

EENA MARIE M. NUEVAS	02-101101-2024-12-3116	2024-12-23	2,431.00	2,431.00	2,431.00	0.00	0.00	0.00	0.00	0.00
ELPIDIO B. GELERA, JR.	02-101101-2024-12-3080	2024-12-20	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
EMILIO G. BONGALON	02-101101-2024-12-3114	2024-12-23	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00
EZRA MAE E. LUNA	02-101101-2024-12-3055	2024-12-20	3,809.85	3,809.85	3,809.85	0.00	0.00	0.00	0.00	0.00
FELJUN M. ANDAL	02-101101-2024-12-3003	2024-12-19	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00
FLEETSERV, INC.	02-101101-2024-11-2642	2024-11-21	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
FRANCISCO B. FELICIANO	02-101101-2024-12-3010	2024-12-19	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00
FRANCISCO B. FELICIANO	02-101101-2024-12-3021	2024-12-19	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
FREGIE R. MANALO	02-101101-2024-08-1742	2024-08-08	6,488.40	6,488.40	0.00	6,488.40	0.00	0.00	0.00	0.00
GABRIEL ANTHONY N. FERRER	02-101101-2024-12-3011	2024-12-19	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00
H2O PLUS WATER TREATMENT CO	02-101101-2024-01-0002	2024-01-04	25,688.00	25,688.00	0.00	0.00	0.00	25,688.00	0.00	0.00
HEIZEL M. RAPISTA	02-101101-2024-05-0910	2024-05-09	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00
ILLUMINATE ADVERTISING	02-101101-2024-12-2714	2024-12-02	23,072.00	23,072.00	23,072.00	0.00	0.00	0.00	0.00	0.00
INFINNOMED ENTERPRISE	02-101101-2024-10-2227	2024-10-08	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
INFOWORKS, INC.	02-101101-2024-11-2651	2024-11-21	52,290.00	52,290.00	52,290.00	0.00	0.00	0.00	0.00	0.00
JEFFREY JAYMES A. MESIAS	02-101101-2024-12-2981	2024-12-18	3,960.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00
JENNELYN A. RAMOS	02-101101-2024-12-3014	2024-12-19	1,076.85	1,076.85	1,076.85	0.00	0.00	0.00	0.00	0.00
JESUS B. GUTIERREZ	02-101101-2024-12-3107	2024-12-23	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00

POLA GENAVA BUMANGLAG	02-101101-2024-12-2931	2024-12-16	440.00	440.00	440.00	0.00	0.00	0.00	0.00	0.00
PS TEVES CONSTRUCTION SUPPLIES TRADING	02-101101-2024-12-2794	2024-12-09	149,520.00	149,520.00	149,520.00	0.00	0.00	0.00	0.00	0.00
RAINIER L. MANALO	02-101101-2024-05-1000	2024-05-20	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
RANDY C. MABANA	02-101101-2024-12-3105	2024-12-23	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
RANDY C. MABANA	02-101101-2024-12-3106	2024-12-23	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
RENEO B. VICENTE	02-101101-2024-12-3019	2024-12-19	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
RENEO B. VICENTE	02-101101-2024-12-3099	2024-12-23	4,175.00	4,175.00	4,175.00	0.00	0.00	0.00	0.00	0.00
RICHWISE AGRIVET TRADING	02-101101-2024-01-0200	2024-01-25	722,389.50	722,389.50	0.00	0.00	0.00	722,389.50	0.00	0.00
RICHWISE AGRIVET TRADING	02-101101-2024-12-2909	2024-12-16	42,700.00	42,700.00	42,700.00	0.00	0.00	0.00	0.00	0.00
RIZZA ARACELI F. SALINAS	02-101101-2024-12-2932	2024-11-17	2,986.70	2,986.70	2,986.70	0.00	0.00	0.00	0.00	0.00
RIZZA ARACELI F. SALINAS	02-101101-2024-12-2933	2024-12-17	4,781.85	4,781.85	4,781.85	0.00	0.00	0.00	0.00	0.00
ROGELIO D. DEMELLETES, JR.	02-101101-2024-12-3069	2024-12-20	4,416.00	4,416.00	4,416.00	0.00	0.00	0.00	0.00	0.00
RONALDO E. TOLENTINO	02-101101-2024-12-2955	2024-11-18	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
ROSALYN Z. MOLINYAWE	02-101101-2024-12-2973	2024-12-18	1,756.05	1,756.05	1,756.05	0.00	0.00	0.00	0.00	0.00
ROWENA F. BOLINAS	02-101101-2024-12-3054	2024-12-20	1,776.00	1,776.00	1,776.00	0.00	0.00	0.00	0.00	0.00
RUEL O. METRAN	02-101101-2024-12-3115	2024-12-23	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00

COLOR1DIGITAL, INC.	02-101101-2024-12-2793	2024-11-09	47,568.40	47,568.40	47,568.40	0.00	0.00	0.00	0.00	0.00
CONVERGE INFORMATION AND COMMUNICATIONS TECGNOLOGY SOLUTIONS. INC.	02-101101-2024-06-1212	2024-06-13	28.09	28.09	0.00	28.09	0.00	0.00	0.00	0.00
CRON OFFICE SYSTEM INC.	02-101101-2024-02-0241	2024-02-02	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00	0.00
CRON OFFICE SYSTEMS INC.	02-101101-2024-01-0177	2024-01-16	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00
D'NJ PRINTING SERVICES	02-101101-2024-12-3094	2024-12-23	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00
DARWIN R. TEJERERO	02-101101-2024-10-2280	2024-10-14	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00
DARWIN R. TEJERERO	02-101101-2024-12-2836	2024-12-12	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
DARWIN R. TEJERERO	02-101101-2024-12-3058	2024-12-20	1,390.00	1,390.00	1,390.00	0.00	0.00	0.00	0.00	0.00
DARWIN R. TEJERERO	02-101101-2024-12-3059	2024-12-20	17,750.00	17,750.00	17,750.00	0.00	0.00	0.00	0.00	0.00
DARWIN R. TEJERERO	02-101101-2024-12-3060	2024-12-20	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
DEPENDABLE PACKAGING AND PRINTER HOUSE CORP.	02-101101-2024-11-2674	2024-11-25	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
DGFF CONSTRUCTION	02-101101-2024-12-2749	2024-12-03	338,879.78	338,879.78	338,879.78	0.00	0.00	0.00	0.00	0.00
DGFF CONSTRUCTION	02-101101-2024-12-3048	2024-12-20	920,158.88	920,158.88	920,158.88	0.00	0.00	0.00	0.00	0.00
DYNATEL I.T. SERVICES	02-101101-2024-12-3091	2024-12-23	292,800.00	292,800.00	292,800.00	0.00	0.00	0.00	0.00	0.00
EROS AUDIO & LIGHTS TRADING	CA-02-101101-2024-05-0054	2024-05-10	40,890.00	40,890.00	0.00	40,890.00	0.00	0.00	0.00	0.00

Department : Department of Environment and Natural Resources (DENR)

Agency/Entity : Office of the Secretary

Operating Unit : Biodiversity Management Bureau (BMB)

Organization Code (UACS) : 10 001 0200003

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	More than 2 years		
				5=(6+7+8+9+10+	6	7	8	9	10	11		12
FRANCIS AVANCENA	02-101101-2024-12-3154	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
FRANCISCO B. FELICIANO	02-101101-2024-10-2311	2024-10-16	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
JDR TRADING SERVICES	02-101101-2024-12-2894	2024-12-13	68,355.00	68,355.00	68,355.00	0.00	0.00	0.00	0.00	0.00	0.00	
JEFFREY JAYMES A. MESIAS	02-101101-2024-12-2972	2024-12-18	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
JENNELYN A. RAMOS	02-101101-2024-10-2313	2024-10-16	6,699.00	6,699.00	6,699.00	0.00	0.00	0.00	0.00	0.00	0.00	
JENNELYN A. RAMOS	02-101101-2024-12-3098	2024-12-23	1,494.00	1,494.00	1,494.00	0.00	0.00	0.00	0.00	0.00	0.00	
JESSICA T. MARQUINEZ	02-101101-2024-08-1865	2024-08-27	1,289.61	1,289.61	0.00	1,289.61	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2024-07-1701	2024-07-30	39,600.00	39,600.00	0.00	39,600.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2024-12-3062	2024-12-20	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KABANG KALIKASAN NG PILIPINAS FOUNDATION, INC	02-101101-2024-12-3158	2024-12-27	13,615,000.00	13,615,000.00	13,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KATALA FOUNDATION, INC.	02-101101-2024-12-3159	2024-12-27	4,142,500.00	4,142,500.00	4,142,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
KATHLEEN COZSHES DOROTHY F. BARAAN	02-101101-2024-12-2780	2024-12-06	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEA C. AVILLA	02-101101-2024-07-1575	2024-07-12	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	
LEX-MAR GENERAL MERCHANDISE & CONTRACTOR	02-101101-2024-09-1920	2024-09-04	68,750.00	68,750.00	0.00	68,750.00	0.00	0.00	0.00	0.00	0.00	
LEX-MAR GENERAL MERCHANDISE & CONTRACTOR	02-101101-2024-09-1984	2024-09-09	74,000.00	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	
MAC KUSINA DE KAFE	02-101101-2024-12-2893	2024-12-13	134,420.00	134,420.00	134,420.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARIA CORAZON M. EBARVIA	02-101101-2024-08-1885	2024-08-29	740,457.00	740,457.00	0.00	740,457.00	0.00	0.00	0.00	0.00	0.00	
MARIA LOURDES G. ALMEDA	02-101101-2024-12-2867	2024-12-12	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
MARIAN P. DE LEON	02-101101-2024-08-1863	2024-08-27	1,396.28	1,396.28	0.00	1,396.28	0.00	0.00	0.00	0.00	0.00	
MARINE ENVIRONMENT AND ROSOURCES FOUNDATION, INC.	02-101101-2024-06-1274	2024-06-19	5,800,000.00	5,800,000.00	0.00	5,800,000.00	0.00	0.00	0.00	0.00	0.00	
MARK PETER Q. DIA	02-101101-2024-08-1864	2024-08-27	4,364.42	4,364.42	0.00	4,364.42	0.00	0.00	0.00	0.00	0.00	
MASANGKAY COMPUTER CENTER	02-101101-2024-12-3092	2024-12-23	9,375.00	9,375.00	9,375.00	0.00	0.00	0.00	0.00	0.00	0.00	
MERIDEN E. MARANAN	02-101101-2024-10-2291	2024-10-15	1,934.00	1,934.00	1,934.00	0.00	0.00	0.00	0.00	0.00	0.00	
METOS OFFSHORE, INC.	02-101101-2024-12-3123	2024-12-23	77,000.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
METOS OFFSHORE, INC.	02-101101-2024-12-3149	2024-12-27	1,170,000.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
METOS OFFSHORE, INC.	02-101101-2024-12-3150	2024-12-27	5,943,943.96	5,943,943.96	5,943,943.96	0.00	0.00	0.00	0.00	0.00	0.00	
METOS OFFSHORE, INC.	02-101101-2024-12-3151	2024-12-27	1,156,056.60	1,156,056.60	1,156,056.60	0.00	0.00	0.00	0.00	0.00	0.00	
METOS OFFSHORE, INC.	02-101101-2024-12-3152	2024-12-27	1,079,000.16	1,079,000.16	1,079,000.16	0.00	0.00	0.00	0.00	0.00	0.00	
NANCY R. CORPUZ	02-101101-2024-12-2708	2024-12-02	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	
NANCY R. CORPUZ	02-101101-2024-03-0611	2024-03-20	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	

NANCY R. CORPUZ	02-101101-2024-07-1579	2024-06-12	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
NANCY R. CORPUZ	02-101101-2024-12-2759	2024-12-04	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
NERMALIE M. LITA	02-101101-2024-10-2292	2024-10-15	2,766.00	2,766.00	2,766.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW A.G. STYLIST FURNITURE	02-101101-2024-12-3093	2024-12-23	137,400.00	137,400.00	137,400.00	0.00	0.00	0.00	0.00	0.00	0.00
NORTH TRIANGLE HOTEL VENTURES, INC. / SEDA VERTIS NORTH	02-101101-2024-11-2563	2024-11-18	132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
NORTH TRIANGLE HOTEL VENTURES, INC. / SEDA VERTIS NORTH	02-101101-2024-12-2762	2024-12-05	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ON-LINE CLOTHING	02-101101-2024-12-2756	2024-12-03	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00	0.00
ON-LINE CLOTHING ENTERPRISES	02-101101-2024-12-3023	2024-12-19	128,400.00	128,400.00	128,400.00	0.00	0.00	0.00	0.00	0.00	0.00
PAPERPIX ENTERPRISE	02-101101-2024-12-2897	2024-12-13	49,983.00	49,983.00	49,983.00	0.00	0.00	0.00	0.00	0.00	0.00
PAPERPIX ENTERPRISE	02-101101-2024-12-3064	2024-12-20	6,990.00	6,990.00	6,990.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRICK MARK CAR CARE CENTER	02-101101-2024-12-2869	2024-12-12	61,200.00	61,200.00	61,200.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINE BIODIVERSITY CONSERVATION FOUNDATION, INC.	02-101101-2024-11-2442	2024-11-05	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINE EAGLE CONSERVATION PROGRAM FOUNDATION, INC. (PEF)	02-101101-2024-12-3160	2024-12-27	5,302,500.00	5,302,500.00	5,302,500.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT UNLIMITED (PHIL.) INC.	02-101101-2024-12-3049	2024-12-20	694,500.00	694,500.00	694,500.00	0.00	0.00	0.00	0.00	0.00	0.00
PS TEVES CONSTRUCTION SUPPLIES TRADING	02-101101-2024-09-2014	2024-09-11	104,810.00	104,810.00	0.00	104,810.00	0.00	0.00	0.00	0.00	0.00

