

AGING OF NOT YET DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2018

Department : Labor and Employment
 Entity Name : Office of the Secretary
 Operating Units : Regional Office No. X
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered): 101101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			NOT YET DUE AND DEMANDABLE OBLIGATIONS			Remarks
	Number	Date	Amount	Amount	90 days & below		
				4.00	5.00	6.00	
1	200-18-02	0106	07/02/2018	3,150.00	3,150.00	3,150.00	INSURANCE OF 63 WORKERS AFFECTED BY TYPHON VINTA AT TALAKAG, BUKIDNON (ACAS, JONALYN, ET AL)
2	200-18-02	0107	07/02/2018	10,000.00	10,000.00	10,000.00	PO# 2018-02-028 DTD 2/5/2018 (ORIENTATION)
3	200-18-02	0108	07/02/2018	2,800.00	2,800.00	2,800.00	INSURANCE OF 58 BEN OF SUMILAO, BUKIDNON (ABALDE, FRANCISCO, JR., ET AL)
4	200-18-02	0192	08/02/2018	3,600.00	3,600.00	3,600.00	PO# 2018-02-035 DTD 2/8/2018 (1ST QUARTER MEETING FOR WMO-TFC OFFICERS ON FEB 15, 2018)
5	200-18-02	0196	13/02/2018	13,500.00	13,500.00	13,500.00	PO# 2018-02-039 DTD 2/9/2018 (REGIONAL TRIPARTITE INDUSTRIAL PEACE COUNCIL-X 2018 1ST QUARTER MEETING ELECTION FOR VICE-CHAIRPERSONS AND SUB-COMMITTEES, FEB 14, 2018)
6	200-18-02	0275	22/02/2018	200.00	200.00	200.00	NOTARIAL FEE FOR THE 50 BEN OF SAN FERNANDO, BUKIDNON (ALECER, NEPTUNE, ET AL) WITH SERVICE CHARGE
7	200-18-02	0275	22/02/2018	2,500.00	2,500.00	2,500.00	INSURANCE FOR THE 50 BEN OF SAN FERNANDO, BUKIDNON (ALECER, NEPTUNE, ET AL)
8	200-18-03	0373	05/03/2018	4,550.00	4,550.00	4,550.00	TUPAD FOR 91 BENEFICIARIES @P338/DAY FOR 10 DAYS (INSURANCE)
9	200-18-03	0373	05/03/2018	5,180.00	5,180.00	5,180.00	NOTARIAL FEES
10	200-18-03	0490	15/03/2018	200.00	200.00	200.00	NOTARIAL FOR THE 60 BEN OF MANOLO FORTICH, BUKIDNON (SAGUINOAN, MATT GLENN, ET AL)
11	200-18-03	0555	23/03/2018	3,093.75	3,093.75	3,093.75	INSURANCE FOR THE 37 BEN OF BRGY MACABALAN AND 18 BEN OF BRGY BALULANG (ABERGAS, DIAN, ET AL)
12	200-18-04	0678	12/04/2018	4,000.00	4,000.00	4,000.00	PO# 2018-04-086 DTD 4/10/2018 (DIALOGUE WITH EMPLOYERS/CONTRACTORS/UNION ORG.ETC. RE: VOLUNTARY REGULARIZATION)
13	200-18-04	0704	16/04/2018	1,260.00	1,260.00	1,260.00	INSURANCE PREMIUMS OF 21 BENEFICIARIES OF POBLACION, BACOLOD, LANA'O DEL NORTE (HARVEY MISSION, ET AL) WITH DST
14	200-18-04	0710	16/04/2018	450,000.00	450,000.00	450,000.00	RICE TRADING ENHANCEMENT
15	200-18-04	0722	16/04/2018	200.00	200.00	200.00	NOTARIAL FEES OF 55 BENEFICIARIES OF LGU-IMPASUG-ONG, BUKIDNON (AGSINAO, CHARLENE, ET AL)
16	200-18-04	0821	25/04/2018	200.00	200.00	200.00	NOTARIAL FEES OF 30 BENEFICIARIES OF BRGY BALULANG FOR 15 DAYS (YAÑEZ, EVELYN, ET AL)
17	200-18-04	0821	25/04/2018	1,687.50	1,687.50	1,687.50	INSURANCE PREMIUM OF 30 BENEFICIARIES OF BRGY BALULANG FOR 15 DAYS (YAÑEZ, EVELYN, ET AL)
18	200-18-05	0960	15/05/2018	2,240.00	2,240.00	2,240.00	PO# 2018-05-128 DTD 5/10/2018 (REPAIR AND MAINTENANCE FOR SKF652)
19	200-18-06	1157	01/06/2018	25,300.00	25,300.00	25,300.00	PO # 2018-06-164 (OFFICE EQUIPMENT IN CONDUCT OF TRAININGS AND PRINTING OF IEC MATERIALS FOR NRCS' BPBH PROGRAMS AND OTHER ADVOCACY PROGRAMS)
20	200-18-06	1186	05/06/2018	1,582.80	1,582.80	1,582.80	PO# 2018-10-351 DTD 10/24/2018 (DLEEP DIRECT ADMIN WMO 2018(RICE AND EGG TRADING))
21	200-18-06	1186	05/06/2018	15,940.00	15,940.00	15,940.00	PO# 2018-10-351A DTD 10/24/2018 (DLEEP DIRECT ADMIN WMO 2018(RICE AND EGG TRADING))
22	200-18-06	1370	20/06/2018	53,400.00	53,400.00	53,400.00	1068 INSURANCE PROVINCE OF CAMIGUIN W/OUT DST
23	200-18-06	1421	26/06/2018	12,090.00	12,090.00	12,090.00	PO# 2018-06-195 DTD 6/25/2018 (FOR USE OF WMO MYP, MEALS)
24	200-18-06	1422	26/06/2018	13,950.00	13,950.00	13,950.00	PO# 2018-06-196 DTD 6/25/2018 (FOR THE USE OF MEETING WITH THE SELECTED ACCREDITED CO-PARTNERS (ACP'S),MEALS)
25	200-18-07	1606	12/07/2018	1,800.00	1,800.00	1,800.00	PO# 2018-07-217 DTD 7/9/2018 (SEARCH FOR BEST PESO, MEALS)
26	200-18-07	1673	16/07/2018	4,471.00	4,471.00	4,471.00	PO# 2018-07-226 DTD 7/12/2018 (SBP SELCTION, SUPPLIES)
27	200-18-07	1738	18/07/2018	2,650.00	2,650.00	2,650.00	45 TUPAD INSURANCE, DST, NOTARIAL 10 DAYS 338/DAY MARAWI INTERNALLY DISPLACED PERSONS MABAO, DENNIS et al.
28	200-18-07	1783	23/07/2018	960.00	960.00	960.00	PO# 2018-07-241 DTD 7/23/2018 (CAPACITY BUILDING FOR PESO MANAGERS/STAFF CUM MID YEAR PERFORMANCE ASSESSMENT AND RE-PLANNING ACTIVITY, TARPULIN)
29	200-18-07	1854	27/07/2018	4,200.00	4,200.00	4,200.00	PO# 2018-07-246 DTD 7/27/2018 (OFFICE SUPPLIES REPLACEMENT FOR LABOR STANDARDS SECTION)
30	200-18-07	1860	30/07/2018	5,300.00	5,300.00	5,300.00	PO# 2018-08-251 DTD 8/3/2018 (FINANCIAL AWARENESS SEMINAR CUM SMALL BUSINESS MGT. TRAINING - WITH ADVOCACY OF NRCS & OWWA SUPPLY)
31	200-18-08	1955	07/08/2018	4,842.75	4,842.75	4,842.75	PO# 201808 257 DTD 8/6/2018 (TO REPRODUCE COPIES OF DOCUMENTS FOR GP IMPLEMENTATION CHARGED TO SPF 4TH DISTRICT OF BUKIDNON)
32	200-18-09	2350	10/09/2018	23,200.00	23,200.00	23,200.00	PO# 2018-12-421 DTD 12/14/2018 (FAMILY DAY, PRAISE AND SOLIDARITY NIGHT (PLAQUES))
33	200-18-09	2395	13/09/2018	10,432.60	10,432.60	10,432.60	PO# 2018-12-422 DTD 12/17/2018 (CONSULTATIVE-MEETING WITH LGU CDO-PESO CUM CDO FIELD OFFICE WORK AND FINANCIAL PLANNING EXERCISE FOR THE IMPLEMENTATION OF DOLE PROGRAMS AND PROJECTS IN FY 2019 (MEALS))
34	200-18-09	2408	17/09/2018	24,000.00	24,000.00	24,000.00	EXAM AND INTERVIEW FOR 6 SENIOR LABOR AND EMPLOYMENT OFFICER LABOR INSPECTOR APPLICANTS (ONLINE EXAM)
35	200-18-10	2575	04/10/2018	4,000.00	4,000.00	4,000.00	TO PAYMENT FOR THE SUPPORT OF TRAVEL EXPENSES INCURRED ON THE CONDUCT OF MINDANAO CLUSTER PUBLIC CONSULTATION OF THE DRAFTING OF PQF IRR
36	200-18-10	2588	04/10/2018	1,000.00	1,000.00	1,000.00	PO# 2018-09-331 DTD 10/4/2018 (FOR THE RDC ACTIVITY)
37	200-18-10	2675	08/10/2018	1,450.00	1,450.00	1,450.00	25 TUPAD BENEFICIARIES (DST AND INSURANCE) OF LAGUINDINGAN (PAYLA, EFRELE ET. AL.)
38	200-18-10	2675	08/10/2018	200.00	200.00	200.00	25 TUPAD BENEFICIARIES (NOTARIAL) OF LAGUINDINGAN (PAYLA, EFRELE ET. AL.)
39	200-18-11	2829	23/10/2018	6,500.00	6,500.00	6,500.00	130 TUPAD BENEFICIARIES- ILIGAN (130+1000+531) (GLUDA, JANICE ET. AL.)
40	200-18-11	3012	07/11/2018	1,000.00	1,000.00	1,000.00	SERVICE CHARGE FOR 50 PAX OF LGU ILIGAN CITY (ABELLA, JEANE, ET. AL.)
41	200-18-11	3024	07/11/2018	335,340.28	335,340.28	335,340.28	PO# 2018-10-347 DTD 10/22/2018 (OFFICE IMPROVEMENT, ROOL UP DOORS)
42	200-18-11	3025	08/11/2018	17,400.00	17,400.00	17,400.00	PO# 2018-11-365 DTD 11/2/2018 (JOINT DOLE CLINIC FOR MISAMIS ORIENTAL AND CAGAYAN DE ORO CITY DTD 11/27/2018 (MEALS))
43	200-18-11	3027	09/11/2018	8,000.00	8,000.00	8,000.00	PO# 2018-11-357 DTD 11/7/2018 (FOR THE INTERNET CONNECTION OF CDO FO, WIRELESS ROUTER)
44	200-18-11	3062	12/11/2018	12,500.00	12,500.00	12,500.00	PO# 2018-12-420 DTD 12/14/2018 (FOR THE CONDUCT OF MALSU'S YEAR END PLANNING AND ASSESSMENT (YEPA) CY 2018 CUM CHRISTMAS PARTY/FELLOWSHIP SLATED DECEMBER 7, 2018, (MEALS))

45	CAGAYAN EDUCATIONAL SUPPLY	200-18-11	3062	12/11/2018	362.00	362.00	362.00	PO# 2018-12-405 DTD 12/06/2018 (FOR THE CONDUCT OF MALSUS/ YEAR END PLANNING AND ASSESSMENT (YEPA) CY 2018 CUM CHRISTMAS PARTY/ FELLOWSHIP SLATED DECEMBER 7, 2018, SUPPLES)
46	OUR LADY OF TRIUMPH INSTITUTE OF TECH	200-18-11	3138	16/11/2018	4,000,000.00	4,000,000.00	4,000,000.00	STARTER KITS FOR 200 BENEFICIARIES
47	DARNEL CATERING	200-18-11	3158	22/11/2018	70,000.00	70,000.00	70,000.00	PO# 2018-11-387 DTD 11/29/2018 (GIP CULMINATING ACTIVITY DTD 12/4/2018 (MEALS) CDO 2ND)
48	CHALIBEACH RESORT	200-18-11	3159	22/11/2018	250,000.00	250,000.00	250,000.00	PO# 2018-12-393 DTD 03-DEC-18 (2018 REGIONAL PESO YEAR END PERFORMANCE ASSESSMENT AND CULTURAL CUM AWARDS NIGHT) - (MEALS AND ACCOMMODATION 100 PAX)
49	CHALIBEACH RESORT	200-18-11	3159	22/11/2018	41,320.00	41,320.00	41,320.00	PO# 2018-12-393 DTD 03-DEC-18 (2018 REGIONAL PESO YEAR END PERFORMANCE ASSESSMENT AND CULTURAL CUM AWARDS NIGHT) - (MEALS AND ACCOMMODATION 100 PAX)
50	SIGNHEAD GRAPHICS ADVERTISING	200-18-11	3159	22/11/2018	2,880.00	2,880.00	2,880.00	PO# 2018-12-428 DTD 12/21/2018 (2018 REGIONAL PESO YEAR END PERFORMANCE ASSESSMENT - TARPULIN)
51	HONEYFAITH OFFSET & SERVICES	200-18-11	3159	22/11/2018	87,500.00	87,500.00	87,500.00	PO# 2018-12-428 DTD 12/21/2018 (2018 REGIONAL PESO YEAR END PERFORMANCE ASSESSMENT AND CULTURAL CUM AWARDS NIGHT, PAPER WEIGHT)
52	MARIANNE SUITES HOTEL INC.	200-18-12	3214	04/12/2018	44,000.00	44,000.00	44,000.00	TST MANCOM MEETING
53	MARIANNE SUITES HOTEL INC.	200-18-12	3214	04/12/2018	40,000.00	40,000.00	40,000.00	PESO 1ST MEETING
54	DATAWORLD COMPUTER CENTER	200-18-12	3214	04/12/2018	70,865.24	70,865.24	70,865.24	WALKIE TALKIE FOR PESO
55	ABC GARMENTS SOLUTIONS & GEN. MDSE	200-18-12	3214	04/12/2018	30,000.00	30,000.00	30,000.00	JOBSTART MANOLO FORTICH, BUKIDNON WAVE 1 GRADUATION AND PARTNER EMPLOYERS RECOGNITION)
56	NVA PRINTING SERVICES	200-18-12	3214	04/12/2018	23,000.00	23,000.00	23,000.00	JOBSTART MANOLO FORTICH, BUKIDNON WAVE 1 GRADUATION AND PARTNER EMPLOYERS RECOGNITION)
57	HONEYFAITH OFFSET & SERVICES	200-18-12	3214	04/12/2018	39,300.00	39,300.00	39,300.00	PO# 2018-12-428 DTD 12/21/2018 (JOBSTART MANOLO FORTICH, BUKIDNON WAVE 1 GRADUATION AND PARTNER EMPLOYERS RECOGNITION, PAPER WEIGHT, FLASH DRIVE)
58	CAGAYAN EDUCATIONAL SUPPLY	200-18-12	3214	04/12/2018	14,620.00	14,620.00	14,620.00	PO# 2018-12-428 DTD 12/21/2018 (JOBSTART MANOLO FORTICH, BUKIDNON WAVE 1 GRADUATION AND PARTNER EMPLOYERS RECOGNITION, PAPER WEIGHT, FLASH DRIVE)
59	FABLUES CATERING SERVICES	200-18-12	3261	06/12/2018	34,650.00	34,650.00	34,650.00	PO# 2018-12-413 DTD 12-DEC-2018 (GIP CULMINATING ACTIVITY (MEALS))
60	EZAN GENERAL MERCHANDISE	200-18-12	3269	07/12/2018	140,000.00	140,000.00	140,000.00	PO# 2018-12-424 DTD 12/17/2018 (STARTER KIT PROJECT FOR 7 BENEFICIARIES OF TAGOLOAN MISAMS ORIENTAL(EMPUERTO, RICHEL, ET AL.))
61	DHBP DINERS & CATERING SERVICES	200-18-12	3272	10/12/2018	10,000.00	10,000.00	10,000.00	PO# 2018-12-414 DTD 12/12/2018 (DOLE X MIS OR CLEAN UP DRIVE AND MANGROVE PLANTING (FOR GOODP), MEALS)
62	CAGAYAN EDUCATIONAL SUPPLY	200-18-12	3303	11/12/2018	6,345.00	6,345.00	6,345.00	PO# 2018-12-402 DTD 12/10/2018 (FOR MISAMS ORIENTAL, FIELD OFFICE USE, SUPPLIES)
63	DHBP DINERS AND CATERING SERVICES	200-18-12	3308	11/12/2018	10,500.00	10,500.00	10,500.00	PO# 2018-12-415 DTD 12/12/2018 (TSSD YEAR END PERFORMANCE ASSESSMENT, FOOD)
64	JAYZEL MAYANG, ET. AL	200-18-12	3342	14/12/2018	104,622.00	104,622.00	104,622.00	JOBSTART SALARY JAN-MAR 2019
65	GERALDINE ACHUMBRE	200-18-12	3348	14/12/2018	63,096.60	63,096.60	63,096.60	K-12 SALARY JAN-MAR 2019
66	MARY GRACE CARPENTERO, ET. AL.	200-18-12	3349	14/12/2018	224,573.83	224,573.83	224,573.83	NSRP SALARY JAN-APR 2019
67	TITA MMIS CATERING & FOOD SERVICES	200-18-12	3393	17/12/2018	21,000.00	21,000.00	21,000.00	PO# 2018-12-426 DTD 12/17/2018 (INTERNAL MANAGEMENT SERVICES DIVISION (MSD) YEAR END PERFORMANCE ASSESSMENT (MEALS))
68	JOFFREY M. SUYAO	200-18-12	3431	19/12/2018	10,400.00	10,400.00	10,400.00	TEV DTD DEC 5-9, 2018
69	CATHERINE G. ANTONIO	200-18-12	3442	21/12/2018	7,145.00	7,145.00	7,145.00	TEV DTD DEC 6-14, 2018
70	LBP-ATM	200-18-12	3450	21/12/2018	2,737.50	2,737.50	2,737.50	GIP SALARIES FTP DEC 1-15, 2018 (CAPULONG, MARIPE)
71	LBP-ATM	200-18-12	3451	21/12/2018	2,463.75	2,463.75	2,463.75	GIP SALARIES FTP NOV 1-15, 2018 (UY, FRANCES FLOREN)
72	BLGU NORTH POBLACION, MEDINA	200-18-12	3478	27/12/2018	103,455.00	103,455.00	103,455.00	TUPAD FOR 29 BENEFICIARIES AT NORTH POBLACION MEDINA
73	ERRA SALCEDO	200-18-12	3479	27/12/2018	73,570.00	73,570.00	73,570.00	NRCO SALARY JAN-AUG 2019
74	LBP-ATM	200-18-12	3483	27/12/2018	536,541.38	536,541.38	536,541.38	GIP CLP SALARY JAN-JUN 2019
75	LBP-ATM	200-18-12	3495	28/12/2018	134,355.00	134,355.00	134,355.00	GIP SALARIES FTP DEC 1-15, 2018 (ABALLES, NORE JOHN, JADE B., ET. AL.)
76	LBP-ATM	200-18-12	3496	28/12/2018	81,120.00	81,120.00	81,120.00	GIP SALARIES FTP DEC 1-15, 2018 (AGBAYANI, JANICE C., ET. AL.)
77	LBP-ATM	200-18-12	3497	28/12/2018	32,955.00	32,955.00	32,955.00	GIP SALARIES FTP DEC 1-15, 2018 (GUA-AN, RHEA JANE G., ET. AL.)
78	LBP-ATM	200-18-12	3498	28/12/2018	70,980.00	70,980.00	70,980.00	GIP SALARIES FTP DEC 1-15, 2018 (BALDELAMAR, CHRISTY YVONNE A., ET. AL.)
79	LBP-ATM	200-18-12	3499	28/12/2018	50,700.00	50,700.00	50,700.00	GIP SALARIES FTP DEC 1-15, 2018 (BENIGNO, JHESSA JOY B., ET. AL.)
80	LBP-ATM	200-18-12	3500	28/12/2018	8,112.00	8,112.00	8,112.00	GIP SALARIES FTP DEC 16-31, 2018 (ALBIO, CLARABEL S., ET. AL.)
81	LBP-ATM	200-18-12	3501	28/12/2018	54,756.00	54,756.00	54,756.00	GIP SALARIES FTP DEC 16-31, 2018 (AMONHAY, ENRICKS D., ET. AL.)
82	LBP-ATM	200-18-12	3502	28/12/2018	64,896.00	64,896.00	64,896.00	GIP SALARIES FTP DEC 16-31, 2018 (AGBAYANI, JANICE C., ET. AL.)
83	LBP-ATM	200-18-12	3503	28/12/2018	26,364.00	26,364.00	26,364.00	GIP SALARIES FTP DEC 16-31, 2018 (GUA-AN, RHEA JANE C., ET. AL.)
84	LBP-ATM	200-18-12	3504	28/12/2018	40,560.00	40,560.00	40,560.00	GIP SALARIES FTP DEC 16-31, 2018 (BENIGNO, JHESSA JOY B., ET. AL.)
85	LBP-ATM	200-18-12	3507	28/12/2018	79,387.50	79,387.50	79,387.50	GIP SALARIES FTP JANUARY 1 - MARCH 22, 2018 (MIS, OR. 1ST DISTRICT)
86	LBP-ATM	200-18-12	3508	28/12/2018	57,487.50	57,487.50	57,487.50	GIP SALARIES FTP DEC 16, 2018 - JAN 2019
87	MARIANNE SUITES HOTEL INC.	200-18-12	3510	28/12/2018	2,461.00	2,461.00	2,461.00	PAYMENT OF ACCOMODATION FOR INSPECTOR SEMINAR
88	CGM AND J TRAVEL AND REMITTANCE	200-18-12	3512	28/12/2018	6,230.00	6,230.00	6,230.00	TO PAYMENT OF PLANE TICKET OF MR ATHENEUS VASALLO DURING THE CASE REPRESENTATION AIRFARE TICKET MNL-CEB ROUNDTRIP DTD 12/6-7/2018 (CABASAG, MARK ANTHONY)
89	CGM AND J TRAVEL AND REMITTANCE	200-18-12	3513	28/12/2018	24,944.00	24,944.00	24,944.00	AIRFARE TICKET CGY-MNL ROUNDTRIP DTD 12/16-20/2018 (SENSIS, CAINGLES, HALLAZSO)
90	CGM AND J TRAVEL AND REMITTANCE	200-18-12	3514	28/12/2018	45,035.00	45,035.00	45,035.00	AIRFARE TICKET CGY-MNL ROUNDTRIP DTD 12/5-8/2018 85TH DOLE ANNIVERSARY (SUYAO, PAHALLA, JUMAWAN, VALMORES, RODRIGO, C. ABAÑO, TOLEDO, ACOSTA, NATIVIDAD, GURO)
91	CGM AND J TRAVEL AND REMITTANCE	200-18-12	3515	28/12/2018	146,842.00	146,842.00	146,842.00	
92	CAGAYAN EDUCATIONAL SUPPLY	200-18-12	3516	28/12/2018	3,775.00	3,775.00	3,775.00	PO# 2018-12-432 DTD 2-DEC-18 (2018 REGIONAL PESO YEAR-END PERFORMANCE ASSESSMENT AND CULTURAL cum AWARDS NIGHT)
93	ABC GARMENTS SOLUTIONS & GEN. MDSE	200-18-12	3517	28/12/2018	50,500.00	50,500.00	50,500.00	PO# 2018-12-406 DTD 12/06/2018 (DOLE ANNIVERSARY T-SHIRT)
94	RONI WAREHOUSE CORPORATION	200-18-12	3524	28/12/2018	300,000.00	300,000.00	300,000.00	PO# 2018-12-434 DTD 28-DEC-18 (LEVELHOOD STARTER KIT TO 14 UNDOCUMENTED OFWS UNDER LEVELHOOD DEVELOPMENT ASSISTANCE PROGRAM)
95	TOMOGLAY, REGIE	200-18-12	3523	28/12/2018	1,259.58	1,259.58	1,259.58	GIP SALARIES FTP DEC 16-31, 2018
96	LIGAN LIGHT & POWER INC.	200-18-12	3525	28/12/2018	11,219.28	11,219.28	11,219.28	ELECTRIC EXPENSES FTP NOV 22 - DEC 21, 2018
97	MOELCI	200-18-12	3531	28/12/2018	9,331.57	9,331.57	9,331.57	ELECTRIC EXPENSES FTP NOV 24 - DEC 24, 2018
98	CAGAYAN ELECTRIC POWER & LIGHT CO.	200-18-12	3538	28/12/2018	135,471.07	135,471.07	135,471.07	ELECTRIC EXPENSES FTP NOV 28 - DEC 28, 2018
99	MACAJALAR WHARF PORTER'S ASSOCIATI	200-18-12	3539	28/12/2018	500,000.00	500,000.00	500,000.00	29 PAX FOR DISTRICT 4, CONSOLACION, CDOC DLP PROJECT BEAUTY/ FASHION & EVENTS ORGANIZING PROJECT (AISA, JEFFREY Y. ET. AL.)
100	BARANGAY KNUMAN NORTE	200-18-12	3541	28/12/2018	190,000.00	190,000.00	190,000.00	COOP NATCO - TREE PLANTING
101	LBP-ATM	200-18-12	3543	28/12/2018	72,270.00	72,270.00	72,270.00	GIP SALARIES JAN-MAR 2019 (1ST DISTRICT)
102	LBP-ATM	200-18-12	3544	28/12/2018	183,960.00	183,960.00	183,960.00	GIP SALARIES JAN-MAR 2019 (2ND DISTRICT)
103	CLICK R SHIRTMAKER	200-18-12	3545	28/12/2018	50,000.00	50,000.00	50,000.00	PO# 2018-12-438 DTD 28-DEC-18 (GIP CLP UNIFORM - FOR THE IMPLEMENTATION OF CLP)
104	DATAWORLD COMPUTER CENTER	200-18-12	3546	28/12/2018	4,580.00	4,580.00	4,580.00	PO# 2018-12-400 DTD 06-DEC-18 (SHARP PHOTOCOPIER FOR MIS, OR.)
105	CAGAYAN EDUCATIONAL SUPPLY	200-18-12	3548	28/12/2018	153,720.00	153,720.00	153,720.00	PO# 2018-12-427 21-DEC-18 (GIP PROFILING OR OTHER CONCERNS)
106	ORO CHANEL ENGINEERING SERVICES	200-18-12	3552	28/12/2018	185,160.49	185,160.49	185,160.49	PAYMENT OF SERVICES RENDERED FOR DISMANTLING AND RESTORATION OF MONTE CARLO BLDG. ACCORDING TO CONTRACT
107	DATAWORLD COMPUTER CENTER	200-18-12	3553	28/12/2018	111,920.00	111,920.00	111,920.00	PO# 2018-12-429 DTD 28-DEC-18 (FOR OFFICE PRODUCTIVITY - BIOMETRIC)

108	CAGAYAN EDUCATIONAL SUPPLY	200-18-12	3554	28/12/2018	21,826.00	21,826.00	21,826.00	PO# 2018-12-435 DTD 28-DEC-18 (SUPPLIES FOR PROCESSING/DOCUMENTATION FOR TUPAD/DLP UNDER 2ND DISTRICT, MIS. OR.)
109	LANDBANK-ATM	200-18-12	3556	28/12/2018	15,330.00	15,330.00	15,330.00	GIP SALARIES FTP DEC 1-13, 2018 (MAGALLANES, NICOLE O. ET. AL.)
110	LANDBANK-ATM	200-18-12	3557	28/12/2018	11,634.00	11,634.00	11,634.00	GIP SALARIES FTP DEC 14-31, 2018 (MAGALLANES, NICOLE O. ET. AL.)
111	LANDBANK-ATM	200-18-12	3558	28/12/2018	5,475.00	5,475.00	5,475.00	GIP SALARIES FTP NOV 16-30, 2018 (MAGALLANES, NICOLE O. ET. AL.)
112	LANDBANK-ATM	200-18-12	3559	28/12/2018	1,267.50	1,267.50	1,267.50	GIP SALARIES FTP JUN 2018 (ABRIOL, REYNA ROSE G.)
113	LANDBANK-ATM	200-18-12	3560	28/12/2018	5,577.00	5,577.00	5,577.00	GIP SALARIES FTP JUL 2018 (ABRIOL, REYNA ROSE G.)
114	LANDBANK-ATM	200-18-12	3561	28/12/2018	5,323.50	5,323.50	5,323.50	GIP SALARIES FTP AUG 2018 (ABRIOL, REYNA ROSE G.)
115	LANDBANK-ATM	200-18-12	3562	28/12/2018	5,070.00	5,070.00	5,070.00	GIP SALARIES FTP SEPT 2018 (ABRIOL, REYNA ROSE G.)
116	LANDBANK-ATM	200-18-12	3563	28/12/2018	5,830.50	5,830.50	5,830.50	GIP SALARIES FTP OCT 2018 (ABRIOL, REYNA ROSE G.)
117	LANDBANK-ATM	200-18-12	3564	28/12/2018	5,201.25	5,201.25	5,201.25	GIP SALARIES FTP DEC 2018 (ABRIOL, REYNA ROSE G.)
118	LBP-ATM	200-18-12	3565	28/12/2018	19,983.75	19,983.75	19,983.75	GIP SALARIES FTP DEC 16-31, 2018 (ALBIA, RONALY A. ET. AL.)
119	MACALAJAR WHARF PORTER'S ASSOCIATI	200-18-12	3566	28/12/2018	277,362.29	277,362.29	277,362.29	LIVELIHOOD PROJECT SWINE FATTENING
120	BAGUIO'S TIBANGA PETRON STATION	200-18-12	3567	28/12/2018	16,755.08	16,755.08	16,755.08	GASOLINE EXPENSES FTP NOV 12,14,16,20,23,26, DEC 4,7,15,18,21, 2018
121	PPA 1 CALTEX STATION	200-18-12	3568	28/12/2018	16,131.07	16,131.07	16,131.07	GASOLINE EXPENSES FTP DEC 1-15, 2018
122	PHILIPPINE POSTAL CORPORATION	200-18-12	3569	28/12/2018	22,102.00	22,102.00	22,102.00	POSTAGE EXPENSES FTP DEC 2018
123	MINDANAO DAILY NEWS PUBLISHING CORP	200-18-12	3570	28/12/2018	18,000.00	18,000.00	18,000.00	PRINTING AND PUBLISHING EXPENSES FTP NOV 27,23,20,22,8,11,6,13,16,14,7,8,5,2018
124	CAMELCO	200-18-12	3571	28/12/2018	7,183.49	7,183.49	7,183.49	ELECTRIC EXPENSES FTP NOV 26 - DEC 26, 2018
125	CAGAYAN ELECTRIC POWER & LIGHT CO.	200-18-12	3572	28/12/2018	32,690.45	32,690.45	32,690.45	ELECTRIC EXPENSES FTP NOV 24 - DEC 24, 2018
126	INNOVE COMMUNICATIONS	200-18-12	3573	28/12/2018	2,694.83	2,694.83	2,694.83	LANDLINE BILL FTP NOV 27 - DEC 27, 2018
127	SMART BRO	200-18-12	3574	28/12/2018	999.00	999.00	999.00	INTERNET BILL FTP OCT 16 - NOV 15, 2018
128	SMART BRO	200-18-12	3575	28/12/2018	999.00	999.00	999.00	INTERNET BILL FTP NOV 16 - DEC 15, 2018
129	TOYOTA CAGAYAN DE ORO, INC	200-18-12	3576	28/12/2018	23,049.95	23,049.95	23,049.95	PO# 2018-12-410 DTD 12/12/2018 (REPAIR AND MAINTENANCE SKF654)
130	TOYOTA CAGAYAN DE ORO, INC	200-18-12	3577	28/12/2018	13,827.28	13,827.28	13,827.28	PO# 2018-12-419 DTD 12/14/2018 (FOR THE REPAIR OF MISAMIS ORIENTAL ISSUED VEHICLE)
131	MALAYBALAY CITY WATER DISTRICT	200-18-12	3578	28/12/2018	1,061.52	1,061.52	1,061.52	WATER BILLING (NOV-DEC 2018)
132	PLDT PHILCOM INC.	200-18-12	3579	28/12/2018	97.89	97.89	97.89	INTERNET SUBSCRIPTION (DEC. 15, 2018 - JAN 4, 2018 (858-1658))
133	PLDT PHILCOM INC.	200-18-12	3580	28/12/2018	97.89	97.89	97.89	INTERNET SUBSCRIPTION (DEC. 15, 2018 - JAN 4, 2018 (857-2583))
134	PHOTODYNAMIC CORPORATION	200-18-12	3581	28/12/2018	2,450.00	2,450.00	2,450.00	PHOTOCOPIER RENT SERVICES (DEC. 14, 2918 - JAN. 14, 2019)
135	OROQUIETA CITY WATER DISTRICT	200-18-12	3582	28/12/2018	277.92	277.92	277.92	WATER CONSUMPTION (DEC 4, 2018 - JAN 4, 2019)
136	PARASAT CABLE TV	200-18-07-	00418F	13/07/2018	1,200.00	1,200.00	1,200.00	CABLE BILL-DEC. 1-31,2018
137	PLDT PHILCOM INC.	200-18-07-	00463F	27/07/2018	610.90	610.90	610.90	LANDLINE BILL -JULY 15 TO AUG. 14 ,2018 (857-2583)
138	SAGUITTARIUS SECURITY AGENCY	200-18-08-	00510F	22/08/2018	24,728.18	24,728.18	24,728.18	SECURITY BILL DEC 16-31,2018
139	SAGUITTARIUS SECURITY AGENCY	200-18-08-	00511F	22/08/2018	25,374.71	25,374.71	25,374.71	SECURITY BILL DEC 16-31,2018
					10,645,381.92	10,645,381.92	10,645,381.92	

Certified Correct by:

SAFRALI S. CABILI
OIC - Budget Officer

Certified Correct by:

SAGA MAE P. CULTURA
OIC-Accountant