

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2018

Department: **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**

Entity Name: **National Capital Region**

Operating Units: \_\_\_\_\_

Organization Code (UACS): \_\_\_\_\_

Funding Source Code (as clustered): \_\_\_\_\_

(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				6	7	8	9	10	
Teresita Canlas	2018-03-254	3/19/2018	6,750.00			6,750.00			
Jeach Trading	2018-03-315	3/27/2018	10,950.00			10,950.00			
Magnam Trading	2018-04-334	4/2/2018	67,946.00			67,946.00			
Jeach Trading	2018-04-369	4/4/2018	14,995.00			14,995.00			
Photo Lock	2018-04-469	4/24/2018	3,900.00			3,900.00			
Reach Seanna Enterprise	2018-04-472	4/24/2018	11,250.00			11,250.00			
Top Premiere Enterprise	2018-04-504	4/27/2018	28,640.00			28,640.00			
Rey Mauricio Aguinaldo	2018-05-541	5/4/2018	5,576.00			5,576.00			
Magnam Trading	2018-05-658	5/23/2018	99,180.00			99,180.00			
Magnam Trading	2018-05-662	5/23/2018	89,196.00			89,196.00			
Biosphere Construction & Supplies Inc	2018-05-698	5/29/2018	8,800.00			8,800.00			
Masangkay Computer Center	2018-06-797	6/8/2018	17,800.00		17,800.00				
Mansei Printing House	2018-06-898	6/26/2018	22,000.00		22,000.00				
Judy Ann Barcial et al	2018-07-115	7/10/2018	158,220.83		158,220.83				
Art Christian Alva et al	2018-07-116	7/10/2018	248,695.45		248,695.45				
Patricia DG Ibañez	2018-07-118	7/10/2018	37,383.01		37,383.01				
Antonino Lucero Jr et al	2018-07-962	7/10/2018	69,161.04		69,161.04				
Carl Wilhelm Eucogal et al	2018-07-963	7/10/2018	44,771.56		44,771.56				
Lester James Prado et al	2018-07-964	7/10/2018	9,999.93		9,999.93				
Geraldine Baetiong et al	2018-07-965	7/10/2018	46,909.36		46,909.36				
Vivian Jaen et al	2018-07-966	7/10/2018	115,030.38		115,030.38				
An Shelyn Basilio	2018-07-967	7/10/2018	7,069.52		7,069.52				
James Giorrick Abilgos et al	2018-07-968	7/10/2018	18,846.55		18,846.55				
Ivy Cattleya Preclaro	2018-07-969	7/10/2018	8,803.06		8,803.06				
James Tolentino et al	2018-07-970	7/10/2018	86,386.07		86,386.07				
Vic Anthony Canon et al	2018-07-972	7/10/2018	50,857.79		50,857.79				
Joyce Anne Paz et al	2018-07-975	7/10/2018	5,124.50		5,124.50				
Richard Solas et al	2018-07-976	7/10/2018	18,326.86		18,326.86				
Goldianne Madriaga et al	2018-07-978	7/10/2018	306,046.19		306,046.19				
Efren Pangan	2018-07-979	7/10/2018	29,686.98		29,686.98				
Clyde O. Cuevas	2018-07-982	7/10/2018	18,892.79		18,892.79				
Niecyl Requiz et al	2018-07-983	7/10/2018	42,441.79		42,441.79				
Jimmy Gurat	2018-07-986	7/11/2018	5,748.55		5,748.55				
Mark Laurence Basilio	2018-07-987	7/11/2018	18,277.18		18,277.18				
Michael Alcaraz	2018-07-988	7/11/2018	5,402.22		5,402.22				
Alejandro Bandojo	2018-07-1009	7/16/2018	10,927.22		10,927.22				
Top Premiere Enterprise	2018-07-1011	7/16/2018	57,320.00		57,320.00				

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				90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount						
Filters Exchange	2018-07-1051	7/24/2018	13,490.00		13,490.00				
USA Development Corporation	2018-08-133	8/6/2018	65,195.98		65,195.98				
R-Wind Commercial	2018-08-1116	8/7/2018	3,940.00		3,940.00				
KWK Trading	2018-08-1120	8/7/2018	2,000.00		2,000.00				
Octagon Comp Store	2018-08-1121	8/7/2018	6,390.00		6,390.00				
Tay Hua Trading Corp	2018-08-1122	8/7/2018	5,900.00		5,900.00				
Henrys Camera	2018-08-1123	8/7/2018	1,790.00		1,790.00				
Jeach trading	2018-08-1134	8/7/2018	8,250.00		8,250.00				
Evangeline Acab et al	2018-08-1245	8/23/2018	114,073.62		114,073.62				
Vetter Trading and Auto Spply Co.	2018-08-164	8/23/2018	8,200.00		8,200.00				
Alma Anadon et al	2018-08-1261	8/28/2018	66,061.41		66,061.41				
Wil-Am General Merchandise	2018-08-1271	8/29/2018	9,300.00		9,300.00				
R-Wind Commercial	2018-09-1315	9/5/2018	16,200.00		16,200.00				
R-Wind Commercial	2018-09-1325	9/6/2018	1,000.00		1,000.00				
Aerod Transport	2018-09-218	9/10/2018	5,000.00		5,000.00				
Fatin Enterprise	2018-09-1358	9/10/2018	25,500.00		25,500.00				
John Alfred Alfon et al	2018-09-220	9/11/2018	344,181.44		344,181.44				
Dreamventures Property Mgt. Corp.	2018-09-1360	9/11/2018	80,000.00		80,000.00				
Dreamventures Property Mgt. Corp.	2018-09-1362	9/11/2018	78,610.00		78,610.00				
Seven Saints Enterprise & General Services	2018-09-1368	9/11/2018	83,788.00		83,788.00				
Westfields Residence (Icon Hotel)	2018-09-221	9/13/2018	180,000.00		180,000.00				
Paul John Joseph Gubalane	2018-09-1386	9/13/2018	64,589.00		64,589.00				
Zoom Enterprises	2018-09-1391	9/14/2018	19,150.00		19,150.00				
Leonel Waste Mgt Corporation	2018-09-1397	9/17/2018	200,000.00		200,000.00				
The Selah Garden Hotel	2018-09-233	9/18/2018	144,000.00		144,000.00				
Isuzu Commonwealth	2018-09-1409	9/18/2018	11,265.00		11,265.00				
Precious Apostol et al	2018-09-1415	9/18/2018	18,296.89		18,296.89				
Phil Instruments Corp.	2018-09-1404	9/18/2018	2,000,000.00		2,000,000.00				
My Solutions Inc	2018-09-1436	9/20/2018	76,800.00		76,800.00				
Megacom Construction Supply	2018-09-1465	9/21/2018	90,000.00		90,000.00				
Joyce Babess Labro	2018-09-249	9/28/2018	4,200.00		4,200.00				
Gloria Timan	2018-09-250	9/28/2018	3,600.00		3,600.00				
Kerk Zairius Calvara	2018-09-251	9/28/2018	5,700.00		5,700.00				
Michelle Ann Jularbal	2018-10-252	10/3/2018	2,700.00	2,700.00					
Dreamventures Property Mgt. Corp	2018-10-253	10/3/2018	78,000.00	78,000.00					
Litany Commercial	2018-10-1582	10/4/2018	650.00	650.00					
Dreamventures Property Mgt. Corp	2018-10-262	10/5/2018	162,000.00	162,000.00					
Motorist Auto Supply	2018-10-264	10/10/2018	7,000.00	7,000.00					
Baluarte Auto Shop	2018-10-265	10/10/2018	3,400.00	3,400.00					
Vetter Trading and Auto Supply Co.	2018-10-266	10/10/2018	3,400.00	3,400.00					
Dependable Trading	2018-10-1620	10/10/2018	8,175.00	8,175.00					
John Gamit	2018-10-284	10/15/2018	3,000.00	3,000.00					
Compucare Center	2018-10-1634	10/15/2018	58,980.00	58,980.00					
347 School Office Supplies Inc	2018-10-1645	10/15/2018	10,640.00	10,640.00					
GQ WEST	2018-10-1647	10/17/2018	10,479.60	10,479.60					
MZR Builders	2018-10-1657	10/17/2018	58,300.00	58,300.00					
Thomas Marvin Espayos	2018-10-1662	10/17/2018	600.00	600.00					
Felix Ramon Jasmin	2018-10-1663	10/18/2018	800.00	800.00					
The A Venue Hotel	2018-10-1677	10/19/2018	4,500.00	4,500.00					
GMO-Z.COM Philippines, Inc	2018-10-290	10/26/2018	228,604.00	228,604.00					
Bengar Industrial Corp.	2018-10-1693	10/24/2018	200,000.00	200,000.00					

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				90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount						
Rolando Acosta	2018-10-1694	10/24/2018	390.00	390.00					
Orchid Garden Suites	2018-10-1714	10/30/2018	50,000.00	50,000.00					
Gamma Line Enterprises	2018-11-292	11/6/2018	7,950.00	7,950.00					
Vetter Trading & Auto Supply	2018-11-296	11/6/2018	5,600.00	5,600.00					
Primewave Enterprises Inc	2018-11-297	11/6/2018	8,175.00	8,175.00					
See Manufacturing Contractor	2018-11-1739	11/6/2018	26,064.00	26,064.00					
Alvin Joseph Constantino	2018-11-1743	11/6/2018	1,550.00	1,550.00					
Goldlev Trading	2018-11-1745	11/6/2018	4,535.00	4,535.00					
Y8 Trading	2018-11-1746	11/6/2018	15,000.00	15,000.00					
Judy Ann Barcial	2018-11-301	11/7/2018	4,200.00	4,200.00					
Compucare Center	2018-11-305	11/7/2018	69,175.00	69,175.00					
Litany Commercial	2018-11-306	11/7/2018	12,000.00	12,000.00					
Next Innovation	2018-11-307	11/7/2018	55,893.00	55,893.00					
Biosphere Construction & Supplies Inc	2018-11-1764	11/7/2018	49,780.00	49,780.00					
Goldlev Trading	2018-11-1765	11/7/2018	22,518.00	22,518.00					
Emetech Trading	2018-11-1769	11/8/2018	122,470.00	122,470.00					
Mars Laboratory Instrument Center	2018-11-1770	11/8/2018	32,000.00	32,000.00					
R-Wind Commercial	2018-11-1800	11/13/2018	107,965.00	107,965.00					
Fatin Enterprise	2018-11-1801	11/13/2018	86,500.00	86,500.00					
Reliqua Trading	2018-11-1802	11/13/2018	54,934.20	54,934.20					
Power Asia	2018-11-1830	11/16/2018	73,465.34	73,465.34					
Westfields Residence (Icon Hotel)	2018-11-326	11/22/2018	216,000.00	216,000.00					
The Selah Garden Hotel	2018-11-327	11/22/2018	18,000.00	18,000.00					
Westfields Residence (Icon Hotel)	2018-11-329	11/22/2018	144,000.00	144,000.00					
Kevin James Ezpeleta	2018-11-1928	11/27/2018	4,685.00	4,685.00					
See Manufacturing Contractor	2018-11-331	11/28/2018	35,500.00	35,500.00					
Litany Commercial	2018-11-332	11/28/2018	15,870.00	15,870.00					
A5 Universal Solutions, Inc	2018-11-1932	11/28/2018	13,330.00	13,330.00					
NOC General Merchandise	2018-11-1933	11/28/2018	16,322.00	16,322.00					
Jemsher Trading	2018-11-1938	11/28/2018	7,600.00	7,600.00					
Olga Arzadon	2018-11-342	11/29/2018	1,700.00	1,700.00					
Dreamventures Property Mgt. Corp	2018-11-343	11/29/2018	22,800.00	22,800.00					
SIM Computer Sales, Inc	2018-12-344	12/4/2018	450,000.00	450,000.00					
Dreamventures Property Mgt. Corp	2018-12-345	12/4/2018	19,500.00	19,500.00					
Dreamventures Property Mgt. Corp	2018-12-346	12/4/2018	122,400.00	122,400.00					
Fatin Enterprises	2018-12-347	12/4/2018	7,995.00	7,995.00					
Maitilink Systems Inc	2018-12-348	12/4/2018	37,840.00	37,840.00					
Compucare Center	2018-12-352	12/4/2018	36,095.00	36,095.00					
Gugie Enterprise Corp.	2018-12-353	12/4/2018	26,450.00	26,450.00					
JK Lovearth Marketing	2018-12-354	12/4/2018	55,000.00	55,000.00					
Compucare Center	2018-12-355	12/4/2018	51,800.00	51,800.00					
The Value Systems Inc	2018-12-356	12/4/2018	230.00	230.00					
Dreamventures Property Mgt. Corp.	2018-12-1969	12/4/2018	30,500.00	30,500.00					
WTA Car Rental Services	2018-12-1975	12/5/2018	10,500.00	10,500.00					
Jeach Trading	2018-12-1977	12/5/2018	1,299.50	1,299.50					
Wil-Am General Merchandise	2018-12-1978	12/5/2018	89,720.00	89,720.00					
UP Biology (UPD Trust Fund)	2018-12-1979	12/5/2018	92,500.00	92,500.00					
Goldlev Trading	2018-12-1984	12/5/2018	660.00	660.00					
R-Wind Commercial	2018-12-1985	12/5/2018	1,475.00	1,475.00					

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				90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
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Compucare Center	2018-12-1986	12/5/2018	43,815.00	43,815.00					
Verjandel Hotel Inc	2018-12-1997	12/6/2018	105,000.00	105,000.00					
DENR-NCR Cooperative	2018-12-1998	12/6/2018	507,393.00	507,393.00					
Philippine Manila Standard Publishing Inc	2018-12-1999	12/7/2018	17,082.00	17,082.00					
Fleetserv Inc	2018-12-2023	12/7/2018	24,268.00	24,268.00					
Julius Tindoc	2018-12-2006	12/7/2018	66,537.00	66,537.00					
Kevin James Ezpeleta	2018-12-2024	12/10/2018	1,800.00	1,800.00					
Maria Ivana Alcaraz	2018-12-2025	12/10/2018	2,100.00	2,100.00					
Arizol John Abad	2018-12-2026	12/10/2018	3,500.00	3,500.00					
Hive Hotel and Convention (Dreamventures Property Mgt. Corp.)	2018-12-2027	12/10/2018	52,000.00	52,000.00					
Fertech Trading	2018-12-2029	12/10/2018	8,070.50	8,070.50					
AGFI Advertising & Gaming	2018-12-2031	12/10/2018	33,600.00	33,600.00					
Richelle Ricohermoso	2018-12-2033	12/10/2018	3,000.00	3,000.00					
Gina Garduce	2018-12-2034	12/10/2018	2,700.00	2,700.00					
Gina Garduce	2018-12-2035	12/10/2018	1,000.00	1,000.00					
Misael Aquino	2018-12-2037	12/10/2018	2,700.00	2,700.00					
Olga Arzadon	2018-12-2038	12/10/2018	3,000.00	3,000.00					
Gina Garduce	2018-12-2040	12/10/2018	1,000.00	1,000.00					
John Alfred Alfon et al	2018-12-357	12/11/2018	32,000.00	32,000.00					
Procurement Service	2018-12-362	12/11/2018	119,439.27	119,439.27					
DENR-PENRO TF	2018-12-363	12/11/2018	48,577.17	48,577.17					
Aerod Transport Service	2018-12-2049	12/11/2018	10,000.00	10,000.00					
Kristia Eirene Magayanes	2018-12-2066	12/13/2018	17,146.12	17,146.12					
Cocoon Boutique Hotel	2018-12-2067A	12/14/2018	234,000.00	234,000.00					
Robani Cena	2018-12-2075	12/14/2018	250,000.00	250,000.00					
Procurement Service	2018-12-2081	12/14/2018	293,994.96	293,994.96					
Lilia Lelina	2018-12-2083	12/14/2018	3,000.00	3,000.00					
Paz Firmanes	2018-12-2084	12/14/2018	3,000.00	3,000.00					
Juliet Tolentino	2018-12-2085	12/14/2018	2,480.00	2,480.00					
Lilia Lelina	2018-12-2086	12/14/2018	2,580.00	2,580.00					
Misael Aquino	2018-12-2087	12/14/2018	3,280.00	3,280.00					
Olga Arzadon	2018-12-2088	12/14/2018	3,280.00	3,280.00					
Richelle Ricohermoso	2018-12-2090	12/17/2018	3,000.00	3,000.00					
DENR-PENRO TF	2018-12-2091	12/17/2018	13,922.83	13,922.83					
Procurement Service	2018-12-2098	12/18/2018	31,022.60	31,022.60					
Emelyn Joyce Nuguid	2018-12-2102	12/18/2018	4,495.00	4,495.00					
Aleine Marie Miranda	2018-12-2104	12/18/2018	2,100.00	2,100.00					
Shirley Gallibu	2018-12-2105	12/18/2018	1,800.00	1,800.00					
Emmanuel Cordova	2018-12-2113	12/18/2018	1,500.00	1,500.00					
Richard Solas et al	2018-12-2114	12/18/2018	18,000.00	18,000.00					
Lester James Prado et al	2018-12-2115	12/18/2018	9,000.00	9,000.00					
Niecyl Requiz et al	2018-12-2116	12/18/2018	21,000.00	21,000.00					
Judy Ann Barcial	2018-12-365	12/19/2018	30,000.00	30,000.00					
Art Christian Alva et al	2018-12-366	12/19/2018	87,000.00	87,000.00					
John Alfred Alfon et al	2018-12-367	12/19/2018	48,000.00	48,000.00					
Shariff Construction & Enterprises	2018-12-368	12/19/2018	75,000.00	75,000.00					
Dreamventures Property Mgt. Corp	2018-12-369	12/19/2018	65,000.00	65,000.00					
MJAS Zenith Trading	2018-12-370	12/19/2018	73,000.00	73,000.00					
Emil Charles Robles	2018-12-371	12/19/2018	150,000.00	150,000.00					
Vetter Trading & Auto Supply	2018-12-374	12/19/2018	19,900.00	19,900.00					
Cocoon Boutique Hotel	2018-12-375	12/19/2018	52,000.00	52,000.00					

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				90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
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Torre Venezia	2018-12-376	12/19/2018	378,000.00	378,000.00					
Baluarte Auto Shop	2018-12-377	12/19/2018	19,800.00	19,800.00					
Baluarte Auto Shop	2018-12-378	12/19/2018	48,460.00	48,460.00					
Dreamventures Property Mgt. Corp	2018-12-379	12/19/2018	220,000.00	220,000.00					
Iequity Technologies Corporation	2018-12-381	12/19/2018	57,000.00	57,000.00					
Dreamventures Property Mgt. Corp	2018-12-382	12/19/2018	200,000.00	200,000.00					
James Phol Galima	2018-12-383	12/19/2018	2,000.00	2,000.00					
Fatin Enterprise	2018-12-2120	12/19/2018	17,050.00	17,050.00					
Shariff Construction & Enterprise	2018-12-2121	12/19/2018	11,516.00	11,516.00					
Ramgo International Corp	2018-12-2122	12/19/2018	36,750.00	36,750.00					
M.A Mendoza Plant Nursery	2018-12-2123	12/19/2018	1,937,827.50	1,937,827.50					
Vash Corp Inc	2018-12-2126	12/19/2018	50,900.00	50,900.00					
Gakken Philippines Inc	2018-12-2128	12/19/2018	28,000.00	28,000.00					
James Giorrick Abilgos et al	2018-12-2129	12/19/2018	12,000.00	12,000.00					
Design Excellence Home and Office Systems Co	2018-12-2130	12/19/2018	928,650.00	928,650.00					
R-Wind Commercial	2018-12-2131	12/19/2018	6,425.50	6,425.50					
Geraldine Baetiong et al	2018-12-2133	12/19/2018	15,000.00	15,000.00					
Baguio Investigation & Security Agency Inc	2018-12-2145	12/19/2018	30,814.15	30,814.15					
Vic Anthony Canon et al	2018-12-2148	12/19/2018	12,000.00	12,000.00					
James Tolentino et al	2018-12-2149	12/19/2018	117,000.00	117,000.00					
Goldianne Madriaga et al	2018-12-2150	12/19/2018	114,000.00	114,000.00					
Vivian Jaen et al	2018-12-2151	12/19/2018	15,000.00	15,000.00					
Lisa Metille	2018-12-2152	12/19/2018	9,720.00	9,720.00					
Bernadette Atienza et al	2018-12-2156	12/19/2018	9,300.00	9,300.00					
Richard Solas	2018-12-384	12/21/2018	2,000.00	2,000.00					
Fatin Enterprises	2018-12-385	12/21/2018	208,750.00	208,750.00					
Emmanuel Cordova	2018-12-2157	12/21/2018	2,000.00	2,000.00					
Thomas Marvin Espayos	2018-12-2158	12/21/2018	2,000.00	2,000.00					
Noelyn Agas	2018-12-2160	12/21/2018	2,000.00	2,000.00					
Richelle Ricohermoso	2018-12-2161	12/21/2018	2,700.00	2,700.00					
Orly Cariazo	2018-12-2162	12/21/2018	3,280.00	3,280.00					
MIMOSA Cityscapes Inc	2018-12-2163	12/21/2018	11,500.00	11,500.00					
Alma Lanzo	2018-12-2164	12/21/2018	651.00	651.00					
Benedicto Paguyo	2018-12-2165	12/21/2018	6,000.00	6,000.00					
Felix Ramon Jasmin	2018-12-2167	12/21/2018	800.00	800.00					
MIMOSA Cityscapes Inc	2018-12-2168	12/21/2018	17,024.38	17,024.38					
Goldlev Trading	2018-12-2174	12/21/2018	48,800.00	48,800.00					
Licht Industrial Corp	2018-12-2175	12/21/2018	1,550,000.00	1,550,000.00					
Uptown Industrial Sales Inc	2018-12-2176	12/21/2018	140,145.00	140,145.00					
Fatin Enterprise	2018-12-2177	12/21/2018	299,025.00	299,025.00					
Philippine Manila Standard Publishing Inc	2018-12-2178	12/21/2018	4,164.61	4,164.61					
R-Wind Commercial	2018-12-2179	12/21/2018	1,475.00	1,475.00					
Goldlev Trading	2018-12-2180	12/21/2018	660.00	660.00					
Compucare Center	2018-12-2181	12/21/2018	43,815.00	43,815.00					
Maitilink Systems Inc	2018-12-2182	12/21/2018	3,950.00	3,950.00					
Philippine Postal Corporation	2018-12-2184	12/21/2018	9,955.00	9,955.00					
Phil Instrument Corp	2018-12-2185	12/21/2018	334,200.00	334,200.00					
Dakila Trading Corp.	2018-12-2186	12/21/2018	385,000.00	385,000.00					
Aperture Trading	2018-12-2188	12/27/2018	61,300.00	61,300.00					
Dreamventures Property Mgt Corp.	2018-12-2189	12/27/2018	57,000.00	57,000.00					
Baluarte Auto Shop	2018-12-2190	12/27/2018	19,800.00	19,800.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
				90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount						
Marco Antonio Caguña et al	2018-12-2194	12/27/2018	134,938.00	134,938.00					
Glen Pastorfide	2018-12-2198	12/27/2018	41,952.00	41,952.00					
Globe Telecom	2018-12-2199	12/27/2018	2,499.00	2,499.00					
Gemma Caguña et al	2018-12-2201	12/27/2018	44,808.00	44,808.00					
Elena Picaña	2018-12-2202	12/27/2018	47,750.25	47,750.25					
Paulina Paguinto	2018-12-2203	12/27/2018	2,100.00	2,100.00					
Emelyn Joyce Nuguid	2018-12-2204	12/27/2018	3,600.00	3,600.00					
Alma Lanzo	2018-12-2206	12/27/2018	4,900.00	4,900.00					
Angelita Olog	2018-12-2207	12/27/2018	14,522.46	14,522.46					
Redentor Ilarde	2018-12-2208	12/27/2018	13,671.00	13,671.00					
Elena Picaña	2018-12-2209	12/27/2018	11,398.00	11,398.00					
Mark Jason Manlapaz	2018-12-2210	12/27/2018	14,371.16	14,371.16					
Arsenio Cruz Jr	2018-12-2211	12/27/2018	16,340.00	16,340.00					
Kristia Eirene Magayanes	2018-12-2212	12/27/2018	92,614.00	92,614.00					
Microbest Solutions, Inc.	2018-12-394	12/28/2018	31,100.00	31,100.00					
Leah Orcilla	2018-12-386	12/28/2018	3,800.00	3,800.00					
Leah Orcilla	2018-12-387	12/28/2018	6,136.00	6,136.00					
Microbest Solutions, Inc.	2018-12-388	12/28/2018	50,000.00	50,000.00					
Microbest Solutions, Inc.	2018-12-389	12/28/2018	24,000.00	24,000.00					
Microbest Solutions, Inc.	2018-12-390	12/28/2018	42,900.00	42,900.00					
Grammy Lil's Trading	2018-12-392	12/28/2018	108,000.00	108,000.00					
Microbest Solutions, Inc.	2018-12-393	12/28/2018	153,300.00	153,300.00					
Microbest Solutions, Inc.	2018-12-395	12/28/2018	76,910.00	76,910.00					
MJAS Zenith Trading	2018-12-396	12/28/2018	160,000.00	160,000.00					
Microbest Solutions, Inc.	2018-12-397	12/28/2018	10,000.00	10,000.00					
Mara Ivana Alcaraz	2018-12-398	12/28/2018	4,900.00	4,900.00					
Procurement Service	2018-12-400	12/28/2018	34,186.50	34,186.50					
Microbest Solutions, Inc.	2018-12-401	12/28/2018	215,000.00	215,000.00					
Procurement Service	2018-12-402	12/28/2018	218,422.00	218,422.00					
Microbest Solutions, Inc.	2018-12-403	12/28/2018	42,800.00	42,800.00					
Procurement Service	2018-12-404	12/28/2018	41,349.05	41,349.05					
Procurement Service	2018-12-405	12/28/2018	44,700.00	44,700.00					
Gugcie Enterprise Corp.	2018-12-406	12/28/2018	44,700.00	44,700.00					
Procurement Service	2018-12-407	12/28/2018	61,736.83	61,736.83					
UP Open University	2018-12-408	12/28/2018	500,000.00	500,000.00					
Ariel De Jesus	2018-12-2213	12/28/2018	1,550.00	1,550.00					
Alvin Constantino	2018-12-2214	12/28/2018	22,999.00	22,999.00					
Oscar Ventura	2018-12-2215	12/28/2018	3,000.00	3,000.00					
Mara Ivana Alcaraz	2018-12-2216	12/28/2018	3,887.00	3,887.00					
Arizol John Abad	2018-12-2217	12/28/2018	12,722.25	12,722.25					
Mara Ivana Alcaraz	2018-12-2218	12/28/2018	10,385.00	10,385.00					
Gina Garduce	2018-12-2219	12/28/2018	2,400.00	2,400.00					
Evie Pagayona	2018-12-2220	12/28/2018	4,823.00	4,823.00					
Richelle Ricohermoso	2018-12-2221	12/28/2018	2,623.00	2,623.00					
Goldlev Trading	2018-12-2222	12/28/2018	2,240.00	2,240.00					
Bike Life	2018-12-2223	12/28/2018	6,500.00	6,500.00					
R-Wind Commercial	2018-12-2224	12/28/2018	2,450.00	2,450.00					
Jeach Trading	2018-12-2225	12/28/2018	1,690.00	1,690.00					
Maynilad Water	2018-12-2226	12/28/2018	18,420.74	18,420.74					
Microbest Solutions, Inc.	2018-12-2227	12/28/2018	14,000.00	14,000.00					
Erlinda O. Daquigan	2018-12-2228	12/28/2018	6,300.00	6,300.00					
Redentor Ilarde	2018-12-2229	12/28/2018	6,835.50	6,835.50					

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	Number	Date	Amount						
Angelita Olog	2018-12-2230	12/28/2018	7,394.57	7,394.57					
Microbest Solutions, Inc.	2018-12-2231	12/28/2018	22,999.00	22,999.00					
Microbest Solutions, Inc.	2018-12-2232	12/28/2018	4,000.00	4,000.00					
Microbest Solutions, Inc.	2018-12-2233	12/28/2018	11,000.00	11,000.00					
Pilipinas Shell Petroleum Corp.	2018-12-2234	12/28/2018	69,590.33	69,590.33					
Bautista et.al.	2018-12-2235	12/28/2018	31,000.00	31,000.00					
AGF Consulting Group-Philippines	2018-12-2236	12/28/2018	1,000,000.00	1,000,000.00					
INTECO	2018-12-2237	12/28/2018	11,877.23	11,877.23					
D' Triumph and Allied Services	2018-12-2238	12/28/2018	77,740.04	77,740.04					
Meralco	2018-12-2239	12/28/2018	313,076.76	313,076.76					
Arizol John Abad	2018-12-2240	12/28/2018	24,000.00	24,000.00					
Justin De Ramos	2018-12-2241	12/28/2018	2,045.00	2,045.00					
Carlito Castaneda	2018-12-2242	12/28/2018	9,880.98	9,880.98					
Microbest Solutions, Inc.	2018-12-2242-A	12/28/2018	29,188.00	29,188.00					
Wil-Am General Merchandise	2018-12-2243	12/28/2018	146,595.00	146,595.00					
Microbest Solutions, Inc.	2018-12-2244	12/28/2018	524,111.00	524,111.00					
Wil-Am General Merchandise	2018-12-2245	12/28/2018	708,000.00	708,000.00					
PTWO Builders	2018-12-2246	12/28/2018	160,649.39	160,649.39					
Microbest Solutions, Inc.	2018-12-2247	12/28/2018	60,000.00	60,000.00					
PTWO Builders	2018-12-2248	12/28/2018	566,922.50	566,922.50					
MZR Builders	2018-12-2249	12/28/2018	81,000.00	81,000.00					
MZR Builders	2018-12-2250	12/28/2018	523,036.00	523,036.00					
Green Valley Construction Supply	2018-12-2251	12/28/2018	650,000.00	650,000.00					
PTWO Builders	2018-12-2252	12/28/2018	588,440.17	588,440.17					
Microbest Solutions, Inc.	2018-12-2253	12/28/2018	128,794.00	128,794.00					
Procurement Service	2018-12-2254	12/28/2018	14,434.01	14,434.01					
Microbest Solutions, Inc.	2018-12-2255	12/28/2018	40,000.00	40,000.00					
Microbest Solutions, Inc.	2018-12-2256	12/28/2018	1,500.00	1,500.00					
Microbest Solutions, Inc.	2018-12-2257	12/28/2018	12,000.00	12,000.00					
Microbest Solutions, Inc.	2018-12-2258	12/28/2018	26,800.00	26,800.00					
Microbest Solutions, Inc.	2018-12-2259	12/28/2018	23,000.00	23,000.00					
Procurement Service	2018-12-2260	12/28/2018	276,688.34	276,688.34					
National Printing Office	2018-12-2261	12/28/2018	10,000.00	10,000.00					
Green Valley Construction Supply	2018-12-2262	12/28/2018	460,880.00	460,880.00					
PTWO Builders	2018-12-2263	12/28/2018	270,000.00	270,000.00					
Microbest Solutions, Inc.	2018-12-2264	12/28/2018	57,998.00	57,998.00					
Wil-Am General Merchandise	2018-12-2265	12/28/2018	31,960.00	31,960.00					
Microbest Solutions, Inc.	2018-12-2266	12/28/2018	5,000.00	5,000.00					
Baguio Investigation & Security Agency Inc	2018-12-2267	12/28/2018	61,628.29	61,628.29					
Baguio Investigation & Security Agency Inc	2018-12-2268	12/28/2018	41,634.24	41,634.24					
Baguio Investigation & Security Agency Inc	2018-12-2269	12/28/2018	30,814.15	30,814.15					
Baguio Investigation & Security Agency Inc	2018-12-2270	12/28/2018	30,814.15	30,814.15					
Baguio Investigation & Security Agency Inc	2018-12-2271	12/28/2018	30,814.15	30,814.15					
D' Triumph and Allied Services	2018-12-2272	12/28/2018	77,740.04	77,740.04					
Nicolas Docena Jr.	2018-12-2273	12/28/2018	3,372.80	3,372.80					
Wil-Am General Merchandise	2018-12-2274	12/28/2018	17,700.00	17,700.00					
Microbest Solutions, Inc.	2018-12-2275	12/28/2018	771,884.01	771,884.01					
Microbest Solutions, Inc.	2018-12-2276	12/28/2018	188,530.00	188,530.00					
Janet Martires	2017-01-002	1/20/2017	140,000.00					140,000.00	
Dreamventures (Hive Hotel)	2017-11-267	11/16/2017	220,000.00					220,000.00	

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Seven Saints Enterprise	2017-11-1673	11/16/2017	1,522,970.56					1,522,970.56	
Green Valley Construction Supply	2017-11-1674	11/16/2017	386,749.50					386,749.50	
DPWH	2017-11-1748	11/29/2017	15,000,000.00					15,000,000.00	
PITC	2017-11-1749	11/29/2017	8,970,000.00					8,970,000.00	
Infoactiv IT Engineering Solutions	2017-12-1893	12/13/2017	111,000.00					111,000.00	
Infoactiv IT Engineering Solutions	2017-12-1924	12/14/2017	82,000.00					82,000.00	
Linar Educational Materials, Inc.	2017-12-1939	12/18/2017	22,500.00					22,500.00	
Shariff Construction & Enterprises	2017-12-140	12/21/2017	331,500.00					331,500.00	
Seven Saints Enterprise	2017-12-142	12/21/2017	338,300.00					338,300.00	
Seven Saints Enterprise	2017-12-143	12/21/2017	763,300.00					763,300.00	
Seven Saints Enterprise	2017-12-144	12/21/2017	678,300.00					678,300.00	
Seven Saints Enterprise	2017-12-145	12/21/2017	338,300.00					338,300.00	
Seven Saints Enterprise	2017-12-146	12/21/2017	168,300.00					168,300.00	
Seven Saints Enterprise	2017-12-150	12/21/2017	338,300.00					338,300.00	
Shariff Construction & Enterprises	2017-12-151	12/21/2017	331,500.00					331,500.00	
Seven Saints Enterprise	2017-12-1992	12/22/2017	504,180.00					504,180.00	
Golden Phoenix Hotel	2017-12-206	12/29/2017	371,300.00					371,300.00	
Golden Phoenix Hotel	2017-12-207	12/29/2017	268,000.00					268,000.00	
Shariff Construction & Enterprises	2017-12-208	12/29/2017	83,300.00					83,300.00	
Seven Saints Enterprise	2017-12-216	12/29/2017	382,500.00					382,500.00	
Seven Saints Enterprise	2017-12-217	12/29/2017	637,500.00					637,500.00	
Philippine Asso. Of Landscape Architects	2017-12-227	12/29/2017	45,000.00					45,000.00	
Seven Saints Enterprise & Gen. Services	2017-12-229	12/29/2017	28,000.00					28,000.00	
Green Valley Construction Supply	2016-09-176	7/28/2016	2,146,803.51					2,146,803.51	
Leonardo Gatdula	2016-09-1689	09/29/2016	135,000.00					135,000.00	
Janet Martires	2016-12-329	12/29/2016	505,400.00					505,400.00	
Nelson Martires	2016-12-332	12/29/2016	344,750.00					344,750.00	
<b>TOTAL</b>			<b>64,720,754.86</b>	<b>23,962,218.12</b>	<b>5,216,600.17</b>	<b>347,183.00</b>	<b>-</b>	<b>35,194,753.57</b>	

Prepared by:

**MA. MELISSA T. BACANI**  
 Chief, Accounting Section  
 Date: \_\_\_\_\_

Certified Correct by:

**MARITES G. RODRIGUEZ**  
 Chief, Budget Section  
 Date: \_\_\_\_\_

Recommended by:

**ERLINDA O. DAQUIGAN**  
 Chief, Finance Division  
 Date: \_\_\_\_\_

Approved by:

**JACQUELINE A. CAANCAN**  
 Regional Executive Director  
 Date: \_\_\_\_\_