

AGING OF UNPAID OBLIGATIONS  
As at December 31, 2021

Department: State Universities and Colleges (SUCs)  
 Agency: Calanduanes State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 053 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS											Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years					
A. Due and Demandable Obligations(Accounts Payable)*	1			5467739+10+13											
A.1 Current Year's Appropriations			143,697,925.42	143,697,925.42	35,958,636.17	66,596,714.35	39,142,574.90	0.00	0.00	0.00					
Patrick Alain T. Azanza et al	21-12-2051	2021-12-09	55,597,881.04	55,597,881.04	33,868,166.50	4,303,079.02	17,425,845.52	0.00	0.00	0.00					
Marvin Tabios	21-12-2255	2021-12-31	148,293.53	148,293.53	148,293.53	0.00	0.00	0.00	0.00	0.00					
Jeanlin Constancia	21-05-897	2021-05-26	28,052.00	28,052.00	28,052.00	0.00	0.00	0.00	0.00	0.00					
Philippe Postal Corporation	21-05-906	2021-05-28	7,279,527.49	7,279,527.49	0.00	0.00	7,279,527.49	0.00	0.00	0.00					
Innovation Prishtoppe Inc	21-10-1716	2021-10-12	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00					
Joven Anonuevo et al	21-10-1716	2021-10-12	166,349.98	166,349.98	166,349.98	0.00	0.00	0.00	0.00	0.00					
Jessa Clido et al	21-12-2185	2021-12-21	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00					
Anna Isabella Asuncion et al	21-12-2232	2021-12-27	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00					
John Darwin Taopo	21-12-2184	2021-12-21	23,101.04	23,101.04	23,101.04	0.00	0.00	0.00	0.00	0.00					
Ramon F. Samonte et al	21-10-052	2021-10-05	318.00	318.00	318.00	0.00	0.00	0.00	0.00	0.00					
Maria Corazon Tuldac	21-12-2068	2021-12-09	1,539.53	1,539.53	1,539.53	0.00	0.00	0.00	0.00	0.00					
Link Network Solutions Inc	21-12-2256	2021-12-31	28,052.00	28,052.00	28,052.00	0.00	0.00	0.00	0.00	0.00					
Keriji Restaurant	21-07-1244	2021-07-23	11,109.00	11,109.00	0.00	11,109.00	0.00	0.00	0.00	0.00					
ARDCI Prime Security Services	21-07-1099	2021-07-05	61,177.74	61,177.74	0.00	61,177.74	0.00	0.00	0.00	0.00					
Rene Constantine Avila et al	21-10-1751	2021-10-20	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00					
Berna Marie Esulita et al	21-12-2189	2021-12-21	7,508.06	7,508.06	7,508.06	0.00	0.00	0.00	0.00	0.00					
Patrick Main Tazanza et al	21-12-2234	2021-12-27	28,600.00	28,600.00	28,600.00	0.00	0.00	0.00	0.00	0.00					
Ramon F. Samonte et al	21-10-1653	2021-10-07	24,585.67	24,585.67	24,585.67	0.00	0.00	0.00	0.00	0.00					
CE Logic Inc	21-12-2085	2021-12-10	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00					
GRJC Agri Industrial Machineries	21-04-702	2021-04-28	218,000.00	218,000.00	0.00	218,000.00	0.00	0.00	0.00	0.00					
O. Columna Newsstand	21-09-1555	2021-09-16	8,757.00	8,757.00	0.00	8,757.00	0.00	0.00	0.00	0.00					
O. Columna Newsstand	21-07-1100	2021-07-05	3,050.00	3,050.00	0.00	3,050.00	0.00	0.00	0.00	0.00					
O. Columna Newsstand	21-10-1758	2021-10-20	16,225.00	16,225.00	16,225.00	0.00	0.00	0.00	0.00	0.00					
Christian Alfaro, et al	21-12-2190	2021-12-22	18,100.00	18,100.00	18,100.00	0.00	0.00	0.00	0.00	0.00					

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
Lovely Balamban	1	21-12-2235	2021-12-27	13,267.00	13,267.00	0.00	0.00	0.00	0.00	0.00		
Ramon F. Samonte et al		21-10-1678	2021-10-08	12,293.73	12,293.73	0.00	0.00	0.00	0.00	0.00		
Maria Corazon Tudac et al		21-12-2143	2021-12-17	6,019.80	6,019.80	0.00	0.00	0.00	0.00	0.00		
Sciencestar Corporation		21-04-711	2021-04-29	5,448.02	5,448.02	0.00	0.00	5,448.02	0.00	0.00		
CE Logic Inc		21-08-1627	2021-09-28	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00		
FG Paritl Enterprises		21-04-571	2021-04-12	200.00	200.00	0.00	0.00	200.00	0.00	0.00		
Tri Star Press & General Merchandise		21-07-1116	2021-07-05	4,141.01	4,141.01	0.00	4,141.01	0.00	0.00	0.00		
TUV Rheinland Philippines		21-11-1882	2021-11-04	148,400.00	148,400.00	0.00	0.00	0.00	0.00	0.00		
Raquel Alvarado et al		21-12-2202	2021-12-22	19,209.99	19,209.99	0.00	0.00	0.00	0.00	0.00		
Alazca Arcejo et al		21-12-2226	2021-12-27	32,800.00	32,800.00	0.00	0.00	0.00	0.00	0.00		
Riland Empeno		21-10-1719	2021-10-13	3,248.39	3,248.39	0.00	0.00	0.00	0.00	0.00		
John Damrin Tappa		21-12-2248	2021-12-29	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00		
Segate Technology Corporation		21-05-754	2021-05-06	2,890.00	2,890.00	0.00	0.00	2,890.00	0.00	0.00		
ALXM Construction & Development Corporation		21-09-1632	2021-09-28	3,951,728.31	3,951,728.31	0.00	3,951,728.31	0.00	0.00	0.00		
Powerzone Petroleum Product Corporation		21-04-508	2021-04-14	212,976.19	212,976.19	0.00	0.00	212,976.19	0.00	0.00		
Island Gasoline Station II		21-07-1779	2021-07-13	39,719.96	39,719.96	0.00	39,719.96	0.00	0.00	0.00		
Century Family Mall		21-11-1883	2021-11-10	1,553.22	1,553.22	0.00	0.00	0.00	0.00	0.00		
Jacky Abapo et al		21-12-2206	2021-12-23	19,040.00	19,040.00	0.00	0.00	0.00	0.00	0.00		
Florenco Porte et al		21-12-2239	2021-12-28	10,370.00	10,370.00	0.00	0.00	0.00	0.00	0.00		
Aileen Horcuada et al		21-10-1756	2021-10-20	341.39	341.39	0.00	0.00	0.00	0.00	0.00		
Gleza Mae Binas et al		21-12-2249	2021-12-31	348.68	348.68	0.00	0.00	0.00	0.00	0.00		
Prince Valiant International Corporation		21-05-824	2021-05-17	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00		
NIDA Builders		21-10-1704	2021-10-08	12,229,869.08	12,229,869.08	0.00	0.00	0.00	0.00	0.00		
O. Columina Newsstand		21-04-509	2021-04-14	34,180.00	34,180.00	0.00	0.00	34,180.00	0.00	0.00		
Jewel Resayuga et al		21-09-1487	2021-09-03	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00		
Philippine Duplicators		21-12-2042	2021-12-06	5,420.80	5,420.80	0.00	0.00	0.00	0.00	0.00		
Jimmylen Tonio		21-12-2218	2021-12-27	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00		
Abulo Cielo et al		21-12-2250	2021-12-31	1,946,000.00	1,946,000.00	0.00	0.00	0.00	0.00	0.00		
Pastor del Rosario		21-11-1907	2021-11-10	1,444.77	1,444.77	0.00	0.00	0.00	0.00	0.00		

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
Home Development Mutual Fund	1	21-12-2253	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00		
Hunmil International Corporation		21-05-825	21,593.48	21,593.48	0.00	0.00	21,593.48	0.00	0.00	0.00		
ALXM Construction & Development Corporation		21-10-1720	18,590,885.20	18,590,885.20	0.00	0.00	0.00	0.00	0.00	0.00		
O. Columba Newsstand		21-04-709	55,800.00	55,800.00	0.00	0.00	55,800.00	0.00	0.00	0.00		
GRJC Agri Industrial Machines		21-09-1552	398.00	398.00	0.00	398.00	0.00	0.00	0.00	0.00		
Lily S. Ham		21-12-2118	6,180.00	6,180.00	6,180.00	0.00	0.00	0.00	0.00	0.00		
Larry Zurbeaga		21-12-2227	6,070.00	6,070.00	6,070.00	0.00	0.00	0.00	0.00	0.00		
Alex Cabrera et al		21-12-2251	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00		
Jeanette Ezra Glaman		21-11-1937	30,905.00	30,905.00	30,905.00	0.00	0.00	0.00	0.00	0.00		
Rene Pena et al		21-12-2254	20,745.97	20,745.97	20,745.97	0.00	0.00	0.00	0.00	0.00		
A. B. San Lorenzo Construction & Supply Company		21-05-866	9,801,875.89	9,801,875.89	0.00	0.00	9,801,875.89	0.00	0.00	0.00		
Tri Star Press & General Merchandise		21-05-866	4,554.45	4,554.45	0.00	0.00	4,554.45	0.00	0.00	0.00		
CSU MPC		21-10-1687	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00		
Rosana Abundo et al		21-12-2157	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00		
Gorda Filipina Glaman et al		21-12-2231	27,390.66	27,390.66	27,390.66	0.00	0.00	0.00	0.00	0.00		
Leomel Balcuaya et al		21-12-2252	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			55,597,881.04	55,597,881.04	33,866,156.50	4,303,019.02	17,428,645.52	0.00	0.00	0.00		
A.2 Prior Year's Appropriations			88,100,044.38	88,100,044.38	2,090,479.67	64,293,635.33	21,715,929.38	0.00	0.00	0.00		
CE Logic Inc		21-03-007	327,000.00	327,000.00	0.00	0.00	327,000.00	0.00	0.00	0.00		
Andersons Educational Resources		21-11-053	63,970.00	63,970.00	63,970.00	0.00	0.00	0.00	0.00	0.00		
Jasmin Construction		21-05-019	38,314.44	38,314.44	0.00	0.00	38,314.44	0.00	0.00	0.00		
Besifreid Cybernet Enterprises		21-11-055	400,500.00	400,500.00	400,500.00	0.00	0.00	0.00	0.00	0.00		
PDU Integrated Construction		21-05-021	63,910,543.85	63,910,543.85	0.00	63,910,543.85	0.00	0.00	0.00	0.00		
MWland Global Builders Inc		21-11-059	1,622,320.49	1,622,320.49	1,622,320.49	0.00	0.00	0.00	0.00	0.00		
ALXM Construction & Development Corporation		21-05-022	21,346,056.06	21,346,056.06	0.00	0.00	21,346,056.06	0.00	0.00	0.00		
Bestfriends Cyber Net Enterprises		21-06-025	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00	0.00		
Link Network Solutions Inc		21-07-030	2,520.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00	0.00		
Protech Construction & Development Corporation		21-08-035	380,571.48	380,571.48	0.00	380,571.48	0.00	0.00	0.00	0.00		
ITS Science Inc		21-02-005	1,408.88	1,408.88	0.00	0.00	1,408.88	0.00	0.00	0.00		

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Vrac Dal Com Enterprises	1	21-10-046	2021-10-19	3,689.18	3,689.18	3,689.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-total				88,100,044.38	88,100,044.38	2,090,478.57	64,283,635.33	21,715,929.38	0.00	0.00	0.00	0.00	0.00			
Total				143,697,925.42	143,697,925.42	35,958,636.17	68,586,714.35	39,142,574.90	0.00	0.00	0.00	0.00	0.00			
B. Not Yet Due and Demandable Obligations*				16,222,228.28	16,222,228.28	10,389,792.23	1,975,913.99	2,946,780.56	909,741.50	0.00	0.00	0.00	0.00			
B.1 Current Years Appropriations				7,303,456.80	7,303,456.80	1,471,020.75	1,975,913.99	2,946,780.56	909,741.50	0.00	0.00	0.00	0.00			
Kemilj Resort & Restaurant		21-02-267	2021-02-23	87,595.00	87,595.00	0.00	0.00	0.00	87,595.00	0.00	0.00	0.00	0.00			
Basfriend Cyber Net Enterprises		21-12-2075	2021-12-10	15,484.00	15,484.00	15,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Belview Co, Inc.		21-12-2213	2021-12-23	25,960.00	25,960.00	25,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Andsons Educational Resources Inc		21-11-1886	2021-11-09	183,125.00	183,125.00	183,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A. V. Laynes Trading & Construction		21-09-1507	2021-09-08	591,796.00	591,796.00	0.00	591,796.00	0.00	0.00	0.00	0.00	0.00	0.00			
CGS Canteen & Catering Services		21-11-1983	2021-11-29	26,250.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GSU MFC		21-02-174	2021-02-10	89,250.00	89,250.00	0.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00			
Abunda Wireless Telcom & Gen Misa		21-03-04	2021-03-16	108,002.50	108,002.50	0.00	108,002.50	0.00	0.00	0.00	0.00	0.00	0.00			
Vrac Junction Hardware		21-12-2098	2021-12-13	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Philasana Trading		21-12-2219	2021-12-27	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Basfriend Cyber Net Enterprises		21-11-1941	2021-11-17	66,170.00	66,170.00	66,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A. V. Laynes Trading & Construction		21-04-1531	2021-04-13	9,450.00	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
O. Columna Newsstand		21-12-2026	2021-12-06	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Basfriend Cyber Net Enterprises		21-12-2051	2021-12-09	28,643.00	28,643.00	28,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
EESM Bookstore		21-12-2069	2021-12-09	3,565.75	3,565.75	3,565.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Vrac Dal Com Enterprises		21-03-440	2021-03-19	220.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Philippine Coastal Corporation		21-12-2247	2021-12-29	17,574.00	17,574.00	17,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Powertzma Petroleum Products Corp.		21-06-932	2021-06-02	27,597.16	27,597.16	0.00	0.00	27,597.16	0.00	0.00	0.00	0.00	0.00			
Asian Trading		21-06-947	2021-06-03	4,148.90	4,148.90	0.00	0.00	4,148.90	0.00	0.00	0.00	0.00	0.00			
Joza Enterprises		21-09-1613	2021-09-24	42,310.00	42,310.00	0.00	42,310.00	0.00	0.00	0.00	0.00	0.00	0.00			
Paper Palace School and Office Supplies		21-12-2027	2021-12-06	12,200.00	12,200.00	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Century Family Mail		21-12-2054	2021-12-09	2,598.00	2,598.00	2,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Shoppok Trading & Allied Services		21-12-2070	2021-12-09	4,790.00	4,790.00	4,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Vrac Dal Com Enterprises		21-12-2101	2021-12-13	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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	Number	Date	Amount	Amount	5-(6+7+8+9+10+11)	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					
Asian Trading	1	21-04-717	2,131,000.00	2,131,000.00	0.00	0.00	0.00	2,131,000.00	0.00	0.00	0.00	0.00				
Bestfriend Cyber Net Enterprises		21-11-1942	224,950.00	224,950.00	224,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Bestfriend Cyber Net Enterprises		21-06-1028	1,495.00	1,495.00	0.00	0.00	0.00	1,495.00	0.00	0.00	0.00	0.00				
Philippine Duplicators, Inc		21-10-1712	11,406.24	11,406.24	0.00	0.00	11,406.24	0.00	0.00	0.00	0.00	0.00				
Lucky Hotel & Resort		21-12-2048	4,506.00	4,506.00	4,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Zeus Trading		21-12-2055	13,300.00	13,300.00	13,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Great Books Trading		21-12-2071	33,074.50	33,074.50	33,074.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Jaime Go Jr.		21-04-575	35,550.00	35,550.00	0.00	0.00	0.00	35,550.00	0.00	0.00	0.00	0.00				
Powerzone Petroleum Products Corp.		21-05-900	10,438.00	10,438.00	0.00	0.00	10,438.00	0.00	0.00	0.00	0.00	0.00				
Viac Dot Com Enterprises		21-07-1168	3,180.00	3,180.00	0.00	0.00	3,180.00	0.00	0.00	0.00	0.00	0.00				
JJ Trading		21-10-1781	50,850.00	50,850.00	50,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Century Family Mall		21-12-2048	18,280.00	18,280.00	18,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Zeus Trading		21-12-2060	79,030.00	79,030.00	79,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ABUNDO WIRELESS TELCOM & GENERAL MDSE		21-03-405	624,528.50	624,528.50	0.00	0.00	0.00	624,528.50	0.00	0.00	0.00	0.00				
New Viac Oriental Hardware		21-12-2138	64,860.00	64,860.00	64,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Novelab Asia Corporation		21-05-895	672,093.50	672,093.50	0.00	0.00	0.00	672,093.50	0.00	0.00	0.00	0.00				
Bestfriend Cyber Net Enterprises		21-08-1344	543,341.75	543,341.75	0.00	0.00	543,341.75	0.00	0.00	0.00	0.00	0.00				
JRL Printing Press & Gen Mdse		21-11-1863	23,501.50	23,501.50	23,501.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Bestfriend Cybernet Enterprises		21-12-2063	46,530.00	46,530.00	46,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Bestfriend Cyber Net Enterprises		21-12-2073	3,936.00	3,936.00	3,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Annabelle's House of Curahn & Gen Mdse		21-12-2193	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
OColumas Newstand		21-05-904	27,200.00	27,200.00	0.00	0.00	0.00	27,200.00	0.00	0.00	0.00	0.00				
Innova Communications Inc		21-08-1388	107,880.00	107,880.00	0.00	0.00	107,880.00	0.00	0.00	0.00	0.00	0.00				
Andersons Educational Resources Inc		21-11-1887	373,533.00	373,533.00	373,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Viac Junction Hardware		21-12-2065	14,580.00	14,580.00	14,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Viac Dot Com Enterprises		21-03-439	145.50	145.50	0.00	0.00	0.00	0.00	145.50	0.00	0.00	0.00				
Powerzone Petroleum Products Corp.		21-04-605	37,258.00	37,258.00	0.00	0.00	0.00	37,258.00	0.00	0.00	0.00	0.00				
CE Logic Inc		21-09-1592	575,000.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A. V. Laynes Trading & Construction		21-08-1405	91,550.00	91,550.00	0.00	0.00	91,550.00	0.00	0.00	0.00	0.00	0.00				


This report was generated using the Unified Reporting System on 30/01/2022 07:34 version: FAR3.1.1 ; Status : SUBMITTED

Department: State Universities and Colleges (SUCs)  
 Agency: Calanduanes State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 053 0000000

Name of Creditors	Obligation Request and Status				Amount	AGING OF UNPAID OBLIGATIONS										Remarks
	Number	Date	Amount	Amount		90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years					
1					5=(6+7+8+9+10+11)											
Bestfriend Cyber Net Enterprises	21-11-1894	2021-1-1-10	87,120.00	87,120.00	87,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			7,303,456.80	7,303,456.80	1,471,020.75	1,575,913.99	2,946,780.56	909,741.50	0.00	0.00	0.00	0.00	0.00	0.00		
B.2 Prior Years' Appropriations			8,918,771.48	8,918,771.48	8,918,771.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Willy & Sons Corporation	21-12-064	2021-12-31	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ALXM Construction & Development Corp	21-12-107	2021-12-31	518,868.00	518,868.00	518,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mind Mover Publishing House Inc	21-12-085	2021-12-31	288,076.00	288,076.00	288,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PDU Integrated Construction	21-12-0109	2021-12-31	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Virac Dot Com Enterprises	21-12-086	2021-12-31	189,000.00	189,000.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pacific Office Solutions, Inc	21-12-087	2021-12-31	3,198,998.00	3,198,998.00	3,198,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JJ Trading	21-10-045	2021-10-13	78,960.00	78,960.00	78,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Asian Trading	21-12-088 to 098	2021-12-31	1,133,400.00	1,133,400.00	1,133,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bestfriend Cyber Net Enterprises	21-12-065	2021-12-31	110,050.00	110,050.00	110,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bestfriend Cyber Net Enterprises	21-12-099 to 100	2021-12-31	509,524.00	509,524.00	509,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ege Enterprises	21-12-080	2021-12-31	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Virac Dot Com Enterprises	21-12-102 to 104	2021-12-31	822,067.98	822,067.98	822,067.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Century Family Mail	21-12-081 to 083	2021-12-31	279,438.00	279,438.00	279,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Abundo Wireless Telecom & Gen Mds	21-12-105 to 106	2021-12-31	970,389.50	970,389.50	970,389.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			8,918,771.48	8,918,771.48	8,918,771.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total			16,222,228.28	16,222,228.28	10,389,792.23	1,575,913.99	2,946,780.56	909,741.50	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL			159,920,153.70	159,920,153.70	46,348,428.40	70,572,628.34	42,089,355.46	909,741.50	0.00	0.00	0.00	0.00	0.00	0.00		
Total Current Year Appropriations			62,801,337.84	62,801,337.84	35,339,177.25	6,278,993.01	20,373,426.08	909,741.50	0.00	0.00	0.00	0.00	0.00	0.00		
Total Prior Years' Appropriations			97,018,815.86	97,018,815.86	11,009,251.15	64,293,635.33	21,715,929.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Certified Correct:   
 ROMMEL S. TORRES  
 Accountant III  
 Date: 1/30/22 2:53 PM

Certified Correct:   
 MARIA EDNA R. MINIGO, PH.D.  
 VP-Administration and Finance  
 Date: 1/30/22 3:08 PM

Approved By:   
 PATRICK ALAIN T. AZANZA, PH.D.  
 SUC President III  
 Date: 1/30/22 3:34 PM