36

Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City
Tel Nos. (632) 929-66-26 to 29 • (632) 929-62-52
929-66-20 • 929-66-33 to 35
929-70-41 to 43

DENR MIMAROPA
RECORDS SECTION
RECEIVED
MAR 17 2023
☐ INCOMING ☐ OUTGOING ________
BY: ________ DATS NO. ________
TIME:

MEMORANDUM

FOR : **Ms. LORMELYN E. CLAUDIO**
Regional Executive Director
DENR-MIMAROPA Region

FROM : **The Director**
Financial Management Service

SUBJECT : **REQUEST FOR THE ISSUANCE OF NOTICE OF CASH ALLOCATION (NCA) TO COVER PAYMENT OF PAYABLES OF PENRO PALAWAN FOR CY 2022**

DATE : 07 MAR 2023

This refers to your undated [1/]memorandum, regarding your request for the issuance of Notice of Cash Allocation (NCA) amounting to **Fourteen Million Three Hundred Ninety Thousand Pesos Only (P14,390,000.00).**

Upon evaluation of the documents, a discrepancy and lacking pertinent data had been noticed, hence a submission of revised report and additional documents is necessary as follows:

1. Revised the List of Due and Demandable Accounts Payable (LDDAP) with a total net amount of P16,459,144.24 to conform with the requested amount;
2. Revised Monthly Disbursement Program; and
3. Monthly Report of Disbursement (FAR No. 4) for February 2023.

For query or clarification, you may contact Ms. Leodina A. Laddaran of Accounting Division at telephone no. (02)89280254 or VOIP local no. 1020.

For information and compliance.

ANGELITO V. FONTANILLA

[1/] Received by the Records Management Division on 22 February 2023

890

Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region

DEPARTMENT OF ENVIRONMENT & NATURAL RESOURCES
RECORDS MANAGEMENT DIVISION
RECEIVED
FEB 22 2023
Sign: Time: 10:20 AM

MEMORANDUM

FOR : **ANGELITO V. FONTANILLA**
The Director, Financial and Management Service

FROM : The Regional Executive Director

SUBJECT : **REQUEST FOR CASH ALLOCATION TO COVER PAYMENT OF PAYABLES FOR THE FIRST QUARTER CY 2023**

Respectfully forwarded herewith is the request of PENRO Palawan for additional Notice of Cash Allocation (NCA) in the amount of Fourteen Million Three Hundred Ninety Pesos (Php14,390,000.00) to cover payment of Due and Demandable Payable for first quarter CY 2023.

Please see attached copy of Cash Deficiency Analysis List of Current Year Accounts as Payable- External Creditors Monthly Disbursement Program FAR 4 and FAR 1 and FAR 3 as a basis of our request.

For your kind consideration and approval.

LORMELYN E. CLAUDIO, *CESO IV*

1515 L & S Building, Roxas Boulevard, Ermita, Manila 1000
DENR VOIP (02)8284-3367/8284-3367 local 2700
Facsmile: (632) 405-0046
Email: mimaroparegion@denr.gov.ph
Website: http:mimaropa.denr.gov.ph

Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE
PROVINCE OF PALAWAN
Bgy. Sta. Monica, Puerto Princesa City, Palawan
EMAIL : penropalawan@denr.gov.ph
TelFax No. (048) 433-5638/ 434-8791

February 2, 2023

MEMORANDUM

FOR	:	THE DIRECTOR Financial and Management Service
THRU	:	THE REGIONAL EXECUTIVE DIRECTOR DENR-MIMAROPA Roxas Blvd., Ermita, Manila
FROM	:	THE PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICER
SUBJECT	:	**REQUEST FOR CASH ALLOCATION TO COVER PAYMENT OF PRIOR YEAR'S ACCOUNTS PAYABLE**

Please be informed that the Notice of Cash Allocation of PENRO Palawan for the first quarter of CY 2023 does not cover the payment for our prior year's accounts payable.

In this regard, may we request for additional cash allocation amounting to Fourteen Million Three Hundred Ninety Thousand Pesos (P14,390,000.00) to accommodate such claims from prior years.

For information and favorable consideration.

FELIZARDO B. CAYATOC

CASH DEFICIENCY ANALYSIS
Agency/Operating Unit: DENR MIMAROPA Regional Office
Amounts in Pesos

Particulars	1st Quarter Requirements			
	January	February	March	Total
Comprehensively Released NCA	12,133.00	16,043.00	22,176.00	50,352.00
NTA received	-	-	-	-
Total NCA/NTA Received	12,133.00	16,043.00	22,176.00	50,352.00
Less: Disbursement for the month		-	-	-
NCA Balance for the month	**12,133.00**	**16,043.00**	**22,176.00**	**50,352.00**
Less: Estimated Remaining Disbursements:	**23,749.00**	**18,817.00**	**22,176.00**	**64,742.00**
Actual Disbursement as of January 24, 2023	4,422.00	-	-	4,422.00
Estimated Remaining Disbursements for Regular Operating Requirements until end of the month:	4,424.00	16,043.00	22,176.00	42,643.00
Mandatory PS requirements	4,424.00	11,260.00	13,517.00	29,201.00
MOOE Requirements		4,783.00	8,234.00	13,017.00
Capital Outlay Requirements	-	-	425.00	425.00
Accounts Payable (due and demandable)	14,903.00	2,774.00	-	17,677.00
Estimated Deficiency as of End of the Quarter	**(11,616.00)**	**(2,774.00)**	-	**(14,390.00)**

Prepared by:

CATHY R. FLORES
Accountant I/In-charge, Accounting Unit

Certified Correct by:

WAMALAYDA S. TALABUCON
Planning Officer III/OIC-Management Services Division/Chief, Planning Section

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
MIMAROPA-PENRO Palawan
LDDAP

Particulars	GROSS AMOUNT	TAX	NET AMOUNT
page 1	2,563,959.82	296,707.74	2,267,252.08
page 2	1,885,435.38	261,753.25	1,623,682.13
page 3	3,086,123.57	88,357.81	2,997,765.76
page 4	4,265,655.75	185,736.60	4,079,919.15
page 5	3,000,297.51	187,380.44	2,812,917.07
page 6	3,155,659.78	478,051.73	2,677,608.05
	17,957,131.81	**1,497,987.57**	**16,459,144.24**

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS

DEPARTMENT	:	Department of Environment and Natural Resources
AGENCY	:	DENR-PENRO PALAWAN
OPERATING UNIT	:	DENR-PENRO PALAWAN
FUND CODE	:	101
MDS-GSB BRANCH/MDS ACCOUNT NO.	:	LBP-Puerto Princesa/2046-9000-51

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
THREESEVENS MGT. CONSULTANCY SERVICES (RAFFY PERE	02-2022-11-4891	5021103000	905,000.00	27,150.00	877,850.00
RAPHAELLA'S RESTAURANT	2022-12-5108	50202010000	45,000.00	2,812.50	42,187.50
XCITE MEDIAWORK	2022-11-4958	5029901000	40,000.00	1,200.00	38,800.00
EMILIAS CATERING SERVICES	2022-12-5720	5029903000	49,250.00	1,477.50	47,772.50
DARAYONAN LODGE	2022-12-5607	5020201000	49,805.00	3,112.82	46,692.18
EMILIAS CATERING SERVICES	2022-12-5606	5020201000	45,000.00	1,350.00	43,650.00
CONSUELO C. RABONGA	02-2022-08-2919	5021199000	5,000.00	50.00	4,950.00
ARTLHEN OCAMPO (MAN POWER CONSTRUCTION SERVIC	2022-12-5605	5029903000	48,600.00	3,037.50	45,562.50
ERIC LOPEZ	2022-12-5491	5020201000	20,000.00	1,600.00	18,400.00
AC CABASARES GEODETIC SURVEYING SERVICES	2022-11-4890	5029903000	160,000.00	160,000.00	
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICES	02-2022-11-4873	5029902000	72,600.00	4,357.50	68,242.50
SEASLUGS EVENTS AND CATERING	02-2022-12-5079	5029903000	15,600.00	468.00	15,132.00
SEASLUGS EVENTS AND CATERING	02-2022-11-4763	5029903000	20,000.00	600.00	19,400.00
SEASLUGS EVENTS AND CATERING	02-2022-12-5097	5029903000	3,500.00	105.00	3,395.00
SEASLUGS EVENTS AND CATERING	02-2022-12-5076	5029903000	4,000.00	120.00	3,880.00
SEASLUGS EVENTS AND CATERING	02-2022-11-4865	5029903000	10,000.00	300.00	9,700.00
COPYLANDIA OFFICE SYSTEMS CORP.	2022-12-187	10404010000	6,876.00	368.35	6,507.65
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICES	2022-11-5464	5029902000	19,700.00	1,231.25	18,468.75
OCTAGON COMPUTER SUPERSTORE	2022-12-5501	1990201000	63,075.00	3,379.02	59,695.98
EMCOR INC.	2022-12-5051	1040502000	11,500.00	616.07	10,883.93
UNICO GEN. MERCHANDISING	2022-11-4620	1040499000	11,495.00	615.80	10,879.20
MAXIMOTORS CORP.	2022-12-5052	50213060 01	13,212.72	734.74	12,477.98
SEASLUGS EVENTS AND CATERING	2022-12-5514	5029903000	9,000.00	270.00	8,730.00
MUNICIPAL TREASURER-TAYTAY, PALAWAN	2022-12-5779	5020401000	585.20	0.00	585.20
JURIAS GARDEN RESTAURANT	2022-12-5078	5029903000	49,200.00	1,476.00	47,724.00
TAYLELONGS CATERING	2022-12-5503	5020201000	160,000.00	4,800.00	155,200.00
TAYLELONGS CATERING	2022-11-4874	5029903000	16,000.00	480.00	15,520.00
PEMS PENSION & RESTAURANT	2022-12-5635	5029903000	30,000.00	1,875.00	28,125.00
SEASLUGS EVENTS & CATERING	2022-12-5627	5029903000	5,200.00	156.00	5,044.00
SEASLUGS EVENTS & CATERING	2022-12-5628	5029903000	4,320.00	129.60	4,190.40
JENCEL TRADING & TIRE CARE CENTER	2022-12-5407	5021306001	52,420.00	2,808.22	49,611.78
DIANA BULACAN ET. AL.	2022-8-2935	5021202000, 50211990	27,392.00	273.92	27,118.08
JOJIT APUYAN ET. AL.	2022-9-3608	5021199000	20,404.00	204.04	20,199.96
MARLON ADOPTANTE ET. AL.	2022-9-3615	5021199000	74,191.00	741.91	73,449.09
TAYLELONGS CATERING	2022-11-4764	5029903000	16,000.00	480.00	15,520.00
DEXTER COBARRUBIAS	2022-8-2955	5021199000	22,000.00	22,000.00	
EC TIMBANCAYA ENTERPRISES	2022-9-3885	5021199000	396,052.72	24,753.00	371,299.72
MARLON PAULO ET. AL	2022-8-3098	5021199000	12,750.00	12,750.00	
REYNALDO CONDO	2022-8-3097	5021199000	4,250.00	4,250.00	
GILBERT ANGELES	2022-8-3096	5021199000	4,250.00	4,250.00	
PALECO	2022-12-5801	5020402000	451.45	0.00	451.45
PALECO	2022-12-5800	5020402000	6,018.00	0.00	6,018.00
PALECO	2022-12-5795	5020402000	19,888.17	0.00	19,888.17
PALECO	2022-12-5796	5020402000	1,505.56	0.00	1,505.56
MUNICIPAL TREASURER-TAYTAY, PALAWAN	2022-12-5799	5020401000	2,068.00	0.00	2,068.00
SEASLUGS EVENTS & CATERING	2022-10-4071	5029903000	10,800.00	324.00	10,476.00
		SUB-TOTAL	**2,563,959.82**	**296,707.74**	**2,267,252.08**

I hereby warrant that the above List of Current Year Accounts Payable was prepared in accordance with existing budgetting, accountoing and auditing rules and regulations

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by calimants

Certified Correct:

CATHY R. FLORES
Accountant I/In-charge, Accounting Unit

Approved by:

FELIZARDO B. CAYATOC
PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

TO: LBP - PUERTO PRINCESA CITY

Please debit MDS Sub Account No : **2046-9000-51**

Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

*****TWO MILLION TWO HUNDRED SIXTY SEVEN THOUSAND TWO HUNDRED FIFTY TWO PESOS & 08/100 ONLY***** **2,267,252.08**

JUVY B. SARMIENTO
PENRO Cashier

WAMALAYDA S. TALABUCON
Planning Officer III/OIC-MSD/Chief, Planning Section

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS

DEPARTMENT	:	Department of Environment and Natural Resources
AGENCY	:	DENR-PENRO PALAWAN
OPERATING UNIT	:	DENR-PENRO PALAWAN
FUND CODE	:	101
MDS-GSB BRANCH/MDS ACCOUNT NO.	:	LBP-Puerto Princesa/2046-9000-51

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
LILYHILL TRADING	2022-12-6160	1040499000	18,200.00	975.00	17,225.00
LILYHILL TRADING	2022-10-4226	1040502000	42,565.00	2,280.26	40,284.74
BALAI EMMA RESORT	2022-12-5290	5029903000	19,150.00	1,196.87	17,953.13
TESLINQUE COMPUTER SALES SERVICES	2022-12-5006	1040401000, 10405020	20,300.00	1,087.50	19,212.50
JUDE CALUBIRAN ET. AL	2022-8-2948	5021199000	20,404.00	204.04	20,199.96
RODALYN ABADINES	2022-12-5646	5029903000	15,000.00	450.00	14,550.00
M THREE CATERING SERVICES & FOOD STUFF	2022-12-5674	5029903000	19,250.00	577.50	18,672.50
MUNICIPAL TREASURER RIZAL	2022-12-5791	5020401000	220.00	0.00	220.00
PALECO	2022-12-5787	5020402000	24,504.77	0.00	24,504.77
PALECO	2022-12-5788	5020402000	1,292.90	0.00	1,292.90
PALECO	2022-12-5789	5020402000	1,299.88	0.00	1,299.88
PALECO	2022-12-5790	5020402000	3,727.14	0.00	3,727.14
JUDE CALUBIRAN ET. AL	2022-08-2948	5021199000	20,404.00	204.04	20,199.96
ISAGANI ENAJE ET. AL.	2022-08-3152	5021199000	30,481.80	304.82	30,176.98
AUDREY DAGARAGA	2022-8-3240	5021199000	59,500.00	595.00	58,905.00
MARTINA DUMIP-IG	2022-08-2945	5021199000	19,891.54	198.92	19,692.62
BELLY SALCEDO	2022-09-3856	5021199000	4,239.60	42.40	4,197.20
MICHAEL LUSOC ET. AL	2022-08-2951	5021199000	20,539.41	205.40	20,334.01
CRMMD TRADING & CONSTRUCTION	2022-9-3881	5029903000	26,484.68	26,484.68	
ABCOR TRADING	2022-12-5413	1 04 04 130	108,788.00	2,175.76	106,612.24
TGT MERCHANDISING	2022-12-5412	5 02 13 040	69,970.00	3,748.39	66,221.61
LKA TRADING	2022-12-5007	1 04 05 020 & 10404990	49,100.00	2,630.35	46,469.65
LKA TRADING	2022-12-5502	1 04 06 010 & 10404010	16,770.00	898.39	15,871.61
LILYHILL TRADING	2022-12-5009	1040401000	16,000.00	857.15	15,142.85
ARB GAS STATTION	2022-12-5721	5020309000	11,035.41	591.18	10,444.23
EMCOR	2022-12-5480	1040502000	34,500.00	1,848.22	32,651.78
OCTAGON COMPUTER SUPERSTORE	2022-12-5938	1990201000	36,575.00	1,959.37	34,615.63
LILYHILL TRADING	2022-11-4692	1040502000, 10405130	108,243.00	5,798.74	102,444.26
FERMIN P. AMAR	2022-08-2934	5021202000	5,000.00	50.00	4,950.00
LILYHILL TRADING	2022-12-5414	1040401000	22,355.00	1,197.59	21,157.41
LILYHILL TRADING	2022-12-5289	1040407000	137,203.00	7,350.16	129,852.84
ENRICO AURINO III ET. AL.	2022-08-3009	5021199000	17,988.85	0.00	17,988.85
ROLAN P. GAMUYAO ET. AL.	2022-8-3072	5021199000	26,250.00	262.50	25,987.50
ROLAN P. GAMUYAO ET. AL.	2022-8-3072	5021203000	21,244.40	212.44	21,031.96
BANTOTO ABAROAN FARMERS	2022-09-3884	1061002000	155,739.00	43,605.07	112,133.93
MACATUMBALEN COMMUNITY BASED	02-2022-09-3883	1061002000	541,075.00	151,502.47	389,572.53
MARIA ANGELICA DELA PENA	2022-12-6428	1990103000	45,490.00	0.00	45,490.00
MAVIES CATERING SERVICES	2022-12-5633	5029903000	25,000.00	1,562.50	23,437.50
MERMA SADDIN ET. AL.	2022-8-3117	5021199000	17,000.00	170.00	16,830.00
JAYSON POTENTE	2022-8-2937	5021199000	6,250.00	62.50	6,187.50
REXMAR RECAIDO	2022-8-2943	5021199000	6,250.00	62.50	6,187.50
DEXTER G. GONZAGA	2022-11-4829	5021199000	10,000.00	100.00	9,900.00
NYMPHA TABINGA	2022-8-3145	5021199000	9,750.00	97.50	9,652.50
JESTONI BOLIDO ET. AL.	2022-9-3379	5021199000	20,404.00	204.04	20,199.96
		SUB-TOTAL	**1,885,435.38**	**261,753.25**	**1,623,682.13**

I hereby warrant that the above List of Current Year Accounts Payable was prepared in accordance with existing budgetting, accountoing and auditing rules and regulations

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by calimants

Certified Correct:

CATHY R. FLORES
Accountant I/In-charge, Accounting Unit

Approved by:

FELIZARDO B. CAYATOC
PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

TO: LBP - PUERTO PRINCESA CITY

Please debit MDS Sub Account No : **2046-9000-51**

Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

*****ONE MILLION SIX HUNDRED EIGHTY TWO THOUSAND SIX HUNDRED EIGHTY TWO PESOS & 13/100 ONLY***** **1,623,682.13**

JUVY B. SARMIENTO
PENRO Cashier

WAMALAYDA S. TALABUCON
Planning Officer III/OIC-MSD/Chief, Planning Section

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS

DEPARTMENT	:	Department of Environment and Natural Resources
AGENCY	:	DENR-PENRO PALAWAN
OPERATING UNIT	:	DENR-PENRO PALAWAN
FUND CODE	:	101
MDS-GSB BRANCH/MDS ACCOUNT NO.	:	LBP-Puerto Princesa/2046-9000-51

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
VAL AZUELO	2022-8-2936	5021202000	5,000.00	50.00	4,950.00
PALAWAN PIONEER FUEL DISTRIBUTION	2022-12-5680	5020309000	19,510.70	1,045.21	18,465.49
TOROBA TRADING	2022-10-4345	1040401000	7,500.00	150.00	7,350.00
NATIONAL PRINTING OFFICEO	2022-12-5701	1030301000	5,000.00	0.00	5,000.00
OCTAGON COMPUTER SUPERSTORE	2022-12-5942	1990201000	17,160.00	919.28	16,240.72
PHILIPPINE PORTS AUTHORITY	2022-12-5706	5020401000 , 50204020	660.06	0.00	660.06
PHILIPPINE PORTS AUTHORITY	2022-12-5704	5020401000 , 50204020	8,136.00	0.00	8,136.00
PHILIPPINE PORTS AUTHORITY	2022-12-5708	5029905000	1,780.65	0.00	1,780.65
PHILIPPINE PORTS AUTHORITY	2022-12-5709	5029905000	1,780.65	0.00	1,780.65
PHILIPPINE PORTS AUTHORITY	2022-12-5707	5029905000	1,780.65	0.00	1,780.65
PALECO	2022-12-5771	5020402000	548.64	0.00	548.64
PALECO	2022-12-5772	5020402000	927.73	0.00	927.73
PLDT, INC.	2022-12-5773	5020503000	12,543.85	783.97	11,759.88
PALECO	2022-12-5778	5020402000	30,826.48	0.00	30,826.48
PUERTO PRINCESA CITY WATER DISTRICT	2022-12-5768	5020401000	5,526.06	0.00	5,526.06
PUERO PRINCESA CITY WATER DISTRICT	2022-12-5769	5020401000	1,339.88	0.00	1,339.88
ABORLAN WATER SYSTEM MANAGEMENT & OPERATION U	2022-12-5770	5020401000	577.50	0.00	577.50
PALAWAN PIONEER FUEL DISTRIBUTION	2022-12-5748	5020309000	16,814.98	900.80	15,914.18
PALAWAN PIONEER FUEL DISTRIBUTION	2022-12-5754	5020309000	17,380.77	931.11	16,449.66
DAVID ABELA ET. AL	02-2022-08-2911	5021203000	25,103.24	123.53	24,979.71
JULIANNE M. BERNARDO	2022-8-2892	5021199000	25,775.87	151.79	25,624.08
BELINDA REVILLAS	2022-12-5598	5029903000	24,000.00	720.00	23,280.00
THRITEEN TEN GEN. MDSG.	2022-12-5532	1040499000, 10404010	137,978.00	7,391.68	130,586.32
LORY JEAN TADIOS	2022-11-4484	5021199000	4,993.42	0.00	4,993.42
RANDY DEL ROSARIO ET. AL	2022-8-2922	5021199000	20,299.78	0.00	20,299.78
EDWARD GABASAN ET. AL	2022-9-3452	5021199000	16,626.46	0.00	16,626.46
JOFFREY ARZAGA	2022-11-4411	5021199000	5,000.00	50.00	4,950.00
HJU ISABELO CONSTRUCTION TRADING	2022-12-5600	5029903000	140,000.00	4,200.00	135,800.00
PALECO	2022-12-5794	5020402000	634.94	0.00	634.94
PALECO	2022-12-5797	5020402000	172.50	0.00	172.50
PPCWD	2022-12-5798	5020401000	751.56	0.00	751.56
MLG TOURS AND TRAVEL SERVICES	02-2022-09-3803	5029905003	1,128,210.00	33,846.30	1,094,363.70
INNOVE	2022-12-5637	5020503000	35,175.66	2,198.49	32,977.17
XANJI SYNERGY MARKETING CORP.	2022-11-4982	5020201000	175,950.00	10,996.87	164,953.13
HJU ISABELO CONSTRUCTION TRADING	2022-11-4806	5021304099	90,000.00	11,700.00	78,300.00
RODALYN ABADINES	1,361,251.00	2010101000	11,000.00	330.00	10,670.00
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICES	1,184,473.00	5029902000	14,492.00	905.75	13,586.25
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICES	1,184,838.00	5029902000	7,000.00	437.50	6,562.50
LILYHILL TRADING	1,318,517.00	1040499000	22,180.00	1,188.22	20,991.78
LKA TRADING	2022-12-5481	1 04 04 990 & 10404010	26,524.00	1,420.93	25,103.07
LKA TRADING	2022-12-5582	1040502000, 10405130	14,550.00	779.46	13,770.54
LILYHILL TRADING	2022-10-4384	104051000, 10404990	60,000.00	3,214.28	56,785.72
JRS BUSINESS CORPORATION	2022-12-5697	5020501000	11,562.00	722.62	10,839.38
MARY JOY DELA CRUZ ET. AL.	2022-08-2809	5 02 11 990	44,511.08	349.70	44,161.38
ANGELICA ABADINES ET. AL	2022-08-2802	5 02 11 990	156,838.46	2,850.32	153,988.14
ANGELICA ABADINES ET. AL	02-2022-12-5803	5 02 11 990	732,000.00	0.00	732,000.00
		SUB-TOTAL	**3,086,123.57**	**88,357.81**	**2,997,765.76**

I hereby warrant that the above List of Current Year Accounts Payable was prepared in accordance with existing budgetting, accountoing and auditing rules and regulations

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Certified Correct:

CATHY R. FLORES
Accountant I/In-charge, Accounting Unit

Approved by:

FELIZARDO B. CAYATOC
PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

TO: LBP - PUERTO PRINCESA CITY

Please debit MDS Sub Account No : **2046-9000-51**
Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

*****TWO MILLION NINE HUNDRED NINETY SEVEN THOUSAND SEVEN HUNDRED SIXTY FIVE PESOS & 76/100 ONLY***** **2,997,765.76**

JUVY B. SARMIENTO
PENRO Cashier

WAMALAYDA S. TALABUCON
Planning Officer III/OIC-MSD/Chief, Planning Section

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS

DEPARTMENT	:	Department of Environment and Natural Resources
AGENCY	:	DENR-PENRO PALAWAN
OPERATING UNIT	:	DENR-PENRO PALAWAN
FUND CODE	:	101
MDS-GSB BRANCH/MDS ACCOUNT NO.	:	LBP-Puerto Princesa/2046-9000-51

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
DARRYL GACASA	2022-08-2821	5 02 11 990	3,272.74	0.00	3,272.74
ROWELL ALARCON ET AL.	2022-08-3223	5 02 11 990	54,543.00	444.89	54,098.11
HANZEL BALUT ET. AL	2022-08-2835	5 02 11 990	61,076.87	3,977.88	57,098.99
GENESIS USTARES ET. AL.	2022-08-2823	5 02 11 990	68,672.92	167.11	68,505.81
OCTAGON COMPUTER SUPERSTORE	2022-12-5722	1990201000	38,995.00	2,089.02	36,905.98
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICES	2022-11-4828	5029902000	575.00	35.94	539.06
PROCUREMENT SERVICE-DBM	2022-12-5141	1030301000	8,708.11	0.00	8,708.11
SEGAY REF'N AIRCONDITIONING SERVICES	2022-12-5066	5021305002	3,500.00	105.00	3,395.00
LILYHILL TRADING	2022-11-4457	1040499000, 104040700	8,480.00	454.28	8,025.72
LILYHILL TRADING	2022-11-4925	1040601000	14,100.00	755.35	13,344.65
LILYHILL TRADING	2022-11-4501	1040499000, 104040100	78,729.00	4,217.63	74,511.37
GSIS	2022-12-5676	1990205000	25,513.20	0.00	25,513.20
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICES	2022-12-6145	5029902000	63,813.40	3,988.34	59,825.06
COMPREHENSIVE ENGINEERING WORKS & MACHINE SHO	2022-11-4805	5021305000	18,000.00	540.00	17,460.00
SKYE DRUGSTORE & DISTRIBUTION	2022-12-5568	1040406000	24,500.00	490.00	24,010.00
SKYE DRUGSTORE & DISTRIBUTION	2022-12-5567	1040510000	42,572.50	851.45	41,721.05
PALECO	2022-12-5752	5020402000	82,566.66	0.00	82,566.66
GAME OF THIRST PURITIFIED WATER REFILLING STATION	2022-12-5565	5020401000	2,695.00	53.90	2,641.10
LKA TRADING	2022-12-5751	1040401000	42,980.00	2,302.50	40,677.50
PUERTO PRINCESA CITY WATER DISTRICT	2022-12-5761	5020401000	9,532.90	0.00	9,532.90
PLDT, INC.	2022-12-5753	5020503000	81,877.97	5,117.37	76,760.60
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICES	2022-12-5000	5029902000	4,200.00	262.50	3,937.50
LKA TRADING	2022-11-4488	1040499000	174,240.00	9,334.28	164,905.72
TOROBA TRADING	2022-06-2262	1040502000, 104060100	188,940.00	3,778.80	185,161.20
GARDETHS CATERING SERVICES	2022-11-4895	5029903000	38,400.00	1,152.00	37,248.00
RODALYN ABADINES	2022-12-5622	5020201000	21,060.00	631.80	20,428.20
PALAWAN PIONEER FUEL DISTRIBUTION	2022-12-5629	5020309000	150,583.41	8,066.96	142,516.45
VITEX ENVIRONMENTAL RESURGENCE AND DEVELOPMEN	2022-12-5231	5021103000	75,000.00	2,250.00	72,750.00
BCT SUSTAINABLE DEV. & CONSULTANCY SERVICES	2022-12-5069	5021103000	730,000.00	21,900.00	708,100.00
LILYHILL TRADING	2022-10-4318	1040401000, 104049900	1,343,895.00	85,433.26	1,258,461.74
LILYHILL TRADING	2022-12-5726	1040499000	107,205.00	5,743.13	101,461.87
EMCOR INC.	2022-12-5727	1040502000	11,500.00	616.07	10,883.93
PROCUREMENT SERVICE-DBM	2022-12-5760	1030301000	6,345.67	0.00	6,345.67
OCTAGON COMPUTER SUPERSTORE	2022-12-5759	1040401000, 104050200	23,525.00	1,260.26	22,264.74
CEBU ERNBI IMPORT INC.	2022-12-5415	1040513000	54,356.40	2,911.96	51,444.44
A3MT CONSUMER GOODS TRADING	2022-10-4306	5 02 03 040	125,745.00	2,514.90	123,230.10
A3MT CONSUMER GOODS TRADING	2022-10-4306	5 02 03 040	125,745.00	2,514.90	123,230.10
A3MT CONSUMER GOODS TRADING	2022-10-4306	5 02 03 040	125,745.00	2,514.90	123,230.10
GARDETHS CATERING SERVICES	2022-09-3893	5029903000	46,300.00	1,389.00	44,911.00
GARDETHS CATERING SERVICES	2022-11-4894	5029903000	42,000.00	1,260.00	40,740.00
JENCEL TRADING & TIRE CARE CENTER	2022-12-5288	5021306001	52,420.00	2,808.22	49,611.78
COPYLANDIA OFFICE SYSTEMS CORP	2022-12-5781	1040499000	6,876.00	368.35	6,507.65
LILYHILL TRADING	2022-12-5780	1040499000	8,548.00	457.93	8,090.07
GARDETHS CATERING SERVICES	2022-12-4985	5029903000	29,750.00	892.50	28,857.50
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICES	2022-12-5784	5029902000	2,000.00	125.00	1,875.00
LKA TRADING	2022-12-5792	1040499000, 104040100	36,572.00	1,959.22	34,612.78
		SUB-TOTAL	**4,265,655.75**	**185,736.60**	**4,079,919.15**

