022121827	2022-12-29	48,900.00	48,900.00	48,900.00	0.00	0.00	0.00	0.00	0.00	
YANA	2022070936	2022-07-28	2,450.00	2,450.00	0.00	2,450.00	0.00	0.00	0.00	0.00	
YANA	2022111387	2022-11-07	4,440.00	4,440.00	4,440.00	0.00	0.00	0.00	0.00	0.00	
YANA	2022111389	2022-11-07	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
YANA	2022111558	2022-11-24	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	
YANA	2022111653	2022-11-30	6,120.00	6,120.00	6,120.00	0.00	0.00	0.00	0.00	0.00	
YANA	2022121837	2022-12-29	12,885.00	12,885.00	12,885.00	0.00	0.00	0.00	0.00	0.00	
YANA	2022121839	2022-12-29	29,565.00	29,565.00	29,565.00	0.00	0.00	0.00	0.00	0.00	
YANA	2022121852	2022-12-29	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
YANA	2022121878	2022-12-29	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
YARRCOM	2022111627	2022-11-30	53,860.00	53,860.00	53,860.00	0.00	0.00	0.00	0.00	0.00	
ZAB	2022111595	2022-11-28	4,584.00	4,584.00	4,584.00	0.00	0.00	0.00	0.00	0.00	
ZAB	2022111602	2022-11-28	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00	
ZAB	2022121826	2022-12-29	5,640.00	5,640.00	5,640.00	0.00	0.00	0.00	0.00	0.00	
ZAB	2022121831	2022-12-29	9,814.00	9,814.00	9,814.00	0.00	0.00	0.00	0.00	0.00	
ZAB	2022121855	2022-12-29	17,220.00	17,220.00	17,220.00	0.00	0.00	0.00	0.00	0.00	
ZAB	2022121877	2022-12-29	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
ZHUJAR	2022030213	2022-03-11	47,500.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	
Z TRENDS	2022111510	2022-11-21	(-110,850.00)	10,850.00	10,850.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			39,332,132.81	27,933,272.38	9,062,468.58	134,860.91	15,918.00	18,720,024.89	0.00	0.00	
ABENJOY	2022111439	2022-11-10	425,290.00	425,290.00	425,290.00	0.00	0.00	0.00	0.00	0.00	
ASYANA	2022111400	2022-11-08	985,000.00	985,000.00	985,000.00	0.00	0.00	0.00	0.00	0.00	
ASYANA	2022121694	2022-12-14	1,750,000.00	1,750,000.00	1,750,000.00	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
EJMC	2022121678	2022-12-13	228,000.00	228,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	
EJMC	2022121909	2022-12-29	380,175.61	380,175.61	380,175.61	0.00	0.00	0.00	0.00	0.00	
ENSA BUILDERS	2022020106	2022-02-15	1,897,758.26	1,613,094.52	0.00	0.00	0.00	1,613,094.52	0.00	0.00	
ENSA BUILDERS	2022070825	2022-07-13	834,784.57	15,860.91	0.00	15,860.91	0.00	0.00	0.00	0.00	
INCORE	2022020103	2022-02-11	1,654,995.00	91,023.17	0.00	0.00	0.00	91,023.17	0.00	0.00	
INCORE	2022020105	2022-02-15	4,344,995.00	2,128,397.90	0.00	0.00	0.00	2,128,397.90	0.00	0.00	
INCORE	2022020118	2022-02-17	1,699,995.00	84,999.75	0.00	0.00	0.00	84,999.75	0.00	0.00	
INCORE	2022101242	2022-10-10	615,995.00	615,995.00	615,995.00	0.00	0.00	0.00	0.00	0.00	
INCORE	2022121713	2022-12-16	1,058,274.87	1,058,274.87	1,058,274.87	0.00	0.00	0.00	0.00	0.00	
MICROGENESIS	2022081012	2022-08-12	119,000.00	119,000.00	0.00	119,000.00	0.00	0.00	0.00	0.00	
NEILAN	2022111399	2022-11-08	74,718.90	74,718.90	74,718.90	0.00	0.00	0.00	0.00	0.00	
SPIKE	2022121810	2022-12-28	447,092.46	447,092.46	447,092.46	0.00	0.00	0.00	0.00	0.00	
SPIKE	2022121811	2022-12-28	713,889.75	713,889.75	713,889.75	0.00	0.00	0.00	0.00	0.00	
SPIKE	2022121823	2022-12-28	583,481.44	583,481.44	583,481.44	0.00	0.00	0.00	0.00	0.00	
TERABIT COMP	2022040353	2022-04-22	312,000.00	2,496.00	0.00	0.00	2,496.00	0.00	0.00	0.00	
TOYOTA PASONG	2022040376	2022-04-28	1,342,200.00	13,422.00	0.00	0.00	13,422.00	0.00	0.00	0.00	
VASTCON	2022020073	2022-02-03	183,241.26	183,241.26	0.00	0.00	0.00	183,241.26	0.00	0.00	
VASTCON	2022020107	2022-02-15	13,699,457.16	13,699,457.16	0.00	0.00	0.00	13,699,457.16	0.00	0.00	
VASTCON	2022020109	2022-02-16	2,519,516.16	828,422.03	0.00	0.00	0.00	828,422.03	0.00	0.00	
VASTCON	2022030227	2022-03-16	1,661,721.82	91,389.10	0.00	0.00	0.00	91,389.10	0.00	0.00	
VASTCON	2022121737	2022-12-22	1,800,550.55	1,800,550.55	1,800,550.55	0.00	0.00	0.00	0.00	0.00	
Sub-total			251,269,861.72	39,193,655.86	15,869,694.42	1,740,772.44	2,558,451.44	19,024,737.56	0.00	0.00	
B.2 Prior Years' Appropriations			64,109,849.07	31,711,652.94	0.00	0.00	0.00	0.00	17,886,599.78	13,825,053.16	
Personnel Services			65,597.09	65,597.09	0.00	0.00	0.00	0.00	57,932.00	7,665.09	
BALAIS-W	2021121614	2021-12-21	57,932.00	57,932.00	0.00	0.00	0.00	0.00	57,932.00	0.00	
CASA-Q	2019122614	2020-01-02	7,665.09	7,665.09	0.00	0.00	0.00	0.00	0.00	7,665.09	
Maintenance and Other Operating Expenses			14,846,684.28	5,768,906.51	0.00	0.00	0.00	0.00	961,927.34	4,806,979.17	
1ST ESTAN	2020121496	2020-12-29	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	
347	2019112184	2019-11-19	4,760.00	4,760.00	0.00	0.00	0.00	0.00	0.00	4,760.00	

