AGING OF UNPAID OBLIGATIONS

As at the Quarter Ending December 31, 2019

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: Central Office
Organization Code (UACS) : 22 009 0100000

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			814,286,733.51	814,286,733.51	158,854,968.65	649,675,779.49	3,285,022.24	1,009,831.00	1,461,132.13	-	
A.2 Prior Years' Appropriations			814,286,733.51	814,286,733.51	158,854,968.65	649,675,779.49	3,285,022.24	1,009,831.00	1,461,132.13	-	
JOEBERT P GONZAGA	02101101201911-07882	11/27/2019	11,702.55	11,702.55	11,702.55	-	-	-	-	-	
MARIANO M VELARDE JR	0210110201912-09696	12/27/2019	10,561.00	10,561.00	10,561.00	-	-	-	-	-	
MARY CRIS P BASE	02101101201912-09003	12/18/2019	1,650.00	1,650.00	1,650.00	-			-	-	
JOUIE C TABILIN	02101101201912-09082	11/19/2019	29,712.08	29,712.08	29,712.08	-			-	-	
REBECCA A EDANO	0210110120191-09554	12/27/2019	25,196.34	25,196.34	25,196.34	-			-	-	
MA. ELMA P GATIERA	0210110120191-09271	12/27/2019	17,970.81	17,970.81	17,970.81	-	-	-	-	-	
MARY CRIS P BASE	02101101201912-09004	12/18/2019	1,170.00	1,170.00	1,170.00	-	-	-	-	-	
CARLOS D MANANQUIL	02101101201912-09687	12/27/2019	4,350.00	4,350.00	4,350.00	-	-	-	-	-	
MARY CRIS P BASE	02101101201911-09005	12/18/2019	1,890.00	1,890.00	1,890.00	-	-	-	-	-	
NOLASCO N MENDOZA	02101101201912-08991	12/18/2019	12,474.00	12,474.00	12,474.00	-	-	-	-	-	
FLORAMEL JOY C SONGSONG	02101101201912-08478	12/11/2019	274.50	274.50	274.50	-	-	-	-	-	
ANITA E BUARON	02101101201912-09466	12/27/2019	6,900.00	6,900.00	6,900.00	-	-	-	-	-	
MICHAEL EDIONE N GAYONA	02101101201912-08932	12/17/2019	5,453.54	5,453.54	5,453.54	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	0210110120191-09304	12/27/2019	4,150.00	4,150.00	4,150.00	-	-	-	-	-	
MMP AWARDS SPECIALIST	02101101201911-07940	11/27/2019	53,900.00	53,900.00	53,900.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	0210110120191-09303	12/27/2019	11,000.00	11,000.00	11,000.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	02101101201912-08641	12/13/2019	11,000.00	11,000.00	11,000.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	0210110120191-08712	12/13/2019	3,650.00	3,650.00	3,650.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	02101101201912-09628	12/27/2019	200.00	200.00	200.00	-	-	-	-	-	
TESDA SSP	02101101201912-09566	12/27/2019	600.00	600.00	600.00	-	-	-	-	-	
LASER PLUS TRADING	02101101201910-06742	10/23/2019	11,000.00	11,000.00	11,000.00	-	-	-	-	-	
ISSI INFORMATION TECHNLOGIES	02101101201910-07037	10/30/2019	589,890.00	589,890.00	589,890.00	-	-	-	-	-	
LAM MARKETING CO	02101101201909-05083	09/02/2019	8,200.00	8,200.00	-	8,200.00	-	-	-	-	
KARL GELSON INDUSTRIAL SALES CORP	02101101201906-02866	06/04/2019	32,540.00	32,540.00	-	-	32,540.00	-	-	-	
D&J NEW RUNNER	02101101201908-04470	08/06/2019	66,326.40	66,326.40	-	66,326.40	-	-	-	-	
16/35MM PRODUCTION SUPPLY	02101101201911-07834	11/26/2019	7,140.00	7,140.00	7,140.00	-	-	-	-	-	
KRSP TRADING	02101101201911-07446	11/13/2019	1,064.25	1,064.25	1,064.25	-	-	-	-	-	
MANILA BULLETIN	02101101201909-05284	09/05/2019	42,336.00	42,336.00	-	42,336.00	-	-	-	-	
1898 HOTEL COLONIA EN LAS FILIPINAS	02101101201912-07999	12/02/2019	999,240.00	999,240.00	999,240.00	-	-	-	-	-	
OTUS COPY SYSTEM INC	02101101201905-02595	05/22/2019	1,331,339.36	1,331,339.36	-	-	1,331,339.36	-	-	-	
RJM MEGATONE CO	02101101201911-07832	11/26/2019	49,500.00	49,500.00	49,500.00	-	-	-	-	-	
OTUS COPY SYSTEM INC	02101101201912-09703	12/27/2019	188,174.37	188,174.37	188,174.37	-	-	-	-	-	
INFOWORX INC	02101101201911-07872	11/27/2019	53,592.00	53,592.00	53,592.00	-	-	-	-	-	
SVENAERO TRADING	02101101201911-07969	11/29/2019	32,000.00	32,000.00	32,000.00	-	-	-	-	-	
ACCESSORIES AND SUPPLIES	02101101201911-07833	11/26/2019	2,370.00	2,370.00	2,370.00	-	-	-	-	-	
SOFT BOILED EGGS INC	02101101201911-007951	11/28/2019	105,125.00	105,125.00	105,125.00	-	-	-	-	-	
SOFT BOILED EGGS INC	02101101201911-07714	11/20/2019	6,400.00	6,400.00	6,400.00	-	-	-	-	-	

SUNSHINE OFFICELINK VENTURES INC	02101101201911-07968	11/29/2019	6,560.00	6,560.00	6,560.00	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02101101201912-09367	12/27/2019	1,008.00	1,008.00	1,008.00	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	0210110120191-09424	12/27/2019	1,948.80	1,948.80	1,948.80	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02101101201912-09570	12/27/2019	2,620.80	2,620.80	2,620.80	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02101101201912-09530	12/27/2019	6,272.00	6,272.00	6,272.00	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02101101201912-09527	12/27/2019	2,016.00	2,016.00	2,016.00	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02101101201912-09569	12/27/2019	616.00	616.00	616.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	02101101201912-08595	12/12/2019	2,250.00	2,250.00	2,250.00	-	-	-	-	-	
TESDA SSP	02101101201912-09464	12/27/2019	5,400.00	5,400.00	5,400.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	02101101201912-09388	12/27/2019	4,950.00	4,950.00	4,950.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	02101101201912-09529	12/27/2019	4,500.00	4,500.00	4,500.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	02101101201912-09389	12/27/2019	7,920.00	7,920.00	7,920.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	02101101201912-09523	12/27/2019	2,400.00	2,400.00	2,400.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	02101101201912-09618	12/27/2019	7,425.00	7,425.00	7,425.00	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02101101201912-09425	12/27/2019	23,520.00	23,520.00	23,520.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	02101101201912-09462	12/27/2019	8,750.00	8,750.00	8,750.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	02101101201912-09672	12/27/2019	1,500.00	1,500.00	1,500.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	02101101201912-09301	12/27/2019	7,500.00	7,500.00	7,500.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	0210110120191-09297	12/27/2019	5,700.00	5,700.00	5,700.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	0210110120191-09088	12/19/2019	2,500.00	2,500.00	2,500.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	0210110120191-09290	12/27/2019	12,750.00	12,750.00	12,750.00	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	0210110120191-09629	12/27/2019	5,000.00	5,000.00	5,000.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	02101101201912-09390	12/27/2019	1,400.00	1,400.00	1,400.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	0210110120191-09474	12/27/2019	2,250.00	2,250.00	2,250.00	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	0210110120191-09421	12/27/2019	2,520.00	2,520.00	2,520.00	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	0210110120191-09415	12/27/2019	1,900.00	1,900.00	1,900.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	02101101201912-09520	12/27/2019	30,000.00	30,000.00	30,000.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	02101101201912-09428	12/27/2019	4,500.00	4,500.00	4,500.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	0210110120191-09298	12/27/2019	3,240.00	3,240.00	3,240.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	0210110120191-09299	12/27/2019	1,500.00	1,500.00	1,500.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	02101101201912-09463	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	
TESDA REGION V	02101101201912-09092	12/20/2019	1,020,000.00	1,020,000.00	1,020,000.00	-	-	-	-	-	
TESDA REGION XII	02101101201912-09184	12/26/2019	554,891.00	554,891.00	554,891.00	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02101101201912-09542	12/27/2019	532.00	532.00	532.00	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02101101201912-09567	12/27/2019	4,760.00	4,760.00	4,760.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	02101101201912-08650	12/13/2019	7,500.00	7,500.00	7,500.00	-	-	-	-	-	
DEPED-NCR MULTI-PURPOSE COOPERATIVE	02101101201912-08180	12/04/2019	178,750.00	178,750.00	178,750.00	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02101101201912-08698	12/13/2019	6,720.00	6,720.00	6,720.00	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	0210110120191-09452	12/27/2019	6,720.00	6,720.00	6,720.00	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02101101201912-09701	12/27/2019	22,153.60	22,153.60	22,153.60	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02101101201912-08915	12/17/2019	7,179.20	7,179.20	7,179.20	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02101101201912-08436	12/11/2019	54,432.00	54,432.00	54,432.00	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02101101201912-08606	12/12/2019	24,248.00	24,248.00	24,248.00	-	-	-	-	-	
MOONSKY SIGN AND ADVERTISING	02101101201912-08760	12/16/2019	48,900.00	48,900.00	48,900.00	-	-	-	-	-	
PRINTCORE OFFICE SYSTEM INC	02101101201912-09596	12/27/2019	41,364.00	41,364.00	41,364.00	-	-	-	-	-	
MOONSKY SIGN AND ADVERTISING	02101101201912-09056	12/19/2019	44,250.00	44,250.00	44,250.00	-	-	-	-	-	
FASTRACT MANUFACTURING ENTERPRISE	02101101201912-08704	12/13/2019	27,250.00	27,250.00	27,250.00	-	-	-	-	-	
MAITLINK SYSTEM INC	02101101201912-09065	12/23/2019	193,600.00	193,600.00	193,600.00	-	-	-	-	-	
MMP AWARDS SPECIALIST	02101101201912-09597	12/27/2019	112,000.00	112,000.00	112,000.00	-	-	-	-	-	
FASTRACT MANUFACTURING ENTERPRISE	02101101201912-08036	12/02/2019	163,500.00	163,500.00	163,500.00	-	-	-	-	-	
MOONSKY SIGN AND ADVERTISING	02101101201912-08786	12/16/2019	29,400.00	29,400.00	29,400.00	-	-	-	-	-	
MOONSKY SIGN AND ADVERTISING	02101101201912-09598	12/27/2019	14,200.00	14,200.00	14,200.00	-	-	-	-	-	
REM WATER REFILLING STATION	02101101201912-09535	12/27/2019	44,250.00	44,250.00	44,250.00	-	-	-	-	-	

MOONSKY SIGN AND ADVERTISING	02101101201912-09128	12/23/2019	27,600.00	27,600.00	27,600.00	-	-	-	-	-	
INFOWORX INC	02101101201912-09599	12/27/2019	24,784.00	24,784.00	24,784.00	-	-	-	-	-	
ZAB ENTERPRISES INC	02101101201912-09600	12/27/2019	8,175.00	8,175.00	8,175.00	-	-	-	-	-	
MAITLINK SYSTEM INC	02101101201912-09675	12/27/2019	178,750.00	178,750.00	178,750.00	-	-	-	-	-	
MOONSKY SIGN AND ADVERTISING	02101101201912-09675	12/27/2019	46,600.00	46,600.00	46,600.00	-	-	-	-	-	
PENITON TRADING	02101101201912-09675	12/23/2019	55,000.00	55,000.00	55,000.00	-	-	-	-	-	
FJ SALES CENTER	02101101201912-09444	12/27/2019	39,900.00	39,900.00	39,900.00	-	-	-	-	-	
GIONDY ENTERPRISES	02101101201912-08740	12/13/2019	138,000.00	138,000.00	138,000.00	-	-	-	-	-	
MOONSKY SIGN AND ADVERTISING	02101101201912-08637	12/13/2019	30,000.00	30,000.00	30,000.00	-	-	-	-	-	
EPARTNERS SOLUTION INC	02101101201912-09443	12/27/2019	59,360.00	59,360.00	59,360.00	-	-	-	-	-	
SOFT BOILED EGGS INC	02101101201912-09576	12/27/2019	12,375.00	12,375.00	12,375.00	-	-	-	-	-	
MOONSKY SIGN AND ADVERTISING	02101101201912-09595	12/27/2019	20,650.00	20,650.00	20,650.00	-	-	-	-	-	
BIOSPHERE CONSTRUCTION AND SUPPLIES INC	0210110120191-09267	12/27/2019	9,272.00	9,272.00	9,272.00	-	-	-	-	-	
MEDIASYS CORP	0210110120191-09126	12/23/2019	14,500.00	14,500.00	14,500.00	-	-	-	-	-	
INFOWORX INC	0210110120191-09637	12/27/2019	59,568.00	59,568.00	59,568.00	-	-	-	-	-	
SUNSHINE OFFICELINK VENTURES INC	0210110120191-09581	12/27/2019	2,649.00	2,649.00	2,649.00	-	-	-	-	-	
DEPED-NCR MULTI-PURPOSE COOPERATIVE	02101101201912-08336	12/09/2019	138,250.00	138,250.00	138,250.00	-	-	-	-	-	
MEDIASYS CORP	02101101201912-08732	12/13/2019	14,500.00	14,500.00	14,500.00	-	-	-	-	-	
BAN BEE COMMERCIAL CO INC	02101101201912-08004	12/02/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	
GROUP 5 AUDIO VISUAL SYSTEM CORPORATION	02101101201912-09574	12/27/2019	54,750.00	54,750.00	54,750.00	-	-	-	-	-	
ACCESSORIES AND SUPPLIES DEPOT INC	02101101201912-08736	12/13/2019	33,050.00	33,050.00	33,050.00	-	-	-	-	-	
GROUP 5 AUDIO VISUAL SYSTEM CORPORATION	02101101201912-08737	12/13/2019	2,940.00	2,940.00	2,940.00	-	-	-	-	-	
SUNSHINE OFFICELINK VENTURES INC	02101101201912-08738	12/13/2019	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
BAN BEE COMMERCIAL CO INC	02101101201912-09620	12/27/2019	25,880.00	25,880.00	25,880.00	-	-	-	-	-	
CHAMPION HARDWARE AND CO	02101101201912-09639	12/27/2019	109,748.00	109,748.00	109,748.00	-	-	-	-	-	
CHAMPION HARDWARE AND CO	02101101201912-08530	12/27/2019	37,255.00	37,255.00	37,255.00	-	-	-	-	-	
MASANGKAY ENTERPRISE	02101101201912-08731	12/13/2019	6,490.00	6,490.00	6,490.00	-	-	-	-	-	
FRESH N FAMOUS FOODS INC	02101101201907-04267	07/29/2019	33,000.00	33,000.00	-	33,000.00	-	-	-	-	
SSP FUND	02101101201904-01723	04/17/2019	85,616.46	85,616.46	-	-	85,616.46	-	-	-	
SSP FUND	02101101201812-07450	12/28/2018	1,284,255.93	1,284,255.93	-	-	-	-	1,284,255.93	-	
BAN BEE COMMERCIAL CO INC	02101101201911-07355	11/12/2019	1,600.00	1,600.00	1,600.00	-	-	-	-	-	
PS-DBM	02101101201912-09477	12/27/2019	51,915.50	51,915.50	51,915.50	-	-	-	-	-	
EPARTNERS SOLUTION INC	02101101201912-08759	12/16/2019	38,000.00	38,000.00	38,000.00	-	-	-	-	-	
DARYLE KAYELE MENDOZA	01101101201912-09746	12/27/2019	18,447.48	18,447.48	18,447.48	-	-	-	-	-	
PBT TECHNOLOGY SOLUTIONS INC	02101101201912-09713	12/27/2019	18,669.00	18,669.00	18,669.00	-	-	-	-	-	
ANGELINA M CARREON	02101101201912-09015	12/18/2019	17,965.00	17,965.00	17,965.00	-	-	-	-	-	
BRYAN NATHANIEL C. BORJE	02101101201912-09492	12/27/2019	5,040.00	5,040.00	5,040.00	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08613	12/12/2019	15,401.24	15,401.24	15,401.24	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08612	12/12/2019	15,401.24	15,401.24	15,401.24	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09442	12/27/2019	1,425.41	1,425.41	1,425.41	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	0210110120191-09478	12/27/2019	7,416.50	7,416.50	7,416.50	-	-	-	-	-	
LEONARD FERNANDEZ	0210110120191-08722	12/13/2019	21,600.00	21,600.00	21,600.00	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09668	12/27/2019	15,116.11	15,116.11	15,116.11	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09502	12/27/2019	308.91	308.91	308.91	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201904-01472	04/04/2019	157,831.00	157,831.00	-	-	-	157,831.00	-	-	
TESDA REGION I	02101101201909-05555	09/16/2019	40,588,250.00	40,588,250.00	-	40,588,250.00	-	-	-	-	
TESDA REGION II	02101101201909-05556	09/16/2019	93,344,250.00	93,344,250.00	-	93,344,250.00	-	-	-	-	
TESDA REGION III	02101101201909-05557	09/16/2019	116,850,250.00	116,850,250.00	-	116,850,250.00	-	-	-	-	
TESDA REGION 4-A	02101101201909-05558	09/16/2019	30,598,250.00	30,598,250.00	-	30,598,250.00	-	-	-	-	
TESDA REGION 4-B	02101101201909-05559	09/16/2019	35,032,250.00	35,032,250.00	-	35,032,250.00	-	-	-	-	
TESDA REGION 5	02101101201909-05560	09/16/2019	51,474,250.00	51,474,250.00	-	51,474,250.00	-	-	-	-	
TESDA REGION 6	02101101201909-05561	09/16/2019	62,538,250.00	62,538,250.00	-	62,538,250.00	-	-	-	-	
TESDA REGION 7	02101101201909-05562	09/16/2019	19,840,250.00	19,840,250.00	-	19,840,250.00	-	-	-	-	

TESDA REGION 8	02101101201909-05563	09/16/2019	36,194,250.00	36,194,250.00	-	36,194,250.00	-	-	-	-	
TESDA REGION 9	02101101201909-05564	09/16/2019	18,018,250.00	18,018,250.00	-	18,018,250.00	-	-	-	-	
TESDA REGION 10	02101101201909-05565	09/16/2019	29,682,250.00	29,682,250.00	-	29,682,250.00	-	-	-	-	
TESDA REGION 11	02101101201909-05566	09/16/2019	39,632,250.00	39,632,250.00	-	39,632,250.00	-	-	-	-	
TESDA BARMM	02101101201909-05570	09/16/2019	31,446,250.00	31,446,250.00	-	31,446,250.00	-	-	-	-	
TESDA CAR	02101101201909-05568	09/16/2019	13,230,250.00	13,230,250.00	-	13,230,250.00	-	-	-	-	
TESDA CARAGA	02101101201909-05569	09/16/2019	29,073,850.00	29,073,850.00	-	29,073,850.00	-	-	-	-	
PROCUREMENT SERVICE-DBM	0210110120191-08825	12/16/2019	160,136.61	160,136.61	160,136.61	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201910-06843	10/25/2019	10,651.26	10,651.26	10,651.26	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08995	12/18/2019	47,408.97	47,408.97	47,408.97	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08553	12/12/2019	18,331.44	18,331.44	18,331.44	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08768	12/16/2019	8,065.16	8,065.16	8,065.16	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-07930	11/28/2019	11,048.00	11,048.00	11,048.00	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-07974	11/29/2019	16,392.13	16,392.13	16,392.13	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-06824	10/25/2019	17,306.18	17,306.18	17,306.18	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08384	12/10/2019	39,182.58	39,182.58	39,182.58	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08614	12/12/2019	12,027.17	12,027.17	12,027.17	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201909-05475	09/12/2019	19,136.52	19,136.52	-	19,136.52	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201909-09591	12/27/2019	517.56	517.56	517.56	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201909-09590	12/27/2019	517.56	517.56	517.56	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201909-06660	10/21/2019	10,180.00	10,180.00	10,180.00	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09592	12/27/2019	517.56	517.56	517.56	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201910-06654	10/21/2019	10,180.00	10,180.00	10,180.00	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09632	12/27/2019	66,411.80	66,411.80	66,411.80	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08554	12/12/2019	23,727.46	23,727.46	23,727.46	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08617	12/13/2019	5,054.23	5,054.23	5,054.23	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	0210110120191-09474	12/27/2019	7,922.06	7,922.06	7,922.06	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09089	12/19/2019	1,213.04	1,213.04	1,213.04	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08620	12/13/2019	3,584.39	3,584.39	3,584.39	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09707	12/27/2019	8,574.24	8,574.24	8,574.24	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09709	12/27/2019	7,244.61	7,244.61	7,244.61	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09030	12/18/2019	8,285.13	8,285.13	8,285.13	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09712	12/27/2019	7,926.10	7,926.10	7,926.10	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09123	12/23/2019	35,812.29	35,812.29	35,812.29	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09561	12/27/2019	49,217.86	49,217.86	49,217.86	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09547	12/27/2019	9,295.14	9,295.14	9,295.14	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08386	12/10/2019	217,223.07	217,223.07	217,223.07	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-07214	11/05/2019	294,541.54	294,541.54	294,541.54	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08770	12/16/2019	27,714.08	27,714.08	27,714.08	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08773	12/16/2019	30,670.03	30,670.03	30,670.03	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08767	12/16/2019	7,181.92	7,181.92	7,181.92	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-08824	12/16/2019	1,318.33	1,318.33	1,318.33	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-08831	12/16/2019	83,337.85	83,337.85	83,337.85	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-095057	12/19/2019	130,767.38	130,767.38	130,767.38	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08769	12/16/2019	7,965.53	7,965.53	7,965.53	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09070	12/19/2019	1,011.11	1,011.11	1,011.11	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08675	12/13/2019	39,898.05	39,898.05	39,898.05	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	0210110120191-08826	12/16/2019	168,586.46	168,586.46	168,586.46	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08370	12/02/2019	10,618.69	10,618.69	10,618.69	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08684	12/13/2019	143,819.87	143,819.87	143,819.87	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08555	12/12/2019	9,974.51	9,974.51	9,974.51	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	0210110120191-08564	12/12/2019	7,262.81	7,262.81	7,262.81	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201910-06877	10/28/2019	19,792.50	19,792.50	19,792.50	-	-	-	-	-	

PROCUREMENT SERVICE-DBM	02101101201912-09001	12/18/2019	7,416.50	7,416.50	7,416.50	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09049	12/19/2019	4,050.27	4,050.27	4,050.27	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08619	12/13/2019	15,174.76	15,174.76	15,174.76	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09499	12/27/2019	64.00	64.00	64.00	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201906-02860	06/04/2019	5,760.00	5,760.00	-	-	5,760.00	-	-	-	
PROCUREMENT SERVICE-DBM	0210110120191-08827	12/16/2019	158,666.64	158,666.64	158,666.64	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08371	12/10/2019	10,661.16	10,661.16	10,661.16	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08551	12/12/2019	19,779.36	19,779.36	19,779.36	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	0210110120191-08562	12/12/2019	15,401.24	15,401.24	15,401.24	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08684	12/13/2019	143,819.87	143,819.87	143,819.87	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08166	12/04/2019	7,181.92	7,181.92	7,181.92	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-03591	07/03/2019	181,199.20	181,199.20	-	-	181,199.20	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-07507	11/18/2019	43,280.61	43,280.61	43,280.61	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201910-07030	10/30/2019	82,094.14	82,094.14	82,094.14	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08766	12/01/2019	28,076.53	28,076.53	28,076.53	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	0210110120191-08556	12/12/2019	30,670.03	30,670.03	30,670.03	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	0210110120191-08823	12/16/2019	7,416.50	7,416.50	7,416.50	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	0210110120191-08561	12/12/2019	14,363.84	14,363.84	14,363.84	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	0210110120191-08822	12/16/2019	10,485.22	10,485.22	10,485.22	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08621	12/13/2019	5,749.70	5,749.70	5,749.70	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-07149	11/04/2019	267,238.76	267,238.76	267,238.76	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08385	12/10/2019	212,990.11	212,990.11	212,990.11	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-07212	11/06/2019	183,175.03	183,175.03	183,175.03	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09008	12/18/2019	7,099.01	7,099.01	7,099.01	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	0210110120191-08577	12/12/2019	39,091.50	39,091.50	39,091.50	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201909-05835	09/24/2019	2,360.86	2,360.86	-	2,360.86	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201907-04186	07/25/2019	2,359.87	2,359.87	-	2,359.87	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201904-01569	04/11/2019	13,557.00	13,557.00	-	-	13,557.00	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08771	12/16/2019	6,711.95	6,711.95	6,711.95	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	0210110120191-08821	12/16/2019	6,649.07	6,649.07	6,649.07	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	0210110120191-08765	12/16/2019	32,117.94	32,117.94	32,117.94	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	0210110120191-08774	12/16/2019	51,116.72	51,116.72	51,116.72	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09068	12/19/2019	23,780.32	23,780.32	23,780.32	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201906-02894	06/04/2019	7,243.74	7,243.74	-	-	7,243.74	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08676	12/09/2019	61,633.29	61,633.29	61,633.29	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09014	12/18/2019	7,416.50	7,416.50	7,416.50	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	0210110120191-08557	12/12/2019	22,831.90	22,831.90	22,831.90	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09071	12/19/2019	25,590.21	25,590.21	25,590.21	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08772	12/16/2019	10,223.34	10,223.34	10,223.34	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	0210110120191-08588	12/12/2019	6,515.44	6,515.44	6,515.44	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-09050	12/19/2019	10,188.97	10,188.97	10,188.97	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08623	12/13/2019	16,059.48	16,059.48	16,059.48	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08622	12/13/2019	16,059.48	16,059.48	16,059.48	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08622	12/19/2019	7,416.50	7,416.50	7,416.50	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-07147	11/04/2019	172,730.51	172,730.51	172,730.51	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08392	12/10/2019	277,773.27	277,773.27	277,773.27	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-07307	11/08/2019	144,323.75	144,323.75	144,323.75	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201910-07003	10/30/2019	298,621.89	298,621.89	298,621.89	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08387	12/10/2019	221,319.65	221,319.65	221,319.65	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08390	12/10/2019	209,154.41	209,154.41	209,154.41	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-07306	11/08/2019	251,809.05	251,809.05	251,809.05	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-07402	11/13/2019	156,321.15	156,321.15	156,321.15	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-07401	11/13/2019	201,004.84	201,004.84	201,004.84	-	-	-	-	-	

PROCUREMENT SERVICE-DBM	02101101201911-07610	11/13/2019	154,644.92	154,644.92	154,644.92	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-07148	11/04/2019	228,889.93	228,889.93	228,889.93	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-07213	11/06/2019	271,793.27	271,793.27	271,793.27	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-07210	11/06/2019	223,872.40	223,872.40	223,872.40	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-07894	11/28/2019	180,909.40	180,909.40	180,909.40	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08391	12/19/2019	250,875.91	250,875.91	250,875.91	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08389	12/10/2019	207,651.08	207,651.08	207,651.08	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-07111	11/04/2019	218,856.88	218,856.88	218,856.88	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-07892	11/28/2019	176,638.99	176,638.99	176,638.99	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201912-08388	12/10/2019	210,264.48	210,264.48	210,264.48	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201910-06842	10/25/2019	203,127.91	203,127.91	203,127.91	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201911-07110	11/04/2019	208,842.02	208,842.02	208,842.02	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201910-07005	10/30/2019	204,308.75	204,308.75	204,308.75	-	-	-	-	-	
PROCUREMENT SERVICE-DBM	02101101201910-07005	11/28/2019	218,821.49	218,821.49	218,821.49	-	-	-	-	-	
KIRK RAFJEI R SAUS	0210110201912-08410	12/10/2019	106,945.95	106,945.95	106,945.95	-	-	-	-	-	
ROGER M. MALABANAN	02101101201909-05430	09/11/2019	1,521.04	1,521.04	-	1,521.04	-	-	-	-	
RACHELREILYNE S. SAENZ	02101101201912-09552	12/27/2019	19,364.71	19,364.71	19,364.71	-	-	-	-	-	
HYASMIN E. LOZADA	02101101201912-09551	12/27/2019	25,923.80	25,923.80	25,923.80	-	-	-	-	-	
NERISSA L. BALDEMOR	02101101201912-09549	12/27/2019	19,923.80	19,923.80	19,923.80	-	-	-	-	-	
ALMOJID A. SUCATAN	02102101201912-09559	12/27/2019	1,006.00	1,006.00	1,006.00	-	-	-	-	-	
PERLA V. LUCAS	02102101201912-09633	12/27/2019	5,660.00	5,660.00	5,660.00	-	-	-	-	-	
TESDA NCR	02101101201912-08058	12/02/2019	1,262,994.00	1,262,994.00	1,262,994.00	-	-	-	-	-	
TESDA REGION III	02101101201912-08062	12/02/2019	16,003,819.00	16,003,819.00	16,003,819.00	-	-	-	-	-	
TESDA REGION IV-A	02101101201912-08063	12/02/2019	71,792,462.00	71,792,462.00	71,792,462.00	-	-	-	-	-	
TESDA REGION IV-B	02101101201912-08064	12/02/2019	4,840,863.00	4,840,863.00	4,840,863.00	-	-	-	-	-	
TESDA CARAGA	02101101201912-08073	12/02/2019	28,406,878.00	28,406,878.00	28,406,878.00	-	-	-	-	-	
TESDA REGION VI	02101101201912-08066	12/02/2019	5,745,070.00	5,745,070.00	5,745,070.00	-	-	-	-	-	
CADANO CARGO TRANSPORT SERVICE, INC.	02101101201912-09119	12/23/2019	208,584.00	208,584.00	208,584.00	-	-	-	-	-	
PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE	02101101201912-08301	12/06/2019	300,000.00	300,000.00	300,000.00	-	-	-	-	-	
TESDA REGION I	02101101201912-09256	12/27/2019	8,626.58	8,626.58	8,626.58	-	-	-	-	-	
TESDA REGION XI	02101101201912-09250	12/27/2019	35,832.22	35,832.22	35,832.22	-	-	-	-	-	
TESDA REGION X	02101101201912-09258	12/27/2019	5,974.98	5,974.98	5,974.98	-	-	-	-	-	
TESDA REGION VI	02101101201912-09254	12/27/2019	6,471.92	6,471.92	6,471.92	-	-	-	-	-	
TESDA REGION X	02101101201912-09257	12/27/2019	8,686.58	8,686.58	8,686.58	-	-	-	-	-	
TESDA REGION XI	02101101201912-09251	12/27/2019	35,832.22	35,832.22	35,832.22	-	-	-	-	-	
TESDA REGION II	02101101201912-09101	12/23/2019	9,225.12	9,225.12	9,225.12	-	-	-	-	-	
TESDA REGION III	02101101201912-09348	12/27/2019	9,245.38	9,245.38	9,245.38	-	-	-	-	-	
TESDA REGION X	02101101201912-09349	12/27/2019	9,245.39	9,245.39	9,245.39	-	-	-	-	-	
TESDA CARAGA	02101101201912-09350	12/27/2019	9,245.39	9,245.39	9,245.39	-	-	-	-	-	
TESDA REGION IV-A	02101101201912-09352	12/27/2019	8,629.44	8,629.44	8,629.44	-	-	-	-	-	
TESDA REGION XI	02101101201912-09353	12/27/2019	8,242.54	8,242.54	8,242.54	-	-	-	-	-	
TESDA REGION VIII	02101101201912-09262	12/27/2019	6,278.98	6,278.98	6,278.98	-	-	-	-	-	
TESDA REGION VIII	02101101201912-09252	12/27/2019	8,921.12	8,921.12	8,921.12	-	-	-	-	-	
TESDA REGION IX	02101101201912-09260	12/27/2019	11,096.23	11,096.23	11,096.23	-	-	-	-	-	
TESDA REGION IV-A	02101101201912-09346	12/27/2019	9,859.78	9,859.78	9,859.78	-	-	-	-	-	
TESDA REGION I	02101101201912-09099	12/23/2019	51,993.13	51,993.13	51,993.13	-	-	-	-	-	
TESDA REGION I	02101101201912-09097	12/23/2019	7,697.90	7,697.90	7,697.90	-	-	-	-	-	
TESDA REGION I	02101101201912-09098	12/23/2019	8,629.43	8,629.43	8,629.43	-	-	-	-	-	
TESDA CARAGA	01101101201912-08974	12/18/2019	4,500.00	4,500.00	4,500.00	-	-	-	-	-	
TESDA REGION III	02101101201912-09104	12/23/2019	7,077.95	7,077.95	7,077.95	-	-	-	-	-	
TESDA REGION XI	02101101201912-09105	12/23/2019	7,077.95	7,077.95	7,077.95	-	-	-	-	-	
TESDA REGION IX	02101101201912-09259	12/27/2019	48,594.61	48,594.61	48,594.61	-	-	-	-	-	
VARIOUS PAYEES	02101101201912-08505	12/12/2019	42,000.00	42,000.00	42,000.00	-	-	-	-	-	

LANTAU INDUSTRIAL SUPPLY & SERVICES CORPORATION	02101101201912-08733	12/13/2019	53,024.40	53,024.40	53,024.40	-	-	-	-	-	
AYAMED FRUG DISTRIBUTOR	02101101201912-08734	12/13/2019	36,220.00	36,220.00	36,220.00	-	-	-	-	-	
CENTRAL NEURO SYSTEMS TRADING CO.	02101101201912-08735	12/13/2019	53,370.00	53,370.00	53,370.00	-	-	-	-	-	
INFOWORX, INC.	06102101201912-08039	12/02/2019	44,315.00	44,315.00	44,315.00	-	-	-	-	-	
DEPED-NCR MULTIPURPOSE COOPERATIVE	02101101201904-01757 A	04/22/2019	100,750.00	100,750.00	-	-	100,750.00	-	-	-	
VON & LUKE CATERING SERVICES	02101101201912-08479	12/11/2019	60,648.00	60,648.00	60,648.00	-	-	-	-	-	
VON & LUKE CATERING SERVICES	02101101201812-07419	12/27/2018	32,032.00	32,032.00	-	-	-	-	32,032.00	-	
PROCUREMENT SERVICE	02102101201904-01496	04/08/2019	194,824.66	194,824.66	-	-	194,824.66	-	-	-	
D' TRIUMPH CLEANERS AND ALLIED SERVICES, INC.	02101101201905-02132A	05/03/2019	135,416.94	135,416.94	-	-	135,416.94	-	-	-	
LBC EXPRESS, INC.	02101101201911-07837	11/26/2019	46,440.25	46,440.25	46,440.25	-	-	-	-	-	
CITIMILES TOURS AND TRAVEL CO.	02101101201912-08576	12/12/2019	222,285.00	222,285.00	222,285.00	-	-	-	-	-	
CITIMILES TOURS AND TRAVEL CO.	02101101201912-08578	12/12/2019	104,959.40	104,959.40	104,959.40	-	-	-	-	-	
SOFT BOILED EGGS, INC.	02101101201910-06321	10/10/2019	116,973.00	116,973.00	116,973.00	-	-	-	-	-	
GREEN SUN HOTEL MANAGEMENT, INC.	02101101201909-05906	09/26/2019	496,117.00	496,117.00	-	496,117.00	-	-	-	-	
GREEN SUN HOTEL MANAGEMENT, INC.	02101101201909-05907	09/26/2019	531,978.00	531,978.00	-	531,978.00	-	-	-	-	
LEGEND HOTELS INTERNATIONAL CORPORATION- THE LEGEND VILLAS	02101101201911-07501A	11/15/2019	180,000.00	180,000.00	180,000.00	-	-	-	-	-	
PROCUREMENT SERVICE	02101101201912-09476	12/27/2019	59,406.58	59,406.58	59,406.58	-	-	-	-	-	
GREEN SUN HOTEL MANAGEMENT, INC.	02101101201912-08664	12/13/2019	77,500.00	77,500.00	77,500.00	-	-	-	-	-	
OTUS COPY SYSTEMS, INC.	02101101201912-09703	12/27/2019	188,174.37	188,174.37	188,174.37	-	-	-	-	-	
MELISANDE C. CENTENO	02101101201912-09455	12/27/2019	3,500.00	3,500.00	3,500.00	-	-	-	-	-	
TESDA REGION XII	02101101201912-09185	12/26/2019	185,309.00	185,309.00	185,309.00	-	-	-	-	-	
TESDA REGION II	02101101201912-09512	12/27/2019	11,096.23	11,096.23	11,096.23	-	-	-	-	-	
PROCUREMENT SERVICE	02101101201912-09558	11/27/2019	8,058.22	8,058.22	8,058.22	-	-	-	-	-	
PROCUREMENT SERVICE	02102101201912-09631	12/27/2019	58,915.66	58,915.66	58,915.66	-	-	-	-	-	
PROCUREMENT SERVICE	02101101201912-09009	12/18/2019	11,135.62	11,135.62	11,135.62	-	-	-	-	-	
PROCUREMENT SERVICE	02101101201909-05681	09/18/2019	137,921.00	137,921.00	-	137,921.00	-	-	-	-	
PROCUREMENT SERVICE	02102101201912-09636	12/27/2019	12,495.31	12,495.31	12,495.31	-	-	-	-	-	
PROCUREMENT SERVICE	02102101201912-09589	12/27/2019	7,602.27	7,602.27	7,602.27	-	-	-	-	-	
PROCUREMENT SERVICE	02101101201912-09058	12/19/2019	9,295.14	9,295.14	9,295.14	-	-	-	-	-	
PROCUREMENT SERVICE	02102101201912-09473	12/27/2019	136,675.89	136,675.89	136,675.89	-	-	-	-	-	
PROCUREMENT SERVICE	02102101201912-09640	12/27/2019	182.14	182.14	182.14	-	-	-	-	-	
PROCUREMENT SERVICE	02101101201911-07457	11/14/2019	16,393.00	16,393.00	16,393.00	-	-	-	-	-	
PROCUREMENT SERVICE	02101101201912-09686	12/27/2019	572,521.44	572,521.44	572,521.44	-	-	-	-	-	
MOONSKY SIGN AND ADVERTISING	02101101201912-08743	12/13/2019	45,000.00	45,000.00	45,000.00	-	-	-	-	-	
MOONSKY SIGN AND ADVERTISING	02101101201912-08035	12/02/2019	23,200.00	23,200.00	23,200.00	-	-	-	-	-	
MOONSKY SIGN AND ADVERTISING	02101101201912-07682	11/20/2019	16,500.00	16,500.00	16,500.00	-	-	-	-	-	
VARIOUS PAYEES (OSG TASK FORCE)	02101101201901-00004	01/03/2019	852,000.00	852,000.00	-	-	-	852,000.00	-	-	
PROCUREMENT SERVICE	02101101201912-09550	12/27/2019	1,454.88	1,454.88	1,454.88	-	-	-	-	-	
PROCUREMENT SERVICE	02101101201912-09750	12/27/2019	623.45	623.45	623.45	-	-	-	-	-	
PROCUREMENT SERVICE	02101101201912-08994	12/18/2019	20,157.04	20,157.04	20,157.04	-	-	-	-	-	
PROCUREMENT SERVICE	02101101201912-09010	12/18/2019	10,069.66	10,069.66	10,069.66	-	-	-	-	-	
DDG ROSANNA A. URDANETA	02101101201912-09704	12/27/2019	25,000.00	25,000.00	25,000.00	-	-	-	-	-	
FASTRACK MANUFACTURING ENTERPRISES	021011012019-11-07347	11/12/2019	149,520.00	149,520.00	149,520.00	-	-	-	-	-	
D & J RUNNER	02101101201907-04276	07/30/2019	144,211.20	144,211.20	-	144,211.20	-	-	-	-	
QUARTS BUSINESS PRODUCTS CORPORATION	02101101201909-05979	09/30/2019	24,780.00	24,780.00	-	24,780.00	-	-	-	-	
SOFT BOILED EGGS, INC.	02101101201911-07691	11/19/2019	19,000.00	19,000.00	19,000.00	-	-	-	-	-	
VON & LUKE CATERING SERVICES	02101101201912-08896	12/17/2019	94,774.00	94,774.00	94,774.00	-	-	-	-	-	
VON & LUKE CATERING SERVICES	02101101201912-08421	12/11/2019	108,640.00	108,640.00	108,640.00	-	-	-	-	-	
BAN BEE COMMERCIAL CO., INC.	02101101201905-02127	05/03/2019	2,500.00	2,500.00	-	-	2,500.00	-	-	-	
SUNSHINE OFFICELINK VENTURES CORP.	02101101201911-07354	11/12/2019	4,045.00	4,045.00	4,045.00	-	-	-	-	-	
SUNSHINE OFFICELINK VENTURES CORP.	02101101201911-07980	11/29/2019	68,800.00	68,800.00	68,800.00	-	-	-	-	-	
LBC EXPRESS, INC.	02101101201912-09236	12/27/2019	52,346.95	52,346.95	52,346.95	-	-	-	-	-	
QUARTS BUSINESS PRODUCTS CORPORATION	06101101201909-05384	09/10/2019	30,500.00	30,500.00	-	30,500.00	-	-	-	-	

HUMAN RESOURCE INNOVATIONS AND SOLUTIONS, INC.	02102101201912-09374	12/27/2019	14,560.00	14,560.00	14,560.00	-	-	-	-	-	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	02102101201912-09372	12/27/2019	88,000.00	88,000.00	88,000.00	-	-	-	-	-	
MASANGKAY COMPUTER CENTER	02101101201911-07970	11/29/2019	23,325.00	23,325.00	23,325.00	-	-	-	-	-	
FASTRACK MANUFACTURING ENTERPRISES	02101101201907-04231D	07/26/2019	49,600.00	49,600.00	-	49,600.00	-	-	-	-	
CHAMPION HARDWARE & CO., INC.	02101101201910-06075	10/02/2019	48,000.00	48,000.00	48,000.00	-	-	-	-	-	
VARIANCE SECURITY AGENCY CORP.	02101101201905-02078A	05/02/2019	1,022,743.20	1,022,743.20	-	-	1,022,743.20	-	-	-	
PROCUREMENT SERVICE	02102101201912-09711	12/27/2019	7,515.25	7,515.25	7,515.25	-	-	-	-	-	
CHARLYN B. JUSTIMBASTE	02101101201911-07763	11/22/2019	23,764.68	23,764.68	23,764.68	-	-	-	-	-	
PROCUREMENT SERVICE	02102101201912-09468	12/27/2019	10,223.34	10,223.34	10,223.34	-	-	-	-	-	
GLOBE TELECOM, INC.	02101101201912-09740	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	
MA. ISABEL G. GAMUROT	02101101201912-09718	12/27/2019	1,288.70	1,288.70	1,288.70	-	-	-	-	-	
INFOWORX, INC.	02102101201912-09580	12/27/2019	7,772.00	7,772.00	7,772.00	-	-	-	-	-	
MOONSKY SIGN AND ADVERTISING	02101101201912-08354	12/09/2019	39,000.00	39,000.00	39,000.00	-	-	-	-	-	
PENITON TRADING	02102101201912-09638	12/27/2019	6,850.00	6,850.00	6,850.00	-	-	-	-	-	
MEDIASYS CORPORATION	02101101201912-09122	12/23/2019	14,500.00	14,500.00	14,500.00	-	-	-	-	-	
SEE MANUFACTURING CONTRACTOR	02102101201912-09573	12/27/2019	55,280.00	55,280.00	55,280.00	-	-	-	-	-	
JUDY MAE F. SUMAWAY	02102101201912-09642	12/27/2019	894.00	894.00	894.00	-	-	-	-	-	
REX LAPEÑA	02101101201912-08720	12/13/2019	4,500.00	4,500.00	4,500.00	-	-	-	-	-	
ISIDRO F. DELOS SANTOS	02101101201912-09693	12/27/2019	5,091.00	5,091.00	5,091.00	-	-	-	-	-	
YASMIN ANN I. PIMENTEL	02101101201912-09160	12/26/2019	2,942.51	2,942.51	2,942.51	-	-	-	-	-	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02101101201912-08593	12/12/2019	6,300.00	6,300.00	6,300.00	-	-	-	-	-	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02101101201912-08605	12/12/2019	9,000.00	9,000.00	9,000.00	-	-	-	-	-	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02102101201912-09537	12/27/2019	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
DEPED-NCR MULTIPURPOSE COOPERATIVE	02101101201907-04128A	07/23/2019	122,450.00	122,450.00	-	122,450.00	-	-	-	-	
ISO CONSULTANT	02101101201910-07038	10/30/2019	163,043.49	163,043.49	163,043.49	-	-	-	-	-	
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.	02102101201912-09630	12/27/2019	18,000.00	18,000.00	18,000.00	-	-	-	-	-	
HUMAN RESOURCE INNOVATIONS AND SOLUTIONS, INC.	02102101201912-09375	12/27/2019	14,560.00	14,560.00	14,560.00	-	-	-	-	-	
CAREER EXECUTIVE SERVICE BOARD	02102101201912-09373	12/27/2019	85,000.00	85,000.00	85,000.00	-	-	-	-	-	
VARIOUS PAYEES	02101101201912-08315	12/09/2019	66,000.00	66,000.00	66,000.00	-	-	-	-	-	
VARIOUS PAYEES	02101101201912-08758	12/13/2019	92,000.00	92,000.00	92,000.00	-	-	-	-	-	
KATHERINE AMOR A. ZARSADIAS	02101101201912-09741	12/27/2019	1,999.00	1,999.00	1,999.00	-	-	-	-	-	
KATHERINE AMOR A. ZARSADIAS	02101101201912-09742	12/27/2019	1,999.00	1,999.00	1,999.00	-	-	-	-	-	
VON & LUKE CATERING SERVICES	02101101201812-07390	12/27/2018	33,919.20	33,919.20	-	-	-	-	33,919.20	-	
PERLA V. LUCAS	02101101201912-08933	12/17/2019	70,800.00	70,800.00	70,800.00	-	-	-	-	-	
TESDA REGION X	02101101201912-09253	12/27/2019	8,921.12	8,921.12	8,921.12	-	-	-	-	-	
ROMER A. GANCHERO	02101101201909-05658	09/18/2019	1,887.76	1,887.76	-	1,887.76	-	-	-	-	
MAGNOLIA S. TEJADA	02101101201909-05075	09/02/2019	50.00	50.00	-	50.00	-	-	-	-	
BRYAN NATHANIEL C. BORJE	02101101201912-08858	12/17/2019	475.00	475.00	475.00	-	-	-	-	-	
FRANCISCO D. FANG	02101101201910-06670	10/21/2019	130,184.29	130,184.29	130,184.29	-	-	-	-	-	
MIRENE A. CATANGAY	02101101201912-09152	12/26/2019	1,935.00	1,935.00	1,935.00	-	-	-	-	-	
MYLA C. CORULLO	02101101201912-09540	12/27/2019	3,750.00	3,750.00	3,750.00	-	-	-	-	-	
NOLASCO N. MENDOZA	02101101201909-05855	09/24/2019	20,412.00	20,412.00	-	20,412.00	-	-	-	-	
NOLASCO N. MENDOZA	02101101201912-08678	12/13/2019	10,994.00	10,994.00	10,994.00	-	-	-	-	-	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02102101201912-09531	12/27/2019	4,500.00	4,500.00	4,500.00	-	-	-	-	-	
PROCUREMENT SERVICE	02101101201812-07798	12/28/2018	90,130.00	90,130.00	-	-	-	-	90,130.00	-	
PROCUREMENT SERVICE	02101101201911-07285	11/07/2019	17,019.02	17,019.02	17,019.02	-	-	-	-	-	
TUV SUD PSB PHILIPPINES, INC.	02101101201912-08550	12/12/2019	393,139.04	393,139.04	393,139.04	-	-	-	-	-	
THE PHILIPPINE STAR	02101101201912-09016	12/18/2019	445,536.00	445,536.00	445,536.00	-	-	-	-	-	
MARIA A. ROQUE	02102101201912-09470	12/27/2019	3,980.00	3,980.00	3,980.00	-	-	-	-	-	
VARIOUS PAYEES	02101101201912-08814	12/16/2019	16,000.00	16,000.00	16,000.00	-	-	-	-	-	
MA. TERESA C. SANTIAGO	02101101201912-09072	12/19/2019	6,960.00	6,960.00	6,960.00	-	-	-	-	-	
MOONSKY SIGN AND ADVERTISING	02101101201910-06167	12/03/2019	101,560.00	101,560.00	101,560.00	-	-	-	-	-	
MARY CATHERINE P. BERNARDINO	021011012019-12-08990	12/18/2019	1,847.00	1,847.00	1,847.00	-	-	-	-	-	

MARY CATHERINE P. BERNARDINO	02101101201912-08993	12/18/2019	378.00	378.00	378.00	-	-	-	-	-	
MANOLITO D. DONDONILLA	02102101201912-09469	12/27/2019	13,723.00	13,723.00	13,723.00	-	-	-	-	-	
MARLON P. MIÑA	02101101201912-09074	12/19/2019	1,850.00	1,850.00	1,850.00	-	-	-	-	-	
JOMER V. PASOL	02101101201912-09069	12/19/2019	6,980.00	6,980.00	6,980.00	-	-	-	-	-	
JOTHAM M. HERNANDEZ	02101101201912-09624	12/27/2019	3,920.00	3,920.00	3,920.00	-	-	-	-	-	
PEDRO F. LANTO	02101101201812-07399	12/27/2019	39,796.96	39,796.96	39,796.96	-	-	-	-	-	
HORACIO B. YALUNG	02101101201912-08488	12/12/2019	82,500.00	82,500.00	82,500.00	-	-	-	-	-	
RUNIEL A. MENDOZA	02102101201912-09688	12/27/2019	4,350.00	4,350.00	4,350.00	-	-	-	-	-	
FRANCISCO D. FANG	02101101201911-07730	11/21/2019	16,494.52	16,494.52	16,494.52	-	-	-	-	-	
TESDA REGION XI	01101101201912-09726	12/27/2019	23,894.21	23,894.21	23,894.21	-	-	-	-	-	
ALDRIN D. JUNGAY	02102101201912-09472	12/27/2019	3,180.00	3,180.00	3,180.00	-	-	-	-	-	
AILEEN D. FAUSTOR	02102101201912-09635	12/27/2019	4,172.00	4,172.00	4,172.00	-	-	-	-	-	
AMERICAN TECHNOLOGIES, INC.	06101101201909-05583	09/17/2019	36,000.00	36,000.00	-	36,000.00	-	-	-	-	
MOONSKY SIGN AND ADVERTISING	02101101201912-08037	12/02/2019	24,150.00	24,150.00	24,150.00	-	-	-	-	-	
PROCUREMENT SERVICE	02101101201912-05878	09/25/2019	85,850.38	85,850.38	-	85,850.38	-	-	-	-	
PROCUREMENT SERVICE	02101101201905-02641	05/27/2019	167,840.00	167,840.00	-	-	167,840.00	-	-	-	
CARLO RHEY D. PALLADO	021011012019-12-08828	12/16/2019	3,585.00	3,585.00	3,585.00	-	-	-	-	-	
VARIOUS PAYEES	02101101201912-08415	12/10/2019	438,900.00	438,900.00	438,900.00	-	-	-	-	-	
ROMER A. GANCHERO	02101101201904-01916	04/26/2019	348.00	348.00	-	-	348.00	-	-	-	
EDWIN P. MADARANG	02101101201912-09437	12/27/2019	21,505.71	21,505.71	21,505.71	-	-	-	-	-	
JOY P. AGUSTIN	02102101201912-09689	12/27/2019	4,350.00	4,350.00	4,350.00	-	-	-	-	-	
SEAL INDUSTRIAL MARKETING CORP.	02101101201912-08321	12/09/2019	124,500.00	124,500.00	124,500.00	-	-	-	-	-	
ADVANCE SOLUTIONS, INC.	02101101201912-08635	12/13/2019	4,824.00	4,824.00	4,824.00	-	-	-	-	-	
XEFAR ENTERPRISES	02101101201912-08418	12/11/2019	24,000.00	24,000.00	24,000.00	-	-	-	-	-	
ACCESSORIES AND SUPPLIES DEPOT, INC.	02101101201912-08610	12/12/2019	16,600.00	16,600.00	16,600.00	-	-	-	-	-	
UP-TOWN INDUSTRIAL SALES, INC.	02101101201912-08323	12/09/2019	49,389.00	49,389.00	49,389.00	-	-	-	-	-	
SOFT BOILED EGGS, INC.	02101101201912-08353	12/09/2019	104,500.00	104,500.00	104,500.00	-	-	-	-	-	
EPARTNERS SOLUTIONS, INC.	02101101201912-08011	12/02/2019	14,535.00	14,535.00	14,535.00	-	-	-	-	-	
JALS TRADING	02101101201912-08702	12/13/2019	47,025.00	47,025.00	47,025.00	-	-	-	-	-	
WHEELHORSE ENTERPRISE, INC.	02101101201912-08730	12/13/2019	4,400.00	4,400.00	4,400.00	-	-	-	-	-	
PROCUREMENT SERVICE	02102101201912-09541	12/27/2019	205,957.50	205,957.50	205,957.50	-	-	-	-	-	
MONICA V. ORMILLO	02101101201912-08929	11/17/2019	2,124.00	2,124.00	2,124.00	-	-	-	-	-	
BERNADETTE S. AUDIJE	02101101201912-08342	12/09/2019	1,439.00	1,439.00	1,439.00	-	-	-	-	-	
CLEFFORD PASCUAL	01101101201912-09649	12/27/2019	57,063.93	57,063.93	57,063.93	-	-	-	-	-	
LIBERTY SERRANO	01101101201912-09671	12/27/2019	10,309.68	10,309.68	10,309.68	-	-	-	-	-	
CECILIA OLFINDO	01101101201912-09647	12/27/2019	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
ZEUS VINCENT MADRID	01101101201912-08791	12/16/2019	95,406.00	95,406.00	95,406.00	-	-	-	-	-	
MARITES RAMOS	01101101201912-09684	12/27/2019	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
CHARLYN JUSTIMBASTE	01101101201912-09684	12/27/2019	5,000.00	5,000.00	5,000.00	-	-	-	-	-	
MERCEDES JAVIER	01101101201912-09684	12/27/2019	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
ROSABELLE-MILAGROSA VIERNES	01101101201912-09648	12/27/2019	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
RODRIGO CABATIC JR	02101101201912-09685	12/27/2019	2,346.25	2,346.25	2,346.25	-	-	-	-	-	
SONIA S LIPIO	02101101201912-09338	12/27/2019	3,500.00	3,500.00	3,500.00	-	-	-	-	-	
SONIA S LIPIO	02101101201912-09335	12/27/2019	2,188.26	2,188.26	2,188.26	-	-	-	-	-	
SONIA S LIPIO	02101101201912-09337	12/27/2019	499.27	499.27	499.27	-	-	-	-	-	
MERCEDES JAVIER	02101101201912-09489	12/27/2019	3,350.00	3,350.00	3,350.00	-	-	-	-	-	
MERCEDES JAVIER	02101101201912-09611	12/27/2019	450.00	450.00	450.00	-	-	-	-	-	
YASMIN ANN I PIMENTEL	02101101201912-09644	12/27/2019	1,000.00	1,000.00	1,000.00	-	-	-	-	-	
MA ISABEL GAMUROT	02101101201912-09609	12/27/2019	2,700.00	2,700.00	2,700.00	-	-	-	-	-	
MARICHELLE D. GUZMAN	02101101201912-09521	12/27/2019	92,000.00	92,000.00	92,000.00	-	-	-	-	-	
MARICHELLE D. GUZMAN	02101101201911-07913	12/27/2019	60,000.00	60,000.00	60,000.00	-	-	-	-	-	
MICHAEL C AUSA	0210110120191-09272	12/27/2019	45,583.88	45,583.88	45,583.88	-	-	-	-	-	
JANET M ABASOLO	02101101201912-09626	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	

RODOLFO P CRUZ	02101101201912-09467	12/27/2019	3,450.00	3,450.00	3,450.00	-	-	-	-	-	
BILLY ANDREW B. BUENAFLOR	02101101201912-07651	12/27/2019	4,921.00	4,921.00	4,921.00	-	-	-	-	-	
CHEROLD ANGELO BONILLA	0210110120191-07680	11/20/2019	5,123.00	5,123.00	5,123.00	-	-	-	-	-	
WILMA T BATHAN	02101101201912-09471	12/27/2019	12,500.00	12,500.00	12,500.00	-	-	-	-	-	
WILMA T BATHAN	0210110120191-07813	11/25/2019	766.71	766.71	766.71	-	-	-	-	-	
DR. NANCY ANEZ TANDANG	02101101201912-08750	12/13/2019	300,000.00	300,000.00	300,000.00	-	-	-	-	-	
JOHN LORENZO A YAMBOT	02101101201912-08748	12/13/2019	150,000.00	150,000.00	150,000.00	-	-	-	-	-	
MANDALAY TOURIST HOTEL INC	02101101201912-08187	12/04/2019	139,799.00	139,799.00	139,799.00	-	-	-	-	-	
SUNSHINE OFFICELINK VENTURES	02101101201910-07021	10/30/2019	30,968.00	30,968.00	30,968.00	-	-	-	-	-	
EPARTNERS SOULTIONS INC	02101101201912-08048	12/02/2019	140,850.00	140,850.00	140,850.00	-	-	-	-	-	
KPI ELEVATORS INC	02101101201908-04711	08/16/2019	28,807.96	28,807.96	-	28,807.96	-	-	-	-	
ANSELMO RUBIA	02101101201912-08856	12/27/2019	28,000.00	28,000.00	28,000.00	-	-	-	-	-	
EDUARDO MARIANO	02101101201912-08856	12/27/2019	28,000.00	28,000.00	28,000.00	-	-	-	-	-	
MARCELO R ABAD	02101101201912-09500	12/27/2019	12,000.00	12,000.00	12,000.00	-	-	-	-	-	
ACE PHILIP DUPLA	02101101201912-09180	12/26/2019	8,000.00	8,000.00	8,000.00	-	-	-	-	-	
ARLINA JOSECO	02101101201912-09180	12/26/2019	8,000.00	8,000.00	8,000.00	-	-	-	-	-	
VARIOUS PAYEES	02101101201912-08987	12/18/2019	48,000.00	48,000.00	48,000.00	-	-	-	-	-	
JOSE D LACSON	02101101201912-08225	12/05/2019	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
MAUREEN D PEREZ	02101101201912-08364	12/10/2019	16,000.00	16,000.00	16,000.00	-	-	-	-	-	
MARIE GRACE DIMARANAN	02101101201912-08205	12/05/2019	12,000.00	12,000.00	12,000.00	-	-	-	-	-	
MARJORIE G MENDENILLA	0210110120191-07791	11/25/2019	48,000.00	48,000.00	48,000.00	-	-	-	-	-	
RYAN L MEJIA	02101101201912-08366	12/10/2019	18,000.00	18,000.00	18,000.00	-	-	-	-	-	
RHEA CORINA B MEJIA	02101101201912-08365	12/10/2019	19,000.00	19,000.00	19,000.00	-	-	-	-	-	
FRANCIS KATSUMI GONZALES	02101101201911-07261	12/27/2019	12,591.00	12,591.00	12,591.00	-	-	-	-	-	
ROMEO SEVILLO JR	02101101201911-07235	11/06/2019	4,600.00	4,600.00	4,600.00	-	-	-	-	-	
PERRYA OFFICE SUPPLIES AND EQUIPMENT TRADING	02101101201910-06641	10/10/2019	6,150.00	6,150.00	6,150.00	-	-	-	-	-	
LANTAU INDUSTRIAL SUPPLY AND SERVICES	02101101201908-04541	08/08/2019	11,250.00	11,250.00	-	11,250.00	-	-	-	-	
GREEN SUN HOTEL MGT	02101101201912-08779	12/16/2019	344,800.00	344,800.00	344,800.00	-	-	-	-	-	
Maria Gerty D. Pagaran	02101101201912-08152	12/28/2019	2,011.00	2,011.00	2,011.00	-	-	-	-	-	
Bianca Himaya V. Luna	02101101201912-08574	12/12/2019	5,790.00	5,790.00	5,790.00	-	-	-	-	-	
Emeliafe Chicano	02101101201912-05516	09/16/2019	10,618.00	10,618.00	-	10,618.00	-	-	-	-	
Roger M. Malabanan	02101101201912-05931	09/18/2019	2,608.00	2,608.00	-	2,608.00	-	-	-	-	
Andromeda N. Ruma	02101101201912-08681	12/13/2019	1,338.00	1,338.00	1,338.00	-	-	-	-	-	
Viktoria Fornesa	02101101201912-08627	12/13/2019	5,265.00	5,265.00	5,265.00	-	-	-	-	-	
Rossemarie C. Beringuel	02101101201912-08626	12/13/2019	5,190.00	5,190.00	5,190.00	-	-	-	-	-	
Elaine A. Villano	02101101201912-08629	12/13/2019	5,603.00	5,603.00	5,603.00	-	-	-	-	-	
Marmel Aguilar	02101101201912-08630	12/13/2019	5,744.00	5,744.00	5,744.00	-	-	-	-	-	
Evangeline Oania	02101101201912-08348	12/09/2019	2,550.00	2,550.00	2,550.00	-	-	-	-	-	
Floramel Joy Songsong	02101101201912-08476	12/11/2019	600.00	600.00	600.00	-	-	-	-	-	
Sonia S. Lipio	02101101201912-08538	12/11/2019	1,141.43	1,141.43	1,141.43	-	-	-	-	-	
Redilyn C. Agub	02101101201912-08706	12/13/2019	1,909.95	1,909.95	1,909.95	-	-	-	-	-	
Redilyn C. Agub	02101101201912-08672	12/13/2019	3,624.00	3,624.00	3,624.00	-	-	-	-	-	
Ma. Magdalena P. Butad	02101101201912-09150	12/26/2019	4,704.61	4,704.61	4,704.61	-	-	-	-	-	
Jovic Datoon Parennas (Von and Luke Catering Services)	02101101201912-08643	12/13/2019	3,830.40	3,830.40	3,830.40	-	-	-	-	-	
Jovic Datoon Parennas (Von and Luke Catering Services)	02101101201912-08669	12/13/2019	3,511.20	3,511.20	3,511.20	-	-	-	-	-	
TESDA WOMENS CENTER (TWC)	02101101201912-08916	12/17/2019	1,500.00	1,500.00	1,500.00	-	-	-	-	-	
TESDA WOMENS CENTER (TWC)	02101101201912-07828	11/26/2019	255,550.00	255,550.00	255,550.00	-	-	-	-	-	
TESDA SSP	02101101201912-08661	12/13/2019	7,525.00	7,525.00	7,525.00	-	-	-	-	-	
TESDA SSP	02101101201912-08510	12/12/2019	2,100.00	2,100.00	2,100.00	-	-	-	-	-	
16/35 MM SUPPLY PRODUCTION	06102101201909-05890	11/22/2019	39,380.00	39,380.00	39,380.00	-	-	-	-	-	
ADVANCE SOLUTIONS, INC	02101101201910-06362	10/14/2019	59,000.00	59,000.00	59,000.00	-	-	-	-	-	
CHAMPION HARDWARE AND CO., INC.	02101101201910-06389	10/14/2019	167,700.00	167,700.00	167,700.00	-	-	-	-	-	
LUZON SALES CO., INC	02101101201910-07463	10/17/2019	21,500.00	21,500.00	21,500.00	-	-	-	-	-	

KRSP TRADING	02101101201910-06278	10/09/2019	28,080.00	28,080.00	28,080.00	-	-	-	-	-	
ACCESSORIES AND SUPPLIES DEPOT., INC.	02101101201910-06454	10/15/2019	39,850.00	39,850.00	39,850.00	-	-	-	-	-	
ROSANNA A. URDANETA	02101101201912-09594	12/27/2019	2,910.55	2,910.55	2,910.55	-	-	-	-	-	
MARIBEL M. NAHIAL	02101101201912-08161	12/04/2019	11,092.00	11,092.00	11,092.00	-	-	-	-	-	
IMELDA B. TAGANAS	02101101201912-09063	12/19/2019	8,445.38	8,445.38	8,445.38	-	-	-	-	-	
DAVID B. BUNGALLON	02101101201912-09243	12/27/2019	9,800.00	9,800.00	9,800.00	-	-	-	-	-	
SUSANA M. PARAS	02101101201912-09177	12/26/2019	3,120.00	3,120.00	3,120.00	-	-	-	-	-	
FRANCIS KATSUMI M. GONZALES	02101101201911-07296	11/07/2019	16,000.00	16,000.00	16,000.00	-	-	-	-	-	
SHEILA DAWANG	02101101201911-07303	11/08/2019	2,622.00	2,622.00	2,622.00	-	-	-	-	-	
GREEN SUN HOTEL MANAGEMENT, INC.	02101101201912-08247	12/09/2019	100,300.00	100,300.00	100,300.00	-	-	-	-	-	
MOSTACO MARKETING	02101101201910-07013	10/30/2019	24,000.00	24,000.00	24,000.00	-	-	-	-	-	
PERRY-A- OFFICE SUPPLIES AND EQUIPMENT TRADING	02101101201910-06754	10/23/2019	2,250.00	2,250.00	2,250.00	-	-	-	-	-	
DANILO TUAZON	02101101201911-078650	12/23/2019	11,111.11	11,111.11	11,111.11	-	-	-	-	-	
SOUTHGATE FOODS, INC.	02101101201811-07678	11/20/2019	42,250.00	42,250.00	42,250.00	-	-	-	-	-	
RAMON LADEMORA	01101101201912-09157	12/26/2019	1,391.72	1,391.72	1,391.72	-	-	-	-	-	
RAMON LADEMORA	01101101201912-08902	12/17/2019	1,170.34	1,170.34	1,170.34	-	-	-	-	-	
HEIDI I. FORTE	01101101201912-08901	12/17/2019	14,170.87	14,170.87	14,170.87	-	-	-	-	-	
DIBORAH RHOSE GARCIA	01101101201912-08792	12/16/2019	6,666.86	6,666.86	6,666.86	-	-	-	-	-	
ZEUS VINCENT MADRID	01101101201912-08791	12/16/2019	21,336.52	21,336.52	21,336.52	-	-	-	-	-	
BELY MARIA P. VISCO	01101101201912-08903	12/17/2019	24,364.18	24,364.18	24,364.18	-	-	-	-	-	
DIBORAH RHOSE GARCIA	01101101201912-08792	12/16/2019	7,976.28	7,976.28	7,976.28	-	-	-	-	-	
MAESHACH MARIANO	01101101201912-09158	12/26/2019	51,473.70	51,473.70	51,473.70	-	-	-	-	-	
PHIL. HEALTH	01101101201912-09608	12/27/2019	4,276.43	4,276.43	4,276.43	-	-	-	-	-	
PHIL. HEALTH	01101101201912-09060	12/19/2019	280,365.33	280,365.33	280,365.33	-	-	-	-	-	
ADZHAR A. ALBANI	02101101201912-09229	12/27/2019	4,214.42	4,214.42	4,214.42	-	-	-	-	-	
MA.WILMA ROQUE	02101101201912-09333	12/27/2019	14,355.00	14,355.00	14,355.00	-	-	-	-	-	
MARIA REGINA R. AMORES	02101010201912-07570	12/28/2019	24,000.00	24,000.00	24,000.00	-	-	-	-	-	
MANILA ELECTRIC COMPANY	02101101201912-09342	12/27/2019	163,394.63	163,394.63	163,394.63	-	-	-	-	-	
JULFORD C. ABASOLO	02101101201912-09336	12/27/2019	25,000.00	25,000.00	25,000.00	-	-	-	-	-	
MANILA ELECTRIC COMPANY	02101101201912-09209	12/27/2019	22,854.33	22,854.33	22,854.33	-	-	-	-	-	
ARMELA GUTIERREZ	02101101201912-09334	12/27/2019	1,966.00	1,966.00	1,966.00	-	-	-	-	-	
MARY CHRIS P. BASE	02101101201912-09007	12/18/2019	1,500.00	1,500.00	1,500.00	-	-	-	-	-	
MARY CHRIS P. BASE	02101101201912-09002	12/18/2019	1,500.00	1,500.00	1,500.00	-	-	-	-	-	
MARY CHRIS P. BASE	02101101201912-09006	12/18/2019	900.00	900.00	900.00	-	-	-	-	-	
MANILA ELECTRIC COMPANY	02101101201912-09341	12/27/2019	391,823.55	391,823.55	391,823.55	-	-	-	-	-	
NOEL J. CUEVAS	02101101201912-08333	12/09/2019	7,350.00	7,350.00	7,350.00	-	-	-	-	-	
CHARLYN B. JUSTIMBASTE	02101101201912-08809	12/16/2019	6,622.00	6,622.00	6,622.00	-	-	-	-	-	
MANILA ELECTRIC COMPANY	02101101201912-09343	12/27/2019	252,848.68	252,848.68	252,848.68	-	-	-	-	-	
REYNALDO P. GREGORIO	02101101201912-09178	12/12/2019	8,000.00	8,000.00	8,000.00	-	-	-	-	-	
ARTHUR J. CORPUZ	02101101201912-08677	12/13/2019	8,250.00	8,250.00	8,250.00	-	-	-	-	-	
NERISSA A. ESCUETA	02101101201912-08870	12/17/2019	1,990.00	1,990.00	1,990.00	-	-	-	-	-	
MANILA ELECTRIC COMPANY	0210101201912-09345	12/27/2019	475,891.04	475,891.04	475,891.04	-	-	-	-	-	
MANILA ELECTRIC COMPANY	02101101201912-09342	12/27/2019	163,394.63	163,394.63	163,394.63	-	-	-	-	-	
MANILA ELECTRIC COMPANY	02101101201912-09344	12/27/2019	408,162.01	408,162.01	408,162.01	-	-	-	-	-	
VARIOUS PAYEES : VALENTI CACHO & ERNESTO LAURENTE JR	021010101201912-09156	12/26/2019	16,000.00	16,000.00	16,000.00	-	-	-	-	-	
IMELDA T. ONG	02101101201912-09227	12/27/2019	3,198.01	3,198.01	3,198.01	-	-	-	-	-	
MANILA WATER COMPANY, INC.	02101101201912-09491	12/27/2019	269,910.35	269,910.35	269,910.35	-	-	-	-	-	
MANILA WATER COMPANY, INC.	02101101201912-09490	12/27/2019	360,083.29	360,083.29	360,083.29	-	-	-	-	-	
TESDA SSP	02101101201912-09539	12/27/2019	8,550.00	8,550.00	8,550.00	-	-	-	-	-	
TESDA WOMENS CENTER (TWC) FUND 161 (SSP)	02101101201912-08184	12/04/2019	142,000.00	142,000.00	142,000.00	-	-	-	-	-	
TESDA WOMENS CENTER (TWC)- FUND 161 (SSP)	02102101201912-09369	12/27/2019	39,600.00	39,600.00	39,600.00	-	-	-	-	-	
TESDA WOMENS CENTER (TWC)- FUND 161 (SSP)	02101101201912-09291	12/27/2019	3,750.00	3,750.00	3,750.00	-	-	-	-	-	
TESDA WOMENS CENTER (TWC)- FUND 161 (SSP)	02102101201912-09386	12/27/2019	1,000.00	1,000.00	1,000.00	-	-	-	-	-	

TESDA WOMENS CENTER (TWC)- FUND 161 (SSP)	01101101201911-07653	11/19/2019	10,500.00	10,500.00	10,500.00	-	-	-	-	-	
TESDA WOMENS CENTER (TWC)- FUND 161 (SSP)	02101101201911-09453	12/27/2019	4,650.00	4,650.00	4,650.00	-	-	-	-	-	
TESDA WOMENS CENTER (TWC)- FUND 161 (SSP)	02101101201912-08673	12/13/2019	1,750.00	1,750.00	1,750.00	-	-	-	-	-	
TESDA WOMENS CENTER (TWC)- FUND 161 (SSP)	02102101201912-09533	12/27/2019	950.00	950.00	950.00	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02101210201912-09376	12/27/2019	2,340.80	2,340.80	2,340.80	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02101210201912-09377	12/27/2019	9,948.40	9,948.40	9,948.40	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02101210201912-09378	12/27/2019	2,340.80	2,340.80	2,340.80	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02101101201912-08813	12/16/2019	6,969.20	6,969.20	6,969.20	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02102101201912-09370	12/27/2019	2,553.60	2,553.60	2,553.60	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02102101201912-09366	12/27/2019	15,800.40	15,800.40	15,800.40	-	-	-	-	-	
VON AND LUKE CATERING SERVICES	02102101201912-09384	12/27/2019	10,533.60	10,533.60	10,533.60	-	-	-	-	-	
LBC EXPRESS, INC	02101101201912-08475	12/11/2019	105,218.00	105,218.00	105,218.00	-	-	-	-	-	
LBC EXPRESS, INC	02101101201910-06613	10/18/2019	45,413.21	45,413.21	45,413.21	-	-	-	-	-	
LBC EXPRESS, INC	02101101201910-06614	10/18/2019	90,518.80	90,518.80	90,518.80	-	-	-	-	-	
HEINZ PELAYO	02101101201912-08632	12/26/2019	14,000.00	14,000.00	14,000.00	-	-	-	-	-	
Florigo Varona	02101101201912-08757	12/13/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	
Paul Edgar L. Relleta	02101101201912-08757	12/13/2019	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
Kevin Clarenze T. Yalung	02101101201912-08757	12/13/2019	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
Victor Alampay	02101101201912-08757	12/13/2019	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
Corazon P. Corpuz	02101101201912-08757	12/13/2019	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
Princess Lara Ruzol	02101101201912-08757	12/13/2019	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
Jomar Gabito	02101101201912-08815	12/16/2019	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
Ryan Inoy	02101101201912-08815	12/16/2019	8,000.00	8,000.00	8,000.00	-	-	-	-	-	
Brian Balasabas	02101101201912-08815	12/16/2019	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
FROEHLICH TOURS, INC.	02101101201912-08188	12/04/2019	93,000.00	93,000.00	93,000.00	-	-	-	-	-	
MARICHELLE DE VERA - DE GUZMAN	02101101201912-08631	12/13/2019	135,000.00	135,000.00	135,000.00	-	-	-	-	-	
GARIZALDY GARCIA	02101101201912-09391	12/27/2019	10,310.00	10,310.00	10,310.00	-	-	-	-	-	
Kimberly Azas	02101101201912-08013	12/02/2019	12,706.00	12,706.00	12,706.00	-	-	-	-	-	
Maria Susan P. Dela Rama	02101101201912-09230	12/27/2019	3,506.51	3,506.51	3,506.51	-	-	-	-	-	
Agnes P. Panem	02101101201911-07890	11/28/2019	4,500.00	4,500.00	4,500.00	-	-	-	-	-	
JACQUELINE JAMILLAH J. ALI	02101101201912-08670	12/13/2019	8,084.00	8,084.00	8,084.00	-	-	-	-	-	
Marites S. Ramos	02101101201912-08889	12/17/2019	173,469.71	173,469.71	173,469.71	-	-	-	-	-	
Redilyn C. Agub	02101101201912-08674	12/13/2019	1,413.00	1,413.00	1,413.00	-	-	-	-	-	
Alexander G. Manalastas	02101101201912-09593	12/27/2019	1,600.00	1,600.00	1,600.00	-	-	-	-	-	
MIGUEL CARLOS LAZARTE	02101101201912-08628	12/13/2019	5,265.00	5,265.00	5,265.00	-	-	-	-	-	
NOLASCO N. MENDOZA	0210210120191-09268	12/27/2019	774.00	774.00	774.00	-	-	-	-	-	
EMELIAFE CHICANO	0210210120191-09270	12/27/2019	814.00	814.00	814.00	-	-	-	-	-	
EMELIAFE CHICANO	02102101201912-090000	12/18/2019	424.50	424.50	424.50	-	-	-	-	-	
JONATHAN VILLARAMA	02101101201912-08998	12/18/2019	439.00	439.00	439.00	-	-	-	-	-	
MAGNOLIA TEJADA	02101101201912-08999	12/18/2019	495.00	495.00	495.00	-	-	-	-	-	
RAFSHANI B. PENDIAMAN	0210210120191- 09269	12/27/2019	472.00	472.00	472.00	-	-	-	-	-	
Ma. Wilma F. Roque	02101101201911- 07815	11/25/2019	1,219.75	1,219.75	1,219.75	-	-	-	-	-	
KPI ELEVATORS, INC.	02101101201909-05402	12/20/2019	13,582.00	13,582.00	13,582.00	-	-	-	-	-	
Irene Isaac	02101101201912-08227	12/05/2019	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
Antonio E. Andres	02101101201912-08756	12/13/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	
Albert Diaz Mamaril	02101101201912-08756	12/13/2019	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
Cecilia Flores	02101101201912-08756	12/13/2019	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
Morina Cindy Tinao	02101101201912-08756	12/13/2019	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
Editha S. Santiago	02101101201912-08756	12/13/2019	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
MKS Furniture	02101101201911-07295	11/08/2019	38,610.00	38,610.00	38,610.00	-	-	-	-	-	
TUV SUD PSB Philippines Inc.	02101101201912-09616	12/27/2019	29,120.00	29,120.00	29,120.00	-	-	-	-	-	
UP Open University Foundation, Inc.	0210210120191-09454	12/27/2019	20,000.00	20,000.00	20,000.00	-	-	-	-	-	
El Cielito Tourist Inn, Inc.	02101101201912-08187	12/04/2019	261,150.00	261,150.00	261,150.00	-	-	-	-	-	

GREEN SUN HOTEL MANAGEMENT, INC.	02101101201912-08187	12/04/2019	109,800.00	109,800.00	109,800.00	-	-	-	-	-	
Ma. Lourdes T. Reyes	02101101201912-08210	12/05/2019	56,000.00	56,000.00	56,000.00	-	-	-	-	-	
CHRISTINA C. ACOSTA	02101101201912-08918	12/12/2019	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
NECIE B. MARTINEZ	02101101201912-08918	12/12/2019	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
ROMUALDO JOSE VERDAN II	02101101201912-08818	12/16/2019	30,000.00	30,000.00	30,000.00	-	-	-	-	-	
MIKHAIL JOSEPH TORRES	02101101201912-08818	12/16/2019	32,000.00	32,000.00	32,000.00	-	-	-	-	-	
KARLO MARTIN ROBOSA	02101101201912-08818	12/16/2019	34,000.00	34,000.00	34,000.00	-	-	-	-	-	
JONATHAN MARTIN	02101101201912-08818	12/16/2019	30,000.00	30,000.00	30,000.00	-	-	-	-	-	
RAPHAEL ANGELO KELLER WARREN	02101101201912-08818	12/16/2019	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
Junny A. Ty	02101101201912-08807	12/16/2019	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
Jerome T. Losanes	02101101201912-08807	12/16/2019	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
Orlan A. Letran	02101101201912-08807	12/16/2019	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
Renato T. Mocsin	02101101201912-08807	12/16/2019	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
GERALD GALLARDO	02101101201912-08987	12/13/2019	8,000.00	8,000.00	8,000.00	-	-	-	-	-	
Sesinandi Abulencia	02101101201912-08987	12/13/2019	8,000.00	8,000.00	8,000.00	-	-	-	-	-	
Wilfredo J. Berganio	02102101201912-09641	12/27/2019	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
Ma. Wilma F. Roque	02101101201912-09142	12/26/2019	7,690.00	7,690.00	7,690.00	-	-	-	-	-	
Lawrence S. Cruz	02101101201912-08052	12/02/2019	2,072.00	2,072.00	2,072.00	-	-	-	-	-	
JONATHAN VILLARAMA	02101101201912-09449	12/27/2019	13,739.06	13,739.06	13,739.06	-	-	-	-	-	
EMELIAFE CHICANO	02101101201912-08990	12/18/2019	6,643.00	6,643.00	6,643.00	-	-	-	-	-	
RAFSHANI B. PENDIAMAN	02101101201912-09480	12/27/2019	14,363.89	14,363.89	14,363.89	-	-	-	-	-	
JUDY MAE SUMAWAY	02102101201912-09448	12/27/2019	13,223.06	13,223.06	13,223.06	-	-	-	-	-	
Diosdado Escalante	02101101201912-08754	12/03/2019	800.00	800.00	800.00	-	-	-	-	-	
Runiel A. Mendoza	02102101201912-08996	12/18/2019	3,450.00	3,450.00	3,450.00	-	-	-	-	-	
Sunshine Officelink Ventures Corp.	02101101201911-07715	12/26/2019	15,600.00	15,600.00	15,600.00	-	-	-	-	-	
INFOWORX INC.	02102101201911-07118	11/04/2019	30,000.00	30,000.00	30,000.00	-	-	-	-	-	
Ban Bee Commercial Co., Inc.	02102101201911-07646	11/19/2019	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
Masangkay Computer Center	06102101201912-07998	12/02/2019	21,500.00	21,500.00	21,500.00	-	-	-	-	-	
Sunshine Officelink Ventures Corp.	02101101201911- 07774	11/22/2019	17,185.56	17,185.56	17,185.56	-	-	-	-	-	
PBT Technology Solutions, Inc.	02101101201911-07982	11/29/2019	47,595.00	47,595.00	47,595.00	-	-	-	-	-	
TESDA SSP	02102101201912-09534	12/27/2019	2,175.00	2,175.00	2,175.00	-	-	-	-	-	
TESDA Women's Center (TWC) - Fund 161 (SSP)	0210210120191-09300	12/27/2019	2,475.00	2,475.00	2,475.00	-	-	-	-	-	
TESDA Women's Center (TWC) - Fund 161 (SSP)	0210210120191-09387	12/27/2019	2,520.00	2,520.00	2,520.00	-	-	-	-	-	
TESDA Women's Center (TWC) - Fund 161 (SSP)	02101101201910-08725	12/13/2019	78,800.00	78,800.00	78,800.00	-	-	-	-	-	
TESDA Women's Center (TWC) - Fund 161 (SSP)	02102101201912-09562	12/27/2019	1,050.00	1,050.00	1,050.00	-	-	-	-	-	
TESDA Women's Center (TWC) - Fund 161 (SSP)	02101101201906-03019	12/10/2019	2,975.00	2,975.00	2,975.00	-	-	-	-	-	
TESDA Women's Center (TWC) - Fund 161 (SSP)	02101101201912-08603	12/12/2019	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
TESDA Women's Center (TWC) - Fund 161 (SSP)	0210110120191-08665	12/13/2019	4,650.00	4,650.00	4,650.00	-	-	-	-	-	
TESDA Women's Center (TWC) - Fund 161 (SSP)	0210110120191-08707	12/13/2019	2,700.00	2,700.00	2,700.00	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	0210210120191-09422	12/27/2019	4,256.00	4,256.00	4,256.00	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	02102101201912-09536	12/27/2019	766.08	766.08	766.08	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	0210210120191-09418	12/27/2019	3,511.20	3,511.20	3,511.20	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	0210210120191-09287	12/27/2019	957.60	957.60	957.60	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	0210210120191-09288	12/27/2019	3,101.56	3,101.56	3,101.56	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	02102101201912-09532	12/27/2019	638.40	638.40	638.40	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	0210210120191-09423	12/27/2019	1,276.80	1,276.80	1,276.80	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	02101101201912-08596	12/13/2019	7,980.00	7,980.00	7,980.00	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	0210210120191-09429	12/27/2019	3,745.28	3,745.28	3,745.28	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	0210210120191-09295	12/27/2019	8,671.60	8,671.60	8,671.60	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	0210210120191-09292	12/27/2019	3,192.00	3,192.00	3,192.00	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	0210210120191-09302	12/27/2019	1,596.00	1,596.00	1,596.00	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	02101101201912-09087	12/19/2019	1,915.20	1,915.20	1,915.20	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	0210210120191-09293	12/27/2019	936.32	936.32	936.32	-	-	-	-	-	

JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	02102101201912-09294	12/27/2019	1,276.80	1,276.80	1,276.80	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	0210210120191-09296	12/27/2019	1,383.20	1,383.20	1,383.20	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	0210210120191-09417	12/27/2019	1,276.80	1,276.80	1,276.80	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	0210210120191-09416	12/27/2019	1,596.00	1,596.00	1,596.00	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	0210210120191-09420	12/27/2019	2,394.00	2,394.00	2,394.00	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	0210210120191-09419	12/27/2019	877.80	877.80	877.80	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	02102101201912-09526	12/27/2019	44,954.00	44,954.00	44,954.00	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	02102101201912-09451	12/27/2019	936.32	936.32	936.32	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	0210210120191-09450	12/27/2019	1,915.20	1,915.20	1,915.20	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	0210210120191-09427	12/27/2019	3,511.20	3,511.20	3,511.20	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	0210210120191-09381	12/27/2019	3,192.00	3,192.00	3,192.00	-	-	-	-	-	
JOVIC DATOON PARRENAS (VON AND LUKE CATERING SERVICES)	02102101201912-09673	12/27/2019	13,087.20	13,087.20	13,087.20	-	-	-	-	-	
Otus Copy Systems, Inc.	02101101201905-0259	05/22/2019	3,343.68	3,343.68	-	-	3,343.68	-	-	-	
LUZ VICTORIA AMPONIN	02101101201912-09705	12/27/2019	25,000.00	25,000.00	25,000.00	-	-	-	-	-	
CARLOS D. MANANQUIL	02101101201912-09674	12/27/2019	44,994.79	44,994.79	44,994.79	-	-	-	-	-	
RAMON LADEMORA	01101101201912-09683	12/27/2019	1,283.21	1,283.21	1,283.21	-	-	-	-	-	
BOBBY F. SALVADOR	01101101201912-09683	12/27/2019	5,137.69	5,137.69	5,137.69	-	-	-	-	-	
CESARIO U. REGORGO, JR.	01101101201912-09683	12/27/2019	5,844.46	5,844.46	5,844.46	-	-	-	-	-	
ARNOLD C. POSTRADO	01101101201912-09683	12/27/2019	1,670.46	1,670.46	1,670.46	-	-	-	-	-	
JIMMY BARBIRAN	01101101201912-09683	12/27/2019	11,787.56	11,787.56	11,787.56	-	-	-	-	-	
BONIFACO P. GARCIA	01101101201912-09702	12/27/2019	4,410.95	4,410.95	4,410.95	-	-	-	-	-	
ORLANDA U. MOTAS	01101101201912-09702	12/27/2019	7,770.78	7,770.78	7,770.78	-	-	-	-	-	
ARMANDO LABAY	01101101201912-09702	12/27/2019	4,504.80	4,504.80	4,504.80	-	-	-	-	-	
IMELDA B. TAGANAS	02101101201912-09577	12/27/2019	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
MARISSA G. LEGASPI	02101101201912-09086	12/19/2019	161.96	161.96	161.96	-	-	-	-	-	
MARISSA G. LEGASPI	02101101201911-07781	11/25/2019	7,196.96	7,196.96	7,196.96	-	-	-	-	-	
MARIANO MICHALE M.VELARDE, JR.	02101101201912-09677	12/27/2019	3,199.50	3,199.50	3,199.50	-	-	-	-	-	
JAN MICHAEL P.JARO	02101101201912-09667	12/27/2019	20,655.71	20,655.71	20,655.71	-	-	-	-	-	
ARCADIA CRESELDA P. BALINAS	02101101201912-07084	11/04/2019	2,292.00	2,292.00	2,292.00	-	-	-	-	-	
DIOSDADO C. ESCALANTE	02101101201912-08352	12/10/2019	1,200.00	1,200.00	1,200.00	-	-	-	-	-	
NOEL J. CUEVAS	02101101201912-09694	12/27/2019	2,000.00	2,000.00	2,000.00	-	-	-	-	-	
CHARISSE D. AGORILLA	02101101201912-09485	12/27/2019	4,121.00	4,121.00	4,121.00	-	-	-	-	-	
LUISITA S. DELA CRUZ	02101101201912-07793	11/25/2019	56,000.00	56,000.00	56,000.00	-	-	-	-	-	
ANTONIO L. SAYO	02101101201912-08226	12/05/2019	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
ISIDRO ANTONIO C. ASPER	02101101201912-08228	12/05/2019	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
ENGR. EMMANUEL P. JUANEZA	02101101201912-08229	12/05/2019	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
EDWARD M. DELA ROSA	0210110120191-09483	12/27/2019	3,750.00	3,750.00	3,750.00	-	-	-	-	-	
MARIA ALMA G. FACTO	02101101201911-07792	11/25/2019	48,000.00	48,000.00	48,000.00	-	-	-	-	-	
LARRY JOE B. LAGRIO	0210210120191-09274	12/27/2019	1,265.92	1,265.92	1,265.92	-	-	-	-	-	
FLORAMEL JOY C. SONGSON	02101101201912-08477	12/11/2019	2,480.00	2,480.00	2,480.00	-	-	-	-	-	
KENNETH V. LOMBOS	02101101201912-09627	12/27/2019	3,817.00	3,817.00	3,817.00	-	-	-	-	-	
ROWENA D. ABELLERA	0210110120191-09627	12/27/2019	20,305.71	20,305.71	20,305.71	-	-	-	-	-	
BIANCA HIMAYA V. LUNA	02101101201911-07811	11/25/2019	5,147.00	5,147.00	5,147.00	-	-	-	-	-	
HECTOR M. ROBELLIS	02101101201912-09706	01/20/2019	14,795.00	14,795.00	-	-	-	-	14,795.00	-	
EMELIAFE A. CHICANO	02101101201910-06344	10/11/2019	15,336.00	15,336.00	15,336.00	-	-	-	-	-	
JUDY MAE F. SUMAWAY	0210110120191-09263	12/27/2019	4,778.00	4,778.00	4,778.00	-	-	-	-	-	
JAMAL A. ALAWI	0210110120191-09479	12/27/2019	675.00	675.00	675.00	-	-	-	-	-	
JAMAL A. ALAWI	02101101201911-07887	11/27/2019	13,574.89	13,574.89	13,574.89	-	-	-	-	-	
ROMMEL R. MARCOS	02101101201912-9545	12/27/2019	2,400.00	2,400.00	2,400.00	-	-	-	-	-	
GILBERT JON S. COMETA	0210110120191-09553	12/27/2019	31,711.59	31,711.59	31,711.59	-	-	-	-	-	
MA. THERESA P. PALMAIRA	0210210120191-09273	12/27/2019	29,285.71	29,285.71	29,285.71	-	-	-	-	-	
WENNY CABANTOG	02101101201812-07338	12/07/2018	6,000.00	6,000.00	-	-	-	-	6,000.00	-	
REYNALDO P. GREGORIO	02101101201911-7235	11/06/2019	7,020.00	7,020.00	7,020.00	-	-	-	-	-	

ACE PHILIP R. DUPLA	02101101201911-07083	11/04/2019	12,848.00	12,848.00	12,848.00	-	-	-	-	-	
EPARTNERS SOLUTIONS, INC.	06102101201910-06357	10/11/2019	295,285.72	295,285.72	295,285.72	-	-	-	-	-	
BAN BEE COMMERCIAL CO., INC.	02101101201910-06753	10/23/2019	9,067.50	9,067.50	9,067.50	-	-	-	-	-	
MOONSKY SIGNS & ADVERTISING	02101101201910-06006	10/01/2019	1,447.50	1,447.50	-	1,447.50	-	-	-	-	
PHILIPPINE TELEGRAPH & TELEPHONE CORP.	02101101201909-05047	09/02/2019	7,840.00	7,840.00	-	7,840.00	-	-	-	-	
SUNSHINE OFFICELINK VENTURES CORP.	02101101201911-07464	11/14/2019	1,142.00	1,142.00	1,142.00	-	-	-	-	-	
SOFT BOILED EGGS, INC	02101101201910-06605	10/10/2019	3,000.00	3,000.00	3,000.00	-	-	-	-	-	
PBT TECHNOLOGY SOLUTIONS, INC.	02101101201911-07356	11/12/2019	2,305.00	2,305.00	2,305.00	-	-	-	-	-	
PENITON TRADING	02101101201907-04187	07/25/2019	212,860.00	212,860.00	-	212,860.00	-	-	-	-	
Sub-total			814,286,733.51	814,286,733.51	158,854,968.65	649,675,779.49	3,285,022.24	1,009,831.00	1,461,132.13	-	
Total			814,286,733.51	814,286,733.51	158,854,968.65	649,675,779.49	3,285,022.24	1,009,831.00	1,461,132.13	-	
GRAND TOTAL			814,286,733.51	814,286,733.51	158,854,968.65	649,675,779.49	3,285,022.24	1,009,831.00	1,461,132.13	-	
Total Current Year Appropriations			-	-	-	-	-	-	-	-	
Total Prior Years' Appropriations			814,286,733.51	814,286,733.51	158,854,968.65	649,675,779.49	3,285,022.24	1,009,831.00	1,461,132.13	-	

Certified Correct:

GARRIEL M SAUGON

Date:

Certified Correct:

RICHMOND RYAN D. ALCAZAREN

Date:

Recommending Approval:

CARIZA A. DACUMA

Date:

Approved By:

SEC. ISIDRO S. LAPEÑA, PhD.,CSEE

Date:

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