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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	More than 2 years	
				5=(6+7+8+9+10+	6	7	8	9	10	11	
PS TEVES CONSTRUCTION SUPPLIES TRADING	02-101101-2024-12-2760	2024-12-05	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
PS TEVES CONSTRUCTION SUPPLIES TRADING	02-101101-2024-12-3024	2024-12-19	45,100.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0.00	
PS TEVES CONSTRUCTION SUPPLIES TRADING	02-101101-2024-12-3025	2024-12-19	93,738.00	93,738.00	93,738.00	0.00	0.00	0.00	0.00	0.00	
PS TEVES CONSTRUCTION SUPPLIES TRADING	02-101101-2024-12-3063	2024-12-20	56,990.00	56,990.00	56,990.00	0.00	0.00	0.00	0.00	0.00	
PS TEVES CONSTRUCTION SUPPLIES TRADING	02-101101-2024-12-3082	2024-12-20	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	
PS TEVES CONSTRUCTION SUPPLIES TRADING	02-101101-2024-12-3089	2024-12-23	9,848.00	9,848.00	9,848.00	0.00	0.00	0.00	0.00	0.00	
RENEO B. VICENTE	02-101101-2024-10-2312	2024-10-16	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
ROSHER'S CATERING SERVICES	02-101101-2024-08-1788	2024-08-15	18,865.00	18,865.00	0.00	18,865.00	0.00	0.00	0.00	0.00	
ROSHER'S CATERING SERVICES	02-101101-2024-12-2748	2024-12-03	74,550.00	74,550.00	74,550.00	0.00	0.00	0.00	0.00	0.00	
ROWENA F. BOLINAS	02-101101-2024-06-1232	2024-06-14	2,949.00	2,949.00	0.00	2,949.00	0.00	0.00	0.00	0.00	
ROWENA F. BOLINAS	02-101101-2024-06-1238	2024-06-18	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
RVCA TRADING GENERAL MERCHANDISE	02-101101-2024-12-3104	2024-12-23	86,000.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00	0.00	
SONITRAM MECHANISING CORP.	02-101101-2024-11-2705-B	2024-11-29	214,016.00	214,016.00	214,016.00	0.00	0.00	0.00	0.00	0.00	
THADINE SIGNAGE ENTERPRISE	02-101101-2024-12-3124	2024-12-23	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	
TITUS118 NOM-SPECIALIZED WHOLESALE TRADING	02-101101-2024-12-2895	2024-12-13	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	
U-BIX CORPORATION	02-101101-2024-01-0004	2024-01-01	32,127.62	32,127.62	0.00	0.00	0.00	32,127.62	0.00	0.00	
U-BIX CORPORATION	02-101101-2024-03-0479	2024-03-05	44,148.35	44,148.35	0.00	0.00	0.00	44,148.35	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES	02-101101-2024-01-0191	2024-01-23	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	
VERATECH, INC.	02-101101-2024-12-3110	2024-12-23	119,490.00	119,490.00	119,490.00	0.00	0.00	0.00	0.00	0.00	
VINCENT J. LEONGSON	02-101101-2024-10-2299	2024-10-15	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHIC ARTS, INC.	02-101101-2024-11-2424	2024-11-05	528,000.00	528,000.00	528,000.00	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHIC ARTS, INC.	02-101101-2024-12-2870	2024-12-12	73,500.00	73,500.00	73,500.00	0.00	0.00	0.00	0.00	0.00	
XALT ADVERTISING INC.	02-101101-2024-12-2758	2024-12-04	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ZASHEN FASHIONS	02-101101-2024-11-2705	2024-11-28	40,940.00	40,940.00	40,940.00	0.00	0.00	0.00	0.00	0.00	
ZASHEN FASHIONS	02-101101-2024-12-2805	2024-12-09	39,500.00	39,500.00	39,500.00	0.00	0.00	0.00	0.00	0.00	
ZASHEN FASHIONS	02-101101-2024-12-3061	2024-12-20	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			23,804,642.96	23,804,642.96	23,804,642.96	0.00	0.00	0.00	0.00	0.00	
DE LEON IMPORT & EXPORT CORPORATION	06-101101-2024-12-2757	2024-12-03	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	
DGFF CONSTRUCTION	06-101101-2024-12-3147	2024-12-27	628,348.88	628,348.88	628,348.88	0.00	0.00	0.00	0.00	0.00	
FRAMECON BUILDERS	06-101101-2024-12-2892	2024-12-13	4,444,119.52	4,444,119.52	4,444,119.52	0.00	0.00	0.00	0.00	0.00	


LAGALAG OURDOOR CO. INC,	06-101101-2024-12-3148	2024-12-27	2,611,200.00	2,611,200.00	2,611,200.00	0.00	0.00	0.00	0.00	0.00
METOS OFFSHORE, INC.	06-101101-2024-12-3053	2024-12-20	297,000.00	297,000.00	297,000.00	0.00	0.00	0.00	0.00	0.00
MYBUSYBEE, INC	06-101101-2024-11-2625	2024-11-20	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
NISSAN COMMONWEALTH INC.	06-101101-2024-12-2910	2024-12-17	2,495,000.00	2,495,000.00	2,495,000.00	0.00	0.00	0.00	0.00	0.00
SIGMATECH INC.	06-101101-2024-11-2696	2024-11-27	3,570,000.00	3,570,000.00	3,570,000.00	0.00	0.00	0.00	0.00	0.00
SOLID BUSINESS MACHINES CENTER, INC.	CA-06-101101-2024-10-0118	2024-11-22	7,931.37	7,931.37	7,931.37	0.00	0.00	0.00	0.00	0.00
SOLID BUSINESS MACHINES CENTERS, INC.	06-101101-2024-11-2665	2024-11-22	116,848.63	116,848.63	116,848.63	0.00	0.00	0.00	0.00	0.00
TM ABAD CONSTRUCTION CORPORATION	06-101101-2024-12-2781	2024-12-06	2,634,194.56	2,634,194.56	2,634,194.56	0.00	0.00	0.00	0.00	0.00
Sub-total			71,160,747.86	71,160,747.86	62,855,572.49	6,914,449.40	0.00	1,390,725.97	0.00	0.00
Total			71,160,747.86	71,160,747.86	62,855,572.49	6,914,449.40	0.00	1,390,725.97	0.00	0.00
GRAND TOTAL			73,847,698.71	73,847,698.71	64,361,417.82	6,920,937.80	202,000.00	2,363,343.09	0.00	0.00
Total Current Year Appropriations			71,160,747.86	71,160,747.86	62,855,572.49	6,914,449.40	0.00	1,390,725.97	0.00	0.00
Total Prior Years' Appropriations			2,686,950.85	2,686,950.85	1,505,845.33	6,488.40	202,000.00	972,617.12	0.00	0.00

Certified Correct:

Certified Correct:

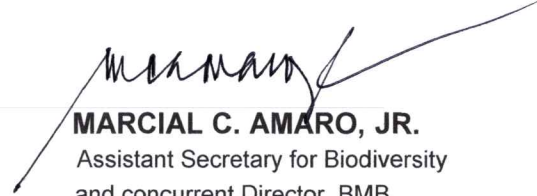
Recommending Approval By:

Approved By:


NIKKI ROSE B. DELOS SANTOS
 Administrative Officer IV
 Head, Budget Unit - Office of the Director


IZEL D. IBARDOLAZA, CPA
 Head, Accounting Unit
 Office of the Director


ARMIDA P. ANDRES
 OIC Assistant Director


MARCIAL C. AMARO, JR.
 Assistant Secretary for Biodiversity
 and concurrent Director, BMB