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ACCESORIES	2020090688	2020-09-03	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	17,400.00	
ADECS	2020070583	2020-07-23	6,450.00	6,450.00	0.00	0.00	0.00	0.00	0.00	6,450.00	
ADECS	2021121564	2021-12-16	5,254.00	5,254.00	0.00	0.00	0.00	0.00	5,254.00	0.00	
ALCAPORT	2019091593	2019-09-03	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00	
ALCAPORT	2019101870	2019-10-14	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
ALCAPORT	2020030239	2020-03-12	1,830.00	1,830.00	0.00	0.00	0.00	0.00	0.00	1,830.00	
ANALYTICAL	2020090789	2020-09-22	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
BANBEE	2019112122	2019-11-12	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	
BANBEE	2020080655	2020-08-25	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
BANBEE	2020100933	2020-10-21	7,760.00	7,760.00	0.00	0.00	0.00	0.00	0.00	7,760.00	
BANBEE	2021050488	2021-05-17	2,782.00	2,782.00	0.00	0.00	0.00	0.00	2,782.00	0.00	
BELMAN	2019030262	2019-03-05	4,020.00	4,020.00	0.00	0.00	0.00	0.00	0.00	4,020.00	
BELMAN	2019030331	2019-03-12	15,298.00	15,298.00	0.00	0.00	0.00	0.00	0.00	15,298.00	
BELMAN	2019081461	2019-08-09	2,772.00	2,772.00	0.00	0.00	0.00	0.00	0.00	2,772.00	
BELMAN	2019091737	2019-09-18	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	5,980.00	
BELMAN	2020020099	2020-02-06	17,475.00	17,475.00	0.00	0.00	0.00	0.00	0.00	17,475.00	
BELMAN	2020070534	2020-07-17	10,948.00	10,948.00	0.00	0.00	0.00	0.00	0.00	10,948.00	
BELMAN	2020070541	2020-07-17	15,560.00	15,560.00	0.00	0.00	0.00	0.00	0.00	15,560.00	
BELMAN	2020100831	2020-10-06	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	6,900.00	
BELMAN	2020100929	2020-10-21	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	11,100.00	
BELMAN	2020111104	2020-11-23	9,768.00	9,768.00	0.00	0.00	0.00	0.00	0.00	9,768.00	
BELMAN	2020121328	2020-12-22	16,719.00	16,719.00	0.00	0.00	0.00	0.00	0.00	16,719.00	
BELMAN	2020121375	2020-12-23	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00	46,500.00	
BELMAN	2020121391	2020-12-23	49,461.00	49,461.00	0.00	0.00	0.00	0.00	0.00	49,461.00	
BELMAN	2020121531	2020-12-29	62,881.00	62,881.00	0.00	0.00	0.00	0.00	0.00	62,881.00	
BELMAN	2021040270	2021-04-21	3,520.00	3,520.00	0.00	0.00	0.00	0.00	3,520.00	0.00	
BELMAN	2021050467	2021-05-17	2,596.00	2,596.00	0.00	0.00	0.00	0.00	2,596.00	0.00	
BIOTRIUNE	2019101921	2019-10-17	1,775.00	1,775.00	0.00	0.00	0.00	0.00	0.00	1,775.00	
BIOTRIUNE	2020100923	2020-10-21	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	23,500.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BIOTRIUNE	2021050371	2021-05-04	24,825.00	24,825.00	0.00	0.00	0.00	0.00	24,825.00	0.00	
BU.OF STANDARDS	2020121363	2020-12-23	38,144.97	38,144.97	0.00	0.00	0.00	0.00	0.00	38,144.97	
CBR	2019112015	2019-11-04	355,575.00	355,575.00	0.00	0.00	0.00	0.00	0.00	355,575.00	
CBR	2019112123	2019-11-12	24,135.00	24,135.00	0.00	0.00	0.00	0.00	0.00	24,135.00	
CBR	2019112228	2019-11-22	47,922.00	47,922.00	0.00	0.00	0.00	0.00	0.00	47,922.00	
CBR	2020080643	2020-08-24	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	
CBR	2020090774	2020-09-17	32,200.00	32,200.00	0.00	0.00	0.00	0.00	0.00	32,200.00	
CBR	2020100875	2020-10-16	15,375.00	15,375.00	0.00	0.00	0.00	0.00	0.00	15,375.00	
CBR	2020111010	2020-11-05	177,114.00	177,114.00	0.00	0.00	0.00	0.00	0.00	177,114.00	
CBR	2020121339	2020-12-22	38,640.00	38,640.00	0.00	0.00	0.00	0.00	0.00	38,640.00	
CBR	2020121387	2020-12-23	9,536.00	9,536.00	0.00	0.00	0.00	0.00	0.00	9,536.00	
CBR	2020121395	2020-12-23	24,950.00	24,950.00	0.00	0.00	0.00	0.00	0.00	24,950.00	
CBR	2020121396	2020-12-23	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	
CBR	2020121452	2020-12-29	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	15,500.00	
CBR	2020121454	2020-12-29	71,225.00	71,225.00	0.00	0.00	0.00	0.00	0.00	71,225.00	
CBR	2020121456	2020-12-29	40,216.00	40,216.00	0.00	0.00	0.00	0.00	0.00	40,216.00	
CBR	2020121518	2020-12-29	192,723.00	192,723.00	0.00	0.00	0.00	0.00	0.00	192,723.00	
CBR	2020121521	2020-12-29	7,750.00	7,750.00	0.00	0.00	0.00	0.00	0.00	7,750.00	
CBR	2020121522	2020-12-29	13,300.00	13,300.00	0.00	0.00	0.00	0.00	0.00	13,300.00	
CBR	2020121523	2020-12-29	64,250.00	64,250.00	0.00	0.00	0.00	0.00	0.00	64,250.00	
CBR	2020121524	2020-12-29	55,800.00	55,800.00	0.00	0.00	0.00	0.00	0.00	55,800.00	
CBR	2020121533	2020-12-29	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
CBR	2020121540	2020-12-29	89,000.00	89,000.00	0.00	0.00	0.00	0.00	0.00	89,000.00	
CBR	2020121546	2020-12-29	12,970.00	12,970.00	0.00	0.00	0.00	0.00	0.00	12,970.00	
CBR	2020121548	2020-12-29	14,250.00	14,250.00	0.00	0.00	0.00	0.00	0.00	14,250.00	
CHEMLINE	2019030253	2019-03-05	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00	
CHEMLINE	2019030424	2019-03-21	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	
CHEMLINE	2019091595	2019-09-03	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
CHEMLINE	2019112204	2019-11-21	6,396.00	6,396.00	0.00	0.00	0.00	0.00	0.00	6,396.00	

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CHEMLINE	2020070542	2020-07-17	75,500.00	75,500.00	0.00	0.00	0.00	0.00	0.00	75,500.00	
CHEMLINE	2020100838	2020-10-06	43,788.00	43,788.00	0.00	0.00	0.00	0.00	0.00	43,788.00	
CHEMLINE	2020100927	2020-10-21	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	
CHEMLINE	2020100934	2020-10-21	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	4,300.00	
CHEMLINE	2020111014	2020-11-06	27,350.00	27,350.00	0.00	0.00	0.00	0.00	0.00	27,350.00	
CHEMLINE	2020111107	2020-11-23	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	22,400.00	
CHEMLINE	2020121388	2020-12-23	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	
CHEMLINE	2020121440	2020-12-28	8,650.00	8,650.00	0.00	0.00	0.00	0.00	0.00	8,650.00	
CHEMLINE	2021121534	2021-12-15	100,800.00	100,800.00	0.00	0.00	0.00	0.00	100,800.00	0.00	
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	
DAAN-L	2020121138	2020-12-02	1,824.00	1,824.00	0.00	0.00	0.00	0.00	0.00	1,824.00	
DAKILA	2019122617	2020-01-02	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	
DTI	2020090719	2020-09-07	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
DYNALAB	2021121479	2021-12-01	23,806.00	23,806.00	0.00	0.00	0.00	0.00	23,806.00	0.00	
ENZED	2019030230	2019-03-04	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	
FILTREX	2019050900	2019-05-23	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	
FRANKLIN	2020080658	2020-08-25	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00	
GEE-LINE	2020080654	2020-08-25	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
GIO	2020121383	2020-12-23	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	2,880.00	
GIO	2020121549	2020-12-29	56,230.00	56,230.00	0.00	0.00	0.00	0.00	0.00	56,230.00	
GJRS	2019112081	2019-11-07	9,875.00	9,875.00	0.00	0.00	0.00	0.00	0.00	9,875.00	
GLENWOOD	2019060959	2019-06-06	2,145.02	2,145.02	0.00	0.00	0.00	0.00	0.00	2,145.02	
GLENWOOD	2020121314	2020-12-22	3,273.98	3,273.98	0.00	0.00	0.00	0.00	0.00	3,273.98	
GOLD	2020121503	2020-12-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
GOLDEN	2020121392	2020-12-23	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	
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	
GOLDEN BAT	2020080650	2020-08-25	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
GUILL-BERN	2019030362	2019-03-14	12,655.00	12,655.00	0.00	0.00	0.00	0.00	0.00	12,655.00	
GUILL-BERN	2021111324	2021-11-09	164,632.00	164,632.00	0.00	0.00	0.00	0.00	164,632.00	0.00	

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HARNWELL	2019101886	2019-10-15	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	1,280.00	
HARNWELL	2020080596	2020-08-03	30,998.00	30,998.00	0.00	0.00	0.00	0.00	0.00	30,998.00	
HARNWELL	2021040254	2021-04-20	4,160.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00	0.00	
HEBBORN	2019091710	2019-09-13	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
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	
INHAIL TRADING	2021121566	2021-12-16	19,087.20	19,087.20	0.00	0.00	0.00	0.00	19,087.20	0.00	
INTERLAB	2019030250	2019-03-05	55,200.00	55,200.00	0.00	0.00	0.00	0.00	0.00	55,200.00	
INTERLAB	2019101990	2019-10-25	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
INTERLAB	2020070533	2020-07-17	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
INTERLAB	2020080608	2020-08-03	48,510.00	48,510.00	0.00	0.00	0.00	0.00	0.00	48,510.00	
INTERLAB	2021121658	2021-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
INTERLAB	2021121672	2021-12-29	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
INTERTEK	2020121509	2020-12-29	20,384.00	20,384.00	0.00	0.00	0.00	0.00	0.00	20,384.00	
ITS	2020121370	2020-12-23	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00	
ITS	2021111388	2019-11-19	112,000.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	
JEFCOR	2020121476	2020-12-29	17,640.00	17,640.00	0.00	0.00	0.00	0.00	0.00	17,640.00	
KABER'S	2020030246	2020-03-12	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	
KABER'S	2020100857	2020-10-13	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	5,460.00	
KABER'S	2020121345	2020-12-23	5,232.00	5,232.00	0.00	0.00	0.00	0.00	0.00	5,232.00	
KABER'S	2020121490	2020-12-29	4,375.00	4,375.00	0.00	0.00	0.00	0.00	0.00	4,375.00	
KABER'S	2021050418	2021-05-07	3,640.00	3,640.00	0.00	0.00	0.00	0.00	3,640.00	0.00	
KABER'S	2021050446	2021-05-12	1,820.00	1,820.00	0.00	0.00	0.00	0.00	1,820.00	0.00	
KINOVETT	2019112090	2019-11-07	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
KLIO	2020121483	2020-12-29	1,820.00	1,820.00	0.00	0.00	0.00	0.00	0.00	1,820.00	
KRSP	2019030215	2019-03-01	7,750.00	7,750.00	0.00	0.00	0.00	0.00	0.00	7,750.00	
LDV	2020030227	2020-03-11	9,555,555.55	477,777.78	0.00	0.00	0.00	0.00	0.00	477,777.78	
LIFELINE	2019050746	2019-05-07	1,180.00	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	
LIFELINE	2020121313	2020-12-22	32,890.00	32,890.00	0.00	0.00	0.00	0.00	0.00	32,890.00	
LINDE	2019050683	2019-05-02	3,229.00	3,229.00	0.00	0.00	0.00	0.00	0.00	3,229.00	

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LINDE	2019060940	2019-06-03	1,988.79	1,988.79	0.00	0.00	0.00	0.00	0.00	0.00	1,988.79	
LINDE	2019060983	2019-06-07	2,896.73	2,896.73	0.00	0.00	0.00	0.00	0.00	0.00	2,896.73	
LINDE	2019060984	2019-06-07	1,977.87	1,977.87	0.00	0.00	0.00	0.00	0.00	0.00	1,977.87	
LINDE	2019091618	2019-09-05	25,685.69	25,685.69	0.00	0.00	0.00	0.00	0.00	0.00	25,685.69	
LINDE	2019091771	2019-09-24	47,764.57	47,764.57	0.00	0.00	0.00	0.00	0.00	0.00	47,764.57	
LINDE	2019101949	2019-10-22	5,438.68	5,438.68	0.00	0.00	0.00	0.00	0.00	0.00	5,438.68	
LINDE	2019101952	2019-10-22	13,260.48	13,260.48	0.00	0.00	0.00	0.00	0.00	0.00	13,260.48	
LINDE	2019101982	2019-10-25	19,880.54	19,880.54	0.00	0.00	0.00	0.00	0.00	0.00	19,880.54	
LINDE	2020070500	2020-07-13	51,023.20	51,023.20	0.00	0.00	0.00	0.00	0.00	0.00	51,023.20	
LINDE	2020080599	2020-08-03	11,090.18	11,090.18	0.00	0.00	0.00	0.00	0.00	0.00	11,090.18	
LINDE	2020100930	2020-10-21	4,824.96	4,824.96	0.00	0.00	0.00	0.00	0.00	0.00	4,824.96	
LINDE	2020100931	2020-10-21	4,824.96	4,824.96	0.00	0.00	0.00	0.00	0.00	0.00	4,824.96	
LINDE	2020110988	2020-11-05	29,535.47	29,535.47	0.00	0.00	0.00	0.00	0.00	0.00	29,535.47	
LINDE	2020110993	2020-11-05	29,535.47	29,535.47	0.00	0.00	0.00	0.00	0.00	0.00	29,535.47	
LINDE	2020111093	2020-11-23	7,400.24	7,400.24	0.00	0.00	0.00	0.00	0.00	0.00	7,400.24	
LINDE	2020111095	2020-11-23	15,246.52	15,246.52	0.00	0.00	0.00	0.00	0.00	0.00	15,246.52	
LINDE	2020111096	2020-11-23	29,535.47	29,535.47	0.00	0.00	0.00	0.00	0.00	0.00	29,535.47	
LINDE	2020111097	2020-11-23	37,370.96	37,370.96	0.00	0.00	0.00	0.00	0.00	0.00	37,370.96	
LINDE	2020111126	2020-11-26	37,370.96	37,370.96	0.00	0.00	0.00	0.00	0.00	0.00	37,370.96	
LINDE	2020121244	2020-12-17	29,535.47	29,535.47	0.00	0.00	0.00	0.00	0.00	0.00	29,535.47	
LINDE	2020121506	2020-12-29	22,079.76	22,079.76	0.00	0.00	0.00	0.00	0.00	0.00	22,079.76	
LINDE	2021121667	2021-12-29	5,545.64	5,545.64	0.00	0.00	0.00	0.00	5,545.64	0.00		
MANLY	2020020079	2020-02-03	29,900.00	29,900.00	0.00	0.00	0.00	0.00	0.00	0.00	29,900.00	
MAPAGMAHAL	2019020157	2019-02-18	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	
MARINE	2020121504	2020-12-29	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
MARS	2019050755	2019-05-08	1,415.00	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	
MDR	2019122593	2020-01-02	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	
METROCOLOR	2021121569	2021-12-16	25,800.00	25,800.00	0.00	0.00	0.00	0.00	25,800.00	0.00		
METRO DRUG	2021030192	2021-03-24	105,500.00	105,500.00	0.00	0.00	0.00	0.00	105,500.00	0.00		

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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	
METRO GAS	2019071344	2019-07-23	973.00	973.00	0.00	0.00	0.00	0.00	0.00	973.00	
NMS	2019060961	2019-06-06	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	
NOVEAULAB	2019112066	2019-11-07	1,599.81	1,599.81	0.00	0.00	0.00	0.00	0.00	1,599.81	
NOVEAULAB	2020090785	2020-09-21	4,430.00	4,430.00	0.00	0.00	0.00	0.00	0.00	4,430.00	
NOVEAULAB	2020100814	2020-10-02	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	3,150.00	
NOVEAULAB	2021040221	2021-04-14	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	
NOVEAULAB	2021050445	2021-05-12	1,830.00	1,830.00	0.00	0.00	0.00	0.00	1,830.00	0.00	
PADDINGTON	2019050698	2019-05-03	1,443.08	1,443.08	0.00	0.00	0.00	0.00	0.00	1,443.08	
PAPERPIX	2020100815	2020-10-02	2,972.50	2,972.50	0.00	0.00	0.00	0.00	0.00	2,972.50	
PAR	2020030191	2020-03-04	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	9,100.00	
PBT	2019030351	2019-03-13	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	12,900.00	
PBT	2020070555	2020-07-17	10,504.00	10,504.00	0.00	0.00	0.00	0.00	0.00	10,504.00	
PBT	2020090738	2020-09-14	15,106.00	15,106.00	0.00	0.00	0.00	0.00	0.00	15,106.00	
PBT	2021050409	2021-05-07	1,134.00	1,134.00	0.00	0.00	0.00	0.00	1,134.00	0.00	
PERRY	2019122632	2020-01-02	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
PTTC	2019050863	2019-05-21	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	
RAINPHIL	2020100889	2020-10-16	67,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	67,000.00	
SEE	2019112010	2019-11-04	35,200.00	35,200.00	0.00	0.00	0.00	0.00	0.00	35,200.00	
SEE	2019112202	2019-11-21	36,500.00	36,500.00	0.00	0.00	0.00	0.00	0.00	36,500.00	
SERVO	2021040336	2021-04-28	216,895.50	216,895.50	0.00	0.00	0.00	0.00	216,895.50	0.00	
SHIMADZU	2021040250	2021-04-20	91,330.00	91,330.00	0.00	0.00	0.00	0.00	91,330.00	0.00	
SUNSHINE-MULTI	2020121542	2020-12-29	17,700.00	17,700.00	0.00	0.00	0.00	0.00	0.00	17,700.00	
SURE	2019030385	2019-03-15	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	
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	
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	
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	
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	
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	

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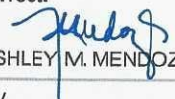
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
THEO-PAM	2019061080	2019-06-18	7,670.00	7,670.00	0.00	0.00	0.00	0.00	0.00	7,670.00	
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	
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	
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	
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	
THEO-PAM	2019112068	2019-11-07	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	
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	
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	
THEO-PAM	2019122665	2020-01-07	39,300.00	39,300.00	0.00	0.00	0.00	0.00	0.00	39,300.00	
THEO-PAM	2019122668	2020-01-07	24,800.00	24,800.00	0.00	0.00	0.00	0.00	0.00	24,800.00	
THEO-PAM	2020070559	2020-07-17	7,680.00	7,680.00	0.00	0.00	0.00	0.00	0.00	7,680.00	
THEO-PAM	2020080593	2020-08-03	40,043.56	40,043.56	0.00	0.00	0.00	0.00	0.00	40,043.56	
THEO-PAM	2020080601	2020-08-03	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	
UNICRAFT	2020121418	2020-12-28	9,352.00	9,352.00	0.00	0.00	0.00	0.00	0.00	9,352.00	
UPLB	2020111082	2020-11-19	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
VJ	2019061048	2019-06-14	46,920.00	46,920.00	0.00	0.00	0.00	0.00	0.00	46,920.00	
XEFAR	2019122624	2020-01-02	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
XEFAR	2020111123	2020-11-26	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
XEFAR	2020121384	2020-12-23	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
XEFAR	2021030175	2021-03-10	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	
YANA	2019040652	2019-04-25	1,890.00	1,890.00	0.00	0.00	0.00	0.00	0.00	1,890.00	
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	2019-06-18	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	
YANA	2019091702	2019-09-12	2,170.00	2,170.00	0.00	0.00	0.00	0.00	0.00	2,170.00	
YANA	2019101973	2019-10-24	21,300.00	21,300.00	0.00	0.00	0.00	0.00	0.00	21,300.00	
YANA	2019122278	2019-12-03	42,780.00	42,780.00	0.00	0.00	0.00	0.00	0.00	42,780.00	
YANA	2019122420	2019-12-17	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	
YANA	2019122452	2019-12-19	9,620.00	9,620.00	0.00	0.00	0.00	0.00	0.00	9,620.00	

