

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Eulogio 'Amang' Rodriguez Institute of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 001 0000000  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			61,253,757.00	61,253,757.00	58,770,248.29	379,153.88	131,174.34	85,349.65	1,193,338.55	694,492.29	
<b>A.1 Current Year's Appropriations</b>			59,379,050.41	59,379,050.41	58,770,248.29	379,153.88	131,174.34	85,349.65	13,124.25	0.00	
<b>Personnel Services</b>			3,454,390.86	3,454,390.86	2,845,588.74	379,153.88	131,174.34	85,349.65	13,124.25	0.00	
Anna Victoria V. Mailas	01-101101-2024-12-0447	2024-12-28	17,472.77	17,472.77	17,472.77	0.00	0.00	0.00	0.00	0.00	
Anna Victoria V. Mailas	01-101101-2024-12-0454	2024-12-28	73,069.10	73,069.10	73,069.10	0.00	0.00	0.00	0.00	0.00	
Belinda O. Delarmente	01-101101-2024-12-0456	2024-12-28	181,901.24	181,901.24	181,901.24	0.00	0.00	0.00	0.00	0.00	
Bernardito L. Fabro	01-101101-2024-12-0453	2024-12-28	325,969.16	325,969.16	325,969.16	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-101101-2024-12-0403	2024-12-03	753.53	753.53	753.53	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-101101-2024-12-0414	2024-12-11	301,479.31	301,479.31	301,479.31	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-101101-2024-12-0415	2024-12-11	2,054.81	2,054.81	2,054.81	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-101101-2024-12-0417	2024-12-11	4,964.46	4,964.46	4,964.46	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-101101-2024-12-0419	2024-12-11	6,592.53	6,592.53	6,592.53	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-101101-2024-12-0431	2023-12-18	643,914.47	643,914.47	643,914.47	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-101101-2024-12-0432	2024-12-19	108,962.27	108,962.27	108,962.27	0.00	0.00	0.00	0.00	0.00	
Bu. of Internal Revenue	01-101101-2024-12-0436	2024-12-21	3,662.50	3,662.50	3,662.50	0.00	0.00	0.00	0.00	0.00	
Dr. Grant B. Cornell	01-101101-2024-12-0452	2024-12-28	207,379.16	207,379.16	207,379.16	0.00	0.00	0.00	0.00	0.00	
EARIST Faculty and Employees Union	01-101101-2024-12-0438	2024-12-21	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
EARIST Payroll Fund	01-101101-2024-12-0451	2024-12-28	19,150.00	19,150.00	19,150.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-04-0074	2024-04-01	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
GSIS	01-101101-2024-08-0236	2024-08-11	10,575.25	10,575.25	0.00	10,575.25	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-08-0263	2024-08-19	5,576.35	5,576.35	0.00	5,576.35	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-08-0264	2024-08-19	5,576.35	5,576.35	0.00	5,576.35	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-09-0276	2024-09-09	8,864.49	8,864.49	0.00	8,864.49	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-09-0291	2024-09-14	7,819.20	7,819.20	0.00	7,819.20	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-09-0292	2024-09-14	4,427.80	4,427.80	0.00	4,427.80	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-09-0295	2024-09-17	21,508.00	21,508.00	0.00	21,508.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-09-0300	2024-09-20	897.72	897.72	0.00	897.72	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-09-0301	2024-09-20	831.60	831.60	0.00	831.60	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-11-0353	2024-11-07	903.24	903.24	903.24	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-11-0354	2024-11-07	829.66	829.66	829.66	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-11-0356	2024-11-11	4,916.94	4,916.94	4,916.94	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-11-0357	2024-11-11	408.24	408.24	408.24	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-11-0358	2024-11-11	123.27	123.27	123.27	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-11-0359	2024-11-11	165.90	165.90	165.90	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-11-0365	2023-11-12	19,812.20	19,812.20	19,812.20	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-11-0367	2024-11-12	48,048.30	48,048.30	48,048.30	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-11-0368	2024-11-12	6,746.12	6,746.12	6,746.12	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-11-0381	2024-11-15	52,384.40	52,384.40	52,384.40	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-11-0382	2024-11-15	1,843.72	1,843.72	1,843.72	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-11-0383	2024-11-15	1,659.32	1,659.32	1,659.32	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-11-0392	2024-11-21	15,902.67	15,902.67	15,902.67	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-11-0393	2024-11-21	633.04	633.04	633.04	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Eulogio 'Amang' Rodriguez Institute of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 001 000000  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
GSIS	01-101101-2024-11-0396	2024-11-25	4,519.83	4,519.83	4,519.83	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	01-101101-2024-11-0397	2024-11-25	261.66	261.66	261.66	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	01-101101-2024-12-0403	2024-12-03	6,548.05	6,548.05	6,548.05	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	01-101101-2024-12-0414	2024-12-11	2,094.97	2,094.97	2,094.97	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	01-101101-2024-12-0438	2024-12-21	10,369.56	10,369.56	10,369.56	0.00	0.00	0.00	0.00	0.00	0.00
HDMF	01-101101-2024-12-0438	2024-12-21	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Joy B. Rulloda	01-101101-2024-12-0445	2024-12-28	131,000.00	131,000.00	131,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Joy B. Rulloda	01-101101-2024-12-0449	2024-12-28	192,169.02	192,169.02	192,169.02	0.00	0.00	0.00	0.00	0.00	0.00
Leonora V. Divina	01-101101-2024-12-0450	2024-12-28	64,204.68	64,204.68	64,204.68	0.00	0.00	0.00	0.00	0.00	0.00
Nerissa M. de Guzman	01-101101-2024-12-0455	2024-12-28	250,734.48	250,734.48	250,734.48	0.00	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-02-0018	2024-02-01	1,458.25	1,458.25	0.00	0.00	0.00	0.00	1,458.25	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-04-0073	2024-04-01	11,666.00	11,666.00	0.00	0.00	0.00	0.00	11,666.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-04-0074	2024-04-01	1,458.25	1,458.25	0.00	0.00	0.00	1,458.25	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-04-0079	2024-04-01	3,575.55	3,575.55	0.00	0.00	0.00	3,575.55	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-04-0084	2024-04-04	26,334.15	26,334.15	0.00	0.00	0.00	26,334.15	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-04-0085	2024-04-04	5,096.60	5,096.60	0.00	0.00	0.00	5,096.60	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-04-0086	2024-04-04	2,121.10	2,121.10	0.00	0.00	0.00	2,121.10	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-04-0091	2024-04-08	46,664.00	46,664.00	0.00	0.00	0.00	46,664.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-05-0116	2024-05-02	987.20	987.20	0.00	0.00	987.20	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-05-0135	2024-05-08	6,233.73	6,233.73	0.00	0.00	6,233.73	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-05-0136	2024-05-09	65,621.11	65,621.11	0.00	0.00	65,621.11	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-05-0154	2023-05-29	11,668.30	11,668.30	0.00	0.00	11,668.30	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-05-0155	2024-05-29	45,205.75	45,205.75	0.00	0.00	45,205.75	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-06-0176	2024-06-08	1,458.25	1,458.25	0.00	0.00	1,458.25	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-07-0205	2024-07-03	7,385.21	7,385.21	0.00	7,385.21	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-08-0263	2024-08-19	8,749.50	8,749.50	0.00	8,749.50	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-08-0264	2024-08-19	2,916.50	2,916.50	0.00	2,916.50	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-09-0291	2024-09-14	11,845.04	11,845.04	0.00	11,845.04	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-09-0292	2024-09-14	2,270.40	2,270.40	0.00	2,270.40	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-09-0295	2024-09-17	4,374.75	4,374.75	0.00	4,374.75	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-09-0298	2024-09-20	215,878.12	215,878.12	0.00	215,878.12	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-09-0299	2024-09-20	25,234.15	25,234.15	0.00	25,234.15	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-09-0300	2024-09-20	12,696.54	12,696.54	0.00	12,696.54	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-09-0301	2024-09-20	3,569.03	3,569.03	0.00	3,569.03	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-09-0302	2024-09-20	16,448.08	16,448.08	0.00	16,448.08	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-09-0303	2024-09-21	1,021.20	1,021.20	0.00	1,021.20	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-09-0304	2024-09-21	211.60	211.60	0.00	211.60	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-09-0306	2024-09-23	477.00	477.00	0.00	477.00	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-11-0341	2024-11-04	1,535.25	1,535.25	1,535.25	0.00	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-11-0342	2024-11-05	1,558.60	1,558.60	1,558.60	0.00	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-11-0343	2024-11-07	45,348.30	45,348.30	45,348.30	0.00	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-11-0365	2024-11-12	6,141.04	6,141.04	6,141.04	0.00	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-11-0368	2024-11-12	3,117.20	3,117.20	3,117.20	0.00	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-11-0381	2024-11-15	12,282.00	12,282.00	12,282.00	0.00	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-11-0396	2024-11-25	28,437.10	28,437.10	28,437.10	0.00	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-11-0397	2024-11-25	1,620.90	1,620.90	1,620.90	0.00	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-11-0398	2024-11-25	12,282.00	12,282.00	12,282.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Eulogio 'Amang' Rodriguez Institute of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 001 0000000  
 Fund Cluster : 01 - Regular Agency Fund


