

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

Department: Department of Science and Technology (DOST)
 Agency: Forest Products Research and Development Institute
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 004 0000000

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
			1,256,322.54	1,426,372.50	672,672.50	296,000.00	4,947.00	263,603.00	0.00	189,150.00	
A. Due and Demandable Obligations(Accounts Payable)*											
A.1 Current Year's Appropriations			806,427.54	787,327.50	483,522.50	296,000.00	4,947.00	2,858.00	0.00	0.00	
Alleli Ester Domingo	2020-11-992	2020-11-05	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Elvina Bondad	2020-12-1225	2020-12-22	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Edward Paul Marasigan	2020-12-1236	2020-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Joel Mari	2020-12-1254	2020-12-23	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Rico Cabangon	2020-12-1255	2020-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Froilan Samiano	2020-12-1256	2020-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Noel Medrano	2020-12-1258	2020-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Brigiano Talero, Jr.	2020-12-1260	2020-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Arnaldo Mosteiro, et.al.	2020-12-1264	2020-12-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Heide Villamayor	2020-12-1265	2020-12-28	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Mary Grace Katigbak	2020-12-1266	2020-12-28	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Eusebia Lynette Diones	2020-12-1267	2020-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Rodell Papa	2020-12-1268	2020-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Juliemar Purificacion, et.al.	2020-12-1294	2020-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Faye Ian Sangre, et.al.	2020-12-1295	2020-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Bianca Belle Eusebio, et.al.	2020-12-1296	2020-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories & Supplies, Inc.	2020-12-1138	2020-12-15	43,200.00	43,200.00	43,200.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories & Supplies, Inc.	2020-12-1137	2020-12-15	25,925.00	25,925.00	25,925.00	0.00	0.00	0.00	0.00	0.00	
Hinoki Global Concepts	2020-09-659	2020-09-21	296,000.00	296,000.00	0.00	296,000.00	0.00	0.00	0.00	0.00	
Luren Enterprises	2020-10-751	2020-10-14	69,750.00	69,750.00	69,750.00	0.00	0.00	0.00	0.00	0.00	
Arjelon Enterprises & Trading Corp.	2020-11-848	2020-11-04	2,331.90	2,331.90	2,331.90	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratorie & Supplies, Inc.	2020-12-1036	2020-12-02	46,900.00	46,900.00	46,900.00	0.00	0.00	0.00	0.00	0.00	
Juanito Lamadora	2020-12-1179	2020-12-21	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Adela Torres	2020-12-1182	2020-12-21	1,350.25	1,350.25	1,350.25	0.00	0.00	0.00	0.00	0.00	
Alexis Dorado	2020-12-1201	2020-12-21	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Jovito Elec	2020-12-1205	2020-12-21	16,395.00	16,395.00	16,395.00	0.00	0.00	0.00	0.00	0.00	
Armando Gillado, Jr.	2020-12-1226	2020-12-22	9,434.00	9,434.00	9,434.00	0.00	0.00	0.00	0.00	0.00	
Monina Cheska Castro	2020-12-1238	2020-12-23	5,325.00	4,225.00	4,225.00	0.00	0.00	0.00	0.00	0.00	
Julius Pelegrina	2020-12-1257	2020-12-23	24,837.50	24,837.50	24,837.50	0.00	0.00	0.00	0.00	0.00	
Caballero Shell Station III	2020-12-1262	2020-12-28	27,600.54	27,600.50	27,600.50	0.00	0.00	0.00	0.00	0.00	
Caballero Shell Station III	2020-12-1263	2020-12-28	19,621.22	19,621.22	19,621.22	0.00	0.00	0.00	0.00	0.00	
Francis Andersen Lim, et.al.	2020-12-1297	2020-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Maria Reyes	2020-12-1303	2020-12-29	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Cesar Austria	2020-12-1304	2020-12-29	2,007.00	2,007.00	2,007.00	0.00	0.00	0.00	0.00	0.00	
Cesar Austria	2020-12-1305	2020-12-29	1,060.00	1,060.00	1,060.00	0.00	0.00	0.00	0.00	0.00	
Cesar Austria	2020-12-1306	2020-12-29	780.00	780.00	780.00	0.00	0.00	0.00	0.00	0.00	
Roel Leviste	2020-12-1309	2020-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Marcelino Castillo, Jr.	2020-12-1310	2020-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Marcelino Castillo, Jr.	2020-12-1311	2020-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Adela Torres	2020-12-1319	2020-12-29	576.80	576.80	576.80	0.00	0.00	0.00	0.00	0.00	
Caballero Shell Station III	2020-12-1325	2020-12-29	18,683.26	18,683.26	18,683.26	0.00	0.00	0.00	0.00	0.00	
Calixto Lulo	2020-12-1326	2020-12-29	11,900.00	11,900.00	11,900.00	0.00	0.00	0.00	0.00	0.00	
Calixto Lulo	2020-12-1327	2020-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Danica Santos	2020-12-1047	2020-12-02	6,213.15	6,213.15	6,213.15	0.00	0.00	0.00	0.00	0.00	
Salad Country	2020-02-112	2020-02-11	2,016.00	2,016.00	0.00	0.00	0.00	2,016.00	0.00	0.00	
Carl Anthony Lantican	2020-10-715	2020-06-10	4,947.00	4,947.00	0.00	0.00	4,947.00	0.00	0.00	0.00	
Carl Anthony Lantican	2020-12-1214	2020-12-22	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Christian Amante	2020-12-1224	2020-12-22	4,985.00	4,985.00	4,985.00	0.00	0.00	0.00	0.00	0.00	
Mary Grace Katigbak	2020-12-1302	2020-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Mary Grace Katigbak	2020-12-1105	2020-12-07	26,498.92	26,498.92	26,498.92	0.00	0.00	0.00	0.00	0.00	
Rosauro Reyes Jr.	2020-12-1204	2020-12-22	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	2020-02-127	2020-02-13	842.00	842.00	0.00	0.00	0.00	842.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Florena Samiano	2020-12-1253	2020-12-23	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cerlene Joyce Alipon	2020-12-1308	2020-12-29	1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	2020-12-1315	2020-12-29	716.00	716.00	716.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	2020-12-1316	2020-12-29	4,623.00	4,623.00	4,623.00	0.00	0.00	0.00	0.00	0.00	
Salad Country	2020-12-1324	2020-12-29	7,959.00	7,959.00	7,959.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			806,427.54	787,327.50	483,522.50	296,000.00	4,947.00	2,858.00	0.00	0.00	
A.2 Prior Years' Appropriations			449,895.00	639,045.00	189,150.00	0.00	0.00	260,745.00	0.00	189,150.00	
E & A Inkpress Prints & Enterprises	2018-07-1262	2018-07-11	189,150.00	378,300.00	189,150.00	0.00	0.00	0.00	0.00	189,150.00	
Los Banos J.P. Merchandising	2019-12-2341	2019-12-27	260,745.00	260,745.00	0.00	0.00	0.00	260,745.00	0.00	0.00	
Sub-total			449,895.00	639,045.00	189,150.00	0.00	0.00	260,745.00	0.00	189,150.00	
Total			1,256,322.54	1,426,372.50	672,672.50	296,000.00	4,947.00	263,603.00	0.00	189,150.00	
B. Not Yet Due and Demandable Obligations*			9,721,772.13	9,703,870.13	9,302,735.20	347,116.75	0.00	54,018.18	0.00	0.00	
B.1 Current Year's Appropriations			9,721,772.13	9,703,870.13	9,302,735.20	347,116.75	0.00	54,018.18	0.00	0.00	
Rhema Management Consultancy	02-101101-2020-12-1328	2020-12-29	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
Nicolie Enterprises	02-101101-2020-12-1323	2020-12-29	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies	02-101101-2020-12-1322	2020-12-29	168,240.00	168,240.00	168,240.00	0.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corp	02-101101-2020-12-1321	2020-12-29	26,310.00	26,310.00	26,310.00	0.00	0.00	0.00	0.00	0.00	
Bellman Laboratories	02-101101-2020-12-1320	2020-12-29	130,916.00	130,916.00	130,916.00	0.00	0.00	0.00	0.00	0.00	
Bellman Laboratories	02-101101-2020-12-1318	2020-12-29	186,968.00	186,968.00	186,968.00	0.00	0.00	0.00	0.00	0.00	
Nicolie Enterprises	02-101101-2020-12-1317	2020-12-29	21,700.00	21,700.00	21,700.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-101101-2020-12-1314	2020-12-29	187,373.00	187,373.00	187,373.00	0.00	0.00	0.00	0.00	0.00	
Harnwell Chemicals Corporation	02-101101-2020-12-1313	2020-12-29	56,010.00	56,010.00	56,010.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-101101-2020-12-1312	2020-12-29	80,860.00	80,860.00	80,860.00	0.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corporation	02-101101-2020-12-1307	2020-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory and Supplies, Inc	02-101101-2020-12-1301	2020-12-29	120,990.00	120,990.00	120,990.00	0.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corporation	02-101101-2020-12-1300	2020-12-29	13,675.00	13,675.00	13,675.00	0.00	0.00	0.00	0.00	0.00	
Bellman Laboratories	02-101101-2020-12-1299	2020-12-29	75,612.00	75,612.00	75,612.00	0.00	0.00	0.00	0.00	0.00	
Nicolie Enterprises	02-101101-2020-12-1298	2020-12-29	49,950.00	49,950.00	49,950.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp	02-101101-2020-12-1293	2020-12-29	116,530.00	116,530.00	116,530.00	0.00	0.00	0.00	0.00	0.00	

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Joneco Tech. Marketing Corporation	02-101101-2020-12-1292	2020-12-29	46,113.00	46,113.00	46,113.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2020-12-1291	2020-12-29	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2020-12-1290	2020-12-29	46,170.00	46,170.00	46,170.00	0.00	0.00	0.00	0.00	0.00	
Ricare's Merchandising	02-101101-2020-12-1289	2020-12-29	40,200.00	40,200.00	40,200.00	0.00	0.00	0.00	0.00	0.00	
UPLB Nanoscience and Tech. Facility Analytical	02-101101-2020-12-1287	2020-12-28	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Materials R & D and Consulting Facility	02-101101-2020-12-1286	2020-12-28	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	
Transcold Refrigeration Center	02-101101-2020-12-1285	2020-12-28	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprises	02-101101-2020-12-1284	2020-12-28	65,070.00	65,070.00	65,070.00	0.00	0.00	0.00	0.00	0.00	
DOST-ITDI (National Metrology Laboratory)	02-101101-2020-12-1283	2020-12-28	70,500.00	70,500.00	70,500.00	0.00	0.00	0.00	0.00	0.00	
Ricare's Merchandising	02-101101-2020-12-1282	2020-12-28	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
Office Warehouse, Inc	02-101101-2020-12-1281	2020-12-28	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corporation	02-101101-2020-12-1278	2020-12-28	139,390.00	139,390.00	139,390.00	0.00	0.00	0.00	0.00	0.00	
LBP Merchandising	02-101101-2020-12-1277	2020-12-28	27,440.00	27,440.00	27,440.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corporation	02-101101-2020-12-1276	2020-12-28	111,841.00	111,840.00	111,840.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	02-101101-2020-12-1275	2020-12-28	13,850.00	13,850.00	13,850.00	0.00	0.00	0.00	0.00	0.00	
Arjelon Enterprises & Trading Corp	02-101101-2020-12-1274	2020-12-28	18,684.00	18,684.00	18,684.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corporation	02-101101-2020-12-1273	2020-12-28	12,520.00	12,520.00	12,520.00	0.00	0.00	0.00	0.00	0.00	
Arjelon Enterprises & Trading Corp	02-101101-2020-12-1272	2020-12-28	78,363.00	78,363.00	78,363.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corporation	02-101101-2020-12-1271	2020-12-28	125,092.00	125,092.00	125,092.00	0.00	0.00	0.00	0.00	0.00	
Los Baños JP Merchandising	02-101101-2020-12-1270	2020-12-28	39,520.00	39,520.00	39,520.00	0.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co, Inc	02-101101-2020-12-1252	2020-12-23	70,681.00	70,681.00	70,681.00	0.00	0.00	0.00	0.00	0.00	
Luren Enterprises	02-101101-2020-12-1251	2020-12-23	186,400.00	186,400.00	186,400.00	0.00	0.00	0.00	0.00	0.00	
Arjelon Enterprises & Trading Corp	02-101101-2020-12-1250	2020-12-23	115,573.00	115,573.00	115,573.00	0.00	0.00	0.00	0.00	0.00	
Arjelon Enterprises & Trading Corp	02-101101-2020-12-1249	2020-12-23	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
New AG Stylist Furniture	02-101101-2020-12-1248	2020-12-23	165,100.00	165,100.00	165,100.00	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprises	02-101101-2020-12-1247	2020-12-23	14,438.00	14,438.00	14,438.00	0.00	0.00	0.00	0.00	0.00	
Arjelon Enterprises & Trading Corp	02-101101-2020-12-1246	2020-12-23	194,626.00	194,626.00	194,626.00	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprises	02-101101-2020-12-1245	2020-12-23	42,328.00	42,328.00	42,328.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2020-12-1244	2020-12-23	28,875.00	28,875.00	28,875.00	0.00	0.00	0.00	0.00	0.00	

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Ban Bee Commercial Co., Inc	02-101101-2020-12-1243	2020-12-23	92,286.50	92,286.50	92,286.50	0.00	0.00	0.00	0.00	0.00	
Luren Enterprises	02-101101-2020-12-1242	2020-12-23	65,040.00	65,040.00	65,040.00	0.00	0.00	0.00	0.00	0.00	
Global Marketing and Construction Corporation	02-101101-2020-12-1241	2020-12-23	26,834.54	26,834.54	26,834.54	0.00	0.00	0.00	0.00	0.00	
Rand Charlie Enterprises	02-101101-2020-12-1240	2020-12-23	39,560.00	39,560.00	39,560.00	0.00	0.00	0.00	0.00	0.00	
Arjelon Enterprises and Trading Corp	02-101101-2020-12-1239	2020-12-23	52,096.00	52,096.00	52,096.00	0.00	0.00	0.00	0.00	0.00	
LBP Merchandising	02-101101-2020-12-1233	2020-12-23	19,890.00	1,989.00	1,989.00	0.00	0.00	0.00	0.00	0.00	
Masangkay Computer Center	02-101101-2020-12-1223	2020-12-22	77,500.00	77,500.00	77,500.00	0.00	0.00	0.00	0.00	0.00	
Gilcor Printing Press	02-101101-2020-12-1222	2020-12-22	109,750.00	109,750.00	109,750.00	0.00	0.00	0.00	0.00	0.00	
Innovation Printshoppe, Inc	02-101101-2020-12-1221	2020-12-22	208,600.00	208,600.00	208,600.00	0.00	0.00	0.00	0.00	0.00	
Innovation Printshoppe, Inc.	02-101101-2020-12-1220	2020-12-22	74,295.00	74,295.00	74,295.00	0.00	0.00	0.00	0.00	0.00	
RPD Chem Enterprises	02-101101-2020-12-1219	2020-12-22	95,965.00	95,965.00	95,965.00	0.00	0.00	0.00	0.00	0.00	
Ricareas Merchandising	02-101101-2020-12-1218	2020-12-22	1,960.00	1,960.00	1,960.00	0.00	0.00	0.00	0.00	0.00	
RPD Chem Enterprises	02-101101-2020-12-1217	2020-12-22	97,630.00	97,630.00	97,630.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp	02-101101-2020-12-1216	2020-12-22	91,880.00	91,880.00	91,880.00	0.00	0.00	0.00	0.00	0.00	
Christian Ley Construction	02-101101-2020-12-1211	2020-12-22	970,000.00	970,000.00	970,000.00	0.00	0.00	0.00	0.00	0.00	
Ricareas's Merchandising	02-101101-2020-12-1200	2020-12-21	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies	02-101101-2020-12-1199	2020-12-21	47,900.00	47,900.00	47,900.00	0.00	0.00	0.00	0.00	0.00	
Shimadzu Philippines Corporation	02-101101-2020-12-1198	2020-12-21	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies	02-101101-2020-12-1197	2020-12-21	38,837.00	38,837.00	38,837.00	0.00	0.00	0.00	0.00	0.00	
San Pablo Universal Hardware	02-101101-2020-12-1196	2020-12-21	8,850.00	8,850.00	8,850.00	0.00	0.00	0.00	0.00	0.00	
DO Torres Hollow Blocks	02-101101-2020-12-1195	2020-12-21	3,381.00	3,381.00	3,381.00	0.00	0.00	0.00	0.00	0.00	
Zantander Trading & Engineering	02-101101-2020-12-1194	2020-12-21	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	
San Pablo Universal Hardware	02-101101-2020-12-1193	2020-12-21	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
DO Torres Hollow Blocks	02-101101-2020-12-1192	2020-12-21	886.00	886.00	886.00	0.00	0.00	0.00	0.00	0.00	
Bihis-Maala Basics	02-101101-2020-12-1154	2020-12-16	39,995.20	39,995.20	39,995.20	0.00	0.00	0.00	0.00	0.00	
San Pablo Universal Hardware	02-101101-2020-12-1153	2020-12-16	5,440.00	5,440.00	5,440.00	0.00	0.00	0.00	0.00	0.00	
DO Torres Hollow Blocks	02-101101-2020-12-1152	2020-12-16	7,910.00	7,910.00	7,910.00	0.00	0.00	0.00	0.00	0.00	
DO Torres Hollow Blocks	02-101101-2020-12-1151	2020-12-16	10,097.50	10,097.50	10,097.50	0.00	0.00	0.00	0.00	0.00	
Olives Studio	02-101101-2020-12-1150	2020-12-16	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ricareas Merchandising	02-101101-2020-12-1137	2020-12-15	35,600.00	35,600.00	35,600.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc.	02-101101-2020-12-1136	2020-12-15	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	
MPZ Computer Center	02-101101-2020-12-1123	2020-12-14	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory and Supplies Inc	02-101101-2020-12-1098	2020-12-09	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
Luren Enterprises	02-101101-2020-12-1080	2020-12-07	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp	03-101101-2020-12-1075	2020-12-07	237,900.00	237,900.00	237,900.00	0.00	0.00	0.00	0.00	0.00	
Nathalie Ross Boyles-Panting	02-101101-2020-12-1073	2020-12-07	47,368.42	47,368.42	47,368.42	0.00	0.00	0.00	0.00	0.00	
Harnwell Chemicals Corporation	02-101101-2020-12-1052	2020-12-02	48,868.00	48,868.00	48,868.00	0.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co, Inc	02-101101-2020-12-1044	2020-12-02	10,613.30	10,613.30	10,613.30	0.00	0.00	0.00	0.00	0.00	
Ricareas Merchandising	02-101101-2020-12-1043	2020-12-02	24,596.00	24,596.00	24,596.00	0.00	0.00	0.00	0.00	0.00	
National Chemistry Instrumentation Center, Ateneo Manila	02-101101-2020-12-1040	2020-12-02	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	
Arjelon Enterprises and Trading Corp	02-101101-2020-12-1039	2020-12-02	28,020.00	28,020.00	28,020.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2020-12-1038	2020-12-02	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories & Supplies	02-101101-2020-12-1037	2020-12-02	42,840.00	42,840.00	42,840.00	0.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co., Inc	02-101101-2020-12-1035	2020-12-02	279,319.00	279,319.00	279,319.00	0.00	0.00	0.00	0.00	0.00	
Yana Chemodities Inc	02-101101-2020-12-1022	2020-12-01	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratories and Supplies Inc	02-101101-2020-11-990	2020-11-25	6,540.00	6,540.00	6,540.00	0.00	0.00	0.00	0.00	0.00	
Yana Chemodities Inc	02-101101-2020-11-989	2020-11-25	7,180.00	7,180.00	7,180.00	0.00	0.00	0.00	0.00	0.00	
Harnwell Chemicals Corporation	02-101101-2020-11-983	2020-11-25	2,408.00	2,408.00	2,408.00	0.00	0.00	0.00	0.00	0.00	
Yana Chemodities Inc	02-101101-2020-11-982	2020-11-25	7,170.00	7,170.00	7,170.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2020-11-977	2020-11-24	7,520.00	7,520.00	7,520.00	0.00	0.00	0.00	0.00	0.00	
Velscor Enterprises	02-101101-2020-11-976	2020-11-24	16,350.00	16,350.00	16,350.00	0.00	0.00	0.00	0.00	0.00	
Velscor Enterprises	02-101101-2020-11-975	2020-11-24	21,345.00	21,345.00	21,345.00	0.00	0.00	0.00	0.00	0.00	
Ricareas Merchandising	02-101101-2020-11-965	2020-11-24	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
New A.G. Stylist Furniture	02-101101-2020-11-964	2020-11-24	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	02-101101-2020-11-963	2020-11-24	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2020-11-962	2020-11-24	6,850.00	6,850.00	6,850.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corp	02-101101-2020-11-961	2020-11-24	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	
Velscor Enterprises	02-101101-2020-11-958	2020-11-24	8,330.00	8,330.00	8,330.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4		6	7	8	9	10	11	12
Ricareas Merchandising	02-101101-2020-11-951	2020-11-23	5,190.00	5,190.00	5,190.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory & Supplies Inc	02-101101-2020-11-950	2020-11-23	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Prologue Computer Center	02-101101-2020-11-930	2020-11-18	4,060.00	4,060.00	4,060.00	0.00	0.00	0.00	0.00	0.00	
Ricareas Merchandising	02-101101-2020-11-929	2020-11-18	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
Ricareas Merchandising	02-101101-2020-11-928	2020-11-18	30,580.00	30,580.00	30,580.00	0.00	0.00	0.00	0.00	0.00	
Prologue Computer Center	02-101101-2020-11-926	2020-11-18	16,540.00	16,540.00	16,540.00	0.00	0.00	0.00	0.00	0.00	
Velscor Enterprises	02-101101-2020-11-919	2020-11-17	20,185.00	20,185.00	20,185.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2020-11-917	2020-11-17	155,895.00	155,895.00	155,895.00	0.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co., Inc.	02-101101-2020-11-916	2020-11-17	237,475.50	237,475.50	237,475.50	0.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-101101-2020-11-915	2020-11-17	13,132.00	13,132.00	13,132.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corporation	02-101101-2020-11-914	2020-11-17	175,955.00	175,955.00	175,955.00	0.00	0.00	0.00	0.00	0.00	
New A.G. Stylist Furniture	02-101101-2020-11-913	2020-11-17	46,600.00	46,600.00	46,600.00	0.00	0.00	0.00	0.00	0.00	
JRL Supply Center	02-101101-2020-11-912	2020-11-17	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	02-101101-2020-11-911	2020-11-17	106,400.00	106,400.00	106,400.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corporation	02-101101-2020-11-910	2020-11-17	76,305.00	76,305.00	76,305.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2020-11-909	2020-11-17	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Rand Computer Center	02-101101-2020-11-908	2020-11-17	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	
BanBee Commercial Co., Inc.	02-101101-2020-11-907	2020-11-17	1,075.00	1,075.00	1,075.00	0.00	0.00	0.00	0.00	0.00	
BanBee Commercial Co., Inc.	02-101101-2020-11-906	2020-11-17	49,900.00	49,900.00	49,900.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2020-11-905	2020-11-17	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tech Marketing Corporation	02-101101-2020-11-904	2020-11-17	38,999.00	38,999.00	38,999.00	0.00	0.00	0.00	0.00	0.00	
Ricareas Merchandising	02-101101-2020-11-900	2020-11-17	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
MPZ Plus Computer Center	02-101101-2020-11-899	2020-11-17	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	
Ricareas Merchandising	02-101101-2020-11-896	2020-11-16	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	
Zantander Trading & Engineering	02-101101-2020-11-889	2020-11-16	14,900.00	14,900.00	14,900.00	0.00	0.00	0.00	0.00	0.00	
Zantander Trading & Engineering	02-101101-2020-11-888	2020-11-16	9,180.00	9,180.00	9,180.00	0.00	0.00	0.00	0.00	0.00	
Phytotech Laboratory and Supplies Inc	02-101101-2020-11-871	2020-11-10	46,660.00	46,660.00	46,660.00	0.00	0.00	0.00	0.00	0.00	
New AG Stylist Furniture	02-101101-2020-11-841	2020-11-04	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	
SMS Marketing	02-101101-2020-10-828	2020-10-28	1,825.00	1,825.00	1,825.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SigmaTech	03-101101-2020-10-754	2020-10-14	244,000.00	244,000.00	244,000.00	0.00	0.00	0.00	0.00	0.00	
Ricare's Merchandising	02-101101-2020-10-750	2020-10-13	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	
Tradepoints Inc	02-101101-2020-10-748	2020-10-13	232,136.00	232,136.00	232,136.00	0.00	0.00	0.00	0.00	0.00	
Tradepoints Inc	02-101101-2020-10-746	2020-10-13	196,190.00	196,190.00	196,190.00	0.00	0.00	0.00	0.00	0.00	
CPAN Engineering and Enterprises	03-101101-2020-10-745	2020-10-13	345,000.00	345,000.00	345,000.00	0.00	0.00	0.00	0.00	0.00	
Noveaulab Asia Corporation	03-101101-2020-10-740	2020-10-13	340,700.00	340,700.00	340,700.00	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2020-10-736	2020-10-12	43,883.20	43,883.20	43,883.20	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators Inc.	02-101101-2020-10-734	2020-10-12	18,497.04	18,497.04	18,497.04	0.00	0.00	0.00	0.00	0.00	
Zantander Trading and Engineering	02-101101-2020-10-732	2020-10-12	35,120.00	35,120.00	35,120.00	0.00	0.00	0.00	0.00	0.00	
Zantander Trading and Engineering	02-101101-2020-10-731	2020-10-12	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
Joneco Tec. Marketing Corporation	03-101101-2020-09-695	2020-09-30	205,500.00	205,500.00	0.00	205,500.00	0.00	0.00	0.00	0.00	
Rand Computer	03-101101-2020-09-694	2020-09-30	42,250.00	42,250.00	0.00	42,250.00	0.00	0.00	0.00	0.00	
GSD Systems Water-Health Enterprises	02-101101-2020-09-643	2020-09-11	7,020.00	7,020.00	0.00	7,020.00	0.00	0.00	0.00	0.00	
Interlab Analytics & Scientific Supplies Inc	02-101101-2020-09-631	2020-09-07	37,482.00	37,482.00	0.00	37,482.00	0.00	0.00	0.00	0.00	
GSD Systems Water-Health Enterprises	02-101101-2020-09-630	2020-09-04	49,950.00	49,950.00	0.00	49,950.00	0.00	0.00	0.00	0.00	
Maquiling Hardware Lumber & Construction	02-101101-2020-07-536	2020-07-15	4,914.75	4,914.75	0.00	4,914.75	0.00	0.00	0.00	0.00	
Maquiling Hardware	02-101101-2020-03-286	2020-03-11	7,622.04	7,622.04	0.00	0.00	0.00	7,622.04	0.00	0.00	
MP2 Plus Computer	02-101101-2020-03-282	2020-03-11	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00	
FRSS Technology & Consultancy Corp.	02-101101-2020-03-242	2020-03-04	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	
United Asia Automotive Group Inc.	02-101101-2020-02-176	2020-02-20	30,806.14	30,806.14	0.00	0.00	0.00	30,806.14	0.00	0.00	
Jennifer M. Conda	02-101101-2020-02-159	2020-02-18	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	
Medina Sales Co., Inc	02-101101-2020-03-289	2020-03-11	1,740.00	1,740.00	0.00	0.00	0.00	1,740.00	0.00	0.00	
Phytotech Laboratory & Supplies	02-101101-2020-11-960	2020-11-27	35,595.00	35,595.00	35,595.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			9,721,772.13	9,703,870.13	9,302,735.20	347,116.75	0.00	54,018.18	0.00	0.00	
Total			9,721,772.13	9,703,870.13	9,302,735.20	347,116.75	0.00	54,018.18	0.00	0.00	

GRAND TOTAL			10,978,094.67	11,130,242.63	9,975,407.70	643,116.75	4,947.00	317,621.18	0.00	189,150.00
Total Current Year Appropriations			10,528,199.67	10,491,197.63	9,786,257.70	643,116.75	4,947.00	56,876.18	0.00	0.00
Total Prior Years' Appropriations			449,895.00	639,045.00	189,150.00	0.00	0.00	260,745.00	0.00	189,150.00

Certified Correct:

FOR 
 RIZZA W. VARDELEON

 Chief Accountant

Date: 2021-01-16 12:40:02.0

Certified Correct:


 ZENaida O. TARNATE

 Budget Officer

Date: 2021-01-16 12:40:02.0

Recommending Approval:


 MIGUEL C. HERRERA

 Chief Administrative Officer

Date: 2021-01-16 12:40:

Approved By:


 ROMULO T. AGGANGAN

 Director

Date: 2021-01-16 12:44: