

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2019

Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Units :  
 Organization Code (UACS) : 19-0130000000  
 Funding Source Code (as clustered) : 1101101

FAR No. 3  
**COA-PCIEERD**  
**RECEIVED**  
 FEB 03 2020  
 BY: *Grace Calambas*

Name of Creditor	Obligation Request			90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
	Number	Date	Amount						
1	2	3	4	6	7	8	9	10	11
HENRY'S RESTAURANT & CATERING SERVICES	MOE-11-03-358	03/22/2011	16,875.00	-	-	-	-	16,875.00	
PHILIPPINE BUSINESS DAILY MIRROR PUBLISHING INC.	MOE-11-03-363	03/23/2011	4,277.81	-	-	-	-	4,277.81	
ELIZABETH CORRAL ET. AL	PS-11-07-873	07/19/2011	5,400.00	-	-	-	-	5,400.00	
IRMA SANTOS	PS-11-12-1444	12/27/2011	2,700.00	-	-	-	-	2,700.00	
JUAN C. LOPEZ & ASSOCIATES	NO ORS	12/29/2011	11,468.40	-	-	-	-	11,468.40	
NATIVIDAD, FILIPINAS	NO ORS	12/29/2011	1,485.00	-	-	-	-	1,485.00	
PLDT	NO ORS	12/29/2011	2,243.49	-	-	-	-	2,243.49	
PROVANTAGE SYSTEMS, INC.	NO ORS	12/29/2011	18,215.00	-	-	-	-	18,215.00	
CHAN, CHRISTOPHER	MOE-13-02-193	02/19/2013	2,700.00	-	-	-	-	2,700.00	
EDUARDO G. MARZAN	MOE-13-03-243	03/05/2013	5,400.00	-	-	-	-	5,400.00	
NINA CADIZ	MOE-13-04-345	04/05/2013	2,700.00	-	-	-	-	2,700.00	
JAIME CARO	MOE-13-09-915	09/25/2013	2,700.00	-	-	-	-	2,700.00	
ESPERANZA CABRERA	MOE-13-12-1412	12/20/2013	2,700.00	-	-	-	-	2,700.00	
FRANCIS VIRTUDAZO	MOE-14-02-280	02/26/2014	2,700.00	-	-	-	-	2,700.00	
TERESITA R. PEREZ	MOE-14-03-474	03/28/2014	2,700.00	-	-	-	-	2,700.00	
AL S. VITANGCOL	MOE-14-04-600	04/16/2014	2,700.00	-	-	-	-	2,700.00	
NICHOLAS D. OJEDA JR.	MOE-14-08-1047	08/07/2014	2,700.00	-	-	-	-	2,700.00	
ROEL JOHN C. JUDILLA ET. AL	011011012015-02-000173	02/16/2015	2,700.00	-	-	-	-	2,700.00	
EXCELLENT TRAVELS AND TOURS	011011012015-04-000496	04/16/2015	0.11	-	-	-	-	0.11	
HYBRIDIGM CONSULTING, INC.	011011012015-09-001152	09/07/2015	49,800.00	-	-	-	-	49,800.00	
ABELARDO VALDEZ ET. AL	011011012015-12-001704	12/28/2015	3,000.00	-	-	-	-	3,000.00	
NATHANIEL DIOLA ET. AL	011011012017-12-002161	12/13/2017	6,000.00	-	-	-	-	6,000.00	
ANALIZA G. FLORES-MALAYANG ET. AL	011011012017-12-002302	12/22/2017	90,000.00	-	-	-	-	90,000.00	
FLAVIANA HILARIO ET. AL	011011012017-12-002364	12/28/2017	6,000.00	-	-	-	-	6,000.00	
MC MANABAT ENTERPRISE	011011012017-12-002440	12/29/2017	167,000.00	-	-	-	-	167,000.00	
MICHELLE E. EVARISTO ET. AL	011011012017-12-002406	12/29/2017	3,000.00	-	-	-	-	3,000.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	011011012018-12-002269	12/28/2018	4,000,000.00	-	-	-	-	4,000,000.00	
WESTERN MINDANAO STATE UNIVERSITY	011011012019-02-000149	02/07/2019	500,663.95	-	-	-	500,663.95	-	

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	Number	Date	Amount						
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1	2	3	4	6	7	8	9	10	11
DE LA SALLE UNIVERSITY	011011012019-12-001992	12/09/2019	1,256,873.00	1,256,873.00	-	-	-	-	
DOST-XIII	011011012019-12-002001	12/09/2019	2,636,925.00	2,636,925.00	-	-	-	-	
MSU - ILIGAN INSTITUTE OF TECHNOLOGY	011011012019-12-001991	12/09/2019	792,464.43	792,464.43	-	-	-	-	
DE LA SALLE UNIVERSITY	011011012019-12-002022	12/10/2019	987,513.46	987,513.46	-	-	-	-	
MAX'S KITCHEN INC.	011011012019-12-002012	12/10/2019	3,665.00	3,665.00	-	-	-	-	
PCIEERD ATM PAYROLL ACCOUNT	011011012019-12-002043	12/12/2019	72,818.13	72,818.13	-	-	-	-	
PCIEERD ATM PAYROLL ACCOUNT	011011012019-12-002060	12/13/2019	6,701.32	6,701.32	-	-	-	-	
GINNO L. ANDRES ET. AL	011011012019-12-002072	12/17/2019	12,000.00	12,000.00	-	-	-	-	
JACINTO ASUNCION, JR. ET. AL	011011012019-12-002073	12/17/2019	9,000.00	9,000.00	-	-	-	-	
CENTRAL MINDANAO UNIVERSITY	011011012019-12-002090	12/18/2019	800,000.00	800,000.00	-	-	-	-	
DR. FABIAN DAYRIT ET. AL	011011012019-12-002078	12/18/2019	9,000.00	9,000.00	-	-	-	-	
DR. RHEO LAMONERA-LIM ET. AL	011011012019-12-002077	12/18/2019	18,000.00	18,000.00	-	-	-	-	
EDNA C. NACIANCENO	011011012019-12-002108	12/18/2019	4,228.29	4,228.29	-	-	-	-	
ENGR. RAMON N. SANTOS, ET. AL	011011012019-12-002109	12/18/2019	41,500.00	41,500.00	-	-	-	-	
INDUSTRIAL TECHNOLOGY DEVELOPMENT INTITUTE	011011012019-12-002088	12/18/2019	263,000.00	263,000.00	-	-	-	-	
KARL PATRICK J. ERMAC	011011012019-12-002081	12/18/2019	12,000.00	12,000.00	-	-	-	-	
MA. MERCEDES T. RODRIGO ET. AL	011011012019-12-002080	12/18/2019	9,000.00	9,000.00	-	-	-	-	
MARCIAN GARDEN HOTEL, INC.	011011012019-12-002101	12/18/2019	55,000.00	55,000.00	-	-	-	-	
MAX'S KITCHEN, INC. -SM BICUTAN	011011012019-12-002102	12/18/2019	1,050.00	1,050.00	-	-	-	-	
MAX'S KITCHEN, INC. -SM BICUTAN	011011012019-12-002104	12/18/2019	5,980.00	5,980.00	-	-	-	-	
NANCY RHOENA AGUDA ET. AL	011011012019-12-002113	12/18/2019	12,000.00	12,000.00	-	-	-	-	
NANCY RHOENA AGUDA ET. AL	011011012019-12-002115	12/18/2019	12,000.00	12,000.00	-	-	-	-	
NIÑALIZA H. ESCORIAL	011011012019-12-002092	12/18/2019	3,000.00	3,000.00	-	-	-	-	
PHILIPPINE NUCLEAR RESEARCH INSTITUTE (PNRI)	011011012019-12-002089	12/18/2019	1,541,002.80	1,541,002.80	-	-	-	-	
RAFAEL S. DIAZ JR.	011011012019-12-002079	12/18/2019	3,000.00	3,000.00	-	-	-	-	
RAMON SANTOS ET. AL	011011012019-12-002116	12/18/2019	9,000.00	9,000.00	-	-	-	-	
UP DILIMAN TRUST FUND	011011012019-12-002086	12/18/2019	70,000.00	70,000.00	-	-	-	-	
DOST MULTI-PURPOSE COOPERATIVE	011011012019-12-002130	12/19/2019	13,244.00	13,244.00	-	-	-	-	
DR. FABIAN DAYRIT ET. AL	011011012019-12-002141	12/19/2019	15,000.00	15,000.00	-	-	-	-	
DR. TERRENCE TUMOLVA ET. AL	011011012019-12-002119	12/19/2019	9,000.00	9,000.00	-	-	-	-	
EDEN'S KANDINGAN CATERING SERVICES/ JOSEFINA LAPAY INOFERIO	011011012019-12-002126	12/19/2019	48,300.00	48,300.00	-	-	-	-	
ERICSON D. DIMAUNAHAN	011011012019-12-002132	12/19/2019	21,120.00	21,120.00	-	-	-	-	
FASTTRACK ACCESS TRAVEL	011011012019-12-002123	12/19/2019	51,030.00	51,030.00	-	-	-	-	
FREGATA TRAVEL AND TOURS	011011012019-12-002140	12/19/2019	39,957.00	39,957.00	-	-	-	-	
GABRIEL PAMINTUAN ET. AL	011011012019-12-002117	12/19/2019	9,000.00	9,000.00	-	-	-	-	
JOEL T. BAUTISTA	011011012019-12-002133	12/19/2019	48,400.00	48,400.00	-	-	-	-	
JOHN KENNETH A. CRUZ	011011012019-12-002131	12/19/2019	21,120.00	21,120.00	-	-	-	-	

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LAARNI T. PILOTON	011011012019-12-002152	12/19/2019	17,667.00	17,667.00	-	-	-	-	
LORELE C. TRINIDAD ET. AL	011011012019-12-002149	12/19/2019	9,000.00	9,000.00	-	-	-	-	
MAX'S KITCHEN, INC. -SM BICUTAN	011011012019-12-002128	12/19/2019	1,058.00	1,058.00	-	-	-	-	
MAX'S KITCHEN, INC. -SM BICUTAN	011011012019-12-002151	12/19/2019	13,080.00	13,080.00	-	-	-	-	
RENATO T. CRUZ ET. AL	011011012019-12-002150	12/19/2019	18,000.00	18,000.00	-	-	-	-	
REY PERUCHO ET. AL	011011012019-12-002118	12/19/2019	12,000.00	12,000.00	-	-	-	-	
RODERICK J. CABANA	011011012019-12-002136	12/19/2019	99,360.00	99,360.00	-	-	-	-	
TIP-TOP TOWER PENSIONE	011011012019-12-002129	12/19/2019	39,600.00	39,600.00	-	-	-	-	
VIRNA SALAC ET. AL	011011012019-12-002143	12/19/2019	9,000.00	9,000.00	-	-	-	-	
ANNALIZA R. MONTEREY	011011012019-12-002172	12/20/2019	3,300.00	3,300.00	-	-	-	-	
ARLENE A. ROMASANTA, ET. AL	011011012019-12-002156	12/20/2019	6,000.00	6,000.00	-	-	-	-	
ARLENE A. ROMASANTA, ET. AL	011011012019-12-002157	12/20/2019	9,000.00	9,000.00	-	-	-	-	
BIANCA C. IGNACIO	011011012019-12-002169	12/20/2019	1,100.00	1,100.00	-	-	-	-	
DR. SUSAN M. GALLARDO ET. AL	011011012019-12-002153	12/20/2019	15,000.00	15,000.00	-	-	-	-	
JAMES DEXTER GRAGEDA ET. AL	011011012019-12-002160	12/20/2019	24,000.00	24,000.00	-	-	-	-	
JOCELYN SALES ET. AL	011011012019-12-002158	12/20/2019	9,000.00	9,000.00	-	-	-	-	
MA. MERCEDES T. RODRIGO ET. AL	011011012019-12-002162	12/20/2019	45,000.00	45,000.00	-	-	-	-	
MARIA PATRICIA V. AZANZA ET. AL	011011012019-12-002159	12/20/2019	12,000.00	12,000.00	-	-	-	-	
MARIE CHRISTIE B. SANTOS	011011012019-12-002163	12/20/2019	4,613.00	4,613.00	-	-	-	-	
MARY GRACE G. BUENAVIDES	011011012019-12-002168	12/20/2019	1,100.00	1,100.00	-	-	-	-	
MAX'S KITCHEN, INC. -SM BICUTAN	011011012019-12-002166	12/20/2019	1,156.00	1,156.00	-	-	-	-	
NEIL ALLEN A. LALUSIN	011011012019-12-002170	12/20/2019	1,100.00	1,100.00	-	-	-	-	
REY V. PERUCHO ET. AL	011011012019-12-002154	12/20/2019	9,000.00	9,000.00	-	-	-	-	
ROXANNE E. DELOS REYES	011011012019-12-002171	12/20/2019	3,500.00	3,500.00	-	-	-	-	
ERMIE M. BACARRA	011011012019-12-002176	12/23/2019	2,480.00	2,480.00	-	-	-	-	
MA. CRISTINE B. MASILANG	011011012019-12-002177	12/23/2019	3,987.00	3,987.00	-	-	-	-	
PCIEERD ATM PAYROLL ACCOUNT	011011012019-12-002175	12/23/2019	75,150.00	75,150.00	-	-	-	-	
AILEEN L. VENTURA - SDO	011011012019-12-002229	12/27/2019	123,200.00	123,200.00	-	-	-	-	
ALLAN DE VILLA ET. AL	011011012019-12-002227	12/27/2019	9,000.00	9,000.00	-	-	-	-	
ANNALIZA R. MONTEREY	011011012019-12-002181	12/27/2019	750.00	750.00	-	-	-	-	
ARIADNE VICTORIA S. PADA	011011012019-12-002248	12/27/2019	3,240.63	3,240.63	-	-	-	-	
ARIANE G. JARAPLASAN	011011012019-12-002262	12/27/2019	12,405.07	12,405.07	-	-	-	-	
ARNEL A. SALVADOR, ET. AL	011011012019-12-002216	12/27/2019	9,000.00	9,000.00	-	-	-	-	
ASIAN INSTITUTE OF MANAGEMENT	011011012019-12-002204	12/27/2019	5,860,465.60	5,860,465.60	-	-	-	-	
BOOMZ TRADING	011011012019-12-002232	12/27/2019	8,500.00	8,500.00	-	-	-	-	
CARLUZ R. BAUTISTA	011011012019-12-002251	12/27/2019	4,350.00	4,350.00	-	-	-	-	
CARLUZ R. BAUTISTA	011011012019-12-002233	12/27/2019	14,303.17	14,303.17	-	-	-	-	
CBII PHILIPPINES INTERNATIONAL, INC.	011011012019-12-002258	12/27/2019	57,081.45	57,081.45	-	-	-	-	
DE LA SALLE UNIVERSITY	011011012019-12-002212	12/27/2019	14,021,977.00	14,021,977.00	-	-	-	-	
DENNY LANE B. SOMBILLO	011011012019-12-002241	12/27/2019	251,088.50	251,088.50	-	-	-	-	

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	1	2	3						
DEPARTMENT OF SCIENCE AND TECHNOLOGY - PHILIPPINE TEXTILE RESEARCH INSTITUTE (DOST-PTRI)	011011012019-12-002179	12/27/2019	7,200.00	7,200.00	-	-	-	-	
DIANNE L. TATING	011011012019-12-002263	12/27/2019	1,251.00	1,251.00	-	-	-	-	
DR. HENRY M. CORPUZ ET. AL	011011012019-12-002224	12/27/2019	12,000.00	12,000.00	-	-	-	-	
DULCE BLANCA T. PUNZALAN ET. AL	011011012019-12-002222	12/27/2019	6,000.00	6,000.00	-	-	-	-	
EDITH M. SAN JUAN ET. AL	011011012019-12-002215	12/27/2019	9,000.00	9,000.00	-	-	-	-	
ELECTRIC VEHICLE ASSOCIATION OF THE PHILIPPINES INC.	011011012019-12-002209	12/27/2019	4,991,000.00	4,991,000.00	-	-	-	-	
ENGR. ROSEMARIE G. GARCIA, ET. AL.	011011012019-12-002214	12/27/2019	6,000.00	6,000.00	-	-	-	-	
ERLINDA L. MARI, ET. AL	011011012019-12-002219	12/27/2019	12,000.00	12,000.00	-	-	-	-	
ERMIE M. BACARRA	011011012019-12-002234	12/27/2019	5,132.00	5,132.00	-	-	-	-	
ERMIE M. BACARRA	011011012019-12-002246	12/27/2019	2,162.00	2,162.00	-	-	-	-	
ERMIE M. BACARRA	011011012019-12-002245	12/27/2019	3,608.00	3,608.00	-	-	-	-	
ERMIE M. BACARRA	011011012019-12-002257	12/27/2019	6,574.00	6,574.00	-	-	-	-	
ERNANI M. DIONISIO ET. AL	011011012019-12-002221	12/27/2019	12,000.00	12,000.00	-	-	-	-	
FABIAN DAYRIT ET. AL	011011012019-12-002220	12/27/2019	12,000.00	12,000.00	-	-	-	-	
FLOR M. GLINOGA	011011012019-12-002211	12/27/2019	25,200.00	25,200.00	-	-	-	-	
GEORGE D. MONROYO	011011012019-12-002210	12/27/2019	782.10	782.10	-	-	-	-	
GERARD KHONGHUN ET. AL	011011012019-12-002223	12/27/2019	12,000.00	12,000.00	-	-	-	-	
GLENDA DORCAS T. SACBIBIT	011011012019-12-002255	12/27/2019	4,050.00	4,050.00	-	-	-	-	
GOLDEN CUP EXIM MARKETING CORPORATION	011011012019-12-002266	12/27/2019	9,000.00	9,000.00	-	-	-	-	
INDUSTRIAL TECHNOLOGY DEVELOPMENT INTITUTE	011011012019-12-002205	12/27/2019	2,783,685.00	2,783,685.00	-	-	-	-	
JAYSON P. ROGELIO ET. AL	011011012019-12-002200	12/27/2019	9,000.00	9,000.00	-	-	-	-	
JAYSON P. ROGELIO ET. AL	011011012019-12-002195	12/27/2019	12,000.00	12,000.00	-	-	-	-	
JOCELYN SALES ET. AL	011011012019-12-002155	12/27/2019	9,000.00	9,000.00	-	-	-	-	
JOCELYN SALES ET. AL	011011012019-12-002202	12/27/2019	9,000.00	9,000.00	-	-	-	-	
JOCELYN SALES ET. AL	011011012019-12-002197	12/27/2019	9,000.00	9,000.00	-	-	-	-	
JOCELYN SALES ET. AL	011011012019-12-002193	12/27/2019	9,000.00	9,000.00	-	-	-	-	
JOCELYN SALES ET. AL	011011012019-12-002218	12/27/2019	12,000.00	12,000.00	-	-	-	-	
JOHN T. LEE ET. AL	011011012019-12-002199	12/27/2019	12,000.00	12,000.00	-	-	-	-	
JOSE CALIDA ET. AL	011011012019-12-002235	12/27/2019	150,000.00	150,000.00	-	-	-	-	
JOSEPH RAY H. STA. AGUEDA	011011012019-12-002244	12/27/2019	32,456.85	32,456.85	-	-	-	-	
LEIZL F. DIMACALI-SUENO	011011012019-12-002260	12/27/2019	4,800.00	4,800.00	-	-	-	-	
LIZ AHREN C. PEÑAFLO	011011012019-12-002188	12/27/2019	2,250.00	2,250.00	-	-	-	-	
MALAYAN COLLEGES, INC.	011011012019-12-002208	12/27/2019	92,000.00	92,000.00	-	-	-	-	
MARIA THERESA C. CERBOLLES ET. AL	011011012019-12-002201	12/27/2019	12,000.00	12,000.00	-	-	-	-	
MARK IVAN C. ROBLAS	011011012019-12-002250	12/27/2019	12,076.00	12,076.00	-	-	-	-	
MARK IVAN C. ROBLAS	011011012019-12-002256	12/27/2019	24,319.90	24,319.90	-	-	-	-	
MAX'S KITCHEN, INC. -SM BICUTAN	011011012019-12-002187	12/27/2019	2,587.00	2,587.00	-	-	-	-	

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MAX'S KITCHEN, INC. -SM BICUTAN	011011012019-12-002198	12/27/2019	1,194.00	1,194.00	-	-	-	-	-	
MAX'S KITCHEN, INC. -SM BICUTAN	011011012019-12-002240	12/27/2019	1,795.00	1,795.00	-	-	-	-	-	
MAX'S KITCHEN, INC. -SM BICUTAN	011011012019-12-002236	12/27/2019	5,980.00	5,980.00	-	-	-	-	-	
MELY V. LLANO	011011012019-12-002180	12/27/2019	4,000.00	4,000.00	-	-	-	-	-	
MERALCO	011011012019-12-002226	12/27/2019	233,169.50	233,169.50	-	-	-	-	-	
MYLENE CAYETANO ET. AL	011011012019-12-002203	12/27/2019	12,000.00	12,000.00	-	-	-	-	-	
NAPOLEON J. TANGANCO ET. AL	011011012019-12-002228	12/27/2019	12,000.00	12,000.00	-	-	-	-	-	
NONILO A. PEÑA - SDO	011011012019-12-002243	12/27/2019	16,396.23	16,396.23	-	-	-	-	-	
PALAWAN STATE UNIVERSITY	011011012019-12-002207	12/27/2019	500,000.00	500,000.00	-	-	-	-	-	
PROSPERO C. NAVAL, JR. ET. AL	011011012019-12-002225	12/27/2019	24,000.00	24,000.00	-	-	-	-	-	
PROSPERO C. NAVAL, JR. ET. AL	011011012019-12-002265	12/27/2019	18,000.00	18,000.00	-	-	-	-	-	
RAMER P. BAUTISTA ET. AL	011011012019-12-002194	12/27/2019	12,000.00	12,000.00	-	-	-	-	-	
RICARDO HUAVAS	011011012019-12-002247	12/27/2019	5,938.24	5,938.24	-	-	-	-	-	
RIO S. PAGTALUNAN ET. AL	011011012019-12-002217	12/27/2019	9,000.00	9,000.00	-	-	-	-	-	
ROLANDO A. YANQUILING	011011012019-12-002184	12/27/2019	7,200.00	7,200.00	-	-	-	-	-	
ROLANDO A. YANQUILING	011011012019-12-002264	12/27/2019	23,061.50	23,061.50	-	-	-	-	-	
ROLANDO A. YANQUILING - SDO	011011012019-12-002253	12/27/2019	42,857.22	42,857.22	-	-	-	-	-	
ROXANNE E. DELOS REYES	011011012019-12-002242	12/27/2019	3,373.00	3,373.00	-	-	-	-	-	
ROXANNE E. DELOS REYES	011011012019-12-002249	12/27/2019	8,604.00	8,604.00	-	-	-	-	-	
ROXANNE E. DELOS REYES- SDO	011011012019-12-002213	12/27/2019	22,380.39	22,380.39	-	-	-	-	-	
RUSSELL M. PILI	011011012019-12-002261	12/27/2019	4,700.00	4,700.00	-	-	-	-	-	
SONIA P. CABANGON	011011012019-12-002259	12/27/2019	23,882.06	23,882.06	-	-	-	-	-	
SULO RIVIERA HOTEL CORPORATION	011011012019-12-002230	12/27/2019	79,600.00	79,600.00	-	-	-	-	-	
TERENCE P. TUMOLVA ET. AL	011011012019-12-002192	12/27/2019	9,000.00	9,000.00	-	-	-	-	-	
TRAVEL UNIVERSE SERVICES AND CAFÉ, INC.	011011012019-12-002186	12/27/2019	6,400.00	6,400.00	-	-	-	-	-	
TRAVEL UNIVERSE SERVICES AND CAFÉ, INC.	011011012019-12-002189	12/27/2019	29,321.00	29,321.00	-	-	-	-	-	
TRAVEL UNIVERSE SERVICES AND CAFÉ, INC.	011011012019-12-002191	12/27/2019	12,888.00	12,888.00	-	-	-	-	-	
TRAVEL UNIVERSE SERVICES AND CAFÉ, INC.	011011012019-12-002190	12/27/2019	99,615.00	99,615.00	-	-	-	-	-	
UNIVERSITY OF ASIA AND THE PACIFIC	011011012019-12-002206	12/27/2019	2,025,778.85	2,025,778.85	-	-	-	-	-	
UNIVERSITY OF THE PHILIPPINES- DILIMAN	011011012019-12-002267	12/27/2019	850,877.68	850,877.68	-	-	-	-	-	
URSELA G. BIGOL ET. AL	011011012019-12-002196	12/27/2019	9,000.00	9,000.00	-	-	-	-	-	
WILFREDO K. PARDORLA	011011012019-12-002231	12/27/2019	14,080.00	14,080.00	-	-	-	-	-	
<b>Total</b>			<b>47,135,559.13</b>	<b>42,217,730.37</b>	-	-	<b>500,663.95</b>	<b>4,417,164.81</b>		

Certified Correct by:

  
**MARISSA G. DALAY**

Agency Chief Accountant

Date:

  
Certified Correct by:

**ISIDRO V. QUERUBIN, JR.**

Agency Budget Officer

Date:

Recommended by:

  
**SONIA P. CABANGON**

Chief, FAD

Date:

Approved by:

  
**DR. ENRICO C. PARINGIT**

Executive Director

Date: