

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department: Department of Labor and Employment (DOLE)
Agency: Office of the Secretary
Operating Unit: Regional Office - I
Organization Code (UACS): 160010300001

Fund Cluster: 01 - Regular Agency Fund
Report Status: PENDING

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
LGU-Laoag, Ilocos Norte	02-101101-2017-10-0011	10/30/2017	1,750,000.00	1,750,000.00	1,750,000.00					
Mark Joseph C. Ancheta	02-101101-2017-12-1280	12/29/2017	2,190.00	2,190.00	2,190.00					
Farrah Lazaro	02-101101-2017-12-1282	12/29/2017	1,220.00	1,220.00	1,220.00					
Land Bank of the Philippines	02-101101-2017-12-0129	12/18/2017	47,775.00	47,775.00	47,775.00					
Janelyn Martin	02-101101-2017-10-0003	10/20/2017	496,048.00	496,048.00	496,048.00					
PLDT	02-101101-2017-12-0160	12/29/2017	2,383.88	2,383.88	2,383.88					
Allen E. Navarro	02-101101-2017-12-1308	12/29/2017	360.00	360.00	360.00					
Melodia R.M. Picardal	02-101101-2017-12-1199	12/19/2017	1,200.00	1,200.00	1,200.00					
Carmen Jo-An Viloría	02-101101-2017-12-1258	12/29/2017	4,654.00	4,654.00	4,654.00					
PLDT	02-101101-2017-12-0159	12/29/2017	75,346.88	75,346.88	75,346.88					
Premier Petron Service Station	02-101101-2017-12-1251	12/29/2017	45,563.87	45,563.87	45,563.87					
Lizlee C. Puzon	02-101101-2017-12-1259	12/29/2017	1,166.00	1,166.00	1,166.00					
Nathaniel V. Lacambra	02-101101-2017-12-1260	12/29/2017	1,120.00	1,120.00	1,120.00					
Analiza C. Occidental	02-101101-2017-12-1297	12/29/2017	7,746.00	7,746.00	7,746.00					
Government Service Insurance System	02-101101-2017-12-0072	12/29/2017	5,700.00	5,700.00	5,700.00					
Land Bank of the Philippines	02-101101-2017-12-0129	12/18/2017	362,145.00	362,145.00	362,145.00					
Land Bank of the Philippines	02-101101-2017-12-0129	12/18/2017	20,160.00	20,160.00	20,160.00					
Andrea Amor O. Mitre	02-101101-2017-12-1110	12/18/2017	7,503.00	7,503.00	7,503.00					
Joan Flores/AJC Rice Store	02-102101-2017-12-1154	12/18/2017	70,000.00	70,000.00	70,000.00					
Trinidad L. Estigoy	02-101101-2017-12-1244	12/29/2017	4,134.95	4,134.95	4,134.95					
New India Department Store	02-101101-2017-12-1091	12/14/2017	19,520.00	19,520.00	19,520.00					
LGU-Solsona, Ilocos Norte	02-101101-2017-11-1045	11/29/2017	460,000.00	460,000.00	460,000.00					
LGU-Carasi, Ilocos Norte	02-102101-2017-10-0882	10/30/2017	691,000.00	691,000.00	691,000.00					
LGU-Sta. Barbara, Pangasinan	02-101101-2017-12-0022	12/29/2017	1,200,000.00	1,200,000.00	1,200,000.00					
Dennis T. Soriano	02-101101-2017-12-1299	12/29/2017	11,655.00	11,655.00	11,655.00					
Dolores P. Suarez	02-101101-2017-12-1301	12/29/2017	3,440.00	3,440.00	3,440.00					
Land Bank of the Philippines	02-101101-2017-12-0129	12/18/2017	303,214.80	303,214.80	303,214.80					
GSIS	02-101101-2017-12-1169	12/29/2017	1,800.00	1,800.00	1,800.00					
JRS	02-101101-2017-12-0152	12/28/2017	4,017.00	4,017.00	4,017.00					

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1	2	3	4	5	6	7	8	9	10	11
Technobytes Enterprises	02-101101-2017-12-0016	12/29/2017	51,700.00	51,700.00	51,700.00					
LGU-Adams, Ilocos Norte	02-101101-2017-10-1001	10/30/2017	720,000.00	720,000.00	720,000.00					
SR Paradise Resort Inc.	02-101101-2017-12-1094	12/18/2017	88,200.00	88,200.00	88,200.00					
Reynaldo A. Lucido	02-101101-2017-12-1240	12/29/2017	7,480.00	7,480.00	7,480.00					
Land Bank of the Philippines	02-102101-2017-12-1142	12/18/2017	254,341.50	254,341.50	254,341.50					
Land Bank of the Philippines	02-102101-2017-12-1142	12/18/2017	954,057.30	954,057.30	954,057.30					
Frankhill F. Bismonte	02-101101-2017-12-1254	12/29/2017	3,559.41	3,559.41	3,559.41					
Shania Kenny Merchandise	02-101101-2017-12-0044	12/18/2017	28,500.00	28,500.00	28,500.00					
Metrovision Customized Printing and General Merchandise	02-101101-2017-12-1113	12/18/2017	12,410.00	12,410.00	12,410.00					
Manhatan Marketing	02-101101-2017-12-1089	12/14/2017	1,176.00	1,176.00	1,176.00					
Solis Appliances Service Center	02-102101-2017-10-0873	10/30/2017	1,500.00	1,500.00	1,500.00					
Emmanuel H. Hagad	02-101101-2017-12-0018	12/28/2017	12,200.00	12,200.00	12,200.00					
Technobytes Enterprises	02-102101-2017-11-1064	11/29/2017	21,600.00	21,600.00	21,600.00					
Angelcon Properties Inc.	02-102101-2017-11-0993	11/20/2017	25,000.00	25,000.00	25,000.00					
Arzadon Enterprises Car Services and Machine Works	02-101101-2017-12-0136	12/19/2017	5,686.00	5,686.00	5,686.00					
LGU-Paoay, Ilocos Norte	02-101101-2017-12-0021	12/29/2017	1,348,400.00	1,348,400.00	1,348,400.00					
Honorina D. Baga	02-102101-2017-12-1130	12/14/2017	6,895.00	6,895.00	6,895.00					
National Bazaar Electric and Appliances Center	02-102101-2017-12-1147	12/18/2017	3,409.00	3,409.00	3,409.00					
LGU-Marcos, Ilocos Norte	02-101101-2017-11-1046	11/29/2017	1,004,800.00	1,004,800.00	1,004,800.00					
Metrovision Customized Printing and General Merchandise	02-102101-2017-11-1048	11/27/2017	25,935.00	25,935.00	25,935.00					
Metrovision Customized Printing and General Merchandise	02-101101-2017-12-1207	12/20/2017	7,720.00	7,720.00	7,720.00					
Honorina D. Baga	02-101101-2017-12-1246	12/29/2017	2,210.00	2,210.00	2,210.00					
Roderick P. Lucero	02-101101-2017-12-1235	12/28/2017	13,284.00	13,284.00	13,284.00					
Nelson M. Bolasoc	02-101101-2017-12-1236	12/28/2017	4,588.00	4,588.00	4,588.00					
Mark Joseph C. Ancheta	02-101101-2017-12-1209	12/20/2017	4,176.00	4,176.00	4,176.00					
Geraldine P. Padilla	02-101101-2017-12-1238	12/29/2017	2,922.00	2,922.00	2,922.00					
Trinidad L. Estigoy	02-101101-2017-12-1241	12/29/2017	400.00	400.00	400.00					
Land Bank of the Philippines	02-102101-2017-12-1142	12/18/2017	307,742.40	307,742.40	307,742.40					
Land Bank of the Philippines	02-101101-2017-12-0129	12/18/2017	365,400.00	365,400.00	365,400.00					
Resty Gale A. Longboy	02-101101-2017-12-1255	12/29/2017	4,348.41	4,348.41	4,348.41					
Government Service Insurance System	02-101101-2017-12-0069	12/29/2017	18,100.00	18,100.00	18,100.00					
Government Service Insurance System-Dagupan Branch	02-101101-2017-12-0071	12/29/2017	110.00	110.00	110.00					
Jeff Andrew R. Lunas	02-101101-2017-12-1250	12/29/2017	4,330.41	4,330.41	4,330.41					
Land Bank of the Philippines	02-102101-2017-12-1142	12/18/2017	46,725.00	46,725.00	46,725.00					
Land Bank of the Philippines	02-101101-2017-12-0129	12/18/2017	831,278.70	831,278.70	831,278.70					

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Cassandra Joy Fernandez	02-101101-2017-12-1213	12/20/2017	3,432.00	3,432.00	3,432.00					
Emmanuel H. Hagad	02-101101-2017-12-1195	12/21/2017	9,795.00	9,795.00	9,795.00					
Leonavella D. Duldulao	02-101101-2017-12-1214	12/27/2017	2,533.00	2,533.00	2,533.00					
Mary Aurea D. De Jesus	02-101101-2017-12-1228	12/20/2017	7,641.00	7,641.00	7,641.00					
Eva Ritchelle Q. Somera	02-101101-2017-12-1211	12/27/2017	4,348.41	4,348.41	4,348.41					
Bernadette May M. Mamitag	02-101101-2017-12-1270	12/29/2017	2,580.00	2,580.00	2,580.00					
New Laoag Bazaar	02-101101-2017-12-1090	12/14/2017	38,120.00	38,120.00	38,120.00					
Lyndon Jay M. Gapuz	02-10110101-2017-12-1127	12/25/2017	9,975.00	9,975.00	9,975.00					
Darbie Ann R. Fernandez	02-101101-2017-12-1217	12/20/2017	2,675.00	2,675.00	2,675.00					
Land Bank of the Philippines	02-102101-2017-12-1142	12/18/2017	24,570.00	24,570.00	24,570.00					
Marlon T. De Leon	02-101101-2017-12-1245	12/29/2017	3,069.00	3,069.00	3,069.00					
Geraldine P. Padilla	02-101101-2017-12-1247	12/29/2017	814.00	814.00	814.00					
Cassandra Joy F. Fernandez	02-101101-2017-12-1248	12/29/2017	1,830.00	1,830.00	1,830.00					
Bee Prime Peak Foods Corporation	02-101101-2017-12-0026	12/28/2017	10,000.00	10,000.00	10,000.00					
Honorina D. Baga	02-101101-2017-11-1036	12/29/2017	27,984.00	27,984.00	27,984.00					
Jeff N. Calica	02-101101-2017-12-1237	12/29/2017	1,014.00	1,014.00	1,014.00					
Engracio Q. Bailon	02-101101-2017-12-1239	12/29/2017	2,680.00	2,680.00	2,680.00					
Teresa N. Bonavente	02-101101-2017-12-1242	12/29/2017	2,550.00	2,550.00	2,550.00					
Dionisio L. Fernandez	02-101101-2017-12-1243	12/29/2017	320.00	320.00	320.00					
Land Bank of the Philippines	02-101101-2017-12-1205	12/27/2017	40,391.10	40,391.10	40,391.10					
Land Bank of the Philippines	02-102101-2017-12-1142	12/18/2017	462,420.00	462,420.00	462,420.00					
Land Bank of the Philippines	02-101101-2017-12-0129	12/18/2017	562,258.20	562,258.20	562,258.20					
Government Service Insurance System-Dagupan Branch	02-101101-2017-12-0070	12/29/2017	41,100.00	41,100.00	41,100.00					
PLDT	02-101101-2017-12-0158	12/29/2017	2,369.88	2,369.88	2,369.88					
Eric T. Aloroy	01-101101-2017-12-1249	12/29/2017	4,303.41	4,303.41	4,303.41					
Land Bank of the Philippines	01-101101-2017-12-1257	12/29/2017	1,272,987.10	1,272,987.10	1,272,987.10					
Carmen Jo-An Vilorio	02-101101-2017-12-1257	12/29/2017	5,300.00	5,300.00	5,300.00					
Honorina D. Baga	02-101101-2017-12-1261	12/29/2017	10,332.00	10,332.00	10,332.00					
Teresa N. Bonavente	02-101101-2017-12-1290	12/29/2017	2,660.00	2,660.00	2,660.00					
Iries R. Sarmiento	02-102101-2017-12-1167	12/29/2017	3,445.00	3,445.00	3,445.00					
Aida G. Beltran	02-101101-2017-12-1268	12/29/2017	240.00	240.00	240.00					
Emmanuel H. Hagad	02-101101-2017-12-1269	12/29/2017	3,285.00	3,285.00	3,285.00					
Bernadette May M. Mamitag	02-101101-2017-12-1271	12/29/2017	2,390.00	2,390.00	2,390.00					
Herman N. Lopez	02-101101-2017-12-1272	12/29/2017	1,840.00	1,840.00	1,840.00					
Jeff N. Calica	02-101101-2017-12-1274	12/29/2017	4,900.00	4,900.00	4,900.00					
Fresnaida A. Gundan	02-101101-2017-12-1275	12/29/2017	2,942.00	2,942.00	2,942.00					
Darbie Ann R. Fernandez	02-101101-2017-12-1276	12/29/2017	1,236.00	1,236.00	1,236.00					
Andrea Amor O. Mitre	02-101101-2017-12-1278	12/29/2017	1,311.00	1,311.00	1,311.00					

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1	2	3	4	5	6	7	8	9	10	11
Barbara C. Macabiog	02-101101-2017-12-1279	12/29/2017	1,612.00	1,612.00	1,612.00					
Roma Q. Madrigal	02-101101-2017-12-1281	12/29/2017	6,927.00	6,927.00	6,927.00					
Janelyn Martin	02-101101-2017-12-1283	12/29/2017	1,220.00	1,220.00	1,220.00					
Ethel B. Saliendra	02-101101-2017-12-1284	12/29/2017	1,220.00	1,220.00	1,220.00					
Gail N. Tolentino	02-101101-2017-12-1285	12/29/2017	1,220.00	1,220.00	1,220.00					
Sid Surray	02-101101-2017-12-1286	12/29/2017	1,220.00	1,220.00	1,220.00					
Leonavella D. Duldulao	02-101101-2017-12-1287	12/29/2017	1,220.00	1,220.00	1,220.00					
Teresa N. Bonavente	02-101101-2017-12-1288	12/29/2017	2,480.00	2,480.00	2,480.00					
Teresa N. Bonavente	02-101101-2017-12-1289	12/29/2017	8,290.00	8,290.00	8,290.00					
Land Bank of the Philippines	02-101101-2017-12-0129	12/18/2017	63,810.60	63,810.60	63,810.60					
GSIS		12/29/2017	900.00	900.00	900.00					
Land Bank of the Philippines	02-101101-2017-12-0129	12/18/2017	322,440.30	322,440.30	322,440.30					
Carmen Jo-An Vilorias	02-101101-2017-12-1307	12/29/2017	465.00	465.00	465.00					
Land Bank of the Philippines	02-101101-2017-12-0129	12/18/2017	51,435.30	51,435.30	51,435.30					
Land Bank of the Philippines	01-101101-2017-12-1309	12/29/2017	2,262,500.00	2,262,500.00	2,262,500.00					
Herman N. Lopez	02-101101-2017-12-1272	12/29/2017	4,685.00	4,685.00	4,685.00					
Land Bank of the Philippines	02-102101-2017-12-1142	12/18/2017	138,600.00	138,600.00	138,600.00					
Reynaldo A. Lucido	02-101101-2017-12-1277	12/29/2017	2,840.00	2,840.00	2,840.00					
Land Bank of the Philippines	02-101101-2017-12-0164	12/29/2017	2,200.00	2,200.00	2,200.00					
Land Bank of the Philippines	02-101101-2017-12-0163	12/29/2017	11,900.00	11,900.00	11,900.00					
City Grocery	02-101101-2017-09-0926	09/22/2017	279,787.20	279,787.20	279,787.20					
Arzadon Enterprises Car Services and Machine Works	02-101101-2017-12-0154	12/29/2017	1,186.00	1,186.00	1,186.00					
Mike's Department Store	02-101101-2017-12-0053	12/18/2017	28,150.00	28,150.00	28,150.00					
AGB Refrigeration Center	02-101101-2017-12-0137	12/19/2017	11,950.00	11,950.00	11,950.00					
Costsaver's Supermarket Inc.	02-102101-2017-10-0738	10/11/2017	4,500.00	4,500.00	4,500.00					
Bernadette May M. Mamitag	02-101101-2017-12-0020	12/29/2017	2,100.00	2,100.00	2,100.00					
Honorina D. Baga	02-101101-2017-12-0003	12/29/2017	11,532,187.96	11,532,187.96	11,532,187.96					
Baguio Crown Legacy	02-101101-2017-09-0002	09/22/2017	165,400.00	165,400.00	165,400.00					
Veronica A. Corsino	02-101101-2017-12-1266	12/29/2017	2,617.00	2,617.00	2,617.00					
Shania Kenny Merchandise	02-102101-2017-11-1060	11/27/2017	22,800.00	22,800.00	22,800.00					
Andrea Amor O. Mitre	02-101101-2017-12-1265	12/29/2017	4,147.00	4,147.00	4,147.00					
Mike's Department Store	02-101101-2017-12-0052	12/28/2017	137,300.00	137,300.00	137,300.00					
LU Morning Star Enterprises	02-102101-2017-11-0998	11/20/2017	21,107.50	21,107.50	21,107.50					
Shania Kenny Merchandise	02-102101-2017-11-1059	11/27/2017	29,000.00	29,000.00	29,000.00					
National Bazaar	02-101101-2017-12-0024	12/20/2017	109,689.80	109,689.80	109,689.80					
Teresa N. Bonavente	02-101101-2017-12-1302	12/29/2017	10,540.00	10,540.00	10,540.00					
Pandayan Bookshop, Inc.	02-101101-2017-09-0956	09/28/2017	18,296.90	18,296.90	18,296.90					
Top Speed Auto Parts	02-101101-2017-12-0139	12/19/2017	2,230.00	2,230.00	2,230.00					

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Sherwin Keith Abalos	02-101101-2017-12-0066	12/29/2017	247,950.00	247,950.00	247,950.00					
FRC General Services and Supplies	02-101101-2017-12-0026	12/29/2017	36,675.47	36,675.47	36,675.47					
Teresa N. Bonavente	02-101101-2017-10-0003	10/30/2017	4,964,400.00	4,964,400.00	4,964,400.00					
FRC General Services and Supplies	02-101101-2017-12-1122	12/18/2017	62,130.80	62,130.80	62,130.80					
Veronica A. Corsino	02-101101-2017-12-0016	12/29/2017	350,800.00	350,800.00	350,800.00					
Joan Flores/AJC Rice Store	02-101101-2017-12-0027	12/29/2017	10,000.00	10,000.00	10,000.00					
Dagupan Village Hotel	02-102101-2017-11-0992	02/05/2018	12,000.00	12,000.00	12,000.00					
Geraldine P. Padilla	02-101101-2017-12-1212	12/20/2017	2,550.00	2,550.00	2,550.00					
Geraldine P. Padilla	02-101101-2017-12-1210	12/20/2017	2,145.00	2,145.00	2,145.00					
Philippine Health Insurance Corporation	01-101101-2017-12-1267	12/29/2017	1,125.00	1,125.00	1,125.00					
Mhel S. Gaspar	02-102101-2017-12-1161	12/27/2017	1,110.00	1,110.00	1,110.00					
Marand Resort and Spa	02-101101-2017-12-0002	12/13/2017	17,500.00	17,500.00	17,500.00					
Bannuar Security Agency, Inc.	02-101101-2017-05-0332	05/11/2017	59,891.89	59,891.89	59,891.89					
Reynaldo A. Lucido	02-101101-2017-12-1267	12/29/2017	2,700.00	2,700.00	2,700.00					
Land Bank of the Philippines	02-101101-2017-12-0165	12/29/2017	63,991.50	63,991.50	63,991.50					
Darwin Macagba	01-101101-2017-12-1293	12/29/2017	5,000.00	5,000.00	5,000.00					
Mckleene Premium Products Inc.	02-102101-2017-12-1165	12/29/2017	16,028.17	16,028.17	16,028.17					
Farmer's Access Agrivet Supply	02-101101-2017-11-0013	11/20/2017	38,500.00	38,500.00	38,500.00					
Insystech	02-101101-2017-12-1191	12/20/2017	644.00	644.00	644.00					
Agnes B. Aguinaldo	02-101101-2017-12-0019	12/29/2017	2,260.00	2,260.00	2,260.00					
Mike's Department Store	02-101101-2017-12-0051	12/18/2017	10,400.00	10,400.00	10,400.00					
Shania Kenny Merchandise	02-102101-2017-11-1059	11/27/2017	24,856.00	24,856.00	24,856.00					
AGB Refrigeration Center	02-102101-2017-11-0935	11/09/2017	2,500.00	2,500.00	2,500.00					
FRC General Services and Supplies	02-101101-2017-12-1310	12/29/2017	71,482.04	71,482.04	71,482.04					
Apple Mae Batin	01-101101-2017-12-1294	12/29/2017	5,000.00	5,000.00	5,000.00					
New Malayan Commercial	02-102101-2017-11-1049	11/27/2017	11,040.00	11,040.00	11,040.00					
New India Department Store	02-101101-2017-0132	12/19/2017	11,100.00	11,100.00	11,100.00					
HDMF	01-101101-2017-12-1264	12/29/2017	300.00	300.00	300.00					
Government Service Insurance System	01-101101-2017-12-1263	12/29/2017	5,263.62	5,263.62	5,263.62					
LGU-Manaoag, Pangasinan	02-101101-2017-12-0067	12/29/2017	1,528,800.00	1,528,800.00	1,528,800.00					
Nation Construction Supply	02-102101-2017-12-1150	12/18/2017	7,140.00	7,140.00	7,140.00					
LU Morning Star Enterprises	02-102101-2017-11-1047	11/27/2017	19,080.00	19,080.00	19,080.00					
Roderick P. Lucero	02-101101-2017-12-0138	12/19/2017	2,500.00	2,500.00	2,500.00					
Deco Center	02-101101-2017-12-0131	12/19/2017	20,036.00	20,036.00	20,036.00					
LU Morning Star Enterprises	02-101101-2017-12-1054	12/13/2017	4,465.00	4,465.00	4,465.00					
Costsaver's Supermarket Inc.	02-102101-2017-10-0738	10/11/2017	14,500.00	14,500.00	14,500.00					
Rhodora D. Dingle	02-101101-2017-12-1300	12/29/2017	19,828.00	19,828.00	19,828.00					
Roma Q. Madrigal	02-101101-2017-12-1298	12/29/2017	9,913.93	9,913.93	9,913.93					
Laarni Cristina P. Lorenzo	01-101101-2017-12-1303	12/29/2017	61,462.22	61,462.22	61,462.22					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Costsaver's Supermarket Inc.	02-102101-2017-10-0738	10/11/2017	14,500.00	14,500.00	14,500.00					
Engracio Q. Bailon	02-101101-2017-12-0147	12/22/2017	35,795.85	35,795.85	35,795.85					
BHF Corp.	02-101101-2017-12-0014	12/14/2017	51,895.00	51,895.00	51,895.00					
JN Dumlao Store	02-101101-2017-12-0013	12/14/2017	18,200.00	18,200.00	18,200.00					
Chimesco Exponent System Inc.	02-101101-2017-12-0011	12/14/2017	28,500.00	28,500.00	28,500.00					
Teresa N. Bonavente	02-101101-2017-10-0003	10/30/2017	3,360,000.00	3,360,000.00	3,360,000.00					
LGU-Dagupan, Pangasinan	02-101101-2017-11-0008	11/29/2017	940,800.00	940,800.00	940,800.00					
LGU-Dagupan, Pangasinan	02-101101-2017-12-0023	12/29/2017	999,600.00	999,600.00	999,600.00					
Aida G. Beltran	02-101101-2017-12-0041	12/15/2017	4,337,800.00	4,337,800.00	4,337,800.00					
Magic Appliance Center Inc.	02-101101-2017-12-0010	12/14/2017	5,564.00	5,564.00	5,564.00					
LGU-San Esteban, Ilocos Sur	02-101101-2017-11-1043	11/29/2017	2,425,000.00	2,425,000.00	2,425,000.00					
Agnes B. Aguinaldo	02-101101-2017-12-1253	12/29/2017	20,000.00	20,000.00	20,000.00					
E.V. Rafon Insurance and Legal Services	02-101101-2017-10-0089	10/30/2017	20,400.00	20,400.00	20,400.00					
Iries R. Sarmiento	02-101101-2017-12-0028	12/29/2017	3,629.36	3,629.36	3,629.36					
TOTAL			49,631,816.02	49,631,816.02	49,631,816.02					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date:

Date:

Date:

Date:

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