

## AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Science and Technology (DOST)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - VIII  
 Organization Code (UACS) : 19 001 0300008

| 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 than 2 years | More than 2 years |         |
| 1                                                           | 2                             | 3          | 4                   | 5=(6+7+8+9+10+11)           | 6                   | 7                | 8                | 9                   | 10                                     | 11                | 12      |
| <b>A. Due and Demandable Obligations(Accounts Payable)*</b> |                               |            | <b>1,126,601.32</b> | <b>1,126,601.32</b>         | <b>1,045,881.32</b> | <b>62,940.00</b> | <b>17,780.00</b> | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>       |         |
| <b>A.1 Current Year's Appropriations</b>                    |                               |            | <b>1,126,601.32</b> | <b>1,126,601.32</b>         | <b>1,045,881.32</b> | <b>62,940.00</b> | <b>17,780.00</b> | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>       |         |
| <b>Personnel Services</b>                                   |                               |            | <b>10,045.04</b>    | <b>10,045.04</b>            | <b>10,044.04</b>    | <b>1.00</b>      | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>       |         |
| GSIS                                                        | 01-101101-2022-06-0880        | 2022-06-22 | 1.00                | 1.00                        | 0.00                | 1.00             | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| Jessa Mae B. Villero                                        | 01-101101-2022-12-2401        | 2022-12-20 | 344.22              | 344.22                      | 344.22              | 0.00             | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| Lucia P. Dauz                                               | 01-101101-2022-12-2358        | 2022-12-15 | 8,673.00            | 8,673.00                    | 8,673.00            | 0.00             | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| Mark William V. Gonzales                                    | 01-101101-2022-12-2400        | 2022-12-20 | 1,026.82            | 1,026.82                    | 1,026.82            | 0.00             | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| <b>Maintenance and Other Operating Expenses</b>             |                               |            | <b>1,116,556.28</b> | <b>1,116,556.28</b>         | <b>1,035,837.28</b> | <b>62,939.00</b> | <b>17,780.00</b> | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>       |         |
| 3A's Builders                                               | 02-101101-2022-05-0630        | 2022-05-06 | 5,600.00            | 5,600.00                    | 0.00                | 0.00             | 5,600.00         | 0.00                | 0.00                                   | 0.00              |         |
| Aivan Lloyd Calonia                                         | 02-101101-2022-12-2594        | 2022-12-29 | 8,511.00            | 8,511.00                    | 8,511.00            | 0.00             | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| Alvin B. Culaba                                             | 02-101101-2022-06-1063        | 2022-06-29 | 8,250.00            | 8,250.00                    | 0.00                | 8,250.00         | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| Anorly R. Narca                                             | 02-101101-2022-12-2593        | 2021-12-29 | 431.50              | 431.50                      | 431.50              | 0.00             | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| AZE PRINTING SHOP                                           | 02-101101-2022-12-2592        | 2022-12-29 | 89,700.00           | 89,700.00                   | 89,700.00           | 0.00             | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| Bregally B. Dabuët                                          | 02-101101-2022-12-2549        | 2022-12-28 | 4,374.19            | 4,374.19                    | 4,374.19            | 0.00             | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| Carissa Mae M. Basiano                                      | 02-101101-2022-12-2613        | 2022-12-29 | 5,427.23            | 5,427.23                    | 5,427.23            | 0.00             | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| Catbalogan Shell Service Station                            | 02-101101-2022-12-2606        | 2022-12-29 | 11,787.46           | 11,787.46                   | 11,787.46           | 0.00             | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| DES MARKETING, INC.                                         | 02-101101-2022-12-2523        | 2022-12-27 | 38,500.00           | 38,500.00                   | 38,500.00           | 0.00             | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| Electronic City and Service Center Inc.                     | 02-101101-2022-12-2601        | 2022-12-29 | 38,100.00           | 38,100.00                   | 38,100.00           | 0.00             | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| Emee Sheila A. Pelona                                       | 02-101101-2022-12-2607        | 2022-12-29 | 2,250.00            | 2,250.00                    | 2,250.00            | 0.00             | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| Ernesto M. Granada                                          | 02-101101-2022-12-2586        | 2022-12-28 | 4,965.30            | 4,965.30                    | 4,965.30            | 0.00             | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| Florita M. Santiago                                         | 02-101101-2022-08-1509        | 2022-08-31 | 3,430.00            | 3,430.00                    | 3,430.00            | 0.00             | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| Florita M. Santiago                                         | 02-101101-2022-12-2608        | 2022-12-29 | 2,250.00            | 2,250.00                    | 2,250.00            | 0.00             | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| Hotel Consuelo                                              | 02-101101-2022-12-2551        | 2022-12-28 | 37,500.00           | 37,500.00                   | 37,500.00           | 0.00             | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| Hotel Consuelo                                              | 02-101101-2022-12-2579        | 2022-12-29 | 9,550.14            | 9,550.14                    | 9,550.14            | 0.00             | 0.00             | 0.00                | 0.00                                   | 0.00              |         |
| Isabelita M. Pamposa                                        | 02-101101-2022-12-2378        | 2022-12-16 | 1,908.60            | 1,908.60                    | 1,908.60            | 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<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1<br>year<br>but less than | More than<br>2 years |      |         |
|                                                       |                               |            |            |                             |                    |                |                 |                        |                                      |                      |      |         |
| 1                                                     | 2                             | 3          | 4          | 5=(6+7+8+9+10+11)           | 6                  | 7              | 8               | 9                      | 10                                   | 11                   | 12   |         |
| Isabelita M. Pamposa                                  | 02-101101-2022-12-2380        | 2022-12-16 | 1,622.31   | 1,622.31                    | 1,622.31           | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Jason G. Taña                                         | 02-101101-2022-12-2560        | 2022-12-28 | 2,550.00   | 2,550.00                    | 2,550.00           | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Jean Gay O. Ragub                                     | 02-101101-2022-12-2567        | 2022-12-28 | 585.23     | 585.23                      | 585.23             | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| JOEBZ                                                 | 02-101101-2022-08-1531        | 2022-08-31 | 46,239.00  | 46,239.00                   | 0.00               | 46,239.00      | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| JOEBZ COMPUTER SALES AND SERVICE                      | 02-101101-2022-12-2520        | 2022-12-27 | 51,108.00  | 51,108.00                   | 51,108.00          | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| JOEBZ COMPUTER SALES AND SERVICE                      | 02-101101-2022-12-2589        | 2022-12-29 | 79,500.00  | 79,500.00                   | 79,500.00          | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| John Glenn D. Ocaña                                   | 02-101101-2022-05-0568        | 2022-05-02 | 5,100.00   | 5,100.00                    | 0.00               | 0.00           | 5,100.00        | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| John Glenn D. Ocaña                                   | 02-101101-2022-12-2379        | 2022-12-16 | 2,389.28   | 2,389.28                    | 2,389.28           | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Kathlyn G. Banayag                                    | 02-101101-2022-09-1723        | 2022-09-23 | 200.00     | 200.00                      | 0.00               | 200.00         | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Kristhyl M. Tunggolh                                  | 02-101101-2022-12-2555        | 2022-12-28 | 13,743.48  | 13,743.48                   | 13,743.48          | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Krypton International Resources Sales & Services Inc. | 02-101101-2022-05-0681        | 2022-05-19 | 7,080.00   | 7,080.00                    | 0.00               | 0.00           | 7,080.00        | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Krypton International Resources Sales & Services Inc. | 02-101101-2022-12-2521        | 2022-12-27 | 38,600.00  | 38,600.00                   | 38,600.00          | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| LBP FOR THE ACCOUNT OF DOST-8 COS EMPLOYEES           | 02-101101-2022-12-2531        | 2022-12-27 | 4,617.00   | 4,617.00                    | 4,617.00           | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Mabuhay Glass Supply                                  | 02-101101-2022-12-2595        | 2022-12-29 | 1,900.00   | 1,900.00                    | 1,900.00           | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Mark William V. Gonzales                              | 02-101101-2022-12-2611        | 2022-12-29 | 1,250.00   | 1,250.00                    | 1,250.00           | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Marvin Jade G. Genoguín                               | 02-101101-2022-06-1064        | 2022-06-29 | 8,250.00   | 8,250.00                    | 0.00               | 8,250.00       | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Michelle A. Santiago                                  | 02-101101-2022-12-2609        | 2022-12-29 | 2,250.00   | 2,250.00                    | 2,250.00           | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Myra L. Jongco                                        | 02-101101-2022-12-2605        | 2022-12-29 | 840.00     | 840.00                      | 840.00             | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Nixon C. Escala                                       | 02-101101-2022-12-2554        | 2022-12-28 | 11,653.33  | 11,653.33                   | 11,653.33          | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Patrick F. Putan                                      | 02-101101-2022-12-2610        | 2022-12-29 | 2,250.00   | 2,250.00                    | 2,250.00           | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Ramil T. Uy                                           | 02-101101-2022-12-2286        | 2022-12-12 | 18,406.00  | 18,406.00                   | 18,406.00          | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Ramil T. Uy                                           | 02-101101-2022-12-2569        | 2022-12-28 | 4,337.04   | 4,337.04                    | 4,337.04           | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Riena D. Palada                                       | 02-101101-2022-12-2367        | 2022-12-16 | 200.00     | 200.00                      | 200.00             | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| RMC Trading                                           | 02-101101-2022-12-2580        | 2022-12-29 | 15,625.00  | 15,625.00                   | 15,625.00          | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| RMC Trading                                           | 02-101101-2022-12-2587        | 2022-12-29 | 5,160.00   | 5,160.00                    | 5,160.00           | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| RMC Trading                                           | 02-101101-2022-12-2591        | 2022-12-29 | 434,975.00 | 434,975.00                  | 434,975.00         | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Ronna Mae C. Berico                                   | 02-101101-2022-12-2553        | 2022-12-28 | 9,286.19   | 9,286.19                    | 9,286.19           | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Rosella L. Gopo                                       | 02-101101-2022-12-2377        | 2022-12-16 | 5,000.00   | 5,000.00                    | 5,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 | 0.00 |         |
| Rosella L. Gopo                                       | 02-101101-2022-12-2596        | 2022-12-29 | 1,584.00   | 1,584.00                    | 1,584.00           | 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<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1<br>year<br>but less than | More than<br>2 years |         |
|                                                        |                               |            |              | 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      |
| Rosella L. Gopo                                        | 02-101101-2022-12-2612        | 2022-12-29 | 3,035.00     | 3,035.00                    | 3,035.00           | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| SAMUTSARI CREATIVE ENTERPRISES                         | 02-101101-2022-12-2571        | 2022-12-29 | 12,000.00    | 12,000.00                   | 12,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| San Miguel Leyte Transport Service Inc.                | 02-101101-2022-12-2570        | 2022-12-29 | 6,000.00     | 6,000.00                    | 6,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| Smooth Travel and Tours                                | 02-101101-2022-11-2077        | 2022-11-18 | 9,985.00     | 9,985.00                    | 9,985.00           | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| Stitchactive Enterprises                               | 02-101101-2022-12-2522        | 2022-12-27 | 29,400.00    | 29,400.00                   | 29,400.00          | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| Villa Noche Pension House                              | 02-101101-2022-12-2559        | 2022-12-28 | 7,300.00     | 7,300.00                    | 7,300.00           | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| Sub-total                                              |                               |            | 1,126,601.32 | 1,126,601.32                | 1,045,881.32       | 62,940.00      | 17,780.00       | 0.00                   | 0.00                                 | 0.00                 |         |
| Total                                                  |                               |            | 1,126,601.32 | 1,126,601.32                | 1,045,881.32       | 62,940.00      | 17,780.00       | 0.00                   | 0.00                                 | 0.00                 |         |
