

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - II
Organization Code (UACS) : 14 001 0300002

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			19,457,007.75	19,457,007.75	14,792,207.75	0.00	0.00	0.00	4,664,800.00	0.00	
A.1 Current Year's Appropriations			14,792,207.75	14,792,207.75	14,792,207.75	0.00	0.00	0.00	0.00	0.00	
ABANA Computer Services and General Merchandise	2245	2020-12-29	86,970.00	86,970.00	86,970.00	0.00	0.00	0.00	0.00	0.00	
ABANA Computer Services and General Merchandise	2278	2020-12-29	10,320.00	10,320.00	10,320.00	0.00	0.00	0.00	0.00	0.00	
Adessa Corporation	2249	2020-12-29	20,622.00	20,622.00	20,622.00	0.00	0.00	0.00	0.00	0.00	
Adilynnes General Mechandise	1704	2020-11-18	7,123.00	7,123.00	7,123.00	0.00	0.00	0.00	0.00	0.00	
Adilynnes General Mechandise	2212	2020-12-29	13,918.00	13,918.00	13,918.00	0.00	0.00	0.00	0.00	0.00	
Adilynnes General Mechandise	2210	2020-12-29	8,780.00	8,780.00	8,780.00	0.00	0.00	0.00	0.00	0.00	
Adilynnes General Mechandise	2209	2020-12-29	32,683.98	32,683.98	32,683.98	0.00	0.00	0.00	0.00	0.00	
Adilynnes General Mechandise	2211	2020-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Agdamag Newstand	2302	2020-12-29	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
Argie Mae Urata	2176	2020-12-29	9,436.87	9,436.87	9,436.87	0.00	0.00	0.00	0.00	0.00	
Bright Signs and Designs	2257	2020-12-29	4,477.50	4,477.50	4,477.50	0.00	0.00	0.00	0.00	0.00	
Bright Signs and Designs	2239	2020-12-29	14,130.00	14,130.00	14,130.00	0.00	0.00	0.00	0.00	0.00	
Cagayan Appliance Center	2217	2020-12-29	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	
Cagayan Appliance Center	2216	2020-12-29	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
Charmaigne Joy Cumigad et. Al	2293	2020-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Circuit Shock Electronics Sales and Service	2229	2020-12-29	88,100.00	88,100.00	88,100.00	0.00	0.00	0.00	0.00	0.00	
Daniel L. Ramones	2228	2020-12-29	16,028.67	16,028.67	16,028.67	0.00	0.00	0.00	0.00	0.00	
De2 Enterprises	2260	2020-12-29	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	
De2 Enterprises	2242	2020-12-29	33,450.00	33,450.00	33,450.00	0.00	0.00	0.00	0.00	0.00	
De2 Enterprises	2259	2020-12-29	1,670.00	1,670.00	1,670.00	0.00	0.00	0.00	0.00	0.00	
Dianne Hannaly B. Aquini et. Al	2292	2020-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Batanes	2298	2020-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Batanes	2310	2020-12-29	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	

