

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2023

Department : Department of National Defense
Agency : General Headquarters, AFP and AFP-Wide Support Units (AFPWSSUs)
Operating Unit : General Headquarters Proper
Organizational Code (UACS)
Fund Cluster

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	Beyond 360 days	
	2	3	4	5	6	7	8	9	10	
A. Due and Demandable Obligations (Accounts Payable)			21,578,126,209.42	21,558,126,209.42	13,865,292,774.31	1,378,624,626.61	3,482,786,775.58	158,662,441.98	2,672,759,590.94	
A.1 Current Year's Appropriations			18,368,668,215.26	18,348,668,215.26	13,677,275,444.78	1,378,510,422.31	3,290,152,213.17	2,730,135.00	0.00	
Capital Outlay			17,895,134,367.12	17,895,134,367.12	13,616,664,563.00	1,374,593,175.12	2,901,146,494.00	2,730,135.00	0.00	
SAFER PH INNOVATIONS, INC.	2023-00091	16-Jan-23	2,730,000.00	2,730,000.00	0.00	0.00	0.00	2,730,000.00	0.00	
JV OF SAFER PH INNOVATIONS, INC. AND CUKUROVA MAKINA I.T.A.S	2023-00092	16-Jan-23	135.00	135.00	0.00	0.00	0.00	135.00	0.00	
PT DIRGANTARA INDONESIA	2023-02755	26-Apr-23	624,000,000.00	624,000,000.00	0.00	0.00	624,000,000.00	0.00	0.00	
MAMSAR CONSTRUCTION and INDUSTRIAL CORPORATION	2023-02757	26-Apr-23	20,683,940.00	20,683,940.00	0.00	0.00	20,683,940.00	0.00	0.00	
POLARR AZANJE CONSTRUCTION	2023-02761	26-Apr-23	6,457,452.00	6,457,452.00	0.00	0.00	6,457,452.00	0.00	0.00	
HYUNDAI HEAVY INDUSTRIES CO. LTD.	2023-03899	01-Jun-23	5,063.00	5,063.00	0.00	0.00	5,063.00	0.00	0.00	
HYUNDAI HEAVY INDUSTRIES CO. LTD.	2023-03909	01-Jun-23	2,250,000,039.00	2,250,000,039.00	0.00	0.00	2,250,000,039.00	0.00	0.00	
KAEL CONSTRUCTION and SUPPLY	2023-05061	10-Jul-23	105,189,445.81	105,189,445.81	0.00	105,189,445.81	0.00	0.00	0.00	
ISRAEL SHIPYARDS LTD.	2023-06173	22-Aug-23	0.50	0.50	0.00	0.50	0.00	0.00	0.00	
TRITON COMMUNICATIONS CORPORATION	2023-06205	23-Aug-23	40,316,700.00	40,316,700.00	0.00	40,316,700.00	0.00	0.00	0.00	
FNSS SAVUNMA SISTEMLERI A.S.	2023-06263	24-Aug-23	596,858,829.50	596,858,829.50	0.00	596,858,829.50	0.00	0.00	0.00	
WFEL LTD.	2023-06264	24-Aug-23	624,547,428.31	624,547,428.31	0.00	624,547,428.31	0.00	0.00	0.00	
WILCU CONSTRUCTION	2023-06947	19-Sep-23	7,680,772.00	7,680,772.00	0.00	7,680,772.00	0.00	0.00	0.00	
ELBIT SYSTEMS LTD.	2023-08458	25-Oct-23	1,096,781,400.00	1,096,781,400.00	1,096,781,400.00	0.00	0.00	0.00	0.00	
BELL TEXTRON INC.	2023-08461	25-Oct-23	958,892,963.00	958,892,963.00	958,892,963.00	0.00	0.00	0.00	0.00	
JV OF KIA CORPORATION AND HYUNDAI CORPORATION	2023-08730	31-Oct-23	170,590,200.00	170,590,200.00	170,590,200.00	0.00	0.00	0.00	0.00	
LOCKHEED MARTIN GLOBAL, INC.	2023-09641	19-Dec-23	3,330,000,000.00	3,330,000,000.00	3,330,000,000.00	0.00	0.00	0.00	0.00	
ELBIT SYSTEMS LTD.	2023-09642	19-Dec-23	2,390,400,000.00	2,390,400,000.00	2,390,400,000.00	0.00	0.00	0.00	0.00	
BRAHMOS AEROSPACE PRIVATE LTD.	2023-09643	19-Dec-23	5,670,000,000.00	5,670,000,000.00	5,670,000,000.00	0.00	0.00	0.00	0.00	
Sub-total			17,895,134,367.12	17,895,134,367.12	13,616,664,563.00	1,374,593,175.12	2,901,146,494.00	2,730,135.00	0.00	
Maintenance and Other Operating Expenses (MOOE)			438,938,000.77	418,938,000.77	29,279,003.03	653,278.57	389,005,719.17	0.00	0.00	
COPIER ONLINE PHILIPPINES INC.	000-004-2023-00329	October 26, 2023	133,200.00	133,200.00	0.00	133,200.00	0.00	0.00	0.00	
PETRON CORPORATION	000-004-2023-03816	May 31, 2023	86,313,772.92	86,313,772.92	0.00	0.00	86,313,772.92	0.00	0.00	
PETRON CORPORATION	000-004-2023-03820	May 31, 2023	74,595,832.65	74,595,832.65	0.00	0.00	74,595,832.65	0.00	0.00	
PETRON CORPORATION	000-004-2023-03821	May 31, 2023	28,436,993.90	28,436,993.90	0.00	0.00	28,436,993.90	0.00	0.00	
PETRON CORPORATION	000-004-2023-03823	May 31, 2023	80,003,614.85	80,003,614.85	0.00	0.00	80,003,614.85	0.00	0.00	
PETRON CORPORATION	000-004-2023-03824	May 31, 2023	1,748,664.33	1,748,664.33	0.00	0.00	1,748,664.33	0.00	0.00	
PETRON CORPORATION	000-004-2023-03825	May 31, 2023	137,906,840.52	117,906,840.52	0.00	0.00	117,906,840.52	0.00	0.00	
COL DENNIS F HERNANDEZ PN(M) (GSC) & 1 Other	000-004-2023-06379	September 1, 2023	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00	
GWEN CHARLYZ TRADING	000-004-2023-06409	September 4, 2023	17,305.00	17,305.00	0.00	17,305.00	0.00	0.00	0.00	
VHARAKBAK FOOD SERVICES	000-004-2023-06429	September 4, 2023	17,640.00	17,640.00	0.00	17,640.00	0.00	0.00	0.00	
VHARAKBAK FOOD SERVICES	000-004-2023-06431	September 4, 2023	10,875.00	10,875.00	0.00	10,875.00	0.00	0.00	0.00	
COL MICHAEL G LOGICO (MNSA) PA & 3 Others	000-004-2023-06445	September 5, 2023	49,728.00	49,728.00	0.00	49,728.00	0.00	0.00	0.00	
MAJ NOEL ALEKHINE C CARAMPEL (MI) PA	000-004-2023-06497	September 5, 2023	21,795.00	21,795.00	0.00	21,795.00	0.00	0.00	0.00	
MAJ NOEL ALEKHINE C CARAMPEL (MI) PA	000-004-2023-06499	September 5, 2023	5,795.00	5,795.00	0.00	5,795.00	0.00	0.00	0.00	
PLDT	000-004-2023-06644	September 11, 2023	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	
ROSEMARIE M. REYES	000-004-2023-06800	September 14, 2023	26,974.07	26,974.07	0.00	26,974.07	0.00	0.00	0.00	
ROSEMARIE M. REYES	000-004-2023-06800	September 14, 2023	16.93	16.93	0.00	16.93	0.00	0.00	0.00	
ROSEMARIE M. REYES	000-004-2023-06801	September 14, 2023	4,172.00	4,172.00	0.00	4,172.00	0.00	0.00	0.00	
JAY ANN M TIGRANES Civ HR, SDO	000-004-2023-06848	September 15, 2023	807.00	807.00	0.00	807.00	0.00	0.00	0.00	
JAY ANN M TIGRANES Civ HR, SDO	000-004-2023-06848	September 15, 2023	1,030.00	1,030.00	0.00	1,030.00	0.00	0.00	0.00	
Ms Emalyn M Legaspi Civ HR	000-004-2023-06855	September 15, 2023	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	
MAJ MA TRESIAN JERESSA M BATAG	000-004-2023-06925	September 18, 2023	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	
MAJ MA TRESIAN JERESSA M BATAG	000-004-2023-06925	September 18, 2023	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	
COL IVAN DR PAPER A PN(M) (MNSA)	000-004-2023-06960	September 19, 2023	22,094.00	22,094.00	0.00	22,094.00	0.00	0.00	0.00	
ALYBAMBAM	000-004-2023-06967	September 19, 2023	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
MS JAY ANN M TIGRANES CIV HR, SDO	000-004-2023-07050	September 20, 2023	586.76	586.76	0.00	586.76	0.00	0.00	0.00	
MS JAY ANN M TIGRANES CIV HR, SDO	000-004-2023-07050	September 20, 2023	2,130.00	2,130.00	0.00	2,130.00	0.00	0.00	0.00	
MAJ JOSE Y REYES JR PA	000-004-2023-07075	September 21, 2023	27,875.68	27,875.68	0.00	27,875.68	0.00	0.00	0.00	
ROSEMARIE M. REYES	000-004-2023-07105	September 21, 2023	31,726.25	31,726.25	0.00	31,726.25	0.00	0.00	0.00	
LCDR JOAN B LABAGUIS O-140094 PN	000-004-2023-07163	September 25, 2023	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	
LCDR JOAN B LABAGUIS O-140094 PN	000-004-2023-07182	September 25, 2023	1,843.47	1,843.47	0.00	1,843.47	0.00	0.00	0.00	
Marieabby Office Supplies Trading	000-004-2023-07206	September 25, 2023	59,440.00	59,440.00	0.00	59,440.00	0.00	0.00	0.00	
Ms Mylene C Cabaccan, Civ HR - SDO	000-004-2023-07216	September 13, 2023	2,997.00	2,997.00	0.00	2,997.00	0.00	0.00	0.00	
PANDANETFIBER TECHNOLOGIES INC.	000-004-2023-07330	September 28, 2023	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	
Mr Herman A Vinson & 3 Others	000-004-2023-07407	September 29, 2023	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	

CPT DONABELL R RAPI (CE) PA & FIVE OTHERS	000-004-2023-07417	September 28, 2023	25,500.00	25,500.00	0.00	25,500.00	0.00	0.00	0.00
MAJ MARJUNE RAE J GULLE (CE) PA	000-004-2023-07426	September 29, 2023	10,124.65	10,124.65	0.00	10,124.65	0.00	0.00	0.00
MAJ MARJUNE RAE J GULLE (CE) PA	000-004-2023-07426	September 29, 2023	2,170.00	2,170.00	0.00	2,170.00	0.00	0.00	0.00
MAJ MARJUNE RAE J GULLE (CE) PA	000-004-2023-07427	September 29, 2023	586.76	586.76	0.00	586.76	0.00	0.00	0.00
MAJ MARJUNE RAE J GULLE (CE) PA	000-004-2023-07427	September 29, 2023	2,710.00	2,710.00	0.00	2,710.00	0.00	0.00	0.00
SUPPLY POINT NON-SPECIALIZED WHOLESALE TRADING	000-004-2023-07435	September 29, 2023	71,856.00	71,856.00	0.00	71,856.00	0.00	0.00	0.00
Almie M Buco	000-004-2023-07470	October 2, 2023	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00
Almie M. Buco, Civ HR	000-004-2023-07471	October 2, 2023	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00
MAJ SHINA MARIE L YILDIRIM (SC) PA	000-004-2023-07481	October 2, 2023	11,245.00	11,245.00	11,245.00	0.00	0.00	0.00	0.00
JORDAN DONOVAN CATERING & EVENT MANAGEMENT	000-004-2023-07517	October 3, 2023	480,360.00	480,360.00	480,360.00	0.00	0.00	0.00	0.00
A S A FOOD SERVICES	000-004-2023-07520	October 3, 2023	15,225.00	15,225.00	15,225.00	0.00	0.00	0.00	0.00
MAJ ELAINE A INAY O-140313 PAF	000-004-2023-07556	October 4, 2023	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00
GLOBE-LUZON	000-004-2023-07587	October 4, 2023	6,244.05	6,244.05	6,244.05	0.00	0.00	0.00	0.00
MAJ SHINA MARIE L YILDIRIM (SC) PA	000-004-2023-07624	October 5, 2023	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
N. Q. VILLAPANDO CONSTRUCTION	000-004-2023-07636	October 5, 2023	49,900.00	49,900.00	49,900.00	0.00	0.00	0.00	0.00
N. Q. VILLAPANDO CONSTRUCTION	000-004-2023-07637	October 5, 2023	49,850.00	49,850.00	49,850.00	0.00	0.00	0.00	0.00
D DE GUZMAN TRADING	000-004-2023-07690	October 6, 2023	39,640.00	39,640.00	39,640.00	0.00	0.00	0.00	0.00
CRYSTAL DREAMS DEVELOPMENT CORP.	000-004-2023-07695	October 6, 2023	208,800.00	208,800.00	208,800.00	0.00	0.00	0.00	0.00
PLDT INC.	000-004-2023-07752	October 9, 2023	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
PLDT INC.	000-004-2023-07752	October 9, 2023	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00
PLDT INC.	000-004-2023-07752	October 9, 2023	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
PLDT INC.	000-004-2023-07752	October 9, 2023	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00
A.S.A FOOD SERVICES	000-004-2023-07760	October 4, 2023	59,475.00	59,475.00	59,475.00	0.00	0.00	0.00	0.00
MS. EVE GLENN CLARISSE M TACORDA Civ HR	000-004-2023-07763	October 10, 2023	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
LTC FRANCISCO M QUEZON JR PA	000-004-2023-07767	October 10, 2023	123,200.00	123,200.00	123,200.00	0.00	0.00	0.00	0.00
LTC FRANCISCO M QUEZON JR PA	000-004-2023-07767	October 10, 2023	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00
LTC FRANCISCO M QUEZON JR PA	000-004-2023-07767	October 10, 2023	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
MAJ NOEL ALEKHINE C CARAMPEL (MI) PA	000-004-2023-07779	October 9, 2023	22,189.86	22,189.86	22,189.86	0.00	0.00	0.00	0.00
N.Q. VILLAPANDO CONSTRUCTION	000-004-2023-07780	October 10, 2023	206,250.00	206,250.00	206,250.00	0.00	0.00	0.00	0.00
MIGUELUZ TRADING	000-004-2023-07798	October 13, 2023	146,900.00	146,900.00	146,900.00	0.00	0.00	0.00	0.00
MIGUELUZ TRADING	000-004-2023-07799	October 13, 2023	9,626.00	9,626.00	9,626.00	0.00	0.00	0.00	0.00
SSg Joey C Diaz PAF	000-004-2023-07833	October 11, 2023	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00
Supply Point Non-Specialized Wholesale Trading	000-004-2023-07862	October 12, 2023	38,794.00	38,794.00	38,794.00	0.00	0.00	0.00	0.00
U-BIX CORPORATION	000-004-2023-07863	October 16, 2023	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Ms Jocelyn B Jaramillo Civ HR	000-004-2023-07875	October 12, 2023	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00
CONVERGE ICT SOLUTIONS INC	000-004-2023-07939	October 12, 2023	3,538.48	3,538.48	3,538.48	0.00	0.00	0.00	0.00
AUDIO VIDEO INTELLIGENCE CORPORATION	000-004-2023-07962	October 13, 2023	897,600.00	897,600.00	897,600.00	0.00	0.00	0.00	0.00
Jomily P. Sula	000-004-2023-07976	October 13, 2023	586.76	586.76	586.76	0.00	0.00	0.00	0.00
Jomily P. Sula	000-004-2023-07977	October 12, 2023	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00
MR. DIOSCORO PALMA JR & 2 OTHERS	000-004-2023-08011	October 16, 2023	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
SEDOJA SCHOOL SUPPLIES & EQUIPMENT TRADING	000-004-2023-08031	October 16, 2023	1,410.00	1,410.00	1,410.00	0.00	0.00	0.00	0.00
SEJODA SCHOOL SUPPLIES AND EQUIPMENT TRADING	000-004-2023-08035	October 16, 2023	60,220.00	60,220.00	60,220.00	0.00	0.00	0.00	0.00
SEJODA SCHOOL SUPPLIES AND EQUIPMENT TRADING	000-004-2023-08036	October 16, 2023	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00
Mr. Jeremiah D. Garma Civ HR	000-004-2023-08056	October 16, 2023	5,570.00	5,570.00	5,570.00	0.00	0.00	0.00	0.00
Mr. Jeremiah D. Garma Civ HR	000-004-2023-08056	October 16, 2023	586.76	586.76	586.76	0.00	0.00	0.00	0.00
Mr. Jeremiah D. Garma Civ HR	000-004-2023-08056	October 16, 2023	5,020.00	5,020.00	5,020.00	0.00	0.00	0.00	0.00
Mr. Jeremiah D. Garma Civ HR	000-004-2023-08056	October 16, 2023	1,173.52	1,173.52	1,173.52	0.00	0.00	0.00	0.00
Ms Mylene C Cabaccan, Civ HR, SDO	000-004-2023-08085	October 12, 2023	586.76	586.76	586.76	0.00	0.00	0.00	0.00
Ms Mylene C Cabaccan, Civ HR, SDO	000-004-2023-08085	October 12, 2023	500.00	500.00	500.00	0.00	0.00	0.00	0.00
ATENEO DE MANILA UNIVERSITY	000-004-2023-08087	October 17, 2023	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
N.Q. Villapando Construction	000-004-2023-08091	October 18, 2023	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00
INT'L DIAMOND ETH. INC.	000-004-2023-08147	October 18, 2023	51,550.00	51,550.00	51,550.00	0.00	0.00	0.00	0.00
INT'L DIAMOND ETH INC	000-004-2023-08148	October 18, 2023	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00
D DE GUZMAN TRADING	000-004-2023-08168	October 19, 2023	15,068.00	15,068.00	15,068.00	0.00	0.00	0.00	0.00
UBIX CORPORATION	000-004-2023-08176	October 19, 2023	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
UBIX CORPORATION	000-004-2023-08177	October 19, 2023	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
UBIX CORPORATION	000-004-2023-08178	October 19, 2023	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
MAJ RHEA G PALISOC PAF	000-004-2023-08182	October 19, 2023	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
LTC FRANCISCO M QUEZON JR PA	000-004-2023-08197	October 19, 2023	57,284.03	57,284.03	57,284.03	0.00	0.00	0.00	0.00
PLDT LANDLINE (NOV)	000-004-2023-08210	October 20, 2023	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00
PLDT LANDLINE (DEC)	000-004-2023-08211	October 20, 2023	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00
Supply Point Non-Specialized Wholesale Trading	000-004-2023-08234	October 20, 2023	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00
MHARKIYA TRADING	000-004-2023-08244	October 20, 2023	79,480.00	79,480.00	79,480.00	0.00	0.00	0.00	0.00
LTC FRANCISCO M QUEZON JR PA (GSC)	000-004-2023-08270	October 23, 2023	22,970.00	22,970.00	22,970.00	0.00	0.00	0.00	0.00
MAJ GLENN G FORTES PA	000-004-2023-08309	October 24, 2023	4,030.00	4,030.00	4,030.00	0.00	0.00	0.00	0.00
KEN MIKKO CATERING SERVICES	000-004-2023-08319	October 23, 2023	117,160.00	117,160.00	117,160.00	0.00	0.00	0.00	0.00
MS. EVE GLENN CLARISSE M TACORDA Civ HR	000-004-2023-08332	October 19, 2023	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
MAJ ABNER L ESPARCIA O-137591 (CE) PA	000-004-2023-08347	October 24, 2023	7,073.48	7,073.48	7,073.48	0.00	0.00	0.00	0.00
MGEN PROCESO S REBANCOS PA & Three (3) Others	000-004-2023-08348	October 24, 2023	16,400.00	16,400.00	16,400.00	0.00	0.00	0.00	0.00
LTC MARIA ROWENA MUYUELA PN(M)	000-004-2023-08350	October 24, 2023	17,910.00	17,910.00	17,910.00	0.00	0.00	0.00	0.00
LTC MARIA ROWENA MUYUELA PN(M)	000-004-2023-08352	October 24, 2023	4,891.70	4,891.70	4,891.70	0.00	0.00	0.00	0.00
COPY PACIFIC TRADING & SERVICES	000-004-2023-08369	October 23, 2023	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00

COPY PACIFIC TRADING & SERVICES	000-004-2023-08372	October 23, 2023	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
COPY PACIFIC TRADING & SERVICES	000-004-2023-08385	October 23, 2023	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
COPY PACIFIC TRADING & SERVICES	000-004-2023-08386	October 23, 2023	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
U-BIX CORPORATION	000-004-2023-08403	October 20, 2023	51,518.22	51,518.22	51,518.22	0.00	0.00	0.00	0.00
MAJ JAIME V ABIBAS PA	000-004-2023-08405	October 25, 2023	3,346.00	3,346.00	3,346.00	0.00	0.00	0.00	0.00
TSG ALEX A PEÑANO PA	000-004-2023-08406	October 25, 2023	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00
HAPI DAY COPY KIOSK INCORPORATED	000-004-2023-08413	October 25, 2023	139,453.00	139,453.00	139,453.00	0.00	0.00	0.00	0.00
COPY PACIFIC TRADING & SERVICES	000-004-2023-08415	October 23, 2023	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
Ms Mylene C Cabaccan, Civ HR -SDO	000-004-2023-08416	October 25, 2023	2,997.00	2,997.00	2,997.00	0.00	0.00	0.00	0.00
Cayman Catering Services	000-004-2023-08421	October 25, 2023	100,985.00	100,985.00	100,985.00	0.00	0.00	0.00	0.00
CONVERGE ICT SOLUTIONS INC	000-004-2023-08422	October 25, 2023	6,955.90	6,955.90	6,955.90	0.00	0.00	0.00	0.00
CONVERGE ICT SOLUTIONS INC	000-004-2023-08422	October 25, 2023	2,803.80	2,803.80	2,803.80	0.00	0.00	0.00	0.00
CONVERGE ICT SOLUTIONS INC	000-004-2023-08422	October 25, 2023	2,098.16	2,098.16	2,098.16	0.00	0.00	0.00	0.00
CONVERGE ICT SOLUTIONS INC	000-004-2023-08422	October 25, 2023	1,336.00	1,336.00	1,336.00	0.00	0.00	0.00	0.00
Converge ICT Solutions Inc.	000-004-2023-08442	October 25, 2023	24,416.66	24,416.66	24,416.66	0.00	0.00	0.00	0.00
DATA IMAGES PLUS AUTOMATION PHIL., INC.	000-004-2023-08444	October 25, 2023	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
PO2 Reymax P Soller PN	000-004-2023-08448	October 25, 2023	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
MS ALEAH NICOLETTE A CATIIL & 1 OTHER	000-004-2023-08449	October 25, 2023	1,384.76	1,384.76	1,384.76	0.00	0.00	0.00	0.00
MS ALEAH NICOLETTE A CATIIL & 1 OTHER	000-004-2023-08449	October 25, 2023	5,060.76	5,060.76	5,060.76	0.00	0.00	0.00	0.00
Int'l Diamond Eth., Inc	000-004-2023-08453	October 25, 2023	11,600.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00
Int'l Diamond Eth., Inc	000-004-2023-08456	October 25, 2023	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00
MAJ RHEA G PALISOC PAF	000-004-2023-08460	October 27, 2023	30,500.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00
E-COPY CORPORATION	000-004-2023-08463	October 25, 2023	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
TRIPLE G AND A VENTURES INC.	000-004-2023-08464	October 25, 2023	99,620.00	99,620.00	99,620.00	0.00	0.00	0.00	0.00
LSL TRADING	000-004-2023-08467	October 25, 2023	192,256.50	192,256.50	192,256.50	0.00	0.00	0.00	0.00
TRIPLE G AND A VENTURES INC.	000-004-2023-08468	October 25, 2023	41,300.00	41,300.00	41,300.00	0.00	0.00	0.00	0.00
TRIPLE G AND A VENTURES INC.	000-004-2023-08469	October 25, 2023	16,956.00	16,956.00	16,956.00	0.00	0.00	0.00	0.00
CPT MARILYN C ESPANTO PA	000-004-2023-08475	October 25, 2023	6,588.00	6,588.00	6,588.00	0.00	0.00	0.00	0.00
CPT MARILYN C ESPANTO PA	000-004-2023-08476	October 25, 2023	6,588.00	6,588.00	6,588.00	0.00	0.00	0.00	0.00
GLOBE-LUZON	000-004-2023-08479	October 25, 2023	8,045.77	8,045.77	8,045.77	0.00	0.00	0.00	0.00
SEDOJA SCHOOL SUPPLIES AND EQUIPMENT TRADING	000-004-2023-08481	October 26, 2023	45,534.00	45,534.00	45,534.00	0.00	0.00	0.00	0.00
PANDANET FIBER TECHNOLOGIES INC.	000-004-2023-08486	October 26, 2023	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00
PANDANET FIBER TECHNOLOGIES INC.	000-004-2023-08487	October 25, 2023	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00
COL RAYMUND C ELPEDES MAC (GSC)	000-004-2023-08488	October 26, 2023	193,699.52	193,699.52	193,699.52	0.00	0.00	0.00	0.00
Sedoja School Supplies & Eqmpt Trading	000-004-2023-08492	October 26, 2023	85,020.00	85,020.00	85,020.00	0.00	0.00	0.00	0.00
LCDR JOAN B LABAGUIS O-140094 PN	000-004-2023-08496	October 26, 2023	3,898.01	3,898.01	3,898.01	0.00	0.00	0.00	0.00
LCDR JOAN B LABAGUIS O-140094 PN	000-004-2023-08497	October 26, 2023	3,898.01	3,898.01	3,898.01	0.00	0.00	0.00	0.00
CPT MARILYN C ESPANTO PA	000-004-2023-08506	October 26, 2023	4,520.00	4,520.00	4,520.00	0.00	0.00	0.00	0.00
CPT MARILYN C ESPANTO PA	000-004-2023-08507	October 26, 2023	5,497.00	5,497.00	5,497.00	0.00	0.00	0.00	0.00
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC	000-004-2023-08510	October 26, 2023	8,057.43	8,057.43	8,057.43	0.00	0.00	0.00	0.00
CPT MARILYN C ESPANTO PA	000-004-2023-08511	October 26, 2023	11,926.32	11,926.32	11,926.32	0.00	0.00	0.00	0.00
CPT MARILYN C ESPANTO PA	000-004-2023-08512	October 26, 2023	10,998.37	10,998.37	10,998.37	0.00	0.00	0.00	0.00
CPT MARILYN C ESPANTO PA	000-004-2023-08513	October 26, 2023	6,799.96	6,799.96	6,799.96	0.00	0.00	0.00	0.00
MSG REMUEL S LUMIAP PA	000-004-2023-08514	October 26, 2023	3,421.46	3,421.46	3,421.46	0.00	0.00	0.00	0.00
LCDR JOAN B LABAGUIS O-140094 PN	000-004-2023-08515	October 26, 2023	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00
MR KYLE KRISTOFFER S SALONGCAY CIV HR	000-004-2023-08517	October 26, 2023	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00
PHILCOPY CORPORATION	000-004-2023-08523	October 26, 2023	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
E - Copy Corporation	000-004-2023-08528	October 26, 2023	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00
E - Copy Corporation	000-004-2023-08529	October 26, 2023	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00
INFINIVAN INC.	000-004-2023-08533	October 26, 2023	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00
MAJOR ELISONDO D FELISILDA PA	000-004-2023-08547	October 26, 2023	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00
MAJOR ELISONDO D FELISILDA PA	000-004-2023-08551	October 27, 2023	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00
MAJ ELISONDO D FELISILDA PA	000-004-2023-08552	October 27, 2023	11,554.05	11,554.05	11,554.05	0.00	0.00	0.00	0.00
MS JAY ANN M TIGRANES, Civ HR (SDO)	000-004-2023-08555	October 25, 2023	4,180.00	4,180.00	4,180.00	0.00	0.00	0.00	0.00
MS JAY ANN M TIGRANES, Civ HR (SDO)	000-004-2023-08555	October 25, 2023	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
MS JAY ANN M TIGRANES, Civ HR (SDO)	000-004-2023-08555	October 25, 2023	18,747.00	18,747.00	18,747.00	0.00	0.00	0.00	0.00
MS JAY ANN M TIGRANES, Civ HR (SDO)	000-004-2023-08555	October 25, 2023	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
CPT JEANNIE LOU R PAQUIBO PA	000-004-2023-08558	October 27, 2023	3,031.23	3,031.23	3,031.23	0.00	0.00	0.00	0.00
CPT JEANNIE LOU R PAQUIBO PA	000-004-2023-08558	October 27, 2023	767.77	767.77	767.77	0.00	0.00	0.00	0.00
CPT JEANNIE LOU R PAQUIBO PA	000-004-2023-08562	October 27, 2023	3,799.00	3,799.00	3,799.00	0.00	0.00	0.00	0.00
MS JAY ANN M TIGRANES, Civ HR (SDO)	000-004-2023-08569	October 26, 2023	4,073.95	4,073.95	4,073.95	0.00	0.00	0.00	0.00
ASA FOOD SERVICES	000-004-2023-08595	October 27, 2023	280,013.00	280,013.00	280,013.00	0.00	0.00	0.00	0.00
Tsg Sabas J Ilasin JR and 2 Others	000-004-2023-08597	October 27, 2023	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00

Tsg Sabas J Ilasin JR and 2 Others	000-004-2023-08598	October 27, 2023	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00
ASA FOOD SERVICES	000-004-2023-08599	October 27, 2023	25,838.00	25,838.00	25,838.00	0.00	0.00	0.00	0.00
Marvin Roye Bautista	000-004-2023-08600	October 27, 2023	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00
MIGUELUZ TRADING	000-004-2023-08607	October 27, 2023	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00	0.00
MIGUELUZ TRADING	000-004-2023-08609	October 27, 2023	15,420.00	15,420.00	15,420.00	0.00	0.00	0.00	0.00
LTC MARIA ROWENA A MUYUELA PN(M)	000-004-2023-08610	October 26, 2023	6,974.61	6,974.61	6,974.61	0.00	0.00	0.00	0.00
LTC MARIA ROWENA A MUYUELA PN(M)	000-004-2023-08610	October 26, 2023	1,265.39	1,265.39	1,265.39	0.00	0.00	0.00	0.00
LTC MARIA ROWENA MUYUELA PN(000-004-2023-08612	October 27, 2023	1,050.23	1,050.23	1,050.23	0.00	0.00	0.00	0.00
LTC MARIA ROWENA MUYUELA PN(000-004-2023-08612	October 27, 2023	775.55	775.55	775.55	0.00	0.00	0.00	0.00
MIGUELUZ TRADING	000-004-2023-08613	October 27, 2023	33,160.00	33,160.00	33,160.00	0.00	0.00	0.00	0.00
Ms Annalyn H Carpio CvHR	000-004-2023-08617	October 27, 2023	107,385.27	107,385.27	107,385.27	0.00	0.00	0.00	0.00
T.M DE GUZMAN ENTERPRISES & SERVICES	000-004-2023-08618	October 27, 2023	26,880.00	26,880.00	26,880.00	0.00	0.00	0.00	0.00
T.M DE GUZMAN ENTERPRISES & SERVICES	000-004-2023-08620	October 27, 2023	35,840.00	35,840.00	35,840.00	0.00	0.00	0.00	0.00
SEDOJA SCHOOL SUPPLIES AND EQUIPMENT TRADING	000-004-2023-08628	October 27, 2023	4,899.00	4,899.00	4,899.00	0.00	0.00	0.00	0.00
SEDOJA SCHOOL SUPPLIES AND EQUIPMENT	000-004-2023-08629	October 27, 2023	10,080.00	10,080.00	10,080.00	0.00	0.00	0.00	0.00
CRYSTAL DREAMS DEVELOPMENT CORPORATION	000-004-2023-08633	October 27, 2023	979,000.00	979,000.00	979,000.00	0.00	0.00	0.00	0.00
COL JOSE ROSEL R REDUBLE MC (MNSA)	000-004-2023-08635	October 27, 2023	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
JORDAN DONOVAN CATERING AND EVENT MANAGEMENT	000-004-2023-08639	October 27, 2023	119,130.00	119,130.00	119,130.00	0.00	0.00	0.00	0.00
MAJ ELNA R BAN PA	000-004-2023-08658	October 31, 2023	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00
LCDR JOAN B LABAGUIS O-140094 PN	000-004-2023-08660	October 31, 2023	21,326.04	21,326.04	21,326.04	0.00	0.00	0.00	0.00
LCDR JOAN B LABAGUIS O-140094 PN	000-004-2023-08661	October 31, 2023	21,326.04	21,326.04	21,326.04	0.00	0.00	0.00	0.00
IRENEA CATERING SERVICES	000-004-2023-08665	October 27, 2023	150,840.00	150,840.00	150,840.00	0.00	0.00	0.00	0.00
MSg Eivee Shiela T Geronimo 869016 PA	000-004-2023-08668	October 31, 2023	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00
COPY PACIFIC TRADING & SERVICES	000-004-2023-08669	October 23, 2023	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
COPY PACIFIC TRADING & SERVICES	000-004-2023-08670	October 23, 2023	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
COL RHOMAR A CANONIZADO MAC (GSC)	000-004-2023-08677	October 31, 2023	71,698.11	71,698.11	71,698.11	0.00	0.00	0.00	0.00
COL JOSE ROSEL R REDUBLE MC (MNSA)	000-004-2023-08678	October 31, 2023	39,755.23	39,755.23	39,755.23	0.00	0.00	0.00	0.00
MIGUELUZ TRADING	000-004-2023-08682	October 31, 2023	17,760.00	17,760.00	17,760.00	0.00	0.00	0.00	0.00
MIGUELUZ TRADING	000-004-2023-08683	October 31, 2023	18,380.00	18,380.00	18,380.00	0.00	0.00	0.00	0.00
MAJ ELNA R BAN PA	000-004-2023-08685	November 1, 2023	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
E-COPY CORPORATION	000-004-2023-08687	November 1, 2023	1,020.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00
E-COPY CORPORATION	000-004-2023-08687	November 1, 2023	6,685.00	6,685.00	6,685.00	0.00	0.00	0.00	0.00
LTC MARIA ROWENA A MUYUELA PN(M)	000-004-2023-08688	November 2, 2023	27,279.00	27,279.00	27,279.00	0.00	0.00	0.00	0.00
LTC MARIA ROWENA A MUYUELA PN(M)	000-004-2023-08689	November 2, 2023	10,352.20	10,352.20	10,352.20	0.00	0.00	0.00	0.00
LTC MARIA ROWENA A MUYUELA PN(M)	000-004-2023-08690	November 2, 2023	27,179.84	27,179.84	27,179.84	0.00	0.00	0.00	0.00
LTC MARIA ROWENA A MUYUELA PN(M)	000-004-2023-08691	November 2, 2023	28,377.00	28,377.00	28,377.00	0.00	0.00	0.00	0.00
MSg Al B Borromeo PAF & 1 Other	000-004-2023-08694	November 1, 2023	7,050.00	7,050.00	7,050.00	0.00	0.00	0.00	0.00
LTC MARIA ROWENA A MUYUELA PN(M)	000-004-2023-08710	November 2, 2023	7,230.00	7,230.00	7,230.00	0.00	0.00	0.00	0.00
LTC MARIA ROWENA A MUYUELA PN(M)	000-004-2023-08711	November 2, 2023	7,230.00	7,230.00	7,230.00	0.00	0.00	0.00	0.00
LTC MARIA ROWENA A MUYUELA PN(M)	000-004-2023-08713	November 2, 2023	8,999.17	8,999.17	8,999.17	0.00	0.00	0.00	0.00
BGEN FATIMA CLAIRE S NAVARRO MC	000-004-2023-08718	November 3, 2023	76,059.00	76,059.00	76,059.00	0.00	0.00	0.00	0.00
BGEN FATIMA CLAIRE S NAVARRO MC & 11 OTHERS	000-004-2023-08719	November 3, 2023	67,750.00	67,750.00	67,750.00	0.00	0.00	0.00	0.00
COL EMMANUEL S DEGAL MC (GSC)	000-004-2023-08732	November 3, 2023	54,870.01	54,870.01	54,870.01	0.00	0.00	0.00	0.00
COL EMMANUEL S DEGAL MC (GSC)	000-004-2023-08732	November 3, 2023	17,175.48	17,175.48	17,175.48	0.00	0.00	0.00	0.00
LCDR CHRIS BRIAN B ASCAÑO PN AND EIGHT (8) OTHERS	000-004-2023-08737	November 3, 2023	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00
3R TRADING	000-004-2023-08770	October 31, 2023	5,381.00	5,381.00	5,381.00	0.00	0.00	0.00	0.00
MAJ ELISONDO D FELISILDA PA	000-004-2023-08773	November 6, 2023	192,399.66	192,399.66	192,399.66	0.00	0.00	0.00	0.00
3R TRADING	000-004-2023-08774	October 31, 2023	29,329.00	29,329.00	29,329.00	0.00	0.00	0.00	0.00
KEN MIKKO CATERING SERVICES	000-004-2023-08776	October 31, 2023	13,625.00	13,625.00	13,625.00	0.00	0.00	0.00	0.00
Windows Into New Communication Inc.	000-004-2023-08777	October 23, 2023	12,415.00	12,415.00	12,415.00	0.00	0.00	0.00	0.00
Windows Into New Communications Inc.	000-004-2023-08781	October 24, 2023	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00
Sedoja School Supplies & Equipment Trading	000-004-2023-08782	October 23, 2023	46,300.00	46,300.00	46,300.00	0.00	0.00	0.00	0.00
3R TRADING	000-004-2023-08783	October 23, 2023	6,166.00	6,166.00	6,166.00	0.00	0.00	0.00	0.00
3R TRADING	000-004-2023-08784	October 24, 2023	6,722.00	6,722.00	6,722.00	0.00	0.00	0.00	0.00
LCDR ARTHUR JEFFERSON M LAYUG PN	000-004-2023-08827	November 8, 2023	11,658.05	11,658.05	11,658.05	0.00	0.00	0.00	0.00
LTC KARL MARK D NAMOCATCAT PA & 1 OTHER	000-004-2023-08828	November 7, 2023	164,321.24	164,321.24	164,321.24	0.00	0.00	0.00	0.00
DEX-SAL BUILDERS	000-004-2023-08834	November 8, 2023	48,400.00	48,400.00	48,400.00	0.00	0.00	0.00	0.00
DEX-SAL BUILDERS	000-004-2023-08835	November 8, 2023	78,600.00	78,600.00	78,600.00	0.00	0.00	0.00	0.00
DEX-SAL BUILDERS	000-004-2023-08836	November 8, 2023	224,000.00	224,000.00	224,000.00	0.00	0.00	0.00	0.00

MIGUELUZ TRADING	000-004-2023-08844	November 8, 2023	39,926.00	39,926.00	39,926.00	0.00	0.00	0.00	0.00
CPT MARK ANGELO B ABINSAY PROF	000-004-2023-08852	November 8, 2023	3,075.00	3,075.00	3,075.00	0.00	0.00	0.00	0.00
TRI-ACCESS VETERINARY TRADING CORPORATION	000-004-2023-08864	November 8, 2023	660,300.00	660,300.00	660,300.00	0.00	0.00	0.00	0.00
MAJ ESLIZALDY D LOPEZ (CE) PA	000-004-2023-08880	November 9, 2023	894.84	894.84	894.84	0.00	0.00	0.00	0.00
MAJ SHIELA S ABENOJA (SC) PA	000-004-2023-08909	November 9, 2023	4,255.41	4,255.41	4,255.41	0.00	0.00	0.00	0.00
MAJ SHIELA S ABENOJA (SC) PA	000-004-2023-08909	November 9, 2023	7,070.00	7,070.00	7,070.00	0.00	0.00	0.00	0.00
CAPT RAMILO B TRINIDAD PN (GSC) and 4 OTHERS	000-004-2023-08935	November 10, 2023	23,250.00	23,250.00	23,250.00	0.00	0.00	0.00	0.00
OTUS COPY SYSTEM, INC	000-004-2023-08943	November 10, 2023	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00
UBIX CORPORATION	000-004-2023-08961	November 13, 2023	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00
INKLINE OFFICE SOLUTIONS, INC	000-004-2023-08966	November 13, 2023	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00
LTC MARIA ROWENA A MUYUELA PN(M)	000-004-2023-08982	November 14, 2023	1,970.00	1,970.00	1,970.00	0.00	0.00	0.00	0.00
LTC MARIA ROWENA A MUYUELA PN(M)	000-004-2023-08983	November 14, 2023	1,223.05	1,223.05	1,223.05	0.00	0.00	0.00	0.00
LTC MARIA ROWENA A MUYUELA PN(M)	000-004-2023-08986	November 14, 2023	10,807.90	10,807.90	10,807.90	0.00	0.00	0.00	0.00
LTC MARIA ROWENA A MUYUELA PN(M)	000-004-2023-08988	November 14, 2023	8,745.00	8,745.00	8,745.00	0.00	0.00	0.00	0.00
LCDR JOAN B LABAGUIS O-140094 PN	000-004-2023-08995	November 14, 2023	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00
D.DE GUZMAN TRADING	000-004-2023-09005	November 15, 2023	936,800.00	936,800.00	936,800.00	0.00	0.00	0.00	0.00
LTC MISAEAL J DE VERA PA (RES) & 3 OTHERS	000-004-2023-09016	November 14, 2023	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00
LTC RUDANTE V DOLAR PA(RES) & 1 OTHER	000-004-2023-09017	November 14, 2023	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00
LTC LEILANIE F CASA (MNSA) PA (RES) AND 1 OTHER	000-004-2023-09018	November 14, 2023	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00
JORDAN DONOVAN CATERING AND EVENT MANAGEMENT	000-004-2023-09021	November 15, 2023	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
MHARKIYA TRADING	000-004-2023-09022	November 15, 2023	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00
MHARKIYA TRADING	000-004-2023-09023	November 15, 2023	60,810.00	60,810.00	60,810.00	0.00	0.00	0.00	0.00
VHARAKBAK FOOD SERVICES	000-004-2023-09024	November 15, 2023	103,360.00	103,360.00	103,360.00	0.00	0.00	0.00	0.00
MAJ SHIELA S ABENOJA (SC) PA	000-004-2023-09030	November 15, 2023	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
JORDAN DONOVAN CATERING & EVENT MANAGMENT	000-004-2023-09049	November 15, 2023	75,045.00	75,045.00	75,045.00	0.00	0.00	0.00	0.00
JASRED TRADING	000-004-2023-09050	November 15, 2023	16,378.00	16,378.00	16,378.00	0.00	0.00	0.00	0.00
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2023-09052	November 15, 2023	59,640.00	59,640.00	59,640.00	0.00	0.00	0.00	0.00
JASRED TRADING	000-004-2023-09060	November 16, 2023	31,593.00	31,593.00	31,593.00	0.00	0.00	0.00	0.00
JASRED TRADING	000-004-2023-09061	November 16, 2023	11,495.00	11,495.00	11,495.00	0.00	0.00	0.00	0.00
DEX-SAL BUILDERS	000-004-2023-09067	November 16, 2023	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00
E.F. RACCA OFFICE SUPPLIES TRADING	000-004-2023-09070	November 16, 2023	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	0.00
N. Q. VILLAPANDO CONSTRUCTION	000-004-2023-09077	November 16, 2023	196,550.00	196,550.00	196,550.00	0.00	0.00	0.00	0.00
N. Q. VILLAPANDO CONSTRUCTION	000-004-2023-09078	November 16, 2023	217,050.00	217,050.00	217,050.00	0.00	0.00	0.00	0.00
VHARAKBAK FOOD SERVICES	000-004-2023-09080	November 16, 2023	121,170.00	121,170.00	121,170.00	0.00	0.00	0.00	0.00
CAYMAN CATERING SERVICES	000-004-2023-09081	November 15, 2023	368,800.00	368,800.00	368,800.00	0.00	0.00	0.00	0.00
VHARAKBAK FOOD SERVICES	000-004-2023-09082	November 16, 2023	17,075.00	17,075.00	17,075.00	0.00	0.00	0.00	0.00
VHARAKBAK FOOD SERVICES	000-004-2023-09086	November 16, 2023	44,300.00	44,300.00	44,300.00	0.00	0.00	0.00	0.00
PFC JHONNY B BOREJON PA	000-004-2023-09088	November 16, 2023	4,513.12	4,513.12	4,513.12	0.00	0.00	0.00	0.00
MIGUELUZ TRADING	000-004-2023-09089	November 15, 2023	40,622.00	40,622.00	40,622.00	0.00	0.00	0.00	0.00
MIGUELUZ TRADING	000-004-2023-09090	November 15, 2023	146,900.00	146,900.00	146,900.00	0.00	0.00	0.00	0.00
JASRED TRADING	000-004-2023-09100	November 15, 2023	31,600.00	31,600.00	31,600.00	0.00	0.00	0.00	0.00
EF RACCA Office Supplies Trading	000-004-2023-09102	November 16, 2023	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00
EF RACCA Office Supplies Trading	000-004-2023-09103	November 16, 2023	9,840.00	9,840.00	9,840.00	0.00	0.00	0.00	0.00
MIGUELUZ TRADING	000-004-2023-09106	November 17, 2023	75,704.00	75,704.00	75,704.00	0.00	0.00	0.00	0.00
MAJ ELAINE A INAY PAF	000-004-2023-09107	November 16, 2023	9,921.36	9,921.36	9,921.36	0.00	0.00	0.00	0.00
LTC WIL WAREN ONILEA V ALEGATO PROF and Two (2) others	000-004-2023-09135	November 10, 2023	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00
JASRED TRADING	000-004-2023-09138	November 20, 2023	22,375.00	22,375.00	22,375.00	0.00	0.00	0.00	0.00
N.Q. VILLAPANDO CONSTRUCTIONS	000-004-2023-09141	November 20, 2023	357,500.00	357,500.00	357,500.00	0.00	0.00	0.00	0.00
MS JAY ANN M TIGRANES, Civ HR (SDO)	000-004-2023-09142	November 17, 2023	4,147.56	4,147.56	4,147.56	0.00	0.00	0.00	0.00
Alybambam General Merchandise	000-004-2023-09151	November 20, 2023	1,782.00	1,782.00	1,782.00	0.00	0.00	0.00	0.00
Alybambam General Merchandise	000-004-2023-09151	November 20, 2023	1,782.00	1,782.00	1,782.00	0.00	0.00	0.00	0.00
MAJ ELAINE A INAY PAF	000-004-2023-09156	November 21, 2023	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00
VHARAKBAK FOOD SERVICES	000-004-2023-09157	November 10, 2023	298,525.00	298,525.00	298,525.00	0.00	0.00	0.00	0.00
Triple G & A Ventures INC.	000-004-2023-09164	November 21, 2023	59,640.00	59,640.00	59,640.00	0.00	0.00	0.00	0.00
Triple G & A Ventures INC.	000-004-2023-09165	November 21, 2023	3,870.00	3,870.00	3,870.00	0.00	0.00	0.00	0.00
Triple G & A Ventures INC.	000-004-2023-09166	November 21, 2023	20,680.00	20,680.00	20,680.00	0.00	0.00	0.00	0.00
Ken Mikko Catering Services	000-004-2023-09167	November 21, 2023	25,100.00	25,100.00	25,100.00	0.00	0.00	0.00	0.00
Ken Mikko Catering Services	000-004-2023-09168	November 21, 2023	369,680.00	369,680.00	369,680.00	0.00	0.00	0.00	0.00

Ken Mikko Catering Services	000-004-2023-09169	November 21, 2023	47,125.00	47,125.00	47,125.00	0.00	0.00	0.00	0.00
VHARAKBAK FOOD SERVICES	000-004-2023-09172	November 21, 2023	103,350.00	103,350.00	103,350.00	0.00	0.00	0.00	0.00
JORDAN DONOVAN CATERING AND EVENT MANAGEMENT	000-004-2023-09174	November 21, 2023	185,225.00	185,225.00	185,225.00	0.00	0.00	0.00	0.00
KEN MIKKO CATERING SERVICES	000-004-2023-09175	November 21, 2023	120,300.00	120,300.00	120,300.00	0.00	0.00	0.00	0.00
VHARAKBAK FOOD SERVICES	000-004-2023-09176	November 21, 2023	273,300.00	273,300.00	273,300.00	0.00	0.00	0.00	0.00
NESSEN GENERAL MERCHANDISE	000-004-2023-09185	November 20, 2023	13,900.00	13,900.00	13,900.00	0.00	0.00	0.00	0.00
NESSEN GENERAL MERCHANDISE	000-004-2023-09186	November 20, 2023	46,688.00	46,688.00	46,688.00	0.00	0.00	0.00	0.00
NESSEN GENERAL MERCHANDISE	000-004-2023-09187	November 20, 2023	17,892.00	17,892.00	17,892.00	0.00	0.00	0.00	0.00
MITONI BUSINESS VENTURES	000-004-2023-09189	November 20, 2023	76,525.00	76,525.00	76,525.00	0.00	0.00	0.00	0.00
PLDT INC.	000-004-2023-09194	November 22, 2023	330,000.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00
PLDT INC.	000-004-2023-09194	November 22, 2023	330,000.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00
PLDT INC.	000-004-2023-09194	November 22, 2023	330,000.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00
PLDT INC.	000-004-2023-09194	November 22, 2023	2,460,000.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	0.00
PLDT INC.	000-004-2023-09196	November 22, 2023	866,666.53	866,666.53	866,666.53	0.00	0.00	0.00	0.00
JORDAN DONOVAN CATERING AND EVENT MANAGEMENT	000-004-2023-09197	November 22, 2023	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00
TRIPLE G AND A VENTURES INC.	000-004-2023-09199	November 22, 2023	22,850.00	22,850.00	22,850.00	0.00	0.00	0.00	0.00
LTC ROVERICK DR ABALOS PA & 62 Others	000-004-2023-09200	November 22, 2023	4,095,000.00	4,095,000.00	4,095,000.00	0.00	0.00	0.00	0.00
CRYSTAL DREAMS DEVELOPMENT CORPORATION	000-004-2023-09201	November 22, 2023	63,500.00	63,500.00	63,500.00	0.00	0.00	0.00	0.00
JORDAN DONOVAN CATERING AND EVENT MANAGEMENT	000-004-2023-09215	November 23, 2023	12,300.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00
TRIPLE G AND A VENTURES, INC.	000-004-2023-09216	November 23, 2023	8,865.00	8,865.00	8,865.00	0.00	0.00	0.00	0.00
TRIPLE G AND A VENTURES, INC.	000-004-2023-09217	November 23, 2023	2,485.00	2,485.00	2,485.00	0.00	0.00	0.00	0.00
CRYSTAL DREAMS DEVELOPMENT CORPORATION	000-004-2023-09220	November 23, 2023	56,500.00	56,500.00	56,500.00	0.00	0.00	0.00	0.00
CRYSTAL DREAMS DEVELOPMENT CORPORATION	000-004-2023-09221	November 23, 2023	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00
Mitoni Business Ventures	000-004-2023-09222	November 23, 2023	36,800.00	36,800.00	36,800.00	0.00	0.00	0.00	0.00
REVLV Solutions Inc	000-004-2023-09224	November 23, 2023	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00
iONE Resources Inc	000-004-2023-09225	November 22, 2023	29,935.00	29,935.00	29,935.00	0.00	0.00	0.00	0.00
iONE Resources Inc	000-004-2023-09225	November 22, 2023	194,798.75	194,798.75	194,798.75	0.00	0.00	0.00	0.00
iONE Resources Inc	000-004-2023-09226	November 22, 2023	224,733.75	224,733.75	224,733.75	0.00	0.00	0.00	0.00
iONE Resources Inc	000-004-2023-09227	November 22, 2023	224,733.75	224,733.75	224,733.75	0.00	0.00	0.00	0.00
iOne Resources Inc	000-004-2023-09228	November 22, 2023	224,733.75	224,733.75	224,733.75	0.00	0.00	0.00	0.00
COMMO MARCOS Y IMPERIO PN & 13 Others	000-004-2023-09230	November 23, 2023	27,300.00	27,300.00	27,300.00	0.00	0.00	0.00	0.00
Windows Into New Communications INC.	000-004-2023-09240	November 24, 2023	31,850.00	31,850.00	31,850.00	0.00	0.00	0.00	0.00
LTC JOSE ANGELO M DOMINGUEZ MNSA PN (M) (RES) and 1 Other	000-004-2023-09245	November 28, 2023	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00
COL ARMANDO B CUSTODIO	000-004-2023-09247	November 28, 2023	6,901.64	6,901.64	6,901.64	0.00	0.00	0.00	0.00
COV Trading	000-004-2023-09262	November 28, 2023	357,942.00	357,942.00	357,942.00	0.00	0.00	0.00	0.00
COV Trading	000-004-2023-09263	November 27, 2023	137,898.00	137,898.00	137,898.00	0.00	0.00	0.00	0.00
MGEN REY B ALEMANIA PA	000-004-2023-09266	November 28, 2023	15,492.11	15,492.11	15,492.11	0.00	0.00	0.00	0.00
MGEN REY B ALEMANIA PA	000-004-2023-09266	November 28, 2023	75,025.53	75,025.53	75,025.53	0.00	0.00	0.00	0.00
JEAIVE GENERAL MERCHANDISE	000-004-2023-09267	November 28, 2023	28,678.00	28,678.00	28,678.00	0.00	0.00	0.00	0.00
CDR REY B BITALAC PN & 1 Other	000-004-2023-09269	November 29, 2023	515,335.00	515,335.00	515,335.00	0.00	0.00	0.00	0.00
CDR REY B BITALAC PN & 1 Other	000-004-2023-09269	November 29, 2023	15,879.82	15,879.82	15,879.82	0.00	0.00	0.00	0.00
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2023-09270	November 29, 2023	15,470.00	15,470.00	15,470.00	0.00	0.00	0.00	0.00
N.Q. VILLAPANDO CONSTRUCTION	000-004-2023-09271	November 29, 2023	249,500.00	249,500.00	249,500.00	0.00	0.00	0.00	0.00
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2023-09275	November 29, 2023	218,650.00	218,650.00	218,650.00	0.00	0.00	0.00	0.00
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2023-09276	November 29, 2023	143,415.00	143,415.00	143,415.00	0.00	0.00	0.00	0.00
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2023-09276	November 29, 2023	140,230.00	140,230.00	140,230.00	0.00	0.00	0.00	0.00
JEAIVE GENERAL MERCHANDISE	000-004-2023-09278	November 29, 2023	29,940.00	29,940.00	29,940.00	0.00	0.00	0.00	0.00
IRENEA CATERING SERVICES	000-004-2023-09284	November 29, 2023	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00
IRENEA CATERING SERVICES	000-004-2023-09284	November 29, 2023	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00
JEAIVE GENERAL MERCHANDISE OPC	000-004-2023-09285	November 29, 2023	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00
JEAIVE GENERAL MERCHANDISE OPC	000-004-2023-09286	November 29, 2023	8,090.00	8,090.00	8,090.00	0.00	0.00	0.00	0.00
JEAIVE GENERAL MERCHANDISE OPC	000-004-2023-09287	November 29, 2023	4,325.00	4,325.00	4,325.00	0.00	0.00	0.00	0.00
JEAIVE GENERAL MERCHANDISE OPC	000-004-2023-09287	November 29, 2023	8,650.00	8,650.00	8,650.00	0.00	0.00	0.00	0.00
JEAIVE GENERAL MERCHANDISE OPC	000-004-2023-09287	November 29, 2023	4,325.00	4,325.00	4,325.00	0.00	0.00	0.00	0.00
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2023-09288	November 30, 2023	41,850.00	41,850.00	41,850.00	0.00	0.00	0.00	0.00
IRENEA CATERING SERVICES	000-004-2023-09289	November 29, 2023	3,740.00	3,740.00	3,740.00	0.00	0.00	0.00	0.00
IRENEA CATERING SERVICES	000-004-2023-09289	November 29, 2023	1,852.50	1,852.50	1,852.50	0.00	0.00	0.00	0.00
IRENEA CATERING SERVICES	000-004-2023-09289	November 29, 2023	5,592.50	5,592.50	5,592.50	0.00	0.00	0.00	0.00
MAJ ELAINE A INAY PAF	000-004-2023-09291	November 29, 2023	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00
KEN MIKKO CATERING SERVICES	000-004-2023-09292	November 30, 2023	451,000.00	451,000.00	451,000.00	0.00	0.00	0.00	0.00
MAJ ELISONDO D FELISILDA PA	000-004-2023-09293	November 30, 2023	11,576.34	11,576.34	11,576.34	0.00	0.00	0.00	0.00
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2023-09295	November 30, 2023	28,200.00	28,200.00	28,200.00	0.00	0.00	0.00	0.00
CPT JEANNIE LOU R PAQUIBO PA	000-004-2023-09296	November 30, 2023	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00

MAJ DARWIN C ACOPIADO PN(M)	000-004-2023-09300	November 30, 2023	3,984.00	3,984.00	3,984.00	0.00	0.00	0.00	0.00
COL MANUEL VAN C GENSON (SC) PA	000-004-2023-09302	November 30, 2023	1,846.44	1,846.44	1,846.44	0.00	0.00	0.00	0.00
MSG HENRY A CORTEZ PAF	000-004-2023-09305	November 30, 2023	2,901.72	2,901.72	2,901.72	0.00	0.00	0.00	0.00
JASRED TRADING	000-004-2023-09527	November 16, 2023	17,590.00	17,590.00	17,590.00	0.00	0.00	0.00	0.00
MAJ ELISONDO D FELISILDA PA	000-004-2023-09312	December 1, 2023	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00
AW1C Sheena Mae P Jacinto PAF	000-004-2023-09326	December 1, 2023	3,098.36	3,098.36	3,098.36	0.00	0.00	0.00	0.00
CPT JEANNIE LOU R PAQUIBO PA	000-004-2023-09328	December 1, 2023	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00
MAJ JULIUS DOMINICK C CASAMAN (AGS) PA	000-004-2023-09335	December 1, 2023	1,246.85	1,246.85	1,246.85	0.00	0.00	0.00	0.00
MAJ JULIUS DOMINICK C CASAMAN (AGS) PA	000-004-2023-09335	December 1, 2023	758.00	758.00	758.00	0.00	0.00	0.00	0.00
MAJ ANDREA P FLORES PAF	000-004-2023-09350	December 4, 2023	3,099.00	3,099.00	3,099.00	0.00	0.00	0.00	0.00
CPT JEANNIE LOU R PAQUIBO PA	000-004-2023-09372	December 5, 2023	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
CPO Byron D Baluca PN & 5 Others	000-004-2023-09385	December 5, 2023	36,750.00	36,750.00	36,750.00	0.00	0.00	0.00	0.00
MSg Evangeline A Makinano PA & 4 Others	000-004-2023-09386	December 5, 2023	5,151.48	5,151.48	5,151.48	0.00	0.00	0.00	0.00
MSg Evangeline A Makinano PA & 4 Others	000-004-2023-09386	December 5, 2023	25,598.52	25,598.52	25,598.52	0.00	0.00	0.00	0.00
MAJ ELAINE A INAY PAF	000-004-2023-09388	December 6, 2023	15,690.37	15,690.37	15,690.37	0.00	0.00	0.00	0.00
LCDR JANICE G GENOVA PN	000-004-2023-09424	December 7, 2023	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
BGEN MA DOLORES M LIM NC & 6 Others	000-004-2023-09426	December 7, 2023	19,550.00	19,550.00	19,550.00	0.00	0.00	0.00	0.00
CPT VIEW C DICEN PN(M) & 3 Others	000-004-2023-09433	December 7, 2023	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00
MAJ MA TRESIAN JERESSA M BATAG NC	000-004-2023-09434	December 7, 2023	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
MGEN ERIC E NICANOR PN(M) & 5 Others	000-004-2023-09435	December 7, 2023	27,900.00	27,900.00	27,900.00	0.00	0.00	0.00	0.00
MGEN ERIC E NICANOR PN(M) & 5 Others	000-004-2023-09436	December 7, 2023	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00
MGEN ERIC E NICANOR PN(M) & 5 Others	000-004-2023-09437	December 7, 2023	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00
MGEN ERIC E NICANOR PN(M) & 5 Others	000-004-2023-09439	December 7, 2023	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00
MAJ ANGELITO M TADURAN O-141462 (FS) PA and 6 others	000-004-2023-09442	December 7, 2023	42,750.00	42,750.00	42,750.00	0.00	0.00	0.00	0.00
MAJ MAGNO F AUSENTE IV O-138042 (SC) PA	000-004-2023-09443	December 7, 2023	51,300.00	51,300.00	51,300.00	0.00	0.00	0.00	0.00
LTC STEPHEN C CALIZO O-13660 PAF & 6 Others	000-004-2023-09444	December 7, 2023	33,750.00	33,750.00	33,750.00	0.00	0.00	0.00	0.00
CDR REYNAN N CARRIDO O-14336 PN & 6 others	000-004-2023-09445	December 7, 2023	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00
Sgt Ronnie Boy G Camarillo PAF	000-004-2023-09447	December 8, 2023	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
S1YN Cheryl B Velez PN	000-004-2023-09448	December 8, 2023	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
Ms Nica Emma Jones C. Lim Civ HR	000-004-2023-09449	December 8, 2023	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00
SSgt Martin P Tulauan Jr PA	000-004-2023-09450	December 8, 2023	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
DP2 Nicanor E Herrera PN	000-004-2023-09451	December 8, 2023	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
LTGEN ARTHUR M CORDURA PAF	000-004-2023-09454	December 11, 2023	110,977.60	110,977.60	110,977.60	0.00	0.00	0.00	0.00
LTC JOSELITO D DOLDOL PAF	000-004-2023-09455	December 11, 2023	110,977.60	110,977.60	110,977.60	0.00	0.00	0.00	0.00
MS JAY ANN M TIGRANES, Civ HR (SDO)	000-004-2023-09471	December 11, 2023	1,580.00	1,580.00	1,580.00	0.00	0.00	0.00	0.00
ANDREA GEMELLI R. GARCIA	000-004-2023-09482	December 11, 2023	53,810.00	53,810.00	53,810.00	0.00	0.00	0.00	0.00
ANDREA GEMELLI R. GARCIA	000-004-2023-09483	December 11, 2023	65,580.00	65,580.00	65,580.00	0.00	0.00	0.00	0.00
ANDREA GEMELLI R. GARCIA	000-004-2023-09484	December 11, 2023	42,100.00	42,100.00	42,100.00	0.00	0.00	0.00	0.00
ANDREA GEMELLI R. GARCIA	000-004-2023-09485	December 11, 2023	77,991.00	77,991.00	77,991.00	0.00	0.00	0.00	0.00
ANDREA GEMELLI R. GARCIA	000-004-2023-09486	December 11, 2023	29,765.00	29,765.00	29,765.00	0.00	0.00	0.00	0.00
ANDREA GEMELLI R. GARCIA	000-004-2023-09487	December 11, 2023	78,003.50	78,003.50	78,003.50	0.00	0.00	0.00	0.00
ANDREA GEMELLI R. GARCIA	000-004-2023-09488	December 11, 2023	30,610.00	30,610.00	30,610.00	0.00	0.00	0.00	0.00
ANDREA GEMELLI R. GARCIA	000-004-2023-09489	December 11, 2023	75,688.50	75,688.50	75,688.50	0.00	0.00	0.00	0.00
ANDREA GEMELLI R. GARCIA	000-004-2023-09490	December 11, 2023	72,434.40	72,434.40	72,434.40	0.00	0.00	0.00	0.00
SMS Celso E Cortez Jr (OS) PA	000-004-2023-09491	December 11, 2023	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00
SMS Celso E Cortez Jr (OS) PA	000-004-2023-09492	December 11, 2023	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00
SMS Celso E Cortez Jr (OS) PA	000-004-2023-09493	December 11, 2023	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00
SMS Celso E Cortez Jr (OS) PA	000-004-2023-09494	December 11, 2023	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00
MS ALYSSA MAE C SEGUIN CivHR	000-004-2023-09495	December 11, 2023	272.54	272.54	272.54	0.00	0.00	0.00	0.00
MS ALYSSA MAE C SEGUIN CivHR	000-004-2023-09495	December 11, 2023	250.00	250.00	250.00	0.00	0.00	0.00	0.00
MARIA KAREN M DILLERA	000-004-2023-09496	December 11, 2023	20,887.00	20,887.00	20,887.00	0.00	0.00	0.00	0.00
MARIA KAREN M DILLERA	000-004-2023-09497	December 12, 2023	30,578.00	30,578.00	30,578.00	0.00	0.00	0.00	0.00
LT VICTORINO M MONTALLANA PN	000-004-2023-09499	December 12, 2023	22,390.00	22,390.00	22,390.00	0.00	0.00	0.00	0.00
COL WALTER P ICARO O-11301 (MNSA) PA & 5 Others	000-004-2023-09502	December 7, 2023	96,470.32	96,470.32	96,470.32	0.00	0.00	0.00	0.00
SMS Celso E Cortez Jr (OS) PA	000-004-2023-09508	December 12, 2023	22,477.00	22,477.00	22,477.00	0.00	0.00	0.00	0.00
LT VICTORINO M MONTALLANA PN	000-004-2023-09510	December 12, 2023	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00
MAJ ELAINE A INAY PAF	000-004-2023-09515	December 13, 2023	7,113.00	7,113.00	7,113.00	0.00	0.00	0.00	0.00
MAJ SHINA MARIE L YILDIRIM O-16071 (SC) PA & 6 Others	000-004-2023-09518	December 7, 2023	60,600.00	60,600.00	60,600.00	0.00	0.00	0.00	0.00
ROSEMARIE M. REYES	000-004-2023-09523	December 12, 2023	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
ROSEMARIE M. REYES	000-004-2023-09523	December 12, 2023	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
COL REGEL AL-RAHIM L LINZAG MAC (GSC)	000-004-2023-09525	December 13, 2023	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
BGEN PATRIARCH ROBINSON P PEL O-10927 PA & 6 others	000-004-2023-09532	December 7, 2023	71,550.00	71,550.00	71,550.00	0.00	0.00	0.00	0.00
MAJ JORDAN D MIJARES PN(M)	000-004-2023-09544	December 15, 2023	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00
MAJ JORDAN D MIJARES PN(M)	000-004-2023-09545	December 15, 2023	11,376.24	11,376.24	11,376.24	0.00	0.00	0.00	0.00
MAJ JORDAN D MIJARES PN(M)	000-004-2023-09545	December 15, 2023	6,488.12	6,488.12	6,488.12	0.00	0.00	0.00	0.00

MAJ JORDAN D MIJARES PN(M)	000-004-2023-09545	December 15, 2023	1,430.57	1,430.57	1,430.57	0.00	0.00	0.00	0.00
MAJ JORDAN D MIJARES PN(M)	000-004-2023-09546	December 15, 2023	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
COL JOSEMARIE J SARDENG PAF (GSC)	000-004-2023-09654	December 20, 2023	22,678.12	22,678.12	22,678.12	0.00	0.00	0.00	0.00
LTC GREG P CASTRO PAF (GSC)	000-004-2023-09655	December 20, 2023	15,580.32	15,580.32	15,580.32	0.00	0.00	0.00	0.00
SSg Danilo S Denden (SC) PA	000-004-2023-09666	December 20, 2023	14,584.80	14,584.80	14,584.80	0.00	0.00	0.00	0.00
LTC BENIGNO F FERNANDEZ (SC) PA	000-004-2023-09667	December 20, 2023	20,267.96	20,267.96	20,267.96	0.00	0.00	0.00	0.00
LTC LITO F SALANGUSTE (SC) PA	000-004-2023-09668	December 20, 2023	11,302.74	11,302.74	11,302.74	0.00	0.00	0.00	0.00
Mr. Kyle Kristoffer S Salongay Civ HR	000-004-2023-09814	December 24, 2023	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
COL TIM KENNETH R BANSIG JAGS (GSC)	000-004-2023-09818	December 27, 2023	13,252.66	13,252.66	13,252.66	0.00	0.00	0.00	0.00
MARICRIS A GULLINGAY	000-004-2023-09823	December 28, 2023	8,997.00	8,997.00	8,997.00	0.00	0.00	0.00	0.00
LTC ALEX ALBERTO M POPANES JAGS	000-004-2023-09829	December 29, 2023	13,252.66	13,252.66	13,252.66	0.00	0.00	0.00	0.00
Sub-total			438,938,000.77	418,938,000.77	29,279,003.03	653,278.57	389,005,719.17	0.00	0.00
Personnel Services (PS)			34,595,847.37	34,595,847.37	31,331,878.75	3,263,968.62	0.00	0.00	0.00
MS ANGELITA M GACAD AND 2 OTHERS	000-004-2023-05169	Jul 14, 2023	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
MS SONIA S VALERA CIVHR AND 4 OTHERS	000-004-2023-05228	Jul 18, 2023	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
MR MARLON U BUTIONG CIVHR	000-004-2023-05278	Jul 20, 2023	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
LUENA CIMA FRANCA ACADEMIA, NURSE I	000-004-2023-05456	Jul 28, 2023	8,386.84	8,386.84	0.00	8,386.84	0.00	0.00	0.00
MR MARK CHRISTOPHER D CARINO, CIV HR	000-004-2023-05458	Jul 28, 2023	10,771.80	10,771.80	0.00	10,771.80	0.00	0.00	0.00
MR MARK CHRISTOPHER D CARINO, CIV HR	000-004-2023-05458	Jul 28, 2023	1,027.87	1,027.87	0.00	1,027.87	0.00	0.00	0.00
MS GRACE SHEILA T BOLONIAS, CIV HR	000-004-2023-05477	Jul 28, 2023	31,660.07	31,660.07	0.00	31,660.07	0.00	0.00	0.00
MS MERLINA B BALAGA, CIV HR	000-004-2023-05485	Jul 28, 2023	24,421.16	24,421.16	0.00	24,421.16	0.00	0.00	0.00
MS CINDY S BARLOVENTO, CIV HR	000-004-2023-05486	Jul 28, 2023	30,051.36	30,051.36	0.00	30,051.36	0.00	0.00	0.00
MR ERWIN P OBLENA, CIV HR	000-004-2023-05487	Jul 28, 2023	8,982.88	8,982.88	0.00	8,982.88	0.00	0.00	0.00
RONAN G ANG AND THREE (3) OTHERS	000-004-2023-05766	Aug 7, 2023	402,601.00	402,601.00	0.00	402,601.00	0.00	0.00	0.00
MS ELIZABETH M ALIMASA	000-004-2023-05767	Aug 7, 2023	3,736.00	3,736.00	0.00	3,736.00	0.00	0.00	0.00
CPT SWEE LIN A RUINATA O-147797 NC AND 2 OTHERS	000-004-2023-05769	Aug 7, 2023	57,564.56	57,564.56	0.00	57,564.56	0.00	0.00	0.00
MS JENNIFER G BAGAIN, CIV HR	000-004-2023-05788	Aug 8, 2023	17,604.22	17,604.22	0.00	17,604.22	0.00	0.00	0.00
MR ANGELO PAULO A MOISES, CIV HR	000-004-2023-05822	Aug 9, 2023	722.73	722.73	0.00	722.73	0.00	0.00	0.00
MR ANGELO PAULO A MOISES, CIV HR	000-004-2023-05822	Aug 9, 2023	60,587.21	60,587.21	0.00	60,587.21	0.00	0.00	0.00
CPT RANEIL R MARIÑAS O-147798 NC AND 1 OTHER	000-004-2023-05823	Aug 9, 2023	39,320.72	39,320.72	0.00	39,320.72	0.00	0.00	0.00
CPT ANNA BARBARA M PATRICIO O-21254 MC AND 9 OTHERS	000-004-2023-05824	Aug 9, 2023	155,119.51	155,119.51	0.00	155,119.51	0.00	0.00	0.00
MR. LESTER M. CELLONA CHR & 2 OTHERS	000-004-2023-05881	Aug 10, 2023	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
MS. AMPARO C DE LEON CHR	000-004-2023-05887	Aug 10, 2023	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
EDILYN JOY D USON	000-004-2023-05909	Aug 10, 2023	5,069.49	5,069.49	0.00	5,069.49	0.00	0.00	0.00
MS MARY GRACE T TAMPIL & 1 OTHER	000-004-2023-05923	Aug 10, 2023	40,629.70	40,629.70	0.00	40,629.70	0.00	0.00	0.00
MS ANGELIQUE GRACE CAASI CHR	000-004-2023-05927	Aug 10, 2023	13,217.94	13,217.94	0.00	13,217.94	0.00	0.00	0.00
MR JAYSON B LAGARDE CHR	000-004-2023-05930	Aug 10, 2023	68,401.23	68,401.23	0.00	68,401.23	0.00	0.00	0.00
MR HAROLD M SADIARIN CHR	000-004-2023-05931	Aug 10, 2023	18,676.14	18,676.14	0.00	18,676.14	0.00	0.00	0.00
CPT MILROSE P MACERO O-22032 MC AND 16 OTHERS	000-004-2023-05944	Aug 11, 2023	741,183.85	741,183.85	0.00	741,183.85	0.00	0.00	0.00
MAJ AMY BALISADO BALUNES-SILAO AND 3 OTHERS	000-004-2023-05987	Aug 14, 2023	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00
MS PUYA MARIDELLE E DELA CRUZ, CIV HR	000-004-2023-06019	Aug 15, 2023	6,549.42	6,549.42	0.00	6,549.42	0.00	0.00	0.00
MS DANNA MAY U MACARAIG, CIV HR	000-004-2023-06020	Aug 15, 2023	8,158.61	8,158.61	0.00	8,158.61	0.00	0.00	0.00
MS ZENaida M LUMBANG	000-004-2023-06029	Aug 15, 2023	10,699.26	10,699.26	0.00	10,699.26	0.00	0.00	0.00
MS ARMI DULCE V KING, CV HR	000-004-2023-06030	Aug 15, 2023	9,088.88	9,088.88	0.00	9,088.88	0.00	0.00	0.00
MS JOCELYN L LAGAN, CIV HR AND 2 OTHERS	000-004-2023-06090	Aug 17, 2023	12,360.00	12,360.00	0.00	12,360.00	0.00	0.00	0.00
MS JOCELYN L LAGAN, CIV HR AND 2 OTHERS	000-004-2023-06090	Aug 17, 2023	1,699.50	1,699.50	0.00	1,699.50	0.00	0.00	0.00
MS MADEL B GARAN, CIV HR	000-004-2023-06091	Aug 17, 2023	1,385.73	1,385.73	0.00	1,385.73	0.00	0.00	0.00
MR RHEYNAN S CALALANG, CIV HR	000-004-2023-06094	Aug 17, 2023	5,568.00	5,568.00	0.00	5,568.00	0.00	0.00	0.00
MS CARMELITA M RAYO	000-004-2023-06169	Aug 22, 2023	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
MS JERRY LOU L ANOYA AND 33 OTHERS	000-004-2023-06179	Aug 23, 2023	4,929.50	4,929.50	0.00	4,929.50	0.00	0.00	0.00
MS JERRY LOU L ANOYA AND 33 OTHERS	000-004-2023-06179	Aug 23, 2023	246,615.47	246,615.47	0.00	246,615.47	0.00	0.00	0.00
MS JERRY LOU L ANOYA AND 33 OTHERS	000-004-2023-06179	Aug 23, 2023	49,750.00	49,750.00	0.00	49,750.00	0.00	0.00	0.00
MR BRYAN A DE LA CRUZ	000-004-2023-06295	Aug 30, 2023	32,967.67	32,967.67	0.00	32,967.67	0.00	0.00	0.00
LTC JANICE O NAVERA O-156044 NC	000-004-2023-06772	Sep 13, 2023	31,159.76	31,159.76	0.00	31,159.76	0.00	0.00	0.00
P2LT JOHN MICHAEL E MACAJELOS MAC	000-004-2023-06774	Sep 13, 2023	38,366.00	38,366.00	0.00	38,366.00	0.00	0.00	0.00
FERMIN JOEY L DELA CRUZ AND 3 OTHERS	000-004-2023-06787	Sep 14, 2023	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
MR EDWIN M RIVERA AND MS MARILYN A ESTEBAN	000-004-2023-06788	Sep 14, 2023	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
MR ENRIQUE D MONASTRIAL	000-004-2023-06864	Sep 15, 2023	1,771.46	1,771.46	0.00	1,771.46	0.00	0.00	0.00
LTC ALDRIN M NAVERA DS AND 7 OTHERS	000-004-2023-06866	Sep 15, 2023	86,978.72	86,978.72	0.00	86,978.72	0.00	0.00	0.00
MS JITKA TISHA C GRISOLA	000-004-2023-06868	Sep 15, 2023	7,167.37	7,167.37	0.00	7,167.37	0.00	0.00	0.00

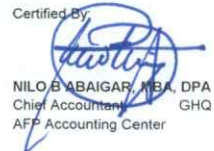
COL ROGELIO F LUNA O-11685 PROF (MNSA) AND 3 OTHERS	000-004-2023-06990	Sep 19, 2023	214,323.00	214,323.00	0.00	214,323.00	0.00	0.00	0.00
BGEN STEPHEN V AGTOTO O-11493 PROF	000-004-2023-06991	Sep 19, 2023	68,293.50	68,293.50	0.00	68,293.50	0.00	0.00	0.00
MAJ SHIELA N RECUPERO O-141080	000-004-2023-06993	Sep 19, 2023	78,193.75	78,193.75	0.00	78,193.75	0.00	0.00	0.00
MR LEANDRO P QUINSONA, CIV HR	000-004-2023-06994	Sep 19, 2023	10,341.64	10,341.64	0.00	10,341.64	0.00	0.00	0.00
CPT ROSS JACOB B MAGSOMBOL O-19848 DS AND 4 OTHERS	000-004-2023-07011	Sep 20, 2023	110,242.92	110,242.92	0.00	110,242.92	0.00	0.00	0.00
2LT RODNEY S GUALON O-154536 NC	000-004-2023-07092	Sep 21, 2023	262,662.18	262,662.18	0.00	262,662.18	0.00	0.00	0.00
MS NORMA B PIZARRO, CIV HR	000-004-2023-07257	Sep 26, 2023	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
MR RECTO GALON CIV HR	000-004-2023-07258	Sep 26, 2023	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
LBP (MS ANNALEE M ABELLA AND 29 OTHERS)	000-004-2023-07374	Sep 28, 2023	32,960.00	32,960.00	0.00	32,960.00	0.00	0.00	0.00
MS JANET LAJO AND 4 OTHERS CIV HR	000-004-2023-07378	Sep 28, 2023	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
MS HELEN P TALAGTAG CIV HR	000-004-2023-07380	Sep 28, 2023	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
MS MAYONITA FERRANCO CIV HR	000-004-2023-07383	Sep 28, 2023	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
MS DONNA V LUMBRES CIV HR	000-004-2023-07390	Sep 28, 2023	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
MAJ ROHDEN I VALENTIN DS AND 2 OTHERS	000-004-2023-07515	Oct 3, 2023	75,899.25	75,899.25	75,899.25	0.00	0.00	0.00	0.00
LBP(MS JANE MARY FLOR T ATANACIO AND 2 OTHERS)	000-004-2023-07650	Oct 5, 2023	2,240.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00
MS MARIBEL T BALLESTEROS AND 4 OTHERS	000-004-2023-07651	Oct 5, 2023	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
MS FE P BAROLA, CIV HR	000-004-2023-07774	Oct 10, 2023	6,661.35	6,661.35	6,661.35	0.00	0.00	0.00	0.00
MS MELISSA GRACE A QUIERREZ, CIV HR	000-004-2023-07775	Oct 10, 2023	31,338.07	31,338.07	31,338.07	0.00	0.00	0.00	0.00
CIV HR JULIA ANGELIKA F DAET	000-004-2023-07957	Oct 13, 2023	48,375.00	48,375.00	48,375.00	0.00	0.00	0.00	0.00
MS JERRY LOU L ANOYA AND 32 OTHERS	000-004-2023-08356	Oct 24, 2023	49,150.00	49,150.00	49,150.00	0.00	0.00	0.00	0.00
MS JERRY LOU L ANOYA AND 32 OTHERS	000-004-2023-08356	Oct 24, 2023	247,643.17	247,643.17	247,643.17	0.00	0.00	0.00	0.00
MS JERRY LOU L ANOYA AND 32 OTHERS	000-004-2023-08356	Oct 24, 2023	4,902.26	4,902.26	4,902.26	0.00	0.00	0.00	0.00
LTC JOVAN C DAVID O-137496 DS	000-004-2023-08358	Oct 24, 2023	71,313.00	71,313.00	71,313.00	0.00	0.00	0.00	0.00
MS AVELINA T CAOILE AND 1 OTHER	000-004-2023-08819	Nov 7, 2023	11.01	11.01	11.01	0.00	0.00	0.00	0.00
MS AVELINA T CAOILE AND 1 OTHER	000-004-2023-08819	Nov 7, 2023	6,126.47	6,126.47	6,126.47	0.00	0.00	0.00	0.00
MR JAIME L QUINTAS CIV HR	000-004-2023-08849	Nov 8, 2023	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
CPT HAZEL FAYE Z ABELLA AND 139 OTHERS	000-004-2023-08923	Nov 10, 2023	2,164,167.06	2,164,167.06	2,164,167.06	0.00	0.00	0.00	0.00
CPT ANA MARIA V BAUTISTA NC	000-004-2023-08984	Nov 14, 2023	19,319.04	19,319.04	19,319.04	0.00	0.00	0.00	0.00
MS EVELYN A BOLUSAN CHR	000-004-2023-08985	Nov 14, 2023	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
MR VICENTE B. REBADOIA CHR	000-004-2023-09041	Nov 15, 2023	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
DR. ADELYN E JANDOC	000-004-2023-09045	Nov 15, 2023	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
DR DANIEL CHRISTOPHER O TAN	000-004-2023-09131	Nov 17, 2023	300.00	300.00	300.00	0.00	0.00	0.00	0.00
DR DANIEL CHRISTOPHER O TAN	000-004-2023-09131	Nov 17, 2023	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
DR DANIEL CHRISTOPHER O TAN	000-004-2023-09131	Nov 17, 2023	16,332.50	16,332.50	16,332.50	0.00	0.00	0.00	0.00
MAJ EMILY P SALA O-19599 JAGS	000-004-2023-09232	Nov 24, 2023	6,739.76	6,739.76	6,739.76	0.00	0.00	0.00	0.00
MS MONETTELOUISE J CARDENAS AND 11 OTHERS	000-004-2023-09241	Nov 24, 2023	72,840.10	72,840.10	72,840.10	0.00	0.00	0.00	0.00
MS MONETTELOUISE J CARDENAS AND 11 OTHERS	000-004-2023-09241	Nov 24, 2023	17,300.00	17,300.00	17,300.00	0.00	0.00	0.00	0.00
MS MONETTELOUISE J CARDENAS AND 11 OTHERS	000-004-2023-09241	Nov 24, 2023	1,704.52	1,704.52	1,704.52	0.00	0.00	0.00	0.00
MS MAYLYN A ANDRES AND 9 OTHERS	000-004-2023-09243	Nov 24, 2023	440,564.15	440,564.15	440,564.15	0.00	0.00	0.00	0.00
DARIETTA V OMANDAM NURSE II	000-004-2023-09347	Dec 4, 2023	67,664.66	67,664.66	67,664.66	0.00	0.00	0.00	0.00
CPT PINKY A DE GARCIA O-19209 PROF	000-004-2023-09412	Dec 7, 2023	28,291.00	28,291.00	28,291.00	0.00	0.00	0.00	0.00
MR ANTONIO O GARCIA, CIV HR	000-004-2023-09413	Dec 7, 2023	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
MR EDWINA M LAUREANO	000-004-2023-09414	Dec 7, 2023	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
MR EDUARDO A ESCASENAS	000-004-2023-09415	Dec 7, 2023	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
MS PRINCESITA AROMIN	000-004-2023-09416	Dec 7, 2023	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
MR FELIZARDO B ACAIN AND 5 OTHERS	000-004-2023-09417	Dec 7, 2023	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
MS MAY ANNE B TUTOR	000-004-2023-09418	Dec 7, 2023	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
MR RUBEN L RABASOL, CIV HR	000-004-2023-09419	Dec 7, 2023	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
MR RIZALITO GALLARDO, CIV HR	000-004-2023-09420	Dec 7, 2023	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
MS LOURDES F BELMONTE, CIV HR	000-004-2023-09421	Dec 7, 2023	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
MS ELVIRA L TORRES, CIV HR	000-004-2023-09422	Dec 7, 2023	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
MS MANUEL S SERRANO, CIV HR	000-004-2023-09423	Dec 7, 2023	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
MR ORVILLE P ANGELES, CIV HR	000-004-2023-09465	Dec 11, 2023	1,048.25	1,048.25	1,048.25	0.00	0.00	0.00	0.00
MR ORVILLE P ANGELES, CIV HR	000-004-2023-09465	Dec 11, 2023	29,235.95	29,235.95	29,235.95	0.00	0.00	0.00	0.00
MR ORVILLE P ANGELES, CIV HR	000-004-2023-09465	Dec 11, 2023	2,745.39	2,745.39	2,745.39	0.00	0.00	0.00	0.00
ENGR JOSEPH V TUGAD, CIV HR	000-004-2023-09466	Dec 11, 2023	1,932.87	1,932.87	1,932.87	0.00	0.00	0.00	0.00
MS LERMA M ADANTE, CIV HR	000-004-2023-09478	Dec 11, 2023	8,970.00	8,970.00	8,970.00	0.00	0.00	0.00	0.00
MARK ANGELO A TEVES	000-004-2023-09500	Dec 12, 2023	35,238.64	35,238.64	35,238.64	0.00	0.00	0.00	0.00
MARK ANGELO A TEVES	000-004-2023-09500	Dec 12, 2023	4,987.77	4,987.77	4,987.77	0.00	0.00	0.00	0.00
MS JOYCE ANN F LAPPAY AND 4 OTHERS	000-004-2023-09632	Dec 19, 2023	32,605.73	32,605.73	32,605.73	0.00	0.00	0.00	0.00
MS JOYCE ANN F LAPPAY AND 4 OTHERS	000-004-2023-09633	Dec 19, 2023	29,992.44	29,992.44	29,992.44	0.00	0.00	0.00	0.00
MS JOYCE ANN F LAPPAY AND 4 OTHERS	000-004-2023-09635	Dec 19, 2023	29,732.24	29,732.24	29,732.24	0.00	0.00	0.00	0.00
MS JULIETA Z NOA AND 3 OTHERS	000-004-2023-09636	Dec 19, 2023	56,753.44	56,753.44	56,753.44	0.00	0.00	0.00	0.00

MS JULIETA Z NOA AND 4 OTHERS	000-004-2023-09637	Dec 19, 2023	84,282.80	84,282.80	84,282.80	0.00	0.00	0.00	0.00
MS JERRY LOU L ANOYA AND 32 OTHERS	000-004-2023-09645	Dec 20, 2023	4,909.02	4,909.02	4,909.02	0.00	0.00	0.00	0.00
MS JERRY LOU L ANOYA AND 32 OTHERS	000-004-2023-09645	Dec 20, 2023	49,200.00	49,200.00	49,200.00	0.00	0.00	0.00	0.00
MS JERRY LOU L ANOYA AND 32 OTHERS	000-004-2023-09645	Dec 20, 2023	245,715.37	245,715.37	245,715.37	0.00	0.00	0.00	0.00
MAJ MARABE B LLANDADO DS	000-004-2023-09646	Dec 20, 2023	28,148.75	28,148.75	28,148.75	0.00	0.00	0.00	0.00
COL JONATHAN L DUMLAO O- 128504 (GC) AND 4 OTHERS	000-004-2023-09647	Dec 20, 2023	95,657.10	95,657.10	95,657.10	0.00	0.00	0.00	0.00
MS JERRY LOU L ANOYA AND 32 OTHERS	000-004-2023-09648	Dec 20, 2023	4,929.54	4,929.54	4,929.54	0.00	0.00	0.00	0.00
MS JERRY LOU L ANOYA AND 32 OTHERS	000-004-2023-09648	Dec 20, 2023	49,350.00	49,350.00	49,350.00	0.00	0.00	0.00	0.00
MS JERRY LOU L ANOYA AND 32 OTHERS	000-004-2023-09648	Dec 20, 2023	247,628.80	247,628.80	247,628.80	0.00	0.00	0.00	0.00
LBP (MS LERMA M ADANTE CHR AND 48 OTHERS)	000-004-2023-09649	Dec 20, 2023	69,650.00	69,650.00	69,650.00	0.00	0.00	0.00	0.00
LBP (MS LERMA M ADANTE CHR AND 48 OTHERS)	000-004-2023-09649	Dec 20, 2023	6,831.84	6,831.84	6,831.84	0.00	0.00	0.00	0.00
LBP (MS LERMA M ADANTE CHR AND 48 OTHERS)	000-004-2023-09649	Dec 20, 2023	353,340.07	353,340.07	353,340.07	0.00	0.00	0.00	0.00
COL ISIDRO ALEX C URRQUIA DS (MNSA) AND 30 OTHERS	000-004-2023-09653	Dec 20, 2023	727,615.50	727,615.50	727,615.50	0.00	0.00	0.00	0.00
MS MA KRISTINA PAULA S BORJA CIV HR	000-004-2023-09656	Dec 20, 2023	568.00	568.00	568.00	0.00	0.00	0.00	0.00
MS MA KRISTINA PAULA S BORJA CIV HR	000-004-2023-09657	Dec 20, 2023	857.00	857.00	857.00	0.00	0.00	0.00	0.00
MS MA KRISTINA PAULA S BORJA CIV HR	000-004-2023-09663	Dec 20, 2023	284.00	284.00	284.00	0.00	0.00	0.00	0.00
MS MA KRISTINA PAULA S BORJA CIV HR	000-004-2023-09664	Dec 20, 2023	568.00	568.00	568.00	0.00	0.00	0.00	0.00
MR NILO B ABAIGAR & 111 OTHERS	000-004-2023-09665	Dec 20, 2023	1,471,824.71	1,471,824.71	1,471,824.71	0.00	0.00	0.00	0.00
LBP (MGEN BENEDICT M AREVALO PA AND 36 OTHERS)	000-004-2023-09691	Dec 20, 2023	873,000.86	873,000.86	873,000.86	0.00	0.00	0.00	0.00
LBP (MS EZRA TRISHA Q BALBAS CIV HR AND 9 OTHERS)	000-004-2023-09693	Dec 20, 2023	115,562.36	115,562.36	115,562.36	0.00	0.00	0.00	0.00
COL ALEXANDER L FERIA PA AND 117 OTHERS	000-004-2023-09696	Dec 20, 2023	1,137,938.59	1,137,938.59	1,137,938.59	0.00	0.00	0.00	0.00
MS AIZA G ABUG CHR AND 53 OTHERS	000-004-2023-09698	Dec 20, 2023	447,873.42	447,873.42	447,873.42	0.00	0.00	0.00	0.00
COL RUBEN B GUINOLBAY GSC (INF) PA AND 133 OTHERS	000-004-2023-09701	Dec 20, 2023	2,064,488.45	2,064,488.45	2,064,488.45	0.00	0.00	0.00	0.00
MS MA CORAZON S LISTANA CIV HR AND 9 OTHERS	000-004-2023-09702	Dec 20, 2023	101,874.85	101,874.85	101,874.85	0.00	0.00	0.00	0.00
BGEN JOEL ALEJANDRO S NACNAC PA AND 11 OTHERS	000-004-2023-09706	Dec 20, 2023	285,413.21	285,413.21	285,413.21	0.00	0.00	0.00	0.00
COL MARILYN O TOLENTINO NC (GSC) AND 16 OTHERS	000-004-2023-09708	Dec 20, 2023	498,493.13	498,493.13	498,493.13	0.00	0.00	0.00	0.00
MS ROSARIO S ABENDAN CHR AND 4 OTHERS	000-004-2023-09763	Dec 22, 2023	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00	0.00
MS ROSARIO S ABENDAN CHR AND 4 OTHERS	000-004-2023-09763	Dec 22, 2023	152,389.20	152,389.20	152,389.20	0.00	0.00	0.00	0.00
KAREN FAYE V ALEJAGA AND 30 OTHERS	000-004-2023-09784	Dec 22, 2023	4,199.98	4,199.98	4,199.98	0.00	0.00	0.00	0.00
KAREN FAYE V ALEJAGA AND 30 OTHERS	000-004-2023-09784	Dec 22, 2023	185,803.25	185,803.25	185,803.25	0.00	0.00	0.00	0.00
KAREN FAYE V ALEJAGA AND 30 OTHERS	000-004-2023-09784	Dec 22, 2023	42,800.00	42,800.00	42,800.00	0.00	0.00	0.00	0.00
KAREN FAYE V ALEJAGA AND 29 OTHERS	000-004-2023-09785	Dec 22, 2023	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00
KAREN FAYE V ALEJAGA AND 29 OTHERS	000-004-2023-09785	Dec 22, 2023	198,139.75	198,139.75	198,139.75	0.00	0.00	0.00	0.00
KAREN FAYE V ALEJAGA AND 29 OTHERS	000-004-2023-09785	Dec 22, 2023	4,227.28	4,227.28	4,227.28	0.00	0.00	0.00	0.00
MS MA KRISTINA PAULA S BORJA, CIV HR	000-004-2023-09787	Dec 22, 2023	5,027.26	5,027.26	5,027.26	0.00	0.00	0.00	0.00
MS MA KRISTINA PAULA S BORJA CIV HR	000-004-2023-09788	Dec 22, 2023	1,116.21	1,116.21	1,116.21	0.00	0.00	0.00	0.00
MS EULA V MASILANG, CIV HR	000-004-2023-09796	Dec 22, 2023	1,597.21	1,597.21	1,597.21	0.00	0.00	0.00	0.00
MS EULA V MASILANG CIV HR	000-004-2023-09798	Dec 22, 2023	2,311.92	2,311.92	2,311.92	0.00	0.00	0.00	0.00
FAYE B LAWAS AND ROSEMARIE T GONZALES	000-004-2023-09799	Dec 22, 2023	4,560.00	4,560.00	4,560.00	0.00	0.00	0.00	0.00
MS JALINE D SALVADOR CIV HR	000-004-2023-09819	Dec 27, 2023	1,058.97	1,058.97	1,058.97	0.00	0.00	0.00	0.00
MAJ AMERODTIN A GUIMBALANAN PA	000-004-2023-09825	Dec 29, 2023	13,076,855.78	13,076,855.78	13,076,855.78	0.00	0.00	0.00	0.00
MAJ AMERODTIN A GUIMBALANAN PA	000-004-2023-09826	Dec 29, 2023	576,790.96	576,790.96	576,790.96	0.00	0.00	0.00	0.00
MAJ AMERODTIN A GUIMBALANAN PA	000-004-2023-09828	Dec 29, 2023	4,281,620.52	4,281,620.52	4,281,620.52	0.00	0.00	0.00	0.00
ROBERT B BUSTO AND ELEANOR P VIERNES, CIV HRs	000-004-2023-09830	Dec 22, 2023	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Sub-total			34,595,847.37	34,595,847.37	31,331,878.75	3,263,968.62	0.00	0.00	0.00
A.2 Prior Year's Appropriations			3,209,457,994.16	3,209,457,994.16	188,017,329.53	114,204.30	192,634,562.41	155,932,306.98	2,672,759,590.94
Capital Outlay			3,209,457,994.16	3,209,457,994.16	188,017,329.53	114,204.30	192,634,562.41	155,932,306.98	2,672,759,590.94
BIODENT MEDICAL EQUIPMENT TRADING	13-12-866	31-Dec-13	562,000.00	562,000.00	0.00	0.00	0.00	0.00	562,000.00
EQUATOR ENERGY CORPORATION	CO-18-11-30	19-Nov-18	1,907,251.86	1,907,251.86	0.00	0.00	0.00	0.00	1,907,251.86
Transferred to PN for Landing Craft Heavy Ships			95,994,493.95	95,994,493.95	0.00	0.00	0.00	0.00	95,994,493.95
Transferred to PN for Pohang Class Corvette			3,354,002.20	3,354,002.20	0.00	0.00	0.00	0.00	3,354,002.20
PRONET SYSTEM INTEGRATED NETWORKS SOLUTION, INC.,	CO-17-12-53	29-Dec-17	1,595,942.81	1,595,942.81	0.00	0.00	0.00	0.00	1,595,942.81
PRONET SYSTEM INTEGRATED NETWORKS SOLUTION, INC.,	CO-18-04-08	13-Apr-18	864,455.20	864,455.20	0.00	0.00	0.00	0.00	864,455.20
PRONET SYSTEM INTEGRATED NETWORKS SOLUTION, INC.,	CO-18-04-07	13-Apr-18	338,546.38	338,546.38	0.00	0.00	0.00	0.00	338,546.38
PRONET SYSTEM INTEGRATED NETWORKS SOLUTION, INC.,	CO-18-04-06	13-Apr-18	862,881.61	862,881.61	0.00	0.00	0.00	0.00	862,881.61
SQUARE METER TRADING AND CONSTRUCTION CORPORATION	CO-18-05-12	31-May-18	43,868,246.92	43,868,246.92	0.00	0.00	0.00	0.00	43,868,246.92
SUBICCON CORPORATION	CO-18-07-21	30-Jul-18	217,099,365.55	217,099,365.55	0.00	0.00	0.00	0.00	217,099,365.55
E M PAULE CONSTRUCTION AND TRADING, INC.,	CO-18-08-22	02-Aug-18	5,671,481.97	5,671,481.97	0.00	0.00	0.00	0.00	5,671,481.97
AIRBUS DEFENCE AND SPACE, S A	CO-18-12-33	05-Dec-18	12,056,812.08	12,056,812.08	0.00	0.00	0.00	0.00	12,056,812.08
MULTI-FOLD LINKS, INC	CO-18-12-37	28-Dec-18	24,524,381.00	24,524,381.00	0.00	0.00	0.00	0.00	24,524,381.00
MULTI-FOLD LINKS, INC	CO-18-12-38	28-Dec-18	5,515,625.00	5,515,625.00	0.00	0.00	0.00	0.00	5,515,625.00
JV HARRIS GUNWORKS COMPANY and ARMSCOR GLOBAL DEFENSE INC	CO-18-12-41	28-Dec-18	48,000,000.00	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00
ROHDE AND SCHWARZ (PHILIPPINES) INC	CO-19-03-02	22-Mar-19	33,872,499.99	33,872,499.99	0.00	0.00	0.00	0.00	33,872,499.99
TRITON COMMUNICATION CORP	CO-19-03-03	22-Mar-19	19,217,420.00	19,217,420.00	0.00	0.00	0.00	0.00	19,217,420.00
TURQUOISE CONSTRUCTION & REALTY DEVT	CO-19-04-04	02-Apr-19	2,070,520.22	2,070,520.22	0.00	0.00	0.00	0.00	2,070,520.22
PASTELS, INC	CO-19-05-06	15-May-19	45,283,116.70	45,283,116.70	0.00	0.00	0.00	0.00	45,283,116.70

ARCBLESS CONSTRUCTION INC.	CO-19-06-10	21-Jun-19	10,737,835.46	10,737,835.46	0.00	0.00	0.00	0.00	10,737,835.46
AZTEC CONSTRUCTION FIRM	CO-19-11-42	07-Nov-19	13,645,825.50	13,645,825.50	0.00	0.00	0.00	0.00	13,645,825.50
SUPREME ABF CONSTRUCTION AND CONSTRUCTION SUPPLY COMPANY, INC	CO-19-11-43	07-Nov-19	7,161,872.34	7,161,872.34	0.00	0.00	0.00	0.00	7,161,872.34
UNITED COCONUT PLANTERS BANK	CO 19-12-47	23-Dec-19	8,316,000.00	8,316,000.00	0.00	0.00	0.00	0.00	8,316,000.00
US TREASURY	CO 19-12-50	27-Dec-19	24,008,069.00	24,008,069.00	0.00	0.00	0.00	0.00	24,008,069.00
FILHOLLAND CORPORATION	CO 19-12-52	27-Dec-19	45,925.92	45,925.92	0.00	0.00	0.00	0.00	45,925.92
JINYI IMPORT & EXPORT TRADING CO., INC.	CO 19-12-53	27-Dec-19	7,176,000.00	7,176,000.00	0.00	0.00	0.00	0.00	7,176,000.00
US TREASURY	CO 19-12-60	27-Dec-19	3,666,724.00	3,666,724.00	0.00	0.00	0.00	0.00	3,666,724.00
UNIVERSAL ACCESS SYSTEMS AND SOLUTIONS	CO 19-12-62	27-Dec-19	395,157.61	395,157.61	0.00	0.00	0.00	0.00	395,157.61
MCLI ENTERPRISES INC.	CO 19-12-63	27-Dec-19	3,216,765.98	3,216,765.98	0.00	0.00	0.00	0.00	3,216,765.98
SICCION MARKETING, INC.	CO 19-12-65	27-Dec-19	2,317,514.00	2,317,514.00	0.00	0.00	0.00	0.00	2,317,514.00
METDRIE TRADING	CO 19-12-73	27-Dec-19	45,510.00	45,510.00	0.00	0.00	0.00	0.00	45,510.00
J.V. WTG CONSTRUCTION & DEVELOPMENT CORPORATION AND A.M. ORETA & CO., INC	CO 19-12-74	27-Dec-19	414,144,770.75	414,144,770.75	0.00	0.00	0.00	0.00	414,144,770.75
AIRE TRONIX, INC.	CO 19-12-86	27-Dec-19	279,909.00	279,909.00	0.00	0.00	0.00	0.00	279,909.00
FIAT CONSTRUCTION SERVICES	CO 20-03-02	02-Mar-20	25,105,312.50	25,105,312.50	0.00	0.00	0.00	0.00	25,105,312.50
AEROMART COMMERCIAL AND INDUSTRIAL CORPORATION	CO 20-05-06	21-May-20	21,888,000.00	21,888,000.00	0.00	0.00	0.00	0.00	21,888,000.00
ELBIT SYSTEMS LAND LTD.	CO 20-12-27	18-Dec-20	0.80	0.80	0.00	0.00	0.00	0.00	0.80
MULTI-FOLD LINKS, INC.	CO 20-12-31	23-Dec-20	331,117.86	331,117.86	0.00	0.00	0.00	0.00	331,117.86
MULTI-FOLD LINKS, INC.	CO 20-12-35	23-Dec-20	4,910,240.60	4,910,240.60	0.00	0.00	0.00	0.00	4,910,240.60
MULTI-FOLD LINKS, INC.	CO 20-12-36	23-Dec-20	13,870,773.26	13,870,773.26	0.00	0.00	0.00	0.00	13,870,773.26
MULTI-FOLD LINKS, INC.	CO 20-12-37	23-Dec-20	4,983,451.48	4,983,451.48	0.00	0.00	0.00	0.00	4,983,451.48
TOKWING CONSTRUCTION CORPORATION	CO 21-02-01	10-Feb-21	15,372,000.00	15,372,000.00	0.00	0.00	0.00	15,372,000.00	0.00
AR LUSTRE JR CONSTRUCTION	CO 21-02-02	10-Feb-21	9,286,000.00	9,286,000.00	0.00	0.00	0.00	9,286,000.00	0.00
POLARR AZANJE CONSTRUCTION	CO 21-03-05	09-Mar-21	131,274,306.98	131,274,306.98	0.00	0.00	0.00	131,274,306.98	0.00
MAMSAR CONSTRUCTION AND INDUSTRIAL CORPORATION	CO 21-06-26	25-Jun-21	192,634,562.41	192,634,562.41	0.00	0.00	192,634,562.41	0.00	0.00
Aeromax International Aviation Inc	CO 21-09-32	23-Sep-21	23,750.00	23,750.00	0.00	23,750.00	0.00	0.00	0.00
Aeromart Commercial & Industrial Corporation	CO 21-09-33	23-Sep-21	24,400.00	24,400.00	0.00	24,400.00	0.00	0.00	0.00
Aeromart Commercial & Industrial Corporation	CO 21-09-34	23-Sep-21	17,844.30	17,844.30	0.00	17,844.30	0.00	0.00	0.00
Aragorn Resources	CO 21-09-35	23-Sep-21	39,800.00	39,800.00	0.00	39,800.00	0.00	0.00	0.00
Aerotech Supplies Philippines Inc.	CO 21-09-36	23-Sep-21	8,410.00	8,410.00	0.00	8,410.00	0.00	0.00	0.00
Aeromart Worldwide Inc	CO 21-10-037 / 38 / 39	13-Oct-21	854,612.22	854,612.22	854,612.22	0.00	0.00	0.00	0.00
DENR	CO 21-10-045	26-Oct-21	181,825,823.00	181,825,823.00	181,825,823.00	0.00	0.00	0.00	0.00
LIG NEX1 CO. LTD	CO 21-11-047	12-Nov-21	0.10	0.10	0.10	0.00	0.00	0.00	0.00
NAVAL GROUP	CO 21-11-048	12-Nov-21	0.48	0.48	0.48	0.00	0.00	0.00	0.00
PS-DBM	CO 21-12-56	31-Dec-21	5,336,895.39	5,336,895.39	5,336,895.39	0.00	0.00	0.00	0.00
AEROMART WORLWIDE, INC.	CO 21-12-58	31-Dec-21	0.70	0.70	0.70	0.00	0.00	0.00	0.00
TRITON COMMUNICATIONS CORPORATION	2022-00095	11-Apr-22	92,121,168.00	92,121,168.00	0.00	0.00	0.00	0.00	92,121,168.00
PT PAL Indonesia (Persero)	2022-00230	29-Jun-22	833,850,000.00	833,850,000.00	0.00	0.00	0.00	0.00	833,850,000.00
Progress Home and Office Furnishing	2022-00140		81,280.00	81,280.00	0.00	0.00	0.00	0.00	81,280.00
A.R Lustre Jr Construction	2022-00233		1,075,891.50	1,075,891.50	0.00	0.00	0.00	0.00	1,075,891.50
JV of I-Supply Tech Co., Ltd., Tekzone Computers Sales and Services Inc., and Biao			159,989,381.70	159,989,381.70	0.00	0.00	0.00	0.00	159,989,381.70
Multi-Fold Links, Inc.	2022-00393		1,970,940.00	1,970,940.00	0.00	0.00	0.00	0.00	1,970,940.00
Multi-Folds Links, Inc.	2022-00392		4,998,600.00	4,998,600.00	0.00	0.00	0.00	0.00	4,998,600.00
AERONAUTICS LTD.	2022-00416		279,853,403.00	279,853,403.00	0.00	0.00	0.00	0.00	279,853,403.00
JV OF KIA CORP. AND HYUNDAI CORP.	2022-00415		170,590,200.00	170,590,200.00	0.00	0.00	0.00	0.00	170,590,200.00
Sub-total			3,209,457,994.16	3,209,457,994.16	188,017,329.53	114,204.30	192,634,562.41	155,932,306.98	2,672,759,590.94
Total			21,578,126,209.42	21,558,126,209.42	13,865,292,774.31	1,378,624,626.61	3,482,786,775.58	158,662,441.98	2,672,759,590.94
B. Not Yet Due and Demandable Obligations			16,519,677.44	16,519,677.44	0.00	0.00	0.00	0.00	0.00
B.1 Current Year's Appropriations			16,519,677.44	16,519,677.44	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses (MOOE)			16,519,677.44	16,519,677.44	0.00	0.00	0.00	0.00	0.00
U-BIX CORPORATION	000-004-2023-08706	December 29, 2023	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00
PLDT INC	000-004-2023-08709	December 29, 2023	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00
PHILIPPINE LONG DISTANCE TEL CO.	000-004-2023-09322	December 1, 2023	29,753.91	29,753.91	29,753.91	0.00	0.00	0.00	0.00
PHILIPPINE LONG DISTANCE TEL CO.	000-004-2023-09325	December 1, 2023	164,764.04	164,764.04	164,764.04	0.00	0.00	0.00	0.00
CONCEPCION-OTIS PHILIPPINES INC.	000-004-2023-09362	December 4, 2023	10,634.80	10,634.80	10,634.80	0.00	0.00	0.00	0.00
CONCEPCION-OTIS PHILIPPINES INC.	000-004-2023-09363	December 4, 2023	10,634.80	10,634.80	10,634.80	0.00	0.00	0.00	0.00
CONCEPCION-OTIS PHILIPPINES INC.	000-004-2023-09364	December 4, 2023	9,668.00	9,668.00	9,668.00	0.00	0.00	0.00	0.00
GLOBE TELECOM, INC.	000-004-2023-09369	December 5, 2023	177,796.00	177,796.00	177,796.00	0.00	0.00	0.00	0.00
MIGUELIZ TRADING	000-004-2023-09373	December 5, 2023	9,850.00	9,850.00	9,850.00	0.00	0.00	0.00	0.00
PLDT 150868637	000-004-2023-09375	December 5, 2023	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00

MARIEABBY OFFICE SUPPLIES TRADING	000-004-2023-09376	December 5, 2023	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
MARIEABBY OFFICE SUPPLIES TRADING	000-004-2023-09377	December 5, 2023	49,900.00	49,900.00	49,900.00	0.00	0.00	0.00	0.00
KADIANG FOOD SERVICES	000-004-2023-09382	December 5, 2023	54,375.00	54,375.00	54,375.00	0.00	0.00	0.00	0.00
Crystal Dreams Development Corporation	000-004-2023-09390	December 6, 2023	117,500.00	117,500.00	117,500.00	0.00	0.00	0.00	0.00
E COPY CORPORATION	000-004-2023-09391	December 5, 2023	14,604.10	14,604.10	14,604.10	0.00	0.00	0.00	0.00
LSC ENTERPRISES	000-004-2023-09397	December 13, 2023	159,800.00	159,800.00	159,800.00	0.00	0.00	0.00	0.00
JBCOM ENTERPRISES	000-004-2023-09398	December 8, 2023	607,500.00	607,500.00	607,500.00	0.00	0.00	0.00	0.00
PS GORTAYO TRADING	000-004-2023-09400	December 13, 2023	37,440.00	37,440.00	37,440.00	0.00	0.00	0.00	0.00
PS GORTAYO TRADING	000-004-2023-09401	December 13, 2023	269,640.00	269,640.00	269,640.00	0.00	0.00	0.00	0.00
MHARKIYA TRADING	000-004-2023-09402	December 13, 2023	568,800.00	568,800.00	568,800.00	0.00	0.00	0.00	0.00
JBCOM ENTERPRISES	000-004-2023-09403	December 8, 2023	589,900.00	589,900.00	589,900.00	0.00	0.00	0.00	0.00
E-COPY CORPORATION	000-004-2023-09430	December 7, 2023	13,050.00	13,050.00	13,050.00	0.00	0.00	0.00	0.00
E-COPY CORPORATION	000-004-2023-09431	December 7, 2023	13,050.00	13,050.00	13,050.00	0.00	0.00	0.00	0.00
E-COPY CORPORATION	000-004-2023-09432	December 7, 2023	11,900.00	11,900.00	11,900.00	0.00	0.00	0.00	0.00
PLDT 150868637	000-004-2023-09438	December 7, 2023	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00
PLDT INC	000-004-2023-09540	December 15, 2023	14,960.02	14,960.02	14,960.02	0.00	0.00	0.00	0.00
PLDT INC	000-004-2023-09541	December 15, 2023	6,290.36	6,290.36	6,290.36	0.00	0.00	0.00	0.00
PLDT INC	000-004-2023-09541	December 15, 2023	8,669.66	8,669.66	8,669.66	0.00	0.00	0.00	0.00
PLDT INC	000-004-2023-09542	December 15, 2023	14,960.02	14,960.02	14,960.02	0.00	0.00	0.00	0.00
ECOPY CORPORATION	000-004-2023-09543	December 15, 2023	7,900.00	7,900.00	7,900.00	0.00	0.00	0.00	0.00
E-COPY CORPORATION	000-004-2023-09547	December 18, 2023	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00
PLDT Inc	000-004-2023-09548	December 18, 2023	6,160.00	6,160.00	6,160.00	0.00	0.00	0.00	0.00
PETRON CORPORATION	000-004-2023-09802	December 22, 2023	13,225,770.02	13,225,770.02	13,225,770.02	0.00	0.00	0.00	0.00
Globe Telecom Inc	000-004-2023-09812	December 24, 2023	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00
Globe Telecom Inc	000-004-2023-09815	December 24, 2023	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00
Globe Telecom Inc	000-004-2023-09816	December 25, 2023	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00
ALYBAMBAM GENERAL MERCHANDISE	000-004-2023-09821	December 28, 2023	167,100.00	167,100.00	167,100.00	0.00	0.00	0.00	0.00
GLOBE	000-004-2023-09822	December 28, 2023	4,816.25	4,816.25	4,816.25	0.00	0.00	0.00	0.00
GLOBE	000-004-2023-09822	December 28, 2023	9,649.41	9,649.41	9,649.41	0.00	0.00	0.00	0.00
Sub-total			16,519,677.44	16,519,677.44	16,519,677.44	0.00	0.00	0.00	0.00
B.2 Prior Year's Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			16,519,677.44	16,519,677.44	16,519,677.44	0.00	0.00	0.00	0.00
GRAND TOTAL			21,594,645,886.86	21,574,645,886.86	13,881,812,451.75	1,378,624,626.61	3,482,786,775.58	158,662,441.98	2,672,759,590.94
Total Current Year's Appropriations			18,385,187,892.70	18,365,187,892.70	13,693,795,122.22	1,378,510,422.31	3,290,152,213.17	2,730,135.00	0.00
Total Prior Year's Appropriations			3,209,457,994.16	3,209,457,994.16	188,017,329.53	114,204.30	192,634,562.41	155,932,306.98	2,672,759,590.94


Certified By:


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