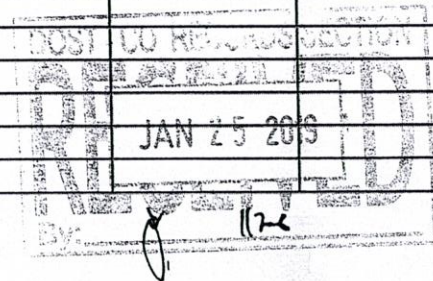


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018By: *pruning*
Date: JAN 25 2019

Department: Department of Science and Technology (DOST)
 Agency: Forest Products Research and Development Institute
 Operating Unit: N/A
 Organization Code (UACS): 190040000000

Fund Cluster: 01 - Regular Agency Fund
 Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
SMS Marketing	18-11-2509	11/26/2018	26,120.00	26,120.00	26,120.00					
JRL Supply Center	18-09-1813	09/14/2018	1,854.00	1,854.00		1,854.00				
Marciano Morales	18-12-2866	12/27/2018	960.00	960.00	960.00					
Armando Gillado, Jr.	18-12-2863	12/27/2018	720.00	720.00	720.00					
Grecelda Eusebio	18-12-2799	12/21/2018	11,029.20	11,029.20	11,029.20					
Moreno Santander, Jr.	18-12-2850	12/27/2018	1,286.00	1,286.00	1,286.00					
Annabel Llano	18-12-2868	12/27/2018	868.00	868.00	868.00					
Felipe Seva, Jr.	18-12-2873	12/27/2018	920.00	920.00	920.00					
Ricare's Merchandising	18-10-2023	10/11/2018	30,890.00	30,890.00	30,890.00					
Emelyne Cortiguerra	18-12-2853	12/27/2018	640.00	640.00	640.00					
Ricare's Merchandising	17-1-2095	11/16/2017	5,165.00	5,165.00					5,165.00	
Ricare's Merchandising	18-04-661	04/23/2018	7,490.00	7,490.00			7,490.00			
Ricare's Merchandising	18-06-1100	06/20/2018	5,430.00	5,430.00			5,430.00			
Velscor Enterprises	18-06-1066	06/14/2018	16,120.00	16,120.00			16,120.00			
JRL Supply Center	18-04-684	04/25/2018	3,850.00	3,850.00			3,850.00			
Ricare's Merchandising	17-11-2093	11/16/2017	7,245.00	7,245.00					7,245.00	
Jonald Ref.&Aircond. Services	18-08-1542	08/14/2018	3,500.00	3,500.00			3,500.00			
Ricare's Merchandising	17-04-663	04/20/2017	20,187.00	20,187.00					20,187.00	
Moreno Santander, Jr.	18-12-2851	12/27/2018	3,000.00	3,000.00	3,000.00					
Ricare's Merchandising	18-03-394	03/02/2018	6,116.00	6,116.00				6,116.00		
Marcelino Castillo, Sr.	18-12-2871	12/27/2018	960.00	960.00	960.00					
Ricare's Merchandising	17-03-357	03/08/2017	2,696.00	2,696.00					2,696.00	
Juanito Lamadora	18-12-2879	12/27/2018	720.00	720.00	720.00					
Anniver Ryan Lapuz	18-12-2916	12/28/2018	4,500.00	4,500.00	4,500.00					
Medina Sales Co. Inc.	18-11-2516	11/26/2018	2,150.00	2,150.00	2,150.00					
Baycham Selen	18-12-2883	12/27/2018	640.00	640.00	640.00					
Medina Sales Co. Inc.	18-11-2500	11/26/2018	21,460.00	21,460.00	21,460.00					
Business Travel & Tours	18-12-2923	12/28/2018	10,000.00	10,000.00	10,000.00					
Maria Reyes	18-12-2898	12/28/2018	5,000.00	5,000.00	5,000.00					



