

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department: Department of Health (DOH)
 Agency: National Nutrition Council
 Operating Unit: < not applicable >
 Organization Code (UACS) : 13 003 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	12
A. Due and Demandable Obligations(Accounts Payable)*			33,163,752.59	33,163,752.59	33,163,752.59	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			17,635,716.68	17,635,716.68	17,635,716.68	0.00	0.00	0.00	0.00	0.00	
LBP-FTI Branch	2021-12-2204	2021-12-31	2,916.64	2,916.64	2,916.64	0.00	0.00	0.00	0.00	0.00	
Raihana L. Dimapinggun	2021-12-1790	2021-12-20	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Polangui, Albay	2021-12-1818	2021-12-21	52,800.00	52,800.00	52,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Gigmoto, Catanduanes	2021-12-1893	2021-12-24	22,800.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Tuburan, Cebu	2021-12-1901	2021-12-27	67,200.00	67,200.00	67,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Tabogon, Cebu	2021-12-1975	2021-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Barotac Nuevo, Iloilo	2021-12-2005	2021-12-31	41,700.00	41,700.00	41,700.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Consolacion, Cebu	2021-12-2015	2021-12-31	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Balo-i, Lanao del Norte	2021-12-2023	2021-12-31	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	
Provincial Government of Aklan	2021-12-2031	2021-12-31	496,800.00	496,800.00	496,800.00	0.00	0.00	0.00	0.00	0.00	
City Government of Tagum, Davao del Norte	2021-12-2039	2021-12-31	46,800.00	46,800.00	46,800.00	0.00	0.00	0.00	0.00	0.00	
City Government of Naga, Camarines Sur	2021-12-2047	2021-12-31	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
City Government of Muntinlupa	2021-12-2055	2021-12-31	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	

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	12
Municipal Government of San Sebastian, Samar	2021-12-2064	2021-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of San Miguel, Leyte	2021-12-2072	2021-12-31	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Sibutad, Zamboanga del Norte	2021-12-2080	2021-12-31	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
City Government of Ozamiz	2021-12-2088	2021-12-31	77,500.00	77,500.00	77,500.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of San Juan, Siquijor	2021-12-2096	2021-12-31	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Dumanjug, Cebu	2021-12-2104	2021-12-31	44,400.00	44,400.00	44,400.00	0.00	0.00	0.00	0.00	0.00	
City Government of Digos	2021-12-2112	2021-12-31	46,800.00	46,800.00	46,800.00	0.00	0.00	0.00	0.00	0.00	
City Government of Cadiz	2021-12-2120	2021-12-31	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Belison, Antique	2021-12-2128	2021-12-31	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of San Jose Buenavista, Antique	2021-12-2136	2021-12-31	64,800.00	64,800.00	64,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Anini-y, Antique	2021-12-2144	2021-12-31	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Magsaysay, Palawan	2021-12-2152	2021-12-31	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of San Miguel, Bulacan	2021-12-2160	2021-12-31	61,200.00	61,200.00	61,200.00	0.00	0.00	0.00	0.00	0.00	
Faydah M. Dumarpa	2021-12-2205	2021-12-31	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
J & E Petron Service Station Management, Inc. - CAR	2021-12-1932	2021-12-31	3,300.60	3,300.60	3,300.60	0.00	0.00	0.00	0.00	0.00	
Gold Ink Printing Shop - CAR	2021-12-1922	2021-12-27	47,775.00	47,775.00	47,775.00	0.00	0.00	0.00	0.00	0.00	
Bella M. Basalong	2021-12-1970	2021-12-29	4,721.00	4,721.00	4,721.00	0.00	0.00	0.00	0.00	0.00	
LBP-FTI Branch	2021-12-1998	2021-12-31	102,188.97	102,188.97	102,188.97	0.00	0.00	0.00	0.00	0.00	
Glenn D. Prudenciano - CAR	2021-12-2216	2021-12-31	2,500.00	2,500.00	2,500.00	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Stephanie's Souvenir Shop/Sahlee N. Dumangeng - CAR	2021-12-1848	2021-12-22	13,900.00	13,900.00	13,900.00	0.00	0.00	0.00	0.00	0.00	
Maria Camille Andrea L. Hari	2021-12-1912	2021-12-27	5,210.60	5,210.60	5,210.60	0.00	0.00	0.00	0.00	0.00	
Nor-Aynisah A. Maniri	2021-12-1963	2021-12-29	328.00	328.00	328.00	0.00	0.00	0.00	0.00	0.00	
Gilbert Y. Tagsip	2021-12-1830	2021-12-21	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Estrella C. Francisco	2021-12-1843	2021-12-21	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Marylinda G. Ganado	2021-12-1865	2021-12-22	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Janah Kristel G. Gonzales	2021-12-1984	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Renz Micko V. Javier	2021-12-2189	2021-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Gracel G. Buenaflor	2021-12-2197	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	2021-11-1621	2021-11-11	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	
Maleja D. Jaamil	2021-12-1778	2021-12-16	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Hannah Farinah M. Lidasan	2021-12-1792	2021-12-20	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
City Government of Silay	2021-12-1819	2021-12-21	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of San Marcelino, Zambales	2021-12-1894	2021-12-24	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Pili, Camarines Sur	2021-12-1902	2021-12-27	44,400.00	44,400.00	44,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Gregorio del Pilar, Ilocos Sur	2021-12-1976	2021-12-31	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Patnongon, Antique	2021-12-2006	2021-12-31	50,400.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Tapaz, Capiz	2021-12-2016	2021-12-31	69,600.00	69,600.00	69,600.00	0.00	0.00	0.00	0.00	0.00	
Provincial Government of Mt. Province	2021-12-2024	2021-12-31	1,092,200.00	1,092,200.00	1,092,200.00	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
Municipal Government of San Lorenzo, Guimaras	2021-12-2032	2021-12-31	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of San Jose, Northern Samar	2021-12-2040	2021-12-31	23,300.00	23,300.00	23,300.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Sta. Magdalena, Sorsogon	2021-12-2048	2021-12-31	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
City Government of Taguig	2021-12-2056	2021-12-31	53,200.00	53,200.00	53,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Javier, Leyte	2021-12-2065	2021-12-31	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Jovellar, Albay	2021-12-2073	2021-12-31	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00	
City Government of Vigan	2021-12-2081	2021-12-31	46,800.00	46,800.00	46,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Burgos, Ilocos Sur	2021-12-2089	2021-12-31	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Bulan, Sorsogon	2021-12-2097	2021-12-31	104,400.00	104,400.00	104,400.00	0.00	0.00	0.00	0.00	0.00	
City Government of Canlaon	2021-12-2105	2021-12-31	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of New Corella, Davao del Norte	2021-12-2113	2021-12-31	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Manticao, Lanao del Norte	2021-12-2121	2021-12-31	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Quirino, Ilocos Sur	2021-12-2129	2021-12-31	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Barbaza, Antique	2021-12-2137	2021-12-31	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Tibiao, Antique	2021-12-2145	2021-12-31	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Bansalan, Davao del Sur	2021-12-2153	2021-12-31	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
City Government of Paranaque	2021-12-2161	2021-12-31	22,700.00	22,700.00	22,700.00	0.00	0.00	0.00	0.00	0.00	
Annalita Mae V. Flores	2021-12-1967	2021-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Mario M. Salamat - CAR	2021-12-1942	2021-12-28	1,848.64	1,848.64	1,848.64	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
Gold Ink Printing Shop - CAR	2021-12-1924	2021-12-27	34,600.00	34,600.00	34,600.00	0.00	0.00	0.00	0.00	0.00	
Bella M. Basalong	2021-12-1971	2021-12-29	2,174.50	2,174.50	2,174.50	0.00	0.00	0.00	0.00	0.00	
Mary Grace U. Marron - CAR	2021-12-2209	2021-12-31	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Itawes Security Proactive Agency, Inc.	2021-12-1947	2021-12-28	16,026.32	16,026.32	16,026.32	0.00	0.00	0.00	0.00	0.00	
Leah M. Felismino	2021-12-1849	2021-12-22	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Lakbawayan Enterprise - CAR	2021-12-1919	2021-12-27	12,631.00	12,631.00	12,631.00	0.00	0.00	0.00	0.00	0.00	
H100 Ecolodge - CAR	2021-12-1965	2021-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Suresh F. Punnapilly Jr.	2021-12-1831	2021-12-21	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Carolyn B. Flores	2021-12-1844	2021-12-21	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Jenny C. Velasco	2021-12-1871	2021-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Minerva G. Manintim	2021-12-1985	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Bierny S. Nopia	2021-12-2190	2021-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Strawberry F. Alberto	2021-12-1838	2021-12-21	24,298.73	24,298.73	24,298.73	0.00	0.00	0.00	0.00	0.00	
Kenneth M. Pilas	2021-12-1779	2021-12-16	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Hannah Farinah M. Lidasan	2021-12-1793	2021-12-20	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Josefina, Zamboanga del Sur	2021-12-1823	2021-12-21	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Santo Domingo, Ilocos Sur	2021-12-1895	2021-12-24	42,100.00	42,100.00	42,100.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Lazi, Siquijor	2021-12-1903	2021-12-27	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Jiabong, Samar	2021-12-1977	2021-12-31	57,400.00	57,400.00	57,400.00	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
City Government of San Pedro	2021-12-2009	2021-12-31	38,300.00	38,300.00	38,300.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Sibunag, Guimaras	2021-12-2017	2021-12-31	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Concepcion, Tarlac	2021-12-2025	2021-12-31	52,400.00	52,400.00	52,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Bula, Sorsogon	2021-12-2033	2021-12-31	51,600.00	51,600.00	51,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Irosin, Sorsogon	2021-12-2041	2021-12-31	67,100.00	67,100.00	67,100.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Libmanan, Camarines Sur	2021-12-2049	2021-12-31	94,500.00	94,500.00	94,500.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Munai, Lanao del Norte	2021-12-2057	2021-12-31	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of La Paz, Leyte	2021-12-2066	2021-12-31	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Aborlan, Palawan	2021-12-2074	2021-12-31	64,800.00	64,800.00	64,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Nabunturan, Davao de Oro	2021-12-2082	2021-12-31	35,400.00	35,400.00	35,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Sinit, Ilocos Sur	2021-12-2090	2021-12-31	67,200.00	67,200.00	67,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Pamplona, Camarines Sur	2021-12-2098	2021-12-31	22,800.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	
City Government of Naga, Cebu	2021-12-2106	2021-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
City Government of Bacolod	2021-12-2114	2021-12-31	102,400.00	102,400.00	102,400.00	0.00	0.00	0.00	0.00	0.00	
City Government of Bislig	2021-12-2122	2021-12-31	52,600.00	52,600.00	52,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Santiago, Ilocos Sur	2021-12-2130	2021-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Lemery, Iloilo	2021-12-2138	2021-12-31	43,200.00	43,200.00	43,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Siquijor, Siquijor	2021-12-2146	2021-12-31	50,400.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Magdiwang, Romblon	2021-12-2154	2021-12-31	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	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
Municipal Government of Luna, Apayao	2021-12-2162	2021-12-31	27,200.00	27,200.00	27,200.00	0.00	0.00	0.00	0.00	0.00	
Johanna Mariflor L. Anes	2021-12-2208	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Ana Maria B. Rosaldo	2021-12-2173	2021-12-31	9,409.00	9,409.00	9,409.00	0.00	0.00	0.00	0.00	0.00	
Mountain Studio - CAR	2021-12-1957	2021-12-29	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	
Nor-Ain P. Hashim	2021-12-1776	2021-12-16	1,799.00	1,799.00	1,799.00	0.00	0.00	0.00	0.00	0.00	
Jane S. Sianen - CAR	2021-12-2210	2021-12-31	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
Itawes Security Proactive Agency, Inc.	2021-12-1986	2021-12-31	16,026.32	16,026.32	16,026.32	0.00	0.00	0.00	0.00	0.00	
Racelline Faye D. Calangi	2021-12-1851	2021-12-22	16,816.25	16,816.25	16,816.25	0.00	0.00	0.00	0.00	0.00	
Perlyne Q. Martin - CAR	2021-12-1943	2021-12-28	368.00	368.00	368.00	0.00	0.00	0.00	0.00	0.00	
Bella M. Basalong	2021-12-1978	2021-12-31	2,825.00	2,825.00	2,825.00	0.00	0.00	0.00	0.00	0.00	
Norian B. Makilan	2021-12-1834	2021-12-21	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Marites D. Carlos	2021-12-1846	2021-12-21	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Jhoana B. Bautista	2021-12-1872	2021-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Johanna D. Dorman	2021-12-1987	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Richel T. Forbes	2021-12-2191	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
LBP-FTI Branch	2021-12-1980	2021-12-31	901,000.00	901,000.00	901,000.00	0.00	0.00	0.00	0.00	0.00	
LBP-FTI Branch	2021-12-1783	2021-12-20	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
City Government of Dagupan	2021-12-1810	2021-12-20	51,100.00	51,100.00	51,100.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Liloy, Zamboanga del Norte	2021-12-1824	2021-12-21	45,200.00	45,200.00	45,200.00	0.00	0.00	0.00	0.00	0.00	

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	12
Municipal Government of San Juan, Ilocos Sur	2021-12-1896	2021-12-24	73,400.00	73,400.00	73,400.00	0.00	0.00	0.00	0.00	0.00	
City Government of Naga	2021-12-1904	2021-12-27	34,700.00	34,700.00	34,700.00	0.00	0.00	0.00	0.00	0.00	
City Government of Tanauan, Batangas	2021-12-1999	2021-12-31	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	0.00	0.00	
Gwyn Y. Balaba	2021-12-2010	2021-12-31	3,420.00	3,420.00	3,420.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Buhi, Camarines Sur	2021-12-2018	2021-12-31	60,500.00	60,500.00	60,500.00	0.00	0.00	0.00	0.00	0.00	
City Government of Puerto Princesa	2021-12-2026	2021-12-31	365,300.00	365,300.00	365,300.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Molinao, Albay	2021-12-2034	2021-12-31	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of San Jose, Camarines Sur	2021-12-2042	2021-12-31	34,800.00	34,800.00	34,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Cabatuan, Iloilo	2021-12-2050	2021-12-31	81,600.00	81,600.00	81,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Anilao, Iloilo	2021-12-2058	2021-12-31	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Ginatilan, Cebu	2021-12-2067	2021-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Janiway, Iloilo	2021-12-2075	2021-12-31	67,200.00	67,200.00	67,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Capas, Tarlac	2021-12-2083	2021-12-31	52,600.00	52,600.00	52,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Maria, Siquijor	2021-12-2091	2021-12-31	26,400.00	26,400.00	26,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Milao, Camarines Sur	2021-12-2099	2021-12-31	23,600.00	23,600.00	23,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Bantayan, Cebu	2021-12-2107	2021-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Santa, Ilocos Sur	2021-12-2115	2021-12-31	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Sibunga, Cebu	2021-12-2123	2021-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Provincial Government of Ilocos Norte	2021-12-2131	2021-12-31	823,200.00	823,200.00	823,200.00	0.00	0.00	0.00	0.00	0.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Municipal Government of Nagbukel, Ilocos Sur	2021-12-2139	2021-12-31	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
Provincial Government of Quirino	2021-12-2147	2021-12-31	190,800.00	190,800.00	190,800.00	0.00	0.00	0.00	0.00	0.00	
Provincial Government of Occidental Mindoro	2021-12-2155	2021-12-31	222,000.00	222,000.00	222,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Pudtol, Apayao	2021-12-2163	2021-12-31	26,400.00	26,400.00	26,400.00	0.00	0.00	0.00	0.00	0.00	
The Stable Educational Supply - CAR	2021-12-1920	2021-12-27	28,635.00	28,635.00	28,635.00	0.00	0.00	0.00	0.00	0.00	
Milagros Elisa V. Federizo	2021-12-2181	2021-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Gold Ink Printing Shop - CAR	2021-12-1960	2021-12-29	12,144.00	12,144.00	12,144.00	0.00	0.00	0.00	0.00	0.00	
Nor-Ain P. Hashim	2021-12-1789	2021-12-20	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Lily May T. Fransisco - CAR	2021-12-2211	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Agrifina M. De Villa	2021-12-1941	2021-12-28	812.00	812.00	812.00	0.00	0.00	0.00	0.00	0.00	
Ellen Ruth F. Abella	2021-12-1852	2021-12-22	15,299.14	15,299.14	15,299.14	0.00	0.00	0.00	0.00	0.00	
Perlyne Q. Martin - CAR	2021-12-1944	2021-12-28	1,057.50	1,057.50	1,057.50	0.00	0.00	0.00	0.00	0.00	
Daniel G. Salunga	2021-12-2203	2021-12-31	5,601.00	5,601.00	5,601.00	0.00	0.00	0.00	0.00	0.00	
Andres D. Imperial	2021-12-1835	2021-12-21	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Cherryl T. Ti-ayon	2021-12-1847	2021-12-22	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Rica C. Sorio	2021-12-1909	2021-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Mary Jane Arguelles	2021-12-1988	2022-01-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Jonnalyn S. Agustin	2021-12-2192	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Francis Paul L. Marvida	2021-12-1981	2021-12-31	150.00	150.00	150.00	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jamellah R. Daanoy	2021-12-1785	2021-12-20	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Sibalom, Antique	2021-12-1812	2021-12-20	93,300.00	93,300.00	93,300.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Mabini, Davao de Oro	2021-12-1889	2021-12-24	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Hamtic, Antique	2021-12-1897	2021-12-24	56,400.00	56,400.00	56,400.00	0.00	0.00	0.00	0.00	0.00	
City Government of Lapu-Lapu	2021-12-1905	2021-12-27	55,100.00	55,100.00	55,100.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Carles, Iloilo	2021-12-2001	2021-12-31	39,600.00	39,600.00	39,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Tabuelan, Cebu	2021-12-2011	2021-12-31	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Moalboal, Cebu	2021-12-2019	2021-12-31	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Bunawan, Agusan del Sur	2021-12-2027	2021-12-31	22,800.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Maragusan, Davao de Oro	2021-12-2035	2021-12-31	37,200.00	37,200.00	37,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Motiong, Samar	2021-12-2043	2021-12-31	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Alcala, Pangasinan	2021-12-2051	2021-12-31	26,300.00	26,300.00	26,300.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Bato, Catanduanes	2021-12-2059	2021-12-31	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Guimba, Nueva Ecija	2021-12-2068	2021-12-31	79,100.00	79,100.00	79,100.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Lutayan, Sultan Kudarat	2021-12-2076	2021-12-31	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of San Vicente, Ilocos Sur	2021-12-2084	2021-12-31	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Alegria, Cebu	2021-12-2092	2021-12-31	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Mangilanilla, Cebu	2021-12-2100	2021-12-31	22,800.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Paombong, Bulacan	2021-12-2108	2021-12-31	16,800.00	16,800.00	16,800.00	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Municipal Government of Viga, Catanduanes	2021-12-2116	2021-12-31	36,600.00	36,600.00	36,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Lididda, Ilocos Sur	2021-12-2124	2021-12-31	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
Provincial Government of Batangas	2021-12-2132	2021-12-31	1,202,900.00	1,202,900.00	1,202,900.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Nueva Valencia, Guimaras	2021-12-2140	2021-12-31	26,400.00	26,400.00	26,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Balamban, Cebu	2021-12-2148	2021-12-31	34,800.00	34,800.00	34,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Carmen, Davao del Norte	2021-12-2156	2021-12-31	23,600.00	23,600.00	23,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Sta. Marcela, Apayao	2021-12-2164	2021-12-31	15,100.00	15,100.00	15,100.00	0.00	0.00	0.00	0.00	0.00	
The Stable Educational Supply - CAR	2021-12-1923	2021-12-27	13,819.00	13,819.00	13,819.00	0.00	0.00	0.00	0.00	0.00	
Various LBP Accounts	2021-09-1294	2021-09-21	278,000.00	278,000.00	278,000.00	0.00	0.00	0.00	0.00	0.00	
Bella M. Basalong	2021-12-1979	2021-12-31	1,947.55	1,947.55	1,947.55	0.00	0.00	0.00	0.00	0.00	
Azucena M. Dayanghirang	2021-12-1934	2021-12-28	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
Rey S. Sagandoy - CAR	2021-12-2212	2021-12-31	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Bureau of the Treasury	2021-12-1995	2021-12-31	18,750.00	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00	
Marivic S. Samson	2021-12-1855	2021-12-22	4,330.14	4,330.14	4,330.14	0.00	0.00	0.00	0.00	0.00	
Daniel G. Salunga	2021-12-1946	2021-12-28	2,028.00	2,028.00	2,028.00	0.00	0.00	0.00	0.00	0.00	
Episcopal Diocese of North Central Phils.	2021-12-1935	2021-12-28	296,948.00	296,948.00	296,948.00	0.00	0.00	0.00	0.00	0.00	
Lovely A. De Guzman	2021-12-1836	2021-12-21	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Jonie D. Bayaona	2021-12-1859	2021-12-22	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
SDS Multimedia Services - CAR	2021-12-1918	2021-12-27	39,500.00	39,500.00	39,500.00	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
Girle S. Ocena	2021-12-1989	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Nancy D. Bana-ang	2021-12-2193	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Francis Paul L. Marvida	2021-12-1982	2021-12-31	19,681.44	19,681.44	19,681.44	0.00	0.00	0.00	0.00	0.00	
Raihana L. Dimapunggun	2021-12-1786	2021-12-20	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
City Government of Calamba	2021-12-1813	2021-12-20	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Langiden, Abra	2021-12-1890	2021-12-24	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
Provincial Government of Camarines Norte	2021-12-1898	2021-12-24	380,100.00	380,100.00	380,100.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Salcedo, Ilocos Sur	2021-12-1972	2021-12-31	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Sta. Catalina, Ilocos Sur	2021-12-2002	2021-12-31	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Cordova, Cebu	2021-12-2012	2021-12-31	29,900.00	29,900.00	29,900.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Kabuntalan, Maguindanao	2021-12-2020	2021-12-31	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Datu Blah Sinsinuat, Maguindanao	2021-12-2028	2021-12-31	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Monkayo, Davao de Oro	2021-12-2036	2021-12-31	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Ivisan, Capiz	2021-12-2044	2021-12-31	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	
City Government of Trece Martires	2021-12-2052	2021-12-31	52,800.00	52,800.00	52,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Aroroy, Masbate	2021-12-2061	2021-12-31	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of La Trinidad, Benguet	2021-12-2069	2021-12-31	22,700.00	22,700.00	22,700.00	0.00	0.00	0.00	0.00	0.00	
City Government of Cabuyao	2021-12-2077	2021-12-31	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Marilao, Bulacan	2021-12-2085	2021-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	

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	12
City Government of Mandaue	2021-12-2093	2021-12-31	158,600.00	158,600.00	158,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Oslob, Cebu	2021-12-2101	2021-12-31	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	
City Government of Meycauayan	2021-12-2109	2021-12-31	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00	
Provincial Government of Zamboanga Sibugay	2021-12-2117	2021-12-31	901,100.00	901,100.00	901,100.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Batad, Iloilo	2021-12-2125	2021-12-31	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	
City Government of Binan	2021-12-2133	2021-12-31	45,600.00	45,600.00	45,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Sipocot, Camarines Sur	2021-12-2141	2021-12-31	54,600.00	54,600.00	54,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Tabon-Tabon, Leyte	2021-12-2149	2021-12-31	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Maco, Davao de Oro	2021-12-2157	2021-12-31	46,800.00	46,800.00	46,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Boljoon, Cebu	2021-12-2183	2021-12-31	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	
The Stable Educational Supply - CAR	2021-12-1956	2021-12-29	10,390.00	10,390.00	10,390.00	0.00	0.00	0.00	0.00	0.00	
Marivic G. Rosales	2021-10-1405	2021-10-25	131,500.00	131,500.00	131,500.00	0.00	0.00	0.00	0.00	0.00	
Christine Jane B. Almira	2021-12-1961	2021-12-29	1,615.00	1,615.00	1,615.00	0.00	0.00	0.00	0.00	0.00	
LBP-FTI Branch	2021-12-1993	2021-12-31	164,000.00	164,000.00	164,000.00	0.00	0.00	0.00	0.00	0.00	
Jayson Manuel L. Osong - CAR	2021-12-2213	2021-12-31	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Bureau of the Treasury	2021-12-1996	2021-12-31	52,500.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	
Arlene R. Reario	2021-12-1856	2021-12-22	7,721.00	7,721.00	7,721.00	0.00	0.00	0.00	0.00	0.00	
Jasmine Anne DF. Tandingan	2021-12-1948	2021-12-28	13,669.35	13,669.35	13,669.35	0.00	0.00	0.00	0.00	0.00	
Ma. Leonor Rivera-Li (737 Building)	2021-12-2186	2021-12-31	47,040.00	47,040.00	47,040.00	0.00	0.00	0.00	0.00	0.00	

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	12
Zenaida F. Agus	2021-12-1837	2021-12-21	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Dominga F. Cayog	2021-12-1861	2021-12-22	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Chonita Mangalindan	2021-12-1954	2021-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Aurea L. Novilla	2021-12-1990	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Mary Janedele L. Torres	2021-12-2194	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Serapio D. Camarines, Jr.	2021-12-2188	2021-12-31	21,539.25	21,539.25	21,539.25	0.00	0.00	0.00	0.00	0.00	
Kenneth M. Pilas	2021-12-1787	2021-12-20	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Caoayan, Ilocos Sur	2021-12-1814	2021-12-21	20,100.00	20,100.00	20,100.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Kabacan, Cotabato	2021-12-1891	2021-12-24	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Bautista, Pangasinan	2021-12-1899	2021-12-24	40,800.00	40,800.00	40,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Pandan, Catanduanes	2021-12-1973	2021-12-31	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Dumarao, Capiz	2021-12-2003	2021-12-31	40,800.00	40,800.00	40,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Barili, Cebu	2021-12-2013	2021-12-31	51,600.00	51,600.00	51,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Molave, Zamboanga del Sur	2021-12-2021	2021-12-31	50,400.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Pototan, Iloilo	2021-12-2029	2021-12-31	59,000.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Mawab, Davao de Oro	2021-12-2037	2021-12-31	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Binalbagan, Negros Occidental	2021-12-2045	2021-12-31	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Palimbang, Sultan Kudarat	2021-12-2053	2021-12-31	55,300.00	55,300.00	55,300.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Lala, Lanao del Norte	2021-12-2062	2021-12-31	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00	

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	12
Municipal Government of Maydolong, Eastern Samar	2021-12-2070	2021-12-31	34,800.00	34,800.00	34,800.00	0.00	0.00	0.00	0.00	0.00	
City Government of Cavite City Government of Cavite	2021-12-2078	2021-12-31	36,600.00	36,600.00	36,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of San Ildefonso, Bulacan	2021-12-2086	2021-12-31	47,300.00	47,300.00	47,300.00	0.00	0.00	0.00	0.00	0.00	
City Government of Bias	2021-12-2094	2021-12-31	52,800.00	52,800.00	52,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of San Miguel, Catanduanes	2021-12-2102	2021-12-31	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Sta. Maria, Ilocos Sur	2021-12-2110	2021-12-31	49,200.00	49,200.00	49,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Caramoan, Catanduanes	2021-12-2118	2021-12-31	63,600.00	63,600.00	63,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Panay, Capiz	2021-12-2126	2021-12-31	50,400.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Camaligan, Camarines Sur	2021-12-2134	2021-12-31	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Taytay, Rizal	2021-12-2142	2021-12-31	76,800.00	76,800.00	76,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Zumarraga, Samar	2021-12-2150	2021-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Bingawan, Iloilo	2021-12-2158	2021-12-31	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Lambayong, Sultan Kudarat	2021-12-2184	2021-12-31	33,600.00	33,600.00	33,600.00	0.00	0.00	0.00	0.00	0.00	
Emerenciana L. Francia	2021-12-2182	2021-12-31	18,366.55	8,366.55	8,366.55	0.00	0.00	0.00	0.00	0.00	
Maleja D. Jaamil	2021-12-1791	2021-12-20	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Ellen Ruth F. Abella	2021-12-1964	2021-12-29	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00	
LBP-FTI Branch	2021-12-1994	2021-12-31	583,000.00	583,000.00	583,000.00	0.00	0.00	0.00	0.00	0.00	
Joseph B. Manzano - CAR	2021-12-2214	2021-12-31	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Bella M. Basalong	2021-12-1969	2021-12-29	7,688.24	7,688.24	7,688.24	0.00	0.00	0.00	0.00	0.00	

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	12
Arlene R. Reario	2021-12-1857	2021-12-22	7,883.00	7,883.00	7,883.00	0.00	0.00	0.00	0.00	0.00	
Holiday Inn Baguio City Centre - CAR	2021-12-1958	2021-12-29	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	
Roel Regalado	2021-12-2207	2021-12-31	38,700.00	38,700.00	38,700.00	0.00	0.00	0.00	0.00	0.00	
Vanessa B. Delos Reyes	2021-12-1840	2021-12-21	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Roda S. Abalos	2021-12-1863	2021-12-22	5,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Maria Cynthia B. Vengco	2021-12-1955	2021-12-29	7,878.51	7,878.51	7,878.51	0.00	0.00	0.00	0.00	0.00	
Kathleen Lee Camacho	2021-12-1991	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Sheiramay U. Lamarid	2021-12-2195	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Gerald Randolph C. Supremo	2021-12-2200	2021-12-31	23,783.10	23,783.10	23,783.10	0.00	0.00	0.00	0.00	0.00	
Kenneth M. Pilas	2021-12-1788	2021-12-20	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Suyo, Ilocos Sur	2021-12-1815	2021-12-21	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	
City Government of Sipalay	2021-12-1892	2021-12-24	22,800.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Ronda, Cebu	2021-12-1900	2021-12-24	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Bato, Camarines Sur	2021-12-1974	2022-01-31	103,200.00	103,200.00	103,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Concepcion, Iloilo	2021-12-2004	2021-12-31	37,200.00	37,200.00	37,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Alcantara, Cebu	2021-12-2014	2021-12-31	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Lapuyan, Zamboanga del Sur	2021-12-2022	2021-12-31	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Culasi, Antique	2021-12-2030	2021-12-31	58,800.00	58,800.00	58,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of New Bataan, Davao de Oro	2021-12-2038	2021-12-31	46,800.00	46,800.00	46,800.00	0.00	0.00	0.00	0.00	0.00	

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	12
Municipal Government of Castilla, Sorsogon	2021-12-2046	2021-12-31	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	
City Government of Guihulngan	2021-12-2054	2021-12-31	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
City Government of Tarlac	2021-12-2063	2021-12-31	121,300.00	121,300.00	121,300.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Loreto, Dinagat Islands	2021-12-2071	2021-12-31	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Rodriguez, Rizal	2021-12-2079	2021-12-31	68,900.00	68,900.00	68,900.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of San Felipe, Zambales	2021-12-2087	2021-12-31	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Compostela, Cebu	2021-12-2095	2021-12-31	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	
City Government of Carcar	2021-12-2103	2021-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Tubajon, Dinagat Islands	2021-12-2111	2021-12-31	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Hilongos, Leyte	2021-12-2119	2021-12-31	61,200.00	61,200.00	61,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Pantar, Lanao del Norte	2021-12-2127	2021-12-31	45,600.00	45,600.00	45,600.00	0.00	0.00	0.00	0.00	0.00	
Provincial Government of Cavite	2021-12-2135	2021-12-31	505,800.00	505,800.00	505,800.00	0.00	0.00	0.00	0.00	0.00	
City Government of Antipolo	2021-12-2143	2021-12-31	107,800.00	107,800.00	107,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Alangalang, Leyte	2021-12-2151	2021-12-31	74,400.00	74,400.00	74,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Estancia, Iloilo	2021-12-2159	2021-12-31	37,200.00	37,200.00	37,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Makilala, Cotabato	2021-12-2185	2021-12-31	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
J & E Petron Service Station Management, Inc. - CAR	2021-12-1931	2021-12-27	3,463.35	3,463.35	3,463.35	0.00	0.00	0.00	0.00	0.00	
Gold Ink Printing Shop - CAR	2021-12-1921	2021-12-27	680.00	680.00	680.00	0.00	0.00	0.00	0.00	0.00	
PLDT	2021-12-1662	2021-12-02	4,734.24	4,734.24	4,734.24	0.00	0.00	0.00	0.00	0.00	

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	12
LBP-FTI Branch	2021-12-1997	2021-12-31	436,602.25	436,602.25	436,602.25	0.00	0.00	0.00	0.00	0.00	
Marcela M. Tinoyan - CAR	2021-12-2215	2021-12-31	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Velanie M. Dao-Ines - CAR	2021-11-1476	2021-11-04	2,799.50	2,799.50	2,799.50	0.00	0.00	0.00	0.00	0.00	
Lalaine M. Carlos	2021-12-1867	2021-12-22	1,827.00	1,827.00	1,827.00	0.00	0.00	0.00	0.00	0.00	
Holiday Inn Baguio City Centre - CAR	2021-12-1959	2021-12-29	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	
Marissa M. Ramos	2021-12-1765	2021-12-16	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Donna Faith Gutierrez	2021-12-1842	2021-12-21	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Shiela T. Cardaño	2021-12-1864	2021-12-22	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Rosalia Sanchez	2021-12-1983	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Geovani R. Festejo	2021-12-1992	2021-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Cynthia V. Maayon	2021-12-2196	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			17,635,716.68	17,635,716.68	17,635,716.68	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			15,528,035.91	15,528,035.91	15,528,035.91	0.00	0.00	0.00	0.00	0.00	
Smart Communications, Inc.	2021-06-671	2021-06-16	2,009,820.00	2,009,820.00	2,009,820.00	0.00	0.00	0.00	0.00	0.00	
Ugnayan Lakas ng Dariao Agrarian Reform Cooperative	2021-09-1311	2021-09-23	792,532.24	792,532.24	792,532.24	0.00	0.00	0.00	0.00	0.00	
LBP-FTI Branch	2021-12-1997	2021-12-31	188,441.41	188,441.41	188,441.41	0.00	0.00	0.00	0.00	0.00	
Mantibugao Agrarian Reform Beneficiary Farmers Association	2021-07-863	2021-07-13	156,113.90	156,113.90	156,113.90	0.00	0.00	0.00	0.00	0.00	
Panganiran Irrigators Association, Inc.	2021-09-1312	2021-09-27	163,864.53	163,864.53	163,864.53	0.00	0.00	0.00	0.00	0.00	
LBP-FTI Branch	2021-12-1998	2021-12-31	1,429,725.11	1,429,725.11	1,429,725.11	0.00	0.00	0.00	0.00	0.00	

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	12
Bonbonon Farmers Agrarian Reform Multi-Purpose Cooperative	2021-07-864	2021-07-13	155,284.50	155,284.50	155,284.50	0.00	0.00	0.00	0.00	0.00	
Vinicasan Irrigators Association, Inc.	2021-09-1313	2021-09-27	1,177,919.24	1,177,919.24	1,177,919.24	0.00	0.00	0.00	0.00	0.00	
Arlene R. Reario	2021-12-1966	2021-12-29	17,842.60	17,842.60	17,842.60	0.00	0.00	0.00	0.00	0.00	
Green Valley Agrarian Reform Cooperative	2021-07-867	2021-07-14	441,377.55	441,377.55	441,377.55	0.00	0.00	0.00	0.00	0.00	
South Quinale Irrigators Association, Inc.	2021-09-1314	2021-09-27	190,617.63	190,617.63	190,617.63	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Samboan, Cebu	2021-12-2060	2021-12-31	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Salawagan Communal Irrigator's Association, Inc.	2021-07-956	2021-07-27	270,161.80	270,161.80	270,161.80	0.00	0.00	0.00	0.00	0.00	
Association of Women and Men of Gabawan	2021-09-1315	2021-09-27	882,443.14	882,443.14	882,443.14	0.00	0.00	0.00	0.00	0.00	
Rufino Pablo Palabrica III / II Rufino Building	2021-12-1853	2021-12-22	80,696.00	80,696.00	80,696.00	0.00	0.00	0.00	0.00	0.00	
2442 Phil Food Co., Ltd.	2021-08-1083	2021-08-05	3,875,014.00	3,875,014.00	3,875,014.00	0.00	0.00	0.00	0.00	0.00	
Nutridense Food Manufacturing Corporation	2021-06-589	2021-06-01	505,800.00	505,800.00	505,800.00	0.00	0.00	0.00	0.00	0.00	
Sta. Florentinal Farmers Irrigators Association, Inc.	2021-09-1283	2021-09-20	64,260.38	64,260.38	64,260.38	0.00	0.00	0.00	0.00	0.00	
Nutridense Food Manufacturing Corporation	2021-06-590	2021-06-01	1,919,280.00	1,919,280.00	1,919,280.00	0.00	0.00	0.00	0.00	0.00	
Quipia Agrarian Reform Beneficiaries Cooperative	2021-09-1306	2021-09-23	1,188,841.88	1,188,841.88	1,188,841.88	0.00	0.00	0.00	0.00	0.00	
Sub-total			15,528,035.91	15,528,035.91	15,528,035.91	0.00	0.00	0.00	0.00	0.00	
Total			33,163,752.59	33,163,752.59	33,163,752.59	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			111,692,061.31	111,692,061.31	111,692,061.31	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			66,878,029.21	66,878,029.21	66,878,029.21	0.00	0.00	0.00	0.00	0.00	
Otus Copy Systems, Inc.	2021-12-2198	2021-12-31	126,550.00	126,550.00	126,550.00	0.00	0.00	0.00	0.00	0.00	

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	12
New Age Graphics, Inc.	2021-12-1950	2021-12-28	941,862.50	941,862.50	941,862.50	0.00	0.00	0.00	0.00	0.00	
Imagine Law, Inc.	2021-12-1860	2021-12-22	644,441.00	644,441.00	644,441.00	0.00	0.00	0.00	0.00	0.00	
Masaya Studio, Inc.	2021-12-2000	2021-12-31	673,000.00	673,000.00	673,000.00	0.00	0.00	0.00	0.00	0.00	
Challenge Systems, Inc.	2021-08-1108	2021-08-09	150,800.00	150,800.00	150,800.00	0.00	0.00	0.00	0.00	0.00	
PT Aciete Corporation	2021-04-427	2021-04-28	238,664.10	238,664.10	238,664.10	0.00	0.00	0.00	0.00	0.00	
Gorilla Trading	2021-12-1951	2021-12-28	109,975.00	109,975.00	109,975.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Banos Foundation Incorporated (UPLBFI)	2021-12-1926	2021-12-27	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	
Cover and Pages Corporation	2021-12-2165	2021-12-31	1,764,000.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	0.00	0.00	
Printcore Office System Inc.	2021-12-1752	2021-12-16	162,800.00	162,800.00	162,800.00	0.00	0.00	0.00	0.00	0.00	
Crystal Clear McKinley	2021-05-482	2021-05-06	47,085.00	47,085.00	47,085.00	0.00	0.00	0.00	0.00	0.00	
New Age Graphics, Inc.	2021-12-1952	2021-12-28	940,317.60	940,317.60	940,317.60	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Banos Foundation Incorporated (UPLBFI)	2021-12-1968	2021-12-29	1,412,000.00	1,412,000.00	1,412,000.00	0.00	0.00	0.00	0.00	0.00	
Gorilla Trading	2021-12-2166	2021-12-31	2,009,714.50	2,009,714.50	2,009,714.50	0.00	0.00	0.00	0.00	0.00	
Quartz Business Products Corporation	2021-12-1953	2021-12-28	914,779.00	914,779.00	914,779.00	0.00	0.00	0.00	0.00	0.00	
Cocoplus Aquarian Development Corp.	2021-12-1886	2021-12-23	697,770.00	697,770.00	697,770.00	0.00	0.00	0.00	0.00	0.00	
Philippine Global Communications, Inc.	2021-02-121	2021-02-18	101,300.00	101,300.00	101,300.00	0.00	0.00	0.00	0.00	0.00	
Masaya Studio, Inc. (MSI)	2021-12-2170	2021-12-31	682,000.00	682,000.00	682,000.00	0.00	0.00	0.00	0.00	0.00	
Cover and Pages Corporation	2021-12-2167	2021-12-31	908,100.00	908,100.00	908,100.00	0.00	0.00	0.00	0.00	0.00	
Asiagate Networks Inc	2021-12-2007	2021-12-31	3,140,042.90	3,140,042.90	3,140,042.90	0.00	0.00	0.00	0.00	0.00	

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	12
Gorilla Trading	2021-12-1936	2021-12-28	923,890.00	923,890.00	923,890.00	0.00	0.00	0.00	0.00	0.00	
Arviter Top of the Line Security Investigation Specialist	2021-07-785	2021-07-01	582,795.73	582,795.73	582,795.73	0.00	0.00	0.00	0.00	0.00	
Triple 7 Manpower Services, Inc.	2021-04-428	2021-04-28	677,080.52	677,080.52	677,080.52	0.00	0.00	0.00	0.00	0.00	
New Age Graphics, Inc.	2021-12-2168	2021-12-31	742,500.00	742,500.00	742,500.00	0.00	0.00	0.00	0.00	0.00	
Arronet Solutions Integrator Inc	2021-12-2008	2021-12-31	3,270,810.20	3,270,810.20	3,270,810.20	0.00	0.00	0.00	0.00	0.00	
Asiagate Networks Inc.	2021-12-2007	2021-12-31	554,125.22	554,125.22	554,125.22	0.00	0.00	0.00	0.00	0.00	
Visual Color, Inc.	2021-12-1937	2021-12-28	928,125.00	928,125.00	928,125.00	0.00	0.00	0.00	0.00	0.00	
EON The Stakeholders Relation Group, Inc.	2021-11-1477	2021-11-04	722,568.00	722,568.00	722,568.00	0.00	0.00	0.00	0.00	0.00	
Clamb Trading and Services	2021-04-348	2021-04-12	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
New Age Graphics, Inc.	2021-12-2169	2021-12-31	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	
Asiagate Networks Inc	2021-12-2178	2021-12-31	3,049,955.19	3,049,955.19	3,049,955.19	0.00	0.00	0.00	0.00	0.00	
Arronet Solutions Integrator Inc.	2021-12-2008	2021-12-31	577,201.80	577,201.80	577,201.80	0.00	0.00	0.00	0.00	0.00	
Gorilla Trading	2021-12-1938	2021-12-28	910,100.00	910,100.00	910,100.00	0.00	0.00	0.00	0.00	0.00	
De La Salle University - Manila - Social Development Research Center	2021-12-1666	2021-12-02	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	
GMA Network, Inc.	2021-12-1845	2021-12-22	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	
Royal Building Maintenance and Services, Inc.	2021-02-089	2021-02-11	27,164.54	27,164.54	27,164.54	0.00	0.00	0.00	0.00	0.00	
Asiagate Networks Inc.	2021-12-2178	2021-12-31	538,227.39	538,227.39	538,227.39	0.00	0.00	0.00	0.00	0.00	
DCCJ Enterprises	2021-12-1949	2021-12-28	10,846,901.00	10,846,901.00	10,846,901.00	0.00	0.00	0.00	0.00	0.00	
Development of Academy of the Philippines	2021-12-1854	2021-12-22	1,345,000.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	0.00	0.00	

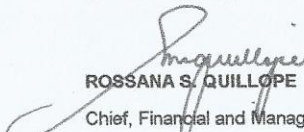
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Knowledge Channel Foundation, Inc.	2021-12-1930	2021-12-27	11,000,000.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	
Mac J Pest Control Services	2021-04-426	2021-04-28	20,383.02	20,383.02	20,383.02	0.00	0.00	0.00	0.00	0.00	
Sub-total			66,878,029.21	66,878,029.21	66,878,029.21	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			44,814,032.10	44,814,032.10	44,814,032.10	0.00	0.00	0.00	0.00	0.00	
Masaya Studio, Inc.	2021-12-2187	2021-12-31	343,000.00	343,000.00	343,000.00	0.00	0.00	0.00	0.00	0.00	
Rotary Community Corps of Cauayan City Producers Cooperative - R2	2021-11-1532	2021-11-11	119,376.50	119,376.50	119,376.50	0.00	0.00	0.00	0.00	0.00	
2442 Phil Food Co., Inc.	2021-12-2171	2021-12-31	26,024,400.00	26,024,400.00	26,024,400.00	0.00	0.00	0.00	0.00	0.00	
Nabbotuan Farmers Multi Purpose Cooperative - R2	2021-11-1533	2021-11-11	1,370,742.00	1,370,742.00	1,370,742.00	0.00	0.00	0.00	0.00	0.00	
2442 Phil Food Co., LTD.	2021-12-2199	2021-12-31	2,260,500.00	2,260,500.00	2,260,500.00	0.00	0.00	0.00	0.00	0.00	
Manlabay Maralag Timonan Libertad Basak Farmers Association	2021-11-1602	2021-11-23	2,413,263.70	2,413,263.70	2,413,263.70	0.00	0.00	0.00	0.00	0.00	
Nutridense Food Manufacturing Corporation	2021-06-658	2021-06-16	1,467,432.00	1,467,432.00	1,467,432.00	0.00	0.00	0.00	0.00	0.00	
Sto. Tomas San Luis Farmers Association, Inc.	2021-12-1888	2021-12-23	776,156.00	776,156.00	776,156.00	0.00	0.00	0.00	0.00	0.00	
Philippine Nutri-Foods Corp.	2021-08-1073	2021-08-05	4,832,460.00	4,832,460.00	4,832,460.00	0.00	0.00	0.00	0.00	0.00	
Araneta Farmers Agrarian Reform Beneficiaries Association Multi-Purpose Cooperative	2021-07-850	2021-07-13	646.00	646.00	646.00	0.00	0.00	0.00	0.00	0.00	
Ma. Esmeralda C. Silva	2021-12-2179	2021-12-31	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	
Mambalite Palangon Farmers Irrigators Associations, Inc.	2021-08-1060	2021-08-04	5,612.70	5,612.70	5,612.70	0.00	0.00	0.00	0.00	0.00	
Romeo C. Dongeto	2021-12-2180	2021-12-31	440,000.00	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	
Guinles Farmers Multi-Purpose Cooperative	2021-11-1500	2021-11-08	4,310,443.20	4,310,443.20	4,310,443.20	0.00	0.00	0.00	0.00	0.00	
Sub-total			44,814,032.10	44,814,032.10	44,814,032.10	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
Total			111,692,061.31	111,692,061.31	111,692,061.31	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			144,855,813.90	144,855,813.90	144,855,813.90	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			84,513,745.89	84,513,745.89	84,513,745.89	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			60,342,068.01	60,342,068.01	60,342,068.01	0.00	0.00	0.00	0.00	0.00	

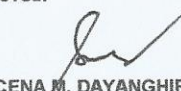
Certified Correct:


MA. LESLIE ANGELIE M. CARREON
Administrative Officer V
Date: 02-03-2022

Certified Correct:


ROSSANA S. QUILLOPE
Chief, Financial and Management Division
Date: 02-08-2022

Approved:


AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III
Assistant Secretary and Executive Director
National Nutrition Council
Date: 2-10-22