

**AGING OF UNPAID OBLIGATIONS**

As at December 31, 2022

**Department:** National Economic and Development Authority (NEDA)  
**Agency:** Philippine Statistics Authority  
**Operating Unit:** Regional Statistical Services Office - I  
**Organization Code (UACS) :** 24 008 0300001

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less	More than 2 years		
A. Due and Demandable Obligations(Accounts Payable)*	1			54677689+10+11								
A.1 Current Year's Appropriations	2		2,316,811.70	2,316,811.70	2,212,833.67	0.00	0.00	103,978.03	0.00	0.00	0.00	
Personnel Services			45,772.85	45,772.85	45,772.85	0.00	0.00	0.00	0.00	0.00	0.00	
RSSO I EMPLOYEES		2022-12-854	45,772.85	45,772.85	45,772.85	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,882,693.04	1,882,693.04	1,882,693.04	0.00	0.00	0.00	0.00	0.00	0.00	
ALAD BAR & RESORT		2022-12-809	11,900.00	11,900.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALAD BAR & RESORT		2022-12-810	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALAD BAR & RESORT		2022-12-811	108,550.00	108,550.00	108,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALAD BAR & RESORT		2022-12-812	12,250.00	12,250.00	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALAD BAR & RESORT		2022-12-813	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALAD BAR & RESORT		2022-12-822	17,850.00	17,850.00	17,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
AM-AMS EVENT CATERING SERVICES		2022-12-792	12,040.00	12,040.00	12,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
AM-AMS EVENT CATERING SERVICES		2022-12-793	1,720.00	1,720.00	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANDUYAN MULTI-PURPOSE COOP		2022-11-679	16,720.00	16,720.00	16,720.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLUE PLATE CATERING SERVICES		2022-11-674	17,630.00	17,630.00	17,630.00	0.00	0.00	0.00	0.00	0.00	0.00	
CASTRO CATERING SERVICES		2022-11-676	15,960.00	15,960.00	15,960.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHAN'S BAKESHOP & RESTAURANT		2022-11-680	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHI S D' SISTERS KITCHENETTE		2022-12-784	18,900.00	18,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIO'S CATERING SERVICES		2022-11-677	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
FAB PRINTLINE AND GENERAL MERCHANDISE		2022-12-802	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
HAPPY BEAR FOODS AND CATERING SERVICES		2022-11-678	18,920.00	18,920.00	18,920.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL ARIANA		2022-12-809	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ITAWES SECURITY PROACTIVE AGENCY INC		2022-12-688	48,701.40	48,701.40	48,701.40	0.00	0.00	0.00	0.00	0.00	0.00	
ITAWES SECURITY PROACTIVE AGENCY INC		2022-12-689	48,701.40	48,701.40	48,701.40	0.00	0.00	0.00	0.00	0.00	0.00	
ITAWES SECURITY PROACTIVE AGENCY INC		2022-12-690	48,701.40	48,701.40	48,701.40	0.00	0.00	0.00	0.00	0.00	0.00	

Department: National Economic and Development Authority (NEDA)

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Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS											Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less	More than 2 years						
ITAWES SECURITY PROACTIVE AGENCY INC	1	2022-12-01	48,701.40	48,701.40	48,701.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ITAWES SECURITY PROACTIVE AGENCY INC	2	2022-12-01	48,701.40	48,701.40	48,701.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
JMCD LIFE HUB		2022-12-29	42,210.00	42,210.00	42,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
JOHN HENRY CAR CARE CENTER		2022-12-29	102,700.00	102,700.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
KRENZELLA TRAVEL AND TOURS		2022-12-23	53,125.00	53,125.00	53,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
KRTBHub SOUVENIR TRADING		2022-12-23	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
LENY GRACE S. BALANON		2022-12-23	21,150.00	21,150.00	21,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
LUECO		2022-12-29	10,828.19	10,828.19	10,828.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
LUECO		2022-12-29	18,158.36	18,158.36	18,158.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
LU OVERLOAD KITCHENETTE		2022-12-29	30,090.00	30,090.00	30,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MAEDIANA'S FASTFOOD		2022-11-30	15,910.00	15,910.00	15,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MAMA KOS EATERY		2022-11-30	15,540.00	15,540.00	15,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MAMANG'S LUTONG BAHAY		2022-12-23	16,340.00	16,340.00	16,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MANANG ZIONS CANTEEN		2022-12-23	22,825.00	22,825.00	22,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MAY ANN N. CACHO		2022-12-29	492.00	492.00	492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MAYNES GARDEN CAFE AND CATERING		2022-12-23	17,640.00	17,640.00	17,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Mhark Vincent P. Lazano		2022-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
NVHZERI FOOD HOUSE		2022-11-30	16,340.00	16,340.00	16,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
OVEMAR RESORT HOTEL INC		2022-12-29	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
OVEMAR RESORT HOTEL INC.		2022-12-29	187,614.98	187,614.98	187,614.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
OVEMAR RESORT HOTEL INC.		2022-12-29	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PAPER STONE ENTERPRISES		2022-12-29	49,486.00	49,486.00	49,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PARADISO DE COZY-NERO		2022-11-30	15,725.00	15,725.00	15,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PLAZA DE CASTIEL HOTEL AND SPA		2022-12-23	38,250.00	38,250.00	38,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PREMIERE PETROL		2022-12-29	31,486.51	31,486.51	31,486.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PRINT MANIA ENTERPRISES		2022-12-23	7,803.00	7,803.00	7,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
RF REFRIGERATION		2022-12-29	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SEVEN SEAGULL ENTERPRISES		2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SEVEN SEAGULL ENTERPRISES		2022-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS											Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less	More than 2 years						
1				5=(e+7+8+10+11)												
THUNDERBIRD PILIPINAS HOTELS AND RESORTS	2022-12-825	2022-12-23	77,000.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VARIOUS EMPLOYEES	2022-12-834	2022-12-29	25,782.00	25,782.00	25,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
WEEKLY ILOCANDA	2022-12-845	2022-12-29	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Capital Outlays			<b>251,926.40</b>	<b>251,926.40</b>	<b>251,926.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
DOUBLE K COMPUTER RETAIL AND SERVICE	2022-12-852	2022-12-29	251,926.40	251,926.40	251,926.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-total			2,179,392.29	2,179,392.29	2,179,392.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A.2 Prior Years' Appropriations			<b>136,419.41</b>	<b>136,419.41</b>	<b>32,441.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,978.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
Maintenance and Other Operating Expenses			<b>136,419.41</b>	<b>136,419.41</b>	<b>32,441.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,978.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
MB PELAEZ	2021-12-747	2021-12-31	36,443.96	36,443.96	0.00	0.00	0.00	0.00	36,443.96	0.00	0.00	0.00	0.00			
MB PELAEZ	2021-12-917	2022-12-31	32,441.38	32,441.38	32,441.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MB PELAEZ	21-12-0658	2021-12-31	7,489.38	7,489.38	0.00	0.00	0.00	0.00	7,489.38	0.00	0.00	0.00	0.00			
MB Pelaez School and Office Supplies	21-12-816	2021-12-29	60,044.69	60,044.69	0.00	0.00	0.00	0.00	60,044.69	0.00	0.00	0.00	0.00			
Sub-total			136,419.41	136,419.41	32,441.38	0.00	0.00	0.00	103,978.03	0.00	0.00	0.00	0.00			
Total			2,315,811.70	2,315,811.70	2,211,833.67	0.00	0.00	0.00	103,978.03	0.00	0.00	0.00	0.00			
B. Not Yet Due and Demandable Obligations*			<b>17,244,496.89</b>	<b>17,244,496.89</b>	<b>17,244,496.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
B.1 Current Year's Appropriations			<b>17,244,496.89</b>	<b>17,244,496.89</b>	<b>17,244,496.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
Personnel Services			<b>64,721.26</b>	<b>64,721.26</b>	<b>64,721.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
Bureau of the Treasury	2022-12-855	2022-12-29	64,721.26	64,721.26	64,721.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Maintenance and Other Operating Expenses			<b>7,308,342.50</b>	<b>7,308,342.50</b>	<b>7,308,342.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
24/7 PRINTING	2022-12-837	2022-12-29	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
24/7 Printing & Trading Const. Corp	02-50203010-50203990-2022-12-818	2022-12-29	310,150.00	310,150.00	310,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
April Joy	2022-12-850	2022-12-29	159,385.00	159,385.00	159,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CEDEMED PHARMA DISTRIBUTOR	22-12-957	2022-12-29	125,957.50	125,957.50	125,957.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cost Saver's Supermarket	2022-12-849	2022-12-29	171,615.00	171,615.00	171,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Crisologo Internet Cafe and Printshop	02-50203990-2022-12-821	2022-12-29	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CTRL PRINT COMPUTERS TRADING AND SERVICES	22-12-955	2022-12-29	247,925.00	247,925.00	247,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Dashma Computer Systems & Services	02-50203010-2022-12-819	2022-12-29	62,930.00	62,930.00	62,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Double K Computer Retail And Services	2022-12-860	2022-12-29	114,464.00	114,464.00	114,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Double M Construction Supply	2022-12-861	2022-12-29	184,000.00	184,000.00	184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

**Department: National Economic and Development Authority (NEDA)**

**Agency: Philippine Statistics Authority**

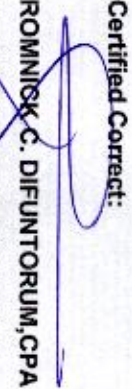
**Operating Unit: Regional Statistical Services Office - I**

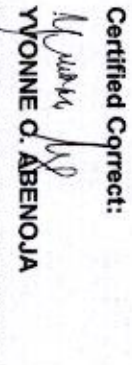
**Organization Code (UACS) : 24 008 0300001**

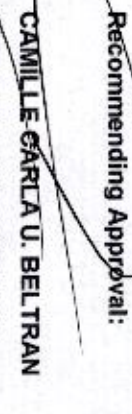
Name of Creditors	Obligation Request and Status			Amount	AGING OF UNPAID OBLIGATIONS											Remarks
	Number	Date	Amount		Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less	More than 2 years					
Double M Construction Supply	1	2022-12-862	750,654.00	750,654.00	750,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Double M Construction Supply		2022-12-863	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Double M Construction Supply		2022-12-864	378,529.20	378,529.20	378,529.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Double M Construction Supply		2022-12-868	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Echimesco Office Solutions Marketing		22-12-959	881,590.00	881,590.00	881,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Echimesco Office Solutions Marketing		22-12-962	64,900.00	64,900.00	64,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
I-FENAMA Services, OPC		2022-12-808	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
JASON'S CAR SHOP		22-12-956	95,900.00	95,900.00	95,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
JCA Medical Supply		02-50203010-2022-12-820	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Lawin 2010 Auto Glass		2022-12-807	850,000.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MARILYN P. VERGARA		2022-12-870	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MTM Care Group Corp		2022-12-844	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Northeast Car Care Center		02-50213030-2022-12-000814	63,112.00	63,112.00	63,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PAPER CART MARKETING INC.		2022-12-836	255,285.00	255,285.00	255,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PEARL & DJ TRADING		2022-12-839	2,240.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Señal De Obras Ads Printing Services		02-50203990-2022-12-817	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Shawin Konstak Construction		2022-12-857	428,899.00	428,899.00	428,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Shawin Konstak Construction		2022-12-858	13,778.80	13,778.80	13,778.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ShawinAluminum		2022-12-853	41,402.00	41,402.00	41,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SKM Computer Trading		2022-12-848	40,050.00	40,050.00	40,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Thanz Office Supplies and Equipment Trading		22-12-954	132,398.00	132,398.00	132,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
VARIOUS CONTRACTUALS		2022-12-842	42,436.00	42,436.00	42,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
VARIOUS CONTRACTUALS		2022-12-843	134,842.00	134,842.00	134,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Various Employees		22-12-0966	504,000.00	504,000.00	504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Various Employees (Additional Gratiuity)		2022-12-867	207,000.00	207,000.00	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Yunimedika Philis Inc		2022-12-864	227,400.00	227,400.00	227,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Yunimedika Philis Inc		2022-12-869	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Capital Outlays</b>			<b>9,871,433.13</b>	<b>9,871,433.13</b>	<b>9,871,433.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>24/7 PRINTING</b>			<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

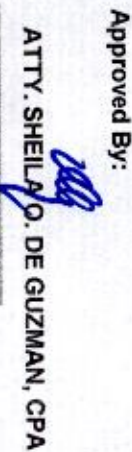
**Department:** National Economic and Development Authority (NEDA)  
**Agency:** Philippine Statistics Authority  
**Operating Unit:** Regional Statistical Services Office - I  
**Organization Code (UACS) :** 24 008 0300001

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less	More than 2 years		
1				5=(6+7+8+9+10+11)								
Christer Josh Printing Press and General Merchandise	22-12-960	2022-12-29	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00		
Costsaver's Supermarket, Inc.	2022-12-846	2022-12-29	62,800.00	62,800.00	62,800.00	0.00	0.00	0.00	0.00	0.00		
Jasons Carshop	22-12-964	2022-12-29	84,500.00	84,500.00	84,500.00	0.00	0.00	0.00	0.00	0.00		
JNE APPLIANCE REPAIR	2022-12-838	2022-12-29	49,440.00	49,440.00	49,440.00	0.00	0.00	0.00	0.00	0.00		
Lyncad Enterprises	22-12-963	2022-12-29	348,000.00	348,000.00	348,000.00	0.00	0.00	0.00	0.00	0.00		
Masangkey Computer Center	22-12-965	2022-12-29	1,572,170.63	1,572,170.63	1,572,170.63	0.00	0.00	0.00	0.00	0.00		
MASANGKAY COMPUTER CENTER	2022-12-841	2022-12-29	1,155,217.50	1,155,217.50	1,155,217.50	0.00	0.00	0.00	0.00	0.00		
SAVERS ELECTRONIC WORLD INC	22-12-0968	2022-12-29	39,495.00	39,495.00	39,495.00	0.00	0.00	0.00	0.00	0.00		
Savers Electronic World Inc.	22-12-961	2022-12-29	667,471.00	667,471.00	667,471.00	0.00	0.00	0.00	0.00	0.00		
Tarlac Mac Enterprises Inc.	02-50203210-2022-12-815	2022-12-29	74,209.00	74,209.00	74,209.00	0.00	0.00	0.00	0.00	0.00		
Terabit Computer Systems	2022-12-861	2022-12-29	3,286,537.00	3,286,537.00	3,286,537.00	0.00	0.00	0.00	0.00	0.00		
U.L.Y Tech Trading	2022-12-845	2022-12-29	59,950.00	59,950.00	59,950.00	0.00	0.00	0.00	0.00	0.00		
Upeon International Corp.	02-50203210-2022-12-816	2022-12-29	838,973.00	838,973.00	838,973.00	0.00	0.00	0.00	0.00	0.00		
Yunimedica Phils Inc	2022-12-855	2022-12-29	933,170.00	933,170.00	933,170.00	0.00	0.00	0.00	0.00	0.00		
Yunimedica Phils Inc	2022-12-866	2022-12-29	115,500.00	115,500.00	115,500.00	0.00	0.00	0.00	0.00	0.00		
<b>Total</b>			17,244,496.89	17,244,496.89	17,244,496.89	0.00	0.00	0.00	0.00	0.00		
<b>Sub-total</b>			17,244,496.89	17,244,496.89	17,244,496.89	0.00	0.00	0.00	0.00	0.00		
<b>GRAND TOTAL</b>			19,560,308.59	19,560,308.59	19,456,330.56	0.00	0.00	103,978.03	0.00	0.00		
<b>Total Current Year Appropriations</b>			19,423,889.18	19,423,889.18	19,423,889.18	0.00	0.00	0.00	0.00	0.00		
<b>Total Prior Years' Appropriations</b>			136,419.41	136,419.41	32,441.36	0.00	0.00	103,978.03	0.00	0.00		

**Certified Correct:**  
  
**ROMNICK C. DIFUNTORUM, CPA**  
 ACCOUNTANT III  
 Date: 1/18/23

**Certified Correct:**  
  
**YVONNE D. ABENOJA**  
 ADMIN. OFFICER IV  
 Date: 1/18/23

**Recommending Approval:**  
  
**CAMILLE CARLA U. BELTRAN**  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: 1/15/2023

**Approved By:**  
  
**ATTY. SHEILA O. DE GUZMAN, CPA**  
 REGIONAL DIRECTOR  
 Date: 1/16/23