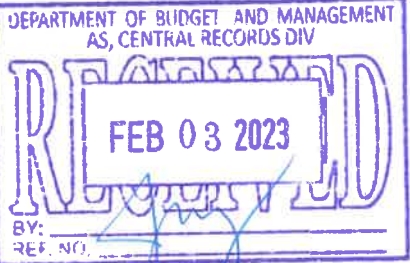


AGING OF UNPAID OBLIGATIONS As at December 31, 2022



Department: Department of Tourism (DOT)
 Agency: National Parks Development Committee
 Operating Unit: < not applicable >
 Organization Code (UACS) : 21 003 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 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
A. Due and Demandable Obligations(Accounts Payable)*			64,584,366.99	11,827,603.66	11,576,371.23	58,875.00	0.00	0.00	192,357.43	0.00	
A.1 Current Year's Appropriations			84,182,009.56	11,445,246.23	11,386,371.23	58,875.00	0.00	0.00	0.00	0.00	
Personnel Services			6,792,909.33	1,099,606.80	1,099,606.80	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	2022-12-00682	2021-12-21	2,317,810.19	138,685.52	138,685.52	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	2022-12-00673	2022-12-23	3,642,750.00	128,574.14	128,574.14	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	2022-12-00889	2022-12-29	504,188.83	504,188.83	504,188.83	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	Various	2023-11-30	300,047.31	300,047.31	300,047.31	0.00	0.00	0.00	0.00	0.00	
RIZALINO V. ORBETA	2022-12-00690	2022-12-29	28,113.00	28,113.00	28,113.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			57,389,100.23	10,345,637.43	10,286,762.43	58,875.00	0.00	0.00	0.00	0.00	
ARMANDO C. CABRERA	2022-12-00630	2022-12-12	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
ARMANDO C. CABRERA	2022-12-00677	2022-12-27	590,000.00	590,000.00	590,000.00	0.00	0.00	0.00	0.00	0.00	
AVENTADOR RETAILERS INCORPORATED	2022-12-00684	2022-12-29	31,862.60	31,862.60	31,862.60	0.00	0.00	0.00	0.00	0.00	
AVENTADOR RETAILERS INCORPORATED	2022-12-00692	2022-12-29	38,774.08	38,774.08	38,774.08	0.00	0.00	0.00	0.00	0.00	
BENJAMIN E. CATINDIG, JR.	2022-08-00368	2022-08-03	270,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
CBII PHILIPPINES INTERNATIONAL, INC.	2022-02-00047	2022-02-13	9,023,125.32	836,091.30	836,091.30	0.00	0.00	0.00	0.00	0.00	
COMIDA 1228 CAFETERIA/MARIA THERESA M SANTOS	2022-12-00694	2022-12-28	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	
CYLIX TECHNOLOGIES, INC.	2022-08-00407	2022-08-24	888,040.00	296,013.32	296,013.32	0.00	0.00	0.00	0.00	0.00	
DEX-SAL BUILDERS	2022-11-00545	2022-11-07	92,301.30	92,301.30	92,301.30	0.00	0.00	0.00	0.00	0.00	
FIRST DATACORP	2022-12-00631	2022-12-12	100,843.80	100,843.80	100,843.80	0.00	0.00	0.00	0.00	0.00	
FLORENZA P. BUCLATIN	2022-12-00659	2022-12-21	280.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	
LINKS STAFFERS GENERAL MERCHANDISE	2022-12-00639	2022-12-14	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE SERVICES	2022-08-00246	2022-08-02	80,640.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	
GOOD SON WATER REFILLING STATION	2022-02-00050	2022-02-13	7,150,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	
INDUSTRON INCORPORATED	2022-03-00123	2022-03-20	60,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
ISRAEL ANGELES/BIG TIC CLOCK MAKER	2022-06-00303	2022-06-28	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
JEZREEL GAIUS A. APELAR	2022-11-00587	2022-11-25	30,240.00	30,240.00	30,240.00	0.00	0.00	0.00	0.00	0.00	
JOJIE'S CATERING SERVICES, INC.	2022-12-00625	2022-12-12	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
JOJIE'S CATERING SERVICES, INC.	2022-12-00672	2022-12-23	4,455.00	4,455.00	4,455.00	0.00	0.00	0.00	0.00	0.00	
JOJIE'S CATERING SERVICES, INC.	2022-02-00037	2022-02-06	12,054,166.67	1,095,833.33	1,095,833.33	0.00	0.00	0.00	0.00	0.00	
JSA, INC.	2022-12-00695	2022-12-29	1,194.00	1,194.00	1,194.00	0.00	0.00	0.00	0.00	0.00	
JUSTIN C. POLICARPIO	2022-12-00670	2022-12-23	224,000.00	224,000.00	224,000.00	0.00	0.00	0.00	0.00	0.00	
LEGENDARY FIREWORKS INC.	2022-09-00477	2022-09-28	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
MACJAB INDUSTRIAL CHEMICAL PRODUCTS WHOLESALING	2022-12-00602	2022-12-07	20,970.00	20,970.00	20,970.00	0.00	0.00	0.00	0.00	0.00	
MACJAB INDUSTRIAL CHEMICAL PRODUCTS WHOLESALING	2022-12-00603	2022-12-07	21,202.00	21,202.00	21,202.00	0.00	0.00	0.00	0.00	0.00	
MACJAB INDUSTRIAL CHEMICAL PRODUCTS WHOLESALING	2022-12-00604	2022-12-07	20,695.00	20,695.00	20,695.00	0.00	0.00	0.00	0.00	0.00	
MACJAB INDUSTRIAL CHEMICAL PRODUCTS WHOLESALING	2022-08-00376	2022-08-07	270,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	

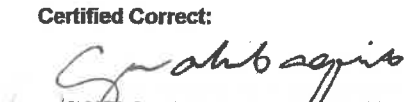
MAYNILAD WATER SERVICES INC.		2022-12-00667	2022-12-22	441,710.28	441,710.28	441,710.28	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE		2022-12-00658	2022-12-21	345,777.05	17,350.31	17,350.31	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE		2022-12-00681	2022-12-26	202,325.66	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE		2022-12-00691	2022-12-29	150,118.61	150,118.61	150,118.61	0.00	0.00	0.00	0.00	0.00
NENE'S FLOWER SHOP		2022-12-00609	2022-12-07	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
OMBRE GRAPHICS PRINTING SERVICES		2022-12-00693	2022-12-29	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00
P&H MERCHANDISING CORPORATION		2022-12-00634	2022-12-12	78,638.00	78,638.00	78,638.00	0.00	0.00	0.00	0.00	0.00
R. CASISON CATERING SERVICES		2022-09-00485	2022-09-22	43,875.00	43,875.00	0.00	43,875.00	0.00	0.00	0.00	0.00
R. CASISON CATERING SERVICES		2022-12-00648	2022-12-14	237,149.99	237,149.99	237,149.99	0.00	0.00	0.00	0.00	0.00
R. CASISON CATERING SERVICES		2022-12-00671	2022-12-23	18,450.00	18,450.00	18,450.00	0.00	0.00	0.00	0.00	0.00
SXM EVENTS MANAGEMENT SERVICES/MS. NORLYN M. TANO		2022-12-00665	2022-12-22	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
TMDR TRADING AND GENERAL MERCHANDISE		2022-11-00554	2022-11-08	195,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.		2022-02-00048	2022-02-13	23,444,885.75	3,900,076.71	3,900,076.71	0.00	0.00	0.00	0.00	0.00
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.		2022-12-00592	2022-12-01	407,780.12	351,092.80	351,092.80	0.00	0.00	0.00	0.00	0.00
ZHUJAR MFG. INC.		2022-11-00565	2022-11-15	138,270.00	138,270.00	138,270.00	0.00	0.00	0.00	0.00	0.00
Sub-total				64,182,009.56	11,445,246.23	11,386,371.23	58,875.00	0.00	0.00	0.00	0.00
Prior Years' Appropriations				382,357.43	382,357.43	190,000.00	0.00	0.00	0.00	192,357.43	0.00
Personnel Services				192,357.43	192,357.43	0.00	0.00	0.00	0.00	192,357.43	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE		2020-12-00449	2021-07-27	24,889.07	24,889.07	0.00	0.00	0.00	0.00	24,889.07	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE		Various	2021-12-10	167,468.36	167,468.36	0.00	0.00	0.00	0.00	167,468.36	0.00
Maintenance and Other Operating Expenses				190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00
INDUSTRON INCORPORATED		C.A. 2021-0049	2022-09-07	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total				382,357.43	382,357.43	190,000.00	0.00	0.00	0.00	192,357.43	0.00
Total				64,564,366.99	11,827,603.66	11,576,371.23	58,875.00	0.00	0.00	192,357.43	0.00
B. Not Yet Due and Demandable Obligations*				135,127,476.37	14,170,075.06	4,121,757.96	460,686.86	819,219.27	153,622.11	4,471,994.76	4,142,794.10
B.1 Current Year's Appropriations				45,668,853.68	3,748,816.84	3,163,757.79	431,436.94	0.00	153,622.11	0.00	0.00
Maintenance and Other Operating Expenses				45,668,853.68	3,748,816.84	3,163,757.79	431,436.94	0.00	153,622.11	0.00	0.00
AEROD TRANSPORT SERVICES/DRIGEL ROD B. FLORES		2022-11-00588	2022-11-25	35,000.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00
AEROD TRANSPORT SERVICES/DRIGEL ROD B. FLORES		2022-12-00640	2022-12-15	4,000.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00
ALLYCEL GENERAL MERCHANDISE		2022-12-00689	2022-12-23	654,875.00	654,875.00	654,875.00	0.00	0.00	0.00	0.00	0.00
ALVIN CLOYD H. DAKIS		2022-11-00586	2022-11-25	24,000.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
ARMANDO C. CABRERA		2022-10-00495	2022-10-11	85,000.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
ARMANDO C. CABRERA		2022-12-00600	2022-12-07	94,000.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00
ARMANDO C. CABRERA		2022-12-00615	2022-12-09	140,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
A WIDE QUALITY ASSESSMENT COMPANY		2022-10-00494	2022-10-11	201,600.00	91,854.00	91,854.00	0.00	0.00	0.00	0.00	0.00
BENJAMIN E. CATINDIG, JR.		2022-10-00526	2022-08-05	270,000.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
CBII PHILIPPINES INTERNATIONAL, INC.		2022-02-00047	2022-02-15	9,023,125.32	182,365.35	182,365.35	0.00	0.00	0.00	0.00	0.00
COMIDA 1228 CAFETERIA/ MARIA THERESA M. SANTOS		2022-12-00607	2022-12-07	91.75	91.75	91.75	0.00	0.00	0.00	0.00	0.00
CYLIX TECHNOLOGIES, INC.		2022-08-00407	2022-08-18	314,514.17	314,514.17	314,514.17	0.00	0.00	0.00	0.00	0.00
DEX-SAL BUILDERS		2022-03-00119	2022-03-22	2,051,096.00	130,922.11	0.00	0.00	0.00	130,922.11	0.00	0.00
DEX-SAL BUILDERS		2022-06-00260	2022-06-08	76,858.50	18,175.78	0.00	18,175.78	0.00	0.00	0.00	0.00
DEX-SAL BUILDERS		2022-08-00261	2022-06-08	127,037.43	76,401.33	0.00	76,401.33	0.00	0.00	0.00	0.00
DEX-SAL BUILDERS		2022-06-00283	2022-06-16	189,000.00	18,900.00	0.00	18,900.00	0.00	0.00	0.00	0.00
DEX-SAL BUILDERS		2022-09-00453	2022-09-19	290,536.84	47,928.80	47,928.80	0.00	0.00	0.00	0.00	0.00
DEX-SAL BUILDERS		2022-09-00482	2022-09-28	110,959.00	110,959.00	110,959.00	0.00	0.00	0.00	0.00	0.00
DEX-SAL BUILDERS		2022-11-00574	2022-11-21	727,000.00	727,000.00	727,000.00	0.00	0.00	0.00	0.00	0.00
DIAGNOSTICA TRADING		2022-11-00543	2022-11-07	35,000.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES		2022-12-00664	2022-12-11	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00

GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES	2022-09-00482	2022-09-21	128,820.00	6,901.07	6,901.07	0.00	0.00	0.00	0.00	0.00
GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES	2022-11-00540	2022-11-03	135,100.00	7,237.50	7,237.50	0.00	0.00	0.00	0.00	0.00
GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES	2022-12-00683	2022-12-22	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES	2022-12-00688	2022-12-29	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00
GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES	2022-12-00696	2022-12-29	69,262.00	69,262.00	69,262.00	0.00	0.00	0.00	0.00	0.00
GOOD SON WATER REFILLING STATION	2022-06-00246	2022-06-04	31,680.00	31,680.00	0.00	31,680.00	0.00	0.00	0.00	0.00
HEALTHLINE MEDICAL HEALTH SERVICES	2022-12-00590	2022-12-01	361,400.00	60,894.00	60,894.00	0.00	0.00	0.00	0.00	0.00
INDUSTRON INCORPORATED	2022-02-00050	2022-02-15	7,150,000.00	40,625.00	40,625.00	0.00	0.00	0.00	0.00	0.00
ISRAEL ANGELES/BIG TIC CLOCK MAKER	2022-03-00123	2022-03-22	60,000.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00
JAC AUTOMOBILE INT'L. PHILIPPINES INC.	2022-12-00606	2022-12-07	30,500.00	1,633.93	1,633.93	0.00	0.00	0.00	0.00	0.00
JIPC TRADING	2022-10-00505	2022-10-14	4,850.00	216.52	216.52	0.00	0.00	0.00	0.00	0.00
JOJIE'S CATERING SERVICES, INC.	2022-10-00516	2022-10-18	15,000.00	803.57	803.57	0.00	0.00	0.00	0.00	0.00
JOJIE'S CATERING SERVICES, INC.	2022-11-00544	2022-11-07	49,500.00	3,093.75	3,093.75	0.00	0.00	0.00	0.00	0.00
JOJIE'S CATERING SERVICES, INC.	2022-11-00556	2022-11-10	7,000.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00
JSA INC.	2022-02-00037	2023-02-08	12,054,166.87	68,489.62	68,489.62	0.00	0.00	0.00	0.00	0.00
General Merchandise	2022-09-00472	2022-09-27	760,000.00	40,714.28	40,714.28	0.00	0.00	0.00	0.00	0.00
MACJAB INDUSTRIAL CHEMICAL PRODUCTS WHOLESALE	2022-11-00583	2022-11-24	727,000.00	1,178.57	1,178.57	0.00	0.00	0.00	0.00	0.00
MACJAB INDUSTRIAL CHEMICAL PRODUCTS WHOLESALE	2022-12-00645	2022-12-14	108,500.00	108,500.00	108,500.00	0.00	0.00	0.00	0.00	0.00
MACJAB INDUSTRIAL CHEMICAL PRODUCTS WHOLESALE	2022-12-00656	2022-12-19	21,130.00	21,130.00	21,130.00	0.00	0.00	0.00	0.00	0.00
MACJAB INDUSTRIAL CHEMICAL PRODUCTS WHOLESALE	2022-12-00685	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
MACMEL TRADING	2022-12-00618	2022-12-09	571,200.00	30,600.00	30,600.00	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRIC COMPANY	2022-12-00641	2022-12-14	1,155,396.70	71,481.55	71,481.55	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRIC COMPANY	2022-12-00652	2022-12-16	1,214,663.33	75,330.70	75,330.70	0.00	0.00	0.00	0.00	0.00
MARIA DIVINA G. REYES	2022-08-00376	2022-08-09	270,000.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
MAYNILAD WATER SERVICES INC.	2022-11-00589	2022-11-28	298,490.93	5,969.82	5,969.82	0.00	0.00	0.00	0.00	0.00
MAYNILAD WATER SERVICES INC.	2022-12-00601	2022-12-07	14,224.71	284.49	284.49	0.00	0.00	0.00	0.00	0.00
MICRO IMAGE INTERNATIONAL CORPORATION	2022-10-00527	2022-10-26	160,000.00	10,600.00	10,600.00	0.00	0.00	0.00	0.00	0.00
NAPOLEON A. APOLINARIO JR.	2022-08-00392	2022-08-18	300,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2022-08-00370	2022-08-05	339,870.80	655.00	0.00	655.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2022-11-00553	2022-11-08	355,595.60	5.00	5.00	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2022-11-00579	2022-11-22	348,581.31	335.00	335.00	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2022-12-00611	2022-12-07	274,276.04	4,510.54	4,510.54	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2022-12-00613	2022-12-09	73,529.70	4,052.05	4,052.05	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2022-12-00614	2022-12-09	2,562.64	51.26	51.26	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2022-12-00679	2022-12-27	154,000.00	2,130.00	2,130.00	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2022-12-00681	2022-12-27	202,325.66	7,167.69	7,167.69	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2022-12-00689	2022-12-29	7,167.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMBRE GRAPHICS PRINTING SERVICES	2022-11-00576	2022-11-22	105,000.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00
OMBRE GRAPHICS PRINTING SERVICES	2022-11-00577	2022-11-22	44,518.00	890.36	890.36	0.00	0.00	0.00	0.00	0.00
OMBRE GRAPHICS PRINTING SERVICES	2022-12-00597	2022-12-02	47,500.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00
OMBRE GRAPHICS PRINTING SERVICES	2022-12-00598	2022-12-02	10,240.00	204.80	204.80	0.00	0.00	0.00	0.00	0.00
OMBRE GRAPHICS PRINTING SERVICES	2022-12-00621	2022-12-09	21,000.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00
OMBRE GRAPHICS PRINTING SERVICES	2022-12-00687	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
PLDT INC.	2022-06-00274	2022-06-10	171,340.19	112,616.33	0.00	112,616.33	0.00	0.00	0.00	0.00
PLDT INC.	2022-12-00617	2022-12-09	69,111.00	4,319.44	4,319.44	0.00	0.00	0.00	0.00	0.00
PLDT INC.	2022-12-00622	2022-12-09	50,514.00	3,157.13	3,157.13	0.00	0.00	0.00	0.00	0.00
PLDT INC.	2022-12-00682	2022-12-27	50,514.00	3,157.13	3,157.13	0.00	0.00	0.00	0.00	0.00
PLDT INC.	2022-12-00683	2022-12-27	34,555.50	2,159.72	2,159.72	0.00	0.00	0.00	0.00	0.00

POWER ANEMOMETER AND ELECTRICAL SERVICES	2022-11-00584	2022-11-25	14,500.00	435.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00
R. CASISON CATERING SERVICES	2022-11-00548	2022-11-07	9,000.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
R. CASISON CATERING SERVICES	2022-11-00564	2022-11-14	81,750.00	2,452.50	2,452.50	0.00	0.00	0.00	0.00	0.00	0.00
R. CASISON CATERING SERVICES	2022-11-00566	2022-11-15	15,000.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
R. CASISON CATERING SERVICES	2022-11-00573	2022-11-17	42,990.00	859.80	859.80	0.00	0.00	0.00	0.00	0.00	0.00
R. CASISON CATERING SERVICES	2022-12-00591	2022-12-01	8,800.00	176.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00
R. CASISON CATERING SERVICES	2022-12-00636	2022-12-12	148,720.00	2,974.40	2,974.40	0.00	0.00	0.00	0.00	0.00	0.00
RESOUND48	2022-11-00559	2022-11-11	44,258.00	2,370.96	2,370.96	0.00	0.00	0.00	0.00	0.00	0.00
ROWENA PANGANIBAN DIOQUINO KHONGHUN RPD	2022-12-00686	2022-12-29	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
CHEM ENTERPRISES	2022-12-00619	2022-12-09	165,000.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SXM EVENTS MANAGEMENT SERVICES/MS. NORLYN M. TANO	2022-12-00676	2022-12-27	729,000.00	72,900.00	72,900.00	0.00	0.00	0.00	0.00	0.00	0.00
SXM EVENTS MANAGEMENT SERVICES/MS. NORLYN M. TANO	2022-11-00578	2022-11-23	2,666.76	2,666.76	2,666.76	0.00	0.00	0.00	0.00	0.00	0.00
THE PROCUREMENT SERVICE	2022-09-00475	2022-09-28	112,500.00	6,026.78	6,026.78	0.00	0.00	0.00	0.00	0.00	0.00
TIGER CONSULTING AND SOFTWARE DEVT INC	2022-08-00379	2022-08-11	300,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TIMOTHY G. TJASON	2022-11-00554	2022-11-08	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00
TMDR TRADING AND GENERAL MERCHANDISE	2022-11-00569	2022-11-16	20,260.00	1,085.35	1,085.35	0.00	0.00	0.00	0.00	0.00	0.00
E J TIRE SUPPLY	2022-11-00570	2022-11-16	17,710.00	948.76	948.76	0.00	0.00	0.00	0.00	0.00	0.00
TRIPLE J TIRE SUPPLY	2022-12-00605	2022-12-07	27,399.60	27,399.60	27,399.60	0.00	0.00	0.00	0.00	0.00	0.00
UK OFFICE, INC.	2022-08-00398	2022-08-22	173,008.50	173,008.50	0.00	173,008.50	0.00	0.00	0.00	0.00	0.00
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.	2022-12-00592	2022-11-30	407,760.12	56,667.32	56,667.32	0.00	0.00	0.00	0.00	0.00	0.00
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.	2022-03-00088	2022-03-07	56,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
ZENLY A. DIANSUY	2022-04-00161	2022-04-12	480,000.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00
ZENLY A. DIANSUY	2022-09-00480	2022-09-28	150,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ZENLY A. DIANSUY	2022-12-00632	2022-12-12	50,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			45,668,853.66	3,748,618.84	3,163,757.79	431,436.94	0.00	153,622.11	0.00	0.00	0.00
B.2 Prior Years' Appropriations			89,455,622.71	10,421,258.22	958,000.17	29,249.92	819,219.27	0.00	4,471,994.76	4,142,794.10	
Maintenance and Other Operating Expenses			75,886,938.33	6,364,081.15	866,000.17	29,249.92	819,219.27	0.00	646,319.64	4,003,292.25	
CBII PHILIPPINES INTERNATIONAL, INC.	2020-02-00067	2020-02-19	11,471,692.98	1,075,597.23	0.00	0.00	0.00	0.00	0.00	1,075,597.23	
CBII PHILIPPINES INTERNATIONAL, INC.	2021-12-00675	2021-12-29	60,896.68	8,305.21	0.00	0.00	0.00	0.00	8,305.21	0.00	
CYLIX TECHNOLOGIES, INC.	C.A. 2021-0052	2022-12-28	378,000.00	378,000.00	378,000.00	0.00	0.00	0.00	0.00	0.00	
DEX-SAL BUILDERS	C.A. 2021-0050	2022-11-24	488,000.00	488,000.00	488,000.00	0.00	0.00	0.00	0.00	0.00	
TUNE AMARIS DIAGNOSTIC CENTER	2021-11-00561	2021-11-24	321,950.00	32,250.00	0.00	0.00	0.00	0.00	32,250.00	0.00	
HOME FURNISHING & OFFICE FURNITURE	C.A. 2021-0040	2022-05-11	852,400.00	85,240.00	0.00	0.00	85,240.00	0.00	0.00	0.00	
INDUSTRON INCORPORATED	2020-02-00045	2020-02-07	7,150,000.00	975,000.00	0.00	0.00	0.00	0.00	0.00	975,000.00	
MANILA HOTEL CORPORATION	2021-06-00219	2021-06-01	29,250.00	0.17	0.17	0.00	0.00	0.00	0.00	0.00	
MICRO IMAGE INTERNATIONAL CORPORATION	2021-11-00536	2021-11-11	7,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	2021-07-00325	2021-07-27	28,080.00	1,080.01	0.00	0.00	0.00	0.00	1,080.01	0.00	
NEO-TECH ASIA DISTRIBUTION INC.	C.A. 2018-037	2019-12-27	655,075.31	655,075.31	0.00	0.00	0.00	0.00	0.00	655,075.31	
PLDT INC.	2021-05-00203	2021-05-21	168,399.00	23,188.19	0.00	0.00	0.00	0.00	23,188.19	0.00	
PLDT INC.	2021-08-00337	2021-08-04	302,400.00	16,950.40	0.00	0.00	0.00	0.00	16,950.40	0.00	
PLDT INC.	2021-10-00506	2021-10-28	338,084.00	27,314.11	0.00	0.00	0.00	0.00	27,314.11	0.00	
ROSALES SUPPLIES AND SERVICES PLANT PROPAGATION	2021-11-00516	2021-11-03	40,769.19	122.31	0.00	0.00	0.00	0.00	122.31	0.00	
TOP RAMP CONSTRUCTION CORPORATION	2021-12-00578	2021-12-01	981,750.00	98,175.00	0.00	0.00	0.00	0.00	98,175.00	0.00	
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.	2020-03-00115	2020-03-12	24,333,191.60	1,297,619.71	0.00	0.00	0.00	0.00	0.00	1,297,619.71	
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.	2021-03-00126	2021-03-29	24,836,094.80	250,079.99	0.00	0.00	0.00	0.00	250,079.99	0.00	
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.	C.A. 2021-0041	2022-05-23	1,385,446.75	733,979.27	0.00	0.00	733,979.27	0.00	0.00	0.00	
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.	C.A. 2021-0048	2022-08-29	797,313.72	29,249.92	0.00	29,249.92	0.00	0.00	0.00	0.00	
VPRO DIGITAL SOLUTION CORP.	C.A. 2020-0008	2021-03-01	984,000.00	98,400.00	0.00	0.00	0.00	0.00	98,400.00	0.00	

WATTS SAVERS ENERGY SERVICES COMPANY	2021-12-00663	2021-12-24	296,944.32	89,254.32	0.00	0.00	0.00	0.00	89,254.32	0.00
Capital Outlays			13,571,684.38	4,057,177.07	92,000.00	0.00	0.00	0.00	3,825,675.22	139,501.85
BLUE SKY TRADING CO., INC.	2021-09-00438	2021-09-30	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00
BULWARK DIGITAL SECURITY MONITORING INC.	2021-06-00276	2021-06-30	9,820,190.71	1,038,787.68	0.00	0.00	0.00	0.00	1,038,787.68	0.00
BULWARK DIGITAL SECURITY MONITORING INC.	2021-10-00479	2021-10-20	978,738.68	486,887.54	0.00	0.00	0.00	0.00	486,887.54	0.00
POWER K CONSTRUCTION SUPPLY AND SERVICES	2018-12-00931	2018-12-28	380,754.99	139,501.85	0.00	0.00	0.00	0.00	0.00	139,501.85
SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.	C.A. 2021-0051	2022-12-22	92,000.00	92,000.00	92,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total			89,458,622.71	10,421,258.22	958,000.17	29,249.92	819,219.27	0.00	4,471,994.76	4,142,794.10
Total			135,127,476.37	14,170,075.06	4,121,757.96	460,686.86	819,219.27	153,622.11	4,471,994.76	4,142,794.10
GRAND TOTAL			189,691,843.36	25,997,678.72	15,698,129.19	519,561.86	819,219.27	153,622.11	4,664,352.19	4,142,794.10
Total Current Year Appropriations			109,850,863.22	15,194,063.07	14,550,129.02	490,311.94	0.00	153,622.11	0.00	0.00
Total Prior Years' Appropriations			89,840,980.14	10,803,615.65	1,148,000.17	29,249.92	819,219.27	0.00	4,664,352.19	4,142,794.10

Certified Correct:


ARMELA JHOIE A. CALUBAQUIB
Administrative Officer III

Date:

Certified Correct:


ALEXANDRA JESSICA C. ROSEL
Chief Accountant
Date:

Recommending Approval:


HEHERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:


CECILLE LORENZANA ROMERO
Executive Director
Date: