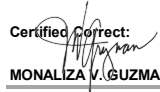


DBC FURNISHINGS	011021012024-02-000068	2024-02-26	67,970.00	67,970.00	0.00	0.00	0.00	67,970.00	0.00	0.00
DC SANTOS MARKETING	011011012024-08-000626	2024-08-27	137,386.15	137,386.15	0.00	137,386.15	0.00	0.00	0.00	0.00
DOST	011011012024-01-000012	2024-01-22	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
ELINAS ENTERPRISES	011011012024-02-000046	2024-02-12	17,440.00	17,440.00	0.00	0.00	0.00	17,440.00	0.00	0.00
ELINAS ENTERPRISES	011011012024-12-000892	2024-12-11	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00
ERNESTO COMMERCIAL	011011012024-12-000979	2024-12-27	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
F.O.B HOME AND OFFICE DECOR TRADING	011011012024-12-000996	2024-12-27	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
FLORENCE QUERUBIN	011011012024-12-000969	2024-12-23	15,380.00	15,380.00	15,380.00	0.00	0.00	0.00	0.00	0.00
FLOWERS BY IMELDA	011011012024-12-001018	2024-12-27	4,800.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00
FLOWERS BY IMELDA	011011012024-12-001019	2024-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
GAKKEN PHIL.INC	011011012024-12-000863	2024-12-02	47,777.00	47,777.00	47,777.00	0.00	0.00	0.00	0.00	0.00
GB PAINT CENTER	011011012024-12-000873	2024-12-04	1,940.00	1,940.00	1,940.00	0.00	0.00	0.00	0.00	0.00
GELOTRON ELECTRONICS	011011012024-12-000870	2024-12-03	82,080.00	82,080.00	82,080.00	0.00	0.00	0.00	0.00	0.00
GELOTRON ELECTRONICS	011011012024-12-000871	2024-12-04	16,590.00	16,590.00	16,590.00	0.00	0.00	0.00	0.00	0.00
GELOTRON ELECTRONICS	011011012024-12-000882	2024-12-06	5,460.00	5,460.00	5,460.00	0.00	0.00	5,460.00	0.00	0.00
GELOTRON ELECTRONICS	011011012024-12-000987	2024-12-27	19,170.00	19,170.00	19,170.00	0.00	0.00	0.00	0.00	0.00
GOLDEN GLASS BUILDERS	011021012024-03-000114	2024-03-11	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00	0.00
GOLDEN PRESS	021011012024-12-001778	2024-12-27	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00
GOLDEN PRESS	021011012024-12-001779	2024-12-26	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00
JT TAILORING	021011012024-12-001767	2024-12-26	21,800.00	21,800.00	21,800.00	0.00	0.00	0.00	0.00	0.00
LACHMI DEPARTMENT STORE	011011012024-06-00483	2024-06-20	4,119.00	4,119.00	0.00	0.00	4,119.00	0.00	0.00	0.00
LIGHTHOUSE COOPERATIVE	011011012024-12-000880	2024-12-06	2,659.00	2,659.00	2,659.00	0.00	0.00	0.00	0.00	0.00
LIGHTHOUSE COOPERATIVE	011021012024-02-000070	2024-02-26	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
LIGHTHOUSE COOPERATIVE	021011012024-12-001756	2024-12-26	182,390.00	182,390.00	182,390.00	0.00	0.00	0.00	0.00	0.00
LIGHTHOUSE COOPERATIVE	021011012024-12-001757	2024-12-26	92,780.00	92,780.00	92,780.00	0.00	0.00	0.00	0.00	0.00
LIGHTHOUSE COOPERATIVE	021011012024-12-001764	2024-12-26	133,450.00	133,450.00	133,450.00	0.00	0.00	0.00	0.00	0.00
LIGHTHOUSE COOPERATIVE	011011012024-12-000985	2024-12-27	48,490.00	48,490.00	48,490.00	0.00	0.00	0.00	0.00	0.00
LYFERS AGRI-POULTRY	011011012024-12-000885	2024-12-06	12,900.00	12,900.00	12,900.00	0.00	0.00	12,900.00	0.00	0.00
MAGIC'S PAINT CENTER AND GENERAL MERCHANDISE	011011012024-12-000872	2024-12-04	2,930.00	2,930.00	2,930.00	0.00	0.00	0.00	0.00	0.00
MARANATHA PHARMA AND MEDICAL SUPPLIES DISTRIBUTION	01021012024-04-000222	2024-04-03	20,175.00	20,175.00	0.00	0.00	20,175.00	0.00	0.00	0.00
MARANATHA PHARMA AND MEDICAL SUPPLIES DISTRIBUTION	011011012024-10-000692	2024-10-02	370.00	370.00	370.00	0.00	0.00	0.00	0.00	0.00
MARANATHA SCHOOL AND OFFICE SUPPLIES	011011012024-12-000982	2024-12-27	830.00	830.00	830.00	0.00	0.00	0.00	0.00	0.00
MEDICAL CENTER TRADING CORP.	011011012024-10-000685	2024-10-01	116,795.00	116,795.00	116,795.00	0.00	0.00	0.00	0.00	0.00
OLTEN INSTRUMENTS PHIL.CORP.	011011012024-10-000684	2024-10-01	391,100.00	391,100.00	391,100.00	0.00	0.00	0.00	0.00	0.00
PARDE LUMBER AND CONSTRUCTION SUPPLY	011011012024-12-000980	2024-12-27	82,276.00	82,276.00	82,276.00	0.00	0.00	0.00	0.00	0.00
PAZZALUBONG PRINTING CENTER	021011012024	2024-12-26	5,050.00	5,050.00	5,050.00	0.00	0.00	0.00	0.00	0.00
PAZZALUBONG PRINTING CENTER	021011012024-12-001768	2024-12-26	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
RBO UNITED AUTOPARTS & HARDWARE	011011012024-12-000984	2024-12-27	12,575.00	12,575.00	12,575.00	0.00	0.00	0.00	0.00	0.00
RBO UNITED AUTOPARTS & HARDWARE	011011012024-12-000986	2024-12-27	160,765.00	160,765.00	160,765.00	0.00	0.00	0.00	0.00	0.00
RICHMOND DE LEON	011011012024-12-000903	2024-12-17	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
RODINA GOROSPE	011011012024-05-000372	2024-05-09	36,400.00	36,400.00	0.00	0.00	36,400.00	0.00	0.00	0.00
S & J CALEON MARKETING	011011012024-12-000978	2024-12-27	148,800.00	148,800.00	148,800.00	0.00	0.00	0.00	0.00	0.00
SAVG-KINGS HARDWARE TRADING	011011012024-12-000983	2024-12-27	13,625.00	13,625.00	13,625.00	0.00	0.00	0.00	0.00	0.00
SENTRO.COM	011011012024-12-000994	2024-12-27	85,900.00	85,900.00	85,900.00	0.00	0.00	0.00	0.00	0.00
SENTRO.COM	021011012024-12-001755	2024-12-26	194,785.00	194,785.00	194,785.00	0.00	0.00	0.00	0.00	0.00
SENTRO.COM	021011012024-12-001758	2024-12-26	193,090.00	193,090.00	193,090.00	0.00	0.00	0.00	0.00	0.00
SHANEL'A FOODHUB	011011012024-11-00776	2024-11-04	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00
SHANEL'S CATERING SERVICES	011011012024-10-000688	2024-10-02	10,950.00	10,950.00	10,950.00	0.00	0.00	0.00	0.00	0.00
SHANEL'S FOODHUB	011011012024-11-000798	2024-11-12	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
SHANNEL'S CATERING & SERVICES	021011012024-12-0536	2024-12-30	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
SHANNEL'S CATERING SERVICES	011011012024-10-0000765	2024-10-30	18,750.00	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00
TAGAYUN DRY GOODS	011011012024-11-00796	2024-11-12	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			10,916,910.77	10,916,910.77	5,995,316.85	4,921,593.92	0.00	0.00	0.00	0.00
ABANA COMPUTER SERVICES	011011012024-12-001765	2024-12-27	217,408.00	217,408.00	217,408.00	0.00	0.00	0.00	0.00	0.00
ASAHI DESIGN CENTER INC.	011011012024-12-000964	2024-12-23	777,000.00	777,000.00	777,000.00	0.00	0.00	0.00	0.00	0.00
FIXIE COMPUTER VENTURES	011011012024-12-001600	2024-12-27	50,100.00	50,100.00	50,100.00	0.00	0.00	0.00	0.00	0.00

LIGHTHOUSE CVOOPERATIVE	011011012024-12-001766	2024-12-26	3,890.00	3,890.00	3,890.00	0.00	0.00	0.00	0.00	0.00	0.00
PCINET COMPUTER TRADING	011011012024-12-000965	2024-12-23	1,363,796.00	1,363,796.00	1,363,796.00	0.00	0.00	0.00	0.00	0.00	0.00
R & J ELECTRON & EQUIPMENT RADING	011011012024-12-000968	2024-12-23	2,289,100.00	2,289,100.00	2,289,100.00	0.00	0.00	0.00	0.00	0.00	0.00
ROGELIO M. DIMAANDAL COSNTRUCTION	011011012024-12-000655	2024-09-10	4,490,323.92	4,490,323.92	0.00	4,490,323.92	0.00	0.00	0.00	0.00	0.00
TOP VISION DESIGN & CONSTRUCTION SERVICES	011011012024-12-000639	2024-08-30	431,270.00	431,270.00	0.00	431,270.00	0.00	0.00	0.00	0.00	0.00
TOP VISION DESIGN & CONSTRUCTION SERVICES	011011012024-12-000967	2024-12-23	1,294,022.85	1,294,022.85	1,294,022.85	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			14,885,818.24	14,943,548.24	9,617,095.17	5,074,975.07	65,840.00	185,638.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			34,928,146.48	34,928,146.48	5,807,762.90	2,459,444.93	0.00	4,714,272.82	19,779,614.50	2,167,051.33	
Maintenance and Other Operating Expenses			898,645.00	898,645.00	0.00	0.00	0.00	898,645.00	0.00	0.00	
ADILYNNES GENERAL MERCHANDISE	011011012023-12-000950	2023-12-29	2,210.00	2,210.00	0.00	0.00	0.00	2,210.00	0.00	0.00	
CRISTON ELECTRICAL SUPPLIES	011011012023-11-000830	2023-11-22	166,015.00	166,015.00	0.00	0.00	0.00	166,015.00	0.00	0.00	
JOSHRICH PHARMA AND MEDICAL SUPPLIES	011011012023-11-000828	2023-11-20	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	
NEW TUGUEGARAO BOMBAY BAZAR	011011012023-12-000951	2023-12-29	30,420.00	30,420.00	0.00	0.00	0.00	30,420.00	0.00	0.00	
Capital Outlays			34,029,501.48	34,029,501.48	5,807,762.90	2,459,444.93	0.00	3,815,627.82	19,779,614.50	2,167,051.33	
ABANA COMPUTER SERVICES	011021012024-12-000993	2024-12-27	937,828.00	937,828.00	937,828.00	0.00	0.00	0.00	0.00	0.00	
ANTS TECHNOLOGIES	011021012024-08-000580	2024-08-06	2,459,444.93	2,459,444.93	0.00	2,459,444.93	0.00	0.00	0.00	0.00	
ASAHI DESIGN CENTRE INC.	011021012024-12-000963	2024-12-23	1,857,000.00	1,857,000.00	1,857,000.00	0.00	0.00	0.00	0.00	0.00	
B FLORES CONSTRUCTION & SUPPLY	011012024-09-000166	2024-09-17	1,766,934.90	1,766,934.90	1,766,934.90	0.00	0.00	0.00	0.00	0.00	
CCJ BUILDERS	011011012022-12-000728	2022-12-29	221,834.69	221,834.69	0.00	0.00	0.00	0.00	221,834.69	0.00	
CCJ BUILDERS	011011012022-12-000729	2022-12-29	2,242,994.90	2,242,994.90	0.00	0.00	0.00	0.00	2,242,994.90	0.00	
ENRIQUE T. CHUA CONSTRUCTION AND DEVELOPMENT CORP.	011011012023-12-000925	2023-12-29	11,601,105.99	11,601,105.99	0.00	0.00	0.00	0.00	11,601,105.99	0.00	
HEXADECA	011011012023-12-000926	2023-12-29	707,590.82	707,590.82	0.00	0.00	0.00	707,590.82	0.00	0.00	
JA PAGULAYAN	011011012023-12-000970	2023-12-29	870,160.00	870,160.00	0.00	0.00	0.00	870,160.00	0.00	0.00	
LMPRESS DEVELOPMENT	011011012023-000972	2023-12-29	898,989.00	898,989.00	0.00	0.00	0.00	898,989.00	0.00	0.00	
LM PRESS DEVELOPMENT	011011012023-12-000969	2023-12-29	1,338,888.00	1,338,888.00	0.00	0.00	0.00	1,338,888.00	0.00	0.00	
MARBI CIVL ENGINEERING CONSTRUCTION	1012021-12-276	2021-12-22	697,028.56	697,028.56	0.00	0.00	0.00	0.00	0.00	697,028.56	
MEGAY CONSTRUCTION	011011012019-05-001015C	2019-05-06	1,470,022.77	1,470,022.77	0.00	0.00	0.00	0.00	0.00	1,470,022.77	
MILESTONE 888 CONSTRUCTION	011011012023-03-000058	2023-03-27	1,500,765.64	1,500,765.64	0.00	0.00	0.00	0.00	1,500,765.64	0.00	
MILESTONE 888 CONSTRUCTION INC	011011012022-12-000730	2022-12-29	4,212,913.28	4,212,913.28	0.00	0.00	0.00	0.00	4,212,913.28	0.00	
R & J ELECTRONICS EQUIPMENT TRADING	011021012024-12-000966	2024-12-23	1,246,000.00	1,246,000.00	1,246,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			34,928,146.48	34,928,146.48	5,807,762.90	2,459,444.93	0.00	4,714,272.82	19,779,614.50	2,167,051.33	
Total			49,813,964.72	49,871,694.72	15,424,858.07	7,534,420.00	65,840.00	4,899,910.82	19,779,614.50	2,167,051.33	
B. Not Yet Due and Demandable Obligations*			5,899,493.03	5,899,493.03	4,596,168.22	8,488.00	0.00	1,294,836.81	0.00	0.00	
B.1 Current Year's Appropriations			5,899,493.03	5,899,493.03	4,596,168.22	8,488.00	0.00	1,294,836.81	0.00	0.00	
Maintenance and Other Operating Expenses			45,663.00	45,663.00	37,175.00	8,488.00	0.00	0.00	0.00	0.00	
DOST RO2-REGIONAL STANDARD TRADING	011011012024-12-000484	2024-12-28	32,450.00	32,450.00	32,450.00	0.00	0.00	0.00	0.00	0.00	

GOLDEN BAT (FAR EAST) INC.	011011012024-12-000421	2024-12-19	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
LB2 LABORATORY SUPPLIES	011011012024-08-000188	2024-08-09	8,488.00	8,488.00	0.00	8,488.00	0.00	0.00	0.00	0.00	
SAVG-KINGS HARDWARE TRADING	011011012024-11-000323	2024-11-07	2,725.00	2,725.00	2,725.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			5,853,830.03	5,853,830.03	4,558,993.22	0.00	0.00	1,294,836.81	0.00	0.00	
B FLORES CONSTRUCTION AND SUPPLY	011011012024-09-000166	2024-09-17	4,558,993.22	4,558,993.22	4,558,993.22	0.00	0.00	0.00	0.00	0.00	
DST METAL CRAFT & ENGINEERING WORKS	01101012024-04-0000282	2024-04-22	1,294,836.81	1,294,836.81	0.00	0.00	0.00	1,294,836.81	0.00	0.00	
Sub-total			5,899,493.03	5,899,493.03	4,596,168.22	8,488.00	0.00	1,294,836.81	0.00	0.00	
Total			5,899,493.03	5,899,493.03	4,596,168.22	8,488.00	0.00	1,294,836.81	0.00	0.00	
GRAND TOTAL			55,713,457.75	55,771,187.75	20,021,026.29	7,542,908.00	65,840.00	6,194,747.63	19,779,614.50	2,167,051.33	
Total Current Year Appropriations			20,785,311.27	20,843,041.27	14,213,263.39	5,083,463.07	65,840.00	1,480,474.81	0.00	0.00	
Total Prior Years' Appropriations			34,928,146.48	34,928,146.48	5,807,762.90	2,459,444.93	0.00	4,714,272.82	19,779,614.50	2,167,051.33	

Certified Correct:


MONALIZA V. GUZMAN, CPA

University Accountant

Date: Jan. 30, 2025

Certified Correct:


EMERITA P. GERON, CPA

FMO

Dat Jan. 30, 2025

Recommending Approval By:


ENGR. THERESA B. DIMALANTA

VP- Administration & Finance

Date: Jan. 30, 2025

Approved By:


ARTHUR S. IBANEZ, ASEAN ENGR

OIC - Office of the University

Dat Jan. 30, 2025