

Government Accountability Office

Office of the Director

RECEIVED

Office of the Director J.C. Lopez

Date: 02 FEB 2024



AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Office of the Press Secretary (OPS)
 Agency/Entity : Philippine Information Agency
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 006 0000000
 Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Number	Date	Amount	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					
A. Due and Demandable Obligations(Accounts Payable)*															
A.1 Current Year's Appropriations															
Personnel Services															
ANA KRISTIA C. GAMEZ	01-101406-2023-12-3116	2023-12-31	4,242,016.81	4,242,016.81	1,501,964.32	0.00	0.00	1,872,460.80	14,438.50	0.00	853,153.19				
ANN HAZEL F. FLORES	01-101406-2023-07-1738	2023-12-31	3,509,425.12	3,509,425.12	1,501,964.32	0.00	0.00	1,872,460.80	0.00	0.00	135,000.00				
ERLINDA OLIVIA P. TIU	01-101406-2023-12-3115	2023-12-31	308,452.29	308,452.29	308,452.29	0.00	0.00	0.00	0.00	0.00	0.00				
GUILBERTO R. CONTRERAS	01-101406-2023-12-3114	2023-12-31	1,964.14	1,964.14	1,964.14	0.00	0.00	0.00	0.00	0.00	0.00				
HANNAH DYRLEE DV. BORBON	01-105559-2023-12-3191	2023-12-31	22,570.60	22,570.60	22,570.60	0.00	0.00	0.00	0.00	0.00	0.00				
KEN Y. MACAIDA	01-101407-2023-09-2277	2023-12-31	24,679.90	24,679.90	24,679.90	0.00	0.00	0.00	0.00	0.00	0.00				
NICOLE MIKAELA P. FAUSTO	01-101407-2023-09-2279	2023-12-31	8,991.31	8,991.31	8,991.31	0.00	0.00	0.00	0.00	0.00	0.00				
RAMON LEE CUALOPING III	01-101406-2023-12-3118	2023-12-31	118,424.15	118,424.15	118,424.15	0.00	0.00	0.00	0.00	0.00	0.00				
REGINA GUIA M. CEDRO	01-105559-2023-12-3192	2023-12-31	29,201.24	29,201.24	29,201.24	0.00	0.00	0.00	0.00	0.00	0.00				
WILMER M. CARABANES	01-101406-2023-12-3117	2023-12-31	21,823.75	21,823.75	21,823.75	0.00	0.00	0.00	0.00	0.00	0.00				
Maintenance and Other Operating Expenses			3,200,972.83	3,200,972.83	1,193,512.03	0.00	0.00	1,872,460.80	0.00	0.00	135,000.00				
(DANILLO C. ABAD)	02-101101-2019-12-2964	2019-12-31	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00				
ABNER M. CAGA	02-101101-2023-12-3143	2023-12-31	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00				
ADELE RACHEL M. AQUINO	02-101101-2023-12-3203	2023-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
AE SAMONTE MERCHANDISE	02-101101-2023-12-2803	2023-12-31	2,952.00	2,952.00	2,952.00	0.00	0.00	0.00	0.00	0.00	0.00				
AILENE N. DIAZ	02-101101-2023-12-3204	2023-12-31	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00				
ALEX A. LUMAQUE	02-101101-2023-12-3210	2023-12-31	2,480.00	2,480.00	2,480.00	0.00	0.00	0.00	0.00	0.00	0.00				
ALICE N. RIOTETA	02-101101-2023-12-3022	2023-12-31	15,300.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00				
ANA KRISTIA C. GAMEZ	02-101101-2023-12-3039	2023-12-31	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00				
ANIELA NICOLE R. CRUZ	02-101101-2023-12-3028	2023-12-31	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00				
APIPA P. BAGUMBARAN	02-101101-2023-12-3163	2023-12-31	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00				

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Name of Creditors	Number	Date	Amount	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				
CAMILLE C. NAGAÑO	1	02-101101-2023-12-3146	2023-12-31	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00		
CARINA L. CAYON		02-101101-2023-12-3166	2023-12-31	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00		
CARLO LORENZO J. DATU		02-101101-2023-12-3149	2023-12-31	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00		
CATHERINE T. APELACIO		02-101101-2023-12-3167	2023-12-31	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00		
CHERYL B. AMOR		02-101101-2023-12-3213	2023-12-31	2,280.00	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00	0.00		
CHRISTOPHER M. HEDREYDA		02-101101-2023-12-3154	2023-12-31	1,540.00	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00		
DANILO E. DOGULES		02-101101-2023-12-3170	2023-12-31	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00		
DANILO T. ROLLE		02-101101-2023-12-3183	2023-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
DOREEN MARIELE N. ROSALES		02-101101-2023-12-3054	2023-12-31	11,900.00	11,900.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00		
EASTER ANNE D. DOZA		02-101101-2023-12-3212	2023-12-31	3,060.00	3,060.00	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00		
EDWARD S. MANARANG		02-101101-2023-12-3148	2023-12-31	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00		
EMMANUEL D. TAGHOY		02-101101-2023-12-3158	2023-12-31	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00		
EPLDT		02-101101-2022-06-1614	2022-12-31	1,872,460.80	1,872,460.80	1,872,460.80	0.00	0.00	1,872,460.80	0.00	0.00	0.00		
EXCELLENT GENERAL SERVICES, INC.		02-101101-2023-12-3196	2023-12-31	191,411.82	191,411.82	191,411.82	0.00	0.00	0.00	0.00	0.00	0.00		
FLEETSERV INC		02-101101-2023-11-2629	2023-12-31	257,912.00	257,912.00	257,912.00	0.00	0.00	0.00	0.00	0.00	0.00		
FLORIDA ROBLES		02-101101-2023-12-3223	2023-12-31	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00		
FRANKLIN P. GUMAPON		02-101101-2023-12-3179	2023-12-31	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00		
FREDMOORE S. CAVAN		02-101101-2023-12-3155	2023-12-31	1,540.00	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00		
FREEMEN ENTERPRISES		02-101101-2023-12-2878	2023-12-31	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
FRYAN E. ABKILAN		02-101101-2023-12-3181	2023-12-31	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00		
FULL SERVE DETAILING STATION INC.		02-101101-2023-12-3186	2023-12-31	6,035.17	6,035.17	6,035.17	0.00	0.00	0.00	0.00	0.00	0.00		
GEMMA T. TABAO		02-101101-2023-12-3207	2023-12-31	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00		
GLYPHC ART ENTERPRISE		02-101101-2023-12-2957	2023-12-31	176,400.00	176,400.00	176,400.00	0.00	0.00	0.00	0.00	0.00	0.00		
H2O PLUS WATER TREATMENT CO.		02-101101-2023-12-3184	2023-12-31	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
HAROLD E. CLAVITE		02-101101-2019-12-2966	2019-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00		
HELEN R. TIBALDO		02-101101-2023-12-3231	2023-12-31	5,780.00	5,780.00	5,780.00	0.00	0.00	0.00	0.00	0.00	0.00		
JAMIE JOIE P. MALINGAN		02-101101-2023-12-3225	2023-12-31	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00		
JASPER MARIE O. RUCAT		02-101101-2023-12-3160	2023-12-31	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00		
JEANVIVE D. ABAANGAN		02-101101-2023-12-3230	2023-12-31	3,020.00	3,020.00	3,020.00	0.00	0.00	0.00	0.00	0.00	0.00		

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Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS										Remarks
	Number	Date	Amount	Amount	5-6-7-8-9-10-11	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				
JEMIN B. GUILERMO	1	02-101101-2023-12-3180	2,640.00	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00			
JENNIFER P. GAITANO		02-101101-2023-12-3172	1,760.00	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00			
JOCELYN P. ALVAREZ		02-101101-2023-12-3156	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00			
JOEY SEM G. DALUMPINES		02-101101-2023-12-3185	2,640.00	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00			
JOSE A. TORRES, JR		02-101101-2023-12-3185	16,500.00	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
JULIET D. PILOTIN		02-101101-2023-12-3224	1,760.00	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00			
LEONILLO D. LOPIDO		02-101101-2023-12-3208	1,980.00	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00			
LILIBETH A. FRENCH		02-101101-2023-12-3211	2,260.00	2,260.00	2,260.00	2,260.00	0.00	0.00	0.00	0.00	0.00	0.00			
LORENZO O. LAMBATIN		02-101101-2023-12-3209	2,260.00	2,260.00	2,260.00	2,260.00	0.00	0.00	0.00	0.00	0.00	0.00			
LOU ELLEN L. ANTONIO		02-101101-2023-12-3162	2,195.00	2,195.00	2,195.00	2,195.00	0.00	0.00	0.00	0.00	0.00	0.00			
LUDOVICO C. MONTILLA		02-101101-2023-12-3044	13,600.00	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00			
MA. CRISTINA C. ARZADON		02-101101-2023-12-3177	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00			
MAMERTA P. DE CASTRO		02-101101-2023-12-3152	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARCELO M. PEDALINO		02-101101-2023-12-3206	2,360.00	2,360.00	2,360.00	2,360.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARIA GILLIAN CHRIS P. SALVADOR		02-101101-2019-12-2968	22,500.00	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00			
MARTES T. RAMOS		02-101101-2019-12-2969	22,500.00	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00			
MARK BRYANI I LITO		02-101101-2023-12-3153	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00			
MARY JEAN S. MAGCALAS		02-101101-2019-12-2967	2,640.00	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00			
MICHAEL L. UY		02-101101-2023-12-3164	2,640.00	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00			
MYRA CEL L. ESPINOSA		02-101101-2023-12-3157	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00			
NIDA GRACE P. BARCENA		02-101101-2023-12-3173	1,760.00	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00			
NOEMI B. EDAGA		02-101101-2023-12-3139	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00			
NOEMI B. EDAGA		02-101101-2023-12-3178	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00			
NORA L. MOLDE		02-101101-2023-12-3171	1,760.00	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00			
OLIVER ROSS V. RIVERA		02-101101-2023-12-3168	1,760.00	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00			
PETER A. BALOONIT		02-101101-2023-12-3025	15,300.00	15,300.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00			
PIA CAR		02-101101-2023-12-3227	46,975.85	46,975.85	46,975.85	46,975.85	0.00	0.00	0.00	0.00	0.00	0.00			
POWER HOUSE PEST CONTROL		02-101101-2023-12-3195	14,628.22	14,628.22	14,628.22	14,628.22	0.00	0.00	0.00	0.00	0.00	0.00			
R1		02-101101-2023-12-3220	9,240.00	9,240.00	9,240.00	9,240.00	0.00	0.00	0.00	0.00	0.00	0.00			

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				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				
R1	1	02-101101-2023-12-3229	55,726.00	55,726.00	55,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
R7		02-101101-2023-12-3221	13,876.00	13,876.00	13,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
R7		02-101101-2023-12-3232	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RAMON LEE CUALOPING III		02-101101-2023-12-3029	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RANDY O. SISON		02-101101-2023-12-3150	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RENELLE L. ESCUADRO		02-101101-2023-12-3174	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RENE V. CARBAYAS		02-101101-2023-12-3159	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RODRIGO S. VICTORIA (R8)		02-101101-2023-12-3205	2,380.00	2,380.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ROMEL T. CLAYTE		02-101101-2019-12-2970	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00		
RUBY LEONORA R. BALUSTOY		02-101101-2023-12-3161	1,985.00	1,985.00	1,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SHAHANA JOY R. DUERME-MANGASAR		02-101101-2023-12-3169	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SHIMIE T. TACLINO		02-101101-2023-12-3151	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SHOWCASE CARPET CENTER & CO.		02-101101-2023-12-2915	50,735.00	50,735.00	50,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SMART COMMUNICATIONS		02-101101-2023-12-3133	30,679.97	30,679.97	30,679.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SMART COMMUNICATIONS		02-101101-2023-12-3134	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRIXIE JOY B. MANALLU		02-101101-2023-12-3147	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VALERIE JANE TAGUBA		02-101101-2023-12-3226	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VENUS L. GARCIA		02-101101-2023-12-3182	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VINSON F. CONCEPCION		02-101101-2023-12-3145	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
WILLIAM L. BELTRAN		02-101101-2023-12-3176	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
WILMER M. CARABANES		02-101101-2023-12-3027	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			3,509,426.12	3,509,426.12	1,501,964.32	0.00	0.00	0.00	0.00	1,872,460.80	0.00	0.00		
A.2 Prior Years' Appropriations			732,591.69	732,591.69	0.00	0.00	0.00	0.00	0.00	14,438.50	718,153.19	0.00		
Personnel Services			732,591.69	732,591.69	0.00	0.00	0.00	0.00	0.00	14,438.50	718,153.19	0.00		
ANN HAZEL FLORES		01-101406-2021-12-2231	15,265.50	15,265.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ANN HAZEL FLORES		01-101406-2021-12-2291	34,717.50	34,717.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ERLINDA OLIVIA P. TIU		01-101406-2021-12-2234	44,493.00	44,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ERLINDA OLIVIA P. TIU		01-101406-2021-12-2293	58,527.00	58,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
HAROLD CLAYTE		01-101406-2021-12-2230	104,155.16	104,155.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

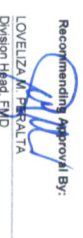
This report was generated using the Unified Reporting System on February 1, 2024 9:56 AM, Status: SUBMITTED

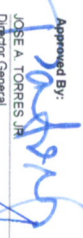
Department : Office of the Press Secretary (OPS)
 Agency/Entity : Philippine Information Agency
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 006 0000000
 Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status					AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	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	
HAROLD E. CLAVITE	1	01-101101-2019-12-2999	2019-12-31	146,434.40	146,434.40	0.00	0.00	0.00	0.00	0.00	146,434.40	
IMELDA RIVERO		01-101406-2021-12-2221	2021-12-31	15,454.50	15,454.50	0.00	0.00	0.00	0.00	0.00	15,454.50	
JOPEARL ABAD		01-101101-2020-12-2410	2020-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
JOPEARL ABAD		01-101101-2020-12-2412	2020-12-31	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
JOSELITO CESTINA		01-101406-2021-12-2233	2021-12-31	6,607.00	6,607.00	0.00	0.00	0.00	0.00	0.00	6,607.00	
LOREN THOMAS MONDALA		01-101406-2021-12-2224	2021-12-31	10,377.00	10,377.00	0.00	0.00	0.00	0.00	0.00	10,377.00	
LOREN THOMAS MONDALA		01-101406-2021-12-2284	2021-12-31	14,438.50	14,438.50	0.00	0.00	0.00	0.00	0.00	14,438.50	
MARIA GILIAN SALVADOR		01-101406-2021-12-2226	2021-12-31	29,925.68	29,925.68	0.00	0.00	0.00	0.00	0.00	29,925.68	
MARIA GILIAN CHRIS P. SALVADOR		01-101101-2019-12-3001	2019-12-31	50,539.50	50,539.50	0.00	0.00	0.00	0.00	0.00	50,539.50	
MARTES RAMOS		01-101406-2021-12-2227	2021-12-31	17,860.64	17,860.64	0.00	0.00	0.00	0.00	0.00	17,860.64	
MARTESS T. RAMOS		01-101101-2019-12-3002	2019-12-31	31,977.90	31,977.90	0.00	0.00	0.00	0.00	0.00	31,977.90	
MARY JEAN MAGCALAS		01-101406-2021-12-2228	2021-12-31	38,211.62	38,211.62	0.00	0.00	0.00	0.00	0.00	38,211.62	
MARY JEAN S. MAGCALAS		01-101101-2019-12-3000	2019-12-31	63,287.10	63,287.10	0.00	0.00	0.00	0.00	0.00	63,287.10	
ROMEL CLAVITE		01-101406-2021-12-2229	2021-12-31	12,141.09	12,141.09	0.00	0.00	0.00	0.00	0.00	12,141.09	
ROMEL T. CLAVITE		01-101101-2019-12-3003	2019-12-31	23,178.60	23,178.60	0.00	0.00	0.00	0.00	0.00	23,178.60	
Total	Sub-total			732,591.69	732,591.69	0.00	0.00	0.00	0.00	0.00	718,153.19	
GRAND TOTAL				4,242,016.81	4,242,016.81	1,501,964.32	0.00	0.00	1,872,460.80	14,438.50	853,153.19	
Total Current Year Appropriations				4,242,016.81	4,242,016.81	1,501,964.32	0.00	0.00	1,872,460.80	14,438.50	853,153.19	
Total Prior Years' Appropriations				3,509,425.12	3,509,425.12	1,501,964.32	0.00	0.00	1,872,460.80	0.00	135,000.00	
				732,591.69	732,591.69	0.00	0.00	0.00	0.00	14,438.50	718,153.19	

Certified Correct: 
 BENJAMIN C. SY JR.
 Chief, Budget Section
 Date: January 31, 2024 09:24 PM

Certified Correct: 
 ADELE RAQUEL M. AQUINO
 OIC, Accounting Section
 Date: January 31, 2024 09:24 PM

Recommending Approval By: 
 LOVELIZA M. PERALTA
 Division Head FMD
 Date: January 31, 2024 09:24 PM

Approved By: 
 JOSE A. TORRES JR.
 Director General
 Date: January 31, 2024 09:36 PM