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DILG Cagayan	2297	2020-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2309	2020-12-29	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Isabela	2296	2020-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Isabela	2308	2020-12-29	504,000.00	504,000.00	504,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Nueva Vizcaya	2295	2020-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Nueva Vizcaya	2307	2020-12-29	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	2294	2020-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	2306	2020-12-29	128,000.00	128,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00	
Diwa Printing Press	2194	2020-12-29	959.00	959.00	959.00	0.00	0.00	0.00	0.00	0.00	
Diwa Printing Press	2220	2020-12-29	633.60	633.60	633.60	0.00	0.00	0.00	0.00	0.00	
Diwa Printing Press	2252	2020-12-29	1,870.00	1,870.00	1,870.00	0.00	0.00	0.00	0.00	0.00	
Diwa Printing Press	2253	2020-12-29	3,118.00	3,118.00	3,118.00	0.00	0.00	0.00	0.00	0.00	
Diwa Printing Press	2275	2020-12-29	1,425.00	1,425.00	1,425.00	0.00	0.00	0.00	0.00	0.00	
Diwa Printing Press	2315	2020-12-29	135,800.00	135,800.00	135,800.00	0.00	0.00	0.00	0.00	0.00	
Donne Angelo Oñate	2180	2020-12-29	16,028.77	16,028.77	16,028.77	0.00	0.00	0.00	0.00	0.00	
DPG Home Enterprises	2303	2020-12-29	1,855.00	1,855.00	1,855.00	0.00	0.00	0.00	0.00	0.00	
Eleck Shell Station	2199	2020-12-29	25,771.98	25,771.98	25,771.98	0.00	0.00	0.00	0.00	0.00	
Eleck Shell Station	2200	2020-12-29	22,384.23	22,384.23	22,384.23	0.00	0.00	0.00	0.00	0.00	
Eleck Shell Station	2201	2020-12-29	30,027.82	30,027.82	30,027.82	0.00	0.00	0.00	0.00	0.00	
Eleck Shell Station	2197	2020-12-29	12,002.89	12,002.89	12,002.89	0.00	0.00	0.00	0.00	0.00	
Eleck Shell Station	2230	2020-12-29	26,293.17	26,293.17	26,293.17	0.00	0.00	0.00	0.00	0.00	
Eleck Shell Station	2198	2020-12-29	26,401.47	26,401.47	26,401.47	0.00	0.00	0.00	0.00	0.00	
Elpidio Jay-R T. Cancino	2178	2020-12-29	11,494.95	11,494.95	11,494.95	0.00	0.00	0.00	0.00	0.00	
Ely's Advertising	2244	2020-12-29	59,202.50	59,202.50	59,202.50	0.00	0.00	0.00	0.00	0.00	
E-Payroll	2305	2020-12-29	672,000.00	672,000.00	672,000.00	0.00	0.00	0.00	0.00	0.00	
Erlinda A. Guzman	2301	2020-12-29	1,860.00	1,860.00	1,860.00	0.00	0.00	0.00	0.00	0.00	
Erlinda A. Guzman	2317	2020-12-29	3,490,489.74	3,490,489.74	3,490,489.74	0.00	0.00	0.00	0.00	0.00	
Fixie Computer Ventures	2184	2020-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Fixie Computer Ventures	2299	2020-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	

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Francis P. Acosta	2234	2020-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	2273	2020-12-29	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	2274	2020-12-29	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2185	2020-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2186	2020-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2187	2020-12-29	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2263	2020-12-29	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2192	2020-12-29	7,520.00	7,520.00	7,520.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2191	2020-12-29	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2189	2020-12-29	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2188	2020-12-29	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2190	2020-12-29	20,250.00	20,250.00	20,250.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2264	2020-12-29	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2277	2020-12-29	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2270	2020-12-29	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2266	2020-12-29	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2262	2020-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2265	2020-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2268	2020-12-29	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2279	2020-12-29	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2280	2020-12-29	28,600.00	28,600.00	28,600.00	0.00	0.00	0.00	0.00	0.00	
IIE Home Depot	2137	2020-12-29	4,466.50	4,466.50	4,466.50	0.00	0.00	0.00	0.00	0.00	
Irish Aluminum and Glass Supply	2248	2020-12-29	18,252.80	18,252.80	18,252.80	0.00	0.00	0.00	0.00	0.00	
Irish Aluminum and Glass Supply	1780	2020-11-26	20,155.00	20,155.00	20,155.00	0.00	0.00	0.00	0.00	0.00	
Jamille Palpallatoc	2175	2020-12-29	23,124.34	23,124.34	23,124.34	0.00	0.00	0.00	0.00	0.00	
Jayron B. Andres	2181	2020-12-29	34,292.48	34,292.48	34,292.48	0.00	0.00	0.00	0.00	0.00	
Jayron B. Andres et. al	2288	2020-12-29	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Jeremiah Paul M. Pacay	2182	2020-12-29	17,631.60	17,631.60	17,631.60	0.00	0.00	0.00	0.00	0.00	
Jerlyn M. Garan et. al	2290	2020-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	

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Jesus B. Jurado	2183	2020-12-29	5,454.00	5,454.00	5,454.00	0.00	0.00	0.00	0.00	0.00	
Jesus B. Pizarro	2232	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
John Marlo R. Pascual	2174	2020-12-29	23,689.70	23,689.70	23,689.70	0.00	0.00	0.00	0.00	0.00	
John Marlo R. Pascual	2289	2020-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
John Paul D. Caulan	2250	2020-12-29	6,025.00	6,025.00	6,025.00	0.00	0.00	0.00	0.00	0.00	
Jo-Lea Trading Enterprises	2316	2020-12-29	99,952.61	99,952.61	99,952.61	0.00	0.00	0.00	0.00	0.00	
Jonathan Paul M. Leusen Jr.	2304	2020-12-29	12,599.00	12,599.00	12,599.00	0.00	0.00	0.00	0.00	0.00	
Jovina C. Ledesma	2282	2020-12-29	6,653.85	6,653.85	6,653.85	0.00	0.00	0.00	0.00	0.00	
Juniper 3 Procurement Corporation	2276	2020-12-29	5,683,770.00	5,683,770.00	5,683,770.00	0.00	0.00	0.00	0.00	0.00	
Jurist Anthony B. Cangulian	2233	2020-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Kat's Printing Shop	2256	2020-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Kat's Printing Shop	2205	2020-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Kat's Printing Shop	2203	2020-12-29	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
Kat's Printing Shop	2313	2020-12-29	41,870.00	41,870.00	41,870.00	0.00	0.00	0.00	0.00	0.00	
Kat's Printing Shop	2204	2020-12-29	46,200.00	46,200.00	46,200.00	0.00	0.00	0.00	0.00	0.00	
Kat's Printing Shop	2255	2020-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Legilyn Concepcion C. De Asis Teodoro	2196	2020-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	2314	2020-12-29	6,490.00	6,490.00	6,490.00	0.00	0.00	0.00	0.00	0.00	
Louie S. Addatu	2227	2020-12-29	6,653.85	6,653.85	6,653.85	0.00	0.00	0.00	0.00	0.00	
Louie S. Addatu et. Al	2285	2020-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Lucky B. Orianes	2177	2020-12-29	17,518.00	17,518.00	17,518.00	0.00	0.00	0.00	0.00	0.00	
Ma. Josefa M. Esquivil	2222	2020-12-29	6,653.85	6,653.85	6,653.85	0.00	0.00	0.00	0.00	0.00	
Ma. Rohama Jose	2251	2020-12-29	6,653.85	6,653.85	6,653.85	0.00	0.00	0.00	0.00	0.00	
Marcelito P. Correa	2231	2020-12-29	6,653.85	6,653.85	6,653.85	0.00	0.00	0.00	0.00	0.00	
Margarita P. Garduque et. al	2240	2020-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Marivic Taloma	2281	2020-12-29	6,653.85	6,653.85	6,653.85	0.00	0.00	0.00	0.00	0.00	
Mark P. Reylana	2221	2020-12-29	6,956.28	6,956.28	6,956.28	0.00	0.00	0.00	0.00	0.00	
MB Saddul and Sons Corp.	2261	2020-12-29	5,288.16	5,288.16	5,288.16	0.00	0.00	0.00	0.00	0.00	
MB Saddul and Sons Corp.	2202	2020-12-29	3,516.17	3,516.17	3,516.17	0.00	0.00	0.00	0.00	0.00	

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MB Saddul and Sons Corp.	2237	2020-12-29	2,395.47	2,395.47	2,395.47	0.00	0.00	0.00	0.00	0.00	
MB Saddul and Sons Corp.	2283	2020-12-29	1,187.47	1,187.47	1,187.47	0.00	0.00	0.00	0.00	0.00	
Melda Madrid Hardware Center Inc.	2271	2020-12-29	460,734.18	460,734.18	460,734.18	0.00	0.00	0.00	0.00	0.00	
Melda Madrid Hardware Center Inc.	2258	2020-12-29	26,934.00	26,934.00	26,934.00	0.00	0.00	0.00	0.00	0.00	
Melda Madrid Hardware Center Inc.	2243	2020-12-29	206,520.37	206,520.37	206,520.37	0.00	0.00	0.00	0.00	0.00	
Melda Madrid Hardware Center Inc.	2193	2020-12-29	11,738.00	11,738.00	11,738.00	0.00	0.00	0.00	0.00	0.00	
Melda Madrid Hardware Center Inc.	2272	2020-12-29	81,228.00	81,228.00	81,228.00	0.00	0.00	0.00	0.00	0.00	
Melda Madrid Hardware Center Inc.	2247	2020-12-29	107,938.40	107,938.40	107,938.40	0.00	0.00	0.00	0.00	0.00	
Milcah I. Casibang et. al	2236	2020-12-29	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	
Modesto Matammu	2179	2020-12-29	20,881.80	20,881.80	20,881.80	0.00	0.00	0.00	0.00	0.00	
New Tuguegarao Bombay Bazar	1784	2020-12-01	123,060.00	123,060.00	123,060.00	0.00	0.00	0.00	0.00	0.00	
Ody L. Graneta Jr. et. al	2287	2020-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Photo City	2208	2020-12-29	10,390.00	10,390.00	10,390.00	0.00	0.00	0.00	0.00	0.00	
Pintadas Fabrics, Stitches and Prints	2207	2020-12-29	25,300.00	25,300.00	25,300.00	0.00	0.00	0.00	0.00	0.00	
Pintadas Fabrics, Stitches and Prints	2206	2020-12-29	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	
Power Access Electrical Services	2238	2020-12-29	499,000.00	499,000.00	499,000.00	0.00	0.00	0.00	0.00	0.00	
Ramon Henry O. Kanapi	2235	2020-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
RBC Cable Master System	2284	2020-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
RBO United Autoparts and Hardware	2218	2020-12-29	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
Regional Security and Investigation Agency	2168	2020-12-29	22,499.40	22,499.40	22,499.40	0.00	0.00	0.00	0.00	0.00	
Reymund Paat	2224	2020-12-29	5,266.86	5,266.86	5,266.86	0.00	0.00	0.00	0.00	0.00	
Richard N. Dela Cruz	2223	2020-12-29	6,048.94	6,048.94	6,048.94	0.00	0.00	0.00	0.00	0.00	
Roldan P. Hipolito	2225	2020-12-29	10,895.81	10,895.81	10,895.81	0.00	0.00	0.00	0.00	0.00	
Romeo P. Manongas Jr.	2291	2020-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Ruby Jane U. Butacan et. al	2286	2020-12-29	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Sentro.Com Enterprises	2219	2020-12-29	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
Star Fortune Water Refilling Station	2300	2020-12-29	29,640.00	29,640.00	29,640.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao Alpha Stationery	2213	2020-12-29	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao Alpha Stationery	2214	2020-12-29	1,126.00	1,126.00	1,126.00	0.00	0.00	0.00	0.00	0.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Tuguegarao Alpha Stationery	2215	2020-12-29	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao Alpha Stationery	2246	2020-12-29	21,054.00	21,054.00	21,054.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao Alpha Stationery	2241	2020-12-29	39,575.00	39,575.00	39,575.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao L.B Mart General Merchandise	2354	2020-12-29	149,257.30	149,257.30	149,257.30	0.00	0.00	0.00	0.00	0.00	
Voltaire B. Canapi	2226	2020-12-29	5,893.87	5,893.87	5,893.87	0.00	0.00	0.00	0.00	0.00	
Sub-total			14,792,207.75	14,792,207.75	14,792,207.75	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			4,663,600.00	4,663,600.00	0.00	0.00	0.00	0.00	4,663,600.00	0.00	
Adilynnes General Mechandise	2885	2019-12-16	25,300.00	25,300.00	0.00	0.00	0.00	0.00	25,300.00	0.00	
Golden Press	3108	2019-12-23	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	0.00	
Hotel Carmelita	2863	2019-12-14	38,235.00	38,235.00	0.00	0.00	0.00	0.00	38,235.00	0.00	
Hotel Kimikarlai	3077	2019-12-21	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	
Provincial Government of Isabela	2661	2019-12-19	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	
Starmax Food House	3154	2019-12-27	14,800.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00	
Starmax Food House	3157	2019-12-27	1,740.00	1,740.00	0.00	0.00	0.00	0.00	1,740.00	0.00	
TahnTahn Van Rental	1873	2019-10-09	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	
Valley Hotel	3074	2019-12-21	73,400.00	73,400.00	0.00	0.00	0.00	0.00	73,400.00	0.00	
Sub-total			4,663,600.00	4,663,600.00	0.00	0.00	0.00	0.00	4,663,600.00	0.00	
Total			19,455,807.75	19,455,807.75	14,792,207.75	0.00	0.00	0.00	4,663,600.00	0.00	
GRAND TOTAL			19,455,807.75	19,455,807.75	14,792,207.75	0.00	0.00	0.00	4,663,600.00	0.00	
Total Current Year Appropriations			14,792,207.75	14,792,207.75	14,792,207.75	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			4,663,600.00	4,663,600.00	0.00	0.00	0.00	0.00	4,663,600.00	0.00	

Certified Correct:

EMMA A. REYES

Chief Accountant

Date:

Approved By:

JONATHAN PAUL M. LEUSEN JR., CESO III

Regional Director

Date: