

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS): 11 001 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
A. Due and Demandable Obligations*			728,693,850.87	209,718,761.67	36,902,096.84	14,937,766.53	14,553,667.57	26,663,058.07	24,421,650.43	92,240,522.23		
A.1 Current Year's Appropriations			586,405,843.51	93,056,589.01	36,902,096.84	14,937,766.53	14,553,667.57	26,663,058.07				
008947701000 - Philsands Life Technologies Company	011021012021-12-000288	2021-12-31	796,590.00	796,590.00	796,590.00							
TM003 - TERESA M. MENDOZA	011011012021-12-003542	2021-12-31	20,000.00	20,000.00	20,000.00							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003544	2021-12-31	1,720.75	1,720.75	1,720.75							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003545	2021-12-31	1,657.31	1,657.31	1,657.31							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003546	2021-12-31	1,657.31	1,657.31	1,657.31							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003547	2021-12-31	1,410.15	1,410.15	1,410.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003548	2021-12-31	1,410.15	1,410.15	1,410.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003549	2021-12-31	1,410.15	1,410.15	1,410.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003550	2021-12-31	1,998.15	1,998.15	1,998.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003551	2021-12-31	1,410.15	1,410.15	1,410.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003552	2021-12-31	1,410.15	1,410.15	1,410.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003553	2021-12-31	1,410.15	1,410.15	1,410.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003554	2021-12-31	1,410.15	1,410.15	1,410.15							
SF001 - STELLA S. FLORES	011011012021-12-003555	2021-12-31	9,270.00	9,270.00	9,270.00							
JC002 - JOANNA P. CASTILLO	011011012021-12-003556	2021-12-31	1,500.00	1,500.00	1,500.00							
LV002 - LOLITA R. VERDADERO	011011012021-12-003557	2021-12-31	2,000.00	2,000.00	2,000.00							
SF001 - STELLA S. FLORES	011011012021-12-003558	2021-12-31	9,714.00	9,714.00	9,714.00							
001901673000 - Smart Communications, Inc	011011012021-12-003560	2021-12-31	2,500.00	2,500.00	2,500.00							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003561	2021-12-31	1,410.15	1,410.15	1,410.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003562	2021-12-31	1,410.15	1,410.15	1,410.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003563	2021-12-31	1,410.15	1,410.15	1,410.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003564	2021-12-31	1,410.15	1,410.15	1,410.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003565	2021-12-31	1,657.31	1,657.31	1,657.31							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003566	2021-12-31	1,410.15	1,410.15	1,410.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003567	2021-12-31	1,410.15	1,410.15	1,410.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003568	2021-12-31	1,657.31	1,657.31	1,657.31							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003569	2021-12-31	2,497.58	2,497.58	2,497.58							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003570	2021-12-31	1,410.15	1,410.15	1,410.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003571	2021-12-31	1,410.15	1,410.15	1,410.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003572	2021-12-31	1,410.15	1,410.15	1,410.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003573	2021-12-31	1,410.15	1,410.15	1,410.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003574	2021-12-31	1,720.75	1,720.75	1,720.75							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003575	2021-12-31	1,410.15	1,410.15	1,410.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003576	2021-12-31	2,447.89	2,447.89	2,447.89							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003577	2021-12-31	1,410.15	1,410.15	1,410.15							
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003578	2021-12-31	1,410.15	1,410.15	1,410.15							
RS001 - ROWENA S. STA. CLARA	011011012021-12-003579	2021-12-31	3,500.00	3,500.00	3,500.00							
RS001 - ROWENA S. STA. CLARA	011011012021-12-003579A	2021-12-31	1,325.00	1,325.00	1,325.00							
RE002 - RUTH O. EBORA	011011012021-12-003580	2021-12-31	19,197.00	19,197.00	19,197.00							
RE002 - RUTH O. EBORA	011011012021-12-003581	2021-12-31	18,183.00	18,183.00	18,183.00							
AT005 - ANTONETTE C. TIONKO	011011012021-12-003582	2021-12-31	407,208.37	407,208.37	407,208.37							
NOTIN000638 - Nelson R. Rillera	011011012021-12-003583	2021-12-31	2,700.00	2,700.00	2,700.00							
JN003 - JAMES G. NUESTRO	011011012021-12-003584	2021-12-31	13,897.70	13,897.70	13,897.70							
JM010 - JACQUELYNE S. MOVIDA	011011012021-12-003587	2021-12-31	1,800.00	1,800.00	1,800.00							
000451549000 - Eastern Telecom, Inc	011011012021-12-003588	2021-12-31	604,800.00	604,800.00	604,800.00							
JM010 - JACQUELYNE S. MOVIDA	011011012021-12-003589	2021-12-31	1,757.00	1,757.00	1,757.00							
JG006 - JESUS NATHANIEL MARTIN B. GONZALES	011011012021-12-003590	2021-12-31	2,700.00	2,700.00	2,700.00							

RM004 - RICHARD G MANZANO	011011012021-12-003469	2021-12-23	1,500 00	1,500 00	1,500 00
ED008 - EMILY N DOLLENTAS	011011012021-12-003443	2021-12-22	37,842 74	37,842 74	37,842 74
LJ001 - LORNA M JACINTO	011011012021-12-003444	2021-12-22	1,200 00	1,200 00	1,200 00
DM003 - DONNA JEAN F. MENDEZ	011011012021-12-003445	2021-12-22	11,191 00	11,191 00	11,191 00
JS004 - JONNA S LAGAÑOSA	011011012021-12-003446	2021-12-22	9,000 00	9,000 00	9,000 00
RM004 - RICHARD G MANZANO	011011012021-12-003447	2021-12-22	20,499 47	20,499 47	20,499 47
GB001 - GIL S BELTRAN	011011012021-12-003448	2021-12-22	8,456 61	8,456 61	8,456 61
GB001 - GIL S BELTRAN	011011012021-12-003449	2021-12-22	8,232 00	8,232 00	8,232 00
GB001 - GIL S BELTRAN	011011012021-12-003450	2021-12-22	7,900 00	7,900 00	7,900 00
RM004 - RICHARD G MANZANO	011011012021-12-003451	2021-12-22	7,040 00	7,040 00	7,040 00
RM004 - RICHARD G. MANZANO	011011012021-12-003452	2021-12-22	21,301 00	21,301 00	21,301 00
RM004 - RICHARD G. MANZANO	011011012021-12-003454	2021-12-22	5,942 04	5,942 04	5,942 04
NOTIN001675 - Roberto C. Divina (DOF Bldg Renovation)	011011012021-12-003455	2021-12-22	294,114 70	294,114 70	294,114 70
RM004 - RICHARD G. MANZANO	011011012021-12-003456	2021-12-22	1,000 00	1,000 00	1,000 00
RM004 - RICHARD G. MANZANO	011011012021-12-003457	2021-12-22	15,606 00	15,606 00	15,606 00
EG002 - EUSEBIA P. GUEVARRA	011011012021-12-003458	2021-12-22	29,287 76	29,287 76	29,287 76
106108768000 - Paris Fashion Haus	011011012021-12-003460	2021-12-22	261,078 00	261,078 00	261,078 00
MP004 - MARIA CARMELA P. ROMEROSA	011011012021-12-003425	2021-12-21	2,045 50	2,045 50	2,045 50
263884036000 - AE Samonte Merchandise	011011012021-12-003428	2021-12-21	67,000 00	67,000 00	67,000 00
RG012 - REICHELLE D. GONZALES	011011012021-12-003430	2021-12-21	47,089 73	47,089 73	47,089 73
NV001 - NANY Z. VILLAFUERTE	011011012021-12-003432	2021-12-21	1,500 00	1,500 00	1,500 00
VB002 - VALERY JOY A. BRION	011011012021-12-003435	2021-12-21	8,500 00	8,155 00	8,155 00
NV001 - NANY Z. VILLAFUERTE	011011012021-12-003436	2021-12-21	1,791 00	1,791 00	1,791 00
000302982000 - Bismac Business Machines Corp	011011012021-12-003439	2021-12-21	47,200 00	47,200 00	47,200 00
CQ001 - CYNTHIA C. QUINTOS	011011012021-12-003415	2021-12-20	35,660 00	35,660 00	35,660 00
LC003 - LIN C. GULBE	011011012021-12-003417	2021-12-20	9,340 00	9,340 00	9,340 00
CE003 - CLYDE E. PADILLA	011011012021-12-003418	2021-12-20	1,595 00	1,595 00	1,595 00
NOTIN002065 - Marilyn B. Garrido	011011012021-12-003419	2021-12-20	24,500 00	24,500 00	24,500 00
RM004 - RICHARD G. MANZANO	011011012021-12-003420	2021-12-20	7,652 00	7,652 00	7,652 00
RM004 - RICHARD G. MANZANO	011011012021-12-003421	2021-12-20	4,620 00	4,620 00	4,620 00
EG002 - EUSEBIA P. GUEVARRA	011011012021-12-003422	2021-12-20	14,580 00	14,580 00	14,580 00
KG001 - KEVIN RIC L. GANALON	011011012021-12-003423	2021-12-20	1,711 00	1,711 00	1,711 00
100637042000 - Erasto Films	011011012021-12-003424	2021-12-20	15,000 00	15,000 00	15,000 00
SF001 - STELLA S. FLORES	011011012021-12-003395	2021-12-16	6,887 00	6,887 00	6,887 00
139322826000 - APS Ahyong Printing Services	011011012021-12-003402	2021-12-16	13,480 00	13,480 00	13,480 00
NOTIN000763 - Atty. John Dominic S. Obias	011011012021-12-003404	2021-12-16	4,601 00	4,601 00	4,601 00
JC002 - JOANNA P. CASTILLO	011011012021-12-003407	2021-12-16	11,212 50	11,212 50	11,212 50
000470349001 - Landbank of the Philippines	011011012021-12-003384	2021-12-15	2,536,500 00	34,000 00	34,000 00
RM004 - RICHARD G. MANZANO	011011012021-12-003385	2021-12-15	16,413 00	16,413 00	16,413 00
RM004 - RICHARD G. MANZANO	011011012021-12-003386	2021-12-15	19,627 05	19,627 05	19,627 05
RM004 - RICHARD G. MANZANO	011011012021-12-003388	2021-12-15	1,500 00	1,500 00	1,500 00
RM004 - RICHARD G. MANZANO	011011012021-12-003389	2021-12-15	8,642 79	8,642 79	8,642 79
RM004 - RICHARD G. MANZANO	011011012021-12-003390	2021-12-15	12,200 00	12,200 00	12,200 00
RM004 - RICHARD G. MANZANO	011011012021-12-003391	2021-12-15	9,000 00	9,000 00	9,000 00
RM004 - RICHARD G. MANZANO	011011012021-12-003393	2021-12-15	12,683 39	12,683 39	12,683 39
NOTIN000834 - City Treasurer' Office, Manila	011011012021-12-003371	2021-12-14	12,100 00	12,100 00	12,100 00
RM004 - RICHARD G. MANZANO	011011012021-12-003372	2021-12-14	5,000 00	5,000 00	5,000 00
008258076000 - H-ASIA NEWSPAPERS & MAGAZINES, Inc	011011012021-12-003375	2021-12-14	8,217 00	8,217 00	8,217 00
008576268000 - Tierodman Auto Center, Inc	011011012021-12-003376	2021-12-14	12,890 00	12,890 00	12,890 00
000354790000 - Bangko Sentral ng Pilipinas	011011012021-12-003377	2021-12-14	3,150 00	3,150 00	3,150 00
008576268000 - Tierodman Auto Center, Inc	011011012021-12-003378	2021-12-14	22,970 00	22,970 00	22,970 00
PA003 - PATRICIA ADORA G. ALCALA	011011012021-12-003379	2021-12-14	2,071 00	2,071 00	2,071 00
PA003 - PATRICIA ADORA G. ALCALA	011011012021-12-003380	2021-12-14	7,380 38	7,380 38	7,380 38
000354790000 - Bangko Sentral ng Pilipinas	011011012021-12-003383	2021-12-14	22,430 66	22,430 66	22,430 66
NOTIN000638 - Nelson R. Rillera	011011012021-12-003354	2021-12-13	2,700 00	2,700 00	2,700 00

000470349001 - Landbank of the Philippines	011011012021-12-003320	2021-12-10	12,826,250.00	378,750.00	378,750.00
EG002 - EUSEBIA P. GUEVARRA	011011012021-12-003323	2021-12-10	21,060.00	21,060.00	21,060.00
001901673000 - Smart Communications, Inc	011011012021-12-003333	2021-12-10	2,500.00	2,500.00	2,500.00
196696427000 - Uly Tech Trading	011011012021-12-003310	2021-12-09	7,125.00	7,125.00	7,125.00
000083120000 - Luzon Sales Co., Inc	011011012021-12-003312B	2021-12-09	2,800.00	2,800.00	2,800.00
434570058000 - Catherine O. Lopez	011011012021-12-003319	2021-12-09	219,823.20	36,637.20	36,637.20
RM004 - RICHARD G. MANZANO	011011012021-12-003295	2021-12-07	1,910.00	1,910.00	1,910.00
JC002 - JOANNA P. CASTILLO	011011012021-12-003299	2021-12-07	10,720.00	10,720.00	10,720.00
008521673000 - EPartners Solution, Inc	011011012021-12-003301	2021-12-07	94,176.00	94,176.00	94,176.00
010484797000 - RSM Unified Corporation	011021012021-12-000283	2021-12-06	14,885.00	14,885.00	14,885.00
202110201000 - Asia Pacific Medical & Diagnostics, Inc	011011012021-12-003289	2021-12-06	23,000.00	23,000.00	23,000.00
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003290	2021-12-06	2,545.89	2,545.89	2,545.89
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003292	2021-12-06	1,410.15	1,410.15	1,410.15
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003293	2021-12-06	1,606.15	1,606.15	1,606.15
RM004 - RICHARD G. MANZANO	011011012021-12-003271	2021-12-03	500,000.00	375,000.00	375,000.00
002839013000 - Columbia Technologies, Inc	011021012021-12-000281	2021-12-02	470,640.00	470,640.00	470,640.00
010484797000 - RSM Unified Corporation	011011012021-12-003244	2021-12-02	24,150.00	24,150.00	24,150.00
005679268000 - Accessories and Supplies Depot, Inc	011011012021-12-003246	2021-12-02	27,390.00	27,390.00	27,390.00
004869216005 - Avid Sales Corporation	011011012021-12-003257	2021-12-02	68,550.00	68,550.00	68,550.00
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003260	2021-12-02	1,967.91	1,967.91	1,967.91
000470349001 - Landbank of the Philippines	011014062021-12-000022	2021-12-01	12,647,934.00	475,440.50	475,440.50
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003212	2021-12-01	1,410.15	1,410.15	1,410.15
000470349001 - Landbank of the Philippines	011011012021-12-003213	2021-12-01	16,823,009.00	425,761.90	425,761.90
000470349001 - Landbank of the Philippines	011011012021-12-003214	2021-12-01	1,166,000.00	271,000.00	271,000.00
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003216	2021-12-01	1,410.15	1,410.15	1,410.15
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003217	2021-12-01	1,410.15	1,410.15	1,410.15
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003218	2021-12-01	3,302.15	3,302.15	3,302.15
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003219	2021-12-01	1,410.15	1,410.15	1,410.15
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003220	2021-12-01	1,720.75	1,720.75	1,720.75
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003221	2021-12-01	1,410.15	1,410.15	1,410.15
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003222	2021-12-01	1,410.15	1,410.15	1,410.15
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003223	2021-12-01	1,410.15	1,410.15	1,410.15
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-12-003224	2021-12-01	2,260.95	2,260.95	2,260.95
000354790000 - Bangko Sentral ng Pilipinas	011011012021-12-003227	2021-12-01	205,000.00	205,000.00	205,000.00
004869216005 - Avid Sales Corporation	011011012021-12-003228	2021-12-01	68,550.00	68,550.00	68,550.00
007431571000 - Marelco Trading Corp	011011012021-12-003231	2021-12-01	43,750.00	43,750.00	43,750.00
ET001 - MARIA EDITA Z. TAN	011011012021-12-003232	2021-12-01	12,000.00	12,000.00	12,000.00
EA003 - ELSA P. AGUSTIN	011011012021-12-003234	2021-12-01	14,000.00	14,000.00	14,000.00
BA002 - BAYANI H. AGABIN	011011012021-12-003235	2021-12-01	7,000.00	7,000.00	7,000.00
SC005 - SHEILA N. CASTALONI	011011012021-12-003238	2021-12-01	24,000.00	14,050.00	14,050.00
NOTIN002101 - Stephanie Ann Y. Puen	011011012021-12-003240	2021-12-01	60,000.00	60,000.00	60,000.00
NOTIN002102 - Catherine D. Tan	011011012021-12-003241	2021-12-01	60,000.00	60,000.00	60,000.00
00-034 PHIC - PhilHealth	011014062021-11-000021	2021-11-29	20,594.02	20,594.02	20,594.02
FL002 - FATIMA JOYCE C. LUBRIO	011011012021-11-003203	2021-11-29	2,548.00	2,548.00	2,548.00
HH001 - HELENA B. HABULAN	011011012021-11-003204	2021-11-29	12,000.00	12,000.00	12,000.00
000470349001 - Landbank of the Philippines	011011012021-11-003205	2021-11-29	361,573.14	79,400.00	79,400.00
000470349001 - Landbank of the Philippines	011011012021-11-003206	2021-11-29	164,000.00	42,000.00	42,000.00
000470349001 - Landbank of the Philippines	011011012021-11-003206A	2021-11-29	186,000.00	69,000.00	69,000.00
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-11-003184	2021-11-26	1,410.15	1,410.15	1,410.15
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-11-003185	2021-11-26	1,410.15	1,410.15	1,410.15
NOTIN001400 - Jayson P. Lopez (BIR)	011011012021-11-003186	2021-11-26	4,800.00	4,800.00	4,800.00
237438983000 - 415 Trading	011011012021-11-003194	2021-11-26	10,700.00	10,700.00	10,700.00
439783144000 - Albert A. San Diego	011021012021-11-000279	2021-11-25	70,074.40	6,830.80	6,830.80
NOTIN002036 - Solutions Partner Inc.	011011012021-11-003163	2021-11-25	248,880.00	248,880.00	248,880.00
NB006 - NASREEN LOVE JOY D. BALAJADIA	011011012021-11-003164	2021-11-25	12,980.00	12,980.00	12,980.00

000296297000 - Advance Paper Corporation	011011012021-11-003165	2021-11-25	400,451.00	400,451.00	400,451.00
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-11-003169	2021-11-25	350,000.00	350,000.00	350,000.00
439783144000 - Albert A. San Diego	011011012021-11-003172	2021-11-25	56,412.80	56,412.80	56,412.80
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012021-11-003173	2021-11-25	1,657.31	1,657.31	1,657.31
924408164000 - Bobby Jones V. Domdom (DAP)	011021012021-11-000278	2021-11-24	80,000.00	80,000.00	80,000.00
000177334000 - Businessworld Publishing Corporation	011011012021-11-003157	2021-11-24	6,048.00	6,048.00	6,048.00
000150223000 - Triplex Enterprises Incorp.	011011012021-11-003141B	2021-11-23	437,599.75	437,599.75	437,599.75
000150223000 - Triplex Enterprises Incorp.	011011012021-11-003141C	2021-11-23	267,150.25	267,150.25	267,150.25
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012021-11-003104	2021-11-22	164,387.44	164,387.44	164,387.44
AQ001 - ARVIN LAWRENCE N. QUIÑONES	011011012021-11-003121	2021-11-22	6,450.00	6,450.00	6,450.00
237438983000 - 415 Trading	011011012021-11-003090	2021-11-19	33,491.25	33,491.25	33,491.25
VB002 - VALERY JOY A. BRION	011011012021-11-003097	2021-11-19	18,500.00	18,500.00	18,500.00
JC002 - JOANNA P. CASTILLO	011011012021-11-003080	2021-11-18	6,872.00	6,872.00	6,872.00
JC002 - JOANNA P. CASTILLO	011011012021-11-003080A	2021-11-18	2,083.00	2,083.00	2,083.00
NOTIN001350 - Benjamin F. Cayabyab	011011012021-11-003043	2021-11-17	184,885.14	123,256.76	123,256.76
JC002 - JOANNA P. CASTILLO	011011012021-11-003034	2021-11-16	1,012.00	1,012.00	1,012.00
NOTIN001421 - Meliton A. Nague	011011012021-11-003039	2021-11-16	294,114.70	117,645.88	117,645.88
AQ001 - ARVIN LAWRENCE N. QUIÑONES	011011012021-11-003041	2021-11-16	27,263.70	2,000.00	2,000.00
NOTIN001585 - Jose Manius R. Tuazon	011011012021-11-003042	2021-11-16	294,114.70	117,645.88	117,645.88
000470349001 - Landbank of the Philippines	011014062021-11-000014	2021-11-12	9,128,065.25	115,829.80	115,829.80
000470349001 - Landbank of the Philippines	011011012021-11-003001	2021-11-12	21,527,483.80	103,359.10	103,359.10
006891584000 - Denovo Express Endeavours Corporation	011011012021-11-002989	2021-11-11	15,044.00	15,044.00	15,044.00
006891584000 - Denovo Express Endeavours Corporation	011011012021-11-002991	2021-11-11	9,499.00	9,499.00	9,499.00
000101528000 - Manila Electric Company	011011012021-11-003000B	2021-11-11	4,550,026.60	2,394,093.34	2,394,093.34
000327221000 - Autophil Mktg. Corp	011011012021-11-002939	2021-11-10	6,150.00	6,150.00	6,150.00
NOTIN001345 - iPower Products & System Inc.	011011012021-11-002946	2021-11-10	276,000.00	276,000.00	276,000.00
196696427000 - Uly Tech Trading	011011012021-11-002956	2021-11-10	4,850.00	4,850.00	4,850.00
NOTIN002068 - MultiBiz International Corporation	011011012021-11-002890	2021-11-04	61,800.00	61,800.00	61,800.00
NOTIN002061 - Faye Louise H. Cordovez	011011012021-11-002867	2021-11-03	128,230.20	18,318.60	18,318.60
NOTIN002059 - Jaypae Natalie B. Ermino	011011012021-11-002868	2021-11-03	128,230.20	18,318.60	18,318.60
NOTIN002060 - Ina Marie G. Gavino	011011012021-11-002869	2021-11-03	128,230.20	18,318.60	18,318.60
000470349001 - Landbank of the Philippines	011014062021-11-000013	2021-11-02	16,187,017.00	1,743,022.85	1,743,022.85
000470349001 - Landbank of the Philippines	011011012021-11-002844	2021-11-02	14,232,789.00	888,681.30	888,681.30
000470349001 - Landbank of the Philippines	011011012021-11-002845	2021-11-02	759,000.00	744,000.00	744,000.00
263884036000 - AE Samonte Merchandise	011011012021-11-002860	2021-11-02	7,600.00	7,600.00	7,600.00
000470349001 - Landbank of the Philippines	011011012021-10-002818	2021-10-29	351,600.00	44,300.00	44,300.00
000470349001 - Landbank of the Philippines	011011012021-10-002819	2021-10-29	130,000.00	24,000.00	24,000.00
000470349001 - Landbank of the Philippines	011011012021-10-002819A	2021-10-29	231,045.36	56,045.36	56,045.36
MH001 - MA. TERESA S. HABITAN	011011012021-10-002808	2021-10-28	5,865.00	5,865.00	5,865.00
MH001 - MA. TERESA S. HABITAN	011011012021-10-002803	2021-10-27	7,893.00	7,893.00	7,893.00
338907677000 - Andrea Denise B. Samson (PH-EITI)	011011012021-10-002788	2021-10-26	74,714.40	24,904.80	24,904.80
309213360000 - Eryce Althea A. Antonio (PH-EITI)	011011012021-10-002755	2021-10-22	189,730.80	63,243.60	63,243.60
SC005 - SHEILA N. CASTALONI	011011012021-10-002757	2021-10-22	13,060.08	1,203.68	1,203.68
NOTIN002092 - Elicas Trading	011021012021-10-000270	2021-10-20	603,398.00	603,398.00	603,398.00
NOTIN002096 - Reginald Kyan G. Ferrer	011011012021-10-002734	2021-10-20	74,714.40	24,904.80	24,904.80
NC005 - NEIL ADRIAN S. CABILES	011011012021-10-002737	2021-10-20	5,000.00	5,000.00	5,000.00
NOTIN002095 - RPD Chem Enterprises	011021012021-10-000269	2021-10-19	19,000.00	19,000.00	19,000.00
006891584000 - Denovo Express Endeavours Corporation	011011012021-10-002724	2021-10-19	17,600.00	17,600.00	17,600.00
006891584000 - Denovo Express Endeavours Corporation	011011012021-10-002725	2021-10-19	32,400.00	32,400.00	32,400.00
009013099000 - Filipinas Oro De Cacao, Inc	011011012021-10-002726	2021-10-19	225,400.00	225,400.00	225,400.00
JC002 - JOANNA P. CASTILLO	011011012021-10-002714	2021-10-18	5,000.00	5,000.00	5,000.00
ET001 - MARIA EDITA Z. TAN	011011012021-10-002655	2021-10-13	194,650.24	5,180.37	5,180.37
008576268000 - Tierodman Auto Center, Inc	011011012021-10-002658	2021-10-13	18,190.00	18,190.00	18,190.00
NOTIN002062 - Mark Christian A. Dimacuja	011011012021-10-002660	2021-10-13	136,252.80	30,278.40	30,278.40
MP004 - MARIA CARMELA P. ROMEROSA	011011012021-10-002646	2021-10-12	1,125.00	1,125.00	1,125.00

CR008 - CARMINA C. REYES	011011012021-10-002654	2021-10-12	561,644 00	550,463 63	550 463 63						
NOTIN002092 - Elicas Trading	011011012021-10-002621	2021-10-08	98,617 50	98,617 50	98 617 50						
RE002 - RUTH O. EBORA	011011012021-10-002598	2021-10-07	4,500 00	4,500 00	4 500 00						
470204675000 - Jessyreen V. Mallero	011011012021-10-002605	2021-10-07	125,049 60	15,631 20	15 631 20						
716328380000 - Mar Sean Jan H. Gabiosa	011011012021-10-002606	2021-10-07	125,049 60	15,631 20	15 631 20						
749614617000 - Janna Veronica O. Telen	011011012021-10-002610	2021-10-07	125,049 60	15,631 20	15 631 20						
000470349001 - Landbank of the Philippines	011011012021-10-002532	2021-10-01	1,038,000 00	14,000 00	14 000 00						
000470349001 - Landbank of the Philippines	011011012021-10-002533	2021-10-01	1,220,000 00	92,500 00	92 500 00						
000470349001 - Landbank of the Philippines	011011012021-10-002534	2021-10-01	28,702,513 00	580,996 49	580 996 49						
000470349001 - Landbank of the Philippines	011011012021-09-002526	2021-09-30	351,600 00	11,300 00	11,300 00						Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-09-002527	2021-09-30	342,000 00	42,000 00	42,000 00						Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-09-002444	2021-09-23	1,570,500 00	1,570,500 00	1,570,500 00						Awaiting billing and/or compliance with requirements
RM004 - RICHARD G. MANZANO	011011012021-09-002447	2021-09-23	12,500 00	12,500 00	12,500 00						Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-09-002448	2021-09-23	58,000 00	58,000 00	58,000 00						Awaiting billing and/or compliance with requirements
NOTIN002094 - Powercraft Solutions and Data Infrastructure, Inc	011011012021-09-002394	2021-09-15	2,995,968 00	2,995,968 00	2,995,968 00						Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-09-002401	2021-09-15	3,314 07	3,314 07	3,314 07						Awaiting billing and/or compliance with requirements
NOTIN002042 - Jerick T. Aguilar	011011012021-09-002404	2021-09-15	316,507 80	158,253 90	158,253 90						Awaiting billing and/or compliance with requirements
NOTIN002008 - Linnet Madelane C. Chan	011011012021-09-002405	2021-09-15	316,507 80	316,507 80	316,507 80						Awaiting billing and/or compliance with requirements
000390549002 - Wheels, Inc. (Hyundai Manila Bay)	011011012021-09-002359	2021-09-14	31,157 20	31,157 20	31,157 20						Awaiting billing and/or compliance with requirements
008521673000 - EPartners Solution, Inc.	011021012021-09-000260	2021-09-09	412,200 00	412,200 00	412,200 00						Awaiting billing and/or compliance with requirements
NOTIN002093 - RBLG Enterprises	011011012021-09-002306	2021-09-09	8,173 08	8,173 08	8,173 08						Awaiting billing and/or compliance with requirements
NOTIN002093 - RBLG Enterprises	011011012021-09-002335	2021-09-09	8,173 08	8,173 08	8,173 08						Awaiting billing and/or compliance with requirements
MG008 - MARIA ESPERANZA L. GARCIA	011011012021-09-002342	2021-09-09	2,500 00	2,500 00	2,500 00						Awaiting billing and/or compliance with requirements
315167134000 - Dennis Rodel S. Atenza	011011012021-09-002304	2021-09-08	124,524 00	24,904 80	24,904 80						Awaiting billing and/or compliance with requirements
NOTIN002092 - Elicas Trading	011011012021-09-002297	2021-09-07	74,826 00	74,826 00	74,826 00						Awaiting billing and/or compliance with requirements
EM012 - EARL JOHN M. MIRANDA	011011012021-09-002264	2021-09-02	3,750 00	3,750 00	3,750 00						Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-09-002227	2021-09-01	1,210,000 00	152,000 00	152,000 00						Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-09-002228	2021-09-01	28,541,282 00	8,317 64	8,317 64						Awaiting billing and/or compliance with requirements
RE002 - RUTH O EBORA	011011012021-09-002255	2021-09-01	4,500 00	4,500 00	4,500 00						Awaiting billing and/or compliance with requirements
319063729000 - Mark Anthony J. Parinas	011011012021-09-002256	2021-09-01	263,721 60	21,976 80	21,976 80						Awaiting billing and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011011012021-08-002207	2021-08-31	10,845 95	10,845 95	10,845 95						Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-08-002220	2021-08-31	350,400 00	184,700 00	184,700 00						Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-08-002221	2021-08-31	348,090 78	44,272 69	44,272 69						Awaiting billing and/or compliance with requirements
NOTIN002091 - CSC-NCR CFAG	011011012021-08-002163	2021-08-20	15,000 00	15,000 00	15 000 00						Awaiting billing and/or compliance with requirements
000329993000 - American Technologies, Inc	011021012021-08-000255	2021-08-13	260,000 00	260,000 00	260 000 00						Awaiting billing and/or compliance with requirements
202110201000 - Asia Pacific Medical & Diagnostics, Inc.	011021012021-08-000256	2021-08-13	1,456,850 00	281,150 00	281 150 00						Awaiting billing and/or compliance with requirements
007732707000 - DCI Int'l Solutions & Services Corp	011021012021-08-000254	2021-08-12	3,481,600 00	3,481,600 00	3 481 600 00						Awaiting billing and/or compliance with requirements
139322826000 - APS Ahjong Printing Services	011011012021-08-002052	2021-08-12	3,500 00	3,500 00	3 500 00						Awaiting billing and/or compliance with requirements
JN003 - JAMES G. NUESTRO	011011012021-08-001980	2021-08-06	16,030 40	15,913 40	15 913 40						Awaiting billing and/or compliance with requirements
DN002 - DAKILA ELTEEN M. NAPA0	011011012021-08-001963	2021-08-05	2,000 00	2,000 00	2 000 00						Awaiting billing and/or compliance with requirements
175659696000 - Q & L Pest Control Services	011011012021-08-001942	2021-08-04	84,000 00	56,000 00	56 000 00						Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-08-001877	2021-08-02	1,006,000 00	23,000 00	23 000 00						Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-08-001878	2021-08-02	1,153,000 00	63,000 00	63 000 00						Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-08-001879	2021-08-02	27,786,015 00	323,571 46	323 571 46						Awaiting billing and/or compliance with requirements
NOTIN002086 - Evez Dexter Carcedo	011011012021-08-001881	2021-08-02	1,489 14	1,489 14	1 489 14						Awaiting billing and/or compliance with requirements
NOTIN002087 - Meliton Pascual	011011012021-08-001882	2021-08-02	3,104 28	3,104 28	3 104 28						Awaiting billing and/or compliance with requirements
NOTIN001798 - Eastword D. Manilises	011011012021-07-001812	2021-07-27	531,439 20	186,003 72	186,003 72						Awaiting billing and/or compliance with requirements
155035786000 - Jaime C. Miguel	011011012021-07-001813	2021-07-27	165,153 60	14,487 46	14 487 46						Awaiting billing and/or compliance with requirements
NOTIN000969 - Mary Jane I. Baldago (PH-EITI)	011011012021-07-001818	2021-07-27	531,439 20	88,573 20	88,573 20						Awaiting billing and/or compliance with requirements
NOTIN001028 - Roselyn A. Salagan (PH-EITI)	011011012021-07-001823	2021-07-27	325,936 80	54,322 80	54,322 80						Awaiting billing and/or compliance with requirements
344327419000 - Anna Leigh V. Anillo	011011012021-07-001827	2021-07-27	416,196 00	72,834 30	72,834 30						Awaiting billing and/or compliance with requirements
NOTIN001026 - Ricardo C. Evora (PH-EITI)	011011012021-07-001829	2021-07-27	165,153 60	14,487 46	14 487 46						Awaiting billing and/or compliance with requirements
352031396000 - Zoe R. Jimenez	011011012021-07-001832	2021-07-27	219,823 20	36,637 20	36,637 20						Awaiting billing and/or compliance with requirements
NOTIN001797 - Jean Louise R. Aranillo	011011012021-07-001834	2021-07-27	292,586 40	48,764 40	48,764 40						Awaiting billing and/or compliance with requirements
NOTIN001029 - Katherine Dennis M. Domingo (PH-EITI)	011011012021-07-001835	2021-07-27	292,586 40	48,764 40	48,764 40						Awaiting billing and/or compliance with requirements

461101389000 - Rhea Mae G. Bagacay (PH-EITI)	011011012021-07-001836	2021-07-27	292,586.40	51,202.62	51,202.62			Awaiting billing and/or compliance with requirements
220687319000 - Rhoda H. Aranco (PH-EITI)	011011012021-07-001810	2021-07-26	416,196.00	72,834.30	72,834.30			Awaiting billing and/or compliance with requirements
153580805000 - Mary Ann Dizon Rodolfo	011011012021-07-001811	2021-07-26	531,439.20	46,500.93	46,500.93			Awaiting billing and/or compliance with requirements
312684903000 - Cresencia Lyn G. Escaño	011011012021-07-001753	2021-07-21	138,477.60	11,539.80	11,539.80			Awaiting billing and/or compliance with requirements
NOTIN001966 - Florde Fe T. Sabid	011011012021-07-001754	2021-07-21	138,477.60	54,721.00	54,721.00			Awaiting billing and/or compliance with requirements
NOTIN001996 - Paulo Renier A. Cruz (DOF-MITHI)	011011012021-07-001755	2021-07-21	113,313.60	9,442.80	9,442.80			Awaiting billing and/or compliance with requirements
NOTIN001656 - Johrel M. Maximiano (ARTA)	011011012021-07-001757	2021-07-21	303,544.80	50,590.80	50,590.80			Awaiting billing and/or compliance with requirements
NOTIN002082 - Converge Information and Communications Technology Solutions, Inc	011011012021-07-001758	2021-07-21	4,188,888.00	1,047,222.00	1,047,222.00			Awaiting billing and/or compliance with requirements
NOTIN001997 - Mark Brian C. Paigan	011011012021-07-001742	2021-07-19	138,477.60	11,539.80	11,539.80			Awaiting billing and/or compliance with requirements
NOTIN001025 - Melvin M. Julao	011011012021-07-001743	2021-07-19	470,296.80	78,382.80	78,382.80			Awaiting billing and/or compliance with requirements
NOTIN002018 - Ricardo C. Aniceto III	011011012021-07-001744	2021-07-19	265,982.40	44,330.40	44,330.40			Awaiting billing and/or compliance with requirements
NOTIN001508 - Dennis G. Mendoza (DOF-MITHI)	011011012021-07-001745	2021-07-19	181,670.40	15,139.20	15,139.20			Awaiting billing and/or compliance with requirements
297858970000 - Treisha Mane S. Tan	011011012021-07-001746	2021-07-19	181,670.40	15,139.20	15,139.20			Awaiting billing and/or compliance with requirements
NOTIN001520 - Stephen B. Crisostomo (DOF-MITHI)	011011012021-07-001747	2021-07-19	181,670.40	15,139.20	15,139.20			Awaiting billing and/or compliance with requirements
NOTIN001709 - Kendrick M. Ablaza (DOF-MITHI)	011011012021-07-001748	2021-07-19	165,153.60	13,762.80	13,762.80			Awaiting billing and/or compliance with requirements
403416365000 - Cherry Kris H. Caisip (DOF-MITHI)	011011012021-07-001749	2021-07-19	165,153.60	27,525.60	27,525.60			Awaiting billing and/or compliance with requirements
NOTIN001958 - Flordelyn B. Tagalog (DOF-MITHI)	011011012021-07-001750	2021-07-19	165,153.60	13,762.80	13,762.80			Awaiting billing and/or compliance with requirements
300696274000 - Robert John C. Tan	011011012021-07-001751	2021-07-19	303,544.80	50,590.80	50,590.80			Awaiting billing and/or compliance with requirements
403649414000 - Jikka Gizelle D. Cabayan	011011012021-07-001752	2021-07-19	219,823.20	36,637.20	36,637.20			Awaiting billing and/or compliance with requirements
747880098000 - Mark Jemuel O. De Leon	011011012021-07-001717	2021-07-16	165,153.60	27,525.60	27,525.60			Awaiting billing and/or compliance with requirements
NOTIN001965 - Benjamin Joseph G. Taniegra	011011012021-07-001719	2021-07-16	138,477.60	92,318.40	92,318.40			Awaiting billing and/or compliance with requirements
018724830000 - Faith Joyce O. Sta. Maria	011011012021-07-001720	2021-07-16	138,477.60	11,539.80	11,539.80			Awaiting billing and/or compliance with requirements
223494160000 - Maria Karla L. Espinosa	011011012021-07-001721	2021-07-16	361,723.20	361,723.20	361,723.20			Awaiting billing and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012021-07-001723	2021-07-16	1,240,383.51	930,287.64	930,287.64			Awaiting billing and/or compliance with requirements
004676716000 - Toyota Manila Bay Corporation	011011012021-07-001669	2021-07-12	40,975.36	40,975.36	40,975.36			Awaiting billing and/or compliance with requirements
000407656000 - International Elevator & Equipment Inc	011011012021-07-001610	2021-07-06	259,200.00	147,448.00	147,448.00			Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-07-001579	2021-07-01	1,012,000.00	10,000.00	10,000.00			Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-07-001580	2021-07-01	1,163,000.00	62,000.00	62,000.00			Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-07-001581	2021-07-01	27,786,015.00	325,874.25	325,874.25			Awaiting billing and/or compliance with requirements
AA011 - AYLEEN G. ANG	011011012021-07-001596	2021-07-01	7,226.00	7,226.00	7,226.00			Awaiting billing and/or compliance with requirements
NOTIN001841 - Vera Liza F. Acot	011011012021-06-001567	2021-06-29	452,154.00	75,359.00	75,359.00			Awaiting billing and/or compliance with requirements
NOTIN001388 - Ruben Eugenio C. Guevarra III (OSEC - EXCOM)	011011012021-06-001538	2021-06-28	620,689.62	206,896.54	206,896.54			Awaiting billing and/or compliance with requirements
NOTIN001390 - Alexander R. Magno (OSEC - EXCOM)	011011012021-06-001539	2021-06-28	620,689.62	206,896.54	206,896.54			Awaiting billing and/or compliance with requirements
NOTIN001360 - Edwin Salvador D. Pioquinto	011011012021-06-001544	2021-06-28	401,202.00	66,867.00	66,867.00			Awaiting billing and/or compliance with requirements
NOTIN002001 - Reinier Jeffrey Abdon	011011012021-06-001545	2021-06-28	401,202.00	66,867.00	66,867.00			Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-06-001498	2021-06-25	346,400.00	11,300.00	11,300.00			Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-06-001503	2021-06-25	344,000.00	25,000.00	25,000.00			Awaiting billing and/or compliance with requirements
NOTIN001389 - Rowan F. Pagkalinawan (OSEC - EXCOM)	011011012021-06-001460	2021-06-23	620,689.62	206,896.54	206,896.54			Awaiting billing and/or compliance with requirements
NOTIN001355 - Merlinda Manalo Montevirgen	011011012021-06-001464	2021-06-23	413,793.06	137,931.02	137,931.02			Awaiting billing and/or compliance with requirements
NOTIN001697 - Ramonchita G. Laraño (OSEC)	011011012021-06-001466	2021-06-23	413,793.06	137,931.02	137,931.02			Awaiting billing and/or compliance with requirements
RB008 - RENZO ENRICO D. BLANCO	011011012021-06-001478	2021-06-23	6,109.00	6,109.00	6,109.00			Awaiting billing and/or compliance with requirements
000090353000 - Circle Transport Corp.	011011012021-06-001436	2021-06-22	8,520,000.00	2,414,000.00	2,414,000.00			Awaiting billing and/or compliance with requirements
000329993000 - American Technologies, Inc	011011012021-06-001407	2021-06-21	301,500.00	301,500.00	301,500.00			Awaiting billing and/or compliance with requirements
000167050000 - Quartz Business Products Corporation	011011012021-06-001341	2021-06-15	5,511,895.00	5,511,895.00	5,511,895.00			Awaiting billing and/or compliance with requirements
NOTIN002068 - MultiBiz International Corporation	011011012021-06-001334	2021-06-14	2,574,600.00	2,574,600.00	2,574,600.00			Awaiting billing and/or compliance with requirements
MJ004 - MARK DENNIS Y. JOVEN	011011012021-06-001265	2021-06-09	68,659.16	68,659.16	68,659.16			Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012021-06-001261	2021-06-07	103,527.88	103,527.88	103,527.88			Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012021-06-001227	2021-06-02	84,781.58	84,781.58	84,781.58			Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-06-001214	2021-06-01	2,200,000.00	73,000.00	73,000.00			Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-06-001215	2021-06-01	27,833,222.00	343,092.50	343,092.50			Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-05-001207	2021-05-31	342,000.00	52,000.00	52,000.00			Awaiting billing and/or compliance with requirements
RB008 - RENZO ENRICO D. BLANCO	011011012021-05-001141	2021-05-27	6,553.75	6,553.75	6,553.75			Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-05-001100	2021-05-21	15,527,008.04	20,965.42	20,965.42			Awaiting billing and/or compliance with requirements
LN001 - MA LUISA M. NOTARIO	011021012021-05-000232	2021-05-19	190,500.00	190,500.00	190,500.00			Awaiting billing and/or compliance with requirements
LN001 - MA LUISA M. NOTARIO	011021012021-05-000233	2021-05-19	54,000.00	54,000.00	54,000.00			Awaiting billing and/or compliance with requirements

