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FAR No. 3

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
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AGING OF UNPAID OBLIGATIONS*

As at December 31, 2024

Department : Department of Labor and Employment (DOLE)

Agency/Entity : Technical Education and Skills Development Authority

Region : ALL

Division : ALL

Operating Unit : ALL

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	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)*			**5,931,287,950.21**	**5,918,533,190.41**	**4,842,710,476.17**	**681,149,776.80**	**29,943,222.06**	**596,075.02**	**364,126,597.71**	**7,042.65**	
A.1 Current Year's Appropriations			**5,563,908,461.03**	**5,551,215,634.52**	**4,840,110,330.64**	**681,142,376.80**	**29,943,222.06**	**19,705.02**	**0.00**	**0.00**	
National Capital Region (NCR)			**12,702,292.12**	**1,049,990.02**	**1,049,990.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**52,110,765.60**	**52,110,765.60**	**52,110,765.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
"TESDA-CARAGA "	01011041022024-12-08069	2024-12-27	134,327.97	134,327.97	134,327.97	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION II "	01011041022024-12-08063	2024-12-27	487,924.41	487,924.41	487,924.41	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION IV-A "	01011041022024-12-08064	2024-12-27	130,530.24	130,530.24	130,530.24	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION V "	01011011012024-10-05744	2024-10-29	137,559.00	137,559.00	137,559.00	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION VII "	01011041022024-12-08065	2024-12-27	721,275.36	721,275.36	721,275.36	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION VIII "	01011041022024-12-08066	2024-12-27	94,166.62	94,166.62	94,166.62	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION X "	01011041022024-12-08067	2024-12-27	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION XII "	01011041022024-12-08068	2024-12-27	135,667.65	135,667.65	135,667.65	0.00	0.00	0.00	0.00	0.00	
AMADOR TAPANAN JR.	01011011012024-12-08033	2024-12-27	17,795.16	17,795.16	17,795.16	0.00	0.00	0.00	0.00	0.00	
CARLA DI S. SALVO	01011011012024-12-07994	2024-12-27	266,884.62	266,884.62	266,884.62	0.00	0.00	0.00	0.00	0.00	
DDG VIDAL D. VILLANUEVA III	01011011012024-12-08025	2024-12-27	10,936.00	10,936.00	10,936.00	0.00	0.00	0.00	0.00	0.00	
DOMINGO T. DELA HOSTRIA	01011011012024-12-07991	2024-12-27	9,104.50	9,104.50	9,104.50	0.00	0.00	0.00	0.00	0.00	
GEORGETTE O. PRADO	01011011012024-12-07992	2024-12-27	23,569.00	23,569.00	23,569.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01011011012024-12-08110	2024-12-27	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	

IDA MIAPE	01011011012024-12-08030	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
JACQUELINE JAMILLAH J. ALI	01011011012024-12-08029	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
JANNAH AYESAH BERONIO	01011011012024-12-08052	2024-12-27	12,907.62	12,907.62	12,907.62	0.00	0.00	0.00	0.00	0.00	
MARIA CARMINA DE GUZMAN	01011011012024-12-07905	2024-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA KELYN VILLAFLOR	01011011012024-12-07949	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
MARIEL GATPOLINTAN	01011011012024-12-08051	2024-12-27	3,136.59	3,136.59	3,136.59	0.00	0.00	0.00	0.00	0.00	
MARINELA LANTIN SORIANO	01011011012024-12-08100	2024-12-27	62,310.85	62,310.85	62,310.85	0.00	0.00	0.00	0.00	0.00	
MERCEDES JAVIER	01011011012024-12-07814	2024-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
MITZI SAMSON-ENDRIANO	01011011012024-12-07663	2024-12-23	138,314.98	138,314.98	138,314.98	0.00	0.00	0.00	0.00	0.00	
NOEL SANTOS	01011011012024-12-08090	2024-12-27	5,351.65	5,351.65	5,351.65	0.00	0.00	0.00	0.00	0.00	
PABLO D. LAPINIG JR.	01011011012024-12-08049	2024-12-27	36,081.68	36,081.68	36,081.68	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORP.	01011011012024-12-08103	2024-12-27	11,962.56	11,962.56	11,962.56	0.00	0.00	0.00	0.00	0.00	
REGGIE C. BARROZO	01011011012024-12-08045	2024-12-27	85,952.26	85,952.26	85,952.26	0.00	0.00	0.00	0.00	0.00	
REIGHN ALLEN CAMPO	01011011012024-12-07993	2024-12-27	15,256.00	15,256.00	15,256.00	0.00	0.00	0.00	0.00	0.00	
ROHI YOCARIZA	01011011012024-12-08044	2024-12-27	55,873.00	55,873.00	55,873.00	0.00	0.00	0.00	0.00	0.00	
SAMUEL E. CALADO JR.	01011011012024-12-07449	2024-12-13	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-CAR	01011054622024-12-07722	2024-12-26	440,000.00	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-CARAGA	01011011012024-12-08114	2024-12-27	1,922,548.15	1,922,548.15	1,922,548.15	0.00	0.00	0.00	0.00	0.00	
TESDA-CARAGA	01011054622024-12-07735	2024-12-26	3,570,000.00	3,570,000.00	3,570,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA PASS THROUGH	01011011012024-12-08078	2024-12-27	2,730,595.19	2,730,595.19	2,730,595.19	0.00	0.00	0.00	0.00	0.00	
TESDA PASS THROUGH	01011011012024-12-08102	2024-12-27	299,379.99	299,379.99	299,379.99	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION I	01011054622024-12-07723	2024-12-26	1,308,322.59	1,308,322.59	1,308,322.59	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION II	01011054622024-12-07724	2024-12-26	3,881,000.00	3,881,000.00	3,881,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-A	01011054622024-12-07725	2024-12-26	4,566,000.00	4,566,000.00	4,566,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-B	01011011012024-12-07726	2024-12-26	2,872,000.00	2,872,000.00	2,872,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IX	01011054622024-12-07731	2024-12-26	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION V	01011054622024-12-07727	2024-12-26	2,640,000.00	2,640,000.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VI	01011054622024-12-07728	2024-12-26	4,298,000.00	4,298,000.00	4,298,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	01011011012024-12-07729	2024-12-26	2,844,000.00	2,844,000.00	2,844,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	01011011012024-12-08117	2024-12-27	1,942,449.28	1,942,449.28	1,942,449.28	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VIII	01011054622024-12-07730	2024-12-26	4,271,000.00	4,271,000.00	4,271,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION X	01011054622024-12-07732	2024-12-26	2,246,000.00	2,246,000.00	2,246,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION XI	01011054622024-12-07733	2024-12-26	2,972,000.00	2,972,000.00	2,972,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION XII	01011011012024-12-08109	2024-12-27	2,084,219.86	2,084,219.86	2,084,219.86	0.00	0.00	0.00	0.00	0.00	

TESDA-REGION XII	01011054622024-12-07734	2024-12-26	2,060,000.00	2,060,000.00	2,060,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	01011011012024-12-07703	2024-12-23	15,452.65	15,452.65	15,452.65	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	01011011012024-12-07813	2024-12-26	3,285.54	3,285.54	3,285.54	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	01011011012024-12-08028	2024-12-27	86,000.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	01011011012024-12-08050	2024-12-27	39,015.01	39,015.01	39,015.01	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	01011011012024-12-08070	2024-12-27	53,725.77	53,725.77	53,725.77	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	01011011012024-12-08071	2024-12-27	17,248.31	17,248.31	17,248.31	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	01011011012024-12-08072	2024-12-27	2,655.60	2,655.60	2,655.60	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	01011011012024-12-08116	2024-12-27	202,779.94	202,779.94	202,779.94	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**3,212,965,190.41**	**3,212,965,190.41**	**2,656,313,502.09**	**533,397,277.16**	**23,254,411.16**	**0.00**	**0.00**	**0.00**	
"TESDA-REGION IV-A "	02011011012024-11-05942	2024-11-05	6,341,946.17	6,341,946.17	6,341,946.17	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION IX "	02011011012024-11-05943	2024-12-05	2,436,777.45	2,436,777.45	2,436,777.45	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION IX "	02011011012024-12-07450	2024-12-16	283,798.21	283,798.21	283,798.21	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION XII "	02011011012024-11-05944	2024-11-05	3,320,135.60	3,320,135.60	3,320,135.60	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07662	2024-12-23	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07673	2024-12-23	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07675	2024-12-23	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07842	2024-12-27	12,450.00	12,450.00	12,450.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07843	2024-12-27	8,300.00	8,300.00	8,300.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07844	2024-12-27	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07845	2024-12-27	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07852	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07862	2024-12-27	474.00	474.00	474.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07863	2024-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07846	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07847	2024-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07850	2024-12-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07851	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07853	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07854	2024-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07855	2024-12-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07856	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07857	2024-12-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07858	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	

"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07859	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07860	2024-12-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07861	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011011012024-12-07393	2024-12-13	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011011012024-12-07687	2024-12-23	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011011012024-12-07918	2024-12-27	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011011012024-12-07948	2024-12-27	49,300.00	49,300.00	49,300.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011021012024-12-07689	2024-12-23	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011021012024-12-07690	2024-12-23	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011021012024-12-07691	2024-12-23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011021012024-12-07692	2024-12-23	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011021012024-12-07950	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011021012024-12-07951	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
16/35 MM PRODUCTION SUPPLY	02011011012024-10-05671	2024-10-22	387,297.00	387,297.00	387,297.00	0.00	0.00	0.00	0.00	0.00	
16/35 MM PRODUCTION SUPPLY	02011011012024-11-06000	2024-11-06	105,705.00	105,705.00	105,705.00	0.00	0.00	0.00	0.00	0.00	
16/35 MM PRODUCTION SUPPLY	02011011012024-11-06200	2024-11-12	11,278.00	11,278.00	11,278.00	0.00	0.00	0.00	0.00	0.00	
A.GOLLON GENERAL MERCHANDISING	02011011012024-11-06425	2024-11-18	398,888.00	398,888.00	398,888.00	0.00	0.00	0.00	0.00	0.00	
A. GOLLON GENERAL MERCHANDISING	02011011012024-12-06924	2024-12-04	77,000.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	
A. GOLLON GENERAL MERCHANDISING	02011021012024-11-05907	2024-11-04	358,888.00	358,888.00	358,888.00	0.00	0.00	0.00	0.00	0.00	
ABUNDIO EDICIO G. DELA TORRE	02011011012024-12-08087	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT INC.	02011011012024-11-06293	2024-11-13	17,036.40	17,036.40	17,036.40	0.00	0.00	0.00	0.00	0.00	
ACMI OFFICE SYSTEMS PHILIPPINES INC.	02011011012024-11-06322	2024-11-14	148,470.00	148,470.00	148,470.00	0.00	0.00	0.00	0.00	0.00	
ACMI OFFICE SYSTEMS PHILIPPINES INC.	02011021012024-10-05813	2024-10-30	74,080.00	74,080.00	74,080.00	0.00	0.00	0.00	0.00	0.00	
AGNES P. PANEM	02011011012024-12-08002	2024-12-27	19,150.00	19,150.00	19,150.00	0.00	0.00	0.00	0.00	0.00	
AH3G'S CATERING SERVICES	02011011012024-12-07849	2024-12-27	132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	
ALBERT BANDONG JR	02011011012024-12-07790	2024-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
ALDRIN JUNGAY	02011011012024-12-07683	2024-12-23	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
ALLYSA MAE ABOQUE	02011011012024-12-07696	2024-12-23	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
ALLYSA MAE ABOQUE	02011011012024-12-07789	2024-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
ALLYSA MAE T. ABOQUE	02011011012024-12-07301	2024-12-12	10,879.68	10,879.68	10,879.68	0.00	0.00	0.00	0.00	0.00	

ALLYSA MAE T. ABOQUE	02011021012024-12-07299	2024-12-12	8,736.52	8,736.52	8,736.52	0.00	0.00	0.00	0.00	0.00	
ANDJ BRIGHT PRINTIG SERVICES	02011011012024-09-05009	2024-09-24	19,680.00	19,680.00	0.00	19,680.00	0.00	0.00	0.00	0.00	
ANDJ BRIGHT PRINTIG SERVICES	02011011012024-11-06211	2024-11-12	18,880.00	18,880.00	18,880.00	0.00	0.00	0.00	0.00	0.00	
ANDJ BRIGHT PRINTING SERVICES	02011011012024-11-06544	2024-11-21	93,600.00	93,600.00	93,600.00	0.00	0.00	0.00	0.00	0.00	
ANNA LIZA A. DE GUZMAN	02011011012024-12-08053	2024-12-27	54,296.00	54,296.00	54,296.00	0.00	0.00	0.00	0.00	0.00	
ANNA LIZA A. DE GUZMAN	02011011012024-12-08054	2024-12-27	24,769.00	24,769.00	24,769.00	0.00	0.00	0.00	0.00	0.00	
ANTHONY M. CORTEZ	02011011012024-12-07568	2024-12-18	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
ANTONIO L. SAYO	02011011012024-12-08086	2024-12-27	5,747.12	5,747.12	5,747.12	0.00	0.00	0.00	0.00	0.00	
ARIANE JOY C. LACHICA	02011011012024-12-07634	2024-12-19	26,618.42	26,618.42	26,618.42	0.00	0.00	0.00	0.00	0.00	
ARK EMPIRE CONSUMER GOODS WHOLESAILING	02011011012024-10-05325	2024-10-08	6,476.00	6,476.00	6,476.00	0.00	0.00	0.00	0.00	0.00	
ARMELA B. GUTIERREZ	02011011012024-12-07826	2024-12-26	3,548.00	3,548.00	3,548.00	0.00	0.00	0.00	0.00	0.00	
ARNOLD LEOBEN A. CAMPUED	02011011012024-12-08040	2024-12-27	1,258.00	1,258.00	1,258.00	0.00	0.00	0.00	0.00	0.00	
ARTJOHNLEY ENTERPRISES	02011011012024-09-04614	2024-09-09	28,735.00	28,735.00	0.00	28,735.00	0.00	0.00	0.00	0.00	
ARTJOHNLEY ENTERPRISES	02011011012024-11-06197	2024-11-12	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	
ASQ GENERAL MERCHANDISING AND HARDWARE TRADING	02011011012024-11-06402	2024-11-15	233,600.00	233,600.00	233,600.00	0.00	0.00	0.00	0.00	0.00	
ASX TRAIDING	02011021012024-11-06161	2024-11-11	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
AWARDS CENTRAL PHILIPPINES	02011011012024-10-05214	2024-10-01	10,200.26	10,200.26	0.00	10,200.26	0.00	0.00	0.00	0.00	
AWARDS CENTRAL PHILIPPINES	02011011012024-10-05225	2024-10-02	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
AWARDS CENTRAL PHILIPPINES, INC.	02011011012024-08-04203	2024-08-16	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
AWARDS CENTRAL PHILIPPINES, INC.	02011011012024-08-04204	2024-08-16	69,000.00	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00	
AWARDS CENTRAL PHILIPPINES, INC.	02011011012024-09-04927	2024-09-20	20,900.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00	0.00	
AWARDS CENTRAL PHILIPPINES INC.	02011011012024-07-03763	2024-07-30	142,464.00	142,464.00	0.00	142,464.00	0.00	0.00	0.00	0.00	
AWARDS CENTRAL PHILIPPINES INC.	02011011012024-07-03764	2024-07-30	30,240.00	30,240.00	0.00	30,240.00	0.00	0.00	0.00	0.00	
AWARDS CENTRAL PHILS INC.	02011011012024-07-03231	2024-07-05	183,395.00	183,395.00	0.00	183,395.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO., INC.	02011011012024-11-06125	2024-11-08	22,050.00	22,050.00	22,050.00	0.00	0.00	0.00	0.00	0.00	
BARBRA MAE C. DUMLAO	02011011012024-12-08010	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
BARMM (MBHTE)-TESD	02011011012024-07-03424	2024-07-16	10,743,387.20	10,743,387.20	0.00	10,743,387.20	0.00	0.00	0.00	0.00	
BARMM (MBHTE)-TESD	02011011012024-07-03425	2024-07-16	604,316.80	604,316.80	0.00	604,316.80	0.00	0.00	0.00	0.00	
BARMM (MBHTE)-TESD	02011011012024-08-03903	2024-08-07	1,143,000.00	1,143,000.00	0.00	1,143,000.00	0.00	0.00	0.00	0.00	
BARMM (MBHTE)-TESD	02011011012024-08-03904	2024-08-07	2,286,000.00	2,286,000.00	0.00	2,286,000.00	0.00	0.00	0.00	0.00	
BARMM (MBHTE)-TESD	02011011012024-08-03905	2024-08-07	3,154,680.00	3,154,680.00	0.00	3,154,680.00	0.00	0.00	0.00	0.00	
BARMM (MBHTE)-TESD	02011011012024-09-04857	2024-09-17	7,099,862.86	7,099,862.86	0.00	7,099,862.86	0.00	0.00	0.00	0.00	
BARMM (MBHTE)-TESD	02011011012024-09-04858	2024-09-17	2,737,291.96	2,737,291.96	0.00	2,737,291.96	0.00	0.00	0.00	0.00	
BARMM (MBHTE)-TESD	02011011012024-10-05345	2024-10-09	901,298.68	901,298.68	901,298.68	0.00	0.00	0.00	0.00	0.00	

BARMM (MBHTE)-TESD	02011011012024-10-05346	2024-10-09	2,211,908.20	2,211,908.20	2,211,908.20	0.00	0.00	0.00	0.00	0.00	
BARMM (MBHTE)-TESD	02011021012024-08-03906	2024-08-07	5,073,609.60	5,073,609.60	0.00	5,073,609.60	0.00	0.00	0.00	0.00	
BARMM MBHTE-TESD	02011011012024-05-02350	2024-05-28	6,886,371.80	6,886,371.80	0.00	0.00	6,886,371.80	0.00	0.00	0.00	
BARMM MBHTE-TESD	02011011012024-05-02353	2024-05-28	15,618,632.72	15,618,632.72	0.00	0.00	15,618,632.72	0.00	0.00	0.00	
BARMM MBHTE-TESD	02011011012024-05-02413	2024-05-31	25,633.68	25,633.68	0.00	0.00	25,633.68	0.00	0.00	0.00	
BARMM MBHTE-TESD	02011011012024-05-02414	2024-05-31	42,722.80	42,722.80	0.00	0.00	42,722.80	0.00	0.00	0.00	
BARMM MBHTE-TESD	02011011012024-05-02415	2024-05-31	42,722.80	42,722.80	0.00	0.00	42,722.80	0.00	0.00	0.00	
BARMM MBHTE-TESD	02011011012024-05-02416	2024-05-31	25,633.68	25,633.68	0.00	0.00	25,633.68	0.00	0.00	0.00	
BARMM MBHTE-TESD	02011011012024-05-02417	2024-05-31	25,633.68	25,633.68	0.00	0.00	25,633.68	0.00	0.00	0.00	
BARMM MBHTE-TESD	02011011012024-08-03962	2024-08-08	1,104,569.80	1,104,569.80	0.00	1,104,569.80	0.00	0.00	0.00	0.00	
BARMM MBHTE-TESD	02011011012024-08-03963	2024-08-08	1,504,670.60	1,504,670.60	0.00	1,504,670.60	0.00	0.00	0.00	0.00	
BARMM MBHTE-TESD	02011011012024-08-03964	2024-08-08	4,499,025.80	4,499,025.80	0.00	4,499,025.80	0.00	0.00	0.00	0.00	
BELMONT HOTEL MANILA	02011011012024-11-06484	2024-11-19	397,500.00	397,500.00	397,500.00	0.00	0.00	0.00	0.00	0.00	
BERNADETTE AUDIJE	02011011012024-12-07465	2024-12-16	1,998.00	1,998.00	1,998.00	0.00	0.00	0.00	0.00	0.00	
BERNADETTE D. ILAGAN	02011011012024-12-07252	2024-12-11	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
BOSTON BUILDERS CENTER	02011011012024-09-04950	2024-09-20	59,150.00	59,150.00	0.00	59,150.00	0.00	0.00	0.00	0.00	
BOXDEL PRINTING SERVICES	02011021012024-11-06547	2024-11-21	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	02011011012024-09-04961	2024-09-20	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	
CAROLINE V. SAN DIEGO	02011011012024-12-07245	2024-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
CBII PHILIPPINES INTERNATIONAL INC.	02011011012024-12-07456	2024-12-16	467,036.32	467,036.32	467,036.32	0.00	0.00	0.00	0.00	0.00	
CHARLIE E. LABARDA	02011011012024-12-07244	2024-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
CHARLYN B. JUSTIMBASTE	02011011012024-11-06774	2024-11-29	93,241.06	93,241.06	93,241.06	0.00	0.00	0.00	0.00	0.00	
CHARLYN B. JUSTIMBASTE	02011011012024-12-07928	2024-12-27	3,799.00	3,799.00	3,799.00	0.00	0.00	0.00	0.00	0.00	
CHARLYN B. JUSTIMBASTE	02011011012024-12-07938	2024-12-27	10,531.82	10,531.82	10,531.82	0.00	0.00	0.00	0.00	0.00	
CHARLYN B. JUSTIMBASTE	02011011012024-12-08089	2024-12-27	83,429.11	83,429.11	83,429.11	0.00	0.00	0.00	0.00	0.00	
CHARLYN JUSTIMBASTE	02011011012024-12-07782	2024-12-26	85,538.40	85,538.40	85,538.40	0.00	0.00	0.00	0.00	0.00	
CHERRY L. TORALDE	02011011012024-11-06495	2024-11-20	20,077.00	20,077.00	20,077.00	0.00	0.00	0.00	0.00	0.00	
CHERRY L. TORALDE	02011011012024-12-07294	2024-12-12	11,062.68	11,062.68	11,062.68	0.00	0.00	0.00	0.00	0.00	
CHRISSDALE S. GAGAN-LIPIT	02011011012024-12-07293	2024-12-12	13,975.17	13,975.17	13,975.17	0.00	0.00	0.00	0.00	0.00	
CHRISTINA MAUREEN S. DULCE	02011021012024-12-07650	2024-12-19	11,023.00	11,023.00	11,023.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINA MAUREEN S. DULCE	02011021012024-12-07651	2024-12-19	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
CIGNAL TV, INC.	02011011012024-12-07669	2024-12-23	1,550.00	1,550.00	1,550.00	0.00	0.00	0.00	0.00	0.00	
CIGNAL TV. INC.	02011011012024-12-07628	2024-12-19	2,245.00	2,245.00	2,245.00	0.00	0.00	0.00	0.00	0.00	
CIVIL SERVICE COMMISSION - NCR	02011021012024-12-07261	2024-12-11	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	

CIVIL SERVICE COMMISSION - NCR	02011021012024-12-07355	2024-12-13	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
CLEFFORD PASCUAL	02011011012024-12-07392	2024-12-13	19,393.99	19,393.99	19,393.99	0.00	0.00	0.00	0.00	0.00	
CLEFFORD PASCUAL	02011011012024-12-07697	2024-12-23	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
CLEFFORD PASCUAL	02011011012024-12-07793	2024-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
CLEFFORD PASCUAL	02011021012024-12-07379	2024-12-13	7,955.48	7,955.48	7,955.48	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-06-02783	2024-06-14	9,480.00	9,480.00	0.00	0.00	9,480.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-09-04896	2024-09-19	1,490.00	1,490.00	0.00	1,490.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-10-05553	2024-10-17	29,080.00	29,080.00	29,080.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-10-05712	2024-10-28	28,898.00	28,898.00	28,898.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-11-05954	2024-11-05	116,300.00	116,300.00	116,300.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-11-06088	2024-11-07	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-11-06124	2024-11-08	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-11-06193	2024-11-12	2,120.00	2,120.00	2,120.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-11-06303	2024-11-14	9,375.00	9,375.00	9,375.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-11-06332	2024-11-14	4,360.00	4,360.00	4,360.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-11-06444	2024-11-18	6,315.00	6,315.00	6,315.00	0.00	0.00	0.00	0.00	0.00	
COMPETITIVE CARD SOLUTIONS PHILS. INC.	02011011012024-11-06044	2024-11-06	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT AND INFORMATION GROUP INC.	02011021012024-09-04959	2024-09-20	14,784.00	14,784.00	0.00	14,784.00	0.00	0.00	0.00	0.00	
CONRAD JOSEPH VILLON	02011021012024-12-07771	2024-12-26	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	
CONRAD JOSEPH VILLON	02011021012024-12-07779	2024-12-26	17,625.00	17,625.00	17,625.00	0.00	0.00	0.00	0.00	0.00	
DANCHE TRAINING AND CONSULTANCY INC.	02011011012024-10-05501	2024-10-15	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	
DANMARK RAGUINDIN	02011011012024-12-07794	2024-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
DANMARK R RAGUINDIN	02011021012024-12-07378	2024-12-13	8,555.48	8,555.48	8,555.48	0.00	0.00	0.00	0.00	0.00	
DAVID BUNGALLON	02011011012024-12-06852	2024-12-03	5,130.00	5,130.00	5,130.00	0.00	0.00	0.00	0.00	0.00	
DAVID BUNGALLON	02011011012024-12-07780	2024-12-26	227,855.83	227,855.83	227,855.83	0.00	0.00	0.00	0.00	0.00	
DAVID BUNGALLON	02011011012024-12-07799	2024-12-26	19,436.00	19,436.00	19,436.00	0.00	0.00	0.00	0.00	0.00	
DELMARK CRAFTERS FURNITURE AND FIXTURE TRADING	02011021012024-11-06451	2024-11-18	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
DEOXIER RIBO C. AGUB	02011011012024-12-07965	2024-12-27	3,274.00	3,274.00	3,274.00	0.00	0.00	0.00	0.00	0.00	
DEUS ENTERPRISES CO.	02011011012024-07-03173	2024-07-03	547,780.00	547,780.00	0.00	0.00	547,780.00	0.00	0.00	0.00	
DEXTER C. HULLEZA	02011011012024-12-08107	2024-12-27	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
DEXTER HULLEZA	02011011012024-12-07956	2024-12-27	32,900.00	32,900.00	32,900.00	0.00	0.00	0.00	0.00	0.00	
DG CENTRAL NON-SPECIALIZED WHOLESALE TRADING	02011011012024-08-04259-A	2024-08-20	37,920.00	37,920.00	0.00	37,920.00	0.00	0.00	0.00	0.00	
DIPOLOG SCHOOL OF FISHERIES	02011011012024-09-04960	2024-09-20	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	
DIVINA GRACIA DEL ROSARIO	02011021012024-12-07785	2024-12-26	13,739.00	13,739.00	13,739.00	0.00	0.00	0.00	0.00	0.00	

E3K IT SOLUTIONS	02011011012024-11-06091	2024-11-07	93,998.00	93,998.00	93,998.00	0.00	0.00	0.00	0.00	0.00	
EDMAR R. PEREZ	02011011012024-12-07558	2024-12-18	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
EDWARD DELA ROSA	02011011012024-12-07838	2024-12-26	20,636.00	20,636.00	20,636.00	0.00	0.00	0.00	0.00	0.00	
EDWARD M. DELA ROSA	02011011012024-12-07529	2024-12-17	40,007.08	40,007.08	40,007.08	0.00	0.00	0.00	0.00	0.00	
ELAINE ARIRAO	02011011012024-12-07886	2024-12-23	2,597.00	2,597.00	2,597.00	0.00	0.00	0.00	0.00	0.00	
ELAINE L. ARIRAO	02011011012024-12-07566	2024-12-18	3,818.00	3,818.00	3,818.00	0.00	0.00	0.00	0.00	0.00	
EL CID H. CASTILLO	02011011012024-12-06814	2024-12-02	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
EL CID H. CASTILLO	02011011012024-12-07899	2024-12-27	3,799.00	3,799.00	3,799.00	0.00	0.00	0.00	0.00	0.00	
EL CID H. CASTILLO	02011011012024-12-07973	2024-12-27	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
ELIZABETH REYES	02011011012024-12-07682	2024-12-23	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
ELIZABETH REYES	02011011012024-12-07788	2024-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
EMELY Q. TESORO	02011011012024-12-07801	2024-12-26	31,875.65	31,875.65	31,875.65	0.00	0.00	0.00	0.00	0.00	
ENGR. JOY P. AGUSTIN	02011011012024-12-07266	2024-12-11	4,120.00	4,120.00	4,120.00	0.00	0.00	0.00	0.00	0.00	
EPARTNER SOLUTION INC	02011011012024-09-04939	2024-09-20	279,387.00	279,387.00	0.00	279,387.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC.	02011011012024-11-06001	2024-11-06	5,310.00	5,310.00	5,310.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC.	02011011012024-11-06201	2024-11-12	19,260.00	19,260.00	19,260.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC.	02011011012024-11-06323	2024-11-14	465,120.00	465,120.00	465,120.00	0.00	0.00	0.00	0.00	0.00	
EVANGELINE C. OANIA	02011021012024-12-07300	2024-12-12	8,736.52	8,736.52	8,736.52	0.00	0.00	0.00	0.00	0.00	
EXPRESS CARDS ENTERPRISES CO.	02011011012024-11-05890	2024-11-04	253,785.00	253,785.00	253,785.00	0.00	0.00	0.00	0.00	0.00	
FELIZARDO COLAMBO	02011021012024-12-07784	2024-12-26	11,749.40	11,749.40	11,749.40	0.00	0.00	0.00	0.00	0.00	
FELIZARDO R. COLAMBO	02011021012024-09-04769	2024-09-13	64,458.96	64,458.96	0.00	64,458.96	0.00	0.00	0.00	0.00	
FELIZARDO R. COLAMBO	02011021012024-11-06769	2024-11-29	15,578.52	15,578.52	15,578.52	0.00	0.00	0.00	0.00	0.00	
FELIZARDO R. COLAMBO	02011021012024-12-07907	2024-12-27	4,998.00	4,998.00	4,998.00	0.00	0.00	0.00	0.00	0.00	
FELIZARDO R. COLAMBO	02011021012024-12-07908	2024-12-27	43,996.31	43,996.31	43,996.31	0.00	0.00	0.00	0.00	0.00	
FLORAMEL JOY C. SONGSONG	02011011012024-12-07555	2024-12-18	13,807.96	13,807.96	13,807.96	0.00	0.00	0.00	0.00	0.00	
FRANCIS OLIVER A. MEJORADA	02011021012024-12-07657	2024-12-19	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
FRITZ PEDREGOSA	02011054282024-09-04940	2024-09-20	7,453.76	7,453.76	0.00	7,453.76	0.00	0.00	0.00	0.00	
GARRIEL M. SAUGON	02011011012024-12-07904	2024-12-27	1,501.00	1,501.00	1,501.00	0.00	0.00	0.00	0.00	0.00	
GEMMA L. JEMINA-SURIAGA	02011011012024-12-07280	2024-12-12	5,139.00	5,139.00	5,139.00	0.00	0.00	0.00	0.00	0.00	
GEMMA LORENA A. REYES	02011011012024-10-05516	2024-10-15	65,513.17	65,513.17	65,513.17	0.00	0.00	0.00	0.00	0.00	
GEMSTONE ENTERPRISE	02011021012024-11-06449	2024-11-18	226,485.00	226,485.00	226,485.00	0.00	0.00	0.00	0.00	0.00	
GILBERT M. CASTRO	02011021012024-11-06476	2024-11-19	2,297.00	2,297.00	2,297.00	0.00	0.00	0.00	0.00	0.00	
GILBERT M. CASTRO	02011021012024-12-07503	2024-12-16	2,297.00	2,297.00	2,297.00	0.00	0.00	0.00	0.00	0.00	
GILBERT M. CASTRO	02011021012024-12-07809	2024-12-26	2,696.00	2,696.00	2,696.00	0.00	0.00	0.00	0.00	0.00	

GIN MASIPAG DE GUZMAN	02011011012024-09-04810	2024-09-16	14,065.67	14,065.67	0.00	14,065.67	0.00	0.00	0.00	0.00	
GLADEN LORD VILLARIN	02011054282024-09-04942	2024-09-20	12,840.42	12,840.42	0.00	12,840.42	0.00	0.00	0.00	0.00	
GLENDA U. MALLORCA	02011011012024-12-08108	2024-12-27	11,441.00	11,441.00	11,441.00	0.00	0.00	0.00	0.00	0.00	
GLENFORD PROSPERO	02011011012024-12-07841	2024-12-26	16,128.00	16,128.00	16,128.00	0.00	0.00	0.00	0.00	0.00	
GLENN D. MAGADAN	02011054282024-09-04549	2024-09-06	13,463.76	13,463.76	0.00	13,463.76	0.00	0.00	0.00	0.00	
GLENN MAGADAN	02011054282024-09-04957	2024-09-20	13,152.00	13,152.00	0.00	13,152.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM INC	02011011012024-11-06421	2024-11-18	1,799.00	1,799.00	1,799.00	0.00	0.00	0.00	0.00	0.00	
GLORIA BAKEN W. SIY	02011011012024-12-07543	2024-12-17	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
HEIDI I. FORTE	02011011012024-11-06578	2024-11-22	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
HERSHEY C. PEPITO	02011011012024-12-07540	2024-12-17	3,518.00	3,518.00	3,518.00	0.00	0.00	0.00	0.00	0.00	
HERSHEY PEPITO	02011021012024-12-07684	2024-12-23	9,503.00	9,503.00	9,503.00	0.00	0.00	0.00	0.00	0.00	
IDA T. MIAPE	02011011012024-12-07654	2024-12-19	18,092.00	18,092.00	18,092.00	0.00	0.00	0.00	0.00	0.00	
IDENICO COMPUTER CORP.	02011011012024-09-04997	2024-09-23	138,070.00	138,070.00	0.00	138,070.00	0.00	0.00	0.00	0.00	
IRA SHARRIDAH A. MANDO	02011021012024-12-07559	2024-12-18	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
IZA MAE B. TANGONAN	02011011012024-12-07931	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
IZA MAE B. TANGONAN	02011011012024-12-07966	2024-12-27	688.00	688.00	688.00	0.00	0.00	0.00	0.00	0.00	
JACQUELINE JAMILLAH ALI	02011011012024-12-06851	2024-12-03	26,380.00	26,380.00	26,380.00	0.00	0.00	0.00	0.00	0.00	
JACQUELINE JAMILLAH ALI	02011011012024-12-07840	2024-12-26	20,636.00	20,636.00	20,636.00	0.00	0.00	0.00	0.00	0.00	
JACQUELINE JAMILLAH J. ALI	02011011012024-12-07020	2024-12-06	3,174.14	3,174.14	3,174.14	0.00	0.00	0.00	0.00	0.00	
JACQUELINE JAMILLAH J. ALI	02011011012024-12-07249	2024-12-11	2,341.89	2,341.89	2,341.89	0.00	0.00	0.00	0.00	0.00	
JACQUELINE JAMILLAH J. ALI	02011011012024-12-07250	2024-12-11	898.38	898.38	898.38	0.00	0.00	0.00	0.00	0.00	
JACQUELINE JAMILLAH J. ALI	02011011012024-12-07261	2024-12-12	11,522.27	11,522.27	11,522.27	0.00	0.00	0.00	0.00	0.00	
JACQUELINE JAMILLAH J. ALI	02011011012024-12-07441	2024-12-13	1,473.03	1,473.03	1,473.03	0.00	0.00	0.00	0.00	0.00	
JACQUELINE JAMILLAH J. ALI	02011011012024-12-08006	2024-12-27	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
JACQUELINE JAMILLAH J ALI	02011011012024-12-07781	2024-12-26	40,007.08	40,007.08	40,007.08	0.00	0.00	0.00	0.00	0.00	
JANET M. ABASOLO	02011011012024-12-07653	2024-12-19	16,692.00	16,692.00	16,692.00	0.00	0.00	0.00	0.00	0.00	
JARHENS TRADING	02011021012024-09-05169	2024-09-30	336,000.00	336,000.00	0.00	336,000.00	0.00	0.00	0.00	0.00	
JAY O. BOSITO	02011011012024-12-07805	2024-12-26	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
JENNAVIE CARNAIN	02011021012024-12-07688	2024-12-23	74.32	74.32	74.32	0.00	0.00	0.00	0.00	0.00	
JHAL B. ESPINOSA	02011011012024-12-07247	2024-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
JICAR B. LAJA	02011011012024-09-04988	2024-09-23	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
JOEL DE GUZMAN	02011011012024-12-07791	2024-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
JOEL JOHN A. DELA MERCED	02011011012024-12-07239	2024-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
JOHN VAN BALAZUELA	02011054282024-12-07088	2024-12-10	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	

JOHUA ANGELO DELA CRUZ	02011021012024-12-07108	2024-12-10	74.32	74.32	74.32	0.00	0.00	0.00	0.00	0.00	
JOSE V. PANTALEON	02011011012024-12-08042	2024-12-27	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	
JOSE V. PANTALEON	02011021012024-12-07643	2024-12-19	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
JOSE V. PANTALEON	02011021012024-12-07649	2024-12-19	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
JOSHUA GRANT T. EMPLEO	02011011012024-12-07315	2024-12-12	21,840.50	21,840.50	21,840.50	0.00	0.00	0.00	0.00	0.00	
JOTHAM M. HERNANDEZ	02011011012024-12-07549	2024-12-17	20,753.67	20,753.67	20,753.67	0.00	0.00	0.00	0.00	0.00	
JOTHAM M. HERNANDEZ	02011011012024-12-07571	2024-12-18	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
JOVEN L. CASTOR	02011011012024-12-07567	2024-12-18	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
JOYCELYN F. MATIC	02011011012024-12-08081	2024-12-27	6,442.20	6,442.20	6,442.20	0.00	0.00	0.00	0.00	0.00	
JOYCE P. CASAS	02011011012024-12-08038	2024-12-27	4,265.00	4,265.00	4,265.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-09-04658	2024-09-11	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-10-05733	2024-10-29	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-11-05865	2024-11-04	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-11-06263	2024-11-13	56,690.00	56,690.00	56,690.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-11-06304	2024-11-14	10,133.00	10,133.00	10,133.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-11-06331	2024-11-14	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SUPPLIES TRADING	02011054282024-10-05603	2024-10-18	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
JULIET OMALZA-OROZCO	02011011012024-12-07743	2024-12-26	1,001.00	1,001.00	1,001.00	0.00	0.00	0.00	0.00	0.00	
JULIET OMALZA-OROZCO	02011011012024-12-07744	2024-12-26	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	
JULIET OMALZA-OROZCO	02011011012024-12-07942	2024-12-27	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
JULIET OROZCO	02011011012024-12-07806	2024-12-26	4,881.11	4,881.11	4,881.11	0.00	0.00	0.00	0.00	0.00	
KARINA LOURDES D. BAYABOS	02011011012024-12-08080	2024-12-27	4,014.16	4,014.16	4,014.16	0.00	0.00	0.00	0.00	0.00	
KARLA MAGISTRADO	02011021012024-12-07786	2024-12-26	2,870.00	2,870.00	2,870.00	0.00	0.00	0.00	0.00	0.00	
KARLA MAGISTRADO	02011021012024-12-07787	2024-12-26	2,756.00	2,756.00	2,756.00	0.00	0.00	0.00	0.00	0.00	
KATHERINE AMOR A. ZARSADIAS	02011011012024-12-07810	2024-12-26	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	
KATHERINE AMOR ZARSADIAS	02011021012024-12-07113	2024-12-10	25,758.00	25,758.00	25,758.00	0.00	0.00	0.00	0.00	0.00	
KATRINA RIZEL M. TANCHICO	02011021012024-12-07898	2024-12-27	38.28	38.28	38.28	0.00	0.00	0.00	0.00	0.00	
KITCHEN CITY	02011011012024-12-07970	2024-12-27	1,915.20	1,915.20	1,915.20	0.00	0.00	0.00	0.00	0.00	
KNIT & TUCK MERCHANDISING	02011011012024-11-06430	2024-11-18	181,300.00	181,300.00	181,300.00	0.00	0.00	0.00	0.00	0.00	
KPI ELEVATORS INC.	02011011012024-09-04429	2024-09-04	86,652.75	86,652.75	0.00	86,652.75	0.00	0.00	0.00	0.00	
KRISHARELLA CATERING AND SERVICES	02011011012024-11-06564	2024-11-21	384,000.00	384,000.00	384,000.00	0.00	0.00	0.00	0.00	0.00	
KRISHARELLA CATERING SERVICES	02011011012024-12-07539	2024-12-17	112,700.00	112,700.00	112,700.00	0.00	0.00	0.00	0.00	0.00	
LAIYA GOURMET / GERRY ABANILLA	02011011012024-12-07163	2024-12-11	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	
LAKAN NON SPECIALIZED WHOLESALE TRADING	02011011012024-08-04103	2024-08-14	44,500.00	44,500.00	0.00	44,500.00	0.00	0.00	0.00	0.00	

LAKAN NON-SPECIALIZED WHOLESALE TRADING	02011021012024-09-05093	2024-09-27	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	
LBC EXPRESS INC.	02011011012024-12-07999	2024-12-27	23,395.00	23,395.00	23,395.00	0.00	0.00	0.00	0.00	0.00	
LBC EXPRESS INC.	02011011012024-12-08022	2024-12-27	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	
LBC EXPRESS INC.	02011021012024-12-08023	2024-12-27	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
LENARD A. NERIT	02011011012024-12-06955	2024-12-04	2,988.00	2,988.00	2,988.00	0.00	0.00	0.00	0.00	0.00	
LEONY OFRECIO	02011011012024-12-07242	2024-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
LORENZO EMANUEL GUILLERMO	02011021012024-12-07701	2024-12-23	15,046.12	15,046.12	15,046.12	0.00	0.00	0.00	0.00	0.00	
LORRIENNE JUDITH MARIE G JUANANI	02011021012024-12-07776	2024-12-26	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
LUCKY STAR HOTELS AND RECREATION (SHERATON MANILA HOTEL)	02011011012024-11-06191	2024-11-12	874,000.00	874,000.00	874,000.00	0.00	0.00	0.00	0.00	0.00	
LUISITA S. DELA CRUZ	02011011012024-12-06951	2024-12-04	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
LUISITO DE JESUS	02011011012024-12-07240	2024-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
LUV'DOER CONSTRUCTION AND GENERAL MERCHANDISE	02011011012024-08-04051	2024-08-13	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
LUV'DOER CONSTRUCTION AND GENERAL MERCHANDISE	02011011012024-09-05066	2024-09-25	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	
LUV'DOER CONSTRUCTION AND GENERAL MERCHANDISE	02011011012024-10-05229	2024-10-02	77,000.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	
LUXENBERG MARKETING INC.	02011011012024-10-05656	2024-10-21	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	
LUXENBERG MARKETING INC.	02011021012024-11-06475	2024-11-19	24,995.00	24,995.00	24,995.00	0.00	0.00	0.00	0.00	0.00	
MA. BERNADETTE O. REFUERZO	02011011012024-12-07671	2024-12-23	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
MA. CAMILA FRANCIA R. MENESES	02011011012024-12-08082	2024-12-27	6,323.20	6,323.20	6,323.20	0.00	0.00	0.00	0.00	0.00	
MA. LINDA A. ANDRADE	02011011012024-12-08003	2024-12-27	4,541.83	4,541.83	4,541.83	0.00	0.00	0.00	0.00	0.00	
MA. LINDA A. ANDRADE	02011021012024-12-07560	2024-12-18	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
MA. STEPHANIE P. GUMAYAN	02011011012024-12-07475	2024-12-16	9,836.84	9,836.84	9,836.84	0.00	0.00	0.00	0.00	0.00	
MA BERNADETTE REFUERZO	02011011012024-12-07792	2024-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
MAHIDULLAH BIN EDRIS M. MAMA	02011011012024-12-07154	2024-12-11	10,141.48	10,141.48	10,141.48	0.00	0.00	0.00	0.00	0.00	
MANILA ELECTRIC COMPANY	02011011012024-12-07930	2024-12-27	18,834.92	18,834.92	18,834.92	0.00	0.00	0.00	0.00	0.00	
MANILA ELECTRIC COMPANY	02011011012024-12-07952	2024-12-27	260,484.20	260,484.20	260,484.20	0.00	0.00	0.00	0.00	0.00	
MANILA ELECTRIC COMPANY	02011011012024-12-07979	2024-12-27	260,484.20	260,484.20	260,484.20	0.00	0.00	0.00	0.00	0.00	
MANNY L. CORPUZ	02011011012024-12-07998	2024-12-27	8,299.20	8,299.20	8,299.20	0.00	0.00	0.00	0.00	0.00	
MARC LAWRENCE E. ADESNA	02011011012024-12-08079	2024-12-27	232.60	232.60	232.60	0.00	0.00	0.00	0.00	0.00	
MARICHI FLORES	02011011012024-12-07678	2024-12-23	160,006.00	160,006.00	160,006.00	0.00	0.00	0.00	0.00	0.00	
MARIE ROSE A. YUZON	02011011012024-12-07646	2024-12-19	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
MARIFI I. RAMOS	02011011012024-12-07241	2024-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
MARISOL GALLEGOS	02011011012024-12-07777	2024-12-26	1,675.00	1,675.00	1,675.00	0.00	0.00	0.00	0.00	0.00	
MARISOL V. GALLEGOS	02011011012024-11-06494	2024-11-20	18,537.00	18,537.00	18,537.00	0.00	0.00	0.00	0.00	0.00	
MARK ANTHONY R. CASEM	02011011012024-12-07246	2024-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	

MARVIN DJ. VILLAFUERTE	02011011012024-12-07644	2024-12-19	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	02011011012024-12-07237	2024-12-11	84,238.47	84,238.47	84,238.47	0.00	0.00	0.00	0.00	0.00	
MERIAM I. UGADDAN	02011011012024-12-07645	2024-12-19	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL WILLIAM DEL ROSARIO	02011011012024-12-07769	2024-12-26	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL WILLIAM H. DEL ROSARIO	02011011012024-12-07820	2024-12-26	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL WILLIAM H. DEL ROSARIO	02011011012024-12-07977	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL WILLIAM H. DEL ROSARIO	02011011012024-12-08031	2024-12-27	2,182.60	2,182.60	2,182.60	0.00	0.00	0.00	0.00	0.00	
MIGUELITO A. RELENTE	02011011012024-12-06950	2024-12-04	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
MITZI G. SAMSON-ENDRIANO	02011011012024-12-07903	2024-12-27	3,998.00	3,998.00	3,998.00	0.00	0.00	0.00	0.00	0.00	
MR. DOMINADOR C. ELEAZER JR.	02011011012024-12-07486	2024-12-16	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
MR. EDRALIN C. ICABALES	02011011012024-12-07487	2024-12-16	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
MR. EDWIN O. SANCHEZ	02011011012024-12-07670	2024-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
MR. FROILAN G. AGUIRRE	02011011012024-12-07076	2024-12-09	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
MR. JOTHAM HERNANDEZ	02011011012024-12-07989	2024-12-27	35,698.60	35,698.60	35,698.60	0.00	0.00	0.00	0.00	0.00	
MR. KENNETH D. PANGILINAN	02011011012024-12-07287	2024-12-12	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
MS. MARIA REGINA R. AMORES	02011011012024-12-07461	2024-12-16	76,800.00	76,800.00	76,800.00	0.00	0.00	0.00	0.00	0.00	
MS. MARIA REGINA R. AMORES	02011011012024-12-07474	2024-12-16	51,200.00	51,200.00	51,200.00	0.00	0.00	0.00	0.00	0.00	
MS. MARIA REGINA R. AMORES	02011011012024-12-07479	2024-12-16	25,600.00	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	
MS. MARIA REGINA R. AMORES	02011011012024-12-07498	2024-12-16	25,600.00	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	
MS. MARIA REGINA R. AMORES	02011011012024-12-07499	2024-12-16	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
MS. MARJORIE G. MENDENILLA	02011011012024-12-07462	2024-12-16	76,800.00	76,800.00	76,800.00	0.00	0.00	0.00	0.00	0.00	
MS. MARJORIE G. MENDENILLA	02011011012024-12-07463	2024-12-16	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
MS. MARJORIE G. MENDENILLA	02011011012024-12-07464	2024-12-16	51,200.00	51,200.00	51,200.00	0.00	0.00	0.00	0.00	0.00	
MS. MARJORIE G. MENDENILLA	02011011012024-12-07500	2024-12-16	25,600.00	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	
MS. MARJORIE G. MENDENILLA	02011011012024-12-07501	2024-12-16	25,600.00	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	
MTECH I.T SOLUTIONS	02011011012024-11-06126	2024-11-08	44,100.00	44,100.00	44,100.00	0.00	0.00	0.00	0.00	0.00	
NASUDI NAMNAMA GUADANA	02011011012024-12-07770	2024-12-26	4,095.00	4,095.00	4,095.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL PRINTING OFFICE	02011011012024-10-05265	2024-10-03	60,500.00	60,500.00	60,500.00	0.00	0.00	0.00	0.00	0.00	
NELLY NITA N. DILLERA	02011011012024-09-04521	2024-12-05	4,998.00	4,998.00	0.00	4,998.00	0.00	0.00	0.00	0.00	
NERISSA ESCUETA	02011011012024-12-07698	2024-12-23	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
NEW AG STYLIST FURNITURE	02011021012024-11-06382	2024-11-15	71,500.00	71,500.00	71,500.00	0.00	0.00	0.00	0.00	0.00	
NEW INTERNATIONAL FLAG HOUSE	02011011012024-11-06485	2024-11-20	18,290.00	18,290.00	18,290.00	0.00	0.00	0.00	0.00	0.00	
NIEZZA SORIANO	02011011012024-12-07745	2024-12-26	4,478.23	4,478.23	4,478.23	0.00	0.00	0.00	0.00	0.00	
NIEZZA SORIANO	02011011012024-12-08046	2024-12-27	901.74	901.74	901.74	0.00	0.00	0.00	0.00	0.00	

NOEL CUEVAS	02011011012024-12-07839	2024-12-26	20,636.00	20,636.00	20,636.00	0.00	0.00	0.00	0.00	0.00	
NOEL J. CUEVAS	02011011012024-12-07709	2024-12-26	3,959.68	3,959.68	3,959.68	0.00	0.00	0.00	0.00	0.00	
NUJE FOOD SERVICES	02011054282024-12-07704	2024-12-23	459,000.00	459,000.00	459,000.00	0.00	0.00	0.00	0.00	0.00	
OLIVER BAQUIRAN	02011054282024-09-04963	2024-09-20	2,365.00	2,365.00	0.00	2,365.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS INC.	02011011012024-12-07448	2024-12-13	227,733.52	227,733.52	227,733.52	0.00	0.00	0.00	0.00	0.00	
PEDRO F. LANTO	02011011012024-12-07976	2024-12-27	943.84	943.84	943.84	0.00	0.00	0.00	0.00	0.00	
PELAGO APPLIANCES TRADING	02011011012024-09-04908	2024-09-19	191,980.00	191,980.00	0.00	191,980.00	0.00	0.00	0.00	0.00	
PELAGO APPLIANCES TRADING	02011011012024-09-05161	2024-09-30	244,000.00	244,000.00	0.00	244,000.00	0.00	0.00	0.00	0.00	
PERLA P. REYES	02011011012024-12-08009	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
PERRY A TRADING CORP.	02011011012024-11-05926	2024-11-04	8,976.54	8,976.54	8,976.54	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CENTER FOR CREATIVE IMAGING INC.	02011054282024-10-05624	2024-10-18	315,562.50	315,562.50	315,562.50	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE TRADE TRAINING CENTER	02011011012024-10-05558	2024-10-17	260,467.20	260,467.20	260,467.20	0.00	0.00	0.00	0.00	0.00	
PLAYMAKER SPORTS INC.	02011011012024-11-06198	2024-11-12	41,400.00	41,400.00	41,400.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07144	2024-12-10	2,105.19	2,105.19	2,105.19	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07292	2024-12-12	1,814.57	1,814.57	1,814.57	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07356	2024-12-13	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07357	2024-12-13	2,888.75	2,888.75	2,888.75	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07365	2024-12-13	5,835.57	5,835.57	5,835.57	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07369	2024-12-13	1,492.93	1,492.93	1,492.93	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07370	2024-12-13	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07371	2024-12-13	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07372	2024-12-13	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07375	2024-12-13	3,109.35	3,109.35	3,109.35	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07377	2024-12-13	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07380	2024-12-13	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07431	2024-12-13	10,085.22	10,085.22	10,085.22	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07432	2024-12-13	9,632.00	9,632.00	9,632.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07433	2024-12-13	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07434	2024-12-13	9,520.00	9,520.00	9,520.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07435	2024-12-13	9,534.00	9,534.00	9,534.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07436	2024-12-13	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07438	2024-12-13	2,157.35	2,157.35	2,157.35	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07439	2024-12-13	1,480.15	1,480.15	1,480.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02011011012024-12-07550	2024-12-17	2,469.16	2,469.16	2,469.16	0.00	0.00	0.00	0.00	0.00	

PLDT	02011011012024-12-07700	2024-12-23	1,995.79	1,995.79	1,995.79	0.00	0.00	0.00	0.00	0.00	
PLDT	02011021012024-12-07354	2024-12-13	2,659.04	2,659.04	2,659.04	0.00	0.00	0.00	0.00	0.00	
PLDT	02011021012024-12-07360	2024-12-13	1,610.07	1,610.07	1,610.07	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-09-04613	2024-09-09	805,866.72	805,866.72	0.00	805,866.72	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-11-06439	2024-11-18	2,715.49	2,715.49	2,715.49	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07459	2024-12-16	4,559.00	4,559.00	4,559.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07477	2024-12-16	2,094.94	2,094.94	2,094.94	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07478	2024-12-16	2,590.73	2,590.73	2,590.73	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07482	2024-12-16	2,115.35	2,115.35	2,115.35	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07484	2024-12-16	2,485.69	2,485.69	2,485.69	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07485	2024-12-16	4,029.55	4,029.55	4,029.55	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07490	2024-12-16	2,530.15	2,530.15	2,530.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07492	2024-12-16	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07493	2024-12-16	2,823.09	2,823.09	2,823.09	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07502	2024-12-16	4,536.33	4,536.33	4,536.33	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07507	2024-12-16	1,494.15	1,494.15	1,494.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07544	2024-12-17	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07595	2024-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07630	2024-12-19	1,564.15	1,564.15	1,564.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07819	2024-12-26	1,606.15	1,606.15	1,606.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07827	2024-12-26	2,129.35	2,129.35	2,129.35	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07828	2024-12-26	2,115.35	2,115.35	2,115.35	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07974	2024-12-27	2,055.44	2,055.44	2,055.44	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-07975	2024-12-27	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011011012024-12-08034	2024-12-27	1,494.15	1,494.15	1,494.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011021012024-12-07476	2024-12-16	1,468.32	1,468.32	1,468.32	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02011021012024-12-07521	2024-12-16	2,130.54	2,130.54	2,130.54	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE	02011021012024-08-04389	2024-08-30	10,780.84	10,780.84	0.00	10,780.84	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE	02011021012024-09-04574	2024-09-09	32,748.88	32,748.88	0.00	32,748.88	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE	02011021012024-09-04575	2024-09-09	6,311.36	6,311.36	0.00	6,311.36	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE - DBM	02011011012024-12-07557	2024-12-18	157,488.64	157,488.64	157,488.64	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE - DBM	02011021012024-10-05404	2024-10-10	151,782.95	151,782.95	151,782.95	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE - DBM	02011021012024-11-06531	2024-11-20	183,918.08	183,918.08	183,918.08	0.00	0.00	0.00	0.00	0.00	
PT & T Corp.	02011011012024-12-07437	2024-12-13	7,840.00	7,840.00	7,840.00	0.00	0.00	0.00	0.00	0.00	

QUADSTAR SYSTEMS OPC	02011011012024-11-06205	2024-11-12	28,900.00	28,900.00	28,900.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR SYSTEMS OPC	02011021012024-10-05293	2024-10-07	194,750.00	194,750.00	194,750.00	0.00	0.00	0.00	0.00	0.00	
RAMIL E. MAJORADA	02011021012024-12-07642	2024-12-19	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
REA M. DALUMPINES	02011011012024-12-07795	2024-12-26	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
REBECCA C VERGARA	02011011012024-12-07798	2024-12-26	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
REDILYN C. AGUB	02011011012024-12-07995	2024-12-27	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
REDILYN C AGUB	02011021012024-12-07778	2024-12-26	24,358.58	24,358.58	24,358.58	0.00	0.00	0.00	0.00	0.00	
REGINO CLEOFE	02011011012024-12-07783	2024-12-26	10,969.00	10,969.00	10,969.00	0.00	0.00	0.00	0.00	0.00	
RENAN K GONZALES	02011011012024-12-06847	2024-12-03	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
RENE M. COLOCAR	02011011012024-12-08085	2024-12-27	5,172.41	5,172.41	5,172.41	0.00	0.00	0.00	0.00	0.00	
RGSA CARPETS AND INTERIOR PRODUCTS INC.	02011011012024-11-05999	2024-11-06	23,888.81	23,888.81	23,888.81	0.00	0.00	0.00	0.00	0.00	
RINA CANLAS ENTERPRISES	02011011012024-10-05605	2024-10-18	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
ROGELIO F. LLOVIT JR.	02011011012024-12-07483	2024-12-16	1,799.00	1,799.00	1,799.00	0.00	0.00	0.00	0.00	0.00	
ROGELIO LLOVIT JR	02011011012024-12-07574	2024-12-18	35,786.95	35,786.95	35,786.95	0.00	0.00	0.00	0.00	0.00	
ROGELIO LLOVIT JR	02011011012024-12-07797	2024-12-26	22,018.00	22,018.00	22,018.00	0.00	0.00	0.00	0.00	0.00	
ROI KRISTIAN U. CONTE	02011011012024-12-07564	2024-12-18	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
ROMI B BAIDO	02011011012024-12-07957	2024-12-27	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
ROMILAN UBALDE	02011054282024-12-07471	2024-12-16	12,798.00	12,798.00	12,798.00	0.00	0.00	0.00	0.00	0.00	
ROMMEL MARCOS	02011011012024-12-07693	2024-12-23	2,772.00	2,772.00	2,772.00	0.00	0.00	0.00	0.00	0.00	
RONALDO M. DEMABASA	02011021012024-12-07572	2024-12-18	1,919.00	1,919.00	1,919.00	0.00	0.00	0.00	0.00	0.00	
RON ISABELLE TABELONA	02011011012024-12-07685	2024-12-23	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
ROSALINA S. CONSTANTINO	02011011012024-12-08041	2024-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
ROSANNA A. URDANETA	02011011012024-12-07829	2024-12-26	4,798.00	4,798.00	4,798.00	0.00	0.00	0.00	0.00	0.00	
ROSANNA A. URDANETA	02011011012024-12-07932	2024-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
ROSANNA A. URDANETA	02011011012024-12-07933	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
ROSANNA A. URDANETA	02011011012024-12-07934	2024-12-27	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
ROSANNA A. URDANETA	02011011012024-12-07964	2024-12-27	903.63	903.63	903.63	0.00	0.00	0.00	0.00	0.00	
ROSANNA A. URDANETA	02011011012024-12-07969	2024-12-27	1,204.50	1,204.50	1,204.50	0.00	0.00	0.00	0.00	0.00	
ROWELA A. CAMARISTA	02011011012024-12-06922	2024-12-04	7,105.00	7,105.00	7,105.00	0.00	0.00	0.00	0.00	0.00	
SALIE ANN F. SIAO	02011011012024-12-07260	2024-12-11	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
SAMUEL CALADO JR	02011011012024-12-07774	2024-12-26	1,491.00	1,491.00	1,491.00	0.00	0.00	0.00	0.00	0.00	
SAMUEL CALADO JR	02011011012024-12-07775	2024-12-26	1,582.00	1,582.00	1,582.00	0.00	0.00	0.00	0.00	0.00	
SELLSIA INTERNATIONAL	02011021012024-11-06450	2024-11-18	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	
SELLSIA INTERNATIONAL INC	02011021012024-10-05426	2024-10-11	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	

SHERINA ANNE S. MONTON	02011011012024-12-08083	2024-12-27	17,595.68	17,595.68	17,595.68	0.00	0.00	0.00	0.00	0.00	
SILVANUS NON-SPECIALIZED WHOLESALE TRADING	02011011012024-10-05672	2024-10-22	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
SOFT BOILED EGGS INC.	02011011012024-10-05602	2024-10-18	8,268.00	8,268.00	8,268.00	0.00	0.00	0.00	0.00	0.00	
STEPHANIE A. SANTIAGO	02011011012024-12-08014	2024-12-27	4,002.00	4,002.00	4,002.00	0.00	0.00	0.00	0.00	0.00	
STEPHEN CEZAR	02011011012024-12-07440	2024-12-13	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
STEPHEN CEZAR	02011011012024-12-07443	2024-12-13	164,864.00	164,864.00	164,864.00	0.00	0.00	0.00	0.00	0.00	
STEPHEN CEZAR	02011011012024-12-07837	2024-12-26	20,636.00	20,636.00	20,636.00	0.00	0.00	0.00	0.00	0.00	
STEPHEN I. CEZAR	02011011012024-12-07086	2024-12-10	18,807.75	18,807.75	18,807.75	0.00	0.00	0.00	0.00	0.00	
STEPHEN I. CEZAR	02011011012024-12-07527	2024-12-17	46,364.79	46,364.79	46,364.79	0.00	0.00	0.00	0.00	0.00	
STEPHEN I. CEZAR	02011011012024-12-07545	2024-12-17	128,669.50	128,669.50	128,669.50	0.00	0.00	0.00	0.00	0.00	
STEPHEN PAUL B. ANDOYO	02011011012024-12-07565	2024-12-18	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
TECHNO DEVT. CENTER OF THE PHIL., INC. & DRIVING ACADEMY	02011011012024-12-07302	2024-12-12	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
TERABIT COMPUTER SYSTEMS CORPORATION	02011021012024-10-05630	2024-10-18	293,999.71	293,999.71	293,999.71	0.00	0.00	0.00	0.00	0.00	
TESDA-BARMM-MBTHE-TESD	02011021012024-11-06109	2024-11-07	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-BARMM-MBTHE-TESD	02011021012024-12-06804	2024-12-02	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-CAR	02011011012024-10-05347	2024-10-09	6,492,240.00	6,492,240.00	6,492,240.00	0.00	0.00	0.00	0.00	0.00	
TESDA-CAR	02011011012024-11-05963	2024-11-05	23,219,359.20	23,219,359.20	23,219,359.20	0.00	0.00	0.00	0.00	0.00	
TESDA-CAR	02011011012024-11-05979	2024-11-05	10,548,636.26	10,548,636.26	10,548,636.26	0.00	0.00	0.00	0.00	0.00	
TESDA-CAR	02011011012024-12-07061	2024-12-09	29,630,110.93	29,630,110.93	29,630,110.93	0.00	0.00	0.00	0.00	0.00	
TESDA-CAR	02011011012024-12-07614	2024-12-19	78,001,312.12	78,001,312.12	78,001,312.12	0.00	0.00	0.00	0.00	0.00	
TESDA-CAR	02011021012024-12-07184	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	
TESDA-CARAGA	02011011012024-10-05384	2024-10-09	6,016,122.08	6,016,122.08	6,016,122.08	0.00	0.00	0.00	0.00	0.00	
TESDA-CARAGA	02011011012024-12-07451	2024-12-16	55,943.58	55,943.58	55,943.58	0.00	0.00	0.00	0.00	0.00	
TESDA-CARAGA	02011011012024-12-07627	2024-12-19	6,651,374.05	6,651,374.05	6,651,374.05	0.00	0.00	0.00	0.00	0.00	
TESDA-CARAGA	02011021012024-12-07198	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	
TESDA-NCR	02011011012024-10-05370	2024-10-09	76,835,837.18	76,835,837.18	76,835,837.18	0.00	0.00	0.00	0.00	0.00	
TESDA-NCR	02011011012024-11-05962	2024-11-05	87,723,745.30	87,723,745.30	87,723,745.30	0.00	0.00	0.00	0.00	0.00	
TESDA-NCR	02011011012024-11-05978	2024-11-05	25,632,937.30	25,632,937.30	25,632,937.30	0.00	0.00	0.00	0.00	0.00	
TESDA-NCR	02011011012024-11-05991	2024-11-06	1,659,379.97	1,659,379.97	1,659,379.97	0.00	0.00	0.00	0.00	0.00	
TESDA-NCR	02011011012024-12-06819	2024-12-03	2,824,410.00	2,824,410.00	2,824,410.00	0.00	0.00	0.00	0.00	0.00	
TESDA-NCR	02011011012024-12-07045	2024-12-09	7,268,425.39	7,268,425.39	7,268,425.39	0.00	0.00	0.00	0.00	0.00	
TESDA-NCR	02011011012024-12-07060	2024-12-09	85,667,720.58	85,667,720.58	85,667,720.58	0.00	0.00	0.00	0.00	0.00	
TESDA-NCR	02011011012024-12-07612	2024-12-18	15,174,269.37	15,174,269.37	15,174,269.37	0.00	0.00	0.00	0.00	0.00	
TESDA-NCR	02011011012024-12-07613	2024-12-19	33,426,140.92	33,426,140.92	33,426,140.92	0.00	0.00	0.00	0.00	0.00	

TESDA REGIONAL TRAINING CENTER NCR SSP	02011021012024-12-07834	2024-12-26	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION I	02011011012024-11-05964	2024-11-05	23,555,243.72	23,555,243.72	23,555,243.72	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION I	02011011012024-11-05980	2024-11-05	11,100,602.64	11,100,602.64	11,100,602.64	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION I	02011011012024-12-07062	2024-12-09	93,475,124.19	93,475,124.19	93,475,124.19	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION I	02011011012024-12-07615	2024-12-19	135,261,481.06	135,261,481.06	135,261,481.06	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION I	02011021012024-12-07185	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION II	02011011012024-11-05965	2024-11-05	25,935,823.16	25,935,823.16	25,935,823.16	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION II	02011011012024-11-05981	2024-11-05	4,127,798.70	4,127,798.70	4,127,798.70	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION II	02011011012024-12-07063	2024-12-31	24,529,465.80	24,529,465.80	24,529,465.80	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION II	02011011012024-12-07616	2024-12-19	16,223,744.03	16,223,744.03	16,223,744.03	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION II	02011021012024-12-07186	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION III	02011011012024-08-03967	2024-08-08	16,248,656.35	16,248,656.35	0.00	16,248,656.35	0.00	0.00	0.00	0.00	
TESDA-REGION III	02011011012024-09-04870	2024-09-17	81,961,357.03	81,961,357.03	0.00	81,961,357.03	0.00	0.00	0.00	0.00	
TESDA-REGION III	02011011012024-10-05373	2024-12-09	9,628,936.80	9,628,936.80	9,628,936.80	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION III	02011011012024-11-05982	2024-11-05	12,459,701.78	12,459,701.78	12,459,701.78	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION III	02011011012024-12-07046	2024-12-09	2,868,498.20	2,868,498.20	2,868,498.20	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION III	02011011012024-12-07064	2024-12-09	67,322,779.26	67,322,779.26	67,322,779.26	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION III	02011011012024-12-07617	2024-12-19	69,592,947.94	69,592,947.94	69,592,947.94	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION III	02011021012024-12-07187	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-A	02011011012024-08-03968	2024-08-08	61,564,037.40	61,564,037.40	0.00	61,564,037.40	0.00	0.00	0.00	0.00	
TESDA-REGION IV-A	02011011012024-09-04871	2024-09-17	33,534,152.90	33,534,152.90	0.00	33,534,152.90	0.00	0.00	0.00	0.00	
TESDA-REGION IV-A	02011011012024-10-05348	2024-10-09	25,898,572.54	25,898,572.54	25,898,572.54	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-A	02011011012024-10-05374	2024-10-09	68,684,494.58	68,684,494.58	68,684,494.58	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-A	02011011012024-11-05967	2024-11-05	117,268,421.80	117,268,421.80	117,268,421.80	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-A	02011011012024-11-05983	2024-11-05	19,660,367.08	19,660,367.08	19,660,367.08	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-A	02011011012024-12-07065	2024-12-09	79,006,060.94	79,006,060.94	79,006,060.94	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-A	02011011012024-12-07618	2024-12-19	71,915,817.56	71,915,817.56	71,915,817.56	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-A	02011021012024-12-07188	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-B	02011011012024-11-05968	2024-11-05	21,165,281.52	21,165,281.52	21,165,281.52	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-B	02011011012024-11-05984	2024-11-05	21,535,415.40	21,535,415.40	21,535,415.40	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-B	02011011012024-12-07066	2024-12-09	10,321,766.50	10,321,766.50	10,321,766.50	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-B	02011021012024-12-07189	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-B	02011021012024-12-07648	2024-12-19	1,954,078.90	1,954,078.90	1,954,078.90	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IX	02011011012024-09-04877	2024-09-17	8,857,874.08	8,857,874.08	0.00	8,857,874.08	0.00	0.00	0.00	0.00	

TESDA-REGION IX	02011011012024-10-05380	2024-10-09	20,241,585.12	20,241,585.12	20,241,585.12	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IX	02011011012024-11-05973	2024-11-05	33,362,573.86	33,362,573.86	33,362,573.86	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IX	02011011012024-12-07071	2024-12-09	13,330,956.32	13,330,956.32	13,330,956.32	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IX	02011011012024-12-07623	2024-12-19	18,194,425.38	18,194,425.38	18,194,425.38	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IX	02011021012024-12-07194	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION V	02011011012024-11-05969	2024-11-05	50,091,884.58	50,091,884.58	50,091,884.58	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION V	02011011012024-12-07067	2024-12-09	40,043,017.70	40,043,017.70	40,043,017.70	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION V	02011011012024-12-07619	2024-12-19	25,189,934.89	25,189,934.89	25,189,934.89	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION V	02011021012024-12-07190	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VI	02011011012024-11-05970	2024-11-05	76,364,777.93	76,364,777.93	76,364,777.93	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VI	02011011012024-12-07068	2024-12-09	13,998,861.51	13,998,861.51	13,998,861.51	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VI	02011011012024-12-07620	2024-12-19	40,697,342.02	40,697,342.02	40,697,342.02	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VI	02011021012024-12-07191	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011011012024-08-03972	2024-08-08	10,835,741.60	10,835,741.60	0.00	10,835,741.60	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011011012024-09-04875	2024-09-17	32,717,869.03	32,717,869.03	0.00	32,717,869.03	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011011012024-10-05378	2024-11-09	21,882,730.94	21,882,730.94	21,882,730.94	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011011012024-11-05971	2024-11-05	31,317,215.50	31,317,215.50	31,317,215.50	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011011012024-11-05986	2024-11-05	2,762,890.08	2,762,890.08	2,762,890.08	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011011012024-12-07069	2024-12-09	7,139,220.67	7,139,220.67	7,139,220.67	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011011012024-12-07621	2024-12-19	75,316,317.74	75,316,317.74	75,316,317.74	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011021012024-11-06313	2024-11-14	127,468.25	127,468.25	127,468.25	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011021012024-11-06314	2024-11-14	11,817.37	11,817.37	11,817.37	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011021012024-11-06315	2024-11-14	5,322.00	5,322.00	5,322.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011021012024-12-07192	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VIII	02011011012024-09-04876	2024-09-17	53,576,353.10	53,576,353.10	0.00	53,576,353.10	0.00	0.00	0.00	0.00	
TESDA-REGION VIII	02011011012024-10-05379	2024-10-09	11,185,627.62	11,185,627.62	11,185,627.62	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VIII	02011011012024-11-05972	2024-11-05	69,034,033.13	69,034,033.13	69,034,033.13	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VIII	02011011012024-11-05987	2024-11-05	74,766,655.65	74,766,655.65	74,766,655.65	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VIII	02011011012024-12-07070	2024-12-09	98,138,377.26	98,138,377.26	98,138,377.26	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VIII	02011011012024-12-07622	2024-12-19	60,133,337.70	60,133,337.70	60,133,337.70	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VIII	02011021012024-12-07193	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION X	02011011012024-10-05381	2024-10-09	22,673,420.74	22,673,420.74	22,673,420.74	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION X	02011011012024-11-05974	2024-11-05	26,916,056.91	26,916,056.91	26,916,056.91	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION X	02011011012024-11-05988	2024-11-05	27,044,585.99	27,044,585.99	27,044,585.99	0.00	0.00	0.00	0.00	0.00	

TESDA-REGION X	02011011012024-12-07072	2024-12-09	25,431,611.82	25,431,611.82	25,431,611.82	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION X	02011011012024-12-07624	2024-12-19	33,364,835.48	33,364,835.48	33,364,835.48	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION X	02011021012024-12-07195	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION X	02011021012024-12-07472	2024-12-16	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION XI	02011011012024-09-04879	2024-09-17	45,020,940.18	45,020,940.18	0.00	45,020,940.18	0.00	0.00	0.00	0.00	
TESDA-REGION XI	02011011012024-10-05382	2024-10-09	34,008,653.14	34,008,653.14	34,008,653.14	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION XI	02011011012024-11-05975	2024-11-05	30,202,746.81	30,202,746.81	30,202,746.81	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION XI	02011011012024-11-05989	2024-11-05	9,892,765.58	9,892,765.58	9,892,765.58	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION XI	02011011012024-12-07073	2024-12-09	11,962,388.06	11,962,388.06	11,962,388.06	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION XI	02011011012024-12-07625	2024-12-19	11,812,785.11	11,812,785.11	11,812,785.11	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION XI	02011021012024-12-07196	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION XII	02011011012024-09-04880	2024-10-17	145,590,227.49	145,590,227.49	0.00	145,590,227.49	0.00	0.00	0.00	0.00	
TESDA-REGION XII	02011011012024-10-05383	2024-10-09	35,319,766.80	35,319,766.80	35,319,766.80	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION XII	02011011012024-11-05976	2024-11-05	69,156,294.50	69,156,294.50	69,156,294.50	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION XII	02011011012024-11-05990	2024-11-05	15,438,211.44	15,438,211.44	15,438,211.44	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION XII	02011011012024-12-07074	2024-12-09	24,630,160.55	24,630,160.55	24,630,160.55	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION XII	02011011012024-12-07626	2024-12-19	22,796,388.24	22,796,388.24	22,796,388.24	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION XII	02011021012024-12-07197	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	
TESDA SSP	02011011012024-12-07442	2024-12-13	25,740.00	25,740.00	25,740.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) FUND 161 (SSP)	02011011012024-12-06834	2024-12-03	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) FUND 161 (SSP)	02011011012024-12-06835	2024-12-03	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) FUND 161 (SSP)	02011011012024-12-07531	2024-12-17	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) FUND 161 (SSP)	02011011012024-12-07537	2024-12-17	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) FUND 161 (SSP)	02011011012024-12-07594	2024-12-18	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) FUND 161 (SSP)	02011011012024-12-07600	2024-12-18	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) FUND 161 (SSP)	02011055642024-12-06830	2024-12-03	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) FUND 161 (SSP)	02011055642024-12-06832	2024-12-03	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-06866	2024-12-03	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07802	2024-12-26	158,350.00	158,350.00	158,350.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07803	2024-12-26	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07830	2024-12-26	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07831	2024-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07832	2024-12-26	26,200.00	26,200.00	26,200.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07835	2024-12-26	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	

TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07836	2024-12-26	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07910	2024-12-27	1,183,200.00	1,183,200.00	1,183,200.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07940	2024-12-27	12,875.00	12,875.00	12,875.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07990	2024-12-27	31,875.00	31,875.00	31,875.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07997	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-08036	2024-12-27	110,150.00	110,150.00	110,150.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-08037	2024-12-27	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-08039	2024-12-27	188,700.00	188,700.00	188,700.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-08084	2024-12-27	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-08088	2024-12-27	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011021012024-12-07906	2024-12-27	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	02011011012024-10-05618	2024-10-18	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	02011011012024-10-05619	2024-10-18	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	02011011012024-10-05620	2024-10-18	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP	02011011012024-12-07257	2024-12-11	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP	02011011012024-12-07267	2024-12-11	12,450.00	12,450.00	12,450.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMENS CENTER (TWC) FUND 161 SSP	02011011012024-12-07368	2024-12-13	148,800.00	148,800.00	148,800.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMENS CENTER FUND 161 SSP	02011011012024-06-02905	2024-06-20	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	
TESDA WOMENS CENTER FUND 161 SSP	02011011012024-12-07445	2024-12-13	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMENS CENTER FUND 161 SSP	02011011012024-12-07923	2024-12-27	331,500.00	331,500.00	331,500.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMENS CENTER FUND 161 SSP	02011011012024-12-07926	2024-12-27	76,500.00	76,500.00	76,500.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMENS CENTER FUND 161 SSP	02011011012024-12-07927	2024-12-27	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMENS CENTER FUND 161 SSP	02011011012024-05-02288	2024-05-23	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	
TIFFANY KIM A. DELA CRUZ, RN, MD	02011011012024-12-07708	2024-12-26	6,164.46	6,164.46	6,164.46	0.00	0.00	0.00	0.00	0.00	
TITA NONI'S KITCHENETTE	02011011012024-12-07021	2024-12-06	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
TITA NONI'S KITCHENETTE	02011011012024-12-07848	2024-12-27	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
TITA NONIS KITCHENETTE	02011011012024-12-07444	2024-12-13	176,000.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00	0.00	
TRISHA MAE B. ESGUERRA	02011011012024-12-07541	2024-12-17	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
TRISHA MAE B. ESGUERRA	02011011012024-12-07542	2024-12-17	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00	
TRISHA MAE ESGUERRA	02011011012024-12-07773	2024-12-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
TWENTY 8 OFFICE SUPPLIES TRADING	02011011012024-11-06089	2024-11-07	3,125.00	3,125.00	3,125.00	0.00	0.00	0.00	0.00	0.00	
TWENTY 8 OFFICE SUPPLIES TRADING	02011011012024-11-06194	2024-11-12	3,185.00	3,185.00	3,185.00	0.00	0.00	0.00	0.00	0.00	
TWENTY 8 OFFICE SUPPLIES TRADING	02011011012024-11-06305	2024-11-14	7,743.75	7,743.75	7,743.75	0.00	0.00	0.00	0.00	0.00	
TWENTY 8 OFFICE SUPPLIES TRADING	02011011012024-11-06445	2024-11-18	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	

VANESSA M. DIAZ	02011011012024-09-04566	2024-09-06	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
VARIANCE SECURITY AGENCY CORPORATION	02011011012024-12-07145	2024-12-10	567,989.87	567,989.87	567,989.87	0.00	0.00	0.00	0.00	0.00	
VARIANCE SECURITY AGENCY CORPORATION	02011011012024-12-07457	2024-12-16	214,673.43	214,673.43	214,673.43	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02011011012024-12-07364	2024-12-13	86,000.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02011011012024-12-07466	2024-12-16	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02011011012024-12-07467	2024-12-16	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02011011012024-12-07579	2024-12-18	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02011021012024-12-07575	2024-12-18	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-06960	2024-12-05	162,000.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-06966	2024-12-05	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07139	2024-12-10	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07367	2024-12-13	781,000.00	781,000.00	781,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07528	2024-12-17	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07530	2024-12-17	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07532	2024-12-17	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07538	2024-12-17	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07603	2024-12-18	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07658	2024-12-19	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07707	2024-12-26	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07736	2024-12-26	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-08001	2024-12-27	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-08004	2024-12-27	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011021012024-12-07373	2024-12-13	6,175.89	6,175.89	6,175.89	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011021012024-12-07374	2024-12-13	16,004.50	16,004.50	16,004.50	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011021012024-12-07546	2024-12-17	8,002.50	8,002.50	8,002.50	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011021012024-12-07573	2024-12-18	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011021012024-12-07632	2024-12-18	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
VENZEL Y. CONCOLES	02011011012024-12-07655	2024-12-19	18,092.00	18,092.00	18,092.00	0.00	0.00	0.00	0.00	0.00	
VENZEL Y. CONCOLES	02011011012024-12-07972	2024-12-27	1,999.00	1,999.00	1,999.00	0.00	0.00	0.00	0.00	0.00	
VIDAL D. VILLANUEVA III	02011011012024-12-07982	2024-12-27	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
VIDAL D. VILLANUEVA III	02011021012024-12-07772	2024-12-26	20,446.04	20,446.04	20,446.04	0.00	0.00	0.00	0.00	0.00	
VIDAL D. VILLANUEVA III	02011021012024-12-08048	2024-12-27	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
VINCENT ALJON A. CIFRA	02011011012024-12-07981	2024-12-27	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
VINCENT ALJON CIFRA	02011011012024-12-07958	2024-12-27	14,270.96	14,270.96	14,270.96	0.00	0.00	0.00	0.00	0.00	

VJ GRAPHICS ARTS, INC.	02011011012024-11-06127	2024-11-08	249,500.00	249,500.00	249,500.00	0.00	0.00	0.00	0.00	0.00	
WARIN HINAMPAS	02011011012024-12-07796	2024-12-26	22,765.00	22,765.00	22,765.00	0.00	0.00	0.00	0.00	0.00	
WDG MARKETING CENTER	02011011012024-10-05850	2024-10-31	270,004.27	270,004.27	270,004.27	0.00	0.00	0.00	0.00	0.00	
WPC TRADING AND SERVICES INC.	02011011012024-12-07694	2024-12-23	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
XEPAR ENTERPRISES	02011011012024-11-06294	2024-11-13	11,800.00	11,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00	
XEPAR ENTERPRISES	02011011012024-11-06306	2024-11-14	6,204.00	6,204.00	6,204.00	0.00	0.00	0.00	0.00	0.00	
ZAB ENTERPRISES INC.	02011011012024-10-05416	2024-10-11	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
ZAB ENTERPRISES INC.	02011011012024-11-06195	2024-11-12	9,636.00	9,636.00	9,636.00	0.00	0.00	0.00	0.00	0.00	
ZASHEN FASHIONS	02011054282024-09-04894	2024-09-19	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
ZEUS VINCENT A. MADRID	02011011012024-12-07553	2024-12-18	3,166.00	3,166.00	3,166.00	0.00	0.00	0.00	0.00	0.00	
ZILREEN MAE O. OPEÑA	02011011012024-12-07747	2024-12-26	171,795.00	171,795.00	171,795.00	0.00	0.00	0.00	0.00	0.00	
ZILREEN MAE O. OPEÑA	02011011012024-12-07748	2024-12-26	116,478.60	116,478.60	116,478.60	0.00	0.00	0.00	0.00	0.00	
ZILREEN MAE O. OPEÑA	02011021012024-12-07746	2024-12-26	6,513.00	6,513.00	6,513.00	0.00	0.00	0.00	0.00	0.00	
Region I - Ilocos			**12,702,292.12**	**1,049,990.02**	**1,049,990.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**732,843.55**	**732,843.55**	**732,843.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
DOMINADOR M. PAYAKET JR.	01-101101-2024-12-1441	2024-12-26	22,560.55	22,560.55	22,560.55	0.00	0.00	0.00	0.00	0.00	
MARCOS AGRO-INDUSTRIAL SCHOOL	01-101101-2024-12-1475	2024-12-27	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
MARCOS AGRO-INDUSTRIAL SCHOOL	01-101101-2024-12-1494	2024-12-27	59,404.06	59,404.06	59,404.06	0.00	0.00	0.00	0.00	0.00	
PANGASINAN TECHNOLOGICAL INSTITUTE	01-101101-2024-12-1474	2024-12-27	50,878.94	50,878.94	50,878.94	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**270,687,344.76**	**270,687,344.76**	**270,687,344.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
ALYSSA JANINE B. TAGALOG	02-101101-2024-12-1468	2024-12-27	916.20	916.20	916.20	0.00	0.00	0.00	0.00	0.00	
ANDRES R. RECAIDO, JR.	02-101101-2024-12-1531	2024-12-27	2,716.20	2,716.20	2,716.20	0.00	0.00	0.00	0.00	0.00	
ARNEL P. VELASCO	02-101101-2024-12-1458	2024-12-26	2,927.75	2,927.75	2,927.75	0.00	0.00	0.00	0.00	0.00	
ARNEL P. VELASCO	02-101101-2024-12-1472	2024-12-26	4,550.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00	
ARNEL P. VELASCO	02-101101-2024-12-1513	2024-12-27	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
BERT DENNIS S. BALALA	02-101101-2024-12-1481	2024-12-27	2,343.56	2,343.56	2,343.56	0.00	0.00	0.00	0.00	0.00	
BERT DENNIS S. BALALA	02-101101-2024-12-1483	2024-12-27	8,223.75	8,223.75	8,223.75	0.00	0.00	0.00	0.00	0.00	
BERT DENNIS S. BALALA	02-101101-2024-12-1486	2024-12-27	9,801.40	9,801.40	9,801.40	0.00	0.00	0.00	0.00	0.00	
CAROL C. BAUTISTA	02-101101-2024-12-1493	2024-12-27	1,559.51	1,559.51	1,559.51	0.00	0.00	0.00	0.00	0.00	
CENTENNIAL PETRON SERVICES	02-101101-2024-12-1528	2024-12-27	24,574.37	24,574.37	24,574.37	0.00	0.00	0.00	0.00	0.00	
CENTENNIAL PETRON SERVICES	02-101101-2024-12-1529	2024-12-27	30,769.50	30,769.50	30,769.50	0.00	0.00	0.00	0.00	0.00	
CHARISMA U. PERALTA	02-101101-2024-12-1462	2024-12-27	5,139.00	5,139.00	5,139.00	0.00	0.00	0.00	0.00	0.00	
CHARISMA U. PERALTA	02-101101-2024-12-1536	2024-12-27	5,299.56	5,299.56	5,299.56	0.00	0.00	0.00	0.00	0.00	
CONVERGE ICT SOLUTIONS INC.	02-101101-2024-12-1455	2024-12-26	3,179.05	3,179.05	3,179.05	0.00	0.00	0.00	0.00	0.00	