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1	2	3	4	5	6	7	8	9	10	11
Brigiano Talero, Jr.	18-12-2911	12/28/2018	640.00	640.00	640.00					
Nicolie Enterprises	18-11-2404	11/16/2018	3,150.00	3,150.00	3,150.00					
Ricare's Merchandising	18-04-682	04/25/2018	9,408.00	9,408.00			9,408.00			
FRSS Tech&Consultancy Serv.	16-11-1606	11/10/2016	521,000.00	521,000.00					521,000.00	
Arlene Torres	18-12-2875	12/02/2018	1,042.83	1,042.83	1,042.83					
Maquiling Hdwe. Lumber	18-11-2502	11/05/2018	14,001.80	14,001.80	14,001.80					
Ricare's Merchandising	18-04-697	04/25/2018	6,042.00	6,042.00			6,042.00			
Leandro Penarubia	18-12-2880	12/27/2018	640.00	640.00	640.00					
Elvina Bondad	18-12-2913	12/28/2018	5,210.00	5,210.00	5,210.00					
Ricare's Merchandising	18-04-646	04/20/2018	13,600.00	13,600.00			13,600.00			
Emmanuel Domingo	18-12-2915	12/28/2018	908.00	908.00	908.00					
GRIMIT Lab. Furniture&Equipt.	18-08-1567	08/16/2018	99,500.00	99,500.00		99,500.00				
Aizadel Ruin	18-12-2860	12/27/2018	898.50	898.50	898.50					
Cesar Austria	18-12-2922	12/28/2018	3,136.00	3,136.00	3,136.00					
JRL Supply Center	18-04-696	04/25/2018	1,767.00	1,767.00			1,767.00			
Polytech Lab.&Supplies, Inc.	18-11-2577	11/29/2018	33,100.00	33,100.00	33,100.00					
Polytech Lab.&Supplies, Inc.	18-11-2366	11/14/2018	26,310.00	26,310.00	26,310.00					
Luren Enterprises	18-11-2525	11/26/2018	23,000.00	23,000.00	23,000.00					
Polytech Lab.&Supplies, Inc.	18-11-2367	11/14/2018	22,240.00	22,240.00	22,240.00					
Ricare's Merchandising	18-10-2646	12/07/2018	10,400.00	10,400.00	10,400.00					
Ricare's Merchandising	18-11-2433	11/19/2018	4,200.00	4,200.00	4,200.00					
Ricare's Merchandising	18-10-2056	10/12/2018	13,744.00	13,744.00	13,744.00					
Nicolie Enterprises	18-11-2552	11/28/2018	44,400.00	44,400.00	44,400.00					
JRL Supply Center	17-06-1019	06/08/2017	10,026.50	10,026.50					10,026.50	
Ricare's Merchandising	18-10-2015	10/10/2018	15,300.00	15,300.00	15,300.00					
JRL Supply Center	18-11-2330	11/13/2018	8,391.00	8,391.00	8,391.00					
JRL Supply Center	18-06-1068	06/14/2018	3,750.00	3,750.00			3,750.00			
Prologue Computer Center	18-12-2274	11/07/2018	2,670.00	2,670.00	2,670.00					
Blueliners Travel & Tours	18-12-2798	12/21/2018	4,500.00	4,500.00	4,500.00					
Ricare's Merchandising	18-04-629	04/18/2018	8,840.00	8,840.00			8,840.00			
Marcelino Castillo, Jr.	18-12-2892	12/28/2018	2,540.00	2,540.00	2,540.00					
Emerita Barile	18-12-2895	12/28/2018	1,500.00	1,500.00	1,500.00					
Velscor Enterprises	18-11-2276	11/07/2018	2,836.00	2,836.00	2,836.00					
Jonald Ref&Aircond. Services	18-11-2339	11/13/2018	3,200.00	3,200.00	3,200.00					
Ricare's Merchandising	18-11-2364	11/14/2018	4,170.00	4,170.00	4,170.00					
Velscor Enterprises	18-11-2432	11/09/2018	30,010.00	30,010.00	30,010.00					
Polytech Lab.&Supplies, Inc.	18-10-2171	10/25/2018	200,505.00	200,505.00	200,505.00					
Polytech Lab.&Supplies, Inc	18-12-2596	12/03/2018	59,901.00	59,901.00	59,901.00					
Nicolie Enterprises	18-10-2050	10/11/2018	45,500.00	45,500.00	45,500.00					