| B. Not Yet Due and Demandable Obligations*             |                               |            | 1,224,792.38 | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| B.1 Current Year's Appropriations                      |                               |            | 1,166,301.38 | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| Maintenance and Other Operating Expenses               |                               |            | 831,713.98   | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| EDS                                                    | 02-101101-2022-12-2597        | 2022-12-29 | 500.14       | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| EDS                                                    | 02-101101-2022-12-2599        | 2022-12-29 | 33,284.00    | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| EDS                                                    | 02-101101-2022-12-2602        | 2022-12-29 | 23,720.00    | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| JOEBZ                                                  | 02-101101-2022-12-2603        | 2022-12-29 | 165,005.00   | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| JOEBZ                                                  | 02-101101-2022-12-2604        | 2022-12-29 | 29,000.00    | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| JOEBZ COMPUTER SALES AND SERVICE                       | 02-101101-2022-12-2518        | 2022-12-27 | 100,890.00   | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| JOEBZ COMPUTER SALES AND SERVICE                       | 02-101101-2022-12-2519        | 2022-12-27 | 89,020.00    | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| JOEBZ COMPUTER SALES AND SERVICE                       | 02-101101-2022-12-2598        | 2022-12-29 | 20,000.00    | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| JOEBZ COMPUTER SALES AND SERVICE                       | 02-101101-2022-12-2600        | 2022-12-29 | 9,500.00     | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| KRYPTON INTERNATIONAL RESOURCES SALES & SERVICES, INC. | 02-101101-2022-12-2350        | 2022-12-14 | 7,080.00     | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| Krypton International Resources Sales & Services Inc.  | 02-101101-2022-05-0740        | 2022-05-31 | 95,050.00    | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| New Five Star Trading                                  | 02-101101-2022-09-1708        | 2022-09-23 | 123,939.84   | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| RMC Trading                                            | 02-101101-2022-12-2590        | 2022-12-29 | 8,860.00     | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| Tacloban Tap Commercial, Inc.                          | 02-101101-2022-06-1092        | 2022-06-29 | 36,405.00    | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| Yana Chemodities, Inc.                                 | 02-101101-2022-05-0742        | 2022-05-31 | 89,460.00    | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| Capital Outlays                                        |                               |            | 334,587.40   | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| EDS                                                    | 02-101101-2022-12-2597-A      | 2022-12-29 | 8,439.86     | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| JOEBZ Computer Sales & Services                        | 143,892.58                    | 2022-04-25 | 143,892.58   | 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<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | more than 1<br>year<br>but less than | More than<br>2 years |         |
|                                          |                               |            |              | 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      |
| JOEBZ COMPUTER SALES AND SERVICE         | 02-101101-2022-12-2588        | 2022-12-29 | 168,480.00   | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| JOEBZ Computer Sales and Services        | 02-101101-2022-09-1697        | 2022-09-22 | 13,774.96    | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| Sub-total                                |                               |            | 1,166,301.38 | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| B.2 Prior Years' Appropriations          |                               |            | 58,491.00    | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| Maintenance and Other Operating Expenses |                               |            | 58,491.00    | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| JOEBZ                                    | 02-101101-2022-12-2603-A      | 2022-12-29 | 58,491.00    | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| Sub-total                                |                               |            | 58,491.00    | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| Total                                    |                               |            | 1,224,792.38 | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |
| GRAND TOTAL                              |                               |            | 2,351,393.70 | 1,126,601.32                | 1,045,881.32       | 62,940.00      | 17,780.00       | 0.00                   | 0.00                                 | 0.00                 |         |
| Total Current Year Appropriations        |                               |            | 2,292,902.70 | 1,126,601.32                | 1,045,881.32       | 62,940.00      | 17,780.00       | 0.00                   | 0.00                                 | 0.00                 |         |
| Total Prior Years' Appropriations        |                               |            | 58,491.00    | 0.00                        | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                 | 0.00                 |         |

Certified Correct:

  
CARISSA MAE M. BASIANO  
BUDGET OFFICER  
Date: 01/19/23 10:48 PM

Certified Correct:

  
ROGEN VINCENT R. TOBIAS  
ACCOUNTANT III  
Date: 01/19/23 10:48 PM

Recommending Approval:

  
RUFINO E. MENGOTE  
ARD-FAS  
Date: 01/19/23 10:51 PM

Approved By:

  
ERNESTO M. GRANADA  
REGIONAL DIRECTOR  
Date: 01/19/23 10:52 PM