CRESCENCIA B. BOAC	02-101101-2024-12-1485	2024-12-27	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	
CRISTINE G. SABADO	02-101101-2024-12-1487	2024-12-27	5,521.98	5,521.98	5,521.98	0.00	0.00	0.00	0.00	0.00	
CRISTINE G. SABADO	02-101101-2024-12-1488	2024-12-27	1,472.20	1,472.20	1,472.20	0.00	0.00	0.00	0.00	0.00	
DAISY JANE M. CABAYA	02-101101-2024-12-1467	2024-12-27	916.20	916.20	916.20	0.00	0.00	0.00	0.00	0.00	
DC ELECTRICAL & PLUMBING MATERIALS TRADING	02-101101-2024-12-1380	2024-12-12	8,934.00	8,934.00	8,934.00	0.00	0.00	0.00	0.00	0.00	
DEBORAH L. VERSOLA	02-101101-2024-12-1508	2024-12-27	1,388.64	1,388.64	1,388.64	0.00	0.00	0.00	0.00	0.00	
DEBORAH L. VERSOLA	02-101101-2024-12-1469	2024-12-27	916.20	916.20	916.20	0.00	0.00	0.00	0.00	0.00	
EPHRAIM JACOB M. TAOPO	02-101101-2024-12-1478	2024-12-27	4,154.00	4,154.00	4,154.00	0.00	0.00	0.00	0.00	0.00	
EPHRAIM JACOB M. TAOPO	02-101101-2024-12-1492	2024-12-27	7,361.42	7,361.42	7,361.42	0.00	0.00	0.00	0.00	0.00	
GRACE DIANNE M. CALUZA	02-101101-2024-12-1512	2024-12-27	1,449.47	1,449.47	1,449.47	0.00	0.00	0.00	0.00	0.00	
JERALDINE C. LUCENA	02-101101-2024-12-1466	2024-12-27	1,841.68	1,841.68	1,841.68	0.00	0.00	0.00	0.00	0.00	
JERALDINE C. LUCENA	02-101101-2024-12-1510	2024-12-27	1,388.64	1,388.64	1,388.64	0.00	0.00	0.00	0.00	0.00	
JOHN PATRICK A. MANZANO	02-101101-2024-12-1464	2024-12-27	703.25	703.25	703.25	0.00	0.00	0.00	0.00	0.00	
JOHN PATRICK A. MANZANO	02-101101-2024-12-1509	2024-12-27	1,309.10	1,309.10	1,309.10	0.00	0.00	0.00	0.00	0.00	
JOSEPHINE V. ANDOJERA	02-101101-2024-12-1480	2024-12-27	13,187.19	13,187.19	13,187.19	0.00	0.00	0.00	0.00	0.00	
JUANITO S. DE GUZMAN JR.	02-101101-2024-12-1471	2024-12-27	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	
JUVY C. CAHIGA	02-101101-2024-12-1477	2024-12-27	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
JUVY C. CAHIGA	02-101101-2024-12-1489	2024-12-27	825.00	825.00	825.00	0.00	0.00	0.00	0.00	0.00	
KARATULA SIGNAGE MAKING SERVICES	02-101101-2024-12-1451	2024-12-27	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
LIBERTY & SON'S LA UNION INC.	02-101101-2024-12-1379	2024-12-12	14,325.00	14,325.00	14,325.00	0.00	0.00	0.00	0.00	0.00	
LOREANE G. SAN JUAN	02-101101-2024-12-1465	2024-12-27	916.20	916.20	916.20	0.00	0.00	0.00	0.00	0.00	
LOREANE G. SAN JUAN	02-101101-2024-12-1507	2024-12-27	1,472.72	1,472.72	1,472.72	0.00	0.00	0.00	0.00	0.00	
MA. LANI G. GACAYAN	02-101101-2024-12-1476	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
MA. LANI G. GACAYAN	02-101101-2024-12-1541	2024-12-27	920.00	920.00	920.00	0.00	0.00	0.00	0.00	0.00	
MICHELLE DESTACAMENTO	02-101101-2024-12-1511	2024-12-27	1,392.53	1,392.53	1,392.53	0.00	0.00	0.00	0.00	0.00	
RAYMOND AXL JOHN M. SAN JUAN	02-101101-2024-12-1530	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
RHEYMAR L. ONG	02-101101-2024-12-1490	2024-12-27	2,746.40	2,746.40	2,746.40	0.00	0.00	0.00	0.00	0.00	
RIDAM SECURITY SERVICES	02-101101-2024-12-1532	2024-12-27	54,749.00	54,749.00	54,749.00	0.00	0.00	0.00	0.00	0.00	
RIDAM SECURITY SERVICES	02-101101-2024-12-1533	2024-12-27	52,502.42	52,502.42	52,502.42	0.00	0.00	0.00	0.00	0.00	
RIDAM SECURITY SERVICES	02-101101-2024-12-1534	2024-12-27	52,502.42	52,502.42	52,502.42	0.00	0.00	0.00	0.00	0.00	
ROBERT L. RANCHEZ	02-101101-2024-12-1491	2024-12-27	445.00	445.00	445.00	0.00	0.00	0.00	0.00	0.00	
S AND S FOOD HAUS	02-101101-2024-12-1452	2024-12-27	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	
SHARON S. ESTIGOY	02-101101-2024-12-1457	2024-12-26	1,999.00	1,999.00	1,999.00	0.00	0.00	0.00	0.00	0.00	
SHARON S. ESTIGOY	02-101101-2024-12-1461	2024-12-27	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	

SHARON S. ESTIGOY	02-101101-2024-12-1514	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
TECHINICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY	02-101101-2024-12-1537	2024-12-27	636,000.00	636,000.00	636,000.00	0.00	0.00	0.00	0.00	0.00	
TECHINICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY TESDA LINGAYEN PANGASINAN	02-101101-2024-012-1518	2024-12-27	10,184,540.50	10,184,540.50	10,184,540.50	0.00	0.00	0.00	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY	02-101101-2024-012-1517	2024-12-27	9,030,138.08	9,030,138.08	9,030,138.08	0.00	0.00	0.00	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY	02-101101-2024-012-1522	2024-12-27	35,701,375.87	35,701,375.87	35,701,375.87	0.00	0.00	0.00	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY	02-101101-2024-012-1526	2024-12-27	10,930,669.23	10,930,669.23	10,930,669.23	0.00	0.00	0.00	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY	02-101101-2024-12-1535	2024-12-27	31,490.00	31,490.00	31,490.00	0.00	0.00	0.00	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY TESDA LINGAYEN PANGASINAN	02-101101-2024-012-1515	2024-12-27	12,482,820.93	12,482,820.93	12,482,820.93	0.00	0.00	0.00	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY TESDA LINGAYEN PANGASINAN	02-101101-2024-012-1520	2024-12-27	47,663,545.85	47,663,545.85	47,663,545.85	0.00	0.00	0.00	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY TESDA LINGAYEN PANGASINAN	02-101101-2024-012-1524	2024-12-27	74,497,711.00	74,497,711.00	74,497,711.00	0.00	0.00	0.00	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY TESDA LINGAYEN PANGASINAN	02-101101-2024-12-1426	2024-12-23	7,739,161.92	7,739,161.92	7,739,161.92	0.00	0.00	0.00	0.00	0.00	
TESDA ILOCOS NORTE REGULAR 101	02-101101-2024-012-1519	2024-12-27	898,580.88	898,580.88	898,580.88	0.00	0.00	0.00	0.00	0.00	
TESDA ILOCOS NORTE REGULAR 101	02-101101-2024-012-1523	2024-12-27	6,116,210.17	6,116,210.17	6,116,210.17	0.00	0.00	0.00	0.00	0.00	
TESDA ILOCOS NORTE REGULAR 101	02-101101-2024-012-1527	2024-12-27	21,864,868.57	21,864,868.57	21,864,868.57	0.00	0.00	0.00	0.00	0.00	
TESDA LA UNION PROVINCIAL OFFICE	02-101101-2024-012-1516	2024-12-27	2,005,189.84	2,005,189.84	2,005,189.84	0.00	0.00	0.00	0.00	0.00	
TESDA LA UNION PROVINCIAL OFFICE	02-101101-2024-012-1521	2024-12-27	3,846,787.39	3,846,787.39	3,846,787.39	0.00	0.00	0.00	0.00	0.00	
TESDA LA UNION PROVINCIAL OFFICE	02-101101-2024-012-1525	2024-12-27	26,682,455.02	26,682,455.02	26,682,455.02	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**45,122.51**	**45,122.51**	**45,122.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
GSIS	01-101101-2024-12-052	2024-12-27	1,987.48	1,987.48	1,987.48	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2024-12-051	2024-12-27	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	01-101101-2024-12-050	2024-12-27	393.23	393.23	393.23	0.00	0.00	0.00	0.00	0.00	
SERGIO G. BENITO, JR.	01-101101-2024-12-049	2024-12-27	42,541.80	42,541.80	42,541.80	0.00	0.00	0.00	0.00	0.00	
Cordillera Administrative Region (CAR)			**12,702,292.12**	**1,049,990.02**	**1,049,990.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance and Other Operating Expenses			**146,819,718.57**	**146,819,718.57**	**146,819,718.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Land Bank of the Philippines	02-101101-2024-11-00614	2024-11-12	23,182,793.28	23,182,793.28	23,182,793.28	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	02-101101-2024-12-00696	2024-12-26	29,580,110.93	29,580,110.93	29,580,110.93	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	02-101101-2024-12-00697	2024-12-26	77,042,774.14	77,042,774.14	77,042,774.14	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	02-101101-20254-11-00616	2024-11-13	10,532,024.22	10,532,024.22	10,532,024.22	0.00	0.00	0.00	0.00	0.00	
TESDA Benguet Account No. 1372-0033-12	02-101101-2024-10-00592	2024-10-30	6,482,016.00	6,482,016.00	6,482,016.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**46,887.43**	**46,887.43**	**42,870.43**	**4,017.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Government Service Insurance System	2024-09-00112	2024-09-25	4,017.00	4,017.00	0.00	4,017.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	2024-12-00177	2024-12-12	42,870.43	42,870.43	42,870.43	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**127,200.00**	**127,200.00**	**127,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Baguio Prince Enterprises	2024-12-000206	2024-12-26	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	

Baguio Prince Enterprises	2024-12-00207	2024-12-26	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Hexacom Enterprises	2024-12-000208	2024-12-26	97,400.00	97,400.00	97,400.00	0.00	0.00	0.00	0.00	0.00	
Qadar Souvenir and General Merchandise	2024-12-00209	2024-12-26	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
Region II - Cagayan Valley			**12,702,292.12**	**1,049,990.02**	**1,049,990.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance and Other Operating Expenses			**70,816,831.69**	**70,816,831.69**	**70,816,831.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TESDA CAGAYAN	2024-11-07	2024-11-19	4,449,944.56	4,449,944.56	4,449,944.56	0.00	0.00	0.00	0.00	0.00	
TESDA CAGAYAN	2024-11-08	2024-11-19	248,071.52	248,071.52	248,071.52	0.00	0.00	0.00	0.00	0.00	
TESDA CAGAYAN	2024-12-09	2024-12-17	10,933,182.91	10,933,182.91	10,933,182.91	0.00	0.00	0.00	0.00	0.00	
TESDA CAGAYAN	2024-12-10	2024-12-26	5,178,207.68	5,178,207.68	5,178,207.68	0.00	0.00	0.00	0.00	0.00	
TESDA ISABELA	2024-11-07	2024-11-19	19,851,752.21	19,851,752.21	19,851,752.21	0.00	0.00	0.00	0.00	0.00	

TESDA ISABELA		2024-11-08	2024-11-19	2,042,925.52	2,042,925.52	2,042,925.52	0.00	0.00	0.00	0.00	0.00
TESDA ISABELA		2024-12-09	2024-12-17	13,557,653.81	13,557,653.81	13,557,653.81	0.00	0.00	0.00	0.00	0.00
TESDA ISABELA		2024-12-10	2024-12-26	7,874,558.96	7,874,558.96	7,874,558.96	0.00	0.00	0.00	0.00	0.00
TESDA NUEVA VIZCAYA		2024-11-07	2024-11-19	478,735.94	478,735.94	478,735.94	0.00	0.00	0.00	0.00	0.00
TESDA NUEVA VIZCAYA		2024-11-08	2024-11-19	1,830,301.19	1,830,301.19	1,830,301.19	0.00	0.00	0.00	0.00	0.00
TESDA NUEVA VIZCAYA		2024-12-10	2024-12-26	3,145,428.19	3,145,428.19	3,145,428.19	0.00	0.00	0.00	0.00	0.00
TESDA QUIRINO		2024-11-07	2024-11-19	1,114,546.64	1,114,546.64	1,114,546.64	0.00	0.00	0.00	0.00	0.00
TESDA REGIONAL OFFICE		2024-11-07	2024-11-19	111,522.56	111,522.56	111,522.56	0.00	0.00	0.00	0.00	0.00
Personnel Services				**228,373.67**	**228,373.67**	**228,373.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TESDA ACE REGIONAL OFFICE II		24-12-200	2024-12-27	228,373.67	228,373.67	228,373.67	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses				**1,273,615.22**	**1,273,615.22**	**1,273,615.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
AEH CORPORATION		24-12-201	2024-12-27	69,560.00	69,560.00	69,560.00	0.00	0.00	0.00	0.00	0.00
AEH CORPORATION		24-12-202	2024-12-27	59,350.00	59,350.00	59,350.00	0.00	0.00	0.00	0.00	0.00
AEH CORPORATION		24-12-203	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
AEH CORPORATION		24-12-204	2024-12-27	3,340.00	3,340.00	3,340.00	0.00	0.00	0.00	0.00	0.00
AEH CORPORATION		24-12-205	2024-12-27	15,300.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00
EG CHUA HARDWARE		24-12-207	2024-12-27	24,355.00	24,355.00	24,355.00	0.00	0.00	0.00	0.00	0.00
EG CHUA HARDWARE		24-12-208	2024-12-27	69,960.00	69,960.00	69,960.00	0.00	0.00	0.00	0.00	0.00
EG CHUA HARDWARE		24-12-209	2024-12-27	3,284.00	3,284.00	3,284.00	0.00	0.00	0.00	0.00	0.00
EG CHUA HARDWARE		24-12-210	2024-12-27	3,260.00	3,260.00	3,260.00	0.00	0.00	0.00	0.00	0.00
EG CHUA HARDWARE		24-12-211	2024-12-27	1,209.00	1,209.00	1,209.00	0.00	0.00	0.00	0.00	0.00
EG CHUA HARDWARE		24-12-206	2024-12-27	16,960.00	16,960.00	16,960.00	0.00	0.00	0.00	0.00	0.00
FIXIE COMPUTER VENTURE		24-12-212	2024-12-27	39,900.00	39,900.00	39,900.00	0.00	0.00	0.00	0.00	0.00
GRAND HARDWARE		24-12-213	2024-12-27	38,446.00	38,446.00	38,446.00	0.00	0.00	0.00	0.00	0.00
GRAND HARDWARE		24-12-214	2024-12-27	559,891.00	559,891.00	559,891.00	0.00	0.00	0.00	0.00	0.00
GRAND HARDWARE		24-12-215	2024-12-27	62,840.00	62,840.00	62,840.00	0.00	0.00	0.00	0.00	0.00
GRAND HARDWARE		24-12-216	2024-12-27	1,055.00	1,055.00	1,055.00	0.00	0.00	0.00	0.00	0.00
GRAND HARDWARE		24-12-217	2024-12-27	1,225.00	1,225.00	1,225.00	0.00	0.00	0.00	0.00	0.00
VC BUILDER'S POINT CONSTRUCTION AND SUPPLY		24-12-218	2024-12-27	2,968.00	2,968.00	2,968.00	0.00	0.00	0.00	0.00	0.00
VC BUILDER'S POINT CONSTRUCTION AND SUPPLY		24-12-219	2024-12-27	295,044.00	295,044.00	295,044.00	0.00	0.00	0.00	0.00	0.00
VC BUILDER'S POINT CONSTRUCTION AND SUPPLY		24-12-220	2024-12-27	668.22	668.22	668.22	0.00	0.00	0.00	0.00	0.00
Personnel Services				**456,174.23**	**456,174.23**	**456,174.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rodelyn C. Abegonia, et al	01101101-12-146-2024		2024-12-27	456,174.23	456,174.23	456,174.23	0.00	0.00	0.00	0.00	0.00
Personnel Services				**478,630.27**	**478,630.27**	**478,630.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DANILO P. PACIS	01-101101-2024-12-239	2024-12-27	478,630.27	478,630.27	478,630.27	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**1,728,717.68**	**1,728,717.68**	**1,728,717.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Bhelynda Gonzales et. al	2024-12-031	2024-12-27	12,931.77	12,931.77	12,931.77	0.00	0.00	0.00	0.00	0.00	
GSIS	2024-12-025	2024-12-27	106,866.01	106,866.01	106,866.01	0.00	0.00	0.00	0.00	0.00	
GSIS	2024-12-028	2024-12-27	194,956.40	194,956.40	194,956.40	0.00	0.00	0.00	0.00	0.00	
Leona Cayapan et. al	2024-12-030	2024-12-27	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	2024-12-029	2024-12-27	53,863.50	53,863.50	53,863.50	0.00	0.00	0.00	0.00	0.00	
Various Creditors	2024-12-026	2024-12-27	1,320,000.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	
Various Creditors	2024-12-027	2024-12-27	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
Region III - Central Luzon			**12,702,292.12**	**1,049,990.02**	**1,049,990.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**422,974.97**	**422,974.97**	**422,974.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Franque Siena-An M. Mata	2024-12-1191	2024-12-27	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2024-12-1118	2024-12-18	3,035.77	3,035.77	3,035.77	0.00	0.00	0.00	0.00	0.00	
GSIS	2024-12-1181	2024-12-26	13,136.41	13,136.41	13,136.41	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	2024-12-1190	2024-12-27	6,290.18	6,290.18	6,290.18	0.00	0.00	0.00	0.00	0.00	
Rowena Tolentino	132281.25	2024-12-27	132,281.25	132,281.25	132,281.25	0.00	0.00	0.00	0.00	0.00	
TESDA ACE III	2024-12-1107	2024-12-17	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA Aurora	2024-12-1186	2024-12-27	19,288.23	19,288.23	19,288.23	0.00	0.00	0.00	0.00	0.00	
TESDA Nueva Ecija	2024-12-1187	2024-12-27	46,581.29	46,581.29	46,581.29	0.00	0.00	0.00	0.00	0.00	
TESDA Pampanga	2024-12-1189	2024-12-27	49,194.74	49,194.74	49,194.74	0.00	0.00	0.00	0.00	0.00	
TESDA Tarlac	2024-12-1188	2024-12-27	10,667.10	10,667.10	10,667.10	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**199,589.87**	**199,589.87**	**199,589.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Arviter Top of the Line Security Agency	2024-121164	2024-12-27	64,403.42	64,403.42	64,403.42	0.00	0.00	0.00	0.00	0.00	
Baron Jose L. Lagran	2024-12-1191	2024-12-27	9,450.00	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	2024-121163	2024-12-26	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	2024-12-1190	2024-12-27	26,736.45	26,736.45	26,736.45	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**40,240.62**	**40,240.62**	**40,240.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
MA. BERNA RIZA S. LUGUE	01-01101101-2024-12-087	2024-12-31	40,240.62	40,240.62	40,240.62	0.00	0.00	0.00	0.00	0.00	
Region IVA - CALABARZON			**12,702,292.12**	**1,049,990.02**	**1,049,990.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**1,995,502.65**	**1,995,502.65**	**1,952,290.87**	**43,211.78**	**0.00**	**0.00**	**0.00**	**0.00**	
BPTI	01-01101101-2024-12-00989	2024-12-27	61,943.29	61,943.29	61,943.29	0.00	0.00	0.00	0.00	0.00	
BPTI	01-01101101-2024-12-00990	2024-12-27	112,308.00	112,308.00	112,308.00	0.00	0.00	0.00	0.00	0.00	
Buenamega M. Arcoirez	01-01101101-2024-12-00982	2024-12-27	71,626.88	71,626.88	71,626.88	0.00	0.00	0.00	0.00	0.00	
GSIS	01-01101101-2024-12-00986	2024-12-27	86,096.82	86,096.82	86,096.82	0.00	0.00	0.00	0.00	0.00	

GSIS	01-01101101-2024-12-00986	2024-12-27	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-01101101-2024-09-00492	2024-09-09	41,774.67	41,774.67	0.00	41,774.67	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-01101101-2024-09-00493	2024-09-10	1,437.11	1,437.11	0.00	1,437.11	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-01101101-2024-12-00820	2024-12-06	195,360.25	195,360.25	195,360.25	0.00	0.00	0.00	0.00	0.00	
PO Batangas	01-01101101-2024-12-00948	2024-12-27	17,034.36	17,034.36	17,034.36	0.00	0.00	0.00	0.00	0.00	
PO Cavite	01-01101101-2024-12-00975	2024-12-27	184,518.19	184,518.19	184,518.19	0.00	0.00	0.00	0.00	0.00	
PO Cavite	01-01101101-2024-12-00988	2024-12-27	2,228.14	2,228.14	2,228.14	0.00	0.00	0.00	0.00	0.00	
PO Cavite	01-01101101-2024-12-00988	2024-12-27	530,747.99	530,747.99	530,747.99	0.00	0.00	0.00	0.00	0.00	
PO Laguna	01-01101101-2024-12-00948	2024-12-27	73,262.02	73,262.02	73,262.02	0.00	0.00	0.00	0.00	0.00	
PO Laguna	01-01101101-2024-12-00988	2024-12-27	1,077.12	1,077.12	1,077.12	0.00	0.00	0.00	0.00	0.00	
PO Laguna	01-01101101-2024-12-00988	2024-12-27	21,392.80	21,392.80	21,392.80	0.00	0.00	0.00	0.00	0.00	
PO Quezon	01-01101101-2024-12-00988	2024-12-27	273.60	273.60	273.60	0.00	0.00	0.00	0.00	0.00	
PO Quezon	01-01101101-2024-12-00988	2024-12-27	5,434.00	5,434.00	5,434.00	0.00	0.00	0.00	0.00	0.00	
PO Rizal	01-01101101-2024-12-00948	2024-12-27	515,562.72	515,562.72	515,562.72	0.00	0.00	0.00	0.00	0.00	
PO RIZAL	01-01101101-2024-12-00988	2024-12-27	1,126.08	1,126.08	1,126.08	0.00	0.00	0.00	0.00	0.00	
PO RIZAL	01-01101101-2024-12-00988	2024-12-27	22,365.20	22,365.20	22,365.20	0.00	0.00	0.00	0.00	0.00	
RTC CALABARZON	01-01101101-2024-12-00948	2024-12-27	18,237.42	18,237.42	18,237.42	0.00	0.00	0.00	0.00	0.00	
RTC CALABARZON	01-01101101-2024-12-00988	2024-12-27	1,223.73	1,223.73	1,223.73	0.00	0.00	0.00	0.00	0.00	
RTC CALABARZON	01-01101101-2024-12-00988	2024-12-27	24,017.28	24,017.28	24,017.28	0.00	0.00	0.00	0.00	0.00	
RTC CALABARZON	01-01101101-2024-12-00992	2024-12-27	4,554.98	4,554.98	4,554.98	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**444,666,456.31**	**444,666,456.31**	**340,440,821.30**	**100,334,940.81**	**3,890,694.20**	**0.00**	**0.00**	**0.00**	
Alfredo O. Maranan	02-01101101-2024-12-00960	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Annaben B. Tan	02-01101101-2024-12-00964	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Buenamega M. Arcoirez	02-01101101-2024-12-00984	2024-12-27	11,682.00	11,682.00	11,682.00	0.00	0.00	0.00	0.00	0.00	
Col. Emerson B. Atanancio	02-01101101-2024-12-00965	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Converge ICT Solutions, Inc.	01-01101101-2024-12-00945	2024-12-27	12,208.33	12,208.33	12,208.33	0.00	0.00	0.00	0.00	0.00	
DG Central Non-Specialized Wholesale Trading	01-01101101-2024-12-00942	2024-12-27	47,600.00	47,600.00	47,600.00	0.00	0.00	0.00	0.00	0.00	
DG Central Non-Specialized Wholesale Trading	01-01101101-2024-12-00944	2024-12-27	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
DG Central Non-Specialized Wholesale Trading	02-01101101-2024-12-00973	2024-12-27	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	
DG Central Non-Specialized Wholesale Trading	02-01101101-2024-12-00976	2024-12-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Digipro Printing Services	01-01101101-2024-12-00991	2024-12-27	537.60	537.60	537.60	0.00	0.00	0.00	0.00	0.00	
Dr. Antonio M. Del Carmen	02-01101101-2024-12-00963	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Dr. Lemuel L. Magracia	02-01101101-2024-12-00962	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Elaine L. Chavez	02-01101101-2024-12-00974	2024-12-27	10,573.38	10,573.38	10,573.38	0.00	0.00	0.00	0.00	0.00	

Imee G. Sigua	02-01101101-2024-12-00985	2024-12-27	9,292.00	9,292.00	9,292.00	0.00	0.00	0.00	0.00	0.00	
Jose Roland A. Moya	02-01101101-2024-12-00966	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Joymae A. Kaquilala	02-01101101-2024-12-00904	2024-12-26	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
JZGMSAT	02-01101101-2024-12-00923	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Lea G. Robles	02-01101101-2024-12-00871	2024-12-13	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Lea G. Robles	02-01101101-2024-12-00872	2024-12-13	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Luxenberg Marketing Inc	02-01101101-2024-12-00893	2024-12-23	238,985.00	238,985.00	238,985.00	0.00	0.00	0.00	0.00	0.00	
Noel B. Orendain	02-01101101-2024-12-00967	2024-12-27	7,040.00	7,040.00	7,040.00	0.00	0.00	0.00	0.00	0.00	
Nourish and Flourish Food Corportaion	01-01101101-2024-12-00943	2024-12-27	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
Oliver John Velasco	02-01101101-2024-12-00961	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-05-00221	2024-05-13	3,762,950.00	3,762,950.00	0.00	0.00	3,762,950.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-05-00222	2024-05-13	67,733.10	67,733.10	0.00	0.00	67,733.10	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-05-00229	2024-05-15	60,011.10	60,011.10	0.00	0.00	60,011.10	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-07-00334	2024-07-02	91,803.20	91,803.20	0.00	91,803.20	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-07-00369	2024-07-18	1,404,365.79	1,404,365.79	0.00	1,404,365.79	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-08-00397	2024-08-02	177,773.60	177,773.60	0.00	177,773.60	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-08-00402	2024-08-05	24,303.00	24,303.00	0.00	24,303.00	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-08-00430	2024-08-13	5,246,960.67	5,246,960.67	0.00	5,246,960.67	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-08-00435	2024-08-15	464,633.75	464,633.75	0.00	464,633.75	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-09-00487	2024-09-06	10,559,403.90	10,559,403.90	0.00	10,559,403.90	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-09-00547	2024-09-24	876,615.07	876,615.07	0.00	876,615.07	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-10-00635	2024-10-11	5,068,444.53	5,068,444.53	5,068,444.53	0.00	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-10-00641	2024-10-14	1,623,480.25	1,623,480.25	1,623,480.25	0.00	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-10-00644	2024-10-14	461,628.08	461,628.08	461,628.08	0.00	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-10-00654	2024-10-15	10,180.00	10,180.00	10,180.00	0.00	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-10-00701	2024-10-31	4,280,676.70	4,280,676.70	4,280,676.70	0.00	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-10-00702	2024-10-31	16,642,170.32	16,642,170.32	16,642,170.32	0.00	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-11-00712	2024-11-05	338,784.24	338,784.24	338,784.24	0.00	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-11-00713	2024-11-05	1,299,776.08	1,299,776.08	1,299,776.08	0.00	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-11-00745	2024-11-12	19,183,242.32	19,183,242.32	19,183,242.32	0.00	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-11-00749	2024-11-13	1,490,863.68	1,490,863.68	1,490,863.68	0.00	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-11-00750	2024-11-13	1,653,573.44	1,653,573.44	1,653,573.44	0.00	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-11-00756	2024-11-14	3,857,844.35	3,857,844.35	3,857,844.35	0.00	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-11-00780	2024-11-20	112,902.72	112,902.72	112,902.72	0.00	0.00	0.00	0.00	0.00	

PO Batangas	02-01101101-2024-12-00823	2024-12-09	185,080.33	185,080.33	185,080.33	0.00	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-12-00828	2024-12-09	50,735.22	50,735.22	0.00	50,735.22	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-12-00912	2024-12-26	1,541,059.24	1,541,059.24	1,541,059.24	0.00	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-12-00923	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-12-00952	2024-12-27	31,218.16	31,218.16	31,218.16	0.00	0.00	0.00	0.00	0.00	
PO Batangas	02-01101101-2024-12-00953	2024-12-27	2,551,799.28	2,551,799.28	2,551,799.28	0.00	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-08-00435	2024-08-15	30,432.00	30,432.00	0.00	30,432.00	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-08-00456	2024-08-27	5,356,260.24	5,356,260.24	0.00	5,356,260.24	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-09-00487	2024-09-06	14,559,023.84	14,559,023.84	0.00	14,559,023.84	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-09-00593	2024-09-30	2,504,462.30	2,504,462.30	0.00	2,504,462.30	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-09-00597	2024-09-30	1,147,753.02	1,147,753.02	0.00	1,147,753.02	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-10-00635	2024-10-11	8,768,902.69	8,768,902.69	8,768,902.69	0.00	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-10-00699	2024-10-31	12,026,397.74	12,026,397.74	12,026,397.74	0.00	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-10-00700	2024-10-31	7,479,860.99	7,479,860.99	7,479,860.99	0.00	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-11-00710	2024-11-05	1,190,392.31	1,190,392.31	1,190,392.31	0.00	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-11-00745	2024-11-12	13,119,244.33	13,119,244.33	13,119,244.33	0.00	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-12-00852	2024-12-12	435,980.00	435,980.00	435,980.00	0.00	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-12-00862	2024-12-13	21,403.45	21,403.45	21,403.45	0.00	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-12-00879	2024-12-17	65,915.50	65,915.50	65,915.50	0.00	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-12-00881	2024-12-17	377,661.12	377,661.12	377,661.12	0.00	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-12-00885	2024-12-17	117,366.08	117,366.08	117,366.08	0.00	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-12-00905	2024-12-26	1,228,693.02	1,228,693.02	1,228,693.02	0.00	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-12-00911	2024-12-26	271,402.72	271,402.72	271,402.72	0.00	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-12-00923	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-12-00954	2024-12-27	63,298.56	63,298.56	63,298.56	0.00	0.00	0.00	0.00	0.00	
PO Cavite	02-01101101-2024-12-00958	2024-12-27	832,276.52	832,276.52	832,276.52	0.00	0.00	0.00	0.00	0.00	
PO Laguna	02-01101101-2024-07-00372	2024-07-22	4,222,267.55	4,222,267.55	0.00	4,222,267.55	0.00	0.00	0.00	0.00	
PO Laguna	02-01101101-2024-08-00431	2024-08-15	376,646.72	376,646.72	0.00	376,646.72	0.00	0.00	0.00	0.00	
PO Laguna	02-01101101-2024-08-00456	2024-08-27	2,399,081.36	2,399,081.36	0.00	2,399,081.36	0.00	0.00	0.00	0.00	
PO Laguna	02-01101101-2024-09-00487	2024-09-06	39,059,781.39	39,059,781.39	0.00	39,059,781.39	0.00	0.00	0.00	0.00	
PO Laguna	02-01101101-2024-09-00549	2024-09-25	1,710,899.21	1,710,899.21	1,710,899.21	0.00	0.00	0.00	0.00	0.00	
PO Laguna	02-01101101-2024-10-00635	2024-10-11	10,170,907.98	10,170,907.98	10,170,907.98	0.00	0.00	0.00	0.00	0.00	
PO Laguna	02-01101101-2024-10-00642	2024-10-14	47,879.68	47,879.68	47,879.68	0.00	0.00	0.00	0.00	0.00	
PO Laguna	02-01101101-2024-10-00645	2024-10-14	2,715,020.29	2,715,020.29	2,715,020.29	0.00	0.00	0.00	0.00	0.00	

PO Laguna	02-01101101-2024-10-00695	2024-10-29	14,956,658.33	14,956,658.33	14,956,658.33	0.00	0.00	0.00	0.00	0.00	
PO Laguna	02-01101101-2024-11-00745	2024-11-12	35,652,330.64	35,652,330.64	35,652,330.64	0.00	0.00	0.00	0.00	0.00	
PO Laguna	02-01101101-2024-11-00747	2024-11-12	7,772,248.60	7,772,248.60	7,772,248.60	0.00	0.00	0.00	0.00	0.00	
PO Laguna	02-01101101-2024-11-00756	2024-11-11	710,866.16	710,866.16	710,866.16	0.00	0.00	0.00	0.00	0.00	
PO Laguna	02-01101101-2024-12-00892	2024-12-23	4,005,524.77	4,005,524.77	4,005,524.77	0.00	0.00	0.00	0.00	0.00	
PO Laguna	02-01101101-2024-12-00915	2024-12-26	1,817,468.90	1,817,468.90	1,817,468.90	0.00	0.00	0.00	0.00	0.00	
PO Laguna	02-01101101-2024-12-00923	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
PO Laguna	02-01101101-2024-12-00953	2024-12-27	5,123,646.15	5,123,646.15	5,123,646.15	0.00	0.00	0.00	0.00	0.00	
PO Laguna	02-01101101-2024-12-00983	2024-12-27	23,226.45	23,226.45	23,226.45	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-07-00370	2024-07-22	543,561.17	543,561.17	0.00	543,561.17	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-09-00596	2024-09-30	22,723.56	22,723.56	22,723.56	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-10-00660	2024-10-16	12,680.00	12,680.00	12,680.00	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-10-00705	2024-10-31	686,652.43	686,652.43	686,652.43	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-10-00706	2024-10-31	80,091.15	80,091.15	80,091.15	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-11-00745	2024-11-12	11,562,158.59	11,562,158.59	11,562,158.59	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-11-00750	2024-11-13	4,443,893.66	4,443,893.66	4,443,893.66	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-11-00755	2024-11-14	13,559,748.54	13,559,748.54	13,559,748.54	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-11-00756	2024-11-14	1,140,702.94	1,140,702.94	1,140,702.94	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-11-00776	2024-11-20	2,065,208.86	2,065,208.86	2,065,208.86	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-11-00777	2024-11-20	23,804.88	23,804.88	23,804.88	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-12-00826	2024-12-09	3,180,000.00	3,180,000.00	0.00	3,180,000.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-12-00861	2024-12-13	341,107.30	341,107.30	341,107.30	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-12-00869	2024-12-13	123,144.11	123,144.11	123,144.11	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-12-00887	2024-12-18	45,597.28	45,597.28	45,597.28	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-12-00888	2024-12-23	22,545.04	22,545.04	22,545.04	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-12-00889	2024-12-23	78,945.90	78,945.90	78,945.90	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-12-00906	2024-12-26	803,404.80	803,404.80	803,404.80	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-12-00923	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-12-00953	2024-12-27	43,304,383.00	43,304,383.00	43,304,383.00	0.00	0.00	0.00	0.00	0.00	
PO Quezon	02-01101101-2024-12-00968	2024-12-27	1,260,281.83	1,260,281.83	1,260,281.83	0.00	0.00	0.00	0.00	0.00	
PO Quezon	41,403.30	2024-10-16	41,403.30	41,403.30	41,403.30	0.00	0.00	0.00	0.00	0.00	
PO Rizal	02-01101101-2024-08-00405	2024-08-06	2,457,434.72	2,457,434.72	0.00	2,457,434.72	0.00	0.00	0.00	0.00	
PO Rizal	02-01101101-2024-09-00487	2024-09-06	5,551,811.20	5,551,811.20	0.00	5,551,811.20	0.00	0.00	0.00	0.00	
PO Rizal	02-01101101-2024-09-00515	2024-09-17	49,831.10	49,831.10	0.00	49,831.10	0.00	0.00	0.00	0.00	

PO Rizal	02-01101101-2024-10-00635	2024-10-11	7,546,027.26	7,546,027.26	7,546,027.26	0.00	0.00	0.00	0.00	0.00	
PO Rizal	02-01101101-2024-10-00657	2024-10-16	716,356.09	716,356.09	716,356.09	0.00	0.00	0.00	0.00	0.00	
PO Rizal	02-01101101-2024-10-00703	2024-10-31	31,922,503.57	31,922,503.57	31,922,503.57	0.00	0.00	0.00	0.00	0.00	
PO Rizal	02-01101101-2024-11-00745	2024-11-12	15,917,506.29	15,917,506.29	15,917,506.29	0.00	0.00	0.00	0.00	0.00	
PO Rizal	02-01101101-2024-11-00750	2024-11-13	3,407,394.96	3,407,394.96	3,407,394.96	0.00	0.00	0.00	0.00	0.00	
PO Rizal	02-01101101-2024-11-00758	2024-11-18	1,773,587.10	1,773,587.10	1,773,587.10	0.00	0.00	0.00	0.00	0.00	
PO Rizal	02-01101101-2024-11-00775	2024-11-20	20,288.00	20,288.00	20,288.00	0.00	0.00	0.00	0.00	0.00	
PO RIZAL	02-01101101-2024-12-00853	2024-12-13	2,744,053.44	2,744,053.44	2,744,053.44	0.00	0.00	0.00	0.00	0.00	
PO RIZAL	02-01101101-2024-12-00854	2024-12-13	478,695.36	478,695.36	478,695.36	0.00	0.00	0.00	0.00	0.00	
PO RIZAL	02-01101101-2024-12-00861	2024-12-13	1,448,904.00	1,448,904.00	1,448,904.00	0.00	0.00	0.00	0.00	0.00	
PO RIZAL	02-01101101-2024-12-00918	2024-12-26	2,929,913.84	2,929,913.84	2,929,913.84	0.00	0.00	0.00	0.00	0.00	
PO RIZAL	02-01101101-2024-12-00923	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
PTC Rosario	02-01101101-2024-12-00972	2024-12-27	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
QNAS	02-01101101-2024-12-00923	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**333,410.78**	**333,410.78**	**333,410.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Ferdinand S. Legaspi et al	01-101101-2024-12-176	2024-12-27	53,338.71	53,338.71	53,338.71	0.00	0.00	0.00	0.00	0.00	
Junie G. Basaca et al	01-101101-2024-12-177	2024-12-27	34,698.05	34,698.05	34,698.05	0.00	0.00	0.00	0.00	0.00	
Kyle Ranjit R. Saus	01-101101-2024-12-179	2024-12-27	25,374.02	25,374.02	25,374.02	0.00	0.00	0.00	0.00	0.00	
TESDA Provident Fund Inc.	01-101101-2024-12-175	2024-12-27	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**110,553.33**	**110,553.33**	**110,553.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Jannette V. Agulto et al	02-101101-2024-12-178	2024-12-27	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	
JZGMSAT DTS Fund	02-101101-2024-12-180	2024-12-27	5,553.33	5,553.33	5,553.33	0.00	0.00	0.00	0.00	0.00	
Region IVB - MIMAROPA			**12,702,292.12**	**1,049,990.02**	**1,049,990.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**51,887.08**	**51,887.08**	**51,887.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
GOVERNMENT SERVICE INSURANCE SYSTEM	2412223	2024-12-27	41,870.05	41,870.05	41,870.05	0.00	0.00	0.00	0.00	0.00	RLIP Arrearages
LIZA O. ILAGAN	2412221	2024-12-27	4,649.92	4,649.92	4,649.92	0.00	0.00	0.00	0.00	0.00	Monetization of Leave Credits
RUEL O. DE CASTRO	2412222	2024-12-27	5,367.11	5,367.11	5,367.11	0.00	0.00	0.00	0.00	0.00	Monetization of Leave Credits
Personnel Services			**693,918.55**	**693,918.55**	**693,918.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Government Services Insurance System	2024-12-306	2024-12-27	258,715.28	258,715.28	258,715.28	0.00	0.00	0.00	0.00	0.00	Remittance of RLIP and Contributions
Joey M. Morales et. al	2024-12-307	2024-12-27	432,903.27	432,903.27	432,903.27	0.00	0.00	0.00	0.00	0.00	Monetization of Leave Credits
TESDA MIMAROPA Mutual Aid Fund	2024-12-308	2024-12-27	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**44,193.01**	**44,193.01**	**44,193.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Focus Digital Studio	2024-12-302	2025-12-26	493.01	493.01	493.01	0.00	0.00	0.00	0.00	0.00	payment of Tarpaulin
GR CAT V Services	2024-12-305	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	Payment for Cable Expenses

MCC Refrigeration & Airconditiong Services	2024-12-304	2024-12-27	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	Payment for repair and maintenance of Airconditions
Restau D' Rusti	2024-12-303	2024-12-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	Payment of Foods and Snacks for YEPA
Region V - Bicol			**12,702,292.12**	**1,049,990.02**	**1,049,990.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance and Other Operating Expenses			**111,644,500.36**	**111,644,500.36**	**111,644,500.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
ALECO (DORM)	02-01101101-2024-12-1043	2024-12-27	5,440.86	5,440.86	5,440.86	0.00	0.00	0.00	0.00	0.00	
ALECO (RO V)	02-01101101-2024-12-1043	2024-12-27	19,163.12	19,163.12	19,163.12	0.00	0.00	0.00	0.00	0.00	
Association of Government Internal Auditors, Inc. (AGIA Trainings)	02-01101101-2024-12-1047	2024-12-27	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
FIXTRUCTURE CONSTRUCTION AND SUPPLY	02-01101101-2024-12-1007	2024-12-19	270,977.80	270,977.80	270,977.80	0.00	0.00	0.00	0.00	0.00	
JOEL L. NAVARRO	02-01101101-2024-12-1046	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
LEGAZPI CITY WATER DISTRICT	02-01101101-2024-12-1049	2024-12-27	3,734.80	3,734.80	3,734.80	0.00	0.00	0.00	0.00	0.00	
MARIGLO L. MACABUHAY-SESE, CESE	02-01101101-2024-12-1045	2024-12-27	34,035.00	34,035.00	34,035.00	0.00	0.00	0.00	0.00	0.00	
Republic Courier Service	02-01101101-2024-12-1048	2024-12-27	302.40	302.40	302.40	0.00	0.00	0.00	0.00	0.00	
THE TESDA Provincial Director, Albay (TTSP-CO)	02-01101101-2024-12-1067	2024-12-27	751,568.96	751,568.96	751,568.96	0.00	0.00	0.00	0.00	0.00	
THE TESDA Provincial Director, Albay (TWSP-CO)	02-01101101-2024-12-1052	2024-12-27	3,170,963.68	3,170,963.68	3,170,963.68	0.00	0.00	0.00	0.00	0.00	
THE TESDA Provincial Director, Albay (TWSP-CO)	02-01101101-2024-12-1058	2024-12-27	758,574.49	758,574.49	758,574.49	0.00	0.00	0.00	0.00	0.00	
THE TESDA Provincial Director, Albay (TWSP-CO)	02-01101101-2024-12-1063	2024-12-27	2,047,490.32	2,047,490.32	2,047,490.32	0.00	0.00	0.00	0.00	0.00	
THE TESDA Provincial Director, Camarines Norte (TWSP-CO)	02-01101101-2024-12-1053	2024-12-27	24,149,365.34	24,149,365.34	24,149,365.34	0.00	0.00	0.00	0.00	0.00	
THE TESDA Provincial Director, Camarines Norte (TWSP-CO)	02-01101101-2024-12-1059	2024-12-27	10,998,378.40	10,998,378.40	10,998,378.40	0.00	0.00	0.00	0.00	0.00	
THE TESDA Provincial Director, Camarines Norte (TWSP-CO)	02-01101101-2024-12-1064	2024-12-27	5,935,655.09	5,935,655.09	5,935,655.09	0.00	0.00	0.00	0.00	0.00	
THE TESDA Provincial Director, Camarines Sur (TWSP-CO)	02-01101101-2024-12-1054	2024-12-27	16,878,728.40	16,878,728.40	16,878,728.40	0.00	0.00	0.00	0.00	0.00	
THE TESDA Provincial Director, Camarines Sur (TWSP-CO)	02-01101101-2024-12-1060	2024-12-27	1,280,933.60	1,280,933.60	1,280,933.60	0.00	0.00	0.00	0.00	0.00	
THE TESDA Provincial Director, Camarines Sur (TWSP-CO)	02-01101101-2024-12-1065	2024-12-27	10,203,144.59	10,203,144.59	10,203,144.59	0.00	0.00	0.00	0.00	0.00	
THE TESDA Provincial Director, Catanduanes (TWSP-CO)	02-01101101-2024-12-1055	2024-12-27	2,183,643.09	2,183,643.09	2,183,643.09	0.00	0.00	0.00	0.00	0.00	
THE TESDA Provincial Director, Masbate (TWSP-CO)	02-01101101-2024-12-1056	2024-12-27	2,905,637.22	2,905,637.22	2,905,637.22	0.00	0.00	0.00	0.00	0.00	
THE TESDA Provincial Director, Masbate (TWSP-CO)	02-01101101-2024-12-1061	2024-12-27	20,803,097.10	20,803,097.10	20,803,097.10	0.00	0.00	0.00	0.00	0.00	
THE TESDA Provincial Director, Masbate (TWSP-CO)	02-01101101-2024-12-1066	2024-12-27	6,963,975.70	6,963,975.70	6,963,975.70	0.00	0.00	0.00	0.00	0.00	
THE TESDA Provincial Director, Sorsogon (TWSP-CO)	02-01101101-2024-12-1057	2024-12-27	724,662.00	724,662.00	724,662.00	0.00	0.00	0.00	0.00	0.00	
THE TESDA Provincial Director, Sorsogon (TWSP-CO)	02-01101101-2024-12-1062	2024-12-27	1,551,778.40	1,551,778.40	1,551,778.40	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**729,068.81**	**729,068.81**	**729,068.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
LANDBANK OF THE PHILIPPINES	2024-12-012	2024-12-31	434,710.17	434,710.17	434,710.17	0.00	0.00	0.00	0.00	0.00	Monetization of available leave credits (vacation and sick
LEONOR PANCHO	2024-12-013	2024-12-31	44,358.64	44,358.64	44,358.64	0.00	0.00	0.00	0.00	0.00	Terminal leave benefits of retired SFIST personnel
TESDA ACE V	2024-12-005	2024-12-20	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	Personnel Benefits (Health card) of 50 regular and casual
Maintenance and Other Operating Expenses			**187,575.84**	**187,575.84**	**187,575.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BELIR LAUREN B.	2020-001	2024-12-31	15,394.08	15,394.08	15,394.08	0.00	0.00	0.00	0.00	0.00	

BERTILLO RENATO	2024-12-002	2024-12-31	9,106.39	9,106.39	9,106.39	0.00	0.00	0.00	0.00	0.00	TAC Honorarium C/Y 2024
BUNAO GERRY	2024-12-003	2024-12-31	9,106.39	9,106.39	9,106.39	0.00	0.00	0.00	0.00	0.00	TAC Honorarium C/Y 2024
CESAR LUIS MORAN	2024-12-008	2024-12-31	9,106.39	9,106.39	9,106.39	0.00	0.00	0.00	0.00	0.00	TAC Honorarium C/Y 2024
DESPABILADERAS OLIVER D.	2024-12-004	2024-12-31	27,235.68	27,235.68	27,235.68	0.00	0.00	0.00	0.00	0.00	Salaries and wages of trainer Barangay Health Services NC II
FELICES REYNALDO	2024-012-005	2024-12-31	68,142.00	68,142.00	68,142.00	0.00	0.00	0.00	0.00	0.00	Assessment fees and materials during onsight assessment in
GLOBE TELECOM INC.	2024-12-006	2024-12-31	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	mobile load expenses for the period of Nov. 18 to Dec. 17, 2024
INTROLIZO RODEN G.	2024-12-007	2024-12-31	16,578.52	16,578.52	16,578.52	0.00	0.00	0.00	0.00	0.00	Trainer in Emergency Medical Services for Barangay Responders
PATIO DE SAN JOSE RESORT & CONVENTION CENTER, INC.	2024-12-009	2024-12-31	19,700.00	19,700.00	19,700.00	0.00	0.00	0.00	0.00	0.00	Accommodation of resource speaker during ABBD tools
REGALADO PASALUBONG	2024-12-026	2024-12-31	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	Supplies and Materials during ABBD tools workshop
ZUNIGA ROMAN CHAMBERLANE	2024-12-032	2024-12-31	9,106.39	9,106.39	9,106.39	0.00	0.00	0.00	0.00	0.00	TAC Honorarium C/Y 2024
Personnel Services			**2,584,298.88**	**2,584,298.88**	**2,584,298.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
EDMER R. CABILES	2024-12-1382	2024-12-27	12,533.48	12,533.48	12,533.48	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-12-1376	2024-12-27	465,008.86	465,008.86	465,008.86	0.00	0.00	0.00	0.00	0.00	
JOAN B. CABALQUINTO	2024-12-1384	2024-12-27	9,128.66	9,128.66	9,128.66	0.00	0.00	0.00	0.00	0.00	
LORENA Q. QUIJANO	2024-12-1378	2024-12-27	23,875.63	23,875.63	23,875.63	0.00	0.00	0.00	0.00	0.00	
MARIBEL B. YANG	2024-12-1377	2024-12-27	60,476.30	60,476.30	60,476.30	0.00	0.00	0.00	0.00	0.00	
MICHAEL D. CAÑAS	2024-12-1383	2024-12-27	9,128.66	9,128.66	9,128.66	0.00	0.00	0.00	0.00	0.00	
NANCY C. BASCUÑA	2024-12-1379	2024-12-27	27,768.39	27,768.39	27,768.39	0.00	0.00	0.00	0.00	0.00	
RAMIL A. BERMAS	2024-12-1381	2024-12-27	12,823.35	12,823.35	12,823.35	0.00	0.00	0.00	0.00	0.00	
RITA R. OBSEQUIO ET. AL	2024-12-1387	2024-12-27	1,560,000.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	0.00	0.00	
RITA R. OBSEQUIO ET AL	2024-12-1333	2024-12-27	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	
SHEM G. TRINIDAD	2024-12-1374	2024-12-27	732.20	732.20	732.20	0.00	0.00	0.00	0.00	0.00	
VICTOR B. CORALDE	2024-12-1380	2024-12-27	12,823.35	12,823.35	12,823.35	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**755,053.79**	**755,053.79**	**755,053.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
GALAXY POINT ENTERPRISES	2024-12-1196	2024-12-27	231,525.00	231,525.00	231,525.00	0.00	0.00	0.00	0.00	0.00	
GALAXY POINT ENTERPRISES	2024-12-1219	2024-12-27	11,875.00	11,875.00	11,875.00	0.00	0.00	0.00	0.00	0.00	
JOE T. YUTA II	2024-12-1289	2024-12-27	5,470.00	5,470.00	5,470.00	0.00	0.00	0.00	0.00	0.00	
JOHN CARLO D. DE JESUS	2024-12-1288	2024-12-27	7,111.00	7,111.00	7,111.00	0.00	0.00	0.00	0.00	0.00	
JSMP ENTERPRISES	2024-12-1287	2024-12-27	18,914.56	18,914.56	18,914.56	0.00	0.00	0.00	0.00	0.00	
KENNETH B. OLIQUINO	2024-12-1292	2024-12-27	8,181.88	8,181.88	8,181.88	0.00	0.00	0.00	0.00	0.00	
MARIO S. NOPRE, JR.	2024-12-1334	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
MARLON G. LLAMERA	2024-12-1286	2024-12-27	7,111.00	7,111.00	7,111.00	0.00	0.00	0.00	0.00	0.00	
MILITANT SECURITY SERVICES	2024-12-1242	2024-12-27	220,037.20	220,037.20	220,037.20	0.00	0.00	0.00	0.00	0.00	
ROBERTO T. PALINO, JR.	2024-12-1290	2024-12-27	6,017.00	6,017.00	6,017.00	0.00	0.00	0.00	0.00	0.00	

S & J HARDWARE AND CONSTRUCTION SUPPLY	2024-12-1195	2024-12-27	229,111.10	229,111.10	229,111.10	0.00	0.00	0.00	0.00	0.00	
XAVIER JOSHUA A. GARCIA	2024-12-1291	2024-12-27	7,200.05	7,200.05	7,200.05	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**224,000.00**	**224,000.00**	**224,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TESDA-CSHCI	1231202401	2024-12-31	224,000.00	224,000.00	224,000.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**1,025,349.33**	**1,025,349.33**	**1,025,349.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BNVTS Regular/Casual Employees	01-2024-12-080	2024-12-27	380,000.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	
BNVTS Regular Employees	01-2024-12-082	2024-12-27	379,565.85	379,565.85	379,565.85	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-2024-12-078	2024-12-27	155,936.09	155,936.09	155,936.09	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-2024-12-081	2024-12-27	68,001.29	68,001.29	68,001.29	0.00	0.00	0.00	0.00	0.00	
HDMF	01-2024-12-079	2024-12-27	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	01-2024-12-077	2024-12-31	34,246.10	34,246.10	34,246.10	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**78,171.40**	**78,171.40**	**78,171.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
JGF OFFICE & SCHOOL SUPPLIES TRADING	02-2024-12-240	2024-12-27	36,171.40	36,171.40	36,171.40	0.00	0.00	0.00	0.00	0.00	
LAGAMAYO ELECTRONICS & MARKETING CENTER	02-2024-12-239	2024-12-27	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**101,657.05**	**101,657.05**	**19,759.00**	**42,064.22**	**20,128.81**	**19,705.02**	**0.00**	**0.00**	
GSIS	01-101101-2024-01-00001	2024-01-11	2,624.85	2,624.85	0.00	0.00	0.00	2,624.85	0.00	0.00	
GSIS	01-101101-2024-01-00003	2024-01-11	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
GSIS	01-101101-2024-02-00027	2024-02-07	2,624.85	2,624.85	0.00	0.00	0.00	2,624.85	0.00	0.00	
GSIS	01-101101-2024-02-00029	2024-02-07	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
GSIS	01-101101-2024-03-00044	2024-03-13	2,624.85	2,624.85	0.00	0.00	0.00	2,624.85	0.00	0.00	
GSIS	01-101101-2024-03-00046	2024-03-13	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
GSIS	01-101101-2024-04-00069	2024-04-08	2,624.85	2,624.85	0.00	0.00	2,624.85	0.00	0.00	0.00	
GSIS	01-101101-2024-04-00071	2024-04-08	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
GSIS	01-101101-2024-05-00088	2024-05-07	2,624.85	2,624.85	0.00	0.00	2,624.85	0.00	0.00	0.00	
GSIS	01-101101-2024-05-00090	2024-05-07	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
GSIS	01-101101-2024-06-00115	2024-06-10	2,624.85	2,624.85	0.00	0.00	2,624.85	0.00	0.00	0.00	
GSIS	01-101101-2024-06-00117	2024-06-10	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
GSIS	01-101101-2024-07-00140	2024-07-09	2,624.85	2,624.85	0.00	2,624.85	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-07-00142	2024-07-09	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-08-00160	2024-08-06	2,624.85	2,624.85	0.00	2,624.85	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-08-00162	2024-08-06	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-09-00189	2024-09-06	2,763.45	2,763.45	0.00	2,763.45	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-09-00191	2024-09-06	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-09-00207	2024-09-11	3,052.39	3,052.39	0.00	3,052.39	0.00	0.00	0.00	0.00	

GSIS	01-101101-2024-10-00222	2024-10-10	2,763.45	2,763.45	2,763.45	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-10-00224	2024-10-10	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-11-00244	2024-11-06	2,763.45	2,763.45	2,763.45	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-11-00246	2024-11-06	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-12-00274	2024-12-11	2,763.45	2,763.45	2,763.45	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-12-00276	2024-12-11	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-104102-2024-01-00002	2024-01-11	3,499.80	3,499.80	0.00	0.00	0.00	3,499.80	0.00	0.00	
GSIS	01-104102-2024-02-00028	2024-02-07	3,499.80	3,499.80	0.00	0.00	0.00	3,499.80	0.00	0.00	
GSIS	01-104102-2024-03-00045	2024-03-13	3,499.80	3,499.80	0.00	0.00	0.00	3,499.80	0.00	0.00	
GSIS	01-104102-2024-03-00066B	2024-03-31	1,454.86	1,454.86	0.00	0.00	1,454.86	0.00	0.00	0.00	
GSIS	01-104102-2024-04-00070	2024-04-08	3,499.80	3,499.80	0.00	0.00	3,499.80	0.00	0.00	0.00	
GSIS	01-104102-2024-05-00089	2024-05-07	3,499.80	3,499.80	0.00	0.00	3,499.80	0.00	0.00	0.00	
GSIS	01-104102-2024-06-00116	2024-06-10	3,499.80	3,499.80	0.00	0.00	3,499.80	0.00	0.00	0.00	
GSIS	01-104102-2024-07-00141	2024-07-09	3,499.80	3,499.80	0.00	3,499.80	0.00	0.00	0.00	0.00	
GSIS	01-104102-2024-08-00161	2024-08-06	3,499.80	3,499.80	0.00	3,499.80	0.00	0.00	0.00	0.00	
GSIS	01-104102-2024-09-00190	2024-09-06	3,684.60	3,684.60	0.00	3,684.60	0.00	0.00	0.00	0.00	
GSIS	01-104102-2024-09-00208	2024-09-11	4,669.83	4,669.83	0.00	4,669.83	0.00	0.00	0.00	0.00	
GSIS	01-104102-2024-10-00223	2024-10-10	3,684.60	3,684.60	3,684.60	0.00	0.00	0.00	0.00	0.00	
GSIS	01-104102-2024-11-00245	2024-11-06	3,684.60	3,684.60	3,684.60	0.00	0.00	0.00	0.00	0.00	
GSIS	01-104102-2024-12-00275	2024-12-11	3,684.60	3,684.60	3,684.60	0.00	0.00	0.00	0.00	0.00	
GSIS	01-104102-2024-12-00306	2024-12-31	12.58	12.58	12.58	0.00	0.00	0.00	0.00	0.00	
Jomar A. Buenafe	01-101101-2024-12-305	2024-12-31	102.27	102.27	102.27	0.00	0.00	0.00	0.00	0.00	
Mesusani Brioso	01-101101-2024-03-00066A	2024-03-31	272.73	272.73	0.00	0.00	0.00	272.73	0.00	0.00	
Mesusani R. Brioso	01-101101-2024-03-00066A	2024-03-31	758.34	758.34	0.00	0.00	0.00	758.34	0.00	0.00	
Philhealth	01-101101-2024-09-00207	2024-09-11	7,672.29	7,672.29	0.00	7,672.29	0.00	0.00	0.00	0.00	
Philhealth	01-101101-2024-09-00209	2024-09-11	7,672.36	7,672.36	0.00	7,672.36	0.00	0.00	0.00	0.00	
Region VI - Western Visayas			**12,702,292.12**	**1,049,990.02**	**1,049,990.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**5,755.68**	**5,755.68**	**5,755.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
GSIS	ROVI-01-101101-2024-12-01037	2024-12-26	5,755.68	5,755.68	5,755.68	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**135,704,097.26**	**135,704,097.26**	**135,085,115.65**	**0.00**	**618,981.61**	**0.00**	**0.00**	**0.00**	
BEARLAND PARADISE RESORT	ROVI-02-101101-2024-12-01062	2024-12-27	46,200.00	46,200.00	46,200.00	0.00	0.00	0.00	0.00	0.00	
BERNADETTE V. PUERTAS	ROVI-02-101101-2024-12-01058	2024-12-27	2,831.50	2,831.50	2,831.50	0.00	0.00	0.00	0.00	0.00	
CYBERLINK COMPU SALES CORPORATION	ROVI-02-101101-2024-12-01067	2024-12-27	49,390.00	49,390.00	49,390.00	0.00	0.00	0.00	0.00	0.00	
CYBERLINK COMPU SALES CORPORATION	ROVI-02-101101-2024-12-01075	2024-12-27	8,345.00	8,345.00	8,345.00	0.00	0.00	0.00	0.00	0.00	

CYBERLINK COMPU SALES CORPORATION	ROVI-02-101101-2024-12-01081	2024-12-27	4,980.00	4,980.00	4,980.00	0.00	0.00	0.00	0.00	0.00	
CYBERLINK COMPU SALES CORPORATION	ROVI-02-101101-2024-12-01084	2024-12-27	28,590.00	28,590.00	28,590.00	0.00	0.00	0.00	0.00	0.00	
CYBERLINK COMPU SALES CORPORATION	ROVI-02-101101-2024-12-01087	2024-12-27	31,665.00	31,665.00	31,665.00	0.00	0.00	0.00	0.00	0.00	
DES MARKETING INC.	ROVI-02-101101-2024-12-01083	2024-12-27	25,100.00	25,100.00	25,100.00	0.00	0.00	0.00	0.00	0.00	
FRANCISCO'S REFRESHMENT	ROVI-02-101101-2024-12-01001	2024-12-19	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	ROVI-02-101101-2024-12-01056	2024-12-27	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	ROVI-02-101101-2024-12-01078	2024-12-27	567.03	567.03	567.03	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	ROVI-02-101101-2024-12-01089	2024-12-27	309.16	309.16	309.16	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC.	ROVI-02-101101-2024-12-01077	2024-12-27	7,849.17	7,849.17	7,849.17	0.00	0.00	0.00	0.00	0.00	
JOAN F. MOLERO	ROVI-02-101101-2024-12-01074	2024-12-27	1,263.28	1,263.28	1,263.28	0.00	0.00	0.00	0.00	0.00	
JOHANNA G. FLORO et al	ROVI-02-101101-2024-12-01090	2024-12-27	26,060.00	26,060.00	26,060.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	ROVI-02-101101-2024-12-01070	2024-12-27	14,112.11	14,112.11	14,112.11	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	ROVI-02-101101-2024-12-01071	2024-12-27	6,211.69	6,211.69	6,211.69	0.00	0.00	0.00	0.00	0.00	
LAPAZ PETRON SERVICE STATION	ROVI-02-101101-2024-12-01063	2024-12-27	2,742.75	2,742.75	2,742.75	0.00	0.00	0.00	0.00	0.00	
LAPAZ PETRON SERVICE STATION	ROVI-02-101101-2024-12-01064	2025-01-27	3,090.34	3,090.34	3,090.34	0.00	0.00	0.00	0.00	0.00	
LAPAZ PETRON SERVICE STATION	ROVI-02-101101-2024-12-01065	2024-12-27	3,386.94	3,386.94	3,386.94	0.00	0.00	0.00	0.00	0.00	
LAPAZ PETRON SERVICE STATION	ROVI-02-101101-2024-12-01066	2024-12-27	2,353.65	2,353.65	2,353.65	0.00	0.00	0.00	0.00	0.00	
LIBCAP SUPER EXPRESS CORPORATION	ROVI-02-101101-2024-12-01069	2024-12-27	2,276.44	2,276.44	2,276.44	0.00	0.00	0.00	0.00	0.00	
LIFEGUARD ARCHANGELS SECURITY AGENCY CORPORATION	ROVI-02-101101-2024-12-01072	2024-12-27	41,206.70	41,206.70	41,206.70	0.00	0.00	0.00	0.00	0.00	
MEGABIT TECHNOLOGIES	ROVI-02-101101-2024-12-01085	2024-12-27	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00	0.00	
METRO PACIFIC ILOILO WATER INC.	ROVI-02-101101-2024-12-01082	2024-12-27	4,704.00	4,704.00	4,704.00	0.00	0.00	0.00	0.00	0.00	
MIA M. CABARLES	ROVI-02-101101-2024-12-01079	2024-12-27	1,648.00	1,648.00	1,648.00	0.00	0.00	0.00	0.00	0.00	
MORE ELECTRIC AND POWER CORPORATION	ROVI-02-101101-2024-12-01057	2024-12-27	66,348.73	66,348.73	66,348.73	0.00	0.00	0.00	0.00	0.00	
MRM ELECTRONIC CENTER	ROVI-02-101101-2024-12-01073	2024-12-27	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
ROYAL 88 MANPOWER SERVICES	ROVI-02-101101-2024-12-01059	2024-12-27	1,829.01	1,829.01	1,829.01	0.00	0.00	0.00	0.00	0.00	
ROYAL 88 MANPOWER SERVICES	ROVI-02-101101-2024-12-01060	2024-12-27	28,929.18	28,929.18	28,929.18	0.00	0.00	0.00	0.00	0.00	
ROYAL 88 MANPOWER SERVICES	ROVI-02-101101-2024-12-01061	2024-12-27	26,727.48	26,727.48	26,727.48	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS INC.	ROVI-02-101101-2024-12-01068	2024-12-27	690.16	690.16	690.16	0.00	0.00	0.00	0.00	0.00	
TESDA	ROVI-02-101101-2024-12-01088	2024-12-27	5,530.00	5,530.00	5,530.00	0.00	0.00	0.00	0.00	0.00	
TESDA Aklan PO	ROVI-2024-04-144	2024-04-11	308,428.32	308,428.32	0.00	0.00	308,428.32	0.00	0.00	0.00	
TESDA Aklan PO	ROVI-2024-05-222	2024-05-03	2,507.51	2,507.51	0.00	0.00	2,507.51	0.00	0.00	0.00	
TESDA Aklan PO	ROVI-2024-05-258	2024-05-13	249,695.04	249,695.04	0.00	0.00	249,695.04	0.00	0.00	0.00	
TESDA Aklan PO	ROVI-2024-06-311	2024-06-04	58,350.74	58,350.74	0.00	0.00	58,350.74	0.00	0.00	0.00	
TESDA Aklan PO	ROVI-2024-11-640	2024-11-11	5,647,411.30	5,647,411.30	5,647,411.30	0.00	0.00	0.00	0.00	0.00	

TESDA Aklan PO	ROVI-2024-11-655	2024-11-19	185,113.12	185,113.12	185,113.12	0.00	0.00	0.00	0.00	0.00	
TESDA Aklan PO	ROVI-2024-12-734	2024-12-17	365,168.78	365,168.78	365,168.78	0.00	0.00	0.00	0.00	0.00	
TESDA Aklan PO	ROVI-2024-12-737	2024-12-17	264,781.73	264,781.73	264,781.73	0.00	0.00	0.00	0.00	0.00	
TESDA Aklan PO	ROVI-2024-12-747	2024-12-19	2,250.80	2,250.80	2,250.80	0.00	0.00	0.00	0.00	0.00	
TESDA Aklan PO	ROVI-2024-12-749	2024-12-19	7,108,935.49	7,108,935.49	7,108,935.49	0.00	0.00	0.00	0.00	0.00	
TESDA Aklan PO	ROVI-2024-12-779	2024-12-26	7,092,255.71	7,092,255.71	7,092,255.71	0.00	0.00	0.00	0.00	0.00	
TESDA Aklan PO	ROVI-2024-12-790	2024-12-27	363,456.48	363,456.48	363,456.48	0.00	0.00	0.00	0.00	0.00	
TESDA Aklan PO	ROVI-2024-12-810	2024-12-27	350,373.76	350,373.76	350,373.76	0.00	0.00	0.00	0.00	0.00	
TESDA Aklan PO	ROVI-2024-12-832	2024-12-27	372,980.68	372,980.68	372,980.68	0.00	0.00	0.00	0.00	0.00	
TESDA Aklan PO	ROVI-2024-12-843	2024-12-27	154,875.55	154,875.55	154,875.55	0.00	0.00	0.00	0.00	0.00	
TESDA Aklan PO	ROVI-2024-12-845	2024-12-27	19,278.67	19,278.67	19,278.67	0.00	0.00	0.00	0.00	0.00	
TESDA Antique PO	ROVI-2024-11-642	2024-11-11	1,593,825.28	1,593,825.28	1,593,825.28	0.00	0.00	0.00	0.00	0.00	
TESDA Antique PO	ROVI-2024-11-665	2024-11-20	127,865.12	127,865.12	127,865.12	0.00	0.00	0.00	0.00	0.00	
TESDA Antique PO	ROVI-2024-12-768	2024-12-26	45,901.60	45,901.60	45,901.60	0.00	0.00	0.00	0.00	0.00	
TESDA Antique PO	ROVI-2024-12-797	2024-12-27	868,123.52	868,123.52	868,123.52	0.00	0.00	0.00	0.00	0.00	
TESDA Antique PO	ROVI-2024-12-805	2024-12-27	868,123.52	868,123.52	868,123.52	0.00	0.00	0.00	0.00	0.00	
TESDA Capiz PO	ROVI-2024-11-638	2024-11-11	16,356,545.71	16,356,545.71	16,356,545.71	0.00	0.00	0.00	0.00	0.00	
TESDA Capiz PO	ROVI-2024-11-672	2024-11-22	1,336,235.64	1,336,235.64	1,336,235.64	0.00	0.00	0.00	0.00	0.00	
TESDA Capiz PO	ROVI-2024-12-679	2024-12-04	14,338.53	14,338.53	14,338.53	0.00	0.00	0.00	0.00	0.00	
TESDA Capiz PO	ROVI-2024-12-706	2024-12-06	638,640.88	638,640.88	638,640.88	0.00	0.00	0.00	0.00	0.00	
TESDA Capiz PO	ROVI-2024-12-777	2024-12-26	106,410.56	106,410.56	106,410.56	0.00	0.00	0.00	0.00	0.00	
TESDA Capiz PO	ROVI-2024-12-801	2024-12-27	1,674,495.44	1,674,495.44	1,674,495.44	0.00	0.00	0.00	0.00	0.00	
TESDA Capiz PO	ROVI-2024-12-811	2024-12-27	86,093.14	86,093.14	86,093.14	0.00	0.00	0.00	0.00	0.00	
TESDA Capiz PO	ROVI-2024-12-812	2024-12-27	173,255.46	173,255.46	173,255.46	0.00	0.00	0.00	0.00	0.00	
TESDA Capiz PO	ROVI-2024-12-813	2024-12-27	25,538.53	25,538.53	25,538.53	0.00	0.00	0.00	0.00	0.00	
TESDA Capiz PO	ROVI-2024-12-821	2024-12-27	75,443.97	75,443.97	75,443.97	0.00	0.00	0.00	0.00	0.00	
TESDA Capiz PO	ROVI-2024-12-822	2024-12-27	156,648.72	156,648.72	156,648.72	0.00	0.00	0.00	0.00	0.00	
TESDA Capiz PO	ROVI-2024-12-827	2024-12-27	1,699,439.54	1,699,439.54	1,699,439.54	0.00	0.00	0.00	0.00	0.00	
TESDA Capiz PO	ROVI-2024-12-841	2024-12-27	88,859.41	88,859.41	88,859.41	0.00	0.00	0.00	0.00	0.00	
TESDA Capiz PO	ROVI-2024-12-846	2024-12-27	35,757.60	35,757.60	35,757.60	0.00	0.00	0.00	0.00	0.00	
TESDA Guimaras PO	ROVI-2024-12-815	2024-12-27	544,994.04	544,994.04	544,994.04	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-11-641	2024-11-11	13,445,429.83	13,445,429.83	13,445,429.83	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-11-663	2024-11-19	51,598.39	51,598.39	51,598.39	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-11-664	2024-11-20	26,906.96	26,906.96	26,906.96	0.00	0.00	0.00	0.00	0.00	

TESDA Iloilo PO	ROVI-2024-12-695	2024-12-06	707,721.52	707,721.52	707,721.52	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-12-699	2024-12-06	391,065.40	391,065.40	391,065.40	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-12-730	2024-12-17	47,773.17	47,773.17	47,773.17	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-12-744	2024-12-17	23,075.57	23,075.57	23,075.57	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-12-745	2024-12-19	100,050.27	100,050.27	100,050.27	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-12-750	2024-12-19	4,837,822.72	4,837,822.72	4,837,822.72	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-12-751	2024-12-19	132,263.65	132,263.65	132,263.65	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-12-775	2024-12-26	120,465.07	120,465.07	120,465.07	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-12-799	2024-12-27	97,855.11	97,855.11	97,855.11	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-12-806	2024-12-27	51,741.50	51,741.50	51,741.50	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-12-808	2024-12-27	19,107.24	19,107.24	19,107.24	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-12-816	2024-12-27	91,803.20	91,803.20	91,803.20	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-12-817	2024-12-27	214,819.49	214,819.49	214,819.49	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-12-818	2024-12-27	348,243.52	348,243.52	348,243.52	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-12-819	2024-12-27	359,555.09	359,555.09	359,555.09	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-12-820	2024-12-27	583,043.64	583,043.64	583,043.64	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-12-834	2024-12-27	109,098.72	109,098.72	109,098.72	0.00	0.00	0.00	0.00	0.00	
TESDA Iloilo PO	ROVI-2024-12-835	2024-12-27	50,577.98	50,577.98	50,577.98	0.00	0.00	0.00	0.00	0.00	
TESDA Negros Occidental PO	ROVI-2024-05-284	2024-05-29	995,254.83	995,254.83	995,254.83	0.00	0.00	0.00	0.00	0.00	
TESDA Negros Occidental PO	ROVI-2024-07-360	2024-07-02	214,426.43	214,426.43	214,426.43	0.00	0.00	0.00	0.00	0.00	
TESDA Negros Occidental PO	ROVI-2024-07-400	2024-07-30	62,498.20	62,498.20	62,498.20	0.00	0.00	0.00	0.00	0.00	
TESDA Negros Occidental PO	ROVI-2024-11-057-Cont. Appro	2024-11-15	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA Negros Occidental PO	ROVI-2024-11-063-Cont. Appro.	2024-12-10	56,500.00	56,500.00	56,500.00	0.00	0.00	0.00	0.00	0.00	
TESDA Negros Occidental PO	ROVI-2024-11-639	2024-11-11	25,330,206.06	25,330,206.06	25,330,206.06	0.00	0.00	0.00	0.00	0.00	
TESDA Negros Occidental PO	ROVI-2024-11-657	2024-11-19	2,127,821.00	2,127,821.00	2,127,821.00	0.00	0.00	0.00	0.00	0.00	
TESDA Negros Occidental PO	ROVI-2024-11-675	2024-11-22	100,186.47	100,186.47	100,186.47	0.00	0.00	0.00	0.00	0.00	
TESDA Negros Occidental PO	ROVI-2024-12-748	2024-12-19	1,274,847.20	1,274,847.20	1,274,847.20	0.00	0.00	0.00	0.00	0.00	
TESDA Negros Occidental PO	ROVI-2024-12-772	2024-12-26	90,030.03	90,030.03	90,030.03	0.00	0.00	0.00	0.00	0.00	
TESDA Negros Occidental PO	ROVI-2024-12-773	2024-12-26	567,446.23	567,446.23	567,446.23	0.00	0.00	0.00	0.00	0.00	
TESDA Negros Occidental PO	ROVI-2024-12-780	2024-12-26	28,055,633.08	28,055,633.08	28,055,633.08	0.00	0.00	0.00	0.00	0.00	
TESDA Negros Occidental PO	ROVI-2024-12-795	2024-12-27	3,404,174.24	3,404,174.24	3,404,174.24	0.00	0.00	0.00	0.00	0.00	
TESDA Negros Occidental PO	ROVI-2024-12-836	2024-12-27	101,201.62	101,201.62	101,201.62	0.00	0.00	0.00	0.00	0.00	
TESDA Negros Occidental PO	ROVI-2024-12-837	2024-12-27	44,060.46	44,060.46	44,060.46	0.00	0.00	0.00	0.00	0.00	
TESDA Negros Occidental PO	ROVI-2024-12-838	2024-12-27	176,622.26	176,622.26	176,622.26	0.00	0.00	0.00	0.00	0.00	

TESDA Negros Occidental PO	ROVI-2024-12-839	2024-12-27	1,099,497.00	1,099,497.00	1,099,497.00	0.00	0.00	0.00	0.00	0.00	
TESDA Negros Occidental PO	ROVI-2024-12-842	2024-12-26	323,473.90	323,473.90	323,473.90	0.00	0.00	0.00	0.00	0.00	
TESDA Negros Occidental PO	ROVI-2024-12-844	2024-12-27	187,664.00	187,664.00	187,664.00	0.00	0.00	0.00	0.00	0.00	
VENSON'S MARKETING	ROVI-02-101101-2024-12-01080	2024-12-27	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	
VENSON'S MARKETING	ROVI-02-101101-2024-12-01086	2024-12-27	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**1,146,221.40**	**1,146,221.40**	**1,146,221.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
AGNES KEMPIS	01-101101-2024-12-386	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
AMY PANIZALES	01-101101-2024-12-385	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
AMY PANIZALES	01-101101-2024-12-394	2024-12-27	27,705.02	27,705.02	27,705.02	0.00	0.00	0.00	0.00	0.00	
BAMBI ROSE E. PLACER	01-101101-2024-12-388	2024-12-27	23,621.65	23,621.65	23,621.65	0.00	0.00	0.00	0.00	0.00	
DORIS AQUINO-PANES	01-101101-2024-12-391	2024-12-27	15,840.94	15,840.94	15,840.94	0.00	0.00	0.00	0.00	0.00	
HANNAH S. PAYAS	01-101101-2024-12-393	2024-12-27	17,076.60	17,076.60	17,076.60	0.00	0.00	0.00	0.00	0.00	
JANETTE F. ALCARDE	01-101101-2024-12-387	2024-12-27	46,857.76	46,857.76	46,857.76	0.00	0.00	0.00	0.00	0.00	
LANDBNK OF THE PHILIPPINES	01-101101-2024-12-384	2024-12-27	920,000.00	920,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00	
MA. TERESA S. PANIZA	01-101101-2024-12-392	2024-12-27	20,265.99	20,265.99	20,265.99	0.00	0.00	0.00	0.00	0.00	
MARY JOY A. GERONDA	01-101101-2024-12-389	2024-12-27	20,055.87	20,055.87	20,055.87	0.00	0.00	0.00	0.00	0.00	
RENEE KIM V. REYES	01-101101-2024-12-390	2024-12-27	14,797.57	14,797.57	14,797.57	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**320,000.00**	**320,000.00**	**320,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TESDA ACE	01-101101-2024-12-00267	2024-12-26	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	
Region VII - Central Visayas			**12,702,292.12**	**1,049,990.02**	**1,049,990.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**2,708,433.05**	**2,708,433.05**	**2,708,433.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
GSIS	01-101101-2024-12-0827	2024-12-02	282,333.05	282,333.05	282,333.05	0.00	0.00	0.00	0.00	0.00	

GSIS	01-101101-2024-12-0902	2024-12-19	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
TESDA PROVINCE OF BOHOL	02-101101-2024-12-0935	2024-12-26	726,000.00	726,000.00	726,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA PROVINCE OF CEBU	02-101101-2024-12-0936	2024-12-26	840,000.00	840,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA PROVINCE OF SIQUIJOR	01-101101-2024-12-0938	2024-12-26	226,000.00	226,000.00	226,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA TI-RTC VII	02-101101-2024-12-0939	2024-12-26	312,000.00	312,000.00	312,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA VII-NEGROS ORIENTAL	02-101101-2024-12-0937	2024-12-26	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**165,026,084.48**	**165,008,085.27**	**120,664,406.61**	**42,434,607.34**	**1,909,071.32**	**0.00**	**0.00**	**0.00**	
ARCILE S. PADRIGAO	02-101101-2024-12-0899	2024-12-19	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
BAYLON B. PARADERO	02-101101-2024-12-0900	2024-12-19	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
BEA G. HERMOSORA	02-101101-2024-12-0913	2024-12-20	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
BELL CEBU FUEL EXPRESS	02-101101-2024-10-0683	2024-10-10	11,530.42	11,530.42	11,530.42	0.00	0.00	0.00	0.00	0.00	
BELL CEBU FUEL EXPRESS	02-101101-2024-11-0812	2024-11-22	15,130.40	15,130.40	15,130.40	0.00	0.00	0.00	0.00	0.00	
BELL CEBU FUEL EXPRESS	02-101101-2024-12-0954	2024-12-27	12,791.68	12,791.68	12,791.68	0.00	0.00	0.00	0.00	0.00	
BELL CEBU FUEL EXPRESS	02-101101-2024-12-0955	2024-12-27	7,046.90	7,046.90	7,046.90	0.00	0.00	0.00	0.00	0.00	
CAFÉ SECURITY AGENCY, INC.	02-101101-2024-12-0877	2024-12-12	2,412.25	2,412.25	2,412.25	0.00	0.00	0.00	0.00	0.00	
CAFÉ SECURITY AGENCY, INC.	02-101101-2024-12-0878	2024-12-12	79,768.64	79,768.64	79,768.64	0.00	0.00	0.00	0.00	0.00	
CAFÉ SECURITY AGENCY, INC.	02-101101-2024-12-0879	2024-12-12	79,768.64	79,768.64	79,768.64	0.00	0.00	0.00	0.00	0.00	
CAFÉ SECURITY AGENCY, INC.	02-101101-2024-12-0879A	2024-12-12	79,768.64	79,768.64	79,768.64	0.00	0.00	0.00	0.00	0.00	
CF CONSTRUCTION SERVICES	02-101101-2024-09-0603	2024-09-12	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
CHEYENNE S. SOON	02-101101-2024-11-0749	2024-11-04	24,624.72	24,624.72	24,624.72	0.00	0.00	0.00	0.00	0.00	
CLARISSE Q. OPORTO	02-101101-2024-12-0958	2024-12-27	7,295.00	7,295.00	7,295.00	0.00	0.00	0.00	0.00	0.00	
DUROS HOTEL	02-101101-2024-11-0773	2024-11-11	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN PRINCE HOTEL	02-101101-2024-11-0813	2024-11-25	179,000.00	179,000.00	179,000.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN PRINCE HOTEL	02-101101-2024-11-0814	2024-11-25	68,800.00	68,800.00	68,800.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN PRINCE HOTEL & SUITES	02-101101-2024-09-0625	2024-09-20	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN PRINCE HOTEL & SUITES	02-101101-2024-10-0720	2024-10-23	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
HAYANNAIRE MARKETING & AIRCONDITIONING SERVICES	02-101101-2024-12-0943	2024-12-27	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00	0.00	0.00	
JASMIN S. VERDEFLOR	02-101101-2024-12-0947	2024-12-27	6,245.00	6,245.00	6,245.00	0.00	0.00	0.00	0.00	0.00	
JCE MARKETING	02-101101-2024-09-0571	2024-09-05	137,335.00	137,335.00	137,335.00	0.00	0.00	0.00	0.00	0.00	
JCE MARKETING	02-101101-2024-10-0722	2024-10-23	13,900.00	13,900.00	13,900.00	0.00	0.00	0.00	0.00	0.00	
JOANA T. OCARIZA	02-101101-2024-12-0956	2024-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
JOCELYN V. CABAHUG	02-101101-2023-12-0856	2024-12-27	1,782.00	1,782.00	1,782.00	0.00	0.00	0.00	0.00	0.00	
JOCELYN V. CABAHUG	02-101101-2024-12-0898	2024-12-27	3,041.00	3,041.00	3,041.00	0.00	0.00	0.00	0.00	0.00	
JOSEPHINE F. AKIATAN	02-101101-2024-10-0728	2024-10-28	53,009.50	53,009.50	53,009.50	0.00	0.00	0.00	0.00	0.00	

JOSEPHINE F. AKIATAN	02-101101-2024-12-0855	2024-12-06	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
JOSEPHINE F. AKIATAN	02-101101-2024-12-0959	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-0952	2024-12-27	17,999.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-0953	2024-12-27	3,599.84	3,599.84	3,599.84	0.00	0.00	0.00	0.00	0.00	
LBC EXPRESS, INC.	02-101101-2024-12-0873	2024-12-10	4,142.00	4,142.00	4,142.00	0.00	0.00	0.00	0.00	0.00	
LBC EXPRESS, INC.	02-101101-2024-12-0950	2024-12-27	5,060.04	5,060.04	5,060.04	0.00	0.00	0.00	0.00	0.00	
LEO'S AUTO REPAIR SHOP, INC.	02-101101-2024-10-0721	2024-10-23	50,250.00	50,250.00	50,250.00	0.00	0.00	0.00	0.00	0.00	
LEO'S AUTOSHOP REPAIR SHOP, INC.	02-101101-2024-10-0714	2024-10-18	36,990.00	36,990.00	36,990.00	0.00	0.00	0.00	0.00	0.00	
LEO'S AUTOSHOP REPAIR SHOP, INC.	02-101101-2024-11-0815	2024-11-25	24,740.00	24,740.00	24,740.00	0.00	0.00	0.00	0.00	0.00	
LEO'S AUTOSHOP REPAIR SHOP, INC.	02-101101-2024-12-0883	2024-12-13	57,058.87	57,058.87	57,058.87	0.00	0.00	0.00	0.00	0.00	
MAGOR TECHNOLOGIES RESOURCE INC.	02-101101-2024-12-0871	2024-12-10	1,064.74	1,064.74	1,064.74	0.00	0.00	0.00	0.00	0.00	
MAGOR TECHNOLOGIES RESOURCE INC.	02-101101-2024-12-0942	2024-12-27	1,612.50	1,612.50	1,612.50	0.00	0.00	0.00	0.00	0.00	
MARLOU G. PARBA	02-101101-2024-10-0730	2024-10-28	1,291.00	1,291.00	1,291.00	0.00	0.00	0.00	0.00	0.00	
PERFECT CLEAN GENERAL SERVICES	02-101101-2024-12-0872	2024-12-11	73,279.86	73,279.86	73,279.86	0.00	0.00	0.00	0.00	0.00	
PERFECT CLEAN GENERAL SERVICES	02-101101-2024-12-0949	2024-12-27	71,468.00	71,468.00	71,468.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE AIRLINES INC.	02-101101-2024-12-0861	2024-12-09	49,434.00	49,434.00	49,434.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE AIRLINES INC.	02-101101-2024-12-0874	2024-12-10	81,151.00	81,151.00	81,151.00	0.00	0.00	0.00	0.00	0.00	
PO-NEGROS ORIENTAL	02-101101-2024-12-0951	2024-12-27	231,000.00	231,000.00	231,000.00	0.00	0.00	0.00	0.00	0.00	
RAIN DEW PURIFIED DRINKING WATER	02-101101-2024-12-0944	2024-12-27	17,825.00	17,825.00	17,825.00	0.00	0.00	0.00	0.00	0.00	
TESDA-PROVINCE OF BOHOL	02-101101-2024-10-0717 A	2024-10-18	12,288,855.48	12,288,855.48	0.00	12,288,855.48	0.00	0.00	0.00	0.00	
TESDA-PROVINCE OF BOHOL	02-101101-2024-11-0790	2024-11-13	7,798,360.28	7,798,360.28	7,798,360.28	0.00	0.00	0.00	0.00	0.00	
TESDA-PROVINCE OF BOHOL	02-101101-2024-11-0794	2024-11-13	2,758,539.07	2,758,539.07	2,758,539.07	0.00	0.00	0.00	0.00	0.00	
TESDA-PROVINCE OF BOHOL	02-101101-2024-12-0852	2024-12-04	1,272,000.00	1,272,000.00	1,272,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-PROVINCE OF BOHOL	02-101101-2024-12-0905	2024-12-19	11,428,402.85	11,428,402.85	11,428,402.85	0.00	0.00	0.00	0.00	0.00	
TESDA-PROVINCE OF CEBU	02-101101-2024-10-0694	2024-10-14	15,619,906.00	15,619,906.00	0.00	15,619,906.00	0.00	0.00	0.00	0.00	
TESDA-PROVINCE OF CEBU	02-101101-2024-10-0717 B	2024-10-18	9,559,414.47	9,559,414.47	0.00	9,559,414.47	0.00	0.00	0.00	0.00	
TESDA-PROVINCE OF CEBU	02-101101-2024-11-0791	2024-11-13	17,008,494.51	17,008,494.51	17,008,494.51	0.00	0.00	0.00	0.00	0.00	
TESDA-PROVINCE OF CEBU	02-101101-2024-12-0904	2024-12-19	7,127,977.80	7,127,977.80	7,127,977.80	0.00	0.00	0.00	0.00	0.00	
TESDA-PROVINCE OF CEBU	02-101101-2024-12-0906	2024-12-19	38,422,281.71	38,422,281.71	38,422,281.71	0.00	0.00	0.00	0.00	0.00	
TESDA-PROVINCE OF NEGROS ORIENTAL	02-101101-2024-02-0072	2024-02-02	1,909,071.32	1,909,071.32	0.00	0.00	1,909,071.32	0.00	0.00	0.00	
TESDA PROVINCE OF SIQUIJOR	02-101101-2024-10-0693	2024-10-14	4,966,431.39	4,966,431.39	0.00	4,966,431.39	0.00	0.00	0.00	0.00	
TESDA-PROVINCE OF SIQUIJOR	02-101101-2024-11-0793	2024-11-13	1,881,914.88	1,881,914.88	1,881,914.88	0.00	0.00	0.00	0.00	0.00	
TESDA-PROVINCE OF SIQUIJOR	02-101101-2024-12-0908	2024-12-19	3,483,145.28	3,483,145.28	3,483,145.28	0.00	0.00	0.00	0.00	0.00	
TESDA TI-RTC VII	02-101101-2024-12-0957	2024-12-27	59,681.67	59,681.67	59,681.67	0.00	0.00	0.00	0.00	0.00	

TESDA VII-NEGROS ORIENTAL	02-101101-2024-11-0792	2024-11-13	4,579,127.39	4,579,127.39	4,579,127.39	0.00	0.00	0.00	0.00	0.00	
TESDA VII-NEGROS ORIENTAL	02-101101-2024-12-0853	2024-12-04	1,272,000.00	1,272,000.00	1,272,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA VII-NEGROS ORIENTAL	02-101101-2024-12-0907	2024-12-19	21,863,879.53	21,863,879.53	21,863,879.53	0.00	0.00	0.00	0.00	0.00	
VITAL SPECIALIZED GOODS TRADING	02-101101-2024-09-0572	2024-09-05	45,625.00	45,625.00	45,625.00	0.00	0.00	0.00	0.00	0.00	
VITAL SPECIALIZED GOODS TRADING	02-101101-2024-09-0573	2024-09-05	52,060.00	52,060.00	52,060.00	0.00	0.00	0.00	0.00	0.00	
VITAL SPECIALIZED GOODS TRADING	02-101101-2024-10-0727A	2024-10-25	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
VITAL SPECIALIZED GOODS TRAINING	02-101101-2024-10-0727A	2024-10-25	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**32,679.63**	**32,679.63**	**32,679.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Dennis Jay B. Paglinawan	02-10101-2024-12-0179	2024-12-27	1,847.00	1,847.00	1,847.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during the Annual Physical Examination
Elsie June D. Paglinawan	02-101101-2024-12-0178	2024-12-27	1,847.00	1,847.00	1,847.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during the Annual Physical Examination
Johan G. Toring, et. al	02-10101-2024-12-0177	2024-12-27	6,380.35	6,380.35	6,380.35	0.00	0.00	0.00	0.00	0.00	20% premium for 308 Order employees for the period December
Johan G. Toring, et. al	02-101101-2024-12-0176	2024-12-27	5,743.50	5,743.50	5,743.50	0.00	0.00	0.00	0.00	0.00	Salaries of 308 Order Employees for the period December 28-
Kim T. Duhaylungsod, et. al	02-101101-2024-12-0175	2024-12-27	13,303.78	13,303.78	13,303.78	0.00	0.00	0.00	0.00	0.00	Salaries of 308 Order Employees for the period December 11-
Maribel T. Duhaylungsod	02-101101-2024-12-0180	2024-12-27	1,599.00	1,599.00	1,599.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during the Annual Physical Examination
Sheila Mae B. Cadavid	02-101101-2024-12-0181	2024-12-27	1,959.00	1,959.00	1,959.00	0.00	0.00	0.00	0.00	0.00	Traveling expenses during the Annual Physical Examination
Region VIII - Eastern Visayas			**12,702,292.12**	**1,049,990.02**	**1,049,990.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance and Other Operating Expenses			**366,928,483.66**	**366,928,483.66**	**366,928,483.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Biliran Provincial Office	24-12-576	2024-12-27	12,298,343.09	12,298,343.09	12,298,343.09	0.00	0.00	0.00	0.00	0.00	
Eastern Samar Provincial Office	24-12-578	2024-12-27	33,033,356.52	33,033,356.52	33,033,356.52	0.00	0.00	0.00	0.00	0.00	
Leyte Provincial Office	24-12-574	2024-12-27	214,870,838.86	214,870,838.86	214,870,838.86	0.00	0.00	0.00	0.00	0.00	
Northern Samar Provincial Office	24-12-579	2024-12-27	51,094,942.33	51,094,942.33	51,094,942.33	0.00	0.00	0.00	0.00	0.00	
Samar Provincial Office	24-12-577	2024-12-27	40,581,340.92	40,581,340.92	40,581,340.92	0.00	0.00	0.00	0.00	0.00	
So. Leyte Provincial Office	24-12-575	2024-12-27	15,049,661.94	15,049,661.94	15,049,661.94	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**760,000.00**	**760,000.00**	**760,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Due to Officers And Employees	101-2024-12-023	2024-12-27	760,000.00	760,000.00	760,000.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**700,000.00**	**700,000.00**	**700,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Regular Employees	12- 0271	2024-12-26	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**380,000.00**	**380,000.00**	**380,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
City Savings Bank, et al.	01-01101101-2024-12-151	2024-12-09	380,000.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	
Region IX - Zamboanga Peninsula			**12,702,292.12**	**1,049,990.02**	**1,049,990.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance and Other Operating Expenses			**89,696,857.89**	**89,696,857.89**	**89,696,857.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
ALVAREZ, JOEL VINCE S. ET. AL.	2024-12-942	2024-12-26	88,648.28	88,648.28	88,648.28	0.00	0.00	0.00	0.00	0.00	
KUYA RODD'S KITCHENETTE FOOD SERVICES	2024-12-969	2024-12-26	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
PRINCESS NATIVE RESTO AND CATERING SERVICES	2024-12-923	2024-12-26	12,740.00	12,740.00	12,740.00	0.00	0.00	0.00	0.00	0.00	

TARHATA S. MAPANDI	2024-12-887	2024-12-16	8,940.00	8,940.00	8,940.00	0.00	0.00	0.00	0.00	0.00	
TARHATA S. MAPANDI	2024-12-927	2024-12-26	7,860.00	7,860.00	7,860.00	0.00	0.00	0.00	0.00	0.00	
TESDA IX ZDS REGULAR	2024-12-1008	2024-12-26	55,400.00	55,400.00	55,400.00	0.00	0.00	0.00	0.00	0.00	
TESDA IX ZDS REGULAR	2024-12-858	2024-12-11	2,544,000.00	2,544,000.00	2,544,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA IX ZDS REGULAR	2024-12-910	2024-12-26	6,120,115.00	6,120,115.00	6,120,115.00	0.00	0.00	0.00	0.00	0.00	
TESDA IX ZDS REGULAR	2024-12-915	2024-12-26	17,492,524.00	17,492,524.00	17,492,524.00	0.00	0.00	0.00	0.00	0.00	
TESDA IX ZDS REGULAR	2024-12-917	2024-12-26	2,380,750.00	2,380,750.00	2,380,750.00	0.00	0.00	0.00	0.00	0.00	
TESDA IX ZDS REGULAR	2024-12-920	2024-12-26	580,900.00	580,900.00	580,900.00	0.00	0.00	0.00	0.00	0.00	
TESDA IX ZDS REGULAR	2024-12-952-953	2024-12-26	255,997.00	255,997.00	255,997.00	0.00	0.00	0.00	0.00	0.00	
TESDA IX ZDS REGULAR	2024-12-957-961	2024-12-26	2,761,353.00	2,761,353.00	2,761,353.00	0.00	0.00	0.00	0.00	0.00	
TESDA IX ZDS REGULAR	2024-12-968	2024-12-26	18,275.00	18,275.00	18,275.00	0.00	0.00	0.00	0.00	0.00	
TESDA IX ZDS REGULAR	2024-12-970-983	2024-12-26	7,808,274.00	7,808,274.00	7,808,274.00	0.00	0.00	0.00	0.00	0.00	
TESDA PO ZAMBOANGA DEL NORTE	2024-03-074	2024-12-26	171,149.87	171,149.87	171,149.87	0.00	0.00	0.00	0.00	0.00	
TESDA PO ZAMBOANGA DEL NORTE	2024-09-863	2024-09-26	567.00	567.00	567.00	0.00	0.00	0.00	0.00	0.00	
TESDA PO ZAMBOANGA DEL NORTE	2024-12-1009	2024-12-26	576,393.00	576,393.00	576,393.00	0.00	0.00	0.00	0.00	0.00	
TESDA PO ZAMBOANGA DEL NORTE	2024-12-911	2024-12-26	3,330,082.00	3,330,082.00	3,330,082.00	0.00	0.00	0.00	0.00	0.00	
TESDA PO ZAMBOANGA DEL NORTE	2024-12-912	2024-12-26	632,548.00	632,548.00	632,548.00	0.00	0.00	0.00	0.00	0.00	
TESDA PO ZAMBOANGA DEL NORTE	2024-12-913	2024-12-26	1,687,360.00	1,687,360.00	1,687,360.00	0.00	0.00	0.00	0.00	0.00	
TESDA PO ZAMBOANGA DEL NORTE	2024-12-918	2024-12-26	4,504,375.00	4,504,375.00	4,504,375.00	0.00	0.00	0.00	0.00	0.00	
TESDA PO ZAMBOANGA DEL NORTE	2024-12-919	2024-12-26	3,243,520.00	3,243,520.00	3,243,520.00	0.00	0.00	0.00	0.00	0.00	
TESDA PO ZAMBOANGA DEL NORTE	2024-12-921	2024-12-26	436,200.00	436,200.00	436,200.00	0.00	0.00	0.00	0.00	0.00	
TESDA PO ZAMBOANGA DEL NORTE	2024-12-944	2024-12-26	107,425.00	107,425.00	107,425.00	0.00	0.00	0.00	0.00	0.00	
TESDA PO ZAMBOANGA DEL NORTE	2024-12-945	2024-12-26	88,224.00	88,224.00	88,224.00	0.00	0.00	0.00	0.00	0.00	
TESDA PO ZAMBOANGA DEL NORTE	2024-12-946	2024-12-26	253,600.00	253,600.00	253,600.00	0.00	0.00	0.00	0.00	0.00	
TESDA PO ZAMBOANGA DEL NORTE	2024-12-947	2024-12-26	52,224.00	52,224.00	52,224.00	0.00	0.00	0.00	0.00	0.00	
TESDA PO ZAMBOANGA DEL NORTE	2024-12-948	2024-12-26	48,700.00	48,700.00	48,700.00	0.00	0.00	0.00	0.00	0.00	
TESDA PO ZAMBOANGA DEL NORTE	2024-12-949-951	2024-12-26	154,064.00	154,064.00	154,064.00	0.00	0.00	0.00	0.00	0.00	
TESDA PO ZAMBOANGA DEL NORTE	2024-12-964-967	2024-12-26	271,150.00	271,150.00	271,150.00	0.00	0.00	0.00	0.00	0.00	
TESDA PO ZAMBOANGA DEL NORTE	2024-12-992-997	2024-12-26	1,333,224.00	1,333,224.00	1,333,224.00	0.00	0.00	0.00	0.00	0.00	
TESDA PO ZAMBOANGA DEL NORTE	2024-08-552	2024-08-28	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	
TESDA SIBUGAY	2024-12-1010	2024-12-26	256,647.00	256,647.00	256,647.00	0.00	0.00	0.00	0.00	0.00	
TESDA SIBUGAY	2024-12-859	2024-12-11	1,908,000.00	1,908,000.00	1,908,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA SIBUGAY	2024-12-909	2024-12-26	2,533,400.00	2,533,400.00	2,533,400.00	0.00	0.00	0.00	0.00	0.00	
TESDA SIBUGAY	2024-12-914	2024-12-26	1,774,530.00	1,774,530.00	1,774,530.00	0.00	0.00	0.00	0.00	0.00	

TESDA SIBUGAY	2024-12-954-956	2024-12-26	201,850.00	201,850.00	201,850.00	0.00	0.00	0.00	0.00	0.00	
TESDA SIBUGAY	2024-12-984-991	2024-12-26	2,131,320.15	2,131,320.15	2,131,320.15	0.00	0.00	0.00	0.00	0.00	
TESDA ZAMBOANGA CITY	2024-03-075	2024-03-11	1,628,320.13	1,628,320.13	1,628,320.13	0.00	0.00	0.00	0.00	0.00	
TESDA ZAMBOANGA CITY	2024-05-215	2024-05-11	407,108.29	407,108.29	407,108.29	0.00	0.00	0.00	0.00	0.00	
TESDA ZAMBOANGA CITY	2024-06-369	2024-06-20	260.00	260.00	260.00	0.00	0.00	0.00	0.00	0.00	
TESDA ZAMBOANGA CITY	2024-12-1007	2024-12-26	19,980.00	19,980.00	19,980.00	0.00	0.00	0.00	0.00	0.00	
TESDA ZAMBOANGA CITY	2024-12-916	2024-12-26	5,693,600.00	5,693,600.00	5,693,600.00	0.00	0.00	0.00	0.00	0.00	
TESDA ZAMBOANGA CITY	2024-12-962-963	2024-12-26	1,280,730.00	1,280,730.00	1,280,730.00	0.00	0.00	0.00	0.00	0.00	
TESDA ZAMBOANGA CITY	2024-12-998-1006	2024-12-26	14,800,538.00	14,800,538.00	14,800,538.00	0.00	0.00	0.00	0.00	0.00	
ZAMBOANGA DEL SUR I ELECTRIC COOPERATIVE, INC.	2024-12-943	2024-12-26	18,982.17	18,982.17	18,982.17	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**2,279.21**	**2,279.21**	**2,279.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Antonio D. Escabarte	01-101-2024-12-082	2024-12-27	277.05	277.05	277.05	0.00	0.00	0.00	0.00	0.00	
Herald Van O. Contrivida	01-101-2024-12-080	2024-12-27	659.25	659.25	659.25	0.00	0.00	0.00	0.00	0.00	
Hipolito E. Descallar	01-101-2024-12-081	2024-12-27	500.88	500.88	500.88	0.00	0.00	0.00	0.00	0.00	
Marlon E. Abellana	01-101-2024-12-078	2024-12-27	138.75	138.75	138.75	0.00	0.00	0.00	0.00	0.00	
Rene R. Agata	01-101-2024-12-079	2024-12-27	703.28	703.28	703.28	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**88,936.21**	**88,936.21**	**88,936.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
D'Friendly Multisales Co.	02-101-2024-12-202	2024-12-27	20,628.00	20,628.00	20,628.00	0.00	0.00	0.00	0.00	0.00	
DPU-GUI Seaoil Phils. Inc.	02-101-2024-12-200	2024-12-27	6,890.00	6,890.00	6,890.00	0.00	0.00	0.00	0.00	0.00	
Licinio G. Lañojan	02-101-2024-12-198	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Lovely Bazar	02-101-2024-12-201	2024-12-27	39,500.00	39,500.00	39,500.00	0.00	0.00	0.00	0.00	0.00	
ZANECO	02-101-2024-12-199	2024-12-27	19,917.21	19,917.21	19,917.21	0.00	0.00	0.00	0.00	0.00	
Region X - Northern Mindanao			**12,702,292.12**	**1,049,990.02**	**1,049,990.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**171,132.15**	**171,132.15**	**171,132.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Eric O. Ueda	12-1627	2024-12-27	11,428.26	11,428.26	11,428.26	0.00	0.00	0.00	0.00	0.00	
GSIS	12-1615	2024-12-27	8,536.02	8,536.02	8,536.02	0.00	0.00	0.00	0.00	0.00	
GSIS	12-1624	2024-12-27	5,073.60	5,073.60	5,073.60	0.00	0.00	0.00	0.00	0.00	
GSIS	12-1625	2024-12-27	2,332.56	2,332.56	2,332.56	0.00	0.00	0.00	0.00	0.00	
GSIS	12-1612	2024-12-27	1,371.39	1,371.39	1,371.39	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	12-1611	2024-12-27	90,918.90	90,918.90	90,918.90	0.00	0.00	0.00	0.00	0.00	
PHIC	12-1609	2024-12-27	12,705.42	12,705.42	12,705.42	0.00	0.00	0.00	0.00	0.00	
Tarhata S. Mapandi	12-1610	2024-12-27	38,766.00	38,766.00	38,766.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**6,732,407.76**	**6,732,407.76**	**6,732,407.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Asmalyn H. Laut	12-1648	2024-12-27	363.00	363.00	363.00	0.00	0.00	0.00	0.00	0.00	

CDO Alvic Corporation		12-1620	2024-12-27	8,705.94	8,705.94	8,705.94	0.00	0.00	0.00	0.00	0.00	
CDO Alvic Corporation		12-1621	2024-12-27	5,738.32	5,738.32	5,738.32	0.00	0.00	0.00	0.00	0.00	
CDO Alvic Corporation		12-1622	2024-12-27	4,917.10	4,917.10	4,917.10	0.00	0.00	0.00	0.00	0.00	
CDO Alvic Corporation		12-1623	2024-12-27	4,996.97	4,996.97	4,996.97	0.00	0.00	0.00	0.00	0.00	
CEPALCO, Inc.		12-1617	2024-12-27	42,446.68	42,446.68	42,446.68	0.00	0.00	0.00	0.00	0.00	
Dagcuta Newstand		12-1618	2024-12-27	522.00	522.00	522.00	0.00	0.00	0.00	0.00	0.00	
Dataworld Computer Center		12-1628	2024-12-27	42,990.00	42,990.00	42,990.00	0.00	0.00	0.00	0.00	0.00	
Jomar C. Yañez		12-1619	2024-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Josette G. Bandalan		12-1626	2024-12-27	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00	
Ma. Assumpta S. Ramos		12-1613	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
PO BUKIDNON		12-1605	2024-12-27	5,690,912.75	5,690,912.75	5,690,912.75	0.00	0.00	0.00	0.00	0.00	
PO LANAO DEL NORTE		12-1649	2024-12-27	922,475.00	922,475.00	922,475.00	0.00	0.00	0.00	0.00	0.00	

Sheena Josel P. Abne	12-1614	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**1,080,216.91**	**1,080,216.91**	**1,080,216.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Louie D. Akut, et. al.	2024-12-232	2024-12-27	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	
Neoruby R. Arenas, et. al.	2024-12-235	2024-12-27	360,216.91	360,216.91	360,216.91	0.00	0.00	0.00	0.00	0.00	
Rey M. Nate	2024-12-233	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
N O N E	02-101101-2024-12-0000	2024-12-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region XI - Davao			**12,702,292.12**	**1,049,990.02**	**1,049,990.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**200,844.00**	**200,844.00**	**200,844.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TESDA XI EMPLOYEES	2024-12-0174	2024-12-27	200,844.00	200,844.00	200,844.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**127,423,670.54**	**126,401,155.34**	**122,277,103.06**	**4,124,052.28**	**0.00**	**0.00**	**0.00**	**0.00**	
ALBERT N. MANINGO, ET AL	2024-12-1222	2024-12-27	4,270.00	4,270.00	4,270.00	0.00	0.00	0.00	0.00	0.00	
ASHARY A. BANTO	2024-12-1209	2024-12-27	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	
ASHARY A. BANTO	2024-12-1245	2024-12-27	37,693.39	37,693.39	37,693.39	0.00	0.00	0.00	0.00	0.00	
CHIELO GRACE R. SALMOREN	2024-12-1242	2024-12-27	408.00	408.00	408.00	0.00	0.00	0.00	0.00	0.00	
CLARIBEL RESTAURANT	2024-12-007	2024-12-27	4,403.00	4,403.00	4,403.00	0.00	0.00	0.00	0.00	0.00	
CLARIBEL RESTAURANT	2024-12-1130	2024-12-31	8,806.00	8,806.00	8,806.00	0.00	0.00	0.00	0.00	0.00	
CONSTANTINO B. PANES, JR	2024-12-1181	2024-12-31	10,268.00	10,268.00	10,268.00	0.00	0.00	0.00	0.00	0.00	
DAVAO CITY/SUR PO	2024-09-0814	2024-09-30	2,214,587.00	2,214,587.00	0.00	2,214,587.00	0.00	0.00	0.00	0.00	
DAVAO CITY DISTRICT OFFICE	2024-08-0671	2024-08-23	458,965.28	458,965.28	0.00	458,965.28	0.00	0.00	0.00	0.00	
DAVAO CITY DISTRICT OFFICE	2024-11-1023	2024-11-29	4,172,386.00	4,172,386.00	4,172,386.00	0.00	0.00	0.00	0.00	0.00	
DAVAO CITY DISTRICT OFFICE	2024-11-1028	2024-11-29	3,416,532.00	3,416,532.00	3,416,532.00	0.00	0.00	0.00	0.00	0.00	
DAVAO CITY DISTRICT OFFICE	2024-11-1029	2024-11-29	13,604,239.44	13,604,239.44	13,604,239.44	0.00	0.00	0.00	0.00	0.00	
DAVAO CITY DISTRICT OFFICE	2024-12-1190	2024-12-27	3,087,244.23	3,087,244.23	3,087,244.23	0.00	0.00	0.00	0.00	0.00	
DAVAO CITY DISTRICT OFFICE	2024-12-1193	2024-12-27	1,022,515.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAVAO CITY DISTRICT OFFICE	2024-12-1201	2024-12-27	6,720,257.98	6,720,257.98	6,720,257.98	0.00	0.00	0.00	0.00	0.00	
DAVAO CITY DISTRICT OFFICE	2024-12-1249	2024-12-27	4,050,296.32	4,050,296.32	4,050,296.32	0.00	0.00	0.00	0.00	0.00	
DAVAO DEL NORTE PO	2024-09-0811	2024-09-30	1,450,500.00	1,450,500.00	0.00	1,450,500.00	0.00	0.00	0.00	0.00	
DAVAO DEL NORTE PO	2024-11-1022	2024-11-29	6,491,765.00	6,491,765.00	6,491,765.00	0.00	0.00	0.00	0.00	0.00	
DAVAO DEL NORTE PO	2024-11-1026	2024-11-29	8,490,056.00	8,490,056.00	8,490,056.00	0.00	0.00	0.00	0.00	0.00	
DAVAO DEL NORTE PO	2024-12-1187	2024-12-27	954,000.00	954,000.00	954,000.00	0.00	0.00	0.00	0.00	0.00	
DAVAO DEL NORTE PO	2024-12-1198	2024-12-27	2,771,688.35	2,771,688.35	2,771,688.35	0.00	0.00	0.00	0.00	0.00	
DAVAO DEL NORTE PO	2024-12-1247	2024-12-27	2,029,560.80	2,029,560.80	2,029,560.80	0.00	0.00	0.00	0.00	0.00	
DAVAO DEL SUR PO	2024-12-1189	2024-12-27	4,512,275.00	4,512,275.00	4,512,275.00	0.00	0.00	0.00	0.00	0.00	

DAVAO DEL SUR PO	2024-12-1194	2024-12-27	1,315,157.69	1,315,157.69	1,315,157.69	0.00	0.00	0.00	0.00	0.00	
DAVAO DEL SUR PO	2024-12-1200	2024-12-27	11,307,006.00	11,307,006.00	11,307,006.00	0.00	0.00	0.00	0.00	0.00	
DAVAO DEL SUR PO	2024-12-1246	2024-12-27	680,844.99	680,844.99	680,844.99	0.00	0.00	0.00	0.00	0.00	
DAVAO DE ORO PO	2024-11-1025	2024-11-29	14,422,831.42	14,422,831.42	14,422,831.42	0.00	0.00	0.00	0.00	0.00	
DAVAO DE ORO PO	2024-12-1186	2024-12-27	954,000.00	954,000.00	954,000.00	0.00	0.00	0.00	0.00	0.00	
DAVAO DE ORO PO	2024-12-1191	2024-12-27	957,471.87	957,471.87	957,471.87	0.00	0.00	0.00	0.00	0.00	
DAVAO DE ORO PO	2024-12-1195	2024-12-27	1,126,491.20	1,126,491.20	1,126,491.20	0.00	0.00	0.00	0.00	0.00	
DAVAO DE ORO PO	2024-12-1197	2024-12-27	3,005,870.08	3,005,870.08	3,005,870.08	0.00	0.00	0.00	0.00	0.00	
DAVAO OCCIDENTAL PO	2024-12-1199	2024-12-27	1,153,125.00	1,153,125.00	1,153,125.00	0.00	0.00	0.00	0.00	0.00	
DAVAO ORIENTAL PO	2024-11-1020	2024-11-29	6,771,475.80	6,771,475.80	6,771,475.80	0.00	0.00	0.00	0.00	0.00	
DAVAO ORIENTAL PO	2024-12-1188	2024-12-27	8,473,135.10	8,473,135.10	8,473,135.10	0.00	0.00	0.00	0.00	0.00	
DAVAO ORIENTAL PO	2024-12-1192	2024-12-27	1,255,218.56	1,255,218.56	1,255,218.56	0.00	0.00	0.00	0.00	0.00	
DAVAO ORIENTAL PO	2024-12-1196	2024-12-27	4,990,540.64	4,990,540.64	4,990,540.64	0.00	0.00	0.00	0.00	0.00	
DAVAO ORIENTAL PO	2024-12-1248	2024-12-27	5,033,480.19	5,033,480.19	5,033,480.19	0.00	0.00	0.00	0.00	0.00	
DIANARA ANN C. AGAN	2024-12-1243	2024-12-27	7,787.00	7,787.00	7,787.00	0.00	0.00	0.00	0.00	0.00	
DIANARA ANN C. AGAN	2024-12-1252	2024-12-27	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
EDGAR DANE V. SARMIENTO, ET AL	2024-12-1167	2024-12-27	3,960.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	
FREDERICK R. NONGOD, ET AL	2024-12-1240	2024-12-27	48,021.19	48,021.19	48,021.19	0.00	0.00	0.00	0.00	0.00	
GH MAX CORPORATION	2024-11-1054	2024-12-31	10,510.00	10,510.00	10,510.00	0.00	0.00	0.00	0.00	0.00	
GUNNYROW D. OLMIDO	2024-12-1166	2024-12-31	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
JASMIN PETRON SERVICE STATION	2024-12-1250	2024-12-27	10,112.86	10,112.86	10,112.86	0.00	0.00	0.00	0.00	0.00	
JHASMIN C. GARAZA	2024-12-1213	2024-12-27	1,819.00	1,819.00	1,819.00	0.00	0.00	0.00	0.00	0.00	
JONATHAN V. LOPEZ	2024-12-1227	2024-12-27	113,293.78	113,293.78	113,293.78	0.00	0.00	0.00	0.00	0.00	
KAIROS KITCHEN	2024-12-1244	2024-12-27	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	
MARIO M. DELA CERNA	2024-12-1180	2024-12-31	5,987.50	5,987.50	5,987.50	0.00	0.00	0.00	0.00	0.00	
MARIO M. DELA CERNA	2024-12-1212	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
MELODY ANN B. BOOC	2024-12-1251	2024-12-27	22,451.76	22,451.76	22,451.76	0.00	0.00	0.00	0.00	0.00	
NIKKO R. NONGOD, ET AL	2024-12-1241	2024-12-27	9,042.32	9,042.32	9,042.32	0.00	0.00	0.00	0.00	0.00	
PALMESOLA TRANSPORT SERVICES	2024-12-1154	2024-12-31	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
SIDNEY T. VERANO	2024-12-1221	2024-12-27	8,460.00	8,460.00	8,460.00	0.00	0.00	0.00	0.00	0.00	
THELMA M. REQUILLO	2024-12-1239	2024-12-27	48,904.60	48,904.60	48,904.60	0.00	0.00	0.00	0.00	0.00	
THE PINNACLE HOTEL & SUITES	2024-12-0006	2024-12-27	115,075.00	115,075.00	115,075.00	0.00	0.00	0.00	0.00	0.00	
TINHAT COMPANY, INC.	2024-12-1125	2024-12-31	21,850.00	21,850.00	21,850.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**136,146.29**	**136,146.29**	**136,146.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

ARIANNE M. CEJUELA	01-01101101-2024-12-072	2024-12-20	9,300.57	9,300.57	9,300.57	0.00	0.00	0.00	0.00	0.00	
DASURECO, INC.	01-01101101-2024-12-076	2024-12-27	121,116.48	121,116.48	121,116.48	0.00	0.00	0.00	0.00	0.00	
KEYSE A. GULANI	01-01101101-2024-12-077	2024-12-27	1,838.17	1,838.17	1,838.17	0.00	0.00	0.00	0.00	0.00	
REDGIN G. SENARILLOS	01-01101101-2024-12-077	2024-12-27	3,342.89	3,342.89	3,342.89	0.00	0.00	0.00	0.00	0.00	
SWEET CYRIL PAULO	01-01101101-2024-12-077	2024-12-27	548.18	548.18	548.18	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**10,920.08**	**10,920.08**	**0.00**	**10,920.08**	**0.00**	**0.00**	**0.00**	**0.00**	
PHILHEALTH	01-101101-2024-09-0325	2024-09-03	10,920.08	10,920.08	0.00	10,920.08	0.00	0.00	0.00	0.00	PHIC contribution differential due to the implementation of NBC
Region XII - SOCCSKSARGEN			**12,702,292.12**	**1,049,990.02**	**1,049,990.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**2,365,560.16**	**2,365,560.16**	**2,364,993.51**	**566.65**	**0.00**	**0.00**	**0.00**	**0.00**	
Amir M. Ampao	02-101101-2024-12-1284	2024-12-27	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
Amir M. Ampao	02-101101-2024-12-1293	2024-12-27	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
Bienvenido L. Solano Jr.	02-101101-2024-12-1285	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	02-101101-2024-08-608	2024-08-15	487.10	487.10	0.00	487.10	0.00	0.00	0.00	0.00	
Government Service Insurance System	02-101101-2024-09-646	2024-09-03	3.68	3.68	0.00	3.68	0.00	0.00	0.00	0.00	
Government Service Insurance System	02-101101-2024-09-648	2024-09-03	75.87	75.87	0.00	75.87	0.00	0.00	0.00	0.00	
Government Service Insurance System	02-101101-2024-10-798	2024-10-03	75.87	75.87	75.87	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	02-101101-2024-10-889	2024-10-25	14,247.48	14,247.48	14,247.48	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	02-101101-2024-10-900	2024-10-31	2,999.70	2,999.70	2,999.70	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	02-101101-2024-11-1005	2024-11-20	27.65	27.65	27.65	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	02-101101-2024-11-906	2024-11-04	15,959.55	15,959.55	15,959.55	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	02-101101-2024-12-1061	2024-12-04	16,063.23	16,063.23	16,063.23	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	02-101101-2024-12-1267	2024-12-26	11,822.26	11,822.26	11,822.26	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	02-101101-2024-12-1290	2024-12-27	13.94	13.94	13.94	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	02-101101-2024-12-1303	2024-12-27	12,359.73	12,359.73	12,359.73	0.00	0.00	0.00	0.00	0.00	
Jerry G.Tizon, et. al...	02-101101-2024-12-1299	2024-12-27	873,046.66	873,046.66	873,046.66	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA COTABATO PROVINCE	02-101101-2024-12-1292	2024-12-27	158,155.14	158,155.14	158,155.14	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA COTABATO PROVINCE	02-101101-2024-12-1298	2024-12-27	327,531.46	327,531.46	327,531.46	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA COTABATO PROVINCE	02-101101-2024-12-1300	2024-12-27	114,808.02	114,808.02	114,808.02	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-12-1301	2024-12-27	501,149.62	501,149.62	501,149.62	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-12-1304	2024-12-27	1,126.13	1,126.13	1,126.13	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-12-1297	2024-12-27	520.87	520.87	520.87	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-12-1302	2024-12-27	264,945.30	264,945.30	264,945.30	0.00	0.00	0.00	0.00	0.00	
Pamela Lyn B. Casa	02-101101-2024-12-1290	2024-12-27	140.90	140.90	140.90	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**325,179,615.33**	**325,179,615.33**	**324,178,960.89**	**750,719.48**	**249,934.96**	**0.00**	**0.00**	**0.00**	

Bienvenido L. Solano Jr.	02-101101-2024-12-1295	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
George Lemue S. Sarao	02-101101-2024-12-1283	2024-12-27	1,028.00	1,028.00	1,028.00	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	02-101101-2024-10-797	2024-10-03	887.11	887.11	887.11	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	02-101101-2024-10-870	2024-10-16	2,419.38	2,419.38	2,419.38	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	02-101101-2024-10-886	2024-10-24	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	02-101101-2024-10-894	2024-10-28	3,506.49	3,506.49	3,506.49	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	02-101101-2024-11-1036	2024-11-27	3,306.49	3,306.49	3,306.49	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	02-101101-2024-11-976	2024-11-15	3,306.49	3,306.49	3,306.49	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	02-101101-2024-11-992	2024-11-20	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	02-101101-2024-12-1062	2024-12-04	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	02-101101-2024-12-1151	2024-12-17	3,506.49	3,506.49	3,506.49	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	02-101101-2024-12-1281	2024-12-27	3,506.49	3,506.49	3,506.49	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA COTABATO PROVINCE	02-101101-2024-05-297	2024-05-09	19,369.00	19,369.00	0.00	0.00	19,369.00	0.00	0.00	0.00	
LBP FAO TESDA COTABATO PROVINCE	02-101101-2024-05-327	2024-05-09	36,191.96	36,191.96	0.00	0.00	36,191.96	0.00	0.00	0.00	
LBP FAO TESDA COTABATO PROVINCE	02-101101-2024-10-836	2024-10-14	14,028,175.00	14,028,175.00	14,028,175.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA COTABATO PROVINCE	02-101101-2024-10-848	2024-10-14	1,970,300.00	1,970,300.00	1,970,300.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA COTABATO PROVINCE	02-101101-2024-10-849	2024-10-14	9,202,895.00	9,202,895.00	9,202,895.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA COTABATO PROVINCE	02-101101-2024-10-850	2024-10-14	6,754,700.00	6,754,700.00	6,754,700.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA COTABATO PROVINCE	02-101101-2024-10-851	2024-10-14	11,286,962.00	11,286,962.00	11,286,962.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA COTABATO PROVINCE	02-101101-2024-10-869	2024-10-16	530,554.74	530,554.74	530,554.74	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA COTABATO PROVINCE	02-101101-2024-11-953	2024-11-12	2,146,650.00	2,146,650.00	2,146,650.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA COTABATO PROVINCE	02-101101-2024-11-959	2024-11-14	1,991,925.00	1,991,925.00	1,991,925.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA COTABATO PROVINCE	02-101101-2024-11-960	2024-11-14	2,630,400.00	2,630,400.00	2,630,400.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA COTABATO PROVINCE	02-101101-2024-11-961	2024-11-14	539,200.00	539,200.00	539,200.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA COTABATO PROVINCE	02-101101-2024-11-973	2024-11-15	222,100.00	222,100.00	222,100.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA COTABATO PROVINCE	02-101101-2024-12-1043	2024-12-02	84,335.81	84,335.81	84,335.81	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI	02-101101-2024-05-311	2024-05-09	25,040.00	25,040.00	0.00	0.00	25,040.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-05-298	2024-05-09	40,814.00	40,814.00	0.00	0.00	40,814.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-10-775	2024-10-01	12,122,725.00	12,122,725.00	12,122,725.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-10-810	2024-10-04	222,100.00	222,100.00	222,100.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-10-841	2024-10-14	6,565,050.00	6,565,050.00	6,565,050.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-10-842	2024-10-14	1,296,795.00	1,296,795.00	1,296,795.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-10-843	2024-10-14	361,920.00	361,920.00	361,920.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-11-940	2024-11-12	3,690,200.00	3,690,200.00	3,690,200.00	0.00	0.00	0.00	0.00	0.00	

LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-11-941	2024-11-12	1,617,600.00	1,617,600.00	1,617,600.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-11-942	2024-11-12	462,100.00	462,100.00	462,100.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-11-943	2024-11-12	1,845,792.00	1,845,792.00	1,845,792.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-11-944	2024-11-12	539,200.00	539,200.00	539,200.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-11-945	2024-11-12	4,090,200.00	4,090,200.00	4,090,200.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-11-962	2024-11-14	3,880,975.00	3,880,975.00	3,880,975.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-11-966	2024-11-14	15,006,177.00	15,006,177.00	15,006,177.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-11-967	2024-11-14	20,688,540.00	20,688,540.00	20,688,540.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-11-975	2024-11-15	3,355,600.00	3,355,600.00	3,355,600.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-12-1044	2024-12-02	617,980.83	617,980.83	617,980.83	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-12-1074	2024-12-06	4,061,950.00	4,061,950.00	4,061,950.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-12-1178	2024-12-19	642,600.00	642,600.00	642,600.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-12-1179	2024-12-19	7,195.11	7,195.11	7,195.11	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-12-1246	2024-12-26	13,091,075.00	13,091,075.00	13,091,075.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SARANGANI PROVINCE	02-101101-2024-12-1287	2024-12-27	146,607.70	146,607.70	146,607.70	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-05-361	2024-05-24	128,520.00	128,520.00	0.00	0.00	128,520.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-09-750	2024-09-23	750,719.48	750,719.48	0.00	750,719.48	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-10-844	2024-10-14	2,260,375.00	2,260,375.00	2,260,375.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-10-846	2024-10-14	2,522,400.00	2,522,400.00	2,522,400.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-10-847	2024-10-14	45,551,675.00	45,551,675.00	45,551,675.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-10-852	2024-10-14	444,200.00	444,200.00	444,200.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-10-853	2024-10-14	9,152,575.00	9,152,575.00	9,152,575.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-10-854	2024-10-14	5,402,005.00	5,402,005.00	5,402,005.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-10-866	2024-10-16	440,803.35	440,803.35	440,803.35	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-11-948	2024-11-12	603,200.00	603,200.00	603,200.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-11-949	2024-11-12	2,163,296.00	2,163,296.00	2,163,296.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-11-950	2024-11-12	539,784.00	539,784.00	539,784.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-11-951	2024-11-12	1,599,712.00	1,599,712.00	1,599,712.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-11-952	2024-11-12	6,362,375.00	6,362,375.00	6,362,375.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-11-963	2024-11-14	5,381,974.00	5,381,974.00	5,381,974.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-11-964	2024-11-14	2,521,375.00	2,521,375.00	2,521,375.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-11-974	2024-11-15	11,617,390.00	11,617,390.00	11,617,390.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-12-1042	2024-12-02	344,812.85	344,812.85	344,812.85	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-12-1123	2024-12-16	70,411.19	70,411.19	70,411.19	0.00	0.00	0.00	0.00	0.00	

LBP FAO TESDA SOUTH COTABATO	02-101101-2024-12-1175	2024-12-19	662,150.00	662,150.00	662,150.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-12-1176	2024-12-19	2,781,725.00	2,781,725.00	2,781,725.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-12-1180	2024-12-19	38,582.08	38,582.08	38,582.08	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-12-1240	2024-12-26	572,440.00	572,440.00	572,440.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-12-1243	2024-12-26	4,959,975.00	4,959,975.00	4,959,975.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SOUTH COTABATO	02-101101-2024-12-1288	2024-12-27	61,970.28	61,970.28	61,970.28	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT	02-101101-2024-11-1011	2024-11-22	3,267,850.00	3,267,850.00	3,267,850.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT	02-101101-2024-12-1116	2024-12-13	36,599.92	36,599.92	36,599.92	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-10-837	2024-10-14	577,625.00	577,625.00	577,625.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-10-838	2024-10-14	1,250,250.00	1,250,250.00	1,250,250.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-10-839	2024-10-14	12,087,176.00	12,087,176.00	12,087,176.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-10-840	2024-10-14	4,185,040.00	4,185,040.00	4,185,040.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-10-865	2024-10-16	311,285.42	311,285.42	311,285.42	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-11-939	2024-11-12	1,450,500.00	1,450,500.00	1,450,500.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-11-946	2024-11-12	2,388,966.00	2,388,966.00	2,388,966.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-11-947	2024-11-12	2,108,250.00	2,108,250.00	2,108,250.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-11-965	2024-11-14	17,328,053.00	17,328,053.00	17,328,053.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-12-1045	2024-12-02	274,760.13	274,760.13	274,760.13	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-12-1075	2024-12-06	725,250.00	725,250.00	725,250.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-12-1076	2024-12-06	1,979,575.00	1,979,575.00	1,979,575.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-12-1122	2024-12-16	9,564.63	9,564.63	9,564.63	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-12-1173	2024-12-19	7,324,624.00	7,324,624.00	7,324,624.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-12-1174	2024-12-19	10,507,539.00	10,507,539.00	10,507,539.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-12-1177	2024-12-19	613,925.00	613,925.00	613,925.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-12-1181	2024-12-19	225,736.40	225,736.40	225,736.40	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-12-1242	2024-12-26	3,813,900.00	3,813,900.00	3,813,900.00	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-12-1289	2024-12-27	42,720.79	42,720.79	42,720.79	0.00	0.00	0.00	0.00	0.00	
LBP FAO TESDA SULTAN KUDARAT PROVINCE	02-101101-2024-12-1294	2024-12-27	1,709,721.00	1,709,721.00	1,709,721.00	0.00	0.00	0.00	0.00	0.00	
Marbel Telephone System, Inc.	02-101101-2024-12-1305	2024-12-27	1,671.60	1,671.60	1,671.60	0.00	0.00	0.00	0.00	0.00	
Marie Chris B. Castino	02-101101-2024-12-1291	2024-12-27	41,302.00	41,302.00	41,302.00	0.00	0.00	0.00	0.00	0.00	
Marie Chris B. Castino	02-101101-2024-12-1296	2024-12-27	2,049.00	2,049.00	2,049.00	0.00	0.00	0.00	0.00	0.00	
Mikaela Rae L. Libo-on	02-101101-2024-12-1280	2024-12-26	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Nestor Lumawig, et. al.	02-101101-2024-12-1286	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Pa Fuel 118 Corporation Carpenter Hills	02-101101-2024-12-1262	2024-12-26	39,031.48	39,031.48	39,031.48	0.00	0.00	0.00	0.00	0.00	

Pa Fuel 118 Corporation Carpenter Hills	02-101101-2024-12-1263	2024-12-26	30,022.06	30,022.06	30,022.06	0.00	0.00	0.00	0.00	0.00	
Primavera Palamaysuli A. Datulami	02-101101-2024-12-1253	2024-12-26	4,741.00	4,741.00	4,741.00	0.00	0.00	0.00	0.00	0.00	
Renerio B. Arañador, et. al...	02-101101-2024-12-1281	2024-12-27	53,129.58	53,129.58	53,129.58	0.00	0.00	0.00	0.00	0.00	
Region XIII - CARAGA			**12,702,292.12**	**1,049,990.02**	**1,049,990.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**23,119.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
GSIS	2024-12-0878	2024-12-27	23,119.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**11,629,182.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
ALLAN S. MILLAN	2024-12-0880	2024-12-27	7,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AMIEL C. MARTIZANO	2024-12-0883	2024-12-27	5,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANECO	2024-12-0879	2024-12-27	33,829.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ariel r. Aranjuez	2024-12-0882	2024-12-27	5,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ate Bing's Restaurant	2024-11-0760A	2024-11-22	104,864.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balanghai Hotel	2024-12-0786A	2024-12-11	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLUE ENERGY FUEL STATION INC.	2024-11-0748	2024-11-19	20,356.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Blu Energy fuel Station Inc.	2024-11-0748	2024-11-18	9,500.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BUENAFE G. ENAYA	2024-12-0858	2024-12-27	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Caraga Fuel Distributor	2024-06-0413	2024-06-28	9,124.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMPANERO COMMERCIAL	2024-11-0708A	2024-11-05	8,552.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

COMPANERO COMMERCIAL	2024-11-0759B	2024-11-20	2,029.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONSUELO T. DESTACAMENTO	2024-12-0863	2024-12-27	5,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONSUELO T. DESTACAMENTO	2024-12-0867	2024-12-27	5,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONSUELO TO DESTACAMENTO	2024-12-0872	2024-12-27	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edwin C. Lanquino	2024-12-0889	2024-12-27	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDWIN C. LANQUINO	2024-12-0826	2024-12-19	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXEQUEL JOHN E. BAJAO	2024-12-0873	2024-12-27	11,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FLORENCIO F. SUNICO JR. ET AL	2024-12-0878	2024-12-27	448,533.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2024-12-0878	2024-12-27	15,891.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOMER CATERING SERVICES	2024-11-0759A	2024-11-20	15,468.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOAN M. ZARTEGA	2024-12-0870	2024-12-27	6,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUNEL RYAN N. DENOLO	2024-12-0857	2024-12-27	5,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUVI P. RENOS	2024-12-0831	2024-12-19	5,367.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUVI P. RENOS	2024-12-0860	2024-12-27	6,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LCD VISA MANPOWER SERVICES	2024-12-0845	2024-12-26	10,978.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LCD-VISA MANPOWER SERVICES	2024-01-0019	2024-01-11	6,255.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEE M. ESCOBAL	2024-12-0836	2024-12-23	6,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEO B. ESMANA	2024-12-0856	2024-12-27	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARCHELLE M. SIMBAJON	2024-12-0853	2024-12-27	4,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARGARETH MAY R. HILARIO	2024-12-0876	2024-12-27	4,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Joy S. Lopez	2024-12-0881	2024-12-27	7,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MERILLE JYHD M. FAJARDO	2024-12-0864	2024-12-27	7,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCEAN BEACH BEACH RESORT	2024-11-0760B	2024-11-25	35,456.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHERYLLVP. HOFILENA	2024-12-0868	2024-12-27	16,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SNCAT	2024-12-031	2024-12-27	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA AGUSAN DEL SUR	2024-12-0871	2024-12-27	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA AGUSAN DEL SUR	2024-12-0877	2024-12-27	1,358,560.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA DINAGAT ISLANDS	2024-12-0859	2024-12-27	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA SURIGAO DEL NORTE	2024-12-0884	2024-12-27	121,423.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA SURIGAO DEL SUR	2024-12-0809	2024-12-16	1,291,878.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA SURIGAO DEL SUR	2024-12-0875	2024-12-27	5,101,975.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA SURIGO DEL NORTE	2024-11-0737	2024-11-14	1,876,542.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VICKY MONTEFALCON	2024-12-0874	2024-12-27	15,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VISA POWER SERVICES	2024-12-0782	2024-12-09	18,287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

VISA-SECUIRTY SERVICES	2024-06-0393B	2024-06-21	14,227.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Visa Security Services	2024-06-0393B	2024-06-21	27,687.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Visa Security Services	2024-06-0393B	2024-06-21	14,227.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VISA-SECURITY SERVICES	2024-06-0393B	2024-06-21	27,687.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WATER BOY	2024-02-0073	2024-02-08	1,087.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**83,067.74**	**83,067.74**	**83,067.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
ALCANO, GRACE ET. AL	2024-12-0371	2024-12-27	83,067.74	83,067.74	83,067.74	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**200,754.78**	**200,754.78**	**200,754.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
AGUSAN DEL NORTE ELECTRIC COOPERATIVE, INC.	2024-12-0281	2024-12-27	119,116.48	119,116.48	119,116.48	0.00	0.00	0.00	0.00	0.00	
BLU ENERGY FUEL STATION INC.	2024-12-0282	2024-12-27	40,886.64	40,886.64	40,886.64	0.00	0.00	0.00	0.00	0.00	
BUENAVISTA WATER DISTRICT	2024-12-0283	2024-12-27	26,684.92	26,684.92	26,684.92	0.00	0.00	0.00	0.00	0.00	
BUENAVISTA WATER DISTRICT	2024-12-0284	2024-12-27	566.74	566.74	566.74	0.00	0.00	0.00	0.00	0.00	
HOMER CATERING SERVICES	2024-12-0257	2024-12-27	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**86,167.50**	**86,167.50**	**86,167.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
K3CP Corp	2024-12-551	2024-12-27	7,899.00	7,899.00	7,899.00	0.00	0.00	0.00	0.00	0.00	
Mainit Filling Station	2024-12-548	2024-12-27	44,996.00	44,996.00	44,996.00	0.00	0.00	0.00	0.00	0.00	
SURNECO	2024-12-449	2024-12-27	27,498.26	27,498.26	27,498.26	0.00	0.00	0.00	0.00	0.00	
SURNECO	2024-12-450	2024-12-27	5,774.24	5,774.24	5,774.24	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			**680,000.00**	**680,000.00**	**680,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Biologic Systems Computer Center	2024-12-547	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Hard Hat Song Bird Industrial Trades	2024-12-550	2024-12-27	668,000.00	668,000.00	668,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,563,908,451.03	5,551,215,634.52	4,840,110,330.64	681,142,376.80	29,943,222.06	19,705.02	0.00	0.00	
A.2 Prior Years' Appropriations			**367,379,499.18**	**367,317,555.89**	**2,600,146.53**	**7,400.00**	**0.00**	**576,370.00**	**364,126,597.71**	**7,042.65**	
National Capital Region (NCR)			**209,450.20**	**209,450.20**	**209,450.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Capital Outlays			**363,743,513.84**	**363,743,513.84**	**0.00**	**0.00**	**0.00**	**0.00**	**363,743,513.84**	**0.00**	
ACMI OFFICE SYSTEMS PHILIPPINES INC.	06011021012023-12-06793	2023-12-29	21,045,000.00	21,045,000.00	0.00	0.00	0.00	0.00	21,045,000.00	0.00	
ACMI OFFICE SYSTEMS PHILIPPINES INC.	06011021012023-12-06798	2023-12-29	11,290,000.00	11,290,000.00	0.00	0.00	0.00	0.00	11,290,000.00	0.00	
ACMI OFFICE SYSTEMS PHILIPPINES INC. - MESCO INC. JOINT VENTURE	06011021012023-12-06792	2023-12-29	50,206,700.00	50,206,700.00	0.00	0.00	0.00	0.00	50,206,700.00	0.00	
FELTA MULTI-MEDIA INC.	06011021012023-12-06796	2023-12-29	22,042,143.58	22,042,143.58	0.00	0.00	0.00	0.00	22,042,143.58	0.00	
HEXATRONICS MARKETING	06011021012023-12-06788	2023-12-29	18,500,000.00	18,500,000.00	0.00	0.00	0.00	0.00	18,500,000.00	0.00	
HYTEC POWER INC.	06011021012023-12-06787	2023-12-29	117,715,211.00	117,715,211.00	0.00	0.00	0.00	0.00	117,715,211.00	0.00	
MUCHI MARKETING CO.	06011021012023-12-06799	2023-12-29	7,642,525.00	7,642,525.00	0.00	0.00	0.00	0.00	7,642,525.00	0.00	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTIONS, INC.	06011021012023-12-06791	2023-12-29	5,078,738.26	5,078,738.26	0.00	0.00	0.00	0.00	5,078,738.26	0.00	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTIONS, INC.	06011021012023-12-06797	2023-12-29	1,596,978.00	1,596,978.00	0.00	0.00	0.00	0.00	1,596,978.00	0.00	

WOLRD SOLUTIONS TECHNOLOGY, INC.	06011021012023-12-06790	2023-12-29	93,936,218.00	93,936,218.00	0.00	0.00	0.00	0.00	93,936,218.00	0.00	
WOLRD SOLUTIONS TECHNOLOGY, INC.	06011021012023-12-06794	2023-12-29	14,690,000.00	14,690,000.00	0.00	0.00	0.00	0.00	14,690,000.00	0.00	
Region I - Ilocos			**209,450.20**	**209,450.20**	**209,450.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance and Other Operating Expenses			**485,361.31**	**485,361.31**	**485,361.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
ALYSSA JANINE B. TAGALOG	02-102101-2024-12-1501	2024-12-27	1,309.10	1,309.10	1,309.10	0.00	0.00	0.00	0.00	0.00	
AMADITO E. DIONISIO	02-102101-2024-12-1500	2024-12-27	963.86	963.86	963.86	0.00	0.00	0.00	0.00	0.00	
ANDREA FAYRAUZ B. FLORES	02-102101-2024-12-1503	2024-12-27	1,309.10	1,309.10	1,309.10	0.00	0.00	0.00	0.00	0.00	
CATHERINE D. NIEVERAS	02-102101-2024-012-1479	2024-12-27	6,232.20	6,232.20	6,232.20	0.00	0.00	0.00	0.00	0.00	
DAISY JANE M. CABAYA	02-102101-2024-12-1505	2024-12-27	1,388.64	1,388.64	1,388.64	0.00	0.00	0.00	0.00	0.00	
IAN MARK B. QUINOLA	02-102101-2024-12-1502	2024-12-27	1,905.64	1,905.64	1,905.64	0.00	0.00	0.00	0.00	0.00	
JANNA C. NIEVERAS	02-102101-2024-12-1495	2024-12-26	1,309.10	1,309.10	1,309.10	0.00	0.00	0.00	0.00	0.00	
JAYSON A. VENTILLO	02-102101-2024-12-1498	2024-12-27	1,561.72	1,561.72	1,561.72	0.00	0.00	0.00	0.00	0.00	
JAYSON A. VENTILLO	02-102101-2024-12-1499	2024-12-27	1,508.04	1,508.04	1,508.04	0.00	0.00	0.00	0.00	0.00	
JOVELLE J. ESGUERRA	02-102101-2024-12-1482	2024-12-26	1,561.72	1,561.72	1,561.72	0.00	0.00	0.00	0.00	0.00	
KRISLYN JOY A. MANUEL	02-102101-2024-12-1504	2024-12-27	654.55	654.55	654.55	0.00	0.00	0.00	0.00	0.00	
RAFAEL O. AURELIO	02-102101-2024-12-1484	2024-12-27	1,927.72	1,927.72	1,927.72	0.00	0.00	0.00	0.00	0.00	
ROMAFE S. FRANCISCO	02-102101-2024-12-1497	2024-12-26	1,561.72	1,561.72	1,561.72	0.00	0.00	0.00	0.00	0.00	
SARTER L. CORPUZ	02-102101-2024-12-1506	2024-12-27	1,509.66	1,509.66	1,509.66	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES (JOB ORDER WORKERS)	02-101101-2024-12-1449A	2024-12-26	116,000.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES (JOB ORDER WORKERS)	02-102101-2024-012-1450	2024-12-26	291,792.45	291,792.45	291,792.45	0.00	0.00	0.00	0.00	0.00	
YDESS BERLIN A. REYES	02-102101-2024-12-1473	2024-12-27	15,766.09	15,766.09	15,766.09	0.00	0.00	0.00	0.00	0.00	
YNAD'S PLACE HOTEL AND RESORT	02-102101-2024-12-1453	2024-12-26	37,100.00	37,100.00	37,100.00	0.00	0.00	0.00	0.00	0.00	
Cordillera Administrative Region (CAR)			**209,450.20**	**209,450.20**	**209,450.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance and Other Operating Expenses			**7,400.00**	**7,400.00**	**0.00**	**7,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Joseph A. Sab-it Jr.	2024-09-00108	2024-09-20	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00	0.00	
Region II - Cagayan Valley			**209,450.20**	**209,450.20**	**209,450.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance and Other Operating Expenses			**288,693.39**	**288,693.39**	**288,693.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TESDA CAGAYAN	2024 12 02	2024-12-23	81,323.62	81,323.62	81,323.62	0.00	0.00	0.00	0.00	0.00	
TESDA ISABELA	2024 12 02	2024-12-23	96,144.26	96,144.26	96,144.26	0.00	0.00	0.00	0.00	0.00	
TESDA NUEVA VIZCAYA	2024 12 02	2024-12-23	12,744.58	12,744.58	12,744.58	0.00	0.00	0.00	0.00	0.00	
TESDA QUIRINO	2024 12 02	2024-12-23	10,659.60	10,659.60	10,659.60	0.00	0.00	0.00	0.00	0.00	
TESDA REGIONAL OFFICE	2024 12 02	2024-12-23	87,821.33	87,821.33	87,821.33	0.00	0.00	0.00	0.00	0.00	
Region IVA - CALABARZON			**209,450.20**	**209,450.20**	**209,450.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**401,977.20**	**340,033.91**	**340,033.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

GSIS	01-01101101-2024-11-0056	2024-11-13	97,897.43	97,897.43	97,897.43	0.00	0.00	0.00	0.00	0.00
GSIS	01-01101101-2024-12-0080	2024-12-26	80,395.01	18,451.72	18,451.72	0.00	0.00	0.00	0.00	0.00
GSIS	01-01101101-2024-12-0081	2024-12-26	111,376.76	111,376.76	111,376.76	0.00	0.00	0.00	0.00	0.00
RAMONCITO V. FLORES	01-01101101-2024-12-0082	2024-12-27	112,308.00	112,308.00	112,308.00	0.00	0.00	0.00	0.00	0.00
Region V - Bicol			**209,450.20**	**209,450.20**	**209,450.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance and Other Operating Expenses			**1,088,088.52**	**1,088,088.52**	**1,088,088.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
KRISTINE G. MORALES	2024-12-1309	2024-12-27	13,860.00	13,860.00	13,860.00	0.00	0.00	0.00	0.00	0.00
MARIBEL B. YANG	2024-12-1385	2024-12-27	184,768.52	184,768.52	184,768.52	0.00	0.00	0.00	0.00	0.00
PC CHAIN INC.	2024-12-1308	2024-12-27	889,460.00	889,460.00	889,460.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			**188,518.20**	**188,518.20**	**188,518.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACF Power Enterprises	02-101101-2024-12-00304	2024-12-26	18,410.00	18,410.00	18,410.00	0.00	0.00	0.00	0.00	0.00
ACF Power Enterprises	02-101101-2024-12-00309	2024-12-31	47,400.00	47,400.00	47,400.00	0.00	0.00	0.00	0.00	0.00
Crizyl Gonzaga	02-101101-2024-12-00314	2024-12-31	7,980.00	7,980.00	7,980.00	0.00	0.00	0.00	0.00	0.00
Crizyl Gonzaga	02-101101-2024-12-00310	2024-12-31	3,511.20	3,511.20	3,511.20	0.00	0.00	0.00	0.00	0.00
Florencio Cervas	02-101101-2024-12-00311	2024-12-31	7,980.00	7,980.00	7,980.00	0.00	0.00	0.00	0.00	0.00
Frances Mae J. Romanes	02-101101-2024-12-00312 to 00313 and 00315	2024-12-31	28,728.00	28,728.00	28,728.00	0.00	0.00	0.00	0.00	0.00
Lucky Ivory Non-Specialized Wholesale Trading	02-101101-2024-12-00303	2024-12-26	25,713.00	25,713.00	25,713.00	0.00	0.00	0.00	0.00	0.00
Lucky Ivory Non-Specialized Wholesale Trading	02-101101-2024-12-00308	2024-12-31	48,796.00	48,796.00	48,796.00	0.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas			**209,450.20**	**209,450.20**	**209,450.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Personnel Services			**390,126.52**	**390,126.52**	**0.00**	**0.00**	**0.00**	**0.00**	**383,083.87**	**7,042.65**
GSIS	01-101101-2022-12-891	2022-12-29	1,302.55	1,302.55	0.00	0.00	0.00	0.00	0.00	1,302.55
GSIS	01-101101-2023-12-1004	2023-12-28	27,148.32	27,148.32	0.00	0.00	0.00	0.00	27,148.32	0.00
GSIS	ROVI-01-101101-2023-12-01072	2023-12-27	22,086.27	22,086.27	0.00	0.00	0.00	0.00	22,086.27	0.00
HDMF	01-101101-2023-12-1002	2023-12-28	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Jennifer G. Cagalawan	01-101101-2022-12-890	2022-12-28	5,740.10	5,740.10	0.00	0.00	0.00	0.00	0.00	5,740.10
PHIC	01-101101-2023-12-1003	2023-12-28	4,394.28	4,394.28	0.00	0.00	0.00	0.00	4,394.28	0.00
Richel Joseph G. Galagate	01-101101-2023-12-1001	2023-12-28	328,855.00	328,855.00	0.00	0.00	0.00	0.00	328,855.00	0.00
Maintenance and Other Operating Expenses			**576,370.00**	**576,370.00**	**0.00**	**0.00**	**0.00**	**576,370.00**	**0.00**	**0.00**
E-Tech Global Training Academy Inc.	02-101101-2024-04-185	2024-03-19	576,370.00	576,370.00	0.00	0.00	0.00	576,370.00	0.00	0.00
Region XI - Davao			**209,450.20**	**209,450.20**	**209,450.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Personnel Services			**209,450.20**	**209,450.20**	**209,450.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Teopisto P. Agoy,et al	2024-12-135	2024-12-23	209,450.20	209,450.20	209,450.20	0.00	0.00	0.00	0.00	0.00
Sub-total			367,379,499.18	367,317,555.89	2,600,145.53	7,400.00	0.00	576,370.00	364,126,597.71	7,042.65
Total			5,931,287,950.21	5,918,533,190.41	4,842,710,476.17	681,149,776.80	29,943,222.06	596,075.02	364,126,597.71	7,042.65

B. Not Yet Due and Demandable Obligations*			**1,438,845,665.94**	**1,438,845,665.94**	**1,276,319,601.71**	**150,336,540.78**	**733,771.00**	**862,075.40**	**5,270,659.00**	**5,323,018.08**
B.1 Current Year's Appropriations			**1,422,960,363.89**	**1,422,960,363.89**	**1,275,078,883.71**	**147,644,297.78**	**100,800.00**	**136,382.40**	**0.00**	**0.00**
National Capital Region (NCR)			**146,334.72**	**146,334.72**	**146,334.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance and Other Operating Expenses			**376,877,633.45**	**376,877,633.45**	**374,271,487.45**	**2,505,346.00**	**100,800.00**	**0.00**	**0.00**	**0.00**
16/35MM Production Supply	02011011012024-12-07587	2024-12-18	38,288.00	38,288.00	38,288.00	0.00	0.00	0.00	0.00	0.00
16/35MM Production Supply	02011011012024-12-07922	2024-12-27	94,216.00	94,216.00	94,216.00	0.00	0.00	0.00	0.00	0.00
16/35MM PRODUCT SUPPLY	02011011012024-12-07962	2024-12-27	208,400.00	208,400.00	208,400.00	0.00	0.00	0.00	0.00	0.00
16/35 MM Product Supply	02011011012024-12-07941	2024-12-27	137,088.00	137,088.00	137,088.00	0.00	0.00	0.00	0.00	0.00
16/35 MM Product Supply	02011011012024-12-07961	2024-12-27	137,088.00	137,088.00	137,088.00	0.00	0.00	0.00	0.00	0.00
16/35 PRODUCTION SUPPLY	02011011012024-11-06599	2024-11-22	89,760.00	89,760.00	89,760.00	0.00	0.00	0.00	0.00	0.00
24/7 Printing & Trading Const. Corp.	02011011012024-12-07936	2024-12-27	695,000.00	695,000.00	695,000.00	0.00	0.00	0.00	0.00	0.00
A.GOLLON GENERAL MECHANDISING	02011011012024-12-08106	2024-12-27	688,888.00	688,888.00	688,888.00	0.00	0.00	0.00	0.00	0.00
A.Gollon General Merchandising	02011011012024-12-07596	2024-12-18	88,888.00	88,888.00	88,888.00	0.00	0.00	0.00	0.00	0.00
A.Gollon General Merchandising	02011011012024-12-08008	2024-12-27	433,904.00	433,904.00	433,904.00	0.00	0.00	0.00	0.00	0.00
A.Gollon General Merchandising	02011011012024-12-08024	2024-12-27	411,667.00	411,667.00	411,667.00	0.00	0.00	0.00	0.00	0.00
A.Gollon General Merchandising	02011021012024-12-07978	2024-12-27	36,109.00	36,109.00	36,109.00	0.00	0.00	0.00	0.00	0.00
A.Gollon General Merchandising	02011021012024-12-08021	2024-12-24	52,984.00	52,984.00	52,984.00	0.00	0.00	0.00	0.00	0.00
Accessories & Supplies Depot, Inc.	02011011012024-12-07929	2024-12-27	1,968.00	1,968.00	1,968.00	0.00	0.00	0.00	0.00	0.00
ACCESSORIES AND SUPPLIES DEPOT INC.	02011011012024-11-06614	2024-11-22	6,297.60	6,297.60	6,297.60	0.00	0.00	0.00	0.00	0.00
ACCESSORIES AND SUPPLIES DEPOT INC.	02011011012024-12-06806	2024-12-02	11,786.00	11,786.00	11,786.00	0.00	0.00	0.00	0.00	0.00
ACCESSORIES AND SUPPLIES DEPOT INC.	02011011012024-12-07265	2024-12-11	21,668.68	21,668.68	21,668.68	0.00	0.00	0.00	0.00	0.00
ACCESSORIES AND SUPPLIES DEPOT INC.	02011011012024-12-07480	2024-12-16	20,355.20	20,355.20	20,355.20	0.00	0.00	0.00	0.00	0.00
ACCESSORIES AND SUPPLIES DEPOT INC.	02011011012024-12-08055	2024-12-27	21,997.80	21,997.80	21,997.80	0.00	0.00	0.00	0.00	0.00
ACMI OFFICE SYSTEMS PHILIPPINES INC.	02011021012024-12-07028	2024-12-06	427,100.00	427,100.00	427,100.00	0.00	0.00	0.00	0.00	0.00
Agile Techfronter Corporation	02011011012024-12-07768	2024-12-26	46,500.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00

AGILE TECHFRONTIER CORP.	02011011012024-12-07971	2024-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
AGILE TECHFRONTIER CORP.	02011021012024-12-06906	2024-12-04	8,889.25	8,889.25	8,889.25	0.00	0.00	0.00	0.00	0.00	
AH3G'S CATERING SERVICES	02011021012024-12-07833	2024-12-26	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	
ALTERED NOIZ SYSTEM	02011011012024-12-07598	2024-12-18	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
ALTERNATIVE CENTER FOR CONTINUING EDUCATION AND SEMINAR SOLUTIONS INC.	02011021012024-12-07968	2024-12-31	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
ANDJ Bright Printing Services	02011011012024-12-07817	2024-12-26	470,640.00	470,640.00	470,640.00	0.00	0.00	0.00	0.00	0.00	
ANDJ BRIGHT PRINTING SERVICES	02011011012024-11-06768	2024-11-29	82,400.00	82,400.00	82,400.00	0.00	0.00	0.00	0.00	0.00	
ANDJ BRIGHT PRINTING SERVICES	02011011012024-12-06805	2024-12-02	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
ANDJ BRIGHT PRINTING SERVICES	02011011012024-12-07980	2024-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
ANDJ BRIGHT PRINTING SERVICES	02011011012024-12-07985	2024-12-27	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	
ANDJ BRIGHT PRINTING SERVICES	02011011012024-12-08005	2024-12-27	24,850.00	24,850.00	24,850.00	0.00	0.00	0.00	0.00	0.00	
ANDJ BRIGHT PRINTING SERVICES	02011011012024-12-08056	2024-12-27	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	
ANDJ BRIGHT PRINTING SERVICES	02011021012024-12-08000	2024-12-27	140,300.00	140,300.00	140,300.00	0.00	0.00	0.00	0.00	0.00	
ANDJ BRIGHT PRINTING SERVICES	02011021012024-12-08015	2024-12-27	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	
ANY NETWORK SYSTEMS INC.	02011011012024-12-06824	2024-12-03	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
ARKEMPIRE CONSUMER GOODS WHOLESALING	02011021012024-12-07677	2024-12-23	249,000.00	249,000.00	249,000.00	0.00	0.00	0.00	0.00	0.00	
Asadel Vehicle Parts & Accessories Trading	02011011012024-12-07765	2024-12-26	21,420.00	21,420.00	21,420.00	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO. INC	02011021012024-11-06572	2024-11-22	13,069.50	13,069.50	13,069.50	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO. INC.	02011011012024-11-06773	2024-11-29	12,960.00	12,960.00	12,960.00	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO. INC.	02011011012024-12-06904	2024-12-04	7,975.00	7,975.00	7,975.00	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO. INC.	02011011012024-12-07702	2024-12-23	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO. INC.	02011011012024-12-07986	2024-12-27	35,800.00	35,800.00	35,800.00	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO. INC.	02011021012024-12-07959	2024-12-31	35,800.00	35,800.00	35,800.00	0.00	0.00	0.00	0.00	0.00	
Bhipolito Office Supplies	02011011012024-12-07812	2024-12-26	21,965.00	21,965.00	21,965.00	0.00	0.00	0.00	0.00	0.00	
BHIPOLITO OFFICE SUPPLIES	02011011012024-12-06810	2024-12-02	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	
BHIPOLITO OFFICE SUPPLIES	02011021012024-11-06573	2024-12-22	3,541.00	3,541.00	3,541.00	0.00	0.00	0.00	0.00	0.00	
BOOMUPP CORPORATION	02011011012024-12-06822	2024-12-03	47,950.00	47,950.00	47,950.00	0.00	0.00	0.00	0.00	0.00	
Boston Builders Center	02011011012024-12-07661	2024-12-23	90,488.00	90,488.00	90,488.00	0.00	0.00	0.00	0.00	0.00	
CD TECHNOLOGIES ASIA, INC.	02011021012024-08-04217	2024-08-16	145,600.00	145,600.00	0.00	145,600.00	0.00	0.00	0.00	0.00	
CL Sia Trading	02011011012024-12-07599	2024-12-18	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
CL Sia Trading	02011011012024-12-07811	2024-12-26	7,971.00	7,971.00	7,971.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-11-06706	2024-11-28	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-12-06809	2024-12-02	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-12-06827	2024-12-03	20,148.00	20,148.00	20,148.00	0.00	0.00	0.00	0.00	0.00	

CL SIA TRADING	02011011012024-12-06841	2024-12-03	22,580.00	22,580.00	22,580.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-12-07085	2024-12-09	154,800.00	154,800.00	154,800.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-12-07592	2024-12-18	5,080.00	5,080.00	5,080.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-12-07664	2024-12-23	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011021012024-11-06574	2024-11-22	14,011.50	14,011.50	14,011.50	0.00	0.00	0.00	0.00	0.00	
Competitive Card Solutions Phils., Inc	02011011012024-12-08013	2024-12-27	27,504.00	27,504.00	27,504.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT AND INFORMATION GROUP INC.	02011011012024-12-07138	2024-12-10	132,033.60	132,033.60	132,033.60	0.00	0.00	0.00	0.00	0.00	
DEUS ENTERPRISES CO.	02011011012024-07-03208	2024-07-05	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	
Double AA JJ Fire Extinguisher Enterprises	02011011012024-12-07629	2024-12-19	15,200.00	15,200.00	15,200.00	0.00	0.00	0.00	0.00	0.00	
E&C General Merchandise	02011011012024-12-07667	2024-12-23	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTION INC	02011011012024-12-07576	2024-12-18	47,314.00	47,314.00	47,314.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTION INC	02011011012024-12-07766	2024-12-26	134,991.00	134,991.00	134,991.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS, INC.	02011011012024-07-03575	2024-07-19	181,946.00	181,946.00	0.00	181,946.00	0.00	0.00	0.00	0.00	
Epartners Solutions Inc.	02011011012024-12-07526	2024-12-17	112,842.00	112,842.00	112,842.00	0.00	0.00	0.00	0.00	0.00	
Epartners Solutions Inc.	02011011012024-12-07652	2024-12-18	47,614.00	47,614.00	47,614.00	0.00	0.00	0.00	0.00	0.00	
Epartners Solutions Inc.	02011011012024-12-07919	2024-12-27	90,910.00	90,910.00	90,910.00	0.00	0.00	0.00	0.00	0.00	
Epartners Solutions Inc.	02011011012024-12-07945	2024-12-27	18,315.00	18,315.00	18,315.00	0.00	0.00	0.00	0.00	0.00	
Epartners Solutions Inc.	02011011012024-12-07946	2024-12-27	256,916.28	256,916.28	256,916.28	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC.	02011011012024-11-06600	2024-12-22	17,819.00	17,819.00	17,819.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC.	02011011012024-12-06825	2024-12-03	227,275.00	227,275.00	227,275.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC.	02011011012024-12-07264	2024-12-11	45,455.00	45,455.00	45,455.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC.	02011011012024-12-07597	2024-12-18	47,094.00	47,094.00	47,094.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC.	02011011012024-12-07680	2024-12-23	32,967.00	32,967.00	32,967.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC.	02011011012024-12-07996	2024-12-27	416,610.00	416,610.00	416,610.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC.	02011021012024-12-07808	2024-12-26	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	
EROVOUTIKA ENTERPRISE	02011011012024-12-07967	2024-12-27	192,000.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	
Eztech IT Solution	02011011012024-12-07912	2024-12-27	159,869.00	159,869.00	159,869.00	0.00	0.00	0.00	0.00	0.00	
FUNK TRUNK PHILIPPINES INCORPORATED	02011011012024-07-03637	2024-07-26	489,000.00	489,000.00	0.00	489,000.00	0.00	0.00	0.00	0.00	
GESCHAFT EQUIPMENT CORPORATION	02011011012024-12-06898	2024-12-04	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	
GILCOR PRINTING PRESS	02011011012024-11-06688	2024-11-27	121,800.00	121,800.00	121,800.00	0.00	0.00	0.00	0.00	0.00	
GL10 CONSUMER GOODS TRADING	02011011012024-12-07983	2024-12-27	392,163.00	392,163.00	392,163.00	0.00	0.00	0.00	0.00	0.00	
GL10 CONSUMER GOODS TRADING	02011021012024-12-08020	2024-12-27	13,966.00	13,966.00	13,966.00	0.00	0.00	0.00	0.00	0.00	
HOLISTIC LEARNING AND DEVELOPMENT SOLUTIONS, CO.	02011011012024-06-02923	2024-06-20	100,800.00	100,800.00	0.00	0.00	100,800.00	0.00	0.00	0.00	
INTERNATIONAL FLAG HOUSE	02011011012024-12-07504	2024-12-16	640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	

J1tek Trading Corporation	02011011012024-12-08105	2024-12-27	646,350.00	646,350.00	646,350.00	0.00	0.00	0.00	0.00	0.00	
J2MV GRAPHIC DESIGN SERVICES	02011011012024-12-07822	2024-12-26	227,500.00	227,500.00	227,500.00	0.00	0.00	0.00	0.00	0.00	
JARHENS TRADING	02011011012024-12-07925	2024-12-27	380,000.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	
Jarherns Trading	02011011012024-12-07924	2024-12-27	196,000.00	196,000.00	196,000.00	0.00	0.00	0.00	0.00	0.00	
Jarherns Trading	02011011012024-12-07937	2024-12-27	646,500.00	646,500.00	646,500.00	0.00	0.00	0.00	0.00	0.00	
Jarherns Trading	02011011012024-12-07984	2024-12-27	438,455.00	438,455.00	438,455.00	0.00	0.00	0.00	0.00	0.00	
Jarherns Trading	02011021012024-12-08019	2024-12-27	45,925.00	45,925.00	45,925.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-11-06705	2024-11-28	75,600.00	75,600.00	75,600.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-12-06807	2024-12-02	24,750.00	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-12-06808	2024-12-02	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-12-06823	2024-12-03	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-12-06870	2024-12-03	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-12-06905	2024-12-04	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011021012024-12-07341	2024-12-13	71,300.00	71,300.00	71,300.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011021012024-12-07343	2024-12-13	148,500.00	148,500.00	148,500.00	0.00	0.00	0.00	0.00	0.00	
JTPP Office and School Supplies Trading	02011011012024-12-07578	2024-12-18	149,400.00	149,400.00	149,400.00	0.00	0.00	0.00	0.00	0.00	
JTPP Office and School Supplies Trading	02011011012024-12-07585	2024-12-18	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
JTPP Office and School Supplies Trading	02011011012024-12-07807	2024-12-20	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
JTPP Office and School Supplies Trading	02011011012024-12-07900	2024-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
JTPP Office and School Supplies Trading	02011011012024-12-07947	2024-12-27	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
JTPP Office and School Supplies Trading	02011011012024-12-07954	2024-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
KRISHARELLA CATERING SERVICES	02011011012024-12-08047	2024-12-27	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
LB2 LABORATORY SUPPLIES	02011011012024-11-06704	2024-11-28	14,379.00	14,379.00	14,379.00	0.00	0.00	0.00	0.00	0.00	
Lunarchem Trading	02011011012024-12-07909	2024-12-27	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	
Luxenberg Marketing Inc.	02011011012024-12-07901	2024-12-27	81,460.00	81,460.00	81,460.00	0.00	0.00	0.00	0.00	0.00	
Luxenberg Marketing Inc.	02011011012024-12-07953	2024-12-27	51,980.00	51,980.00	51,980.00	0.00	0.00	0.00	0.00	0.00	
LUXENBURG MARKETING, INC.	02011011012024-08-04160	2024-08-15	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	
Markpower Enterprises	02011011012024-12-07878	2024-12-26	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	
MARKPOWER ENTERPRISES	02011011012024-12-08057	2024-12-27	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
MENDO ENTERPRISES	02011011012024-12-08058	2024-12-27	42,600.00	42,600.00	42,600.00	0.00	0.00	0.00	0.00	0.00	
MKS Furnitures	02011011012024-12-07763	2024-12-26	45,840.00	45,840.00	45,840.00	0.00	0.00	0.00	0.00	0.00	
MKS Furnitures	02011011012024-12-07767	2024-12-26	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
MTECH I.T Solutions	02011011012024-12-07824	2024-12-26	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL PRINTING OFFICE	02011011012024-12-06868	2024-12-03	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	

New AG Stylist Furniture	02011011012024-12-07916	2024-12-27	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
New AG Stylist Furniture	02011011012024-12-08012	2024-12-27	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	
NEW AG STYLIST FURNITURE	02011011012024-11-06660	2024-11-27	16,750.00	16,750.00	16,750.00	0.00	0.00	0.00	0.00	0.00	
NEW AG STYLIST FURNITURE	02011011012024-12-07987	2024-12-27	25,900.00	25,900.00	25,900.00	0.00	0.00	0.00	0.00	0.00	
NEW AG STYLIST FURNITURE	02011021012024-11-06767	2024-12-29	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	
NEW AG STYLIST FURNITURE	02011021012024-12-07960	2024-12-27	25,900.00	25,900.00	25,900.00	0.00	0.00	0.00	0.00	0.00	
NIKKA TRADING	02011011012024-12-07427	2024-12-13	138,270,712.14	138,270,712.14	138,270,712.14	0.00	0.00	0.00	0.00	0.00	
NIKKA TRADING	02011021012024-12-06946	2024-12-04	11,481,104.10	11,481,104.10	11,481,104.10	0.00	0.00	0.00	0.00	0.00	
NIKKA TRADING	02011021012024-12-08112	2024-12-27	21,873,599.32	21,873,599.32	21,873,599.32	0.00	0.00	0.00	0.00	0.00	
NIKKA TRADING	0211021012024-12-08115	2024-12-27	1,455,424.96	1,455,424.96	1,455,424.96	0.00	0.00	0.00	0.00	0.00	
NUJE FOOD SERVICES	02011011012024-12-07126	2024-12-10	21,250.00	21,250.00	21,250.00	0.00	0.00	0.00	0.00	0.00	
NUJE FOODS SERVICES	02011011012024-11-06608	2024-11-22	188,000.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00	0.00	
Octa Dragon Enterprises	02011011012024-12-07825	2024-12-26	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
Oldreach Trucking Services	02011011012024-12-07935	2024-12-27	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
PELAGO APPLIANCES TRADING	02011011012024-07-03576	2024-07-19	192,000.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	
Perry A. Trading Corp.	02011011012024-12-07902	2024-12-27	12,272.00	12,272.00	12,272.00	0.00	0.00	0.00	0.00	0.00	
PERRY A TRADING CORP	02011011012024-12-07586	2024-12-18	4,305.00	4,305.00	4,305.00	0.00	0.00	0.00	0.00	0.00	
PERRY A TRADING CORP.	02011011012024-12-07963	2024-12-27	1,476.00	1,476.00	1,476.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE RUN HUI TRADING CORP.	02011011012024-12-07428	2024-12-13	128,110,806.70	128,110,806.70	128,110,806.70	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE RUN HUI TRADING CORP.	02011021012024-12-06945	2024-12-04	913,950.00	913,950.00	913,950.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE RUN HUI TRADING CORP.	02011021012024-12-07914	2024-12-27	2,869,563.40	2,869,563.40	2,869,563.40	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE RUN HUI TRADING CORP.	02011021012024-12-08113	2024-12-27	5,974,302.10	5,974,302.10	5,974,302.10	0.00	0.00	0.00	0.00	0.00	
Philman Corporation Distribution Corp.	02011011012024-12-08016	2024-12-27	40,096.00	40,096.00	40,096.00	0.00	0.00	0.00	0.00	0.00	
Pinnacle Sphere Enterprises	02011011012024-12-07917	2024-12-27	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
PINNACLE SPHERE ENTERPRISES	02011011012024-11-06652	2024-11-26	172,000.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00	0.00	
PINNACLE SPHERE ENTERPRISES	02011011012024-11-06703	2024-11-28	6,890.00	6,890.00	6,890.00	0.00	0.00	0.00	0.00	0.00	
PINNACLE SPHERE ENTERPRISES	02011011012024-12-06954	2024-12-04	258,000.00	258,000.00	258,000.00	0.00	0.00	0.00	0.00	0.00	
PRE Printing Services	02011011012024-12-08017	2024-12-27	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE - DBM	02011011012024-12-07944	2024-12-27	140,553.57	140,553.57	140,553.57	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE - DBM	02011021012024-12-06821	2024-12-03	603,379.62	603,379.62	603,379.62	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE - DBM	02011021012024-12-07488	2024-12-16	145,933.67	145,933.67	145,933.67	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE - DBM	02011021012024-12-07556	2024-12-18	122,138.18	122,138.18	122,138.18	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE - DBM	02011021012024-12-07943	2024-12-27	71,027.09	71,027.09	71,027.09	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE-DBM	02011021012024-12-08035	2024-12-27	71,027.09	71,027.09	71,027.09	0.00	0.00	0.00	0.00	0.00	

Quadstar Systems OPC	02011011012024-12-07577	2024-12-18	97,850.00	97,850.00	97,850.00	0.00	0.00	0.00	0.00	0.00	
REM WATER REFILLING STATION	02011011012024-12-07460	2024-12-16	88,500.00	88,500.00	88,500.00	0.00	0.00	0.00	0.00	0.00	
RINA CANLAS ENTERPRISES	02011011012024-11-06613	2024-11-22	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
SAGESOFT SOLUTIONS, INC.	02011011012024-12-08111	2024-12-27	10,100,000.00	10,100,000.00	10,100,000.00	0.00	0.00	0.00	0.00	0.00	
SMALL GIANT CONSUMER GOODS TRADING	02011011012024-07-03235	2024-07-05	142,800.00	142,800.00	0.00	142,800.00	0.00	0.00	0.00	0.00	
SOFT BOILED EGGS, INC.	02011011012024-12-06883	2024-12-04	29,589.00	29,589.00	29,589.00	0.00	0.00	0.00	0.00	0.00	
SONITRAM MERCHANDISING CORP.	02011011012024-11-06650	2024-11-26	9,735.00	9,735.00	9,735.00	0.00	0.00	0.00	0.00	0.00	
SUNTAWOOD HOME AND OFFICE INC.	02011011012024-12-06812	2024-12-02	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
TERABIT COMPUTER SYSTEMS CORPORATION	02011021012024-12-07342	2024-12-13	127,431.00	127,431.00	127,431.00	0.00	0.00	0.00	0.00	0.00	
TESDA-BARMM-MBTHE-TESD	02011021012024-12-07800	2024-12-26	36,357,244.90	36,357,244.90	36,357,244.90	0.00	0.00	0.00	0.00	0.00	
TESDA-NCR	02011011012024-12-08043	2024-12-27	279,000.00	279,000.00	279,000.00	0.00	0.00	0.00	0.00	0.00	
TIARA ORIENTAL HOTEL	02011011012024-12-07452	2024-12-16	486,000.00	486,000.00	486,000.00	0.00	0.00	0.00	0.00	0.00	
TUV SUD PSB PHILIPPINES INC.	02011011012024-12-07014	2024-12-06	332,780.00	332,780.00	332,780.00	0.00	0.00	0.00	0.00	0.00	
TWENTY 8 OFFICE SUPPLIES TRADING	02011011012024-11-06651	2024-11-26	561.00	561.00	561.00	0.00	0.00	0.00	0.00	0.00	
TWENTY 8 OFFICE SUPPLIES TRADING	02011011012024-11-06772	2024-11-29	21,308.25	21,308.25	21,308.25	0.00	0.00	0.00	0.00	0.00	
TWENTY 8 OFFICE SUPPLIES TRADING	02011011012024-12-06811	2024-12-02	4,770.00	4,770.00	4,770.00	0.00	0.00	0.00	0.00	0.00	
TWENTY 8 OFFICE SUPPLIES TRADING	02011011012024-12-06903	2024-12-04	6,352.95	6,352.95	6,352.95	0.00	0.00	0.00	0.00	0.00	
TWENTY 8 SUPPLIES TRADING	02011011012024-12-07665	2024-12-23	2,713.00	2,713.00	2,713.00	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHICS ARTS INC.	02011011012024-12-06989	2024-12-05	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	
VORTEX CONSTRUCTION (PHILIPPINES) PTE LTD CORP.	02011011012024-12-07660	2024-12-23	403,795.00	403,795.00	403,795.00	0.00	0.00	0.00	0.00	0.00	
Vortex Construction (Phils)PTE LTD Corp	02011011012024-12-07636	2024-12-19	78,320.00	78,320.00	78,320.00	0.00	0.00	0.00	0.00	0.00	
Vortex Construction (Phils)PTE LTD Corp	02011011012024-12-07637	2024-12-19	120,425.00	120,425.00	120,425.00	0.00	0.00	0.00	0.00	0.00	
XEFAR ENTERPRISES	02011011012024-12-06826	2024-12-03	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
XEFAR ENTERPRISES	02011011012024-12-07939	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
ZAB ENTERPRISES INC.	02011011012024-12-07666	2024-12-23	1,001.00	1,001.00	1,001.00	0.00	0.00	0.00	0.00	0.00	
ZURBANO PUBLISHING AND PRINTING CORP.	02011011012024-12-08007	2024-12-27	177,528.00	177,528.00	177,528.00	0.00	0.00	0.00	0.00	0.00	
ZURBANO PUBLISHING AND PRINTING CORP.	02011011012024-12-08018	2024-12-27	54,964.00	54,964.00	54,964.00	0.00	0.00	0.00	0.00	0.00	
ZURICH CONSTRUCTION AND TRADING INC	02011011012024-08-03899-A	2024-08-06	994,000.00	994,000.00	0.00	994,000.00	0.00	0.00	0.00	0.00	
Capital Outlays			**629,276,103.57**	**629,276,103.57**	**484,137,151.79**	**145,138,951.78**	**0.00**	**0.00**	**0.00**	**0.00**	
ACMI OFFICE SYSTEMS PHILIPPINES, INC.	06011021012024-12-08076	2024-12-27	865,000.00	865,000.00	865,000.00	0.00	0.00	0.00	0.00	0.00	
ACMI OFFICE SYSTEMS PHILIPPINES INC.	06011021012024-12-07762	2024-12-26	6,050,000.00	6,050,000.00	6,050,000.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE-ARCY FURNITURE DESIGNS, INC.	06011021012024-12-08077	2024-12-27	8,777,840.00	8,777,840.00	8,777,840.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE-ARCY FURNITURE DESIGNS, INC.	06011024282024-12-08104	2024-12-27	1,514,400.00	1,514,400.00	1,514,400.00	0.00	0.00	0.00	0.00	0.00	
DEUS ENTERPRISES CO.	06011021012024-12-07804	2024-12-26	9,168,000.00	9,168,000.00	9,168,000.00	0.00	0.00	0.00	0.00	0.00	

GABIGROUP INC.	06011021012024-12-08097	2024-12-27	25,290,990.00	25,290,990.00	25,290,990.00	0.00	0.00	0.00	0.00	0.00	
HEXATRONICS MARKETING	06011021012024-12-08026	2024-12-27	9,150,000.00	9,150,000.00	9,150,000.00	0.00	0.00	0.00	0.00	0.00	
HEXATRONICS MARKETING	06011021012024-12-08095	2024-12-27	31,700,000.00	31,700,000.00	31,700,000.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06011021012024-12-08027	2024-12-27	17,910,000.00	17,910,000.00	17,910,000.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06011021012024-12-08059	2024-12-27	46,530,000.00	46,530,000.00	46,530,000.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06011021012024-12-08060	2024-12-27	15,100,000.00	15,100,000.00	15,100,000.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06011021012024-12-08061	2024-12-27	12,950,000.00	12,950,000.00	12,950,000.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06011021012024-12-08062	2024-12-27	25,410,000.00	25,410,000.00	25,410,000.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06011021012024-12-08073	2024-12-27	6,252,000.00	6,252,000.00	6,252,000.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06011021012024-12-08074	2024-12-27	80,330,000.00	80,330,000.00	80,330,000.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06011021012024-12-08075	2024-12-27	43,380,000.00	43,380,000.00	43,380,000.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06011021012024-12-08096	2024-12-27	27,910,000.00	27,910,000.00	27,910,000.00	0.00	0.00	0.00	0.00	0.00	
IEQUITY TECHNOLOGIES CORPORATION	06011011012024-12-07381	2024-12-13	605,000.00	605,000.00	605,000.00	0.00	0.00	0.00	0.00	0.00	
INFORWORX INC.	06011024282024-12-08092	2024-12-27	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	
INFORWORX INC.	06011054282024-12-08091	2024-12-27	975,160.00	975,160.00	975,160.00	0.00	0.00	0.00	0.00	0.00	
JITEK TRADING CORPORATION	06011024282024-12-08093	2024-12-27	823,125.00	823,125.00	823,125.00	0.00	0.00	0.00	0.00	0.00	
Pantronics International Corporation	02011011012024-12-07911	2024-12-27	449,950.00	449,950.00	449,950.00	0.00	0.00	0.00	0.00	0.00	
PPG Construction Corp.	06-01102101-2024-08-04266	2024-08-21	36,997,657.99	36,997,657.99	0.00	36,997,657.99	0.00	0.00	0.00	0.00	
RCDG CONSTRUCTION CORPORATION/ANZ CONSTRUCTION FINISHING SERVICES (JV)	06011021012024-08-04271	2024-08-21	35,980,018.62	35,980,018.62	0.00	35,980,018.62	0.00	0.00	0.00	0.00	
RCDG CONSTRUCTION CORPORATION/ANZ CONSTRUCTION FINISHING SERVICES (JV)	06011021012024-08-04272	2024-08-21	35,970,895.17	35,970,895.17	0.00	35,970,895.17	0.00	0.00	0.00	0.00	
RCDG CONSTRUCTION CORPORATION/ANZ CONSTRUCTION FINISHING SERVICES (JV)	06011021012024-08-04273	2024-08-21	35,590,380.00	35,590,380.00	0.00	35,590,380.00	0.00	0.00	0.00	0.00	
SQUARE CUBE CONSRUCTION/JOMARA KONSTRUKT CORPORATION (JV)	06011021012024-12-08101	2024-12-27	36,999,661.79	36,999,661.79	36,999,661.79	0.00	0.00	0.00	0.00	0.00	
WORLD SOLUTIONS TECHNOLOGY INC.	06011021012024-12-08098	2024-12-27	7,169,000.00	7,169,000.00	7,169,000.00	0.00	0.00	0.00	0.00	0.00	
WORLD SOLUTIONS TECHNOLOGY INC.	06011021012024-12-08099	2024-12-27	68,642,025.00	68,642,025.00	68,642,025.00	0.00	0.00	0.00	0.00	0.00	
WORLD SOLUTION TECHNOLOGY INC.	06011011012024-10-05195	2024-10-01	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	
Region I - Ilocos			**146,334.72**	**146,334.72**	**146,334.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**1,158,008.24**	**1,158,008.24**	**1,158,008.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
AVELINA M. PASCUAL	01-101101-2024-12-1439	2024-12-27	1,158,008.24	1,158,008.24	1,158,008.24	0.00	0.00	0.00	0.00	0.00	
Region II - Cagayan Valley			**146,334.72**	**146,334.72**	**146,334.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**287,552.15**	**287,552.15**	**287,552.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
GSIS	01-101101-2024-0107	2024-12-27	23,917.37	23,917.37	23,917.37	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-12-0117	2024-12-27	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
NVPI Payroll	02-101101-2024-12-0132	2024-12-27	259,149.07	259,149.07	259,149.07	0.00	0.00	0.00	0.00	0.00	
Pag-ibig Fund	01-101101-2024-12-0116	2024-12-27	3,785.71	3,785.71	3,785.71	0.00	0.00	0.00	0.00	0.00	

Maintenance and Other Operating Expenses			**4,264.23**	**4,264.23**	**4,264.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Carolyn H. Cadoy	02-101101-2024-12-0136	2024-12-27	2,789.23	2,789.23	2,789.23	0.00	0.00	0.00	0.00	0.00	
Donald K. Bodah	02-101101-2024-12-0135	2024-12-27	1,475.00	1,475.00	1,475.00	0.00	0.00	0.00	0.00	0.00	
Region III - Central Luzon			**146,334.72**	**146,334.72**	**146,334.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance and Other Operating Expenses			**412,408,985.53**	**412,408,985.53**	**412,408,985.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Manabat Trading	2024-121165	2024-12-27	23,200.00	23,200.00	23,200.00	0.00	0.00	0.00	0.00	0.00	
TESDA Aurora	2024-10-0917	2024-10-16	3,558,616.00	3,558,616.00	3,558,616.00	0.00	0.00	0.00	0.00	0.00	
TESDA Aurora	2024-11-0967	2024-11-08	909,207.00	909,207.00	909,207.00	0.00	0.00	0.00	0.00	0.00	
TESDA Aurora	2024-12-1138	2024-12-20	2,491,366.40	2,491,366.40	2,491,366.40	0.00	0.00	0.00	0.00	0.00	
TESDA Bataan	2024-08-0666	2024-08-12	4,089,174.00	4,089,174.00	4,089,174.00	0.00	0.00	0.00	0.00	0.00	
TESDA Bataan	2024-09-0771	2024-09-13	14,871,815.00	14,871,815.00	14,871,815.00	0.00	0.00	0.00	0.00	0.00	
TESDA Bataan	2024-11-0968	2024-11-08	25,199,786.00	25,199,786.00	25,199,786.00	0.00	0.00	0.00	0.00	0.00	
TESDA Bataan	2024-11-0974	2024-11-08	4,324,971.00	4,324,971.00	4,324,971.00	0.00	0.00	0.00	0.00	0.00	
TESDA Bataan	2024-12-1068	2024-12-12	4,174,867.00	4,174,867.00	4,174,867.00	0.00	0.00	0.00	0.00	0.00	
TESDA Bataan	2024-12-1139	2024-12-20	6,394,701.52	6,394,701.52	6,394,701.52	0.00	0.00	0.00	0.00	0.00	
TESDA Bulacan	2024-09-0772	2024-09-13	40,763,503.00	40,763,503.00	40,763,503.00	0.00	0.00	0.00	0.00	0.00	
TESDA Bulacan	2024-10-0918	2024-10-16	1,555,643.00	1,555,643.00	1,555,643.00	0.00	0.00	0.00	0.00	0.00	
TESDA Bulacan	2024-11-0969	2024-11-08	26,273,833.00	26,273,833.00	26,273,833.00	0.00	0.00	0.00	0.00	0.00	
TESDA Bulacan	2024-11-0975	2024-11-08	2,296,185.00	2,296,185.00	2,296,185.00	0.00	0.00	0.00	0.00	0.00	
TESDA Bulacan	2024-12-1069	2024-12-12	9,785,547.00	9,785,547.00	9,785,547.00	0.00	0.00	0.00	0.00	0.00	
TESDA Bulacan	2024-12-1140	2024-12-20	8,179,695.55	8,179,695.55	8,179,695.55	0.00	0.00	0.00	0.00	0.00	
TESDA Nueva Ecija	2024-08-0667	2024-08-12	5,582,136.00	5,582,136.00	5,582,136.00	0.00	0.00	0.00	0.00	0.00	
TESDA Nueva Ecija	2024-09-0773	2024-09-13	9,032,534.00	9,032,534.00	9,032,534.00	0.00	0.00	0.00	0.00	0.00	
TESDA Nueva Ecija	2024-10-0919	2024-10-16	768,096.00	768,096.00	768,096.00	0.00	0.00	0.00	0.00	0.00	
TESDA Nueva Ecija	2024-11-0970	2024-11-08	75,235,884.00	75,235,884.00	75,235,884.00	0.00	0.00	0.00	0.00	0.00	
TESDA Nueva Ecija	2024-11-0977	2024-11-08	3,421,582.00	3,421,582.00	3,421,582.00	0.00	0.00	0.00	0.00	0.00	
TESDA Nueva Ecija	2024-12-1070	2024-12-12	3,669,389.00	3,669,389.00	3,669,389.00	0.00	0.00	0.00	0.00	0.00	
TESDA Nueva Ecija	2024-12-1141	2024-12-20	28,588,368.58	28,588,368.58	28,588,368.58	0.00	0.00	0.00	0.00	0.00	
TESDA Pampanga	2024-09-0774	2024-09-13	10,520,066.00	10,520,066.00	10,520,066.00	0.00	0.00	0.00	0.00	0.00	
TESDA Pampanga	2024-10-0920	2024-10-16	2,514,396.80	2,514,396.80	2,514,396.80	0.00	0.00	0.00	0.00	0.00	
TESDA Pampanga	2024-11-0971	2024-11-08	11,683,302.00	11,683,302.00	11,683,302.00	0.00	0.00	0.00	0.00	0.00	
TESDA Pampanga	2024-11-0977	2024-11-08	225,654.00	225,654.00	225,654.00	0.00	0.00	0.00	0.00	0.00	
TESDA Pampanga	2024-12-1046	2024-12-11	2,868,498.20	2,868,498.20	2,868,498.20	0.00	0.00	0.00	0.00	0.00	
TESDA Pampanga	2024-12-1071	2024-12-12	7,584,227.00	7,584,227.00	7,584,227.00	0.00	0.00	0.00	0.00	0.00	

TESDA Pampanga	2024-12-1142	2024-12-20	11,220,588.81	11,220,588.81	11,220,588.81	0.00	0.00	0.00	0.00	0.00	
TESDA Tarlac	2024-08-0668	2024-08-12	6,551,759.00	6,551,759.00	6,551,759.00	0.00	0.00	0.00	0.00	0.00	
TESDA Tarlac	2024-09-0775	2024-09-13	1,802,784.00	1,802,784.00	1,802,784.00	0.00	0.00	0.00	0.00	0.00	
TESDA Tarlac	2024-10-0921	2024-10-16	579,303.00	579,303.00	579,303.00	0.00	0.00	0.00	0.00	0.00	
TESDA Tarlac	2024-11-0972	2024-11-08	9,559,619.00	9,559,619.00	9,559,619.00	0.00	0.00	0.00	0.00	0.00	
TESDA Tarlac	2024-11-0978	2024-11-08	2,191,309.78	2,191,309.78	2,191,309.78	0.00	0.00	0.00	0.00	0.00	
TESDA Tarlac	2024-12-1143	2024-12-20	7,357,919.97	7,357,919.97	7,357,919.97	0.00	0.00	0.00	0.00	0.00	
TESDA TArlac	2024-12-1072	2024-12-12	28,336,837.00	28,336,837.00	28,336,837.00	0.00	0.00	0.00	0.00	0.00	
TESDA Zambales	2024-07-0610	2024-07-17	3,292,025.00	3,292,025.00	3,292,025.00	0.00	0.00	0.00	0.00	0.00	
TESDA Zambales	2024-10-0922	2024-10-16	652,882.00	652,882.00	652,882.00	0.00	0.00	0.00	0.00	0.00	
TESDA Zambales	2024-11-0973	2024-11-08	5,361,111.00	5,361,111.00	5,361,111.00	0.00	0.00	0.00	0.00	0.00	
TESDA Zambales	2024-12-1073	2024-12-12	13,665,891.00	13,665,891.00	13,665,891.00	0.00	0.00	0.00	0.00	0.00	
TESDA Zambales	2024-12-1144	2024-12-20	5,250,711.92	5,250,711.92	5,250,711.92	0.00	0.00	0.00	0.00	0.00	
Region VI - Western Visayas			**146,334.72**	**146,334.72**	**146,334.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**928,456.00**	**928,456.00**	**928,456.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Vladimir A. Espinosa	ROVI-01-101101-2024-12-01076	2024-12-27	928,456.00	928,456.00	928,456.00	0.00	0.00	0.00	0.00	0.00	
Region VIII - Eastern Visayas			**146,334.72**	**146,334.72**	**146,334.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**688,000.00**	**688,000.00**	**688,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Employees	01-101-101-202412-0117	2024-12-26	688,000.00	688,000.00	688,000.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**350,000.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BNAS TEACHERS AND EMPLOYEE	2024-12450	2024-12-27	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			**586,382.40**	**586,382.40**	**450,000.00**	**0.00**	**0.00**	**136,382.40**	**0.00**	**0.00**	
ACILA BALBABOC, et al	24-12-238	2024-12-23	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	PS deficit
GLEN MARJORIE BALIOS, et al	24-12-239	2024-12-23	38,966.40	38,966.40	0.00	0.00	0.00	38,966.40	0.00	0.00	Lapsed NCA
GLEN MARJORIE BALIOS, et al	24-12-239	2024-12-23	29,224.80	29,224.80	0.00	0.00	0.00	29,224.80	0.00	0.00	Lapsed NCA
JOANNE SESIO, et al	24-12-239	2024-12-23	68,191.20	68,191.20	0.00	0.00	0.00	68,191.20	0.00	0.00	Lapsed NCA
Region IX - Zamboanga Peninsula			**146,334.72**	**146,334.72**	**146,334.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**244,593.60**	**244,593.60**	**244,593.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Government Service Insurance System	2024-12-79-	2024-12-12	244,593.60	244,593.60	244,593.60	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**4,050.00**	**4,050.00**	**4,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Kuya Rodd's Kitchenette	2024-12-236	2024-12-27	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	
Region XI - Davao			**146,334.72**	**146,334.72**	**146,334.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**146,334.72**	**146,334.72**	**146,334.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Land Bank of the Philippines	01-01101101-2024-12-00096	2024-12-27	146,334.72	146,334.72	146,334.72	0.00	0.00	0.00	0.00	0.00	[AP] Monetization of leave credits Payment of ML C of 4 personnel

Sub-total			1,422,960,363.89	1,422,960,363.89	1,275,078,883.71	147,644,297.78	100,800.00	136,382.40	0.00	0.00	
B.2 Prior Years' Appropriations			**15,885,302.05**	**15,885,302.05**	**1,240,718.00**	**2,692,243.00**	**632,971.00**	**725,693.00**	**5,270,659.00**	**5,323,018.05**	
Region VI - Western Visayas			**15,885,302.05**	**15,885,302.05**	**1,240,718.00**	**2,692,243.00**	**632,971.00**	**725,693.00**	**5,270,659.00**	**5,323,018.05**	
Personnel Services			**70,794.05**	**70,794.05**	**26,225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,569.05**	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-04-32-H	2022-04-07	30,360.00	30,360.00	0.00	0.00	0.00	0.00	0.00	30,360.00	
Saint Gabriel College, Inc.	02-101-2024-12-0801	2024-12-26	26,225.00	26,225.00	26,225.00	0.00	0.00	0.00	0.00	0.00	
Thedah Marie L. Tibulan	02-101-2022-03-0010	2022-03-01	14,209.05	14,209.05	0.00	0.00	0.00	0.00	0.00	14,209.05	
Maintenance and Other Operating Expenses			**15,814,508.00**	**15,814,508.00**	**1,214,493.00**	**2,692,243.00**	**632,971.00**	**725,693.00**	**5,270,659.00**	**5,278,449.00**	
Adolphus International Technical Institute, Inc.	02-101-2024-04-0238	2024-04-24	54,100.00	54,100.00	0.00	0.00	54,100.00	0.00	0.00	0.00	
Adolphus International Technical Institute, Inc.	02-101-2024-04-0239	2024-04-24	54,100.00	54,100.00	0.00	0.00	54,100.00	0.00	0.00	0.00	
Adolphus International Technical Institute, Inc.	02-101-2024-04-0240	2024-04-24	54,100.00	54,100.00	0.00	0.00	54,100.00	0.00	0.00	0.00	
Adolphus International Technical Institute, Inc.	STEP-2023-07-05-C	2023-07-12	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	
Adolphus International Technical Institute, Inc.	STEP-2023-08-19-C	2023-08-28	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Adolphus International Technical Institute, Inc.	STEP-2023-08-19-D	2023-09-12	25,850.00	25,850.00	0.00	0.00	0.00	0.00	25,850.00	0.00	
Adolphus International Technical Institute, Inc.	STEP-2023-08-20-C	2023-08-28	19,200.00	19,200.00	0.00	0.00	0.00	0.00	19,200.00	0.00	
Adolphus International Technical Institute, Inc.	TWSP-2023-10-28-D	2023-10-06	54,100.00	54,100.00	0.00	0.00	0.00	0.00	54,100.00	0.00	
ADOLPHUS INTERNATIONAL TECHNICAL INSTITUTE, INC.	TWSP-2022-06-05-B	2022-03-15	25,850.00	25,850.00	0.00	0.00	0.00	0.00	0.00	25,850.00	
ADOLPHUS INTERNATIONAL TECHNICAL INSTITUTE, INC.	TWSP-2022-07-29-B	2022-07-25	54,100.00	54,100.00	0.00	0.00	0.00	0.00	0.00	54,100.00	
Aklan Catholic College, Inc.	01-101-2024-03-0135D	2024-03-18	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00	
Aklan Catholic College, Inc.	01-101-2024-12-0763	2024-12-26	17,385.00	17,385.00	17,385.00	0.00	0.00	0.00	0.00	0.00	
Aklan Catholic College, Inc.	01-101-2024-12-0764	2024-12-26	19,215.00	19,215.00	19,215.00	0.00	0.00	0.00	0.00	0.00	
Aklan Catholic College, Inc.	01-101-2024-12-0765	2024-12-24	21,560.00	21,560.00	21,560.00	0.00	0.00	0.00	0.00	0.00	
Aklan Catholic College, Inc.	01-101-2024-12-0766	2024-12-26	16,820.00	16,820.00	16,820.00	0.00	0.00	0.00	0.00	0.00	
Aklan Catholic College, Inc.	01-101-2024-12-0767	2024-12-26	27,980.00	27,980.00	0.00	0.00	0.00	0.00	27,980.00	0.00	
Aklan Catholic College, Inc.	01-101-2024-12-0768	2024-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Aklan Catholic College, Inc.	01-101-2024-12-0769	2024-12-26	24,127.00	24,127.00	24,127.00	0.00	0.00	0.00	0.00	0.00	
Aklan Catholic College, Inc.	01-101-2024-12-0770	2024-12-26	20,980.00	20,980.00	20,980.00	0.00	0.00	0.00	0.00	0.00	
Aklan Catholic College, Inc.	01-101-2024-12-0771	2024-12-26	20,815.00	20,815.00	20,815.00	0.00	0.00	0.00	0.00	0.00	
Aklan Catholic College, Inc.	01-101-2024-12-0772	2024-12-26	18,100.00	18,100.00	18,100.00	0.00	0.00	0.00	0.00	0.00	
Aklan Catholic College, Inc.	01-101-2024-12-0773	2024-12-26	13,419.00	13,419.00	13,419.00	0.00	0.00	0.00	0.00	0.00	
Aklan Catholic College, Inc.	01-101-2024-12-0774	2024-12-26	15,510.00	15,510.00	15,510.00	0.00	0.00	0.00	0.00	0.00	
Aklan Catholic College, Inc.	01-101-2024-12-0775	2024-12-26	14,480.00	14,480.00	14,480.00	0.00	0.00	0.00	0.00	0.00	
Aklan Catholic College, Inc.	01-101-2024-12-0776	2024-12-26	16,290.00	16,290.00	16,290.00	0.00	0.00	0.00	0.00	0.00	
Aklan Catholic College, Inc.	02-101-2024-07-0408GG	2024-07-18	21,750.00	21,750.00	0.00	21,750.00	0.00	0.00	0.00	0.00	

Aklan Catholic College, Inc.	02-101-2024-07-0410D	2024-07-22	21,750.00	21,750.00	0.00	21,750.00	0.00	0.00	0.00	0.00	
Aklan Catholic College, Inc.	02-101-2024-09-0570M	2024-09-30	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Aklan Catholic College, Inc.	02-101-2024-12-0794	2024-12-26	21,025.00	21,025.00	21,025.00	0.00	0.00	0.00	0.00	0.00	
Aklan Catholic College, Inc.	02-101-2024-12-0795	2024-12-26	21,025.00	21,025.00	21,025.00	0.00	0.00	0.00	0.00	0.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-03-4-H	2022-03-06	49,750.00	49,750.00	0.00	0.00	0.00	0.00	0.00	49,750.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-03-5-H	2022-03-07	48,525.00	48,525.00	0.00	0.00	0.00	0.00	0.00	48,525.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-04-28-H	2022-04-08	26,820.00	26,820.00	0.00	0.00	0.00	0.00	0.00	26,820.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-04-29-H	2022-04-08	28,161.00	28,161.00	0.00	0.00	0.00	0.00	0.00	28,161.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-04-30-H	2022-04-08	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-04-31-H	2022-04-08	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-04-33-H	2022-04-08	29,095.00	29,095.00	0.00	0.00	0.00	0.00	0.00	29,095.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-04-34-H	2022-04-08	24,816.00	24,816.00	0.00	0.00	0.00	0.00	0.00	24,816.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-04-35-H	2022-04-07	20,680.00	20,680.00	0.00	0.00	0.00	0.00	0.00	20,680.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-05-58-H	2022-05-19	40,302.00	40,302.00	0.00	0.00	0.00	0.00	0.00	40,302.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-05-59-H	2022-05-19	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-05-60-H	2022-05-19	33,744.00	33,744.00	0.00	0.00	0.00	0.00	0.00	33,744.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-05-61-H	2022-05-19	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-10-71-H	2022-10-19	31,608.00	31,608.00	0.00	0.00	0.00	0.00	0.00	31,608.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-10-72-H	2022-10-19	44,780.00	44,780.00	0.00	0.00	0.00	0.00	0.00	44,780.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-10-73-H	2022-10-19	47,019.00	47,019.00	0.00	0.00	0.00	0.00	0.00	47,019.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-10-74-H	2022-10-19	27,356.00	27,356.00	0.00	0.00	0.00	0.00	0.00	27,356.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-10-75-H	2022-10-19	42,624.00	42,624.00	0.00	0.00	0.00	0.00	0.00	42,624.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-10-76-H	2022-10-19	37,296.00	37,296.00	0.00	0.00	0.00	0.00	0.00	37,296.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-10-77-H	2022-10-19	33,480.00	33,480.00	0.00	0.00	0.00	0.00	0.00	33,480.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-10-78-H	2022-10-19	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-10-79-H	2022-10-19	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-10-80-H	2022-10-19	17,424.00	17,424.00	0.00	0.00	0.00	0.00	0.00	17,424.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-10-81-H	2022-10-19	51,168.00	51,168.00	0.00	0.00	0.00	0.00	0.00	51,168.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2022-10-82-H	2022-10-19	42,640.00	42,640.00	0.00	0.00	0.00	0.00	0.00	42,640.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-001-F	2023-04-23	6,650.00	6,650.00	0.00	0.00	0.00	0.00	6,650.00	0.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-002-F	2023-04-03	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-003-F	2023-04-03	8,050.00	8,050.00	0.00	0.00	0.00	0.00	8,050.00	0.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-004-F	2023-08-13	8,050.00	8,050.00	0.00	0.00	0.00	0.00	8,050.00	0.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-005-F	2023-04-03	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	

Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-006-F	2023-04-03	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-007-F	2023-04-03	5,950.00	5,950.00	0.00	0.00	0.00	0.00	5,950.00	0.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-008-F	2023-08-14	5,950.00	5,950.00	0.00	0.00	0.00	0.00	5,950.00	0.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-009-F	2023-04-03	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-010-F	2023-04-03	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-011-F	2023-04-03	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-012-F	2023-08-14	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-013-F	2023-04-03	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-014-F	2023-04-03	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-015-F	2023-04-03	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-016-F	2023-08-14	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-058-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-063-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	
Aklan Catholic College, Inc.	UAQTEA-DIPLOMA-2023-04-064-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	
AKLAN CATHOLIC COLLEGE, INC.	02-101-2024-04-0247	2024-04-29	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
Aklan State University	02-101-2024-04-0244	2024-04-29	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	
Aklan State University	STEP-2023-07-11-D	2023-07-27	14,688.00	14,688.00	0.00	0.00	0.00	0.00	14,688.00	0.00	
Aklan State University	TWSP-2022-05-11-B	2022-05-17	19,900.00	19,900.00	0.00	0.00	0.00	0.00	0.00	19,900.00	
Aklan State University	TWSP-2022-07-26-B	2022-07-20	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
Aklan State University	TWSP-2023-04-01-D	2023-05-04	16,643.00	16,643.00	0.00	0.00	0.00	0.00	16,643.00	0.00	
APEX SKILLS DEVELOPMENT INSTITUTE, INC. - ILOILO BRANCH	02-101101-2023-05-P002	2023-05-03	6,720.00	6,720.00	0.00	0.00	0.00	0.00	6,720.00	0.00	
Arceta - Sol Agricutural Learning Center	02-101101-2023-10-R036	2023-10-09	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
CENTRE FOR AGRISKILLS AND LIVELIHOODS, INC.	02-101101-2023-09-AF-T035	2023-09-28	24,875.00	24,875.00	0.00	0.00	0.00	0.00	24,875.00	0.00	
CENTRE FOR AGRISKILLS AND LIVELIHOODS, INC.	02-101101-2023-12-AF-T080	2023-12-28	22,425.00	22,425.00	0.00	0.00	0.00	0.00	22,425.00	0.00	
Centre for Agriskills and Livelihoods Inc.	02-101101-2023-12-CACW30	2023-12-14	12,950.00	12,950.00	0.00	0.00	0.00	0.00	12,950.00	0.00	
CRISEL INTEGRATED FARM	02-101101-2023-06-R016	2023-06-26	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
CRISEL INTEGRATED FARM	02-101101-2023-06-R017	2023-06-26	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Cruziseden Integrated Fam Training Center Inc.	TTSP-2022-12-17-B	2022-12-09	55,850.00	55,850.00	0.00	0.00	0.00	0.00	0.00	55,850.00	
Cruziseden Integrated Fam Training Center Inc.	TWSP-2022-08-35-B	2022-08-12	24,475.00	24,475.00	0.00	0.00	0.00	0.00	0.00	24,475.00	
Cruziseden Integrated Fam Training Center Inc.	TWSP-2022-08-36-B	2022-08-12	55,850.00	55,850.00	0.00	0.00	0.00	0.00	0.00	55,850.00	
Cruziseden Integrated Fam Training Center Inc.	TWSP-2022-08-37-B	2022-08-12	25,850.00	25,850.00	0.00	0.00	0.00	0.00	0.00	25,850.00	
Cruziseden Integrated Fam Training Center Inc.	TWSP-2022-10-40-B	2022-10-13	25,850.00	25,850.00	0.00	0.00	0.00	0.00	0.00	25,850.00	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Cruziseden Integrated Farm Training Center Inc.	01-101-2024-02-0025-A	2024-02-03	15,485.00	15,485.00	0.00	0.00	0.00	15,485.00	0.00	0.00	

Cruziseden Integrated Farm Training Center Inc.	02-101-2024-04-0234	2024-04-24	55,850.00	55,850.00	0.00	0.00	55,850.00	0.00	0.00	0.00
Cruziseden Integrated Farm Training Center Inc.	RESP-2023-04-38-D	2023-04-21	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Cruziseden Integrated Farm Training Center Inc.	RESP-2023-04-39-D	2023-04-25	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Cruziseden Integrated Farm Training Center Inc.	STEP-2023-07-16-C	2023-07-27	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Cruziseden Integrated Farm Training Center Inc.	STEP-2023-07-16-D	2023-08-10	33,510.00	33,510.00	0.00	0.00	0.00	0.00	33,510.00	0.00
Cruziseden Integrated Farm Training Center Inc.	STEP-2023-07-17-D	2023-08-10	12,240.00	12,240.00	0.00	0.00	0.00	0.00	12,240.00	0.00
Cruziseden Integrated Farm Training Center Inc.	STEP-2023-09-21-D	2023-08-10	12,150.00	12,150.00	0.00	0.00	0.00	0.00	12,150.00	0.00
Cruziseden Integrated Farm Training Center Inc.	TWSP-2023-08-12-D	2023-08-10	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00
Cruziseden Integrated Farm Training Center Inc.	TWSP-2023-08-25-D	2023-08-10	16,643.00	16,643.00	0.00	0.00	0.00	0.00	16,643.00	0.00
Cruziseden Integrated Farm Training Center Inc.	TWSP-2023-08-26-D	2023-08-10	16,643.00	16,643.00	0.00	0.00	0.00	0.00	16,643.00	0.00
Daan Sa Kaunlaran Technical and Training Institute Inc.	02-101101-2022-03-P006	2022-03-08	21,025.00	21,025.00	0.00	0.00	0.00	0.00	0.00	21,025.00
Daan Sa Kaunlaran Technical and Training Institute Inc.	02-101101-2023-08-P013	2023-08-29	437,900.00	437,900.00	0.00	0.00	0.00	0.00	437,900.00	0.00
DAAN SA KAUNLARAN TECHNICAL AND TRAINING INSTITUTE INC.	02-101101-2023-05-P003	2023-05-05	1,360.00	1,360.00	0.00	0.00	0.00	0.00	1,360.00	0.00
Damires Hills Leisure Farm Training Center Inc.	02-101101-2022-04-T0013	2022-04-07	24,475.00	24,475.00	0.00	0.00	0.00	0.00	0.00	24,475.00
Damires Hills Leisure Farm Training Center Inc.	02-101101-2022-11-T0114	2022-11-15	24,475.00	24,475.00	0.00	0.00	0.00	0.00	0.00	24,475.00
Dumalag Vocational Technical School	02-101101-2024-09-0794	2024-09-11	683,730.00	683,730.00	0.00	683,730.00	0.00	0.00	0.00	0.00
Dumalag Vocational Technical School	02-101101-2024-09-0795	2024-09-11	157,500.00	157,500.00	0.00	157,500.00	0.00	0.00	0.00	0.00
Dumalag Vocational Technical School	02-101101-2024-09-0797	2024-09-11	8,750.00	8,750.00	0.00	8,750.00	0.00	0.00	0.00	0.00
Dumalag Vocational Technical School	02-101101-2024-09-0799	2024-09-11	683,730.00	683,730.00	0.00	683,730.00	0.00	0.00	0.00	0.00
Dumalag Vocational Technical School	02-101101-2024-09-0800	2024-09-11	157,500.00	157,500.00	0.00	157,500.00	0.00	0.00	0.00	0.00
Dumalag Vocational Technical School	02-101101-2024-09-0802	2024-09-11	8,750.00	8,750.00	0.00	8,750.00	0.00	0.00	0.00	0.00
Dumalag Vocational Technical School	02-101101-2024-09-0804	2024-09-11	683,730.00	683,730.00	0.00	683,730.00	0.00	0.00	0.00	0.00
Dumalag Vocational Technical School	02-101101-2024-09-0805	2024-09-11	157,500.00	157,500.00	0.00	157,500.00	0.00	0.00	0.00	0.00
Dumalag Vocational Technical School	02-101101-2024-09-0807	2024-09-11	8,750.00	8,750.00	0.00	8,750.00	0.00	0.00	0.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-08-0555	2023-08-07	23,782.00	23,782.00	0.00	0.00	0.00	0.00	0.00	23,782.00
Dumalag Vocational - Technical School	02-101101-2023-09-0870	2023-09-27	27,700.00	27,700.00	0.00	0.00	0.00	0.00	27,700.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-09-0871	2023-09-27	22,050.00	22,050.00	0.00	0.00	0.00	0.00	22,050.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-09-0872	2023-09-27	22,675.00	22,675.00	0.00	0.00	0.00	0.00	22,675.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-09-0873	2023-09-27	25,484.00	25,484.00	0.00	0.00	0.00	0.00	25,484.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-09-0874	2023-09-27	20,286.00	20,286.00	0.00	0.00	0.00	0.00	20,286.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-09-0875	2023-09-27	20,861.00	20,861.00	0.00	0.00	0.00	0.00	20,861.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-09-0876	2023-09-27	17,661.00	17,661.00	0.00	0.00	0.00	0.00	17,661.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-09-0879	2023-09-27	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-09-0880	2023-09-27	18,612.00	18,612.00	0.00	0.00	0.00	0.00	18,612.00	0.00

Dumalag Vocational - Technical School	02-101101-2023-09-0881	2023-09-27	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-09-0882	2023-09-27	14,476.00	14,476.00	0.00	0.00	0.00	0.00	14,476.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-09-0883	2023-09-27	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-09-0884	2023-09-27	14,476.00	14,476.00	0.00	0.00	0.00	0.00	14,476.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-09-0885	2023-09-26	29,379.00	29,379.00	0.00	0.00	0.00	0.00	29,379.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-09-0887	2023-09-27	25,182.00	25,182.00	0.00	0.00	0.00	0.00	25,182.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-09-0888	2023-09-27	15,138.00	15,138.00	0.00	0.00	0.00	0.00	15,138.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-09-0889	2023-09-27	22,384.00	22,384.00	0.00	0.00	0.00	0.00	22,384.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-09-0890	2023-09-27	13,456.00	13,456.00	0.00	0.00	0.00	0.00	13,456.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-10-1003	2023-10-18	46,225.00	46,225.00	0.00	0.00	0.00	0.00	46,225.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-10-1007	2023-10-18	46,225.00	46,225.00	0.00	0.00	0.00	0.00	46,225.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-10-1029	2023-10-24	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-11-1092	2023-11-21	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-11-1093	2023-11-21	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-11-1094	2023-11-21	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-11-1095	2023-11-21	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-11-1096	2023-11-21	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-11-1097	2023-11-21	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-11-1112	2023-11-29	20,250.00	20,250.00	0.00	0.00	0.00	0.00	20,250.00	0.00
Dumalag Vocational - Technical School	02-101101-2023-11-1116	2023-11-29	20,250.00	20,250.00	0.00	0.00	0.00	0.00	20,250.00	0.00
Dumalag Vocational - Technical School	02-101101-2024-01-0024	2024-01-25	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Dumalag Vocational - Technical School	02-101101-2024-04-0341	2024-04-19	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00	0.00
ESTANCIA Training and Assessment Center Inc.	02-101101-2023-08-P011	2023-08-25	437,900.00	437,900.00	0.00	0.00	0.00	0.00	437,900.00	0.00
GLS Agricultural Integrated Farm	RESP-2023-04-02-D	2023-04-28	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
GLS Agricultural Integrated Farm	RESP-2023-04-04-D	2023-04-28	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
GLS Agricultural Integrated Farm	RESP-2023-04-05-D	2023-04-29	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
GOLDEN HARVEST FARM	RESP-2023-04-08-D	2023-04-26	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
GOLDEN HARVEST TECHNOLOGICAL AND ASSESSMENT CENTER, INC.	TWSP-2022-06-03-B	2022-02-28	24,475.00	24,475.00	0.00	0.00	0.00	0.00	0.00	24,475.00
GOLDEN HARVEST TECHNOLOGICAL AND ASSESSMENT CENTER, INC.	TWSP-2022-06-06-B	2022-03-15	24,475.00	24,475.00	0.00	0.00	0.00	0.00	0.00	24,475.00
HAGOD INTEGRATED SCHOOL, INC.	02-101101-2022-03-T0001	2022-03-21	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00
Ibajay Academy, Inc.	02-101-2024-02-0048AAG	2024-02-26	44,680.00	44,680.00	0.00	0.00	0.00	44,680.00	0.00	0.00
Ibajay Academy, Inc	STEP-2023-08-18-C	2023-08-03	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
Ibajay Academy, Inc.	STEP-2023-08-18-D	2023-08-10	44,680.00	44,680.00	0.00	0.00	0.00	0.00	44,680.00	0.00
Ibajay Academy, Inc.	TTSP-2022-12-18-B	2022-12-07	55,850.00	55,850.00	0.00	0.00	0.00	0.00	0.00	55,850.00

Ibajay Academy, Inc.	TWSP-2023-10-24-D	2023-08-10	20,680.00	20,680.00	0.00	0.00	0.00	0.00	20,680.00	0.00
Ibajay Academy, Inc.	TWSP-2023-10-26-D	2023-09-12	67,425.00	67,425.00	0.00	0.00	0.00	0.00	67,425.00	0.00
Ibajay Academy, Inc.	TWSP-2023-10-27-D	2023-09-12	25,850.00	25,850.00	0.00	0.00	0.00	0.00	25,850.00	0.00
Leon Ganzon Polytechnic College	02-101101-2022-03-U0003	2022-03-28	48,840.00	48,840.00	0.00	0.00	0.00	0.00	0.00	48,840.00
Leon Ganzon Polytechnic College	02-101101-2022-03-U0004	2022-03-28	44,770.00	44,770.00	0.00	0.00	0.00	0.00	0.00	44,770.00
Leon Ganzon Polytechnic College	02-101101-2022-08-U0009	2022-08-11	53,800.00	53,800.00	0.00	0.00	0.00	0.00	0.00	53,800.00
Leon Ganzon Polytechnic College	02-101101-2022-08-U0010	2022-08-11	53,561.00	53,561.00	0.00	0.00	0.00	0.00	0.00	53,561.00
Leon Ganzon Polytechnic College	02-101101-2022-08-U0012	2022-08-11	56,715.00	56,715.00	0.00	0.00	0.00	0.00	0.00	56,715.00
Leon Ganzon Polytechnic College	02-101101-2022-09-S0010	2022-09-18	33,700.00	33,700.00	0.00	0.00	0.00	0.00	0.00	33,700.00
Leon Ganzon Polytechnic College	02-101101-2022-09-S0011	2022-09-19	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	8,750.00
Leon Ganzon Polytechnic College	02-101101-2022-09-U0018	2022-09-29	41,500.00	41,500.00	0.00	0.00	0.00	0.00	0.00	41,500.00
Leon Ganzon Polytechnic College	02-101101-2022-10-U0019	2022-10-21	38,592.00	38,592.00	0.00	0.00	0.00	0.00	0.00	38,592.00
Leon Ganzon Polytechnic College	02-101101-2022-11-T0116	2022-11-29	53,950.00	53,950.00	0.00	0.00	0.00	0.00	0.00	53,950.00
Leon Ganzon Polytechnic College	02-101101-2022-12-T0124	2022-12-09	52,525.00	52,525.00	0.00	0.00	0.00	0.00	0.00	52,525.00
Leon Ganzon Polytechnic College	02-101101-2022-12-T0141	2022-12-16	55,020.00	55,020.00	0.00	0.00	0.00	0.00	0.00	55,020.00
Leon Ganzon Polytechnic College	02-101101-20223-AF-12-R005	2023-12-22	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00
Malay College	02-101-2024-04-0245	2024-04-29	21,750.00	21,750.00	0.00	0.00	21,750.00	0.00	0.00	0.00
MALAY COLLEGE	TWSP-2022-06-04-B	2022-03-10	21,750.00	21,750.00	0.00	0.00	0.00	0.00	0.00	21,750.00
MALAY COLLEGE	TWSP-2022-08-32-B	2022-08-08	21,750.00	21,750.00	0.00	0.00	0.00	0.00	0.00	21,750.00
MALAY COLLEGE	TWSP-2022-08-34-B	2022-08-22	21,750.00	21,750.00	0.00	0.00	0.00	0.00	0.00	21,750.00
Meliton Farm And Technological Intitute, Inc.	STEP-2023-11-23-C	2023-11-08	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
Meliton Farm And Technological Intitute, Inc.	STEP-2023-11-23-CA	2023-12-10	16,300.00	16,300.00	0.00	0.00	0.00	0.00	16,300.00	0.00
MELITON INTEGRATED ORGANIC FARM	RESP-2023-04-19-D	2023-04-20	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Montfort Technical Institute (mti), Inc.	STEP-2023-07-06-C	2023-07-11	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
Montfort Technical Institute (mti), Inc.	STEP-2023-07-06-D	2023-07-26	18,640.00	18,640.00	0.00	0.00	0.00	0.00	18,640.00	0.00
Montfort Technical Institute (mti), Inc.	STEP-2023-08-08-C	2023-08-04	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
Montfort Technical Institute (mti), Inc.	STEP-2023-08-08-D	2023-08-10	16,200.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00	0.00
Montfort Technical Institute (mti), Inc.	STEP-2023-09-15-C	2023-09-08	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Montfort Technical Institute (MTI), Inc.	02-101-2024-04-0226-A	2023-04-20	24,264.00	24,264.00	0.00	0.00	24,264.00	0.00	0.00	0.00
Montfort Technical Institute (MTI), Inc.	02-101-2024-04-0226-B	2024-04-22	20,220.00	20,220.00	0.00	0.00	20,220.00	0.00	0.00	0.00
Montfort Technical Institute (MTI), Inc.	02-101-2024-04-0226-C	2024-04-22	21,568.00	21,568.00	0.00	0.00	21,568.00	0.00	0.00	0.00
Montfort Technical Institute (MTI), Inc.	STEP-2023-12-34-C	2023-12-18	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00
Montfort Technical Institute (MTI), Inc.	TWSP-2023-07-14-D	2023-07-07	25,850.00	25,850.00	0.00	0.00	0.00	0.00	25,850.00	0.00
MONTFORT TECHNICAL INSTITUTE (MTI), INC.	TWSP-2022-07-27-B	2022-07-25	26,225.00	26,225.00	0.00	0.00	0.00	0.00	0.00	26,225.00

MONTFORT TECHNICAL INSTITUTE (MTI), INC.	TWSP-2022-08-30-B	2022-08-01	24,475.00	24,475.00	0.00	0.00	0.00	0.00	0.00	24,475.00
MONTFORT TECHNICAL INSTITUTE (MTI), INC.	TWSP-2023-04-04-D	2023-05-04	25,047.00	25,047.00	0.00	0.00	0.00	0.00	25,047.00	0.00
Motosafe Driving School Inc.	STEP-2023-06-01-C	2023-06-26	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
New Lucena Polytechnic College	02-101101-2022-10-S0016	2022-10-14	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	20,400.00
New Lucena Polytechnic College	02-101101-2023-08-CACW09	2023-08-28	22,899.00	22,899.00	0.00	0.00	0.00	0.00	22,899.00	0.00
New Lucena Polytechnic College	02-101101-2023-09-CACW17	2023-09-29	4,041.00	4,041.00	0.00	0.00	0.00	0.00	4,041.00	0.00
New Lucena Polytechnic College	02-101101-2023-AF-11-S016	2023-11-22	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
New Lucena Polytechnic College	02-101101-2023-AF-11-S024	2023-11-22	23,782.00	23,782.00	0.00	0.00	0.00	0.00	23,782.00	0.00
Northwestern Training Center Inc.	STEP-2023-07-07-C	2023-07-13	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
Northwestern Training Center Inc.	STEP-2023-08-07-D	2023-08-10	44,680.00	44,680.00	0.00	0.00	0.00	0.00	44,680.00	0.00
Northwestern Visayan Colleges	01-101-2024-03-0135B	2024-03-14	21,025.00	21,025.00	0.00	0.00	0.00	21,025.00	0.00	0.00
Northwestern Visayan Colleges	01-101-2024-03-0135E	2024-03-19	21,025.00	21,025.00	0.00	0.00	0.00	21,025.00	0.00	0.00
Northwestern Visayan Colleges	01-101-2024-12-0777	2024-12-26	17,400.00	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00
Northwestern Visayan Colleges	01-101-2024-12-0778	2024-12-26	18,640.00	18,640.00	18,640.00	0.00	0.00	0.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-02-0085A	2024-03-11	21,750.00	21,750.00	0.00	0.00	0.00	21,750.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-02-0085B	2024-02-28	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-03-0100AC	2024-03-01	18,502.00	18,502.00	0.00	0.00	0.00	18,502.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-03-0107AC	2024-03-01	15,979.00	15,979.00	0.00	0.00	0.00	15,979.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-03-0107B	2024-03-06	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-03-0120A	2024-03-11	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-04-0242AA	2024-04-26	21,025.00	21,025.00	0.00	0.00	21,025.00	0.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-07-0415A	2024-07-23	21,750.00	21,750.00	0.00	21,750.00	0.00	0.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-07-0426Q	2024-07-29	21,750.00	21,750.00	0.00	21,750.00	0.00	0.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-12-0779	2024-12-26	15,385.00	15,385.00	15,385.00	0.00	0.00	0.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-12-0780	2024-12-26	16,290.00	16,290.00	16,290.00	0.00	0.00	0.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-12-0781	2024-12-26	19,910.00	19,910.00	19,910.00	0.00	0.00	0.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-12-0782	2024-12-26	18,100.00	18,100.00	18,100.00	0.00	0.00	0.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-12-0783	2024-12-26	14,686.00	14,686.00	14,686.00	0.00	0.00	0.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-12-0784	2024-12-26	13,048.00	13,048.00	13,048.00	0.00	0.00	0.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-12-0786	2024-12-26	16,776.00	16,776.00	16,776.00	0.00	0.00	0.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-12-0787	2024-12-26	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-12-0788	2024-12-26	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-12-0789	2024-12-26	14,014.00	14,014.00	14,014.00	0.00	0.00	0.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-12-0809	2024-12-26	16,290.00	16,290.00	16,290.00	0.00	0.00	0.00	0.00	0.00

Northwestern Visayan Colleges	02-101-2024-12-0810	2024-12-26	15,385.00	15,385.00	15,385.00	0.00	0.00	0.00	0.00	0.00
Northwestern Visayan Colleges	02-101-2024-12-0811	2024-12-26	13,230.00	13,230.00	13,230.00	0.00	0.00	0.00	0.00	0.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-03-8-H	2022-03-21	47,760.00	47,760.00	0.00	0.00	0.00	0.00	0.00	47,760.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-03-9-H	2022-03-21	51,575.00	51,575.00	0.00	0.00	0.00	0.00	0.00	51,575.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-04-40-H1	2022-04-27	26,820.00	26,820.00	0.00	0.00	0.00	0.00	0.00	26,820.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-04-41-H1	2022-04-27	26,820.00	26,820.00	0.00	0.00	0.00	0.00	0.00	26,820.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-04-42-H1	2022-04-27	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-04-43-H	2022-04-27	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-04-44-H	2022-04-27	31,625.00	31,625.00	0.00	0.00	0.00	0.00	0.00	31,625.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-04-45-H	2022-04-27	31,625.00	31,625.00	0.00	0.00	0.00	0.00	0.00	31,625.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-04-46-H	2022-04-27	22,748.00	22,748.00	0.00	0.00	0.00	0.00	0.00	22,748.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-04-47-H	2022-04-27	21,714.00	21,714.00	0.00	0.00	0.00	0.00	0.00	21,714.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-06-67-H	2022-06-07	42,541.00	42,541.00	0.00	0.00	0.00	0.00	0.00	42,541.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-06-68-H	2022-06-22	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-06-69-H	2022-06-07	42,624.00	42,624.00	0.00	0.00	0.00	0.00	0.00	42,624.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-06-70-H	2022-06-07	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-10-83-H	2022-10-19	27,104.00	27,104.00	0.00	0.00	0.00	0.00	0.00	27,104.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-10-84-H	2022-10-19	30,680.00	30,680.00	0.00	0.00	0.00	0.00	0.00	30,680.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-10-85-H	2022-10-19	30,680.00	30,680.00	0.00	0.00	0.00	0.00	0.00	30,680.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-10-86-H	2022-10-19	26,222.00	26,222.00	0.00	0.00	0.00	0.00	0.00	26,222.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-10-87-H	2022-10-19	37,400.00	37,400.00	0.00	0.00	0.00	0.00	0.00	37,400.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-10-88-H	2022-10-19	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-10-89-H	2022-10-19	17,661.00	17,661.00	0.00	0.00	0.00	0.00	0.00	17,661.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-10-90-H	2022-10-19	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	28,800.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-10-91-H	2022-10-19	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	22,800.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-10-92-H	2022-10-19	41,760.00	41,760.00	0.00	0.00	0.00	0.00	0.00	41,760.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-10-93-H	2022-10-19	42,978.00	42,978.00	0.00	0.00	0.00	0.00	0.00	42,978.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2022-10-94-H	2022-10-19	42,978.00	42,978.00	0.00	0.00	0.00	0.00	0.00	42,978.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2023-030-F	2023-04-04	6,650.00	6,650.00	0.00	0.00	0.00	0.00	6,650.00	0.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2023-04-019-F	2023-04-04	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2023-04-020-F	2023-04-04	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2023-04-023-F	2023-04-04	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2023-04-024-F	2023-08-14	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2023-04-025-F	2023-04-04	8,050.00	8,050.00	0.00	0.00	0.00	0.00	8,050.00	0.00

Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2023-04-026-F	2023-04-04	6,650.00	6,650.00	0.00	0.00	0.00	0.00	6,650.00	0.00	
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2023-04-027-F	2023-04-04	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2023-04-028-F	2023-08-14	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2023-04-031-F	2023-04-04	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2023-04-032-F	2023-08-13	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2023-04-065-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2023-08-066-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2023-08-067-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2023-08-079-AAA	2023-08-21	16,470.00	16,470.00	0.00	0.00	0.00	0.00	16,470.00	0.00	

Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2023-08-079-BBB	2023-08-21	15,555.00	15,555.00	0.00	0.00	0.00	0.00	15,555.00	0.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2023-08-079-HHH	2023-12-01	25,850.00	25,850.00	0.00	0.00	0.00	0.00	25,850.00	0.00
Northwestern Visayan Colleges	UAQTEA-DIPLOMA-2023-11-017-G	2023-11-08	20,980.00	20,980.00	0.00	0.00	0.00	0.00	20,980.00	0.00
OZ's Technical Development Training and Assessment Center Inc	02-101101-2023-08-CACW03	2023-08-24	2,164.00	2,164.00	0.00	0.00	0.00	0.00	2,164.00	0.00
OZ's Technical Development Training and Assessment Center Inc.	02-101101-2023-08-CACW08	2023-08-28	28,560.00	28,560.00	0.00	0.00	0.00	0.00	28,560.00	0.00
OZ's Technical Development Training and Assessment Center Inc	02-101101-2023-12-AF-T069	2023-12-22	54,100.00	54,100.00	0.00	0.00	0.00	0.00	54,100.00	0.00
Passi Trade School	02-101101-2022-08-S0001	2022-08-01	16,060.00	16,060.00	0.00	0.00	0.00	0.00	0.00	16,060.00
Passi Trade School	02-101101-2022-08-S0002	2022-08-15	16,060.00	16,060.00	0.00	0.00	0.00	0.00	0.00	16,060.00
Passi Trade School	02-101101-2022-09-S0007	2022-09-05	16,060.00	16,060.00	0.00	0.00	0.00	0.00	0.00	16,060.00
Passi Trade School	02-101101-2022-09-S0013	2022-09-22	16,880.00	16,880.00	0.00	0.00	0.00	0.00	0.00	16,880.00
Passi Trade School	02-101101-2022-10-S0017	2022-10-14	16,880.00	16,880.00	0.00	0.00	0.00	0.00	0.00	16,880.00
Passi Trade School	02-101101-2022-10-S0019	2022-10-18	46,225.00	46,225.00	0.00	0.00	0.00	0.00	0.00	46,225.00
Passi Trade School	02-101101-2022-11-S0023	2022-11-15	16,880.00	16,880.00	0.00	0.00	0.00	0.00	0.00	16,880.00
Passi Trade School	02-101101-2022-12-S0026	2022-12-12	16,060.00	16,060.00	0.00	0.00	0.00	0.00	0.00	16,060.00
Passi Trade School	02-101101-2022-12-S0027	2022-12-12	16,060.00	16,060.00	0.00	0.00	0.00	0.00	0.00	16,060.00
Passi Trade School	02-101101-2023-08-CACW07	2023-08-28	20,680.00	20,680.00	0.00	0.00	0.00	0.00	20,680.00	0.00
Passi Trade School	02-101101-2023-AF-12-S030	2023-12-04	15,510.00	15,510.00	0.00	0.00	0.00	0.00	15,510.00	0.00
Passi Trade School	02-101101-2023-AF-12-S031	2023-12-04	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Philippine Call Center Institute, Inc.-Iloilo	02-101101-2022-11-T0096	2022-11-04	22,625.00	22,625.00	0.00	0.00	0.00	0.00	0.00	22,625.00
Philippine Call Center Institute, Inc.-Iloilo	02-101101-2022-11-T0102	2022-11-10	106,145.00	106,145.00	0.00	0.00	0.00	0.00	0.00	106,145.00
Philippine Call Center Institute, Inc.-Iloilo	02-101101-2022-12-T0118	2022-12-05	22,625.00	22,625.00	0.00	0.00	0.00	0.00	0.00	22,625.00
Professional Electronics Institute, Inc.	02-101101-2022-10-TTSP050	2022-10-20	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Professional Electronics Institute, Inc.	02-101101-2022-12-TTSP080	2022-12-07	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Professional Electronics Institute, Inc.	02-101101-2022-12-TTSP086	2022-12-21	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Professional Electronics Institute, Inc.	02-101101-2022-12-TTSP087	2022-12-21	21,720.00	21,720.00	0.00	0.00	0.00	0.00	0.00	21,720.00
Professional Electronics Institute Inc.	02-101101-2023-07-P010	2023-07-18	437,900.00	437,900.00	0.00	0.00	0.00	0.00	437,900.00	0.00
PRO-TECH SKILLS DEVELOPMENT CENTER CORPORATION	02-101101-2023-04-P001	2023-04-19	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
Provincial Training Center - Aklan (Kalibo)	02-101-2024-04-0197-A	2024-04-10	20,250.00	20,250.00	0.00	0.00	20,250.00	0.00	0.00	0.00
Provincial Training Center - Aklan (Kalibo)	02-101-2024-04-0197-B	2024-04-10	16,200.00	16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00
Provincial Training Center - Aklan (Kalibo)	02-101-2024-04-0197-C	2024-04-10	17,820.00	17,820.00	0.00	0.00	17,820.00	0.00	0.00	0.00
Provincial Training Center - Aklan (Kalibo)	02-101-2024-04-0197-D	2024-04-10	20,250.00	20,250.00	0.00	0.00	20,250.00	0.00	0.00	0.00
Provincial Training Center - Aklan (Kalibo)	02-101-2024-04-0197-E	2024-04-10	20,400.00	20,400.00	0.00	0.00	20,400.00	0.00	0.00	0.00
Provincial Training Center - Aklan (Kalibo)	02-101-2024-04-0197-F	2024-04-10	20,400.00	20,400.00	0.00	0.00	20,400.00	0.00	0.00	0.00
Provincial Training Center - Aklan (Kalibo)	02-101-2024-04-0237	2024-04-24	31,433.00	31,433.00	0.00	0.00	31,433.00	0.00	0.00	0.00

Provincial Training Center - Aklan (Kalibo)	RESP-2023-04-21-D	2023-04-25	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Provincial Training Center - Aklan (Kalibo)	RESP-2023-04-22-D	2023-04-19	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Provincial Training Center - Aklan (Kalibo)	RESP-2023-04-23-D	2023-04-20	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Provincial Training Center - Aklan (Kalibo)	RESP-2023-04-24-D	2023-04-21	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Provincial Training Center - Aklan (Kalibo)	RESP-2023-04-25-D	2023-04-23	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Provincial Training Center - Aklan (Kalibo)	RESP-2023-04-26-D	2023-04-26	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Provincial Training Center - Aklan (Kalibo)	RESP-2023-07-46-C	2023-07-31	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Provincial Training Center - Aklan (Kalibo)	RESP-2023-07-47-C	2023-08-07	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Provincial Training Center - Aklan (Kalibo)	RESP-2023-10-01-D	2023-10-06	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00
Provincial Training Center - Aklan (Kalibo)	RESP-2023-12-48-C	2023-12-14	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Provincial Training Center - Aklan (Kalibo)	RESP-2023-12-49-C	2023-12-15	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Provincial Training Center - Aklan (Kalibo)	STEP-2023-07-02-C	2023-07-10	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00
Provincial Training Center - Aklan (Kalibo)	STEP-2023-07-03-C	2023-07-10	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00
Provincial Training Center - Aklan (Kalibo)	STEP-2023-07-03-D	2023-07-27	40,212.00	40,212.00	0.00	0.00	0.00	0.00	40,212.00	0.00
Provincial Training Center - Aklan (Kalibo)	STEP-2023-08-13-C	2023-08-22	13,600.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00	0.00
Provincial Training Center - Aklan (Kalibo)	STEP-2023-11-24-C	2023-11-17	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Provincial Training Center - Aklan (Kalibo)	STEP-2023-11-24-D	2023-09-12	20,400.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00	0.00
Provincial Training Center - Aklan (Kalibo)	STEP-2023-11-25-C	2023-12-05	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
Provincial Training Center - Aklan (Kalibo)	STEP-2023-12-29-C	2023-12-22	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
Provincial Training Center - Aklan (Kalibo)	STEP-2023-12-30-C	2023-12-22	17,600.00	17,600.00	0.00	0.00	0.00	0.00	17,600.00	0.00
Provincial Training Center - Aklan (Kalibo)	STEP-2023-12-31-C	2023-12-22	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-04-09-B	2022-04-18	83,075.00	83,075.00	0.00	0.00	0.00	0.00	0.00	83,075.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-04-10-B	2022-04-30	47,200.00	47,200.00	0.00	0.00	0.00	0.00	0.00	47,200.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-05-12-B	2022-05-12	46,225.00	46,225.00	0.00	0.00	0.00	0.00	0.00	46,225.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-05-13-B	2022-05-12	38,475.00	38,475.00	0.00	0.00	0.00	0.00	0.00	38,475.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-05-16-B	2022-06-06	46,225.00	46,225.00	0.00	0.00	0.00	0.00	0.00	46,225.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-06-15-B	2022-06-06	25,850.00	25,850.00	0.00	0.00	0.00	0.00	0.00	25,850.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-06-17-B	2022-06-06	38,475.00	38,475.00	0.00	0.00	0.00	0.00	0.00	38,475.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-06-18-B	2022-06-10	25,850.00	25,850.00	0.00	0.00	0.00	0.00	0.00	25,850.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-06-19-B	2022-06-13	40,225.00	40,225.00	0.00	0.00	0.00	0.00	0.00	40,225.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-06-20-B	2022-06-17	28,900.00	28,900.00	0.00	0.00	0.00	0.00	0.00	28,900.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-07-21-B	2022-07-08	46,225.00	46,225.00	0.00	0.00	0.00	0.00	0.00	46,225.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-07-22-B	2022-07-18	30,550.00	30,550.00	0.00	0.00	0.00	0.00	0.00	30,550.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-07-23-B	2022-07-20	25,850.00	25,850.00	0.00	0.00	0.00	0.00	0.00	25,850.00

Provincial Training Center - Aklan (Kalibo)	TWSP-2022-07-24-B	2022-07-15	25,850.00	25,850.00	0.00	0.00	0.00	0.00	0.00	25,850.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-07-25-B	2022-07-19	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-08-31-B	2022-08-02	40,225.00	40,225.00	0.00	0.00	0.00	0.00	0.00	40,225.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-08-33-B	2022-08-10	55,850.00	55,850.00	0.00	0.00	0.00	0.00	0.00	55,850.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-08-40-B	2022-08-15	83,075.00	83,075.00	0.00	0.00	0.00	0.00	0.00	83,075.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-10-39-B	2022-10-03	30,550.00	30,550.00	0.00	0.00	0.00	0.00	0.00	30,550.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-10-41-B	2022-10-21	24,475.00	24,475.00	0.00	0.00	0.00	0.00	0.00	24,475.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2022-10-42-B	2022-10-21	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2023-07-10-D	2023-07-12	46,225.00	46,225.00	0.00	0.00	0.00	0.00	46,225.00	0.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2023-07-16-D	2023-07-07	44,680.00	44,680.00	0.00	0.00	0.00	0.00	44,680.00	0.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2023-08-15-D	2023-09-12	38,475.00	38,475.00	0.00	0.00	0.00	0.00	38,475.00	0.00
Provincial Training Center - Aklan (Kalibo)	TWSP-2023-08-21-D	2023-08-10	21,714.00	21,714.00	0.00	0.00	0.00	0.00	21,714.00	0.00
Provincial Training Center - Capiz	02-101101-2023-10-0944	2023-10-12	35,375.00	35,375.00	0.00	0.00	0.00	0.00	35,375.00	0.00
PROVINCIAL TRAINING CENTER - CAPIZ	02-101101-2023-09-0726	2023-09-08	18,768.00	18,768.00	0.00	0.00	0.00	0.00	18,768.00	0.00
PROVINCIAL TRAINING CENTER - CAPIZ	02-101101-2023-09-0730	2023-09-08	35,397.00	35,397.00	0.00	0.00	0.00	0.00	35,397.00	0.00
PROVINCIAL TRAINING CENTER - CAPIZ	02-101101-2023-09-0800	2023-09-26	18,630.00	18,630.00	0.00	0.00	0.00	0.00	18,630.00	0.00
PROVINCIAL TRAINING CENTER - CAPIZ	02-101101-2023-09-0868	2023-09-26	20,400.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00	0.00
PROVINCIAL TRAINING CENTER - CAPIZ	02-101101-2024-01-0027	2024-01-25	38,475.00	38,475.00	0.00	0.00	0.00	38,475.00	0.00	0.00
PROVINCIAL TRAINING CENTER - CAPIZ	02-101101-2024-01-0028	2024-01-25	12,312.00	12,312.00	0.00	0.00	0.00	12,312.00	0.00	0.00
PROVINCIAL TRAINING CENTER - CAPIZ	02-101101-2024-03-0222	2024-03-15	35,397.00	35,397.00	0.00	0.00	0.00	35,397.00	0.00	0.00
Provincial Training Center - Iloilo	02-101101-2023-08-AF-P010	2023-08-14	22,625.00	22,625.00	0.00	0.00	0.00	0.00	22,625.00	0.00
Provincial Training Center - Iloilo	02-101101-2023-08-AF-T014	2023-08-07	22,625.00	22,625.00	0.00	0.00	0.00	0.00	22,625.00	0.00
Provincial Training Center - Iloilo	02-101101-2023-08-AF-T020A	2023-08-15	22,625.00	22,625.00	0.00	0.00	0.00	0.00	22,625.00	0.00
Provincial Training Center - Iloilo	02-101101-2023-08-AF-T021	2023-08-15	22,625.00	22,625.00	0.00	0.00	0.00	0.00	22,625.00	0.00
RCBARDZ TRAINING SKILLS INC.	02-101101-2023-11-1083	2023-11-20	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
RCBARDZ TRAINING SKILLS INC.	02-101101-2023-11-1084	2023-11-20	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
RCBARDZ TRAINING SKILLS INC.	02-101101-2024-01-0030	2024-01-25	8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	0.00	0.00
RCBARDZ TRAINING SKILLS INC.	02-101101-2024-01-0031	2024-01-25	6,648.00	6,648.00	0.00	0.00	0.00	6,648.00	0.00	0.00
Regional Training Center - Iloilo	02-101101-2023-10-CACW20	2023-10-16	11,560.00	11,560.00	0.00	0.00	0.00	0.00	11,560.00	0.00
Regional Training Center - Iloilo	02-101101-2023-12-CACW28	2023-12-14	1,539.00	1,539.00	0.00	0.00	0.00	0.00	1,539.00	0.00
Remnant Institute Inc.	02-101101-2022-11-T0108	2022-11-18	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00
RGO International Training Institute, Inc.	02-101101-2022-07-T0037	2022-07-27	15,020.00	15,020.00	0.00	0.00	0.00	0.00	0.00	15,020.00
RGO International Training Institute, Inc.	02-101101-2023-12-AF-T082	2023-12-29	22,625.00	22,625.00	0.00	0.00	0.00	0.00	22,625.00	0.00
RRLS INFORMATION AND COMMUNICATION TECHNOLOGY ACADEMY, INC.	02-101101-2022-05-T0023	2022-05-27	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00

RRLS INFORMATION AND COMMUNICATION TECHNOLOGY ACADEMY, INC.	02-101101-2022-08-T0050	2022-09-09	15,020.00	15,020.00	0.00	0.00	0.00	0.00	0.00	15,020.00	
RRLS INFORMATION AND COMMUNICATION TECHNOLOGY ACADEMY, INC.	02-101101-2023-06-P007	2023-06-07	43,430.00	43,430.00	0.00	0.00	0.00	0.00	43,430.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-01-0004A	2024-01-15	13,024.00	13,024.00	0.00	0.00	0.00	13,024.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-01-0004B	2024-12-26	16,784.00	16,784.00	16,784.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-03-0107A	2024-03-06	19,888.00	19,888.00	0.00	0.00	0.00	19,888.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-03-0140-B	2024-03-25	21,950.00	21,950.00	0.00	0.00	0.00	21,950.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-03-0140-C	2025-03-24	19,536.00	19,536.00	0.00	0.00	0.00	19,536.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-03-0140-D	2024-03-25	21,950.00	21,950.00	0.00	0.00	0.00	21,950.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-03-0167A	2024-03-25	21,950.00	21,950.00	0.00	0.00	0.00	21,950.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-04-0242A	2024-12-26	20,184.00	20,184.00	20,184.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-04-0242B	2024-12-26	17,661.00	17,661.00	17,661.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-05-0286-J	2024-12-26	26,103.00	26,103.00	26,103.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-05-0287A	2024-05-10	21,131.00	21,131.00	0.00	0.00	21,131.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-06-0345C	2024-06-10	26,225.00	26,225.00	0.00	0.00	26,225.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0713	2024-12-10	26,225.00	26,225.00	26,225.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0785	2024-12-26	20,800.00	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0790	2024-12-25	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0791	2024-12-26	23,400.00	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0792	2024-12-26	13,456.00	13,456.00	13,456.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0793	2024-12-26	19,635.00	19,635.00	19,635.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0796	2024-12-26	26,225.00	26,225.00	26,225.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0797	2024-12-26	26,225.00	26,225.00	26,225.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0798	2024-12-26	26,225.00	26,225.00	26,225.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0799	2024-12-26	26,225.00	26,225.00	26,225.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0800	2024-12-26	26,225.00	26,225.00	26,225.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0802	2024-12-26	26,225.00	26,225.00	26,225.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0803	2024-12-26	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0804	2024-12-26	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0805	2024-12-26	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0806	2024-12-26	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0807	2024-12-26	26,225.00	26,225.00	26,225.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0808	2024-12-26	26,225.00	26,225.00	26,225.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0812	2024-12-26	25,850.00	25,850.00	25,850.00	0.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	02-101-2024-12-0813	2024-12-26	25,850.00	25,850.00	25,850.00	0.00	0.00	0.00	0.00	0.00	

Saint Gabriel College, Inc.	02-101-2024-12-0814	2024-12-26	17,094.00	17,094.00	0.00	0.00	0.00	17,094.00	0.00	0.00
Saint Gabriel College, Inc.	02-101-2024-12-0815	2024-12-26	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00
Saint Gabriel College, Inc.	02-101-2024-12-0816	2024-12-26	21,714.00	21,714.00	21,714.00	0.00	0.00	0.00	0.00	0.00
Saint Gabriel College, Inc.	02-101-2024-12-0817	2024-12-26	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00
Saint Gabriel College, Inc.	02-101-2024-12-0820	2024-12-26	21,950.00	21,950.00	21,950.00	0.00	0.00	0.00	0.00	0.00
Saint Gabriel College, Inc.	02-101-2024-12-0821	2024-12-26	21,950.00	21,950.00	21,950.00	0.00	0.00	0.00	0.00	0.00
Saint Gabriel College, Inc.	02-101-2024-12-0822	2024-12-26	21,950.00	21,950.00	21,950.00	0.00	0.00	0.00	0.00	0.00
Saint Gabriel College, Inc.	02-101-2024-12-0823	2024-12-26	21,950.00	21,950.00	0.00	0.00	0.00	21,950.00	0.00	0.00
Saint Gabriel College, Inc.	02-101-2024-12-0824	2024-12-26	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00
Saint Gabriel College, Inc.	02-101-2024-12-0825	2024-12-26	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00
Saint Gabriel College, Inc.	02-101-2024-12-0826	2024-12-26	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00
Saint Gabriel College, Inc.	02-101-2024-12-0827	2024-12-26	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00
Saint Gabriel College, Inc.	02-101-2024-12-0828	2024-12-26	21,950.00	21,950.00	21,950.00	0.00	0.00	0.00	0.00	0.00
Saint Gabriel College, Inc.	02-101-2024-12-0829	2024-11-22	21,950.00	21,950.00	21,950.00	0.00	0.00	0.00	0.00	0.00
Saint Gabriel College, Inc.	02-101-2024-12-0830	2024-12-26	21,950.00	21,950.00	21,950.00	0.00	0.00	0.00	0.00	0.00
Saint Gabriel College, Inc.	02-101-2024-12-0831	2024-12-26	21,950.00	21,950.00	21,950.00	0.00	0.00	0.00	0.00	0.00
Saint Gabriel College, Inc.	Turn on screen reader support	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-03-10-H	2022-03-21	33,375.00	33,375.00	0.00	0.00	0.00	0.00	0.00	33,375.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-03-11-H	2022-03-21	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-03-6-H	2022-03-07	24,395.00	24,395.00	0.00	0.00	0.00	0.00	0.00	24,395.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-03-7-H	2022-03-07	33,473.00	33,473.00	0.00	0.00	0.00	0.00	0.00	33,473.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-04-17-H	2022-04-04	16,250.00	16,250.00	0.00	0.00	0.00	0.00	0.00	16,250.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-04-18-H	2022-04-04	16,250.00	16,250.00	0.00	0.00	0.00	0.00	0.00	16,250.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-04-20-H	2022-04-04	46,075.00	46,075.00	0.00	0.00	0.00	0.00	0.00	46,075.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-04-21-H	2022-04-03	46,075.00	46,075.00	0.00	0.00	0.00	0.00	0.00	46,075.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-04-23-H	2022-04-04	46,575.00	46,575.00	0.00	0.00	0.00	0.00	0.00	46,575.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-04-24-H	2022-04-04	20,350.00	20,350.00	0.00	0.00	0.00	0.00	0.00	20,350.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-04-26-H	2022-04-04	43,575.00	43,575.00	0.00	0.00	0.00	0.00	0.00	43,575.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-04-27-H	2022-04-04	41,832.00	41,832.00	0.00	0.00	0.00	0.00	0.00	41,832.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-05-62-H	2022-05-31	32,522.00	32,522.00	0.00	0.00	0.00	0.00	0.00	32,522.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-05-63-H	2022-05-31	20,930.00	20,930.00	0.00	0.00	0.00	0.00	0.00	20,930.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-05-64-H	2022-05-31	29,472.00	29,472.00	0.00	0.00	0.00	0.00	0.00	29,472.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-05-65-H	2022-05-31	31,025.00	31,025.00	0.00	0.00	0.00	0.00	0.00	31,025.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-10-100-H	2022-10-19	30,700.00	30,700.00	0.00	0.00	0.00	0.00	0.00	30,700.00

Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-10-101-H	2022-10-19	37,122.00	37,122.00	0.00	0.00	0.00	0.00	0.00	37,122.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-10-102-H	2022-10-19	32,736.00	32,736.00	0.00	0.00	0.00	0.00	0.00	32,736.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-10-103-H	2022-10-19	30,008.00	30,008.00	0.00	0.00	0.00	0.00	0.00	30,008.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-10-104-H	2022-10-19	48,200.00	48,200.00	0.00	0.00	0.00	0.00	0.00	48,200.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-10-105-H	2022-10-19	28,543.00	28,543.00	0.00	0.00	0.00	0.00	0.00	28,543.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-10-106-H	2022-10-19	27,302.00	27,302.00	0.00	0.00	0.00	0.00	0.00	27,302.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-10-95-H	2022-10-19	47,256.00	47,256.00	0.00	0.00	0.00	0.00	0.00	47,256.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-10-96-H	2022-10-19	35,350.00	35,350.00	0.00	0.00	0.00	0.00	0.00	35,350.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-10-97-H	2022-10-19	35,350.00	35,350.00	0.00	0.00	0.00	0.00	0.00	35,350.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-10-98-H	2022-10-19	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2022-10-99-H	2022-10-19	29,472.00	29,472.00	0.00	0.00	0.00	0.00	0.00	29,472.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-03-036-E	2023-08-14	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-03-038-F	2023-03-31	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-03-040-F	2023-08-14	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-03-043-G	2023-08-14	19,888.00	19,888.00	0.00	0.00	19,888.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-03-044-F	2023-08-14	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-03-045-G	2023-08-14	18,722.00	18,722.00	0.00	18,722.00	0.00	0.00	0.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-03-045-GGG	2024-03-26	12,210.00	12,210.00	0.00	0.00	0.00	12,210.00	0.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-03-046-F	2023-03-31	5,950.00	5,950.00	0.00	0.00	0.00	0.00	5,950.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-03-047-F	2023-03-31	8,050.00	8,050.00	0.00	0.00	0.00	0.00	8,050.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-03-048-F	2023-08-14	8,050.00	8,050.00	0.00	0.00	0.00	0.00	8,050.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-079-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-079-G	2023-08-14	21,950.00	21,950.00	0.00	0.00	0.00	0.00	21,950.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-079-H	2023-08-14	26,225.00	26,225.00	0.00	0.00	0.00	0.00	26,225.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-080-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-080-G	2023-08-14	21,950.00	21,950.00	0.00	0.00	0.00	0.00	21,950.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-080-H	2023-08-14	26,225.00	26,225.00	0.00	0.00	0.00	0.00	26,225.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-081-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-083-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-084-F	2023-08-13	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-085-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-086-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-087-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-088-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	

Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-089-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-090-F	2023-08-13	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-091-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-092-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-093-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-094-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00
Saint Gabriel College, Inc.	UAQTEA-DIPLOMA-2023-08-095-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00
SAINT GABRIEL COLLEGE, INC.	01-101-2024-01-0001-A	2024-01-31	11,635.00	11,635.00	0.00	0.00	0.00	11,635.00	0.00	0.00
SOLDORICO TRAINING & ASSESSMENT CENTER CORP.	02-101101-2024-01-0029	2024-01-25	5,908.00	5,908.00	0.00	0.00	0.00	5,908.00	0.00	0.00
St. Therese - MTC Colleges La Fiesta Site, Inc.	02-101101-2022-08-U0014	2022-08-11	30,672.00	30,672.00	0.00	0.00	0.00	0.00	0.00	30,672.00
St. Therese - MTC Colleges La Fiesta Site, Inc.	02-101101-2023-05-U01	2023-05-08	26,820.00	26,820.00	0.00	0.00	0.00	0.00	26,820.00	0.00
Technical Institute of Iloilo City - Molo	02-101101-2022-12-T0120	2022-12-05	20,680.00	20,680.00	0.00	0.00	0.00	0.00	0.00	20,680.00
TSKI SKILLS AND KNOWLEDGE INSTITUTE INC.	02-101101-2023-08-P012	2023-08-25	437,900.00	437,900.00	0.00	0.00	0.00	0.00	437,900.00	0.00
Verde Grande College	UAQTEA-DIPLOMA-2022-03-1-H	2022-03-04	39,800.00	39,800.00	0.00	0.00	0.00	0.00	0.00	39,800.00
Verde Grande College	UAQTEA-DIPLOMA-2022-03-2-H	2022-03-04	39,800.00	39,800.00	0.00	0.00	0.00	0.00	0.00	39,800.00
Verde Grande College	UAQTEA-DIPLOMA-2022-04-41-H	2022-04-18	32,184.00	32,184.00	0.00	0.00	0.00	0.00	0.00	32,184.00
Verde Grande College	UAQTEA-DIPLOMA-2022-04-42-H	2022-04-18	29,502.00	29,502.00	0.00	0.00	0.00	0.00	0.00	29,502.00
Verde Grande College	UAQTEA-DIPLOMA-2022-06-66-H	2022-06-07	33,585.00	33,585.00	0.00	0.00	0.00	0.00	0.00	33,585.00
Verde Grande College	UAQTEA-DIPLOMA-2022-10-107-H	2022-10-19	26,340.00	26,340.00	0.00	0.00	0.00	0.00	0.00	26,340.00
Verde Grande College	UAQTEA-DIPLOMA-2022-10-108-H	2022-10-19	53,736.00	53,736.00	0.00	0.00	0.00	0.00	0.00	53,736.00
Verde Grande College	UAQTEA-DIPLOMA-2022-10-109-H	2022-10-19	47,019.00	47,019.00	0.00	0.00	0.00	0.00	0.00	47,019.00
Verde Grande College, Inc.	02-101-2024-03-0100A	2024-03-04	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00
Verde Grande College, Inc.	02-101-2024-03-0100AB	2024-03-01	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00
Verde Grande College, Inc.	02-101-2024-03-0107AA	2024-03-05	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00
Verde Grande College, Inc.	02-101-2024-03-0107AB	2024-03-05	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00
Verde Grande College, Inc.	02-101-2024-03-0107C	2024-03-06	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00
Verde Grande College, Inc.	02-101-2024-04-0192A	2024-04-05	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00
Verde Grande College, Inc.	02-101-2024-04-0197AA	2024-04-08	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Verde Grande College, Inc.	02-101-2024-04-0197-H	2024-04-10	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Verde Grande College, Inc.	02-101-2024-04-0213A	2024-04-12	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00

Verde Grande College, Inc.	02-101-2024-04-0213D	2024-04-15	14,297.00	14,297.00	0.00	0.00	14,297.00	0.00	0.00	0.00	
Verde Grande College, Inc.	02-101-2024-04-0226-D	2024-04-21	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	
Verde Grande College, Inc.	02-101-2024-05-0315A	2024-05-10	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00	
Verde Grande College, Inc.	02-101-2024-12-0850	2024-12-26	18,326.00	18,326.00	18,326.00	0.00	0.00	0.00	0.00	0.00	
Verde Grande College, Inc.	STEP-2023-07-10-D	2023-07-27	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	
Verde Grande College, Inc.	STEP-2023-08-10-C	2023-08-11	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Verde Grande College, Inc.	UAQTEA-DIPLOMA-2023-04-052-F	2023-08-14	5,950.00	5,950.00	0.00	0.00	0.00	0.00	5,950.00	0.00	
Verde Grande College, Inc.	UAQTEA-DIPLOMA-2023-04-053-F	2023-04-04	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	
Verde Grande College, Inc.	UAQTEA-DIPLOMA-2023-08-050-G	2023-08-17	18,300.00	18,300.00	0.00	0.00	0.00	0.00	18,300.00	0.00	
Verde Grande College, Inc.	UAQTEA-DIPLOMA-2023-08-051-G	2023-08-11	23,783.00	23,783.00	0.00	0.00	0.00	0.00	23,783.00	0.00	
Verde Grande College, Inc.	UAQTEA-DIPLOMA-2023-08-099-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	
Verde Grande College, Inc.	UAQTEA-DIPLOMA-2023-08-100-F	2023-08-14	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	
Verde Grande College, Inc.	UAQTEA-DIPLOMA-2023-09-053-GE	2023-08-14	19,404.00	19,404.00	0.00	0.00	0.00	0.00	19,404.00	0.00	
Verde Grande College, Inc.	UAQTEA-DIPLOMA-2023-09-053-GF	2023-08-21	20,482.00	20,482.00	0.00	0.00	0.00	0.00	20,482.00	0.00	
Verde Grande College, Inc.	UAQTEA-DIPLOMA-2023-09-055-G	2023-09-25	26,581.00	26,581.00	0.00	26,581.00	0.00	0.00	0.00	0.00	
VILLA MAXSELMA SUSTAINABLE ORGANIC GARDEN	RESP-2023-04-29-D	2023-04-19	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
GRAND TOTAL			**7,370,133,616.15**	**7,357,378,856.35**	**6,119,030,077.88**	**831,486,317.58**	**30,676,993.06**	**1,458,150.42**	**369,397,256.71**	**5,330,060.76**	
Total Current Year Appropriations			**6,986,868,814.92**	**6,974,175,998.41**	**6,115,189,214.35**	**828,786,674.58**	**30,044,022.06**	**156,087.42**	**0.00**	**0.00**	
Total Prior Years' Appropriations			**383,264,801.23**	**383,202,857.94**	**3,840,863.53**	**2,699,643.00**	**632,971.00**	**1,302,063.00**	**369,397,256.71**	**5,330,060.76**	

** For Off-Budgetary Funds: use 'Approved Budget' instead of 'Appropriations'; 'Budget Utilizations' instead of 'Obligations'*

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant, FMS-AD
Date:

Recommending Approval:

MA. MAGDALENA P. BUTAD
Director IV, FMS
Date:

Approved By:

VIDAL D. VILLANUEVA III
Deputy Director General,TESDO / Officer-in-Chaege, TESDA
Date:

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