

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2015

Department: Department of Labor and Employment (DOLE)

Fund Cluster: 01 - Regular Agency Fund

Agency: Office of the Secretary

Operating Unit: Regional Office - X

Organization Code (UACS): 160010300010

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
GSIS	200-15-03-0246	03/03/2015	750.00	750.00		750.00				
MARROS COSINA	200-15-03-0326	03/12/2015	22,000.00	22,000.00		22,000.00				
LUCILA S. PULVERA	200-15-04-072C	04/30/2015	24,500.00	24,500.00		24,500.00				
GSIS	200-15-05-0724	05/07/2015	1,250.00	1,250.00		1,250.00				
SUNSTAR CAGAYAN DEN ORO	200-15-08-1587	08/14/2015	2,800.00	2,800.00		2,800.00				
SUNSTAR CAGAYAN DE ORO	200-15-08-1588	08/14/2015	900.14	900.00		900.14				
BAHAY BAKASYONAN SA CAMIGUIN	200-15-09-1856	09/03/2015	41,250.00	41,250.00	39,040.18	2,209.82				
TOYOTA CAGAYAN DE ORO	200-15-09-1871	09/03/2015	14,970.85	14,970.85	17,970.85	(3,000.00)				
RMA CABLE TV	200-15-10-489C	10/20/2015	300.00	300.00		300.00				
PANAGATAN RESTAURANT	200-15-11-2699	11/19/2015	3,657.50	3,657.50		3,657.50				
ALICE TINHAY	200-15-11-2767	11/25/2015	30,400.00	30,400.00		30,400.00				
CLICK 'R' SHIRTMAKER	200-15-12-2890	12/14/2015	14,000.00	14,000.00		14,000.00				
J N J STORE	200-15-12-2894	12/14/2015	113,400.00	113,400.00		113,400.00				
CABALES TINSMITH	200-15-12-2896	12/14/2015	5,400.00	5,400.00		5,400.00				
ROLANDO MAHUSAY	200-15-12-2915	12/15/2015	3,380.00	3,380.00	3,380.00					
LEONARDO RODRIGO	200-15-12-2933	12/15/2015	8,160.00	8,160.00	3,840.00	4,320.00				
THE GARDEN PARTY AVENUE	200-15-12-2941	12/15/2015	20,550.00	20,550.00	20,550.00					
ATHENEUS A. VASALLO	200-15-12-2947	12/15/2015	2,920.00	2,920.00		2,920.00				
LUCILA PULVERA	200-15-12-2966	12/15/2015	1,460.00	1,460.00		1,460.00				
LEONARDO RODRIGO	200-15-12-2976	12/15/2015	3,920.00	3,920.00	2,800.00	1,120.00				
LEONARDO RODRIGO	200-15-12-3003	12/15/2015	8,080.00	8,080.00	2,880.00	5,200.00				
PRYCE PLAZA	200-15-12-3045	12/16/2015	92,500.00	92,500.00		92,500.00				
CAGAYAN EDUCATIONAL SUPPLY	200-15-12-3170	12/29/2015	45,481.00	45,481.00	45,841.00	(360.00)				
CORAZON BARNUEVO	200-15-12-3181	12/29/2015	30,000.00	30,000.00		30,000.00				
INTELISOFT MICROCOMPUTER SYSTEM	200-15-12-3182	12/29/2015	3,858.00	3,858.00	3,858.00					
INTELISOFT MICROCOMPUTER SYSTEM	200-15-12-3183	12/29/2015	3,858.00	3,858.00	3,858.00					
SADDLE RIDGE CAMP.	200-15-12-3192	12/29/2015	27,600.00	27,600.00	27,600.00					
MILDRED E. DABLIO	200-15-12-3194	12/29/2015	2,400.00	2,400.00	2,400.00					
MBC SERVICES AND GAS STATION	200-15-12-3211	12/29/2015	12,046.35	12,046.35	12,046.35					
PPA 1 CALTEX STATION	200-15-12-3218	12/29/2015	17,373.76	17,373.76	17,533.76	(160.00)				

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1	2	3	4	5	6	7	8	9	10	11
MBC GAS & SERVICES STATION	200-15-12-3219	12/29/2015	7,430.80	7,430.80	7,430.80					
AGT PETRON SERVICE CENTER	200-15-12-3220	12/29/2015	1,485.45	1,485.45	1,485.45					
GFB PETRON SERVICE CENTER & GEN MDSE.	200-15-12-3222	12/29/2015	10,006.62	10,006.62	10,006.62					
PPA 1 CALTEX STATION	200-15-12-3224	12/29/2015	12,930.81	12,930.81	12,930.81					
AGT PETRON SERVICES CENTER	200-15-12-3225	12/29/2015	4,000.42	4,000.42	4,000.42					
MBC GAS & SERVICES STATION	200-15-12-3226	12/29/2015	9,102.74	9,102.74	9,102.74					
PPA 1 CALTEX STATION	200-15-12-3227	12/29/2015	17,767.00	17,767.00	17,767.00					
MA. ELNA SEGUIRO	200-15-12-3228	12/29/2015	2,875.00	2,875.00	2,875.00					
MONTECARLO REALTY AND DEVELOPMENT	200-15-12-3184	12/29/2015	205,600.00	205,600.00	205,600.00					
BWSC	200-15-12-3185	12/29/2015	14,641.00	14,641.00	14,641.00					
CORAZON BARNUEVO	200-15-12-3186	12/29/2015	30,000.00	30,000.00	30,000.00					
MISORTEL	200-15-12-3204	12/29/2015	308.00	308.00		308.00				
MBC SERVICES AND GAS STATION	200-15-12-3210	12/29/2015	19,654.16	19,654.16	19,654.16					
LEONARDO RODRIGO	200-15-11-2624	11/11/2015	7,336.00	7,336.00	7,336.00					
GSIS	2300-15-11-2683	11/19/2015	7,600.00	7,600.00		7,600.00				
FELINO O. ATRIGENIO	200-15-11-2722	11/19/2015	1,050.00	1,050.00		1,050.00				
SAGA MAE P. CULTURA	200-15-11-2724	11/19/2015	1,120.00	1,120.00		1,120.00				
JONATHAN L. PUGOY	200-15-11-2725	11/19/2015	5,760.00	5,760.00		5,760.00				
ARCHIBALD S. BATICA	200-15-11-2726	11/19/2015	1,925.00	1,925.00		1,925.00				
RAUL VALMORES	200-15-11-2727	11/19/2015	3,985.00	3,985.00		3,985.00				
FELINO O. ATRIGENIO	200-15-11-2728	11/19/2015	2,300.00	2,300.00		2,300.00				
ALICE TINHAY	200-15-11-2738	11/24/2015	253,600.00	253,600.00		253,600.00				
BAYAN TELECOMMUNICATIONS	200-15-11-2790	11/30/2015	11,894.85	11,894.85		11,894.85				
ALBERT GUTIB	200-15-12-2885	12/14/2015	56,383.46	56,383.46		56,383.46				
GAISANO VALENCIA	200-15-12-2886	12/14/2015	4,858.00	4,858.00		4,858.00				
ACOSTA RICE MILL AND GRAIN	200-15-12-2887	12/14/2015	56,900.00	56,900.00	56,900.00					
GAISANO INTERPACE COMPUTER SYSTEM	200-15-12-2888	12/14/2015	32,812.03	32,812.03		32,812.03				
AGT PETRON STATION	200-15-12-3048	12/17/2015	8,749.56	8,749.56	8,749.56					
LBP	200-15-12-3107	12/21/2015	11,925.00	11,925.00		11,925.00				
CROWN PAPER AND STATIONER	200-15-12-3145	12/28/2015	460.00	460.00		460.00				
CROWN PAPER AND STATIONER	200-15-12-3146	12/28/2015	595.00	595.00		595.00				
LGU-TAMPARAN	200-15-12-3162	12/29/2015	905,546.31	905,546.31		905,546.31				
LGU-BRGY. TIPANOY	200-15-12-3163	12/29/2015	125,000.00	125,000.00	125,000.00					
TOYOTA CAGAYAN DE ORO INC.	200-15-12-3164	12/29/2015	60,834.75	60,834.75	60,834.75					
ALBERT E. GUTIB	200-15-12-3174	12/29/2015	1,120.00	1,120.00	1,120.00					
ELGENE A. JUMAWAN	200-15-12-3175	12/29/2015	960.00	960.00	960.00					
BERNIE BOY SALINAS	200-15-12-3176	12/29/2015	1,920.00	1,920.00		1,920.00				