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1	2	3	4	5	6	7	8	9	10	11
Prologue Computer Center	18-11-2571	11/29/2018	5,160.00	5,160.00	5,160.00					
Nicolie Enterprises	18-10-2011	10/10/2018	32,700.00	32,700.00	32,700.00					
Nicolie Enterprises	18-11-2515	11/26/2018	9,000.00	9,000.00	9,000.00					
Blueliners Travel & Tours	18-12-2917	12/28/2018	7,600.00	7,600.00	7,600.00					
Ricare's Merchandising	18-04-662	04/23/2018	3,800.00	3,800.00			3,800.00			
Ricare's Merchandising	17-11-2087	11/15/2018	6,450.00	6,450.00					6,450.00	
Abel Malijan	18-12-2852	12/27/2018	800.00	800.00	800.00					
Alvin Vardeleon	18-12-2856	12/27/2018	4,931.00	4,931.00	4,931.00					
Divinia Piga	18-12-2869	12/27/2018	320.00	320.00	320.00					
Felipe Seva, Jr.	18-12-2876	12/27/2018	3,429.00	3,429.00	3,429.00					
Suzanne Odejar	18-12-2849	12/27/2018	320.00	320.00	320.00					
Suzanne Odejar	18-12-2846	12/27/2018	5,241.90	5,241.90	5,241.90					
Rodell Papa	18-12-2862	12/27/2018	760.00	760.00	760.00					
Moreno Santander, Jr.	18-12-2854	12/27/2018	405.00	405.00	405.00					
Jovito Elec	18-12-2631	12/06/2018	1,920.00	1,920.00	1,920.00					
Ricare's Merchandising	18-06-1111	06/21/2018	1,140.00	1,140.00			1,140.00			
Ricare's Merchandising	18-10-2033	10/04/2018	2,520.00	2,520.00	2,520.00					
Ricare's Merchandising	18-04-707	04/25/2018	9,400.00	9,400.00			9,400.00			
Raul Felismino	18-12-2864	12/27/2018	1,940.00	1,940.00	1,940.00					
Roel Leviste	18-12-2865	12/27/2018	640.00	640.00	640.00					
Fe Frialde	18-12-2872	12/27/2018	320.00	320.00	320.00					
JRL Supply Center	18-04-490	04/05/2018	1,010.00	1,010.00			1,010.00			
Jefferson Rey Roxas	18-12-2893	12/28/2018	600.00	600.00	600.00					
Juanito Lamadora	18-12-2882	12/27/2018	320.00	320.00	320.00					
Armando Gillado, Jr.	18-12-2887	12/27/2018	6,564.50	6,564.50	6,564.50					
Salad Country	18-12-2891	12/28/2018	2,115.67	2,115.67	2,115.67					
Gholong Tire & Service Center	18-12-2679	12/11/2018	31,900.00	31,900.00	31,900.00					
Prologue Computer Center	18-12-2636	12/06/2018	20,820.00	20,820.00	20,820.00					
Jerry de Mesa	16-11-1607	11/15/2016	84,000.00	84,000.00					84,000.00	
FRSS Tech.&Consultancy Serv.	18-09-1862	09/20/2018	33,300.00	33,300.00		33,300.00				
Fernando Pitargue, Jr.	18-12-2885	12/27/2018	290.00	290.00	290.00					
Marcelino Castillo, Sr.	18-12-2874	12/27/2018	980.00	980.00	980.00					
SMS Marketing	18-10-2029	10/11/2018	6,925.00	6,925.00	6,925.00					
Ricare's Merchandising	18-04-698	04/25/2018	3,595.00	3,595.00			3,595.00			
Ricare's Merchandising	18-06-989	06/06/2018	600.00	600.00			600.00			
Ricare's Merchandising	18-04-647	04/20/2018	10,145.00	10,145.00			10,145.00			
Floreña Samiano	18-12-2914	12/28/2018	862.65	862.65	862.65					
E&A Inkpress Prints & Enterprises	18-07-1262	07/11/2018	189,150.00	189,150.00		189,150.00				
SMS Marketing	18-10-2018	10/10/2018	28,900.00	28,900.00	28,900.00					

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Brigiano Talero, Jr.	18-12-2894	12/28/2018	720.00	720.00	720.00					
Juliemar Purificacion	18-12-2899	12/28/2018	720.00	720.00	720.00					
Gil Dolotina	18-12-2877	12/27/2018	320.00	320.00	320.00					
Leandro Penarubia	18-12-2881	12/27/2018	720.00	720.00	720.00					
Eduardo Atienza, et.al.	18-12-2888	12/27/2018	5,700.00	5,700.00	5,700.00					
Salad Country	18-12-2896	12/28/2018	1,120.00	1,120.00	1,120.00					
Office Warehouse, Inc.	18-10-1941	10/03/2018	27,160.00	27,160.00	27,160.00					
Prologue Computer Center	18-11-2380	11/15/2018	10,950.00	10,950.00	10,950.00					
FRSS Tech. & Consultancy Serv.	18-12-2634	12/06/2018	8,500.00	8,500.00	8,500.00					
Prologue Computer Center	18-11-2355	11/13/2018	2,100.00	2,100.00	2,100.00					
Unison Commercial, Inc.	18-12-2648	12/07/2018	4,500.00	4,500.00	4,500.00					
Felipe Seva, Jr.	18-12-2890	12/27/2018	2,800.00	2,800.00	2,800.00					
Kampanang Ginto Printing Press	17-11-2169	11/27/2017	72,400.00	72,400.00					72,400.00	
P.S. General Merchandising	18-12-2732	12/14/2018	38,500.00	38,500.00	38,500.00					
RTC Laboratory Services	18-11-2527	11/26/2018	6,500.00	6,500.00	6,500.00					
Luren Enterprises	18-11-2503	11/26/2018	43,000.00	43,000.00	43,000.00					
Polytech Lab.&Supplies, Inc.	18-11-2573	11/29/2018	29,996.00	29,996.00	29,996.00					
Polytech Lab.&Supplies, Inc.	18-11-2572	11/29/2018	13,365.00	13,365.00	13,365.00					
Polytech Lab.&Supplies, Inc.	18-11-2507	11/26/2018	71,637.00	71,637.00	71,637.00					
Polytech Lab.&Supplies, Inc.	18-11-2397	11/15/2018	28,924.00	28,924.00	28,924.00					
Foxhound Technologies	18-10-2020	10/20/2018	40,930.00	40,930.00	40,930.00					
FRSS Tech.&Consultancy Serv.	18-10-2174	10/26/2018	3,300.00	3,300.00	3,300.00					
Nicolie Enterprises	18-11-2551	11/28/2018	39,750.00	39,750.00	39,750.00					
Prologue Computer Center	18-11-2340	11/13/2018	18,430.00	18,430.00	18,430.00					
Robert Natividad	18-12-2897	12/28/2018	1,275.21	1,275.21	1,275.21					
Ricare's Merchandising	18-04-456	04/03/2018	1,140.00	1,140.00			1,140.00			
Ricare's Merchandising	18-04-644	04/20/2018	5,240.00	5,240.00			5,240.00			
Ricare's Merchandising	18-09-1675	09/03/2018	4,120.00	4,120.00		4,120.00				
Salad Country	18-12-2878	12/27/2018	2,800.00	2,800.00	2,800.00					
Prologue Computer Center	18-12-2630	12/06/2018	9,660.00	9,660.00	9,660.00					
Prologue Computer Center	18-12-2635	12/06/2018	9,270.00	9,270.00	9,270.00					
Salad Country	18-12-2912	12/28/2018	1,820.00	1,820.00	1,820.00					
Ricare's Merchandising	18-12-2629	12/06/2018	18,900.00	18,900.00	18,900.00					not yet due and demandable
Foxhound Technologies, Inc.	18-12-2640	12/07/2018	15,480.00	15,480.00	15,480.00					not yet due and demandable
FRSS Tech. & Consultancy, Corp.	18-12-2761	12/18/2018	9,150.00	9,150.00	9,150.00					not yet due and demandable
Phytotech Lab. & Supplies	18-12-2768	12/20/2018	25,804.00	25,804.00	25,804.00					not yet due and demandable

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1	2	3	4	5	6	7	8	9	10	11
Ricarea's Merchandising	18-11-2365	11/14/2018	8,686.00	8,686.00	8,686.00					not yet due and demandable
Foxhound Technologies, Inc.	18-11-2381	11/15/2018	2,850.00	2,850.00	2,850.00					not yet due and demandable
Velscor Enterprises	18-11-2511	11/26/2018	16,270.00	16,270.00	16,270.00					not yet due and demandable
Centro Textile, Inc.	18-11-2518	11/26/2018	4,380.00	4,380.00	4,380.00					not yet due and demandable
Ricarea's Merchandising	18-11-2570	11/29/2018	5,435.00	5,435.00	5,435.00					not yet due and demandable
SMS Marketing	18-12-2628	12/06/2018	2,050.00	2,050.00	2,050.00					not yet due and demandable
Phytotech Lab. & Supplies	18-12-2717	12/13/2018	43,950.00	43,950.00	43,950.00					not yet due and demandable
Emmantech Enterprises	18-1-2787	12/20/2018	6,000.00	6,000.00	6,000.00					not yet due and demandable
Ricarea's Merchandising	17-03-364	03/08/2017	25,948.00	25,948.00					25,948.00	
Ricarea's Merchandising	17-11-2159	11/24/2017	2,640.00	2,640.00					2,640.00	
Tradepoints, Inc.	18-11-2383	11/15/2018	325,000.00	325,000.00	325,000.00					not yet due and demandable
Ricarea's Merchandising	18-10-1967	04/10/2018	3,260.00	3,260.00	3,260.00					not yet due and demandable
Enepro Marketing, Inc.	18-10-2167	10/24/2018	97,792.50	97,792.50	97,792.50					not yet due and demandable
Ricarea's Merchandising	18-11-2350	11/13/2018	18,689.00	18,689.00	18,689.00					
Ricarea's Merchandising	17-08-1494	08/23/2017	6,025.00	6,025.00					6,025.00	
Ricarea's Merchandising	17-11-2094	11/16/2017	6,131.00	6,131.00					6,131.00	
Ricarea's Merchandising	17-09-1766	09/29/2018	12,460.00	12,460.00					12,460.00	
Ricarea's Merchandising	17-11-2067	11/14/2017	8,505.00	8,505.00					8,505.00	
JRL Supply Center	17-04-727	04/27/2017	5,047.50	5,047.50					5,047.50	
Office Warehouse, Inc.	17-06-1033	06/03/2017	1,960.00	1,960.00					1,960.00	
Ricarea's Merchandising	17-03-445	03/21/2017	5,466.00	5,466.00					5,466.00	
D.O. Torres Hollowblocks	18-12-2791	12/20/2018	7,410.00	7,410.00	7,410.00					not yet due and demandable
Gryke Scientific Instruments, Trdg.	18-10-2168	10/24/2018	80,000.00	80,000.00	80,000.00					not yet due and demandable
Phytotech Lab. & Supplies	18-12-2767	12/20/2018	15,158.00	15,158.00	15,158.00					not yet due and demandable
Medina Sales Co. Inc.	18-12-2793	12/20/2018	13,950.00	13,950.00	13,950.00					not yet due and demandable
FRSS Tech & Consultancy Services	18-11-2520	11/26/2018	900.00	900.00	900.00					not yet due and demandable

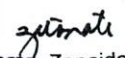
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Tradepoints, Inc.	18-11-2384	11/15/2018	45,000.00	45,000.00	45,000.00					demandable
Centro Textile, Inc.	18-11-2529	11/26/2018	29,665.00	29,665.00	29,665.00					not yet due and demandable
Pinnacle Sphere Enterprises	18-12-2783	12/20/2018	2,600.00	2,600.00	2,600.00					not yet due and demandable
Ricare's Merchandising	18-12-2784	12/20/2018	1,580.00	1,580.00	1,580.00					not yet due and demandable
Ricare's Merchandising	18-11-2510	11/26/2018	8,365.00	8,365.00	8,365.00					not yet due and demandable
Los Banos JP Mdsg.	18-12-2769	12/20/2018	71,435.00	71,435.00	71,435.00					not yet due and demandable
New A.G. Stylist Furniture	18-12-2627	12/06/2018	42,700.00	42,700.00	42,700.00					not yet due and demandable
D.O. Torres Hollowblocks	18-12-2713	12/13/2018	5,302.00	5,302.00	5,302.00					not yet due and demandable
Maquiling Hdwe. Lumber	18-12-2792	12/20/2018	5,986.50	5,986.50	5,986.50					not yet due and demandable
JRL Supply Center	18-12-2538	11/27/2018	10,092.50	10,092.50	10,092.50					not yet due and demandable
Ricare's Merchandising	18-11-2641	12/07/2018	11,700.00	11,700.00	11,700.00					not yet due and demandable
D.O. Torres Hollowblocks	18-12-2712	12/13/2018	3,097.00	3,097.00	3,097.00					not yet due and demandable
Invox Enterprises	18-12-2754	12/18/2018	33,145.00	33,145.00	33,145.00					not yet due and demandable
JRL Supply Center	18-09-1834	09/18/2018	2,448.00	2,448.00		2,448.00				not yet due & demandable
Maquiling Hardware Lumber	18-12-2790	12/20/2018	1,381.25	1,381.25	1,381.25					not yet due and demandable
Phytotech Lab & Supplies	18-12-2786	12/20/2018	15,545.00	15,545.00	15,545.00					not yet due and demandable
JRL Supply Center	18-06-1141	06/25/2018	2,402.00	2,402.00		2,402.00				not yet due & demandable
Centro Textile, Inc.	18-12-2615	12/05/2018	10,350.00	10,350.00	10,350.00					not yet due and demandable
Centro Textile, Inc.	18-11-2519	11/26/2018	13,590.00	13,590.00	13,590.00					not yet due and demandable
Polytech Lab. & Supplies, Inc.	18-12-2658	12/10/2018	39,338.00	39,338.00	39,338.00					not yet due and demandable
A.C. Ong Consulting, Inc.	18-03-269	03/02/2018	179,280.00	179,280.00				179,280.00		not yet due & demandable
Jonald Ref.&Aircond. Services	18-10-1955	10/04/2018	45,450.00	45,450.00	45,450.00					not yet due & demandable
San Pablo Universal Hardware	18-11-2349	11/13/2018	2,400.00	2,400.00	2,400.00					not yet due and demandable
Tradepoints, Inc.	18-11-2377	11/15/2018	79,360.00	79,360.00	79,360.00					not yet due and demandable

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Prologue Computer Center	18-11-2382	11/15/2018	23,990.00	23,990.00	23,990.00					not yet due and demandable
SMS Marketing	18-12-2721	12/13/2018	37,200.00	37,200.00	37,200.00					not yet due and demandable
Maquiling Lumber Hdwe.	18-12-2824	12/20/2018	7,614.00	7,614.00	7,614.00					not yet due & demandable
San Pablo Universal Hdwe.	18-12-2822	12/21/2018	7,650.00	7,650.00	7,650.00					not yet due & demandable
FRSS Tech. & Consultancy Serv.	18-12-2819	12/21/2018	10,000.00	10,000.00	10,000.00					not yet due & demandable
Pinnacle Sphere Enterprises	18-12-2826	12/21/2018	21,400.00	21,400.00	21,400.00					not yet due & demandable
Prologue Computer Center	18-12-2828	12/21/2018	10,800.00	10,800.00	10,800.00					not yet due & demandable
Maquiling Lumber Hdwe.	18-12-2834	12/21/2018	19,090.44	19,090.44	19,090.44					not yet due & demandable
St. Januarius Enterprises	18-12-2836	12/21/2018	4,400.00	4,400.00	4,400.00					not yet due & demandable
D.O. Torres Hollowblocks	18-12-2820	12/21/2018	1,132.50	1,132.50	1,132.50					not yet due & demandable
Innovation Printshoppe, Inc.	18-12-2858	12/27/2018	55,920.00	55,920.00	55,920.00					not yet due & demandable
SMS Marketing	18-12-2907	12/28/2018	7,885.00	7,885.00	7,885.00					not yet due & demandable
FRSS Tech. & Consultancy Corp.	18-12-2813	12/21/2018	8,800.00	8,800.00	8,800.00					not yet due & demandable
FRSS Tech. & Consultancy Serv.	18-12-2827	12/21/2018	4,800.00	4,800.00	4,800.00					not yet due & demandable
Prologue Computer Center	18-12-2818	12/21/2018	43,780.00	43,780.00	43,780.00					not yet due & demandable
Prologue Computer Center	18-12-2831	12/21/2018	4,150.00	4,150.00	4,150.00					not yet due & demandable
ITS Scientific Phils. Inc.	18-12-2884	12/28/2018	1,500,000.00	1,500,000.00	1,500,000.00					not yet due & demandable
Ricare's Merchandising	18-12-2904	12/28/2018	4,000.00	4,000.00	4,000.00					not yet due & demandable
Innovation Printshoppe, Inc.	18-12-2857	12/27/2018	176,940.00	176,940.00	176,940.00					not yet due & demandable
Maquiling Lumber Hdwe.	18-12-2821	12/21/2018	7,614.00	7,614.00	7,614.00					not yet due & demandable
Prologue Computer Center	18-12-2811	12/21/2018	16,460.00	16,460.00	16,460.00					not yet due & demandable
San Pablo Universal Hdwe.	18-12-2825	12/21/2018	7,650.00	7,650.00	7,650.00					not yet due & demandable
Pinnacle Sphere Enterprises	18-12-2810	12/21/2018	19,050.00	19,050.00	19,050.00					not yet due & demandable
D.O. Torres Hollowblocks	18-12-2815	12/21/2018	1,132.50	1,132.50	1,132.50					not yet due & demandable
GCT Const. & General Enterprise	18-12-2859	12/27/2018	985,634.00	985,634.00	985,634.00					not yet due & demandable
LBP Merchandising	18-12-2918	12/28/2018	6,000.00	6,000.00	6,000.00					not yet due & demandable
Alreniela RTW Shop	18-12-2905	12/28/2018	45,600.00	45,600.00	45,600.00					not yet due & demandable
Maquiling Lumber Hdwe.	18-12-2816	12/21/2018	7,614.00	7,614.00	7,614.00					not yet due & demandable
Prologue Computer Center	18-12-2814	12/21/2018	10,720.00	10,720.00	10,720.00					not yet due & demandable
Pinnacle Sphere Enterprises	18-12-2832	12/21/2018	8,190.00	8,190.00	8,190.00					not yet due & demandable
D.O. Torres Hollowblocks	18-12-2835	12/21/2018	1,620.00	1,620.00	1,620.00					not yet due & demandable
Christian Ley Construction	18-12-2848	12/27/2018	635,000.00	635,000.00	635,000.00					not yet due & demandable
San Pablo Universal Hdwe.	18-12-2817	12/21/2018	7,650.00	7,650.00	7,650.00					not yet due & demandable
Phytotech Lab. & Supplies, Inc.	18-12-2906	12/28/2018	11,760.00	11,760.00	11,760.00					not yet due & demandable
D.O. Torres Hollowblocks	18-12-2823	12/21/2018	1,132.50	1,132.50	1,132.50					not yet due & demandable
TOTAL			25,644,543.41	25,644,543.41	7,156,022.16	17,382,206.25	117,567.00	185,396.00	803,352.00	

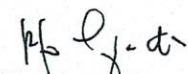
Certified Correct:


Tarnate, Zenaida

Agency Budget Officer

Date: 10/Jan/2019

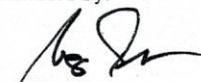
Certified Correct:


Vardeleon, Rizza

Agency Chief Accountant

Date: 10/Jan/2019

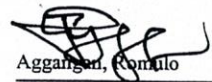
Recommended By:


Herrera, Miguel

Director, FMS

Date: 10/Jan/2019

Approved By:


Aggarwal, Ramulo

Head of Agency or Authorized
Representative

Date:

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