


MORIAH APPAREL HO, INC.	2021-12-00635	2021-12-21	74,100.00	74,100.00	74,100.00	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2021-12-00651	2021-12-22	3,675,000.00	101,128.20	101,128.20	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRIC COMPANY	2021-12-00668	2021-12-28	28,369.21	28,369.21	28,369.21	0.00	0.00	0.00	0.00	0.00
SXM EVENTS MANAGEMENT SERVICES/MS. NORLYN M. TANO	2021-12-00681	2021-12-29	377,000.00	377,000.00	377,000.00	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2021-07-00325	2021-07-27	28,080.00	1,080.01	1,080.01	0.00	0.00	0.00	0.00	0.00
ROSALES SUPPLIES AND SERVICES PLANT PROPAGATION	2021-11-00516	2021-11-03	40,769.19	122.31	122.31	0.00	0.00	0.00	0.00	0.00
LUZON SALES CO., INC.	2021-12-00634	2021-12-21	46,702.00	46,702.00	46,702.00	0.00	0.00	0.00	0.00	0.00
TRIPLE J TIRE SUPPLY	2021-12-00665	2021-12-24	45,540.00	45,540.00	45,540.00	0.00	0.00	0.00	0.00	0.00
ARMANDO C. CABRERA	2021-12-00576	2021-12-01	157,000.00	15,700.00	15,700.00	0.00	0.00	0.00	0.00	0.00
SEVERO MANUEL H. OEBANDA	2021-05-00212	2021-05-27	110,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
MARYOLA A. MANANSALA	2021-09-00413	2021-09-16	300,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
MICRO IMAGE INTERNATIONAL CORPORATION	2021-11-00515	2021-11-03	112,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
PATRICK GENERICS PHARMACY/NONIE LO	2021-11-00546	2021-11-16	18,331.50	982.04	982.04	0.00	0.00	0.00	0.00	0.00
BERACHAH ADVERTISING SERVICES	2021-11-00562	2021-11-24	140,500.00	7,526.78	7,526.78	0.00	0.00	0.00	0.00	0.00
DSJS CONSUMER GOOD TRADING	2021-12-00589	2021-12-06	489,000.00	9,780.00	9,780.00	0.00	0.00	0.00	0.00	0.00
JED ADVERTISING/EDUARDO S. MANTAC	2021-12-00607	2021-12-10	5,772.00	5,772.00	5,772.00	0.00	0.00	0.00	0.00	0.00
TOTALITY EVENTS AND ADVERTISING CO.	2021-12-00617	2021-12-14	949,988.00	142,498.20	142,498.20	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2021-12-00636	2021-12-21	270,466.63	3,185.32	3,185.32	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2021-12-00653	2021-12-22	1,101,202.87	1,101,202.87	1,101,202.87	0.00	0.00	0.00	0.00	0.00
MAYNILAD WATER SERVICES INC.	2021-12-00669	2021-12-28	7,010.14	7,010.14	7,010.14	0.00	0.00	0.00	0.00	0.00
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC.	2021-12-00683	2021-12-29	12,723.52	12,723.52	12,723.52	0.00	0.00	0.00	0.00	0.00
BLUE SKY TRADING CO., INC.	2021-09-00438	2021-09-30	2,300,000.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00
DEX-SAL BUILDERS	2021-11-00563	2021-11-24	1,430,000.00	1,215,500.00	1,215,500.00	0.00	0.00	0.00	0.00	0.00
NEW UNITED PLUMBING SERVICES	2021-12-00639	2021-12-21	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00
VIVA SALES ENTERPRISES	2021-12-00666	2021-12-24	39,701.00	39,701.00	39,701.00	0.00	0.00	0.00	0.00	0.00
GOOD SON WATER REFILLING STATION	2021-01-00017	2021-01-27	118,300.00	343.70	343.70	0.00	0.00	0.00	0.00	0.00
STEPHANIE JOYCE TAN	2021-06-00222	2021-06-02	300,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
INFOCENTRIC SOLUTIONS INC.	2021-09-00435	2021-09-29	785,500.00	49,093.75	49,093.75	0.00	0.00	0.00	0.00	0.00
ROSALES SUPPLIES AND SERVICES PLANT PROPAGATION	2021-11-00516	2021-11-03	40,769.19	2,184.06	2,184.06	0.00	0.00	0.00	0.00	0.00
DEX-SAL BUILDERS	2021-11-00547	2021-11-16	241,150.00	241,150.00	241,150.00	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2021-11-00565	2021-11-24	27,000.00	296.35	296.35	0.00	0.00	0.00	0.00	0.00
UK OFFICE, INC.	2021-12-00592	2021-12-06	19,364.50	19,364.50	19,364.50	0.00	0.00	0.00	0.00	0.00
REACH-SEANNA ENTERPRISE	2021-12-00608	2021-12-13	104,790.00	104,790.00	104,790.00	0.00	0.00	0.00	0.00	0.00
PRODYNAMIX SYSTEM TECHNOLOGIES INC.	2021-12-00620	2021-12-15	240,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
ZENLY A. DIANSUY	2021-12-00641	2021-12-22	36,000.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRIC COMPANY	2021-12-00655	2021-12-22	1,421,811.26	1,421,811.26	1,421,811.26	0.00	0.00	0.00	0.00	0.00

NATIONAL PARKS DEVELOPMENT COMMITTEE	2021-12-00672	2021-12-29	179,604.77	2,033.58	2,033.58	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2021-12-00684	2021-12-29	129,560.31	129,560.31	129,560.31	0.00	0.00	0.00	0.00	0.00
DEX-SAL BUILDERS	2021-10-00461	2021-10-13	1,279,970.24	159,328.02	159,328.02	0.00	0.00	0.00	0.00	0.00
TOP RAMP CONSTRUCTION CORPORATION	2021-12-00578	2021-12-01	981,750.00	981,750.00	981,750.00	0.00	0.00	0.00	0.00	0.00
FORMAN CONSTRUCTION SERVICES	2021-12-00644	2021-12-22	910,097.85	910,097.85	910,097.85	0.00	0.00	0.00	0.00	0.00
P&H MERCHANDISING CORPORATION	2021-12-00670	2021-12-28	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00
INDUSTRON INCORPORATED	2021-02-00043	2021-02-18	7,150,000.00	690,625.00	690,625.00	0.00	0.00	0.00	0.00	0.00
BULWARK DIGITAL SECURITY MONITORING INC.	2021-06-00276	2021-06-30	9,820,190.71	405,754.58	0.00	405,754.58	0.00	0.00	0.00	0.00
IMAX TECHNOLOGIES, INC.	2021-10-00449	2021-10-06	440,918.00	23,620.61	23,620.61	0.00	0.00	0.00	0.00	0.00
BERACHAH ADVERTISING SERVICES	2021-11-00517	2021-11-03	146,760.00	146,760.00	146,760.00	0.00	0.00	0.00	0.00	0.00
BETTYLOVE FOOD SERVICES	2021-11-00549	2021-11-17	24,420.00	1,308.22	1,308.22	0.00	0.00	0.00	0.00	0.00
ILAW NG TAHANAN PUBLISHING INC.	2021-11-00570	2021-11-26	35,400.00	708.00	708.00	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2021-12-00593	2021-12-07	270,957.32	3,180.07	3,180.07	0.00	0.00	0.00	0.00	0.00
SXM EVENTS MANAGEMENT SERVICES/MS. NORLYN M. TANO	2021-12-00610	2021-12-13	90,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2021-12-00623	2021-12-15	8,638.95	1,400.65	1,400.65	0.00	0.00	0.00	0.00	0.00
ATTY. ARIEL G. RONQUILLO	2021-12-00642	2021-12-22	14,833.25	1,483.32	1,483.32	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2021-12-00656	2021-12-23	1,420,000.00	76,126.73	76,126.73	0.00	0.00	0.00	0.00	0.00
RENALENE Y. MANALOTO	2021-12-00674	2021-12-29	3,387.04	3,387.04	3,387.04	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2021-12-00685	2021-12-29	5,859.11	5,859.11	5,859.11	0.00	0.00	0.00	0.00	0.00
DEX-SAL BUILDERS	2021-10-00464	2021-10-13	790,374.82	195,917.62	195,917.62	0.00	0.00	0.00	0.00	0.00
GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES	2021-12-00579	2021-12-02	153,150.00	153,150.00	153,150.00	0.00	0.00	0.00	0.00	0.00
R BROS ENTERPRISES	2021-12-00647	2021-12-22	138,206.25	138,206.25	138,206.25	0.00	0.00	0.00	0.00	0.00
TMDR TRADING AND GENERAL MERCHANDISE	2021-12-00671	2021-12-28	979,900.00	979,900.00	979,900.00	0.00	0.00	0.00	0.00	0.00
JSA, INC.	2021-03-00071	2021-03-03	10,541,666.63	1,085,119.77	1,085,119.77	0.00	0.00	0.00	0.00	0.00
PLDT INC.	2021-08-00337	2021-08-04	302,400.00	49,285.75	49,285.75	0.00	0.00	0.00	0.00	0.00
DEX-SAL BUILDERS	2021-10-00461	2021-10-13	1,279,970.24	77,387.23	77,387.23	0.00	0.00	0.00	0.00	0.00
STEPHANIE JOYCE TAN	2021-11-00527	2021-11-05	100,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
BERACHAH ADVERTISING SERVICES	2021-11-00550	2021-11-17	14,850.00	795.54	795.54	0.00	0.00	0.00	0.00	0.00
ARMANDO C. CABRERA	2021-11-00572	2021-11-29	80,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC.	2021-12-00599	2021-12-07	12,723.52	795.22	795.22	0.00	0.00	0.00	0.00	0.00
SPEEDWAVE SOUNDS RENTAL	2021-12-00611	2021-12-14	385,000.00	385,000.00	385,000.00	0.00	0.00	0.00	0.00	0.00
DEX-SAL BUILDERS	2021-12-00625	2021-12-16	126,984.08	2,103.68	2,103.68	0.00	0.00	0.00	0.00	0.00
OFFICE OF THE SOLICITOR GENERAL TRUST FUND 101	2021-12-00643	2021-12-22	187,500.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00
ARSEBEL FOODS CORPORATION	2021-12-00661	2021-12-23	36,185.00	36,185.00	36,185.00	0.00	0.00	0.00	0.00	0.00
CBII PHILIPPINES INTERNATIONAL, INC.	2021-12-00675	2021-12-29	60,896.66	60,896.66	60,896.66	0.00	0.00	0.00	0.00	0.00
AVENTADOR RETAILERS INCORPORATED	2021-12-00686	2021-12-29	64,140.44	64,140.44	64,140.44	0.00	0.00	0.00	0.00	0.00
BELCONSTRUCT CORPORATION	2021-10-00472	2021-10-14	819,624.58	819,624.58	819,624.58	0.00	0.00	0.00	0.00	0.00
ROWENA PANGANIBAN DIOQUINO KHONGHUN RPD CHEM ENTERPRISES	2021-12-00583	2021-12-03	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00

ROFMAN TRADING	2021-12-00649	2021-12-22	784,240.00	784,240.00	784,240.00	0.00	0.00	0.00	0.00	0.00
SPEEDWAVE SOUNDS RENTAL	2021-12-00676	2021-12-29	32,750.00	32,750.00	32,750.00	0.00	0.00	0.00	0.00	0.00
CBII PHILIPPINES INTERNATIONAL, INC.	2021-03-00091	2021-03-10	11,011,740.52	1,813,340.34	1,813,340.34	0.00	0.00	0.00	0.00	0.00
MARIA DIVINA G. REYES	2021-08-00362	2021-08-13	270,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
DEX-SAL BUILDERS	2021-10-00464	2021-10-13	790,374.82	41,281.75	41,281.75	0.00	0.00	0.00	0.00	0.00
MICRO IMAGE INTERNATIONAL CORPORATION	2021-11-00536	2021-11-11	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00
R. CASISON CATERING SERVICES	2021-11-00556	2021-11-19	35,900.00	718.00	718.00	0.00	0.00	0.00	0.00	0.00
R. CASISON CATERING SERVICES	2021-12-00577	2021-12-01	34,250.00	685.00	685.00	0.00	0.00	0.00	0.00	0.00
ROSHER'S CATERING SERVICES	2021-12-00602	2021-12-10	151,050.00	151,050.00	151,050.00	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2021-12-00613	2021-12-14	17,904.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
NENE'S FLOWER SHOP	2021-12-00627	2021-12-16	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
ILAW NG TAHANAN PUBLISHING INC.	2021-12-00645	2021-12-22	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
R. CASISON CATERING SERVICES	2021-12-00662	2021-12-23	18,900.00	18,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00
FLORIZZA P. BUCLATIN	2021-12-00678	2021-12-29	4,297.84	4,297.84	4,297.84	0.00	0.00	0.00	0.00	0.00
GOOD SON WATER REFILLING STATION	2021-01-00017	2021-01-27	118,300.00	44,660.00	44,660.00	0.00	0.00	0.00	0.00	0.00
BULWARK DIGITAL SECURITY MONITORING INC.	2021-10-00479	2021-10-20	978,738.68	486,887.54	486,887.54	0.00	0.00	0.00	0.00	0.00
CD TECHNOLOGIES ASIA, INC.	2021-12-00586	2021-12-03	50,400.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0.00
SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.	2021-12-00657	2021-12-23	882,000.00	882,000.00	882,000.00	0.00	0.00	0.00	0.00	0.00
GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES	2021-12-00682	2021-12-29	543,000.00	543,000.00	543,000.00	0.00	0.00	0.00	0.00	0.00
ISRAEL ANGELES/BIG TIC CLOCK MAKER	2021-03-00092	2021-03-10	50,000.00	5,937.50	5,937.50	0.00	0.00	0.00	0.00	0.00
BENJAMIN E. CATINDIG, JR.	2021-08-00363	2021-08-13	270,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
BULWARK DIGITAL SECURITY MONITORING INC.	2021-10-00479	2021-10-20	978,738.68	40,439.92	40,439.92	0.00	0.00	0.00	0.00	0.00
JED ADVERTISING/EDUARDO S. MANTAC	2021-11-00541	2021-11-11	17,764.00	355.28	355.28	0.00	0.00	0.00	0.00	0.00
ZHUJAR MFG. INC.	2021-11-00558	2021-11-19	75,300.00	4,033.93	4,033.93	0.00	0.00	0.00	0.00	0.00
EDUARDO GALLO MANGINSAY JR EGMJ TRADING	2021-12-00580	2021-12-02	25,800.00	1,382.15	1,382.15	0.00	0.00	0.00	0.00	0.00
NATIONAL PARKS DEVELOPMENT COMMITTEE	2021-12-00603	2021-12-10	3,963,379.06	507,215.90	507,215.90	0.00	0.00	0.00	0.00	0.00
SXM EVENTS MANAGEMENT SERVICES/MS. NORLYN M. TANO	2021-12-00614	2021-12-14	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
MAYNILAD WATER SERVICES INC.	2021-12-00631	2021-12-20	814,100.82	36,343.79	36,343.79	0.00	0.00	0.00	0.00	0.00
MARIA RIZZA B. ANAS	2021-12-00648	2021-12-22	8,278.42	8,278.42	8,278.42	0.00	0.00	0.00	0.00	0.00
ARMANDO C. CABRERA	2021-12-00664	2021-12-24	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
ATTY. ARIEL G. RONQUILLO	2021-12-00679	2021-12-29	29,666.50	29,666.50	29,666.50	0.00	0.00	0.00	0.00	0.00
THE MANILA HOTEL	2021-06-00219	2021-06-01	29,250.00	0.17	0.17	0.00	0.00	0.00	0.00	0.00
BERACHAH ADVERTISING SERVICES	2021-10-00490	2021-10-22	16,850.00	16,850.00	16,850.00	0.00	0.00	0.00	0.00	0.00
DEGTEK INFORMATION TECHNOLOGY SOLUTIONS	2021-12-00622	2021-12-15	44,296.00	44,296.00	44,296.00	0.00	0.00	0.00	0.00	0.00
WATTS SAVERS ENERGY SERVICES COMPANY	2021-12-00658	2021-12-23	88,905.60	88,905.60	88,905.60	0.00	0.00	0.00	0.00	0.00
ARCHIESTIC EVENTS PRODUCTION	2021-11-00573	2021-11-29	455,000.00	45,500.00	45,500.00	0.00	0.00	0.00	0.00	0.00


Sub-total			118,752,695.63	28,111,711.89	27,641,674.03	470,037.86	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			45,988,978.34	4,241,194.10	0.00	0.00	1,297,619.71	2,148,997.23	655,075.31	139,501.85
INDUSTRON INCORPORATED	2020-02-00045	2020-02-07	7,150,000.00	975,000.00	0.00	0.00	0.00	975,000.00	0.00	0.00
CBII PHILIPPINES INTERNATIONAL, INC.	2020-02-00067	2020-02-19	11,471,692.98	1,075,597.23	0.00	0.00	0.00	1,075,597.23	0.00	0.00
VIGILANT INVESTIGATIVE & SECURITY AGENCY, INC.	2020-03-00115	2020-03-12	24,333,191.60	1,297,619.71	0.00	0.00	1,297,619.71	0.00	0.00	0.00
NEO-TECH ASIA DISTRIBUTION INC.	C.A. 2018-037	2019-12-27	655,075.31	655,075.31	0.00	0.00	0.00	0.00	655,075.31	0.00
POWER & CONSTRUCTION SUPPLY AND SERVICES	2018-12-00931	2018-12-28	1,395,018.45	139,501.85	0.00	0.00	0.00	0.00	0.00	139,501.85
VPRO DIGITAL SOLUTION CORP.	C.A. 2020-0008	2021-03-01	984,000.00	98,400.00	0.00	0.00	0.00	98,400.00	0.00	0.00
Sub-total			45,988,978.34	4,241,194.10	0.00	0.00	1,297,619.71	2,148,997.23	655,075.31	139,501.85
Total			164,741,673.97	32,352,905.99	27,641,674.03	470,037.86	1,297,619.71	2,148,997.23	655,075.31	139,501.85
GRAND TOTAL			164,741,673.97	32,352,905.99	27,641,674.03	470,037.86	1,297,619.71	2,148,997.23	655,075.31	139,501.85
Total Current Year Appropriations			118,752,695.63	28,111,711.89	27,641,674.03	470,037.86	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			45,988,978.34	4,241,194.10	0.00	0.00	1,297,619.71	2,148,997.23	655,075.31	139,501.85

Certified Correct:


 MARILOU B. ABAD
 Head, Budget Section


Date:

Certified Correct:


 RON JAYSON R. CRUZ
 SAO, Acting Chief Accountant

Date:

Recommending Approval:


 HEHERSON M. MARTINEZ
 Chief, Finance Division

Date:

Approved By:


 CECILLE LORENZAMA ROMERO
 Executive Director/II

Date: