AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: Department of Science and Technology (DOST)
Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
Operating Unit: < not applicable >
Organization Code (UACS) : 19 011 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			474,271,299.94	474,271,299.94	439,209,414.03	15,733,374.44	6,596,337.98	12,732,173.49	0.00	0.00	
A.1 Current Year's Appropriations			474,271,299.94	474,271,299.94	439,209,414.03	15,733,374.44	6,596,337.98	12,732,173.49	0.00	0.00	
One Merit Global Janitorial Services, Inc.	021011012021-03-000336	2021-03-10	1,500,441.11	1,500,441.11	0.00	0.00	0.00	1,500,441.11	0.00	0.00	
Philippine Rice Research Institute	021011012021-05-000621	2021-05-07	1,687,985.00	1,687,985.00	0.00	0.00	1,687,985.00	0.00	0.00	0.00	
Maria Theresa T. Bautista	021011012021-06-000895	2021-06-28	2,530.00	2,530.00	0.00	0.00	2,530.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-08-001149	2021-08-18	2,696,153.00	2,696,153.00	0.00	2,696,153.00	0.00	0.00	0.00	0.00	
WATTSAVERS ENERGY SERVICES COMPANY	021011012021-09-001368	2021-09-21	139,000.00	139,000.00	0.00	139,000.00	0.00	0.00	0.00	0.00	
Joeauna L Loto	021011012021-10-001575	2021-10-15	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
RCJ TRADING & GENERAL MERCHANDISE	021011012021-10-001636	2021-10-26	14,850.00	14,850.00	14,850.00	0.00	0.00	0.00	0.00	0.00	
SILVER PULP TRADING	021011012021-10-001668	2021-10-28	376,679.50	376,679.50	376,679.50	0.00	0.00	0.00	0.00	0.00	
Benguet State University	021011012021-11-001762	2021-11-10	526,849.21	526,849.21	526,849.21	0.00	0.00	0.00	0.00	0.00	
FRSS Technology & Consultancy Corp.	021011012021-11-001803	2021-11-12	47,200.00	47,200.00	47,200.00	0.00	0.00	0.00	0.00	0.00	
UP Mindanao	021011012021-11-001902	2021-11-24	231,410.21	231,410.21	231,410.21	0.00	0.00	0.00	0.00	0.00	
Iequity Technologies Corporation	021011012021-11-001842	2021-11-17	11,760.00	11,760.00	11,760.00	0.00	0.00	0.00	0.00	0.00	
Visayas State University	021011012021-12-001979	2021-12-03	479,066.24	479,066.24	479,066.24	0.00	0.00	0.00	0.00	0.00	
RCJ TRADING & GENERAL MERCHANDISE	021011012021-12-002021	2021-12-09	16,240.00	16,240.00	16,240.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Diliman	021011012021-12-002193	2021-12-17	4,941,914.08	4,941,914.08	4,941,914.08	0.00	0.00	0.00	0.00	0.00	
Maria Hervie S. Autor	021011012021-12-002169	2021-12-16	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	
Central Luzon State University	021011012021-12-002591	2021-12-31	3,394,490.92	3,394,490.92	3,394,490.92	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	021011012021-12-002583	2021-12-31	313,772.91	313,772.91	313,772.91	0.00	0.00	0.00	0.00	0.00	
MOLINA'S GENERAL BUILDERS	021011012021-12-002575	2021-12-31	1,517,816.76	1,517,816.76	1,517,816.76	0.00	0.00	0.00	0.00	0.00	
MOLINA'S GENERAL BUILDERS	021011012021-12-002567	2021-12-31	650,405.30	650,405.30	650,405.30	0.00	0.00	0.00	0.00	0.00	
Rodolfo O. Ilao	021011012021-12-002559	2021-12-31	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
DVK Philippines Enterprises	021011012021-12-002551	2021-12-31	243,880.00	243,880.00	243,880.00	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE	021011012021-12-002543	2021-12-31	468,000.00	468,000.00	468,000.00	0.00	0.00	0.00	0.00	0.00	

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44-11

Department: Department of Science and Technology (DOST)
Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
Operating Unit: < not applicable >
Organization Code (UACS) : 19 011 0000000

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Dionisio O. Alvindia	021011012021-12-002535	2021-12-31	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	021011012021-12-002527	2021-12-29	70,960.00	70,960.00	70,960.00	0.00	0.00	0.00	0.00	0.00	
Camarines Sur Polytechnic Colleges	021011012021-12-002037	2021-12-09	177,689.95	177,689.95	177,689.95	0.00	0.00	0.00	0.00	0.00	
Ma. Excelsis M Orden	021011012021-12-002132	2021-12-15	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Adoracion B. Armada	021011012021-12-002197	2021-12-17	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Pampanga State Agricultural University	021011012021-12-002205	2021-12-17	2,667,904.20	2,667,904.20	2,667,904.20	0.00	0.00	0.00	0.00	0.00	
Juanito T. Batalon	021011012021-12-002216	2021-12-20	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Laguna Water District Aquatech Resources Corp.	021011012021-12-002245	2021-12-20	46,570.50	46,570.50	46,570.50	0.00	0.00	0.00	0.00	0.00	
Mercy Rosetes	021011012021-12-002271	2021-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Lilly L. Camacho	021011012021-12-002286	2021-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Gwen M. Anuevo	021011012021-12-002294	2021-12-20	39,601.00	39,601.00	39,601.00	0.00	0.00	0.00	0.00	0.00	
Nelda R. Gonzaga	021011012021-12-002304	2021-12-20	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
COLOR1DIGITAL, INC.	021011012021-12-002318	2021-12-21	44,260.00	44,260.00	44,260.00	0.00	0.00	0.00	0.00	0.00	
Iequity Technologies Corporation	021011012021-12-002330	2021-12-21	11,520.00	11,520.00	11,520.00	0.00	0.00	0.00	0.00	0.00	
TRIPLE HAND REFRIGERATION AND AIRCONDITIONING SERVICES	021011012021-12-002340	2021-12-21	12,300.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0.00	
Nonawin B. Lucob	021011012021-12-002374	2021-12-22	265,000.00	265,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00	
Mindanao State University - General Santos City	021011012021-12-002389	2021-12-23	3,347,521.10	3,347,521.10	3,347,521.10	0.00	0.00	0.00	0.00	0.00	
BATANES STATE COLLEGE	021011012021-12-002397	2021-12-23	2,154,128.00	2,154,128.00	2,154,128.00	0.00	0.00	0.00	0.00	0.00	
Isabela State University Cabagan	021011012021-12-002409	2021-12-23	123,050.99	123,050.99	123,050.99	0.00	0.00	0.00	0.00	0.00	
Misamis University	021011012021-12-002419	2021-12-27	3,050,802.40	3,050,802.40	3,050,802.40	0.00	0.00	0.00	0.00	0.00	
RCJ TRADING & GENERAL MERCHANDISE	021011012021-12-002433	2021-12-27	109,235.00	109,235.00	109,235.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002442	2021-12-27	2,910,739.92	2,910,739.92	2,910,739.92	0.00	0.00	0.00	0.00	0.00	
ELBITECH INC.	021011012021-12-002450	2021-12-27	4,192,508.79	4,192,508.79	4,192,508.79	0.00	0.00	0.00	0.00	0.00	
AGRICOM BEST FOODS CORPORATION	021011012021-12-002458	2021-12-28	3,927,400.00	3,927,400.00	3,927,400.00	0.00	0.00	0.00	0.00	0.00	
Maria Rowena R. Eguia	021011012021-12-002473	2021-12-28	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	021011012021-12-002489	2021-12-28	65,760.00	65,760.00	65,760.00	0.00	0.00	0.00	0.00	0.00	
Lilia M. Fernando	021011012021-12-002497	2021-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Judy Ann Verbosidad	021011012021-12-002507	2021-12-29	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	

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Nikki Heherson A. Dagamac	021011012021-12-002514	2021-12-29	74,589.05	74,589.05	74,589.05	0.00	0.00	0.00	0.00	0.00	
Urduja Security Services, Inc.	021011012021-02-000200	2021-02-22	546,588.93	546,588.93	0.00	0.00	0.00	546,588.93	0.00	0.00	
HRR-CAR AIRCON & INDUSTRIAL REF. REPAIR SERVICES	021011012021-03-000340	2021-03-11	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
FILES ENTERPRISES MANUFACTURING CORP.	021011012021-05-000658	2021-05-17	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	
Iequity Technologies Corporation	021011012021-06-000909	2021-06-30	6,966.65	6,966.65	0.00	0.00	6,966.65	0.00	0.00	0.00	
Davao Oriental State College of Science and Technology	021011012021-08-001166	2021-08-19	195,236.90	195,236.90	0.00	195,236.90	0.00	0.00	0.00	0.00	
Iequity Technologies Corporation	021011012021-09-001385	2021-09-24	29,205.00	29,205.00	0.00	29,205.00	0.00	0.00	0.00	0.00	
SMS Marketing	021011012021-10-001583	2021-10-18	169,880.60	169,880.60	169,880.60	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	021011012021-10-001648	2021-10-26	19,150.00	19,150.00	19,150.00	0.00	0.00	0.00	0.00	0.00	
RCJ TRADING & GENERAL MERCHANDISE	021011012021-10-001695	2021-10-29	1,391,584.00	1,391,584.00	1,391,584.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-11-001763	2021-11-10	761,068.16	761,068.16	761,068.16	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-11-001804	2021-11-12	682,448.50	682,448.50	682,448.50	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	021011012021-11-001894	2021-11-24	22,778.12	22,778.12	22,778.12	0.00	0.00	0.00	0.00	0.00	
Ilocos Sur Polytechnic State College	021011012021-11-001832	2021-11-17	172,389.29	172,389.29	172,389.29	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS, INC.	021011012021-12-001953	2021-12-02	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
STANDARD INSURANCE CO., INC.	021011012021-12-002018	2021-12-09	2,115.00	2,115.00	2,115.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Diliman	021011012021-12-002192	2021-12-17	1,946,930.80	1,946,930.80	1,946,930.80	0.00	0.00	0.00	0.00	0.00	
Alecsis G. Villarin	021011012021-12-002167	2021-12-16	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Engelbert R. Lalican	021011012021-12-002590	2021-12-31	37,258.69	37,258.69	37,258.69	0.00	0.00	0.00	0.00	0.00	
Elaine Loreen C. Villanueva	021011012021-12-002582	2021-12-31	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprises	021011012021-12-002574	2021-12-31	5,999.00	5,999.00	5,999.00	0.00	0.00	0.00	0.00	0.00	
APPLIED SYSTEMS MANUFACTURING CORPORATION	021011012021-12-002566	2021-12-31	49,993.28	49,993.28	49,993.28	0.00	0.00	0.00	0.00	0.00	
MARINA T. DE RAMOS	021011012021-12-002558	2021-12-31	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	021011012021-12-002550	2021-12-31	191,155.74	191,155.74	191,155.74	0.00	0.00	0.00	0.00	0.00	
TANJER ENTERPRISES	021011012021-12-002542	2021-12-31	263,610.00	263,610.00	263,610.00	0.00	0.00	0.00	0.00	0.00	
Romulo L. Cena	021011012021-12-002534	2021-12-31	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
TITA TES FUD COUNTER & CATERING SERVICES	021011012021-12-002526	2021-12-29	2,200.00	2,200.00	2,200.00	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
Luis Rey I. Velasco	021011012021-12-002080	2021-12-10	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	021011012021-12-002156	2021-12-16	562,810.08	562,810.08	562,810.08	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF SOUTHEASTERN PHILIPPINES	021011012021-12-002198	2021-12-17	2,994,998.00	2,994,998.00	2,994,998.00	0.00	0.00	0.00	0.00	0.00	
Ifugao State University	021011012021-12-002206	2021-12-17	2,816,929.80	2,816,929.80	2,816,929.80	0.00	0.00	0.00	0.00	0.00	
Phillip Ong	021011012021-12-002223	2021-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	021011012021-12-002258	2021-12-20	92,514.76	92,514.76	92,514.76	0.00	0.00	0.00	0.00	0.00	
Melanie Moleño	021011012021-12-002272	2021-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Celia DR. Medina	021011012021-12-002287	2021-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Thaddeus R. Acuña	021011012021-12-002295	2021-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Apolinario B. Gonzaga Jr	021011012021-12-002305	2021-12-20	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
COLOR1DIGITAL, INC.	021011012021-12-002319	2021-12-21	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	
NELSY MEDICAL SUPPLIES	021011012021-12-002331	2021-12-21	9,885.00	9,885.00	9,885.00	0.00	0.00	0.00	0.00	0.00	
RCJ TRADING & GENERAL MERCHANDISE	021011012021-12-002341	2021-12-21	1,181,632.36	1,181,632.36	1,181,632.36	0.00	0.00	0.00	0.00	0.00	
FRSS Technology & Consultancy Corp.	021011012021-12-002375	2021-12-22	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
Mindanao State University - General Santos City	021011012021-12-002390	2021-12-23	2,933,017.95	2,933,017.95	2,933,017.95	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	021011012021-12-002398	2021-12-23	11,710.00	11,710.00	11,710.00	0.00	0.00	0.00	0.00	0.00	
e Copy Corporation	061011012021-12-002410	2021-12-24	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
Forest Products Research and Development Institute	021011012021-12-002420	2021-12-27	2,737,086.40	2,737,086.40	2,737,086.40	0.00	0.00	0.00	0.00	0.00	
DON NICOLAS MERCHANDISING	021011012021-12-002434	2021-12-27	47,035.00	47,035.00	47,035.00	0.00	0.00	0.00	0.00	0.00	
National Fisheries Research and Development Institute	021011012021-12-002443	2021-12-27	4,631,652.48	4,631,652.48	4,631,652.48	0.00	0.00	0.00	0.00	0.00	
Fullmight Agricultural Corp. (FAC)	021011012021-12-002451	2021-12-27	2,339,398.00	2,339,398.00	2,339,398.00	0.00	0.00	0.00	0.00	0.00	
Central Luzon State University	021011012021-12-002459	2021-12-28	1,249,954.40	1,249,954.40	1,249,954.40	0.00	0.00	0.00	0.00	0.00	
Wilfredo G Yap	021011012021-12-002476	2021-12-28	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	021011012021-12-002490	2021-12-28	5,900.00	5,900.00	5,900.00	0.00	0.00	0.00	0.00	0.00	
Seagull Glass Works, Inc.	021011012021-12-002498	2021-12-28	1,725.00	1,725.00	1,725.00	0.00	0.00	0.00	0.00	0.00	
BOHOL ISLAND STATE UNIVERSITY(Bilar Campus)	021011012021-12-002508	2021-12-29	483,400.00	483,400.00	483,400.00	0.00	0.00	0.00	0.00	0.00	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION, INC.	021011012021-12-002516	2021-12-29	14,560.00	14,560.00	14,560.00	0.00	0.00	0.00	0.00	0.00	
Royal Cablevision Corporation	021011012021-02-000213	2021-02-23	44,166.74	44,166.74	0.00	0.00	0.00	44,166.74	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Globe Telecom Inc.	021011012021-03-000417	2021-03-19	7,992.00	7,992.00	0.00	0.00	0.00	7,992.00	0.00	0.00	
PHILAND INDUSTRIES, INCORPORATED	021011012021-05-000659	2021-05-17	14,805.00	14,805.00	0.00	0.00	14,805.00	0.00	0.00	0.00	
SILVER PULP TRADING	021011012021-07-001009	2021-07-22	455,954.50	455,954.50	455,954.50	0.00	0.00	0.00	0.00	0.00	
NANOTECH INTERNATIONAL LIFT SERVICES INC.	061011012021-08-001171	2021-08-20	977,500.00	977,500.00	0.00	977,500.00	0.00	0.00	0.00	0.00	
TANJER ENTERPRISES	021011012021-10-001461	2021-10-05	428,480.00	428,480.00	428,480.00	0.00	0.00	0.00	0.00	0.00	
SILVER PULP TRADING	021011012021-10-001584	2021-10-18	26,026.50	26,026.50	26,026.50	0.00	0.00	0.00	0.00	0.00	
Entom Pest Control & General Services Corp.	021011012021-10-001664	2021-10-27	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-10-001709	2021-10-29	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-11-001764	2021-11-10	1,481,976.68	1,481,976.68	1,481,976.68	0.00	0.00	0.00	0.00	0.00	
UP Diliman - Institute of Environmental Science and Meteorology	021011012021-11-001805	2021-11-12	3,415,416.00	3,415,416.00	3,415,416.00	0.00	0.00	0.00	0.00	0.00	
Visayas State University	021011012021-11-001887	2021-11-23	3,317,727.00	3,317,727.00	3,317,727.00	0.00	0.00	0.00	0.00	0.00	
Iequity Technologies Corporation	021011012021-11-001831	2021-11-16	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	
Southern Luzon State University - SPECIAL FUND PROJECT	021011012021-11-001937	2021-11-26	206,677.14	206,677.14	206,677.14	0.00	0.00	0.00	0.00	0.00	
Iequity Technologies Corporation	021011012021-12-001999	2021-12-06	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Diliman	021011012021-12-002191	2021-12-17	3,672,108.80	3,672,108.80	3,672,108.80	0.00	0.00	0.00	0.00	0.00	
Darryl Nelo S. Aguila	021011012021-12-002166	2021-12-16	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Alfredo I Bebis Jr.	021011012021-12-002589	2021-12-31	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Jonathan Jaime G. Guerrero	021011012021-12-002581	2021-12-31	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprises	021011012021-12-002573	2021-12-31	13,996.00	13,996.00	13,996.00	0.00	0.00	0.00	0.00	0.00	
LET ME STYLE GIFTS AND GIVEAWAYS	061011012021-12-002565	2021-12-31	34,485.00	34,485.00	34,485.00	0.00	0.00	0.00	0.00	0.00	
Aperture Trading Corporation	021011012021-12-002557	2021-12-31	81,143.00	81,143.00	81,143.00	0.00	0.00	0.00	0.00	0.00	
Land Ban of the Philippines	021011012021-12-002549	2021-12-31	44,877.87	44,877.87	44,877.87	0.00	0.00	0.00	0.00	0.00	
TANJER ENTERPRISES	021011012021-12-002541	2021-12-31	262,500.00	262,500.00	262,500.00	0.00	0.00	0.00	0.00	0.00	
Lilia M. Fernando	021011012021-12-002533	2021-12-31	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	011011012021-12-002525	2021-12-29	2,112,000.00	2,112,000.00	2,112,000.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp.	021011012021-12-002089	2021-12-13	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
Philma C. Aguilar	021011012021-12-002159	2021-12-16	160,320.50	160,320.50	160,320.50	0.00	0.00	0.00	0.00	0.00	

Department: Department of Science and Technology (DOST)
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PHILIPPINE COCONUT AUTHORITY	021011012021-12-002199	2021-12-17	2,693,236.20	2,693,236.20	2,693,236.20	0.00	0.00	0.00	0.00	0.00	
Cavite State University	021011012021-12-002208	2021-12-17	3,155,200.00	3,155,200.00	3,155,200.00	0.00	0.00	0.00	0.00	0.00	
Juvena B. Antiporta	021011012021-12-002224	2021-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Batangas State University	021011012021-12-002260	2021-12-20	204,236.67	204,236.67	204,236.67	0.00	0.00	0.00	0.00	0.00	
Grace Tangcangco	021011012021-12-002273	2021-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Anton Simon M. Palo	021011012021-12-002288	2021-12-20	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Aileen V. Lapitan	021011012021-12-002296	2021-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Ivee V. Fuerzas	021011012021-12-002306	2021-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002321	2021-12-21	50,005,502.00	50,005,502.00	50,005,502.00	0.00	0.00	0.00	0.00	0.00	
POWERTECH REFRIGERATION AIRCONDITIONING & INDUSTRIAL SERVICES	021011012021-12-002332	2021-12-21	13,440.00	13,440.00	13,440.00	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	021011012021-12-002342	2021-12-21	254,040.00	254,040.00	254,040.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	021011012021-12-002376	2021-12-22	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	
Mindanao State University - General Santos City	021011012021-12-002391	2021-12-23	1,318,223.40	1,318,223.40	1,318,223.40	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002402	2021-12-23	1,789,962.72	1,789,962.72	1,789,962.72	0.00	0.00	0.00	0.00	0.00	
Nueva Vizcaya State University	021011012021-12-002411	2021-12-24	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	
Philippine Textile Research Institute	021011012021-12-002421	2021-12-27	4,874,984.00	4,874,984.00	4,874,984.00	0.00	0.00	0.00	0.00	0.00	
Analiza C Diaz	021011012021-12-002436	2021-12-27	4,987.50	4,987.50	4,987.50	0.00	0.00	0.00	0.00	0.00	
Cebu Technological University	021011012021-12-002444	2021-12-27	3,336,250.00	3,336,250.00	3,336,250.00	0.00	0.00	0.00	0.00	0.00	
BDOZ Veterinary Products Trading	021011012021-12-002452	2021-12-27	3,106,289.60	3,106,289.60	3,106,289.60	0.00	0.00	0.00	0.00	0.00	
Iequity Technologies Corporation	021011012021-12-002460	2021-12-28	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Celia L. Pitogo	021011012021-12-002477	2021-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	021011012021-12-002491	2021-12-28	328,900.00	328,900.00	328,900.00	0.00	0.00	0.00	0.00	0.00	
Alex G. Calibo	021011012021-12-002499	2021-12-28	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