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Certified Correct:

CATHY R. FLORES
Accountant I/In-charge, Accounting Unit

Approved by:

FELIZARDO B. CAYATOC
PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

TO: LBP - PUERTO PRINCESA CITY

Please debit MDS Sub Account No : **2046-9000-51**

Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

*****FOUR MILLION SEVEN NINE THOUSAND NINE HUNDRED NINETEEN PESOS & 15/100 ONLY***** **4,079,919.15**

JUVY B. SARMIENTO
PENRO Cashier

WAMALAYDA S. TALABUCON
Planning Officer III/OIC-MSD/Chief, Planning Section

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LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS

DEPARTMENT	:	Department of Environment and Natural Resources
AGENCY	:	DENR-PENRO PALAWAN
OPERATING UNIT	:	DENR-PENRO PALAWAN
FUND CODE	:	101
MDS-GSB BRANCH/MDS ACCOUNT NO.	:	LBP-Puerto Princesa/2046-9000-51

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
HJU ISABELO CONSTRUCTION TRADING	2022-11-4893	5 02 13 040	690,000.00	20,700.00	669,300.00
CRMMD TRADING & CONSTRUCTION	2022-9-3695	1040519000	105,600.00	5,657.15	99,942.85
MLG TOURS & TRAVELS SERVICES	2021-12-5330	5029905000	500,000.00	15,000.00	485,000.00
MARY ANN DALUMPINES EL NIDO TRANSPORT	2022-12-5291	5029905000	48,000.00	0.00	48,000.00
ALS MARINE CENTER CORPORATION	2022-11-4892	5029903000	350,000.00	21,875.00	328,125.00
PALAWAN PIONEER FUEL DISTRIBUTION	2022-12-5793	5020309000	151,323.51	8,106.61	143,216.90
RXCAREMED ENTERPRISES	2022-12-5411	1040502000	183,600.00	9,835.72	173,764.28
JRS BUSINESS CORPORATION	2022-12-5804	5020501000	14,509.00	906.81	13,602.19
CELIN G. ALING	2022-03-741	1060101000	15,750.00	1,732.50	14,017.50
RAFFY ABIOG	2022-03-742	1060101000	27,125.00	2,983.75	24,141.25
ROGELIO ABIOG	2022-03-743	1060101000	24,850.00	2,733.50	22,116.50
RUBEN ABIOG	2022-03-744	1060101000	33,250.00	3,657.50	29,592.50
JONEL ALIAN	2022-03-745	1060101000	35,000.00	3,850.00	31,150.00
JONITO ALIAN	2022-03-746	1060101000	29,400.00	3,234.00	26,166.00
MERCURIO ANTIQUENIO	2022-03-747	1060101000	24,850.00	2,733.50	22,116.50
OLIVIA BACALTOS	2022-03-749	1060101000	33,600.00	3,696.00	29,904.00
LINDA BATBAT	2022-03-750	1060101000	24,955.00	2,745.05	22,209.95
NELITO BATBAT	2022-03-751	1060101000	29,400.00	3,234.00	26,166.00
CHERLYN CUDNGO	2022-03-752	1060101000	19,005.00	2,090.55	16,914.45
CURSOD BADINIO	2022-03-753	1060101000	33,600.00	3,696.00	29,904.00
TOTOY CURSOD JR.	2022-03-754	1060101000	14,700.00	1,617.00	13,083.00
JESSON CURSOD	2022-03-755	1060101000	22,050.00	2,425.50	19,624.50
TOMMY JUN CURSOD	2022-03-757	1060101000	19,950.00	2,194.50	17,755.50
LEONILA ABIOG	2022-03-758	1060101000	21,000.00	2,310.00	18,690.00
ROWENA DELA CRUZ	2022-03-759	1060101000	33,530.00	3,688.30	29,841.70
JOEL EGANIA	2022-03-760	1060101000	35,000.00	3,850.00	31,150.00
ELENETA EGANIA	2022-03-761	1060101000	35,000.00	3,850.00	31,150.00
ELITA EGANIA	2022-03-762	1060101000	35,000.00	3,850.00	31,150.00
DAISY GANTANG	2022-03-763	1060101000	17,500.00	1,925.00	15,575.00
RODEL GARCIA	2022-03-764	1060101000	35,000.00	3,850.00	31,150.00
JOHN LLOYD LACHICA	2022-03-765	1060101000	22,400.00	2,464.00	19,936.00
RODOLFO LINGSA	2022-03-768	1060101000	12,600.00	1,386.00	11,214.00
DIVINA NINGE	2022-03-770	1060101000	28,000.00	3,080.00	24,920.00
RAMIL CURSOD	2022-03-771	1060101000	31,150.00	3,426.50	27,723.50
ENJON NINGE	2022-03-772	1060101000	35,000.00	3,850.00	31,150.00
MILDO PAGUILID	2022-03-776	1060101000	35,000.00	3,850.00	31,150.00
NOLIDO PAGUILID	2022-03-777	1060101000	23,100.00	2,541.00	20,559.00
BERNALDO SIANGA	2022-03-779	1060101000	35,000.00	3,850.00	31,150.00
DADIZON, HERBERT	03-2022-03-654	1060101000	18,750.00	2,062.50	16,687.50
DAMALDE, GADDY E.	03-2022-03-787	1060101000	18,000.00	1,980.00	16,020.00
DARDE, ENARI R.	03-2022-03-656	1060101000	20,000.00	2,200.00	17,800.00
LUANSA, BELIN P.	03-2022-03-661	1060101000	18,000.00	1,980.00	16,020.00
MAGADA, NILO D.	03-2022-03-662	1060101000	10,000.00	1,100.00	8,900.00
MAUSA, AILA MAY L.	03-2022-03-663	1060101000	20,000.00	2,200.00	17,800.00
MAUSA, MALOL	03-2022-03-664	1060101000	20,750.00	2,282.50	18,467.50
NARGO, MINDA	03-2022-03-667	1060101000	10,000.00	1,100.00	8,900.00
		SUB-TOTAL	**3,000,297.51**	**187,380.44**	**2,812,917.07**

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Accountant I/In-charge, Accounting Unit

Approved by:

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PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

TO: LBP - PUERTO PRINCESA CITY

Please debit MDS Sub Account No : **2046-9000-51**

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*****TWO MILLION EIGHT HUNDRED TWELVE THOUSAND NINE HUNDRED NINETEEN PESOS & 07/100 ONLY***** **2,812,917.07**

JUVY B. SARMIENTO
PENRO Cashier

WAMALAYDA S. TALABUCON
Planning Officer III/OIC-MSD/Chief, Planning Section

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LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS

DEPARTMENT	:	Department of Environment and Natural Resources
AGENCY	:	DENR-PENRO PALAWAN
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FUND CODE	:	101
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LIST OF CURRENT YEAR ACCOUNTS PAYABLE-EXTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
OSAO, TIMOTEO P.	03-2022-03-668	1060101000	10,000.00	1,100.00	8,900.00
SALAS, LETICIA	03-2022-03-673	1060101000	10,000.00	1,100.00	8,900.00
TINDOG, ROGELIO C.	03-2022-03-674	1060101000	10,000.00	1,100.00	8,900.00
TUNDAN, ARNOLD	03-2022-03-677	1060101000	10,000.00	1,100.00	8,900.00
VICENTE, AVELINA L.	03-2022-03-678	1060101000	10,000.00	1,100.00	8,900.00
DARDE, TRETINA R.	03-2022-03-680	1060101000	15,000.00	1,650.00	13,350.00
DEIG, LETECIO	03-2022-03-681	1060101000	20,000.00	2,200.00	17,800.00
ELEAZAR, ESTRELLA	03-2022-03-682	1060101000	18,750.00	2,062.50	16,687.50
NORMANDE, RANIE	03-2022-03-684	1060101000	10,000.00	1,100.00	8,900.00
PAO, IRENE	03-2022-03-685	1060101000	10,000.00	1,100.00	8,900.00
DAVID BUAYA	03-2022-03-650	1060101000	10,000.00	1,100.00	8,900.00
GREEN PLANTERS INC.	03-2022-09-3817	1060101000	375,000.00	75,000.00	300,000.00
GREEN PLANTERS INC.	03-2022-09-3817	1060101000	325,000.00	50,000.00	275,000.00
GREEN PLANTERS INC.	03-2022-09-3817	1060101000	325,000.00	50,000.00	275,000.00
GREEN PLANTERS INC.	03-2022-09-3817	1060101000	200,000.00	26,000.00	174,000.00
SAMANGNAGCO	03-2022-09-3816	1060101000	262,500.00	76,125.00	186,375.00
SAMANGNAGCO	03-2022-09-3816	1060101000	227,500.00	71,575.00	155,925.00
SAMANGNAGCO	03-2022-09-3816	1060101000	227,500.00	60,489.23	167,010.77
SAMANGNAGCO	03-2022-09-3816	1060101000	140,000.00	18,200.00	121,800.00
BATO MPC	03-2022-09-3818	1060101000	200,000.00	26,000.00	174,000.00
ZDP AUTO PARTS CENTER	2022-09-3882	5021306001	125,000.00	2,500.00	122,500.00
Marshland Documentation Services/ C/o Rainier I. Manalo	02-2021-12-4672	5029905000	149,000.00	7,450.00	141,550.00
Marshland Documentation Services/ C/o Rainier I. Manalo	02-2021-12-4673	5029905000	18,959.32		18,959.32
BCT Sustainable Development and Consultancy Services	02-2021-12-5069	5029905000	30,337.00		30,337.00
MLG Tours and Travel Services c/o Vivian M. Castillo	02-2021-12-5219	5029905000	342,000.00		342,000.00
Venus Celeste, et. Al.	02-2022-08-2950	5 02 11 990	74,113.46		74,113.46
		SUB-TOTAL	**3,155,659.78**	**478,051.73**	**2,677,608.05**
		GRAND TOTAL	**17,957,131.81**	**1,497,987.57**	**16,459,144.24**

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Accountant I/In-charge, Accounting Unit

Approved by:

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PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

TO: LBP - PUERTO PRINCESA CITY

Please debit MDS Sub Account No : **2046-9000-51**
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*****TWO MILLION SIX HUNDRED SIXTY SEVEN THOUSAND SIX HUNDRED EIGHT PESOS & 05/100 ONLY***** **2,677,608.05**

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Planning Officer III/OIC-MSD/Chief, Planning Section

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OPERATING UNIT	:	DENR-PENRO PALAWAN
FUND CODE	:	101
MDS-GSB BRANCH/MDS ACCOUNT NO.	:	LBP-Puerto Princesa/2046-9000-51

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
Cayatoc, Felizardo et. Al.	01-2022-12-5516	50102990-11	3,339,996.92		3,339,996.92
Cayatoc, Felizardo et. Al.	01-2022-12-5533	50104990-99	7,380,000.00	140,477.06	7,239,522.94
RODNEY VERIAN	2022-12-5372	5020102000	10,000.00		10,000.00
RODNEY VERIAN	2022-12-5668	5010202000/5010203000.	10,000.00		10,000.00
ARNOLD BLAZA ET. AL	01-2022-12-5405	2010102000	55,084.33		55,084.33
CHRISTINA SABANGAN	01-2022-12-5405	2010102000	11,732.94		11,732.94
CHRISTINA SABANGAN	01-2022-11-4658	2010102000	11,732.95		11,732.95
BLESSIE PARMELEE	2022-12-5630	2010102000	185,568.00		185,568.00
CHRISTIAN O. CUYO	2022-10-4340	5 01 02 160	14,434.08		14,434.08
RONNEL PAMPO	2022-125660	2010102000	23,633.00		23,633.00
JINKY SARONG ET. AL	2022-12-5548	2010102000, 2020102000, 2	60,506.00		60,506.00
JINKY SARONG ET. AL	2022-12-5549	2010102000	60,506.00		60,506.00
RONNEL PAMPO	2022-12-5661	2010102000	40,150.00		40,150.00
ROMMEL ALLAN	2022-12-5546	2010102000	16,993.00		16,993.00
MARK ANTHONY ORTEGA	2022-12-5547	2010102000	17,224.00		17,224.00
PEDRO VELASCO	2022-07-2542	5 01 02 020 5 01 02 030	40,000.00		40,000.00
PEDRO VELASCO	2022-09-3644	5 01 02 020 5 01 02 030	10,000.00		10,000.00
PEDRO VELASCO	2022-11-4724	5 01 02 020 5 01 02 030	10,000.00		10,000.00
PEDRO VELASCO	2022-11-4725	5 01 02 020 5 01 02 030	10,000.00		10,000.00
PEDRO VELASCO	02-2022-12-5786	5 01 02 020 5 01 02 030	10,000.00		10,000.00
IRA MARI JAURIGUE	2022-12-5540	2010102000	44,925.63		44,925.63
ELMER EVINA	01-2022-07-2580	2010102000	149.94		149.94
ELMER EVINA	01-2022-08-2929	2010102000	9,610.17		9,610.17
ELMER EVINA	01-2022-09-3580	2010102000	9,610.17		9,610.17
ELMER EVINA	01-2022-10-4053	2010102000	9,538.17		9,538.17
ELMER EVINA	01-2022-11-4655	2010102000	9,460.23		9,460.23
ELMER EVINA	01-2022-12-5255	2010102000	9,460.23		9,460.23
LEONARDO JAURIGUE	01-2022-09-3575	2010102000	9,764.60		9,764.60
LEONARDO JAURIGUE	01-2022-10-4050	2010102000	9,691.39		9,691.39
LEONARDO JAURIGUE	01-2022-11-4651	2010102000	9,612.36		9,612.36
LEONARDO JAURIGUE	01-2022-12-5257	2010102000	9,612.36		9,612.36
JOHNNY P. LILANG	01-2022-11-4455	2010102000	67,071.48		67,071.48
MARIA CORAZON ZENAROSA	2022-12-5542	2010102000	21,343.00		21,343.00
ANITA IRINGAN	01-2022-12-5257	2010102000	22,282.71		22,282.71
ROSE MARIE LIWAG	2022-12-5539	2010102000	22,370.64		22,370.64
MICHAEL FERNANDO	2022-12-5541	2010102000	17,224.00		17,224.00
NESTOR LOMIBAO	2022-12-5544	2010102000	52,574.00		52,574.00
MERLIE DE JESUS	2022-12-5543	2010102000	25,688.04		25,688.04
MERLIE DE JESUS ET. AL	01-2022-12-5257	2010102000	39,437.27		39,437.27
RODNEY VERIAN	2022-12-5240	5020102000	12,483.00		12,483.00
FERDINAND GATCHALIAN	2022-11-4920	5020102000	16,125.00		16,125.00
PAUL VINCENT P. PALAO	2022-12-5397	5020101000	9,855.00		9,855.00
ELIZALDE M. SEGUNDO	2022-12-5398	5020101000	9,855.00		9,855.00
DANILO PATRON	2022-12-5493	5020101000	2,750.00		2,750.00
ALBERT BARING	2022-12-5492	5020101000	2,750.00		2,750.00
EMMA FRANCISCO	2022-12-5490	5020101000	2,200.00		2,200.00
ARGIE BILLONES	2022-12-5489	5020101000	2,200.00		2,200.00
ROMULO VENTURA	2022-12-5488	5020101000	2,200.00		2,200.00
MA. LANI VENTURA	2022-12-5487	5020101000	2,200.00		2,200.00
LENY JAGMIS	2022-12-5486	5020101000	3,300.00		3,300.00
MA. LANI VENTURA	2022-12-5498	5020101000	3,300.00		3,300.00
EMMA FRANCISCO	2022-12-5497	5020101000	3,300.00		3,300.00
ROMULO VENTURA	2022-12-5484	5020101000	3,300.00		3,300.00
ARGIE BILLONES	2022-12-5483	5020101000	3,300.00		3,300.00
NIKKIE RIPALDA	2022-12-5482	5020101000	2,750.00		2,750.00
MARK GLENN MANAGDAG	2022-12-5496	5020101000	2,750.00		2,750.00
DARIUS JAGMIS	2022-12-5495	5020101000	2,750.00		2,750.00
		SUB-TOTAL	**11,804,355.61**	**140,477.06**	**11,663,878.55**

I hereby warrant that the above List of Current Year Accounts Payable was prepared in accordance with existing budgetting, accountoing and auditing rules and regulations

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by calimants

Certified Correct:

CATHY R. FLORES
Accountant I/In-charge, Accounting Unit

Approved by:

FELIZARDO B. CAYATOC
PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

TO: LBP - PUERTO PRINCESA CITY

Please debit MDS Sub Account No : **2046-9000-51**
Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

*****ELEVEN MILLION SIX HUNDRED SIXTY THREE THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS & 55/100 ONLY*****

11,663,878.55

JUVY B. SARMIENTO
PENRO Cashier

WAMALAYDA S. TALABUCON
Planning Officer III/OIC-MSD/Chief, Planning Section

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL CREDITORS

DEPARTMENT	:	Department of Environment and Natural Resources
AGENCY	:	DENR-PENRO PALAWAN
OPERATING UNIT	:	DENR-PENRO PALAWAN
FUND CODE	:	101
MDS-GSB BRANCH/MDS ACCOUNT NO.	:	LBP-Puerto Princesa/2046-9000-51

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
FERDINAND GATCHALIAN	2022-12-5494	5020101000	2,750.00		2,750.00
NIKKIE RIPALDA	2022-12-5479	5020101000	19,388.36		19,388.36
RODNEY VERIAN	2022-12-5527	5020101000	19,441.00		19,441.00
EMMA FRANCISCO	2022-12-5570	5020101000	18,647.00		18,647.00
ARNEL CABANILLAS	2022-12-5579	5020101000	14,152.00		14,152.00
GALLETO BEVERLY ET. AL.	2022-09-3255	5021199000	39,770.04		39,770.04
NIKKIE RIPALDA	2022-12-5475	5020101000	4,350.00		4,350.00
NIKKIE RIPALDA	2022-12-5404	5020101000	4,950.00		4,950.00
RODERICK VALLEJO	2022-12-5403	5020101000	3,850.00		3,850.00
HARLAN ILOVINO	2022-12-5402	5020101000	3,850.00		3,850.00
LENY JAGMIS	2022-12-5401	5020101000	3,850.00		3,850.00
MARK GLENN MANAGDAG	2022-12-5400	5020101000	3,850.00		3,850.00
EMMA FRANCISCO	2022-12-5399	5020101000	3,300.00		3,300.00
NABILA M. ABDULLAH	2022-12-5293	5020101000	3,850.00		3,850.00
MARIAN LACHICA	2022-12-5499	5 02 01 010	8,200.00		8,200.00
ZION SUNIT	2022-12-5242	5 02 01 010	4,650.00		4,650.00
TIMOTEO B. MAGNAYE	2022-12-5194	5020101000	3,300.00		3,300.00
RICHARD PARINAS	2022-12-5500	5020101000	8,200.00		8,200.00
CONRADO M. CORPUZ	2022-12-5236	5020101000	22,169.00		22,169.00
STEVEN JOHN B. ANDAO	2022-12-2498	5020101000	11,586.00		11,586.00
LUCILA G. CANDELEJA	2022-12-5700	5020101000	8,260.00		8,260.00
AIBIE A. BARDA	2022-12-5735	5020101000	2,570.00		2,570.00
AIBIE A. BARDA	2022-12-5736	5020101000	2,500.00		2,500.00
MARY ANN D. BULACAN	2022-12-5737	5020101000	3,300.00		3,300.00
FRANCIS ABE G. ROSE	2022-12-5734	5020101000	3,850.00		3,850.00
LEO D. TABERNILLA	2022-12-5741	5020101000	7,700.00		7,700.00
TIMOTEO MAGNAYE	2022-12-5729	5020101000	9,900.00		9,900.00
RICHARD PARINAS	2022-12-5732	5020101000	4,950.00		4,950.00
BIENVENIDO F. VEGUILLA III	2022-12-5731	5020101000	1,650.00		1,650.00
NORIE PINEDA	2022-12-5730	5020101000	3,300.00		3,300.00
BIENVENIDO F. VEGUILLA III	2022-12-5733	5020101000	5,500.00		5,500.00
ELVIE BASE	2022-12-5222	5020101000	6,280.00		6,280.00
MILDRED SUZA	2022-12-5226	5020101000	12,100.00		12,100.00
CLARISSA PADOR	2022-12-5192	5020101000	16,789.00		16,789.00
MARIANO LILANG	2022-12-5223	5020101000	4,180.00		4,180.00
ALEXANDER MANCIO	2022-12-5505	5020101000	1,100.00		1,100.00
LANIE JANE REY	2022-12-5213	5020101000	4,180.00		4,180.00
MILDRED SUZA	2022-12-5214	5020101000	4,180.00		4,180.00
ALEXANDER MANCIO	2022-12-5506	5020101000	3,300.00		3,300.00
RICARDO S. TANDOC	2022-12-5216	5020101000	4,950.00		4,950.00
GERALD J. NAMOC	2022-12-5134	5020101000	3,850.00		3,850.00
ELVIE BASE	2022-12-5133	5020101000	1,100.00		1,100.00
LANIE JANE REY	2022-12-5225	5020101000	12,100.00		12,100.00
JOSEPH AGBISIT ET. AL	2022-08-3079	5021199000	74,901.50		74,901.50
CONRADO M. CORPUZ	2022-12-5512	5020399000	4,378.00		4,378.00
CONRADO M. CORPUZ	2022-12-5507	1040502000	13,718.00		13,718.00
CONRADO M. CORPUZ	2022-12-5508	1040502000, 5020399000	10,998.00		10,998.00
ANA LIZA MARASIGAN	2022-12-5233	5020101000	14,749.12		14,749.12
VOLTAIRE DELOS ANGELES	2022-12-5136	5020101000	7,700.00		7,700.00
VOLTAIRE DELOS ANGELES	2022-12-5288	5020101000	3,300.00		3,300.00
VOLTAIRE DELOS ANGELES	2022-12-5227	5020101000	7,700.00		7,700.00
FRANCIS ABE G. ROSE	2022-12-5215	5020101000	4,950.00		4,950.00
CONRADO M. CORPUZ	2022-12-5513	5020101000	11,000.00		11,000.00
ZION SUNIT	2022-12-5654	5020101000	1,937.00		1,937.00
CLARISSA PADOR	2022-12-5794	5020101000	4,300.00		4,300.00
CLARISSA PADOR	2022-12-5795	5020101000	3,900.00		3,900.00
MARIEL PALADAN ET. AL	2022-8-3243	5021199000	11,535.00		11,535.00
CLARISSA PADOR	2022-12-5805	5020101000	7,200.00		7,200.00
CLARISSA PADOR	2022-12-5806	5020101000	7,700.00		7,700.00
		SUB-TOTAL	**521,659.02**	-	**521,659.02**

I hereby warrant that the above List of Current Year Accounts Payable was prepared in accordance with existing budgetting, accountoing and auditing rules and regulations

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by calimants

Certified Correct:

CATHY R. FLORES
Accountant I/In-charge, Accounting Unit

Approved by:

FELIZARDO B. CAYATOC
PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

TO: LBP - PUERTO PRINCESA CITY

Please debit MDS Sub Account No : **2046-9000-51**
Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

*****FIVE HUNDRED TWENTY ONE THOUSAND SIX HUNDRED FIFTY NINE PESOS & 02/100 ONLY***** 521,659.02

JUVY B. SARMIENTO
PENRO Cashier

WAMALAYDA S. TALABUCON
Planning Officer III/OIC-MSD/Chief, Planning Section

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL CREDITORS

DEPARTMENT	:	Department of Environment and Natural Resources
AGENCY	:	DENR-PENRO PALAWAN
OPERATING UNIT	:	DENR-PENRO PALAWAN
FUND CODE	:	101
MDS-GSB BRANCH/MDS ACCOUNT NO.	:	LBP-Puerto Princesa/2046-9000-51

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
JANES PANES	2022-12-5601	5020102000	22,869.10		22,869.10
RENATO S. GONZAGA	2022-12-5657	5020399000	4,205.00		4,205.00
RENATO S. GONZAGA	2022-12-5658	5020397000	7,123.00		7,123.00
RENATO S. GONZAGA	2022-12-5642	5021306001	8,500.00		8,500.00
RENATO S. GONZAGA	2022-12-5621	5020321002	1,775.00		1,775.00
RENATO S. GONZAGA	2022-12-5656	5021306001	5,594.00		5,594.00
KATHLEEN KHYE MOZO	2022-12-5131	5020102000	7,700.00		7,700.00
RENATO S. GONZAGA	2022-12-5682	1040502000	12,995.00		12,995.00
ARMANDO BATAYO	2022-12-5663	5020101000	13,763.00		13,763.00
REX S. VELASCO	2022-12-5675	5020101000	3,800.00		3,800.00
REX S. VELASCO	2022-12-5749	5020101000	11,000.00		11,000.00
DAVID E. GALLEMA JR.	2022-12-5743	5020101000	4,950.00		4,950.00
WILMA DC. ANG	2022-12-5693	5020101000	3,900.00		3,900.00
MARIVIC M. CARIO	2022-12-5744	5020101000	2,250.00		2,250.00
JAY O. ABDULGAPAR	2022-12-5742	5020101000	1,920.00		1,920.00
WILMA DC. ANG	2022-12-5728	5020101000	2,000.00		2,000.00
JENEMIE D. OBRA	2022-12-5690	5020101000	2,750.00		2,750.00
ROSALYN S. JASMIN	2022-12-5691	5020101000	5,500.00		5,500.00
JOSE M. OBRA	2022-12-5264	5020101000	9,900.00		9,900.00
JOSE M. OBRA	2022-12-5517	5020101000	7,700.00		7,700.00
RICHELLE OJARIO	2022-12-5089	5020101000	16,050.90		16,050.90
JESSE CASCARA	2022-12-6029	5020101000	15,667.00		15,667.00
REX S. VELASCO	2022-12-5619	5020101000	6,000.00		6,000.00
MAENELAUS REY DULLER	2022-12-5716	5020101000	3,680.00		3,680.00
MARIVIC QUITAIN	2022-12-5715	5020101000	4,215.00		4,215.00
ROSTUM CACATIAN	2022-12-5679	5020101000	5,000.00		5,000.00
JEFFERSON TAJON	2022-12-5678	5020101000	5,000.00		5,000.00
MAY SOCRATES	2022-12-5687	5020101000	9,240.00		9,240.00
MARIE KRIS BADILLA	2022-12-5688	5020101000	4,780.00		4,780.00
LEONARD CALUYA	2022-12-5712	5020101000	7,700.00		7,700.00
ANSELMA FUENTES	2022-12-5713	5020101000	3,723.00		3,723.00
LEONARD CALUYA	2022-12-5719	5020101000	3,480.00		3,480.00
MARILYN SALON	2022-12-5718	5020101000	3,927.00		3,927.00
RENATO S. GONZAGA	2022-12-5522	5020399000	2,815.00		2,815.00
RENATO S. GONZAGA	2022-12-5164	5020399000, 1040502000	11,790.00		11,790.00
LEONARD CALUYA	2022-12-5669	5020309000	1,500.00		1,500.00
REX VELASCO	2022-12-5615	5020101000	6,000.00		6,000.00
NIE ALCANTARA	2022-12-5276	5020101000	5,346.00		5,346.00
JENEMIE D. OBRA	2022-12-5588	5020101000	4,000.00		4,000.00
RENATO S. GONZAGA	2022-12-5644	5020101000	5,550.00		5,550.00
CHARLITO MEDINA	2022-12-5648	5020101000	2,800.00		2,800.00
ARNOLD PETER AURINO	2022-12-5647	5020101000	4,150.00		4,150.00
MICHALE JOHN CANTUBA	2022-12-5645	5020101000	4,150.00		4,150.00
PRESSY JOY COCJEN	2022-12-5643	5020101000	5,350.00		5,350.00
ESMAEL SONON	2022-12-5602	5020101000	3,850.00		3,850.00
ERVIN VALERIANO	2022-12-5601	5020101000	3,850.00		3,850.00
JEREMY VALDEZTAMON	2022-12-5600	5020101000	3,850.00		3,850.00
ESMAEL SONON	2022-12-5287	5020101000	5,346.00		5,346.00
MA. TERESA AYSON	2022-12-5767	5020101000	9,200.00		9,200.00
JERRY BAUTISTA	2022-12-5766	5020101000	4,400.00		4,400.00
ZENAIDA ESPERANCILLA	2022-12-5608	5020101000	4,000.00		4,000.00
SHERYL BACAN	2022-12-5607	5020101000	1,500.00		1,500.00
RENATO S. GONZAGA	2022-12-5606	5020101000	5,000.00		5,000.00
RENATO S. GONZAGA	2022-12-5605	5020101000	5,000.00		5,000.00
MICHAEL V. JOVEN	2022-12-5604	5020101000	3,850.00		3,850.00
JOHN MARCELO DAYOLA	2022-12-5603	5020101000	3,850.00		3,850.00
JANES PANES	2022-12-5616	5020101000	8,800.00		8,800.00
DAVID E. GALLEMA JR.	2022-12-5461	5020101000	4,360.00		4,360.00
MARGELYN MANDAPAT	2022-12-5443	5020101000	3,850.00		3,850.00
		SUB-TOTAL	**352,814.00**	-	**352,814.00**

I hereby warrant that the above List of Current Year Accounts Payable was prepared in accordance with existing budgetting, accountoing and auditing rules and regulations

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by callmants

Certified Correct:

CATHY R. FLORES
Accountant I/In-charge, Accounting Unit

Approved by:

FELIZARDO B. CAYATOC
PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

TO: LBP - PUERTO PRINCESA CITY

Please debit MDS Sub Account No : **2046-9000-51**
Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

*****THREE HUNDRED FIFTY TWO THOUSAND EIGHT HUNDRED FOURTEEN PESOS ONLY***** **352,814.00**

JUVY B. SARMIENTO
PENRO Cashier

WAMALAYDA S. TALABUCON
Planning Officer III/OIC-MSD/Chief, Planning Section

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL CREDITORS

DEPARTMENT	:	Department of Environment and Natural Resources
AGENCY	:	DENR-PENRO PALAWAN
OPERATING UNIT	:	DENR-PENRO PALAWAN
FUND CODE	:	101
MDS-GSB BRANCH/MDS ACCOUNT NO.	:	LBP-Puerto Princesa/2046-9000-51

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
DJOANNA NATIVIDAD	2022-12-5442	5020101000	7,700.00		7,700.00
JEREMY VALDEZTAMON	2022-12-5470	5020101000	3,850.00		3,850.00
ROSALYN S. JASMIN	2022-12-5460	5020101000	5,000.00		5,000.00
MICHELLE SEBIDO	2022-12-5467	5020101000	5,500.00		5,500.00
MICHELLE SEBIDO	2022-12-5468	5020101000	3,300.00		3,300.00
MARIVIC CARIO	2022-12-5469	5020101000	1,950.00		1,950.00
MERCY SANTOS	2022-12-5459	5020101000	4,150.00		4,150.00
MA. TERESA AYSON	2022-12-5462	5020101000	6,880.00		6,880.00
MICHELLE SEBIDO	2022-12-5441	5020101000	7,800.00		7,800.00
RICHELLE OJARIO	2022-12-5439	5020101000	2,750.00		2,750.00
ELANY SANICO	2022-12-5446	5020101000	2,750.00		2,750.00
BERNALD WENDAM	2022-12-5473	5020101000	3,850.00		3,850.00
CAESAR SALCEDO	2022-12-5465	5020101000	2,250.00		2,250.00
ELANY SANICO	2022-12-5472	5020101000	3,850.00		3,850.00
ESMAEL SONON	2022-12-5471	5020101000	4,950.00		4,950.00
JENEMIE D. OBRA	2022-12-5476	5020101000	3,000.00		3,000.00
MARIVIC CARIO	2022-12-5466	5020101000	2,250.00		2,250.00
MICHAEL JOVEN	2022-12-5271	5020101000	7,700.00		7,700.00
CATHERINE REGIS	2022-12-5270	5020101000	4,800.00		4,800.00
BERNALD WENDAM	2022-12-5269	5020101000	3,840.00		3,840.00
ERVIN VALERIANO	2022-12-5268	5020101000	4,400.00		4,400.00
EDGAR PANIZALES	2022-12-5267	5020101000	3,000.00		3,000.00
SHERYL BACAN	2022-12-5266	5020101000	3,000.00		3,000.00
FEMIE ORTEGA	2022-12-5265	5020101000	4,400.00		4,400.00
JOHN MARCELO DAYOLA	2022-12-5272	5020101000	5,346.00		5,346.00
ERVIN VALERIANO	2022-12-5279	5020101000	2,000.00		2,000.00
ARMANDO BATAYO	2022-12-5284	5020101000	5,346.00		5,346.00
JUVY TABAQUE	2022-12-5277	5020101000	5,346.00		5,346.00
MICHELLE SEBIDO	2022-12-5283	5020101000	3,850.00		3,850.00
KATHLEEN KHYE MOZO	2022-12-5281	5020101000	4,950.00		4,950.00
JOY TINDIC	2022-12-5280	5020101000	3,153.00		3,153.00
JOY TINDIC	2022-12-5286	5020101000	2,193.00		2,193.00
HENRY CATAPANG	2022-12-5285	5020101000	3,412.00		3,412.00
AVEL RODRIGUEZ	2022-12-5273	5020101000	5,153.00		5,153.00
JEREMY VALDEZTAMON	2022-12-5274	5020101000	4,398.00		4,398.00
JANES PANES	2022-12-5203	5020101000	3,300.00		3,300.00
MICHELLE SEBIDO	2022-12-5202	5020101000	3,300.00		3,300.00
MERILYN AMARO	2022-12-5201	5020101000	4,250.00		4,250.00
JANES PANES	2022-12-5204	5020101000	11,000.00		11,000.00
RICHELLE OJARIO	2022-12-5162	5020101000	500.00		500.00
KEITH CASTILLO	2022-12-5204	5020101000	3,300.00		3,300.00
JEREMY VALDEZTAMON	2022-12-5245	5020101000	2,750.00		2,750.00
ESTELITO ACOB	2022-12-5246	5020101000	2,000.00		2,000.00
MYRNA LIBAO	2022-12-5235	5020101000	3,169.00		3,169.00
JAY O. ABDULGAPAR	2022-12-5243	5020101000	3,426.00		3,426.00
HENRY CATAPANG	2022-12-5243	5020101000	3,850.00		3,850.00
JOHN MARCELO DAYOLA	2022-12-5254	5020101000	4,950.00		4,950.00
BERNALD WENDAM	2022-12-5253	5020101000	4,950.00		4,950.00
AVEL RODRIGUEZ	2022-12-5252	5020101000	3,850.00		3,850.00
JESSE CASCARA	2022-12-5250	5020101000	3,546.00		3,546.00
EDGAR PANIZALES	2022-12-5248	5020101000	1,500.00		1,500.00
MARGELYN MANDAPAT	2022-12-5247	5020101000	2,750.00		2,750.00
JOSELITO A. EYALA	2022-12-5667	5020101000	24,087.00		24,087.00
RACHEL H. APPIE	2022-12-5670	5020101000	28,524.56		28,524.56
MARLOU O. SORETE	2022-12-5717	5020101000	8,015.00		8,015.00
MARK ANTHONY L. GABUCO	2022-12-5738	5020101000	1,500.00		1,500.00
ABRAHAM B. VICENTE	2022-12-5739	5020101000	1,500.00		1,500.00
ARNIL D. JUNIA	2022-12-5740	5020101000	1,670.15		1,670.15
		SUB-TOTAL	**275,754.71**	-	**275,754.71**

I hereby warrant that the above List of Current Year Accounts Payable was prepared in accordance with existing budgetting, accountoing and auditing rules and regulations

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by calimants

Certified Correct:

CATHY R. FLORES
Accountant I/In-charge, Accounting Unit

Approved by:

FELIZARDO B. CAYATOC
PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

TO: LBP - PUERTO PRINCESA CITY

Please debit MDS Sub Account No : **2046-9000-51**
Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

*****TWO HUNDRED SEVENTY FIVE THOUSAND SEVEN HUNDRED FIFTY FOUR PESOS & 71/100 ONLY***** 275,754.71

JUVY B. SARMIENTO
PENRO Cashier

WAMALAYDA S. TALABUCON
Planning Officer III/OIC-MSD/Chief, Planning Section

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL CREDITORS

DEPARTMENT	:	Department of Environment and Natural Resources
AGENCY	:	DENR-PENRO PALAWAN
OPERATING UNIT	:	DENR-PENRO PALAWAN
FUND CODE	:	101
MDS-GSB BRANCH/MDS ACCOUNT NO.	:	LBP-Puerto Princesa/2046-9000-51

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
ARIEL D. GALICIA	2022-12-5745	5020101000	5,500.00		5,500.00
MARY CRIS IBANEZ	2022-12-5785	5020101000	6,000.00		6,000.00
LAARNI R. BOLIDO	2022-12-5782	5020101000	3,500.00		3,500.00
RACHEL H. APPIE	2022-12-5714	5020101000	4,167.00		4,167.00
JOVENCIO DAMASO	2022-12-5184	5020101000	3,500.00		3,500.00
JOSELITO A. EYALA	2022-12-5178	5020101000	5,500.00		5,500.00
ROSTUM CACATIAN	2022-12-5179	5020101000	14,300.00		14,300.00
MARY CRIS IBANEZ	2022-12-5181	5020101000	7,700.00		7,700.00
RACHEL H. APPIE	2022-12-5182	5020101000	7,700.00		7,700.00
MARLOU O. SORETE	2022-12-5183	5020101000	9,000.00		9,000.00
RACHEL H. APPIE	2022-12-5169	5020101000	11,000.00		11,000.00
BIMBO VICENTE	2022-12-5174	5020101000	14,300.00		14,300.00
RUDY MIRAFLOR	2022-12-5175	5020101000	14,300.00		14,300.00
KENNIT VALDESTAMON	2022-12-5176	5020101000	4,680.00		4,680.00
JOSELITO A. EYALA	2022-12-5454	5020101000	6,100.00		6,100.00
RACHEL H. APPIE	2022-12-5170	5020101000	7,400.00		7,400.00
MARY CRIS IBANEZ	2022-12-5171	5020101000	7,400.00		7,400.00
FRANKLIN AQUINO	2022-12-5172	5020101000	12,380.00		12,380.00
FRANKLIN AQUINO	2022-12-5173	5020101000	12,380.00		12,380.00
FRANKLIN AQUINO	2022-12-5180	5020101000	12,100.00		12,100.00
RACHEL H. APPIE	2022-12-5618	5020101000	7,480.00		7,480.00
FRANKLIN AQUINO	2022-12-5783	5020101000	9,900.00		9,900.00
JO ANNNIE D. CORVERA	2022-12-5444	5020102000	3,850.00		3,850.00
KARL ARIES H. SUMANDAL	2022-12-5580	5020102000	3,300.00		3,300.00
JO ANNNIE D. CORVERA	2022-12-5581	5020102000	3,300.00		3,300.00
KARL ARIES H. SUMANDAL	2022-12-5446	5020102000	3,850.00		3,850.00
CHUCKIE AGUILOS	2022-12-5445	5020102000	3,850.00		3,850.00
GRACE CASTANAS	2022-12-5160	5020102000	3,000.00		3,000.00
BRYAN ROSE DELA CRUZ	2022-12-5159	5020102000	3,000.00		3,000.00
JANE JUAREZ	2022-12-5157	5020102000	3,000.00		3,000.00
RIZZA AMOGUES	2022-12-5158	5020102000	3,000.00		3,000.00
CHUCKIE AGUILOS	2022-12-5155	5020102000	2,750.00		2,750.00
PABLO CRUZ ET. AL.	2022-12-5692	5020502000	7,000.00		7,000.00
RONNIE LILANG	2022-12-5090	5020101000	11,918.36		11,918.36
PABLO L. CRUZ	2022-12-5680	5020101000	12,739.00		12,739.00
PABLO L. CRUZ	2022-12-5678	5020101000	22,231.00		22,231.00
GRACE CASTANAS	2022-12-5662	5020101000	3,620.00		3,620.00
MARCES LANSANGEN	2022-12-5746	5020101000	5,500.00		5,500.00
RONNIE LILANG	2022-12-5750	5020101000	3,620.00		3,620.00
LUCIEN GANDEZA	2022-12-5092	5020101000	12,828.76		12,828.76
MARIA CHRISTINE SINDAYEN	2022-12-5655	5020101000	3,000.00		3,000.00
FATIMA JANE ANDRES	2022-12-5152	5020101000	3,850.00		3,850.00
REA GARCIA	2022-12-5154	5020101000	3,850.00		3,850.00
GLENN DEXTER ELEAZAR	2022-12-5150	5020101000	3,850.00		3,850.00
GRACE CASTANAS	2022-12-5614	5020101000	3,960.00		3,960.00
MARCES LANSANGEN	2022-12-5777	5020101000	4,720.00		4,720.00
RENSY MAGDAYAO	2022-12-5776	5020101000	3,620.00		3,620.00
GEORGE DELA PENA	2022-12-5760	5020101000	3,080.00		3,080.00
JERIC DAGARAGA	2022-12-5763	5020101000	3,587.37		3,587.37
REA GARCIA	2022-12-5764	5020101000	3,587.37		3,587.37
ARNOLD GONZALES	2022-12-5765	5020101000	3,585.37		3,585.37
KARL ARIES H. SUMANDAL	2022-12-5156	5020101000	2,750.00		2,750.00
DIOGENES ESQUILLO	2022-12-5151	5020101000	3,850.00		3,850.00
KERVIN DENN VITERBO	2022-12-5153	5020101000	3,850.00		3,850.00
PABLO CRUZ	2022-12-5774	5021306001	5,008.00		5,008.00
PABLO CRUZ	2022-12-5775	5021306001	7,653.00		7,653.00
PABLO CRUZ	2022-11-4612	5021306001	8,724.00		8,724.00
PEDRO VELASCO ET. AL	2022-12-5703	5020502000	13,500.00		13,500.00
KIM RYAN VILLAREAL	2022-12-5705	5020101000	7,700.00		7,700.00
		SUB-TOTAL	**392,369.23**	-	**392,369.23**

I hereby warrant that the above List of Current Year Accounts Payable was prepared in accordance with existing budgetting, accountoing and auditing rules and regulations

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by calimants

Certified Correct:

CATHY R. FLORES
Accountant I/In-charge, Accounting Unit

Approved by:

FELIZARDO B. CAYATOC
PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

TO: LBP - PUERTO PRINCESA CITY

Please debit MDS Sub Account No : **2046-9000-51**
Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

*****THREE HUNDRED NINETY TWO THOUSAND THREE HUNDRED SIXTY NINE PESOS & 23/100 ONLY***** **392,369.23**

JUVY B. SARMIENTO
PENRO Cashier

WAMALAYDA S. TALABUCON
Planning Officer III/OIC-MSD/Chief, Planning Section

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL CREDITORS

DEPARTMENT	:	Department of Environment and Natural Resources
AGENCY	:	DENR-PENRO PALAWAN
OPERATING UNIT	:	DENR-PENRO PALAWAN
FUND CODE	:	101
MDS-GSB BRANCH/MDS ACCOUNT NO.	:	LBP-Puerto Princesa/2046-9000-51

LIST OF CURRENT YEAR ACCOUNTS PAYABLE-INTERNAL CREDITORS

PAYEE	OBLIGATION REQUEST NO. (Kindly include the year)	ALLOTMENT CLASS per UACS	GROSS AMOUNT	WITHHOLDING TAX	TOTAL AMOUNT
JONATHAN GELLEZ	2022-12-5420	5020101000	19,800.00		19,800.00
JONATHAN GELLEZ	2022-12-5423	5020101000	7,700.00		7,700.00
CESAR RANCAP	2022-12-5427	5020101000	3,300.00		3,300.00
LEONARDO JAURIGUE	2022-12-6528	5020101000	3,300.00		3,300.00
FELIZARDO CAYATOC	2022-12-5558	5020101000	5,500.00		5,500.00
JIMMY VILLAREAL	2022-12-5540	5020101000	3,300.00		3,300.00
MA. TERESA GACASA	2022-12-5632	5020101000	7,700.00		7,700.00
FELIZARDO B. CAYATOC	2022-12-5623	5020101000	4,180.00		4,180.00
LEONARDO JAURIGUE	2022-12-5556	5020101000	9,900.00		9,900.00
EDDIE BONALES	2022-12-5613	5020101000	1,100.00		1,100.00
RAMON ASIS	2022-12-5620	5020101000	3,300.00		3,300.00
WAMALAYDA S. TALABUCON	2022-12-5610	5020101000	7,700.00		7,700.00
ROLAND TALABUCON	2022-12-5631	5020101000	5,500.00		5,500.00
MYRA S. MAPANAO	2022-12-5611	5020101000	7,700.00		7,700.00
LEONARDO JAURIGUE	2022-12-5555	5020101000	9,900.00		9,900.00
LEONARDO JAURIGUE	2022-12-5554	5020101000	9,900.00		9,900.00
JONATHAN GELLEZ	2022-12-5553	5020101000	9,900.00		9,900.00
JONATHAN GELLEZ	2022-12-5552	5020101000	9,900.00		9,900.00
RHODORA UBANI	2022-12-5624	5020101000	3,300.00		3,300.00
ROLAND TALABUCON	2022-12-5659	5020101000	5,060.00		5,060.00
MERLYN BLAZA	2022-12-5649	5020101000	1,307.95		1,307.95
FRANKLIN G. HERNANDEZ	2022-12-5802	5029903000	500.00		500.00
		SUB-TOTAL	**139,747.95**	-	**139,747.95**
		GRAND TOTAL	**13,883,332.82**	**140,477.06**	**13,742,855.76**

I hereby warrant that the above List of Current Year Accounts Payable was prepared in accordance with existing budgetting, accountoing and auditing rules and regulations

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by calimants

Certified Correct:

CATHY B. FLORES
Accountant I/In-charge, Accounting Unit

Approved by:

FELIZARDO B. CAYATOC
PENRO

ADVICE TO DEBIT ACCOUNT (ADA)

TO: LBP - PUERTO PRINCESA CITY

Please debit MDS Sub Account No : **2046-9000-51**
Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

*****THIRTEEN MILLION SEVEN HUNDRED FORTY TWO THOUSAND EIGHT HUNDRED FIFTY FIVE PESOS & 76/100 ONLY***** 139,747.95

JUVY B. SARMIENTO
PENRO Cashier

WAMALAYDA S. TALABUCON
Planning Officer III/OIC-MSD/Chief, Planning Section

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

MONTHLY REPORT OF DISBURSEMENT
For the month of December 2022

Department	: Environment and Natural Resources
Agency	: Office of the Secretary
Operating Unit	: PENRO Palawan
Organization Code (UACS)	: 10 01 05 0031
Funding Source Code (as Clustered)	: 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				
					PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-total	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	17=(11+16)
CASH DISBURSEMENT	18,891,474.85	10,795,926.87	2,677,929.63	32,365,331.35	-	153,973.00	-	153,973.00	153,973.00
NOTICE OF CASH ALLOCATION (NCA)	18,891,474.85	975,820.87	2,677,929.63	22,545,225.35	-	153,973.00	-	153,973.00	153,973.00
MDS Checks Issued	11,306,665.22		452,625.00	11,759,290.22		46,560.00		46,560.00	46,560.00
Advice to Debit Account	7,584,809.63	975,820.87	2,225,304.63	10,785,935.13		107,413.00		107,413.00	107,413.00
NOTICE OF TRANSFER ALLOCATION (NTA)	-	9,820,106.00	-	9,820,106.00	-	-	-	-	-
MDS Checks Issued		2,511,865.63		2,511,865.63				-	-
Advice to Debit Account		7,308,240.37		7,308,240.37				-	-
Working Fund FAP's				-				-	-
Cash Disbursement Ceiling (CDC)				-				-	-
								-	-
NON CASH DISBURSEMENT	573,146.81	207,978.53	63,528.20	844,653.54	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	573,146.81	207,978.53	63,528.20	844,653.54				-	-
Non -Cash Availment Authority (NCAA)				-				-	-
Disbursement effected through outright _deductions from claims(Please specify......)	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g.personnel benefits)				-				-	-
Restitution for loss of government property				-				-	-
Liquidated damages and similar claims				-				-	-
Others (TEF ,BTr Documentary Stamp Tax etc.)				-				-	-
GRAND TOTAL	19,464,621.66	11,003,905.40	2,741,457.83	-	-	153,973.00	-	153,973.00	153,973.00

PARTICULARS	SUB-TOTAL	GRAND TOTAL			
		PS	MOOE	CO	TOTAL
1	18=(6+17)	23	24	26	27=(23+24+25+26
CASH DISBURSEMENT	32,519,204.35	18,891,474.85	10,949,899.87	2,677,929.63	32,519,304.35
NOTICE OF CASH ALLOCATION (NCA)	22,699,198.35	18,891,474.85	1,129,793.87	2,677,929.63	22,699,198.35
MDS Checks Issued	11,805,850.22	11,306,665.22	46,560.00	452,625.00	11,805,850.22
Advice to Debit Account	10,893,348.13	7,584,809.63	1,083,233.87	2,225,304.63	10,893,348.13
NOTICE OF TRANSFER ALLOCATION (NTA)	9,820,106.00	-	9,820,106.00	-	9,820,106.00
MDS Checks Issued	2,511,865.63	-	2,511,865.63	-	2,511,865.63
Advice to Debit Account	7,308,240.37	-	7,308,240.37	-	7,308,240.37
Working Fund FAP's	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
	-	-	-	-	-
NON CASH DISBURSEMENT	844,653.54	573,146.81	207,978.53	63,528.20	844,653.54
Tax Remittance Advices Issued (TRA)	844,653.54	573,146.81	207,978.53	63,528.20	844,653.54
Non -Cash Availment Authority (NCAA)	-	-	-	-	-
Disbursement effected through outright _deductions from claims(Please specify......)	-	-	-	-	-
Overpayment of expenses (e.g.personnel benefits)	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-
Others (TEF ,BTr Documentary Stamp Tax etc.)	-	-	-	-	-
GRAND TOTAL	33,363,957.89	19,464,621.66	11,157,878.40	2,741,457.83	33,363,957.89

SUMMARY:

	Prev. Report	This Month - December	As of Date
TOTAL DISBURSEMENT AUTHORITIES RECEIVED	267,649,342.04	21,981,653.54	289,630,995.58
NCA	240,064,000.00	20,737,000.00	260,801,000.00
NTA	19,942,919.30	400,000.00	20,342,919.30
WORKING FUND	-		-
TRA	7,642,422.74	844,653.54	8,487,076.28
CDC	-		-
NCAA	-		-
LESS : NTA ISSUED*	-		-
TOTAL DISBURSEMENT AUTHORITIES AVAILABLE	267,649,342.04	21,981,653.54	289,630,995.58
LESS: LAPSED NCA	5.50		5.50
DISBURSEMENTS*	256,267,032.19	33,363,957.89	289,630,990.08
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g. TEF, BTr, Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g. cancelled/staled checks)			-
Balance of Disbursement Authorities as at date	11,382,304.35	(11,382,304.35)	0.00
Total Disbursements Program	267,649,342.04	21,981,653.54	289,630,995.58
Less: *Actual Disbursements	256,267,032.19	33,363,957.89	289,630,990.08
(Over)/Under spending	11,382,309.85	(11,382,304.35)	5.50

9,820,106.00

Certified Correct:

CATHY R. FLORES
Accountant I

Approved:

FELIZARDO B. CAYATOC
PENRO

*Notes: * The use of NTA is discouraged*
*Notes: ** Amounts should tally with the grand total disbursement (column 27).*

BED 3: MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Full Year Requirement: Quarter 1, Quarter 2, 1st Sem, Quarter 3, Quarter 4

PROGRAM / ACTIVITY / PROJECT	Total Programs	Tax Rem. Advice (TRA)	Net Program	Quarter 1 Jan	Quarter 1 Feb	Quarter 1 March	Quarter 1 Sub-total
Part A							
I. TOTAL PROGRAM	39,804	-	-	15,149	3,499	-	18,648
TRA	-	2,036	-	246	725	-	971
NOTICE OF CASH ALLOCATION	28,087	2,036	37,768	14,903	2,774	-	17,677
PS (Total Program)	11,717	-	-	11,717	-	-	11,717
TRA	-	141	-	141	-	-	141
NET PROGRAM	-	141	11,576	11,576	-	-	11,576
MOOE (Total Program)	22,426	-	-	3,432	-	-	3,432
TRA	-	1,062	-	105	-	-	105
NET PROGRAM	22,426	1,062	21,364	3,327	-	-	3,327
CO (Total Program)	5,661	-	-	-	3,499	-	3,499
TRA	-	833	-	-	725	-	725
NET PROGRAM	5,661	833	4,828	-	2,774	-	2,774
II. PRIOR YEAR (PY) OBLIGATION	39,804	-	-	15,149	3,499	-	18,648
TRA	-	2,036	-	246	725	-	971
NET PROGRAM	39,804	2,036	37,768	14,903	2,774	-	17,677
PS (Total Program)	11,717	-	-	11,717	-	-	11,717
TRA	-	141	-	141	-	-	141
NET PROGRAM	11,717	141	11,576	11,576	-	-	11,576
MOOE (Total Program)	22,426	-	-	3,432	-	-	3,432
TRA	-	1,062	-	105	-	-	105
NET PROGRAM	22,426	1,062	21,364	3,327	-	-	3,327
CO (Total Program)	5,661	-	-	-	3,499	-	3,499
TRA	-	833	-	-	725	-	725
NET PROGRAM	5,661	833	4,828	-	2,774	-	2,774
Prior Year Accounts Payable	31,840	-	-	15,149	3,499	-	18,648
TRA	-	1,638	-	246	725	-	971
NET PROGRAM	31,840	1,638	30,202	14,903	2,774	-	17,677
PS (Total Program)	11,717	-	-	11,717	-	-	11,717
TRA	-	141	-	141	-	-	141
NET PROGRAM	11,717	141	11,576	11,576	-	-	11,576
MOOE (Total Program)	16,624	-	-	3,432	-	-	3,432
TRA	-	772	-	105	-	-	105
NET PROGRAM	16,624	772	15,852	3,327	-	-	3,327
CO (Total Program)	3,499	-	-	-	3,499	-	3,499
TRA	-	725	-	-	725	-	725
NET PROGRAM	3,499	725	2,774	-	2,774	-	2,774
Specific Budgets of National Government Agencies	31,840	-	-	15,149	3,499	-	18,648
TRA	-	1,638	-	246	725	-	971
NET PROGRAM	31,840	1,638	30,202	14,903	2,774	-	17,677
PS (Total Program)	11,717		-	11,717			11,717
TRA		141	-	141			141
NET PROGRAM	11,717	141	11,576	11,576	-	-	11,576
MOOE (Total Program)	16,624		-	3,432			3,432
TRA		772	-	105			105
NET PROGRAM	16,624	772	15,852	3,327	-	-	3,327
CO (Total Program)	3,499		-		3,499		3,499
TRA		725	-		725		725
NET PROGRAM	3,499	725	2,774	-	2,774	-	2,774
Continuing Appropriations - Unobligated Allotment (per FAR as of 12/31/21)	7,964	-	-	-	-	-	-
TRA	-	398	-	-	-	-	-
NET PROGRAM	7,964	398	7,566	-	-	-	-
PS (Total Program)	-	-	-	-	-	-	-
TRA	-	-	-	-	-	-	-
NET PROGRAM	-	-	-	-	-	-	-
MOOE (Total Program)	5,802	-	-	-	-	-	-
TRA	-	290	-	-	-	-	-
NET PROGRAM	5,802	290	5,512	-	-	-	-
CO (Total Program)	2,162	-	-	-	-	-	-
TRA	-	108	-	-	-	-	-
NET PROGRAM	2,162	108	2,054	-	-	-	-
Specific Budgets of National Government Agencies	7,964	-	7,964	-	-	-	-
TRA	-	398	398	-	-	-	-
NET PROGRAM	7,964	398	7,566	-	-	-	-
PS (Total Program)			-				-
TRA			-				-
NET PROGRAM	-	-	-	-	-	-	-
MOOE (Total Program)	5,802		5,802				-
TRA		290	290				-
NET PROGRAM	5,802	290	5,512	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	Quarter 2 April	Quarter 2 May	Quarter 2 June	Quarter 2 Sub-total	1st Sem
Part A					
I. TOTAL PROGRAM	4,514	-	-	4,514	23,162
TRA	228	-	-	228	1,199
NOTICE OF CASH ALLOCATION	4,286	-	-	4,286	21,963
PS (Total Program)	-	-	-	-	11,717
TRA	-	-	-	-	141
NET PROGRAM	-	-	-	-	11,576
MOOE (Total Program)	4,514	-	-	4,514	7,946
TRA	228	-	-	228	333
NET PROGRAM	4,286	-	-	4,286	7,613
CO (Total Program)	-	-	-	-	3,499
TRA	-	-	-	-	725
NET PROGRAM	-	-	-	-	2,774
II. PRIOR YEAR (PY) OBLIGATION	4,514	-	-	4,514	23,162
TRA	228	-	-	228	1,199
NET PROGRAM	4,286	-	-	4,286	21,963
PS (Total Program)	-	-	-	-	11,717
TRA	-	-	-	-	141
NET PROGRAM	-	-	-	-	11,576
MOOE (Total Program)	4,514	-	-	4,514	7,946
TRA	228	-	-	228	333
NET PROGRAM	4,286	-	-	4,286	7,613
CO (Total Program)	-	-	-	-	3,499
TRA	-	-	-	-	725
NET PROGRAM	-	-	-	-	2,774
Prior Year Accounts Payable	4,514	-	-	4,514	23,162
TRA	228	-	-	228	1,199
NET PROGRAM	4,286	-	-	4,286	21,963
PS (Total Program)	-	-	-	-	11,717
TRA	-	-	-	-	141
NET PROGRAM	-	-	-	-	11,576
MOOE (Total Program)	4,514	-	-	4,514	7,946
TRA	228	-	-	228	333
NET PROGRAM	4,286	-	-	4,286	7,613
CO (Total Program)	-	-	-	-	3,499
TRA	-	-	-	-	725
NET PROGRAM	-	-	-	-	2,774
Specific Budgets of National Government Agencies	4,514	-	-	4,514	23,162
TRA	228	-	-	228	1,199
NET PROGRAM	4,286	-	-	4,286	21,963
PS (Total Program)				-	11,717
TRA				-	141
NET PROGRAM	-	-	-	-	11,576
MOOE (Total Program)	4,514			4,514	7,946
TRA	228			228	333
NET PROGRAM	4,286	-	-	4,286	7,613
CO (Total Program)				-	3,499
TRA				-	725
NET PROGRAM	-	-	-	-	2,774
Continuing Appropriations - Unobligated Allotment (per FAR as of 12/31/21)	-	-	-	-	-
TRA	-	-	-	-	-
NET PROGRAM	-	-	-	-	-
PS (Total Program)	-	-	-	-	-
TRA	-	-	-	-	-
NET PROGRAM	-	-	-	-	-
MOOE (Total Program)	-	-	-	-	-
TRA	-	-	-	-	-
NET PROGRAM	-	-	-	-	-
CO (Total Program)	-	-	-	-	-
TRA	-	-	-	-	-
NET PROGRAM	-	-	-	-	-
Specific Budgets of National Government Agencies	-	-	-	-	-
TRA	-	-	-	-	-
NET PROGRAM	-	-	-	-	-
PS (Total Program)				-	-
TRA				-	-
NET PROGRAM	-	-	-	-	-
MOOE (Total Program)				-	-
TRA				-	-
NET PROGRAM	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	Quarter 3 July	Quarter 3 Aug	Quarter 3 Sept	Quarter 3 Sub-total
Part A				
I. TOTAL PROGRAM	4,164	5,062	-	9,226
TRA	211	253	-	464
NOTICE OF CASH ALLOCATION	3,953	4,809	-	8,762
PS (Total Program)	-	-	-	-
TRA	-	-	-	-
NET PROGRAM	-	-	-	-
MOOE (Total Program)	4,164	2,900	-	7,064
TRA	211	145	-	356
NET PROGRAM	3,953	2,755	-	6,708
CO (Total Program)	-	2,162	-	2,162
TRA	-	108	-	108
NET PROGRAM	-	2,054	-	2,054
II. PRIOR YEAR (PY) OBLIGATION	4,164	5,062	-	9,226
TRA	211	253	-	464
NET PROGRAM	3,953	4,809	-	8,762
PS (Total Program)	-	-	-	-
TRA	-	-	-	-
NET PROGRAM	-	-	-	-
MOOE (Total Program)	4,164	2,900	-	7,064
TRA	211	145	-	356
NET PROGRAM	3,953	2,755	-	6,708
CO (Total Program)	-	2,162	-	2,162
TRA	-	108	-	108
NET PROGRAM	-	2,054	-	2,054
Prior Year Accounts Payable	4,164	-	-	4,164
TRA	211	-	-	211
NET PROGRAM	3,953	-	-	3,953
PS (Total Program)	-	-	-	-
TRA	-	-	-	-
NET PROGRAM	-	-	-	-
MOOE (Total Program)	4,164	-	-	4,164
TRA	211	-	-	211
NET PROGRAM	3,953	-	-	3,953
CO (Total Program)	-	-	-	-
TRA	-	-	-	-
NET PROGRAM	-	-	-	-
Specific Budgets of National Government Agencies	4,164	-	-	4,164
TRA	211	-	-	211
NET PROGRAM	3,953	-	-	3,953
PS (Total Program)				-
TRA				-
NET PROGRAM	-	-	-	-
MOOE (Total Program)	4,164			4,164
TRA	211			211
NET PROGRAM	3,953	-	-	3,953
CO (Total Program)				-
TRA				-
NET PROGRAM	-	-	-	-
Continuing Appropriations - Unobligated Allotment (per FAR as of 12/31/21)	-	5,062	-	5,062
TRA	-	253	-	253
NET PROGRAM	-	4,809	-	4,809
PS (Total Program)	-	-	-	-
TRA	-	-	-	-
NET PROGRAM	-	-	-	-
MOOE (Total Program)	-	2,900	-	2,900
TRA	-	145	-	145
NET PROGRAM	-	2,755	-	2,755
CO (Total Program)	-	2,162	-	2,162
TRA	-	108	-	108
NET PROGRAM	-	2,054	-	2,054
Specific Budgets of National Government Agencies	-	5,062	-	5,062
TRA	-	253	-	253
NET PROGRAM	-	4,809	-	4,809
PS (Total Program)				-
TRA				-
NET PROGRAM	-	-	-	-
MOOE (Total Program)		2,900		2,900
TRA		145		145
NET PROGRAM	-	2,755	-	2,755

PROGRAM / ACTIVITY / PROJECT	Quarter 4 Oct	Quarter 4 Nov	Quarter 4 Dec	Quarter 4 Sub-total
Part A				
I. TOTAL PROGRAM	4,514	2,902	-	7,416
TRA	228	145	-	373
NOTICE OF CASH ALLOCATION	4,286	2,757	-	7,043
PS (Total Program)	-	-	-	-
TRA	-	-	-	-
NET PROGRAM	-	-	-	-
MOOE (Total Program)	4,514	2,902	-	7,416
TRA	228	145	-	373
NET PROGRAM	4,286	2,757	-	7,043
CO (Total Program)	-	-	-	-
TRA	-	-	-	-
NET PROGRAM	-	-	-	-
II. PRIOR YEAR (PY) OBLIGATION	4,514	2,902	-	7,416
TRA	228	145	-	373
NET PROGRAM	4,286	2,757	-	7,043
PS (Total Program)	-	-	-	-
TRA	-	-	-	-
NET PROGRAM	-	-	-	-
MOOE (Total Program)	4,514	2,902	-	7,416
TRA	228	145	-	373
NET PROGRAM	4,286	2,757	-	7,043
CO (Total Program)	-	-	-	-
TRA	-	-	-	-
NET PROGRAM	-	-	-	-
Prior Year Accounts Payable	4,514	-	-	4,514
TRA	228	-	-	228
NET PROGRAM	4,286	-	-	4,286
PS (Total Program)	-	-	-	-
TRA	-	-	-	-
NET PROGRAM	-	-	-	-
MOOE (Total Program)	4,514	-	-	4,514
TRA	228	-	-	228
NET PROGRAM	4,286	-	-	4,286
CO (Total Program)	-	-	-	-
TRA	-	-	-	-
NET PROGRAM	-	-	-	-
Specific Budgets of National Government Agencies	4,514	-	-	4,514
TRA	228	-	-	228
NET PROGRAM	4,286	-	-	4,286
PS (Total Program)				-
TRA				-
NET PROGRAM	-	-	-	-
MOOE (Total Program)	4,514			4,514
TRA	228			228
NET PROGRAM	4,286	-	-	4,286
CO (Total Program)				-
TRA				-
NET PROGRAM	-	-	-	-
Continuing Appropriations - Unobligated Allotment (per FAR as of 12/31/21)	-	2,902	-	2,902
TRA	-	145	-	145
NET PROGRAM	-	2,757	-	2,757
PS (Total Program)	-	-	-	-
TRA	-	-	-	-
NET PROGRAM	-	-	-	-
MOOE (Total Program)	-	2,902	-	2,902
TRA	-	145	-	145
NET PROGRAM	-	2,757	-	2,757
CO (Total Program)	-	-	-	-
TRA	-	-	-	-
NET PROGRAM	-	-	-	-
Specific Budgets of National Government Agencies	-	2,902	-	2,902
TRA	-	145	-	145
NET PROGRAM	-	2,757	-	2,757
PS (Total Program)				-
TRA				-
NET PROGRAM	-	-	-	-
MOOE (Total Program)		2,902		2,902
TRA		145		145
NET PROGRAM	-	2,757	-	2,757

BED 3: MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

PROGRAM / ACTIVITY / PROJECT	Total Programs	Tax Rem. Advice (TRA)	Net Program	Full Year Requirement																
				Quarter 1				Quarter 2				1st Sem	Quarter 3				Quarter 4			
				Jan	Feb	March	Sub-total	April	May	June	Sub-total		July	Aug	Sept	Sub-total	Oct	Nov	Dec	Sub-total
CD (Total Program)	2,162		2,162				-				-	-		2,162		2,162				-
TRA		108	108				-				-	-		108		108				-
NET PROGRAM	2,162	108	2,054	-	-	-	-	-	-	-	-	-	-	2,054	-	2,054	-	-	-	-
II. TAX REMITTANCE ADVICE	-	2,036	2,036	246	725	-	971	228	-	-	228	1,199	211	253	-	464	228	145	-	373
PS	-	141	141	141	-	-	141	-	-	-	-	141	-	-	-	-	-	-	-	-
MOOE	-	1,062	1,062	105	-	-	105	228	-	-	228	333	211	145	-	356	228	145	-	373
CO	-	833	833	-	725	-	725	-	-	-	-	725	-	108	-	108	-	-	-	-
TOTAL DISBURSEMENT PROGRAM	39,804	2,036	37,768	15,149	3,499	-	18,648	4,514	-	-	4,514	23,162	4,164	5,062	-	9,226	4,514	2,902	-	7,416
PS (Total Program)	11,717	141	11,576	11,717	-		11,717	-	-	-	-	11,717	-	-	-	-	-	-	-	-
MOOE (Total Program)	22,426	1,062	21,364	3,432	-	-	3,432	4,514	-	-	4,514	7,946	4,164	2,900	-	7,064	4,514	2,902	-	7,416
CO (Total Program)	5,661	833	4,828	-	3,499	-	3,499	-	-	-	-	3,499	-	2,162	-	2,162	-	-	-	-

Prepared By:

MERLIE [illegible] JESUS

Budget Officer

Date:

Prepared By:

CATHY R. FLORES

Accountant

Date:

Approved By:

FELIZARDO B. CAYATOC

Agency Head/Department Secretary

Date:

MONTHLY REPORT OF DISBURSEMENT
For the month of January 2023

Department	: Environment and Natural Resources
Agency	: Office of the Secretary
Operating Unit	: PENRO Palawan
Organization Code (UACS)	: 10 01 05 0031
Funding Source Code (as Clustered)	: 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												GRAND TOTAL			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-total	PS	MOOE	FinEx	CO	Sub-total	TOTAL	SUB-TOTAL	PS	MOOE	FinEx	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	(12+13+14	17=(11+16)	18=(6+17)	23	24	25	
CASH DISBURSEMENT	4,644,620.89	269,148.88	-	-	4,913,769.77	3,878,377.99	2,897,930.25	-	-	6,776,308.24	-	-	-	-	-	6,776,308.24	11,690,078.01	8,522,998.88	3,167,079.13	-	
NOTICE OF CASH ALLOCATION (NCA)	4,644,620.89	269,148.88	-	-	4,913,769.77	3,878,377.99	2,897,930.25	-	-	6,776,308.24	-	-	-	-	-	6,776,308.24	11,690,078.01	8,522,998.88	3,167,079.13	-	
MDS Checks Issued	346,667.48	81,150.18			427,817.66	49,896.52	463,542.89			513,439.41					-	513,439.41	941,257.07	396,564.00	544,693.07	-	
Advice to Debit Account	4,297,953.41	187,998.70			4,485,952.11	3,828,481.47	2,434,387.36			6,262,868.83					-	6,262,868.83	10,748,820.94	8,126,434.88	2,622,386.06	-	
NOTICE OF TRANSFER ALLOCATION (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-	-	-	-	
Working Fund FAP's					-					-					-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-	-	-	
NON CASH DISBURSEMENT	649,713.00	242,099.95	-	190,335.66	1,082,148.61	-	9,392.25	-	-	9,392.25	-	-	-	-	-	9,392.25	1,091,540.86	649,713.00	251,492.20	-	190
Tax Remittance Advices Issued (TRA)	649,713.00	242,099.95		190,335.66	1,082,148.61		9,392.25			9,392.25					-	9,392.25	1,091,540.86	649,713.00	251,492.20	-	190
Non -Cash Availment Authority (NCAA)					-					-					-	-	-	-	-	-	
Disbursement effected through outright _deductions from claims(Please specify……)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g.personnel benefits)					-					-					-	-	-	-	-	-	
Restitution for loss of government property					-					-					-	-	-	-	-	-	
Liquidated damages and similar claims					-					-					-	-	-	-	-	-	
Others (TEF ,BTr Documentary Stamp Tax etc.)					-					-					-	-	-	-	-	-	
GRAND TOTAL	5,294,333.89	511,248.83	-	190,335.66	5,995,918.38	3,878,377.99	2,907,322.50	-	-	6,785,700.49	-	-	-	-	-	6,785,700.49	12,781,618.87	9,172,711.88	3,418,571.33	-	190,

SUMMARY:

	Prev. Report	This Month - January	As of Date
TOTAL DISBURSEMENT AUTHORITIES RECEIVED	-	13,224,540.86	13,224,540.86
NCA		12,133,000.00	12,133,000.00
NTA			-
WORKING FUND			-
TRA		1,091,540.86	1,091,540.86
CDC			-
NCAA			-
LESS : NTA ISSUED*			-
TOTAL DISBURSEMENT AUTHORITIES AVAILABLE	-	13,224,540.86	13,224,540.86
LESS: LAPSED NCA			-
DISBURSEMENTS*		12,781,618.87	12,781,618.87
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g. TEF, BTr, Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g. cancelled/staled checks)			-
Balance of Disbursement Authorities as at date	-	442,921.99	442,921.99
Total Disbursements Program	-	13,224,540.86	13,224,540.86
Less: *Actual Disbursements	-	12,781,618.87	12,781,618.87
(Over)/Under spending	-	442,921.99	442,921.99

*Notes: * The use of NTA is discouraged*
*Notes: ** Amounts should tally with the grand total disbursemnt (column 2").*

Certified Correct:

CATHY R. FLORES
Accountant I

Approved:

FELIZARDO B. CAY/
PENRO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ended DECEMBER 31, 2022

FAR No. 1

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: PENRO PALAWAN
Organization Code (UACS):
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As clustered): 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					TOTAL CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
I. General Administration & Support	000000000000																				
General Management and Supervision	000100001000	36,042,000.00	1,226,368.00	37,268,368.00	36,042,000.00	-	-	1,226,368.00	37,268,368.00	11,758,964.75	11,305,837.82	8,268,644.91	35,901,916.59	7,647,883.78	13,270,549.35	8,390,254.97	33,365,112.20	-	1,366,451.41	2,323,037.03	213,767.36
PERSONNEL SERVICES	5010000000	17,619,000.00	510,000.00	18,129,000.00	17,619,000.00	510,000.00	-	-	18,129,000.00	6,158,883.26	7,994,318.14	1,782,175.16	18,129,000.00	6,143,227.45	8,009,974.95	1,782,175.16	17,382,001.27	-	-	746,998.73	-
REGULAR	5010000000	16,195,000.00	510,000.00	16,705,000.00	16,195,000.00	510,000.00	-	-	16,705,000.00	5,603,934.26	7,412,423.01	1,587,344.00	16,705,000.00	5,590,963.57	7,425,393.70	1,587,344.00	15,958,001.27	-	-	746,998.73	-
RLIP	5010301000	1,424,000.00	-	1,424,000.00	1,424,000.00	-	-	-	1,424,000.00	554,949.00	581,896.13	194,831.16	1,424,000.00	552,263.88	584,581.25	194,831.16	1,424,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	14,214,000.00	591,368.00	14,805,368.00	14,214,000.00	(510,000.00)	-	1,101,368.00	14,805,368.00	5,600,081.49	3,190,920.09	3,938,119.75	14,805,368.00	1,504,456.33	5,140,175.81	3,855,079.81	13,437,382.34	-	-	1,279,238.30	88,767.36
CAPITAL OUTLAYS	5060000000	4,209,000.00	125,000.00	4,334,000.00	4,209,000.00	-	-	125,000.00	4,334,000.00	-	120,398.59	2,550,350.00	2,967,548.59	-	120,398.59	753,000.00	2,545,748.59	-	1,366,451.41	296,800.00	125,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	000100002000	4,097,000.00	970,000.00	5,067,000.00	4,097,000.00	-	-	970,000.00	5,067,000.00	132,705.60	300,196.87	1,774,807.83	5,067,000.00	132,705.60	285,871.35	1,789,036.35	3,906,592.05	-	-	1,160,407.95	0.00
PERSONNEL SERVICES	5010000000	597,000.00	-	597,000.00	597,000.00	-	-	-	597,000.00	132,705.60	166,464.60	129,234.36	597,000.00	132,705.60	166,464.60	129,234.36	596,858.00	-	-	142.00	-
REGULAR	5010000000	546,000.00	-	546,000.00	546,000.00	-	-	-	546,000.00	120,207.96	153,190.44	116,325.48	546,000.00	120,207.96	153,190.44	116,325.48	545,858.00	-	-	142.00	-
RLIP	5010301000	51,000.00	-	51,000.00	51,000.00	-	-	-	51,000.00	12,497.64	13,274.16	12,908.88	51,000.00	12,497.64	13,274.16	12,908.88	51,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	3,500,000.00	970,000.00	4,470,000.00	3,500,000.00	-	-	970,000.00	4,470,000.00	-	133,735.27	1,645,573.47	4,470,000.00	-	119,506.75	1,659,801.89	3,309,734.05	-	-	1,160,265.95	0.00
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	000000000000	40,139,000.00	2,196,368.00	42,335,368.00	40,139,000.00	-	-	2,196,368.00	42,335,368.00	11,891,670.35	11,605,837.69	10,043,452.74	40,968,916.59	7,780,389.38	13,556,520.70	8,179,291.32	37,271,704.25	-	1,366,451.41	3,483,444.98	213,767.36
PERSONNEL SERVICES	5010000000	18,216,000.00	510,000.00	18,726,000.00	18,216,000.00	510,000.00	-	-	18,726,000.00	6,291,588.86	8,160,783.74	1,911,409.52	18,726,000.00	6,275,933.05	8,176,439.55	1,911,409.52	17,978,859.27	-	-	747,140.73	-
REGULAR	5010000000	16,741,000.00	510,000.00	17,251,000.00	16,741,000.00	510,000.00	-	-	17,251,000.00	5,724,142.22	7,565,613.45	1,703,669.48	17,251,000.00	5,711,171.53	7,578,584.14	1,703,669.48	16,503,859.27	-	-	747,140.73	-
RLIP	5010301000	1,475,000.00	-	1,475,000.00	1,475,000.00	-	-	-	1,475,000.00	567,446.64	595,170.29	207,740.04	1,475,000.00	564,761.52	597,855.41	207,740.04	1,475,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	17,714,000.00	1,561,368.00	19,275,368.00	17,714,000.00	(510,000.00)	-	2,071,368.00	19,275,368.00	5,600,081.49	3,324,655.36	5,581,693.22	19,275,368.00	1,504,456.33	5,259,682.56	5,514,881.80	16,747,098.39	-	-	2,439,504.25	88,767.36
CAPITAL OUTLAYS	5060000000	4,209,000.00	125,000.00	4,334,000.00	4,209,000.00	-	-	125,000.00	4,334,000.00	-	120,398.59	2,550,350.00	2,967,548.59	-	120,398.59	753,000.00	2,545,748.59	-	1,366,451.41	296,800.00	125,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	000000000000																				
Data Management including Systems Development	000100001000	860,000.00	432,000.00	1,292,000.00	860,000.00	-	-	432,000.00	1,292,000.00	175,258.00	282,495.87	577,842.31	1,292,000.00	175,258.00	224,195.87	312,182.31	1,274,884.15	-	-	17,115.85	-
PERSONNEL SERVICES	5010000000	648,000.00	-	648,000.00	648,000.00	-	-	-	648,000.00	143,258.00	180,247.86	139,935.54	648,000.00	143,258.00	180,247.86	139,935.54	647,158.74	-	-	841.26	-
REGULAR	5010000000	592,000.00	-	592,000.00	592,000.00	-	-	-	592,000.00	129,770.60	165,847.26	125,900.22	592,000.00	129,770.60	165,847.26	125,900.22	591,158.74	-	-	841.26	-
RLIP	5010301000	56,000.00	-	56,000.00	56,000.00	-	-	-	56,000.00	13,487.40	14,400.60	14,035.32	56,000.00	13,487.40	14,400.60	14,035.32	56,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	212,000.00	432,000.00	644,000.00	212,000.00	-	-	432,000.00	644,000.00	32,000.00	102,248.01	437,906.77	644,000.00	32,000.00	43,948.01	172,246.77	627,725.41	-	-	16,274.59	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	000100002000	209,000.00	460,000.00	669,000.00	209,000.00	-	-	460,000.00	669,000.00	5,695.00	284,587.91	220,489.92	669,000.00	270.00	180,582.91	304,504.92	641,949.00	-	-	27,051.00	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	209,000.00	460,000.00	669,000.00	209,000.00	-	-	460,000.00	669,000.00	5,695.00	284,587.91	220,489.92	669,000.00	270.00	180,582.91	304,504.92	641,949.00	-	-	27,051.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	000100005000	3,850,000.00	114,000.00	3,964,000.00	3,850,000.00	-	-	114,000.00	3,964,000.00	928,926.64	923,255.57	1,075,854.86	3,964,000.00	597,443.98	1,139,093.28	883,995.08	3,604,487.33	-	-	299,404.02	60,108.65
PERSONNEL SERVICES	5010000000	1,043,000.00	-	1,043,000.00	1,043,000.00	-	-	-	1,043,000.00	241,261.15	347,046.48	256,755.30	1,043,000.00	241,261.15	347,046.48	256,755.30	1,039,972.72	-	-	3,027.28	-
REGULAR	5010000000	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00	219,774.07	319,066.56	231,117.90	955,000.00	219,774.07	319,066.56	231,117.90	951,972.72	-	-	3,027.28	-
RLIP	5010301000	88,000.00	-	88,000.00	88,000.00	-	-	-	88,000.00	21,487.08	27,979.92	25,637.40	88,000.00	21,487.08	27,979.92	25,637.40	88,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	2,807,000.00	114,000.00	2,921,000.00	2,807,000.00	-	-	114,000.00	2,921,000.00	687,665.49	576,209.09	819,109.56	2,921,000.00	356,182.83	792,046.80	627,240.78	2,564,514.61	-	-	296,376.74	60,108.65
SUB-TOTAL, SUPPORT TO OPERATIONS	000000000000	4,919,000.00	1,473,500.00	6,392,500.00	4,919,000.00	-	-	1,473,500.00	6,392,500.00	1,109,879.64	1,490,338.35	1,877,197.09	6,125,000.00	772,971.98	1,543,872.06	1,503,683.31	5,685,574.44	-	267,500.00	379,316.91	60,108.65
PERSONNEL SERVICES	5010000000	1,691,000.00	-	1,691,000.00	1,691,000.00	-	-	-	1,691,000.00	384,519.15	527,294.34	396,690.84	1,691,000.00	384,519.15	527,294.34	396,690.84	1,687,131.46	-	-	3,868.54	-
REGULAR	5010000000	1,547,000.00	-	1,547,000.00	1,547,000.00	-	-	-	1,547,000.00	349,544.67	484,913.82	357,018.12	1,547,000.00	349,544.67	484,913.82	357,018.12	1,543,131.46	-	-	3,868.54	-
RLIP	5010301000	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	34,974.48	42,380.52	39,672.72	144,000.00	34,974.48	42,380.52	39,672.72	144,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	3,228,000.00	1,473,500.00	4,701,500.00	3,228,000.00	-	-	1,473,500.00	4,701,500.00	725,360.49	963,045.01	1,480,598.25	4,434,000.00	388,452.83	1,016,577.72	1,106,982.47	3,998,442.68	-	267,500.00	375,448.37	60,108.65
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ended DECEMBER 31, 2022

FAR No. 1

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	PENRO PALAWAN
Organization Code (UACS)	
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					TOTAL CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
III. OPERATIONS	000000000000																				
6 NATURAL RESOURCES SUSTAINABLY MANAGED	000000000000																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	100000000000																				
Natural Resources Management Arrangement/Agreement and Permit Issuance	100100001000	34,385,000.00	233,000.00	34,618,000.00	34,385,000.00	0.00	-	233,000.00	34,618,000.00	4,279,541.78	7,199,751.84	12,402,380.10	33,153,091.00	2,413,106.77	8,048,021.86	10,642,146.93	29,709,125.38	-	1,464,909.00	3,364,511.09	79,454.53
PERSONNEL SERVICES	5010000000	18,662,000.00	340,000.00	19,002,000.00	18,662,000.00	340,000.00	-	-	19,002,000.00	987,480.41	3,247,621.86	7,507,168.80	18,297,091.00	976,325.82	3,258,776.46	7,499,339.71	16,666,082.28	-	704,909.00	1,631,008.72	-
REGULAR	5010000000	17,205,000.00	340,000.00	17,545,000.00	17,205,000.00	340,000.00	-	-	17,545,000.00	987,480.41	3,247,621.86	7,130,180.04	17,545,000.00	976,325.82	3,258,776.45	7,122,350.95	15,913,991.28	-	-	1,631,008.72	-
RLIP	5010301000	1,457,000.00	-	1,457,000.00	1,457,000.00	-	-	-	1,457,000.00	-	-	376,988.76	752,091.00	-	-	376,988.76	752,091.00	-	704,909.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	15,723,000.00	(107,000.00)	15,616,000.00	15,723,000.00	(340,000.00)	-	233,000.00	15,616,000.00	3,292,061.37	3,952,129.98	4,895,211.30	14,856,000.00	1,436,780.95	4,789,245.41	3,142,807.22	13,043,043.10	-	760,000.00	1,733,502.37	79,454.53
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	100100002000	185,000.00	6,986,700.00	7,171,700.00	185,000.00	-	-	6,986,700.00	7,171,700.00	-	615,751.71	482,148.49	2,702,074.31	-	573,451.71	173,730.00	1,294,650.67	-	4,469,625.69	1,407,423.64	(0.00)
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	185,000.00	6,956,700.00	7,141,700.00	185,000.00	(30,000.00)	-	6,986,700.00	7,141,700.00	-	615,751.71	482,148.49	2,672,074.31	-	573,451.71	173,730.00	1,294,650.67	-	4,469,625.69	1,377,423.64	(0.00)
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	100000000000	34,570,000.00	7,219,700.00	41,789,700.00	34,570,000.00	0.00	-	7,219,700.00	41,789,700.00	4,279,541.78	7,815,503.55	12,884,528.59	35,855,165.31	2,413,106.77	8,621,473.57	10,815,876.93	31,003,776.05	-	5,934,534.69	4,771,934.73	79,454.53
PERSONNEL SERVICES	5010000000	18,662,000.00	370,000.00	19,032,000.00	18,662,000.00	370,000.00	-	-	19,032,000.00	987,480.41	3,247,521.86	7,507,168.80	18,327,091.00	976,325.82	3,258,776.46	7,499,339.71	16,666,082.28	-	704,909.00	1,661,008.72	-
REGULAR	5010000000	17,205,000.00	370,000.00	17,575,000.00	17,205,000.00	370,000.00	-	-	17,575,000.00	987,480.41	3,247,621.86	7,130,180.04	17,575,000.00	976,325.82	3,258,776.45	7,122,350.95	15,913,991.28	-	-	1,661,008.72	-
RLIP	5010301000	1,457,000.00	-	1,457,000.00	1,457,000.00	-	-	-	1,457,000.00	-	-	376,988.76	752,091.00	-	-	376,988.76	752,091.00	-	704,909.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	15,908,000.00	6,849,700.00	22,757,700.00	15,908,000.00	(370,000.00)	-	7,219,700.00	22,757,700.00	3,292,061.37	4,567,881.69	5,377,359.79	17,528,074.31	1,436,780.95	5,362,697.12	3,316,537.22	14,337,693.77	-	5,229,625.69	3,118,926.01	79,454.53
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	200000000000																				
Protected Areas, Caves and Wetlands Development and Management Sub-Program	201000000000																				
Protected Areas Development and Management	201100001000	45,141,000.00	600,000.00	45,741,000.00	45,141,000.00	0.00	-	600,000.00	45,741,000.00	7,827,532.01	8,137,907.49	10,816,670.64	45,344,156.69	6,041,384.45	9,294,249.99	7,156,744.13	37,848,889.27	-	396,843.11	7,421,142.47	74,025.15
PERSONNEL SERVICES	5010000000	29,913,000.00	1,300,000.00	31,213,000.00	29,913,000.00	1,300,000.00	-	-	31,213,000.00	5,001,885.19	6,572,953.28	4,142,761.81	30,871,256.89	4,998,663.75	6,576,174.72	4,142,761.81	26,267,243.17	-	341,743.11	4,604,013.72	-
REGULAR	5010000000	27,454,000.00	1,300,000.00	28,754,000.00	27,454,000.00	1,300,000.00	-	-	28,754,000.00	4,535,654.77	6,070,599.54	3,670,549.93	28,754,000.00	4,535,554.77	6,070,699.54	3,670,549.93	24,149,986.28	-	(0.00)	4,604,013.72	-
RLIP	5010301000	2,459,000.00	-	2,459,000.00	2,459,000.00	-	-	-	2,459,000.00	466,230.42	502,353.74	472,211.88	2,117,256.89	463,108.98	505,475.18	472,211.88	2,117,256.89	-	341,743.11	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	15,228,000.00	(700,000.00)	14,528,000.00	15,228,000.00	##########	-	600,000.00	14,528,000.00	2,825,646.82	1,564,954.21	6,673,908.83	14,472,900.00	1,042,720.70	2,718,075.27	3,013,982.32	11,581,746.10	-	55,100.00	2,817,128.75	74,025.15
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	202000000000																				
Protection and Conservation Wildlife	202100001000	1,556,000.00	-	1,556,000.00	1,556,000.00	-	-	-	1,556,000.00	92,229.65	207,652.00	211,260.44	1,556,000.00	91,029.65	180,346.95	196,365.49	1,042,184.03	-	-	513,815.97	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,556,000.00	(220,000.00)	1,336,000.00	1,556,000.00	(220,000.00)	-	-	1,336,000.00	92,229.65	207,652.00	211,260.44	1,336,000.00	91,029.65	180,346.95	196,365.49	1,042,184.03	-	-	293,815.97	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	203000000000																				
Management of Coastal and Marine Resources/Areas	203100001000	12,271,000.00	713,750.00	12,984,750.00	12,271,000.00	0.00	-	713,750.00	12,984,750.00	2,006,221.32	1,547,536.29	4,687,368.78	12,904,750.00	688,906.52	2,203,416.28	2,479,269.89	9,631,405.13	-	80,000.00	3,164,239.91	109,104.96
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	12,271,000.00	(66,250.00)	12,204,750.00	12,271,000.00	(780,000.00)	-	713,750.00	12,204,750.00	2,006,221.32	1,547,536.29	4,687,368.78	12,124,750.00	688,906.52	2,203,416.28	2,479,269.89	9,631,405.13	-	80,000.00	2,384,239.91	109,104.96
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ended DECEMBER 31, 2022

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: PENRO PALAWAN
Organization Code (UACS):
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As clustered): 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					TOTAL CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	203000000000	12,271,000.00	713,750.00	12,984,750.00	12,271,000.00	0.00	-	713,750.00	12,984,750.00	2,008,221.32	1,547,536.29	4,687,368.78	12,904,750.00	688,906.52	2,203,416.28	2,479,269.89	9,831,405.13	-	80,000.00	3,164,239.91	109,104.96
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,271,000.00	(66,250.00)	12,204,750.00	12,271,000.00	(780,000.00)	-	713,750.00	12,204,750.00	2,008,221.32	1,547,536.29	4,687,368.78	12,124,750.00	688,906.52	2,203,416.28	2,479,269.89	9,831,405.13	-	80,000.00	2,384,239.91	109,104.96
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	204000000000																				
Land Survey, Disposition and Records Management	204100001000	34,025,000.00	20,000.00	34,045,000.00	34,025,000.00	-	-	20,000.00	34,045,000.00	6,358,294.66	8,211,458.00	6,314,545.47	34,045,000.00	6,174,248.49	8,327,118.30	5,890,027.27	30,881,752.73	-	-	3,142,637.85	20,609.42
PERSONNEL SERVICES	5010000000	31,509,000.00	130,000.00	31,639,000.00	31,509,000.00	130,000.00	-	-	31,639,000.00	5,954,010.20	7,743,844.79	5,353,753.64	31,639,000.00	5,952,111.04	7,745,743.95	5,353,753.64	28,748,010.06	-	-	2,890,989.94	(0.00)
REGULAR	5010000000	28,884,000.00	130,000.00	29,014,000.00	28,884,000.00	130,000.00	-	-	29,014,000.00	5,414,825.16	7,150,810.34	4,776,505.11	29,014,000.00	5,414,725.16	7,150,910.34	4,776,505.11	26,123,010.06	-	-	2,890,989.94	(0.00)
RLIP	5010301000	2,625,000.00	-	2,625,000.00	2,625,000.00	-	-	-	2,625,000.00	539,185.04	593,034.45	577,248.53	2,625,000.00	537,385.88	594,833.61	577,248.53	2,625,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,516,000.00	(110,000.00)	2,406,000.00	2,516,000.00	(130,000.00)	-	20,000.00	2,406,000.00	404,284.46	467,613.21	960,791.83	2,406,000.00	222,137.45	581,374.35	536,273.63	2,133,742.67	-	-	251,647.91	20,609.42
For the Requirements of the Comprehensive Agrarian Reform Program	204100002000	-	3,904,306.00	3,904,306.00	-	-	-	3,904,306.00	3,904,306.00	115,398.00	1,160,852.63	2,054,132.20	3,904,306.00	38,466.00	165,499.56	493,829.45	1,983,198.84	-	-	1,921,107.16	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	3,904,306.00	3,904,306.00	-	-	-	3,904,306.00	3,904,306.00	115,398.00	1,160,852.63	2,054,132.20	3,904,306.00	38,466.00	165,499.56	493,829.45	1,983,198.84	-	-	1,921,107.16	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	204100002000	-	3,904,306.00	3,904,306.00	-	-	-	3,904,306.00	3,904,306.00	115,398.00	1,160,852.63	2,054,132.20	3,904,306.00	38,466.00	165,499.56	493,829.45	1,983,198.84	-	-	1,921,107.16	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	3,904,306.00	3,904,306.00	-	-	-	3,904,306.00	3,904,306.00	115,398.00	1,160,852.63	2,054,132.20	3,904,306.00	38,466.00	165,499.56	493,829.45	1,983,198.84	-	-	1,921,107.16	-
SUB TOTAL - Land Management Sub-Program	204000000000	34,025,000.00	3,924,306.00	37,949,306.00	34,025,000.00	-	-	3,924,306.00	37,949,306.00	6,473,692.66	9,372,310.63	8,368,677.67	37,949,306.00	6,212,714.49	8,492,617.86	6,383,856.72	32,864,951.57	-	-	5,063,745.01	20,609.42
PERSONNEL SERVICES	5010000000	31,509,000.00	130,000.00	31,639,000.00	31,509,000.00	130,000.00	-	-	31,639,000.00	5,954,010.20	7,743,844.79	5,353,753.64	31,639,000.00	5,952,111.04	7,745,743.95	5,353,753.64	28,748,010.06	-	-	2,890,989.94	(0.00)
REGULAR	5010000000	28,884,000.00	130,000.00	29,014,000.00	28,884,000.00	130,000.00	-	-	29,014,000.00	5,414,825.16	7,150,810.34	4,776,505.11	29,014,000.00	5,414,725.16	7,150,910.34	4,776,505.11	26,123,010.06	-	-	2,890,989.94	(0.00)
RLIP	5010301000	2,625,000.00	-	2,625,000.00	2,625,000.00	-	-	-	2,625,000.00	539,185.04	593,034.45	577,248.53	2,625,000.00	537,385.88	594,833.61	577,248.53	2,625,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,516,000.00	3,794,306.00	6,310,306.00	2,516,000.00	(130,000.00)	-	3,924,306.00	6,310,306.00	519,682.46	1,628,465.84	3,014,924.03	6,310,306.00	260,603.45	746,873.91	1,030,103.08	4,116,841.51	-	-	2,172,755.07	20,609.42
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	205000000000																				
Forest Development, Rehabilitation and Maintenance and Protection	205100001000	97,209,000.00	-	97,209,000.00	97,209,000.00	-	-	-	97,209,000.00	27,983,963.98	21,745,944.37	23,976,743.00	97,038,452.97	16,668,922.83	22,677,090.52	20,903,504.68	90,197,198.07	-	170,547.03	6,893,812.36	147,450.54
PERSONNEL SERVICES	5010000000	70,344,000.00	-	70,344,000.00	70,344,000.00	-	-	-	70,344,000.00	15,983,885.98	18,729,771.58	14,532,816.05	70,344,000.00	15,981,729.54	18,731,828.02	14,433,438.10	58,768,195.18	-	-	1,575,804.82	-
REGULAR	5010000000	64,502,000.00	-	64,502,000.00	64,502,000.00	-	-	-	64,502,000.00	14,505,009.84	17,064,454.12	12,937,939.46	64,502,000.00	14,504,909.84	17,064,554.12	12,838,462.51	62,926,195.18	-	-	1,575,804.82	-
RLIP	5010301000	5,842,000.00	-	5,842,000.00	5,842,000.00	-	-	-	5,842,000.00	1,478,876.14	1,665,317.46	1,594,976.59	5,842,000.00	1,476,819.70	1,667,373.90	1,594,976.59	5,842,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,610,000.00	-	8,610,000.00	8,610,000.00	-	-	-	8,610,000.00	2,142,678.00	663,742.79	3,378,828.95	8,439,452.97	687,193.29	1,565,597.25	2,183,295.15	7,698,728.39	-	170,547.03	683,274.04	147,450.54
CAPITAL OUTLAYS	5060000000	18,255,000.00	-	18,255,000.00	18,255,000.00	-	-	-	18,255,000.00	9,837,500.00	2,352,430.00	6,065,000.00	18,255,000.00	-	2,378,565.25	4,286,770.43	13,830,266.50	-	-	4,424,733.50	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	205100002000	8,108,000.00	5,000.00	8,113,000.00	8,108,000.00	-	-	5,000.00	8,113,000.00	143,818.00	4,530,918.91	2,461,255.04	7,317,355.51	48,041.92	813,765.52	3,846,416.55	6,957,749.82	-	795,644.49	359,605.69	(0.00)
RLIP	5010301000																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	637,000.00	(25,000.00)	612,000.00	637,000.00	(30,000.00)	-	5,000.00	612,000.00	143,818.00	84,515.00	232,303.44	612,000.00	48,041.92	146,804.93	142,776.85	543,590.32	-	-	68,409.68	-
SUB TOTAL - Forest and Watershed Management Sub-Program	205000000000	105,317,000.00	5,000.00	105,322,000.00	105,317,000.00	-	-	5,000.00	105,322,000.00	28,107,781.98	26,276,863.28	26,437,998.04	104,355,808.48	16,714,964.75	23,498,856.04	24,743,921.23	97,154,939.89	-	966,191.52	7,053,418.05	147,450.54
PERSONNEL SERVICES	5010000000	70,344,000.00	30,000.00	70,374,000.00	70,344,000.00	30,000.00	-	-	70,374,000.00	15,983,885.98	18,729,771.58	14,532,916.05	70,374,000.00	15,981,729.54	18,731,828.02	14,433,438.10	58,768,195.18	-	-	1,605,804.82	-
REGULAR	5010000000	64,502,000.00	30,000.00	64,532,000.00	64,502,000.00	30,000.00	-	-	64,532,000.00	14,505,009.84	17,064,454.12	12,937,939.46	64,532,000.00	14,504,909.84	17,064,554.12	12,838,462.51	62,926,195.18	-	-	1,605,804.82	-
RLIP	5010301000	5,842,000.00	-	5,842,000.00	5,842,000.00	-	-	-	5,842,000.00	1,478,876.14	1,665,317.46	1,594,976.59	5,842,000.00	1,476,819.70	1,667,373.90	1,594,976.59	5,842,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,247,000.00	(25,000.00)	9,222,000.00	9,247,000.00	(30,000.00)	-	5,000.00	9,222,000.00	2,286,396.00	748,257.79	3,611,130.39	9,051,452.97	735,235.21	1,713,402.18	2,326,072.00	8,142,318.71	-	170,547.03	761,683.72	147,450.54
CAPITAL OUTLAYS	5060000000	25,726,000.00	-	25,726,000.00	25,726,000.00	-	-	-	25,726,000.00	9,837,500.00	6,798,833.91	8,293,951.60	24,930,355.51	-	3,045,525.84	7,984,410.13	20,244,426.00	-	795,644.49	4,685,929.51	(0.00)
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ended DECEMBER 31, 2022

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: PENRO PALAWAN
Organization Code (UACS):
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As clustered): 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS: Authorized Appropriations (3)	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment) (4)	APPROPRIATIONS: Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	ALLOTMENTS: Adjustments (Withdrawals, Realignment) (7)	ALLOTMENTS: (Transfer To) (8)	ALLOTMENTS: Transfer From (9)	ALLOTMENTS: Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31 (11)	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30 (12)	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30 (13)	CURRENT YEAR OBLIGATIONS: Total 15=11+12+13+14	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31 (16)	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30 (17)	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30 (18)	CURRENT YEAR DISBURSEMENTS: Total 20=16+17+18+19	BALANCES: Unreleased Appropriation 21=(5-10)	BALANCES: Unobligated Allotments 22=(10-15)	BALANCES: Unpaid Obligations: Due and Demandable (23)	BALANCES: Unpaid Obligations: Not Yet Due and Demandable (24)
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	200000000000	198,310,000.00	5,243,056.00	203,553,056.00	198,310,000.00	-	-	5,243,056.00	203,553,056.00	44,509,457.62	45,342,269.69	56,621,975.57	202,110,021.37	29,748,998.86	43,661,497.12	40,966,157.46	178,542,468.89	-	1,443,034.63	23,216,361.41	351,190.57
PERSONNEL SERVICES	5010000000	131,766,000.00	2,460,000.00	134,226,000.00	131,766,000.00	2,460,000.00	-	-	134,226,000.00	26,939,781.37	33,848,569.66	24,829,431.50	133,884,256.89	26,932,504.33	33,853,846.69	23,928,954.55	123,783,448.41	-	341,743.11	18,100,808.48	(0.00)
REGULAR	5010000000	120,840,000.00	2,460,000.00	123,300,000.00	120,840,000.00	2,460,000.00	-	-	123,300,000.00	24,455,489.77	30,285,864.00	21,384,994.50	123,300,000.00	24,455,189.77	30,286,164.00	21,285,517.55	113,199,191.52	-	(0.00)	10,100,808.43	(0.00)
RLIP	5010301000	10,926,000.00	-	10,926,000.00	10,926,000.00		-	-	10,926,000.00	2,484,291.60	2,760,705.65	2,644,437.00	10,584,256.89	2,477,314.56	2,767,682.69	2,644,437.00	10,584,256.89	-	341,743.11	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	40,818,000.00	2,783,056.00	43,601,056.00	40,818,000.00	###########	-	5,243,056.00	43,601,056.00	7,732,176.25	5,896,866.13	18,199,592.47	43,295,488.97	2,816,495.53	7,562,114.59	9,045,792.79	34,514,585.48	-	305,647.63	6,429,623.42	351,190.07
CAPITAL OUTLAYS	5060000000	25,726,000.00	-	25,726,000.00	25,726,000.00	-	-	-	25,726,000.00	9,837,500.00	6,798,831.91	8,293,951.60	24,930,355.51	-	3,045,525.84	7,984,410.13	20,244,426.00	-	795,644.49	4,685,929.51	(0.00)
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	000000000000	232,880,000.00	12,462,756.00	245,342,756.00	232,880,000.00	-	-	12,462,756.00	245,342,756.00	48,788,999.40	53,357,773.24	83,406,504.16	237,965,186.68	32,162,106.63	82,282,960.69	51,776,034.39	208,546,245.94	-	7,377,589.32	27,988,296.14	430,644.60
PERSONNEL SERVICES	5010000000	150,428,000.00	2,830,000.00	153,258,000.00	150,428,000.00	2,830,000.00	-	-	153,258,000.00	27,927,261.79	38,294,191.51	31,536,600.30	152,211,347.89	27,808,838.15	36,312,623.14	31,428,294.26	140,449,536.69	-	1,046,652.11	11,761,817.20	(0.00)
REGULAR	5010000000	138,045,000.00	2,830,000.00	140,875,000.00	138,045,000.00	2,830,000.00	-	-	140,875,000.00	25,442,970.18	33,533,485.86	28,515,174.54	140,875,000.00	25,431,515.59	33,544,940.45	28,407,868.50	129,113,182.80	-	(0.00)	11,761,817.20	(0.00)
RLIP	5010301000	12,383,000.00	-	12,383,000.00	12,383,000.00		-	-	12,383,000.00	2,484,291.60	2,760,705.65	3,021,425.76	11,336,347.89	2,477,314.56	2,767,682.69	3,021,425.76	11,336,347.89	-	1,046,652.11	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	56,726,000.00	9,632,756.00	66,358,756.00	56,726,000.00	###########	-	12,462,756.00	66,358,756.00	11,024,237.62	10,264,747.82	23,575,952.26	60,823,483.28	4,253,276.48	12,924,811.71	12,382,330.00	48,852,289.25	-	5,535,272.72	11,540,549.43	430,644.60
CAPITAL OUTLAYS	5060000000	25,726,000.00	-	25,726,000.00	25,726,000.00	-	-	-	25,726,000.00	9,837,500.00	6,798,833.91	8,293,951.60	24,930,355.51	-	3,045,525.84	7,984,410.13	20,244,426.00	-	795,644.49	4,885,929.51	(0.00)
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	000000000000																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	300000000000																				
Natural Resources Assessment	300100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	000000000000	232,880,000.00	12,462,756.00	245,342,756.00	232,880,000.00	-	-	12,462,756.00	245,342,756.00	48,788,999.40	53,357,773.24	83,406,504.16	237,965,186.68	32,162,106.63	52,282,960.59	51,776,034.38	209,546,245.94	-	7,377,589.32	27,988,296.14	430,644.60
PERSONNEL SERVICES	5010000000	150,428,000.00	2,830,000.00	153,258,000.00	150,428,000.00	2,830,000.00	-	-	153,258,000.00	27,927,261.79	36,294,191.51	31,536,600.30	152,211,347.89	27,808,838.15	36,312,623.14	31,429,294.26	140,449,536.69	-	1,046,652.11	11,761,817.20	(0.00)
REGULAR	5010000000	138,045,000.00	2,830,000.00	140,875,000.00	138,045,000.00	2,830,000.00	-	-	140,875,000.00	25,442,970.18	33,533,485.86	28,515,174.54	140,875,000.00	25,431,515.59	33,544,940.45	28,407,868.50	129,113,182.80	-	(0.00)	11,761,817.20	(0.00)
RLIP	5010301000	12,383,000.00	-	12,383,000.00	12,383,000.00		-	-	12,383,000.00	2,484,291.60	2,760,705.65	3,021,425.76	11,336,347.89	2,477,314.56	2,767,682.69	3,021,425.76	11,336,347.89	-	1,046,652.11	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	56,726,000.00	9,632,756.00	66,358,756.00	56,726,000.00	###########	-	12,462,756.00	66,358,756.00	11,024,237.62	10,264,747.82	23,575,952.26	60,823,483.28	4,253,276.48	12,924,811.71	12,362,330.00	48,852,289.25	-	5,535,272.72	11,540,549.43	430,644.60
CAPITAL OUTLAYS	5060000000	25,726,000.00	-	25,726,000.00	25,726,000.00	-	-	-	25,726,000.00	9,837,500.00	6,798,833.91	8,293,951.60	24,930,355.51	-	3,045,525.84	7,984,410.13	20,244,426.00	-	795,644.49	4,685,929.51	(0.00)
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	01 101 / 104 10	277,938,000.00	16,132,624.00	294,070,624.00	277,938,000.00	-	-	16,132,624.00	294,070,624.00	61,790,549.39	66,453,950.28	75,327,153.99	286,059,103.27	40,715,467.99	67,383,353.45	61,459,009.02	252,503,524.63	-	8,011,520.73	31,851,058.03	704,520.61
PERSONNEL SERVICES	5010000000	170,335,000.00	3,340,000.00	173,675,000.00	170,335,000.00	3,340,000.00	-	-	173,675,000.00	34,603,369.79	44,982,269.59	33,844,700.66	172,528,347.89	34,569,282.35	45,016,357.03	33,737,394.62	160,115,521.42	-	1,046,652.11	12,512,826.47	(0.00)
REGULAR	5010000000	156,333,000.00	3,340,000.00	159,673,000.00	156,333,000.00	3,340,000.00	-	-	159,673,000.00	31,516,657.07	41,584,013.13	30,575,862.14	159,673,000.00	31,492,231.79	41,608,438.41	30,468,556.10	147,160,173.53	-	(0.00)	12,512,826.47	(0.00)
RLIP	5010301000	14,002,000.00	-	14,002,000.00	14,002,000.00	-	-	-	14,002,000.00	3,086,712.72	3,398,256.46	3,268,838.52	12,955,347.89	3,077,050.56	3,407,918.62	3,268,838.52	12,955,347.89	-	1,046,652.11	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	77,668,000.00	12,667,624.00	90,335,624.00	77,668,000.00	###########	-	16,007,624.00	90,335,624.00	17,349,679.60	14,552,448.19	30,638,151.73	84,532,851.28	6,148,185.64	19,201,071.99	18,984,204.27	69,597,828.62	-	5,802,772.72	14,355,582.05	579,520.61
CAPITAL OUTLAYS	5060000000	29,935,000.00	125,000.00	30,060,000.00	29,935,000.00	-	-	125,000.00	30,060,000.00	9,837,500.00	6,919,232.50	10,844,301.60	27,897,904.10	-	3,165,924.43	8,737,410.13	22,790,174.59	-	2,162,095.90	4,982,729.51	125,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		277,938,000.00	22,662,711.30	300,600,711.30	277,938,000.00	-	-	22,662,711.30	300,600,711.30	61,790,549.39	68,543,568.38	79,767,622.19	291,589,190.57	40,715,467.99	68,471,972.55	65,898,477.22	258,033,611.93	-	8,011,520.73	31,851,058.03	704,520.61
PERSONNEL SERVICES	5010000000	170,335,000.00	9,870,087.30	180,205,087.30	170,335,000.00	3,340,000.00	-	6,530,087.30	180,205,087.30	34,603,369.79	47,071,888.69	38,285,168.86	179,158,435.19	34,569,282.35	47,105,976.13	38,177,862.82	166,645,698.72	-	1,046,652.11	12,512,828.47	(0.00)
REGULAR	5010000000	156,333,000.00	9,870,087.30	166,203,087.30	156,333,000.00	3,340,000.00	-	6,530,087.30	166,203,087.30	31,516,657.07	43,673,632.23	35,016,330.34	166,203,087.30	31,492,231.79	43,698,057.51	34,909,024.30	153,690,260.83	-	0.00	12,512,826.47	(0.00)
RLIP	5010301000	14,002,000.00	-	14,002,000.00	14,002,000.00	-	-	-	14,002,000.00	3,086,712.72	3,398,256.46	3,268,838.52	12,955,347.89	3,077,050.56	3,407,918.62	3,268,838.52	12,955,347.89	-	1,046,652.11	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	77,668,000.00	12,667,624.00	90,335,624.00	77,668,000.00	###########	-	16,007,624.00	90,335,624.00	17,349,679.60	14,552,448.19	30,638,151.73	84,532,851.28	6,146,185.64	19,201,871.99	18,984,204.27	69,597,828.62	-	5,802,772.72	14,355,982.05	579,520.61
CAPITAL OUTLAYS	5060000000	29,935,000.00	125,000.00	30,060,000.00	29,935,000.00	-	-	125,000.00	30,060,000.00	9,837,500.00	6,919,232.50	10,844,301.60	27,897,904.10	-	3,165,924.43	8,737,410.13	22,790,174.59	-	2,162,095.90	4,982,729.51	125,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ended DECEMBER 31, 2022

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: PENRO PALAWAN
Organization Code (UACS):
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As clustered): 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS: Authorized Appropriations	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjusted Appropriations	ALLOTMENTS: Allotment Received	ALLOTMENTS: Adjustments (Withdrawals, Realignment)	ALLOTMENTS: (Transfer To)	ALLOTMENTS: Transfer From	ALLOTMENTS: Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30	CURRENT YEAR OBLIGATIONS: Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30	CURRENT YEAR DISBURSEMENTS: Total	BALANCES: Unreleased Appropriation	BALANCES: Unobligated Allotments	BALANCES: Unpaid Obligations: Due and Demandable	BALANCES: Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
GRAND TOTAL - FAR 1 A		277,938,000.00	22,662,711.30	300,600,711.30	277,938,000.00	-	-	22,662,711.30	300,600,711.30	61,790,549.35	68,543,568.36	79,767,622.19	291,588,198.57	40,715,467.98	69,473,972.58	65,898,477.22	258,053,811.63	-	9,011,520.73	31,851,058.03	704,528.61
PERSONNEL SERVICES	5010000000	170,335,000.00	9,870,087.30	180,205,087.30	170,335,000.00	3,340,000.00	-	6,530,087.30	180,205,087.30	34,603,309.79	47,071,868.89	38,285,168.86	179,158,435.19	34,569,282.35	47,105,978.13	38,177,862.82	166,845,608.72	-	1,046,652.11	12,512,826.47	0.00
REGULAR	5010000000	156,333,000.00	9,870,087.30	166,203,087.30	156,333,000.00	3,340,000.00	-	6,530,087.30	166,203,087.30	31,516,657.07	43,673,632.23	35,016,330.34	166,203,087.30	31,892,231.79	43,698,057.51	34,909,024.30	153,690,260.83	-	-	12,512,826.47	0.00
RLIP	5010301000	14,002,000.00		14,002,000.00	14,002,000.00	-	-		14,002,000.00	3,086,712.72	3,898,256.46	3,268,898.52	12,955,347.89	3,077,050.56	3,407,918.62	3,258,838.52	12,955,347.89	-	1,046,657.11		-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	77,668,000.00	12,667,624.00	90,335,624.00	77,668,000.00	##########	-	16,007,624.00	90,335,624.00	17,349,675.60	14,352,448.19	30,838,151.73	84,532,651.28	6,146,185.64	18,201,871.99	18,984,284.27	69,507,828.62	-	5,802,772.72	14,255,582.05	575,528.61
CAPITAL OUTLAYS	5060000000	29,935,000.00	125,000.00	30,060,000.00	29,935,000.00	-	-	125,000.00	30,060,000.00	9,837,506.00	6,919,232.50	10,844,301.66	27,897,804.16	-	3,165,824.43	8,737,418.13	22,799,174.59	-	2,162,095.98	4,982,729.51	125,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct :

MERLIE V. DE JESUS

Recommending Approval :

FRANKLIN G. HERNANDEZ

Approved by:

FELIZARDO B. CAYATOC

AGING OF DUE AND DEMANDABLE OBLIGATIONS CONSOLIDATED
As of December 31, 2022

FAR No. 3

Department : Environment and Natural Resources
Agency : Office of the Secretary
Operating Units : PENRO Palawan
Organization Code (UACS) : 10 01 05 0031
Funding Source Code (as clustered): 101 : 101
(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	Remarks
		Number	Date	Amount								
El Nido Skyline Grill and Restaurant c/o Pacita Paredes	MOOE	18-11-4767	11-13-2018	49,000.00	49,000.00						49,000.00	
Gardetha Catering Services	MOOE	18-12-5440	12-12-2018	127,500.00	127,500.00						127,500.00	
Mary Ann Valones	PS	18-09-4088	09-27-2016	19,340.00	19,340.00						19,340.00	
Mary Ann Valones	PS	18-11-4628	11-08-2018	19,340.00	19,340.00						19,340.00	
Mary Ann Valones	PS	18-12-5233	12-07-2018	5,000.00	5,000.00						5,000.00	
Mary Ann Valones	PS	18-12-5299	12-10-2018	16,340.00	16,340.00						16,340.00	
Mary Ann Valones	PS	18-12-5830	12-28-2018	5,141.62	5,141.62						5,141.62	
Nestor Lumibao	PS	18-12-586	12-28-2018	5,000.00	5,000.00						5,000.00	
Nestor S. Lomibao	PS	18-12-5828	12-28-2018	5,141.62	5,141.62						5,141.62	
Nestor S. Lomibao	PS	18-12-5829	12-28-2018	44,099.00	44,099.00						44,099.00	
ANDJ Bright Printing Services	MOOE	2019-11-4696	11-19-2019	9,200.00	9,200.00						9,200.00	
Arnold Peter Aurino	MOOE	2019-12-5588	12-23-2019	1,429.00	1,429.00						1,429.00	
Jessa Ann Gomez	MOOE	2019-08-3006	08-20-2019	47,779.00	47,779.00						47,779.00	
Marieta Buenavista	MOOE	2019-08-3181	08-23-2019	47,779.00	47,779.00						47,779.00	
Fatima Bacutong	MOOE	2019-08-3198	08-27-2019	47,779.00	47,779.00						47,779.00	
Francis Rainier Umali	MOOE	2019-10-4310	10-21-2019	95,558.00	95,558.00						95,558.00	
Renato Gonzaga	MOOE	2019-12-5416	12-17-2019	5,420.00	5,420.00						5,420.00	
Raymond Fernandez	MOOE	2019-12-5440	12-17-2019	2,000.00	2,000.00						2,000.00	
Maranan Uplanders Marketing Assoc, Inc	CO	2017-03-704	03-30-2017	24,000.00	24,000.00						24,000.00	
Maranan Uplanders Marketing Assoc, Inc	CO	2017-03-704	03-30-2017	60,000.00	60,000.00						60,000.00	
Maranan Uplanders Marketing Assoc, Inc	CO	2017-03-704	03-30-2017	18,000.00	18,000.00						18,000.00	
Bibiana Lyn T. Aguha	MOOE	2019-12-5526	12-20-2019	2,240.00	2,240.00						2,240.00	
Janet Matriano	MOOE	2019-12-5525	12-20-2019	2,240.00	2,240.00						2,240.00	
Anita Iringan	MOOE	2019-12-5527	12-20-2019	2,240.00	2,240.00						2,240.00	
Ferdinand D. Gatchalian	MOOE	2020-11-3374	11-25-2020	3,600.00	3,600.00					3,600.00		
Edwin I. Cao	MOOE	2020-11-3349	11-24-2020	3,360.00	3,360.00					3,360.00		
Roanne Pearl T. Ventura	MOOE	2020-11-3347	11-24-2020	3,360.00	3,360.00					3,360.00		
Mary Ann B. Valones	MOOE	2020-11-3370	11-25-2020	1,800.00	1,800.00					1,800.00		
Ferdinand D. Gatchalian	MOOE	2020-11-3380	11-25-2020	1,800.00	1,800.00					1,800.00		
Darius T. Jagmis	MOOE	2020-11-3379	11-26-2020	1,800.00	1,800.00					1,800.00		
Angelie U. Pascual	MOOE	2020-12-3981	12-21-2020	5,200.00	5,200.00					5,200.00		
Harlan A. Ilovino	MOOE	2020-11-3373	11-25-2020	3,600.00	3,600.00					3,600.00		
Timothy Jerome T. Punfilio	MOOE	2020-12-4245	12-29-2020	4,400.00	4,400.00					4,400.00		
Donna C. Tabernilla	MOOE	2020-12-3609	12-09-2020	2,200.00	2,200.00					2,200.00		
Elmer V. Evina	MOOE	2020-12-4174	12-29-2020	1,200.00	1,200.00					1,200.00		
Ester T. Biona	MOOE	2020-12-4179	12-29-2020	4,300.00	4,300.00					4,300.00		
Ricardo S. Tamdoc	MOOE	2020-12-4181	12-29-2020	4,300.00	4,300.00					4,300.00		
Seasluga Bar and Restaurant c/o Reynante F. Arante	MOOE	02-2020-12-012	12-11-2020	12,000.00	12,000.00					12,000.00		
Seasluga Bar and Restaurant c/o Reynante F. Arante	MOOE	02-2020-12-013	12-11-2020	9,000.00	9,000.00					9,000.00		
San Fernando Agro Forestry Producers Cooperative	MOOE	2018-07-2681	07-27-2018	144,460.00	144,460.00					144,460.00		
Sherlyn C. Bacan	MOOE	2020-12-3910	12-18-2020	3,240.00	3,240.00					3,240.00		
John Rey Aborot	MOOE	2020-10-2752	10-16-2020	1,600.00	1,600.00					1,600.00		
Rensy L. Magdayao	MOOE	2020-12-3957	12-18-2020	6,800.00	6,800.00					6,800.00		
Hue Hotels & Resorts	MOOE	2019-12-5348	12-13-2019	46,500.00	46,500.00					46,500.00		
Maryknoll Builders and Supply	CO	2017-12-6646	12-29-2017	124,615.77	124,615.77					124,615.77		
Bato Multi-Purpose Coop	MOOE	2017-06-2121	06-28-2017	38,000.10	38,000.10					38,000.10		
Francis Abe Bose	MOOE	02-21-12-4970	12-15-21	1,600.00	1,600.00				1,600.00			
Dennis Aldrin Velasco	MOOE	02-21-12-4905	12-15-21	5,800.00	5,800.00				5,800.00			
Allan Valle	MOOE	02-21-12-5269	12-20-21	4,400.00	4,400.00				4,400.00			
Lucila Candelaja	MOOE	02-21-12-5275	12-21-21	5,700.00	5,700.00				5,700.00			
Zion Sunit	MOOE	02-21-12-5271	12-20-21	6,500.00	6,500.00				6,500.00			
Maria Angelica B. Dela Peña	MOOE	02-21-12-5293	12-31-21	8,800.00	8,800.00				8,800.00			
Arnold V. Gonzales	MOOE	02-21-12-5299	12-21-21	1,100.00	1,100.00				1,100.00			
Jo Anna D. Corvera	MOOE	02-21-12-4910	12-14-21	7,700.00	7,700.00				7,700.00			
Jeric V. Dagaraga	MOOE	02-21-12-4907	12-14-21	7,700.00	7,700.00				7,700.00			
Nelly D. Billones	MOOE	02-21-12-4906	12-14-21	7,700.00	7,700.00				7,700.00			
Elnido Transport Service Cooperative	MOOE	02-21-12-5177	12-20-21	18,000.00	18,000.00				18,000.00			
Tay Lelong Catering Services	MOOE	02-21-12-5325	12-21-21	138,000.00	138,000.00				138,000.00			
M/BCA Princess Joelha Water Delivery Services	MOOE	02-21-12-5178	12-20-21	16,000.00	16,000.00				16,000.00			
MLG Tours & Travel Services	MOOE	02-21-12-5330	12-22-21	348,000.00	348,000.00				348,000.00			
Fe F. Canino	MOOE	02-2021-11-4105	11-19-2021	2,800.00	2,800.00				2,800.00			
Roxas Water District	MOOE	02-21-12-5497	12-29-21	10,607.56	10,607.56				10,607.56			
Abis, Rey et. Al.	MOOE	2021-09-2887	09-15-2021	9,321.47	9,321.47				9,321.47			
Marshland Documentation Services/ C/o Rainier I. Mana	MOOE	02-2021-12-4672	12-06-2021	149,000.00	149,000.00	149,000.00						
Marshland Documentation Services/ C/o Rainier I. Mana	MOOE	02-2021-12-4673	12-06-2021	18,959.32	18,959.32	18,959.32						
BCT Sustainable Development and Consultancy Service	MOOE	02-2021-12-5069	12-16-2021	730,000.00	730,000.00	730,000.00						
MLG Tours and Travel Services c/o Vivian M. Castillo	MOOE	02-2021-12-5219	12-20-2021	128,010.00	128,010.00	128,010.00						
MLG Tours and Travel Services c/o Vivian M. Castillo	MOOE	02-2021-12-5219	12-20-2021	234,297.40	234,297.40	234,297.40						
MLG Tours and Travel Services c/o Vivian M. Castillo	MOOE	02-2021-12-5219	12-20-2021	9,692.60	9,692.60	9,692.60						
CELIN G. ALING	CO	2022-03-741	3-29-22	15,750.00	15,750.00	15,750.00						
RAFFY ABIOG	CO	2022-03-742	3-29-22	27,125.00	27,125.00	27,125.00						
ROGELIO ABIOG	CO	2022-03-743	3-29-22	24,850.00	24,850.00	24,850.00						
RUBEN ABIOG	CO	2022-03-744	3-29-22	33,250.00	33,250.00	33,250.00						
JONEL ALIAN	CO	2022-03-745	3-29-22	35,000.00	35,000.00	35,000.00						
JONITO ALIAN	CO	2022-03-746	3-29-22	29,400.00	29,400.00	29,400.00						
MERCURIO ANTIQUENIO	CO	2022-03-747	3-29-22	24,850.00	24,850.00	24,850.00						
OLIVIA BACALTOS	CO	2022-03-748	3-29-22	33,600.00	33,600.00	33,600.00						
LINDA BATBAT	CO	2022-03-750	3-29-22	24,955.00	24,955.00	24,955.00						
NELITO BATBAT	CO	2022-03-751	3-29-22	29,400.00	29,400.00	29,400.00						
CHERLYN CUDNGO	CO	2022-03-752	3-29-22	19,005.00	19,005.00	19,005.00						
CURSOD BADINIO	CO	2022-03-753	3-29-22	33,600.00	33,600.00	33,600.00						
TOTOY CURSOD JR.	CO	2022-03-754	3-29-22	14,700.00	14,700.00	14,700.00						
JESSON CURSOD	CO	2022-03-755	3-29-22	22,050.00	22,050.00	22,050.00						
TOMMY JUN CURSOD	CO	2022-03-757	3-29-22	19,950.00	19,950.00	19,950.00						
LEONILA ABIOG	CO	2022-03-758	3-29-22	21,000.00	21,000.00	21,000.00						
ROWENA DELA CRUZ	CO	2022-03-759	3-29-22	33,530.00	33,530.00	33,530.00						
JOEL EGANIA	CO	2022-03-760	3-29-22	35,000.00	35,000.00	35,000.00						
ELENETA EGANIA	CO	2022-03-761	3-29-22	35,000.00	35,000.00	35,000.00						
ELITA EGANIA	CO	2022-03-762	3-29-22	35,000.00	35,000.00	35,000.00						
DAISY GANTANG	CO	2022-03-763	3-29-22	17,500.00	17,500.00	17,500.00						
RODEL GARCIA	CO	2022-03-764	3-29-22	35,000.00	35,000.00	35,000.00						
JOHN LLOYD LACHICA	CO	2022-03-765	3-29-22	22,400.00	22,400.00	22,400.00						
RODOLFO LINGSA	CO	2022-03-768	3-29-22	12,600.00	12,600.00	12,600.00						
DIVINA NINGE	CO	2022-03-770	3-29-22	28,000.00	28,000.00	28,000.00						
RAMIL CURSOD	CO	2022-03-771	3-29-22	31,150.00	31,150.00	31,150.00						
ENJON NINGE	CO	2022-03-772	3-29-22	35,000.00	35,000.00	35,000.00						
MILDO PAGUILID	CO	2022-03-776	3-29-22	35,000.00	35,000.00	35,000.00						
NOLIDO PAGUILID	CO	2022-03-777	3-29-22	23,100.00	23,100.00	23,100.00						
BERNALDO SIANGA	CO	2022-03-779	3-29-22	35,000.00	35,000.00	35,000.00						
DADIZON, HERBERT	CO	03-2022-03-654	Mar. 24, 2022	18,750.00	18,750.00	18,750.00						
DAMALDE, GADDY E.	CO	03-2022-03-787	Mar. 29, 2022	18,000.00	18,000.00	18,000.00						
DARDE, ENARI R.	CO	03-2022-03-656	Mar. 24, 2022	20,000.00	20,000.00	20,000.00						
LUANSA, BELIN P.	CO	03-2022-03-661	Mar. 24, 2022	18,000.00	18,000.00	18,000.00						
MAGADA, NILO D.	CO	03-2022-03-662	Mar. 24, 2022	10,000.00	10,000.00	10,000.00						
MAUSA, AILA MAY L.	CO	03-2022-03-663	Mar. 24, 2022	20,000.00	20,000.00	20,000.00						
MAUSA, MALOL	CO	03-2022-03-664	Mar. 24, 2022	20,750.00	20,750.00	20,750.00						
NARGO, MINDA	CO	03-2022-03-667	Mar. 24, 2022	10,000.00	10,000.00	10,000.00						
OSAO, TIMOTEO P.	CO	03-2022-03-668	Mar. 24, 2022	10,000.00	10,000.00	10,000.00						
SALAS, LETICIA	CO	03-2022-03-673	Mar. 24, 2022	10,000.00	10,000.00	10,000.00						
TINDOG, ROGELIO C.	CO	03-2022-03-674	Mar. 24, 2022	10,000.00	10,000.00	10,000.00						
TUNDAN, ARNOLD	CO	03-2022-03-677	Mar. 24, 2022	10,000.00	10,000.00	10,000.00						
VICENTE, AVELINA L.	CO	03-2022-03-678	Mar. 24, 2022	10,000.00	10,000.00	10,000.00						
DARDE, TRETINA R.	CO	03-2022-03-680	Mar. 24, 2022	15,000.00	15,000.00	15,000.00						
DEIG, LETECIO	CO	03-2022-03-681	Mar. 24, 2022	20,000.00	20,000.00	20,000.00						
ELEAZAR, ESTRELLA	CO	03-2022-03-682	Mar. 24, 2022	18,750.00	18,750.00	18,750.00						
NORMANDE, RANIE	CO	03-2022-03-684	Mar. 24, 2022	10,000.00	10,000.00	10,000.00						
PAO, IRENE	CO	03-2022-03-685	Mar. 24, 2022	10,000.00	10,000.00	10,000.00						

Name of Creditor	Obligation Request				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	Remarks
		Number	Date	Amount								
DAVID BUIAYA	CO	03-2022-03-650	March 4, 2022	10,000.00	10,000.00	10,000.00						
GREEN PLANTERS INC.	CO	03-2022-09-3817	Sep. 27, 2022	375,000.00	375,000.00	375,000.00						
GREEN PLANTERS INC.	CO	03-2022-09-3817	Sep. 27, 2022	325,000.00	325,000.00	325,000.00						
GREEN PLANTERS INC.	CO	03-2022-09-3817	Sep. 27, 2022	325,000.00	325,000.00	325,000.00						
GREEN PLANTERS INC.	CO	03-2022-09-3817	Sep. 27, 2022	200,000.00	200,000.00	200,000.00						
SAMANGNAGCO	CO	03-2022-09-3816	Sep. 27, 2022	262,500.00	262,500.00	262,500.00						
SAMANGNAGCO	CO	03-2022-09-3816	Sep. 27, 2022	227,500.00	227,500.00	227,500.00						
SAMANGNAGCO	CO	03-2022-09-3816	Sep. 27, 2022	227,500.00	227,500.00	227,500.00						
SAMANGNAGCO	CO	03-2022-09-3816	Sep. 27, 2022	140,000.00	140,000.00	140,000.00						
BATO MPC	CO	03-2022-09-3818	Sep. 27, 2022	200,000.00	200,000.00	200,000.00						
THREESEVENS MGT. CONSULTANCY SERVICES (RAFFY PEREZ)	MOOE	02-2022-11-4891	11-28-22	905,000.00	905,000.00	905,000.00						
RODNEY VERIAN	PS	2022-12-5372	12-21-22	10,000.00	10,000.00	10,000.00						
RODNEY VERIAN	PS	2022-12-5668	12-27-2022	10,000.00	10,000.00	10,000.00						
RAPHAELLA'S RESTAURANT	MOOE	2022-12-5108	12-09-2022	45,000.00	45,000.00	45,000.00						
XCITE MEDIAWORK	MOOE	2022-11-4958	11-29-2022	40,000.00	40,000.00	40,000.00						
RODNEY VERIAN	MOOE	2022-12-5240	12-14-2022	12,483.00	12,483.00	12,483.00						
FERDINAND GATCHALIAN	MOOE	2022-11-4920	11-29-2022	16,125.00	16,125.00	16,125.00						
PAUL VINCENT P. PALAO	MOOE	2022-12-5397	12/19/2022	9,855.00	9,855.00	9,855.00						
ELIZALDE M. SEGUNDO	MOOE	2022-12-5398	12/16/2023	9,855.00	9,855.00	9,855.00						
DANILO PATRON	MOOE	2022-12-5493	12-19-2022	2,750.00	2,750.00	2,750.00						
ALBERT BARING	MOOE	2022-12-5492	12-19-2022	2,750.00	2,750.00	2,750.00						
EMMA FRANCISCO	MOOE	2022-12-5490	12-19-2022	2,200.00	2,200.00	2,200.00						
ARGIE BILLONES	MOOE	2022-12-5489	12-19-2022	2,200.00	2,200.00	2,200.00						
ROMULO VENTURA	MOOE	2022-12-5488	12-19-2022	2,200.00	2,200.00	2,200.00						
MA. LANI VENTURA	MOOE	2022-12-5487	12-19-2022	2,200.00	2,200.00	2,200.00						
LENY JAGNIS	MOOE	2022-12-5486	12-19-2022	3,300.00	3,300.00	3,300.00						
MA. LANI VENTURA	MOOE	2022-12-5498	12-19-2022	3,300.00	3,300.00	3,300.00						
EMMA FRANCISCO	MOOE	2022-12-5497	12-19-2022	3,300.00	3,300.00	3,300.00						
ROMULO VENTURA	MOOE	2022-12-5484	12-19-2022	3,300.00	3,300.00	3,300.00						
ARGIE BILLONES	MOOE	2022-12-5483	12-19-2022	3,300.00	3,300.00	3,300.00						
NIKKIE RIPALDA	MOOE	2022-12-5482	12-19-2022	2,750.00	2,750.00	2,750.00						
MARK GLENN MANAGDAG	MOOE	2022-12-5496	12-19-2022	2,750.00	2,750.00	2,750.00						
DARIUS JAGNIS	MOOE	2022-12-5495	12-19-2022	2,750.00	2,750.00	2,750.00						
FERDINAND GATCHALIAN	MOOE	2022-12-5494	12-19-2022	2,750.00	2,750.00	2,750.00						
ARNOLD BLAZA ET. AL	PS	2022-12-5638	12-27-2022	1,000,000.00	1,000,000.00	1,000,000.00						
ARNOLD BLAZA ET. AL	PS	01-2022-12-5405	12-16-2022	55,084.33	55,084.33	55,084.33						
CHRISTINA SABANGAN	PS	01-2022-12-5405	12-16-2022	11,732.84	11,732.84	11,732.84						
CHRISTINA SABANGAN	PS	01-2022-11-4658	11-14-2022	11,732.85	11,732.85	11,732.85						
BLESSIE PARMELEE	PS	2022-12-5630	12-22-2022	185,568.00	185,568.00	185,568.00						
EMILIAS CATERING SERVICES	MOOE	2022-12-5720	12-29-2022	49,250.00	49,250.00	49,250.00						
DARAYONAN LODGE	MOOE	2022-12-5607	12-09-2022	49,805.00	49,805.00	49,805.00						
EMILIAS CATERING SERVICES	MOOE	2022-12-5606	12-29-2022	45,000.00	45,000.00	45,000.00						
NIKKIE RIPALDA	MOOE	2022-12-5479	12-19-2022	19,388.36	19,388.36	19,388.36						
RODNEY VERIAN	MOOE	2022-12-5527	12-21-2022	19,441.00	19,441.00	19,441.00						
EMMA FRANCISCO	MOOE	2022-12-5570	12-21-2022	18,647.00	18,647.00	18,647.00						
ARNEL CABANILLAS	MOOE	2022-12-5579	12-21-2022	14,152.00	14,152.00	14,152.00						
CONSUELO C. RABONGA	MOOE	02-2022-08-2919	08-08-2022	5,000.00	5,000.00	5,000.00						
GALLETO BEVERLY ET. AL.	MOOE	2022-09-3265	09-01-2022	39,770.04	39,770.04	39,770.04						
NIKKIE RIPALDA	MOOE	2022-12-5475	12-19-2022	4,350.00	4,350.00	4,350.00						
NIKKIE RIPALDA	MOOE	2022-12-5404	12-16-2022	4,950.00	4,950.00	4,950.00						
RODERICK VALLEJO	MOOE	2022-12-5403	12-16-2022	3,850.00	3,850.00	3,850.00						
HARLAN ILOVINO	MOOE	2022-12-5402	12-16-2022	3,850.00	3,850.00	3,850.00						
LENY JAGNIS	MOOE	2022-12-5401	12-16-2022	3,850.00	3,850.00	3,850.00						
MARK GLENN MANAGDAG	MOOE	2022-12-5400	12-16-2022	3,850.00	3,850.00	3,850.00						
EMMA FRANCISCO	MOOE	2022-12-5399	12-16-2022	3,300.00	3,300.00	3,300.00						
NABILA M. ABDULLAH	MOOE	2022-12-5293	12-16-2022	3,850.00	3,850.00	3,850.00						
ARTLHEN OCAMPO (MAN POWER CONSTRUCTION SERVICES)	MOOE	2022-12-5605	12-09-2022	48,600.00	48,600.00	48,600.00						
ERIC LOPEZ	MOOE	2022-12-5491	12-19-2022	20,000.00	20,000.00	20,000.00						
AC CABASARES GEODETIC SURVEYING SERVICES	MOOE	2022-11-4890	11-28-2022	160,000.00	160,000.00	160,000.00						
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICES	MOOE	02-2022-11-4873	11-25-22	72,600.00	72,600.00	72,600.00						
SEASLUGS EVENTS AND CATERING	MOOE	02-2022-12-5079	02-12-2022	15,600.00	15,600.00	15,600.00						
SEASLUGS EVENTS AND CATERING	MOOE	02-2022-11-4763	02-12-2022	20,000.00	20,000.00	20,000.00						
SEASLUGS EVENTS AND CATERING	MOOE	02-2022-12-5097	02-12-2022	3,500.00	3,500.00	3,500.00						
SEASLUGS EVENTS AND CATERING	MOOE	02-2022-12-5076	02-12-2022	4,000.00	4,000.00	4,000.00						
SEASLUGS EVENTS AND CATERING	MOOE	02-2022-11-4865	11-25-22	10,000.00	10,000.00	10,000.00						
COPYLANDIA OFFICE SYSTEMS CORP.	MOOE	2022-12-187	12-13-2022	6,876.00	6,876.00	6,876.00						
MARIAN LACHICA	MOOE	2022-12-5499	12-19-2022	8,200.00	8,200.00	8,200.00						
ZION SUNIT	MOOE	2022-12-5242	12-14-2022	4,650.00	4,650.00	4,650.00						
TIMOTEO B. MAGNAYE	MOOE	2022-12-5194	12-13-2022	3,300.00	3,300.00	3,300.00						
RICHARD PARINAS	MOOE	2022-12-5500	12-19-2022	8,200.00	8,200.00	8,200.00						
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICES	MOOE	2022-11-5464	11-10-2022	19,700.00	19,700.00	19,700.00						
OCTAGON COMPUTER SUPERSTORE	MOOE	2022-12-5501	12-19-2022	63,075.00	63,075.00	63,075.00						
EMCOR INC.	MOOE	2022-12-5051	12-02-2022	11,500.00	11,500.00	11,500.00						
UNICO GEN. MERCHANDISING	MOOE	2022-11-4620	11-11-2022	11,495.00	11,495.00	11,495.00						
MAXIMOTORS CORP.	MOOE	2022-12-5052	12-02-2022	13,212.72	13,212.72	13,212.72						
SEASLUGS EVENTS AND CATERING	MOOE	2022-12-5514	12/20/2022	9,000.00	9,000.00	9,000.00						
MUNICIPAL TREASURER-TAYTAY, PALAWAN	MOOE	2022-12-5779	12/29/2022	585.20	585.20	585.20						
CONRADO M. CORPUZ	MOOE	2022-12-5236	12/14/2022	22,168.00	22,168.00	22,168.00						
STEVEN JOHN B. ANDAO	MOOE	02-2022-07-2498	06-07-2022	11,586.00	11,586.00	11,586.00						
LUCILA G. CANDELEJA	MOOE	2022-12-5700	12/28/2022	8,260.00	8,260.00	8,260.00						
AIBIE A. BARDA	MOOE	2022-12-5735	12/29/2022	2,570.00	2,570.00	2,570.00						
AIBIE A. BARDA	MOOE	2022-12-5736	12/29/2022	2,500.00	2,500.00	2,500.00						
MARY ANN D. BULACAN	MOOE	2022-12-5737	12/29/2022	3,300.00	3,300.00	3,300.00						
FRANCIS ABE G. ROSE	MOOE	2022-12-5734	12-29-2022	3,850.00	3,850.00	3,850.00						
LEO D. TABERNILLA	MOOE	2022-12-5741	12-29-2022	7,700.00	7,700.00	7,700.00						
TIMOTEO MAGNAYE	MOOE	2022-12-5729	12-29-2022	9,900.00	9,900.00	9,900.00						
RICHARD PARINAS	MOOE	2022-12-5732	12-29-2022	4,950.00	4,950.00	4,950.00						
BIENVENIDO F. VEGUILLA III	MOOE	2022-12-5731	12-29-2022	1,650.00	1,650.00	1,650.00						
NORIE PINEDA	MOOE	2022-12-5730	12-29-2022	3,300.00	3,300.00	3,300.00						
BIENVENIDO F. VEGUILLA III	MOOE	2022-12-5733	12-29-2022	5,500.00	5,500.00	5,500.00						
ELVIE BASE	MOOE	2022-12-5222	12-14-2022	6,280.00	6,280.00	6,280.00						
MILDRED SUZA	MOOE	2022-12-5226	12-14-2022	12,100.00	12,100.00	12,100.00						
CLARISSA PADOR	MOOE	2022-12-5192	12-13-2022	16,789.00	16,789.00	16,789.00						
MARIANO LILANG	MOOE	2022-12-5223	12-14-2022	4,180.00	4,180.00	4,180.00						
ALEXANDER MANCIO	MOOE	2022-12-5505	12-14-2022	1,100.00	1,100.00	1,100.00						
LANIE JANE REY	MOOE	2022-12-5213	12-14-2022	4,180.00	4,180.00	4,180.00						
MILDRED SUZA	MOOE	2022-12-5214	12-14-2022	4,180.00	4,180.00	4,180.00						
ALEXANDER MANCIO	MOOE	2022-12-5506	12-19-2022	3,300.00	3,300.00	3,300.00						
RICARDO S. TANDOC	MOOE	2022-12-5216	12-14-2022	4,950.00	4,950.00	4,950.00						
GERALD J. NAMOC	MOOE	2022-12-5134	12-12-2022	3,850.00	3,850.00	3,850.00						
ELVIE BASE	MOOE	2022-12-5133	12-12-2022	1,100.00	1,100.00	1,100.00						
LANIE JANE REY	MOOE	2022-12-5225	12-14-2022	12,100.00	12,100.00	12,100.00						
ALAN VALLE ET. AL	PS	2022-12-5666	12-27-2022	960,000.00	960,000.00	960,000.00						
CHRISTIAN O. CUYO	PS	2022-10-4340	10-28-2022	14,434.08	14,434.08	14,434.08						
JOSEPH AGBISIT ET. AL	MOOE	2022-08-3079	08-15-2022	74,901.50	74,901.50	74,901.50						
CONRADO M. CORPUZ	MOOE	2022-12-5512	12-20-2022	4,378.00	4,378.00	4,378.00						
CONRADO M. CORPUZ	MOOE	2022-12-5507	12-19-2022	13,718.00	13,718.00	13,718.00						
JURIAS GARDEN RESTAURANT	MOOE	2022-12-5078	12-02-2022	49,200.00	49,200.00	49,200.00						
TAYLELONGS CATERING	MOOE	2022-12-5503	12-19-2022	160,000.00	160,000.00	160,000.00						
CONRADO M. CORPUZ	MOOE	2022-12-5508	12-19-2022	10,998.00	10,998.00	10,998.00						
ANA LIZA MARASIGAN	MOOE	2022-12-5233	12-14-2022	14,749.12	14,749.12	14,749.12						
VOLTAIRE DELOS ANGELES	MOOE	2022-12-5136	12-12-2022	7,700.00	7,700.00	7,700.00						
VOLTAIRE DELOS ANGELES	MOOE	2022-12-5288	12-14-2022	3,300.00	3,300.00	3,300.00						
VOLTAIRE DELOS ANGELES	MOOE	2022-12-5227	12-14-2022	7,700.00	7,700.00	7,700.00						
FRANCIS ABE G. ROSE	MOOE	2022-12-5215	12-14-2022	4,950.00	4,950.00	4,950.00						
CONRADO M. CORPUZ	MOOE	2022-12-5513	12-20-2022	11,000.00	11,000.00	11,000.00						
TAYLELONGS CATERING	MOOE	2022-11-4874	11-25-2022	16,000.00	16,000.00	16,000.00						
PEMS PENSION & RESTAURANT	MOOE	2022-12-5635	12-23-2022	30,000.00	30,000.00	30,000.00						
SEASLUGS EVENTS & CATERING	MOOE	2022-12-5627	12-22-2022	5,200.00	5,200.00	5,200.00						
SEASLUGS EVENTS & CATERING	MOOE	2022-12-5628	12-22-2022	4,320.00	4,320.00	4,320.00						
JENCEL TRADING & TIRE CARE CENTER	MOOE	2022-12-5407	12-16-2022	52,420.00	52,420.00	52,420.00						
DIANA BULACAN ET. AL.	MOOE	2022-8-2035	08-09-2022	27,392.00	27,392.00	27,392.00						
JOJIT APUYAN ET. AL.	MOOE	2022-9-3608	09-19-2022	20,404.00	20,404.00	20,404.00						

Name of Creditor	Obligation Request				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	Remarks
		Number	Date	Amount								
MARLON ADOPTANTE ET. AL.	MOOE	2022-9-3615	09-20-2022	74,191.00	74,191.00	74,191.00						
TAYLELONGS CATERING	MOOE	2022-11-4764	11-21-2022	16,000.00	16,000.00	16,000.00						
ZION SUNIT	MOOE	2022-12-5654	12-27-2022	1,937.00	1,937.00	1,937.00						
CLARISSA PADOR	MOOE	2022-12-5794	12-29-2022	4,300.00	4,300.00	4,300.00						
CLARISSA PADOR	MOOE	2022-12-5795	12-29-2022	3,900.00	3,900.00	3,900.00						
DEXTER COBARRUBIAS	MOOE	2022-8-2955	08-09-2022	22,000.00	22,000.00	22,000.00						
EC TIMBANCAYA ENTERPRISES	MOOE	2022-9-3885	09-29-2022	396,052.72	396,052.72	396,052.72						
MARIEL PALADAN ET. AL	MOOE	2022-8-3243	08-30-2022	11,535.00	11,535.00	11,535.00						
MARLON PAULO ET. AL	MOOE	2022-8-3098	08-16-2022	12,750.00	12,750.00	12,750.00						
REYNALDO CONDO	MOOE	2022-8-3097	08-16-2022	4,250.00	4,250.00	4,250.00						
GILBERT ANGELES	MOOE	2022-8-3096	08-16-2022	4,250.00	4,250.00	4,250.00						
PALECO	MOOE	2022-12-5801	12-29-2022	451.45	451.45	451.45						
PALECO	MOOE	2022-12-5800	12-29-2022	6,018.00	6,018.00	6,018.00						
PALECO	MOOE	2022-12-5795	12-29-2022	19,888.17	19,888.17	19,888.17						
PALECO	MOOE	2022-12-5796	12-29-2022	1,505.56	1,505.56	1,505.56						
MUNICIPAL TREASURER-TAYTAY, PALAWAN	MOOE	2022-12-5799	12-29-2022	2,068.00	2,068.00	2,068.00						
SEASLUGS EVENTS & CATERING	MOOE	2022-10-4071	10-13-2022	10,800.00	10,800.00	10,800.00						
CLARISSA PADOR	MOOE	2022-12-5805	12-29-2022	7,200.00	7,200.00	7,200.00						
CLARISSA PADOR	MOOE	2022-12-5806	12-29-2022	7,700.00	7,700.00	7,700.00						
JANES PANES	MOOE	2022-12-5601	12-06-2022	22,869.10	22,869.10	22,869.10						
RENATO S. GONZAGA	MOOE	2022-12-5657	12-27-2022	4,205.00	4,205.00	4,205.00						
RENATO S. GONZAGA	MOOE	2022-12-5658	12-27-2022	7,123.00	7,123.00	7,123.00						
RENATO S. GONZAGA	MOOE	2022-12-5842	12-27-2022	8,500.00	8,500.00	8,500.00						
RENATO S. GONZAGA	MOOE	2022-12-5621	12-22-2022	1,775.00	1,775.00	1,775.00						
RENATO S. GONZAGA	MOOE	2022-12-5656	12-22-2022	5,594.00	5,594.00	5,594.00						
KATHLEEN KHYE MOZO	MOOE	2022-12-5131	12-12-2022	7,700.00	7,700.00	7,700.00						
LILYHILL TRADING	MOOE	2022-12-6160	12-12-2022	18,200.00	18,200.00	18,200.00						
LILYHILL TRADING	MOOE	2022-10-4226	10-19-2022	42,565.00	42,565.00	42,565.00						
RENATO S. GONZAGA	MOOE	2022-12-5682	12-27-2022	12,995.00	12,995.00	12,995.00						
ARMANDO BATAYO	MOOE	2022-12-5663	12/27/2022	13,763.00	13,763.00	13,763.00						
REX S. VELASCO	MOOE	2022-12-5675	12/27/2022	3,800.00	3,800.00	3,800.00						
REX S. VELASCO	MOOE	2022-12-5749	12/29/2022	11,000.00	11,000.00	11,000.00						
DAVID E. GALLEMA JR.	MOOE	2022-12-5743	12/29/2022	4,950.00	4,950.00	4,950.00						
WILMA DC. ANG	MOOE	2022-12-5683	12/28/2022	3,900.00	3,900.00	3,900.00						
MARIVIC M. CARIO	MOOE	2022-12-5744	12/29/2022	2,250.00	2,250.00	2,250.00						
JAY O. ABDULGAPAR	MOOE	2022-12-5742	12/29/2022	1,920.00	1,920.00	1,920.00						
WILMA DC. ANG	MOOE	2022-12-5728	12/29/2022	2,000.00	2,000.00	2,000.00						
JENEMIE D. OBRA	MOOE	2022-12-5690	12/28/2022	2,750.00	2,750.00	2,750.00						
ROSALYN S. JASMIN	MOOE	2022-12-5691	12/28/2022	5,500.00	5,500.00	5,500.00						
JOSE M. OBRA	MOOE	2022-12-5264	12/15/2022	9,900.00	9,900.00	9,900.00						
JOSE M. OBRA	MOOE	2022-12-5517	12/20/2022	7,700.00	7,700.00	7,700.00						
RICHELLE OJARIO	MOOE	2022-12-5089	12-06-2022	16,050.90	16,050.90	16,050.90						
JESSE CASCARA	MOOE	2022-12-6029	12-15-2022	15,667.00	15,667.00	15,667.00						
REX S. VELASCO	MOOE	2022-12-5619	12-22-2022	6,000.00	6,000.00	6,000.00						
MAENELAUS REY DULLER	MOOE	2022-12-5716	12-27-2022	3,680.00	3,680.00	3,680.00						
MARIVIC QUITAIN	MOOE	2022-12-5715	12-29-2022	4,215.00	4,215.00	4,215.00						
ROSTUM CACATIAN	MOOE	2022-12-5679	12-27-2022	5,000.00	5,000.00	5,000.00						
JEFFERSON TAJON	MOOE	2022-12-5678	12-27-2022	5,000.00	5,000.00	5,000.00						
MAY SOCRATES	MOOE	2022-12-5687	12-27-2022	9,240.00	9,240.00	9,240.00						
MARIE KRIS BADILLA	MOOE	2022-12-5688	12-27-2022	4,780.00	4,780.00	4,780.00						
LEONARD CALUYA	MOOE	2022-12-5712	12-29-2022	7,700.00	7,700.00	7,700.00						
ANSELMA FUENTES	MOOE	2022-12-5713	12-29-2022	3,723.00	3,723.00	3,723.00						
LEONARD CALUYA	MOOE	2022-12-5719	12-29-2022	3,480.00	3,480.00	3,480.00						
MARILYN SALON	MOOE	2022-12-5718	12-29-2022	3,927.00	3,927.00	3,927.00						
BALAI EMMA RESORT	MOOE	2022-12-5280	12-15-2022	19,150.00	19,150.00	19,150.00						
TESLINQUE COMPUTER SALES SERVICES	MOOE	2022-12-5006	12-02-2022	20,300.00	20,300.00	20,300.00						
RENATO S. GONZAGA	MOOE	2022-12-5522	12-21-2022	2,815.00	2,815.00	2,815.00						
RENATO S. GONZAGA	MOOE	2022-12-5164	12-13-2022	11,790.00	11,790.00	11,790.00						
MARIVIC CARIO ET. AL.	PS	2022-12-5641	12-27-2022	1,380,000.00	1,380,000.00	1,380,000.00						
LEONARD CALUYA	MOOE	2022-12-5669	12-27-2022	1,500.00	1,500.00	1,500.00						
JUDE CALUBIRAN ET. AL	MOOE	2022-8-2948	08-09-2022	20,404.00	20,404.00	20,404.00						
RODALYN ABADINES	MOOE	2022-12-5646	12-27-2022	15,000.00	15,000.00	15,000.00						
M THREE CATERING SERVICES & FOOD STUFF	MOOE	2022-12-5674	12-27-2022	19,250.00	19,250.00	19,250.00						
REX VELASCO	MOOE	2022-12-5615	12-22-2022	6,000.00	6,000.00	6,000.00						
NIE ALCANTARA	MOOE	2022-12-5276	12-15-2022	5,346.00	5,346.00	5,346.00						
JENEMIE D. OBRA	MOOE	2022-12-5588	12-22-2022	4,000.00	4,000.00	4,000.00						
MUNICIPAL TREASURER RIZAL	MOOE	2022-12-5791	12-29-2022	220.00	220.00	220.00						
PALECO	MOOE	2022-12-5787	12-29-2022	24,504.77	24,504.77	24,504.77						
PALECO	MOOE	2022-12-5788	12-29-2022	1,292.80	1,292.80	1,292.80						
PALECO	MOOE	2022-12-5789	12-29-2022	1,299.88	1,299.88	1,299.88						
PALECO	MOOE	2022-12-5790	12-29-2022	3,727.14	3,727.14	3,727.14						
JUDE CALUBIRAN ET. AL	MOOE	2022-08-2948	08-09-2022	20,404.00	20,404.00	20,404.00						
ISAGANI ENAJE ET. AL.	MOOE	2022-08-3152	08-22-2022	30,481.80	30,481.80	30,481.80						
AUDREY DAGARAGA	MOOE	2022-8-3240	08-30-2022	59,500.00	59,500.00	59,500.00						
MARTINA DUMIP-IG	MOOE	2022-08-2945	08-09-2022	19,891.54	19,891.54	19,891.54						
BELLY SALCEDO	MOOE	2022-09-3856	09-29-2022	4,239.60	4,239.60	4,239.60						
MICHAEL LUSOC ET. AL	MOOE	2022-08-2951	08-09-2022	20,539.41	20,539.41	20,539.41						
RENATO S. GONZAGA	MOOE	2022-12-5644	12-27-2022	5,550.00	5,550.00	5,550.00						
CHARLITO MEDINA	MOOE	2022-12-5648	12-27-2022	2,800.00	2,800.00	2,800.00						
ARNOLD PETER AURINO	MOOE	2022-12-5647	12-27-2022	4,150.00	4,150.00	4,150.00						
MICHALE JOHN CANTUBA	MOOE	2022-12-5645	12-27-2022	4,150.00	4,150.00	4,150.00						
PRESSY JOY COCJEN	MOOE	2022-12-5643	12-27-2022	5,350.00	5,350.00	5,350.00						
ESMAEL SONON	MOOE	2022-12-5602	12-22-2022	3,850.00	3,850.00	3,850.00						
ERVIN VALERIANO	MOOE	2022-12-5601	12-22-2022	3,850.00	3,850.00	3,850.00						
JEREMY VALDEZTAMON	MOOE	2022-12-5600	12-22-2022	3,850.00	3,850.00	3,850.00						
ESMAEL SONON	MOOE	2022-12-5287	12-15-2022	5,346.00	5,346.00	5,346.00						
MA. TERESA AYSON	MOOE	2022-12-5767	12-29-2022	9,200.00	9,200.00	9,200.00						
JERRY BAUTISTA	MOOE	2022-12-5766	12-27-2022	4,400.00	4,400.00	4,400.00						
ZENAIDA ESPERANCILLA	MOOE	2022-12-5608	12-22-2022	4,000.00	4,000.00	4,000.00						
SHERYL BACAN	MOOE	2022-12-5607	12-22-2022	1,500.00	1,500.00	1,500.00						
RENATO S. GONZAGA	MOOE	2022-12-5606	12-22-2022	5,000.00	5,000.00	5,000.00						
RENATO S. GONZAGA	MOOE	2022-12-5605	12-22-2022	5,000.00	5,000.00	5,000.00						
MICHAEL V. JOVEN	MOOE	2022-12-5604	12-22-2022	3,850.00	3,850.00	3,850.00						
JOHN MARCELO DAYOLA	MOOE	2022-12-5603	12-22-2022	3,850.00	3,850.00	3,850.00						
JANES PANES	MOOE	2022-12-5616	12-22-2022	8,800.00	8,800.00	8,800.00						
CRMMD TRADING & CONSTRUCTION	MOOE	2022-9-3881	09-29-2022	26,484.68	26,484.68	26,484.68						
ABCOR TRADING	MOOE	2022-12-5413	12-16-2022	108,788.00	108,788.00	108,788.00						
TGT MERCHANDISING	MOOE	2022-12-5412	12-16-2022	69,970.00	69,970.00	69,970.00						
DAVID E. GALLEMA JR.	MOOE	2022-12-5461	12-19-2022	4,360.00	4,360.00	4,360.00						
MARGELYN MANDAPAT	MOOE	2022-12-5443	12-19-2022	3,850.00	3,850.00	3,850.00						
DJOANNA NATIVIDAD	MOOE	2022-12-5442	12-19-2022	7,700.00	7,700.00	7,700.00						
JEREMY VALDEZTAMON	MOOE	2022-12-5470	12-19-2022	3,850.00	3,850.00	3,850.00						
ROSALYN S. JASMIN	MOOE	2022-12-5460	12-19-2022	5,000.00	5,000.00	5,000.00						
MICHELLE SEBIDO	MOOE	2022-12-5467	12-19-2022	5,500.00	5,500.00	5,500.00						
MICHELLE SEBIDO	MOOE	2022-12-5468	12-19-2022	3,300.00	3,300.00	3,300.00						
MARIVIC CARIO	MOOE	2022-12-5469	12-19-2022	1,950.00	1,950.00	1,950.00						
MERCY SANTOS	MOOE	2022-12-5459	12-19-2022	4,150.00	4,150.00	4,150.00						
MA. TERESA AYSON	MOOE	2022-12-5462	12-19-2022	6,880.00	6,880.00	6,880.00						
MICHELLE SEBIDO	MOOE	2022-12-5441	12-19-2022	7,800.00	7,800.00	7,800.00						
RICHELLE OJARIO	MOOE	2022-12-5439	12-19-2022	2,750.00	2,750.00	2,750.00						
ELANY SANICO	MOOE	2022-12-5446	12-19-2022	2,750.00	2,750.00	2,750.00						
BERNALD WENDAM	MOOE	2022-12-5473	12-19-2022	3,850.00	3,850.00	3,850.00						
CAESAR SALCEDO	MOOE	2022-12-5465	12-19-2022	2,250.00	2,250.00	2,250.00						
ELANY SANICO	MOOE	2022-12-5472	12-19-2022	3,850.00	3,850.00	3,850.00						
ESMAEL SONON	MOOE	2022-12-5471	12-19-2022	4,950.00	4,950.00	4,950.00						
JENEMIE D. OBRA	MOOE	2022-12-5476	12-19-2022	3,000.00	3,000.00	3,000.00						
MARIVIC CARIO	MOOE	2022-12-5466	12-19-2022	2,250.00	2,250.00	2,250.00						
MICHAEL JOVEN	MOOE	2022-12-5271	12-15-2022	7,700.00	7,700.00	7,700.00						
CATHERINE REGIS	MOOE	2022-12-5270	12-15-2022	4,800.00	4,800.00	4,800.00						
BERNALD WENDAM	MOOE	2022-12-5269	12-15-2022	3,840.00	3,840.00	3,840.00						
ERVIN VALERIANO	MOOE	2022-12-5268	12-15-2022	4,400.00	4,400.00	4,400.00						
EDGAR PANIZALES	MOOE	2022-12-5267	12-15-2022	3,000.00	3,000.00	3,000.00						
SHERYL BACAN	MOOE	2022-12-5266	12-15-2022	3,000.00	3,000.00	3,000.00						
FEMIE ORTEGA	MOOE	2022-12-5265	12-15-2022	4,400.00	4,400.00	4,400.00						
JOHN MARCELO DAYOLA	MOOE	2022-12-5272	12-15-2022	5,346.00	5,346.00	5,346.00						
ERVIN VALERIANO	MOOE	2022-12-5279	12-15-2022	2,000.00	2,000.00	2,000.00						
ARMANDO BATAYO	MOOE	2022-12-5284	12-15-2022	5,346.00	5,346.00	5,346.00						

Name of Creditor	Obligation Request				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	Remarks
		Number	Date	Amount								
JUVY TABAQUE	MOOE	2022-12-5277	12-15-2022	5,346.00	5,346.00	5,346.00						
MICHELLE SEBIDO	MOOE	2022-12-5283	12-15-2022	3,850.00	3,850.00	3,850.00						
KATHLEEN KHYE MOZO	MOOE	2022-12-5281	12-15-2022	4,950.00	4,950.00	4,950.00						
JOY TINDIC	MOOE	2022-12-5280	12-15-2022	3,153.00	3,153.00	3,153.00						
JOY TINDIC	MOOE	2022-12-5286	12-15-2022	2,193.00	2,193.00	2,193.00						
HENRY CATAPANG	MOOE	2022-12-5285	12-15-2022	3,412.00	3,412.00	3,412.00						
AVEL RODRIGUEZ	MOOE	2022-12-5273	12-15-2022	5,153.00	5,153.00	5,153.00						
JEREMY VALDEZTAMON	MOOE	2022-12-5274	12-15-2022	4,398.00	4,398.00	4,398.00						
JANES PANES	MOOE	2022-12-5203	12-13-2022	3,300.00	3,300.00	3,300.00						
MICHELLE SEBIDO	MOOE	2022-12-5202	12-13-2022	3,300.00	3,300.00	3,300.00						
MERILYN AMARO	MOOE	2022-12-5201	12-13-2022	4,250.00	4,250.00	4,250.00						
JANES PANES	MOOE	2022-12-5204	12-13-2022	11,000.00	11,000.00	11,000.00						
RICHELLE OJARIO	MOOE	2022-12-5162	12-13-2022	500.00	500.00	500.00						
KEITH CASTILLO	MOOE	2022-12-5204	12-13-2022	3,300.00	3,300.00	3,300.00						
JEREMY VALDEZTAMON	MOOE	2022-12-5245	12-14-2022	2,750.00	2,750.00	2,750.00						
ESTELITO ACOB	MOOE	2022-12-5246	12-14-2022	2,000.00	2,000.00	2,000.00						
MYRNA LIBAO	MOOE	2022-12-5235	12-14-2022	3,169.00	3,169.00	3,169.00						
JAY O. ABDULGAPAR	MOOE	2022-12-5244	12-14-2022	3,426.00	3,426.00	3,426.00						
HENRY CATAPANG	MOOE	2022-12-5243	12-14-2022	3,850.00	3,850.00	3,850.00						
JOHN MARCELO DAYOLA	MOOE	2022-12-5254	12-14-2022	4,950.00	4,950.00	4,950.00						
BERNALD WENDAM	MOOE	2022-12-5253	12-14-2022	4,950.00	4,950.00	4,950.00						
AVEL RODRIGUEZ	MOOE	2022-12-5252	12-14-2022	3,850.00	3,850.00	3,850.00						
JESSE CASCARA	MOOE	2022-12-5250	12-14-2022	3,546.00	3,546.00	3,546.00						
EDGAR PANIZALES	MOOE	2022-12-5248	12-14-2022	1,500.00	1,500.00	1,500.00						
MARGELYN MANDAPAT	MOOE	2022-12-5247	12-14-2022	2,750.00	2,750.00	2,750.00						
LKA TRADING	MOOE	2022-12-5007	12-02-2022	49,100.00	49,100.00	49,100.00						
LKA TRADING	MOOE	2022-12-5502	12-19-2022	16,770.00	16,770.00	16,770.00						
LILYHILL TRADING	MOOE	2022-12-5009	12-02-2022	16,000.00	16,000.00	16,000.00						
ARB GAS STATTION	MOOE	2022-12-5721	12-02-2022	11,035.41	11,035.41	11,035.41						
EMCOR	MOOE	2022-12-5480	12-19-2022	34,500.00	34,500.00	34,500.00						
OCTAGON COMPUTER SUPERSTORE	MOOE	2022-12-5038	12-02-2022	36,575.00	36,575.00	36,575.00						
LILYHILL TRADING	MOOE	2022-11-4692	11-11-2022	108,243.00	108,243.00	108,243.00						
FERMIN P. AMAR	MOOE	2022-08-2934	08-08-2022	5,000.00	5,000.00	5,000.00						
LILYHILL TRADING	MOOE	2022-12-5414	12-16-2022	22,355.00	22,355.00	22,355.00						
LILYHILL TRADING	MOOE	2022-12-5289	12-15-2022	137,203.00	137,203.00	137,203.00						
JOSELITO A. EYALA	MOOE	2022-12-5667	12/27/2022	24,087.00	24,087.00	24,087.00						
RACHEL H. APPIE	MOOE	2022-12-5670	12/27/2022	28,524.56	28,524.56	28,524.56						
MARLOU O. SORETE	MOOE	2022-12-5717	12/29/2022	8,015.00	8,015.00	8,015.00						
MARK ANTHONY L. GABUCO	MOOE	2022-12-5738	12-29-2022	1,500.00	1,500.00	1,500.00						
ABRAHAM B. VICENTE	MOOE	2022-12-5739	12/29/2022	1,500.00	1,500.00	1,500.00						
ARNIL D. JUNIA	MOOE	2022-12-5740	12/29/2022	1,670.15	1,670.15	1,670.15						
ARIEL D. GALICIA	MOOE	2022-12-5745	12/29/2022	5,500.00	5,500.00	5,500.00						
LEONARD CALUYA ET. AL.	PS	2022-12-5640	12-27-2022	1,000,000.00	1,000,000.00	1,000,000.00						
MARY CRIS IBANEZ	MOOE	2022-12-5785	12-29-2022	6,000.00	6,000.00	6,000.00						
ENRICO AURINO III ET. AL.	MOOE	2022-08-3009	08-12-2022	17,988.85	17,988.85	17,988.85						
LAARNI R. BOLIDO	MOOE	2022-12-5782	12/29/2022	3,500.00	3,500.00	3,500.00						
RACHEL H. APPIE	MOOE	2022-12-5714	12/29/2022	4,167.00	4,167.00	4,167.00						
ROLAN P. GAMUYAO ET. AL.	MOOE	2022-8-3072	08-12-2022	26,250.00	26,250.00	26,250.00						
ROLAN P. GAMUYAO ET. AL.	MOOE	2022-8-3072	08-12-2022	21,244.40	21,244.40	21,244.40						
JOVENCIO DAMASO	MOOE	2022-12-5184	12-13-2022	3,500.00	3,500.00	3,500.00						
JOSELITO A. EYALA	MOOE	2022-12-5178	12-13-2022	5,500.00	5,500.00	5,500.00						
ROSTUM CACATIAN	MOOE	2022-12-5179	12-13-2022	14,300.00	14,300.00	14,300.00						
MARY CRIS IBANEZ	MOOE	2022-12-5181	12-13-2022	7,700.00	7,700.00	7,700.00						
RACHEL H. APPIE	MOOE	2022-12-5182	12-13-2022	7,700.00	7,700.00	7,700.00						
MARLOU O. SORETE	MOOE	2022-12-5183	12-13-2022	9,000.00	9,000.00	9,000.00						
RACHEL H. APPIE	MOOE	2022-12-5169	12-13-2022	11,000.00	11,000.00	11,000.00						
BIMBO VICENTE	MOOE	2022-12-5174	12-13-2022	14,300.00	14,300.00	14,300.00						
RUDY MIRAFLOR	MOOE	2022-12-5175	12-13-2022	14,300.00	14,300.00	14,300.00						
KENNIT VALDESTAMON	MOOE	2022-12-5176	12-13-2022	4,680.00	4,680.00	4,680.00						
JOSELITO A. EYALA	MOOE	2022-12-5454	12-19-2022	6,100.00	6,100.00	6,100.00						
RACHEL H. APPIE	MOOE	2022-12-5170	12-13-2022	7,400.00	7,400.00	7,400.00						
MARY CRIS IBANEZ	MOOE	2022-12-5171	12-13-2022	7,400.00	7,400.00	7,400.00						
FRANKLIN AQUINO	MOOE	2022-12-5172	12-13-2022	12,380.00	12,380.00	12,380.00						
FRANKLIN AQUINO	MOOE	2022-12-5173	12-13-2022	12,380.00	12,380.00	12,380.00						
FRANKLIN AQUINO	MOOE	2022-12-5180	12-13-2022	12,100.00	12,100.00	12,100.00						
RACHEL H. APPIE	MOOE	2022-12-5618	12-22-2022	7,480.00	7,480.00	7,480.00						
FRANKLIN AQUINO	MOOE	2022-12-5783	12-29-2022	9,900.00	9,900.00	9,900.00						
RONNEL PAMPO	PS	2022-125660	12-27-2022	23,633.00	23,633.00	23,633.00						
JINKY SARONG ET. AL	PS	2022-12-5548	12-21-2022	60,506.00	60,506.00	60,506.00						
JINKY SARONG ET. AL	PS	2022-12-5549	12-21-2022	60,506.00	60,506.00	60,506.00						
RONNEL PAMPO	PS	2022-12-5661	12-27-2022	40,150.00	40,150.00	40,150.00						
JO ANNNIE D. CORVERA	MOOE	2022-12-5444	12-19-2022	3,850.00	3,850.00	3,850.00						
KARL ARIES H. SUMANDAL	MOOE	2022-12-5580	12-21-2022	3,300.00	3,300.00	3,300.00						
JO ANNNIE D. CORVERA	MOOE	2022-12-5581	12-21-2022	3,300.00	3,300.00	3,300.00						
KARL ARIES H. SUMANDAL	MOOE	2022-12-5446	12-19-2022	3,850.00	3,850.00	3,850.00						
CHUCKIE AGUILOS	MOOE	2022-12-5445	12-19-2022	3,850.00	3,850.00	3,850.00						
GRACE CASTANAS	MOOE	2022-12-5160	12-13-2022	3,000.00	3,000.00	3,000.00						
BRYAN ROSE DELA CRUZ	MOOE	2022-12-5159	12-13-2022	3,000.00	3,000.00	3,000.00						
JANE JUAREZ	MOOE	2022-12-5157	12-13-2022	3,000.00	3,000.00	3,000.00						
RIZZA AMOGUES	MOOE	2022-12-5158	12-13-2022	3,000.00	3,000.00	3,000.00						
CHUCKIE AGUILOS	MOOE	2022-12-5155	12-13-2022	2,750.00	2,750.00	2,750.00						
BANTOTO ABAROAN FARMERS	MOOE	2022-09-3884	09-26-2022	155,739.00	155,739.00	155,739.00						
MACATUMBALEN COMMUNITY BASED	MOOE	02-2022-09-3883	09-29-2022	541,075.00	541,075.00	541,075.00						
MARIA ANGELICA DELA PENA	MOOE	2022-12-6428	12-28-2022	45,490.00	45,490.00	45,490.00						
PABLO CRUZ ET. AL.	MOOE	2022-12-5692	12-28-2022	7,000.00	7,000.00	7,000.00						
RONNIE LILANG	MOOE	2022-12-5090	06-12-2022	11,918.36	11,918.36	11,918.36						
PABLO L. CRUZ	MOOE	2022-12-5680	12/27/2022	12,739.00	12,739.00	12,739.00						
PABLO L. CRUZ	MOOE	2022-12-5678	12/27/2022	22,231.00	22,231.00	22,231.00						
GRACE CASTANAS	MOOE	2022-12-5662	12-27-2022	3,620.00	3,620.00	3,620.00						
MARCES LANSANGEN	MOOE	2022-12-5746	12-29-2022	5,500.00	5,500.00	5,500.00						
RONNIE LILANG	MOOE	2022-12-5750	12-29-2022	3,620.00	3,620.00	3,620.00						
LUCIEN GANDEZA	MOOE	2022-12-5092	12-06-2022	12,828.76	12,828.76	12,828.76						
PABLO CRUZ ET. AL.	PS	2022-12-5639	12-27-2022	1,020,000.00	1,020,000.00	1,020,000.00						
MARIA CHRISTINE SINDAYEN	MOOE	2022-12-5655	12/27/2022	3,000.00	3,000.00	3,000.00						
MAVIES CATERING SERVICES	MOOE	2022-12-5633	12-23-2022	25,000.00	25,000.00	25,000.00						
MERNA SADDIN ET. AL.	MOOE	2022-8-3117	08-16-2022	17,000.00	17,000.00	17,000.00						
JAYSON POTENTE	MOOE	2022-8-2937	08-08-2022	6,250.00	6,250.00	6,250.00						
REXMAR RECAIDO	MOOE	2022-8-2943	08-09-2022	6,250.00	6,250.00	6,250.00						
DEXTER G. GONZAGA	MOOE	2022-11-4829	11-24-2022	10,000.00	10,000.00	10,000.00						
NYMPHA TABINGA	MOOE	2022-8-3145	08-18-2022	9,750.00	9,750.00	9,750.00						
JESTONI BOLIDO ET. AL.	MOOE	2022-9-3379	09-07-2022	20,404.00	20,404.00	20,404.00						
VAL AZUELO	MOOE	2022-8-2936	08-09-2022	5,000.00	5,000.00	5,000.00						
FATIMA JANE ANDRES	MOOE	2022-12-5152	12-13-2022	3,850.00	3,850.00	3,850.00						
REA GARCIA	MOOE	2022-12-5154	12-13-2022	3,850.00	3,850.00	3,850.00						
GLENN DEXTER ELEAZAR	MOOE	2022-12-5150	12-13-2022	3,850.00	3,850.00	3,850.00						
GRACE CASTANAS	MOOE	2022-12-5614	12-13-2022	3,960.00	3,960.00	3,960.00						
MARCES LANSANGEN	MOOE	2022-12-5777	12-29-2022	4,720.00	4,720.00	4,720.00						
RENSY MAGDAYAO	MOOE	2022-12-5776	12-29-2022	3,620.00	3,620.00	3,620.00						
GEORGE DELA PENA	MOOE	2022-12-5760	12-29-2022	3,080.00	3,080.00	3,080.00						
JERIC DAGARAGA	MOOE	2022-12-5763	12-29-2022	3,587.37	3,587.37	3,587.37						
REA GARCIA	MOOE	2022-12-5764	12-29-2022	3,587.37	3,587.37	3,587.37						
ARNOLD GONZALES	MOOE	2022-12-5765	12-29-2022	3,585.37	3,585.37	3,585.37						
KARL ARIES H. SUMANDAL	MOOE	2022-12-5156	12-13-2022	2,750.00	2,750.00	2,750.00						
DIOGENES ESQUILLO	MOOE	2022-12-5151	12-13-2022	3,850.00	3,850.00	3,850.00						
KERVIN DENN VITERBO	MOOE	2022-12-5153	12-13-2022	3,850.00	3,850.00	3,850.00						
PABLO CRUZ	MOOE	2022-12-5774	12-29-2022	5,008.00	5,008.00	5,008.00						
PABLO CRUZ	MOOE	2022-12-5775	12-29-2022	7,653.00	7,653.00	7,653.00						
PABLO CRUZ	MOOE	2022-11-4612	11-11-2022	8,724.00	8,724.00	8,724.00						
ROMMEL ALLAN	PS	2022-12-5546	12-21-2022	16,993.00	16,993.00	16,993.00						
MARK ANTHONY ORTEGA	PS	2022-12-5547	12-21-2022	17,224.00	17,224.00	17,224.00						
PALAWAN PIONEER FUEL DISTRIBUTION	MOOE	2022-12-5680	12-27-2022	19,510.70	19,510.70	19,510.70						
TOROBA TRADING	MOOE	2022-10-4345	10-28-2022	7,500.00	7,500.00	7,500.00						
NATIONAL PRINTING OFFICE0	MOOE	2022-12-5701	12-28-2022	5,000.00	5,000.00	5,000.00						
OCTAGON COMPUTER SUPERSTORE	MOOE	2022-12-5942	12-02-2022	17,160.00	17,160.00	17,160.00						
PHILIPPINE PORTS AUTHORITY	MOOE	2022-12-5706	12-29-2022	660.06	660.06	660.06						
PHILIPPINE PORTS AUTHORITY	MOOE	2022-12-5704	12-28-2022	8,136.00	8,136.00	8,136.00						
PHILIPPINE PORTS AUTHORITY	MOOE	2022-12-5708	12-29-2022	1,780.65	1,780.65	1,780.65						

Name of Creditor	Obligation Request				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	Remarks
		Number	Date	Amount								
PHILIPPINE PORTS AUTHORITY	MOOE	2022-12-5709	12-29-2022	1,780.65	1,780.65	1,780.65						
PHILIPPINE PORTS AUTHORITY	MOOE	2022-12-5707	12-29-2022	1,780.65	1,780.65	1,780.65						
PEDRO VELASCO ET. AL	MOOE	2022-12-5703	12-28-2022	13,500.00	13,500.00	13,500.00						
KIM RYAN VILLAREAL	MOOE	2022-12-5705	12-29-2012	7,700.00	7,700.00	7,700.00						
PEDRO VELASCO	MOOE	2022-12-5525	12-21-2022	6,200.00	6,200.00	6,200.00						
PALECO	MOOE	2022-12-5771	12/29/2022	548.64	548.64	548.64						
PALECO	MOOE	2022-12-5772	12/29/2022	927.73	927.73	927.73						
PLDT, INC.	MOOE	2022-12-5773	12/29/2022	12,543.85	12,543.85	12,543.85						
PALECO	MOOE	2022-12-5778	12/29/2022	30,826.48	30,826.48	30,826.48						
PUERTO PRINCESA CITY WATER DISTRICT	MOOE	2022-12-5768	12/29/2022	5,526.06	5,526.06	5,526.06						
PUERO PRINCESA CITY WATER DISTRICT	MOOE	2022-12-5769	12/29/2022	1,339.88	1,339.88	1,339.88						
ABORLAN WATER SYSTEM MANAGEMENT & OPERATIC	MOOE	2022-12-5770	12/29/2022	577.50	577.50	577.50						
REBECCA FORTUNADO	MOOE	2022-12-5519	12/20/2022	6,600.00	6,600.00	6,600.00						
NANCY V. TIMBANCAYA	MOOE	2022-12-5518	12/20/2022	6,600.00	6,600.00	6,600.00						
ORLANDO J. GAPUZ	MOOE	2022-12-5747	12/28/2022	3,000.00	3,000.00	3,000.00						
CRISTY G. GUZMAN	MOOE	2022-12-5758	12/29/2022	2,940.00	2,940.00	2,940.00						
NORLYN N. ALSA	MOOE	2022-12-5756	12/29/2022	7,700.00	7,700.00	7,700.00						
CORAZON V. AYROSO	MOOE	2022-12-5757	12/29/2022	2,500.00	2,500.00	2,500.00						
ARJAY T. GREGAS	MOOE	2022-12-5735	12/29/2022	7,600.00	7,600.00	7,600.00						
PEDRO VELASCO	PS	2022-07-2542	07-11-2022	40,000.00	40,000.00	40,000.00						
PEDRO VELASCO	PS	2022-09-3644	09-20-2022	10,000.00	10,000.00	10,000.00						
PEDRO VELASCO	PS	2022-11-4724	11/17/2022	10,000.00	10,000.00	10,000.00						
PEDRO VELASCO	PS	2022-11-4725	11/17/2022	10,000.00	10,000.00	10,000.00						
PEDRO VELASCO	PS	02-2022-12-5786	12-29-2022	10,000.00	10,000.00	10,000.00						
PEDRO VELASCO ET AL.	PS	2022-12-5665	12-27-2022	1,180,000.00	1,180,000.00	1,180,000.00						
PALAWAN PIONEER FUEL DISTRIBUTION	MOOE	2022-12-5748	12-29-2022	16,814.98	16,814.98	16,814.98						
PALAWAN PIONEER FUEL DISTRIBUTION	MOOE	2022-12-5734	12-29-2022	17,380.77	17,380.77	17,380.77						
PEDRO VELASCO	MOOE	2022-12-5725	12-28-2022	8,153.00	8,153.00	8,153.00						
DAVID ABELA ET. AL	MOOE	02-2022-08-2911	08-08-2022	25,103.24	25,103.24	25,103.24						
JULIANNE M. BERNARDO	MOOE	2022-8-2892	08-04-2022	25,775.87	25,775.87	25,775.87						
PEDRO VELASCO	MOOE	2022-12-5599	12-22-2022	11,610.00	11,610.00	11,610.00						
AZECENA GAMUTIA	MOOE	2022-12-5617	12-22-2022	6,600.00	6,600.00	6,600.00						
NOEL SUMIDO	MOOE	2022-12-5463	12-19-2022	2,500.00	2,500.00	2,500.00						
MA. VIVIAN SORIANO	MOOE	2022-12-5484	12-22-2022	6,600.00	6,600.00	6,600.00						
BELINDA REVILLAS	MOOE	2022-12-5598	12-22-2022	24,000.00	24,000.00	24,000.00						
THRITEEN TEN GEN. MDSG.	MOOE	2022-12-5532	12-21-2022	137,978.00	137,978.00	137,978.00						
LORY JEAN TADIOS	MOOE	2022-11-4484	11-08-2022	4,993.42	4,993.42	4,993.42						
RANDY DEL ROSARIO ET. AL	MOOE	2022-8-2922	08-08-2022	20,299.78	20,299.78	20,299.78						
EDWARD GABASAN ET. AL	MOOE	2022-9-3452	09-09-2022	16,626.46	16,626.46	16,626.46						
JOFFREY ARZAGA	MOOE	2022-11-4411	11-04-2022	5,000.00	5,000.00	5,000.00						
DEXTER BOLIDO	MOOE	2022-12-5583	12-22-2022	6,600.00	6,600.00	6,600.00						
HJU ISABELO CONSTRUCTION TRADING	MOOE	2022-12-5600	12-06-2022	140,000.00	140,000.00	140,000.00						
IRA MARI JAURIGUE	PS	2022-12-5540	12-21-2022	44,925.63	44,925.63	44,925.63						
PALECO	MOOE	2022-12-5794	12-29-2022	634.94	634.94	634.94						
PALECO	MOOE	2022-12-5797	12-29-2022	172.50	172.50	172.50						
PPCWD	MOOE	2022-12-5798	12-29-2022	751.56	751.56	751.56						
FELIZARDO B. CAYATOC	MOOE	02-2022-12-5234	12-14-22	12,789.00	12,789.00	12,789.00						
MLG TOURS AND TRAVEL SERVICES	MOOE	02-2022-09-3803	09-27-22	1,128,210.00	1,128,210.00	1,128,210.00						
INNOVE	MOOE	2022-12-5637	12-27-2022	35,175.66	35,175.66	35,175.66						
XANJI SYNERGY MARKETING CORP.	MOOE	2022-11-4982	11-29-2022	175,950.00	175,950.00	175,950.00						
ZDP AUTO PARTS CENTER	CO	2022-09-3982	09-29-2022	125,000.00	125,000.00	125,000.00						
HJU ISABELO CONSTRUCTION TRADING	MOOE	2022-11-4806	11-22-2022	90,000.00	90,000.00	90,000.00						
CESAR RANCAP	MOOE	2022-12-5425	12-16-2022	19,800.00	19,800.00	19,800.00						
CATHY FLORES	MOOE	13-2321-63-0975	12-27-2022	5,500.00	5,500.00	5,500.00						
BELINDA ABREA	MOOE	13-2321-83-1340	12-27-2022	5,500.00	5,500.00	5,500.00						
RACHELLE LIWAG	MOOE	13-2621-53-3080	12-27-2022	5,500.00	5,500.00	5,500.00						
JONATHAN GELLEZ	MOOE	13-2321-33-7145	12-21-2022	3,300.00	3,300.00	3,300.00						
RODALYN ABADINES	MOOE	13-2321-63-1251	12-22-2022	11,000.00	11,000.00	11,000.00						
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICE	MOOE	13-2121-83-4473	12-12-2022	14,492.00	14,492.00	14,492.00						
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICE	MOOE	13-2121-83-4838	12-12-2022	7,000.00	7,000.00	7,000.00						
LILYHILL TRADING	MOOE	13-2321-13-8517	12-19-2022	22,180.00	22,180.00	22,180.00						
LKA TRADING	MOOE	2022-12-5481	12-19-2022	26,524.00	26,524.00	26,524.00						
LKA TRADING	MOOE	2022-12-5582	12-21-2022	14,550.00	14,550.00	14,550.00						
LILYHILL TRADING	MOOE	2022-10-4384	10-28-2022	60,000.00	60,000.00	60,000.00						
JRS BUSINESS CORPORATION	MOOE	2022-12-5697	12-28-2022	11,562.00	11,562.00	11,562.00						
MARY JOY DELA CRUZ ET. AL.	MOOE	2022-08-2809	08-01-2022	44,511.08	44,511.08	44,511.08						
ANGELICA ABADINES ET. AL	MOOE	2022-08-2802	08-01-2022	156,838.46	156,838.46	156,838.46						
ANGELICA ABADINES ET. AL	MOOE	02-2022-12-5803	12-29-2022	732,000.00	732,000.00	732,000.00						
DARRYL GACASA	MOOE	2022-08-2821	08-02-2022	3,272.74	3,272.74	3,272.74						
ROWELL ALARCON ET AL.	MOOE	2022-08-3223	08-24-2022	54,543.00	54,543.00	54,543.00						
HANZEL BALUT ET. AL	MOOE	2022-08-2835	08-03-2022	61,076.87	61,076.87	61,076.87						
GENESIS USTARES ET. AL.	MOOE	2022-08-2823	08-02-2022	68,672.92	68,672.92	68,672.92						
OCTAGON COMPUTER SUPERSTORE	MOOE	2022-12-5722	12-28-2022	38,995.00	38,995.00	38,995.00						
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICE	MOOE	2022-11-4828	11-24-2022	575.00	575.00	575.00						
PROCUREMENT SERVICE-DBM	MOOE	2022-12-5141	12-12-2022	8,708.11	8,708.11	8,708.11						
SEGAY REF'N AIRCONDITIONING SERVICES	MOOE	2022-12-5066	12-02-2022	3,500.00	3,500.00	3,500.00						
LILYHILL TRADING	MOOE	2022-11-4457	11-08-2022	8,480.00	8,480.00	8,480.00						
LILYHILL TRADING	MOOE	2022-11-4925	11-29-2022	14,100.00	14,100.00	14,100.00						
LILYHILL TRADING	MOOE	2022-11-4501	11-08-2022	78,729.00	78,729.00	78,729.00						
GSIS	MOOE	2022-12-5676	12-27-2022	25,513.20	25,513.20	25,513.20						
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICE	MOOE	2022-12-6145	12-29-2022	63,813.40	63,813.40	63,813.40						
COMPREHENSIVE ENGINEERING WORKS & MACHINE S	MOOE	2022-11-4805	11-22-2022	18,000.00	18,000.00	18,000.00						
EDDIE BONALES	MOOE	2022-12-5673	12-27-2022	5,500.00	5,500.00	5,500.00						
EDDIE BONALES	MOOE	2022-12-5702	12-28-2022	7,700.00	7,700.00	7,700.00						
DANILO ABADINES	MOOE	2022-12-4986	12-01-2022	8,400.00	8,400.00	8,400.00						
ANGELICA VERIAN	MOOE	2022-12-5681	12-27-2022	5,500.00	5,500.00	5,500.00						
ANGELICA VERIAN	MOOE	2022-12-5677	12-27-2022	11,000.00	11,000.00	11,000.00						
ANGELICA VERIAN	MOOE	2022-12-5676	12-27-2022	8,800.00	8,800.00	8,800.00						
ANGELICA VERIAN	MOOE	2022-12-5675	12-27-2022	6,600.00	6,600.00	6,600.00						
RHEA JUAB	MOOE	2022-12-5689	12-27-2022	7,700.00	7,700.00	7,700.00						
IRENE MIXDON	MOOE	2022-12-5597	12-22-2022	7,700.00	7,700.00	7,700.00						
MARICHU GUINTO	MOOE	2022-12-5683	12-27-2022	5,500.00	5,500.00	5,500.00						
MAYLENE UDTOJAN	MOOE	2012-12-5677	12-27-2022	7,700.00	7,700.00	7,700.00						
FELIZARDO B. CAYATOC	MOOE	2022-12-5683	12-27-2022	17,205.00	17,205.00	17,205.00						
FELIZARDO B. CAYATOC	MOOE	02-2022-12-5684	12-27-2022	5,500.00	5,500.00	5,500.00						
CESAR RANCAP	MOOE	2022-12-5424	12-16-2022	19,800.00	10,800.00	19,800.00						
CESAR RANCAP	MOOE	2022-12-5557	12-21-2022	9,900.00	9,900.00	9,900.00						
CESAR RANCAP	MOOE	2022-12-5561	12-21-2022	7,700.00	7,700.00	7,700.00						
FRANKLIN G. HERNANDEZ	MOOE	2022-12-5679	12-27-2022	1,175.00	1,175.00	1,175.00						
FELIZARDO B. CAYATOC	MOOE	2022-12-5671	12-27-2022	8,958.10	8,958.10	8,958.10						
RONIE B. GANDEZA	MOOE	2022-12-5696	12-28-2022	1,200.00	1,200.00	1,200.00						
FELIZARDO B. CAYATOC	MOOE	2022-12-5699	12-28-2022	15,000.00	15,000.00	15,000.00						
FELIZARDO B. CAYATOC	MOOE	2022-12-5672	12-27-2022	1,959.00	1,959.00	1,959.00						
FELIZARDO B. CAYATOC	MOOE	2022-12-5723	12-29-2022	3,560.00	3,560.00	3,560.00						
FELIZARDO B. CAYATOC	MOOE	2022-12-5686	12-27-2022	6,094.00	6,094.00	6,094.00						
FELIZARDO B. CAYATOC	MOOE	2022-12-5685	12-27-2022	7,779.20	7,779.20	7,779.20						
FELIZARDO B. CAYATOC	MOOE	2022-12-5695	12-28-2022	9,275.00	9,275.00	9,275.00						
FELIZARDO B. CAYATOC	MOOE	2022-12-5724	12-29-2022	20,419.00	20,419.00	20,419.00						
FRANKLIN G. HERNANDEZ	MOOE	2022-12-5711	12-29-2022	986.00	986.00	986.00						
FRANKLIN G. HERNANDEZ	MOOE	2022-12-5710	12-29-2022	830.00	830.00	830.00						
SKYE DRUGSTORE & DISTRIBUTION	MOOE	2022-12-5568	12-21-2022	24,500.00	24,500.00	24,500.00						
SKYE DRUGSTORE & DISTRIBUTION	MOOE	2022-12-5567	12-21-2022	42,572.50	42,572.50	42,572.50						
PALECO	MOOE	2022-12-5752	12-29-2022	82,566.66	82,566.66	82,566.66						
GAME OF THIRST PURITIFIED WATER REFILLING STATI	MOOE	2022-12-5565	12-21-2022	2,695.00	2,695.00	2,695.00						
LKA TRADING	MOOE	2022-12-5751	12-29-2022	42,980.00	42,980.00	42,980.00						
PUERTO PRINCESA CITY WATER DISTRICT	MOOE	2022-12-5761	12/29/2022	9,582.90	9,532.90	9,532.90						
PLDT, INC.	MOOE	2022-12-5753	12/29/2022	81,877.97	81,877.97	81,877.97						
LILIBETH B. CAYETANO	MOOE	2022-12-5684	12/28/2022	5,500.00	5,500.00	5,500.00						
FELIZARDO B. CAYATOC et. Al.	PS	2022-12-5516	12-27-2022	3,339,996.92	3,339,996.92	3,339,996.92						
FELIZARDO B. CAYATOC et. Al.	PS	2022-12-5664	12-27-2022	840,000.00	840,000.00	840,000.00						
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICE	MOOE	2022-12-5009	12-02-2022	4,200.00	4,200.00	4,200.00						
LKA TRADING	MOOE	2022-11-4488	11-08-2022	174,240.00	174,240.00	174,240.00						
TOROBA TRADING	MOOE	2022-06-2262	06-21-2022	188,940.00	188,940.00	188,940.00						
GARDETHS CATERING SERVICES	MOOE	2022-11-4695	11-28-2022	38,400.00	38,400.00	38,400.00						
RODALYN ABADINES	MOOE	2022-12-5622	12-22-2022	21,060.00	21,060.00	21,060.00						
ELMER EVINA	PS	01-2022-07-2580	07-13-2022	149.94	149.94	149.94						
ELMER EVINA	PS	01-2022-08-2929	08-08-2022	9,610.17	9,610.17	9,610.17						

Name of Creditor	Obligation Request											Remarks
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
ELMER EVINA	PS	01-2022-09-3580	09-15-2022	9,610.17	9,610.17	9,610.17						
ELMER EVINA	PS	01-2022-10-4053	10-12-2022	9,538.17	9,538.17	9,538.17						
ELMER EVINA	PS	01-2022-11-4655	11-14-2022	9,460.23	9,460.23	9,460.23						
ELMER EVINA	PS	01-2022-12-5255	12-15-2022	9,460.23	9,460.23	9,460.23						
LEONARDO JAURIGUE	PS	01-2022-09-3575	09-15-2022	9,764.60	9,764.60	9,764.60						
LEONARDO JAURIGUE	PS	01-2022-10-4050	10-12-2022	9,691.39	9,691.39	9,691.39						
LEONARDO JAURIGUE	PS	01-2022-11-4651	11-14-2022	9,612.36	9,612.36	9,612.36						
LEONARDO JAURIGUE	PS	01-2022-12-5257	12-15-2022	9,612.36	9,612.36	9,612.36						
JOHNNY P. LILANG	PS	01-2022-11-4455	11-07-2022	67,071.48	67,071.48	67,071.48						
MARIA CORAZON ZENAROSA	PS	2022-12-5542	12-21-2022	21,343.00	21,343.00	21,343.00						
ANITA IRINGAN	PS	01-2022-12-5257	12-15-2022	22,282.71	22,282.71	22,282.71						
ROSE MARIE LIWAG	PS	2022-12-5539	12-21-2022	22,370.64	22,370.64	22,370.64						
PALAWAN PIONEER FUEL DISTRIBUTION	MOOE	2022-12-5629	12-22-2022	150,583.41	150,583.41	150,583.41						
VITEX ENVIRONMENTAL RESURGENCE AND DEVELOP	MOOE	2022-12-5231	12-14-2022	75,000.00	75,000.00	75,000.00						
LILYHILL TRADING	MOOE	2022-10-4318	10-27-2022	1,343,895.00	1,343,895.00	1,343,895.00						
LILYHILL TRADING	MOOE	2022-12-5726	12-29-2022	107,205.00	107,205.00	107,205.00						
EMCOR INC.	MOOE	2022-12-5727	12-29-2022	11,500.00	11,500.00	11,500.00						
PROCUREMENT SERVICE-DBM	MOOE	2022-12-5760	12-29-2022	6,345.67	6,345.67	6,345.67						
OCTAGON COMPUTER SUPERSTORE	MOOE	2022-12-5759	12-29-2022	23,525.00	23,525.00	23,525.00						
CEBU ERNBI IMPORT INC.	MOOE	2022-12-5415	12-16-2022	54,356.40	54,356.40	54,356.40						
A3MT CONSUMER GOODS TRADING	MOOE	2022-10-4306	10-24-2022	125,745.00	125,745.00	125,745.00						
A3MT CONSUMER GOODS TRADING	MOOE	2022-10-4306	10-24-2022	125,745.00	125,745.00	125,745.00						
A3MT CONSUMER GOODS TRADING	MOOE	2022-10-4306	10-24-2022	125,745.00	125,745.00	125,745.00						
GARDETHS CATERING SERVICES	MOOE	2022-09-3893	09-29-2022	46,300.00	46,300.00	46,300.00						
GARDETHS CATERING SERVICES	MOOE	2022-11-4894	11-28-2022	42,000.00	42,000.00	42,000.00						
JENCEL TRADING & TIRE CARE CENTER	MOOE	2022-12-5288	12-15-2022	52,420.00	52,420.00	52,420.00						
COPYLANDIA OFFICE SYSTEMS CORP	MOOE	2022-12-5781	12-29-2022	6,876.00	6,876.00	6,876.00						
LILYHILL TRADING	MOOE	2022-12-5780	12-29-2022	8,548.00	8,548.00	8,548.00						
GARDETHS CATERING SERVICES	MOOE	2022-12-4985	12-01-2022	29,750.00	29,750.00	29,750.00						
MICHAEL FERNANDO	PS	2022-12-5541	12-21-2022	17,224.00	17,224.00	17,224.00						
IRENE MIXDON	MOOE	2022-12-5419	12-16-2022	5,500.00	5,500.00	5,500.00						
MARJORIE JOY ORTEGA	MOOE	2022-12-5408	12-16-2022	7,700.00	7,700.00	7,700.00						
LAURI ROSE COQUIA	MOOE	2022-12-5409	12-16-2022	7,700.00	7,700.00	7,700.00						
RHODORA UBANI	MOOE	2022-12-5410	12-16-2022	7,700.00	7,700.00	7,700.00						
EDDIE BONALES	MOOE	2022-12-5428	12-16-2022	5,500.00	5,500.00	5,500.00						
JONATHAN GELLEZ	MOOE	2022-12-5420	12-16-2022	19,800.00	19,800.00	19,800.00						
JONATHAN GELLEZ	MOOE	2022-12-5423	12-16-2022	7,700.00	7,700.00	7,700.00						
CESAR RANCAP	MOOE	2022-12-5427	12-16-2022	3,300.00	3,300.00	3,300.00						
LEONARDO JAURIGUE	MOOE	2022-12-6528	12-20-2022	3,300.00	3,300.00	3,300.00						
FELIZARDO CAYATOC	MOOE	2022-12-5558	12-21-2022	5,500.00	5,500.00	5,500.00						
JIMMY VILLAREAL	MOOE	2022-12-5540	12-23-2022	3,300.00	3,300.00	3,300.00						
MA. TERESA GACASA	MOOE	2022-12-5632	12-23-2022	7,700.00	7,700.00	7,700.00						
FELIZARDO B. CAYATOC	MOOE	2022-12-5623	12-22-2022	4,180.00	4,180.00	4,180.00						
LEONARDO JAURIGUE	MOOE	2022-12-5556	12-21-2022	9,900.00	9,900.00	9,900.00						
EDDIE BONALES	MOOE	2022-12-5613	12-22-2022	1,100.00	1,100.00	1,100.00						
RAMON ASIS	MOOE	2022-12-5620	12-22-2022	3,300.00	3,300.00	3,300.00						
WAMALAYDA S. TALABUCON	MOOE	2022-12-5610	12-22-2022	7,700.00	7,700.00	7,700.00						
ROLAND TALABUCON	MOOE	2022-12-5631	12-23-2022	5,500.00	5,500.00	5,500.00						
MYRA S. MAPANAO	MOOE	2022-12-5611	12-22-2022	7,700.00	7,700.00	7,700.00						
LEONARDO JAURIGUE	MOOE	2022-12-5555	12-21-2022	9,900.00	9,900.00	9,900.00						
LEONARDO JAURIGUE	MOOE	2022-12-5554	12-21-2022	9,900.00	9,900.00	9,900.00						
JONATHAN GELLEZ	MOOE	2022-12-5553	12-21-2022	9,900.00	9,900.00	9,900.00						
JONATHAN GELLEZ	MOOE	2022-12-5552	12-21-2022	9,900.00	9,900.00	9,900.00						
RHODORA UBANI	MOOE	2022-12-5624	12-22-2022	3,300.00	3,300.00	3,300.00						
ROLAND TALABUCON	MOOE	2022-12-5659	12-27-2022	5,060.00	5,060.00	5,060.00						
DIGIMATRIX TOTAL WIDE FORMAT RPINTING SERVICE	MOOE	2022-12-5784	12-29-2022	2,000.00	2,000.00	2,000.00						
LKA TRADING	MOOE	2022-12-5792	12-29-2022	36,572.00	36,572.00	36,572.00						
MERLYN BLAZA	MOOE	2022-12-5649	12-27-2022	1,307.95	1,307.95	1,307.95						
NESTOR LOMIBAO	PS	2022-12-5544	12-21-2022	52,574.00	52,574.00	52,574.00						
HJU ISABELO CONSTRUCTION TRADING	MOOE	2022-11-4893	11-28-2022	690,000.00	690,000.00	690,000.00						
CRMMD TRADING & CONSTRUCTION	MOOE	2022-9-3695	09-21-2022	105,600.00	105,600.00	105,600.00						
MLG TOURS & TRAVELS SERVICES	MOOE	2021-12-5330	12-22-2021	500,000.00	500,000.00	500,000.00						
MARY ANN DALUMPINES EL NIDO TRANSPORT	MOOE	2022-12-5291	12-16-2022	48,000.00	48,000.00	48,000.00						
ALS MARINE CENTER CORPORATION	MOOE	2022-11-4892	11-28-2022	350,000.00	350,000.00	350,000.00						
PALAWAN PIONEER FUEL DISTRIBUTION	MOOE	2022-12-5793	12-29-2022	151,323.51	151,323.51	151,323.51						
MERLIE DE JESUS	PS	2022-12-5543	12-21-2022	25,688.04	25,688.04	25,688.04						
RXCAREMED ENTERPRISES	MOOE	2022-12-5411	12-16-2022	183,600.00	183,600.00	183,600.00						
MERLIE DE JESUS ET. AL	PS	01-2022-12-5257	12-15-2022	39,437.27	39,437.27	39,437.27						
FRANKLIN G. HERNANDEZ	MOOE	2022-12-5892	12-29-2022	500.00	500.00	500.00						
JRS BUSINESS CORPORATION	MOOE	2022-12-5804	12-29-2022	14,509.00	14,509.00	14,509.00						
Municipal Government of Narra Water Supply System	MOOE	2022-12-5807	12-29-2022	337.00	337.00	337.00						
Venus Celeste, et. Al.	MOOE	02-2022-08-2950	08-09-2022	74,113.46	74,113.46	74,113.46						
GRAND TOTAL				33,528,895.77	33,528,895.77	31,840,464.63	-	-	599,729.03	427,135.87	661,566.24	

Certified Correct:

MERLIE D. JESUS
Budget Officer
Date:

CATHY R. FLORES
Accountant I
Date:

Recommending Approval:

WAMALAYDA S. TALABUCON
Planning III/OIC-MSD/Chief, Planning
Date:

Approved By:

FELIZARDO B. CAYATOC
PENRO
Date: