

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2025

Department : Department of National Defense
Agency : General Headquarters, AFP and AFP-Wide Support Units (AFPWSSUs)
Operating Unit : General Headquarters Proper
Organizational Code (UACS) : 17 010 17 0001
Fund Cluster : 01 1 01 101

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	
1	2	3	4	5	6	7	8	9	10	11
A. Due and Demandable Obligations (Accounts Payable)			574,836,671.69	574,836,671.69	472,073,509.57	16,308,993.33	86,194,716.62	259,452.17	-	
A.1 Current Year's Appropriations			574,836,671.69	574,836,671.69	472,073,509.57	16,308,993.33	86,194,716.62	259,452.17	-	
Capital Outlay			425,735,495.70	425,735,495.70	343,684,365.70	-	82,051,130.00	-	-	
TOYOTA QUEZON AVENUE, INC	000-004-2025-03572	30 Apr 2025	77,485,100.00	77,485,100.00	-	-	77,485,100.00	-	-	
Genesis Auto Corp.	000-004-2025-04263	19 May 2025	4,345,000.00	4,345,000.00	-	-	4,345,000.00	-	-	
DATA LAKE INC	000-004-2025-04870	04 Jun 2025	221,030.00	221,030.00	-	-	221,030.00	-	-	
ANGEL CARLOS TRADING	000-004-2025-09095	06 Oct 2025	60,677.00	60,677.00	60,677.00	-	-	-	-	
TOYOTA QUEZON AVENUE, INC	000-004-2025-11752	20 Nov 2025	174,579,836.00	174,579,836.00	174,579,836.00	-	-	-	-	
MORTAR MASTERS AND CONCRETE BUILDERS	000-004-2025-12255	18 Dec 2025	74,754,634.28	74,754,634.28	-	-	-	-	-	
AGUILA SIMBULAN PLUS PARTNERS CONSTRUCTION AND DEVELOPMENT CO	000-004-2025-12450	23 Dec 2025	94,289,218.42	94,289,218.42	94,289,218.42	-	-	-	-	
Sub-total			425,735,495.70	425,735,495.70	343,684,365.70	-	82,051,130.00	-	-	
Maintenance and Other Operating Expenses (MOOE)			140,459,672.80	140,459,672.80	121,188,922.63	16,243,438.33	2,797,954.12	229,357.72	-	
CPT ADRIANNE MAE A MAINA PROF	000-004-2025-02272	20 Jan 2025	4,800.00	4,800.00	-	-	-	4,800.00	-	
GLOBE	000-004-2025-00518	05 Feb 2025	29,692.19	29,692.19	-	-	-	29,692.19	-	
KEN MIKKO CATERING SERVICES	000-004-2025-00853	14 Feb 2025	89,500.00	89,500.00	-	-	-	89,500.00	-	
MAJ VALENTINO S PASCUA II PA	000-004-2025-01304	25 Feb 2025	21,665.53	21,665.53	-	-	-	21,665.53	-	
INTERNATIONAL COMMITTEE OF MILITARY MEDICINE (ICMM)	000-004-2025-01354	26 Feb 2025	83,700.00	83,700.00	-	-	-	83,700.00	-	
E-COPY CORPORATION	000-004-2025-01691	05 Mar 2025	14,985.00	14,985.00	-	-	14,985.00	-	-	
CPT ADRIANNE MAE A MAINA PROF	000-004-2025-02935	06 Mar 2025	10,500.00	10,500.00	-	-	10,500.00	-	-	
PLDT INC.	000-004-2025-01840	10 Mar 2025	22,500.00	22,500.00	-	-	22,500.00	-	-	
CTL IMAGE ENTERPRISES	000-004-2025-01944	12 Mar 2025	16,000.00	16,000.00	-	-	16,000.00	-	-	
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-01940	12 Mar 2025	20,000.00	20,000.00	-	-	20,000.00	-	-	
MARIFE N CABALONGA	000-004-2025-00756	14 Mar 2025	16,000.00	16,000.00	-	-	16,000.00	-	-	
BGEN DANIEL D TANSIP CHS and 4 others	000-004-2025-02230	20 Mar 2025	20,250.00	20,250.00	-	-	20,250.00	-	-	
LCDR JOAN B LABAGUIS O-140094 PN	000-004-2025-02613	28 Mar 2025	1,567.99	1,567.99	-	-	1,567.99	-	-	
MAJ JOSHUA A LODRIGUITO (MI) PA	000-004-2025-02675	31 Mar 2025	23,799.00	23,799.00	-	-	23,799.00	-	-	
MAJ EDUARDO D MARASIGAN PA	000-004-2025-02756	03 Apr 2025	4,694.00	4,694.00	-	-	4,694.00	-	-	
CPT ADRIANNE MAE A MAINA PROF	000-004-2025-03214	15 Apr 2025	10,500.00	10,500.00	-	-	10,500.00	-	-	
DEX-SAL BUILDERS	000-004-2025-03154	21 Apr 2025	247,000.00	247,000.00	-	-	247,000.00	-	-	
CPT ADRIANNE MAE A MAINA PROF	000-004-2025-03229	23 Apr 2025	1,800.00	1,800.00	-	-	1,800.00	-	-	
MARIFE N CABALONGA	000-004-2025-00755	30 Apr 2025	10,000.00	10,000.00	-	-	10,000.00	-	-	
Alybambam General Merchandise	000-004-2025-03881	06 May 2025	12,650.00	12,650.00	-	-	12,650.00	-	-	
BGEN STEPHEN V AGTOTO PROF	000-004-2025-03942	07 May 2025	6,600.00	6,600.00	-	-	6,600.00	-	-	
CPT ADRIANNE MAE A MAINA PROF	000-004-2025-03944	07 May 2025	6,099.00	6,099.00	-	-	6,099.00	-	-	
BGEN STEPHEN V AGTOTO PROF	000-004-2025-03940	07 May 2025	2,100.00	2,100.00	-	-	2,100.00	-	-	
CPT ADRIANNE MAE A MAINA PROF	000-004-2025-03952	08 May 2025	16,200.00	16,200.00	-	-	16,200.00	-	-	
CPT ADRIANNE A MAINA PROF	000-004-2025-03948	08 May 2025	4,800.00	4,800.00	-	-	4,800.00	-	-	
CPT ADRIANNE MAE A MAINA PROF	000-004-2025-03949	08 May 2025	1,630.00	1,630.00	-	-	1,630.00	-	-	
PLDT INC	000-004-2025-04006	09 May 2025	325.64	325.64	-	-	325.64	-	-	
LTC ROFHEL T PACHECO O-137562 PA	000-004-2025-04049	12 May 2025	6,701.00	6,701.00	-	-	6,701.00	-	-	
Shileigh 205 Trading	000-004-2025-04820	14 May 2025	30,500.00	30,500.00	-	-	30,500.00	-	-	
MARIEABBY OFFICE SUPPLIES TRADING	000-004-2025-04197	15 May 2025	6,461.00	6,461.00	-	-	6,461.00	-	-	
MARIEABBY OFFICE SUPPLIES TRADING	000-004-2025-04196	15 May 2025	10,900.00	10,900.00	-	-	10,900.00	-	-	
CPT PETRI JOHN L DORONILA JAGS	000-004-2025-02847	16 May 2025	6,200.00	6,200.00	-	-	6,200.00	-	-	
N Q VILLAPANDO CONSTRUCTION	000-004-2025-04258	20 May 2025	654,000.00	654,000.00	-	-	654,000.00	-	-	
Ms Mary Ann E Ancheta Civ HR	000-004-2025-04326	20 May 2025	582.41	582.41	-	-	582.41	-	-	
MAJ MOHAMMAD SAIDIN M DIMALEN (CE) PA	000-004-2025-04289	20 May 2025	3,398.00	3,398.00	-	-	3,398.00	-	-	
MELITO S VILLAR III	000-004-2025-04623	21 May 2025	90,000.00	90,000.00	-	-	90,000.00	-	-	
DEX-SAL BUILDERS	000-004-2025-04412	22 May 2025	199,000.00	199,000.00	-	-	199,000.00	-	-	
COL DENNIS F HERNANDEZ PN(M) (GSC) & 3 Others	000-004-2025-04416	22 May 2025	6,200.00	6,200.00	-	-	6,200.00	-	-	
COL REYNALDO D GABINETE PAF (GSC) and 1 other	000-004-2025-04443	22 May 2025	34,331.08	34,331.08	-	-	34,331.08	-	-	
LSC ENTERPRISES	000-004-2025-04462	23 May 2025	2,080.00	2,080.00	-	-	2,080.00	-	-	
DEX-SAL BUILDERS	000-004-2025-04543	26 May 2025	109,000.00	109,000.00	-	-	109,000.00	-	-	
N Q VILLAPANDO CONSTRUCTION	000-004-2025-04642	28 May 2025	158,500.00	158,500.00	-	-	158,500.00	-	-	
MELITO S VILLAR III	000-004-2025-04629	28 May 2025	90,000.00	90,000.00	-	-	90,000.00	-	-	
N Q VILLAPANDO CONSTRUCTION	000-004-2025-04294	29 May 2025	784,300.00	784,300.00	-	-	784,300.00	-	-	
N Q VILLAPANDO CONSTRUCTION	000-004-2025-04643	29 May 2025	135,800.00	135,800.00	-	-	135,800.00	-	-	
COL RONALD ALBERT P GENETE ART (GSC) PA & 5 Others	000-004-2025-04811	03 Jun 2025	10,000.00	10,000.00	-	10,000.00	-	-	-	
LTC ARIEL H MORALEJO PA and 7 (seven) others	000-004-2025-07571	04 Jun 2025	11,950.00	11,950.00	-	-	11,950.00	-	-	
CPT PETRI JOHN L DORONILA JAGS	000-004-2025-04874	04 Jun 2025	172,000.00	172,000.00	-	172,000.00	-	-	-	
CPT PETRI JOHN L DORONILA JAGS	000-004-2025-04936	04 Jun 2025	30,265.30	30,265.30	-	30,265.30	-	-	-	
MARIFE N CABALONGA	000-004-2025-05038	05 Jun 2025	600.00	600.00	-	600.00	-	-	-	
MARIFE N CABALONGA	000-004-2025-05044	05 Jun 2025	600.00	600.00	-	600.00	-	-	-	
MARIFE N CABALONGA	000-004-2025-05036	05 Jun 2025	9,000.00	9,000.00	-	9,000.00	-	-	-	
COL JORGE T GARCIA & LT ARTHUR M BALUCA JR PN	000-004-2025-11992	05 Jun 2025	48,061.42	48,061.42	-	48,061.42	-	-	-	
LTC JACKIE LOU J MANOROC PA AND 3 OTHERS	000-004-2025-04822	05 Jun 2025	10,800.00	10,800.00	-	10,800.00	-	-	-	

Government Service Insurance System	000-004-2025-05018	05 Jun 2025	500.00	500.00	-	500.00	-	-	-
LAND TRANSPORTATION OFFICE	000-004-2025-05023	05 Jun 2025	3,000.00	3,000.00	-	3,000.00	-	-	-
MAJ MARILYN C ESPANTO PA	000-004-2025-07128	06 Jun 2025	9,580.00	9,580.00	-	9,580.00	-	-	-
MAJ CHARLES JOSEPH P RAMOS PA	000-004-2025-07129	06 Jun 2025	12,226.40	12,226.40	-	12,226.40	-	-	-
LTC EDISON M LOTILLA CHS	000-004-2025-05504	09 Jun 2025	3,000.00	3,000.00	-	3,000.00	-	-	-
LTC EDISON M LOTILLA CHS	000-004-2025-05512	09 Jun 2025	586.76	586.76	-	586.76	-	-	-
BUREAU OF TREASURY	000-004-2025-05090	10 Jun 2025	74.15	74.15	-	74.15	-	-	-
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2025-05130	10 Jun 2025	3,180.00	3,180.00	-	3,180.00	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-05162	11 Jun 2025	7,100.28	7,100.28	-	7,100.28	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-05163	11 Jun 2025	6,705.00	6,705.00	-	6,705.00	-	-	-
MAJ EDUARDO D MARASIGAN PA	000-004-2025-05214	13 Jun 2025	7,748.98	7,748.98	-	7,748.98	-	-	-
DRIN AND JOHN ENTERPRISES	000-004-2025-05217	13 Jun 2025	47,200.00	47,200.00	-	47,200.00	-	-	-
LCDR JOAN B LABAGUIS O-140094 PN	000-004-2025-05334	17 Jun 2025	2,809.33	2,809.33	-	2,809.33	-	-	-
MAJ JOEL D FRUTO O-139590 PA & SSG Harold M Realon 879202 PA	000-004-2025-05338	17 Jun 2025	23,932.00	23,932.00	-	23,932.00	-	-	-
CHROMOSOMES PRINTS AND GRAPHICS	000-004-2025-05294	17 Jun 2025	87,498.00	87,498.00	-	87,498.00	-	-	-
E-COPY CORPORATION	000-004-2025-05300	17 Jun 2025	44,970.00	44,970.00	-	44,970.00	-	-	-
LT ALEX CAMILLO J CAPISTRANO PN	000-004-2025-05518	23 Jun 2025	6,002.34	6,002.34	-	6,002.34	-	-	-
CTL IMAGE ENTERPRISES	000-004-2025-05572	24 Jun 2025	17,875.00	17,875.00	-	17,875.00	-	-	-
MHARKIYA TRADING	000-004-2025-05622	26 Jun 2025	1,100.00	1,100.00	-	1,100.00	-	-	-
MHARKIYA TRADING	000-004-2025-05045	26 Jun 2025	9,900.00	9,900.00	-	9,900.00	-	-	-
DEX-SAL BUILDERS	000-004-2025-05738	26 Jun 2025	77,000.00	77,000.00	-	77,000.00	-	-	-
DEX-SAL BUILDERS	000-004-2025-05737	27 Jun 2025	115,200.00	115,200.00	-	115,200.00	-	-	-
MARIFE N CABALONGA	000-004-2025-06067	30 Jun 2025	163,124.86	163,124.86	-	163,124.86	-	-	-
MARIFE N CABALONGA	000-004-2025-05929	30 Jun 2025	12,138.00	12,138.00	-	12,138.00	-	-	-
MARIFE N CABALONGA	000-004-2025-05928	30 Jun 2025	38,280.00	38,280.00	-	38,280.00	-	-	-
MARIFE N CABALONGA	000-004-2025-09451	30 Jun 2025	7,000.00	7,000.00	-	7,000.00	-	-	-
E-COPY CORPORATION	000-004-2025-05822	02 Jul 2025	14,970.00	14,970.00	-	14,970.00	-	-	-
E-COPY CORPORATION	000-004-2025-05892	02 Jul 2025	61,017.00	61,017.00	-	61,017.00	-	-	-
LCDR JOAN B LABAGUIS O-140094 PN	000-004-2025-05339	03 Jul 2025	3,977.00	3,977.00	-	3,977.00	-	-	-
MAJ JOSHUA A LODRIGUITO PA	000-004-2025-06019	04 Jul 2025	7,230.00	7,230.00	-	7,230.00	-	-	-
MAJ MARILYN C ESPANTO PA	000-004-2025-06031	04 Jul 2025	59,685.10	59,685.10	-	59,685.10	-	-	-
N Q VILLAPANDO CONSTRUCTION	000-004-2025-06077	07 Jul 2025	394,000.00	394,000.00	-	394,000.00	-	-	-
PLDT INC.	000-004-2025-06125	09 Jul 2025	51,758.99	51,758.99	-	51,758.99	-	-	-
N Q VILLAPANDO CONSTRUCTION	000-004-2025-06196	11 Jul 2025	489,500.00	489,500.00	-	489,500.00	-	-	-
LSL TRADING	000-004-2025-06249	14 Jul 2025	319,800.00	319,800.00	-	319,800.00	-	-	-
MHARKIYA TRADING	000-004-2025-06292	15 Jul 2025	60,600.00	60,600.00	-	60,600.00	-	-	-
E.F. RACCA OFFICE SUPPLIES TRADING	000-004-2025-06485	17 Jul 2025	24,890.00	24,890.00	-	24,890.00	-	-	-
N Q VILLAPANDO CONSTRUCTION	000-004-2025-06545	18 Jul 2025	99,800.00	99,800.00	-	99,800.00	-	-	-
NQ VILLAPANDO CONSTRUCTION	000-004-2025-06704	28 Jul 2025	509,500.00	509,500.00	-	509,500.00	-	-	-
NQ VILLAPANDO CONSTRUCTION	000-004-2025-06770	28 Jul 2025	466,500.00	466,500.00	-	466,500.00	-	-	-
ASA ENTERPRISES	000-004-2025-06734	28 Jul 2025	39,000.00	39,000.00	-	39,000.00	-	-	-
N Q VILLAPANDO CONSTRUCTION	000-004-2025-06787	28 Jul 2025	99,850.00	99,850.00	-	99,850.00	-	-	-
MIGUELUZ TRADING	000-004-2025-06733	30 Jul 2025	5,200.00	5,200.00	-	5,200.00	-	-	-
MAJ RICHARD U LIM MAC	000-004-2025-07573	02 Aug 2025	35,377.40	35,377.40	-	35,377.40	-	-	-
COL EMMANUEL S DEGAL MC (GSC) and 1 Other	000-004-2025-11316	04 Aug 2025	119,814.02	119,814.02	-	119,814.02	-	-	-
PANDANET	000-004-2025-12035	04 Aug 2025	15,000.00	15,000.00	-	15,000.00	-	-	-
Mr John Paul P Mendoza	000-004-2025-07070	06 Aug 2025	36,000.00	36,000.00	-	36,000.00	-	-	-
N Q VILLAPANDO CONSTRUCTION	000-004-2025-07151	08 Aug 2025	274,750.00	274,750.00	-	274,750.00	-	-	-
NQ VILLAPANDO CONSTRUCTION	000-004-2025-07178	11 Aug 2025	989,500.00	989,500.00	-	989,500.00	-	-	-
N Q VILLAPANDO CONSTRUCTION	000-004-2025-07170	11 Aug 2025	792,300.00	792,300.00	-	792,300.00	-	-	-
LSL TRADING	000-004-2025-07224	12 Aug 2025	84,700.00	84,700.00	-	84,700.00	-	-	-
COPY PACIFIC TRADING AND SERVICES	000-004-2025-07240	12 Aug 2025	74,000.00	74,000.00	-	74,000.00	-	-	-
CPT ANTHONY C CABARTEJA JAGS	000-004-2025-12040	12 Aug 2025	9,000.00	9,000.00	-	9,000.00	-	-	-
JEAVE GENERAL MERCHANDISE OPC	000-004-2025-07842	13 Aug 2025	25,400.00	25,400.00	-	25,400.00	-	-	-
CPT ADRIANNE MAE A MAINA PROF	000-004-2025-07661	18 Aug 2025	6,600.00	6,600.00	-	6,600.00	-	-	-
CPT ADRIANNE MAE A MAINA PROF	000-004-2025-07664	18 Aug 2025	16,200.00	16,200.00	-	16,200.00	-	-	-
CPT ADRIANNE MAE A MAINA PROF	000-004-2025-07665	18 Aug 2025	3,375.00	3,375.00	-	3,375.00	-	-	-
N Q VILLAPANDO CONSTRUCTION	000-004-2025-07547	22 Aug 2025	249,850.00	249,850.00	-	249,850.00	-	-	-
N Q VILLAPANDO CONSTRUCTION	000-004-2025-04965	22 Aug 2025	169,700.00	169,700.00	-	169,700.00	-	-	-
ANGEL CARLOS TRADING	000-004-2025-07578	22 Aug 2025	322,173.00	322,173.00	-	322,173.00	-	-	-
N.Q. Villapando Construction	000-004-2025-07574	22 Aug 2025	244,750.00	244,750.00	-	244,750.00	-	-	-
CPT ANTHONY C CABARTEJA JAGS	000-004-2025-08772	22 Aug 2025	36,800.00	36,800.00	-	36,800.00	-	-	-
CPT ANTHONY C CABARTEJA JAGS	000-004-2025-08773	22 Aug 2025	30,000.00	30,000.00	-	30,000.00	-	-	-
CPT ANTHONY C CABARTEJA JAGS	000-004-2025-08774	22 Aug 2025	12,000.00	12,000.00	-	12,000.00	-	-	-
N Q Villapando Construction	000-004-2025-07539	22 Aug 2025	199,850.00	199,850.00	-	199,850.00	-	-	-
3R Trading	000-004-2025-07888	26 Aug 2025	6,147.00	6,147.00	-	6,147.00	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-07894	27 Aug 2025	42,650.00	42,650.00	-	42,650.00	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-08008	27 Aug 2025	24,275.00	24,275.00	-	24,275.00	-	-	-
T.M.DE GUZMAN ENTERPRISES AND SERVICES	000-004-2025-07849	29 Aug 2025	25,900.00	25,900.00	-	25,900.00	-	-	-
LCDR JOAN B LABAGUIS O-140094 PN	000-004-2025-08068	01 Sep 2025	4,500.00	4,500.00	-	4,500.00	-	-	-
DATA IMAGES PLUS AUTOMATION PHIL., INC.	000-004-2025-08003	01 Sep 2025	19,990.00	19,990.00	-	19,990.00	-	-	-
N Q VILLAPANDO CONSTRUCTION	000-004-2025-07922	02 Sep 2025	98,500.00	98,500.00	-	98,500.00	-	-	-
N Q VILLAPANDO CONSTRUCTION	000-004-2025-05709	02 Sep 2025	990,650.00	990,650.00	-	990,650.00	-	-	-
Philcopy Corporation	000-004-2025-07938	02 Sep 2025	168,880.00	168,880.00	-	168,880.00	-	-	-
3R Trading	000-004-2025-07940	02 Sep 2025	2,400.00	2,400.00	-	2,400.00	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-07965	03 Sep 2025	84,800.00	84,800.00	-	84,800.00	-	-	-
MAJ JOSHUA A LODRIGUITO PA	000-004-2025-07998	03 Sep 2025	24,000.00	24,000.00	-	24,000.00	-	-	-
MAJ JOSHUA A LODRIGUITO PA	000-004-2025-07974	03 Sep 2025	41,400.00	41,400.00	-	41,400.00	-	-	-
DEX-SAL BUILDERS	000-004-2025-08004	04 Sep 2025	190,100.00	190,100.00	-	190,100.00	-	-	-
MAJ VEXON P SALVADOR PAF	000-004-2025-07960	05 Sep 2025	2,596.76	2,596.76	-	2,596.76	-	-	-
E-COPY CORPORATION	000-004-2025-08072	08 Sep 2025	74,970.00	74,970.00	-	74,970.00	-	-	-

LCDR JOAN B LABAGUIS O-140094 PN	000-004-2025-08069	08 Sep 2025	5,880.00	5,880.00	-	5,880.00	-	-	-
LCDR JOAN B LABAGUIS O-140094 PN	000-004-2025-08071	08 Sep 2025	1,173.51	1,173.51	-	1,173.51	-	-	-
CHASEVER TRADING	000-004-2025-08086	08 Sep 2025	17,892.00	17,892.00	-	17,892.00	-	-	-
VIVITO'S CATERING SERVICES	000-004-2025-08087	08 Sep 2025	47,700.00	47,700.00	-	47,700.00	-	-	-
COL REYNALDO D GABIÑETE PAF (GSC) AND 4 OTHERS	000-004-2025-09322	08 Sep 2025	59,400.00	59,400.00	-	59,400.00	-	-	-
N Q VILLAPANDO CONSTRUCTION	000-004-2025-08151	09 Sep 2025	299,850.00	299,850.00	-	299,850.00	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-08495	10 Sep 2025	36,700.00	36,700.00	-	36,700.00	-	-	-
BERGMAN INTERNATIONAL MARKETING & DEVELOPMENT CORPORATION	000-004-2025-08223	11 Sep 2025	9,953.00	9,953.00	-	9,953.00	-	-	-
KEN MIKKO CATERING SERVICES	000-004-2025-08225	11 Sep 2025	462,000.00	462,000.00	-	462,000.00	-	-	-
VHARAKBAK FOOD SERVICES	000-004-2025-08278	12 Sep 2025	84,375.00	84,375.00	-	84,375.00	-	-	-
MAJ MA TRESIAN JERESSA M BATAG NC	000-004-2025-08258	12 Sep 2025	28,551.54	28,551.54	-	28,551.54	-	-	-
T M DE GUZMAN ENTERPRISES & SERVICES	000-004-2025-08246	12 Sep 2025	26,200.00	26,200.00	-	26,200.00	-	-	-
PLDT INC.	000-004-2025-08326	15 Sep 2025	31,500.00	31,500.00	-	31,500.00	-	-	-
Ms Krizia Jeremae Y Ferrer & (2) Two Others	000-004-2025-08310	15 Sep 2025	33,078.00	33,078.00	-	33,078.00	-	-	-
LANDBANK OF THE PHILIPPINES (COMMO LUIDEGAR C CASIS PN) and 20 Others	000-004-2025-08351	15 Sep 2025	96,000.00	96,000.00	-	96,000.00	-	-	-
MAJ MARJUNE RAE J GULLE (CE) PA	000-004-2025-08358	15 Sep 2025	18,800.00	18,800.00	-	18,800.00	-	-	-
ANGEL CARLOS TRADING	000-004-2025-08559	17 Sep 2025	72,813.50	72,813.50	-	72,813.50	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-08468	18 Sep 2025	2,450.00	2,450.00	-	2,450.00	-	-	-
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2025-08555	23 Sep 2025	310,000.00	310,000.00	-	310,000.00	-	-	-
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2025-08558	23 Sep 2025	228,200.00	228,200.00	-	228,200.00	-	-	-
ANGEL CARLOS TRADING	000-004-2025-08557	23 Sep 2025	101,209.00	101,209.00	-	101,209.00	-	-	-
DATA IMAGES PLUS AUTOMATION PHIL. INC.	000-004-2025-08573	23 Sep 2025	17,985.00	17,985.00	-	17,985.00	-	-	-
ANGEL CARLOS TRADING	000-004-2025-08592	24 Sep 2025	272,201.00	272,201.00	-	272,201.00	-	-	-
LAND TRANSPORTATION OFFICE (LTO)	000-004-2025-08834	24 Sep 2025	548.50	548.50	-	548.50	-	-	-
Ms Grace M Buñag CivHR	000-004-2025-08612	25 Sep 2025	72,064.58	72,064.58	-	72,064.58	-	-	-
MAJ EDUARDO D MARASIGAN PA	000-004-2025-08816	25 Sep 2025	34,815.28	34,815.28	-	34,815.28	-	-	-
E-COPY CORPORATION	000-004-2025-08603	25 Sep 2025	44,970.00	44,970.00	-	44,970.00	-	-	-
VetAid Distribution Company	000-004-2025-08958	25 Sep 2025	2,435.00	2,435.00	-	2,435.00	-	-	-
JORDAN DONOVAN CATERING SERVICES AND EVENT MANAGEMENT	000-004-2025-08591	25 Sep 2025	123,165.00	123,165.00	-	123,165.00	-	-	-
VETAID DISTRIBUTION COMPANY	000-004-2025-08888	25 Sep 2025	2,410.00	2,410.00	-	2,410.00	-	-	-
ANGEL CARLOS TRADING	000-004-2025-07819	25 Sep 2025	7,788.00	7,788.00	-	7,788.00	-	-	-
N Q VILLAPANDO CONSTRUCTION	000-004-2025-08610	25 Sep 2025	312,800.00	312,800.00	-	312,800.00	-	-	-
CONVERGE ICT SOLUTIONS INC	000-004-2025-04078	26 Sep 2025	24,000.00	24,000.00	-	24,000.00	-	-	-
RODELIA R. PALOMAR - SDO, AFPPS	000-004-2025-09279	26 Sep 2025	25,750.00	25,750.00	-	25,750.00	-	-	-
MAJ JOSHUA A LODRIGUITO PA	000-004-2025-08634	26 Sep 2025	11,156.51	11,156.51	-	11,156.51	-	-	-
MAJ JOSHUA A LODRIGUITO PA	000-004-2025-08630	26 Sep 2025	8,124.98	8,124.98	-	8,124.98	-	-	-
MAJ JOSHUA A LODRIGUITO PA	000-004-2025-08635	26 Sep 2025	21,200.00	21,200.00	-	21,200.00	-	-	-
VHARAKBAK FOOD SERVICES	000-004-2025-08756	29 Sep 2025	796,370.00	796,370.00	-	796,370.00	-	-	-
JASRED TRADING	000-004-2025-09676	29 Sep 2025	457,260.00	457,260.00	-	457,260.00	-	-	-
AUDIO VIDEO INTELLIGENCE CORPORATION	000-004-2025-08724	29 Sep 2025	1,425,900.00	1,425,900.00	-	1,425,900.00	-	-	-
INFINIVAN INC.	000-004-2025-08758	29 Sep 2025	835,430.00	835,430.00	-	835,430.00	-	-	-
COL MARITA RHODORA C PENEQUITO MC	000-004-2025-11294	29 Sep 2025	30,049.58	30,049.58	-	30,049.58	-	-	-
KD NOSH CATERING SERVICES	000-004-2025-08858	29 Sep 2025	231,430.00	231,430.00	-	231,430.00	-	-	-
LTC ALLAN M MANGASER PA (GSC) & 5 Others	000-004-2025-08712	29 Sep 2025	17,250.00	17,250.00	-	17,250.00	-	-	-
MAJ JORDAN D MIJARES PN(M)	000-004-2025-09589	29 Sep 2025	6,250.26	6,250.26	-	6,250.26	-	-	-
PINERIDGE ENTERPRISES	000-004-2025-08795	30 Sep 2025	39,225.00	39,225.00	-	39,225.00	-	-	-
MERLITO S VILLAR III	000-004-2025-08850	30 Sep 2025	90,000.00	90,000.00	-	90,000.00	-	-	-
BGEN FATIMA CLARE S NAVARRO MC AND 10 OTHERS	000-004-2025-05040	30 Sep 2025	99,700.00	99,700.00	-	99,700.00	-	-	-
MAJ RHEA G PALISOC PAF and (10) others	000-004-2025-09009	30 Sep 2025	4,250.00	4,250.00	-	4,250.00	-	-	-
CDR JANICE G GENOVA O-14837 PN & Four (4) OTHERS	000-004-2025-09072	01 Oct 2025	37,100.00	37,100.00	37,100.00	-	-	-	-
D. DE GUZMAN TRADING	000-004-2025-08928	01 Oct 2025	28,350.00	28,350.00	28,350.00	-	-	-	-
BGEN ISIDRO ALEX C URRQUIA DS AND 3 OTHERS	000-004-2025-09193	01 Oct 2025	40,000.00	40,000.00	40,000.00	-	-	-	-
MAJ JOSHUA A LODRIGUITO PA	000-004-2025-08909	01 Oct 2025	23,814.06	23,814.06	23,814.06	-	-	-	-
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2025-08984	02 Oct 2025	2,930.00	2,930.00	2,930.00	-	-	-	-
LANDBANK OF THE PHILIPPINES (Commodore LUIDEGAR C CASIS PN) and 20 Others	000-004-2025-09281	03 Oct 2025	40,930.00	40,930.00	40,930.00	-	-	-	-
PFN Klealisha Consumer Goods Trading	000-004-2025-09229	03 Oct 2025	9,495.00	9,495.00	9,495.00	-	-	-	-
PFN Klealisha Consumer Goods Trading	000-004-2025-09249	03 Oct 2025	49,500.00	49,500.00	49,500.00	-	-	-	-
VHARAKBAK FOOD SERVICES	000-004-2025-09045	03 Oct 2025	21,950.00	21,950.00	21,950.00	-	-	-	-
CONVERGE ICT SOLUTIONS INC.	000-004-2025-09065	06 Oct 2025	24,000.00	24,000.00	24,000.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-09090	06 Oct 2025	99,100.00	99,100.00	99,100.00	-	-	-	-
MAJ JOSHUA A LODRIGUITO PA	000-004-2025-09108	06 Oct 2025	26,061.21	26,061.21	26,061.21	-	-	-	-
VAMAREE OFFICE SUPPLIES AND EQUIPMENT TRADING	000-004-2025-09114	06 Oct 2025	266,042.00	266,042.00	266,042.00	-	-	-	-
KEN MIKKO CATERING SERVICES	000-004-2025-09100	06 Oct 2025	47,700.00	47,700.00	47,700.00	-	-	-	-
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2025-09101	06 Oct 2025	25,220.00	25,220.00	25,220.00	-	-	-	-
MAJ ANTHONY T BERDON PA	000-004-2025-12251	07 Oct 2025	31,371.00	31,371.00	31,371.00	-	-	-	-
JASRED TRADING	000-004-2025-09135	07 Oct 2025	59,997.00	59,997.00	59,997.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-09139	07 Oct 2025	28,150.00	28,150.00	28,150.00	-	-	-	-
CPT PETRI JOHN L DORONILA JAGS	000-004-2025-11066	07 Oct 2025	51,450.00	51,450.00	51,450.00	-	-	-	-
BARAKO'S BELLY FOOD SERVICES	000-004-2025-09131	07 Oct 2025	103,550.00	103,550.00	103,550.00	-	-	-	-
CPT PETRI JOHN DORONILA JAGS	000-004-2025-09129	07 Oct 2025	20,890.00	20,890.00	20,890.00	-	-	-	-
BERGMAN INTERNATIONAL MARKETING & DEVELOPMENT CORPORATION	000-004-2025-09134	07 Oct 2025	17,650.00	17,650.00	17,650.00	-	-	-	-
TM DE GUZMAN ENTERPRISES & SERVICES	000-004-2025-09145	07 Oct 2025	12,000.00	12,000.00	12,000.00	-	-	-	-
Ms Patricia Nicole P Alvarez Civ HR	000-004-2025-09247	08 Oct 2025	50,000.00	50,000.00	50,000.00	-	-	-	-
3R TRADING	000-004-2025-09555	08 Oct 2025	37,200.00	37,200.00	37,200.00	-	-	-	-
VETAID DISTRIBUTION COMPANY	000-004-2025-09211	08 Oct 2025	1,925.00	1,925.00	1,925.00	-	-	-	-
TRIPLE G AND A VENTURES INC.	000-004-2025-09205	08 Oct 2025	814,960.00	814,960.00	814,960.00	-	-	-	-
3R TRADING	000-004-2025-09248	08 Oct 2025	15,000.00	15,000.00	15,000.00	-	-	-	-
3R TRADING	000-004-2025-09248	08 Oct 2025	29,000.00	29,000.00	29,000.00	-	-	-	-
3R TRADING	000-004-2025-09250	08 Oct 2025	7,500.00	7,500.00	7,500.00	-	-	-	-
3R TRADING	000-004-2025-09238	08 Oct 2025	70,416.00	70,416.00	70,416.00	-	-	-	-
E. F. RACCA OFFICE SUPPLIES TRADING	000-004-2025-09273	08 Oct 2025	5,780.00	5,780.00	5,780.00	-	-	-	-

E.F. RACCA OFFICE SUPPLIES TRADING	000-004-2025-09209	08 Oct 2025	2,000.00	2,000.00	2,000.00	-	-	-	-
E.F. RACCA OFFICE SUPPLIES TRADING	000-004-2025-09208	08 Oct 2025	2,000.00	2,000.00	2,000.00	-	-	-	-
BERGMAN INTERNATIONAL MARKETING & DEVELOPMENT CORPORATION	000-004-2025-09264	09 Oct 2025	39,624.00	39,624.00	39,624.00	-	-	-	-
NAB TRADING CORP	000-004-2025-09314	09 Oct 2025	455,720.00	455,720.00	455,720.00	-	-	-	-
JEAVE GENERALE MERCHANDISE OPC	000-004-2025-09315	09 Oct 2025	1,995.00	1,995.00	1,995.00	-	-	-	-
JEAVE GENERAL MERCHANDISE OPC	000-004-2025-09271	09 Oct 2025	8,108.00	8,108.00	8,108.00	-	-	-	-
IRENEA CATERING SERVICES	000-004-2025-09265	09 Oct 2025	180,635.00	180,635.00	180,635.00	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-09292	09 Oct 2025	290,500.00	290,500.00	290,500.00	-	-	-	-
BUENNELYN GENERAL MERCHANDISE	000-004-2025-09288	09 Oct 2025	104,053.00	104,053.00	104,053.00	-	-	-	-
E-COPY CORPORATION	000-004-2025-09293	09 Oct 2025	16,170.00	16,170.00	16,170.00	-	-	-	-
MAJ JOSHUA A LODRIGUITO PA	000-004-2025-09258	09 Oct 2025	7,230.00	7,230.00	7,230.00	-	-	-	-
VETAID DISTRIBUTION COMPANY	000-004-2025-09280	09 Oct 2025	99,600.00	99,600.00	99,600.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-09308	09 Oct 2025	21,785.00	21,785.00	21,785.00	-	-	-	-
DRIN AND JOHN ENTERPRISES	000-004-2025-09297	09 Oct 2025	35,285.00	35,285.00	35,285.00	-	-	-	-
NAB TRADING CORP.	000-004-2025-09360	10 Oct 2025	577,250.00	577,250.00	577,250.00	-	-	-	-
E.F. RACCA OFFICE SUPPLIES TRADING	000-004-2025-09364	10 Oct 2025	24,700.00	24,700.00	24,700.00	-	-	-	-
E.F. RACCA OFFICE SUPPLIES TRADING	000-004-2025-09366	10 Oct 2025	70,055.00	70,055.00	70,055.00	-	-	-	-
E.F. RACCA OFFICE SUPPLIES TRADING	000-004-2025-09363	10 Oct 2025	65,700.00	65,700.00	65,700.00	-	-	-	-
PINERIDGE ENTERPRISES	000-004-2025-09338	10 Oct 2025	40,915.00	40,915.00	40,915.00	-	-	-	-
D. DE GUZMAN TRADING	000-004-2025-09318	10 Oct 2025	44,050.00	44,050.00	44,050.00	-	-	-	-
SSg Janric N Salvador (SC) PA & 8 others	000-004-2025-09347	10 Oct 2025	48,500.00	48,500.00	48,500.00	-	-	-	-
SSg Janric N Salvador (SC) PA & 8 others	000-004-2025-09348	10 Oct 2025	76,850.00	76,850.00	76,850.00	-	-	-	-
IRENEA CATERING SERVICES	000-004-2025-09341	10 Oct 2025	30,660.00	30,660.00	30,660.00	-	-	-	-
JEAVE GENERAL MERCHANDISE OPC	000-004-2025-09343	10 Oct 2025	9,624.00	9,624.00	9,624.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-09324	10 Oct 2025	12,400.00	12,400.00	12,400.00	-	-	-	-
DATA IMAGES PLUS AUTOMATION PHIL., INC.	000-004-2025-09330	10 Oct 2025	19,990.00	19,990.00	19,990.00	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-09325	10 Oct 2025	164,300.00	164,300.00	164,300.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-09410	10 Oct 2025	285,755.00	285,755.00	285,755.00	-	-	-	-
ANGEL CARLOS TRADING	000-004-2025-09333	10 Oct 2025	46,785.00	46,785.00	46,785.00	-	-	-	-
E-COPY CORPORATION	000-004-2025-09329	10 Oct 2025	61,016.00	61,016.00	61,016.00	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-09327	10 Oct 2025	35,500.00	35,500.00	35,500.00	-	-	-	-
DATA IMAGES PLUS AUTOMATION PHIL., INC.	000-004-2025-09326	10 Oct 2025	35,991.00	35,991.00	35,991.00	-	-	-	-
PHILCOPY CORPORATION	000-004-2025-09328	10 Oct 2025	11,900.00	11,900.00	11,900.00	-	-	-	-
NAB TRADING CORP	000-004-2025-09389	13 Oct 2025	111,070.00	111,070.00	111,070.00	-	-	-	-
Globe	000-004-2025-09415	13 Oct 2025	10,916.43	10,916.43	10,916.43	-	-	-	-
NAB TRADING CORP	000-004-2025-09399	13 Oct 2025	323,205.00	323,205.00	323,205.00	-	-	-	-
Ms Marie Jeanelle C Marzan, CivHR	000-004-2025-09381	13 Oct 2025	22,500.00	22,500.00	22,500.00	-	-	-	-
3R Trading	000-004-2025-09388	13 Oct 2025	74,500.00	74,500.00	74,500.00	-	-	-	-
KEN MIKKO CATERING SERVICES	000-004-2025-09647	13 Oct 2025	89,500.00	89,500.00	89,500.00	-	-	-	-
DATA IMAGES PLUS AUTOMATION PHIL., INC.	000-004-2025-09621	13 Oct 2025	20,990.00	20,990.00	20,990.00	-	-	-	-
SHILELAGH 205 TRADING	000-004-2025-09395	13 Oct 2025	134,790.00	134,790.00	134,790.00	-	-	-	-
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2025-09393	13 Oct 2025	6,600.00	6,600.00	6,600.00	-	-	-	-
MS. MARY EDALYN M QUITIQUIT CivHR	000-004-2025-09406	13 Oct 2025	32,922.66	32,922.66	32,922.66	-	-	-	-
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2025-09391	13 Oct 2025	33,000.00	33,000.00	33,000.00	-	-	-	-
LONGITUDE ENTERPRISES	000-004-2025-09471	14 Oct 2025	4,810.00	4,810.00	4,810.00	-	-	-	-
VETAID DISTRIBUTION COMPANY	000-004-2025-09427	14 Oct 2025	26,050.00	26,050.00	26,050.00	-	-	-	-
VETAID DISTRIBUTION COMPANY	000-004-2025-09477	14 Oct 2025	2,205.00	2,205.00	2,205.00	-	-	-	-
ASA ENTERPRISES	000-004-2025-09512	14 Oct 2025	14,350.00	14,350.00	14,350.00	-	-	-	-
JEAVE GENERAL MERCHANDISE OPC	000-004-2025-09547	15 Oct 2025	35,422.00	35,422.00	35,422.00	-	-	-	-
TRIPLE G AND A VENTURES INC.	000-004-2025-09683	16 Oct 2025	253,786.00	253,786.00	253,786.00	-	-	-	-
TRIPLE G AND A VENTURES INC.	000-004-2025-09686	16 Oct 2025	250,141.00	250,141.00	250,141.00	-	-	-	-
ANGEL CARLOS TRADING	000-004-2025-09677	16 Oct 2025	62,860.00	62,860.00	62,860.00	-	-	-	-
DRIN AND JOHN ENTERPRISES	000-004-2025-09685	16 Oct 2025	340,500.00	340,500.00	340,500.00	-	-	-	-
DRIN AND JOHN ENTERPRISES	000-004-2025-09684	16 Oct 2025	273,000.00	273,000.00	273,000.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-09663	16 Oct 2025	4,500.00	4,500.00	4,500.00	-	-	-	-
JASRED TRADING	000-004-2025-09706	17 Oct 2025	143,633.00	143,633.00	143,633.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-09880	17 Oct 2025	37,550.00	37,550.00	37,550.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-09718	17 Oct 2025	95,860.00	95,860.00	95,860.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-09710	17 Oct 2025	4,950.00	4,950.00	4,950.00	-	-	-	-
E.R. RACCA OFFICE SUPPLIES TRADING	000-004-2025-09766	17 Oct 2025	20,300.00	20,300.00	20,300.00	-	-	-	-
D. DE GUZMAN TRADING	000-004-2025-09731	17 Oct 2025	15,494.00	15,494.00	15,494.00	-	-	-	-
D. DE GUZMAN TRADING	000-004-2025-09733	17 Oct 2025	59,658.00	59,658.00	59,658.00	-	-	-	-
KD NOSH CATERING SERVICES	000-004-2025-09738	17 Oct 2025	367,160.00	367,160.00	367,160.00	-	-	-	-
KD NOSH CATERING SERVICES	000-004-2025-09737	17 Oct 2025	401,580.00	401,580.00	401,580.00	-	-	-	-
MAJ MAVERICK REY C MIRA PA	000-004-2025-09786	20 Oct 2025	3,664.45	3,664.45	3,664.45	-	-	-	-
MHARKIYA TRADING	000-004-2025-09777	20 Oct 2025	12,680.00	12,680.00	12,680.00	-	-	-	-
A.S.A FOOD SERVICES	000-004-2025-10178	20 Oct 2025	24,750.00	24,750.00	24,750.00	-	-	-	-
COL EDUARDO D ESQUIVIAS JAGS (GSC)	000-004-2025-12038	20 Oct 2025	24,413.00	24,413.00	24,413.00	-	-	-	-
LCDR FRANCIS LOU B WONG PN and ONE (1) other	000-004-2025-12039	20 Oct 2025	12,375.00	12,375.00	12,375.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-10176	20 Oct 2025	6,600.00	6,600.00	6,600.00	-	-	-	-
ASA ENTERPRISES	000-004-2025-10177	20 Oct 2025	6,100.00	6,100.00	6,100.00	-	-	-	-
E-COPY CORPORATION	000-004-2025-09903	21 Oct 2025	37,470.00	37,470.00	37,470.00	-	-	-	-
T.M.DE GUZMAN ENTERPRISES AND SERVICES	000-004-2025-09901	21 Oct 2025	8,973.00	8,973.00	8,973.00	-	-	-	-
T.M.DE GUZMAN ENTERPRISES AND SERVICES	000-004-2025-09895	21 Oct 2025	132,300.00	132,300.00	132,300.00	-	-	-	-
JASRED TRADING	000-004-2025-09902	21 Oct 2025	189,993.00	189,993.00	189,993.00	-	-	-	-
GWEN CHARLYZ TRADING	000-004-2025-09863	21 Oct 2025	57,532.00	57,532.00	57,532.00	-	-	-	-
Angel Carlos Trading	000-004-2025-09867	21 Oct 2025	370,297.00	370,297.00	370,297.00	-	-	-	-
Bergman International Marketing & Development Corporation	000-004-2025-09864	21 Oct 2025	14,947.00	14,947.00	14,947.00	-	-	-	-
SGT ELIEL C ALTAMIA 921839 PA & 2 OTHERS	000-004-2025-09800	21 Oct 2025	14,721.84	14,721.84	14,721.84	-	-	-	-
MAJ CHARLES JOSEPH P RAMOS PA	000-004-2025-09883	21 Oct 2025	658,487.64	658,487.64	658,487.64	-	-	-	-
COL JOEY T FONTIVEROS O-11713 PA (GSC) AND 1 OTHER	000-004-2025-09839	21 Oct 2025	30,309.66	30,309.66	30,309.66	-	-	-	-

MS. MARY EDALYN M QUITIQUIT CivHR	000-004-2025-09872	21 Oct 2025	8,400.00	8,400.00	8,400.00	-	-	-	-
MS. MARY EDALYN M QUITIQUIT CivHR	000-004-2025-09869	21 Oct 2025	3,000.00	3,000.00	3,000.00	-	-	-	-
VHARAKBAK FOOD SERVICES	000-004-2025-09828	21 Oct 2025	120,160.00	120,160.00	120,160.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-09898	21 Oct 2025	6,300.00	6,300.00	6,300.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-09897	21 Oct 2025	7,680.00	7,680.00	7,680.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-09852	21 Oct 2025	3,850.00	3,850.00	3,850.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-09855	21 Oct 2025	5,400.00	5,400.00	5,400.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-09829	21 Oct 2025	7,390.00	7,390.00	7,390.00	-	-	-	-
JORDAN DONOVAN CATERING AND EVENT MANAGEMENT	000-004-2025-09843	21 Oct 2025	496,990.00	496,990.00	496,990.00	-	-	-	-
NAB TRADING CORP	000-004-2025-09836	21 Oct 2025	97,400.00	97,400.00	97,400.00	-	-	-	-
TRIPLE G AND A VENTURES INC.	000-004-2025-09824	21 Oct 2025	64,460.00	64,460.00	64,460.00	-	-	-	-
TRIPLE G AND A VENTURE INC.	000-004-2025-09823	21 Oct 2025	8,730.00	8,730.00	8,730.00	-	-	-	-
TRIPLE G AND A VENTURES INC.	000-004-2025-09821	21 Oct 2025	49,500.00	49,500.00	49,500.00	-	-	-	-
Mr Eric James J Estabillo CoS	000-004-2025-09899	21 Oct 2025	18,150.00	18,150.00	18,150.00	-	-	-	-
CDR LOVEJOY O TALAMAYAN PN & 5 others	000-004-2025-09908	22 Oct 2025	17,148.00	17,148.00	17,148.00	-	-	-	-
MIGUELUZ TRADING	000-004-2025-09858	22 Oct 2025	73,400.00	73,400.00	73,400.00	-	-	-	-
TRIPLE G AND A VENTURES INC	000-004-2025-09907	22 Oct 2025	164,110.00	164,110.00	164,110.00	-	-	-	-
TRIPLE G AND A VENTURES INC.	000-004-2025-09915	22 Oct 2025	76,020.00	76,020.00	76,020.00	-	-	-	-
Tsg Leo G Cabrera PAF & 4 Others	000-004-2025-09979	22 Oct 2025	13,500.00	13,500.00	13,500.00	-	-	-	-
CPT RENGILE V PALMERO PA & 17 Others	000-004-2025-09982	22 Oct 2025	48,600.00	48,600.00	48,600.00	-	-	-	-
NAB TRADING CORP.	000-004-2025-09965	22 Oct 2025	379,460.00	379,460.00	379,460.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-09964	22 Oct 2025	772,400.00	772,400.00	772,400.00	-	-	-	-
LTC ARCEL A SOCO PA & 27 Others	000-004-2025-09986	22 Oct 2025	188,941.00	188,941.00	188,941.00	-	-	-	-
JOHNVER TRADING	000-004-2025-10119	22 Oct 2025	48,300.00	48,300.00	48,300.00	-	-	-	-
JOHNVER TRADING	000-004-2025-10121	22 Oct 2025	43,840.00	43,840.00	43,840.00	-	-	-	-
JBCOM ENTERPRISES	000-004-2025-09966	22 Oct 2025	170,350.00	170,350.00	170,350.00	-	-	-	-
JBCOM ENTERPRISES	000-004-2025-09961	22 Oct 2025	45,700.00	45,700.00	45,700.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-10175	22 Oct 2025	83,000.00	83,000.00	83,000.00	-	-	-	-
COL GLEN MARK R CABALQUINTO PAF (GSC) & Fifteen (15) others	000-004-2025-10109	23 Oct 2025	110,600.00	110,600.00	110,600.00	-	-	-	-
COL MARC ANTHONY B FERNANDEZ PAF (MNSA) & 13 Others	000-004-2025-10010	23 Oct 2025	68,600.00	68,600.00	68,600.00	-	-	-	-
COL JOEY T FONTIVEROS O-11713 PA (GSC) AND 1 OTHER	000-004-2025-10088	23 Oct 2025	54,768.12	54,768.12	54,768.12	-	-	-	-
Bergman International Marketing & Development Corporation	000-004-2025-10123	23 Oct 2025	19,329.00	19,329.00	19,329.00	-	-	-	-
BARAKO'S BELLY FOOD SERVICES	000-004-2025-10165	24 Oct 2025	24,800.00	24,800.00	24,800.00	-	-	-	-
JORDAN DONOVAN CATERING AND EVENT MANAGEMENT	000-004-2025-10582	24 Oct 2025	150,185.00	150,185.00	150,185.00	-	-	-	-
Triple G and A Ventures Inc.	000-004-2025-10061	24 Oct 2025	13,365.00	13,365.00	13,365.00	-	-	-	-
Triple G and A Ventures Inc.	000-004-2025-10053	24 Oct 2025	10,100.00	10,100.00	10,100.00	-	-	-	-
TRIPLE G AND ADVENTURE INC.	000-004-2025-10181	24 Oct 2025	75,300.00	75,300.00	75,300.00	-	-	-	-
Philcopy Corporation	000-004-2025-10494	24 Oct 2025	38,380.00	38,380.00	38,380.00	-	-	-	-
LTC BARD CAESAR P MAZO PA & One (1) other	000-004-2025-10286	27 Oct 2025	32,362.00	32,362.00	32,362.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-10327	27 Oct 2025	133,804.00	133,804.00	133,804.00	-	-	-	-
HAPI DAY COPY KIOSK INCORPORATED	000-004-2025-10307	27 Oct 2025	137,100.00	137,100.00	137,100.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-10325	27 Oct 2025	405,730.00	405,730.00	405,730.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-10326	27 Oct 2025	88,968.00	88,968.00	88,968.00	-	-	-	-
HAPI-DAY COPY KIOSK INC	000-004-2025-10254	27 Oct 2025	75,900.00	75,900.00	75,900.00	-	-	-	-
LCDR JOAN B LABAGUIS O-140094 PN	000-004-2025-10244	27 Oct 2025	3,998.00	3,998.00	3,998.00	-	-	-	-
LCDR JOAN B LABAGUIS O-140094 PN	000-004-2025-10248	27 Oct 2025	3,798.00	3,798.00	3,798.00	-	-	-	-
LCDR JOAN B LABAGUIS O-140094 PN	000-004-2025-10249	27 Oct 2025	3,798.00	3,798.00	3,798.00	-	-	-	-
LCDR JOAN B LABAGUIS O-140094 PN	000-004-2025-10245	27 Oct 2025	3,703.98	3,703.98	3,703.98	-	-	-	-
TRIPLE G AND A VENTURES INC.	000-004-2025-10232	27 Oct 2025	163,356.00	163,356.00	163,356.00	-	-	-	-
TSg Adones C Iniego PA and 2 others	000-004-2025-10252	27 Oct 2025	13,077.00	13,077.00	13,077.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-10271	27 Oct 2025	30,440.00	30,440.00	30,440.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-10272	27 Oct 2025	2,360.00	2,360.00	2,360.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-10233	27 Oct 2025	6,150.00	6,150.00	6,150.00	-	-	-	-
CPT CHRISTOPHER LAN M DELA CRUZ PA	000-004-2025-10256	27 Oct 2025	30,415.00	30,415.00	30,415.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-10273	27 Oct 2025	4,950.00	4,950.00	4,950.00	-	-	-	-
MAJ ROBIN CHARLES R ROMARE PA	000-004-2025-10257	27 Oct 2025	15,953.00	15,953.00	15,953.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-10274	27 Oct 2025	4,950.00	4,950.00	4,950.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-10275	27 Oct 2025	14,950.00	14,950.00	14,950.00	-	-	-	-
TRIPLE G AND A VENTURES INC.	000-004-2025-10239	27 Oct 2025	175,200.00	175,200.00	175,200.00	-	-	-	-
PINERIDGE ENTERPRISES	000-004-2025-10238	27 Oct 2025	147,520.00	147,520.00	147,520.00	-	-	-	-
NAB TRADING CORP.	000-004-2025-10237	27 Oct 2025	987,500.00	987,500.00	987,500.00	-	-	-	-
PINERIDGE ENTERPRISES	000-004-2025-10236	27 Oct 2025	55,950.00	55,950.00	55,950.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-10235	27 Oct 2025	23,350.00	23,350.00	23,350.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-10234	27 Oct 2025	9,045.00	9,045.00	9,045.00	-	-	-	-
NAB TRADING CORP.	000-004-2025-10312	27 Oct 2025	139,468.00	139,468.00	139,468.00	-	-	-	-
CHROMOSOMES PRINTS AND GRAPHICS	000-004-2025-10230	27 Oct 2025	87,498.00	87,498.00	87,498.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-10241	27 Oct 2025	49,800.00	49,800.00	49,800.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-10240	27 Oct 2025	26,500.00	26,500.00	26,500.00	-	-	-	-
MAJ MARCELO H AMORA PA	000-004-2025-10264	27 Oct 2025	4,867.00	4,867.00	4,867.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-10276	27 Oct 2025	4,950.00	4,950.00	4,950.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-10277	27 Oct 2025	4,940.00	4,940.00	4,940.00	-	-	-	-
PLDT (OCTOBER)	000-004-2025-10260	27 Oct 2025	1,795.57	1,795.57	1,795.57	-	-	-	-
PANDANET FIBER TECH INC. (OCTOBER)	000-004-2025-10259	27 Oct 2025	2,000.00	2,000.00	2,000.00	-	-	-	-
MAJ MARJUNE RAE J GULLE (CE) PA	000-004-2025-11344	27 Oct 2025	900,000.00	900,000.00	900,000.00	-	-	-	-
SHILELAGH 205 TRADING	000-004-2025-10293	27 Oct 2025	32,526.00	32,526.00	32,526.00	-	-	-	-
TSg Sabas J Ilasin Jr PA	000-004-2025-10376	27 Oct 2025	400.00	400.00	400.00	-	-	-	-
PO2 Jack C Relativo PN	000-004-2025-10377	27 Oct 2025	400.00	400.00	400.00	-	-	-	-
TSg Sabas J Ilasin Jr PA & One (1) other	000-004-2025-10375	27 Oct 2025	21,500.00	21,500.00	21,500.00	-	-	-	-
JOHNVER TRADING	000-004-2025-10278	27 Oct 2025	9,030.00	9,030.00	9,030.00	-	-	-	-
CTL IMAGE ENTERPRISES	000-004-2025-10268	27 Oct 2025	17,875.00	17,875.00	17,875.00	-	-	-	-
MAJ CHRISTY ISIS A GABASA PA & 6 others	000-004-2025-10389	28 Oct 2025	18,900.00	18,900.00	18,900.00	-	-	-	-

MAJJETHRO D AGBING PA & 18 others	000-004-2025-10390	28 Oct 2025	36,550.00	36,550.00	36,550.00	-	-	-	-
MAJ KRISNEN PETER G SARSAGAT (INF) PA	000-004-2025-10393	28 Oct 2025	48,000.00	48,000.00	48,000.00	-	-	-	-
LTC ANDREA P FLORES PAF AND 10 OTHERS	000-004-2025-10383	28 Oct 2025	153,900.00	153,900.00	153,900.00	-	-	-	-
LTC ROBERT G PINEDA PAF & (SEVEN) 7 Others	000-004-2025-10427	29 Oct 2025	43,000.00	43,000.00	43,000.00	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-10416	29 Oct 2025	383,350.00	383,350.00	383,350.00	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-10417	29 Oct 2025	100,750.00	100,750.00	100,750.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-10529	29 Oct 2025	60,095.00	60,095.00	60,095.00	-	-	-	-
UBALDO REIDENBACH SOLUTIONS INC.	000-004-2025-10423	29 Oct 2025	2,553,600.00	2,553,600.00	2,553,600.00	-	-	-	-
UBALDO REIDENBACH SOLUTIONS INC.	000-004-2025-10424	29 Oct 2025	1,492,960.00	1,492,960.00	1,492,960.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-10531	29 Oct 2025	2,450.00	2,450.00	2,450.00	-	-	-	-
L'CHAYIM FOOD SERVICES	000-004-2025-11291	29 Oct 2025	6,790.00	6,790.00	6,790.00	-	-	-	-
PS GORTAYO TRADING	000-004-2025-09472	29 Oct 2025	41,780.00	41,780.00	41,780.00	-	-	-	-
PLDT, INC	000-004-2025-10438	29 Oct 2025	2,999.00	2,999.00	2,999.00	-	-	-	-
VIVITO'S CATERING SERVICES	000-004-2025-10409	29 Oct 2025	9,240.00	9,240.00	9,240.00	-	-	-	-
COPY PACIFIC TRADING & SERVICES	000-004-2025-10434	29 Oct 2025	86,000.00	86,000.00	86,000.00	-	-	-	-
CONVERGE ICT SOLUTIONS, INC	000-004-2025-10435	29 Oct 2025	24,000.00	24,000.00	24,000.00	-	-	-	-
LTC JACKIE LOU J MANOROC (FS) PA & 6 OTHERS	000-004-2025-10965	29 Oct 2025	10,850.00	10,850.00	10,850.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-10452	29 Oct 2025	36,947.80	36,947.80	36,947.80	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-10451	29 Oct 2025	348,349.00	348,349.00	348,349.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-10447	29 Oct 2025	36,947.80	36,947.80	36,947.80	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-10446	29 Oct 2025	568,249.00	568,249.00	568,249.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-10445	29 Oct 2025	603,092.80	603,092.80	603,092.80	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-10432	29 Oct 2025	200,000.00	200,000.00	200,000.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-10431	29 Oct 2025	300,000.00	300,000.00	300,000.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-10458	29 Oct 2025	234,738.60	234,738.60	234,738.60	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-10456	29 Oct 2025	268,502.00	268,502.00	268,502.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-10454	29 Oct 2025	425,000.00	425,000.00	425,000.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-10453	29 Oct 2025	149,900.00	149,900.00	149,900.00	-	-	-	-
DATA IMAGES PLUS AUTOMATION PHIL., INC.	000-004-2025-10470	30 Oct 2025	23,990.00	23,990.00	23,990.00	-	-	-	-
Cayman Catering Services	000-004-2025-10824	30 Oct 2025	155,050.00	155,050.00	155,050.00	-	-	-	-
PINERIDGE Enterprises	000-004-2025-10471	30 Oct 2025	304,885.00	304,885.00	304,885.00	-	-	-	-
LSC Enterprises	000-004-2025-10631	30 Oct 2025	32,828.00	32,828.00	32,828.00	-	-	-	-
LSC Enterprises	000-004-2025-10636	30 Oct 2025	19,080.00	19,080.00	19,080.00	-	-	-	-
Pineridge Enterprises	000-004-2025-10580	30 Oct 2025	2,475.00	2,475.00	2,475.00	-	-	-	-
SMARTTECH SOLUTIONS PHILIPPINES INCORPORATED	000-004-2025-10981	30 Oct 2025	2,565,000.00	2,565,000.00	2,565,000.00	-	-	-	-
NAB TRADING CORP.	000-004-2025-10488	30 Oct 2025	269,053.00	269,053.00	269,053.00	-	-	-	-
CAYMAN CATERING SERVICES	000-004-2025-10606	30 Oct 2025	138,680.00	138,680.00	138,680.00	-	-	-	-
HAMYRA GENERAL MERCHANDISE	000-004-2025-10805	30 Oct 2025	56,511.00	56,511.00	56,511.00	-	-	-	-
Jowell V Miranda	000-004-2025-10604	30 Oct 2025	10,494.00	10,494.00	10,494.00	-	-	-	-
PFC Criscol P Batang 980012 (Inf) PA	000-004-2025-10438	30 Oct 2025	2,490.00	2,490.00	2,490.00	-	-	-	-
LTC VOLTAIRE CAESAR P RAPANUT PAF (GSC) and 6 others	000-004-2025-10492	31 Oct 2025	35,700.00	35,700.00	35,700.00	-	-	-	-
JOHNVER TRADING	000-004-2025-10499	01 Nov 2025	2,950.00	2,950.00	2,950.00	-	-	-	-
JOHNVER TRADING	000-004-2025-10498	01 Nov 2025	1,300.00	1,300.00	1,300.00	-	-	-	-
JOHNVER TRADING	000-004-2025-10502	01 Nov 2025	1,800.00	1,800.00	1,800.00	-	-	-	-
JOHNVER TRADING	000-004-2025-10496	01 Nov 2025	5,940.00	5,940.00	5,940.00	-	-	-	-
JOHNVER TRADING	000-004-2025-10495	01 Nov 2025	13,405.00	13,405.00	13,405.00	-	-	-	-
JOHNVER TRADING	000-004-2025-10497	01 Nov 2025	18,900.00	18,900.00	18,900.00	-	-	-	-
LCDR JOAN B LABAGUIS O-140094 PN	000-004-2025-10506	02 Nov 2025	4,560.00	4,560.00	4,560.00	-	-	-	-
CDR ELIGIO D GERMAN O-133313 PN (GSC), LCDR JOAN B LABAGUIS O-140094 PN and	000-004-2025-10505	02 Nov 2025	15,900.00	15,900.00	15,900.00	-	-	-	-
BGEN FRANCISCO DOMINGO R FERNANDEZ O-10530 PN(M)	000-004-2025-10504	02 Nov 2025	8,100.00	8,100.00	8,100.00	-	-	-	-
LCDR HARRISON D ROBLES	000-004-2025-10549	03 Nov 2025	1,493,850.00	1,493,850.00	1,493,850.00	-	-	-	-
MELITO S VILLAR III	000-004-2025-10538	03 Nov 2025	90,000.00	90,000.00	90,000.00	-	-	-	-
3R TRADING	000-004-2025-10581	03 Nov 2025	74,000.00	74,000.00	74,000.00	-	-	-	-
PLDT (NOVEMBER)	000-004-2025-10525	03 Nov 2025	1,795.57	1,795.57	1,795.57	-	-	-	-
PANDANET FIBER TECH INC. (NOVEMBER)	000-004-2025-10526	03 Nov 2025	2,000.00	2,000.00	2,000.00	-	-	-	-
PLDT (DECEMBER)	000-004-2025-10527	03 Nov 2025	1,795.57	1,795.57	1,795.57	-	-	-	-
PANDANET FIBER TECH INC. (DECEMBER)	000-004-2025-10528	03 Nov 2025	2,000.00	2,000.00	2,000.00	-	-	-	-
JOHNVER TRADING	000-004-2025-10602	03 Nov 2025	100,000.00	100,000.00	100,000.00	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-10603	03 Nov 2025	299,400.00	299,400.00	299,400.00	-	-	-	-
JOHNVER TRADING	000-004-2025-10801	03 Nov 2025	1,940.00	1,940.00	1,940.00	-	-	-	-
JOHNVER TRADING	000-004-2025-10619	03 Nov 2025	17,800.00	17,800.00	17,800.00	-	-	-	-
Triple G&A Ventures Inc.	000-004-2025-10920	03 Nov 2025	234,200.00	234,200.00	234,200.00	-	-	-	-
E-COPY CORPORATION	000-004-2025-10548	03 Nov 2025	19,470.00	19,470.00	19,470.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-10921	03 Nov 2025	35,300.00	35,300.00	35,300.00	-	-	-	-
MGEN GEROLD N GAGAN PAF & Fifteen (15) others	000-004-2025-10652	04 Nov 2025	137,400.00	137,400.00	137,400.00	-	-	-	-
TRIPLE G AND A VENTURES INC.	000-004-2025-10707	04 Nov 2025	96,000.00	96,000.00	96,000.00	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-10688	04 Nov 2025	149,800.00	149,800.00	149,800.00	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-10625	04 Nov 2025	274,200.00	274,200.00	274,200.00	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-10629	04 Nov 2025	274,350.00	274,350.00	274,350.00	-	-	-	-
PS GORTAYO TRADING	000-004-2025-10627	04 Nov 2025	24,260.00	24,260.00	24,260.00	-	-	-	-
COPY PACIFIC TRADING AND SERVICES	000-004-2025-10845	04 Nov 2025	74,000.00	74,000.00	74,000.00	-	-	-	-
JOHNVER TRADING	000-004-2025-10677	04 Nov 2025	8,400.00	8,400.00	8,400.00	-	-	-	-
MAJ JOSHUA A LODRIGUITO PA	000-004-2025-10831	04 Nov 2025	24,000.00	24,000.00	24,000.00	-	-	-	-
MAJ JOSHUA A LODRIGUITO PA	000-004-2025-04799	04 Nov 2025	7,230.00	7,230.00	7,230.00	-	-	-	-
CPT RUTH ELAINE A AQUINO (FS) PA and 3 Others	000-004-2025-10709	04 Nov 2025	71,761.90	71,761.90	71,761.90	-	-	-	-
3R TRADING	000-004-2025-10675	04 Nov 2025	5,960.00	5,960.00	5,960.00	-	-	-	-
MAJ JOSHUA A LODRIGUITO PA	000-004-2025-10661	04 Nov 2025	3,910.00	3,910.00	3,910.00	-	-	-	-
MAJ JOSHUA A LODRIGUITO PA	000-004-2025-10667	04 Nov 2025	24,000.00	24,000.00	24,000.00	-	-	-	-
Ms Grace M Buñag CivHR	000-004-2025-10883	05 Nov 2025	30,890.00	30,890.00	30,890.00	-	-	-	-
MAJ EDUARDO D MARASIGAN PA	000-004-2025-10855	05 Nov 2025	6,163.63	6,163.63	6,163.63	-	-	-	-
HAPI-DAY COPY KIOSK INC.	000-004-2025-10867	05 Nov 2025	123,450.00	123,450.00	123,450.00	-	-	-	-

BGEN MA DOLORES M LIM NC & 3 OTHERS	000-004-2025-10756	05 Nov 2025	3,924.00	3,924.00	3,924.00	-	-	-	-
LANDBANK OF THE PHILIPPINES (Commodore LUIDEGAR C CASIS PN and 13 Others)	000-004-2025-11337	05 Nov 2025	69,050.00	69,050.00	69,050.00	-	-	-	-
D. DE GUZMAN TRADING	000-004-2025-10837	05 Nov 2025	1,650.00	1,650.00	1,650.00	-	-	-	-
KD NOSH CATERING SERVICE	000-004-2025-10838	05 Nov 2025	87,090.00	87,090.00	87,090.00	-	-	-	-
D. DE GUZMAN TRADING	000-004-2025-10840	05 Nov 2025	92,300.00	92,300.00	92,300.00	-	-	-	-
MAJ MA TRESIAN JERESSA M BATAG NC	000-004-2025-10849	05 Nov 2025	19,500.00	19,500.00	19,500.00	-	-	-	-
D. DE GUZMAN TRADING	000-004-2025-10841	05 Nov 2025	7,080.00	7,080.00	7,080.00	-	-	-	-
D. DE GUZMAN TRADING	000-004-2025-10842	05 Nov 2025	1,312.00	1,312.00	1,312.00	-	-	-	-
KD NOSH CATERING SERVICE	000-004-2025-10843	05 Nov 2025	14,850.00	14,850.00	14,850.00	-	-	-	-
Converge Information Communications and Technology Solutions Inc.	000-004-2025-10752	05 Nov 2025	6,000.00	6,000.00	6,000.00	-	-	-	-
MAJ MA TRESIAN JERESSA M BATAG NC	000-004-2025-10651	05 Nov 2025	5,000.00	5,000.00	5,000.00	-	-	-	-
MAJ MA TRESIAN JERESSA M BATAG NC	000-004-2025-10653	05 Nov 2025	5,500.00	5,500.00	5,500.00	-	-	-	-
LT MA RODORA PEREZ PN and 7 others	000-004-2025-10876	05 Nov 2025	25,800.00	25,800.00	25,800.00	-	-	-	-
LT MA. RODORA PEREZ PN and 8 Others	000-004-2025-10865	05 Nov 2025	38,850.00	38,850.00	38,850.00	-	-	-	-
SSg Roger V Bulado (CE) PA	000-004-2025-10861	05 Nov 2025	2,282.80	2,282.80	2,282.80	-	-	-	-
E-COPY CORPORATION	000-004-2025-10857	05 Nov 2025	14,970.00	14,970.00	14,970.00	-	-	-	-
BARAKO'S BELLY FOOD SERVICES	000-004-2025-11454	05 Nov 2025	275,600.00	275,600.00	275,600.00	-	-	-	-
PLDT INC	000-004-2025-10834	05 Nov 2025	2,099.00	2,099.00	2,099.00	-	-	-	-
CONVERGE ICT SOLUTIONS INC.	000-004-2025-10832	05 Nov 2025	1,048.22	1,048.22	1,048.22	-	-	-	-
CONVERGE ICT SOLUTION INC	000-004-2025-12073	05 Nov 2025	24,000.00	24,000.00	24,000.00	-	-	-	-
E-COPY CORPORATION	000-004-2025-10469	05 Nov 2025	26,370.00	26,370.00	26,370.00	-	-	-	-
MAJ ANTHONY T BERDON PA	000-004-2025-11457	06 Nov 2025	586.76	586.76	586.76	-	-	-	-
E COPY CORPORATION	000-004-2025-11060	06 Nov 2025	23,085.00	23,085.00	23,085.00	-	-	-	-
MAJ ANTHONY T BERDON PA	000-004-2025-11455	06 Nov 2025	3,299.06	3,299.06	3,299.06	-	-	-	-
Ssg April M Catedral PA	000-004-2025-11047	06 Nov 2025	16,335.00	16,335.00	16,335.00	-	-	-	-
MAJ EVAN CLYDE Z FUEGO (SC) PA & 4 Others	000-004-2025-11009	06 Nov 2025	26,750.00	26,750.00	26,750.00	-	-	-	-
MAJ EVAN CLYDE Z FUEGO PA	000-004-2025-10997	06 Nov 2025	18,490.38	18,490.38	18,490.38	-	-	-	-
COL DENNIS F HERNANDEZ PN(M)(GSC) & 8 Others	000-004-2025-10982	06 Nov 2025	58,900.00	58,900.00	58,900.00	-	-	-	-
MAJ DEFHERSON AMOR O ARANGO PA	000-004-2025-10952	06 Nov 2025	7,102.00	7,102.00	7,102.00	-	-	-	-
COL JOEY T FONTIVEROS PA (GSC) AND 7 OTHERS	000-004-2025-10919	06 Nov 2025	104,400.00	104,400.00	104,400.00	-	-	-	-
VIVITO'S CATERING SERVICES	000-004-2025-11011	06 Nov 2025	995,280.00	995,280.00	995,280.00	-	-	-	-
CONVERGE ICT SOLUTIONS INC.	000-004-2025-10903	06 Nov 2025	8,700.00	8,700.00	8,700.00	-	-	-	-
CONVERGE ICT SOLUTIONS INC.	000-004-2025-10899	06 Nov 2025	8,700.00	8,700.00	8,700.00	-	-	-	-
CONVERGE ICT SOLUTIONS INC	000-004-2025-10897	06 Nov 2025	8,700.00	8,700.00	8,700.00	-	-	-	-
PLDT INC.	000-004-2025-10895	06 Nov 2025	2,399.00	2,399.00	2,399.00	-	-	-	-
PLDT INC.	000-004-2025-10893	06 Nov 2025	2,399.00	2,399.00	2,399.00	-	-	-	-
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS INC.	000-004-2025-11075	06 Nov 2025	15,000.00	15,000.00	15,000.00	-	-	-	-
PLDT INC.	000-004-2025-10976	06 Nov 2025	2,099.00	2,099.00	2,099.00	-	-	-	-
PLDT INC.	000-004-2025-10980	06 Nov 2025	2,099.00	2,099.00	2,099.00	-	-	-	-
PLDT INC.	000-004-2025-11367	06 Nov 2025	2,899.00	2,899.00	2,899.00	-	-	-	-
PLDT INC.	000-004-2025-10990	06 Nov 2025	2,099.00	2,099.00	2,099.00	-	-	-	-
PLDT INC.	000-004-2025-11002	06 Nov 2025	2,099.00	2,099.00	2,099.00	-	-	-	-
GLOBE LUZON	000-004-2025-11368	06 Nov 2025	8,386.00	8,386.00	8,386.00	-	-	-	-
GLOBE LUZON	000-004-2025-11369	06 Nov 2025	8,386.00	8,386.00	8,386.00	-	-	-	-
BARAKO'S BELLY FOOD SERVICES	000-004-2025-11000	06 Nov 2025	995,510.00	995,510.00	995,510.00	-	-	-	-
MAJ JORDAN D MIJARES PN(M)	000-004-2025-10971	06 Nov 2025	2,160.47	2,160.47	2,160.47	-	-	-	-
MAJ JORDAN D MIJARES PN(M)	000-004-2025-10972	06 Nov 2025	23,200.00	23,200.00	23,200.00	-	-	-	-
PLDT INC.	000-004-2025-10951	06 Nov 2025	2,099.00	2,099.00	2,099.00	-	-	-	-
MAJ JORDAN D MIJARES PN(M)	000-004-2025-10974	06 Nov 2025	23,496.71	23,496.71	23,496.71	-	-	-	-
GLOBE	000-004-2025-12477	07 Nov 2025	54,968.85	54,968.85	54,968.85	-	-	-	-
AD3 Mario G Narvaez PN	000-004-2025-11986	07 Nov 2025	20,092.00	20,092.00	20,092.00	-	-	-	-
MAJ ANTHONY M BERDON PA & Three (3) Others	000-004-2025-11944	07 Nov 2025	58,666.00	58,666.00	58,666.00	-	-	-	-
PLDT	000-004-2025-11096	07 Nov 2025	3,799.00	3,799.00	3,799.00	-	-	-	-
MGEN GEROLD N GAGAN PAF	000-004-2025-11155	07 Nov 2025	243,480.80	243,480.80	243,480.80	-	-	-	-
PS GORTAYO TRADING	000-004-2025-11366	07 Nov 2025	46,000.00	46,000.00	46,000.00	-	-	-	-
MAJ ANTHONY T BERDON PA & Three (3) Others	000-004-2025-12062	07 Nov 2025	20,000.00	20,000.00	20,000.00	-	-	-	-
LTC ROGELIO A OMBAO JR PAF and seven (7) others	000-004-2025-11182	07 Nov 2025	53,455.00	53,455.00	53,455.00	-	-	-	-
PLDT	000-004-2025-12479	07 Nov 2025	14,259.61	14,259.61	14,259.61	-	-	-	-
LTC IRENE A REARTE PAF & Five (5) others	000-004-2025-11404	07 Nov 2025	14,850.00	14,850.00	14,850.00	-	-	-	-
NAB TRADING CORP	000-004-2025-11097	07 Nov 2025	98,250.00	98,250.00	98,250.00	-	-	-	-
Philcopy Corporation	000-004-2025-11101	07 Nov 2025	196,050.00	196,050.00	196,050.00	-	-	-	-
TRIPLE G AND A VENTURES INC	000-004-2025-11102	07 Nov 2025	190,500.00	190,500.00	190,500.00	-	-	-	-
BERGMAN INTERNATIONAL MARKETING & DEVELOPMENT CORPORATION	000-004-2025-11428	07 Nov 2025	15,600.00	15,600.00	15,600.00	-	-	-	-
PLDT INC.	000-004-2025-11485	07 Nov 2025	190,500.00	190,500.00	190,500.00	-	-	-	-
TRIXIE TRADING	000-004-2025-11429	07 Nov 2025	84,840.00	84,840.00	84,840.00	-	-	-	-
CDR DONDON V PARIS PN AND 2 OTHERS	000-004-2025-11145	07 Nov 2025	11,550.00	11,550.00	11,550.00	-	-	-	-
TRIXIE TRADING	000-004-2025-11431	07 Nov 2025	119,460.00	119,460.00	119,460.00	-	-	-	-
BERGMAN INTERNATIONAL MARKETING & DEVELOPMENT CORPORATION	000-004-2025-11430	07 Nov 2025	16,799.00	16,799.00	16,799.00	-	-	-	-
A1C Jester S Vallao PAF	000-004-2025-11118	07 Nov 2025	3,340.00	3,340.00	3,340.00	-	-	-	-
Sgt Warren V Barber PAF	000-004-2025-11113	07 Nov 2025	9,006.35	9,006.35	9,006.35	-	-	-	-
TSg Jonathan P Singcuya (SC) PA	000-004-2025-11110	07 Nov 2025	4,359.00	4,359.00	4,359.00	-	-	-	-
Cpl Raykevin M Esico PA	000-004-2025-11117	07 Nov 2025	3,725.44	3,725.44	3,725.44	-	-	-	-
SN2 Ralph Lenon B Severino PN	000-004-2025-11115	07 Nov 2025	7,854.00	7,854.00	7,854.00	-	-	-	-
TSG MARIO NIÑO D ORNEDO 858475 (INF) PA & 1 OTHER	000-004-2025-11312	07 Nov 2025	9,484.92	9,484.92	9,484.92	-	-	-	-
PLDT	000-004-2025-11100	07 Nov 2025	90,000.00	90,000.00	90,000.00	-	-	-	-
BARAKO'S BELLY FOOD SERVICES	000-004-2025-11427	07 Nov 2025	193,800.00	193,800.00	193,800.00	-	-	-	-
MSG DOMIE L EVANGELISTA 794312 (SC) PA & 3 OTHERS	000-004-2025-11124	07 Nov 2025	22,820.14	22,820.14	22,820.14	-	-	-	-
SMS JOHNNY O SANTIAGO PA	000-004-2025-11313	07 Nov 2025	1,500.00	1,500.00	1,500.00	-	-	-	-
LANDBANK OF THE PHILIPPINES (Commodore LUIDEGAR C CASIS PN and 3 Others)	000-004-2025-11336	07 Nov 2025	62,606.80	62,606.80	62,606.80	-	-	-	-
PLDT INC.	000-004-2025-11183	07 Nov 2025	8,096.00	8,096.00	8,096.00	-	-	-	-
MAJ MAYER S CAMAGANACAN (CE) PA & 3 Others	000-004-2025-11156	07 Nov 2025	12,026.64	12,026.64	12,026.64	-	-	-	-

MAJ JAMIL A LUMIGUIS (CE) PA and 6 Others	000-004-2025-11150	07 Nov 2025	28,350.00	28,350.00	28,350.00	-	-	-	-
MAJ MARY JOYCE P VILLANUEVA PA and 7 Others	000-004-2025-11399	07 Nov 2025	12,400.00	12,400.00	12,400.00	-	-	-	-
MAJ JOSHUA A LODRIGUITO PA	000-004-2025-11440	07 Nov 2025	70,875.00	70,875.00	70,875.00	-	-	-	-
EACOMM	000-004-2025-11252	07 Nov 2025	6,720.00	6,720.00	6,720.00	-	-	-	-
EACOMM	000-004-2025-11250	07 Nov 2025	6,720.00	6,720.00	6,720.00	-	-	-	-
PLDT 150868637	000-004-2025-11243	07 Nov 2025	1,410.15	1,410.15	1,410.15	-	-	-	-
MS. MARY EDALYN M QUITIQUIT CivHR	000-004-2025-11213	07 Nov 2025	7,500.00	7,500.00	7,500.00	-	-	-	-
MAJ MARY JOYCE P VILLANUEVA (QMS) PA and 9 Others	000-004-2025-11109	07 Nov 2025	16,200.00	16,200.00	16,200.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11349	07 Nov 2025	58,844.50	58,844.50	58,844.50	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11379	07 Nov 2025	4,600.00	4,600.00	4,600.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11358	07 Nov 2025	31,885.84	31,885.84	31,885.84	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11357	07 Nov 2025	15,000.00	15,000.00	15,000.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11356	07 Nov 2025	5,880.00	5,880.00	5,880.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11355	07 Nov 2025	17,094.00	17,094.00	17,094.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11380	07 Nov 2025	5,880.00	5,880.00	5,880.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11381	07 Nov 2025	22,775.60	22,775.60	22,775.60	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11354	07 Nov 2025	35,318.97	35,318.97	35,318.97	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11353	07 Nov 2025	15,000.00	15,000.00	15,000.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11352	07 Nov 2025	20,000.00	20,000.00	20,000.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11351	07 Nov 2025	31,885.84	31,885.84	31,885.84	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11383	07 Nov 2025	5,100.09	5,100.09	5,100.09	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11350	07 Nov 2025	31,885.84	31,885.84	31,885.84	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11348	07 Nov 2025	15,000.00	15,000.00	15,000.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11347	07 Nov 2025	5,880.00	5,880.00	5,880.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11346	07 Nov 2025	17,094.00	17,094.00	17,094.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11345	07 Nov 2025	35,318.97	35,318.97	35,318.97	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11326	07 Nov 2025	4,800.00	4,800.00	4,800.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11325	07 Nov 2025	22,220.06	22,220.06	22,220.06	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11324	07 Nov 2025	15,000.00	15,000.00	15,000.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11323	07 Nov 2025	51,810.00	51,810.00	51,810.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11322	07 Nov 2025	5,880.00	5,880.00	5,880.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11321	07 Nov 2025	17,094.00	17,094.00	17,094.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11303	07 Nov 2025	35,318.97	35,318.97	35,318.97	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11293	07 Nov 2025	284,000.00	284,000.00	284,000.00	-	-	-	-
LTC JOHN PAUL C SALGADO (FS) PA	000-004-2025-11276	07 Nov 2025	27,000.00	27,000.00	27,000.00	-	-	-	-
LTC JOHN PAUL C SALGADO (FS) PA	000-004-2025-11275	07 Nov 2025	27,000.00	27,000.00	27,000.00	-	-	-	-
MS. MARY EDALYN M QUITIQUIT CivHR	000-004-2025-11186	07 Nov 2025	1,699.00	1,699.00	1,699.00	-	-	-	-
CRISANTA A LICUDAN CHR	000-004-2025-10905	07 Nov 2025	3,099.00	3,099.00	3,099.00	-	-	-	-
N Q VILLAPANDO CONSTRUCTION	000-004-2025-08639	07 Nov 2025	899,000.00	899,000.00	899,000.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11371	07 Nov 2025	34,000.00	34,000.00	34,000.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-10462	07 Nov 2025	90,000.00	90,000.00	90,000.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11372	07 Nov 2025	20,000.00	20,000.00	20,000.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11360	07 Nov 2025	29,065.00	29,065.00	29,065.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-11359	07 Nov 2025	35,318.97	35,318.97	35,318.97	-	-	-	-
LCDR JOAN B LABAGUIS O-140094 PN and others	000-004-2025-11289	10 Nov 2025	20,000.00	20,000.00	20,000.00	-	-	-	-
MARIFE N CABALONGA	000-004-2025-12261	10 Nov 2025	20,000.00	20,000.00	20,000.00	-	-	-	-
BARAKO'S BELLY FOOD SERVICES	000-004-2025-11436	10 Nov 2025	119,035.00	119,035.00	119,035.00	-	-	-	-
MAJ JORDAN D MIJARES PN(M)	000-004-2025-12098	10 Nov 2025	750.00	750.00	750.00	-	-	-	-
PLDT INC.	000-004-2025-11311	11 Nov 2025	7,280.00	7,280.00	7,280.00	-	-	-	-
PLDT INC.	000-004-2025-11317	11 Nov 2025	7,280.00	7,280.00	7,280.00	-	-	-	-
PLDT INC.	000-004-2025-11315	11 Nov 2025	7,280.00	7,280.00	7,280.00	-	-	-	-
PLDT INC.	000-004-2025-11319	11 Nov 2025	1,410.15	1,410.15	1,410.15	-	-	-	-
PLDT INC.	000-004-2025-11318	11 Nov 2025	7,280.00	7,280.00	7,280.00	-	-	-	-
MAJ ERWIN CZAR C ERCILLA PA	000-004-2025-11339	11 Nov 2025	3,800.00	3,800.00	3,800.00	-	-	-	-
PS GORTAYO TRADING	000-004-2025-11301	11 Nov 2025	42,340.00	42,340.00	42,340.00	-	-	-	-
COMMO ALEX V GIANAN PN and seven (7) others	000-004-2025-11388	12 Nov 2025	130,273.04	130,273.04	130,273.04	-	-	-	-
LTC JUNE T PEDREGOSA O-136948 PA	000-004-2025-11370	12 Nov 2025	5,000.00	5,000.00	5,000.00	-	-	-	-
LCDR RANDOLPH MOWCHI D ALARCON PN & 27 OTHERS	000-004-2025-11389	12 Nov 2025	271,950.00	271,950.00	271,950.00	-	-	-	-
DRIN AND JOHN ENTERPRISES	000-004-2025-11642	12 Nov 2025	37,600.00	37,600.00	37,600.00	-	-	-	-
DATA IMAGES PLUS AUTOMATION PHIL., INC.	000-004-2025-11742	12 Nov 2025	19,990.00	19,990.00	19,990.00	-	-	-	-
DRIN AND JOHN ENTERPRISES	000-004-2025-11392	12 Nov 2025	9,020.00	9,020.00	9,020.00	-	-	-	-
KD NOSH CATERING SERVICES	000-004-2025-11374	12 Nov 2025	865,606.00	865,606.00	865,606.00	-	-	-	-
JASRED TRADING	000-004-2025-11375	12 Nov 2025	180,306.00	180,306.00	180,306.00	-	-	-	-
JASRED TRADING	000-004-2025-11377	12 Nov 2025	88,900.00	88,900.00	88,900.00	-	-	-	-
JASRED TRADING	000-004-2025-11376	12 Nov 2025	78,400.00	78,400.00	78,400.00	-	-	-	-
KD NOSH CATERING SERVICES	000-004-2025-11373	12 Nov 2025	235,755.00	235,755.00	235,755.00	-	-	-	-
NAB TRADING CORP	000-004-2025-11424	13 Nov 2025	212,668.00	212,668.00	212,668.00	-	-	-	-
NAB TRADING CORP.	000-004-2025-10759	13 Nov 2025	219,120.00	219,120.00	219,120.00	-	-	-	-
NAB TRADING CORP	000-004-2025-11421	13 Nov 2025	213,593.00	213,593.00	213,593.00	-	-	-	-
NAB TRADING CORP	000-004-2025-11434	13 Nov 2025	260,151.00	260,151.00	260,151.00	-	-	-	-
E-COPY CORPORATION	000-004-2025-11449	13 Nov 2025	239,982.00	239,982.00	239,982.00	-	-	-	-
ANGEL CARLOS TRADING	000-004-2025-11451	13 Nov 2025	665,179.00	665,179.00	665,179.00	-	-	-	-
ANGEL CARLOS TRADING	000-004-2025-11450	13 Nov 2025	3,880.00	3,880.00	3,880.00	-	-	-	-
VAMAREE OFFICE SUPPLIES AND EQUIPMENT TRADING	000-004-2025-11417	13 Nov 2025	16,560.00	16,560.00	16,560.00	-	-	-	-
MAJ KRISNEN PETER G SARSAGAT (INF) PA	000-004-2025-11425	13 Nov 2025	4,485.00	4,485.00	4,485.00	-	-	-	-
VAMAREE OFFICE SUPPLIES AND EQUIPMENT TRADING	000-004-2025-11413	13 Nov 2025	47,965.00	47,965.00	47,965.00	-	-	-	-
BERGMAN INTERNATIONAL MARKETING & DEVELOPMENT CORPORATION	000-004-2025-11426	13 Nov 2025	20,395.00	20,395.00	20,395.00	-	-	-	-
CPT RENGILE V PALMERO PA	000-004-2025-11419	13 Nov 2025	4,273.04	4,273.04	4,273.04	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-11385	13 Nov 2025	27,110.00	27,110.00	27,110.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-11386	13 Nov 2025	62,150.00	62,150.00	62,150.00	-	-	-	-
VIVITO'S CATERING SERVICES	000-004-2025-11384	13 Nov 2025	11,400.00	11,400.00	11,400.00	-	-	-	-

E.F Racca Office Supplies Trading	000-004-2025-11635	13 Nov 2025	91,000.00	91,000.00	91,000.00	-	-	-	-
A.S.A. FOOD SERVICES	000-004-2025-11647	13 Nov 2025	119,000.00	119,000.00	119,000.00	-	-	-	-
A.S.A. FOOD SERVICES	000-004-2025-11645	13 Nov 2025	146,620.00	146,620.00	146,620.00	-	-	-	-
CPT CHRISTIAN J M CAÑEDA PN(M)	000-004-2025-11467	14 Nov 2025	174,750.00	174,750.00	174,750.00	-	-	-	-
KEN MIKKO CATERING SERVICES	000-004-2025-11469	14 Nov 2025	583,556.00	583,556.00	583,556.00	-	-	-	-
JORDAN DONOVAN CATERING AND EVENT MANAGEMENT	000-004-2025-11459	14 Nov 2025	960,048.00	960,048.00	960,048.00	-	-	-	-
Ms Patricia Nicole P Alvarez Civ HR	000-004-2025-11608	17 Nov 2025	50,000.00	50,000.00	50,000.00	-	-	-	-
BARAKO'S BELLY FOOD SERVICES	000-004-2025-11595	17 Nov 2025	89,750.00	89,750.00	89,750.00	-	-	-	-
DRIN AND JOHN ENTERPRISES	000-004-2025-11584	17 Nov 2025	4,200.00	4,200.00	4,200.00	-	-	-	-
ASN Sheryll Kate Smile Mancera 996067 PN	000-004-2025-11422	17 Nov 2025	4,844.20	4,844.20	4,844.20	-	-	-	-
Sgt Harold N Pablo 880404 (SC) PA	000-004-2025-11569	17 Nov 2025	10,000.00	10,000.00	10,000.00	-	-	-	-
ASN Patrick Oliver O Er-er 996490 PN	000-004-2025-09037	17 Nov 2025	13,542.36	13,542.36	13,542.36	-	-	-	-
ASN Reymoses A Amba 996024 PN	000-004-2025-11548	17 Nov 2025	6,097.00	6,097.00	6,097.00	-	-	-	-
LT RONALD A FERNANDO PN	000-004-2025-11559	17 Nov 2025	13,488.68	13,488.68	13,488.68	-	-	-	-
Drin and John Enterprises	000-004-2025-11530	17 Nov 2025	24,850.00	24,850.00	24,850.00	-	-	-	-
DRIN AND JOHN ENTERPRISES	000-004-2025-11574	17 Nov 2025	8,440.00	8,440.00	8,440.00	-	-	-	-
DRIN AND JOHN ENTERPRISES	000-004-2025-11571	17 Nov 2025	3,950.00	3,950.00	3,950.00	-	-	-	-
DRIN AND JOHN ENTERPRISES	000-004-2025-11573	17 Nov 2025	22,400.00	22,400.00	22,400.00	-	-	-	-
DRIN AND JOHN ENTERPRISES	000-004-2025-11575	17 Nov 2025	14,895.00	14,895.00	14,895.00	-	-	-	-
CPT ADRIANNE MAE A MAINA PROF	000-004-2025-11628	17 Nov 2025	150,000.00	150,000.00	150,000.00	-	-	-	-
E.F RACCA OFFICE SUPPLIES TRADING	000-004-2025-11496	17 Nov 2025	23,700.00	23,700.00	23,700.00	-	-	-	-
E.F RACCA OFFICE SUPPLIES TRADING	000-004-2025-11688	17 Nov 2025	1,750.00	1,750.00	1,750.00	-	-	-	-
BARAKO'S BELLY FOOD SERVICES	000-004-2025-11491	17 Nov 2025	46,000.00	46,000.00	46,000.00	-	-	-	-
E.F RACCA OFFICE SUPPLIES TRADING	000-004-2025-11493	17 Nov 2025	39,950.00	39,950.00	39,950.00	-	-	-	-
E.F RACCA OFFICE SUPPLIES TRADING	000-004-2025-11640	17 Nov 2025	59,000.00	59,000.00	59,000.00	-	-	-	-
E.F RACCA OFFICE SUPPLIES TRADING	000-004-2025-11497	17 Nov 2025	15,225.00	15,225.00	15,225.00	-	-	-	-
E.F RACCA OFFICE SUPPLIES TRADING	000-004-2025-11494	17 Nov 2025	1,485.00	1,485.00	1,485.00	-	-	-	-
E.F RACCA OFFICE SUPPLIES TRADING	000-004-2025-11490	17 Nov 2025	5,940.00	5,940.00	5,940.00	-	-	-	-
DRIN AND JOHN ENTERPRISES	000-004-2025-09435	17 Nov 2025	12,900.00	12,900.00	12,900.00	-	-	-	-
US Treasury	000-004-2025-11514	17 Nov 2025	4,903,200.00	4,903,200.00	4,903,200.00	-	-	-	-
CMS Rodolfo A Ardiles 796181 PN(M)	000-004-2025-11636	18 Nov 2025	1,550.00	1,550.00	1,550.00	-	-	-	-
N.Q Villapando Construction	000-004-2025-11659	18 Nov 2025	458,000.00	458,000.00	458,000.00	-	-	-	-
N.Q Villapando Construction	000-004-2025-11658	18 Nov 2025	284,000.00	284,000.00	284,000.00	-	-	-	-
MAJ KRISTIN VALERIE V CRUZ PROF	000-004-2025-11680	18 Nov 2025	4,000.00	4,000.00	4,000.00	-	-	-	-
MAJ KRISTIN VALERIE V CRUZ PROF	000-004-2025-11654	18 Nov 2025	7,000.00	7,000.00	7,000.00	-	-	-	-
N.Q Villapando Construction	000-004-2025-11670	18 Nov 2025	571,500.00	571,500.00	571,500.00	-	-	-	-
MAJ KRISTIN VALERIE V CRUZ PROF	000-004-2025-11655	18 Nov 2025	7,000.00	7,000.00	7,000.00	-	-	-	-
E.F RACCA OFFICE SUPPLIES TRADING	000-004-2025-11687	18 Nov 2025	1,880.00	1,880.00	1,880.00	-	-	-	-
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2025-09439	18 Nov 2025	42,860.00	42,860.00	42,860.00	-	-	-	-
ESAV OFFICE SUPPLIES TRADING	000-004-2025-11700	19 Nov 2025	17,320.00	17,320.00	17,320.00	-	-	-	-
Development Academy of the Philippines	000-004-2025-11698	19 Nov 2025	271,076.27	271,076.27	271,076.27	-	-	-	-
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.	000-004-2025-11720	19 Nov 2025	180,000.00	180,000.00	180,000.00	-	-	-	-
N.Q VILLAPANDO CONSTRUCTION	000-004-2025-11704	19 Nov 2025	986,000.00	986,000.00	986,000.00	-	-	-	-
ANGEL CARLOS TRADING	000-004-2025-11702	19 Nov 2025	25,040.00	25,040.00	25,040.00	-	-	-	-
ANGEL CARLOS TRADING	000-004-2025-11695	19 Nov 2025	30,654.00	30,654.00	30,654.00	-	-	-	-
HAMYRA GENERAL MERCHANDISE	000-004-2025-11710	19 Nov 2025	113,799.00	113,799.00	113,799.00	-	-	-	-
PLDT, INC	000-004-2025-10439	19 Nov 2025	2,999.00	2,999.00	2,999.00	-	-	-	-
PO2 Ryan De Villa PN and 2 others	000-004-2025-11690	19 Nov 2025	50,865.00	50,865.00	50,865.00	-	-	-	-
HAMYRA GENERAL MERCHANDISE	000-004-2025-11717	19 Nov 2025	25,735.00	25,735.00	25,735.00	-	-	-	-
HAMYRA GENERAL MERCHANDISE	000-004-2025-11712	19 Nov 2025	41,425.00	41,425.00	41,425.00	-	-	-	-
HAMYRA GENERAL MERCHANDISE	000-004-2025-11715	19 Nov 2025	4,230.00	4,230.00	4,230.00	-	-	-	-
HAMYRA GENERAL MERCHANDISE	000-004-2025-11718	19 Nov 2025	9,326.00	9,326.00	9,326.00	-	-	-	-
COL RAQUEL A VILCHEZ PA (MNSA)	000-004-2025-11685	19 Nov 2025	73,496.66	73,496.66	73,496.66	-	-	-	-
KEN MIKKO CATERING SERVICES	000-004-2025-11732	20 Nov 2025	231,300.00	231,300.00	231,300.00	-	-	-	-
N.Q Villapando Construction	000-004-2025-11728	20 Nov 2025	864,000.00	864,000.00	864,000.00	-	-	-	-
ANGEL CARLOS TRADING	000-004-2025-11919	20 Nov 2025	16,890.00	16,890.00	16,890.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-11755	20 Nov 2025	149,850.00	149,850.00	149,850.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-11763	20 Nov 2025	299,880.00	299,880.00	299,880.00	-	-	-	-
VHARAKBAK FOOD SERVICES	000-004-2025-11756	20 Nov 2025	931,750.00	931,750.00	931,750.00	-	-	-	-
LSC ENTERPRISES	000-004-2025-11759	20 Nov 2025	141,540.00	141,540.00	141,540.00	-	-	-	-
LSC ENTERPRISES	000-004-2025-11760	20 Nov 2025	155,540.00	155,540.00	155,540.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-11764	20 Nov 2025	477,500.00	477,500.00	477,500.00	-	-	-	-
MARIEABBY OFFICE SUPPLIES TRADING	000-004-2025-11740	20 Nov 2025	50,457.00	50,457.00	50,457.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-11762	20 Nov 2025	297,700.00	297,700.00	297,700.00	-	-	-	-
NESSEN GENERAL MERCHANDISE	000-004-2025-11743	20 Nov 2025	2,480.00	2,480.00	2,480.00	-	-	-	-
KADIANG FOOD SERVICES	000-004-2025-11744	20 Nov 2025	7,450.00	7,450.00	7,450.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-11753	20 Nov 2025	173,500.00	173,500.00	173,500.00	-	-	-	-
VHARAKBAK FOOD SERVICES	000-004-2025-11765	20 Nov 2025	931,800.00	931,800.00	931,800.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-11748	20 Nov 2025	109,599.50	109,599.50	109,599.50	-	-	-	-
LSC ENTERPRISES	000-004-2025-11747	20 Nov 2025	70,600.00	70,600.00	70,600.00	-	-	-	-
NESSEN GENERAL MERCHANDISE	000-004-2025-11745	20 Nov 2025	31,540.00	31,540.00	31,540.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-11757	20 Nov 2025	78,210.00	78,210.00	78,210.00	-	-	-	-
MARIEABBY OFFICE SUPPLIES TRADING	000-004-2025-11738	20 Nov 2025	87,750.00	87,750.00	87,750.00	-	-	-	-
MAJ ISRAEL C SOQUERATA (SC) PA	000-004-2025-12058	20 Nov 2025	23,809.12	23,809.12	23,809.12	-	-	-	-
NESSEN GENERAL MERCHANDISE	000-004-2025-11751	20 Nov 2025	7,950.00	7,950.00	7,950.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-11661	20 Nov 2025	1,855,496.00	1,855,496.00	1,855,496.00	-	-	-	-
NESSEN GENERAL MERCHANDISE	000-004-2025-11749	20 Nov 2025	45,000.00	45,000.00	45,000.00	-	-	-	-
NESSEN GENERAL MERCHANDISE	000-004-2025-11746	20 Nov 2025	7,920.00	7,920.00	7,920.00	-	-	-	-
NAB TRADING CORP.	000-004-2025-11662	20 Nov 2025	1,992,082.00	1,992,082.00	1,992,082.00	-	-	-	-
BERGMAN INTERNATIONAL MARKETING & DEVELOPMENT CORPORATION	000-004-2025-11667	20 Nov 2025	45,540.00	45,540.00	45,540.00	-	-	-	-
BARAKO'S BELLY FOOD SERVICES	000-004-2025-11666	20 Nov 2025	1,408,260.00	1,408,260.00	1,408,260.00	-	-	-	-

GWEN CHARLYZ TRADING	000-004-2025-11665	20 Nov 2025	61,890.00	61,890.00	61,890.00	-	-	-	-
D. DE GUZMAN TRADING	000-004-2025-11684	20 Nov 2025	1,689,521.00	1,689,521.00	1,689,521.00	-	-	-	-
NESSEN GENERAL MERCHANDISE	000-004-2025-11733	20 Nov 2025	17,820.00	17,820.00	17,820.00	-	-	-	-
LTC FROILAN A VALDEZ & Two (2) others	000-004-2025-11766	21 Nov 2025	27,750.00	27,750.00	27,750.00	-	-	-	-
ASN Rommel M Sawit 996179 PN	000-004-2025-11767	21 Nov 2025	6,340.76	6,340.76	6,340.76	-	-	-	-
DRIN AND JOHN ENTERPRISES	000-004-2025-11784	21 Nov 2025	29,790.00	29,790.00	29,790.00	-	-	-	-
BARAKO'S BELLY FOOD SERVICES	000-004-2025-11684	21 Nov 2025	1,405,320.00	1,405,320.00	1,405,320.00	-	-	-	-
GWEN CHARLYZ TRADING	000-004-2025-11688	21 Nov 2025	170,537.00	170,537.00	170,537.00	-	-	-	-
D. DE GUZMAN TRADING	000-004-2025-11682	21 Nov 2025	1,689,518.00	1,689,518.00	1,689,518.00	-	-	-	-
ANGEL CARLOS TRADING	000-004-2025-11780	21 Nov 2025	46,346.00	46,346.00	46,346.00	-	-	-	-
TRIXIE TRADING	000-004-2025-11689	21 Nov 2025	45,305.00	45,305.00	45,305.00	-	-	-	-
SFP GENERAL MERCHANDISE & SERVICES	000-004-2025-11693	21 Nov 2025	51,945.00	51,945.00	51,945.00	-	-	-	-
NAB TRADING CORP	000-004-2025-11741	21 Nov 2025	1,744,659.00	1,744,659.00	1,744,659.00	-	-	-	-
VHARAKBAK FOOD SERVICES	000-004-2025-11790	21 Nov 2025	37,250.00	37,250.00	37,250.00	-	-	-	-
VHARAKBAK FOOD SERVICES	000-004-2025-11797	21 Nov 2025	22,200.00	22,200.00	22,200.00	-	-	-	-
MARIEABBY OFFICE SUPPLIES TRADING	000-004-2025-11807	24 Nov 2025	4,900.00	4,900.00	4,900.00	-	-	-	-
LTC EDISON M LOTILLA CHS and 1 other	000-004-2025-11812	24 Nov 2025	22,934.00	22,934.00	22,934.00	-	-	-	-
JASRED TRADING	000-004-2025-09438	24 Nov 2025	39,800.00	39,800.00	39,800.00	-	-	-	-
JASRED TRADING	000-004-2025-09437	24 Nov 2025	115,292.00	115,292.00	115,292.00	-	-	-	-
COL LEO E CATIPAY PA (GSC) and eight (8) others	000-004-2025-11827	25 Nov 2025	82,709.00	82,709.00	82,709.00	-	-	-	-
MAJ CHARLES JOSEPH P RAMOS PA	000-004-2025-11819	25 Nov 2025	4,790.00	4,790.00	4,790.00	-	-	-	-
PLDT Incorporated	000-004-2025-11822	25 Nov 2025	1,887,728.64	1,887,728.64	1,887,728.64	-	-	-	-
BGEN ISIDRO ALEX C URRIQUIA DS AND 1 OTHER	000-004-2025-11818	25 Nov 2025	274,214.30	274,214.30	274,214.30	-	-	-	-
1LT VICO D MAGBANUA O-20209 (INF)PA	000-004-2025-10324	27 Nov 2025	329,286.97	329,286.97	329,286.97	-	-	-	-
MHARKIYA TRADING	000-004-2025-11866	27 Nov 2025	59,830.00	59,830.00	59,830.00	-	-	-	-
VHARAKBAK FOOD SERVICES	000-004-2025-11870	27 Nov 2025	90,300.00	90,300.00	90,300.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-11863	27 Nov 2025	131,930.00	131,930.00	131,930.00	-	-	-	-
LSC ENTERPRISES	000-004-2025-11865	27 Nov 2025	144,667.00	144,667.00	144,667.00	-	-	-	-
LSC ENTERPRISES	000-004-2025-11880	27 Nov 2025	274,700.00	274,700.00	274,700.00	-	-	-	-
LSC ENTERPRISES	000-004-2025-11882	27 Nov 2025	384,430.00	384,430.00	384,430.00	-	-	-	-
PINERIDGE ENTERPRISES	000-004-2025-11984	27 Nov 2025	55,720.00	55,720.00	55,720.00	-	-	-	-
ASA ENTERPRISES	000-004-2025-11980	27 Nov 2025	34,200.00	34,200.00	34,200.00	-	-	-	-
LCDR FRANCIS LOU B WONG and 1 other	000-004-2025-12036	27 Nov 2025	22,612.00	22,612.00	22,612.00	-	-	-	-
PINERIDGE ENTERPRISES	000-004-2025-11983	27 Nov 2025	37,275.00	37,275.00	37,275.00	-	-	-	-
PINERIDGE ENTERPRISES	000-004-2025-11981	27 Nov 2025	12,975.00	12,975.00	12,975.00	-	-	-	-
PINERIDGE ENTERPRISES	000-004-2025-11982	27 Nov 2025	49,523.00	49,523.00	49,523.00	-	-	-	-
CAPT MICHAEL J VOLANTE PN(GSC)	000-004-2025-11855	27 Nov 2025	297,824.62	297,824.62	297,824.62	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-10860	28 Nov 2025	979,500.00	979,500.00	979,500.00	-	-	-	-
CONCEPCION-OTIS PHILIPPINES INC	000-004-2025-11928	28 Nov 2025	11,724.86	11,724.86	11,724.86	-	-	-	-
MAJ LHANDKI D NABUA PA	000-004-2025-11926	28 Nov 2025	8,316.00	8,316.00	8,316.00	-	-	-	-
MAJ DEFHERSON AMOR O ARANGO PA	000-004-2025-11924	28 Nov 2025	10,644.00	10,644.00	10,644.00	-	-	-	-
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2025-11960	28 Nov 2025	84,040.00	84,040.00	84,040.00	-	-	-	-
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2025-11959	28 Nov 2025	50,700.00	50,700.00	50,700.00	-	-	-	-
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2025-11958	28 Nov 2025	158,160.00	158,160.00	158,160.00	-	-	-	-
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2025-11957	28 Nov 2025	34,200.00	34,200.00	34,200.00	-	-	-	-
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2025-11958	28 Nov 2025	163,560.00	163,560.00	163,560.00	-	-	-	-
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2025-11953	28 Nov 2025	12,080.00	12,080.00	12,080.00	-	-	-	-
MAJ FELICITO I NAVARRO PA	000-004-2025-11927	28 Nov 2025	23,272.00	23,272.00	23,272.00	-	-	-	-
ARCTECH SOFTWARE DEVELOPMENT SERVICES	000-004-2025-11931	28 Nov 2025	2,812,000.00	2,812,000.00	2,812,000.00	-	-	-	-
L'CHAYIM FOOD SERVICES	000-004-2025-11922	28 Nov 2025	165,960.00	165,960.00	165,960.00	-	-	-	-
JOHNVER TRADING	000-004-2025-11934	28 Nov 2025	20,850.00	20,850.00	20,850.00	-	-	-	-
JOHNVER TRADING	000-004-2025-11932	28 Nov 2025	33,420.00	33,420.00	33,420.00	-	-	-	-
JOHNVER TRADING	000-004-2025-11933	28 Nov 2025	7,395.00	7,395.00	7,395.00	-	-	-	-
PLDT	000-004-2025-11929	28 Nov 2025	2,405.00	2,405.00	2,405.00	-	-	-	-
MAJ MARJUNE RAE J GULLE (CE) PA	000-004-2025-11935	28 Nov 2025	2,950.00	2,950.00	2,950.00	-	-	-	-
T.M. DE GUZMAN ENTERPRISES & SERVICES	000-004-2025-09440	28 Nov 2025	21,400.00	21,400.00	21,400.00	-	-	-	-
ASA ENTERPRISES	000-004-2025-11699	01 Dec 2025	21,000.00	21,000.00	21,000.00	-	-	-	-
ASA ENTERPRISES	000-004-2025-11945	01 Dec 2025	2,950.00	2,950.00	2,950.00	-	-	-	-
CDR ADONIS P MATINONG PN (GSC)	000-004-2025-11965	01 Dec 2025	20,569.00	20,569.00	20,569.00	-	-	-	-
CPT CHRISTOPHER LAN M DELA CRUZ PA & 5 Others	000-004-2025-11949	01 Dec 2025	11,600.00	11,600.00	11,600.00	-	-	-	-
GLOBE-LUZON	000-004-2025-11939	01 Dec 2025	38,992.24	38,992.24	38,992.24	-	-	-	-
MAJ JORDAN D MIJARES PN(M)	000-004-2025-11947	01 Dec 2025	43,070.83	43,070.83	43,070.83	-	-	-	-
JOHNVER TRADING	000-004-2025-11954	01 Dec 2025	1,840.00	1,840.00	1,840.00	-	-	-	-
LONGITUDE ENTERPRISES	000-004-2025-11940	01 Dec 2025	13,682.00	13,682.00	13,682.00	-	-	-	-
JOHNVER TRADING	000-004-2025-11955	01 Dec 2025	2,400.00	2,400.00	2,400.00	-	-	-	-
JUSMAG PHILIPPINES	000-004-2025-11974	02 Dec 2025	720,316.99	720,316.99	720,316.99	-	-	-	-
MAJ CHARLES JOSEPH P RAMOS PA	000-004-2025-11993	02 Dec 2025	66,056.85	66,056.85	66,056.85	-	-	-	-
LTC ARCEL A SOCO PA & 17 Others	000-004-2025-11991	02 Dec 2025	96,032.00	96,032.00	96,032.00	-	-	-	-
A.S.A FOOD SERVICES	000-004-2025-11973	02 Dec 2025	39,500.00	39,500.00	39,500.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-11975	02 Dec 2025	1,786,500.00	1,786,500.00	1,786,500.00	-	-	-	-
NAB TRADING CORP.	000-004-2025-11972	02 Dec 2025	1,697,576.00	1,697,576.00	1,697,576.00	-	-	-	-
JORDAN DONOVAN CATERING AND EVENT MANAGEMENT	000-004-2025-11970	02 Dec 2025	297,750.00	297,750.00	297,750.00	-	-	-	-
PFN KLEALISHA CONSUMER GOODS TRADING	000-004-2025-11977	02 Dec 2025	2,300.00	2,300.00	2,300.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-12112	02 Dec 2025	12,500.00	12,500.00	12,500.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-12102	02 Dec 2025	123,750.00	123,750.00	123,750.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-12111	02 Dec 2025	326,250.00	326,250.00	326,250.00	-	-	-	-
Engr Francis Paul Y Janiola Civ HR	000-004-2025-11969	02 Dec 2025	107,164.52	107,164.52	107,164.52	-	-	-	-
ASA ENTERPRISES	000-004-2025-12022	03 Dec 2025	50,200.00	50,200.00	50,200.00	-	-	-	-
ASA ENTERPRISES	000-004-2025-12020	03 Dec 2025	24,400.00	24,400.00	24,400.00	-	-	-	-
BERGMAN INTERNATIONAL MARKETING & DEVELOPMENT CORPORATION	000-004-2025-12007	03 Dec 2025	392,945.00	392,945.00	392,945.00	-	-	-	-
BUENNELYN GENERAL MERCHANDISE	000-004-2025-12008	03 Dec 2025	193,680.00	193,680.00	193,680.00	-	-	-	-

1LT JQEL D CAMBIA PAF & 17 Others	000-004-2025-11996	03 Dec 2025	69,300.00	69,300.00	69,300.00	-	-	-	-
MAJ ERWIN CZAR C ERCILLA PA	000-004-2025-12006	03 Dec 2025	3,800.00	3,800.00	3,800.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-11976	03 Dec 2025	881,600.00	881,600.00	881,600.00	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-12009	03 Dec 2025	1,698,000.00	1,698,000.00	1,698,000.00	-	-	-	-
PLDT INC.	000-004-2025-12026	03 Dec 2025	2,258.05	2,258.05	2,258.05	-	-	-	-
PLDT INC.	000-004-2025-07252	03 Dec 2025	2,258.05	2,258.05	2,258.05	-	-	-	-
PLDT INC.	000-004-2025-10890	03 Dec 2025	2,258.05	2,258.05	2,258.05	-	-	-	-
PLDT INC.	000-004-2025-12027	03 Dec 2025	2,258.05	2,258.05	2,258.05	-	-	-	-
ASA ENTERPRISES	000-004-2025-11329	03 Dec 2025	54,000.00	54,000.00	54,000.00	-	-	-	-
LTC ARVIN J TORREA PA	000-004-2025-12282	03 Dec 2025	179,920.00	179,920.00	179,920.00	-	-	-	-
ASA ENTERPRISES	000-004-2025-11327	03 Dec 2025	26,400.00	26,400.00	26,400.00	-	-	-	-
HAMYRA GENERAL MERCHANDISE	000-004-2025-12067	03 Dec 2025	10,000.00	10,000.00	10,000.00	-	-	-	-
HAMYRA GENERAL MERCHANDISE	000-004-2025-12066	03 Dec 2025	11,500.00	11,500.00	11,500.00	-	-	-	-
BGEN DANILO I DUPIAG PA	000-004-2025-12032	04 Dec 2025	14,614.00	14,614.00	14,614.00	-	-	-	-
BGEN MEDEL M AGUILAR PA	000-004-2025-12043	04 Dec 2025	69,228.21	69,228.21	69,228.21	-	-	-	-
CRON OFFICE SYSTEMS INC	000-004-2025-12042	04 Dec 2025	15,500.00	15,500.00	15,500.00	-	-	-	-
N.Q. Villapando Construction	000-004-2025-12041	04 Dec 2025	97,300.00	97,300.00	97,300.00	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-12044	04 Dec 2025	402,500.00	402,500.00	402,500.00	-	-	-	-
KEN MIKKO CATERING SERVICES	000-004-2025-12045	04 Dec 2025	56,736.00	56,736.00	56,736.00	-	-	-	-
MAJ MARY JOYCE P VILLANUEVA (QMS) PA & 6 Others	000-004-2025-12033	04 Dec 2025	18,900.00	18,900.00	18,900.00	-	-	-	-
HAMYRA GENERAL MERCHANDISE	000-004-2025-12070	04 Dec 2025	11,800.00	11,800.00	11,800.00	-	-	-	-
ASA ENTERPRISES	000-004-2025-12069	04 Dec 2025	74,150.00	74,150.00	74,150.00	-	-	-	-
PLDT INC.	000-004-2025-12051	05 Dec 2025	135,264.23	135,264.23	135,264.23	-	-	-	-
PHILCOPY CORPORATION	000-004-2025-12064	05 Dec 2025	170,000.00	170,000.00	170,000.00	-	-	-	-
LSC ENTERPRISES	000-004-2025-12063	05 Dec 2025	85,500.00	85,500.00	85,500.00	-	-	-	-
MAJ SHIELA S ABENOJA (SC) PA	000-004-2025-12048	05 Dec 2025	5,000.00	5,000.00	5,000.00	-	-	-	-
VHARAKBAK FOOD SERVICES	000-004-2025-12061	05 Dec 2025	18,500.00	18,500.00	18,500.00	-	-	-	-
3R TRADING	000-004-2025-12055	05 Dec 2025	24,282.00	24,282.00	24,282.00	-	-	-	-
3R TRADING	000-004-2025-12054	05 Dec 2025	84,954.00	84,954.00	84,954.00	-	-	-	-
3R TRADING	000-004-2025-12056	05 Dec 2025	43,673.00	43,673.00	43,673.00	-	-	-	-
PHILIPPINE CHRISTIAN UNIVERSITY	000-004-2025-12060	05 Dec 2025	952,000.00	952,000.00	952,000.00	-	-	-	-
PLDT MAKATI SALES AND SERVICE CENTER, Ramon Cojuangco Building	000-004-2025-12059	05 Dec 2025	2,504.12	2,504.12	2,504.12	-	-	-	-
MAJ IRISH L LUCES PN(M)	000-004-2025-11839	06 Dec 2025	77,658.19	77,658.19	77,658.19	-	-	-	-
LTC AMABELLE DC CAMPOS (MI) PA	000-004-2025-11837	06 Dec 2025	77,658.19	77,658.19	77,658.19	-	-	-	-
COL WARLITO A LIMET ARM (GSC) PA	000-004-2025-11836	06 Dec 2025	77,658.19	77,658.19	77,658.19	-	-	-	-
PO1 Benedicto R Fabro & Three (3) others	000-004-2025-12095	09 Dec 2025	11,800.00	11,800.00	11,800.00	-	-	-	-
MAJ HIESA G OBISPO (SC) PA & 7 OTHERS	000-004-2025-12214	09 Dec 2025	68,700.00	68,700.00	68,700.00	-	-	-	-
3R TRADING	000-004-2025-12079	09 Dec 2025	29,400.00	29,400.00	29,400.00	-	-	-	-
PLDT INC.	000-004-2025-12078	09 Dec 2025	164,764.04	164,764.04	164,764.04	-	-	-	-
CPT CHRISTOPHER LAN M DELA CRUZ PA and 5 Others	000-004-2025-12081	09 Dec 2025	4,500.00	4,500.00	4,500.00	-	-	-	-
VHARAKBAK FOOD SERVICES	000-004-2025-12074	09 Dec 2025	194,100.00	194,100.00	194,100.00	-	-	-	-
MAJ ERWIN CZAR C ERCILLA PA	000-004-2025-12091	09 Dec 2025	1,699.00	1,699.00	1,699.00	-	-	-	-
NAB TRADING CORP.	000-004-2025-12075	09 Dec 2025	40,758.00	40,758.00	40,758.00	-	-	-	-
TRIXIE TRADING	000-004-2025-09312	09 Dec 2025	17,400.00	17,400.00	17,400.00	-	-	-	-
ASA ENTERPRISES	000-004-2025-11331	09 Dec 2025	35,450.00	35,450.00	35,450.00	-	-	-	-
D. DE GUZMAN TRADING	000-004-2025-11277	10 Dec 2025	338,900.00	338,900.00	338,900.00	-	-	-	-
PLDT Incorporated	000-004-2025-11951	10 Dec 2025	10,399,998.35	10,399,998.35	10,399,998.35	-	-	-	-
NAB TRADING CORP.	000-004-2025-12099	10 Dec 2025	5,244.00	5,244.00	5,244.00	-	-	-	-
NAB TRADING CORP.	000-004-2025-12097	10 Dec 2025	61,734.00	61,734.00	61,734.00	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-06957	10 Dec 2025	1,654,000.00	1,654,000.00	1,654,000.00	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-12117	11 Dec 2025	698,500.00	698,500.00	698,500.00	-	-	-	-
CPT CHRISTOPHER LAN M DELA CRUZ PA and 9 Others	000-004-2025-12107	11 Dec 2025	26,000.00	26,000.00	26,000.00	-	-	-	-
MAJ SHIELA S ABENOJA (SC) PA	000-004-2025-12120	11 Dec 2025	52,020.00	52,020.00	52,020.00	-	-	-	-
JORDAN DONOVAN CATERING AND EVENT MANAGEMENT	000-004-2025-12104	11 Dec 2025	48,500.00	48,500.00	48,500.00	-	-	-	-
COL ALLAN GREG P CASTRO PAF (GSC) and TWO (2) Others	000-004-2025-12119	11 Dec 2025	1,032,358.80	1,032,358.80	1,032,358.80	-	-	-	-
COL ALLAN GREG P CASTRO PAF (GSC) and TWO (2) Others	000-004-2025-12118	11 Dec 2025	1,290,145.20	1,290,145.20	1,290,145.20	-	-	-	-
RADM FELIPE F BAUTISTA PN	000-004-2025-12026	12 Dec 2025	318,315.10	318,315.10	318,315.10	-	-	-	-
RADM FELIPE F BAUTISTA PN & Six (6) Others	000-004-2025-12133	12 Dec 2025	24,150.00	24,150.00	24,150.00	-	-	-	-
MAJ SHIELA S ABENOJA (SC) PA	000-004-2025-12126	12 Dec 2025	9,600.00	9,600.00	9,600.00	-	-	-	-
MAJ KRISNEN PETER G SANSAGAT (INF) PA	000-004-2025-12123	12 Dec 2025	4,208.33	4,208.33	4,208.33	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-12125	12 Dec 2025	615,498.40	615,498.40	615,498.40	-	-	-	-
LTGEN ROMMEL P ROLDAN and ONE (1) Other	000-004-2025-12121	12 Dec 2025	129,188.00	129,188.00	129,188.00	-	-	-	-
PLDT	000-004-2025-12182	15 Dec 2025	10,238.96	10,238.96	10,238.96	-	-	-	-
CDR ADONIS P MATINONG PN & Eight (8) Others	000-004-2025-11952	15 Dec 2025	263,712.00	263,712.00	263,712.00	-	-	-	-
LTC FROILAN A VALDEZ (SC) PA & Eight (8) Others	000-004-2025-11946	15 Dec 2025	361,019.00	361,019.00	361,019.00	-	-	-	-
RADM FELIPE F BAUTISTA PN & Three (3) Others	000-004-2025-12031	15 Dec 2025	110,732.00	110,732.00	110,732.00	-	-	-	-
NAB TRADING CORP.	000-004-2025-12169	15 Dec 2025	34,995.00	34,995.00	34,995.00	-	-	-	-
NAB TRADING CORP.	000-004-2025-12168	15 Dec 2025	199,998.00	199,998.00	199,998.00	-	-	-	-
NAB TRADING CORP.	000-004-2025-12170	15 Dec 2025	9,960.00	9,960.00	9,960.00	-	-	-	-
MARIFE N CABALONGA	000-004-2025-12458	15 Dec 2025	148,568.01	148,568.01	148,568.01	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-04434	15 Dec 2025	219,850.00	219,850.00	219,850.00	-	-	-	-
MGEN FRANCIS ANTHONY M CORONEL PA	000-004-2025-12191	16 Dec 2025	157,648.04	157,648.04	157,648.04	-	-	-	-
MAJ JAMES MICHAEL V LIMOS (SC) PA	000-004-2025-12195	16 Dec 2025	121,600.00	121,600.00	121,600.00	-	-	-	-
MAJ JAMES MICHAEL V LIMOS (SC) PA	000-004-2025-12199	16 Dec 2025	206,586.00	206,586.00	206,586.00	-	-	-	-
MAJ JAMES MICHAEL V LIMOS (SC) PA	000-004-2025-12200	16 Dec 2025	304,536.00	304,536.00	304,536.00	-	-	-	-
MAJ JAMES MICHAEL V LIMOS (SC) PA	000-004-2025-12201	16 Dec 2025	274,268.00	274,268.00	274,268.00	-	-	-	-
MAJ SHIELA S ABENOJA (SC) PA	000-004-2025-12202	16 Dec 2025	34,000.00	34,000.00	34,000.00	-	-	-	-
GLOBE-LUZON	000-004-2025-12203	16 Dec 2025	49,045.12	49,045.12	49,045.12	-	-	-	-
MAJ CHARLES JOSEPH P RAMOS PA	000-004-2025-12243	16 Dec 2025	729,444.26	729,444.26	729,444.26	-	-	-	-
MAJ JAMES MICHAEL V LIMOS (SC) PA	000-004-2025-12196	16 Dec 2025	154,152.00	154,152.00	154,152.00	-	-	-	-
CPT ADRIANNE MAE A MAINA PROF	000-004-2025-12177	16 Dec 2025	50,000.00	50,000.00	50,000.00	-	-	-	-

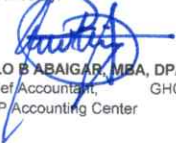
LTFRANCES MAE M PENDON PN	000-004-2025-12280	17 Dec 2025	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-
MGEN LEO EDWARD Y CARANTO PA & 5 OTHERS	000-004-2025-12220	17 Dec 2025	124,650.00	124,650.00	124,650.00	-	-	-	-
MAJ HIESA G OBISPO (SC) PA & 8 OTHERS	000-004-2025-12213	17 Dec 2025	61,650.00	61,650.00	61,650.00	-	-	-	-
MAJ SHIELA S ABENOJA (SC) PA	000-004-2025-12235	17 Dec 2025	42,000.00	42,000.00	42,000.00	-	-	-	-
PLDT	000-004-2025-12233	17 Dec 2025	1,755.00	1,755.00	1,755.00	-	-	-	-
CONVERGE ICT SOLUTIONS INC	000-004-2025-12231	17 Dec 2025	2,000.00	2,000.00	2,000.00	-	-	-	-
Ssg Jorvil C Navaira PA	000-004-2025-12230	17 Dec 2025	12,664.00	12,664.00	12,664.00	-	-	-	-
MAJ LHANDKI D NABUA PA and 8 Others	000-004-2025-12227	17 Dec 2025	57,150.00	57,150.00	57,150.00	-	-	-	-
MAJ SHIELA S ABENOJA (SC) PA	000-004-2025-12229	17 Dec 2025	135,369.00	135,369.00	135,369.00	-	-	-	-
CDR LINCOLN REX D MULOD PN (GSC)	000-004-2025-12217	17 Dec 2025	9,191.00	9,191.00	9,191.00	-	-	-	-
Tariac II Electric Cooperative, Inc. (TARELCO II)	000-004-2025-12286	17 Dec 2025	329,065.94	329,065.94	329,065.94	-	-	-	-
LTC JEFFREY P MARTINEZ O-14659 PAF (MNSA)	000-004-2025-12222	17 Dec 2025	238,962.03	238,962.03	238,962.03	-	-	-	-
MAJ KRISNEN PETER G SARSAGAT (INF) PA	000-004-2025-12266	18 Dec 2025	1,000.00	1,000.00	1,000.00	-	-	-	-
MAJ CHRISTY ISIS A GABASA PA	000-004-2025-12269	18 Dec 2025	12,212.00	12,212.00	12,212.00	-	-	-	-
GLOBE - LUZON	000-004-2025-12253	18 Dec 2025	45,508.61	45,508.61	45,508.61	-	-	-	-
CPT PETRI JOHN L DORONILA JAGS	000-004-2025-12190	18 Dec 2025	50,000.00	50,000.00	50,000.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-12263	18 Dec 2025	12,500.00	12,500.00	12,500.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-12264	18 Dec 2025	7,100.28	7,100.28	7,100.28	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-12265	18 Dec 2025	6,705.00	6,705.00	6,705.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-12257	18 Dec 2025	130,000.00	130,000.00	130,000.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-12256	18 Dec 2025	435,000.00	435,000.00	435,000.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-12259	18 Dec 2025	212,500.00	212,500.00	212,500.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-12262	18 Dec 2025	87,500.00	87,500.00	87,500.00	-	-	-	-
MAJ ELAINE A INAY O-140313 PAF	000-004-2025-12258	18 Dec 2025	265,000.00	265,000.00	265,000.00	-	-	-	-
ASA Enterprises	000-004-2025-12290	19 Dec 2025	20,200.00	20,200.00	20,200.00	-	-	-	-
MHARKIYA TRADING	000-004-2025-12302	19 Dec 2025	391,840.00	391,840.00	391,840.00	-	-	-	-
GLOBE - LUZON	000-004-2025-12311	19 Dec 2025	55,000.00	55,000.00	55,000.00	-	-	-	-
LSC ENTERPRISES	000-004-2025-12300	19 Dec 2025	103,000.00	103,000.00	103,000.00	-	-	-	-
A.S.A Food Services	000-004-2025-12291	19 Dec 2025	8,250.00	8,250.00	8,250.00	-	-	-	-
ANGEL CARLOS TRADING	000-004-2025-12287	19 Dec 2025	199,069.00	199,069.00	199,069.00	-	-	-	-
ANGEL CARLOS TRADING	000-004-2025-12288	19 Dec 2025	299,183.00	299,183.00	299,183.00	-	-	-	-
LT MA RODORA V PEREZ PN and 4 Others	000-004-2025-12245	19 Dec 2025	72,230.00	72,230.00	72,230.00	-	-	-	-
LTC ARVIN J TORREA PA	000-004-2025-12281	19 Dec 2025	49,800.00	49,800.00	49,800.00	-	-	-	-
JUSMAG-PHILIPPINES	000-004-2025-12390	22 Dec 2025	817,843.36	817,843.36	817,843.36	-	-	-	-
JUSMAG-PHILIPPINES	000-004-2025-12393	22 Dec 2025	848,589.65	848,589.65	848,589.65	-	-	-	-
MAJ JOHN CHESTER S DALIT PA	000-004-2025-12367	22 Dec 2025	71,913.72	71,913.72	71,913.72	-	-	-	-
BGEN CONSTANCIO M ESPINA II PA	000-004-2025-12388	22 Dec 2025	436,876.37	436,876.37	436,876.37	-	-	-	-
SN2 Ralph Lenon B Severino PN	000-004-2025-12387	22 Dec 2025	3,666.32	3,666.32	3,666.32	-	-	-	-
Sgt Warren V Barber PAF	000-004-2025-12386	22 Dec 2025	3,666.32	3,666.32	3,666.32	-	-	-	-
MARIFE N CABALONGA	000-004-2025-12457	22 Dec 2025	50,000.00	50,000.00	50,000.00	-	-	-	-
MS JOCELYN B JARAMILLO CIV HR	000-004-2025-12366	22 Dec 2025	50,000.00	50,000.00	50,000.00	-	-	-	-
MAJ KRISNEN PETER G SARSAGAT (INF) PA	000-004-2025-12441	23 Dec 2025	14,704.06	14,704.06	14,704.06	-	-	-	-
MAJ KRISNEN PETER G SARSAGAT (INF) PA	000-004-2025-12442	23 Dec 2025	4,426.44	4,426.44	4,426.44	-	-	-	-
MAJ ISRAEL C SOQUERATA (SC) PA	000-004-2025-12462	26 Dec 2025	979.00	979.00	979.00	-	-	-	-
MAJ DAN MICHAEL P MILLAN PA	000-004-2025-12468	27 Dec 2025	367,032.95	367,032.95	367,032.95	-	-	-	-
LTC JOSEPH ISRAEL B ELEOSIDA PA	000-004-2025-12471	29 Dec 2025	27,879.00	27,879.00	27,879.00	-	-	-	-
Sgt Roland D Irong PA and 2 Others	000-004-2025-12469	29 Dec 2025	15,765.00	15,765.00	15,765.00	-	-	-	-
LTC ARCEL A SOCO PA and 8 Others	000-004-2025-12470	29 Dec 2025	124,442.00	124,442.00	124,442.00	-	-	-	-
Sub-total			140,459,672.80	140,459,672.80	121,188,922.63	16,243,438.33	2,797,954.12	229,357.72	
Personnel Services (PS)			8,641,503.19	8,641,503.19	7,200,221.24	65,556.00	1,345,632.50	30,094.45	
1LT ALBERT JAN G YAMOMO MAC	000-004-2025-00682	11 Feb 2025	16,800.00	16,800.00	-	-	-	16,800.00	-
Mr. Gerry G. Hernandez Civ HR	000-004-2025-01054	19 Feb 2025	3,294.45	3,294.45	-	-	-	3,294.45	-
Ms. Norma A. Amurao Civ HR	000-004-2025-01611	04 Mar 2025	10,000.00	10,000.00	-	-	-	10,000.00	-
COL DARLENE D FLORES NC (MNSA) and 40 others	000-004-2025-03771	06 May 2025	1,345,632.50	1,345,632.50	-	-	1,345,632.50	-	-
MAJ JOVEN L CAYCONG CHS	000-004-2025-05964	03 Jul 2025	49,916.25	49,916.25	-	49,916.25	-	-	-
MAJ NELSON JOSEPH C FABRE PROF	000-004-2025-07466	19 Aug 2025	15,638.75	15,638.75	-	15,638.75	-	-	-
MAJ NELSON JOSEPH C FABRE PROF	000-004-2025-09099	06 Oct 2025	15,638.75	15,638.75	-	15,638.75	-	-	-
MAJ RENATO M INESORIA III NC	000-004-2025-09681	16 Oct 2025	46,916.25	46,916.25	-	46,916.25	-	-	-
MAJ KENNEDY R ABARCA JAGS	000-004-2025-09742	17 Oct 2025	10,000.00	10,000.00	-	10,000.00	-	-	-
LTC CARINA G ODAÑAN-GALANO JAGS	000-004-2025-09743	17 Oct 2025	17,828.25	17,828.25	-	17,828.25	-	-	-
Ms. Christine Russelle B. Acelo Civ HR and 20 others	000-004-2025-09781	20 Oct 2025	50,569.83	50,569.83	-	50,569.83	-	-	-
Ms. Christine Russelle B. Acelo Civ HR and 17 others	000-004-2025-09782	20 Oct 2025	53,940.13	53,940.13	-	53,940.13	-	-	-
Mr. Nolie G. Enem Civ HR	000-004-2025-09898	21 Oct 2025	42,000.00	42,000.00	-	42,000.00	-	-	-
Ms. Christel M. Biteng Civ HR	000-004-2025-10208	25 Oct 2025	10,000.00	10,000.00	-	10,000.00	-	-	-
Ms. Marieta S. Valcorza Civ HR	000-004-2025-10209	25 Oct 2025	5,000.00	5,000.00	-	5,000.00	-	-	-
CPT JAN ARGYLE HUDENCIAL DS	000-004-2025-10283	27 Oct 2025	7,054.00	7,054.00	-	7,054.00	-	-	-
MAJ ANA KATRINA J ARAGONES PROF	000-004-2025-10296	27 Oct 2025	15,638.75	15,638.75	-	15,638.75	-	-	-
LTC RONNEL R ALMAZAN PROF (GSC)	000-004-2025-10513	03 Nov 2025	17,828.25	17,828.25	-	17,828.25	-	-	-
Ms. Kristina Krisanda S. Delector Civ HR	000-004-2025-10858	05 Nov 2025	2,305.38	2,305.38	-	2,305.38	-	-	-
Ms. Chellie Ann D Peñamora Civ HR	000-004-2025-10863	05 Nov 2025	7,856.68	7,856.68	-	7,856.68	-	-	-
P2LT NICOLE T ABARRO DS and three (3) others	000-004-2025-10964	06 Nov 2025	264,146.80	264,146.80	-	264,146.80	-	-	-
Mr. Jonathan M. Bumanghat Civ HR and Ms. Camille C. Bautista Civ HR	000-004-2025-11027	06 Nov 2025	2,867.09	2,867.09	-	2,867.09	-	-	-
1LT ERWIN A PARAGAS NC	000-004-2025-11050	06 Nov 2025	29,207.38	29,207.38	-	29,207.38	-	-	-
MAJ ARISTOTLE B MAGALLANES PROF	000-004-2025-11053	06 Nov 2025	15,638.75	15,638.75	-	15,638.75	-	-	-
Ms. Maricel D. Briones Civ HR	000-004-2025-11055	06 Nov 2025	10,000.00	10,000.00	-	10,000.00	-	-	-
Mr. Arnil R. Santos Civ HR and three (3) others	000-004-2025-11063	06 Nov 2025	40,000.00	40,000.00	-	40,000.00	-	-	-
Mr. Jeerick A. Vidar	000-004-2025-11268	07 Nov 2025	10,000.00	10,000.00	-	10,000.00	-	-	-
Ms. Jocelyn B. Jaramillo Civ HR and two (2) others	000-004-2025-11270	07 Nov 2025	30,000.00	30,000.00	-	30,000.00	-	-	-
Mr. Eric U. Melambilin Civ HR	000-004-2025-11438	13 Nov 2025	10,000.00	10,000.00	-	10,000.00	-	-	-
Ms. Maria Josefa Gabriela S. Arellano Civ HR	000-004-2025-11442	13 Nov 2025	5,000.00	5,000.00	-	5,000.00	-	-	-
Ms. Milagros C. De Vera Civ HR	000-004-2025-11472	14 Nov 2025	10,000.00	10,000.00	-	10,000.00	-	-	-

Ms. Ingrid T. Blanco Civ HR	000-004-2025-11706	19 Nov 2025	10,000.00	10,000.00	10,000.00	-	-	-	-
Mr. Napoleon C. Montemayor Civ HR	000-004-2025-11722	19 Nov 2025	5,000.00	5,000.00	5,000.00	-	-	-	-
Ms. Angela M. Rebao Civ HR and Ms. Daisy Pearl B. Laroza Civ HR	000-004-2025-11723	19 Nov 2025	20,000.00	20,000.00	20,000.00	-	-	-	-
Ms. Nella M Soriano Civ HR for CY 2025	000-004-2025-11735	20 Nov 2025	7,000.00	7,000.00	7,000.00	-	-	-	-
COL ROGELIO T MONTERO JR DS (GSC) and 31 others	000-004-2025-03671	21 Nov 2025	894,805.80	894,805.80	894,805.80	-	-	-	-
Ms. Jenny Lyn T. Arsenio Civ HR and four (4) others	000-004-2025-11786	21 Nov 2025	35,000.00	35,000.00	35,000.00	-	-	-	-
BGEN ISIDRO ALEX URRQUIUA DS and six (6) others	000-004-2025-11808	24 Nov 2025	190,032.60	190,032.60	190,032.60	-	-	-	-
Ms. Aileen Q. Del Rosario Civ HR	000-004-2025-11811	24 Nov 2025	9,319.00	9,319.00	9,319.00	-	-	-	-
MAJ JOHN MICHAEL L ESQUIVEL PROF	000-004-2025-11814	24 Nov 2025	15,638.75	15,638.75	15,638.75	-	-	-	-
MAJ SHERHANNAH S PAISO PROF	000-004-2025-11844	26 Nov 2025	15,638.75	15,638.75	15,638.75	-	-	-	-
MAJ RANDY T PATAYAN MC	000-004-2025-11845	26 Nov 2025	82,572.60	82,572.60	82,572.60	-	-	-	-
Atty Arjay R. Rosales Civ HR and Ms. Sharon G. Antonio Civ HR	000-004-2025-11847	26 Nov 2025	24,000.00	24,000.00	24,000.00	-	-	-	-
LTC JULAIN GUALBERTO G DELLOSA MC	000-004-2025-01570	27 Nov 2025	10,872.34	10,872.34	10,872.34	-	-	-	-
Mr. Nolle G. Enem Civ HR	000-004-2025-01570	27 Nov 2025	42,000.00	42,000.00	42,000.00	-	-	-	-
Atty Arjay R. Rosales Civ HR and Ms. Sharon G. Antonio Civ HR	000-004-2025-11864	27 Nov 2025	24,000.00	24,000.00	24,000.00	-	-	-	-
MAJ SHERHANNAH S PAISO PROF	000-004-2025-11881	27 Nov 2025	15,638.75	15,638.75	15,638.75	-	-	-	-
MAJ ROBERT R DIOSAY CHS and two (2) others	000-004-2025-11884	27 Nov 2025	99,000.00	99,000.00	99,000.00	-	-	-	-
COL DARWIN R FARNACIO MC	000-004-2025-11899	27 Nov 2025	50,000.00	50,000.00	50,000.00	-	-	-	-
MAJ RANDY T PATAYAN MC	000-004-2025-11910	27 Nov 2025	82,572.60	82,572.60	82,572.60	-	-	-	-
Ms Hariette A Ravena Civ HR	000-004-2025-11911	27 Nov 2025	5,000.00	5,000.00	5,000.00	-	-	-	-
Ms Hariette A Ravena Civ HR	000-004-2025-12072	09 Dec 2025	17,342.25	17,342.25	17,342.25	-	-	-	-
LTC WIL WAREN ONILEA V ALEGATO PROF	000-004-2025-09620	13 Dec 2025	17,828.25	17,828.25	17,828.25	-	-	-	-
LTC WIL WAREN ONILEA V ALEGATO PROF	000-004-2025-09620	13 Dec 2025	17,828.25	17,828.25	17,828.25	-	-	-	-
CPT ANGELBERT V BONDOC VC and CPT NEIL EDWARD C LUBIS VC	000-004-2025-12137	13 Dec 2025	103,307.78	103,307.78	103,307.78	-	-	-	-
2LT LIEZL ANNE B DICEN NC	000-004-2025-12138	13 Dec 2025	18,206.30	18,206.30	18,206.30	-	-	-	-
CPT JAN ARGYLE HUDENCIAL DS	000-004-2025-12143	13 Dec 2025	19,693.44	19,693.44	19,693.44	-	-	-	-
LTC CARWAEL P CUI DS and 25 others	000-004-2025-12146	13 Dec 2025	526,168.75	526,168.75	526,168.75	-	-	-	-
Ms. Julieta Z. Noa Civ HR	000-004-2025-12148	13 Dec 2025	2,155.96	2,155.96	2,155.96	-	-	-	-
CPT MARLON L ANTONIO CHS	000-004-2025-12149	13 Dec 2025	42,436.50	42,436.50	42,436.50	-	-	-	-
CPT VANESSA S OLARVE NC	000-004-2025-12150	13 Dec 2025	18,000.00	18,000.00	18,000.00	-	-	-	-
P2LT IRIS MICOH F DE GUZMAN DS and four (4) others	000-004-2025-12151	13 Dec 2025	210,073.35	210,073.35	210,073.35	-	-	-	-
Ms Mancel A Paguia Civ HR	000-004-2025-12156	13 Dec 2025	4,462.14	4,462.14	4,462.14	-	-	-	-
COL RANULFO O ESPERA DS (MNSA) and 61 others	000-004-2025-12158	13 Dec 2025	1,698,031.80	1,698,031.80	1,698,031.80	-	-	-	-
CPT JAN ARGYLE HUDENCIAL DS and eight (8) others	000-004-2025-12159	13 Dec 2025	21,162.00	21,162.00	21,162.00	-	-	-	-
CPT JAN ARGYLE HUDENCIAL DS and eight (8) others	000-004-2025-12160	13 Dec 2025	63,486.00	63,486.00	63,486.00	-	-	-	-
Ms Aleli P Laurinaria Civ HR and four (4) others	000-004-2025-12161	13 Dec 2025	4,134.08	4,134.08	4,134.08	-	-	-	-
Ms. Marites E. Sevellano Civ HR	000-004-2025-12207	17 Dec 2025	18,957.00	18,957.00	18,957.00	-	-	-	-
Ms. Marites E. Sevellano Civ HR	000-004-2025-12218	17 Dec 2025	3,500.00	3,500.00	3,500.00	-	-	-	-
LTC ARTHUR R KABIGTING DS	000-004-2025-12219	17 Dec 2025	45,735.77	45,735.77	45,735.77	-	-	-	-
Mr. Gerry G Hernandez Civ HR	000-004-2025-12219	17 Dec 2025	10,000.00	10,000.00	10,000.00	-	-	-	-
MAJ ARISTOTLE B MAGALLANES PROF	000-004-2025-12221	17 Dec 2025	15,638.75	15,638.75	15,638.75	-	-	-	-
LTC MILA ROSE L AGBAYANI NC and three (3) others	000-004-2025-12224	17 Dec 2025	53,283.61	53,283.61	53,283.61	-	-	-	-
Ms. Elvira G. Sabula-an Civ HR	000-004-2025-12224	17 Dec 2025	1,669.00	1,669.00	1,669.00	-	-	-	-
Ms. Pauline Joy B. Pernada Civ HR	000-004-2025-12226	17 Dec 2025	10,000.00	10,000.00	10,000.00	-	-	-	-
Ms. Maricel A. Paguia Civ HR and two (2) others	000-004-2025-12228	17 Dec 2025	30,000.00	30,000.00	30,000.00	-	-	-	-
LTC CARWAEL P CUI DS and LTC GERALD R DESDIR DS	000-004-2025-12232	17 Dec 2025	31,533.12	31,533.12	31,533.12	-	-	-	-
CPT JAN ARGYLE HUDENCIAL DS	000-004-2025-12236	17 Dec 2025	8,464.80	8,464.80	8,464.80	-	-	-	-
CPT MARY GRACE G CAPINPIN PROF	000-004-2025-12237	17 Dec 2025	14,145.50	14,145.50	14,145.50	-	-	-	-
MAJ KENNEDY R ABARCA JAGS	000-004-2025-12238	17 Dec 2025	18,000.00	18,000.00	18,000.00	-	-	-	-
Ms. Miriam A. Tolentino Civ HR	000-004-2025-12239	17 Dec 2025	7,000.00	7,000.00	7,000.00	-	-	-	-
Ms. Roxan L. Nimer Civ HR and 26 others	000-004-2025-12240	17 Dec 2025	320.00	320.00	320.00	-	-	-	-
Ms. Roxan L. Nimer Civ HR and 26 others	000-004-2025-12241	17 Dec 2025	27,040.00	27,040.00	27,040.00	-	-	-	-
Ms. Cher Jasmin R. Robillos Civ HR	000-004-2025-12247	18 Dec 2025	10,000.00	10,000.00	10,000.00	-	-	-	-
Ms. Tifanie P. Solante Civ HR	000-004-2025-12249	18 Dec 2025	21,744.00	21,744.00	21,744.00	-	-	-	-
Ms. Neliza C. Rabajante Civ HR and Ms. Joan C. Gafo Civ HR	000-004-2025-12250	18 Dec 2025	14,000.00	14,000.00	14,000.00	-	-	-	-
MAJ CHERYLL S BANTILLO NC	000-004-2025-12252	18 Dec 2025	3,000.00	3,000.00	3,000.00	-	-	-	-
MAJ MARL JOICE H PIAMONTE NC and MAJ JOY M PIOQUINTO NC	000-004-2025-12252	18 Dec 2025	12,184.92	12,184.92	12,184.92	-	-	-	-
Ms Catherine Joy G Ibay Civ HR	000-004-2025-12263	19 Dec 2025	453.12	453.12	453.12	-	-	-	-
Ms Lory D Ardiente Civ HR	000-004-2025-12304	20 Dec 2025	262.21	262.21	262.21	-	-	-	-
Ms Caryl Joyce L Ormboy Civ HR	000-004-2025-12305	20 Dec 2025	172.22	172.22	172.22	-	-	-	-
Ms Joy A Tanay Civ Hr	000-004-2025-12306	20 Dec 2025	12,493.80	12,493.80	12,493.80	-	-	-	-
Ms Joy A Tanay Civ Hr	000-004-2025-12307	20 Dec 2025	1,654.52	1,654.52	1,654.52	-	-	-	-
Ms Kathlyn Mae R Postre Civ HR	000-004-2025-12308	20 Dec 2025	395.82	395.82	395.82	-	-	-	-
Ms. Leah Angela C Amante Civ HR and ten (10) others	000-004-2025-12309	20 Dec 2025	398,534.41	398,534.41	398,534.41	-	-	-	-
Mr Christian B Bobis Civ HR	000-004-2025-12310	20 Dec 2025	414.75	414.75	414.75	-	-	-	-
Ms Joy Anne S Reyes Civ HR	000-004-2025-12313	20 Dec 2025	425.72	425.72	425.72	-	-	-	-
Ms Susan Marie B Lanurias Civ HR	000-004-2025-12314	20 Dec 2025	214.75	214.75	214.75	-	-	-	-
Mr John Cedric G De Jesus Civ HR and seven (7) others	000-004-2025-12315	20 Dec 2025	80,000.00	80,000.00	80,000.00	-	-	-	-
MAJ NAGIE I NECESITO MC	000-004-2025-12316	20 Dec 2025	6,739.76	6,739.76	6,739.76	-	-	-	-
MAJ ZARA MARIE B TUMANDA MAC and six (6) others	000-004-2025-12317	20 Dec 2025	51,777.53	51,777.53	51,777.53	-	-	-	-
Ms Michelle F Morena Civ HR	000-004-2025-12318	20 Dec 2025	28,940.87	28,940.87	28,940.87	-	-	-	-
MAJ PREXYLEE KHRISNA P DOMIN-ONG JAGS and eight (8) others	000-004-2025-12319	20 Dec 2025	55,100.97	55,100.97	55,100.97	-	-	-	-
Ms Janice A. Segura and 4 others	000-004-2025-12320	20 Dec 2025	50,000.00	50,000.00	50,000.00	-	-	-	-
1LT FERNANDO M VELARDE JR NC and ONE (1) OTHER	000-004-2025-12321	20 Dec 2025	49,528.00	49,528.00	49,528.00	-	-	-	-
LTC CHRISTIAN NEIL P BARSAGAO MC	000-004-2025-12322	20 Dec 2025	93,832.50	93,832.50	93,832.50	-	-	-	-
Ms Patricia Anne E Capulong Civ HR	000-004-2025-12322	20 Dec 2025	9,683.72	9,683.72	9,683.72	-	-	-	-
P2LT MARIA JANICE C JARITO MC	000-004-2025-12323	20 Dec 2025	12,000.00	12,000.00	12,000.00	-	-	-	-
Ms Johanna Marie P Ortega Civ HR	000-004-2025-12324	20 Dec 2025	9,683.72	9,683.72	9,683.72	-	-	-	-
P2LT LYNLEE ROSS J CUESTA PROF	000-004-2025-12325	20 Dec 2025	38,366.00	38,366.00	38,366.00	-	-	-	-
LTC MICHAEL P DOMINGO MC	000-004-2025-12326	20 Dec 2025	10,050.00	10,050.00	10,050.00	-	-	-	-
CPT JULIENE PAULO E LOPEZ MC	000-004-2025-12328	20 Dec 2025	16,811.62	16,811.62	16,811.62	-	-	-	-

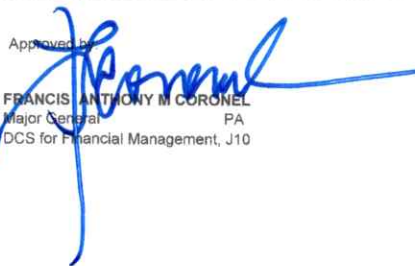
Ms. Ivy Llanmher C. Mercado Civ HR	000-004-2025-12329	20 Dec 2025	12,406.76	12,406.76	12,406.76	-	-	-	-
Ms. Maria Kristina M. Salvador Civ HR	000-004-2025-12330	20 Dec 2025	54,126.29	54,126.29	54,126.29	-	-	-	-
Ms. Reynalyn C. Garcia Civ HR	000-004-2025-12331	20 Dec 2025	2,865.38	2,865.38	2,865.38	-	-	-	-
Ms. Mathel Grace G. Quimba Civ HR	000-004-2025-12332	20 Dec 2025	1,697.06	1,697.06	1,697.06	-	-	-	-
P2LT MARIA JANICE C JARITO MAC	000-004-2025-12334	20 Dec 2025	2,500.00	2,500.00	2,500.00	-	-	-	-
1LT RUSHELL M DECENA DS and seven (7) others	000-004-2025-12335	20 Dec 2025	35,430.32	35,430.32	35,430.32	-	-	-	-
Ms Dianne D Tordillos Civ HR	000-004-2025-12336	20 Dec 2025	9,683.65	9,683.65	9,683.65	-	-	-	-
Ms Jennifer A Belda Civ HR	000-004-2025-12338	21 Dec 2025	9,189.84	9,189.84	9,189.84	-	-	-	-
2LT PHILIP JOSEPH M MORATILLO NC	000-004-2025-12343	21 Dec 2025	6,159.54	6,159.54	6,159.54	-	-	-	-
Ms. Robie Anne G. Batingal Civ HR	000-004-2025-12344	21 Dec 2025	30,919.81	30,919.81	30,919.81	-	-	-	-
Mr. Vivar C. Hufano Civ HR	000-004-2025-12345	21 Dec 2025	1,075.05	1,075.05	1,075.05	-	-	-	-
1LT RODNEY S GUALON NC	000-004-2025-12345	21 Dec 2025	29,207.38	29,207.38	29,207.38	-	-	-	-
CPT ARNEL C LOPEZ NC	000-004-2025-12346	21 Dec 2025	29,621.12	29,621.12	29,621.12	-	-	-	-
Ms. Mathel Grace G. Quimba Civ HR	000-004-2025-12347	21 Dec 2025	38,665.68	38,665.68	38,665.68	-	-	-	-
Mr. Neil E. Aguinaldo Civ HR	000-004-2025-12351	21 Dec 2025	16,000.00	16,000.00	16,000.00	-	-	-	-
Mr. Neil E. Aguinaldo Civ HR	000-004-2025-12353	21 Dec 2025	5,000.00	5,000.00	5,000.00	-	-	-	-
Mr. Ronaldo S. Angeles Civ HR	000-004-2025-12354	21 Dec 2025	998.16	998.16	998.16	-	-	-	-
Ms. Jessalyn M. Adiova Civ HR	000-004-2025-12355	21 Dec 2025	1,112.10	1,112.10	1,112.10	-	-	-	-
CPT JEMARY E ARCILLAS-REYES NC and 11 others	000-004-2025-12356	21 Dec 2025	76,708.33	76,708.33	76,708.33	-	-	-	-
CPT JOHN CARLOS S RACHO NC and CPT JOHN ROBERT F GOLFO NC	000-004-2025-12357	21 Dec 2025	133,689.26	133,689.26	133,689.26	-	-	-	-
Mr. Christian B. Araga Civ HR	000-004-2025-12358	21 Dec 2025	9,889.19	9,889.19	9,889.19	-	-	-	-
MAJ ANDRES T LOMIBAO JR CHS	000-004-2025-12359	21 Dec 2025	8,296.53	8,296.53	8,296.53	-	-	-	-
Ms. Robie Anne G. Batingal Civ HR	000-004-2025-12360	21 Dec 2025	25,900.59	25,900.59	25,900.59	-	-	-	-
MAJ NOREENA VALERIE D FAJARDO O-19591 JAGS	000-004-2025-12361	21 Dec 2025	27,000.00	27,000.00	27,000.00	-	-	-	-
CPT RICHARD C ADALIM CHS	000-004-2025-12394	22 Dec 2025	166,462.39	166,462.39	166,462.39	-	-	-	-
Mr. Arlon T. Libot Civ HR and Ms. Marikit M. Roman Civ HR	000-004-2025-11445	23 Dec 2025	20,000.00	20,000.00	20,000.00	-	-	-	-
1LT DOMINIC M GOROSPE MAC	000-004-2025-12444	23 Dec 2025	10,020.00	10,020.00	10,020.00	-	-	-	-
Sub-total			8,641,503.19	8,641,503.19	7,200,221.24	65,555.00	1,345,632.50	30,094.45	-
A.2 Prior Year's Appropriations			-	-	-	-	-	-	-
Capital Outlay			-	-	-	-	-	-	-
Sub-total			-	-	-	-	-	-	-
Total			574,836,671.89	574,836,671.89	472,073,509.57	16,308,993.33	86,194,716.62	259,452.17	-
B. Not Yet Due and Demandable Obligations			3,653,551,740.91	3,653,551,740.91	3,537,523,858.73	14,932,887.32	86,970.00	-	101,055,714.86
B.1 Current Year's Appropriations			3,357,186,460.29	3,357,234,150.29	3,345,497,180.29	11,650,000.00	86,970.00	-	-
Capital Outlay			3,341,668,038.48	3,341,668,038.48	3,329,931,068.48	11,650,000.00	86,970.00	-	-
DATA LAKE INC	000-004-2025-04911	04 Jun 2025	86,970.00	86,970.00	-	-	86,970.00	-	-
ARMSCOR GLOBAL DEFENSE, INC.	000-004-2025-08558	24 Sep 2025	11,650,000.00	11,650,000.00	-	11,650,000.00	-	-	-
KEN MIKKO CATERING SERVICES	000-004-2025-09083	06 Oct 2025	477,600.00	477,600.00	477,600.00	-	-	-	-
ANGEL CARLOS TRADING	000-004-2025-09097	06 Oct 2025	435,570.00	435,570.00	435,570.00	-	-	-	-
3R TRADING	000-004-2025-12108	11 Dec 2025	1,733,973.00	1,733,973.00	1,733,973.00	-	-	-	-
ANGEL CARLOS TRADING	000-004-2025-12175	15 Dec 2025	1,734,540.00	1,734,540.00	1,734,540.00	-	-	-	-
REVLV Solutions Inc.	000-004-2025-12171	15 Dec 2025	1,657,000.00	1,657,000.00	1,657,000.00	-	-	-	-
REVLV Solutions Inc.	000-004-2025-12171	15 Dec 2025	142,500.00	142,500.00	142,500.00	-	-	-	-
REVLV Solutions Inc.	000-004-2025-12172	15 Dec 2025	7,688,800.00	7,688,800.00	7,688,800.00	-	-	-	-
LIG NEX 1 CO., LTD.	000-004-2025-12180	16 Dec 2025	1,142,280,762.48	1,142,280,762.48	1,142,280,762.48	-	-	-	-
90 Degrees North Inc.	000-004-2025-09650	16 Oct 2025	19,999,990.00	19,999,990.00	19,999,990.00	-	-	-	-
One Commerce (Int'l) Corporation	000-004-2025-12312	19 Dec 2025	4,150,000.00	4,150,000.00	4,150,000.00	-	-	-	-
One Commerce (Int'l) Corporation	000-004-2025-12312	19 Dec 2025	192,243,750.00	192,243,750.00	192,243,750.00	-	-	-	-
One Commerce (Int'l) Corporation	000-004-2025-12312	19 Dec 2025	11,637,500.00	11,637,500.00	11,637,500.00	-	-	-	-
One Commerce (Int'l) Corporation	000-004-2025-12312	19 Dec 2025	413,056,750.00	413,056,750.00	413,056,750.00	-	-	-	-
Electronica - Societa Per Azioni	000-004-2025-12454	23 Dec 2025	149,950,000.00	149,950,000.00	149,950,000.00	-	-	-	-
TRD SYSTEMS PTE LTD.	000-004-2025-12455	23 Dec 2025	146,160,000.00	146,160,000.00	146,160,000.00	-	-	-	-
RESILIENT SYSTEM AND TECHNOLOGIES, INC. JV QUESTECH CO. INC	000-004-2025-12410	23 Dec 2025	41,150,000.00	41,150,000.00	41,150,000.00	-	-	-	-
BERGMAN INTERNATIONAL MARKETING & DEVELOPMENT CORPORATION	000-004-2025-12428	23 Dec 2025	1,877,885.00	1,877,885.00	1,877,885.00	-	-	-	-
TOYOTA DAVAO INC	000-004-2025-12435	23 Dec 2025	14,248,000.00	14,248,000.00	14,248,000.00	-	-	-	-
ARMSCOR GLOBAL DEFENSE, INC	000-004-2025-12431	23 Dec 2025	55,997,560.00	55,997,560.00	55,997,560.00	-	-	-	-
ARMSCOR GLOBAL DEFENSE, INC	000-004-2025-12432	23 Dec 2025	19,320,000.00	19,320,000.00	19,320,000.00	-	-	-	-
ebiZolution - Trends and Technologies Joint Venture	000-004-2025-12466	26 Dec 2025	75,722,204.00	75,722,204.00	75,722,204.00	-	-	-	-
ebiZolution - Trends and Technologies Joint Venture	000-004-2025-12466	26 Dec 2025	901,255,041.19	901,255,041.19	901,255,041.19	-	-	-	-
ebiZolution - Trends and Technologies Joint Venture	000-004-2025-12466	26 Dec 2025	127,011,642.81	127,011,642.81	127,011,642.81	-	-	-	-
Sub-total			3,341,668,038.48	3,341,668,038.48	3,329,931,068.48	11,650,000.00	86,970.00	-	-
Maintenance and Other Operating Expenses (MOOE)			15,518,421.81	15,566,111.81	15,566,111.81	-	-	-	-
PETRON CORPORATION	000-004-2025-00373	24 Jan 2025	416,422.07	416,422.07	-	-	-	416,422.07	-
PETRON CORPORATION	000-004-2025-00302	24 Jan 2025	298,165,682.96	298,165,682.96	-	-	-	298,165,682.96	-
PETRON CORPORATION	000-004-2025-00372	24 Jan 2025	92,982,401.20	92,982,401.20	-	-	-	92,982,401.20	-
PETRON CORPORATION	000-004-2025-00374	24 Jan 2025	4,282,372.06	4,282,372.06	-	-	-	4,282,372.06	-
PETRON CORPORATION	000-004-2025-07582	22 Aug 2025	100,549,021.12	100,549,021.12	-	-	100,549,021.12	-	-
PETRON CORPORATION	000-004-2025-07973	03 Sep 2025	15,278,895.80	15,278,895.80	-	-	15,278,895.80	-	-
PLDT	000-004-2025-12364	22 Dec 2025	1,755.01	1,755.01	1,755.01	-	-	-	-
BUENNELYN GENERAL MERCHANDISE	000-004-2025-12417	22 Dec 2025	242,470.00	242,470.00	242,470.00	-	-	-	-
BERGMAN INTERNATIONAL MARKETING & DEVELOPMENT CORPORATION	000-004-2025-12382	22 Dec 2025	14,450.00	14,450.00	14,450.00	-	-	-	-
GWEN CHARLY'Z TRADING	000-004-2025-12384	22 Dec 2025	47,690.00	47,690.00	47,690.00	-	-	-	-
BUENNELYN GENERAL MERCHANDISE	000-004-2025-12383	22 Dec 2025	109,220.00	109,220.00	109,220.00	-	-	-	-
DITO TELECOMMUNITY CORPORATION	000-004-2025-12399	22 Dec 2025	1,380.67	1,380.67	1,380.67	-	-	-	-
PLDT INC.	000-004-2025-12389	22 Dec 2025	4,544,044.01	4,544,044.01	4,544,044.01	-	-	-	-
GWEN CHARLY'Z TRADING	000-004-2025-12385	22 Dec 2025	70,780.00	70,780.00	70,780.00	-	-	-	-
PLDT	000-004-2025-12402	22 Dec 2025	1,699.00	1,699.00	1,699.00	-	-	-	-
SFP GENERAL MERCHANDISE & SERVICES	000-004-2025-12380	22 Dec 2025	97,550.00	97,550.00	97,550.00	-	-	-	-
BERGMAN INTERNATIONAL MARKETING & DEVELOPMENT CORPORATION	000-004-2025-12412	22 Dec 2025	204,530.00	204,530.00	204,530.00	-	-	-	-
BERGMAN INTERNATIONAL MARKETING & DEVELOPMENT CORPORATION	000-004-2025-12419	22 Dec 2025	195,775.00	195,775.00	195,775.00	-	-	-	-
GWEN CHARLY'Z TRADING	000-004-2025-12379	22 Dec 2025	95,230.00	95,230.00	95,230.00	-	-	-	-
SFP GENERAL MERCHANDISE & SERVICES	000-004-2025-12405	22 Dec 2025	34,110.00	34,110.00	34,110.00	-	-	-	-
BERGMAN INTERNATIONAL MARKETING & DEVELOPMENT CORPORATION	000-004-2025-12406	22 Dec 2025	2,985.00	2,985.00	2,985.00	-	-	-	-
GWEN CHARLY'Z TRADING	000-004-2025-12407	22 Dec 2025	53,020.00	53,020.00	53,020.00	-	-	-	-

CONVERGE ICT SOLUTIONS INC	000-004-2025-12365	22 Dec 2025	1,599.00	1,599.00	1,599.00	-	-	-	-
ANGEL CARLOS TRADING	000-004-2025-12408	22 Dec 2025	140,010.00	140,010.00	140,010.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-12409	22 Dec 2025	93,300.00	93,300.00	93,300.00	-	-	-	-
YZK Builders	000-004-2025-12456	22 Dec 2025	4,347,016.12	4,347,016.12	4,347,016.12	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-12427	23 Dec 2025	63,550.00	63,550.00	63,550.00	-	-	-	-
MAJ CHARLES JOSEPH P RAMOS PA	000-004-2025-12434	23 Dec 2025	174,811.00	174,811.00	174,811.00	-	-	-	-
BARAKO'S BELLY FOOD SERVICES	000-004-2025-12436	23 Dec 2025	39,040.00	39,040.00	39,040.00	-	-	-	-
BARAKO'S BELLY FOOD SERVICES	000-004-2025-12437	23 Dec 2025	17,175.00	17,175.00	17,175.00	-	-	-	-
BARAKO'S BELLY FOOD SERVICES	000-004-2025-12438	23 Dec 2025	41,760.00	41,760.00	41,760.00	-	-	-	-
BARAKO'S BELLY FOOD SERVICES	000-004-2025-12439	23 Dec 2025	41,280.00	41,280.00	41,280.00	-	-	-	-
BARAKO'S BELLY FOOD SERVICES	000-004-2025-12440	23 Dec 2025	38,960.00	38,960.00	38,960.00	-	-	-	-
PLDT	000-004-2025-12453	23 Dec 2025	2,399.00	2,399.00	2,399.00	-	-	-	-
GWEN CHARLYZ TRADING	000-004-2025-12449	23 Dec 2025	7,950.00	7,950.00	7,950.00	-	-	-	-
SFP GENERAL MERCHANDISE & SERVICES	000-004-2025-12448	23 Dec 2025	8,546.00	8,546.00	8,546.00	-	-	-	-
SFP GENERAL MERCHANDISE & SERVICES	000-004-2025-12447	23 Dec 2025	8,730.00	8,730.00	8,730.00	-	-	-	-
GWEN CHARLYZ TRADING	000-004-2025-12445	23 Dec 2025	10,746.00	10,746.00	10,746.00	-	-	-	-
GWEN CHARLYZ TRADING	000-004-2025-12446	23 Dec 2025	10,746.00	10,746.00	10,746.00	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-12420	23 Dec 2025	899,750.00	899,750.00	899,750.00	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-12421	23 Dec 2025	249,925.00	249,925.00	249,925.00	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-12422	23 Dec 2025	149,880.00	149,880.00	149,880.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-12423	23 Dec 2025	249,600.00	249,600.00	249,600.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-12424	23 Dec 2025	25,900.00	25,900.00	25,900.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-12425	23 Dec 2025	3,240.00	3,240.00	3,240.00	-	-	-	-
MITONI BUSINESS VENTURES	000-004-2025-12426	23 Dec 2025	37,400.00	37,400.00	37,400.00	-	-	-	-
E.F. RACCA OFFICE SUPPLIES TRADING	000-004-2025-12414	23 Dec 2025	80,070.00	80,070.00	80,070.00	-	-	-	-
E.F. RACCA OFFICE SUPPLIES TRADING	000-004-2025-12415	23 Dec 2025	514,800.00	514,800.00	514,800.00	-	-	-	-
D. DE GUZMAN TRADING	000-004-2025-12411	23 Dec 2025	1,300,000.00	1,300,000.00	1,300,000.00	-	-	-	-
D. DE GUZMAN TRADING	000-004-2025-12413	23 Dec 2025	830,300.00	830,300.00	830,300.00	-	-	-	-
N.Q. VILLAPANDO CONSTRUCTION	000-004-2025-12416	23 Dec 2025	445,600.00	445,600.00	445,600.00	-	-	-	-
A.S.A. FOOD SERVICES	000-004-2025-11985	29 Dec 2025	15,340.00	15,340.00	15,340.00	-	-	-	-
Sub-total			15,518,421.81	15,566,111.81	15,566,111.81	-	-	-	-
B.2 Prior Year's Appropriations			296,365,280.62	296,365,280.62	192,026,678.44	3,282,887.32	-	-	101,055,714.86
Maintenance and Other Operating Expenses (MOOE)			296,365,280.62	296,365,280.62	192,026,678.44	3,282,887.32	-	-	101,055,714.86
PETRON CORPORATION	000-004-2023-03824	31 May 2023	1,748,664.33	1,748,664.33	-	-	-	-	1,748,664.33
PETRON CORPORATION	000-004-2023-03816	31 May 2023	5,168,495.16	5,168,495.16	-	-	-	-	5,168,495.16
PETRON CORPORATION	000-004-2023-03823	31 May 2023	22,711,909.60	22,711,909.60	-	-	-	-	22,711,909.60
PETRON CORPORATION	000-004-2023-03820	31 May 2023	52,252,737.40	52,252,737.40	-	-	-	-	52,252,737.40
PETRON CORPORATION	000-004-2023-03821	31 May 2023	5,948,138.35	5,948,138.35	-	-	-	-	5,948,138.35
PETRON CORPORATION	000-004-2023-09802	22 Dec 2023	13,225,770.02	13,225,770.02	-	-	-	-	13,225,770.02
PETRON CORPORATION	000-004-2024-06550	05 Aug 2024	243,360.37	243,360.37	-	243,360.37	-	-	-
PETRON CORPORATION	000-004-2024-06554	05 Aug 2024	172,869.81	172,869.81	-	172,869.81	-	-	-
PETRON CORPORATION	000-004-2024-06555	05 Aug 2024	2,866,657.14	2,866,657.14	-	2,866,657.14	-	-	-
PETRON CORPORATION	000-004-2024-09074	17 Oct 2024	64,766,930.14	64,766,930.14	64,766,930.14	-	-	-	-
PETRON CORPORATION	000-004-2024-09076	17 Oct 2024	47,487,254.99	47,487,254.99	47,487,254.99	-	-	-	-
PETRON CORPORATION	000-004-2024-09077	17 Oct 2024	30,036,897.05	30,036,897.05	30,036,897.05	-	-	-	-
PETRON CORPORATION	000-004-2024-09078	17 Oct 2024	49,735,596.26	49,735,596.26	49,735,596.26	-	-	-	-
Sub-total			296,365,280.62	296,365,280.62	192,026,678.44	3,282,887.32	-	-	101,055,714.86
Total			3,653,551,740.91	15,566,111.81	15,566,111.81	-	-	-	-
GRAND TOTAL			4,228,388,412.60	4,228,436,102.60	4,009,597,368.30	31,241,880.65	86,281,686.62	259,452.17	101,055,714.86
Total Current Year's Appropriations			4,228,388,412.60	4,228,436,102.60	4,009,597,368.30	31,241,880.65	86,281,686.62	259,452.17	101,055,714.86
Total Prior Year's Appropriations			-	-	-	-	-	-	-

Certified By:


 NILO B. ABAIGAR, MBA, DPA
 Chief Accountant, GHQ
 AFP Accounting Center

Approved by:


 FRANCIS ANTHONY M. CORONEL
 Major General, PA
 DCS for Financial Management, J10