Western Mindanao State University	021011012021-12-002509	2021-12-29	603,300.00	603,300.00	603,300.00	0.00	0.00	0.00	0.00	0.00	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION, INC.	021011012021-12-002517	2021-12-29	427,815.00	427,815.00	427,815.00	0.00	0.00	0.00	0.00	0.00	
Royal Cablevision Corporation	021011012021-02-000274	2021-02-24	82,680.00	82,680.00	0.00	0.00	0.00	82,680.00	0.00	0.00	
TRANS GLOBEMASTER TRADING CORP.	021011012021-03-000426	2021-03-19	7,965.00	7,965.00	0.00	0.00	0.00	7,965.00	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
JADECO FARMS	021011012021-05-000730	2021-05-31	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	
Marites R. Dayo	021011012021-07-001010	2021-07-22	549.00	549.00	0.00	549.00	0.00	0.00	0.00	0.00	
Bataan Peninsula State University	021011012021-08-001226	2021-08-25	251,196.21	251,196.21	0.00	251,196.21	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-10-001501	2021-10-07	3,053,169.16	3,053,169.16	3,053,169.16	0.00	0.00	0.00	0.00	0.00	
Don Mariano Marcos Memorial State University	021011012021-10-001595	2021-10-19	2,516,850.76	2,516,850.76	2,516,850.76	0.00	0.00	0.00	0.00	0.00	
Sultan Kudarat State University	021011012021-10-001665	2021-10-27	2,651,822.20	2,651,822.20	2,651,822.20	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-10-001710	2021-10-29	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-11-001765	2021-11-10	1,483,455.03	1,483,455.03	1,483,455.03	0.00	0.00	0.00	0.00	0.00	
UP DILIMAN	021011012021-11-001814	2021-11-15	2,829,339.38	2,829,339.38	2,829,339.38	0.00	0.00	0.00	0.00	0.00	
Marites R. Dayo	021011012021-11-001880	2021-11-22	7,692.00	7,692.00	7,692.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	021011012021-11-001830	2021-11-16	11,130.00	11,130.00	11,130.00	0.00	0.00	0.00	0.00	0.00	
Davao Oriental State College of Science and Technology (DOSCST)	021011012021-11-001921	2021-11-25	905,140.00	905,140.00	905,140.00	0.00	0.00	0.00	0.00	0.00	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION, INC.	061011012021-12-001995	2021-12-03	3,426,000.00	3,426,000.00	3,426,000.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Diliman	021011012021-12-002180	2021-12-17	4,031,720.24	4,031,720.24	4,031,720.24	0.00	0.00	0.00	0.00	0.00	
Marmelou G. Popes	021011012021-12-002165	2021-12-16	157,638.50	157,638.50	157,638.50	0.00	0.00	0.00	0.00	0.00	
Domingo E. Angeles	021011012021-12-002588	2021-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Christine Dawn G. Obemio	021011012021-12-002580	2021-12-31	19,992.00	19,992.00	19,992.00	0.00	0.00	0.00	0.00	0.00	
Central Mindanao University	021011012021-12-002572	2021-12-31	3,499,649.00	3,499,649.00	3,499,649.00	0.00	0.00	0.00	0.00	0.00	
LET ME STYLE GIFTS AND GIVEAWAYS	021011012021-12-002564	2021-12-31	14,475.00	14,475.00	14,475.00	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprises	021011012021-12-002556	2021-12-31	37,494.00	37,494.00	37,494.00	0.00	0.00	0.00	0.00	0.00	
Pascasio Legaspi, Jr.	021011012021-12-002548	2021-12-31	10,105.00	10,105.00	10,105.00	0.00	0.00	0.00	0.00	0.00	
Divina M. Amalin	021011012021-12-002540	2021-12-31	17,200.00	17,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00	
Myleen C. Corpuz	021011012021-12-002532	2021-12-31	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
TITA TES FUD COUNTER & CATERING SERVICES	021011012021-12-002524	2021-12-29	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	021011012021-12-002080	2021-12-13	47,600.00	47,600.00	47,600.00	0.00	0.00	0.00	0.00	0.00	
Ramarie Ann B. Rama	021011012021-12-002160	2021-12-16	215,190.50	215,190.50	215,190.50	0.00	0.00	0.00	0.00	0.00	
Visayas State University	021011012021-12-002200	2021-12-17	2,161,648.00	2,161,648.00	2,161,648.00	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
PHILIPPINE COCONUT AUTHORITY	021011012021-12-002209	2021-12-17	2,514,121.42	2,514,121.42	2,514,121.42	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002237	2021-12-20	2,713,245.96	2,713,245.96	2,713,245.96	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	021011012021-12-002264	2021-12-20	53,834.59	53,834.59	53,834.59	0.00	0.00	0.00	0.00	0.00	
Leilani B. Mc Donough	021011012021-12-002274	2021-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Jewel Joanna S. Cabardo	021011012021-12-002289	2021-12-20	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Maxine Stephanie M. Prado	021011012021-12-002297	2021-12-20	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Caroline D. Piñon	021011012021-12-002307	2021-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
BUREAU OF PLANT INDUSTRY-LBNCRDPSC	021011012021-12-002323	2021-12-21	2,643,742.40	2,643,742.40	2,643,742.40	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	021011012021-12-002333	2021-12-21	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	
Severino G. Salmo Iii	021011012021-12-002343	2021-12-21	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
SMJM GLASS ALUMINUM AND METAL WORKS	021011012021-12-002377	2021-12-22	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Diliman	021011012021-12-002392	2021-12-23	1,405,792.80	1,405,792.80	1,405,792.80	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002403	2021-12-23	1,269,681.70	1,269,681.70	1,269,681.70	0.00	0.00	0.00	0.00	0.00	
Isabela State University	021011012021-12-002412	2021-12-24	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	
Philippine Textile Research Institute	021011012021-12-002422	2021-12-27	3,950,000.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002437	2021-12-27	4,078,043.20	4,078,043.20	4,078,043.20	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES - DILIMAN	021011012021-12-002445	2021-12-27	3,748,577.80	3,748,577.80	3,748,577.80	0.00	0.00	0.00	0.00	0.00	
Blitzkrieg Animal Diagnostic Center	021011012021-12-002453	2021-12-27	4,333,208.00	4,333,208.00	4,333,208.00	0.00	0.00	0.00	0.00	0.00	
Philippine Postal Corporation	021011012021-12-002465	2021-12-28	141,946.00	141,946.00	141,946.00	0.00	0.00	0.00	0.00	0.00	
Abigail May O. Retuta	021011012021-12-002481	2021-12-28	2,422.00	2,422.00	2,422.00	0.00	0.00	0.00	0.00	0.00	
Rowena A. Parducho	021011012021-12-002492	2021-12-28	155.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00	
Glenda P. Lantacon	021011012021-12-002500	2021-12-28	80,163.00	80,163.00	80,163.00	0.00	0.00	0.00	0.00	0.00	
West Visayas State University	021011012021-12-002510	2021-12-29	913,300.00	913,300.00	913,300.00	0.00	0.00	0.00	0.00	0.00	
Philippine Postal Corporation	021011012021-12-002518	2021-12-29	8,064.00	8,064.00	8,064.00	0.00	0.00	0.00	0.00	0.00	
HRR-CAR AIRCON & INDUSTRIAL REF. REPAIR SERVICES	021011012021-02-000252	2021-02-26	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-03-000441	2021-03-23	3,270,143.43	3,270,143.43	0.00	0.00	0.00	3,270,143.43	0.00	0.00	
ZURBANO Publishing & Printing Corp.	021011012021-05-000746	2021-05-31	160,300.00	160,300.00	0.00	0.00	160,300.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-07-001013	2021-07-22	2,633,484.00	2,633,484.00	0.00	2,633,484.00	0.00	0.00	0.00	0.00	

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Organization Code (UACS) : 19 011 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Camarines Norte State College	021011012021-09-001252	2021-09-01	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp.	021011012021-10-001532	2021-10-11	262,435.00	262,435.00	262,435.00	0.00	0.00	0.00	0.00	0.00	
Pangasinan State University	021011012021-10-001607	2021-10-22	221,107.90	221,107.90	221,107.90	0.00	0.00	0.00	0.00	0.00	
Capiz State University	021011012021-10-001666	2021-10-27	2,527,886.40	2,527,886.40	2,527,886.40	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-10-001711	2021-10-29	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
Davao Oriental State College of Science and Technology (DOSCST)	021011012021-11-001766	2021-11-10	618,875.00	618,875.00	618,875.00	0.00	0.00	0.00	0.00	0.00	
UP DILIMAN	021011012021-11-001815	2021-11-15	4,565,000.00	4,565,000.00	4,565,000.00	0.00	0.00	0.00	0.00	0.00	
Zero Point Field Electrical Corp.	021011012021-11-001867	2021-11-19	5,340.00	5,340.00	5,340.00	0.00	0.00	0.00	0.00	0.00	
Agusan del Sur State College of Agriculture & Technology	021011012021-12-001990	2021-12-03	467,166.12	467,166.12	467,166.12	0.00	0.00	0.00	0.00	0.00	
RRG TECH SOLUTION	021011012021-11-001914	2021-11-25	73,920.00	73,920.00	73,920.00	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	021011012021-12-001994	2021-12-03	79,625.42	79,625.42	79,625.42	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Visayas	021011012021-12-002189	2021-12-17	2,579,191.30	2,579,191.30	2,579,191.30	0.00	0.00	0.00	0.00	0.00	
Nadine B. Coronado	021011012021-12-002164	2021-12-16	163,460.50	163,460.50	163,460.50	0.00	0.00	0.00	0.00	0.00	
Teresita H. Borromeo	021011012021-12-002587	2021-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	021011012021-12-002579	2021-12-31	22,780.00	22,780.00	22,780.00	0.00	0.00	0.00	0.00	0.00	
Abra State Institute of Sciences and Technology	021011012021-12-002571	2021-12-31	3,701,876.00	3,701,876.00	3,701,876.00	0.00	0.00	0.00	0.00	0.00	
LET ME STYLE GIFTS AND GIVEAWAYS	021011012021-12-002563	2021-12-31	47,475.00	47,475.00	47,475.00	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHIC ARTS, INC.	021011012021-12-002555	2021-12-31	929,125.00	929,125.00	929,125.00	0.00	0.00	0.00	0.00	0.00	
Monica B. Castillo	021011012021-12-002547	2021-12-31	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
PAUL JERSEY G. LERON	021011012021-12-002539	2021-12-31	320.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	
Analiza C Diaz	021011012021-12-002531	2021-12-31	4,980.00	4,980.00	4,980.00	0.00	0.00	0.00	0.00	0.00	
Quimby Mari R. Genota	021011012021-12-002523	2021-12-29	155.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00	
AVECILLA TRADING	021011012021-12-002097	2021-12-14	56,100.00	56,100.00	56,100.00	0.00	0.00	0.00	0.00	0.00	
Froilan Jay T. Menguito	021011012021-12-002161	2021-12-16	359,231.00	359,231.00	359,231.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Visayas	021011012021-12-002201	2021-12-17	4,255,743.00	4,255,743.00	4,255,743.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002212	2021-12-20	3,427,147.38	3,427,147.38	3,427,147.38	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002238	2021-12-20	557,280.98	557,280.98	557,280.98	0.00	0.00	0.00	0.00	0.00	
MERALCO	021011012021-12-002265	2021-12-20	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ernesto O. Brown	021011012021-12-002275	2021-12-20	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Hadasha Bongat	021011012021-12-002290	2021-12-20	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
MOLINA'S GENERAL BUILDERS	021011012021-12-002300	2021-12-20	600,223.63	600,223.63	600,223.63	0.00	0.00	0.00	0.00	0.00	
Central Bicol State University of Agriculture	021011012021-12-002314	2021-12-21	20,401,837.17	20,401,837.17	20,401,837.17	0.00	0.00	0.00	0.00	0.00	
Ifugao State University	021011012021-12-002324	2021-12-21	3,880,320.00	3,880,320.00	3,880,320.00	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprises	021011012021-12-002334	2021-12-21	332,950.00	332,950.00	332,950.00	0.00	0.00	0.00	0.00	0.00	
Mary Grace B. Gatan	021011012021-12-002347	2021-12-21	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Seagull Glass Works, Inc.	021011012021-12-002378	2021-12-22	30,030.00	30,030.00	30,030.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002393	2021-12-23	3,807,261.12	3,807,261.12	3,807,261.12	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002404	2021-12-23	1,342,093.64	1,342,093.64	1,342,093.64	0.00	0.00	0.00	0.00	0.00	
Cagayan State University	021011012021-12-002413	2021-12-24	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	
Benguet State University	021011012021-12-002424	2021-12-27	840,000.00	840,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002438	2021-12-27	4,251,103.50	4,251,103.50	4,251,103.50	0.00	0.00	0.00	0.00	0.00	
ASIAN INSTITUTE OF MANAGEMENT	021011012021-12-002446	2021-12-27	4,687,324.00	4,687,324.00	4,687,324.00	0.00	0.00	0.00	0.00	0.00	
Vera Bella Enterprises Limited Company	021011012021-12-002454	2021-12-27	2,812,080.80	2,812,080.80	2,812,080.80	0.00	0.00	0.00	0.00	0.00	
Philippine Postal Corporation	021011012021-12-002466	2021-12-28	25,448.00	25,448.00	25,448.00	0.00	0.00	0.00	0.00	0.00	
Cecilia B. Leaño	021011012021-12-002482	2021-12-28	3,946.49	3,946.49	3,946.49	0.00	0.00	0.00	0.00	0.00	
Divina M. Amalin	021011012021-12-002493	2021-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Milagros M. Peralta	021011012021-12-002501	2021-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Lino Gallarte	021011012021-12-002511	2021-12-29	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	
April Rose I. Mulimbayan	021011012021-12-002519	2021-12-29	380.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-03-000293	2021-03-04	1,129,483.20	1,129,483.20	0.00	0.00	0.00	1,129,483.20	0.00	0.00	
University of the Philippines Los Baños	021011012021-03-000443	2021-03-23	1,907,224.58	1,907,224.58	0.00	0.00	0.00	1,907,224.58	0.00	0.00	
SILVER PULP TRADING	021011012021-06-000752	2021-06-02	119,562.50	119,562.50	0.00	0.00	119,562.50	0.00	0.00	0.00	
COLOR1DIGITAL, INC.	021011012021-07-001036	2021-07-28	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	0.00	0.00	
FILES ENTERPRISES MANUFACTURING CORP.	021011012021-09-001280	2021-09-06	24,050.00	24,050.00	0.00	24,050.00	0.00	0.00	0.00	0.00	
WILLAIRE ENGINEERING SUPPLY AND SERVICES	021011012021-10-001566	2021-10-14	38,500.00	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNICOM OFFICE DESIGNS	021011012021-10-001627	2021-10-25	241,000.00	241,000.00	241,000.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-10-001669	2021-10-28	658,246.60	658,246.60	658,246.60	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
GUIMARAS STATE COLLEGE	021011012021-11-001722	2021-11-03	233,401.75	233,401.75	233,401.75	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	021011012021-11-001777	2021-11-12	1,517,563.39	1,517,563.39	1,517,563.39	0.00	0.00	0.00	0.00	0.00	
New A.G. Stylist Furniture	021011012021-11-001822	2021-11-16	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
RCJ TRADING & GENERAL MERCHANDISE	021011012021-11-001847	2021-11-18	66,100.00	66,100.00	66,100.00	0.00	0.00	0.00	0.00	0.00	
FRSS Technology & Consultancy Corp.	021011012021-12-001983	2021-12-03	14,200.00	14,200.00	14,200.00	0.00	0.00	0.00	0.00	0.00	
VIAN ALDWIN ENTERPRISES	021011012021-11-001906	2021-11-24	39,150.00	39,150.00	39,150.00	0.00	0.00	0.00	0.00	0.00	
Benguet State University	021011012021-12-001993	2021-12-03	458,545.60	458,545.60	458,545.60	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COCONUT AUTHORITY	021011012021-12-002187	2021-12-17	1,668,232.00	1,668,232.00	1,668,232.00	0.00	0.00	0.00	0.00	0.00	
Ian Bien M. Oloc-oloc	021011012021-12-002163	2021-12-16	163,470.50	163,470.50	163,470.50	0.00	0.00	0.00	0.00	0.00	
Abigail F Gueco	021011012021-12-002586	2021-12-31	810.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	
Georgia M Lawas	021011012021-12-002578	2021-12-31	975.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	021011012021-12-002570	2021-12-31	421,385.44	421,385.44	421,385.44	0.00	0.00	0.00	0.00	0.00	
Aperture Trading Corporation	021011012021-12-002562	2021-12-31	74,250.00	74,250.00	74,250.00	0.00	0.00	0.00	0.00	0.00	
FM LAWAS ENTERPRISES	021011012021-12-002554	2021-12-31	3,966.78	3,966.78	3,966.78	0.00	0.00	0.00	0.00	0.00	
Aleta Belissa D. Correa	021011012021-12-002546	2021-12-31	190.00	190.00	190.00	0.00	0.00	0.00	0.00	0.00	
Damcelle T. Cortes	021011012021-12-002538	2021-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Marynold V. Purificacion	021011012021-12-002530	2021-12-29	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
Alexander A. Iranzo	021011012021-12-002522	2021-12-29	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	
Department of Agriculture Regional Field Office IX Research Division	021011012021-12-002100	2021-12-14	456,682.94	456,682.94	456,682.94	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002194	2021-12-17	3,429,480.33	3,429,480.33	3,429,480.33	0.00	0.00	0.00	0.00	0.00	
Mindanao State University - Iligan Institute of Technology	021011012021-12-002202	2021-12-17	3,949,658.00	3,949,658.00	3,949,658.00	0.00	0.00	0.00	0.00	0.00	
Bicol University	021011012021-12-002213	2021-12-20	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
Ecosystems Research and Development Bureau	021011012021-12-002239	2021-12-20	123,211.10	123,211.10	123,211.10	0.00	0.00	0.00	0.00	0.00	
Pilipinas Shell Petroleum Corporation	021011012021-12-002266	2021-12-20	165,429.07	165,429.07	165,429.07	0.00	0.00	0.00	0.00	0.00	
Gideon Niel D. Tan	021011012021-12-002283	2021-12-20	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Imee Acopiado	021011012021-12-002291	2021-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Dan Jeric A Rustia	021011012021-12-002301	2021-12-20	36,038.13	36,038.13	36,038.13	0.00	0.00	0.00	0.00	0.00	
Central Luzon State University	021011012021-12-002315	2021-12-21	5,000,000.00	5,000,000.00	5,000,000.00	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
UPSOUTH Travel and Tours	021011012021-12-002325	2021-12-21	28,684.00	28,684.00	28,684.00	0.00	0.00	0.00	0.00	0.00	
Albercas Interior Enterprise	021011012021-12-002335	2021-12-21	683,624.07	683,624.07	683,624.07	0.00	0.00	0.00	0.00	0.00	
Andrew D. Montecillo	021011012021-12-002359	2021-12-21	201,920.50	201,920.50	201,920.50	0.00	0.00	0.00	0.00	0.00	
Joel Q. Maliwat	021011012021-12-002380	2021-12-23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002394	2021-12-23	2,638,339.92	2,638,339.92	2,638,339.92	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002405	2021-12-23	1,376,131.58	1,376,131.58	1,376,131.58	0.00	0.00	0.00	0.00	0.00	
Mario Alcaraz	021011012021-12-002415	2021-12-27	16,380.00	16,380.00	16,380.00	0.00	0.00	0.00	0.00	0.00	
Western Visayas State University	021011012021-12-002426	2021-12-27	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002439	2021-12-27	4,200,000.00	4,200,000.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	
ASIAN INSTITUTE OF MANAGEMENT	021011012021-12-002447	2021-12-27	4,983,700.00	4,983,700.00	4,983,700.00	0.00	0.00	0.00	0.00	0.00	
Sultan Kudarat State University	021011012021-12-002455	2021-12-27	2,800,603.00	2,800,603.00	2,800,603.00	0.00	0.00	0.00	0.00	0.00	
TITA TES FUD COUNTER & CATERING SERVICES	021011012021-12-002469	2021-12-28	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
Blessie A. Basilia	021011012021-12-002483	2021-12-28	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
John Lester V. Pide	021011012021-12-002494	2021-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	021011012021-12-002502	2021-12-28	341,953.06	341,953.06	341,953.06	0.00	0.00	0.00	0.00	0.00	
MOLINA'S GENERAL BUILDERS	021011012021-12-002512	2021-12-29	1,606,066.14	1,606,066.14	1,606,066.14	0.00	0.00	0.00	0.00	0.00	
Ramon A Razal	021011012021-12-002520	2021-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-03-000294	2021-03-04	4,185,828.50	4,185,828.50	0.00	0.00	0.00	4,185,828.50	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	021011012021-04-000511	2021-04-14	74,777.00	74,777.00	0.00	0.00	74,777.00	0.00	0.00	0.00	
JLDP Electrical & Aircon Maintenance Services	021011012021-06-000769	2021-06-07	103,131.83	103,131.83	0.00	0.00	103,131.83	0.00	0.00	0.00	
DBP Service Corporation	021011012021-07-001045	2021-07-29	517,393.33	517,393.33	0.00	517,393.33	0.00	0.00	0.00	0.00	
Rand Computer Center	021011012021-09-001319	2021-09-09	63,940.00	63,940.00	0.00	63,940.00	0.00	0.00	0.00	0.00	
Innovation Printshoppe Inc.	021011012021-10-001572	2021-10-14	194,392.60	194,392.60	194,392.60	0.00	0.00	0.00	0.00	0.00	
FILES ENTERPRISES MANUFACTURING CORP.	021011012021-10-001634	2021-10-26	39,700.00	39,700.00	39,700.00	0.00	0.00	0.00	0.00	0.00	
COLOR1DIGITAL, INC.	021011012021-10-001682	2021-10-28	44,260.00	44,260.00	44,260.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	021011012021-11-001727	2021-11-03	6,395.00	6,395.00	6,395.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp.	021011012021-11-001778	2021-11-12	13,100.00	13,100.00	13,100.00	0.00	0.00	0.00	0.00	0.00	
MOLINA'S GENERAL BUILDERS	021011012021-11-001825	2021-11-16	361,098.78	361,098.78	361,098.78	0.00	0.00	0.00	0.00	0.00	
Eagle's Wings Enterprises	021011012021-11-001846	2021-11-18	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Science and Technology (DOST)
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Operating Unit: < not applicable >
Organization Code (UACS) : 19 011 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DE LA SALLE UNIVERSITY	021011012021-12-001981	2021-12-03	4,344,391.00	4,344,391.00	4,344,391.00	0.00	0.00	0.00	0.00	0.00	
New A.G. Stylist Furniture	021011012021-12-002026	2021-12-09	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
Department of Agriculture RFO XI	021011012021-12-001992	2021-12-03	542,260.00	542,260.00	542,260.00	0.00	0.00	0.00	0.00	0.00	
Bohol Island State University	021011012021-12-002185	2021-12-17	2,390,140.00	2,390,140.00	2,390,140.00	0.00	0.00	0.00	0.00	0.00	
Emille Joseph A. Iranista	021011012021-12-002162	2021-12-16	160,060.50	160,060.50	160,060.50	0.00	0.00	0.00	0.00	0.00	
Mary Ranzelle A. Pasang	021011012021-12-002585	2021-12-31	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Bulacan Agricultural State College	021011012021-12-002577	2021-12-31	1,547,285.00	1,547,285.00	1,547,285.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN LEY CONSTRUCTION	021011012021-12-002569	2021-12-31	2,087,216.94	2,087,216.94	2,087,216.94	0.00	0.00	0.00	0.00	0.00	
Aperture Trading Corporation	021011012021-12-002561	2021-12-31	15,300.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	
Monaliza B. Afalla	021011012021-12-002553	2021-12-31	4,591.75	4,591.75	4,591.75	0.00	0.00	0.00	0.00	0.00	
COLOR1DIGITAL, INC.	021011012021-12-002545	2021-12-31	104,010.00	104,010.00	104,010.00	0.00	0.00	0.00	0.00	0.00	
Alberto T. Barrion	021011012021-12-002537	2021-12-31	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	
Yolanda M Tanyag	021011012021-12-002529	2021-12-29	790.00	790.00	790.00	0.00	0.00	0.00	0.00	0.00	
UP Mindanao	021011012021-12-002035	2021-12-10	2,746,316.00	2,746,316.00	2,746,316.00	0.00	0.00	0.00	0.00	0.00	
TRIPLE HAND REFRIGERATION AND AIRCONDITIONING SERVICES	021011012021-12-002104	2021-12-14	21,800.00	21,800.00	21,800.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002195	2021-12-17	4,361,932.18	4,361,932.18	4,361,932.18	0.00	0.00	0.00	0.00	0.00	
Jose Rizal Memorial State University	021011012021-12-002203	2021-12-17	4,930,344.00	4,930,344.00	4,930,344.00	0.00	0.00	0.00	0.00	0.00	
Western Mindanao State University	021011012021-12-002214	2021-12-20	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
Western Mindanao State University	021011012021-12-002242	2021-12-20	1,666,668.00	1,666,668.00	1,666,668.00	0.00	0.00	0.00	0.00	0.00	
Glory Dee Romo	021011012021-12-002269	2021-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Gwen M. Anuevo	021011012021-12-002284	2021-12-20	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
Moises Neil V. Seriño	021011012021-12-002292	2021-12-20	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Dan Jeric A Rustia	021011012021-12-002302	2021-12-20	805,907.40	805,907.40	805,907.40	0.00	0.00	0.00	0.00	0.00	
Kim Leonard G. Dela Luna	021011012021-12-002316	2021-12-21	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	
Angelito N Medina	021011012021-12-002326	2021-12-21	22,374.00	22,374.00	22,374.00	0.00	0.00	0.00	0.00	0.00	
DON NICOLAS MERCHANDISING	021011012021-12-002336	2021-12-21	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00	0.00	0.00	
West Visayas State University	021011012021-12-002362	2021-12-22	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
JRL SUPPLY CENTER	021011012021-12-002387	2021-12-23	42,800.00	42,800.00	42,800.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
University of the Philippines Los Baños	021011012021-12-002395	2021-12-23	2,944,404.96	2,944,404.96	2,944,404.96	0.00	0.00	0.00	0.00	0.00	
Jennifer D. Luangsa-ard	021011012021-12-002406	2021-12-23	138,701.00	138,701.00	138,701.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002417	2021-12-27	3,056,531.00	3,056,531.00	3,056,531.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	021011012021-12-002426	2021-12-24	273,240.00	273,240.00	273,240.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002440	2021-12-27	4,925,000.00	4,925,000.00	4,925,000.00	0.00	0.00	0.00	0.00	0.00	
ASIAN INSTITUTE OF MANAGEMENT	021011012021-12-002448	2021-12-27	3,325,000.00	3,325,000.00	3,325,000.00	0.00	0.00	0.00	0.00	0.00	
University of Mindanao	021011012021-12-002456	2021-12-27	2,712,602.00	2,712,602.00	2,712,602.00	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	021011012021-12-002470	2021-12-28	153,671.02	153,671.02	153,671.02	0.00	0.00	0.00	0.00	0.00	
Rodel G. Maghirang	021011012021-12-002485	2021-12-28	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Ma. Theresa Jonna A. Atienza	021011012021-12-002495	2021-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Maurita A. Arvesu	021011012021-12-002505	2021-12-29	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
LBP Merchandising	021011012021-12-002513	2021-12-29	24,960.00	24,960.00	24,960.00	0.00	0.00	0.00	0.00	0.00	
Abra State Institute of Sciences and Technology	021011012021-12-002593	2021-12-31	2,538,266.96	2,538,266.96	2,538,266.96	0.00	0.00	0.00	0.00	0.00	
FLIMCO ENTERPRISES	021011012021-03-000297	2021-03-05	8,660.00	8,660.00	0.00	0.00	0.00	8,660.00	0.00	0.00	
Bureau of Animal Industry	021011012021-04-000526	2021-04-16	2,628,180.00	2,628,180.00	0.00	0.00	2,628,180.00	0.00	0.00	0.00	
JADECO FARMS	021011012021-06-000890	2021-06-25	986,100.00	986,100.00	0.00	0.00	986,100.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-08-001100	2021-08-06	3,017,917.00	3,017,917.00	0.00	3,017,917.00	0.00	0.00	0.00	0.00	
FILES ENTERPRISES MANUFACTURING CORP.	021011012021-09-001328	2021-09-14	43,750.00	43,750.00	0.00	43,750.00	0.00	0.00	0.00	0.00	
Innovation Printshoppe Inc.	021011012021-10-001573	2021-10-14	597,500.00	597,500.00	597,500.00	0.00	0.00	0.00	0.00	0.00	
PHILAND INDUSTRIES, INCORPORATED	021011012021-10-001635	2021-10-26	9,450.00	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	
University of Southeastern Philippines	021011012021-10-001686	2021-10-28	237,794.68	237,794.68	237,794.68	0.00	0.00	0.00	0.00	0.00	
Nueva Viscaya State University	021011012021-11-001733	2021-11-03	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-11-001800	2021-11-12	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
Western Philippines University	021011012021-11-001903	2021-11-24	2,759,366.40	2,759,366.40	2,759,366.40	0.00	0.00	0.00	0.00	0.00	
Jovenette Carpio	021011012021-11-001844	2021-11-17	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
University of Southern Mindanao	021011012021-12-001980	2021-12-03	910,306.40	910,306.40	910,306.40	0.00	0.00	0.00	0.00	0.00	
CARLUCK GENERAL MERCHANDISE	021011012021-12-002024	2021-12-09	38,160.00	38,160.00	38,160.00	0.00	0.00	0.00	0.00	0.00	
Sultan Kudarat State University	021011012021-12-001991	2021-12-03	469,455.60	469,455.60	469,455.60	0.00	0.00	0.00	0.00	0.00	
Jamsie Joy E. Perez	021011012021-12-002170	2021-12-16	4,800.00	4,800.00	4,800.00	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
Don Mariano Marcos Memorial State University - Bacnotan La Union	021011012021-12-002592	2021-12-31	2,307,052.00	2,307,052.00	2,307,052.00	0.00	0.00	0.00	0.00	0.00	
Central Luzon State University	021011012021-12-002584	2021-12-31	3,038,428.05	3,038,428.05	3,038,428.05	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprises	021011012021-12-002576	2021-12-31	39,999.00	39,999.00	39,999.00	0.00	0.00	0.00	0.00	0.00	
WILAN BUILDERS	021011012021-12-002568	2021-12-31	1,138,876.81	1,138,876.81	1,138,876.81	0.00	0.00	0.00	0.00	0.00	
Aperture Trading Corporation	021011012021-12-002560	2021-12-31	49,600.00	49,600.00	49,600.00	0.00	0.00	0.00	0.00	0.00	
Eugenio G. Afalla Jr.	021011012021-12-002552	2021-12-31	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Innovation Printshoppe Inc.	021011012021-12-002544	2021-12-31	252,000.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	0.00	
Andres M. Tuates Jr.	021011012021-12-002536	2021-12-31	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
Audrey O Lapitan	021011012021-12-002528	2021-12-29	275.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	
University of Southeastern Philippines	021011012021-12-002036	2021-12-10	955,736.99	955,736.99	955,736.99	0.00	0.00	0.00	0.00	0.00	
Angelito N Medina	021011012021-12-002120	2021-12-15	18,612.00	18,612.00	18,612.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Diliman	021011012021-12-002196	2021-12-17	2,222,734.92	2,222,734.92	2,222,734.92	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002204	2021-12-17	2,907,302.84	2,907,302.84	2,907,302.84	0.00	0.00	0.00	0.00	0.00	
SOGO HOME & OFFICE CENTER / BLIMS LIFESTYLE GROUP INC.	021011012021-12-002215	2021-12-20	17,996.00	17,996.00	17,996.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp.	021011012021-12-002243	2021-12-20	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
Marilou Montiflor	021011012021-12-002270	2021-12-20	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Miko Mariz Castro	021011012021-12-002285	2021-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Amy Chua	021011012021-12-002293	2021-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002303	2021-12-20	4,226,456.00	4,226,456.00	4,226,456.00	0.00	0.00	0.00	0.00	0.00	
New A.G. Stylist Furniture	021011012021-12-002317	2021-12-21	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
Cesar L Katimbang	021011012021-12-002327	2021-12-21	24,780.00	24,780.00	24,780.00	0.00	0.00	0.00	0.00	0.00	
RCJ TRADING & GENERAL MERCHANDISE	021011012021-12-002339	2021-12-21	68,375.00	68,375.00	68,375.00	0.00	0.00	0.00	0.00	0.00	
Jovie Lyn A. Villadiego	021011012021-12-002367	2021-12-22	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Mindanao State University - General Santos City	021011012021-12-002388	2021-12-23	1,250,486.00	1,250,486.00	1,250,486.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Visayas	021011012021-12-002396	2021-12-23	3,464,417.60	3,464,417.60	3,464,417.60	0.00	0.00	0.00	0.00	0.00	
Sultan Kudarat State University	021011012021-12-002406	2021-12-23	1,112,754.60	1,112,754.60	1,112,754.60	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002418	2021-12-27	3,041,998.00	3,041,998.00	3,041,998.00	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
SMS Marketing	021011012021-12-002432	2021-12-27	247,140.00	247,140.00	247,140.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Baños	021011012021-12-002441	2021-12-27	2,970,799.04	2,970,799.04	2,970,799.04	0.00	0.00	0.00	0.00	0.00	
ALGACON AQUAFEEDS MANUFACTURING	021011012021-12-002449	2021-12-27	1,887,681.60	1,887,681.60	1,887,681.60	0.00	0.00	0.00	0.00	0.00	
TITA TES FUD COUNTER & CATERING SERVICES	021011012021-12-002457	2021-12-27	163,100.00	163,100.00	163,100.00	0.00	0.00	0.00	0.00	0.00	
Lucy A Lastimosa	021011012021-12-002471	2021-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	061011012021-12-002488	2021-12-28	89,500.00	89,500.00	89,500.00	0.00	0.00	0.00	0.00	0.00	
Juvy J. Monserate	021011012021-12-002496	2021-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
TITA TES FUD COUNTER & CATERING SERVICES	021011012021-12-002506	2021-12-29	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
JRL SUPPLY CENTER	021011012021-12-002515	2021-12-29	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			474,271,299.94	474,271,299.94	439,209,414.03	15,733,374.44	6,596,337.98	12,732,173.49	0.00	0.00	
Total			474,271,299.94	474,271,299.94	439,209,414.03	15,733,374.44	6,596,337.98	12,732,173.49	0.00	0.00	
GRAND TOTAL			474,271,299.94	474,271,299.94	439,209,414.03	15,733,374.44	6,596,337.98	12,732,173.49	0.00	0.00	
Total Current Year Appropriations			474,271,299.94	474,271,299.94	439,209,414.03	15,733,374.44	6,596,337.98	12,732,173.49	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:
ABEGAIL GRACE M. MARALIT
Accountant III
Date: 1/27/22 1:41 PM

Certified Correct:
SUSAN L. GARCIA
OIC-FAD Budget
Date: 1/27/22 1:41 PM

Recommending Approval:
SUSAN S. MOLINA
Chief Administrative Officer
Date: 1/27/22 1:42 PM

Approved By:
REYNALDO V. EBORA
Executive Director
Date: 1/27/22 1:43 PM