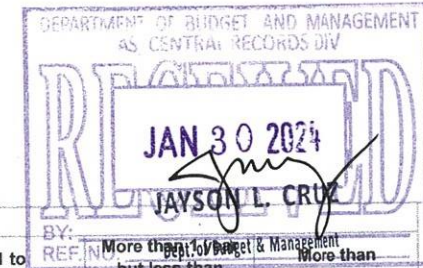


AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Tourism (DOT)
 Agency/Entity : National Parks Development Committee
 Operating Unit : < not applicable >
 Organization Code (UACS) : 21 003 0000000
 Fund Cluster : 01 - Regular Agency Fund



Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			46,156,508.71	14,674,561.08	9,335,790.74	258,263.98	861,807.03	1,887,068.33	31,631.00	2,300,000.00	
A.1 Current Year's Appropriations			43,204,517.18	12,128,668.22	9,214,452.54	258,263.98	861,807.03	1,794,144.67	0.00	0.00	
Personnel Services			10,500,924.87	575,610.04	508,833.68	0.00	50.00	66,726.36	0.00	0.00	
ENRICO L. RUIZ	01-101101-2023-05-00218	2023-05-03	51,924.65	50.00	0.00	0.00	50.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	01-101101-2023-01-00004	2023-01-06	3,500,155.20	168.41	0.00	0.00	0.00	168.41	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	01-101101-2023-01-00025	2023-01-25	7,474.09	162.25	0.00	0.00	0.00	162.25	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	01-101101-2023-10-00540	2023-10-20	16,645.83	1,498.12	1,498.12	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	01-101101-2023-10-00541	2023-10-20	3,191.44	287.23	287.23	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	01-101101-2023-11-00590	2023-11-15	16,668.97	1,500.21	1,500.21	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	01-101101-2023-12-00645	2023-12-19	2,548,000.00	118,434.25	118,434.25	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	01-101101-2023-12-00698	2023-12-27	3,810,000.00	201,910.93	201,910.93	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	01-101101-2023-12-00707	2023-12-29	174,118.94	174,118.94	174,118.94	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	01-101101-2023-12-00709	2023-12-29	5,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL PARKS DEVELOPMENT COMMITTEE	01-101101-2023-12-00719	2023-12-29	1,084.00	1,084.00	1,084.00	0.00	0.00	0.00	0.00	0.00	
REX A. BADRINA	01-101101-2023-03-00141	2023-03-16	21,395.70	21,395.70	0.00	0.00	0.00	21,395.70	0.00	0.00	
RON JAYSON R. CRUZ	01-101101-2023-02-00067	2023-02-17	345,266.05	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	
Maintenance and Other Operating Expenses			32,703,592.31	11,553,058.18	8,705,618.86	258,263.98	861,757.03	1,727,418.31	0.00	0.00	
ALLEN SANTOS ELEFANO TRAINING AND DEVELOPMENT SERVICES/ ALLEN ELEFANO	02-101101-2023-12-00660	2023-12-19	25,000.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
ARCHIE P. DEMA-ALA	02-101101-2023-12-00692	2023-12-27	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	
ARMANDO C. CABRERA	02-101101-2023-12-00714	2023-12-29	730,000.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	0.00	
AURORA BAGARES BERSAMIN 16/35 MM PRODUCTION SUPPLY	02-101101-2023-11-00597	2023-11-17	88,723.00	88,723.00	88,723.00	0.00	0.00	0.00	0.00	0.00	
AURORA BAGARES BERSAMIN 16/35 MM PRODUCTION SUPPLY	02-101101-2023-11-00804	2023-11-21	17,664.00	17,664.00	17,664.00	0.00	0.00	0.00	0.00	0.00	
AVOLUTION INC.	02-101101-2023-10-00543	2023-10-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
BASES CONVERSION AND DEVELOPMENT AUTHORITY	02-101101-2023-12-00689	2023-11-22	68,750.00	68,750.00	68,750.00	0.00	0.00	0.00	0.00	0.00	
CHALLENGE SYSTEMS, INC.	02-101101-2023-11-00589	2023-11-14	105,420.00	105,420.00	105,420.00	0.00	0.00	0.00	0.00	0.00	
CLEAN CITY COMMERCIAL	02-101101-2023-11-00626	2023-11-30	43,100.00	43,100.00	43,100.00	0.00	0.00	0.00	0.00	0.00	
COMIDA 1228 CAFETERIA/MARIA THERESA M. SANTOS	02-101101-2023-12-00694	2023-12-27	1,225.00	1,225.00	1,225.00	0.00	0.00	0.00	0.00	0.00	
ECOSHIFT CORPORATION	02-101101-2023-11-00627	2023-11-30	47,259.00	47,259.00	47,259.00	0.00	0.00	0.00	0.00	0.00	
EURO JANITORIAL SERVICES CO.	02-101101-2023-03-00104	2023-03-03	7,875,155.20	894,758.31	0.00	0.00	0.00	894,758.31	0.00	0.00	
EURO JANITORIAL SERVICES CO.	02-101101-2023-10-00525	2023-10-12	301,862.68	60,372.54	60,372.54	0.00	0.00	0.00	0.00	0.00	
EURO JANITORIAL SERVICES CO.	02-101101-2023-12-00681	2023-12-21	1,039,853.68	1,064,853.68	1,064,853.68	0.00	0.00	0.00	0.00	0.00	
FAXCABLE INC	02-101101-2023-06-00274	2023-06-13	1,388,000.00	277,600.00	0.00	0.00	277,600.00	0.00	0.00	0.00	
FLORIZZA P. BUCLATIN	02-101101-2023-12-00705	2023-12-29	1,714.73	1,714.73	1,714.73	0.00	0.00	0.00	0.00	0.00	
GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES	02-101101-2023-11-00622	2023-11-28	3,200.00	1,971.72	1,971.72	0.00	0.00	0.00	0.00	0.00	
GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES	02-101101-2023-11-00623	2023-11-30	24,100.00	24,100.00	24,100.00	0.00	0.00	0.00	0.00	0.00	
GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES	02-101101-2023-11-00625	2023-11-30	582,400.00	582,400.00	582,400.00	0.00	0.00	0.00	0.00	0.00	
GOOD SON WATER REFILLING STATION	02-101101-2023-03-00163	2023-03-24	88,520.00	9,160.00	0.00	0.00	0.00	9,160.00	0.00	0.00	
IMAGIK EVENTS MANAGEMENT SERVICES/ KATHYREN A. GUILLERMO	02-101101-2023-11-00586	2023-11-14	146,580.00	9,161.25	9,161.25	0.00	0.00	0.00	0.00	0.00	
IMAGIK EVENTS MANAGEMENT SERVICES/ KATHYREN A. GUILLERMO	02-101101-2023-12-00642	2023-12-13	118,345.00	118,345.00	118,345.00	0.00	0.00	0.00	0.00	0.00	

INDUSTRON INCORPORATED	02-101101-2023-02-0039	2023-02-01	7,608,333.33	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00
ISRAEL ANGELES/BIG TIC CLOCK MAKER	02-101101-2023-02-00092	2023-02-27	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
JOJIE'S CATERING SERVICES, INC.	02-101101-2023-11-00596	2023-11-17	61,950.00	61,950.00	61,950.00	0.00	0.00	0.00	0.00	0.00
JOJIE'S CATERING SERVICES, INC.	02-101101-2023-11-00613	2023-11-23	29,120.00	29,120.00	29,120.00	0.00	0.00	0.00	0.00	0.00
JOJIE'S CATERING SERVICES, INC.	02-101101-2023-11-00614	2023-11-23	12,250.00	12,250.00	12,250.00	0.00	0.00	0.00	0.00	0.00
JOJIE'S CATERING SERVICES, INC.	02-101101-2023-12-00654	2023-12-19	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
JOSEPHINE GABRIEL-BANAAG	02-101101-2023-12-00643	2023-12-14	15,403.74	1,232.30	1,232.30	0.00	0.00	0.00	0.00	0.00
JSA, INC	02-101101-2023-12-00680	2023-12-21	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
JUMP ENGINEERING SERVICES	02-101101-2023-09-00449	2023-09-12	28,263.98	28,263.98	0.00	28,263.98	0.00	0.00	0.00	0.00
LEEGENDARY FIREWORKS INC.	02-101101-2023-11-00602	2023-11-17	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
MACJAB INDUSTRIAL CHEMICAL PRODUCTS WHOLESALING	02-101101-2023-11-00581	2023-11-13	12,850.00	12,850.00	12,850.00	0.00	0.00	0.00	0.00	0.00
MACJAB INDUSTRIAL CHEMICAL PRODUCTS WHOLESALING	02-101101-2023-11-00610	2023-11-22	2,756.00	1,245.71	1,245.71	0.00	0.00	0.00	0.00	0.00
MACJAB INDUSTRIAL CHEMICAL PRODUCTS WHOLESALING	02-101101-2023-11-00611	2023-11-22	11,000.00	809.28	809.28	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRIC COMPANY	02-101101-2023-12-00656	2023-12-19	1,306,099.21	80,810.64	80,810.64	0.00	0.00	0.00	0.00	0.00
MARGAUX VANESSA T. DECRIPITO	02-101101-2023-12-00706	2023-12-29	6,912.00	6,912.00	6,912.00	0.00	0.00	0.00	0.00	0.00
MARIA RIZZA B. ANAS	02-101101-2023-12-00677	2023-12-21	22,333.36	22,333.36	22,333.36	0.00	0.00	0.00	0.00	0.00
MARIA RIZZA B. ANAS	02-101101-2023-12-00715	2023-12-29	10,280.77	10,280.77	10,280.77	0.00	0.00	0.00	0.00	0.00
MARKPOWER ENTERPRISES	02-101101-2023-10-00528	2023-10-12	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00
MARKPOWER ENTERPRISES	02-101101-2023-11-00605	2023-11-21	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00
MAYNILAD WATER SERVICES INC.	02-101101-2023-12-00690	2023-12-22	676,698.66	676,698.66	676,698.66	0.00	0.00	0.00	0.00	0.00
MERCEDES AGUSTIN SICAT/PIECE OF CAKE ENTERPRISES	02-101101-2023-11-00595	2023-11-17	275,000.00	17,187.50	17,187.50	0.00	0.00	0.00	0.00	0.00
MONBIL CONSTRUCTION AND SUPPLY/MARIA VICTORIA D. TESTON	02-101101-2023-06-00282	2023-06-15	837,648.82	394,638.44	0.00	0.00	394,638.44	0.00	0.00	0.00
MONBIL CONSTRUCTION AND SUPPLY/MARIA VICTORIA D. TESTON	02-101101-2023-06-00305	2023-06-21	1,392,368.17	174,193.78	0.00	0.00	174,193.78	0.00	0.00	0.00
MONBIL CONSTRUCTION AND SUPPLY/MARIA VICTORIA D. TESTON	02-101101-2023-12-00716	2023-12-29	83,414.00	83,414.00	83,414.00	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	02-101101-2023-12-00659	2023-12-19	164,000.00	2,330.00	2,330.00	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	02-101101-2023-12-00666	2023-12-20	323,822.82	14,329.85	14,329.85	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	02-101101-2023-12-00667	2023-12-20	43,692.60	1,046.28	1,046.28	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	02-101101-2023-12-00675	2023-12-21	48,459.52	48,459.52	48,459.52	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	02-101101-2023-12-00676	2023-12-21	20,883.70	20,883.70	20,883.70	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	02-101101-2023-12-00697	2023-12-27	126,831.52	10,912.96	10,912.96	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	02-101101-2023-12-00710	2023-12-29	11,022.43	11,022.43	11,022.43	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	02-101101-2023-12-00711	2023-12-29	15,595.42	15,595.42	15,595.42	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	02-101101-2023-12-00717	2023-12-29	206,184.89	213,447.07	213,447.07	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	02-101101-2023-12-00718	2023-12-29	840.87	840.87	840.87	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	02-101101-2023-12-00720	2023-12-29	12,289.85	12,289.85	12,289.85	0.00	0.00	0.00	0.00	0.00
NENE'S FLOWER SHOP	02-101101-2023-11-00576	2023-11-11	19,937.00	19,937.00	19,937.00	0.00	0.00	0.00	0.00	0.00
NENE'S FLOWER SHOP	02-101101-2023-11-00615	2023-11-24	7,000.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00
NEW CLARK GOVERNMENT CENTER CORPORATION	02-101101-2023-12-00688	2023-12-22	44,780.86	44,780.86	44,780.86	0.00	0.00	0.00	0.00	0.00
OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101	02-101101-2023-12-00674	2023-12-21	280,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
OMBRE GRAPHICS PRINTING SERVICES	02-101101-2023-09-00497	2023-09-28	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
OMBRE GRAPHICS PRINTING SERVICES	02-101101-2023-10-00514	2023-10-05	29,452.00	29,452.00	29,452.00	0.00	0.00	0.00	0.00	0.00
OMBRE GRAPHICS PRINTING SERVICES	02-101101-2023-11-00575	2023-11-10	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
OMBRE GRAPHICS PRINTING SERVICES	02-101101-2023-11-00577	2023-11-10	32,490.00	32,490.00	32,490.00	0.00	0.00	0.00	0.00	0.00
OMBRE GRAPHICS PRINTING SERVICES	02-101101-2023-11-00588	2023-11-14	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
P&H MERCHANDISING CORPORATION	02-101101-2023-10-00521	2023-10-11	10,287.31	13,020.00	13,020.00	0.00	0.00	0.00	0.00	0.00
P&H MERCHANDISING CORPORATION	02-101101-2023-10-00549	2023-10-26	27,950.50	27,950.00	27,950.00	0.00	0.00	0.00	0.00	0.00
PHILCOPY CORPORATION	02-101101-2023-12-00652	2023-12-19	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00
PLDT INC.	02-101101-2023-05-00217	2023-05-03	31,282.62	15,324.81	0.00	0.00	15,324.81	0.00	0.00	0.00
POWER ANEMOI AIRCON AND ELECTRICAL SERVICES	02-101101-2023-12-00638	2023-12-11	30,030.00	30,030.00	30,030.00	0.00	0.00	0.00	0.00	0.00
R. CASISON CATERING SERVICES	02-101101-2023-11-00580	2023-11-13	29,120.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00
R. CASISON CATERING SERVICES	02-101101-2023-11-00587	2023-11-14	24,790.00	24,790.00	24,790.00	0.00	0.00	0.00	0.00	0.00
R. CASISON CATERING SERVICES	02-101101-2023-12-00628	2023-12-04	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00