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RICARDO D. DEDIOS	200-15-12-3177	12/29/2015	4,970.00	4,970.00	4,970.00					
MICHAEL P. ABAGA	200-15-12-3178	12/29/2015	1,840.00	1,840.00	1,840.00					
ATTIES GARDEN	200-15-12-3180	12/29/2015	7,500.00	7,500.00	7,500.00					
BAGUIO'S TIBANGAN PETRON STATION	200-15-12-3213	12/29/2015	4,583.44	4,583.44	4,583.44					
PLDT MARATEL	200-15-12-3249	12/29/2015	5,550.28	5,550.28	5,550.28					
PLDT MARATEL	200-15-12-3250	12/29/2015	5,617.71	5,617.71	5,617.71					
PLDT PHILCOM	200-15-12-3251	12/29/2015	4,303.88	4,303.88	4,303.88					
PLDT PHILCOM	200-15-12-3252	12/29/2015	6,645.41	6,645.41	6,645.41					
PLDT PHILCOM	200-15-12-3253	12/29/2015	4,056.25	4,056.25	4,056.25					
PLDT PHILCOM	200-15-12-3254	12/29/2015	610.90	610.90	610.90					
RAUL VALMORES	200-15-12-3256	12/29/2015	2,865.00	2,865.00	2,865.00					
RAUL VALMORES	200-15-12-3257	12/29/2015	4,280.00	4,280.00	2,400.00	1,880.00				
JONATHAN PUGOY	200-15-12-3258	12/29/2015	4,640.00	4,640.00	3,520.00	1,120.00				
SAGA MAE CULTURA	200-15-12-3259	12/29/2015	2,395.00	2,395.00	2,420.00	(25.00)				
REYNA TAGAILO	200-15-12-3260	12/29/2015	2,395.00	2,395.00	2,395.00					
BERNARD GALLA	200-15-12-3273	12/29/2015	1,920.00	1,920.00	1,920.00					
RICARDO D. DE DIOS	200-15-12-3291	12/29/2015	5,050.00	5,050.00	4,154.00	896.00				
JOHN G. RODRIGO	200-15-12-3296	12/29/2015	1,940.00	1,940.00	1,940.00					
JASPER JAY OJEDA	200-15-12-3297	12/29/2015	960.00	960.00	960.00					
ATHENEUS A. VASALLO	200-15-12-3301	12/29/2015	4,620.00	4,620.00	4,620.00					
BERNADETTE Y. HALLAZGO	200-15-12-3302	12/29/2015	4,236.00	4,236.00	4,216.00	20.00				
DEAN MART CHRISTIAN J. MACALAGUING	200-15-12-3314	12/29/2015	1,946.00	1,946.00	1,918.00	28.00				
DEAN MART CHRISTIAN J. MACALAGUING	200-15-12-3318	12/29/2015	742.00	742.00	756.00	(14.00)				
ERLINDA M. MAHUSAY	200-15-12-3326	12/29/2015	2,830.00	2,830.00	2,830.00					
ERLINDA M. MAHUSAY	200-15-12-3327	12/29/2015	1,500.00	1,500.00	1,100.00	400.00				
ERLINDA M. MAHUSAY	200-15-12-3328	12/29/2015	988.00	988.00	988.00					
ERLINDA M. MAHUSAY	200-15-12-3329	12/29/2015	900.00	900.00	900.00					
ERLINDA M. MAHUSAY	200-15-12-3330	12/29/2015	794.00	794.00	794.00					
MA. ELNA SEGUIRO	200-15-12-3345	12/29/2015	2,730.00	2,730.00	2,730.00					
MARIANO O. IBAOC JR.	200-15-12-3349	12/29/2015	3,160.00	3,160.00	4,152.00	(992.00)				
SMART BRO	200-15-12-3356	12/29/2015	999.00	999.00	999.00					
PERLITA LUTON	200-15-12-3358	12/29/2015	3,305.00	3,305.00	2,985.00	320.00				
JASMIN VICENTE	200-15-12-3359	12/29/2015	1,120.00	1,120.00	1,120.00					
LEI GARRETT MIRAFLOR	200-15-12-3360	12/29/2015	1,120.00	1,120.00	1,120.00					
PPA 1 CALTEX STATION	200-15-12-3364	12/29/2015	12,389.16	12,389.16	12,389.16					
CAGAYAN EDUCATION SUPPLY	200-15-12-2889	12/14/2015	2,225.00	2,225.00	2,225.00					
TEE ENTERPRISES	200-15-12-2893	12/14/2015	49,200.00	49,200.00		49,200.00				
TOYOTA CAGAYAN DE ORO INC.	200-15-12-3165	12/29/2015	11,126.25	11,126.25	11,126.25					
DATAWORLD COMPUTER CENTER	200-15-12-3166	12/29/2015	70,000.00	70,000.00		70,000.00				

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1	2	3	4	5	6	7	8	9	10	11
CAGAYAN EDUCATION SUPPLY	200-15-12-3167	12/29/2015	4,272.00	4,272.00	4,272.00					
COLUMBIA COMPUTER CENTER INC.	200-15-12-3168	12/29/2015	1,800.00	1,800.00		1,800.00				
COLUMBIA COMPUTER CENTER INC.	200-15-12-3169	12/29/2015	5,035.00	5,035.00		5,035.00				
COLUMBIA COMPUTER CENTER	200-15-11-3169	12/29/2015	4,265.00	4,265.00		4,265.00				
HAZEL ELIZABETH CHAARAOUI	200-15-12-3189	12/29/2015	10,000.00	10,000.00	10,000.00					
PLDT	200-15-12-3200	12/29/2015	1,048.81	1,048.81	1,048.81					
PLDT	200-15-12-3201	12/29/2015	1,048.81	1,048.81	1,048.81					
PLDT MARATEL	200-15-12-3202	12/29/2015	5,051.16	5,051.16	5,051.16					
PLDT PHILCOM	200-15-12-3203	12/29/2015	610.90	610.90	610.90					
CIGNAL TV	200-15-12-3206	12/29/2015	2,245.00	2,245.00	2,245.00					
PARASAT CABLE TV	200-15-12-3207	12/29/2015	899.00	899.00	899.00					
MBC SERVICES AND GAS STATION	200-15-12-3212	12/29/2015	9,267.75	9,267.75	9,267.75					
AGT PETRON SERVICES	200-15-12-3221	12/29/2015	5,940.70	5,940.70	5,940.70					
GFB PETRON SERVICES CENTER & GEN MDSE.	200-15-12-3223	12/29/2015	6,436.70	6,436.70	6,436.70					
CAGAYAN EDUCATIONAL SUPPLY	200-15-12-2891	12/14/2015	828.00	828.00		828.00				
CABUA-AN BEACH RESORT	200-15-12-2892	12/14/2015	12,000.00	12,000.00		12,000.00				
AGT PETRON SERVICES CENTER	200-15-12-3230	12/29/2015	5,450.26	5,450.26	5,450.26					
MBC GAS & SERVICES STATION	200-15-12-3231	12/29/2015	5,582.63	5,582.63	5,582.63					
JRS BUSUNESS CORPORATION	200-15-12-3232	12/29/2015	4,516.50	4,516.50	4,516.50					
JRS EXPRESS	200-15-12-3233	12/29/2015	791.00	791.00	791.00					
JRS BUSINESS CORPORATION	200-15-12-3234	12/29/2015	774.00	774.00	774.00					
JRS BUSINESS CORPORATION	200-15-12-3235	12/29/2015	1,032.00	1,032.00	1,032.00					
PHIL. POSTAL CORPORATION	200-15-12-3236	12/29/2015	7,900.00	7,900.00		7,900.00				
JRS EXPRESS	200-15-12-3237	12/29/2015	2,515.00	2,515.00		2,515.00				
JRS EXPRESS	200-15-12-3238	12/29/2015	866.00	866.00	866.00					
JRS BUSINESS CORPORATION	200-15-12-3239	12/29/2015	972.00	972.00	972.00					
JRS BUSINESS CORPORATION	200-15-12-3240	12/29/2015	5,589.00	5,589.00	5,589.00					
PHIL. POSTAL CORPORATION	200-15-12-3241	12/29/2015	14,740.00	14,740.00	14,740.00					
JRS EXPRESS	200-15-12-3242	12/29/2019	933.00	933.00	933.00					
JRS BUSINESS CORPORATION	200-15-12-3243	12/29/2015	11,908.00	11,908.00	11,908.00					
ELEAZAR SUBAYNOM JR.	200-15-12-3244	12/29/2015	2,248.00	2,248.00	2,266.00	(18.00)				
LEAD COPY VENTURE	200-15-12-3245	12/29/2015	387.00	387.00	387.00					
ROMNET	200-15-12-3246	12/29/2015	458.00	458.00	458.00					
LEAD COPY VENTURE	200-15-12-3247	12/29/2019	722.00	722.00	722.00					
MISORTEL	200-15-12-3248	12/29/2015	1,232.00	1,232.00	924.00	308.00				
ATHENEUS A. VASALLO	200-15-12-3275	12/29/2015	1,920.00	1,920.00	1,920.00					
ATHENEUS A. VASALLO	200-15-12-3276	12/29/2015	1,920.00	1,920.00	1,920.00					
ARLYN BAEL	200-15-12-3287	12/29/2015	8,625.00	8,625.00	8,425.00	200.00				

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SILVERIA C. TAGADIAD	200-15-12-3288	12/29/2015	1,110.00	1,110.00	1,110.00					
RICARDO D. DE DIOS	200-15-12-3292	12/29/2015	2,460.00	2,460.00	2,410.00	50.00				
ARLYN Z. BAEI	200-15-12-3293	12/29/2015	4,040.00	4,040.00	5,040.00	(1,000.00)				
JRS BUSINESS CORPORATION	200-15-12-3294	12/29/2015	396.00	396.00	396.00					
LEONARDO G. RODRIGO	200-15-12-3295	12/29/2015	1,680.00	1,680.00	1,680.00					
ROY D. CUARTEROS	200-15-12-3300	12/29/2015	1,120.00	1,120.00	1,120.00					
BRIX A. MERLIN	200-15-12-3305	12/29/2015	4,236.00	4,236.00	4,216.00	20.00				
ENGR. KIRK PATRICK CORRALES	200-15-12-3320	12/29/2015	2,546.00	2,546.00	2,546.00					
ENGR. KIRK PATRICK CORRALES	200-15-12-3321	12/29/2015	2,310.00	2,310.00	2,310.00					
ENGR. KIRK PATRICK CORRALES	200-15-12-3323	12/29/2015	1,480.00	1,480.00	1,480.00					
ESTEVEN JAY AGBU	200-15-12-3332	12/29/2015	2,295.00	2,295.00	2,295.00					
JRS BUSINESS CORPORATION	200-15-12-3334	12/29/2015	396.00	396.00	396.00					
JEROME B. PAGALAN	200-15-12-3335	12/29/2015	4,180.00	4,180.00	4,010.00	170.00				
RUBEN BIADO	200-15-12-3352	12/29/2015	5,770.00	5,770.00	5,770.00					
RUBEN BIADO	200-15-12-3353	12/29/2015	2,930.00	2,930.00	2,930.00					
LBP	200-15-12-3361	12/29/2015	12,720.00	12,720.00	12,720.00					
ROMMIL CAGAS	200-15-12-3362	12/29/2015	5,280.00	5,280.00	5,150.00	130.00				
LEILA P. LABOR	200-15-12-3363	12/29/2015	2,289.50	2,289.50	2,260.00	29.50				
GFB PETRON STATION	200-15-12-519C	12/29/2015	711.50	711.50	711.50					
SAGITTARIUSBSECURITY AGENCY	200-15-12-517C	12/29/2015	5,363.00	5,363.00		5,363.00				
RUBEN BIADO	200-15-11-2723	11/19/2015	2,930.00	2,930.00		2,930.00				
ALBERTO DAISON	200-15-11-2729	11/19/2015	2,100.00	2,100.00		2,100.00				
LBP	200-15-11-2744	11/24/2015	33,440.00	33,440.00		33,440.00				
SMART COMMUNICATION INC.	200-15-11-2789	11/30/2015	3,195.94	3,195.94		3,195.94				
GORGONIO F. BUAQUINA	200-15-12-3187	12/29/2015	16,000.00	16,000.00	16,000.00					
ROBERTO DIESTO	200-15-12-3188	12/29/2015	12,750.00	12,750.00	12,750.00					
LBP	200-15-12-3196	12/29/2015	206,762.17	206,762.17		206,762.17				
SAGITTARIUS SECURITY AGENCY	200-15-12-3197	12/29/2015	15,860.00	15,860.00	15,860.00					
ALBERTO N. DAISON	200-15-12-3198	12/29/2015	1,800.00	1,800.00	1,800.00					
CROWN PAPER & STATIONER	200-15-12-3199	12/29/2015	529.50	529.50	529.50					
CIGNAL	200-15-12-3205	12/29/2015	2,245.00	2,245.00	2,245.00					
PPA 1 CALTEX STATION	200-15-12-3208	12/29/2015	18,214.57	18,214.57	18,214.57					
PHOTODYNAMIC CORP.	200-15-12-3190	12/29/2015	3,803.38	3,803.38	3,803.38					
PHOTODYNAMIC CORP.	200-15-12-3191	12/29/2015	4,344.83	4,344.83	4,344.83					
AKISA L. GURO	200-15-12-3193	12/29/2015	4,800.00	4,800.00	4,800.00					
KIRK PATRICK A. CORRALES	200-15-12-3195	12/29/2015	5,000.00	5,000.00	5,000.00					
PPA 1 CALTEX STATION	200-15-12-3209	12/29/2015	20,752.16	20,752.16	20,752.16					
PPA 1 CALTEX STATION	200-15-12-3214	12/29/2015	16,888.39	16,888.39	16,888.69	(.30)				
PPA 1 CALTEX STATION	200-15-12-3215	12/29/2015	10,298.42	10,298.42	10,298.42					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
MBC SERVICES AND GAS STATION	200-15-12-3216	12/29/2015	11,504.55	11,504.55	11,504.55					
BAGUIO'S TIBANGA PETRON STATION	200-15-12-3217	12/29/2015	6,081.39	6,081.39	6,081.39					
COLSID REY B. TUBIANO	200-15-12-3309	12/29/2015	5,720.00	5,720.00	5,240.00	480.00				
COLSID REY B. TUBIANO	200-15-12-3310	12/29/2015	1,160.00	1,160.00	920.00	240.00				
DEAN MART CHRISTIAN J. MACALAGUING	200-15-12-3311	12/29/2015	3,064.00	3,064.00	3,064.00					
DEAN MART CHRISTIAN J. MACALAGUING	200-15-12-3313	12/29/2015	2,211.00	2,211.00	2,197.00	14.00				
ENGR. KIRK PATRICK CORRALES	200-15-12-3324	12/29/2015	1,330.00	1,330.00	1,330.00					
ENGR. KIRK PATRICK CORRALES	200-15-12-3325	12/29/2015	300.00	300.00	300.00					
ERLINDA M. MAHUSAY	200-15-12-3331	12/29/2019	700.00	700.00	700.00					
EVELYN GALLEGO	200-15-12-3333	12/29/2015	1,350.00	1,350.00	1,360.00	(10.00)				
MA. ELNA SEGUIRO	200-15-12-3346	12/29/2015	2,600.00	2,600.00	2,440.00	160.00				
RUBEN BIADO	200-15-12-3354	12/29/2015	2,930.00	2,930.00	2,930.00					
RUBEN BIADO	200-15-12-3355	12/29/2015	2,930.00	2,930.00	2,930.00					
JEROME B. PAGALAN	200-15-12-3338	12/29/2015	3,020.00	3,020.00	3,020.00					
JEROME B. PAGALAN	200-15-12-3339	12/29/2015	1,580.00	1,580.00	1,580.00					
MA. ELNA SEGUIRO	200-15-12-3344	12/29/2015	2,835.00	2,835.00	2,515.00	320.00				
REY FENDER JANUBAS	200-15-12-3277	12/29/2015	2,240.00	2,240.00	2,240.00					
ARLYN BAEL	200-15-12-3278	12/29/2015	5,840.00	5,840.00	5,840.00					
ARLYN BAEL	200-15-12-3279	12/29/2015	4,500.00	4,500.00	4,500.00					
MARK DANIEL GALLARES	200-15-12-3280	12/29/2015	1,120.00	1,120.00	1,120.00					
ROY D. CUARTEROS	200-15-12-3281	12/29/2015	1,458.00	1,458.00	1,420.00	38.00				
REY FENDER G. JANUBAS	200-15-12-3298	12/29/2015	1,120.00	1,120.00	1,120.00					
SEGUNDINO MANDOAHAN	200-15-12-3299	12/29/2015	1,120.00	1,120.00	1,120.00					
BERNADETTE Y. HALLAZGO	200-15-12-3303	12/29/2015	4,236.00	4,236.00	4,216.00	20.00				
BRIX A. MERLIN	200-15-12-3306	12/29/2015	2,566.00	2,566.00	2,466.00	100.00				
DEAN MART CHRISTIAN J. MACALAGUING	200-15-12-3312	12/29/2015	2,290.00	2,290.00	1,664.00	626.00				
DEAN MART CHRISTIAN J. MACALAGUING	200-15-12-3315	12/29/2015	1,320.00	1,320.00	1,334.00	(14.00)				
DEAN MART CHRISTIAN J. MACALAGUING	200-15-12-3316	12/29/2015	1,732.00	1,732.00	1,106.00	626.00				
DEAN MART CHRISTIAN J. MACALAGUING	200-15-12-3317	12/29/2015	1,580.00	1,580.00	1,580.00					
ENGR. KIRK PATRICK CORRALES	200-15-12-3319	12/29/2015	4,920.00	4,920.00	4,290.00	630.00				
JEROME B. PAGALAN	200-15-12-3337	12/29/2015	3,250.00	3,250.00	3,240.00	10.00				
LEI GARRETT I. MIRAFLOR	200-15-12-3340	12/29/2015	4,995.00	4,995.00	4,995.00					
MARIANO O. IBAOC JR.	200-15-12-3347	12/29/2015	5,738.00	5,738.00	7,162.00	(1,424.00)				
MARIANO O. IBAOC JR.	200-15-12-3348	12/29/2015	3,576.00	3,576.00	3,994.00	(418.00)				
BAGUIO'S TIBANGA PETRON STATION	200-15-12-3229	12/29/2015	3,287.09	3,287.09	3,287.09					
PLDT MARATEL	200-15-12-3255	12/29/2015	3,583.34	3,583.34	3,583.34					
JASMINE VICENTE	200-15-12-3262	12/29/2015	725.00	725.00	725.00					
LEI GARRETT MIRAFLOR	200-15-12-3263	12/29/2015	830.00	830.00	830.00					
ARLYN BAEL	200-15-12-3265	12/29/2015	1,460.00	1,460.00	1,460.00					

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1	2	3	4	5	6	7	8	9	10	11
JONATHAN PUGOY	200-15-12-3266	12/29/2015	2,400.00	2,400.00	1,920.00	480.00				
ELSA FRANCISCO	200-15-12-3267	12/29/2015	2,173.00	2,173.00	1,905.00	268.00				
ARLYN BAEI	200-15-12-3268	12/29/2015	2,920.00	2,920.00	2,920.00					
CLIFFORD REYES	200-15-12-3269	12/29/2015	1,920.00	1,920.00	1,920.00					
CLIFFORD REYES	200-15-12-3270	12/29/2015	1,920.00	1,920.00	1,920.00					
MARK DANIEL GALLARES	200-15-12-3271	12/29/2015	1,920.00	1,920.00	1,920.00					
SEGUNDINO MADOAHAN	200-15-12-3272	12/29/2015	1,920.00	1,920.00	1,920.00					
JOSE ROBLES	200-15-12-3274	12/29/2015	3,900.00	3,900.00	3,900.00					
GFB PETRON SERVICES CENTER & GEN MDSE.	200-15-12-3308	12/29/2015	6,931.13	6,931.13	6,931.13					
MA. ELNA SEGUIRO	200-15-12-3343	12/29/2015	3,505.00	3,505.00	2,385.00	1,120.00				
RALPH LABNAO	200-15-12-3351	12/29/2015	11,089.36	11,089.36	11,134.36	(45.00)				
DIOSELU RHEA SALCEDO	200-15-12-3357	12/29/2015	5,305.00	5,305.00	5,760.00	(455.00)				
SMART COMMUNICATION	200-15-12-3365	12/29/2015	34,490.53	34,490.53	34,490.53					
ROLANDO M. MAHUSAY	200-15-12-3366	12/29/2015	7,010.00	7,010.00	7,080.00	(70.00)				
ATTY. EVELYN RAMOS	200-15-12-3367	12/29/2015	2,266.00	2,260.00	2,260.00					
LBP	200-15-12-3368	12/29/2015	6,678.00	6,678.00	6,678.00					
SAGITTARIUS SECURITY AGENCY	200-15-12-518C	12/29/2015	13,310.00	13,310.00		13,310.00				
PPA 1 CALTEX STATION	200-15-12-520C	12/29/2015	5,627.74	5,627.74	5,327.74	300.00				
COLUMBIA COMPUTER CENTER	200-15-03-0228	03/02/2015	9,600.00	9,600.00		9,600.00				
MARROS COSINA	200-15-04-0592	04/20/2015	24,000.00	24,000.00		24,000.00				
GSIS	200-15-04-0667	04/27/2015	1,100.00	1,100.00		1,100.00				
BAYANTEL	200-15-06-1070	06/30/2015	6,106.13	6,106.13		6,106.13				
BAHAY BAKASYONAN SA CAMIGUIN	200-15-07-1318	07/20/2015	3,365.00	3,365.00		3,365.00				
GFB II PETRON SERVICES CENTER	200-15-09-1914	09/08/2015	5,300.55	5,300.55		5,300.55				
LBP	200-15-10-2355	10/13/2015	8,192.00	8,192.00		8,192.00				
CAMELCO	200-15-10-457C	10/20/2015	5,113.17	5,113.17		5,113.17				
RMA CABLE TV	200-15-10-490C	10/20/2015	300.00	300.00	300.00					
MOELCI-1	200-15-11-2716	11/19/2015	10,567.73	10,567.73		10,567.73				
FELINO O. ATRIGENIO	200-15-11-2721	11/19/2015	970.00	970.00		970.00				
ONE STOP RESOLUTION & TRADING CORP	200-15-12-3171	12/29/2015	48,440.92	48,440.92	48,440.92					
HOTEL JEN MANILA	200-15-12-3172	12/29/2015	25,200.00	25,200.00	25,200.00					
ALBERT E. GUTB	200-15-12-3173	12/29/2015	960.00	960.00	960.00					
CGM AND J TRAVEL AND REMITTANCE	200-15-12-3179	12/29/2015	9,955.44	9,955.44	9,955.44					
DIOSELU RHEA SALCEDO	200-15-12-3261	12/29/2015	2,859.00	2,859.00	2,855.00	4.00				
PERLITA LUTON	200-15-12-3264	12/29/2015	380.00	380.00	380.00					
ALBERTO DAISON	200-15-12-3282	12/29/2015	2,000.00	2,000.00	2,000.00					
JOSE ERROL NATIVIDAD	200-15-12-3283	12/29/2015	1,920.00	1,920.00	1,920.00					
REMEGIO CABAOG	200-15-12-3284	12/29/2015	1,120.00	1,120.00	1,120.00					

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1	2	3	4	5	6	7	8	9	10	11
MONSTER KITCHEN, INC.	200-15-12-3285	12/29/2015	11,068.88	11,068.88		11,068.88				
JOVELYN V. PEREZ	200-15-12-3286	12/29/2015	10,208.00	10,208.00	8,288.00	1,920.00				
ROLANDO MAHUSAY	200-15-12-3289	12/29/2015	4,520.00	4,520.00	4,500.00	20.00				
ROLANDO MAHUSAY	200-15-12-3290	12/29/2015	2,580.00	2,580.00	2,580.00					
BRIX A. MERLIN	200-15-12-3304	12/29/2015	4,236.00	4,236.00	4,216.00	20.00				
BRIX A. MERLIN	200-15-12-3307	12/29/2015	2,176.00	2,176.00	2,148.00	28.00				
ENGR. KIRK PATRICK CORRALES	200-15-12-3322	12/29/2015	2,010.00	2,010.00	2,010.00					
JEROME B. PAGALAN	200-15-12-3336	12/29/2015	3,880.00	3,880.00	3,640.00	240.00				
LEI GARRETT I. MIRAFLOR	200-15-12-3341	12/29/2015	1,120.00	1,120.00	1,120.00					
LEI GARRETT I. MIRAFLOR	200-15-12-3342	12/29/2015	320.00	320.00	320.00					
MARIANO O. IBAOC JR.	200-15-12-3350	12/29/2015	1,960.00	1,960.00	1,160.00	800.00				
TOTAL			3,744,130.37	3,744,124.23	1,568,936.49	2,175,187.88				

Certified Correct:

Recommended By:

Approved By:

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date:

Date:

Date:

Certified Correct:

Agency Budget Officer

Date: