

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2023

Department : National Economic and Development Authority (NEDA)  
 Agency : Philippine Statistics Authority  
 Operating Unit : RSSO II  
 Organization Code (UACS) : 240080100000

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>25,449,877.59</b>	<b>15,210,325.34</b>	<b>10,069,451.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314,460.00</b>	<b>3,826,413.78</b>	<b>0.00</b>	
<b>A.1 Current Year's Appropriations</b>			<b>18,360,677.52</b>	<b>8,121,125.27</b>	<b>8,121,125.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<i>Personnel Services</i>			<b>1,525,975.01</b>	<b>599,954.73</b>	<b>599,954.73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REGIONAL OFFICE</b>											
Census Provident Fund Inc.	2023-12-1703	12-19-2023	241,527.85	241,527.85	241,527.85						Remittance of contribution to Provident Fund
Philippine Statistics Employees Multi-Purpose Cooperative	2023-12-1704	12-19-2023	147,386.00	147,386.00	147,386.00						Remittance of contribution to Multi-Purpose Cooperative
Union of Statistics Employees	2023-12-1708	12-19-2023	21,411.01	21,411.01	21,411.01						Remittance of contribution to Employees Association
	2023-12-1689;	12-11-2023;									
Guzman et. al	2023-12-1634	12-19-2023	936,733.52	10,713.24	10,713.24						2023 Tax Refund
BAyucan et al	2023-12-1839	12/29/2023	133,585.62	133,585.62	133,585.62						2023 CNI of PSA Region 2 Employees
ISABELA											
Evangeline Dumlao et. al.	PS-2023-12-1161	12/29/2023	17,057.66	17,057.66	17,057.66						2023 Tax Refund
NUEVA VIZCAYA				0.00							
Cholly Bayon et. al	PS2023-12-108	12.29.2023	9,457.20	9,457.20	9,457.20						2023 Tax Refund of Regular Employees
GSIS	PS2023-12-109	12.29.2023	1,449.63	1,449.63	1,449.63						September contribution due to Salary Increase
LBP SOLANO FAO PHIC	PS2023-12-110	12.29.2023	17,366.52	17,366.52	17,366.52						Philhealth contribution for May 2023. Previous payment was cancelled due to system issue.
<b>Maintenance And Other Operating Expenses</b>			<b>10,394,475.01</b>	<b>6,415,858.04</b>	<b>6,415,858.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>REGIONAL OFFICE</b>											
APC Car Care Center	2023-12-1593	12-4-2023	5,650.00	5,650.00	5,650.00						Repairs and Maintenance
Starstudio Digital Network	2023-12-1790	12-28-2023	7,250.00	7,250.00	7,250.00						Other Supplies and Materials Expense
Bongel's Foodhouse	2023-12-1813	12-28-2023	1,680.00	1,680.00	1,680.00						REpresentation Expense -Convening of Regional CBMS Coordinating Board
Bongel's Foodhouse	2023-12-1814	12-28-2023	37,800.00	37,800.00	37,800.00						REpresentation Expense - NDHS Year End Assessment
Bongel's Foodhouse	2023-12-1721	12-20-2023	12,900.00	12,900.00	12,900.00						REpresentation Expense - Pre bid and Opening of Bid
Bongel's Foodhouse	2023-12-1788	12-28-2023	8,400.00	8,400.00	8,400.00						REpresentation Expense - CAgayan Valley Press Con on October 2023 Inflation
Bongel's Foodhouse	2023-12-1794	12-28-2023	8,400.00	8,400.00	8,400.00						REpresentation Expense - CAgayan Valley Press Con on November 2023 Inflation
Bongel's Foodhouse	2023-12-1789	12-28-2023	16,500.00	16,500.00	16,500.00						Training Expense - Milled Rice Classification cum RDR on Prices
Bongel's Foodhouse	2023-12-1797	12-28-2023	40,800.00	40,800.00	40,800.00						Representation Expense Technical Writing on RSC 2/CAF TWG
Bongel's Foodhouse	2023-12-1799	12-28-2023	88,100.00	88,100.00	88,100.00						Training - 4th Quarter RDR Agstat Surveys
Bongel's Foodhouse	2023-12-1719	12-20-2023	18,000.00	18,000.00	18,000.00						Representation - Compliance Audit Meeting
Bongel's Foodhouse	2023-12-1779	12-27-2023	32,400.00	32,400.00	32,400.00						Training Expense CRASD Division Planning Workshop
Cheng's General Merchandise	2023-12-1720	12-20-2023	5,000.00	5,000.00	5,000.00						Supplies - Alay sa Bayan Training
Crown Lodge Inc.	2023-12-1821	12-29-2023	26,000.00	26,000.00	26,000.00						Training Expense - Geo - enabled Master Sample Regional Dissemination
Crown Lodge Inc.	2023-12-1589	12-1-2023	134,250.00	134,250.00	134,250.00						Training - Alay sa Bayan
Civil Service Commission	2023-12-1771	12-21-2023	120,000.00	120,000.00	120,000.00						Training Fee - Course Fee Alay sa Bayan
Ely's Advertising	2023-12-1796	12-28-2023	12,000.00	12,000.00	12,000.00						Other supplies and materials expense
Adilynne's General Merchandise	2023-12-1715	12-20-2023	1,325.00	1,325.00	1,325.00						Supplies for Data Dissemination Forum
Villa Blanca Hotel	2023-12-1780	12-27-2023	242,060.00	242,060.00	242,060.00						Training Expense - LFS 2nd Level Training
JDL Pulsar Property Management	2023-12-1777	12-27-2023	17,000.00	17,000.00	17,000.00						Training on Land Asset Account
JDL Pulsar Property Management	2023-12-1776	12-27-2023	56,250.00	56,250.00	56,250.00						2021 ASPBI Data Dissemination Forum
LG Travel and Tours	2023-12-1827	12-29-2023	3,961.00	3,961.00	3,961.00						Travelling Expense
Zedricks Cellshop & Laptop Accessories	2023-12-1778	12-27-2023	35,139.12	35,139.12	35,139.12						supplies for Data Dissemination Forum
	2023-01-0008 and 2023-12-1773	1-5-2023 and 12-22-2023	2,184,199.67	187,008.81	187,008.81						Security Services Dec 1-31, 2023
Itawes Security Proactive Agency, Inc.	2023-01-0008	1-5-2023	2,168,434.92	187,008.81	187,008.81						Security Services November 1-31, 2023
Mary Jane C. Cabautan	2023-12-1757	12-21-2023	700.00	700.00	700.00						Travelling Expense-2022 CAF Debriefing
Ernesto M. de Peralta	2023-12-1751	12-21-2023	5,495.00	5,495.00	5,495.00						Travelling Expense - 2024 NPW

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	
Juvy S. Agbayani	2023-12-1826	12-29-2023	7,907.00	7,907.00	7,907.00						Travelling Expense - Data urn over Ceremony
Enrico Miguel S. Gonzales	2023-12-1753	12-21-2023	700.00	700.00	700.00						Travelling Expense-2022 CAF Debriefing
Sharmaine C. Ricardo	2023-12-1754	12-21-2023	700.00	700.00	700.00						Travelling Expense-2022 CAF Debriefing
Gemalyn D.Ricardo	2023-12-1756	12-21-2023	800.00	800.00	800.00						Travelling Expense-2022 CAF Debriefing
Agustin John P. Bangayan	2023-12-1752	12-21-2023	700.00	700.00	700.00						Travelling Expense-2022 CAF Debriefing
Michelle B. Marzan	2023-12-1735	12-20-2023	700.00	700.00	700.00						Travelling Expense-2022 CAF Debriefing
Ma. Lalaine L. Peralta	2023-12-1736	12-20-2023	830.00	830.00	830.00						Travelling Expense-2022 CAF Debriefing
Shiela Joy C. Puruel	2023-12-1738	12-20-2023	700.00	700.00	700.00						Travelling Expense-2022 CAF Debriefing
Catherine D. Lumelay	2023-12-1745	12-21-2023	700.00	700.00	700.00						Travelling Expense-2022 CAF Debriefing
Marvin James E. Pagausan	2023-12-1746	12-21-2023	700.00	700.00	700.00						Travelling Expense-2022 CAF Debriefing
Juby C. Bacuyag	2023-12-1749	12-21-2023	700.00	700.00	700.00						Travelling Expense-2022 CAF Debriefing
Hernan L. Tomas	2023-12-1770	12-21-2023	700.00	700.00	700.00						Travelling Expense-2022 CAF Debriefing
Stanley Gener D. macaspac	2023-12-1769	12-21-2023	700.00	700.00	700.00						Travelling Expense-2022 CAF Debriefing
Reyma C. Tabalno	2023-12-1758	12-21-2023	700.00	700.00	700.00						Travelling Expense-2022 CAF Debriefing
Mariñas, Shella Mae et, al.	2023-12-1829	12-29-2023	6,426.74	6,426.74	6,426.74						Wages for December 27-29, 2023
Bangayan, Agustin et al	2023-12-1830	12-29-2023	14,067.92	14,067.92	14,067.92						Wages for December 27-29, 2023
Adella G. Follante	2023-12-1815	12-29-2023	1,350.00	1,350.00	1,350.00						Travelling Expense 2024 LFS Fies V2 Task Force Training
Macaspac, Stanley Gener D.	2023-12-1818	12-29-2023	1,750.00	1,750.00	1,750.00						Travelling Expense - IT Conference
<b>BATANES</b>											
Chrysis Joy F. Santana	2023-12-662	12-29-23	7,714.00	7,714.00	7,714.00						Wages
Carla Nanud	2023-12-664	12-29-23	14,560.00	14,560.00	14,560.00						TEV
<b>CAGAYAN</b>											
J-em's Printing Services	2023-12-181	12/29/2023	35,000.00	35,000.00	35,000.00						CAF Assessment cum Provincial Planning Workshop Promotional Materials:
J. Lamoste Et. Al.	2023-12-187	12/29/2023	20,000.00	20,000.00	20,000.00						Shirt
Abana Computer Services and General Merchandise	2023-12-205	12/29/2023	143,690.00	143,690.00	143,690.00						Gratuity Pay :CAF Admin
W. Dumlao Et. Al.	2023-12-206	12/29/2023	401,717.00	401,717.00	401,717.00						CAF Supplies
Crown Pavilion	2023-12-200	12/29/2023	200,100.00	200,100.00	200,100.00						CAF Full payment of unpaid wages
Gumarang One Stop Shell Service Station	2023-12-207	12/29/2023	30,425.65	30,425.65	30,425.65						CAF 3rd Level Training for CAF Data Processors
W. Dumlao Et. Al.	2023-12-208	12/29/2023	936,785.00	936,785.00	936,785.00						CAF: Fuel, Oil and Lubricants for December
Joan F. Baltazar	2023-12-209	12/29/2023	162,500.00	162,500.00	162,500.00						CAF Full payment of TEV
R. Maramag, Et. Al.	2023-12-210	12/29/2023	53,000.00	53,000.00	53,000.00						CAF TEV for Calayan
Salvacion A. Mangoma	2023-12-218	12/29/2023	3,390.00	3,390.00	3,390.00						CAF TEV for Penablanca
P. Guillermo, Et. Al.	2023-12-219	12/29/2023	400,500.00	400,500.00	400,500.00						CAF Training
N. Manding, Et. Al.	2023-12-190	12/29/2023	4,000.00	4,000.00	4,000.00						Honorarium of Brgy Officials (267 brgys)
N. Manding, Et. Al.	2023-12-191	12/29/2023	15,266.65	15,266.65	15,266.65						Gratuity Pay : AstigTech
Ecity Shopping Center	2023-12-178	12/29/2023	14,850.00	14,850.00	14,850.00						Wages for December 16-29, 2023: AstigTech
GL Tulliao Eatery/Glenda Tulliao	2023-12-179	12/29/2023	5,000.00	5,000.00	5,000.00						4th Quarter Communication Expense
GL Tulliao Eatery/Glenda Tulliao	2023-12-203	12/29/2023	9,000.00	9,000.00	9,000.00						4th Quarter Commercial and Municipal Fisheries Training
M. Buce, Et. Al.	2023-12-186	12/29/2023	20,000.00	20,000.00	20,000.00						4th Quarter BLPS/CLPS
Adilynne's General Merchandise	2023-12-192	12/29/2023	45,155.00	45,155.00	45,155.00						Gratuity Pay : Regular COSW
GL Tulliao Eatery/Glenda Tulliao	2023-12-193	12/29/2023	24,800.00	24,800.00	24,800.00						Regular Supplies
GL Tulliao Eatery/Glenda Tulliao	2023-12-194	12/29/2023	15,000.00	15,000.00	15,000.00						CrPS/Farm Price Survey Training
GL Tulliao Eatery/Glenda Tulliao	2023-12-195	12/29/2023	12,150.00	12,150.00	12,150.00						October Round PCPS
GL Tulliao Eatery/Glenda Tulliao	2023-12-204	12/29/2023	2,000.00	2,000.00	2,000.00						January Round PCPS
Saylen Joyce B. Calate	2023-12-217	12/29/2023	10,275.00	10,275.00	10,275.00						4th Quarter Fishery Production Survey
<b>ISABELA</b>											
Sonny Almuete et. al.	2023-12-1323	12/29/2023	490,500.00	490,500.00	490,500.00						TEV: Regular Agstat surveys
<b>NUEVA VIZCAYA</b>											
DENNIS JAVATE, et al.	2023-12-665	12.29.2023	172,500.00	172,500.00	172,500.00						Honorarium of Brgy Officials during CAF Enumeration: 327 barangay Official @ 1,500.00 each
RICA P. EVARISTO, et al.	2023-12-667	12.29.2023	192,472.00	192,472.00	192,472.00						Honorarium for 115 Barangay Enumeration Areas.
<b>QUIRINO</b>											
BARANGAY SAN MARCOS ET AL	2023-12-802	12/29/2023	198,000.00	198,000.00	198,000.00						Training Wages re: LFS/FIES Training (Other General Services)
DISADECO	2023-12-671	12/29/2023	15,000.00	15,000.00	15,000.00						2022 CAF 132 barangay honorarium
NEW SANTIAGO LIBERTY STORE	2023-12-745	12/29/2023	41,249.50	41,249.50	41,249.50						meals and snacks for NSM
RONALD PERSONALIZED FASHION SPECIALIST	2023-12-764	12/29/2023	21,560.00	21,560.00	21,560.00						Admin Supplies for 4th Quarter
DISADECO	2023-12-803	12/29/2023	686,400.00	686,400.00	686,400.00						promotional materials for Agstat
CAF CABARROGUIS ENUMERATORS AND TEAM SUP	2023-12-808	12/29/2023	104,426.50	104,426.50	104,426.50						FIES 3rd level training
CAF DIFFUN ENUMERATORS AND TEAM SUPERVISC	2023-12-810	12/29/2023	186,555.00	186,555.00	186,555.00						WAGES AND TRAVELLING
CAF SAGUDAY ENUMERATORS AND TEAM SUPERVI	2023-12-809	12/29/2023	32,403.00	32,403.00	32,403.00						WAGES AND TRAVELLING

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		
CAF MADDELA ENUMERATORS AND TEAM SUPERVISOR	2023-12-807	12/29/2023	25,018.00	25,018.00	25,018.00							WAGES AND TRAVELLING
CAF DATA PROCESSOR	2023-12-806	12/29/2023	6,346.00	6,346.00	6,346.00							WAGES
DISADECO	2023-12-766	12/29/2023	44,100.00	44,100.00	44,100.00							Agstat trainings
TRAVELLING EXPENSE- FELOMINA et al	2023-12-805	12/29/2023	24,770.00	24,770.00	24,770.00							Travelling Expense
GRATUITY PAY OF PBRAP ELGIN ADRIAN UGOT	2023-12-779	12/29/2023	5,000.00	5,000.00	5,000.00							Gratuity Pay
FIES STATISTICAL RESEARCHERS AND TEAM SUPERVISOR	2023-12-804	12/29/2023	223,765.00	223,765.00	223,765.00							training wages
CAF SAGUDAY TS Maddawat	2023-12-801	12/29/2023	7,005.34	7,005.34	7,005.34							partial payment
<b>Capital Outlays</b>			<b>6,440,227.50</b>	<b>1,105,312.50</b>	<b>1,105,312.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>REGIONAL OFFICE</b>												
Bureau of the Treasury	2023-07-0842	07-03-2023	5,424,915.00	90,000.00	90,000.00							Liquidated Damages
<b>BATANES</b>												
HTECH CORPORATION	2023-12-663	12-29-23	1,015,312.50	1,015,312.50	1,015,312.50							Internet Expenses for January - June 2024
<b>Sub-total</b>			<b>18,360,677.52</b>	<b>8,121,125.27</b>	<b>8,121,125.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>A.2 Prior Years' Appropriations</b>			<b>7,089,200.07</b>	<b>7,089,200.07</b>	<b>1,948,326.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314,460.00</b>	<b>3,826,413.78</b>	<b>0.00</b>		
<b>Maintenance and Other Operating Expenses</b>			<b>3,262,786.29</b>	<b>3,262,786.29</b>	<b>1,948,326.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314,460.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>REGIONAL OFFICE</b>												
Jestonny, Miguel J.	2023-12-1831	12-29-2023	1,921.24	1,921.24	1,921.24							Wages for December 27-29, 2023
Andal, Emily Niecely et al	2023-12-1832	12-29-2023	3,992.04	3,992.04	3,992.04							Wages for December 27-29, 2023
Suyu, Ma. Mesaela et al	2023-12-1828	12-29-2023	4,089.00	4,089.00	4,089.00							Wages for December 27-29, 2023
Girme M. Bayucan	2023-12-1817	12-29-2023	4,700.00	4,700.00	4,700.00							Various Travel
Antonio G. Carag Jr.	2023-12-1822	12-29-2023	3,300.00	3,300.00	3,300.00							Various Travel
Sharmaine C. Ricardo	2023-12-1824	12-29-2023	311.00	311.00	311.00							Travelling - CBMS Turnover
Angelina D. Callangan	2023-12-1734	12-20-2023	7,592.00	7,592.00	7,592.00							Travelling Expense 2024 LFS/2023 FIES
Mary Jane C. Pepito	2023-12-1732	12-20-2023	1,950.00	1,950.00	1,950.00							Travelling Expense - PPA Dissemination Forum
Ernesto M. De Peralta Jr.	2023-12-1750	12-21-2023	1,665.00	1,665.00	1,665.00							Travelling Expense - PPA Dissemination Forum
Ma. Iseendra N. Miguel	2023-12-1787	12-28-2023	4,020.00	4,020.00	4,020.00							Travelling Expense re: Communication and Media Strategy Training
Sheila Joy C. Purual	2023-12-1737	12-20-2023	400.00	400.00	400.00							Travelling Expense - PPA Dissemination Forum
Adilynne's General Merchandise	2023-12-1798	12-28-2023	3,109.00	3,109.00	3,109.00							Supplies for Technical Writing on RSC CAF
Karibu Farmside Resort	2023-12-1791	12-28-2023	82,000.00	82,000.00	82,000.00							Training - CAF Debriefing
Adella G. Follante	2023-12-1733	12-20-2023	7,592.00	7,592.00	7,592.00							Travelling expenses -
Ma. Juvy S. Agbayani	2023-12-1823	12-29-2023	600.00	600.00	600.00							Travelling Expenses
Girme M. Bayucan	2023-12-1825	12-29-2023	600.00	600.00	600.00							Travelling Expenses FIES 2024/2023 LFS V2 Task Force
J-ems Printing Services	2023-12-1698	12-19-2023	225.00	225.00	225.00							Tarpauline for Convening of Regional CBMS
J-ems Printing Services	2023-12-1718	12-20-2023	2,169.00	2,169.00	2,169.00							Other supplies and materials expense
J-ems Printing Services	2023-12-1800	12-28-2023	3,000.00	3,000.00	3,000.00							Printing of supplies convening of regional CBMS
De Castro Sewing Shop	2023-12-1717	12-20-2023	2,500.00	2,500.00	2,500.00							Other Supplies and Materials Expense
Villa Blanca Hotel	2023-11-1513	12-08-2023	107,730.00	107,730.00	107,730.00							Training Expense - CAF Task Force
Chunky Bite Printing Services	2023-12-1716	12-20-2023	4,500.00	4,500.00	4,500.00							Other Supplies and Materials Expense
Ely's Advertising	2023-12-1775	12-27-2023	7,500.00	7,500.00	7,500.00							Supplies for NSM Closing Ceremony
Golden Press	2023-12-1774	12-27-2023	12,400.00	12,400.00	12,400.00							supplies for RLA's week
Adilynne's General Merchandise	2023-12-1795	12-28-2023	4,015.00	4,015.00	4,015.00							Supplies for Conduct of Technical writing
Zedricks Cellshop	2023-12-1778	12-27-2023	13,610.88	13,610.88	13,610.88							supplies for Data Dissemination Forum
Mr. Z Printing Services	2023-12-1820	12-29-2023	26,150.00	26,150.00	26,150.00							Supplies for the NSM opening ceremony
NGN Gran Hotel	2023-12-1793	12-28-2023	25,200.00	25,200.00	25,200.00							RSC 4th Quarter 34 Regular Business Meeting
NGN Gran Hotel	2023-12-1792	12-28-2023	7,380.00	7,380.00	7,380.00							RIACCRVVS 4th Quater Meeting
<b>BATANES</b>												
<b>CAGAYAN</b>												
Verlette Lizardo	2023-12-183	12/29/2023	21,818.93	21,818.93	21,818.93							Wages for December 16-29, 2023: CBMS
Verlette Lizardo	2023-12-188	12/29/2023	5,000.00	5,000.00	5,000.00							Gratuity Pay : CBMS
NGN Gran Hotel	2023-12-196	12/29/2023	109,350.00	109,350.00	109,350.00							CBMS 3rd Level Training on Module III-A Thematic Mapping
Starstudio Digital Network	2023-12-197	12/29/2023	13,365.00	13,365.00	13,365.00							CBMS Symbolism for Data Turnover
Michael Angelo C. Adduru	2023-12-215	12/29/2023	3,950.00	3,950.00	3,950.00							CBMS TEV
Dovie Jean S. Gepilga	2023-12-216	12/29/2023	475.00	475.00	475.00							CBMS TEV
GL Tuliao Eatery/Glenda Tuliao	2023-12-201	12/29/2023	15,000.00	15,000.00	15,000.00							October LFS
GL Tuliao Eatery/Glenda Tuliao	2023-12-202	12/29/2023	6,000.00	6,000.00	6,000.00							December LFS
GL Tuliao Eatery/Glenda Tuliao	2023-12-180	12/29/2023	6,000.00	6,000.00	6,000.00							November 2023 LFS Training

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		
Aljohn P. Maramag	2023-12-212	12/29/2023	1,250.00	1,250.00	1,250.00							FIES 1st Level TEV
Jasmere S. Panerio	2023-12-182	12/29/2023	7,808.60	7,808.60	7,808.60							Wages for December 16-29, 2023: PBRAP
J. Moraña Et. Al.	2023-12-184	12/29/2023	35,976.59	35,976.59	35,976.59							Wages for December 16-29, 2023: Philsys Admin
M. Ricerra Et. Al.	2023-12-185	12/29/2023	210,946.01	210,946.01	210,946.01							Wages for December 16-29, 2023: Philsys LGU Based
J. Moraña Et. Al.	2023-12-189	12/29/2023	17,000.00	17,000.00	17,000.00							Gratuity Pay : Philsys/Pbrap
Starstudio Digital Network	2023-12-198	12/29/2023	1,020.00	1,020.00	1,020.00							Philsys Tarpaulin
APC Car Care Center	2023-12-199	12/29/2023	13,100.00	13,100.00	13,100.00							Philsys Other Supplies and Materials
M. Ricerra Et. Al.	2023-12-211	12/29/2023	201,595.00	201,595.00	201,595.00							Philsys TEV
Jane T. Zingapan	2023-12-213	12/29/2023	490.00	490.00	490.00							Philsys Communication
Xyra F. Oñate	2023-12-214	12/29/2023	1,000.00	1,000.00	1,000.00							Philsys Communication
<b>ISABELA</b>												
PIAZZA ZICARELLI HOTEL , RESTAURANT & BAKESHOP	2023-12-1324	12/29/2023	932,960.00	932,960.00	932,960.00							January 2024 LFS/FIES Training and Seminar Expense
M.C. TAGUBA CONSTRUCTION	2022-12-1068	12/29/2022	419,480.00	419,480.00				419,480.00				Philsys Enhancement, Painting
MCTECH CELLPHONE SERVICE CENTER	2022-12-1070	12/30/2022	150,000.00	150,000.00				150,000.00				Philsys Enhancement, Modem and Router
MCTECH CELLPHONE SERVICE CENTER	2022-12-1072	12/30/2022	534,980.00	534,980.00				534,980.00				Philsys Enhancement, Internet LAN
DECATORIA'S DECOR DESIGN	2022-12-1073	12/30/2022	210,000.00	210,000.00				210,000.00				Philsys Enhancement, Venetian Blinds
<b>Capital Outlay</b>			<b>3,826,413.78</b>	<b>3,826,413.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,826,413.78</b>	<b>0.00</b>		
OFB Ventures	2022-12-1678	12-30-2022	2,488,374.37	2,488,374.37					2,488,374.37			Furniture and Semi - Expendable Furniture and Fixtures
OFB Ventures	2022-12-1678	12-30-2022	1,338,039.41	1,338,039.41					1,338,039.41			Cubicle and Office Partition
<b>Sub-total</b>			<b>7,089,200.07</b>	<b>7,089,200.07</b>	<b>1,948,326.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314,460.00</b>	<b>3,826,413.78</b>	<b>0.00</b>		
<b>Total</b>			<b>25,449,877.59</b>	<b>15,210,325.34</b>	<b>10,069,451.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314,460.00</b>	<b>3,826,413.78</b>	<b>0.00</b>		
<b>B. Not Yet Due and Demandable Obligations*</b>			<b>1,668,483.69</b>	<b>1,668,483.69</b>	<b>1,668,483.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>B.1 Current Year's Appropriations</b>			<b>1,668,483.69</b>	<b>1,668,483.69</b>	<b>1,668,483.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Personnel Services</b>			-	-	-	-	-	-	-	-		
<b>Maintenance And Other Operating Expenses</b>			<b>669,983.69</b>	<b>669,983.69</b>	<b>669,983.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>REGIONAL OFFICE</b>												
Innove Communications Inc.	2023-12-1833	12-29-2023	68,988.00	68,988.00	68,988.00							Subscription to Internet Service Provider for Philsys
Abana Computer Services	2023-12-1781	12-27-2023	302,120.00	302,120.00	302,120.00							Office supplies (Printer Inks) for Development and Maintenance of IT Programs
F Digital Prints & Design Enterprises	2023-12-1101	08-23-2023	11,381.00	11,381.00	11,381.00							Supplies for SR and Processors = ASPBI 2022
GSIS	2023-12-220	12/29/2023	287,494.69	287,494.69	287,494.69							Insurance for 2024
<b>Capital Outlays</b>			<b>998,500.00</b>	<b>998,500.00</b>	<b>998,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>REGIONAL OFFICE</b>												
Rishtech Computer Parts and Accessories Shop	2023-12-1812	12-28-2023	998,500.00	998,500.00	998,500.00							ICT Equipment and supplie for CBMS operation
<b>Sub-total</b>			-	-	-	-	-	-	-	-		
<b>Total</b>			<b>27,118,361.28</b>	<b>16,878,809.03</b>	<b>11,737,935.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314,460.00</b>	<b>3,826,413.78</b>	<b>0.00</b>		
<b>GRAND TOTAL</b>			<b>27,118,361.28</b>	<b>16,878,809.03</b>	<b>11,737,935.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314,460.00</b>	<b>3,826,413.78</b>	<b>0.00</b>		
<b>Total Current Years' Appropriations</b>			<b>20,029,161.21</b>	<b>9,789,608.96</b>	<b>9,789,608.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Prior Years' Appropriations</b>			<b>7,089,200.07</b>	<b>7,089,200.07</b>	<b>1,948,326.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314,460.00</b>	<b>3,826,413.78</b>	<b>0.00</b>		


Certified Correct by:

  
**KAREN ANN M. NANG**  
 Accountant III  
 Accounting Unit

Certified Correct by:

  
**HERNAN G. TUBANGI**  
 Administrative Officer IV  
 Budget Unit

Recommending Approval:

  
**ENGR. ROSE Q. PACAY**  
 Chief Administrative Officer  
 Civil Registration and Administrative Support Division

Approved by:

  
**ENGR. GERME M. BAYUCAN**  
 Chief Statistical Specialist  
 OIC - RSO II