004983987000 - LSERV Corporation (LBP Service Corp.)	011011012021-05-001089	2021-05-18	82,062.03	82,062.03			82,062.03			Awaiting billing and/or compliance with requirements
00470349001 - Landbank of the Philippines	011011012021-05-000988	2021-05-11	27,056,964.00	303,624.00			303,624.00			Awaiting billing and/or compliance with requirements
NOTIN000700 - Prestige Advance Systems Inc	011011012021-05-000952	2021-05-05	20,000.00	20,000.00			20,000.00			Awaiting billing and/or compliance with requirements
900164810000 - Power House Pest Control Services	011011012021-05-000953	2021-05-05	47,770.00	23,885.00			23,885.00			Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-05-000935	2021-05-03	2,222,000.00	85,348.14			85,348.14			Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-05-000936	2021-05-03	27,879,548.00	684,185.50			684,185.50			Awaiting billing and/or compliance with requirements
NOTIN002063 - Palacio Del Gobernador Condominium Corporation	011011012021-04-000900	2021-04-29	929,192.38	173,250.00			173,250.00			Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-04-000916	2021-04-29	344,181.68	11,954.60			11,954.60			Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012021-04-000857	2021-04-27	37,430.13	37,430.13			37,430.13			Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012021-04-000858	2021-04-27	88,914.02	88,914.02			88,914.02			Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012021-04-000859	2021-04-27	87,442.29	87,442.29			87,442.29			Awaiting billing and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011011012021-04-000804	2021-04-20	6,200.00	6,200.00			6,200.00			Awaiting billing and/or compliance with requirements
JS004 - JONNA S. LAGAÑOSA	011011012021-04-000835	2021-04-20	2,242.91	2,242.91			2,242.91			Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-03-000698	2021-03-29	345,000.00	18,000.00				18,000.00		Awaiting billing and/or compliance with requirements
JC002 - JOANNA P. CASTILLO	011011012021-03-000705	2021-03-29	16,449.30	16,449.30				16,449.30		Awaiting billing and/or compliance with requirements
JT001 - JOVENCIO S. TEPASE	011011012021-03-000707	2021-03-29	87,732.00	39,857.15				39,857.15		Awaiting billing and/or compliance with requirements
NOTIN000912 - Brenda Jay A. Mendoza	011011012021-03-000683	2021-03-25	271,292.40	217,033.92				217,033.92		Awaiting billing and/or compliance with requirements
NOTIN002008 - Linnet Madelane C. Chan	011011012021-03-000686	2021-03-25	271,292.40	271,292.40				271,292.40		Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011014062021-03-000001	2021-03-23	13,113,156.00	411,534.42				411,534.42		Awaiting billing and/or compliance with requirements
BC003 - BORRIS GORDON C. COSICO	011011012021-03-000642	2021-03-22	1,157.50	1,157.50				1,157.50		Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012021-03-000637	2021-03-19	15,588,636.72	2,573,420.97				2,573,420.97		Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012021-03-000638	2021-03-19	7,727,401.37	2,665,226.19				2,665,226.19		Awaiting billing and/or compliance with requirements
NOTIN002058 - Juan Carlo O. Pielago	011011012021-03-000636	2021-03-18	474,000.00	474,000.00				474,000.00		Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-03-000586	2021-03-11	749,301.85	8,345.54				8,345.54		Awaiting billing and/or compliance with requirements
KV002 - KRISHNA A. VELASCO	011011012021-03-000510	2021-03-05	1,214.16	1,214.16				1,214.16		Awaiting billing and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011021012021-03-000207	2021-03-02	74,251.52	74,251.52				74,251.52		Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-02-000391	2021-02-26	345,000.00	21,500.03				21,500.03		Awaiting billing and/or compliance with requirements
JD006 - JAKE E. DOMANICO	011011012021-02-000347	2021-02-23	14,614.00	14,614.00				14,614.00		Awaiting billing and/or compliance with requirements
SC001 - SOLEDAD EMILIA D. CRUZ	011021012021-02-000202	2021-02-19	1,237.00	1,237.00				1,237.00		Awaiting billing and/or compliance with requirements
MM019 - MARLON E. MIRABUENO	011011012021-02-000247	2021-02-15	92,358.00	9,764.73				9,764.73		Awaiting billing and/or compliance with requirements
GL003 - GAVINO C. LUNA	011011012021-02-000251	2021-02-15	86,400.00	19,948.02				19,948.02		Awaiting billing and/or compliance with requirements
JS007 - JENNIE L. SALVANA	011011012021-02-000253	2021-02-15	76,740.00	28,307.62				28,307.62		Awaiting billing and/or compliance with requirements
747880098000 - Mark Jemuel O. De Leon	011021012021-02-000175	2021-02-11	2,500.00	2,500.00				2,500.00		Awaiting billing and/or compliance with requirements
915524116000 - Mostaco Marketing	011021012021-02-000170	2021-02-10	86,925.00	86,925.00				86,925.00		Awaiting billing and/or compliance with requirements
RL006 - ROBIN A. LUBUGUIN	011011012021-02-000215	2021-02-10	86,400.00	28,356.30				28,356.30		Awaiting billing and/or compliance with requirements
177996691000 - Aqua Ronz Pure Drinking Water	011011012021-02-000201	2021-02-08	500,500.00	298,155.00				298,155.00		Awaiting billing and/or compliance with requirements
000451549000 - Eastern Telecom, Inc	011011012021-02-000186	2021-02-04	3,064,320.00	510,720.00				510,720.00		Awaiting billing and/or compliance with requirements
RM004 - RICHARD G. MANZANO	011021012021-02-000005	2021-02-02	7,000.00	7,000.00				7,000.00		Awaiting billing and/or compliance with requirements
RM004 - RICHARD G. MANZANO	011021012021-02-000006	2021-02-02	6,000.00	5,948.35				5,948.35		Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011021012021-02-000016	2021-02-02	9,200.00	9,200.00				9,200.00		Awaiting billing and/or compliance with requirements
MP004 - MARIA CARMELA P. ROMEROSA	011021012021-02-000089B	2021-02-02	666.40	666.40				666.40		Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-02-000110	2021-02-01	2,219,000.00	8,681.82				8,681.82		Awaiting billing and/or compliance with requirements
747880098000 - Mark Jemuel O. De Leon	011011012021-01-000086	2021-01-29	165,153.60	25,025.60				25,025.60		Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-01-000094	2021-01-29	342,000.00	22,000.00				22,000.00		Awaiting billing and/or compliance with requirements
007667605000 - DBPSC Security Service Incorporated	011011012021-01-000077	2021-01-27	22,778,313.60	1,884,025.68				1,884,025.68		Awaiting billing and/or compliance with requirements
NOTIN002053 - Photopro Trading and General Merchandise Co	011011012021-01-000078	2021-01-27	1,918,560.00	1,104,355.56				1,104,355.56		Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012021-01-000070	2021-01-21	88,252,477.68	14,553,447.35				14,553,447.35		Awaiting billing and/or compliance with requirements
NOTIN001767 - Cecilia A. Gironella (Prva)	011011012021-01-000052	2021-01-20	474,000.00	474,000.00				474,000.00		Awaiting billing and/or compliance with requirements
NOTIN002046 - Stephanie B. Guerrero	011011012021-01-000053	2021-01-20	510,000.00	510,000.00				510,000.00		Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012021-01-000001	2021-01-05	2,229,000.00	58,000.00				58,000.00		Awaiting billing and/or compliance with requirements
NOTIN001388 - Ruben Eugenio C. Guevarra III (OSEC - EXCOM)	011011012021-01-000013	2021-01-05	620,689.62	206,896.54				206,896.54		Awaiting billing and/or compliance with requirements
Sub-total			586,405,843.51	93,056,589.01	36,902,096.84	14,937,766.53	14,553,667.57	26,663,058.07	-	-

A.2 Prior Years' Appropriations			142,288,007.36	116,662,172.66	-	-	-	24,421,650.43	92,240,522.23	
RA014 - ROMEO S. ALCOY, JR.	011021012020-12-000329	2020-12-29	15,471.95	432.75				432.75		Awaiting billing and/or compliance with requirements

RA014 - ROMEO S. ALCOY, JR	011011012020-12-002832	2020-12-29	8,241.00	359.00				359.00	Awaiting billing and/or compliance with requirements
DA006 - DARYLL U. AÑATA	011011012020-12-002834	2020-12-29	13,886.00	310.00				310.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002840	2020-12-29	1,867,173.60	1,821,207.19				1,821,207.19	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002841	2020-12-29	571,872.00	8,064.00				8,064.00	Awaiting billing and/or compliance with requirements
NOTIN000535 - Solid Micro IT Solutions	011011012020-12-002844	2020-12-29	470,400.00	235,200.00				235,200.00	Awaiting billing and/or compliance with requirements
NOTIN002050 - Robel V. Oca	011011012020-12-002851	2020-12-29	13,853.52	13,853.52				13,853.52	Awaiting billing and/or compliance with requirements
NOTIN002049 - Catherine Goc-Ong	011011012020-12-002852	2020-12-29	15,723.75	6,848.31				6,848.31	Awaiting billing and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012020-12-002853	2020-12-29	120,000.00	12,312.69				12,312.69	Awaiting billing and/or compliance with requirements
MV004 - MYRNA V. SAMPAYO	011011012020-12-002857	2020-12-29	24,372.29	180.79				180.79	Awaiting billing and/or compliance with requirements
LT001 - LILIA R. TAN	011011012020-12-002865	2020-12-29	995.00	995.00				995.00	Awaiting billing and/or compliance with requirements
JS004 - JONNA T. SABID	011011012020-12-002868	2020-12-29	2,922.00	2,922.00				2,922.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002869A	2020-12-29	589,344.00	336.00				336.00	Awaiting billing and/or compliance with requirements
JO004 - JACINTO S. OSER	011011012020-12-002880	2020-12-29	6,349.00	6,349.00				6,349.00	Awaiting billing and/or compliance with requirements
MS004 - MINDA M. SERQUEÑA	011011012020-12-002804	2020-12-28	1,600.00	1,600.00				1,600.00	Awaiting billing and/or compliance with requirements
MG002 - MARIE ELAINE G. AHYONG	011011012020-12-002813	2020-12-28	12,162.00	12,162.00				12,162.00	Awaiting billing and/or compliance with requirements
MG002 - MARIE ELAINE G. AHYONG	011011012020-12-002818	2020-12-28	13,336.00	13,336.00				13,336.00	Awaiting billing and/or compliance with requirements
MG002 - MARIE ELAINE G. AHYONG	011011012020-12-002821	2020-12-28	12,000.00	12,000.00				12,000.00	Awaiting billing and/or compliance with requirements
MG002 - MARIE ELAINE G. AHYONG	011011012020-12-002824	2020-12-28	12,000.00	12,000.00				12,000.00	Awaiting billing and/or compliance with requirements
MG002 - MARIE ELAINE G. AHYONG	011011012020-12-002825	2020-12-28	20,000.00	20,000.00				20,000.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002789	2020-12-23	44,226.26	1,636.40				1,636.40	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002790	2020-12-23	48,095.40	6,416.64				6,416.64	Awaiting billing and/or compliance with requirements
MG002 - MARIE ELAINE G. AHYONG	011011012020-12-002791	2020-12-23	7,349.63	7,349.63				7,349.63	Awaiting billing and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012020-12-002793	2020-12-23	519,667.95	186,669.28				186,669.28	Awaiting billing and/or compliance with requirements
MG002 - MARIE ELAINE G. AHYONG	011011012020-12-002794	2020-12-23	9,224.00	9,224.00				9,224.00	Awaiting billing and/or compliance with requirements
MG002 - MARIE ELAINE G. AHYONG	011011012020-12-002796	2020-12-23	11,183.85	11,183.85				11,183.85	Awaiting billing and/or compliance with requirements
MG002 - MARIE ELAINE G. AHYONG	011011012020-12-002798	2020-12-23	12,134.00	12,134.00				12,134.00	Awaiting billing and/or compliance with requirements
RB008 - RENZO ENRICO D. BLANCO	011021012020-12-000316	2020-12-22	10,200.00	4,950.00				4,950.00	Awaiting billing and/or compliance with requirements
RB008 - RENZO ENRICO D. BLANCO	011021012020-12-000317	2020-12-22	4,800.00	1,200.00				1,200.00	Awaiting billing and/or compliance with requirements
NOTIN001914 - Evi Distribution Inc	011021012020-12-000320	2020-12-22	3,888,888.00	3,888,888.00				3,888,888.00	Awaiting billing and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011011012020-12-002770	2020-12-22	1,440.00	1,440.00				1,440.00	Awaiting billing and/or compliance with requirements
223575593000 - Evocar B. Cruz-Ferrer	011011012020-12-002771	2020-12-22	29,912.42	29,912.42				29,912.42	Awaiting billing and/or compliance with requirements
ET001 - MARIA EDITA Z. TAN	011011012020-12-002779	2020-12-22	6,000.00	4,000.00				4,000.00	Awaiting billing and/or compliance with requirements
NV001 - NANY Z. VILLAFUERTE	011011012020-12-002780	2020-12-22	35,000.00	35,000.00				35,000.00	Awaiting billing and/or compliance with requirements
DR002 - DANIELLE MARIE S. RIEZA-CULANGEN	011011012020-12-002781	2020-12-22	6,000.00	3,000.00				3,000.00	Awaiting billing and/or compliance with requirements
NOTIN002002 - Joyce Marie M. Manicap-Otoman	011011012020-12-002782	2020-12-22	6,000.00	6,000.00				6,000.00	Awaiting billing and/or compliance with requirements
AS009 - ANGELICA I. SARMIENTO	011011012020-12-002783	2020-12-22	8,000.00	1,448.00				1,448.00	Awaiting billing and/or compliance with requirements
DN002 - DAKILA ELTEEN M. NAPAO	011011012020-12-002784	2020-12-22	9,000.00	4,630.00				4,630.00	Awaiting billing and/or compliance with requirements
LR002 - LYRA I. RELATOR	011011012020-12-002785	2020-12-22	22,000.00	19,000.00				19,000.00	Awaiting billing and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011011012020-12-002757	2020-12-21	5,000.00	1,000.00				1,000.00	Awaiting billing and/or compliance with requirements
LR002 - LYRA I. RELATOR	011011012020-12-002758	2020-12-21	11,000.00	7,881.90				7,881.90	Awaiting billing and/or compliance with requirements
LR002 - LYRA I. RELATOR	011011012020-12-002759	2020-12-21	7,000.00	3,000.00				3,000.00	Awaiting billing and/or compliance with requirements
BA002 - BAYANI H. AGABIN	011011012020-12-002733	2020-12-20	18,000.00	7,677.72				7,677.72	Awaiting billing and/or compliance with requirements
GB001 - GIL S. BELTRAN	011011012020-12-002734	2020-12-20	46,000.00	46,000.00				46,000.00	Awaiting billing and/or compliance with requirements
SC005 - SHEILA N. CASTALONI	011011012020-12-002735	2020-12-20	11,000.00	2,806.00				2,806.00	Awaiting billing and/or compliance with requirements
SC001 - SOLEDAD EMILIA D. CRUZ	011011012020-12-002736	2020-12-20	15,000.00	8,000.00				8,000.00	Awaiting billing and/or compliance with requirements
MD002 - MA. LOURDES V. DEDAL	011011012020-12-002737	2020-12-20	15,000.00	4,458.56				4,458.56	Awaiting billing and/or compliance with requirements
AD002 - ALVIN P. DIAZ	011011012020-12-002738	2020-12-20	11,000.00	5,440.00				5,440.00	Awaiting billing and/or compliance with requirements
JD005 - JAMALLIAH D. DISOMIMBA	011011012020-12-002739	2020-12-20	11,000.00	4,600.00				4,600.00	Awaiting billing and/or compliance with requirements
NOTIN001675 - Roberto C. Divina (DOF Bldg. Renovation)	011011012020-12-002721	2020-12-18	114,972.11	5,347.54				5,347.54	Awaiting billing and/or compliance with requirements
NOTIN001421 - Meliton A. Nague	011011012020-12-002723	2020-12-18	114,972.11	114,972.11				114,972.11	Awaiting billing and/or compliance with requirements
CQ001 - CYNTHIA C. QUINTOS	011011012020-12-002725	2020-12-18	21,116.87	5,462.07				5,462.07	Awaiting billing and/or compliance with requirements
RG012 - REICHELLE D. GONZALES	011011012020-12-002728	2020-12-18	4,983.00	551.00				551.00	Awaiting billing and/or compliance with requirements
NOTIN001585 - Jose Marius R. Tuazon	011011012020-12-002729	2020-12-18	114,972.11	13,368.85				13,368.85	Awaiting billing and/or compliance with requirements
AT002 - ARQUEEN T. JAVIÑA	011011012020-12-002730	2020-12-18	19,989.21	2,513.46				2,513.46	Awaiting billing and/or compliance with requirements
JD005 - JAMALLIAH D. DISOMIMBA	011011012020-12-002677	2020-12-17	7,500.00	7,500.00				7,500.00	Awaiting billing and/or compliance with requirements

RC009 - ROBERTO R. CABIGTING	011011012020-12-002698	2020-12-17	7,149.00	7,149.00				7,149.00	Awaiting billing and/or compliance with requirements
RA006 - ROSEMARY G ABELGAS	011011012020-12-002711	2020-12-17	2,033.60	2,033.60				2,033.60	Awaiting billing and/or compliance with requirements
JD004 - JUVY C. DANOFRATA	011011012020-12-002712	2020-12-17	6,000.00	4,000.00				4,000.00	Awaiting billing and/or compliance with requirements
AA012 - ARNELYN MAY A ABDON	011011012020-12-002715	2020-12-17	12,000.00	10,570.00				10,570.00	Awaiting billing and/or compliance with requirements
VB002 - VALERY JOY A BRION	011011012020-12-002718	2020-12-17	10,000.00	2,997.85				2,997.85	Awaiting billing and/or compliance with requirements
RS001 - ROWENA S. STA. CLARA	011011012020-12-002719	2020-12-17	11,000.00	9,175.54				9,175.54	Awaiting billing and/or compliance with requirements
RM004 - RICHARD G. MANZANO	011011012020-12-002720	2020-12-17	4,300.00	4,300.00				4,300.00	Awaiting billing and/or compliance with requirements
KV002 - KRISHNA A. VELASCO	011011012020-12-002628	2020-12-16	1,609.00	1,609.00				1,609.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002630	2020-12-16	55,530.57	225.47				225.47	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002646	2020-12-16	38,866.43	900.04				900.04	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002652	2020-12-16	138,276.58	138,276.58				138,276.58	Awaiting billing and/or compliance with requirements
RS001 - ROWENA S. STA. CLARA	011011012020-12-002595	2020-12-11	1,889.74	240.00				240.00	Awaiting billing and/or compliance with requirements
DR002 - DANIELLE MARIE S. RIEZA-CULANGEN	011021012020-12-000306	2020-12-09	12,000.00	12,000.00				12,000.00	Awaiting billing and/or compliance with requirements
MS013 - MARK ALFRED T. SANTILLAN	011011012020-12-002545	2020-12-09	5,236.05	5,236.05				5,236.05	Awaiting billing and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012020-12-002515	2020-12-03	31,095.46	11,110.95				11,110.95	Awaiting billing and/or compliance with requirements
NOTIN001350 - Benjamin F. Cayabyab	011011012020-12-002479	2020-12-02	61,628.38	5,602.58				5,602.58	Awaiting billing and/or compliance with requirements
GB001 - GIL S. BELTRAN	011011012020-12-002404	2020-12-01	20,000.00	7,795.47				7,795.47	Awaiting billing and/or compliance with requirements
SF001 - STELLA S. FLORES	011011012020-12-002415	2020-12-01	13,969.00	13,969.00				13,969.00	Awaiting billing and/or compliance with requirements
007813652000 - Artemisplus Express, Inc	011021012020-11-000305	2020-11-25	11,300.00	11,300.00				11,300.00	Awaiting billing and/or compliance with requirements
MS004 - MINDA M. SERQUEÑA	011011012020-11-002339	2020-11-25	1,119.00	1,119.00				1,119.00	Awaiting billing and/or compliance with requirements
RS001 - ROWENA S. STA. CLARA	011011012020-11-002343	2020-11-25	200.00	100.00				100.00	Awaiting billing and/or compliance with requirements
RS001 - ROWENA S. STA. CLARA	011011012020-11-002345	2020-11-25	280.00	280.00				280.00	Awaiting billing and/or compliance with requirements
SC001 - SOLEDAD EMILIA D. CRUZ	011011012020-11-002352	2020-11-25	8,792.00	2,000.00				2,000.00	Awaiting billing and/or compliance with requirements
SC001 - SOLEDAD EMILIA D. CRUZ	011011012020-11-002353	2020-11-25	8,000.00	213.00				213.00	Awaiting billing and/or compliance with requirements
NOTIN001779 - Wilfredo B. Carada	011021012020-11-000301	2020-11-24	140,936.36	140,936.36				140,936.36	Awaiting billing and/or compliance with requirements
NOTIN002047 - Eireen's Garments	011011012020-11-002308	2020-11-24	68,916.00	24,500.00				24,500.00	Awaiting billing and/or compliance with requirements
NOTIN000040 - Procurement Service	011011012020-11-002298	2020-11-23	3,642,496.00	3,642,496.00				3,642,496.00	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002238	2020-11-20	1,657.31	1,657.31				1,657.31	Awaiting billing and/or compliance with requirements
001901673000 - Smart Communications, Inc	011011012020-11-002235	2020-11-19	3,519.98	3,519.98				3,519.98	Awaiting billing and/or compliance with requirements
000982956000 - Marichu Magpantay-Buergo	011021012020-11-000307	2020-11-18	65,466.23	65,466.23				65,466.23	Awaiting billing and/or compliance with requirements
000407656000 - International Elevator & Equipment Inc	011011012020-11-002191	2020-11-17	111,752.00	111,752.00				111,752.00	Awaiting billing and/or compliance with requirements
EG002 - EUSEBIA P. GUEVARRA	011011012020-11-002129	2020-11-11	467.43	467.43				467.43	Awaiting billing and/or compliance with requirements
KV002 - KRISHNA A. VELASCO	011011012020-11-002142	2020-11-11	1,198.70	510.70				510.70	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-11-002074	2020-11-04	1,242.56	1,242.56				1,242.56	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002012	2020-11-03	3,441.50	3,441.50				3,441.50	Awaiting billing and/or compliance with requirements
JN003 - JAMES G. NUESTRO	011011012020-10-001966	2020-10-30	481.10	481.10				481.10	Awaiting billing and/or compliance with requirements
001901673000 - Smart Communications, Inc	011011012020-10-001933	2020-10-29	5,522.72	5,522.72				5,522.72	Awaiting billing and/or compliance with requirements
NOTIN002044 - Axway Pte Ltd.	011021012020-10-000291	2020-10-07	670,000.00	23,815.29				23,815.29	Awaiting billing and/or compliance with requirements
DR002 - DANIELLE MARIE S. RIEZA-CULANGEN	011011012020-10-001747	2020-10-07	12,000.00	12,000.00				12,000.00	Awaiting billing and/or compliance with requirements
202110201000 - Asia Pacific Medical & Diagnostics, Inc.	011011012020-09-001595	2020-09-23	264,320.00	250,080.00				250,080.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-09-001606	2020-09-23	566.42	566.42				566.42	Awaiting billing and/or compliance with requirements
NOTIN002040 - Pamela A. Frafilo (PH-EITI)	011011012020-09-001625	2020-09-23	316,507.80	316,507.80				316,507.80	Awaiting billing and/or compliance with requirements
177996691000 - Aqua Ronz Pure Drinking Water	011011012020-09-001540	2020-09-14	245,459.50	229,014.50				229,014.50	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-09-001503	2020-09-08	17,338.33	17,338.33				17,338.33	Awaiting billing and/or compliance with requirements
461101389000 - Rhea Mae G. Bagacay (PH-EITI)	011021012020-09-000274	2020-09-02	3,000.00	3,000.00				3,000.00	Awaiting billing and/or compliance with requirements
470145028000 - Gilbert Michael G. Chua	011011012020-08-001355	2020-08-28	212,685.00	106,342.50				106,342.50	Awaiting billing and/or compliance with requirements
NOTIN002036 - Solutions Partner Inc.	011011012020-08-001372	2020-08-26	150,880.00	150,880.00				150,880.00	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-08-001337	2020-08-20	1,410.15	1,410.15				1,410.15	Awaiting billing and/or compliance with requirements
000167050000 - Quartz Business Products Corporation	011011012020-08-001282	2020-08-19	78,200.00	78,200.00				78,200.00	Awaiting billing and/or compliance with requirements
NOTIN001806 - Ma. Glenda L. Taylan (MITHI)	011011012020-08-001312	2020-08-19	38,469.06	2,101.86				2,101.86	Awaiting billing and/or compliance with requirements
465882201000 - Ivy V. Sangel	011011012020-08-001166	2020-08-07	29,394.00	29,394.00				29,394.00	Awaiting billing and/or compliance with requirements
008844682000 - Amreivax Corporation	011011012020-08-001131	2020-08-04	110,000.00	110,000.00				110,000.00	Awaiting billing and/or compliance with requirements
NOTIN002035 - Jenaira Mae A. Jalasco	011011012020-07-001091	2020-07-29	162,561.26	3,067.27				3,067.27	Awaiting billing and/or compliance with requirements
153580805000 - Mary Ann Dizon Rodolfo	011011012020-07-000928	2020-07-17	44,290.65	4.50				4.50	Awaiting billing and/or compliance with requirements
NOTIN000959 - Mary Jane I. Baldago (PH-EITI)	011011012020-07-000929	2020-07-17	181,172.45	92,599.25				92,599.25	Awaiting billing and/or compliance with requirements

214418090000 - OP Communications	011011012020-07-000903	2020-07-10	392,000.00	392,000.00				392,000.00	Awaiting billing and/or compliance with requirements
900164810000 - Power House Pest Control Services	011011012020-07-000897	2020-07-09	157,770.00	144,622.50				144,622.50	Awaiting billing and/or compliance with requirements
NOTIN001360 - Edwin Salvador D. Pioquinto	011011012020-06-000847	2020-06-29	81,274.00	40,637.00				40,637.00	Awaiting billing and/or compliance with requirements
KL001 - KRISTINE ANNE S. LURZANO	011011012020-05-000740	2020-05-15	1,530.00	1,530.00				1,530.00	Awaiting billing and/or compliance with requirements
NG001 - NELSON A. GUARINO	011011012020-05-000742	2020-05-15	1,500.00	1,500.00				1,500.00	Awaiting billing and/or compliance with requirements
NOTIN002030 - Desiree M. Ico	011011012020-04-000716	2020-04-23	6,453.58	6,453.58				6,453.58	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-04-000708	2020-04-21	6,326,169.25	4,461,488.99				4,461,488.99	Awaiting billing and/or compliance with requirements
NOTIN002029 - iStrat Marketing Services	011011012020-03-000643	2020-03-18	248,823.00	248,823.00				248,823.00	Awaiting billing and/or compliance with requirements
NOTIN001028 - Roselyn A. Salagan (PH-EITI)	011021012020-03-000266	2020-03-16	3,185.82	3,185.82				3,185.82	Awaiting billing and/or compliance with requirements
NOTIN001629 - Lorein A. Luginasin	011011012020-03-000587	2020-03-09	15,139.20	15,139.20				15,139.20	Awaiting billing and/or compliance with requirements
NOTIN001973 - Ma Ericka S. Magpayo	011021012020-03-000246	2020-03-03	1,980.00	1,980.00				1,980.00	Awaiting billing and/or compliance with requirements
NOTIN002026 - Ma Elissa Lucia N. Salapantan (SERG)	011021012020-03-000249	2020-03-03	1,980.00	1,980.00				1,980.00	Awaiting billing and/or compliance with requirements
NOTIN002027 - Juan Luis F. Cayanga (SERG)	011021012020-03-000250	2020-03-03	1,980.00	1,980.00				1,980.00	Awaiting billing and/or compliance with requirements
NOTIN002028 - Jude Christopher M. San Miguel (SERG)	011021012020-03-000251	2020-03-03	1,980.00	1,980.00				1,980.00	Awaiting billing and/or compliance with requirements
PA002 - PAOLA SHERINA A. ALVAREZ	011021012020-02-000232	2020-02-27	250,499.40	250,499.40				250,499.40	Awaiting billing and/or compliance with requirements
000407656000 - International Elevator & Equipment Inc.	011011012020-02-000284	2020-02-13	27,938.00	27,938.00				27,938.00	Awaiting billing and/or compliance with requirements
000171929000 - Ubix Corporation	011011012020-02-000276	2020-02-12	2,100,000.00	1,167,465.60				1,167,465.60	Awaiting billing and/or compliance with requirements
000171929000 - Ubix Corporation	011021012020-02-000216	2020-02-11	141,776.39	141,776.39				141,776.39	Awaiting billing and/or compliance with requirements
220687319000 - Rhoda H. Aranco (PH-EITI)	011011012020-02-000239	2020-02-11	63,052.80	63,052.80				63,052.80	Awaiting billing and/or compliance with requirements
CH001 - CHARISSA P. HIPOLITO	011011012020-02-000257	2020-02-11	5,941.00	5,941.00				5,941.00	Awaiting billing and/or compliance with requirements
008924424000 - Amigotek Corporation	011021012020-02-000213	2020-02-05	500,000.00	500,000.00				500,000.00	Awaiting billing and/or compliance with requirements
NOTIN001029 - Katherine Dennise M. Domingo (PH-EITI)	011011012020-02-000183	2020-02-05	45,702.00	45,702.00				45,702.00	Awaiting billing and/or compliance with requirements
MO003 - MARK P. OLAGUIR	011011012020-02-000179	2020-02-04	2,400.59	2,400.59				2,400.59	Awaiting billing and/or compliance with requirements
NOTIN001671 - Balparts Supply Co., Inc.	011011012020-02-000171	2020-02-03	5,700.00	5,700.00				5,700.00	Awaiting billing and/or compliance with requirements
MM022 - MARIA MARGARETH LEANNE T. MALICDEM	011021012020-01-000201	2020-01-31	1,800.00	1,800.00				1,800.00	Awaiting billing and/or compliance with requirements
112937580000 - Inkrite Ink Refilling Station	011011012020-01-000051	2020-01-23	306,400.00	153,200.00				153,200.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-01-000039	2020-01-22	7,690,465.95	2,269,426.08				2,269,426.08	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012020-01-000045	2020-01-22	343,115.00	343,115.00				343,115.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-01-000038	2020-01-21	3,242,983.55	1,438,421.51				1,438,421.51	Awaiting billing and/or compliance with requirements
IC001 - IRA C. CAMARAO	011021012020-01-000132	2020-01-17	180.00	180.00				180.00	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011021012020-01-000106	2020-01-16	168.00	168.00				168.00	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011021012020-01-000072	2020-01-15	1,410.15	1,410.15				1,410.15	Awaiting billing and/or compliance with requirements
MS007 - MARTIN D. SILVA	011021012020-01-000074	2020-01-15	395.00	395.00				395.00	Awaiting billing and/or compliance with requirements
MH001 - MA TERESA S. HABITAN	011021012020-01-000084	2020-01-15	2,146.25	2,146.25				2,146.25	Awaiting billing and/or compliance with requirements
AM015 - ANGELICA HOPE N. MARTINEZ	011011012020-01-000010	2020-01-15	3,500.00	3,500.00				3,500.00	Awaiting billing and/or compliance with requirements
NOTIN002021 - Socotec Certification International	011021012020-01-000001	2020-01-09	689,920.00	338,464.00				338,464.00	Awaiting billing and/or compliance with requirements
JM010 - JACQUELYNE S. MOVIDA	011011012019-12-004341	2019-12-27	1,768.53	1,768.53				1,768.53	Awaiting claim and/or compliance with requirements
NOTIN002015 - Philippine International Trading Corporation	011021012019-12-000224	2019-12-26	411,112.00	411,112.00				411,112.00	Awaiting billing and/or compliance with requirements
VP001 - VICTORIA D. PEDRES	011011012019-12-004187	2019-12-19	4,500.00	4,500.00				4,500.00	Awaiting claim and/or compliance with requirements
000329993000 - American Technologies, Inc.	011011012019-12-004202	2019-12-19	476,000.00	476,000.00				476,000.00	Awaiting billing and/or compliance with requirements
NOTIN002010 - Marcia Feria Miranda	011011012019-12-004114	2019-12-16	40,718.47	40,718.47				40,718.47	Awaiting claim and/or compliance with requirements
MH001 - MA TERESA S. HABITAN	011011012019-12-004016	2019-12-05	3,070.25	800.00				800.00	Awaiting claim and/or compliance with requirements
JC016 - JOHN JONAS F. CASTUCIANO	011011012019-11-003879	2019-11-27	30,390.60	30,390.60				30,390.60	Awaiting claim and/or compliance with requirements
AY003 - ALBERT B. YAP	011011012019-11-003821	2019-11-25	1,800.00	1,800.00				1,800.00	Awaiting claim and/or compliance with requirements
134206296000 - DVK Philippine Enterprises	011011012019-11-003817	2019-11-22	40,000.00	40,000.00				40,000.00	Awaiting billing and/or compliance with requirements
001901673000 - Smart Communications, Inc.	011011012019-11-003655	2019-11-07	3,000.00	3,000.00				3,000.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012019-11-003621	2019-11-05	2,450.00	2,450.00				2,450.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012019-11-003622	2019-11-05	1,500.00	1,500.00				1,500.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012019-11-003623	2019-11-05	350.00	350.00				350.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012019-11-003624	2019-11-05	1,400.00	1,400.00				1,400.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012019-11-003625	2019-11-05	700.00	700.00				700.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012019-11-003626	2019-11-05	1,750.00	1,750.00				1,750.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012019-11-003627	2019-11-05	350.00	350.00				350.00	Awaiting billing and/or compliance with requirements
MH001 - MA TERESA S. HABITAN	011011012019-10-003464	2019-10-29	5,487.25	3,060.00				3,060.00	Awaiting claim and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012019-09-002873	2019-09-18	1,127,610.48	1,127,610.48				1,127,610.48	Awaiting billing and/or compliance with requirements

263884036000 - AE Samonte Merchandise	011011012019-09-002859	2019-09-17	388,000.00	388,000.00					388,000.00	Awaiting billing and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011011012019-09-002822	2019-09-11	938.00	865.00					865.00	Awaiting claim and/or compliance with requirements
200018633000 - Eastern Gold Corporation	011011012019-09-002682	2019-09-02	1,389.00	1,389.00					1,389.00	Awaiting billing and/or compliance with requirements
200018633000 - Eastern Gold Corporation	011011012019-09-002683	2019-09-02	420.00	420.00					420.00	Awaiting billing and/or compliance with requirements
001901673000 - Smart Communications, Inc	011011012019-08-002669	2019-08-30	2,999.69	2,999.69					2,999.69	Awaiting billing and/or compliance with requirements
MD009 - MARLON O. DOGUILLES	011011012019-08-002644	2019-08-29	1,506.00	1,506.00					1,506.00	Awaiting claim and/or compliance with requirements
JS007 - JENNIE L. SALVANA	011011012019-08-002451	2019-08-19	900.00	900.00					900.00	Awaiting claim and/or compliance with requirements
BA002 - BAYANI H. AGABIN	011011012019-08-002344	2019-08-07	22,210.00	22,210.00					22,210.00	Awaiting claim and/or compliance with requirements
ML007 - MELISSA L. DELA PEÑA	011011012019-08-002339	2019-08-06	420.00	420.00					420.00	Awaiting claim and/or compliance with requirements
GD002 - GERALD ALLAN M. DELLUPAC	011011012019-07-002281	2019-07-31	250.00	250.00					250.00	Awaiting claim and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011011012019-07-002255	2019-07-30	4,939.00	1,475.00					1,475.00	Awaiting claim and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011011012019-07-001905	2019-07-03	2,309.00	1,895.00					1,895.00	Awaiting claim and/or compliance with requirements
163768409000 - Henry's Restaurant & Catering Service	011011012019-05-001579	2019-05-31	43,008.00	43,008.00					43,008.00	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012019-05-001563	2019-05-30	153,412.71	153,412.71					153,412.71	Awaiting billing and/or compliance with requirements
004983987000 - LBP Service Corp	011011012019-05-001473	2019-05-24	2,144,237.27	2,144,237.27					2,144,237.27	Awaiting billing and/or compliance with requirements
004983987000 - LBP Service Corp	011011012019-05-001474	2019-05-24	98,319.18	98,319.18					98,319.18	Awaiting billing and/or compliance with requirements
004983987000 - LBP Service Corp	011011012019-05-001476	2019-05-24	1,271,174.21	1,271,174.21					1,271,174.21	Awaiting billing and/or compliance with requirements
163768409000 - Henry's Restaurant & Catering Service	011011012019-05-001339	2019-05-16	17,920.00	17,920.00					17,920.00	Awaiting billing and/or compliance with requirements
000132948000 - Microdata Systems and Management, Inc	011011012019-05-001259	2019-05-09	495,000.00	495,000.00					495,000.00	Awaiting billing and/or compliance with requirements
009694779000 - The Illustres Food Concepts and Catering Corp	011011012019-05-001216	2019-05-03	153,000.00	153,000.00					153,000.00	Awaiting billing and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012019-02-000414	2019-02-21	425,100.36	425,100.36					425,100.36	Pending receipt of DV
NOTIN001925 - Kip Francis P. Villanueva	011021012019-02-000192	2019-02-14	150,000.00	150,000.00					150,000.00	Awaiting billing and/or compliance with requirements
254554940000 - Glypic Art Enterprise	011011012019-01-000067	2019-01-29	3,000.00	3,000.00					3,000.00	Awaiting billing and/or compliance with requirements
NOTIN001815 - Stages Production Specialists, Inc	011011012018-12-004446	2018-12-28	199,744.79	199,744.79					199,744.79	Awaiting billing and/or compliance with requirements
004566653000 - Greenmar Phils., Inc.	011011012018-12-004460	2018-12-28	16,213,860.00	16,213,860.00					16,213,860.00	Awaiting billing and/or compliance with requirements
NOTIN001916 - Radenta Technologies Inc	011011012018-12-004465	2018-12-28	15,588,888.00	15,588,888.00					15,588,888.00	Awaiting billing and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011011012018-12-004267	2018-12-17	4,557.00	4,000.00					4,000.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012018-12-004272	2018-12-17	1,200.00	1,200.00					1,200.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012018-12-004273	2018-12-17	2,000.00	2,000.00					2,000.00	Awaiting billing and/or compliance with requirements
001114766000 - Philippine International Convention Center	011011012018-12-004152	2018-12-05	20,312.00	20,312.00					20,312.00	Awaiting billing and/or compliance with requirements
263868921000 - Pro Event	011011012018-11-003993	2018-11-23	430,000.00	430,000.00					430,000.00	Awaiting billing and/or compliance with requirements
202641183000 - Video Sonic Corporate Communication, Inc	011011012018-11-003994	2018-11-23	380,000.00	380,000.00					380,000.00	Awaiting billing and/or compliance with requirements
112937580000 - Inknte Ink Refilling Station	011011012018-11-003929	2018-11-16	224,596.77	224,596.77					224,596.77	Awaiting billing and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011011012018-10-003519	2018-10-17	6,558.00	5,853.00					5,853.00	Awaiting billing and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011011012018-10-003343	2018-10-04	4,342.00	4,342.00					4,342.00	Awaiting billing and/or compliance with requirements
000646847000 - Cristanella International Incorporated (CII)	011011012018-09-003067	2018-09-14	124,800.00	7,950.00					7,950.00	Awaiting billing and/or compliance with requirements
NOTIN001842 - Philippine Eagle Foundation	011011012018-09-002982	2018-09-05	100,000.00	100,000.00					100,000.00	Awaiting billing and/or compliance with requirements
NOTIN001842 - Philippine Eagle Foundation	011011012018-07-002251	2018-07-10	410,000.00	410,000.00					410,000.00	Awaiting billing and/or compliance with requirements
238093220000 - MSV Transportation Services, Inc.	011011012018-07-002155	2018-07-04	170,000.00	170,000.00					170,000.00	Awaiting billing and/or compliance with requirements
248815628000 - Armanisse's Kitchen Cafe	011011012018-06-001987	2018-06-26	8,525.00	8,525.00					8,525.00	For conforme of PO by the supplier
000400562000 - Industrial Control Corporation	011011012018-05-001497	2018-05-18	498,988.88	498,988.88					498,988.88	Awaiting billing and/or compliance with requirements
NOTIN000375 - EDSA Shangri-La Hotel & Resort, Inc.	011011012018-04-001320	2018-04-30	2,531,297.75	2,531,297.75					2,531,297.75	Awaiting billing and/or compliance with requirements
NOTIN001811 - Belmont Newport Luxury Hotels, Inc. (Belmont Hotel-Newport)	011011012018-04-001239	2018-04-25	226,419.43	226,419.43					226,419.43	Awaiting billing and/or compliance with requirements
001114766000 - Philippine International Convention Center	011011012018-03-000681	2018-03-09	152,000.00	152,000.00					152,000.00	Awaiting billing and/or compliance with requirements
238093220000 - MSV Transportation Services, Inc.	011011012018-02-000422	2018-02-23	24,000.00	24,000.00					24,000.00	Awaiting billing and/or compliance with requirements
236705569000 - Primecool A/C Corp.	011011012018-01-000134	2018-01-25	427,000.00	427,000.00					427,000.00	Pending evaluation of items repaired
162892810000 - Holiday Planners Travels and Tours	011011012017-12-005363	2017-12-29	25,953.00	25,953.00					25,953.00	Awaiting billing and/or compliance with requirements
NOTIN001760 - University of Mindanao Broadcasting Network	011011012017-12-005460	2017-12-29	48,000.00	48,000.00					48,000.00	Awaiting billing and/or compliance with requirements
NOTIN001692 - ABS-CBN Corporation	011011012017-12-005464	2017-12-29	2,445,307.20	2,445,307.20					2,445,307.20	Awaiting billing and/or compliance with requirements
NOTIN001687 - GMA Network, Inc.	011011012017-12-005467	2017-12-29	3,455,622.73	3,455,622.73					3,455,622.73	Awaiting billing and/or compliance with requirements
NOTIN001616 - Newtown Plaza Hotel	011011012017-12-005549	2017-12-29	172,950.00	172,950.00					172,950.00	Awaiting billing and/or compliance with requirements
NOTIN001692 - ABS-CBN	011011012017-12-005551	2017-12-29	13,532,411.76	13,532,411.76					13,532,411.76	Awaiting billing and/or compliance with requirements
162892810000 - Holiday Planners Travels and Tours	011011012017-12-005599	2017-12-29	189,441.00	1,115.00					1,115.00	Awaiting billing and/or compliance with requirements
156579524000 - R.P. Rustia Enterprises	011011012017-12-005603	2017-12-29	34,000.00	34,000.00					34,000.00	Awaiting billing and/or compliance with requirements
205526911000 - Lee Designs Industries, Inc	011011012017-12-005335	2017-12-29	786,520.00	786,520.00					786,520.00	Awaiting billing and/or compliance with requirements

004589684000 - Advance Solutions Inc	011011012017-12-005176	2017-12-29	17,689.82	17,689.82						17,689.82	Pending signing of AOO
004589684000 - Advance Solutions Inc.	011011012017-12-005178	2017-12-29	21,890.00	21,890.00						21,890.00	Awaiting billing and/or compliance with requirements
907776297000 - Roseco Marketing Ventures	011011012017-12-005219	2017-12-29	292,300.00	97,119.00						97,119.00	Progress billing
110125627001 - R. Pardiñas Trading	011011012017-12-005257	2017-12-29	34,500.00	34,500.00						34,500.00	Awaiting billing and/or compliance with requirements
110125627001 - R. Pardiñas Trading	011011012017-12-005261	2017-12-29	13,300.00	13,300.00						13,300.00	Awaiting billing and/or compliance with requirementsMOOE
004780008001 - Octagon Computer Superstores	011011012017-12-005266	2017-12-29	176,340.00	176,340.00						176,340.00	Awaiting billing and/or compliance with requirements
244346622000 - Dondee's Audio Visual Trading and Services (Non-VAT)	011011012017-12-005272	2017-12-29	162,000.00	162,000.00						162,000.00	Awaiting billing and/or compliance with requirements
000463069004 - Isuzu Manila, Inc	011011012017-12-005275	2017-12-29	19,160.00	19,160.00						19,160.00	Awaiting billing and/or compliance with requirements
004589684000 - Advance Solutions Inc.	011011012017-12-005154	2017-12-28	19,080.00	19,080.00						19,080.00	Awaiting billing and/or compliance with requirements
237837023001 - Cathay International Resources Corp. (Marco Polo Plaza Cebu, Cebu City)	011011012017-12-005144	2017-12-28	237,614.53	237,614.53						237,614.53	Awaiting billing and/or compliance with requirements
110125627001 - R. Pardiñas Trading	011011012017-12-005151	2017-12-28	130,000.00	130,000.00						130,000.00	Awaiting billing and/or compliance with requirements
NOTIN004135 - Henry's Professional Photo Marketing, Inc	011011012017-12-005162	2017-12-28	56,698.00	56,698.00						56,698.00	Awaiting billing and/or compliance with requirements
NOTIN000980 - Development Bank of the Philippines (DBP)	011011012017-12-005168	2017-12-28	15,336,462.28	5,336,462.28						5,336,462.28	Awaiting billing and/or compliance with requirements
004589684000 - Advance Solutions Inc	011011012017-12-005075	2017-12-27	312,520.18	312,520.18						312,520.18	Awaiting billing and/or compliance with requirements
000467472000 - Isla Lipana & Co	011011012017-12-005051	2017-12-22	8,500,000.00	8,500,000.00						8,500,000.00	Awaiting billing and/or compliance with requirements
000467472000 - Isla Lipana & Co.	011011012017-12-005052	2017-12-22	1,500,000.00	1,500,000.00						1,500,000.00	Awaiting billing and/or compliance with requirements
212072950000 - Stanley Bradley Trading, Inc	011011012017-12-004977	2017-12-20	8,520.00	8,520.00						8,520.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahoyong Printing Services	011011012018-12-004274	2017-12-17	4,800.00	4,800.00						4,800.00	Awaiting billing and/or compliance with requirements
000407656000 - International Elevator & Equipment Inc	011021012017-10-003981/003875	2017-10-04	1,085,694.40	282,692.05						282,692.05	Progress billing
201428214000 - AA Interiors Enterprises	011021012017-08-003335	2017-08-31	122,800.00	122,800.00						122,800.00	Awaiting billing and/or compliance with requirements
000662632000 - Makati Shangri-la Hotel & Resorts, Inc	011021012017-08-003291	2017-08-30	958,998.74	958,998.74						958,998.74	Awaiting billing and/or compliance with requirements
NOTIN001643 - PPG Construction Corporation	011021012017-08-003119	2017-08-16	494,456.26	494,456.26						494,456.26	Awaiting billing and/or compliance with requirements
NOTIN001611 - Armando Voltaire R. Sevilla	011021012017-07-002650	2017-07-20	344,827.56	344,827.56						344,827.56	Awaiting claim and/or compliance with requirements
156579524000 - R.P. Rustia Enterprises	011021012017-04-001252	2017-04-19	179,895.00	179,895.00						179,895.00	Awaiting billing and/or compliance with requirements
004676716000 - Toyota Manila Bay Corporation	011011012017-03-000987	2017-03-29	79,014.00	79,014.00						79,014.00	Awaiting billing and/or compliance with requirements
NOTIN001506 - AAI Worldwide Logistics, Inc	011011012017-03-000649	2017-03-02	29,680.00	29,680.00						29,680.00	Pending verification
NOTIN000040 - Procurement Service	011011012016-12-003157	2016-12-23	4,444,050.00	4,444,050.00						4,444,050.00	Awaiting billing and/or compliance with requirements
235644436000 - SageSoft Solutions, Inc	011021012016-12-002880	2016-12-06	1,049,466.00	1,049,466.00						1,049,466.00	Awaiting billing and/or compliance with requirements
Asset Information Management Program (AIMP)	012013-12-003455	2013-12-19	1,948,330.00	1,948,330.00						1,948,330.00	Awaiting billing and/or compliance with requirements
Sub-total			142,288,007.36	116,662,172.66	-	-	-	-	24,421,650.43	92,240,522.23	
Total			728,693,850.87	209,718,761.67	36,902,096.84	14,937,766.53	14,553,667.57	26,663,058.07	24,421,650.43	92,240,522.23	
GRAND TOTAL			728,693,850.87	209,718,761.67	36,902,096.84	14,937,766.53	14,553,667.57	26,663,058.07	24,421,650.43	92,240,522.23	
Total Current Year Appropriations			586,405,843.51	93,056,589.01	36,902,096.84	14,937,766.53	14,553,667.57	26,663,058.07	-	-	
Total Prior Years' Appropriations			142,288,007.36	116,662,172.66	-	-	-	-	24,421,650.43	92,240,522.23	

Certified Correct by:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer
Budget Division

Certified Correct by:

LOIDA P. LAGUYO
OIC-Chief Accountant
Accounting Division

Recommending Approval by:

LOLITA R. VERDADERO
OIC-Director IV
Central Financial Management Office

Approved by:

GIL S. BELTRAN
Undersecretary
Policy Development and Management Services Group