

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: State Universities and Colleges
Entity Name: University of Southeastern Philippines
Operating Units: All Campuses
Organization Code (UACS): 08-099-00-00000
Funding Source Code (as clustered): 101

| Names of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | | Remarks |
|---|--------------------------|-----------|------------|---|-----------------|----------------|-----------------|-----------------|-----------------|--|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | | |
| Personnel Services | 1 | | | | | | | | | | |
| LBP-Tarum City | 01-101101-2018-03-000043 | 13-Mar-18 | 10,075.87 | 10,075.87 | | | | 10,075.87 | | | |
| Kathleen Joyce L. Pastana | 01-101101-2018-10-001313 | 16-Oct-18 | 15,505.00 | 15,505.00 | 15,505.00 | | | | | | |
| Landbank of the Philippines Davao Region | 01-101101-2018-12-001571 | 8-Dec-18 | 1,557.97 | 1,557.97 | 1,557.97 | | | | | | |
| Lorna Y. Romarate | 01-101101-2018-12-001579 | 11-Dec-18 | 127,573.55 | 127,573.55 | 127,573.55 | | | | | | |
| LBP-Tarum City | 01-101101-2018-12-000502 | 12-Dec-18 | 1,993.41 | 1,993.41 | 1,993.41 | | | | | | |
| Titasha P. Clandia | 01-101101-2018-12-000503 | 12-Dec-18 | 258.39 | 258.39 | 258.39 | | | | | | |
| Eilyn Grace D. Torcules | 01-101101-2018-12-000504 | 12-Dec-18 | 2,823.13 | 2,823.13 | 2,823.13 | | | | | | |
| Landbank of the Philippines | 01-101101-2018-12-001593 | 15-Dec-18 | 19,947.97 | 19,947.97 | 19,947.97 | | | | | | |
| Landbank of the Philippines | 01-101101-2018-12-001596 | 15-Dec-18 | 20,000.00 | 20,000.00 | 20,000.00 | | | | | | |
| Landbank of the Philippines | 01-101101-2018-12-001597 | 15-Dec-18 | 34,000.00 | 34,000.00 | 34,000.00 | | | | | | |
| Non-Teaching Staff Association | 01-101101-2018-11-00323 | 21-Dec-18 | 700.00 | 700.00 | 700.00 | | | | | | |
| Amor D. Castro | 01-101101-2018-11-00325 | 21-Dec-18 | 8,888.89 | 8,888.89 | 8,888.89 | | | | | | |
| Abigail June L. Argus | 01-101101-2018-12-001620 | 19-Dec-18 | 617.49 | 617.49 | 617.49 | | | | | | |
| Michael B. Dodsonan | 01-101101-2018-12-000524 | 21-Dec-18 | 376.38 | 376.38 | 376.38 | | | | | | |
| Itisha P. Clandia | 01-101101-2018-12-000525 | 21-Dec-18 | 46.98 | 46.98 | 46.98 | | | | | | |
| Ewin J. Monreal | 01-101101-2018-12-001664 | 28-Dec-18 | 2,073.14 | 2,073.14 | 2,073.14 | | | | | | |
| Bugatin, Jeledy B. | 01-101101-2018-12-001677 | 28-Dec-18 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | | |
| Campana, Cheryn P. | 01-101101-2018-12-001678 | 28-Dec-18 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | | |
| Culad Cherry Ann P. | 01-101101-2018-12-001679 | 28-Dec-18 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | | |
| Raymond B. Juliano | 01-101101-2018-12-000527 | 28-Dec-18 | 10,525.00 | 10,525.00 | 10,525.00 | | | | | | |
| Alex D. Leonora | 01-101101-2018-12-000528 | 28-Dec-18 | 21,666.67 | 21,666.67 | 21,666.67 | | | | | | |
| Jenny L. Abasto | 01-101101-2018-12-000529 | 28-Dec-18 | 21,666.67 | 21,666.67 | 21,666.67 | | | | | | |
| Government Service Insurance System | 01-104101-2018-12-000530 | 28-Dec-18 | 6,422.06 | 6,422.06 | 6,422.06 | | | | | | |
| Government Service Insurance System | 01-101101-2018-12-000531 | 28-Dec-18 | 300.00 | 300.00 | 300.00 | | | | | | |
| Edardo D. Maribay | 01-101101-2018-12-000532 | 28-Dec-18 | 4,166.67 | 4,166.67 | 4,166.67 | | | | | | |
| Rodolfo O. Castro | 01-101101-2018-12-000533 | 28-Dec-18 | 16,666.67 | 16,666.67 | 16,666.67 | | | | | | |
| Maries B. Ambayo | 01-101101-2018-12-000534 | 28-Dec-18 | 12,500.00 | 12,500.00 | 12,500.00 | | | | | | |
| Government Service Insurance System | 01-104101-2018-12-000535 | 28-Dec-18 | 46.94 | 46.94 | 46.94 | | | | | | |
| Government Service Insurance System | 01-104101-2018-12-000536 | 28-Dec-18 | 344.52 | 344.52 | 344.52 | | | | | | |
| Government Service Insurance System | 01-104101-2018-12-000537 | 28-Dec-18 | 501.84 | 501.84 | 501.84 | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | |
| Fiesta Bagla Social Events Management and Catering Services | 02-101101-2018-10-000397 | 9-Oct-18 | 12,900.00 | 12,900.00 | 12,900.00 | | | | | | |
| Fiesta Bagla Social Events Management and Catering Services | 02-101101-2018-10-000398 | 9-Oct-18 | 12,000.00 | 12,000.00 | 12,000.00 | | | | | | |
| Leadtech, Inc. | 02-101101-2018-10-001286 | 14-Oct-18 | 23,920.00 | 23,920.00 | 23,920.00 | | | | | | |
| V.S. Tay, Inc. | 02-101101-2018-10-001288 | 14-Oct-18 | 51,403.50 | 51,403.50 | 51,403.50 | | | | | | |
| Kar Asia, Inc. | 02-101101-2018-10-001304 | 15-Oct-18 | 27,445.00 | 27,445.00 | 27,445.00 | | | | | | |
| Classmate Bookstore | 02-101101-2018-10-000399 | 17-Oct-18 | 228,127.00 | 228,127.00 | 228,127.00 | | | | | | |
| Rapid Fix Service Center | 02-101101-2018-10-001342 | 18-Oct-18 | 87,400.00 | 87,400.00 | 87,400.00 | | | | | | |
| Lucky 4 Marketing | 02-101101-2018-10-000453 | 31-Oct-18 | 560.00 | 560.00 | 560.00 | | | | | | |
| J AND G Marketing and Industrial Supply | 02-1011012018-10-000454 | 31-Oct-18 | 6,270.00 | 6,270.00 | 6,270.00 | | | | | | |
| Eco Win Enterprises | 02-1011012018-11-000472 | 9-Nov-18 | 1,500.00 | 1,500.00 | 1,500.00 | | | | | | |
| Davao Glass & Construction Supply | 02-101101-2018-11-001451 | 14-Nov-18 | 41,000.00 | 41,000.00 | 41,000.00 | | | | | | |
| Eden Nature Park & Resort | 02-101101-2018-11-001467 | 15-Nov-18 | 195,250.00 | 195,250.00 | 195,250.00 | | | | | | |

| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | | Remarks |
|---------------------------------------|--------------------------|-----------|----------------------|---|---------------------|----------------|-----------------|------------------|----------------------|--|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | | |
| Infinicom Computers | 02-101101-2018-11-000482 | 20-Nov-18 | 3,595.00 | 3,595.00 | 3,595.00 | | | | | | |
| Aloks Nativahakes Food corner | 02-101101-2018-11-001518 | 22-Nov-18 | 25,020.00 | 25,020.00 | 25,020.00 | | | | | | |
| Eden Nature Park & Resort | 02-101101-2018-11-001624 | 26-Nov-18 | 138,000.00 | 138,000.00 | 138,000.00 | | | | | | |
| Harna Grafik Printing Services | 02-101101-2018-11-001525 | 26-Nov-18 | 33,750.00 | 33,750.00 | 33,750.00 | | | | | | |
| NPPDC Engineering Sales & Services | 02-101101-2018-11-001526 | 26-Nov-18 | 8,820.00 | 8,820.00 | 8,820.00 | | | | | | |
| Computer World Marketing | 02-101101-2018-11-001530 | 28-Nov-18 | 37,860.00 | 37,860.00 | 37,860.00 | | | | | | |
| Falenas Catering Services | 02-101101-2018-11-001530 | 28-Nov-18 | 50,690.00 | 50,690.00 | 50,690.00 | | | | | | |
| Roshen's Catering | 02-101101-2018-12-001539 | 3-Dec-18 | 26,400.00 | 26,400.00 | 26,400.00 | | | | | | |
| Imageworld Digital Printing, Inc | 02-101101-2018-12-001543 | 4-Dec-18 | 14,000.00 | 14,000.00 | 14,000.00 | | | | | | |
| Alphas Book & Card Corporation | 02-101101-2018-12-001544 | 4-Dec-18 | 22,508.50 | 22,508.50 | 22,508.50 | | | | | | |
| Starbright Office Depot, Inc. | 02-101101-2018-12-001547 | 4-Dec-18 | 5,840.80 | 5,840.80 | 5,840.80 | | | | | | |
| Kingdian Pros Advertising | 02-101101-2018-12-001548 | 4-Dec-18 | 126,250.00 | 126,250.00 | 126,250.00 | | | | | | |
| Kingdian Pros Advertising | 02-101101-2018-12-001549 | 4-Dec-18 | 13,600.00 | 13,600.00 | 13,600.00 | | | | | | |
| Joseph T. Belarmino | 02-101101-2018-12-001558 | 6-Dec-18 | 1,668.25 | 1,668.25 | 1,668.25 | | | | | | |
| RD Crub Shack | 02-101101-2018-12-001559 | 6-Dec-18 | 94,300.00 | 94,300.00 | 94,300.00 | | | | | | |
| SEDA Abreeza Hotel | 02-101101-2018-12-001560 | 6-Dec-18 | 108,000.00 | 108,000.00 | 108,000.00 | | | | | | |
| GHI Office Depot | 02-101101-2018-12-001567 | 7-Dec-18 | 4,669.05 | 4,669.05 | 4,669.05 | | | | | | |
| NPPDC Engineering Sales & Services | 02-101101-2018-12-001568 | 8-Dec-18 | 2,580.00 | 2,580.00 | 2,580.00 | | | | | | |
| Eduzzz Computer Printing Services | 02-101101-2018-12-001572 | 8-Dec-18 | 14,000.00 | 14,000.00 | 14,000.00 | | | | | | |
| Kinodan Pros Advertising | 02-101101-2018-12-001582 | 12-Dec-18 | 75,000.00 | 75,000.00 | 75,000.00 | | | | | | |
| Starbright Office Depot, Inc. | 02-101101-2018-12-001584 | 12-Dec-18 | 83,588.05 | 83,588.05 | 83,588.05 | | | | | | |
| Eduzzz Computer and Printing Services | 02-101101-2018-12-001588 | 12-Dec-18 | 55,549.00 | 55,549.00 | 55,549.00 | | | | | | |
| Davao Excel Ventures Corp. | 02-101101-2018-12-001591 | 13-Dec-18 | 13,000.00 | 13,000.00 | 13,000.00 | | | | | | |
| Five JS Auto Parts | 02-101101-2018-12-001619 | 13-Dec-18 | 103,200.00 | 103,200.00 | 103,200.00 | | | | | | |
| Bena Diesel Calibration Services | 02-101101-2018-12-001624 | 19-Dec-18 | 15,080.00 | 15,080.00 | 15,080.00 | | | | | | |
| Manoy's Catering Services | 02-101101-2018-12-001625 | 19-Dec-18 | 15,080.00 | 15,080.00 | 15,080.00 | | | | | | |
| Davao Eagle Ridge Resort | 02-101101-2018-12-001632 | 21-Dec-18 | 53,600.00 | 53,600.00 | 53,600.00 | | | | | | |
| Imageworld Digital Printing, Inc. | 02-101101-2018-12-001639 | 22-Dec-18 | 47,500.00 | 47,500.00 | 47,500.00 | | | | | | |
| Alcornark Auto Airconditioning | 02-101101-2018-12-001650 | 27-Dec-18 | 8,450.00 | 8,450.00 | 8,450.00 | | | | | | |
| LBP Service Corporation | 02-101101-2018-12-001666 | 28-Dec-18 | 152,399.70 | 152,399.70 | 152,399.70 | | | | | | |
| LBP Service Corporation | 02-101101-2018-12-001671 | 28-Dec-18 | 143,380.31 | 143,380.31 | 143,380.31 | | | | | | |
| LBP Service Corporation | 02-101101-2018-12-001673 | 28-Dec-18 | 171,554.08 | 171,554.08 | 171,554.08 | | | | | | |
| Price Educational Supplies | 02-101101-2017-12-002715 | 8-Dec-17 | 197,259.00 | 197,259.00 | 197,259.00 | | | | | | |
| Capital Outlays | | | | | | | | | | | |
| Rizel Landera and Construction | 06-101101-2017-12-002922 | 27-Dec-17 | 12,458,830.65 | 12,458,830.65 | 12,458,830.65 | | | | 12,458,830.65 | | |
| Astrobuild Construction & Development | 06-101101-2017-12-002986 | 30-Dec-17 | 218,400.00 | 218,400.00 | 218,400.00 | | | | 218,400.00 | | |
| GRAND TOTAL | | | 16,686,852.00 | 16,686,852.00 | 2,702,386.48 | | | 10,076.87 | 12,874,489.65 | | |

Certified Correct By:

ADELFA A. ABELLA
Acting Budget Officer

ROLAND M. SAAN
Accountant

Recommended By:

ROLANDO B. HENRIQUEZ
Finance Director

Approved By:

LOUISES C. GENERALAO
SUC President

Date:

January 14, 2018

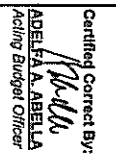
Department: State Universities and Colleges
 Entity Name: University of Southeastern Philippines
 Operating Units: All Campuses
 Organization Code (UACS): 08-099-00-00000
 Funding Source Code (as clustered): 101

AGING OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
 As of December 31, 2018

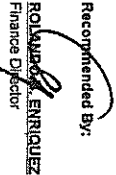
| Name of Creditor | Number | Date | Amount | AGING OF NOT YET DUE AND DEMANDABLE OBLIGATIONS | | | | | | | Remarks |
|---|--------------------------|-----------|--------------|---|-----------------|----------------|-----------------|-----------------|-----------------|--|---------|
| | | | | Amount | 60 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | | |
| Maintenance & Other Operating Expenses | 1 | | | | | | | | | | |
| Astribuild Construction and Development | 02-101101-2018-04-000315 | 30-Apr-18 | 136,752.84 | 136,752.84 | | | | | | | |
| Prince Educational Supply | 02-101101-2018-05-000658 | 25-Mar-18 | 87,150.00 | 87,150.00 | | | | 136,752.84 | | | |
| Galken Phils., Inc. | 02-101101-2018-06-000723 | 11-Jun-18 | 85,248.00 | 85,248.00 | | | | 87,150.00 | | | |
| ECO VVIN Enterprises | 02-101101-2018-07-000228 | 10-Jul-18 | 1,032.00 | 1,032.00 | | | | 85,248.00 | | | |
| RA Sison Carls | 02-101101-2018-07-000883 | 13-Jul-18 | 2,400.00 | 2,400.00 | | | | 1,032.00 | | | |
| Canon Rimg. Phils., Inc. | 02-101101-2018-07-003914 | 23-Jul-18 | 29,000.00 | 29,000.00 | | | | 2,400.00 | | | |
| Gh Office Depot | 02-101101-2018-07-000931 | 25-Jul-18 | 34,320.60 | 34,320.60 | | | | 29,000.00 | | | |
| Starbright Office Depot, Inc. | 02-101101-2018-07-000864 | 31-Jul-18 | 8,161.60 | 8,161.60 | | | | 34,320.60 | | | |
| Corps Construction | 02-101101-2018-08-000301 | 15-Aug-18 | 245,681.94 | 63,461.21 | | | | 8,161.60 | | | |
| ECV Office Supplies Warehouse Inc. | 02-101101-2018-08-001656 | 16-Aug-18 | 761,690.00 | 761,690.00 | | | | 245,681.94 | | | |
| Summit Furnishing Incorporated | 02-101101-2018-08-001099 | 3-SEP-18 | 14,591.02 | 14,591.02 | | | | 63,461.21 | | | |
| Zion Account Publishing Inc. | 02-101101-2018-08-001188 | 25-SEP-18 | 40,900.00 | 40,900.00 | | | | 761,690.00 | | | |
| Ulbrann Corporation | 02-101101-2018-09-001305 | 27-SEP-18 | 31,960.00 | 31,960.00 | | | | 14,591.02 | | | |
| V.S. Tay, Inc. | 02-101101-2018-09-001216 | 27-SEP-18 | 69,297.70 | 69,297.70 | | | | 40,900.00 | | | |
| GH Office Depot | 02-101101-2018-09-001217 | 27-SEP-18 | 19,093.80 | 19,093.80 | | | | 31,960.00 | | | |
| Starbright Office Depot, Inc. | 02-101101-2018-09-001218 | 27-SEP-18 | 31,912.50 | 31,912.50 | | | | 69,297.70 | | | |
| V.S. Tay, Inc. | 02-101101-2018-10-001284 | 11-Oct-18 | 4,467.00 | 4,467.00 | | | | 19,093.80 | | | |
| Starbright Office Depot, Inc. | 02-101101-2018-10-001289 | 11-Oct-18 | 38,659.30 | 38,659.30 | | | | 31,912.50 | | | |
| Prince Educational Supply | 02-101101-2018-10-001308 | 16-Oct-18 | 3,990.00 | 3,990.00 | | | | 4,467.00 | | | |
| VGS Construction and Supply | 02-101101-2018-10-001414 | 25-Oct-18 | 1,507,174.75 | 1,507,174.75 | | | | 38,659.30 | | | |
| Phonore Trading and General Merchandise Co. | 02-101101-2018-10-001398 | 31-Oct-18 | 1,004,090.00 | 1,004,090.00 | | | | 3,990.00 | | | |
| V.S. Tay, Inc. | 02-101101-2018-10-001393 | 31-Oct-18 | 20,550.00 | 20,550.00 | | | | 1,507,174.75 | | | |
| GH Office Depot | 02-101101-2018-11-001404 | 6-Nov-18 | 103,341.00 | 103,341.00 | | | | 1,004,090.00 | | | |
| Mikton Printing Co., Inc. | 02-101101-2018-11-001422 | 9-Nov-18 | 19,000.00 | 19,000.00 | | | | 20,550.00 | | | |
| Goldman Enterprise | 02-101101-2018-11-001438 | 9-Nov-18 | 9,382.00 | 9,382.00 | | | | 82,068.00 | | | |
| Iloilo Computer Center | 02-101101-2018-11-001453 | 14-Nov-18 | 31,756.00 | 31,756.00 | | | | 103,341.00 | | | |
| Bio-LLM Pharma | 02-101101-2018-11-001470 | 15-Nov-18 | 145,000.00 | 145,000.00 | | | | 9,382.00 | | | |
| V.S. Tay, Inc. | 02-101101-2018-11-001515 | 22-Nov-18 | 102,000.50 | 102,000.50 | | | | 31,756.00 | | | |
| ECV Office Supplies Warehouse Inc. | 02-101101-2018-11-001517 | 22-Nov-18 | 77,747.40 | 77,747.40 | | | | 145,000.00 | | | |
| Starbright Office Depot, Inc. | 02-101101-2018-11-001531 | 28-Nov-18 | 1,008,465.00 | 1,008,465.00 | | | | 102,000.50 | | | |
| Prince Educational Supply | 02-101101-2018-12-001583 | 12-Dec-18 | 148,575.70 | 148,575.70 | | | | 60,277.00 | | | |
| ECV Office Supplies Warehouse Inc. | 02-101101-2018-12-001595 | 12-Dec-18 | 48,954.00 | 48,954.00 | | | | 77,747.40 | | | |
| RIC Bag Builders | 02-101101-2018-12-001675 | 28-Dec-18 | 2,421,525.99 | 2,421,525.99 | | | | 1,008,465.00 | | | |
| 88 Aquilina Builders Corporation | 02-101101-2018-12-001676 | 28-Dec-18 | 1,622,994.57 | 1,622,994.57 | | | | 148,575.70 | | | |
| Davao Denari Enterprise | 02-101101-2017-05-000988 | 10-May-17 | 31,600.00 | 31,600.00 | | | | 2,421,525.99 | | | |
| Davao Everex Electrical and Glassware | 02-101101-2017-10-002226 | 25-Aug-17 | 7,465.00 | 7,465.00 | | | | 1,622,994.57 | | | |
| Davao Glass & Construction Supply | 02-101101-2017-11-002439 | 23-Oct-17 | 2,200.00 | 2,200.00 | | | | 31,600.00 | | | |
| Ecobest Corporation | 02-101101-2017-11-002476 | 17-Nov-17 | 14,940.00 | 14,940.00 | | | | 7,465.00 | | | |
| Davao Cilt Hardware | 02-101101-2017-11-002476 | 17-Nov-17 | 6,635.00 | 6,635.00 | | | | 2,200.00 | | | |
| Prince Educational Supply | 02-101101-2017-11-002506 | 21-Nov-17 | 39,317.00 | 39,317.00 | | | | 14,940.00 | | | |

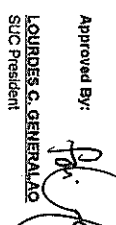
Handwritten initials/signature.

| | | | | | | | | |
|--|--------------------------|-----------|-----------------------|-----------------------|--|-----------------------|---------------------|----------------------|
| GreenTree DIG Enterprise | 02-102101-2017-11-002573 | 24-Nov-17 | 5,900.00 | 5,900.00 | | | 5,900.00 | |
| Astrubak Construction & Development | 02-101101-2017-11-002991 | 27-Nov-17 | 423,360.00 | 423,360.00 | | | 423,360.00 | |
| Arms Upholstery | 02-102101-2017-12-002695 | 4-Dec-17 | 5,900.00 | 5,900.00 | | | 5,900.00 | |
| Summit Enterprises | 02-101101-2017-12-002780 | 13-Dec-17 | 4,910.00 | 4,910.00 | | | 4,910.00 | |
| DDIS, Inc. | 02-101101-2017-12-002761 | 13-Dec-17 | 2,690.00 | 2,690.00 | | | 2,690.00 | |
| GreenTree DIG Enterprise | 02-101101-2017-12-002773 | 13-Dec-17 | 6,890.00 | 6,890.00 | | | 6,890.00 | |
| Price Educational Supply | 02-101101-2017-12-002855 | 20-Dec-17 | 37,895.00 | 37,895.00 | | | 37,895.00 | |
| Janssary Graphic Studio Corp. | 02-101101-2017-12-002897 | 18-Dec-17 | 5,400.00 | 5,400.00 | | | 5,400.00 | |
| Hawaii Graphic Printing Services | 02-101101-2017-12-002847 | 20-Dec-17 | 5,250.00 | 5,250.00 | | | 5,250.00 | |
| Davao Unified Corp. | 02-102101-2017-12-002849 | 20-Dec-17 | 375.00 | 375.00 | | | 375.00 | |
| Capital Outlays | | | | | | | | |
| Hexamitx Corporation | 06-101101-2018-08-001063 | 22-Aug-18 | 3,694,093.03 | 3,694,093.03 | | | 3,694,093.03 | |
| Medica Construction Development & Supply | 06-101101-2018-08-001175 | 22-Aug-18 | 4,294,671.01 | 4,294,671.01 | | | 4,294,671.01 | |
| Brina Construction and Enterprises | 06-101101-2018-10-001339 | 18-Oct-18 | 78,329,295.61 | 78,329,295.61 | | | 78,329,295.61 | |
| Batimaco Development Corporation | 061011012018-10-000416 | 25-Oct-18 | 6,673,236.13 | 6,673,236.13 | | | 6,673,236.13 | |
| Bernico Development Corporation | 011011012018-12-000326 | 28-Dec-18 | 1,171,824.49 | 1,171,824.49 | | | 1,171,824.49 | |
| Department of Public Works and Highways - Davao City District Engineering Office | 061011012018-12-001653 | 28-Dec-18 | 74,625,000.00 | 74,625,000.00 | | | 74,625,000.00 | |
| EB Testing Center, Inc | 061011012017-09-001897 | 11-Sep-17 | 135,000.00 | 135,000.00 | | | 135,000.00 | |
| Astrubak Construction & Development | 061011012017-09-002039 | 22-Sep-17 | 264,515.83 | 264,515.83 | | | 264,515.83 | |
| Bayan Builders Contractors Corp. | 011011012017-10-000539 | 13-Oct-17 | 2,479,692.54 | 2,479,692.54 | | | 2,479,692.54 | |
| Rey Construction and Supply | 061011012017-12-002653 | 4-Dec-17 | 11,124,345.97 | 11,124,345.97 | | | 11,124,345.97 | |
| Line Probuilders, Inc | 061011012017-12-002974 | 30-Dec-17 | 4,169,293.86 | 4,169,293.86 | | | 4,169,293.86 | |
| Golden Vito Builder and Supply | 061011012017-12-002972 | 30-Dec-17 | 18,543,174.26 | 18,543,174.26 | | | 18,543,174.26 | |
| Golden Vito Builder and Supply | 061011012017-12-002973 | 30-Dec-17 | 4,869,532.14 | 4,869,532.14 | | | 4,869,532.14 | |
| ASB Electrical, Inc | 061011012017-12-003016 | 30-Dec-17 | 54,000.00 | 54,000.00 | | | 54,000.00 | |
| Astrubak Construction & Development | 061011012017-12-002985 | 30-Dec-17 | 1,826,349.45 | 1,826,349.45 | | | 1,826,349.45 | |
| Albiline Trading | 06-1021012017-12-002975 | 30-Dec-17 | 22,469.00 | 22,469.00 | | | 22,469.00 | |
| A.S.M. Francisco Constn. Devt. Corporation | 06-1021012017-12-002994 | 30-Dec-17 | 425,282.24 | 425,282.24 | | | 425,282.24 | |
| Amazing Find Builders Construction | 06-1021012017-12-002995 | 30-Dec-17 | 2,377,845.55 | 2,377,845.55 | | | 2,377,845.55 | |
| ASB Electrical, Inc | 06-1021012017-12-002996 | 30-Dec-17 | 270,326.24 | 270,326.24 | | | 270,326.24 | |
| R.R. Sembrando Construction and Supply | 06-1021012017-12-003015 | 30-Dec-17 | 500,000.00 | 500,000.00 | | | 500,000.00 | |
| Minomark Engineering & General Services | 01-1011012016-11-002345 | 30-Dec-17 | 4,746,079.80 | 4,746,079.80 | | | 4,746,079.80 | |
| Rizel Landscap & Construction | 01-102101-2016-11-002462 | 2-Nov-16 | 48,868.45 | 48,868.45 | | | 48,868.45 | |
| Royal Summit Hmily Development Corp. | 01-1011012016-12-002644 | 14-Nov-16 | 1,074,439.39 | 1,074,439.39 | | | 1,074,439.39 | |
| R.R. Sembrando Construction and Supply | 01-101101-2016-12-002976 | 5-Dec-16 | 275,979.88 | 275,979.88 | | | 275,979.88 | |
| ASM Francisco Construction & Development Corporation | 01-101101-2016-12-002993 | 23-Dec-16 | 6,039,212.13 | 6,039,212.13 | | | 6,039,212.13 | |
| DUBC Construction Company | 01-1011012016-12-002992 | 23-Dec-16 | 1,914,790.44 | 1,914,790.44 | | | 1,914,790.44 | |
| Golden Vito Builder & Supply | 01-102101-2016-12-002978 | 28-Dec-16 | 117,892.77 | 117,892.77 | | | 117,892.77 | |
| Rizel Landscap & Construction | 01-102101-2016-12-002977 | 29-Dec-16 | 745,835.00 | 745,835.00 | | | 745,835.00 | |
| | | | 289,990.63 | 289,990.63 | | | 289,990.63 | |
| GRAND TOTAL | | | 241,822,843.25 | 241,822,843.25 | | 169,279,344.44 | 9,342,196.41 | 386,740.84 |
| | | | | | | | | 62,892,151.56 |

Certified Correct By:

ADELFA A. ABELLA
 Acting Budget Officer


RHYNNA M. SAAN
 Accountant II

Recommended By:

ROLANDO ENRIQUEZ
 Finance Director

Approved By:

LOURDES C. GENERALAO
 SIC President

Date:
 January 14, 2019