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Philhealth Insurance Corp.	01-101101-2024-12-0403	2024-12-03	1,535.25	1,535.25	1,535.25	0.00	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-12-0414	2024-12-11	37.50	37.50	37.50	0.00	0.00	0.00	0.00	0.00	0.00
Philhealth Insurance Corp.	01-101101-2024-12-0438	2024-12-21	1,771.70	1,771.70	1,771.70	0.00	0.00	0.00	0.00	0.00	0.00
Russie P. Perez	01-101101-2024-12-0448	2024-12-28	15,317.32	15,317.32	15,317.32	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>			55,924,659.55	55,924,659.55	55,924,659.55	0.00	0.00	0.00	0.00	0.00	0.00
Apo Production Unit, Incorporated	01-101101-2024-10-0338	2024-10-28	235,200.00	235,200.00	235,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Bu. of Internal Revenue	01-101101-2024-12-0402	2024-12-03	6,790.89	6,790.89	6,790.89	0.00	0.00	0.00	0.00	0.00	0.00
Bu. of Internal Revenue	01-101101-2024-12-0422	2024-12-11	2,305.03	2,305.03	2,305.03	0.00	0.00	0.00	0.00	0.00	0.00
Bu. of Internal Revenue	01-101101-2024-12-0430	2024-12-16	995.74	995.74	995.74	0.00	0.00	0.00	0.00	0.00	0.00
Bu. of Internal Revenue	01-101101-2024-12-0434	2024-12-20	1,787.41	1,787.41	1,787.41	0.00	0.00	0.00	0.00	0.00	0.00
Bu. of Internal Revenue	01-101101-2024-12-0439	2024-12-21	2,306.25	2,306.25	2,306.25	0.00	0.00	0.00	0.00	0.00	0.00
Bu. of Internal Revenue	01-101101-2024-12-0401	2024-12-03	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00
EARIST Payroll Fund	01-101101-2024-12-0457	2024-12-28	937,500.00	937,500.00	937,500.00	0.00	0.00	0.00	0.00	0.00	0.00
EARIST Special Trust Fund	01-101101-2024-12-0429	2024-12-16	54,661,980.00	54,661,980.00	54,661,980.00	0.00	0.00	0.00	0.00	0.00	0.00
KPR Shell Service Station	01-101101-2024-12-0444	2024-12-28	23,894.23	23,894.23	23,894.23	0.00	0.00	0.00	0.00	0.00	0.00
Rogelio T. Mamaradio	01-101101-2024-12-0443	2024-12-28	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Smart Communications, Inc.	01-101101-2024-12-0446	2024-12-28	36,900.00	36,900.00	36,900.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total</b>			59,379,050.41	59,379,050.41	58,770,248.29	379,153.88	131,174.34	85,349.65	13,124.25	0.00	0.00
<b>A.2 Prior Years' Appropriations</b>			1,874,706.59	1,874,706.59	0.00	0.00	0.00	0.00	1,180,214.30	694,492.29	0.00
<b>Personnel Services</b>			1,867,706.59	1,867,706.59	0.00	0.00	0.00	0.00	1,180,214.30	687,492.29	0.00
Dario C. Escoto	01-101101-2023-12-0410	2023-12-29	349,207.07	349,207.07	0.00	0.00	0.00	0.00	349,207.07	0.00	0.00
Efren R. Bacar	01-101101-2022-12-0420	2022-12-29	136,013.59	136,013.59	0.00	0.00	0.00	0.00	0.00	136,013.59	0.00
Fernando C. Pamintuan	01-101101-2023-12-0407	2023-12-29	471,127.64	471,127.64	0.00	0.00	0.00	0.00	471,127.64	0.00	0.00
Luisito B. Tolentino	01-101101-2021-12-0386	2021-12-29	282,719.01	282,719.01	0.00	0.00	0.00	0.00	0.00	282,719.01	0.00
Magdalena R. Errazo	01-101101-2023-12-0409	2023-12-29	359,879.59	359,879.59	0.00	0.00	0.00	0.00	359,879.59	0.00	0.00
Medardo D. Gamil	01-101101-2022-08-0239	2022-08-18	2,419.79	2,419.79	0.00	0.00	0.00	0.00	0.00	2,419.79	0.00
Mineralini A. Landicho	01-101101-2021-12-0384	2021-12-29	110,665.20	110,665.20	0.00	0.00	0.00	0.00	0.00	110,665.20	0.00
Noel A. Oriol	01-101101-2022-12-0419	2022-12-29	155,674.70	155,674.70	0.00	0.00	0.00	0.00	0.00	155,674.70	0.00
<b>Maintenance and Other Operating Expenses</b>			7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
Smart Communications, Inc.	01-101101-2022-12-0413	2022-12-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
<b>Sub-total</b>			1,874,706.59	1,874,706.59	0.00	0.00	0.00	0.00	1,180,214.30	694,492.29	0.00
<b>Total</b>			61,253,757.00	61,253,757.00	58,770,248.29	379,153.88	131,174.34	85,349.65	1,193,338.55	694,492.29	0.00
<b>B. Not Yet Due and Demandable Obligations*</b>			7,569,832.45	7,569,832.45	0.00	0.00	0.00	0.00	7,569,832.45	0.00	0.00
<b>B.2 Prior Years' Appropriations</b>			7,569,832.45	7,569,832.45	0.00	0.00	0.00	0.00	7,569,832.45	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>			681,132.75	681,132.75	0.00	0.00	0.00	0.00	681,132.75	0.00	0.00
Tekzone Computer Sales and Services, Inc.	01-102101-2023-09-0312	2023-09-21	681,132.75	681,132.75	0.00	0.00	0.00	0.00	681,132.75	0.00	0.00
<b>Capital Outlays</b>			6,888,699.70	6,888,699.70	0.00	0.00	0.00	0.00	6,888,699.70	0.00	0.00
Proprimex Construction and Materials	01-101101-2023-08-0252	2023-08-01	4,893,964.65	4,893,964.65	0.00	0.00	0.00	0.00	4,893,964.65	0.00	0.00
Tekzone Computer Sales and Services, Inc.	01-102101-2023-09-0312	2023-09-21	1,994,735.05	1,994,735.05	0.00	0.00	0.00	0.00	1,994,735.05	0.00	0.00
<b>Sub-total</b>			7,569,832.45	7,569,832.45	0.00	0.00	0.00	0.00	7,569,832.45	0.00	0.00
<b>Total</b>			7,569,832.45	7,569,832.45	0.00	0.00	0.00	0.00	7,569,832.45	0.00	0.00
<b>GRAND TOTAL</b>			68,823,589.45	68,823,589.45	58,770,248.29	379,153.88	131,174.34	85,349.65	8,763,171.00	694,492.29	0.00
<b>Total Current Year Appropriations</b>			59,379,050.41	59,379,050.41	58,770,248.29	379,153.88	131,174.34	85,349.65	13,124.25	0.00	0.00
<b>Total Prior Years' Appropriations</b>			9,444,539.04	9,444,539.04	0.00	0.00	0.00	0.00	8,750,046.75	694,492.29	0.00


Certified Correct:

  
MARY ANTONETTE A. AQUINO  
Chief, Budget Service  
Date: February 20, 2025 09:48 AM


Certified Correct:

  
RONALYN OY E. MERCADO  
Chief, Accounting Services  
Date: February 20, 2025 09:48 AM

Recommending Approval By:

  
YOLANDA A. LARA  
Director, FMS  
Date: February 20, 2025 09:52 AM

Approved By:

  
ROGELIO T. MAMARADLO  
SUC President I  
Date: February 20, 2025 09:54 AM