

Gaita Enterprises	02-101101-2020-12-0677	2020-12-22	1,770.00	1,770.00	1,770.00	0.00	0.00	0.00	0.00	0.00	
Delfina Baquir	02-101101-2020-12-0684	2020-12-28	11,170.00	11,170.00	11,170.00	0.00	0.00	0.00	0.00	0.00	
Emma Banatao	02-101101-2020-12-0610	2020-12-09	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Shiella Marie Mae Bas	02-101101-2020-12-0632	2020-12-15	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Ma. Theresa Manugue	02-101101-2020-12-0664	2020-12-17	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Renelyn Lopez	02-101101-2020-12-0694	2020-12-28	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Bernard Yangco	01-101101-2020-12-0650	2020-12-17	7,182.73	7,182.73	7,182.73	0.00	0.00	0.00	0.00	0.00	
Geinnik Cabico	02-101101-2020-12-0607	2020-12-09	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Vivian Marasigan Valdez	02-101101-2020-12-0618	2020-12-14	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Pepito Natad	02-101101-2020-12-0652	2020-12-17	12,768.75	12,768.75	12,768.75	0.00	0.00	0.00	0.00	0.00	
Arlene Balanquit	02-101101-2020-12-0691	2020-12-28	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Meralco	02-101101-2020-12-0683	2020-12-28	51,034.20	51,034.20	51,034.20	0.00	0.00	0.00	0.00	0.00	
Faye Marie Charo Tiangco	02-101101-2020-12-0612	2020-12-09	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
John Paredes	02-101101-2020-12-0633	2020-12-15	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Malou Rebuyas	02-101101-2020-12-0665	2020-12-17	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Anthony Bosi	02-101101-2020-12-0629/0658	2020-12-14	35,585.81	35,585.81	35,585.81	0.00	0.00	0.00	0.00	0.00	
Alejus Cangas	01-101101-2020-12-0651	2020-12-17	13,279.76	13,279.76	13,279.76	0.00	0.00	0.00	0.00	0.00	
Adela Kono	02-101101-2020-12-0608	2020-12-09	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Nerissa Santos	02-101101-2020-12-0630	2020-12-15	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Primitivo Mercurio	02-101101-2020-12-0653	2020-12-17	12,964.06	12,964.06	12,964.06	0.00	0.00	0.00	0.00	0.00	
Nelson Cagas	02-101101-2020-12-0692	2020-12-28	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-0685/0595	2020-12-28	11,080.20	11,080.20	11,080.20	0.00	0.00	0.00	0.00	0.00	
Kleer Esperanza	02-101101-2020-12-0613	2020-12-10	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Maureen Ava Mata	02-101101-2020-12-0634	2020-12-15	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Milagros Wayno	02-101101-2020-12-0668	2020-12-17	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	

Cecilia D. Rigor	02-101101-2020-12-0662/0672b/0687	2020-12-17	44,180.06	44,180.06	44,180.06	0.00	0.00	0.00	0.00	0.00	
Sub-Total			1,615,149.15	1,615,149.15	1,615,149.15	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Year's Appropriations											
Gaita Enterprises	03-102101-2020-12-0677 / 0678	22/12/2020	172,100.00	172,100.00	172,100.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total			172,100.00	172,100.00	172,100.00	0.00	0.00	0.00	0.00	0.00	
Total			1,787,249.15	1,787,249.15	1,787,249.15	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			635,766.00	635,766.00	635,766.00	0.00	0.00	0.00	0.00	0.00	
B.1 Prior Year's Appropriations			635,766.00	635,766.00	635,766.00	0.00	0.00	0.00	0.00	0.00	
Obra-ERC Furniture Trading	03-102101-2020-12-0679	2020-12-22	337,846.00	337,846.00	337,846.00	0.00	0.00	0.00	0.00	0.00	
CKRM CCTV Supply & Installation Services	03-102101-2020-12-0676	2020-12-22	297,920.00	297,920.00	297,920.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			635,766.00	635,766.00	635,766.00	0.00	0.00	0.00	0.00	0.00	
Total			635,766.00	635,766.00	635,766.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			2,423,015.15	2,423,015.15	2,423,015.15	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			1,615,149.15	1,615,149.15	1,615,149.15	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			807,866.00	807,866.00	807,866.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

MADELINE HILARIO - ICOT

Budget Officer

Certified Correct:

FELICIA B. HERMOGENES

Accountant

Recommending Approval:

CECILIA D. RIGOR

Chief Administrative

Approved By:

EMERITO L. ROJAS

Agency Head