

AGING OF UNPAID OBLIGATIONS
As at December 31, 2019

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Aklan
Organization Code (UACS) : 07 001 0806001

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								
A. Due and Demandable Obligations(Accounts Payable)*			59,960,120.25	59,960,120.25	36,351,222.50	17,422,493.61	5,109,806.25	707,625.66	368,972.23	0.00	
A.1 Current Year's Appropriations			59,960,120.25	59,960,120.25	36,351,222.50	17,422,493.61	5,109,806.25	707,625.66	368,972.23	0.00	
ALADINO C. ZAULDA, JR. ET. AL.	2019-12-147	2019-12-20	37,300.00	37,300.00	37,300.00	0.00	0.00	0.00	0.00	0.00	
RONITO I. INOLINO	2019-12-117	2019-12-27	5,606.39	5,606.39	5,606.39	0.00	0.00	0.00	0.00	0.00	
Maria Snooky Centillo	2019-12-5753	2019-12-16	38,478.00	38,478.00	38,478.00	0.00	0.00	0.00	0.00	0.00	
John Razie Z. Isagan	2019-12-5922	2019-12-19	124,320.00	124,320.00	124,320.00	0.00	0.00	0.00	0.00	0.00	
Dr. Rebecca R. Oquindo	2019-12-5100	2019-12-04	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
John Harold C. Gregorio	2019-12-5845	2019-12-19	4,181.00	4,181.00	4,181.00	0.00	0.00	0.00	0.00	0.00	
Ruby Agnes B. Estrada	2019-12-5892	2019-12-19	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	
Mary Cherry Lynn M. Dalipe	2019-12-5925	2019-12-19	10,005.19	10,005.19	10,005.19	0.00	0.00	0.00	0.00	0.00	
Helen D. Sucgang	2019-12-6044	2019-12-19	2,465.00	2,465.00	2,465.00	0.00	0.00	0.00	0.00	0.00	
Ana S. Andrada	2019-12-6116	2019-12-26	7,641.28	7,641.28	7,641.28	0.00	0.00	0.00	0.00	0.00	
Rudy R. Magcope	2019-12-6124	2019-12-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Dr. Luzviminda R. Isagan	2019-12-5661	2019-12-04	0.60	0.60	0.60	0.00	0.00	0.00	0.00	0.00	
Justine Marie G. Lagunday	2019-12-6008	2019-12-19	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
Ijery M. Batoy	2019-12-5886	2019-12-19	6,908.10	6,908.10	6,908.10	0.00	0.00	0.00	0.00	0.00	
Joy T. Sarceno	2019-12-6030	2019-12-19	7,401.40	7,401.40	7,401.40	0.00	0.00	0.00	0.00	0.00	
Miguel Mac D. Aposin, et. Al	2019-12-6037	2019-12-19	71,300.00	71,300.00	71,300.00	0.00	0.00	0.00	0.00	0.00	
Anna Mae Z. Rufin	2019-12-5837	2019-12-19	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
Apple Gay M. Oquendo	2019-12-6055b	2019-12-19	6,532.00	6,532.00	6,532.00	0.00	0.00	0.00	0.00	0.00	
Medorie T. Tapar	2019-12-5890	2019-12-19	54,860.00	54,860.00	54,860.00	0.00	0.00	0.00	0.00	0.00	
Feby D. Moleta	2019-12-5831	2019-12-19	1,470.00	1,470.00	1,470.00	0.00	0.00	0.00	0.00	0.00	
John Aljay P. Traje	2019-12-6088	2019-12-26	2,608.99	2,608.99	2,608.99	0.00	0.00	0.00	0.00	0.00	
Georgina D. Francisco	2019-12-6082	2019-12-26	13,583.00	13,583.00	13,583.00	0.00	0.00	0.00	0.00	0.00	
First Makeen Construction	2019-06-1844	2019-06-17	3,431,875.00	3,431,875.00	0.00	0.00	3,431,875.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Anjush Builders	2019-09-3744	2019-09-25	462,276.82	462,276.82	0.00	462,276.82	0.00	0.00	0.00	0.00	
Mutya L. Angel	2019-12-5695	2019-12-16	16,037.19	16,037.19	16,037.19	0.00	0.00	0.00	0.00	0.00	
Kimberly Joy M. Nabiong	2019-12-5703	2019-12-16	9,433.64	9,433.64	9,433.64	0.00	0.00	0.00	0.00	0.00	
Juancito Birol, et al.	2019-12-6254	2019-12-16	1,276,800.00	1,276,800.00	1,276,800.00	0.00	0.00	0.00	0.00	0.00	
Juancito Birol, et al.	2019-12-6254b	2019-12-16	13,281.95	13,281.95	13,281.95	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-5710	2019-12-11	23,160.00	23,160.00	23,160.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-12-5729	2019-12-11	30,038.25	30,038.25	30,038.25	0.00	0.00	0.00	0.00	0.00	
DES Marketing, Inc.	2019-12-5741	2019-12-16	13,401.31	13,401.31	13,401.31	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-12-5777	2019-12-16	29,156.75	29,156.75	29,156.75	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-12-5851	2019-12-19	9,120.12	9,120.12	9,120.12	0.00	0.00	0.00	0.00	0.00	
Rhianna's Electronic & Appliance Center	2019-12-5929	2019-12-19	24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-12-5938	2019-12-19	47,666.00	47,666.00	47,666.00	0.00	0.00	0.00	0.00	0.00	
DES Marketing, Inc.	2019-12-5968	2019-12-19	13,450.00	13,450.00	13,450.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-12-5980	2019-12-19	65,697.70	65,697.70	65,697.70	0.00	0.00	0.00	0.00	0.00	
SUKI Marketing	2019-12-5990	2019-12-19	14,900.00	14,900.00	14,900.00	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-6066	2019-12-19	39,850.00	39,850.00	39,850.00	0.00	0.00	0.00	0.00	0.00	
EJ Marketing	2019-12-6098	2019-12-19	28,400.00	28,400.00	28,400.00	0.00	0.00	0.00	0.00	0.00	
F-One Tech Center	2019-12-6114	2019-12-26	13,165.00	13,165.00	13,165.00	0.00	0.00	0.00	0.00	0.00	
A to Z Books Store and Dry Goods	2019-12-6141	2019-12-26	26,594.00	26,594.00	26,594.00	0.00	0.00	0.00	0.00	0.00	
FU's General Merchandise	2019-12-6151	2019-12-26	46,215.50	46,215.50	46,215.50	0.00	0.00	0.00	0.00	0.00	
Hazel School Supplies	2019-12-6160	2019-12-26	6,720.00	6,720.00	6,720.00	0.00	0.00	0.00	0.00	0.00	
G. Zaldivia Gen. Mdsg.	2019-12-6169	2019-12-26	49,954.90	49,954.90	49,954.90	0.00	0.00	0.00	0.00	0.00	
Tri-Ms Trading	2019-12-6184	2019-12-26	49,966.00	49,966.00	49,966.00	0.00	0.00	0.00	0.00	0.00	
A to Z Book Store & Dry Goods	2019-12-6194	2019-12-26	49,840.00	49,840.00	49,840.00	0.00	0.00	0.00	0.00	0.00	
G Zaldivia Merchandise	2019-12-6206	2019-12-26	19,230.75	19,230.75	19,230.75	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-6215	2019-12-26	21,159.91	21,159.91	21,159.91	0.00	0.00	0.00	0.00	0.00	
B. Abella Trading	2019-12-6231	2019-12-26	49,950.00	49,950.00	49,950.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-6241	2019-12-26	19,509.25	19,509.25	19,509.25	0.00	0.00	0.00	0.00	0.00	
Jeffyl Dry Goods Merchandise	2019-12-6264	2019-12-26	29,995.00	29,995.00	29,995.00	0.00	0.00	0.00	0.00	0.00	

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G. Zaldivia Gen Merchandise	2019-12-6079	2019-12-26	26,475.00	26,475.00	26,475.00	0.00	0.00	0.00	0.00	0.00	
ITURALDE HARDWARE MARKETING	2019-12-131	2019-12-19	14,120.00	14,120.00	14,120.00	0.00	0.00	0.00	0.00	0.00	
MASING & SINS DEVELOPMENT CORP	2019-12-137	2019-12-19	13,412.00	13,412.00	13,412.00	0.00	0.00	0.00	0.00	0.00	
LEIRON MERCHANDISE	2019-12-112	2019-12-19	48,030.00	48,030.00	48,030.00	0.00	0.00	0.00	0.00	0.00	
IMPERIAL APPLIANCE PLAZA	2019-12-165	2019-12-20	37,910.00	37,910.00	37,910.00	0.00	0.00	0.00	0.00	0.00	
G. ZALDIVIA AND GEN. MERCHANDISING	2019-12-045	2019-12-20	48,964.00	48,964.00	48,964.00	0.00	0.00	0.00	0.00	0.00	
PANAY TELEPHONE CORP	2019-12-113	2019-12-27	7,998.00	7,998.00	7,998.00	0.00	0.00	0.00	0.00	0.00	
7-ELEVEN MARKETING	2019-12-171	2019-12-27	179,366.00	179,366.00	179,366.00	0.00	0.00	0.00	0.00	0.00	
RV EMPIRE, INC.	2019-12-087	2019-12-27	49,619.00	49,619.00	49,619.00	0.00	0.00	0.00	0.00	0.00	
A to Z Book Store & Dry Goods	2019-12-5812	2019-12-16	49,630.00	49,630.00	49,630.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-6128	2019-12-26	49,864.00	49,864.00	49,864.00	0.00	0.00	0.00	0.00	0.00	
KPES Teachers' MPC	2019-10-4317	2019-10-15	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
Provincial Treasurer of Aklan	2019-11-4921	2019-11-22	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Eagle Printing & Publishing	2019-12-5371	2019-12-11	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00	
Casa Pilar Beach Resort, Inc.	2019-06-1967b	2019-06-26	83,127.77	83,127.77	0.00	0.00	83,127.77	0.00	0.00	0.00	
Ati-Atihan Festival Hotel Corporation	2019-10-3996	2019-09-17	11,225.00	11,225.00	0.00	11,225.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-10-4375	2019-10-09	15,703.00	15,703.00	15,703.00	0.00	0.00	0.00	0.00	0.00	
Kalibo Municipal Treasurer	2019-11-4640	2019-10-22	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Ati-atihan Festival Hotel Corporation	2019-12-5254	2019-12-09	12,280.00	12,280.00	12,280.00	0.00	0.00	0.00	0.00	0.00	
Hotel Metro Sky Bar & Restaurant	2019-12-6017	2019-12-19	9,844.00	9,844.00	9,844.00	0.00	0.00	0.00	0.00	0.00	
KPES Teachers MPC	2019-12-4154	2019-10-10	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
Eagle Printing & Publishing	2019-12-4432	2019-10-21	7,420.00	7,420.00	7,420.00	0.00	0.00	0.00	0.00	0.00	
Kalibo Municpal Treasurer	2019-12-4674	2019-11-07	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
AMC Tours	2019-12-5035	2019-11-28	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
Eagle Printing & Publishing	2019-12-5271	2019-12-10	1,890.00	1,890.00	1,890.00	0.00	0.00	0.00	0.00	0.00	
Masing and Sons Development Corp	2019-12-5755	2019-12-16	21,466.80	21,466.80	21,466.80	0.00	0.00	0.00	0.00	0.00	
Orola Merchandising	2019-12-5957	2019-12-19	16,650.00	16,650.00	16,650.00	0.00	0.00	0.00	0.00	0.00	
G Star Marketing & Supplies	2019-12-5926	2019-12-19	40,940.00	40,940.00	40,940.00	0.00	0.00	0.00	0.00	0.00	
EJ Marketing	2019-12-5865b	2019-12-19	5,125.00	5,125.00	5,125.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Eagle Printing and Publishing	2019-12-6268	2019-12-26	48,321.00	48,321.00	48,321.00	0.00	0.00	0.00	0.00	0.00	
Hotel Metro & Skybar Restaurant	2019-12-6075	2019-12-26	567,000.00	567,000.00	567,000.00	0.00	0.00	0.00	0.00	0.00	
Melrose B. Hiwatig	2019-12-5747	2019-12-16	5,623.00	5,623.00	5,623.00	0.00	0.00	0.00	0.00	0.00	
Gayzel D. Inaudito	2019-12-5852	2019-12-19	1,574.59	1,574.59	1,574.59	0.00	0.00	0.00	0.00	0.00	
Godofredo M. Baltazar	2019-12-5935	2019-12-19	12,887.25	12,887.25	12,887.25	0.00	0.00	0.00	0.00	0.00	
Shelamy H. Indemne	2019-12-5982	2019-12-19	9,470.05	9,470.05	9,470.05	0.00	0.00	0.00	0.00	0.00	
Evan C. Regalado	2019-12-6144	2019-12-26	1,587.27	1,587.27	1,587.27	0.00	0.00	0.00	0.00	0.00	
Meribe P. Dela Cruz	2019-12-6181	2019-12-26	1,869.07	1,869.07	1,869.07	0.00	0.00	0.00	0.00	0.00	
Elmer G. Lumbo	2019-12-6216	2019-12-26	16,080.00	16,080.00	16,080.00	0.00	0.00	0.00	0.00	0.00	
Margie M. Aperoch	2019-12-6234	2019-12-26	6,350.00	6,350.00	6,350.00	0.00	0.00	0.00	0.00	0.00	
LYDIA R. REYES	2019-12-111	2019-12-17	45,158.36	45,158.36	45,158.36	0.00	0.00	0.00	0.00	0.00	
ADELIA T. MANARES	2019-12-115	2019-12-20	39,153.00	39,153.00	39,153.00	0.00	0.00	0.00	0.00	0.00	
HELENA A. BACYAN	2019-12-118	2019-12-27	2,985.00	2,985.00	2,985.00	0.00	0.00	0.00	0.00	0.00	
Adelfa A. Mostajo	2019-12-5766	2019-12-16	17,445.00	17,445.00	17,445.00	0.00	0.00	0.00	0.00	0.00	
Kenneth B. Revestir	2019-12-5910	2019-12-19	133,920.00	133,920.00	133,920.00	0.00	0.00	0.00	0.00	0.00	
Jude Ulysses V. Ruiz	2019-12-5233	2019-12-09	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	
Christine Joy M. Oquendo	2019-12-5862	2019-12-19	1,710.00	1,710.00	1,710.00	0.00	0.00	0.00	0.00	0.00	
Marivic I. Tolentino	2019-12-5893	2019-12-19	1,793.00	1,793.00	1,793.00	0.00	0.00	0.00	0.00	0.00	
Ruby Agnes B. Estrada	2019-12-5997	2019-12-19	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Chris F. Laurdaus	2019-12-6046	2019-12-19	1,809.00	1,809.00	1,809.00	0.00	0.00	0.00	0.00	0.00	
Leonil R. Francisco	2019-12-6117	2019-12-26	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
Helena A. Bacyan	2019-12-6125	2019-12-26	2,218.00	2,218.00	2,218.00	0.00	0.00	0.00	0.00	0.00	
Floradel P. Jamero, et. Al	2019-12-5617	2019-12-05	260,848.00	260,848.00	260,848.00	0.00	0.00	0.00	0.00	0.00	
Marivic I. Tolentino	2019-12-6035	2019-12-19	3,720.00	3,720.00	3,720.00	0.00	0.00	0.00	0.00	0.00	
Melky B. Arboleda	2019-12-5870	2019-12-19	7,833.52	7,833.52	7,833.52	0.00	0.00	0.00	0.00	0.00	
Louella T. Fulgencio	2019-12-6032	2019-12-19	7,446.40	7,446.40	7,446.40	0.00	0.00	0.00	0.00	0.00	
Jose Niro R. Nillasca	2019-12-6038	2019-12-19	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	
Celme B. Turang	2019-12-5838	2019-12-19	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Apple Gay M. Oquendo	2019-12-6055c	2019-12-19	160.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bituin Z. Suganob, et. Al	2019-12-5820	2019-12-19	27,036.00	27,036.00	27,036.00	0.00	0.00	0.00	0.00	0.00	
Josephine Panadero	2019-12-6256	2019-12-26	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Enrique D. Laurente	2019-12-6089	2019-12-26	2,569.99	2,569.99	2,569.99	0.00	0.00	0.00	0.00	0.00	
Renna Lynne N. Nacar	2019-12-6077	2019-12-26	6,349.00	6,349.00	6,349.00	0.00	0.00	0.00	0.00	0.00	
First Makeen Construction	2019-06-1845	2019-06-17	1,078,000.00	1,078,000.00	0.00	0.00	1,078,000.00	0.00	0.00	0.00	
Anjush Builders	2019-09-3745	2019-09-25	497,345.76	497,345.76	0.00	497,345.76	0.00	0.00	0.00	0.00	
Hercy R. Barraca	2019-12-5696	2019-12-16	67,922.19	67,922.19	67,922.19	0.00	0.00	0.00	0.00	0.00	
Rose G. Gonzales	2019-12-5704	2019-12-16	27,357.55	27,357.55	27,357.55	0.00	0.00	0.00	0.00	0.00	
Juancito Birol, et al.	2019-12-6254a	2019-12-16	88,983.76	88,983.76	88,983.76	0.00	0.00	0.00	0.00	0.00	
Juancito Birol, et al.	2019-12-6254c	2019-12-16	132,888.29	132,888.29	132,888.29	0.00	0.00	0.00	0.00	0.00	
Vismara Sanchez Enterprises, Inc.	2019-12-5711	2019-12-11	46,629.00	46,629.00	46,629.00	0.00	0.00	0.00	0.00	0.00	
A to Z Bookstore & Dry Goods	2019-12-5730	2019-12-11	46,248.00	46,248.00	46,248.00	0.00	0.00	0.00	0.00	0.00	
AKELCO	2019-12-5749	2019-12-16	23,505.04	23,505.04	23,505.04	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-5809	2019-12-19	14,919.98	14,919.98	14,919.98	0.00	0.00	0.00	0.00	0.00	
A to Z Books Store and Dry Goods	2019-12-5854	2019-12-19	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
EMCOR, Inc.	2019-12-5930	2019-12-19	12,998.00	12,998.00	12,998.00	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-5939	2019-12-19	34,100.00	34,100.00	34,100.00	0.00	0.00	0.00	0.00	0.00	
UR Daily Hardware & Merchandise	2019-12-5970	2019-12-19	19,798.00	19,798.00	19,798.00	0.00	0.00	0.00	0.00	0.00	
UR Daily Hardware & Mdse.	2019-12-5981	2019-12-19	118,029.00	118,029.00	118,029.00	0.00	0.00	0.00	0.00	0.00	
Jupan Enterprises	2019-12-5991	2019-12-19	34,628.00	34,628.00	34,628.00	0.00	0.00	0.00	0.00	0.00	
G. Zaldivia Gen. Mdsg.	2019-12-6067	2019-12-19	22,451.00	22,451.00	22,451.00	0.00	0.00	0.00	0.00	0.00	
A to Z Books Store and Dry Goods	2019-12-6099	2019-12-19	30,855.00	30,855.00	30,855.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-12-6133	2019-12-26	49,139.75	49,139.75	49,139.75	0.00	0.00	0.00	0.00	0.00	
G. Zaldivia Gen. Mdsg.	2019-12-6142	2019-12-19	6,610.00	6,610.00	6,610.00	0.00	0.00	0.00	0.00	0.00	
NIG MARKETING	2019-12-6152	2019-12-26	49,705.00	49,705.00	49,705.00	0.00	0.00	0.00	0.00	0.00	
Abella Hardware	2019-12-6161	2019-12-26	42,230.00	42,230.00	42,230.00	0.00	0.00	0.00	0.00	0.00	
Tri-Ms Trading	2019-12-6173	2019-12-26	49,870.00	49,870.00	49,870.00	0.00	0.00	0.00	0.00	0.00	
G Star Marketing & Supplies	2019-12-6187	2019-12-26	49,890.00	49,890.00	49,890.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-6195	2019-12-26	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
G Zaldivia Merchandise	2019-12-6207	2019-12-26	13,869.97	13,869.97	13,869.97	0.00	0.00	0.00	0.00	0.00	
Sunico Trading	2019-12-6219	2019-12-26	6,595.00	6,595.00	6,595.00	0.00	0.00	0.00	0.00	0.00	
Raster Enterprise	2019-12-6232	2019-12-26	49,830.00	49,830.00	49,830.00	0.00	0.00	0.00	0.00	0.00	
AYOS Lang Elec.& Hardware	2019-12-6242	2019-12-26	11,975.00	11,975.00	11,975.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-5986	2019-12-26	36,671.70	36,671.70	36,671.70	0.00	0.00	0.00	0.00	0.00	
G. ZALDIVIA GEN. MERCHANDISING	2019-12-145	2019-12-17	35,138.00	35,138.00	35,138.00	0.00	0.00	0.00	0.00	0.00	
RKM HARDWARE & LUMBER	2019-12-133	2019-12-19	48,850.00	48,850.00	48,850.00	0.00	0.00	0.00	0.00	0.00	
FELCONTECH TRADING AND SERVICES, INC.	2019-12-138	2019-12-19	32,153.20	32,153.20	32,153.20	0.00	0.00	0.00	0.00	0.00	
A TO Z BOOKS STORE AND DRY GOODS	2019-12-114	2019-12-20	49,988.00	49,988.00	49,988.00	0.00	0.00	0.00	0.00	0.00	
TECH REPUBLIC IT SOLUTIONS	2019-12-166	2019-12-20	22,594.00	22,594.00	22,594.00	0.00	0.00	0.00	0.00	0.00	
RJM RELLIN PRINTING PRESS	2019-12-047	2019-12-20	2,412.50	2,412.50	2,412.50	0.00	0.00	0.00	0.00	0.00	
MALINAO GODRIC GENERAL MERCHANDISING	2019-12-114	2019-12-27	27,485.00	27,485.00	27,485.00	0.00	0.00	0.00	0.00	0.00	
IMPERIAL APPLIANCE PLAZA	2019-12-217	2019-12-27	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
A TO Z BOOKS STORE AND DRY GOODS	2019-12-088	2019-12-27	43,519.00	43,519.00	43,519.00	0.00	0.00	0.00	0.00	0.00	
Kalibo Cable Television Network Inc.	2019-12-5814	2019-12-19	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Ej Marketing	2019-12-6129	2019-12-26	47,136.00	47,136.00	47,136.00	0.00	0.00	0.00	0.00	0.00	
KPES Teachers' MPC	2019-10-4318	2020-10-15	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
DepEd Aklan MPC	2019-11-5002	2019-11-26	14,820.00	14,820.00	14,820.00	0.00	0.00	0.00	0.00	0.00	
RJL Lights & Sound/Lolito C. Salido, Sr.	2019-12-5372	2019-12-11	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading and Services, Inc.	2019-07-2026	2019-07-01	5,594.40	5,594.40	0.00	0.00	5,594.40	0.00	0.00	0.00	
A to Z Books Store & Dry Goods	2019-11-4849	2019-11-20	36,813.00	36,813.00	36,813.00	0.00	0.00	0.00	0.00	0.00	
Eagle Printing & Publishing	2019-10-4432b	2019-10-09	4,340.00	4,340.00	4,340.00	0.00	0.00	0.00	0.00	0.00	
APSTA	2019-11-4738	2019-11-12	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
G Star Marketing & Supplies	2019-12-5268	2019-12-10	15,100.00	15,100.00	15,100.00	0.00	0.00	0.00	0.00	0.00	
Progress Home and Office Furnishings	2019-12-6051	2019-12-19	335,250.34	335,250.34	335,250.34	0.00	0.00	0.00	0.00	0.00	
KPES Teachers MPC	2019-12-4154b	2019-10-10	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	
Kusina sa Kalibo	2019-12-4302	2019-10-21	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
Eagle Printing & Publishing	2019-12-4673	2019-11-07	10,640.00	10,640.00	10,640.00	0.00	0.00	0.00	0.00	0.00	
AMC Tours	2019-12-5035b	2019-11-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
7 Eleven Marketing	2019-12-6019	2019-12-10	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	0.00	
Boracay Island Water Company, Inc.	2019-12-5767	2019-12-16	44,662.47	44,662.47	44,662.47	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-5993b	2019-12-19	13,350.00	13,350.00	13,350.00	0.00	0.00	0.00	0.00	0.00	
Provincial Treasurer of Aklan / ATC	2019-12-5927	2019-12-19	29,400.00	29,400.00	29,400.00	0.00	0.00	0.00	0.00	0.00	
Raster Enterprise	2019-12-6013	2019-12-19	10,256.94	10,256.94	10,256.94	0.00	0.00	0.00	0.00	0.00	
Eagle Printing and Publishing	2019-12-6269	2019-12-26	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00	
NIG Marketing	2019-12-6249	2019-12-26	15,228.90	15,228.90	15,228.90	0.00	0.00	0.00	0.00	0.00	
Cynthia R. Tumbokon	2019-12-5748	2019-12-16	5,733.00	5,733.00	5,733.00	0.00	0.00	0.00	0.00	0.00	
Nenita Z. Zaulda	2019-12-5853	2019-12-19	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Nino Carl B. Sioco	2019-12-5964	2019-12-19	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
Nina D. Valencia	2019-12-6065	2019-12-26	7,493.49	7,493.49	7,493.49	0.00	0.00	0.00	0.00	0.00	
Marie Joy Q. Remola, et al.	2019-12-6165	2019-12-26	6,564.00	6,564.00	6,564.00	0.00	0.00	0.00	0.00	0.00	
Joseph S. Pinggoy	2019-12-6185	2019-12-26	1,737.89	1,737.89	1,737.89	0.00	0.00	0.00	0.00	0.00	
Elmer G. Lumbo	2019-12-6217	2019-12-26	4,850.00	4,850.00	4,850.00	0.00	0.00	0.00	0.00	0.00	
Jane N. Redison	2019-12-6244	2019-12-26	57,970.98	57,970.98	57,970.98	0.00	0.00	0.00	0.00	0.00	
ADELIA T. MANARES	2019-12-113	2019-12-17	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
WILMA WERIGENE M. VILLA	2019-12-167	2019-12-20	7,578.00	7,578.00	7,578.00	0.00	0.00	0.00	0.00	0.00	
ELMER C. LUMBO	2019-12-133	2019-12-27	3,925.00	3,925.00	3,925.00	0.00	0.00	0.00	0.00	0.00	
Maria Zayda Pedes M. Bonifacio	2019-12-5880	2019-12-19	320.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	
John Razie Z. Isagan	2019-12-5996	2019-12-19	96,880.00	96,880.00	96,880.00	0.00	0.00	0.00	0.00	0.00	
Jude Ulysses V. Ruiz	2019-12-5807	2019-12-19	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Miguel Mac D. Aposin EdD, CESO V	2019-12-5866	2019-12-19	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
Leila L. Pamatian	2019-12-5894	2019-12-19	2,055.00	2,055.00	2,055.00	0.00	0.00	0.00	0.00	0.00	
Marth S. Tropa	2019-12-5998	2019-12-19	1,879.00	1,879.00	1,879.00	0.00	0.00	0.00	0.00	0.00	
Gerry D. Almanon	2019-12-6047	2019-12-19	2,280.00	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00	
Rudy R. Magcope	2019-12-6118	2019-12-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Sheena Ricka Y. Mamburam	2019-12-6126	2019-12-26	2,889.00	2,889.00	2,889.00	0.00	0.00	0.00	0.00	0.00	
Josephine P. Vicente	2019-12-5264	2019-12-10	5,183.20	5,183.20	5,183.20	0.00	0.00	0.00	0.00	0.00	
Marivic Tolentino	2019-12-6036	2019-12-19	6,576.00	6,576.00	6,576.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bryan Ray S. Solano	2019-12-5871	2019-12-19	6,095.00	6,095.00	6,095.00	0.00	0.00	0.00	0.00	0.00	
Edlyn A. Regno	2019-12-6033	2019-12-19	7,346.90	7,346.90	7,346.90	0.00	0.00	0.00	0.00	0.00	
Isabel J. Bigcas	2019-12-5958	2019-12-19	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Joylen V. Almanon	2019-12-5939	2019-12-19	1,660.00	1,660.00	1,660.00	0.00	0.00	0.00	0.00	0.00	
Rebecca R. Ibarreta	2019-12-6027	2019-12-19	5,826.20	5,826.20	5,826.20	0.00	0.00	0.00	0.00	0.00	
Eva D. Tanala	2019-12-5881	2019-12-19	1,953.00	1,953.00	1,953.00	0.00	0.00	0.00	0.00	0.00	
Floradel P. Jamero	2019-12-6078	2019-12-26	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	
Margelyn P. Delos Santos	2019-12-6090	2019-12-26	2,483.50	2,483.50	2,483.50	0.00	0.00	0.00	0.00	0.00	
Monib A. Ali, et. Al	2019-12-6091	2019-12-26	22,479.00	22,479.00	22,479.00	0.00	0.00	0.00	0.00	0.00	
Micro-Asia Builders Corp.	2019-08-2604	2019-08-06	912,893.09	912,893.09	0.00	912,893.09	0.00	0.00	0.00	0.00	
Rism Bulders & Const Services Inc.	2019-10-4122	2019-10-09	2,833,650.00	2,833,650.00	2,833,650.00	0.00	0.00	0.00	0.00	0.00	
Charissa C. Zonio	2019-12-5697	2019-12-16	66,035.45	66,035.45	66,035.45	0.00	0.00	0.00	0.00	0.00	
Daisy V. Flores	2019-12-5782	2019-12-16	23,584.09	23,584.09	23,584.09	0.00	0.00	0.00	0.00	0.00	
Jovine M. Cadahing	2019-12-5951	2019-12-16	109,430.19	109,430.19	109,430.19	0.00	0.00	0.00	0.00	0.00	
Feby D. Moleta, et. Al	Various	2019-12-16	1,574,963.51	1,574,963.51	1,574,963.51	0.00	0.00	0.00	0.00	0.00	
RV Empire	2019-12-5717	2019-12-11	49,054.00	49,054.00	49,054.00	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading & Services, inc.	2019-12-5731	2019-12-11	7,420.00	7,420.00	7,420.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-12-5751	2019-12-16	49,809.50	49,809.50	49,809.50	0.00	0.00	0.00	0.00	0.00	
G. Zaldivia Gen. Mdsq.	2019-12-5816	2019-12-19	8,205.00	8,205.00	8,205.00	0.00	0.00	0.00	0.00	0.00	
G. Zaldivia Gen. Merchandising	2019-12-5855	2019-12-19	24,546.00	24,546.00	24,546.00	0.00	0.00	0.00	0.00	0.00	
Magallanes Allied Products	2019-12-5931	2019-12-19	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
G. Zaldivia Gen. Mdsq.	2019-12-5940	2019-12-19	49,880.00	49,880.00	49,880.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-12-5971	2019-12-19	9,782.50	9,782.50	9,782.50	0.00	0.00	0.00	0.00	0.00	
Fu's Merchandise De Kalibo, Inc.	2019-12-5983	2019-12-19	8,659.00	8,659.00	8,659.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-12-5992	2019-12-19	3,806.00	3,806.00	3,806.00	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-6068	2019-12-19	14,999.00	14,999.00	14,999.00	0.00	0.00	0.00	0.00	0.00	
G. Zaldivia Gen. Mdsq.	2019-12-6100	2019-12-19	36,241.00	36,241.00	36,241.00	0.00	0.00	0.00	0.00	0.00	
Bzolina Sign Arts & Advertising	2019-12-6134	2019-12-26	32,684.00	32,684.00	32,684.00	0.00	0.00	0.00	0.00	0.00	
Raster Enterprise	2019-12-6143	2019-12-26	182,429.00	182,429.00	182,429.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JC3 Construction	2019-12-6153	2019-12-26	49,494.50	49,494.50	49,494.50	0.00	0.00	0.00	0.00	0.00	
Abella Trading	2019-12-6162	2019-12-26	47,770.00	47,770.00	47,770.00	0.00	0.00	0.00	0.00	0.00	
Tri-Ms Trading	2019-12-6174	2019-12-26	15,395.00	15,395.00	15,395.00	0.00	0.00	0.00	0.00	0.00	
Jeffyl Dry Goods Merchandise	2019-12-6188	2019-12-26	49,990.00	49,990.00	49,990.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-6198	2019-12-26	4,258.25	4,258.25	4,258.25	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-6208	2019-12-26	45,135.05	45,135.05	45,135.05	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-6220	2019-12-26	18,963.00	18,963.00	18,963.00	0.00	0.00	0.00	0.00	0.00	
RJM Rellin Printing Press	2019-12-6233	2019-12-26	5,490.00	5,490.00	5,490.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-6243	2019-12-26	16,328.50	16,328.50	16,328.50	0.00	0.00	0.00	0.00	0.00	
Fus General Merchandise de Kalibo	2019-12-6103	2019-12-26	49,780.00	49,780.00	49,780.00	0.00	0.00	0.00	0.00	0.00	
G. ZALDIVIA GEN. MDSG	2019-12-112	2019-12-17	45,385.00	45,385.00	45,385.00	0.00	0.00	0.00	0.00	0.00	
COCHING ENTERPRISES	2019-12-135	2019-12-19	32,565.61	32,565.61	32,565.61	0.00	0.00	0.00	0.00	0.00	
FIRST PACIFIC FORTUNE COMMERCIAL CORP	2019-12-139	2019-12-19	35,671.50	35,671.50	35,671.50	0.00	0.00	0.00	0.00	0.00	
ZEMDRICH ENTERPRISES	2019-12-146	2019-12-20	1,997.68	1,997.68	1,997.68	0.00	0.00	0.00	0.00	0.00	
EJ MARKETING	2019-12-168	2019-12-20	42,300.00	42,300.00	42,300.00	0.00	0.00	0.00	0.00	0.00	
FELCONTECH TRADING AND GENERAL MERCHANDISING	2019-12-009	2019-12-20	22,501.00	22,501.00	22,501.00	0.00	0.00	0.00	0.00	0.00	
NEW STARLINE FURNITURE	2019-12-115	2019-12-27	44,340.36	44,340.36	44,340.36	0.00	0.00	0.00	0.00	0.00	
JO ALUMINUM AND GLASS SUPPLY	2019-12-048	2019-12-27	14,999.00	14,999.00	14,999.00	0.00	0.00	0.00	0.00	0.00	
BC Enterprise	2019-12-5494	2019-12-11	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Kalibo Cable Television Network Inc.	2019-12-5909	2019-12-19	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
ASU-CIT Cafeteria	2019-03-811	2019-03-13	35,850.00	35,850.00	0.00	0.00	0.00	35,850.00	0.00	0.00	
ASU-CIT Cafeteria	2019-10-4303	2019-10-15	11,900.00	11,900.00	11,900.00	0.00	0.00	0.00	0.00	0.00	
DepEd Aklan MPC	2019-11-5036	2019-11-28	16,114.00	16,114.00	16,114.00	0.00	0.00	0.00	0.00	0.00	
G Star Marketing & Supplies	2019-12-5373	2019-12-12	49,315.00	49,315.00	49,315.00	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading and Services, Inc.	2019-07-2032	2019-07-01	2,240.00	2,240.00	0.00	0.00	2,240.00	0.00	0.00	0.00	
KPES TEACHERS' MPC	2019-10-4154	2019-10-09	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Gaisano Capital-Kalibo	2019-10-4465	2019-10-22	5,017.50	5,017.50	5,017.50	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-11-4747	2019-11-12	141,187.00	141,187.00	141,187.00	0.00	0.00	0.00	0.00	0.00	
Aranas Traveller Inn	2019-12-5270	2019-12-10	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Kalibo Cable TV Network Inc.	2019-12-6052	2019-12-19	480,869.00	480,869.00	480,869.00	0.00	0.00	0.00	0.00	0.00	
G-Star Marketing & Supplies	2019-12-4151	2019-10-10	8,244.00	8,244.00	8,244.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-4563	2019-10-28	11,597.75	11,597.75	11,597.75	0.00	0.00	0.00	0.00	0.00	
AMC Tours	2019-12-4725	2019-11-12	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
KPES Teachers MPC	2019-12-5040	2020-11-28	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Eagle Printing & Publishing	2019-12-6020	2019-12-10	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00	
Eastern Basic Pharmacy	2019-12-5761	2019-12-16	12,401.25	12,401.25	12,401.25	0.00	0.00	0.00	0.00	0.00	
Imperial Appliance Plaza	2019-12-5994	2019-12-19	31,280.00	31,280.00	31,280.00	0.00	0.00	0.00	0.00	0.00	
Bagobos Resto Grill	2019-12-6053b	2019-12-19	97,500.00	97,500.00	97,500.00	0.00	0.00	0.00	0.00	0.00	
Sandel Agri Products & Machineries	2019-12-6255	2019-12-26	49,800.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	
RJM Rellin Printing Press	2019-12-6270	2019-12-26	10,944.00	10,944.00	10,944.00	0.00	0.00	0.00	0.00	0.00	
Kristel Jane D. Olino	2019-12-5465	2019-12-11	2,157.00	2,157.00	2,157.00	0.00	0.00	0.00	0.00	0.00	
Genela G. Mostajo	2019-12-5750	2019-12-16	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Salve L. Bautista	2019-12-5915	2019-12-19	13,917.10	13,917.10	13,917.10	0.00	0.00	0.00	0.00	0.00	
Nino Carl B. Sioco	2019-12-5965	2019-12-19	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Jossie R. Ninofranco	2019-12-6076	2019-12-26	706.67	706.67	706.67	0.00	0.00	0.00	0.00	0.00	
Jade R. Ruiz	2019-12-6170	2019-12-26	22,329.54	22,329.54	22,329.54	0.00	0.00	0.00	0.00	0.00	
Joseph S. Pinggoy	2019-12-6186	2019-12-26	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	
Elmer G. Lumbo	2019-12-6218	2019-12-26	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Liberata S. Del Carmen	2019-12-6246	2019-12-26	4,432.69	4,432.69	4,432.69	0.00	0.00	0.00	0.00	0.00	
ANNA MARIE P. GERVACIO	2019-12-132	2019-12-17	1,468.00	1,468.00	1,468.00	0.00	0.00	0.00	0.00	0.00	
NORIEL C. SEVILLE	2019-12-147	2019-12-20	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
EDUARD S. PATRICIO	2019-12-136	2019-12-27	28,465.50	28,465.50	28,465.50	0.00	0.00	0.00	0.00	0.00	
Dr. Apolonio C. Payba	2019-12-5897	2019-12-19	410.40	410.40	410.40	0.00	0.00	0.00	0.00	0.00	
Idy R. Pedrita	2019-12-6058	2019-12-19	117,936.00	117,936.00	117,936.00	0.00	0.00	0.00	0.00	0.00	
Dr. Rhoby M. Fernandez	2019-12-5811	2019-12-19	1,770.00	1,770.00	1,770.00	0.00	0.00	0.00	0.00	0.00	
Noriel C. Seville	2019-12-5867	2019-12-19	6,160.00	6,160.00	6,160.00	0.00	0.00	0.00	0.00	0.00	
Marivic I. Tolentino	2019-12-5898b	2019-12-19	1,140.00	1,140.00	1,140.00	0.00	0.00	0.00	0.00	0.00	
Roggie Jan I. Igus	2019-12-6001	2019-12-19	1,915.00	1,915.00	1,915.00	0.00	0.00	0.00	0.00	0.00	

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Apple Gay M. Oquendo	2019-12-6055	2019-12-19	1,623.00	1,623.00	1,623.00	0.00	0.00	0.00	0.00	0.00	
Rudy R. Magcope	2019-12-6119	2019-12-26	2,580.43	2,580.43	2,580.43	0.00	0.00	0.00	0.00	0.00	
Rebecca R. Ibarreta	2019-12-6250	2019-12-26	655.50	655.50	655.50	0.00	0.00	0.00	0.00	0.00	
Ritchel J. Casidsid	2019-12-5265	2019-12-10	5,147.80	5,147.80	5,147.80	0.00	0.00	0.00	0.00	0.00	
Madel R. Mabaness	2019-12-6045	2019-12-19	7,486.60	7,486.60	7,486.60	0.00	0.00	0.00	0.00	0.00	
Eric Chiu	2019-12-5872	2019-12-19	4,511.00	4,511.00	4,511.00	0.00	0.00	0.00	0.00	0.00	
Felomina R. Pelayo	2019-12-6048	2019-12-19	10,708.70	10,708.70	10,708.70	0.00	0.00	0.00	0.00	0.00	
Mahnnie Q. Tolentino	2019-12-5819	2019-12-19	33,693.00	33,693.00	33,693.00	0.00	0.00	0.00	0.00	0.00	
Eva D. tanala	2019-12-5840	2019-12-19	1,953.00	1,953.00	1,953.00	0.00	0.00	0.00	0.00	0.00	
Dr. Ruby Agnes B. Estrada	2019-12-6040b	2019-12-19	1,923.80	1,923.80	1,923.80	0.00	0.00	0.00	0.00	0.00	
Czarina G. Cezar	2019-12-5882	2019-12-19	1,779.00	1,779.00	1,779.00	0.00	0.00	0.00	0.00	0.00	
Lurry N. Lauriano	2019-12-6083	2019-12-26	2,615.99	2,615.99	2,615.99	0.00	0.00	0.00	0.00	0.00	
MONIB A. ALI, ET. AL	2019-12-6095	2019-12-26	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Bryan Ray S Solano et al	2019-12-6092	2019-12-26	29,946.00	29,946.00	29,946.00	0.00	0.00	0.00	0.00	0.00	
Micro-Asia Builders Corp.	2019-08-2605	2019-08-06	1,102,150.19	1,102,150.19	0.00	1,102,150.19	0.00	0.00	0.00	0.00	
Solid Merchandising	2019-10-4123	2019-10-09	1,997,600.38	1,997,600.38	1,997,600.38	0.00	0.00	0.00	0.00	0.00	
Manilyn T. Forro	2019-12-5698	2019-12-16	38,677.91	38,677.91	38,677.91	0.00	0.00	0.00	0.00	0.00	
Ma. Fe R. Reunir	2019-12-5783	2019-12-16	13,207.09	13,207.09	13,207.09	0.00	0.00	0.00	0.00	0.00	
Queenie Rose B. Flores	2019-12-5952	2019-12-16	41,508.00	41,508.00	41,508.00	0.00	0.00	0.00	0.00	0.00	
KENNETH SENIEL, ET. AL	2019-12-138	2019-12-16	1,936,624.00	1,936,624.00	1,936,624.00	0.00	0.00	0.00	0.00	0.00	
Coching Enterprises	2019-12-5722	2019-12-11	32,353.00	32,353.00	32,353.00	0.00	0.00	0.00	0.00	0.00	
A to Z Bookstore & Dry Goods	2019-12-5732	2019-12-11	38,039.00	38,039.00	38,039.00	0.00	0.00	0.00	0.00	0.00	
G. Zaldivia Gen. Merchandising	2019-12-5752	2019-12-16	49,265.00	49,265.00	49,265.00	0.00	0.00	0.00	0.00	0.00	
G. Zaldivia Gen. Mdsg.	2019-12-5817	2019-12-19	25,812.00	25,812.00	25,812.00	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-5856	2019-12-19	13,288.00	13,288.00	13,288.00	0.00	0.00	0.00	0.00	0.00	
Benzen Hardware and Electrical Supply	2019-12-5932	2019-12-19	19,198.00	19,198.00	19,198.00	0.00	0.00	0.00	0.00	0.00	
Benzen Hardware & Electrical Supply	2019-12-5959	2019-12-19	24,735.00	24,735.00	24,735.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-12-5972	2019-12-19	49,812.50	49,812.50	49,812.50	0.00	0.00	0.00	0.00	0.00	
Rhianna's Electronic & Appliance Center	2019-12-5984	2019-12-19	12,413.47	12,413.47	12,413.47	0.00	0.00	0.00	0.00	0.00	

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G. Zaldivia Gen. Mdsq.	2019-12-6014	2019-12-19	41,055.00	41,055.00	41,055.00	0.00	0.00	0.00	0.00	0.00	
G. Zaldivia Gen. Mdsq.	2019-12-6069	2019-12-19	11,226.00	11,226.00	11,226.00	0.00	0.00	0.00	0.00	0.00	
Circle Compubiz	2019-12-6101	2019-12-19	28,016.00	28,016.00	28,016.00	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-6135	2019-12-26	23,898.50	23,898.50	23,898.50	0.00	0.00	0.00	0.00	0.00	
EJ Marketing	2019-12-6145	2019-12-26	49,800.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading & Services, inc.	2019-12-6154	2019-12-26	48,785.00	48,785.00	48,785.00	0.00	0.00	0.00	0.00	0.00	
EJ Marketing	2019-12-6163	2019-12-26	25,800.00	25,800.00	25,800.00	0.00	0.00	0.00	0.00	0.00	
DJC Glass & Aluminum Supply/Dave S. Alconsel	2019-12-6175	2019-12-26	39,196.00	39,196.00	39,196.00	0.00	0.00	0.00	0.00	0.00	
Jeffyl Dry Goods Merchandise	2019-12-6189	2019-12-26	27,200.00	27,200.00	27,200.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-6199	2019-12-26	40,811.25	40,811.25	40,811.25	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading & Services, inc.	2019-12-6209	2019-12-26	14,995.00	14,995.00	14,995.00	0.00	0.00	0.00	0.00	0.00	
Sunico Trading	2019-12-6221	2019-12-26	9,550.00	9,550.00	9,550.00	0.00	0.00	0.00	0.00	0.00	
Jeffyl Dry Goods Merchandise	2019-12-6235	2019-12-26	49,999.00	49,999.00	49,999.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-6245	2019-12-26	48,435.25	48,435.25	48,435.25	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-6104	2019-12-26	24,181.00	24,181.00	24,181.00	0.00	0.00	0.00	0.00	0.00	
ZEMDRICH ENTERPRISES	2019-12-113	2019-12-17	40,456.64	40,456.64	40,456.64	0.00	0.00	0.00	0.00	0.00	
ABELLA HARDWARE	2019-12-125	2019-12-19	43,850.00	43,850.00	43,850.00	0.00	0.00	0.00	0.00	0.00	
ACE HARDWARE PHILIPPINES, INC.	2019-12-140	2019-12-19	29,146.75	29,146.75	29,146.75	0.00	0.00	0.00	0.00	0.00	
G. ZALDIVIA GEN. MERCHANDISING	2019-12-148	2019-12-20	23,450.00	23,450.00	23,450.00	0.00	0.00	0.00	0.00	0.00	
LEIRON MERCHANDISING	2019-12-079	2019-12-20	36,938.50	36,938.50	36,938.50	0.00	0.00	0.00	0.00	0.00	
KALIBO CABLE TELEVISION NETWORK, INC.	2019-12-190	2019-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
7-ELEVEN MARKETING	2019-12-132b	2019-12-27	17,587.50	17,587.50	17,587.50	0.00	0.00	0.00	0.00	0.00	
METALLICA CONS. & ELECT. SUPPLIES	2019-11-132	2019-12-27	49,489.00	49,489.00	49,489.00	0.00	0.00	0.00	0.00	0.00	
JRF Construction Supplies	2019-12-5387	2019-12-11	49,805.00	49,805.00	49,805.00	0.00	0.00	0.00	0.00	0.00	
Boracay Island Water Company Inc	2019-12-5941	2019-12-19	3,117.63	3,117.63	3,117.63	0.00	0.00	0.00	0.00	0.00	
KPES Teachers' MPC	2019-03-931	2019-03-21	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
7-Eleven Marketing	2019-10-4376	2019-10-17	4,081.00	4,081.00	4,081.00	0.00	0.00	0.00	0.00	0.00	
Eagle Printing	2019-11-5042	2019-11-28	24,340.00	24,340.00	24,340.00	0.00	0.00	0.00	0.00	0.00	
Adees Catering Services	2019-12-5530	2019-12-11	190,875.00	190,875.00	190,875.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ati-Atihan Festival Hotel Corporation	2019-09-3119	2019-09-02	5,440.00	5,440.00	0.00	5,440.00	0.00	0.00	0.00	0.00	
Cruzadel Gift Shop	2019-10-4156	2019-10-09	1,215.00	1,215.00	1,215.00	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading and Services, Inc.	2019-10-4467	2019-10-22	13,546.04	13,546.04	13,546.04	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-11-4748	2019-11-12	283,793.40	283,793.40	283,793.40	0.00	0.00	0.00	0.00	0.00	
Hotel Metro and Skybar Restaurant	2019-12-5545	2019-12-11	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
Rhianna's Electronic and Appliance Marketing	2019-12-6057	2019-12-19	137,765.00	137,765.00	137,765.00	0.00	0.00	0.00	0.00	0.00	
Ati-atihan and Conference Center	2019-12-4301	2019-10-15	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-4561	2019-10-28	47,793.00	47,793.00	47,793.00	0.00	0.00	0.00	0.00	0.00	
DepEd Aklan MPC	2019-12-4724	2019-11-12	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
Marzon Hotel Kalibo	2019-12-5033	2019-11-28	3,421,425.00	3,421,425.00	3,421,425.00	0.00	0.00	0.00	0.00	0.00	
Hotel Metro and SkyBar Restaurant	2019-12-5545	2019-12-11	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	
Ati-atihan Festival Hotel Corp.	2019-12-5869	2019-12-19	17,140.00	17,140.00	17,140.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-5995	2019-12-19	10,720.00	10,720.00	10,720.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Markeitng	2019-12-5868	2019-12-19	4,483.00	4,483.00	4,483.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-6257	2019-12-26	32,399.00	32,399.00	32,399.00	0.00	0.00	0.00	0.00	0.00	
Ati-Atihan Festival Hotel Corp.	2019-12-6271	2019-12-26	9,120.00	9,120.00	9,120.00	0.00	0.00	0.00	0.00	0.00	
Ana S. Andrada	2019-12-5742	2019-12-16	6,027.00	6,027.00	6,027.00	0.00	0.00	0.00	0.00	0.00	
Maria Amor U. Navarra	2019-12-5768	2019-12-16	21,876.84	21,876.84	21,876.84	0.00	0.00	0.00	0.00	0.00	
Beth O. Guevara	2019-12-5916	2019-12-19	1,182.48	1,182.48	1,182.48	0.00	0.00	0.00	0.00	0.00	
Nino Carl B. Sioco	2019-12-5966	2019-12-19	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
Jexer O. Reyes	2019-12-6102	2019-12-26	14,875.91	14,875.91	14,875.91	0.00	0.00	0.00	0.00	0.00	
Jade R. Ruiz	2019-12-6171	2019-12-26	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
Liberata S. Del Carmen	2019-12-6196	2019-12-26	3,298.00	3,298.00	3,298.00	0.00	0.00	0.00	0.00	0.00	
Elmer G. Lumbo	2019-12-6223	2019-12-26	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	
Leoncio S. Salminao, Jr.	2019-12-6247	2019-12-26	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
Gil U. De Mariano	2019-12-134	2019-12-17	14,020.00	14,020.00	14,020.00	0.00	0.00	0.00	0.00	0.00	
LOUIE B. ZOROLLA, PH. D.	2019-12-046	2019-12-20	526.50	526.50	526.50	0.00	0.00	0.00	0.00	0.00	
JUSTINE MARIE G. LAGUNDAY, ET. AL.	2019-12-169	2019-12-27	12,581.00	12,581.00	12,581.00	0.00	0.00	0.00	0.00	0.00	
Lucky Jillian R. Epalan	2019-12-5907	2019-12-19	2,899.16	2,899.16	2,899.16	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jessie S. Flores	2019-12-6060	2019-12-26	65,964.20	65,964.20	65,964.20	0.00	0.00	0.00	0.00	0.00	
Milgie C. Villareal, et al.	2019-12-5822	2019-12-19	610.00	610.00	610.00	0.00	0.00	0.00	0.00	0.00	
Marth S. Tropa	2019-12-5873	2019-12-19	12,954.97	12,954.97	12,954.97	0.00	0.00	0.00	0.00	0.00	
Ruby Agnes B. Estrada	2019-12-5899	2019-12-19	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Paul B. Recto	2019-12-6007	2019-12-19	975.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00	
Stephanie F. Sta. Maria	2019-12-6061	2019-12-26	15,713.85	15,713.85	15,713.85	0.00	0.00	0.00	0.00	0.00	
Arc.Mar Bien Gregory G. Parel	2019-12-6120	2019-12-26	3,135.00	3,135.00	3,135.00	0.00	0.00	0.00	0.00	0.00	
Gerald T. Zorilla	2019-12-6251	2019-12-26	7,238.00	7,238.00	7,238.00	0.00	0.00	0.00	0.00	0.00	
Mary Faith S. Cahilig	2019-12-5266	2019-12-10	4,565.20	4,565.20	4,565.20	0.00	0.00	0.00	0.00	0.00	
Mahnnie Q. Tolentino	2019-12- 5818	2019-12-19	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Maria Theresa L. Lao	2019-12-5903	2019-12-19	8,001.12	8,001.12	8,001.12	0.00	0.00	0.00	0.00	0.00	
Karen C. Sinel	2019-12-6049	2019-12-19	10,708.70	10,708.70	10,708.70	0.00	0.00	0.00	0.00	0.00	
Rosanna M. Gabriel	2019-12-5833	2019-12-19	3,429.00	3,429.00	3,429.00	0.00	0.00	0.00	0.00	0.00	
Karen Joy T. Urquiola	2019-12-5841	2019-12-19	1,779.00	1,779.00	1,779.00	0.00	0.00	0.00	0.00	0.00	
Ijery U. Batoy	2019-12-5886	2019-12-19	5,361.29	5,361.29	5,361.29	0.00	0.00	0.00	0.00	0.00	
Maria Theresa L. Lao	2019-12-5883	2019-12-19	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Renel D. Rico	2019-12-6084	2019-12-26	2,632.00	2,632.00	2,632.00	0.00	0.00	0.00	0.00	0.00	
Diana Jane D. Naigan	2019-12-6093	2019-12-26	5,326.88	5,326.88	5,326.88	0.00	0.00	0.00	0.00	0.00	
Evan C. Regalado	2019-12-6131	2019-12-26	56,160.00	56,160.00	56,160.00	0.00	0.00	0.00	0.00	0.00	
Rism Builders and Construction Services	2019-09-3126	2019-09-03	752,883.50	752,883.50	0.00	752,883.50	0.00	0.00	0.00	0.00	
AMC Tours	2019-10-4315	2019-10-15	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Leuvil R. Rasgo	2019-12-5691	2019-12-16	9,433.64	9,433.64	9,433.64	0.00	0.00	0.00	0.00	0.00	
Cherry Joy F. Laserna	2019-12-5699	2019-12-16	27,357.55	27,357.55	27,357.55	0.00	0.00	0.00	0.00	0.00	
Mary Joy D. Talas	2019-12-5827	2019-12-16	30,187.64	30,187.64	30,187.64	0.00	0.00	0.00	0.00	0.00	
Michelle R. Palmon	2019-12-5953	2019-12-16	13,207.09	13,207.09	13,207.09	0.00	0.00	0.00	0.00	0.00	
Benzen Hardware & Elect.Supply	2019-12-5401	2019-12-11	7,781.25	7,781.25	7,781.25	0.00	0.00	0.00	0.00	0.00	
Boracay Is. Water Company, Inc.	2019-12-5723	2019-12-16	268,830.00	268,830.00	268,830.00	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-5733	2019-12-11	11,961.00	11,961.00	11,961.00	0.00	0.00	0.00	0.00	0.00	
AKELCO	2019-12-5769	2019-12-16	11,333.08	11,333.08	11,333.08	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Zemdrich Enterprises	2019-12-5846	2019-12-19	26,575.00	26,575.00	26,575.00	0.00	0.00	0.00	0.00	0.00	
Tefora Construction Supply	2019-12-5857	2019-12-19	49,721.00	49,721.00	49,721.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-12-5933	2019-12-19	33,901.75	33,901.75	33,901.75	0.00	0.00	0.00	0.00	0.00	
Orola Merchandising	2019-12-5960	2019-12-19	17,740.00	17,740.00	17,740.00	0.00	0.00	0.00	0.00	0.00	
G Star Marketing & Supplies	2019-12-5973	2019-12-19	17,831.00	17,831.00	17,831.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-12-5985	2019-12-19	39,768.50	39,768.50	39,768.50	0.00	0.00	0.00	0.00	0.00	
Leiron Merchandise	2019-12-6056	2019-12-19	30,034.00	30,034.00	30,034.00	0.00	0.00	0.00	0.00	0.00	
Seraspi Construction and Supplies	2019-12-6070	2019-12-19	4,680.00	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-6107	2019-12-19	22,535.69	22,535.69	22,535.69	0.00	0.00	0.00	0.00	0.00	
G. Zaldivia Gen. Mdsg.	2019-12-6136	2019-12-26	49,558.66	49,558.66	49,558.66	0.00	0.00	0.00	0.00	0.00	
F-One Tech Center	2019-12-6146	2019-12-26	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Bolivar Construction Supplies	2019-12-6156	2019-12-26	49,480.00	49,480.00	49,480.00	0.00	0.00	0.00	0.00	0.00	
EJ Marketing	2019-12-6164	2019-12-26	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
Asia Cycle Center	2019-12-6179	2019-12-26	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	
Tri-Ms Trading	2019-12-6190	2019-12-26	15,465.00	15,465.00	15,465.00	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading & Services, inc.	2019-12-6200	2019-12-26	20,450.00	20,450.00	20,450.00	0.00	0.00	0.00	0.00	0.00	
EJ Marketing	2019-12-6211	2019-12-26	17,710.00	17,710.00	17,710.00	0.00	0.00	0.00	0.00	0.00	
R&G 11 Cons. And Suply	2019-12-6222	2019-12-26	12,492.00	12,492.00	12,492.00	0.00	0.00	0.00	0.00	0.00	
G Star Marketing & Supplies	2019-12-6237	2019-12-26	47,745.00	47,745.00	47,745.00	0.00	0.00	0.00	0.00	0.00	
Maaya Builders	2019-12-6259	2019-12-26	48,934.08	48,934.08	48,934.08	0.00	0.00	0.00	0.00	0.00	
NIG Marketing	2019-12-6105	2019-12-26	38,905.00	38,905.00	38,905.00	0.00	0.00	0.00	0.00	0.00	
7-ELEVEN MARKETING	2019-12-141	2019-12-17	125,318.00	125,318.00	125,318.00	0.00	0.00	0.00	0.00	0.00	
B. ABELLA TRADING	2019-12-126	2019-12-19	48,400.00	48,400.00	48,400.00	0.00	0.00	0.00	0.00	0.00	
IMPERIAL APPLIANCE PLAZA	2019-12-141	2019-12-19	34,530.00	34,530.00	34,530.00	0.00	0.00	0.00	0.00	0.00	
ZEMDRICH ENTERPRISES	2019-12-149	2019-12-20	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
ABELLA HARDWARE	2019-12-122	2019-12-20	20,592.43	20,592.43	20,592.43	0.00	0.00	0.00	0.00	0.00	
BORACAY ISLAND WATER COMPANY, INC.	2019-12-164	2019-12-27	168,583.90	168,583.90	168,583.90	0.00	0.00	0.00	0.00	0.00	
R&G 11 CONS. AND SUPPLY	2019-12-134	2019-12-27	49,475.00	49,475.00	49,475.00	0.00	0.00	0.00	0.00	0.00	
NIG MARKETING CORPORATION	2019-12-073	2019-12-27	26,660.00	26,660.00	26,660.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
7 Eleven Marketing	2019-12-5495	2019-12-27	47,805.00	47,805.00	47,805.00	0.00	0.00	0.00	0.00	0.00	
Raster Enterprise	2019-12-5974	2019-12-19	71,671.00	71,671.00	71,671.00	0.00	0.00	0.00	0.00	0.00	
Eagle Printing & Publishing	2019-08-2897	2019-08-20	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	
Eagle Printing & Publishing	2019-10-4432	2019-10-21	11,460.00	11,460.00	11,460.00	0.00	0.00	0.00	0.00	0.00	
G Star Marketing & Supplies	2019-11-5043	2019-11-28	21,215.00	21,215.00	21,215.00	0.00	0.00	0.00	0.00	0.00	
Eagle Printing & Publishing	2019-12-5928	2019-12-19	2,240.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	
A to Z Bookstore and Dry Goods	2019-09-3388	2019-09-02	31,277.00	31,277.00	0.00	31,277.00	0.00	0.00	0.00	0.00	
Ati-Atihan Festival and Conference Center	2019-10-4301	2019-10-09	192,000.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-11-4615	2019-10-22	222,087.00	222,087.00	222,087.00	0.00	0.00	0.00	0.00	0.00	
Jolly Gen. Mdse.	2019-11-4847	2019-11-12	13,700.00	13,700.00	13,700.00	0.00	0.00	0.00	0.00	0.00	
AMC Tours	2019-12-5547	2019-12-11	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
KPES Teachers' MPC	2019-12-6272	2019-12-26	60,584.00	60,584.00	60,584.00	0.00	0.00	0.00	0.00	0.00	
ASU-CIT Cafeteria	2019-12-4328	2019-10-15	445,500.00	445,500.00	445,500.00	0.00	0.00	0.00	0.00	0.00	
Deped Aklan MPC	2019-12-4562	2019-10-28	30,835.00	30,835.00	30,835.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-4781	2019-11-14	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	
G Star Marketing	2019-12-5043	2019-11-28	2,705.00	2,705.00	2,705.00	0.00	0.00	0.00	0.00	0.00	
Linds Dry Good Store	2019-12-5531	2019-12-13	189,000.00	189,000.00	189,000.00	0.00	0.00	0.00	0.00	0.00	
Coching Enterprises	2019-12-5902	2019-12-19	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-6011	2019-12-19	49,625.00	49,625.00	49,625.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-6026	2019-12-19	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
Ur Daily Hardware & Merchandise	2019-12-6258	2019-12-26	17,601.00	17,601.00	17,601.00	0.00	0.00	0.00	0.00	0.00	
KPE's Teachers Multi Purpose Cooperative	2019-12-6272	2019-12-26	178,816.00	178,816.00	178,816.00	0.00	0.00	0.00	0.00	0.00	
Anere May N. Valencia	2019-12-5743	2019-12-16	13,431.60	13,431.60	13,431.60	0.00	0.00	0.00	0.00	0.00	
Genela G. Mostajo	2019-12-5771	2019-12-16	6,296.95	6,296.95	6,296.95	0.00	0.00	0.00	0.00	0.00	
Beth O. Guevara	2019-12-5917	2019-12-19	7,784.00	7,784.00	7,784.00	0.00	0.00	0.00	0.00	0.00	
Nino Carl B. Sioco	2019-12-5967	2019-12-19	8,028.00	8,028.00	8,028.00	0.00	0.00	0.00	0.00	0.00	
Eduard S. Patricio	2019-12-6110	2019-12-26	62,460.00	62,460.00	62,460.00	0.00	0.00	0.00	0.00	0.00	
Leoncio S. Salminao, Jr.	2019-12-6172	2019-12-26	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
Liberata S. Del Carmen	2019-12-6197	2019-12-26	3,592.50	3,592.50	3,592.50	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Elmer G. Lumbo	2019-12-6224	2019-12-26	11,763.75	11,763.75	11,763.75	0.00	0.00	0.00	0.00	0.00	
Herna Gumboc	2019-12-6262	2019-12-26	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
RODEL N. NAMAYAN	2019-12-109	2019-12-19	23,665.00	23,665.00	23,665.00	0.00	0.00	0.00	0.00	0.00	
VAL T. CASIMERO	2019-12-191	2019-12-27	151,115.53	151,115.53	151,115.53	0.00	0.00	0.00	0.00	0.00	
JINGKY L. DIOSO, et. al.	2019-12-216	2019-12-27	14,081.10	14,081.10	14,081.10	0.00	0.00	0.00	0.00	0.00	
Mary Jona O Siosonm et. Al	2019-12-5908	2019-12-19	4,029.00	4,029.00	4,029.00	0.00	0.00	0.00	0.00	0.00	
Lucita P. Recidoro	2019-12-6096	2019-12-26	114,644.00	114,644.00	114,644.00	0.00	0.00	0.00	0.00	0.00	
Dobie P. Parohinog	2019-12-5823	2019-12-19	2,592.00	2,592.00	2,592.00	0.00	0.00	0.00	0.00	0.00	
Rebecca R. Ibarreta	2019-12-5877	2019-12-19	10,198.19	10,198.19	10,198.19	0.00	0.00	0.00	0.00	0.00	
Marivic I. Tolentino	2019-12-5900	2019-12-19	3,507.00	3,507.00	3,507.00	0.00	0.00	0.00	0.00	0.00	
Dr. Ruby Agnes B. Estrada	2019-12-6040	2019-12-19	4,081.20	4,081.20	4,081.20	0.00	0.00	0.00	0.00	0.00	
Maria Fe T. Rabe	2019-12-6073	2019-12-26	2,673.00	2,673.00	2,673.00	0.00	0.00	0.00	0.00	0.00	
Arc.Mar Bien Gregory G. Parel	2019-12-6121	2019-12-26	2,955.00	2,955.00	2,955.00	0.00	0.00	0.00	0.00	0.00	
Tely V. Tapican	2019-12-6252	2019-12-26	3,578.00	3,578.00	3,578.00	0.00	0.00	0.00	0.00	0.00	
Honey Lynn A. Trias	2019-12-5776	2019-12-11	1,496.00	1,496.00	1,496.00	0.00	0.00	0.00	0.00	0.00	
Mahnnie Q. Tolentino	2019-12-5830	2019-12-19	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Dr. Raffy F. Paller	2019-12-5821	2019-12-19	6,864.60	6,864.60	6,864.60	0.00	0.00	0.00	0.00	0.00	
Josephine D. Vicente	2019-12-6039	2019-12-19	16,709.20	16,709.20	16,709.20	0.00	0.00	0.00	0.00	0.00	
Joejit N. Naldoza	2019-12-5834	2019-12-19	3,392.00	3,392.00	3,392.00	0.00	0.00	0.00	0.00	0.00	
Regie A. Tranca	2019-12-5842	2019-12-19	2,095.00	2,095.00	2,095.00	0.00	0.00	0.00	0.00	0.00	
Perpetua N. Goyo	2019-12-5887	2019-12-19	12,519.39	12,519.39	12,519.39	0.00	0.00	0.00	0.00	0.00	
Gemma I. Robiso	2019-12-5884	2019-12-19	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
Maria Zayda Pedes M. Bonifacio	2019-12-6085	2019-12-26	2,563.00	2,563.00	2,563.00	0.00	0.00	0.00	0.00	0.00	
Elvin R. Cahugom	2019-12-6094	2019-12-26	5,672.60	5,672.60	5,672.60	0.00	0.00	0.00	0.00	0.00	
Micro-Asia Builders Corp.	2019-03-719	2019-03-19	212,697.46	212,697.46	0.00	0.00	0.00	212,697.46	0.00	0.00	
EZ Gold Construction and Supply	2019-09-3127	2019-09-03	5,016,472.59	5,016,472.59	0.00	5,016,472.59	0.00	0.00	0.00	0.00	
First Makeen Construction	2019-11-4618	2019-11-11	1,569,811.81	1,569,811.81	1,569,811.81	0.00	0.00	0.00	0.00	0.00	
Christine S. Monton	2019-12-5692	2019-12-16	15,093.82	15,093.82	15,093.82	0.00	0.00	0.00	0.00	0.00	
Decs L. Flores	2019-12-5700	2019-12-16	30,187.64	30,187.64	30,187.64	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Cristine S. Osorio	2019-12-5828	2019-12-16	27,357.55	27,357.55	27,357.55	0.00	0.00	0.00	0.00	0.00	
Menchie N. Doromal	2019-12-5954	2019-12-16	41,508.00	41,508.00	41,508.00	0.00	0.00	0.00	0.00	0.00	
Magallanes Allied Products	2019-12-5705	2019-12-11	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
A to Z Bookstore & Dry Goods	2019-12-5726	2019-12-11	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
Leiron Merchandise	2019-12-5734	2019-12-11	40,987.75	40,987.75	40,987.75	0.00	0.00	0.00	0.00	0.00	
DU EK SAM, Inc.	2019-12-5770	2019-12-16	28,876.08	28,876.08	28,876.08	0.00	0.00	0.00	0.00	0.00	
G. Zaldivia Gen. Merchandise	2019-12-5847	2019-12-19	10,970.00	10,970.00	10,970.00	0.00	0.00	0.00	0.00	0.00	
G. Zaldivia Gen. Merchandising	2019-12-5858	2019-12-19	32,680.00	32,680.00	32,680.00	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading & Services, inc.	2019-12-5934	2019-12-19	4,883.00	4,883.00	4,883.00	0.00	0.00	0.00	0.00	0.00	
RKM Lumber and Hardware	2019-12-5961	2019-12-19	28,597.00	28,597.00	28,597.00	0.00	0.00	0.00	0.00	0.00	
Shamah Security Agency, Inc.	2019-12-5976	2019-12-19	91,931.71	91,931.71	91,931.71	0.00	0.00	0.00	0.00	0.00	
Magallanes Allied Products	2019-12-5987	2019-12-19	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
Rhianna's Electronic & Appliance Center	2019-12-6062	2019-12-19	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-6071	2019-12-19	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
Abella Hardware	2019-12-6108	2019-12-19	13,438.86	13,438.86	13,438.86	0.00	0.00	0.00	0.00	0.00	
Jeffyl Dry Goods Merchandise	2019-12-6137	2019-12-26	28,288.00	28,288.00	28,288.00	0.00	0.00	0.00	0.00	0.00	
F-One Tech Center	2019-12-6147	2019-12-26	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
JKL Drugstore	2019-12-6157	2019-12-26	49,516.00	49,516.00	49,516.00	0.00	0.00	0.00	0.00	0.00	
R2A Electronic Center	2019-12-6166	2019-12-26	25,550.00	25,550.00	25,550.00	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-6180	2019-12-26	49,101.81	49,101.81	49,101.81	0.00	0.00	0.00	0.00	0.00	
Jeffyl Dry Goods Merchandise	2019-12-6191	2019-12-26	13,050.00	13,050.00	13,050.00	0.00	0.00	0.00	0.00	0.00	
MCI Engineering and Industrial Supplies	2019-12-6201	2019-12-26	32,969.00	32,969.00	32,969.00	0.00	0.00	0.00	0.00	0.00	
Tri-Ms Trading	2019-12-6212	2019-12-26	42,359.36	42,359.36	42,359.36	0.00	0.00	0.00	0.00	0.00	
Suki Marketing	2019-12-6226	2019-12-26	14,900.00	14,900.00	14,900.00	0.00	0.00	0.00	0.00	0.00	
Borci-ong Construction	2019-12-6238	2019-12-26	30,980.00	30,980.00	30,980.00	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-6260	2019-12-26	29,543.10	29,543.10	29,543.10	0.00	0.00	0.00	0.00	0.00	
EJ Marketing	2019-12-6106	2019-12-26	49,800.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	
SUKI MARKETING	2019-12-111	2019-12-19	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
RV EMPIRE, INC.	2019-12-085	2019-12-19	20,919.00	20,919.00	20,919.00	0.00	0.00	0.00	0.00	0.00	

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ZEMDRICH ENTERPRISES	2019-12-004	2019-12-19	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00	0.00	0.00	
CIRCLE COMPUBIZ	2019-12-161	2019-12-20	49,040.00	49,040.00	49,040.00	0.00	0.00	0.00	0.00	0.00	
RASTER ENTERPRISE	2019-12-123	2019-12-20	335,087.00	335,087.00	335,087.00	0.00	0.00	0.00	0.00	0.00	
FELCONTECH TRADING AND SERVICES, INC.	2019-12-110	2019-12-27	25,648.00	25,648.00	25,648.00	0.00	0.00	0.00	0.00	0.00	
7-ELEVEN MARKETING	2019-12-134	2019-12-27	38,309.50	38,309.50	38,309.50	0.00	0.00	0.00	0.00	0.00	
SUKI MARKETING	2019-12-084	2019-12-27	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Shamah Security Agency Inc.	2019-12-5754	2019-12-16	53,621.14	53,621.14	53,621.14	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-5993	2019-12-19	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
ASU-CIT Cafeteria	2019-08-3039	2019-08-29	106,500.00	106,500.00	0.00	106,500.00	0.00	0.00	0.00	0.00	
ASU-CIT Cafeteria	2019-11-4723	2019-11-11	147,900.00	147,900.00	147,900.00	0.00	0.00	0.00	0.00	0.00	
Ati-Atihan Festival Hotel Corp	2019-11-5044	2019-11-28	6,560.00	6,560.00	6,560.00	0.00	0.00	0.00	0.00	0.00	
Raster Enerprise	2019-12-6025	2019-12-19	6,150.00	6,150.00	6,150.00	0.00	0.00	0.00	0.00	0.00	
RJL Lights & Sound/Lolito C. Salido	2019-09-3509	2019-09-17	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	
Kusina sa Kalibo	2019-10-4302	2019-10-09	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-11-4616	2019-10-22	452,560.00	452,560.00	452,560.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-11-5030	2019-11-28	27,047.50	27,047.50	27,047.50	0.00	0.00	0.00	0.00	0.00	
Jolly Gen. Mdse.	2019-12-5815	2019-12-19	7,011.00	7,011.00	7,011.00	0.00	0.00	0.00	0.00	0.00	
AMC Tours	2019-12-1966	2019-06-26	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-4375	2019-10-17	18,583.50	18,583.50	18,583.50	0.00	0.00	0.00	0.00	0.00	
KPES Teachers MPC	2019-12-4585	2019-10-31	128,700.00	128,700.00	128,700.00	0.00	0.00	0.00	0.00	0.00	
Marzon Hotel	2019-12-4924	2019-11-22	2,220.00	2,220.00	2,220.00	0.00	0.00	0.00	0.00	0.00	
Ati-atihan County Inn Kalibo Municpal Treas	2019-12-5045	2019-11-28	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Lind's Dry Goods Store	2019-12-5532	2019-12-13	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Leiron Merchandise	2019-12-6000	2019-12-19	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading and Services, Inc	2019-12-6012	2019-12-19	13,550.88	13,550.88	13,550.88	0.00	0.00	0.00	0.00	0.00	
Suki Marketing	2019-12-5901	2019-12-19	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
A to Z Bookstore and Dry Goods	2019-12-6248	2019-12-26	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-6132	2019-12-26	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Susan M. Bertuldo	2019-12-5744	2019-12-16	2,521.00	2,521.00	2,521.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ana S. Andrada	2019-12-5773	2019-12-16	56,925.00	56,925.00	56,925.00	0.00	0.00	0.00	0.00	0.00	
Lorenza A. Iligan	2019-12-5919	2019-12-19	18,916.63	18,916.63	18,916.63	0.00	0.00	0.00	0.00	0.00	
Elna S. Filomeno	2019-12-5969	2019-12-19	18,826.88	18,826.88	18,826.88	0.00	0.00	0.00	0.00	0.00	
Jossie R. Ninofranco	2019-12-6112	2019-12-26	810.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	
Leoncio S. Salminao, Jr.	2019-12-6176	2019-12-26	4,760.70	4,760.70	4,760.70	0.00	0.00	0.00	0.00	0.00	
Liberata S. Del Carmen	2019-12-6202	2019-12-26	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	
Elmer G. Lumbo	2019-12-6225	2019-12-26	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Herna Gumboc	2019-12-6265	2019-12-26	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
LILIAN M. JARANDILLA, ET. AL.	2019-12-086	2019-12-19	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
MA. JENISSE T. CULALA, ET. AL.	2019-12-163	2019-12-27	17,835.00	17,835.00	17,835.00	0.00	0.00	0.00	0.00	0.00	
ELNOR T. LUNA	2019-12-133	2019-12-27	5,530.00	5,530.00	5,530.00	0.00	0.00	0.00	0.00	0.00	
Efren N. Narral et. Al	2019-12-5942	2019-12-19	5,552.00	5,552.00	5,552.00	0.00	0.00	0.00	0.00	0.00	
Danny R. Remilla/Feby D. Moleta	2019-07-2024	2019-12-04	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	
Sarah Khadija R. Pioquinto	2019-12-5824	2019-12-19	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
Ma. Corazon R. Panaligan, et al.	2019-12-5885	2019-12-19	46,734.00	46,734.00	46,734.00	0.00	0.00	0.00	0.00	0.00	
Miguel Mac D. Aposin, et al.	2019-12-5923	2019-12-19	60,089.00	60,089.00	60,089.00	0.00	0.00	0.00	0.00	0.00	
Jay T. Maquirang	2019-12-6041	2019-12-19	34,043.00	34,043.00	34,043.00	0.00	0.00	0.00	0.00	0.00	
Jude Ulysses V. Ruiz	2019-12-6080	2019-12-26	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
Leonil R. Francisco	2019-12-6122	2019-12-26	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
Roland F. Democrito	2019-12-6253	2019-12-26	15,151.24	15,151.24	15,151.24	0.00	0.00	0.00	0.00	0.00	
Aldelfa A. Mostajo	2019-12-5766	2019-12-11	34,106.00	34,106.00	34,106.00	0.00	0.00	0.00	0.00	0.00	
Maria Trinidad E. Custodio	2019-12-5844	2019-12-19	7,903.90	7,903.90	7,903.90	0.00	0.00	0.00	0.00	0.00	
Elvin R. Cahugom	2019-12-5905	2019-12-19	5,149.80	5,149.80	5,149.80	0.00	0.00	0.00	0.00	0.00	
Mary Faith S. Cahilig	2019-12-6043	2019-12-19	7,510.24	7,510.24	7,510.24	0.00	0.00	0.00	0.00	0.00	
Jester Cheery R. Nadura	2019-12-5835	2019-12-19	3,406.00	3,406.00	3,406.00	0.00	0.00	0.00	0.00	0.00	
Lynwen C. Tungala	2019-12-5843	2019-12-19	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Christina C. Iradiel	2019-12-5888	2019-12-19	12,219.39	12,219.39	12,219.39	0.00	0.00	0.00	0.00	0.00	
Czarino G. Cezar	2019-12-5875	2019-12-19	1,779.00	1,779.00	1,779.00	0.00	0.00	0.00	0.00	0.00	
Job T. Vargas	2019-12-6086	2019-12-26	2,708.99	2,708.99	2,708.99	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ruby Agnes B. Estrada	2019-12-6074	2019-12-26	1,909.00	1,909.00	1,909.00	0.00	0.00	0.00	0.00	0.00	
First Makeen Construction	2019-03-930	2019-03-20	444,078.20	444,078.20	0.00	0.00	0.00	444,078.20	0.00	0.00	
First Makeen Corporation	2019-09-3128	2019-09-03	5,063,201.64	5,063,201.64	0.00	5,063,201.64	0.00	0.00	0.00	0.00	
Kalibo Municipal Treasurer	2019-07-2139	2019-07-10	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Mark Anthony I. Tayco	2019-12-5693	2019-12-16	17,923.91	17,923.91	17,923.91	0.00	0.00	0.00	0.00	0.00	
Oshin A. Seraspi	2019-12-5701	2019-12-16	33,961.09	33,961.09	33,961.09	0.00	0.00	0.00	0.00	0.00	
Charene D. Oquendo	2019-12-5829	2019-12-16	26,414.19	26,414.19	26,414.19	0.00	0.00	0.00	0.00	0.00	
John Hubert F. Isturis	2019-12-5955	2019-12-16	50,941.64	50,941.64	50,941.64	0.00	0.00	0.00	0.00	0.00	
Rhiannas Electronic and Appliance Marketing	2019-12-5707	2019-12-11	19,690.00	19,690.00	19,690.00	0.00	0.00	0.00	0.00	0.00	
G. Zaldivia Gen.Merchandising	2019-12-5727	2019-12-11	3,440.00	3,440.00	3,440.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-12-5739	2019-12-11	48,274.00	48,274.00	48,274.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-12-5772	2019-12-16	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
G. Zaldivia Gen. Merchandise	2019-12-5848	2019-12-19	35,018.50	35,018.50	35,018.50	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-5859	2019-12-19	7,570.00	7,570.00	7,570.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-12-5936	2019-12-19	38,777.00	38,777.00	38,777.00	0.00	0.00	0.00	0.00	0.00	
Aklan United Sales	2019-12-5962	2019-12-19	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-12-5978	2019-12-19	40,077.00	40,077.00	40,077.00	0.00	0.00	0.00	0.00	0.00	
G. Zaldivia Gen. Mdsq.	2019-12-5988	2019-12-19	47,580.00	47,580.00	47,580.00	0.00	0.00	0.00	0.00	0.00	
Rhianna's Electronic & Appliance Center	2019-12-6063	2019-12-19	14,999.00	14,999.00	14,999.00	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-6072	2019-12-19	49,334.00	49,334.00	49,334.00	0.00	0.00	0.00	0.00	0.00	
A to Z Book Store	2019-12-6109	2019-12-26	49,987.75	49,987.75	49,987.75	0.00	0.00	0.00	0.00	0.00	
Jeffyl Dry Goods Merchandise	2019-12-6139	2019-12-26	32,464.00	32,464.00	32,464.00	0.00	0.00	0.00	0.00	0.00	
RJM Rellin Printing Press	2019-12-6149	2019-12-26	2,649.00	2,649.00	2,649.00	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading & Services, inc.	2019-12-6158	2019-12-26	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	
Benzen Hardware & Elec.Supply	2019-12-6167	2019-12-26	21,544.75	21,544.75	21,544.75	0.00	0.00	0.00	0.00	0.00	
G Star Marketing & Supplies	2019-12-6182	2019-12-26	23,715.00	23,715.00	23,715.00	0.00	0.00	0.00	0.00	0.00	
SUKI Marketing	2019-12-6192	2019-12-26	14,900.00	14,900.00	14,900.00	0.00	0.00	0.00	0.00	0.00	
Jeffyl Dry Goods Merchandise	2019-12-6203	2019-12-26	13,330.00	13,330.00	13,330.00	0.00	0.00	0.00	0.00	0.00	
R2A Electronic Center	2019-12-6213	2019-12-26	18,050.00	18,050.00	18,050.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jacinto Lumber & Hardware	2019-12-6228	2019-12-26	1,638.00	1,638.00	1,638.00	0.00	0.00	0.00	0.00	0.00	
AYOS Lang Elec.& Hardware	2019-12-6239	2019-12-26	5,641.00	5,641.00	5,641.00	0.00	0.00	0.00	0.00	0.00	
G. Zaldivia Gen.Mdse.	2019-12-6261	2019-12-26	46,456.90	46,456.90	46,456.90	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-6215a	2019-12-26	7,080.09	7,080.09	7,080.09	0.00	0.00	0.00	0.00	0.00	
7-ELEVEN MARKETING	2019-12-114	2019-12-19	39,483.00	39,483.00	39,483.00	0.00	0.00	0.00	0.00	0.00	
G. ZALDIVIA MERCHANDISING	2019-12-131	2019-12-19	40,606.00	40,606.00	40,606.00	0.00	0.00	0.00	0.00	0.00	
GEN. ZALDIVIA GEN. MDSG	2019-12-005	2019-12-19	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
BC ENTERPRISES	2019-12-162	2019-12-20	19,300.00	19,300.00	19,300.00	0.00	0.00	0.00	0.00	0.00	
FELCONTECH TRADING & SERVICES, INC.	2019-12-043	2019-12-20	29,998.00	29,998.00	29,998.00	0.00	0.00	0.00	0.00	0.00	
G. ZALDIVIA GENERAL MERCHANDISING	2019-12-111	2019-12-27	13,698.00	13,698.00	13,698.00	0.00	0.00	0.00	0.00	0.00	
NIG MARKETING CORP.	2019-12-135	2019-12-27	16,875.00	16,875.00	16,875.00	0.00	0.00	0.00	0.00	0.00	
7-ELEVEN MARKETING	2019-12-142	2019-12-27	49,562.50	49,562.50	49,562.50	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-5756	2019-12-16	29,250.00	29,250.00	29,250.00	0.00	0.00	0.00	0.00	0.00	
Bravo Construction and Merchandise	2019-12-6003	2019-12-19	18,963.00	18,963.00	18,963.00	0.00	0.00	0.00	0.00	0.00	
KPES Teachers' MPC	2019-10-4314	2019-10-15	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
RJL Lights & Sound/Lolito C. Salido, Jr.	2019-11-4737	2019-11-11	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Ati-Atihan County Inn/Kalibo Municipal Treasurer	2019-11-5045	2019-11-28	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
Bagobos Resto Grill	2019-12-6053	2019-12-19	57,500.00	57,500.00	57,500.00	0.00	0.00	0.00	0.00	0.00	
Tech Republic Boracay IT Solutions	2019-09-3511	2019-09-17	26,675.00	26,675.00	0.00	26,675.00	0.00	0.00	0.00	0.00	
Kalibo Municipal Treasurer	2019-10-4312	2019-10-09	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Aero Comm, Inc.	2019-11-4634	2019-10-22	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-11-5046	2019-11-28	69,365.00	69,365.00	69,365.00	0.00	0.00	0.00	0.00	0.00	
G-Star Marketing & Supplies	2019-10-4151	2019-12-19	13,326.00	13,326.00	13,326.00	0.00	0.00	0.00	0.00	0.00	
Kusina sa Kalibo	2019-12-3727	2019-09-24	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-4376	2019-10-17	38,727.00	38,727.00	38,727.00	0.00	0.00	0.00	0.00	0.00	
Lind's Dry Good Store	2019-12-4666	2019-11-06	37,962.00	37,962.00	37,962.00	0.00	0.00	0.00	0.00	0.00	
G-Star Marketing & Supplies	2019-12-4925	2019-11-22	40,700.00	40,700.00	40,700.00	0.00	0.00	0.00	0.00	0.00	
Ati-Atihan Festival Hotel Corporation	2019-11-5041	2019-11-28	3,280.00	3,280.00	3,280.00	0.00	0.00	0.00	0.00	0.00	
Emcor Inc.	2019-12-5663	2019-12-13	14,998.00	14,998.00	14,998.00	0.00	0.00	0.00	0.00	0.00	

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Prov Treas. Of Aklan/Aklan Training Center	2019-12-5904	2019-12-19	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-5861	2019-12-19	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
EJ Marketing	2019-12-5865	2019-12-19	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Adee's Catering Services	2019-12-6059	2019-12-26	213,500.00	213,500.00	213,500.00	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-6138	2019-12-26	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Cynthia R. Tumbokon	2019-12-5745	2019-12-16	2,521.00	2,521.00	2,521.00	0.00	0.00	0.00	0.00	0.00	
Ana S. Andrada	2019-12-5774	2019-12-16	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	
Girlie D. Cuadrante	2019-12-5920	2019-12-19	3,650.15	3,650.15	3,650.15	0.00	0.00	0.00	0.00	0.00	
Rex B. Manares	2019-12-5975	2019-12-19	32,408.00	32,408.00	32,408.00	0.00	0.00	0.00	0.00	0.00	
Wilma Werigene M. Villa	2019-12-6113	2019-12-26	103,914.74	103,914.74	103,914.74	0.00	0.00	0.00	0.00	0.00	
Leoncio S. Salminao, Jr.	2019-12-6177	2019-12-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Liberata S. Del Carmen	2019-12-6205	2019-12-26	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Margie M. Aperoch	2019-12-6227	2019-12-26	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
Roselyn Rico	2019-12-6266	2019-12-26	85,304.27	85,304.27	85,304.27	0.00	0.00	0.00	0.00	0.00	
EFREN N. NARRAL	2019-12-137	2020-01-20	2,760.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	
RONITO I. INOLINO	2019-12-116	2019-12-27	49,610.00	49,610.00	49,610.00	0.00	0.00	0.00	0.00	0.00	
Jun P. Resurrecion	2019-12-5479	2019-12-11	516.00	516.00	516.00	0.00	0.00	0.00	0.00	0.00	
Dr. Felpa D. Gardose	2019-12-6010	2019-12-19	27,457.00	27,457.00	27,457.00	0.00	0.00	0.00	0.00	0.00	
Jay T. Maquirang	2019-12-5058	2019-12-02	6,494.00	6,494.00	6,494.00	0.00	0.00	0.00	0.00	0.00	
Jeselee M. Marzona	2019-12-5826	2019-12-19	390.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	
Marivic I. Tolentino	2019-12-5891	2019-12-19	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	
Feby D. Moleta	2019-12-5924	2019-12-19	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	
Marivic I. Tolentino	2019-12-6042	2019-12-19	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	
Jay T. Maquirang	2019-12-6115	2019-12-26	8,640.00	8,640.00	8,640.00	0.00	0.00	0.00	0.00	0.00	
Rhodora L. Besa	2019-12-6123	2019-12-26	2,212.00	2,212.00	2,212.00	0.00	0.00	0.00	0.00	0.00	
Dobie P. Parohinog	2019-12-4663	2019-11-11	17,205.50	17,205.50	17,205.50	0.00	0.00	0.00	0.00	0.00	
Dr. Rhoby M. Fernandez, et. Al	2019-12-5758	2019-12-16	7,150.00	7,150.00	7,150.00	0.00	0.00	0.00	0.00	0.00	
Shiena Mae P. Tiopes	2019-12-5874	2019-12-19	9,792.01	9,792.01	9,792.01	0.00	0.00	0.00	0.00	0.00	
Diana Jane D. Naigan	2019-12-5906	2019-12-19	5,266.81	5,266.81	5,266.81	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Marivic I. Tolentino	2019-12-6050	2019-12-19	6,231.00	6,231.00	6,231.00	0.00	0.00	0.00	0.00	0.00	
Anastacio P. Dalupang, Jr.	2019-12-5836	2019-12-19	2,029.00	2,029.00	2,029.00	0.00	0.00	0.00	0.00	0.00	
Jeselle M. Marzona	2019-12-5826	2019-12-19	1,110.00	1,110.00	1,110.00	0.00	0.00	0.00	0.00	0.00	
Sheryl A. Zamora	2019-12-5889	2019-12-19	12,419.39	12,419.39	12,419.39	0.00	0.00	0.00	0.00	0.00	
Valquin V. Pullantes, et. Al	2019-12-5832	2019-12-19	19,700.00	19,700.00	19,700.00	0.00	0.00	0.00	0.00	0.00	
Rachell P. Sim	2019-12-6087	2019-12-26	2,690.00	2,690.00	2,690.00	0.00	0.00	0.00	0.00	0.00	
Ruthelyn A. Yao	2019-12-6081	2019-12-26	14,239.00	14,239.00	14,239.00	0.00	0.00	0.00	0.00	0.00	
79 Cornerstone Construction and Dev't Corp.	2019-05-1464	2020-05-14	455,169.08	455,169.08	0.00	0.00	455,169.08	0.00	0.00	0.00	
Anjush Builders	2019-09-3129	2019-09-03	3,331,989.02	3,331,989.02	0.00	3,331,989.02	0.00	0.00	0.00	0.00	
Joebert D. Cabangil	2019-12-5694	2019-12-16	22,640.73	22,640.73	22,640.73	0.00	0.00	0.00	0.00	0.00	
Rhinedel R. Ginoy	2019-12-5702	2019-12-16	26,414.19	26,414.19	26,414.19	0.00	0.00	0.00	0.00	0.00	
Baby Carla M. Dempaso	2019-12-5810	2019-12-16	2,557.91	2,557.91	2,557.91	0.00	0.00	0.00	0.00	0.00	
Merlie S. Salaver	2019-12-5956	2019-12-16	39,938.00	39,938.00	39,938.00	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-5709	2019-12-11	12,630.00	12,630.00	12,630.00	0.00	0.00	0.00	0.00	0.00	
St. Raphael Hardware	2019-12-5728	2019-12-11	46,865.00	46,865.00	46,865.00	0.00	0.00	0.00	0.00	0.00	
A to Z Bookstore & Dry Goods	2019-12-5740	2019-12-16	26,304.30	26,304.30	26,304.30	0.00	0.00	0.00	0.00	0.00	
EJ Marketing	2019-12-5775	2019-12-16	8,825.00	8,825.00	8,825.00	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-5849	2019-12-19	11,380.00	11,380.00	11,380.00	0.00	0.00	0.00	0.00	0.00	
A to Z Books Store and Dry Goods	2019-12-5860	2019-12-19	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	
UR Daily Hardware & Merchandise	2019-12-5937	2019-12-19	33,724.00	33,724.00	33,724.00	0.00	0.00	0.00	0.00	0.00	
7-Eleven Marketing	2019-12-5963	2019-12-19	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
G. Zaldivia Gen. Mdsg.	2019-12-5979	2019-12-19	7,325.00	7,325.00	7,325.00	0.00	0.00	0.00	0.00	0.00	
A to Z Bookstore & Dry Goods	2019-12-5989	2019-12-19	17,929.00	17,929.00	17,929.00	0.00	0.00	0.00	0.00	0.00	
G Star Marketing & Supplies	2019-12-6064	2019-12-19	49,190.00	49,190.00	49,190.00	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading & Services, inc.	2019-12-6097	2019-12-19	25,519.20	25,519.20	25,519.20	0.00	0.00	0.00	0.00	0.00	
Circle Compubiz	2019-12-6111	2019-12-26	8,050.00	8,050.00	8,050.00	0.00	0.00	0.00	0.00	0.00	
Tri-Ms Trading	2019-12-6140	2019-12-26	22,237.52	22,237.52	22,237.52	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-6150	2019-12-26	48,656.25	48,656.25	48,656.25	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading & Services, inc.	2019-12-6159	2019-12-26	7,595.00	7,595.00	7,595.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Circle Compubiz	2019-12-6168	2019-12-26	38,470.00	38,470.00	38,470.00	0.00	0.00	0.00	0.00	0.00	
G Star Marketing & Supplies	2019-12-6183	2019-12-26	23,700.00	23,700.00	23,700.00	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-6193	2019-12-26	31,251.33	31,251.33	31,251.33	0.00	0.00	0.00	0.00	0.00	
Tri-Ms Trading	2019-12-6204	2019-12-26	39,282.00	39,282.00	39,282.00	0.00	0.00	0.00	0.00	0.00	
Circle Compubiz	2019-12-6214	2019-12-26	23,475.00	23,475.00	23,475.00	0.00	0.00	0.00	0.00	0.00	
Abella Hardware	2019-12-6230	2019-12-26	49,966.00	49,966.00	49,966.00	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading & Services, inc.	2019-12-6240	2019-12-26	46,452.00	46,452.00	46,452.00	0.00	0.00	0.00	0.00	0.00	
Tri-Ms Trading	2019-12-6263	2019-12-26	15,703.00	15,703.00	15,703.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-6236	2019-12-26	47,141.00	47,141.00	47,141.00	0.00	0.00	0.00	0.00	0.00	
7-ELEVEN MARKETING	2019-12-048	2019-12-19	47,193.00	47,193.00	47,193.00	0.00	0.00	0.00	0.00	0.00	
7-ELEVEN MARKETING	2019-12-132	2019-12-19	25,764.75	25,764.75	25,764.75	0.00	0.00	0.00	0.00	0.00	
7-ELEVEN MARKETING	2019-12-136	2019-12-20	33,656.00	33,656.00	33,656.00	0.00	0.00	0.00	0.00	0.00	
G. ZALDIVIA GENERAL MERCHANDISING	2019-12-133	2019-12-20	44,181.00	44,181.00	44,181.00	0.00	0.00	0.00	0.00	0.00	
SUKI MARKETING	2019-12-044	2019-12-20	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
COCHING ENTERPRISES	2019-12-112	2019-12-27	36,264.00	36,264.00	36,264.00	0.00	0.00	0.00	0.00	0.00	
EMCOR INC.	2019-12-170	2019-12-27	6,671.00	6,671.00	6,671.00	0.00	0.00	0.00	0.00	0.00	
A TO Z BOOKS STORE AND DRY GOODS	2019-12-130	2019-12-27	48,697.00	48,697.00	48,697.00	0.00	0.00	0.00	0.00	0.00	
Sunico Construction Trading	2019-12-5765	2019-12-16	30,465.00	30,465.00	30,465.00	0.00	0.00	0.00	0.00	0.00	
G Star Marketing and Supplies	2019-12-6009	2019-12-19	49,200.00	49,200.00	49,200.00	0.00	0.00	0.00	0.00	0.00	
KPES Teachers' MPC	2019-10-4316	2019-10-15	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
KPES Teachers' MPC	2019-11-4864	2019-11-12	48,330.00	48,330.00	48,330.00	0.00	0.00	0.00	0.00	0.00	
Provincial Treasurer of Aklan	2019-12-5133	2019-12-04	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Casa Pilar Beach Resort, Inc.	2019-06-1967	2019-06-26	368,972.23	368,972.23	0.00	0.00	0.00	0.00	368,972.23	0.00	
Jollys Gen. Mdse.	2019-10-3924	2019-09-17	24,584.00	24,584.00	0.00	24,584.00	0.00	0.00	0.00	0.00	
Raster Enterprise	2019-10-4313	2019-10-09	9,995.00	9,995.00	9,995.00	0.00	0.00	0.00	0.00	0.00	
Garcia Petron Service Station	2019-11-4635	2019-10-22	13,071.30	13,071.30	13,071.30	0.00	0.00	0.00	0.00	0.00	
DepEd Aklan MPC	2019-11-5047	2019-11-28	6,850.00	6,850.00	6,850.00	0.00	0.00	0.00	0.00	0.00	
Garcia Petron Service Station	2019-12-5999	2019-12-19	18,403.95	18,403.95	18,403.95	0.00	0.00	0.00	0.00	0.00	
Kusina sa Kalibo	2019-12-3925	2019-10-01	40,500.00	40,500.00	0.00	40,500.00	0.00	0.00	0.00	0.00	

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Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Aklan
Organization Code (UACS) : 07 001 0806001

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Kusina sa Kalibo	2019-12-4433	2019-10-21	195,300.00	195,300.00	195,300.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-4662	2019-11-06	10,477.00	10,477.00	10,477.00	0.00	0.00	0.00	0.00	0.00	
Eagle Printing & Publishing	2019-12-5028	2019-11-25	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
RJM RELLIN PRINTING PRESS	2019-12-5151	2019-12-05	9,986.00	9,986.00	9,986.00	0.00	0.00	0.00	0.00	0.00	
Felconnect Trading & Services, Inc.	2019-12-5664	2019-12-16	6,535.20	6,535.20	6,535.20	0.00	0.00	0.00	0.00	0.00	
B. Abella Trading	2019-12-5813	2019-12-19	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Zemdrich Enterprises	2019-12-5918	2019-12-19	13,504.00	13,504.00	13,504.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-5864	2019-12-19	44,269.00	44,269.00	44,269.00	0.00	0.00	0.00	0.00	0.00	
G. Star Marketing and Supplies	2019-12-6267	2019-12-26	54,848.00	54,848.00	54,848.00	0.00	0.00	0.00	0.00	0.00	
7 Eleven Marketing	2019-12-6148	2019-12-26	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
Michelle C. Castillo	2019-12-5746	2019-12-16	5,623.00	5,623.00	5,623.00	0.00	0.00	0.00	0.00	0.00	
Marie Angelyn L. Arcenio	2019-12-5850	2019-12-19	21,299.50	21,299.50	21,299.50	0.00	0.00	0.00	0.00	0.00	
Geralyn N. Legaspi	2019-12-5921	2019-12-19	34,894.00	34,894.00	34,894.00	0.00	0.00	0.00	0.00	0.00	
Marylyn I. Recustodio	2019-12-5977	2019-12-19	16,300.00	16,300.00	16,300.00	0.00	0.00	0.00	0.00	0.00	
Ginalyn T. Flores	2019-12-6130	2019-12-26	1,976.54	1,976.54	1,976.54	0.00	0.00	0.00	0.00	0.00	
Norman T. Remaneses	2019-12-6178	2019-12-26	42,235.00	42,235.00	42,235.00	0.00	0.00	0.00	0.00	0.00	
Faith Marie S. Villaruel	2019-12-6210	2019-12-26	4,642.64	4,642.64	4,642.64	0.00	0.00	0.00	0.00	0.00	
Margie M. Aperocho	2019-12-6229	2019-12-26	10,960.00	10,960.00	10,960.00	0.00	0.00	0.00	0.00	0.00	
ALADINO C. ZAULDA, JR. ET. AL.	2019-12-144	2019-12-17	19,864.32	19,864.32	19,864.32	0.00	0.00	0.00	0.00	0.00	
EXPIDITO S. ZULUETA, JR.	2019-12-113	2019-12-20	34,307.00	34,307.00	34,307.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			59,960,120.25	59,960,120.25	36,351,222.50	17,422,493.61	5,109,806.25	707,625.66	368,972.23	0.00	
Total			59,960,120.25	59,960,120.25	36,351,222.50	17,422,493.61	5,109,806.25	707,625.66	368,972.23	0.00	
B. Not Yet Due and Demandable Obligations*			73,093,218.04	73,093,218.04	37,547,573.39	35,545,644.65	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			73,093,218.04	73,093,218.04	37,547,573.39	35,545,644.65	0.00	0.00	0.00	0.00	
Hovert Construction	2019-08-2607	2019-08-06	3,817,453.18	3,817,453.18	0.00	3,817,453.18	0.00	0.00	0.00	0.00	
Kris DB Construction and Supply	2019-10-4225	2019-10-09	2,321,036.17	2,321,036.17	2,321,036.17	0.00	0.00	0.00	0.00	0.00	
Elm Industrial Sales	2019-10-4439	2019-10-21	2,822,545.00	2,822,545.00	2,822,545.00	0.00	0.00	0.00	0.00	0.00	
Hovert Construction	2019-08-2608	2019-08-06	6,356,290.88	6,356,290.88	0.00	6,356,290.88	0.00	0.00	0.00	0.00	
Rism Bulders & Const Services Inc.	2019-10-4124	2019-10-09	4,067,080.00	4,067,080.00	4,067,080.00	0.00	0.00	0.00	0.00	0.00	

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Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Aklan
Organization Code (UACS) : 07 001 0806001

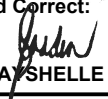
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Elm Industrial Sales	2019-10-4440	2019-10-21	1,304,344.00	1,304,344.00	1,304,344.00	0.00	0.00	0.00	0.00	0.00	
Hovert Construction	2019-08-2609	2019-08-06	5,506,052.41	5,506,052.41	0.00	5,506,052.41	0.00	0.00	0.00	0.00	
PAR Builders Electrical & Construction Supply Corp.	2019-10-4125	2019-10-09	5,411,483.70	5,411,483.70	5,411,483.70	0.00	0.00	0.00	0.00	0.00	
Elm Industrial Sales	2019-10-4441	2019-10-21	320,402.05	320,402.05	320,402.05	0.00	0.00	0.00	0.00	0.00	
Hovert Construction	2019-09-3123	2019-09-03	6,906,639.34	6,906,639.34	0.00	6,906,639.34	0.00	0.00	0.00	0.00	
Rism Bulders & Const Services Inc.	2019-10-4126	2019-10-09	4,429,010.00	4,429,010.00	4,429,010.00	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading and Services	2019-10-4545	2019-10-25	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	
Hovert Construction	2019-09-3124	2019-09-09	8,010,526.62	8,010,526.62	0.00	8,010,526.62	0.00	0.00	0.00	0.00	
Christian J. Enterprises	2019-10-4451	2019-10-21	470,388.16	470,388.16	470,388.16	0.00	0.00	0.00	0.00	0.00	
Elm Industrial Sales	2019-10-4546	2019-10-25	2,709,594.00	2,709,594.00	2,709,594.00	0.00	0.00	0.00	0.00	0.00	
Culasi General Merchandise and Construction Services	2019-09-3125	2019-09-03	4,948,682.22	4,948,682.22	0.00	4,948,682.22	0.00	0.00	0.00	0.00	
Elm Industrial Sales	2019-10-4544	2019-10-21	1,965,780.00	1,965,780.00	1,965,780.00	0.00	0.00	0.00	0.00	0.00	
Benzen Construction	2019-10-4565	2019-10-25	1,940,900.87	1,940,900.87	1,940,900.87	0.00	0.00	0.00	0.00	0.00	
Fisrt Makeen Corporation	2019-10-4223	2019-10-09	2,240,000.00	2,240,000.00	2,240,000.00	0.00	0.00	0.00	0.00	0.00	
Felcontech Trading and Services	2019-10-4437	2019-10-21	380,487.00	380,487.00	380,487.00	0.00	0.00	0.00	0.00	0.00	
Benzen Construction	2019-10-4564	2019-10-28	2,069,732.16	2,069,732.16	2,069,732.16	0.00	0.00	0.00	0.00	0.00	
Kalibo Cable TV Network Inc	2019-12-6052	2019-12-19	194,925.00	194,925.00	194,925.00	0.00	0.00	0.00	0.00	0.00	
Kris DB Construction and Supply	2019-10-4224	2019-10-09	2,140,230.28	2,140,230.28	2,140,230.28	0.00	0.00	0.00	0.00	0.00	
Elm Industrial Sales	2019-10-4438	2019-10-21	271,635.00	271,635.00	271,635.00	0.00	0.00	0.00	0.00	0.00	
Fisrt Makeen Corporation	2019-11-4617	2019-11-05	2,390,000.00	2,390,000.00	2,390,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			73,093,218.04	73,093,218.04	37,547,573.39	35,545,644.65	0.00	0.00	0.00	0.00	
Total			73,093,218.04	73,093,218.04	37,547,573.39	35,545,644.65	0.00	0.00	0.00	0.00	

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GRAND TOTAL			133,053,338.29	133,053,338.29	73,898,795.89	52,968,138.26	5,109,806.25	707,625.66	368,972.23	0.00	
Total Current Year Appropriations			133,053,338.29	133,053,338.29	73,898,795.89	52,968,138.26	5,109,806.25	707,625.66	368,972.23	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared by:

MARISSA A. JIZMUNDO
Accountant III

Certified Correct:

ANN RAYSHELLE L. NADUA

OIC, Office of the Budget and Finance

Approved By:

MIGUEL MAC D. APOSIN, EdD., CESO V
Schools Division Superintendent

Date:

Date:

Date: