

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2019

Department: Department of Trade and Industry
 Agency: Cooperative Development Authority
 Operating Unit: All
 Organization Code (UACS): 26042000000

Fund Cluster: 01 -Regular Agency Fund

Report Status: ALL

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91-180 days	181-270 days	271-360 days	Beyond 360 days	
Cooperative Development Authority			17,539,930.07	17,539,930.07	5,987,694.59	11,238,658.62	-	51,424.86	56,850.00	
National Capital Region (NCR)			11,268,926.59	11,268,926.59	31,017.97	11,237,908.62	-	-	-	
Central Office			11,237,908.62	11,237,908.62	-	11,237,908.62	-	-	-	
EDMUND CHRIS S. ACOSIDO	01-101101-2019-12-0301	26-Dec-19	63,000.00	63,000.00		63,000.00				
CHRISTIAN C. CAUSAPIN	01-101101-2019-12-0302	27-Dec-19	1,500.00	1,500.00		1,500.00				
REMEDIOS N. VILLANUEVA	01-101101-2019-05-0128	23-May-19	45,099.40	45,099.40		45,099.40				
GERTRUDES M. SAN DIEGO	01-101101-2019-06-0151	19-Jun-19	1,600.00	1,600.00		1,600.00				
CDA PAYROLL FUND	01-101101-2019-11-0282	27-Nov-19	34,536.34	34,536.34		34,536.34				
FE D. CAINGLES	01-101101-2019-08-0205	28-Aug-19	42,563.33	42,563.33		42,563.33				
LOVELY MEI R. DELA CRUZ	01-101101-2019-12-0287	6-Dec-19	3,852.45	3,852.45		3,852.45				
ARNEL D. AGRASADA	01-101101-2019-06-0152	19-Jun-19	8,217.00	8,217.00		8,217.00				
CDA PAYROLL FUND	01-101101-2019-08-0201	16-Aug-19	124.72	124.72		124.72				
CDA PAYROLL FUND	01-101101-2019-07-0165	10-Jul-19	3.17	3.17		3.17				
MA. LUISA S. REYES	01-101101-2019-06-0153	19-Jun-19	29,121.65	29,121.65		29,121.65				
CDA PAYROLL FUND	01-101101-2019-01-0001	15-Jan-19	3,816.00	3,816.00		3,816.00				
CDA PAYROLL FUND	01-101101-2019-02-0015	4-Feb-19	2,350.00	2,350.00		2,350.00				
CDA PAYROLL FUND	01-101101-2019-03-0034	6-Mar-19	2,350.00	2,350.00		2,350.00				
CDA PAYROLL FUND	01-101101-2019-04-0064	1-Apr-19	2,350.00	2,350.00		2,350.00				
CDA PAYROLL FUND	01-101101-2019-05-0108	2-May-19	2,300.00	2,300.00		2,300.00				
CDA PAYROLL FUND	01-101101-2019-05-0121	22-May-19	2,300.00	2,300.00		2,300.00				
CDA PAYROLL FUND	01-101101-2019-06-0155	20-Jun-19	2,300.00	2,300.00		2,300.00				
CDA PAYROLL FUND	01-101101-2019-07-0183	25-Jul-19	1,300.00	1,300.00		1,300.00				
CDA PAYROLL FUND	01-101101-2019-08-0208	30-Aug-19	1,300.00	1,300.00		1,300.00				
CDA PAYROLL FUND	01-101101-2019-10-0229	2-Oct-19	2,300.00	2,300.00		2,300.00				
CDA PAYROLL FUND	01-101101-2019-10-0250	22-Oct-19	2,300.00	2,300.00		2,300.00				
CDA PAYROLL FUND	01-101101-2019-11-0282	27-Nov-19	2,300.00	2,300.00		2,300.00				
VIDAL D. VILLANUEVA III	01-101101-2019-10-0235	9-Oct-19	650.00	650.00		650.00				
ELFLEDA E. VILLANUEVA	01-101101-2019-10-0236	9-Oct-19	385.37	385.37		385.37				
LOVELY MEI R. DELA CRUZ	01-101101-2019-10-0237	9-Oct-19	1,147.41	1,147.41		1,147.41				
MARICEL B. BAGAYAN	01-101101-2019-11-0269	5-Nov-19	887.72	887.72		887.72				
MARICEL B. BAGAYAN	01-101101-2019-11-0281	22-Nov-19	3,584.34	3,584.34		3,584.34				
JOHN ZERNAN B. LUNA	01-101101-2019-11-0284	27-Nov-19	8,997.95	8,997.95		8,997.95				
CDA PAYROLL FUND	01-101101-2019-04-0089	12-Apr-19	3,933.44	3,933.44		3,933.44				
MARILYN D. ESO	01-101101-2019-02-0029	26-Feb-19	5,122.68	5,122.68		5,122.68				
MARIA ELENA A. BINSOL	01-101101-2019-03-0040	7-Mar-19	1,487.78	1,487.78		1,487.78				
SHERYL P. SORIANO	01-101101-2019-03-0041	7-Mar-19	3,009.79	3,009.79		3,009.79				
NYMPHA D. OLEGARIO	01-101101-2019-03-0042	7-Mar-19	418.89	418.89		418.89				
NEIL M. BUCE	01-101101-2019-03-0047	13-Mar-19	1,254.92	1,254.92		1,254.92				
QUEENIE MARIE C. LONGAKIT	01-101101-2019-04-0065	1-Apr-19	1,314.80	1,314.80		1,314.80				
LINANG P. CALI	01-101101-2019-04-0066	1-Apr-19	2,093.57	2,093.57		2,093.57				
JAMES B. FERNANDEZ	01-101101-2019-04-0072	1-Apr-19	5,379.86	5,379.86		5,379.86				
MELANIE S. ROQUIÑO	01-101101-2019-04-0073	1-Apr-19	1,407.46	1,407.46		1,407.46				
JOEBEL R. JOSEF	01-101101-2019-04-0081	1-Apr-19	2,650.55	2,650.55		2,650.55				
VENNICE H. PORIO	01-101101-2019-04-0080	1-Apr-19	815.91	815.91		815.91				

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JESUSA JAMILA JOY C. AUTEA	01-101101-2019-04-0070	1-Apr-19	200.00	200.00		200.00			
JOSIE L. VILLAYER	01-101101-2019-04-0098	24-Apr-19	465.73	465.73		465.73			
NORHANIFAH P. BATUAMPAR	01-101101-2019-05-0124	22-May-19	1,379.80	1,379.80		1,379.80			
ORLANDO R. RAVANERA	02-101101-2019-01-0048	25-Jan-19	1,460.00	1,460.00		1,460.00			
RED ROOT ARTISTS AND ARTISANS MULTIPURPOSE COOPERATIVE	02-101101-2019-05-0379	7-May-19	150,000.00	150,000.00		150,000.00			
TUV RHEINLAND PHILIPPINES, INC.	02-101101-2019-05-0385	8-May-19	16,874.97	16,874.97		16,874.97			
PETRON CORPORATION	02-101101-2019-07-0653	8-Jul-19	9,799.90	9,799.90		9,799.90			
CDA PAYROLL FUND (GEOFREDO MONTOYA)	02-101101-2019-07-0741	24-Jul-19	(1,458.00)	(1,458.00)		(1,458.00)			
KGJ HOTEL AND RESORT MANAGEMENT CORPORATION	02-101101-2019-08-0816	7-Aug-19	3,000.00	3,000.00		3,000.00			
HARRY CRIS B. DITCHE	02-101101-2019-09-0937	4-Sep-19	11,206.41	11,206.41		11,206.41			
INNOVE COMMUNICATIONS, INC.	02-101101-2019-09-1071	27-Sep-19	218.50	218.50		218.50			
MARIAN A. CONCEPCION	02-101101-2019-10-1106	4-Oct-19	11,594.00	11,594.00		11,594.00			
HELEN S. SERVAÑEZ	02-101101-2019-10-1111	4-Oct-19	5,592.00	5,592.00		5,592.00			
JOVEN A. ACEDERA	02-101101-2019-10-1112	4-Oct-19	2,560.00	2,560.00		2,560.00			
JOSHUA NIPA	02-101101-2019-10-1122	7-Oct-19	240,000.00	240,000.00		240,000.00			
PHILIP HARDWARE & CONSTRUCTION SUPPLY, INC.	02-101101-2019-10-1192	16-Oct-19	914.82	914.82		914.82			
DR. MICHAEL A. GRAGASIN	02-101101-2019-10-1256	30-Oct-19	9,014.02	9,014.02		9,014.02			
GMA NETWORK INC.	02-101101-2019-11-1279	5-Nov-19	1,750,000.00	1,750,000.00		1,750,000.00			
TEODOLFA D. ATIENZA/SANTE S. ATIENZA	02-101101-2019-11-1288	5-Nov-19	60,000.00	60,000.00		60,000.00			
MARILOU M. SANCHEZ	02-101101-2019-11-1306A	11-Nov-19	6,265.00	6,265.00		6,265.00			
MARILOU M. SANCHEZ	02-101101-2019-11-1307A	11-Nov-19	10,908.50	10,908.50		10,908.50			
KAPIT BISIG MULTI-PURPOSE COOPERATIVE	02-101101-2019-11-1308A	11-Nov-19	1,420.00	1,420.00		1,420.00			
ROSEMARIE J. BELTRAN	02-101101-2019-11-1309	7-Nov-19	163.25	163.25		163.25			
MARILOU M. SANCHEZ	02-101101-2019-11-1315	11-Nov-19	5,899.29	5,899.29		5,899.29			
GARCES ROYAL GARDEN	02-101101-2019-11-1347	15-Nov-19	40,000.00	40,000.00		40,000.00			
ANGELITA S. UDAN	02-101101-2019-11-1366	18-Nov-19	5,550.01	5,550.01		5,550.01			
MARILOU M. SANCHEZ	02-101101-2019-11-1393	25-Nov-19	2,883.00	2,883.00		2,883.00			
KAPIT BISIG MULTI-PURPOSE COOPERATIVE	02-101101-2019-11-1396	25-Nov-19	804.00	804.00		804.00			
BLUE ARMEE SECURITY AND INVESTIGATION CORPORATION	02-101101-2019-12-1473	6-Dec-19	118,080.61	118,080.61		118,080.61			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1474	6-Dec-19	5,000.00	5,000.00		5,000.00			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1475	6-Dec-19	15,000.00	15,000.00		15,000.00			
MARIETA P. HWANG	02-101101-2019-12-1480	6-Dec-19	10,904.93	10,904.93		10,904.93			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1496	10-Dec-19	11,000.00	11,000.00		11,000.00			
ATTY. SONNY VON N. RUAYA	02-101101-2019-12-1499	10-Dec-19	120,000.00	120,000.00		120,000.00			
SOFT BOILED EGGS, INC.	02-101101-2019-12-1501	11-Dec-19	6,000.00	6,000.00		6,000.00			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1511	11-Dec-19	16,000.00	16,000.00		16,000.00			
JAMELLE A. VASQUEZ	02-101101-2019-12-1523	11-Dec-19	8,000.00	8,000.00		8,000.00			
ABAD L. SANTOS	02-101101-2019-12-1525	11-Dec-19	1,231.00	1,231.00		1,231.00			
ABAD L. SANTOS	02-101101-2019-12-1526	11-Dec-19	849.14	849.14		849.14			
ABAD L. SANTOS	02-101101-2019-12-1528	11-Dec-19	3,731.00	3,731.00		3,731.00			
EDMUND CHRIS S. ACOSIDO	02-101101-2019-12-1531	11-Dec-19	723.00	723.00		723.00			
ABAD L. SANTOS	02-101101-2019-12-1532	11-Dec-19	7,619.00	7,619.00		7,619.00			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1545	13-Dec-19	7,800.00	7,800.00		7,800.00			
UNIPROM INCORPORATED	02-101101-2019-12-1550	13-Dec-19	36,620.00	36,620.00		36,620.00			
GARCES ROYAL GARDEN	02-101101-2019-12-1552	13-Dec-19	8,800.00	8,800.00		8,800.00			
MAIA CHIARA HALMEN REINA A. VALDEZ	02-101101-2019-12-1556	16-Dec-19	180,000.00	180,000.00		180,000.00			
JUNCTION JR. CORPORATION	02-101101-2019-12-1559	19-Dec-19	34,762.94	34,762.94		34,762.94			
NAZARINE PRINTING SERVICES	02-101101-2019-12-1561	19-Dec-19	79,000.00	79,000.00		79,000.00			
AURELIA P. FERNANDEZ	02-101101-2019-12-1594	20-Dec-19	13,064.75	13,064.75		13,064.75			
CONNUS FOOD INC./GLORIA MARIS	02-101101-2019-12-1595	20-Dec-19	71,500.00	71,500.00		71,500.00			
JUDITH A. DONGALLO-CHICANO	02-101101-2019-12-1596	20-Dec-19	13,968.96	13,968.96		13,968.96			
ORLANDO R. RAVANERA	02-101101-2019-12-1597	23-Dec-19	9,000.00	9,000.00		9,000.00			

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RAUL C. EVANGELISTA	02-101101-2019-12-1605	26-Dec-19	3,625.00	3,625.00		3,625.00			
ALBERTO SABARIAS	02-101101-2019-12-1606	26-Dec-19	3,100.00	3,100.00		3,100.00			
ADVANCE SOLUTIONS INC.	02-101101-2019-12-1608	26-Dec-19	3,784,960.00	3,784,960.00		3,784,960.00			
ELMER A. BAJADO	02-101101-2019-12-1610	26-Dec-19	3,348.75	3,348.75		3,348.75			
ANGELITO J. MAJABA	02-101101-2019-12-1611	26-Dec-19	18,000.00	18,000.00		18,000.00			
MIENRADO B. CALLA	02-101101-2019-12-1612	26-Dec-19	22,364.56	22,364.56		22,364.56			
FLORO C. PINILI	02-101101-2019-12-1613	26-Dec-19	32,448.80	32,448.80		32,448.80			
SULFICIO RUBICO	02-101101-2019-12-1614	26-Dec-19	18,000.00	18,000.00		18,000.00			
DANILO C. MACUNAT	02-101101-2019-12-1615	26-Dec-19	18,000.00	18,000.00		18,000.00			
FAIZAL A. MANAPAAAT	02-101101-2019-12-1616	26-Dec-19	23,527.39	23,527.39		23,527.39			
RONALD M. REYES	02-101101-2019-12-1617	26-Dec-19	32,293.49	32,293.49		32,293.49			
HERNANE P. DAGANIO	02-101101-2019-12-1618	26-Dec-19	12,000.00	12,000.00		12,000.00			
ABDUL-LATIP U. GARSİ	02-101101-2019-12-1620	27-Dec-19	18,164.21	18,164.21		18,164.21			
NEIL M. BUCE	02-101101-2019-12-1621	27-Dec-19	18,000.00	18,000.00		18,000.00			
ANGELITO J. MAJABA	02-101101-2019-12-1622	27-Dec-19	18,000.00	18,000.00		18,000.00			
SULFICIO RUBICO	02-101101-2019-12-1623	27-Dec-19	7,157.62	7,157.62		7,157.62			
DANILO C. MACUNAT	02-101101-2019-12-1624	27-Dec-19	19,738.80	19,738.80		19,738.80			
EDMUNDO PELAGIO	02-101101-2019-12-1625	27-Dec-19	12,000.00	12,000.00		12,000.00			
RODOLFO CABALLO	02-101101-2019-12-1626	27-Dec-19	18,000.00	18,000.00		18,000.00			
NEIL M. BUCE	02-101101-2019-12-1627	27-Dec-19	10,405.77	10,405.77		10,405.77			
GLOBE TELECOM, INC.	02-101101-2019-12-1628	27-Dec-19	5,448.75	5,448.75		5,448.75			
MERALCO	02-101101-2019-12-1629	27-Dec-19	283,609.75	283,609.75		283,609.75			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1630	27-Dec-19	3,400.00	3,400.00		3,400.00			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1631	27-Dec-19	42,880.00	42,880.00		42,880.00			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1632	27-Dec-19	10,650.00	10,650.00		10,650.00			
EDMUND CHRIS S. ACOSIDO	02-101101-2019-12-1633	27-Dec-19	2,299.00	2,299.00		2,299.00			
IRIS VALERIE A. CABANG	02-101101-2019-12-1634	27-Dec-19	921.00	921.00		921.00			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1635	27-Dec-19	10,883.00	10,883.00		10,883.00			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1636	27-Dec-19	7,200.00	7,200.00		7,200.00			
BENJIE S. OLIVA	02-101101-2019-12-1637	27-Dec-19	12,246.00	12,246.00		12,246.00			
ORLANDO R. RAVANERA	02-101101-2019-12-1638	27-Dec-19	5,450.00	5,450.00		5,450.00			
JRS BUSINESS CORPORATION	02-101101-2019-12-1639	27-Dec-19	39,132.00	39,132.00		39,132.00			
RODERICK G. MOSINDE	02-101101-2019-12-1640	27-Dec-19	17,105.01	17,105.01		17,105.01			
FLORO C. PINILI	02-101101-2019-12-1641	27-Dec-19	50,280.90	50,280.90		50,280.90			
ALBERTO SABARIAS	02-101101-2019-12-1642	27-Dec-19	3,642.00	3,642.00		3,642.00			
ABAD L. SANTOS	02-101101-2019-12-1643	27-Dec-19	13,885.82	13,885.82		13,885.82			
PENDATUN B. DISIMBAN	02-101101-2019-12-1644	27-Dec-19	48,518.97	48,518.97		48,518.97			
ABAD L. SANTOS	02-101101-2019-12-1645	27-Dec-19	11,000.00	11,000.00		11,000.00			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1646	27-Dec-19	3,675.00	3,675.00		3,675.00			
FEDERATION OF PEOPLE'S SUSTAINABLE DEVELOPMENT COOPERATIVE	02-101101-2019-12-1647	27-Dec-19	10,000.00	10,000.00		10,000.00			
MYRLA B. PARADILLO	02-101101-2019-12-1648	27-Dec-19	1,404.00	1,404.00		1,404.00			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1649	27-Dec-19	5,440.00	5,440.00		5,440.00			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1650	27-Dec-19	4,165.00	4,165.00		4,165.00			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1651	27-Dec-19	5,390.00	5,390.00		5,390.00			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1652	27-Dec-19	7,275.00	7,275.00		7,275.00			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1653	27-Dec-19	1,536.00	1,536.00		1,536.00			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1654	27-Dec-19	11,100.00	11,100.00		11,100.00			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1655	27-Dec-19	5,400.00	5,400.00		5,400.00			
KAPIT-BISIG MULTIPURPOSE COOPERATIVE	02-101101-2019-12-1656	27-Dec-19	3,640.00	3,640.00		3,640.00			
MINDEUS ENTERPRISE	06-101101-2019-12-0012	5-Dec-19	44,900.00	44,900.00		44,900.00			
WIZZARD TECHNOLOGIES, INC.	06-101101-2019-12-0016	26-Dec-19	3,029,000.00	3,029,000.00		3,029,000.00			
LOCN TRADING BY RYAN P. JUAREZ	06-101101-2019-12-0017	27-Dec-19	16,500.00	16,500.00		16,500.00			

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Manila Extension Office			31,017.97	31,017.97	31,017.97	-	-	-	-	
TUV RHEINLAND PHILIPPINES INC.	2019-12-420	27-Dec-19	16,874.97	16,874.97	16,874.97					
GLOBE TELECOM INC.	2019-12-421	27-Dec-19	13,743.00	13,743.00	13,743.00					
ATTY. FREDERICK JOE N. ROBLES	2019-12-422	27-Dec-19	400.00	400.00	400.00					
Region I - Ilocos			4,034.94	4,034.94	4,034.94	-	-	-	-	
Dagupan Extension Office			4,034.94	4,034.94	4,034.94	-	-	-	-	
Marigold Store	02-101101-2019-12-0775	26-Dec-19	4,034.94	4,034.94	4,034.94					
Cordillera Administrative Region (CAR)			795,000.81	795,000.81	795,000.81	-	-	-	-	
Cordillera Extension Office			795,000.81	795,000.81	795,000.81	-	-	-	-	
JACKELINE BALAY-ODAO	M2019-12-544	26-Dec-19	1,102.00	1,102.00	1,102.00					
ATTY. FRANCO BAWANG JR	M2019-12-537	26-Dec-19	7,600.00	7,600.00	7,600.00					
ATTY. FRANCO BAWANG JR	M2019-12-538	26-Dec-19	2,100.00	2,100.00	2,100.00					
LETICIA CAYANOS	M2019-12-545	26-Dec-19	1,406.00	1,406.00	1,406.00					
ATTY. FRANCO BAWANG JR	M2019-12-546	26-Dec-19	7,600.00	7,600.00	7,600.00					
EPISCOPAL DIOCESE OF NORTHERN PHILIPPINES	M2019-12-547	26-Dec-19	159,070.71	159,070.71	159,070.71					
GSIS	M2019-12-540	26-Dec-19	15,909.48	15,909.48	15,909.48					
MARGIE LAGENIO	M2019-12-548	26-Dec-19	1,836.00	1,836.00	1,836.00					
LAND BANK OF THE PHILIPPINES	M2019-12-516	26-Dec-19	598,376.62	598,376.62	598,376.62					
Region II - Cagayan Valley			1,358,390.06	1,358,390.06	1,250,115.20	-	-	51,424.86	56,850.00	
Tuguegarao Extension Office			1,358,390.06	1,358,390.06	1,250,115.20	-	-	51,424.86	56,850.00	
SOUTHERN CAGAYAN RESEARCH CENTER	2015-12-589	29-Dec-15	4,000.00	4,000.00					4,000.00	
CVLMIROS INTEGRATED COOPERATIVE	2015-12-590	29-Dec-15	52,850.00	52,850.00					52,850.00	
CAVAT CAPITOL MERCHANDISING AND CONSTRUCTION	2018-12-755	28-Dec-18	51,424.86	51,424.86				51,424.86		
TOYOTA TUGUEGARAO	2019-12-813	27-Dec-19	1,249,714.80	1,249,714.80	1,249,714.80					
GSIS TUGUEGARAO	2019-11-687	15-Nov-19	171.60	171.60	171.60					
GSIS TUGUEGARAO	2019-11-687	15-Nov-19	228.80	228.80	228.80					
Region III - Central Luzon			492,266.19	492,266.19	492,266.19	-	-	-	-	
Pampanga Extension Office			492,266.19	492,266.19	492,266.19	-	-	-	-	
GSIS	01-101-2019-12-137	27-Dec-19	196,750.84	196,750.84	196,750.84					
Janine P. Francisco	01-101-2019-11-121	5-Nov-19	15,757.92	15,757.92	15,757.92					
St. Moritz Security Agency, Inc	02-101-2019-10-519	21-Oct-19	51,996.14	51,996.14	51,996.14					
Marieta P. Hwang	02-101-2019-12-642	27-Dec-19	110,000.00	110,000.00	110,000.00					
LBP (W) SF	OBRs Jan-Dec	27-Dec-19	62,091.73	62,091.73	62,091.73					
LBP (W) SF	02-101-2019-12-644	27-Dec-19	55,669.56	55,669.56	55,669.56					
Region IVA - CALABARZON			-	-	-	-	-	-	-	
Calamba Extension Office			-	-	-	-	-	-	-	
NONE										
Region V - Bicol			466,573.10	466,573.10	261,271.10	-	-	-	-	
Naga Extension Office			466,573.10	466,573.10	261,271.10	-	-	-	-	
Raul Z. Barcillano	MOOE-19-12-671	31-Dec-19	5,130.00	5,130.00	5,130.00					
Gracia P. Layosa	MOOE-19-12-673	31-Dec-19	1,840.00	1,840.00	1,840.00					
Emilio D. Escueta III	MOOE-19-12-674	31-Dec-19	3,061.00	3,061.00	3,061.00					
Gracia P. Layosa	MOOE-19-12-675	31-Dec-19	1,280.00	1,280.00	1,280.00					
Gracia P. Layosa	MOOE-19-12-676	31-Dec-19	1,316.00	1,316.00	1,316.00					
Leonardo Acompañado	MOOE-19-12-677	31-Dec-19	4,170.00	4,170.00	4,170.00					
Isidro D. Navea III	MOOE-19-12-680	31-Dec-19	6,356.00	6,356.00	6,356.00					
Yvonne D. Gulosino	MOOE-19-12-681	31-Dec-19	2,372.00	2,372.00	2,372.00					
Ramon E. Mendizabal	MOOE-19-12-682	31-Dec-19	3,180.00	3,180.00	3,180.00					
Ma. Lucia Myrlyn S. Botin	MOOE-19-12-683	31-Dec-19	4,256.00	4,256.00	4,256.00					
Marie Chris G. Valencia	MOOE-19-12-685	31-Dec-19	4,750.00	4,750.00	4,750.00					
Ma. Lourdes P. Pacao	MOOE-19-12-686	31-Dec-19	4,051.00	4,051.00	4,051.00					
Ma. Lourdes P. Pacao	MOOE-19-12-687	31-Dec-19	3,358.00	3,358.00	3,358.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS					
	Number	Date	Amount	Amount	90 days and below	91-180 days	181-270 days	271-360 days	Beyond 360
Ma. Lourdes P. Pacao	MOOE-19-12-688	31-Dec-19	3,986.00	3,986.00	3,986.00				
Ma. Lourdes P. Pacao	MOOE-19-12-690	31-Dec-19	4,371.00	4,371.00	4,371.00				
Ma. Lourdes P. Pacao	MOOE-19-12-720	31-Dec-19	3,840.00	3,840.00	3,840.00				
Zaldy G. Bermejo	MOOE-19-12-721	31-Dec-19	2,915.00	2,915.00	2,915.00				
Carolyn L. Aleño	MOOE-19-12-723	31-Dec-19	2,682.00	2,682.00	2,682.00				
Roma A. Belano	MOOE-19-12-724	31-Dec-19	2,342.00	2,342.00	2,342.00				
Danilo L. Mendizabal	MOOE-19-12-725	31-Dec-19	5,520.00	5,520.00	5,520.00				
Mary Grace Bañares	MOOE-19-12-729	31-Dec-19	5,832.00	5,832.00	5,832.00				
Isidro D. Navea III	MOOE-19-12-730	31-Dec-19	940.00	940.00	940.00				
Isidro D. Navea III	MOOE-19-12-731	31-Dec-19	1,660.00	1,660.00	1,660.00				
Erlinda N. Valera	MOOE-19-12-732	31-Dec-19	2,154.00	2,154.00	2,154.00				
Ramon E. Mendizabal	MOOE-19-12-733	31-Dec-19	3,200.00	3,200.00	3,200.00				
Cristine L. Caño	MOOE-19-12-734	31-Dec-19	1,359.00	1,359.00	1,359.00				
Cristine L. Caño	MOOE-19-12-735	31-Dec-19	3,428.00	3,428.00	3,428.00				
Yvonne D. Gulosino	MOOE-19-12-736	31-Dec-19	3,596.00	3,596.00	3,596.00				
Nacida F. Aspa	MOOE-19-12-738	31-Dec-19	1,340.00	1,340.00	1,340.00				
Erlinda N. Valera	MOOE-19-12-739	31-Dec-19	1,586.00	1,586.00	1,586.00				
Yvonne D. Gulosino	MOOE-19-12-740	31-Dec-19	3,470.00	3,470.00	3,470.00				
Ramon E. Mendizabal	MOOE-19-12-741	31-Dec-19	2,630.00	2,630.00	2,630.00				
Mary Grace Bañares	MOOE-19-12-742	31-Dec-19	3,220.00	3,220.00	3,220.00				
Cristine L. Caño	MOOE-19-12-743	31-Dec-19	2,546.00	2,546.00	2,546.00				
Erlinda N. Valera	MOOE-19-12-744	31-Dec-19	3,586.00	3,586.00	3,586.00				
Erlinda N. Valera	MOOE-19-12-745	31-Dec-19	3,930.00	3,930.00	3,930.00				
Erlinda N. Valera	MOOE-19-12-746	31-Dec-19	3,580.00	3,580.00	3,580.00				
Isidro D. Navea III	MOOE-19-12-748	31-Dec-19	3,476.00	3,476.00	3,476.00				
Yvonne D. Gulosino	MOOE-19-12-749	31-Dec-19	3,500.00	3,500.00	3,500.00				
Nacida F. Aspa	MOOE-19-12-751	31-Dec-19	3,560.00	3,560.00	3,560.00				
Ophar June Dy	MOOE-19-12-752	31-Dec-19	3,161.00	3,161.00	3,161.00				
Rodrigo Fajardo Jr.	MOOE-19-12-755	31-Dec-19	6,826.00	6,826.00	6,826.00				
Ma. Lucia Myrlyn S. Botin	MOOE-19-12-756	31-Dec-19	3,570.00	3,570.00	3,570.00				
Ophar June Dy	MOOE-19-12-757	31-Dec-19	1,600.00	1,600.00	1,600.00				
Ophar June Dy	MOOE-19-12-758	31-Dec-19	1,500.00	1,500.00	1,500.00				
Ophar June Dy	MOOE-19-12-759	31-Dec-19	1,700.00	1,700.00	1,700.00				
Anthony P. Galvan	MOOE-19-12-760	31-Dec-19	3,136.00	3,136.00	3,136.00				
Emilio D. Escueta III	MOOE-19-12-761	31-Dec-19	2,490.00	2,490.00	2,490.00				
3GX Comp and IT Solutions	MOOE-19-12-662	31-Dec-19	28,767.00	28,767.00	28,767.00				
Sampaguita Tourist Inn	MOOE-19-12-718	31-Dec-19	11,675.00	11,675.00	11,675.00				
State Employees Multi-Purpose Cooperative	MOOE-19-12-719	31-Dec-19	11,508.00	11,508.00	11,508.00				
3GX Comp and IT Solutions	MOOE-19-12-762	31-Dec-19	21,750.00	21,750.00	21,750.00				
Jasareno Motorcycle Parts and Battery Shop	MOOE-19-12-763	31-Dec-19	18,000.00	18,000.00	18,000.00				
RS Bascuña Trading	MOOE-19-12-764	31-Dec-19	3,200.00	3,200.00	3,200.00				
Meloracs Cell Center	MOOE-19-12-765	31-Dec-19	14,625.00	14,625.00	14,625.00				
Bida Commercial	MOOE-19-12-766	31-Dec-19	10,000.00	10,000.00	10,000.00				
3GX Comp and IT Solutions	MOOE-19-12-767	31-Dec-19	10,552.00	10,552.00	10,552.00				
3GX Comp and IT Solutions	MOOE-19-12-768	31-Dec-19	17,702.00	17,702.00	17,702.00				
3GX Comp and IT Solutions	MOOE-19-12-769	31-Dec-19	46,046.00	46,046.00	46,046.00				
JRS Express	MOOE-19-12-770	31-Dec-19	2,501.50	2,501.50	2,501.50				
RS Bascuña Trading	MOOE-19-12-771	31-Dec-19	13,521.00	13,521.00	13,521.00				
Philippine Postal Corporation	MOOE-19-12-772	31-Dec-19	20,300.00	20,300.00	20,300.00				
RS Bascuña Trading	MOOE-19-12-773	31-Dec-19	29,073.60	29,073.60	29,073.60				
Bida Commercial	MOOE-19-12-774	31-Dec-19	49,500.00	49,500.00	49,500.00				
Meloracs Cell Center	MOOE-19-12-775	31-Dec-19	4,500.00	4,500.00	4,500.00				

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS					
	Number	Date	Amount	Amount	90 days and below	91-180 days	181-270 days	271-360 days	Beyond
Region VI - Western Visayas			607,250.40	607,250.40	607,250.40	-	-	-	
Iloilo Extension Office			607,250.40	607,250.40	607,250.40				
Marylon D. Billanes	01-101101-2019-09-0512	23-Sep-19	29,960.00	29,960.00	29,960.00				
Mercedes B. Doplayna	01-101101-2019-09-0512	23-Sep-19	8,500.00	8,500.00	8,500.00				
Vicmico Planters Multi-Purpose Cooperative	01-101101-2019-09-0512	23-Sep-19	27,000.00	27,000.00	27,000.00				
Goverment Service Insurance System	01-101101-2019-11-0075	5-Nov-19	173,070.96	173,070.96	173,070.96				
Landbank of the Philippines	01-101101-2019-11-0078	7-Nov-19	357,677.68	357,677.68	357,677.68				
Mercy J. Gabasa	02-101101-2019-12-0737	23-Dec-19	1,001.76	1,001.76	1,001.76				
Lanelyn T. Belicena	02-101101-2019-12-0738	23-Dec-19	2,500.00	2,500.00	2,500.00				
Jones R. Arrieta	02-101101-2019-12-0739	23-Dec-19	2,480.00	2,480.00	2,480.00				
Jones R. Arrieta	02-101101-2019-12-0740	23-Dec-19	2,500.00	2,500.00	2,500.00				
Joren Joy Alim	02-101101-2019-12-0741	23-Dec-19	1,500.00	1,500.00	1,500.00				
Eddie-Mar News and Magazine	02-101101-2019-12-0742	23-Dec-19	1,060.00	1,060.00	1,060.00				
Region VII - Central Visayas			1,890,762.76	1,890,762.76	1,890,762.76	-	-	-	
Cebu Extension Office			1,890,762.76	1,890,762.76	1,890,762.76				
Toyota Maboloc Cebu, Inc.	2019-12-886	27-Dec-19	1,295,000.00	1,295,000.00	1,295,000.00				
Vision 2020 Development Cooperative	2019-12-824	27-Dec-19	379,777.46	379,777.46	379,777.46				
Cebu CFI Community Cooperative	2019-12-863	27-Dec-19	32,132.80	32,132.80	32,132.80				
Cebu CFI Community Cooperative	2019-12-888	27-Dec-19	57,000.00	57,000.00	57,000.00				
Alpha Office Equipment Center	2019-12-900	27-Dec-19	6,000.00	6,000.00	6,000.00				
Maritess G. Planilla	2019-12-829	27-Dec-19	800.00	800.00	800.00				
Victoriano Digal	2019-12-830	27-Dec-19	800.00	800.00	800.00				
Rey Cyrus Bacaltos	2019-12-831	27-Dec-19	800.00	800.00	800.00				
Cipriana D. Mumar	2019-12-832	27-Dec-19	7,902.00	7,902.00	7,902.00				
Fritzie Lacanaria	2019-12-833	27-Dec-19	800.00	800.00	800.00				
Saldy Balate	2019-12-834	27-Dec-19	2,400.00	2,400.00	2,400.00				
Lira Paz	2019-12-835	27-Dec-19	1,800.00	1,800.00	1,800.00				
Gracia Nenita Banogon	2019-12-836	27-Dec-19	1,800.00	1,800.00	1,800.00				
Ma. Ethel Catalan	2019-12-837	27-Dec-19	1,200.00	1,200.00	1,200.00				
Mary Chris Pagatpat	2019-12-838	27-Dec-19	800.00	800.00	800.00				
Jecyl Mag-abo	2019-12-839	27-Dec-19	250.00	250.00	250.00				
Fritzie Lacanaria	2019-12-840	27-Dec-19	2,000.00	2,000.00	2,000.00				
Reysan Mapait	2019-12-841	27-Dec-19	2,000.00	2,000.00	2,000.00				
Ruben Delfino	2019-12-842	27-Dec-19	1,800.00	1,800.00	1,800.00				
Christine Cortel	2019-12-843	27-Dec-19	800.00	800.00	800.00				
Gina Repunte	2019-12-844	27-Dec-19	5,089.00	5,089.00	5,089.00				
Anne Rose Rollo	2019-12-845	27-Dec-19	2,400.00	2,400.00	2,400.00				
Julito Belarmino, Jr.	2019-12-846	27-Dec-19	700.00	700.00	700.00				
Fritzie Lacanaria	2019-12-847	27-Dec-19	250.00	250.00	250.00				
Maritess G. Planilla	2019-12-848	27-Dec-19	250.00	250.00	250.00				
Johanna Polinar	2019-12-849	27-Dec-19	250.00	250.00	250.00				
Gemma Resquir	2019-12-850	27-Dec-19	1,000.00	1,000.00	1,000.00				
Mariefel A. Taghoy	2019-12-851	27-Dec-19	300.00	300.00	300.00				
Niza Cagulada	2019-12-852	27-Dec-19	800.00	800.00	800.00				
Julito Belarmino, Jr.	2019-12-853	27-Dec-19	2,000.00	2,000.00	2,000.00				
Jeysel Roble	2019-12-854	27-Dec-19	1,000.00	1,000.00	1,000.00				
Edgardo Bag-ao	2019-12-855	27-Dec-19	1,500.00	1,500.00	1,500.00				
Ma. Ethel Catalan	2019-12-856	27-Dec-19	600.00	600.00	600.00				
Mary Chris Pagatpat	2019-12-857	27-Dec-19	800.00	800.00	800.00				
Ramon Buenavista	2019-12-858	27-Dec-19	1,500.00	1,500.00	1,500.00				
Niza Cagulada	2019-12-859	27-Dec-19	1,200.00	1,200.00	1,200.00				
Niza Cagulada	2019-12-860	27-Dec-19	800.00	800.00	800.00				

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS					
	Number	Date	Amount	Amount	90 days and below	91-180 days	181-270 days	271-360 days	Beyond
Cipriana D. Mumar	2019-12-861	27-Dec-19	2,800.00	2,800.00	2,800.00				
Ramon Buenavista	2019-12-862	27-Dec-19	1,200.00	1,200.00	1,200.00				
Reysan Mapait	2019-12-864	27-Dec-19	2,160.00	2,160.00	2,160.00				
Jeysel Roble	2019-12-865	27-Dec-19	973.00	973.00	973.00				
Rey Cyrus Bacaltos	2019-12-866	27-Dec-19	1,500.00	1,500.00	1,500.00				
Niza Cagulada	2019-12-867	27-Dec-19	1,450.00	1,450.00	1,450.00				
Victoriano Digal	2019-12-868	27-Dec-19	800.00	800.00	800.00				
Ramon Buenavista	2019-12-869	27-Dec-19	2,500.00	2,500.00	2,500.00				
Jeysel Roble	2019-12-870	27-Dec-19	2,446.00	2,446.00	2,446.00				
Edgardo Bag-ao	2019-12-871	27-Dec-19	1,000.00	1,000.00	1,000.00				
Mary Chris Pagatpat	2019-12-873	27-Dec-19	960.00	960.00	960.00				
Niza Cagulada	2019-12-872	27-Dec-19	2,070.00	2,070.00	2,070.00				
Saldy Balate	2019-12-874	27-Dec-19	800.00	800.00	800.00				
Ruben Delfino	2019-12-875	27-Dec-19	2,500.00	2,500.00	2,500.00				
Nora P. Patron	2019-12-799	27-Dec-19	3,800.00	3,800.00	3,800.00				
Saldy Balate	2019-12-878	27-Dec-19	979.00	979.00	979.00				
Gracia Nenita Banogon	2019-12-879	27-Dec-19	2,780.00	2,780.00	2,780.00				
Lira Paz	2019-12-880	27-Dec-19	1,900.00	1,900.00	1,900.00				
Victoriano Digal	2019-12-881	27-Dec-19	1,000.00	1,000.00	1,000.00				
Julito Belarmino, Jr.	2019-12-882	27-Dec-19	1,000.00	1,000.00	1,000.00				
Cipriana D. Mumar	2019-12-877	27-Dec-19	1,428.00	1,428.00	1,428.00				
Nora P. Patron	2019-12-883	27-Dec-19	2,207.00	2,207.00	2,207.00				
Nora P. Patron	2019-12-884	27-Dec-19	10,862.00	10,862.00	10,862.00				
Nora P. Patron	2019-12-885	27-Dec-19	2,245.00	2,245.00	2,245.00				
Cipriana D. Mumar	2019-12-887	27-Dec-19	3,000.00	3,000.00	3,000.00				
Cipriana D. Mumar	2019-12-889	27-Dec-19	3,400.00	3,400.00	3,400.00				
Nora P. Patron	2019-12-890	27-Dec-19	10,633.00	10,633.00	10,633.00				
Cipriana D. Mumar	2019-12-891	27-Dec-19	1,148.50	1,148.50	1,148.50				
Rey Cyrus Bacaltos	2019-12-892	27-Dec-19	300.00	300.00	300.00				
Ramon Buenavista	2019-12-893	27-Dec-19	800.00	800.00	800.00				
Mario Limbaga	2019-12-894	27-Dec-19	160.00	160.00	160.00				
Ramon Buenavista	2019-12-895	27-Dec-19	400.00	400.00	400.00				
Julito Belarmino, Jr.	2019-12-896	27-Dec-19	160.00	160.00	160.00				
Gemma Resquir	2019-12-897	27-Dec-19	1,000.00	1,000.00	1,000.00				
Christine Cortel	2019-12-898	27-Dec-19	600.00	600.00	600.00				
Gemma Resquir	2019-12-899	27-Dec-19	1,500.00	1,500.00	1,500.00				
Region VIII - Eastern Visayas			62,867.84	62,867.84	62,867.84	-	-	-	
Tacloban Extension Office			62,867.84	62,867.84	62,867.84	-	-	-	
TUV Rheinland Philippines Inc.	2019-12-913	27-Dec-19	16,874.97	16,874.97	16,874.97				
Starlite Glass & Aluminum Supply	2019-12-914	27-Dec-19	44,392.87	44,392.87	44,392.87				
Leyte Samar Daily Express	2019-12-915	27-Dec-19	1,600.00	1,600.00	1,600.00				
Region IX - Zamboanga Peninsula			277,666.59	277,666.59	277,666.59	-	-	-	
Pagadian Extension Office			277,666.59	277,666.59	277,666.59	-	-	-	
Alvazer B. Duran	02-101101-2019-12-00802	31-Dec-19	740.00	740.00	740.00				
Dumagat Transport Coop	02-101101-2019-03-00152	21-Mar-19	100.00	100.00	100.00				
George A. Caminade	02-101101-2019-12-00801	31-Dec-19	800.00	800.00	800.00				
JRS Business Corporation (Zamboanga City)	02-101101-2019-12-00798	27-Dec-19	130.00	130.00	130.00				
Land Bank of the Philippines	02-101101-2019-12-00780	23-Dec-19	221,200.00	221,200.00	221,200.00				
Pagadian City Water District	02-101101-2019-12-00804	31-Dec-19	236.24	236.24	236.24				
Pagadian City Water District	02-101101-2019-12-00805	31-Dec-19	570.04	570.04	570.04				
TOYOTA Cagayan de Oro, Inc.	02-101101-2019-11-00666	8-Nov-19	12,866.07	12,866.07	12,866.07				
TUV Rheinland Phils. Inc.	02-101101-2019-12-00806	31-Dec-19	16,874.97	16,874.97	16,874.97				

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS					
	Number	Date	Amount	Amount	90 days and below	91-180 days	181-270 days	271-360 days	Beyond 360
TUV Rheinland Phils. Inc.	02-101101-2019-12-00807	31-Dec-19	10,088.00	10,088.00	10,088.00				
ZAMSURECO - I (50-5045-2358)	02-101101-2019-12-00800	31-Dec-19	5,957.70	5,957.70	5,957.70				
ZAMSURECO - I (50-5045-2360)	02-101101-2019-12-00799	31-Dec-19	7,211.99	7,211.99	7,211.99				
ZANECO	02-101101-2019-12-00803	31-Dec-19	891.58	891.58	891.58				
Region X - Northern Mindanao			127,672.97	127,672.97	127,672.97	-	-	-	
Cagayan de Oro City Extension Office			127,672.97	127,672.97	127,672.97	-	-	-	
PLDT INC.	2019-01-012AP	31-Dec-19	7,280.00	7,280.00	7,280.00				
MORESCO-1	2019-01-005AP	31-Dec-19	25,037.31	25,037.31	25,037.31				
R.CORPUZ	2019-01-006AP	31-Dec-19	971.54	971.54	971.54				
M.CARUMBA	2019-01-007AP	31-Dec-19	895.50	895.50	895.50				
M. CARUMBA	2019-01-008AP	31-Dec-19	250.00	250.00	250.00				
M. CARUMBA	2019-01-009AP	31-Dec-19	1,120.00	1,120.00	1,120.00				
M. CARUMBA	2019-01-010AP	31-Dec-19	1,713.00	1,713.00	1,713.00				
R.CORPUZ	2019-01-011AP	31-Dec-19	1,571.14	1,571.14	1,571.14				
TUV RHEINLAND	2019-01-013AP	31-Dec-19	16,874.97	16,874.97	16,874.97				
PLDT INC.	2019-01-012AP	31-Dec-19	6,341.16	6,341.16	6,341.16				
Cooperative Broadcasting Federation of Mindanao (COOPTV)	2019-01-002AP	31-Dec-19	3,454.00	3,454.00	3,454.00				
ROLOR BLUESKY	2019-01-014AP	31-Dec-19	7,000.00	7,000.00	7,000.00				
GONZALES GIMENO	2019-01-004AP	31-Dec-19	3,630.00	3,630.00	3,630.00				
ILIGAN LIGHT	2019-01-003AP	31-Dec-19	1,620.53	1,620.53	1,620.53				
G. SAYRE	2019-01-015AP	31-Dec-19	10,000.00	10,000.00	10,000.00				
JRS Express	2019-01-001AP	31-Dec-19	3,341.00	3,341.00	3,341.00				
PLDT INC.	2019-01-015AP	31-Dec-19	1,595.12	1,595.12	1,595.12				
LBP	2019-01-016AP	31-Dec-19	32,000.00	32,000.00	32,000.00				
G. GARCIA	2019-01-017AP	31-Dec-19	2,977.70	2,977.70	2,977.70				
Region XI - Davao			169,357.12	169,357.12	169,357.12	-	-	-	
Davao Extension Office			169,357.12	169,357.12	169,357.12	-	-	-	
Remedios D. Alarcon	01-101101-2019-12-00788	27-Dec-19	9,310.27	9,310.27	9,310.27				
PG Micro World Computers	02-101101-2019-12-00794	27-Dec-19	95,398.00	95,398.00	95,398.00				
PG Micro World Computers	02-101101-2019-12-00795	27-Dec-19	57,766.85	57,766.85	57,766.85				
Geralyn C. Lumawag	02-101101-2019-12-00796	27-Dec-19	2,624.00	2,624.00	2,624.00				
GH Office Depot	02-101101-2019-12-00793	27-Dec-19	4,258.00	4,258.00	4,258.00				
Region XII - Soccsksargen			6,969.70	6,969.70	6,969.70	-	-	-	
Kidapawan Extension Office			6,969.70	6,969.70	6,969.70	-	-	-	
Procurement Service	02-01-101-101-2019-02-081	22-Feb-19	2,458.68	2,458.68	2,458.68				
GSIS Kidapawan XII	01-01-101-101-2019-02-049	4-Feb-19	1,213.29	1,213.29	1,213.29				
GSIS Kidapawan XII	01-01-101-101-2019-03-133	20-Mar-19	176.06	176.06	176.06				
GSIS Kidapawan XII	01-01-101-101-2019-03-117	13-Mar-19	1,717.72	1,717.72	1,717.72				
Philhealth	01-01-101-101-2019-09-597	10-Sep-19	1,403.95	1,403.95	1,403.95				
Region XIII - CARAGA			12,191.00	12,191.00	11,441.00	750.00	-	-	
CARAGA Extension Office			12,191.00	12,191.00	11,441.00	750.00	-	-	
VILLA FIDELINA SHOPPING CENTER	02-01101101-2019-12-0885	28-Dec-19	10,062.00	10,062.00	10,062.00				
BUSA INTERBIZ CENTER	02-01101101-2019-12-0887	28-Dec-19	459.00	459.00	459.00				
WATER BOY	02-01101101-2019-12-0888	28-Dec-19	920.00	920.00	920.00				
AZUR D. ATOS, JR.	02-01101101-2019-12-0715	12-Sep-19	750.00	750.00		750.00			

CERTIFIED CORRECT:

MELCHOR P. CARIÑO
ADMINISTRATIVE OFFICER V

CERTIFIED CORRECT:

ROSANNA B. SIANO
SUPERVISING, ADMINISTRATIVE OFFICER

RECOMMENDING APPROVAL:

JOSELITO O. HALLAZGO
ACTING CHIEF, FINANCE DIVISION

APPROVED BY:

RAY R. ELEAZO, CESE, MNSA
EXECUTIVE DIRECTOR