R. CASISON CATERING SERVICES	02-101101-2023-12-00636	2023-12-11	149,600.00	149,600.00	149,600.00	0.00	0.00	0.00	0.00	0.00
R. CASISON CATERING SERVICES	02-101101-2023-12-00639	2023-12-11	31,320.00	31,320.00	31,320.00	0.00	0.00	0.00	0.00	0.00
R. CASISON CATERING SERVICES	02-101101-2023-12-00653	2023-12-19	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
SXM EVENTS MANAGEMENT SERVICES/MS. NORLYN M. TANO	02-101101-2023-02-00094	2023-02-27	654,000.00	163,500.00	0.00	0.00	0.00	163,500.00	0.00	0.00
SXM EVENTS MANAGEMENT SERVICES/MS. NORLYN M. TANO	02-101101-2023-09-00471	2023-09-20	360,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
SXM EVENTS MANAGEMENT SERVICES/MS. NORLYN M. TANO	02-101101-2023-11-00594	2023-11-16	715,800.00	14,316.00	14,316.00	0.00	0.00	0.00	0.00	0.00
SXM EVENTS MANAGEMENT SERVICES/MS. NORLYN M. TANO	02-101101-2023-12-00673	2023-12-21	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00
TIMOTHY G. TUASON	02-101101-2023-07-00364	2023-07-25	300,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
UK OFFICE, INC.	02-101101-2023-11-00584	2023-11-14	8,911.00	65,733.00	65,733.00	0.00	0.00	0.00	0.00	0.00
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.	02-101101-2023-10-00527	2023-10-12	834,645.24	556,430.16	556,430.16	0.00	0.00	0.00	0.00	0.00
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.	02-101101-2023-12-00679	2023-12-21	707,411.16	1,206,332.75	1,206,332.75	0.00	0.00	0.00	0.00	0.00
VIVA SALES ENTERPRISES	02-101101-2023-12-00634	2023-12-11	54,540.00	54,540.00	54,540.00	0.00	0.00	0.00	0.00	0.00
ZENLY A. DIANSUY	02-101101-2023-10-00552	2023-10-26	66,666.67	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
ZENLY A. DIANSUY	02-101101-2023-11-00578	2023-11-10	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
ZENLY A. DIANSUY	02-101101-2023-12-00641	2023-12-13	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00
ZENLY A. DIANSUY	02-101101-2023-12-00693	2023-12-27	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total			43,204,517.18	12,128,668.22	9,214,452.54	258,263.98	861,807.03	1,794,144.67	0.00	0.00
A.2 Prior Years' Appropriations			2,951,991.53	2,545,892.86	121,338.20	0.00	0.00	92,923.66	31,631.00	2,300,000.00
Personnel Services			158,729.67	31,631.00	0.00	0.00	0.00	0.00	31,631.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	01-101101-2022-01-00016	2022-01-20	124,466.58	25,174.72	0.00	0.00	0.00	0.00	25,174.72	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	01-101101-2022-02-00045	2022-02-09	32,162.48	6,350.45	0.00	0.00	0.00	0.00	6,350.45	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	01-101101-2022-12-00674	2022-12-23	2,100.61	105.83	0.00	0.00	0.00	0.00	105.83	0.00
Maintenance and Other Operating Expenses			493,261.86	214,261.86	121,338.20	0.00	0.00	92,923.66	0.00	0.00
CBII PHILIPPINES INTERNATIONAL, INC.	C.A. 2022-0057	2023-03-30	92,923.66	92,923.66	0.00	0.00	0.00	92,923.66	0.00	0.00
MARIA RIZZA B. ANAS	C.A. 2022-0090	2023-12-22	10,338.20	10,338.20	10,338.20	0.00	0.00	0.00	0.00	0.00
OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101	C.A. 2022-0092	2023-12-22	200,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
ZENLY A. DIANSUY	C.A. 2022-0085	2023-10-03	140,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00
ZENLY A. DIANSUY	C.A. 2022-0095	2023-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
BLUE SKY TRADING CO., INC.	06-101101-2021-09-00438	2021-09-30	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
Sub-total			2,951,991.53	2,545,892.86	121,338.20	0.00	0.00	92,923.66	31,631.00	2,300,000.00
Total			46,156,508.71	14,674,561.08	9,335,790.74	258,263.98	861,807.03	1,887,068.33	31,631.00	2,300,000.00
B. Not Yet Due and Demandable Obligations*			65,932,996.94	13,622,209.09	3,800,741.74	162,008.82	1,005,901.98	2,958,341.92	643,452.15	5,051,762.48
B.1 Current Year's Appropriations			56,801,767.78	7,066,354.72	3,033,659.00	162,008.82	953,839.98	2,916,846.92	0.00	0.00
Maintenance and Other Operating Expenses			56,801,767.78	7,066,354.72	3,033,659.00	162,008.82	953,839.98	2,916,846.92	0.00	0.00
AB-MAN NON-SPECIALIZED WHOLESALE TRADING/JORELYN ABILO MANGINSAY	02-101101-2023-09-00431	2023-09-05	173,900.00	2,070.00	0.00	2,070.00	0.00	0.00	0.00	0.00
AB-MAN NON-SPECIALIZED WHOLESALE TRADING/JORELYN ABILO MANGINSAY	02-101101-2023-09-00496	2023-09-28	50,940.00	3,747.73	0.00	3,747.73	0.00	0.00	0.00	0.00
AB-MAN NON-SPECIALIZED WHOLESALE TRADING/JORELYN ABILO MANGINSAY	02-101101-2023-10-00556	2023-10-27	364,200.00	20,539.12	20,539.12	0.00	0.00	0.00	0.00	0.00
AB-MAN NON-SPECIALIZED WHOLESALE TRADING/JORELYN ABILO MANGINSAY	02-101101-2023-12-00704	2023-12-29	399,600.00	399,600.00	399,600.00	0.00	0.00	0.00	0.00	0.00
ALLYCEL GENERAL MERCHANDISE	02-101101-2023-10-00537	2023-10-18	938,000.00	66,645.72	66,645.72	0.00	0.00	0.00	0.00	0.00
AURORA BAGARES BERSAMIN 16/35 MM PRODUCTION SUPPLY	02-101101-2023-09-00488	2023-09-26	80,014.00	5,716.38	0.00	5,716.38	0.00	0.00	0.00	0.00
AURORA BAGARES BERSAMIN 16/35 MM PRODUCTION SUPPLY	02-101101-2023-11-00598	2023-11-17	49,500.00	2,651.78	2,651.78	0.00	0.00	0.00	0.00	0.00
AURORA BAGARES BERSAMIN 16/35 MM PRODUCTION SUPPLY	02-101101-2023-11-00599	2023-11-17	10,676.00	2,452.55	2,452.55	0.00	0.00	0.00	0.00	0.00
BENJAMIN E. CATINDIG, JR.	02-101101-2023-07-00362	2023-07-25	270,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
CLEAN CITY COMMERCIAL	02-101101-2023-10-00508	2023-10-04	18,350.00	367.00	367.00	0.00	0.00	0.00	0.00	0.00
EDUARDO GALLO MANGINSAY JR EGMJ TRADING	02-101101-2023-09-00462	2023-09-15	25,300.00	1,355.35	0.00	1,355.35	0.00	0.00	0.00	0.00
ESSENTIAL CONCIERGE SERVICES OPC	02-101101-2023-11-00564	2023-11-08	109,200.00	8,034.00	8,034.00	0.00	0.00	0.00	0.00	0.00
FAXCABLE INC	02-101101-2023-06-00274	2023-06-13	1,388,000.00	277,600.00	0.00	0.00	277,600.00	0.00	0.00	0.00
FAXCABLE INC	02-101101-2023-12-00703	2023-12-29	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00
FLAGS OF ALL NATIONS INC.	02-101101-2023-10-00550	2023-10-26	19,480.00	1,433.17	1,433.17	0.00	0.00	0.00	0.00	0.00
FORTUNE AMARIS DIAGNOSTIC CENTER	02-101101-2023-06-00292	2023-06-16	449,700.00	44,100.00	0.00	0.00	44,100.00	0.00	0.00	0.00

GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES	02-101101-2023-08-00416	2023-08-24	17,400.00	174.00	0.00	174.00	0.00	0.00	0.00	0.00
GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES	02-101101-2023-11-00624	2023-11-30	41,800.00	41,800.00	41,800.00	0.00	0.00	0.00	0.00	0.00
GOOD SON WATER REFILLING STATION	02-101101-2023-03-00163	2023-03-24	88,520.00	8,577.60	0.00	0.00	0.00	8,577.60	0.00	0.00
GR8 TECH ENTERPRISE INC.	02-101101-2023-12-00702	2023-12-29	75,950.00	75,950.00	75,950.00	0.00	0.00	0.00	0.00	0.00
GR8 TECH ENTERPRISE INC.	02-101101-2023-12-00712	2023-12-29	3,755.00	3,755.00	3,755.00	0.00	0.00	0.00	0.00	0.00
IMAX TECHNOLOGIES, INC.	02-101101-2023-10-00531	2023-10-13	380,000.00	20,357.15	20,357.15	0.00	0.00	0.00	0.00	0.00
INDUSTRON INCORPORATED	02-101101-2023-02-00039	2023-02-01	7,608,333.33	84,895.83	0.00	0.00	0.00	84,895.83	0.00	0.00
ISRAEL ANGELES/BIG TIC CLOCK MAKER	02-101101-2023-02-00092	2023-02-27	50,000.00	9,629.40	0.00	0.00	0.00	9,629.40	0.00	0.00
JAC AUTOMOBILE INT'L. PHILIPPINES INC.	02-101101-2023-09-00457	2023-09-14	23,160.00	231.60	0.00	231.60	0.00	0.00	0.00	0.00
JAC AUTOMOBILE INT'L. PHILIPPINES INC.	02-101101-2023-12-00708	2023-12-29	12,200.00	12,200.00	12,200.00	0.00	0.00	0.00	0.00	0.00
JJDM PLUMBING AND EXCAVATION SERVICES	02-101101-2023-12-00687	2023-12-22	208,000.00	208,000.00	208,000.00	0.00	0.00	0.00	0.00	0.00
JOJIE'S CATERING SERVICES, INC.	02-101101-2023-09-00494	2023-09-27	9,510.00	509.46	0.00	509.46	0.00	0.00	0.00	0.00
JSA, INC.	02-101101-2023-02-00057	2023-02-10	12,320,000.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00	0.00	0.00
JUMP ENGINEERING SERVICES	02-101101-2023-08-00386	2023-08-08	68,440.26	342.20	0.00	342.20	0.00	0.00	0.00	0.00
MACJAB INDUSTRIAL CHEMICAL PRODUCTS WHOLESALING	02-101101-2023-08-00425	2023-08-31	33,000.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00
MACJAB INDUSTRIAL CHEMICAL PRODUCTS WHOLESALING	02-101101-2023-09-00473	2023-09-21	10,800.00	216.00	0.00	216.00	0.00	0.00	0.00	0.00
MACJAB INDUSTRIAL CHEMICAL PRODUCTS WHOLESALING	02-101101-2023-09-00495	2023-09-27	19,400.00	19.40	0.00	19.40	0.00	0.00	0.00	0.00
MACJAB INDUSTRIAL CHEMICAL PRODUCTS WHOLESALING	02-101101-2023-11-00583	2023-11-13	6,250.00	459.82	459.82	0.00	0.00	0.00	0.00	0.00
MACMEL TRADING	02-101101-2023-11-00572	2023-11-10	495,250.00	36,436.26	36,436.26	0.00	0.00	0.00	0.00	0.00
MACMEL TRADING	02-101101-2023-11-00608	2023-11-21	235,000.00	124,843.75	124,843.75	0.00	0.00	0.00	0.00	0.00
MARIA DIVINA G. REYES	02-101101-2023-07-00363	2023-07-25	270,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
MARIEL PAULA S. SUGATAN	02-101101-2023-06-00299	2023-06-21	5,572.00	5,572.00	0.00	0.00	5,572.00	0.00	0.00	0.00
MARKPOWER ENTERPRISES	02-101101-2023-12-00683	2023-12-22	19,600.00	19,600.00	19,600.00	0.00	0.00	0.00	0.00	0.00
MARKPOWER ENTERPRISES	02-101101-2023-12-00713	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
MJJA ENTERPRISE	02-101101-2023-09-00470	2023-09-20	69,560.00	1,391.20	0.00	1,391.20	0.00	0.00	0.00	0.00
MJJA ENTERPRISE	02-101101-2023-10-00554	2023-10-27	22,400.00	1,344.00	1,344.00	0.00	0.00	0.00	0.00	0.00
MJJA ENTERPRISE	02-101101-2023-10-00555	2023-10-27	5,445.00	326.70	326.70	0.00	0.00	0.00	0.00	0.00
MJJA ENTERPRISE	02-101101-2023-12-00696	2023-12-27	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00
MONBIL CONSTRUCTION AND SUPPLY/MARIA VICTORIA D. TESTON	02-101101-2023-11-00606	2023-11-21	246,262.67	246,262.67	246,262.67	0.00	0.00	0.00	0.00	0.00
MONBIL CONSTRUCTION AND SUPPLY/MARIA VICTORIA D. TESTON	02-101101-2023-11-00607	2023-11-21	545,822.81	545,822.81	545,822.81	0.00	0.00	0.00	0.00	0.00
MONBIL CONSTRUCTION AND SUPPLY/MARIA VICTORIA D. TESTON	02-101101-2023-12-00682	2023-12-20	614,998.13	614,998.13	614,998.13	0.00	0.00	0.00	0.00	0.00
NAPOLEON A. APOLINARIO JR.	02-101101-2023-07-00385	2023-07-25	300,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
NEOMACE TRAVEL AND TOURS/MARICEL CORNELIO	02-101101-2023-07-00329	2023-07-06	160,500.00	775.00	0.00	775.00	0.00	0.00	0.00	0.00
OMBRE GRAPHICS PRINTING SERVICES	02-101101-2023-12-00700	2023-12-27	1,890.00	1,890.00	1,890.00	0.00	0.00	0.00	0.00	0.00
OMBRE GRAPHICS PRINTING SERVICES	02-101101-2023-12-00701	2023-12-29	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00
P&H MERCHANDISING CORPORATION	02-101101-2023-12-00695	2023-12-27	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00
PATRICK GENERICS PHARMACY/NONIE LO	02-101101-2023-10-00510	2023-10-04	12,390.00	247.80	247.80	0.00	0.00	0.00	0.00	0.00
PATRICK GENERICS PHARMACY/NONIE LO	02-101101-2023-12-00649	2023-12-19	38,025.00	38,025.00	38,025.00	0.00	0.00	0.00	0.00	0.00
PLDT INC.	02-101101-2023-05-00217	2023-05-03	31,282.62	15,957.81	0.00	0.00	15,957.81	0.00	0.00	0.00
PLDT INC.	02-101101-2023-06-00271	2023-06-13	691,110.00	610,610.17	0.00	0.00	610,610.17	0.00	0.00	0.00
PLDT INC.	02-101101-2023-09-00454	2023-09-13	152,368.00	96,653.50	0.00	96,653.50	0.00	0.00	0.00	0.00
R. CASISON CATERING SERVICES	02-101101-2023-03-00171	2023-03-28	108,625.00	3,888.28	0.00	0.00	0.00	3,888.28	0.00	0.00
RAMON GUEVARRA/DAISY GUEVARRA RPG OFFICE AND SCHOOL SUPPLIES TRADING	02-101101-2023-11-00559	2023-11-06	69,000.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00
ROWENA PANGANIBAN DIOQUINO KHONGHUN RPD CHEM ENTERPRISES	02-101101-2023-09-00442	2023-09-08	48,850.00	977.00	0.00	977.00	0.00	0.00	0.00	0.00
ROWENA PANGANIBAN DIOQUINO KHONGHUN RPD CHEM ENTERPRISES	02-101101-2023-11-00580	2023-11-06	48,000.00	3,531.43	3,531.43	0.00	0.00	0.00	0.00	0.00
ROWENA PANGANIBAN DIOQUINO KHONGHUN RPD CHEM ENTERPRISES	02-101101-2023-11-00573	2023-11-10	66,500.00	4,937.50	4,937.50	0.00	0.00	0.00	0.00	0.00
ROWENA PANGANIBAN DIOQUINO KHONGHUN RPD CHEM ENTERPRISES	02-101101-2023-12-00683	2023-12-20	117,500.00	117,500.00	117,500.00	0.00	0.00	0.00	0.00	0.00
SXM EVENTS MANAGEMENT SERVICES/MS. NORLYN M. TANO	02-101101-2023-09-00471	2023-09-20	360,000.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00
THE TURF COMPANY, INC.	02-101101-2023-12-00651	2023-12-19	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00
TIMOTHY G. TUASON	02-101101-2023-07-00364	2023-07-25	300,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
TRIPLE J TIRE INC.	02-101101-2023-10-00529	2023-10-12	59,340.00	4,365.73	4,365.73	0.00	0.00	0.00	0.00	0.00

TRIPLE J TIRE INC.	02-101101-2023-10-00532	2023-10-13	37,740.00	2,776.58	2,776.58	0.00	0.00	0.00	0.00	0.00
TRIPLE J TIRE INC.	02-101101-2023-12-00650	2023-12-19	22,040.00	22,040.00	22,040.00	0.00	0.00	0.00	0.00	0.00
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.	02-101101-2023-02-00058	2023-02-10	25,404,435.76	1,592,612.06	0.00	0.00	0.00	1,592,612.06	0.00	0.00
VIVA SALES ENTERPRISES	02-101101-2023-12-00648	2023-12-19	23,622.00	23,622.00	23,622.00	0.00	0.00	0.00	0.00	0.00
ZENLY A. DIANSUY	02-101101-2023-03-00164	2023-03-24	293,823.53	6,243.75	0.00	0.00	0.00	6,243.75	0.00	0.00
ZENLY A. DIANSUY	02-101101-2023-03-00174	2023-03-29	180,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
ZENLY A. DIANSUY	02-101101-2023-10-00552	2023-10-26	66,666.67	3,333.33	3,333.33	0.00	0.00	0.00	0.00	0.00
Sub-total			56,801,767.78	7,066,354.72	3,033,659.00	162,008.82	953,839.98	2,916,846.92	0.00	0.00
B.2 Prior Years' Appropriations			9,131,229.16	6,555,854.37	767,082.74	0.00	52,062.00	41,495.00	643,452.15	5,051,762.48
Maintenance and Other Operating Expenses			7,952,939.63	4,890,677.30	767,082.74	0.00	52,062.00	41,495.00	643,452.15	3,386,585.41
A WIDE QUALITY ASSESSMENT COMPANY	02-101101-2022-10-00494	2022-10-11	91,854.00	66,780.00	0.00	0.00	0.00	0.00	66,780.00	0.00
CBII PHILIPPINES INTERNATIONAL, INC.	02-101101-2021-12-00675	2021-12-29	8,305.21	8,305.21	0.00	0.00	0.00	0.00	0.00	8,305.21
DEX-SAL BUILDERS	C.A. 2022-0007	2023-01-24	414,950.00	41,495.00	0.00	0.00	0.00	41,495.00	0.00	0.00
FORTUNE AMARIS DIAGNOSTIC CENTER	02-101101-2021-11-00581	2021-11-24	32,250.00	32,250.00	0.00	0.00	0.00	0.00	0.00	32,250.00
HEALTHLINE MEDICAL HEALTH SERVICES	02-101101-2022-12-00590	2023-12-01	60,894.00	51,600.00	0.00	0.00	0.00	0.00	51,600.00	0.00
IKF HOME FURNISHING & OFFICE FURNITURE	C.A. 2021-0040	2022-05-12	85,240.00	85,240.00	0.00	0.00	0.00	0.00	85,240.00	0.00
INDUSTRON INCORPORATED	02-101101-2020-02-00045	2020-02-07	975,000.00	975,000.00	0.00	0.00	0.00	0.00	0.00	975,000.00
JSA, INC.	02-101101-2022-02-00037	2022-02-08	1,164,322.95	0.04	0.00	0.00	0.00	0.00	0.04	0.00
LCSJ General Merchandise	C.A. 2022-0087	2023-11-09	416,559.10	34,366.13	34,366.13	0.00	0.00	0.00	0.00	0.00
MANILA HOTEL CORPORATION	02-101101-2021-06-00219	2021-06-01	0.17	0.17	0.00	0.00	0.00	0.00	0.00	0.17
MICRO IMAGE INTERNATIONAL CORPORATION	02-101101-2021-11-00536	2021-11-11	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	02-101101-2021-07-00325	2021-07-27	1,080.01	1,080.01	0.00	0.00	0.00	0.00	0.00	1,080.01
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
OMBRE GRAPHICS PRINTING SERVICES	C.A. 2022-0096	2023-12-29	13,300.00	13,300.00	13,300.00	0.00	0.00	0.00	0.00	0.00
PLDT INC.	02-101101-2021-05-00203	2021-05-21	23,188.19	23,188.19	0.00	0.00	0.00	0.00	0.00	23,188.19
PLDT INC.	02-101101-2021-08-00337	2021-08-04	16,950.40	16,950.40	0.00	0.00	0.00	0.00	0.00	16,950.40
PLDT INC.	02-101101-2021-10-00506	2021-10-28	27,314.11	27,314.11	0.00	0.00	0.00	0.00	0.00	27,314.11
PLDT INC.	02-101101-2022-06-00274	2022-06-10	84,493.67	21,606.83	0.00	0.00	0.00	0.00	21,606.83	0.00
PLDT INC.	C.A. 2022-0081	2023-06-13	260,310.00	52,062.00	0.00	0.00	52,062.00	0.00	0.00	0.00
POLINTAN-AGPASA CONSTRUCTION	C.A. 2022-0089	2023-12-19	671,016.61	671,016.61	671,016.61	0.00	0.00	0.00	0.00	0.00
ROSALES SUPPLIES AND SERVICES PLANT PROPAGATION	02-101101-2021-11-00516	2021-11-03	122.31	122.31	0.00	0.00	0.00	0.00	0.00	122.31
THE PROCUREMENT SERVICE	02-101101-2022-11-00578	2022-11-23	0.00	2,666.76	0.00	0.00	0.00	0.00	2,666.76	0.00
UK OFFICE, INC.	02-101101-2022-12-00805	2022-12-07	1,674.50	0.02	0.00	0.00	0.00	0.00	0.02	0.00
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.	02-101101-2020-03-00115	2020-03-12	1,297,619.71	1,297,619.71	0.00	0.00	0.00	0.00	0.00	1,297,619.71
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.	02-101101-2021-03-00126	2021-03-29	250,079.99	250,079.99	0.00	0.00	0.00	0.00	0.00	250,079.99
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.	02-101101-2022-12-00592	2022-12-01	407,760.12	9,979.11	0.00	0.00	0.00	0.00	9,979.11	0.00
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.	C.A. 2021-0041	2022-05-24	733,979.27	385,579.39	0.00	0.00	0.00	0.00	385,579.39	0.00
VPRO DIGITAL SOLUTION CORP.	C.A. 2020-0008	2021-03-01	98,400.00	98,400.00	0.00	0.00	0.00	0.00	0.00	98,400.00
ZENLY A. DIANSUY	02-101101-2022-03-00088	2022-03-07	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
ZENLY A. DIANSUY	C.A. 2022-0085	2023-10-03	140,000.00	48,400.00	48,400.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			1,178,289.53	1,665,177.07	0.00	0.00	0.00	0.00	0.00	1,665,177.07
BULWARK DIGITAL SECURITY MONITORING INC.	06-101101-2021-10-00479	2021-10-20	1,038,787.68	1,525,675.22	0.00	0.00	0.00	0.00	0.00	1,525,675.22
POWER K CONSTRUCTION SUPPLY AND SERVICES	06-101101-2018-12-00931	2018-12-28	139,501.85	139,501.85	0.00	0.00	0.00	0.00	0.00	139,501.85
Sub-total			9,131,229.16	6,555,854.37	767,082.74	0.00	52,062.00	41,495.00	643,452.15	5,051,762.48
Total			65,932,996.94	13,622,209.09	3,800,741.74	162,008.82	1,005,901.98	2,958,341.92	643,452.15	5,051,762.48
GRAND TOTAL			112,089,505.65	28,296,770.17	13,136,532.48	420,272.80	1,867,709.01	4,845,410.25	675,083.15	7,351,762.48
Total Current Year Appropriations			100,006,284.96	19,195,022.94	12,248,111.54	420,272.80	1,815,647.01	4,710,991.59	0.00	0.00
Total Prior Years' Appropriations			12,083,220.69	9,101,747.23	888,420.94	0.00	52,062.00	134,418.66	675,083.15	7,351,762.48

Prepared by:

ALLEN ROSS C. GUEVARRA

Administrative Assistant III

Date:

Certified Correct:

ALEXANDRA JESSICA C. ROSEL

Supervising Administrative Officer

Date:

Recommending Approval By:

HEBERSON M. MARTINEZ

Chief, Finance Division

Date:

Approved By:

CECILLE A. LORENZANA ROMERO

Executive Director III

Date: