

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Science and Technology (DOST)
Agency: Office of the Secretary
Operating Unit: Regional Office - I
Organization Code (UACS) : 19 001 0300001

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
A. Due and Demandable Obligations(Accounts Payable)*			12,952,768.24	12,952,768.24	11,387,630.74	1,551,464.00	357.50	0.00	10,000.00	3,316.00		
A.1 Current Year's Appropriations			11,285,241.35	11,285,241.35	9,733,419.85	1,551,464.00	357.50	0.00	0.00	0.00		
Personnel Services			24,163.32	24,163.32	22,699.32	1,464.00	0.00	0.00	0.00	0.00		
ANGEL LYN O. LEANDADO	PS-08-22-0928	2022-08-09	1,464.00	1,464.00	0.00	1,464.00	0.00	0.00	0.00	0.00		
CARLA JOYCE B. CAJALA	PS-12-22-1725	2022-12-20	16,168.99	16,168.99	16,168.99	0.00	0.00	0.00	0.00	0.00		
DOST 1	PS-11-22-1350	2022-11-09	1,758.23	1,758.23	1,758.23	0.00	0.00	0.00	0.00	0.00		
GSIS	PS-12-22-1743	2022-12-27	4,371.40	4,371.40	4,371.40	0.00	0.00	0.00	0.00	0.00		
HDMF	PS-11-22-1350	2022-11-09	400.70	400.70	400.70	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses			11,141,078.03	11,141,078.03	9,590,720.53	1,550,000.00	357.50	0.00	0.00	0.00		
ABUAN, RUZZEL MARVIN A.	MOOE-12-22-1820	2022-12-29	8,290.18	8,290.18	8,290.18	0.00	0.00	0.00	0.00	0.00		
AC & R ENGINEERING	MOOE-12-22-1753	2022-12-27	36,200.00	36,200.00	36,200.00	0.00	0.00	0.00	0.00	0.00		
ADELISA C. FLORENDO	MOOE-12-22-1806	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00		
ANITA T. LIYO/LEA T. LIYO	MOOE-12-22-1624	2022-12-15	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
ARMANDO Q. GANAL	MOOE-12-22-1738	2022-12-20	27,730.82	27,730.82	27,730.82	0.00	0.00	0.00	0.00	0.00		
ARNOLD C. SANTOS	MOOE-12-22-1781	2022-12-28	8,383.30	8,383.30	8,383.30	0.00	0.00	0.00	0.00	0.00		
BERNALYN P. MARTINEZ	MOOE-12-22-1790	2022-12-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00		
BESTMARK AGRO-INDUSTRIAL MANUFACTURING CORP.	MOOE-12-22-1759	2022-12-27	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00		
BESTMARK AGRO INDUSTRIAL MANUFACTURING CORPORATION	MOOE-11-22-1460	2022-11-22	458,700.00	458,700.00	458,700.00	0.00	0.00	0.00	0.00	0.00		
BESTMARK AGRO INDUSTRIAL MANUFACTURING CORPORATION	MOOE-11-22-1476	2022-11-22	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00		
BESTMARK AGRO INDUSTRIAL MANUFACTURING CORPORATION	MOOE-12-22-1519	2022-12-05	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00		
BLESILDA B. CABILIAN	MOOE-12-22-1574	2022-12-13	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00		
BRIGHT LIGHT CAR BUS AIRCON AND AUTO ELECTRICAL SHOP	MOOE-12-22-1605	2022-12-14	13,700.00	13,700.00	13,700.00	0.00	0.00	0.00	0.00	0.00		
CARAMAT, NICKA B.	MOOE-12-22-1822	2022-12-29	13,314.00	13,314.00	13,314.00	0.00	0.00	0.00	0.00	0.00		
CARPRO CARWASH, AUTO DETAILING AND VAN RENTAL SERVICES	MOOE-12-22-1807	2022-12-29	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00		

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CARPRO CARWASH, AUTO DETAILING AND VAN RENTAL SERVICES	MOOE-12-22-1808	2022-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
CHRISTIAN JASTINE V. MENDOZA	MOOE-12-22-1723	2022-12-19	9,002.08	9,002.08	9,002.08	0.00	0.00	0.00	0.00	0.00	0.00
CIRIACO T. RAGUAL	MOOE-12-22-1626	2022-12-15	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CJ'S GLASS TRADING	MOOE-12-22-1608	2022-12-14	19,450.00	19,450.00	19,450.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEAN WORLD TRADING AND SUPPLIES INC.	MOOE-12-22-1521	2022-12-05	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DANZCUT HOUSE OR PRINTS	MOOE-11-22-1450	2022-11-22	56,500.00	56,500.00	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVID, CATHERINE M.	MOOE-12-22-1819	2022-12-29	11,364.46	11,364.46	11,364.46	0.00	0.00	0.00	0.00	0.00	0.00
DECETH-1180 P. LIBUNAO	MOOE-12-22-1785	2022-12-28	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
DMMSMU MLUC	MOOE-12-22-1737	2022-12-20	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00
DMMSMU MLUC	MOOE-12-22-1769	2022-12-27	12,250.00	12,250.00	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00
DOST 1	MOOE-12-22-1799	2022-12-28	66,567.48	66,567.48	66,567.48	0.00	0.00	0.00	0.00	0.00	0.00
DOST 1	MOOE-12-22-1800	2022-12-29	4,845.20	4,845.20	4,845.20	0.00	0.00	0.00	0.00	0.00	0.00
DR. FLORAMANTE C. PASTOR	MOOE-12-22-1788	2022-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DR. HONELLY MAE S. CASCOLAN	MOOE-12-22-1787	2022-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DR. JOVITA DATUIN	MOOE-12-22-1805	2022-12-29	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD AND NUTRITION RESEARCH INSTITUTE (FNRI)	MOOE-12-22-1765	2022-12-27	37,100.00	37,100.00	37,100.00	0.00	0.00	0.00	0.00	0.00	0.00
FRANCISCO A. COSTALES JR.	MOOE-12-22-1789	2022-12-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GENEVIEVE M. NATIVIDAD	MOOE-12-22-1797	2022-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
GERALD Q. GABRIEL	MOOE-12-22-1663	2022-12-14	6,826.00	6,826.00	6,826.00	0.00	0.00	0.00	0.00	0.00	0.00
GERALD Q. GABRIEL	MOOE-12-22-1680	2022-12-15	3,350.00	3,350.00	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00
GERALD Q. GABRIEL	MOOE-12-22-1701	2022-12-16	4,413.00	4,413.00	4,413.00	0.00	0.00	0.00	0.00	0.00	0.00
GINEE R. TACASA	MOOE-12-22-1773	2022-12-27	3,929.00	3,929.00	3,929.00	0.00	0.00	0.00	0.00	0.00	0.00
GLADYS V. DE VERA	MOOE-12-22-1754	2022-12-27	11,329.42	11,329.42	11,329.42	0.00	0.00	0.00	0.00	0.00	0.00
GLADYS V. DE VERA	MOOE-12-22-1828	2022-12-29	6,116.68	6,116.68	6,116.68	0.00	0.00	0.00	0.00	0.00	0.00
GRB ENTERPRISES, INC.	MOOE-12-22-1775	2022-12-27	190,356.00	190,356.00	190,356.00	0.00	0.00	0.00	0.00	0.00	0.00
GREMAR B. ARAGOZA	MOOE-06-22-0653	2022-06-20	357.50	357.50	0.00	0.00	0.00	357.50	0.00	0.00	0.00
HELEN JOYCE HALABASO-MISTULA	MOOE-12-22-1796	2022-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
ILOCOS NORTE FARMERS PROCESSORS AND MARKETING COOPERATIVE	MOOE-12-22-1600	2022-12-14	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ILOCOS SUR ELECTRIC COOPERATIVE, INC.	MOOE-12-22-1798	2022-12-29	14,416.07	14,416.07	14,416.07	0.00	0.00	0.00	0.00	0.00	0.00

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INTERLAB ANALYTICS AND SCIENTIFIC SUPPLIES, INC.	MOOE-12-22-1758	2022-12-27	59,400.00	59,400.00	59,400.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERLAB ANALYTICS AND SCIENTIFIC SUPPLIES INC.	MOOE-11-22-1469	2022-11-22	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERLAB ANALYTICS AND SCIENTIFIC SUPPLIES INC.	MOOE-11-22-1470	2022-11-22	75,200.00	75,200.00	75,200.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERLAB ANALYTICS AND SCIENTIFIC SUPPLIES INC.	MOOE-11-22-1471	2022-11-22	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
J.J. ESTEBAN ENTERPRISES	MOOE-12-22-1770	2022-12-27	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JAHMAI O. GRANDE	MOOE-12-22-1665	2022-12-15	1,880.00	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00	0.00
JAHMAI O. GRANDE	MOOE-12-22-1685	2022-12-15	1,010.00	1,010.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00
J ALMONTE CATERING SERVICE	MOOE-12-22-1782	2022-12-28	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
J ALMONTE CATERING SERVICE	MOOE-12-22-1783	2022-12-28	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
JASMIN C. BANEZ	MOOE-12-22-1726	2022-12-20	15,044.00	15,044.00	15,044.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN-ABBY LAND DEVELOPMENT, INC.	MOOE-12-22-1774	2022-12-27	372,000.00	372,000.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN KICK COMPUTER TRADING	MOOE-11-22-1359	2022-11-09	210,420.00	210,420.00	210,420.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN KICK COMPUTER TRADING	MOOE-11-22-1458	2022-11-22	16,229.40	16,229.40	16,229.40	0.00	0.00	0.00	0.00	0.00	0.00
JOHN KICK COMPUTER TRADING	MOOE-11-22-1479	2022-11-22	59,207.40	59,207.40	59,207.40	0.00	0.00	0.00	0.00	0.00	0.00
JOHN KICK COMPUTER TRADING	MOOE-12-22-1756	2022-12-27	649,550.00	649,550.00	649,550.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN KICK COMPUTER TRADING	MOOE-12-22-1766	2022-12-27	62,800.00	62,800.00	62,800.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN KICK COMPUTER TRADING	MOOE-12-22-1786	2022-12-28	298,400.00	298,400.00	298,400.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN KICK COMPUTER TRADING	MOOE-12-22-1825	2022-12-29	93,496.00	93,496.00	93,496.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN KICK OFFICE SUPPLIES	MOOE-12-22-1780	2022-12-28	35,524.00	35,524.00	35,524.00	0.00	0.00	0.00	0.00	0.00	0.00
JONATHAN M. VIERNES	MOOE-12-22-1602	2022-12-14	14,302.00	14,302.00	14,302.00	0.00	0.00	0.00	0.00	0.00	0.00
JONATHAN M. VIERNES	MOOE-12-22-1700	2022-12-15	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00
JORDAN L. ABAD	MOOE-12-22-1548	2022-12-07	10,494.00	10,494.00	10,494.00	0.00	0.00	0.00	0.00	0.00	0.00
JORDAN L. ABAD	MOOE-12-22-1560	2022-12-09	13,118.00	13,118.00	13,118.00	0.00	0.00	0.00	0.00	0.00	0.00
KENT JERICO RAMIL	MOOE-12-22-1679	2023-01-15	2,978.00	2,978.00	2,978.00	0.00	0.00	0.00	0.00	0.00	0.00
KUYA TIANO'S PLACE IHAW-IHAW AND RESTAURANT (CHRISTIAN D. CASTILLO)	MOOE-12-22-1764	2022-12-27	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00
LA UNION MEDICAL DIAGNOSTIC CENTER AND HOSPITAL, INC.	MOOE-12-22-1804	2022-12-29	14,535.00	14,535.00	14,535.00	0.00	0.00	0.00	0.00	0.00	0.00
LAWRENCE A. ECLARIN	MOOE-12-22-1625	2022-12-15	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LEONILA Y. RICO	MOOE-12-22-1734	2022-12-20	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LIBBO FARMERS ASSOCIATION	MOOE-12-22-1598	2022-12-14	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LICTAO, CATHERINE L.	MOOE-12-22-1818	2022-12-29	11,399.00	11,399.00	11,399.00	0.00	0.00	0.00	0.00	0.00	0.00
LS INSTRUMENTATION SALES & SERVICES	MOOE-11-22-1501	2022-11-25	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LUECO, INC.	MOOE-12-22-1733	2022-12-20	630.00	630.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00
LUECO, INC.	MOOE-12-22-1779	2023-01-27	37,302.28	37,302.28	37,302.28	0.00	0.00	0.00	0.00	0.00	0.00
LU MORNING STAR ENTERPRISES	MOOE-12-22-1777	2022-12-28	2,583.00	2,583.00	2,583.00	0.00	0.00	0.00	0.00	0.00	0.00
MADZIMOYO WATER FILTER TRADING	MOOE-12-22-1520	2022-12-05	264,696.00	264,696.00	264,696.00	0.00	0.00	0.00	0.00	0.00	0.00
MARIANO MARCOS STATE UNIVERSITY	MOOE-12-22-1705	2022-12-16	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
MARIANO MARCOS STATE UNIVERSITY	MOOE-12-22-1791	2022-12-28	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00
METROVISION CUSTOMIZED PRINTING & GENERAL MERCHANDISE	MOOE-12-22-1629	2022-12-15	109,900.00	109,900.00	109,900.00	0.00	0.00	0.00	0.00	0.00	0.00
METROVISION CUSTOMIZED PRINTING & GENERAL MERCHANDISE	MOOE-12-22-1826	2022-12-29	2,228.00	2,228.00	2,228.00	0.00	0.00	0.00	0.00	0.00	0.00
METROVISION CUSTOMIZED PRINTING AND GEN. MDSE	MOOE-11-22-1493	2022-11-24	170.35	170.35	170.35	0.00	0.00	0.00	0.00	0.00	0.00
MIKE'S STAINLESS STEEL FABRICATION	MOOE-11-22-1454	2022-11-22	61,500.00	61,500.00	61,500.00	0.00	0.00	0.00	0.00	0.00	0.00
MILANDEZ HOUSEWARE	MOOE-12-22-1610	2022-12-14	4,938.00	4,938.00	4,938.00	0.00	0.00	0.00	0.00	0.00	0.00
MILANDEZ HOUSEWARE	MOOE-12-22-1664	2022-12-15	5,933.00	5,933.00	5,933.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBIUS NEXT OPC	MOOE-12-22-1802	2022-12-29	35,511.35	35,511.35	35,511.35	0.00	0.00	0.00	0.00	0.00	0.00
MOBIUS NEXT OPC	MOOE-12-22-1810	2022-12-29	40,170.00	40,170.00	40,170.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBIUS NEXT OPC	MOOE-12-22-1813	2022-12-29	43,127.50	43,127.50	43,127.50	0.00	0.00	0.00	0.00	0.00	0.00
MR. HANDSOME CANTEEN	MOOE-12-22-1707	2022-12-16	15,225.00	15,225.00	15,225.00	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BAZAAR	MOOE-12-22-1609	2022-12-14	92,714.00	92,714.00	92,714.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW DAGUPAN METRO GAS CORPORATION (MEGASCO)	MOOE-12-22-1767	2022-12-27	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
NUTRIDENSE FOOD MANUFACTURING CORP.	MOOE-12-22-1702	2022-12-16	205,110.00	205,110.00	205,110.00	0.00	0.00	0.00	0.00	0.00	0.00
ONACOLI FOOD PRODUCTS	MOOE-12-22-1576	2022-12-13	18,600.00	18,600.00	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
PANGASINAN REGENCY HOTEL	MOOE-12-22-1784	2022-12-28	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINE VENDING MACHINE ENTERPRISE CORPORATION	MOOE-12-22-1515	2022-12-05	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PIF COMPUTER TRADING	MOOE-11-22-1459	2022-11-22	179,750.00	179,750.00	179,750.00	0.00	0.00	0.00	0.00	0.00	0.00
PIF COMPUTER TRADING	MOOE-12-22-1801	2022-12-29	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00
PIF COMPUTER TRADING	MOOE-12-22-1803	2022-12-29	38,040.00	38,040.00	38,040.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: Department of Science and Technology (DOST)
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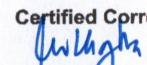
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
PIF COMPUTER TRADING	MOOE-12-22-1811	2022-12-29	201,500.00	201,500.00	201,500.00	0.00	0.00	0.00	0.00	0.00	0.00
PIF COMPUTER TRADING	MOOE-12-22-1812	2022-12-29	13,350.00	13,350.00	13,350.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT, INC.	MOOE-12-22-1795	2022-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT, INC.	MOOE-12-22-1827	2022-12-29	2,022.40	2,022.40	2,022.40	0.00	0.00	0.00	0.00	0.00	0.00
RENTEX SOLAR SERVICES	MOOE-12-22-1568	2022-12-13	475,944.48	475,944.48	475,944.48	0.00	0.00	0.00	0.00	0.00	0.00
REYNALDO M. MUYANO	MOOE-09-22-1136	2022-09-22	1,550,000.00	1,550,000.00	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00
ROGER C. PIDO	MOOE-12-22-1771	2022-12-27	3,105.00	3,105.00	3,105.00	0.00	0.00	0.00	0.00	0.00	0.00
RUDY'S SHELL SERVICE STATION	MOOE-12-22-1778	2022-12-27	43,817.59	43,817.59	43,817.59	0.00	0.00	0.00	0.00	0.00	0.00
RUDY'S SHELL SERVICE STATION	MOOE-12-22-1829	2022-12-29	19,050.01	19,050.01	19,050.01	0.00	0.00	0.00	0.00	0.00	0.00
SEVEN SEAGULL ENTERPRISES	MOOE-12-22-1673	2022-12-15	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
SIXBROS'LUTONG BAHAY AND GRILL	MOOE-12-22-1623	2022-12-15	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SKM COMPUTER TRADING & GENERAL MERCHANDISE	MOOE-11-22-1478	2022-11-22	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SKM COMPUTER TRADING & GENERAL MERCHANDISE	MOOE-12-22-1772	2022-12-27	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
SKM COMPUTER TRADING AND GENERAL MERCHANDISE	MOOE-12-22-1824	2022-12-29	44,204.00	44,204.00	44,204.00	0.00	0.00	0.00	0.00	0.00	0.00
ST. RUIZ FARM SUPPLY AND GEN. MDSE.	MOOE-12-22-1793	2022-12-28	216,000.00	216,000.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00
STAR COMMUNICATIONS HOLDINGS CORP. (STARCOMM)	MOOE-12-22-1611	2022-12-14	88,256.00	88,256.00	88,256.00	0.00	0.00	0.00	0.00	0.00	0.00
TECH ONE GLOBAL PHIL., INC.	MOOE-11-22-1444	2022-11-22	374,635.80	374,635.80	374,635.80	0.00	0.00	0.00	0.00	0.00	0.00
TECH ONE GLOBAL PHIL., INC.	MOOE-11-22-1477	2022-11-22	384,184.44	384,184.44	384,184.44	0.00	0.00	0.00	0.00	0.00	0.00
THOM BERNARTH D. PATACSI	MOOE-12-22-1816	2022-12-29	14,433.84	14,433.84	14,433.84	0.00	0.00	0.00	0.00	0.00	0.00
TOPINIO, JAMAICAH A.	MOOE-12-22-1817	2022-12-29	11,399.00	11,399.00	11,399.00	0.00	0.00	0.00	0.00	0.00	0.00
ULANDAY, LYNGEL B.	MOOE-12-22-1821	2022-12-29	13,314.00	13,314.00	13,314.00	0.00	0.00	0.00	0.00	0.00	0.00
WYNN'S FOOD PRODUCTS	MOOE-12-22-1569	2022-12-13	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
XPRT VENTURES INC.	MOOE-12-22-1757	2022-12-27	148,800.00	148,800.00	148,800.00	0.00	0.00	0.00	0.00	0.00	0.00
XPRT VENTURES INC.	MOOE-12-22-1809	2022-12-29	139,365.00	139,365.00	139,365.00	0.00	0.00	0.00	0.00	0.00	0.00
ZALDY D' GREAT WELDING SHOP	MOOE-12-22-1768	2022-12-27	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ZALDY D' GREAT WELDING SHOP	MOOE-12-22-1794	2022-12-28	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TEKZONE COMPUTER SALES & SERVICES, INC.	MOOE-12-22-1814	2022-12-29	120,000.00	120,000.00	120,000.00	0.00	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	12
1	2	3	4	5=6+7+8+9+10+11	6	7	8	9	10	11	12
Sub-total			11,285,241.35	11,285,241.35	9,733,419.85	1,551,464.00	357.50	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			1,667,526.89	1,667,526.89	1,654,210.89	0.00	0.00	0.00	10,000.00	10,000.00	3,316.00
Maintenance and Other Operating Expenses			1,667,526.89	1,667,526.89	1,654,210.89	0.00	0.00	0.00	10,000.00	10,000.00	3,316.00
BESTMARK AGRO INDUSTRIAL MANUFACTURING CORP.	MOOE-12-22-1791	2022-12-28	460,000.00	460,000.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CJ'S GLASS TRADING	MOOE-12-22-1502	2022-12-05	98,935.00	98,935.00	98,935.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEAN WORLD TRADING AND SUPPLIES INC.	MOOE-11-22-1431	2022-11-21	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DANTE VERGARA	MOOE-12-21-1702	2021-12-29	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
DANZCUT HOUSE OF PRINTS	MOOE-12-22-1567	2022-12-13	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
DANZCUT HOUSE OR PRINTS	MOOE-11-22-1455	2022-11-22	5,850.00	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00
FAYE MARIE M. SABATE	MOOE-12-21-1700	2021-12-29	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
GLENWOOD TECHNOLOGIES INTERNATIONAL, INC.	MOOE-12-22-1763	2022-12-27	29,800.00	29,800.00	29,800.00	0.00	0.00	0.00	0.00	0.00	0.00
GRB ENTERPRISES, INC.	MOOE-12-22-1607	2022-12-14	244,734.00	244,734.00	244,734.00	0.00	0.00	0.00	0.00	0.00	0.00
HIALEAH M. GALVEZ	MOOE-11-22-1409	2022-11-17	16,141.89	16,141.89	16,141.89	0.00	0.00	0.00	0.00	0.00	0.00
JOHN KICK COMPUTER TRADING	MOOE-12-22-1628	2022-12-15	194,750.00	194,750.00	194,750.00	0.00	0.00	0.00	0.00	0.00	0.00
LEMUEL P. NOLASCO	MOOE-12-21-1575	2022-12-23	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
M. PANLILIO MACHINE TRADING	MOOE-12-22-1505	2022-12-05	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00
NORTE SACK AND SACKS PRINTING	MOOE-12-22-1792	2022-12-28	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PERFECTO A. COSTALES JR.	MOOE-12-22-1823	2022-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SAPPHIRE AIRCONDITIONING CENTER	MOOE-12-19-1943	2019-12-05	3,316.00	3,316.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316.00
Sub-total			1,667,526.89	1,667,526.89	1,654,210.89	0.00	0.00	0.00	10,000.00	10,000.00	3,316.00
Total			12,952,768.24	12,952,768.24	11,387,630.74	1,551,464.00	357.50	0.00	10,000.00	10,000.00	3,316.00

GRAND TOTAL			12,952,768.24	12,952,768.24	11,387,630.74	1,551,464.00	357.50	0.00	10,000.00	3,316.00
Total Current Year Appropriations			11,285,241.35	11,285,241.35	9,733,419.85	1,551,464.00	357.50	0.00	0.00	0.00
Total Prior Years' Appropriations			1,667,526.89	1,667,526.89	1,654,210.89	0.00	0.00	0.00	10,000.00	3,316.00

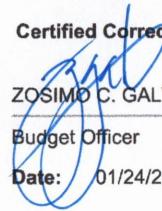
Certified Correct:


MANILYN L. AGRA

Accountant III

Date: 01/24/23 11:17 AM

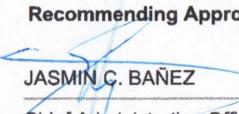
Certified Correct:


ZOSIMO C. GALVEZ

Budget Officer

Date: 01/24/23 11:17 AM

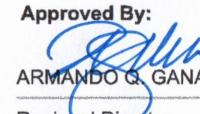
Recommending Approval:


JASMIN C. BAÑEZ

Chief Administrative Officer

Date: 01/24/23 11:17 AM

Approved By:


ARMANDO Q. GANAL

Regional Director

Date: 01/24/23 11:21 AM