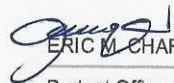
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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
YANA	2019122602	2020-01-02	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	
YANA	2019122673	2020-01-07	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	
YANA	2019122687	2020-01-07	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	14,800.00	
YANA	2020030247	2020-03-12	6,720.00	6,720.00	0.00	0.00	0.00	0.00	0.00	6,720.00	
YANA	2020080610	2020-08-03	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	5,850.00	
YANA	2020121311	2020-12-22	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	
YANA	2020121565	2020-12-30	256,000.00	256,000.00	0.00	0.00	0.00	0.00	0.00	256,000.00	
YANA	2021121683	2021-12-29	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	0.00	
ZAB	2019122634	2020-01-02	1,315.00	1,315.00	0.00	0.00	0.00	0.00	0.00	1,315.00	
Capital Outlays			49,197,567.70	25,877,149.34	0.00	0.00	0.00	0.00	16,866,740.44	9,010,408.90	
DEGTEK	2020090718	2020-09-07	279,000.00	279,000.00	0.00	0.00	0.00	0.00	0.00	279,000.00	
GOLDEN BAT	2020121615	2020-12-30	494,445.00	494,445.00	0.00	0.00	0.00	0.00	0.00	494,445.00	
GOLDEN BAT	2020121618	2020-12-30	315,150.00	315,150.00	0.00	0.00	0.00	0.00	0.00	315,150.00	
GOLDEN BAT	2020121621	2020-12-30	200,569.00	200,569.00	0.00	0.00	0.00	0.00	0.00	200,569.00	
GOLDEN BAT	2020121623	2020-12-30	398,953.00	398,953.00	0.00	0.00	0.00	0.00	0.00	398,953.00	
INCORE	2021040212	2021-04-14	2,829,995.00	1,429,310.56	0.00	0.00	0.00	0.00	1,429,310.56	0.00	
LDV	2019122573	2020-01-02	2,477,777.77	2,477,777.77	0.00	0.00	0.00	0.00	0.00	2,477,777.77	
LDV	2020121187	2020-12-14	56,304.14	56,304.14	0.00	0.00	0.00	0.00	0.00	56,304.14	
LMPR	2021050389	2021-05-04	1,896,888.00	1,383,305.57	0.00	0.00	0.00	0.00	1,383,305.57	0.00	
MAXIMUM	2020121411	2020-12-28	975,000.00	975,000.00	0.00	0.00	0.00	0.00	0.00	975,000.00	
MICROGENESIS	2020100871	2020-10-16	2,039,220.00	2,039,220.00	0.00	0.00	0.00	0.00	0.00	2,039,220.00	
MICROGENESIS	2021020108	2021-02-17	1,160,000.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00	
NOVEAULAB	2020121622	2020-12-30	48,277.50	48,227.50	0.00	0.00	0.00	0.00	0.00	48,227.50	
RANGATIRA	2019122399	2019-12-16	376,800.00	376,800.00	0.00	0.00	0.00	0.00	0.00	376,800.00	
SMP	2021121624	2021-12-22	184,998.48	184,998.48	0.00	0.00	0.00	0.00	184,998.48	0.00	
ST. CHRIST	2021121668	2021-12-29	140,300.00	140,300.00	0.00	0.00	0.00	0.00	140,300.00	0.00	
VASTCON	2020110959	2020-11-03	11,479,249.88	573,962.49	0.00	0.00	0.00	0.00	0.00	573,962.49	
VASTCON	2021040213	2021-04-14	2,746,464.72	1,076,597.19	0.00	0.00	0.00	0.00	1,076,597.19	0.00	
VASTCON	2021040214	2021-04-14	3,522,464.61	3,522,464.61	0.00	0.00	0.00	0.00	3,522,464.61	0.00	

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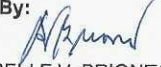
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VASTCON	2021040215	2021-04-14	5,097,306.85	1,682,294.62	0.00	0.00	0.00	0.00	1,682,294.62	0.00	
VASTCON	2021111403	2021-11-22	216,139.93	216,139.93	0.00	0.00	0.00	0.00	216,139.93	0.00	
VASTCON	2021121653	2021-12-28	11,487,263.82	7,219,729.48	0.00	0.00	0.00	0.00	7,219,729.48	0.00	
YANA	2019122650	2020-01-03	775,000.00	775,000.00	0.00	0.00	0.00	0.00	0.00	775,000.00	
Sub-total			64,109,849.07	31,711,652.94	0.00	0.00	0.00	0.00	17,886,599.78	13,825,053.16	
Total			315,379,710.79	70,905,308.80	15,869,694.42	1,740,772.44	2,558,451.44	19,024,737.56	17,886,599.78	13,825,053.16	
GRAND TOTAL			408,416,178.49	86,403,207.55	19,263,927.14	3,773,028.38	2,905,306.18	20,549,167.03	21,270,176.50	18,641,602.32	
Total Current Year Appropriations			267,367,046.09	46,491,428.73	19,263,927.14	3,773,028.38	2,905,306.18	20,549,167.03	0.00	0.00	
Total Prior Years' Appropriations			141,049,132.40	39,911,778.82	0.00	0.00	0.00	0.00	21,270,176.50	18,641,602.32	

Certified Correct:

PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: 01/30/23 11:07 AM

Certified Correct:

ERIC M. CHARLON
Budget Officer
Date: 01/30/23 11:07 AM

Recommending Approval:

DR. JANET F. QUIZON
Chief, FMD
Date: 01/30/23 11:08 AM

Approved By:

DR. ANNABELLE V. BRIONES
Director
Date: