

AGING OF UNPAID OBLIGATIONS
As of December 31, 2022

FAR No. 3

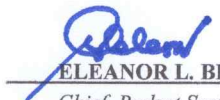
Department
Agency/Entity
Operating Units
Organization Code (UACS)
Fund Cluster

DEPARTMENT OF AGRICULTURE
OSEC
RFO I
05-001-03-0001
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)

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	
1	2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Curent Year's Appropriations											
DA RFO 1 NRP FDVS Unprogrammed Fund	02-01101101-2022-12-5943	December 23, 2022	563,579,923.00	157,547,950.00	157,547,950.00						
Sub-total			563,579,923.00	157,547,950.00	157,547,950.00	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations											
Sub-total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			563,579,923.00	157,547,950.00	157,547,950.00	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
DA RFO 1 NRP FDVS Unprogrammed Fund	02-01101101-2022-12-5943	December 23, 2022	563,579,923.00	225,431,973.00	225,431,973.00						
Sub-total			563,579,923.00	225,431,973.00	225,431,973.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations											
Sub-total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			563,579,923.00	225,431,973.00	225,431,973.00	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			563,579,923.00	382,979,923.00	382,979,923.00	0.00	0.00	0.00	0.00	0.00
Total Current Years' Appropriations			563,579,923.00	382,979,923.00	382,979,923.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct by:


ELEANOR L. BLANCO
Chief, Budget Section
Date:

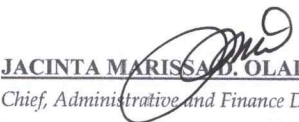
"As to data on ORS Number, Amount
and data on Aging of Not Yet Due and

Certified Correct by:


ARNOLD T. EBREO, CPA
Chief, Accounting Section
Date:

"As to data on the aging of Due and
Demandable Obligations"

Recommending Approval by:


JACINTA MARISSA D. OLALAN, Ph.D.
Chief, Administrative and Finance Division
Date:

Approved by:


ANNIE Q. BARES, DVM
Regional Executive Director
Date:

AGING OF UNPAID OBLIGATIONS
As of December 31, 2022

FAR No. 3

Department

Agency/Entity

Operating Units

Organization Code (UACS)

Fund Cluster

DEPARTMENT OF AGRICULTURE

OSEC

RFO I

05-001-03-0001

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)

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	
1	2	3	4	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Curent Year's Appropriations											
Ina's Food Services and Sari Sari Store	02-01101101-2022-04-1445	April 11, 2022	63,000.00	20,370.00		20,370.00					
Ina's Food Services and Sari Sari Store	02-01101101-2022-04-1445	April 11, 2022	63,000.00	20,370.00		20,370.00					
Paoay Lake JLP Resort	02-01101101-2022-04-1388	April 11, 2022	43,000.00	40,312.50		40,312.50					
Olivia Villanueva	02-01101101-2022-04-1376	April 11, 2022	33,318.00	8,697.83		8,697.83					
Jessica Doctolero	02-01101101-2022-08-3640	August 16, 2022	89,082.00	57,606.36		57,606.36					
Henry Jiec Poma	02-01101101-2022-08-3632	August 16, 2022	44,550.00	43,213.50		43,213.50					
V-jecs Trading	02-01101101-2022-08-3672	August 17, 2022	70,030.00	66,278.39		66,278.39					
Joel dela Cruz	02-01101101-2022-08-3663	August 22, 2022	24,750.00	24,007.50		24,007.50					
Abbie Ugot	02-01101101-2022-08-3763	August 23, 2022	62,262.00	19,325.43		19,325.43					
Leah Habon	02-01101101-2022-08-3768	August 23, 2022	50,274.00	7,391.93		7,391.93					
Ric Francis Reyno	02-01101101-2022-08-3773	August 25, 2022	62,262.00	20,742.21		20,742.21					
Romeo Caranga	02-01101101-2022-08-3785	August 25, 2022	50,274.00	8,379.00		8,379.00					
Carolina Padua	02-01101101-2022-08-3776	August 25, 2022	62,262.00	7,786.62		7,786.62					
Shara Jane Diaz	02-01101101-2022-08-3826	August 25, 2022	35,283.00	11,634.03		11,634.03					
FMMJ Eatery	02-01101101-2022-08-3529	August 8, 2022	67,750.00	65,717.50		65,717.50					
Judy Ann Gaces	02-01101101-2022-08-3591	August 9, 2022	89,082.00	28,803.18		28,803.18					
Ariel Tayting	02-01101101-2022-07-3137	July 15, 2022	49,280.00	17,925.60		17,925.60					
Mark Louie Bacolcol	02-01101101-2022-07-3139	July 15, 2022	43,890.00	24,647.70		24,647.70					
Robert Monte	02-01101101-2022-07-400	July 17, 2022	8,750.00	8,487.50		8,487.50					
Pearl Nellen Picoc	02-01101101-2022-07-3199	July 19, 2022	99,024.55	16,758.00		16,758.00					
Adrian Heart Quimin	02-01101101-2022-07-3206	July 19, 2022	99,024.55	16,255.26		16,255.26					
Cristie Marie Joy Canciller	02-01101101-2022-07-3203	July 19, 2022	65,508.55	16,255.26		16,255.26					
Irwin John Pocsidio	02-01101101-2022-07-3248	July 19, 2022	83,790.00	16,705.63		16,705.63					
Mary Grace Arquero	02-01101101-2022-07-3249	July 19, 2022	119,460.00	22,113.04		22,113.04					
Ryan Magno	02-01101101-2022-07-3292	July 20, 2022	82,490.00	16,498.00		16,498.00					
Jacquelyn Artates	02-01101101-2022-07-3295	July 20, 2022	82,490.00	16,498.00		16,498.00					
Julius Artates	02-01101101-2022-07-3296	July 20, 2022	82,490.00	16,498.00		16,498.00					
Norhen Mondala	02-01101101-2022-07-3293	July 20, 2022	82,490.00	16,498.00		16,498.00					
Christian Lopez	02-01101101-2022-07-3290	July 20, 2022	82,490.00	16,498.00		16,498.00					
Richard Collado	02-01101101-2022-07-3294	July 20, 2022	82,490.00	16,498.00		16,498.00					

Ina's Food Services and Sari Sari Store	02-01101101-2022-07-3357	July 26, 2022	17,940.00	17,401.80		17,401.80					
Gerald Camaso	02-01101101-2022-07-3415	July 29, 2022	49,000.00	19,400.00		19,400.00					
Kristel Jaramilla	02-01101101-2022-07-2857	July 8, 2022	99,000.00	16,005.00		16,005.00					
Nina Francesca Samonte	02-01101101-2022-07-2853	July 8, 2022	99,000.00	16,005.00		16,005.00					
Ana Jane Garcia	02-01101101-2022-07-2861	July 8, 2022	99,000.00	16,005.00		16,005.00					
Mc Rhonn Lopez	02-01101101-2022-07-2856	July 8, 2022	99,000.00	16,005.00		16,005.00					
Benson Macaraeg	02-01101101-2022-07-2902	July 8, 2022	31,500.00	30,555.00		30,555.00					
L.F. Cabreros Agri and Farm Supply	06-01101101-2022-06-2454	June 15, 2022	6,232,500.00	6,170,175.00		6,170,175.00					
Universal Commercial Corporation	06-01101101-2022-06-2484	June 15, 2022	1,062,000.00	994,487.15		994,487.15					
Stay Sate Food Services	02-01101101-2022-06-2684	June 30, 2022	10,097.00	9,794.09		9,794.09					
Marwin Asuncion	02-01101101-2022-06-2281	June 8, 2022	18,450.00	17,896.50		17,896.50					
Balon Subol Broadcast Marketing Corporation	02-01101101-2022-03-1163	March 30, 2022	221,991.00	37,839.37		37,839.37					
Alaminos Community Broadcasting Corporation	02-01101101-2022-03-1195	March 31, 2022	198,000.00	36,000.00		36,000.00					
Solidnorth Broadcasting System, Inc. DWRS	02-01101101-2022-03-1194	March 31, 2022	239,998.00	40,908.75		40,908.75					
Diocese of Laoag-DZEA	02-01101101-2022-03-1196	March 31, 2022	191,994.00	34,908.00		34,908.00					
Media Entertainment Allianz of the North, Inc.	02-01101101-2022-03-1197	March 31, 2022	100,000.00	51,135.00		51,135.00					
Ramil Parrocha	02-01101101-2022-05-1683	May 2, 2022	33,318.00	10,257.64		10,257.64					
Baltazar Bermudez	02-01101101-2022-05-1682	May 2, 2022	34,500.00	9,589.50		9,589.50					
HOPE INTERIOR AND SPACE PLANNING CO.	02-01101101-2022-05-1992	May 25, 2022	132,000.00	132,000.00		132,000.00					
HOPE INTERIOR AND SPACE PLANNING CO.	02-01101101-2022-05-1992	May 25, 2022	300,000.00	300,000.00		300,000.00					
HOPE INTERIOR AND SPACE PLANNING CO.	02-01101101-2022-05-1992	May 25, 2022	203,000.00	203,000.00		203,000.00					
Edgardo Medina	02-01101101-2022-05-2175	May 31, 2022	30,150.00	10,007.36		10,007.36					
Edgardo Medina	02-01101101-2022-05-2175	May 31, 2022	30,150.00	9,603.00		9,603.00					
Rochelle Ramos	02-01101101-2022-11-5035	November 10, 2022	33,516.00	16,758.00	16,758.00						
Nhapnie Ugot	02-01101101-2022-11-5037	November 10, 2022	24,932.00	12,365.66	12,365.66						
Marco Marano	02-01101101-2022-11-5044	November 10, 2022	41,508.00	19,295.72	19,295.72						
Matt Jaylord Emmett Palma	02-01101101-2022-11-5043	November 10, 2022	41,508.00	18,395.59	18,395.59						
Andy Kenneth Callo	02-01101101-2022-11-5046	November 10, 2022	41,508.00	19,790.99	19,790.99						
Jose Santander Jr.	02-01101101-2022-11-5045	November 10, 2022	41,508.00	20,754.00	20,754.00						
JSJ Goat Farm	02-01101101-2022-11-5171	November 11, 2022	1,641,500.00	1,625,085.00	1,625,085.00						
Richard Neri	02-01101101-2022-11-5120	November 15, 2022	11,250.00	9,300.00	9,300.00						
Richard Neri	02-01101101-2022-11-5122	November 15, 2022	13,050.00	13,050.00	13,050.00						
Justice Lery Roderos	02-01101101-2022-11-5124	November 15, 2022	15,926.35	15,080.87	15,080.87						
Ramgo International Corporation	02-01101101-2022-11-5133	November 16, 2022	465,100.00	460,449.00	460,449.00						
Arlen Specialize Goods Trading	02-01101101-2022-11-5168	November 16, 2022	29,500.00	28,761.04	28,761.04						
Shiela Mae Gamet	02-01101101-2022-11-5143	November 16, 2022	19,045.00	18,010.00	18,010.00						
Marychelle Manibog	02-01101101-2022-11-5141	November 16, 2022	17,093.00	16,178.00	16,178.00						
Rezelle Cortel	02-01101101-2022-11-5159	November 16, 2022	18,724.50	18,624.50	18,624.50						
Jeffrey Ignacio	02-01101101-2022-11-5175	November 17, 2022	16,095.00	16,095.00	16,095.00						
Arlen Specialize Goods Trading	02-01101101-2022-11-5193	November 18, 2022	500.00	485.00	485.00						
Dennis Tactac	02-01101101-2022-11-5200	November 21, 2022	23,098.12	22,833.12	22,833.12						
Thunder General Merchandise	02-01101101-2022-11-5266	November 23, 2022	4,560.00	4,315.72	4,315.72						
Thunder General Merchandise	02-01101101-2022-11-5251	November 23, 2022	19,310.00	18,275.54	18,275.54						
Richard Neri	02-01101101-2022-11-5272	November 23, 2022	12,870.00	12,330.00	12,330.00						
Elizard Oamil	02-01101101-2022-11-5322	November 24, 2022	2,560.00	2,410.00	2,410.00						
Edgar Vinas	02-01101101-2022-11-5295	November 24, 2022	39,642.00	29,713.48	29,713.48						
Joear Jahdiel Badua	02-01101101-2022-11-5296	November 24, 2022	50,274.00	41,567.89	41,567.89						

Industrial and Transport Equipment, Inc.(INTECO)	02-01101101-2022-11-5380	November 28, 2022	14,649.00	13,733.44	13,733.44						
Marivic Begonia	02-01101101-2022-11-5367	November 28, 2022	908.60	908.00	908.00						
Wensley Sandi	02-01101101-2022-11-5370	November 28, 2022	5,690.00	5,540.00	5,540.00						
Leshter Ballesteros	02-01101101-2022-11-4941	November 3, 2022	39,375.00	16,159.37	16,159.37						
Orlando Ignacio Jr.	02-01101101-2022-11-4940	November 3, 2022	49,500.00	10,937.50	10,937.50						
Arnel Galano	02-01101101-2022-11-4942	November 3, 2022	39,375.00	11,713.15	11,713.15						
Jhoneil Plete	02-01101101-2022-11-4943	November 3, 2022	49,500.00	11,300.26	11,300.26						
Christopher Belarmino	02-01101101-2022-11-4944	November 3, 2022	39,375.00	15,706.25	15,706.25						
Industrial and Transport Equipment, Inc.(INTECO)	02-01101101-2022-11-4990	November 7, 2022	50,864.05	47,685.04	47,685.04						
Kresan's Canteen	02-01101101-2022-10-4600	October 10, 2022	11,250.00	10,912.50	10,912.50						
Ina's Food Services and Sari Sari Store	02-01101101-2022-10-4673	October 13, 2022	49,000.00	44,008.90	44,008.90						
Evangeline Carillo	02-01101101-2022-10-4719	October 17, 2022	26,428.00	13,214.00	13,214.00						
Arlyn Medel	02-01101101-2022-10-4718	October 17, 2022	24,932.00	12,219.28	12,219.28						
Gary Paraguas	02-01101101-2022-10-4731	October 17, 2022	26,428.00	12,612.11	12,612.11						
Florian Bacolcol	02-01101101-2022-10-4717	October 17, 2022	24,932.00	12,466.00	12,466.00						
Jhumelyn Caguisano	02-01101101-2022-10-4729	October 17, 2022	45,876.00	8,220.20	8,220.20						
Hazel Joy Ignacio	02-01101101-2022-10-4804	October 19, 2022	39,642.00	12,000.22	12,000.22						
Jaime Garcia	02-01101101-2022-10-4799	October 19, 2022	39,642.00	13,214.00	13,214.00						
Gilson Caramat	02-01101101-2022-10-4801	October 19, 2022	39,642.00	12,246.72	12,246.72						
Raul Ramos	02-01101101-2022-10-4800	October 19, 2022	39,642.00	12,603.35	12,603.35						
Glamorfe Fernandez	02-01101101-2022-10-4802	October 19, 2022	39,642.00	12,007.72	12,007.72						
Victoriano Galano	02-01101101-2022-10-4798	October 19, 2022	39,642.00	12,012.73	12,012.73						
Enrico Gabriel Villamil	02-01101101-2022-10-4796	October 19, 2022	16,758.00	16,758.00	16,758.00						
Jay Leonor	02-01101101-2022-10-4803	October 19, 2022	29,570.35	4,204.45	4,204.45						
Edward Natividad	02-01101101-2022-10-4820	October 20, 2022	40,500.00	12,150.00	12,150.00						
Jeil Leonor	02-01101101-2022-10-4821	October 20, 2022	40,500.00	10,710.00	10,710.00						
Mark Loyd Garcia	02-01101101-2022-10-4822	October 20, 2022	40,500.00	13,050.00	13,050.00						
Rex Canedo	02-01101101-2022-10-4824	October 20, 2022	43,461.00	14,481.51	14,481.51						
Violeta Acido	02-01101101-2022-10-4831	October 24, 2022	5,000.00	5,000.00	5,000.00						
Comelia Opinaldo	02-01101101-2022-10-4830	October 24, 2022	5,000.00	5,000.00	5,000.00						
Roland Lardizabal	02-01101101-2022-10-4832	October 24, 2022	5,000.00	5,000.00	5,000.00						
Jhon Michael Recuerdo	02-01101101-2022-10-4846	October 24, 2022	43,560.00	12,314.50	12,314.50						
Joevanie Catbagan	02-01101101-2022-10-4848	October 24, 2022	40,500.00	13,437.19	13,437.19						
Ranchez Express Travels and Tours	02-01101101-2022-10-4876	October 26, 2022	240,000.00	238,500.00	238,500.00						
Eric Manaois	02-01101101-2022-10-4890	October 26, 2022	39,642.00	13,143.93	13,143.93						
AHP Farm Solutions	02-01101101-2022-10-4916	October 27, 2022	480,900.00	191,763.00	191,763.00						
Thunder Auto Care Shop and Parts	02-01101101-2022-10-4905	October 27, 2022	5,450.00	5,286.50	5,286.50						
Medardo Pablo	02-01101101-2022-09-4469	October 4, 2022	10,650.00	8,430.00	8,430.00						
Ina's Food Services and Sari Sari Store	02-01101101-2022-09-3924	September 1, 2022	35,880.00	34,803.60		34,803.60					
Raymund Tigno	02-01101101-2022-09-3910	September 1, 2022	37,398.00	5,666.36		5,666.36					
Ma. Lourdes Ferrer	02-01101101-2022-09-3920	September 1, 2022	37,398.00	5,833.99		5,833.99					
Emely Molina	02-01101101-2022-09-3908	September 1, 2022	37,398.00	12,431.77		12,431.77					
Philip Pol Quinzon	02-01101101-2022-09-3923	September 1, 2022	37,398.00	5,099.73		5,099.73					
Jelly Parayno	02-01101101-2022-09-3918	September 1, 2022	37,398.00	6,093.70		6,093.70					
Kristine Hazel Bergonio	02-01101101-2022-09-3909	September 1, 2022	37,398.00	4,267.48		4,267.48					
Jessie Jovellanos	02-01101101-2022-09-3919	September 1, 2022	37,398.00	7,786.53		7,786.53					
Icor Enterprises	02-01101101-2022-09-4205	September 13, 2022	45,000.00	42,187.50		42,187.50					

Virgilio Macaraeg	02-01101101-2022-09-4236	September 19, 2022	35,283.00	11,148.89		11,148.89					
Analiza Bueno	02-01101101-2022-09-3953	September 2, 2022	44,100.00	30,118.50		30,118.50					
Purok Marcela Resort	02-01101101-2022-09-4412	September 29, 2022	125,280.00	117,450.00		117,450.00					
Ranchez Express Travels and Tours	02-01101101-2022-09-4536	September 30, 2022	35,000.00	31,875.00		31,875.00					
Remar Construction	02-01101101-2022-09-4459	September 30, 2022	3,046,731.44	1,887,583.17		1,887,583.17					
Rhoda Galban et. al	02-01101101-2022-09-4460	September 30, 2022	2,750,000.00	2,750,000.00		2,750,000.00					
Jeson Macaraeg	02-01101101-2022-09-3962	September 5, 2022	14,400.00	14,400.00		14,400.00					
Edmar Saïres	02-01101101-2022-09-3973	September 5, 2022	68,814.00	7,487.85		7,487.85					
Marichu Malto	02-01101101-2022-09-3979	September 5, 2022	68,814.00	17,311.12		17,311.12					
Frank Denniel Collado	02-01101101-2022-09-3978	September 5, 2022	68,814.00	15,214.11		15,214.11					
Johnrey Bagasol	02-01101101-2022-09-3975	September 5, 2022	68,814.00	16,419.44		16,419.44					
Shane Ferrer	02-01101101-2022-09-3976	September 5, 2022	68,814.00	17,426.78		17,426.78					
Reymart Lopez	02-01101101-2022-09-4092	September 8, 2022	35,283.00	5,799.20		5,799.20					
Mary Joy Garcia	02-01101101-2022-09-4155	September 8, 2022	39,642.00	12,348.08		12,348.08					
Frederick Martinez	02-01101101-2022-09-4043	September 8, 2022	35,283.00	5,643.94		5,643.94					
Rommel Joshua Victorio	02-01101101-2022-09-4037	September 8, 2022	39,642.00	5,090.62		5,090.62					
Ailyne Faith Coloma	02-01101101-2022-09-4147	September 8, 2022	35,283.00	11,657.42		11,657.42					
Myrna Sano	02-01101101-2022-09-4034	September 8, 2022	35,283.00	11,408.17		11,408.17					
Rodelio De Los Reyes	02-01101101-2022-09-4033	September 8, 2022	39,642.00	13,214.00		13,214.00					
Leonora Baoing	02-01101101-2022-09-4062	September 8, 2022	50,274.00	8,199.68		8,199.68					
Silverio Simon	02-01101101-2022-09-4124	September 8, 2022	62,262.00	19,096.56		19,096.56					
Elmer Bacani	02-01101101-2022-09-4039	September 8, 2022	50,274.00	7,661.71		7,661.71					
Christopher Bautista	02-01101101-2022-09-4059	September 8, 2022	37,398.00	6,233.00		6,233.00					
John Rosmond Claveria	02-01101101-2022-09-4061	September 8, 2022	37,398.00	5,399.57		5,399.57					
Jimuel Vicente	02-01101101-2022-09-4035	September 8, 2022	39,642.00	11,997.71		11,997.71					
Jerry Monte	02-01101101-2022-09-4036	September 8, 2022	39,642.00	12,913.68		12,913.68					
Jayson Acosta	02-01101101-2022-09-4032	September 8, 2022	39,642.00	12,234.96		12,234.96					
Oggiemar Reyes	02-01101101-2022-09-4146	September 8, 2022	62,262.00	19,025.62		19,025.62					
Charles Rutab	02-01101101-2022-09-4130	September 8, 2022	37,398.00	12,466.00		12,466.00					
Nancy Balauro	02-01101101-2022-09-4131	September 8, 2022	50,274.00	15,223.44		15,223.44					
Jonathan Lagera	02-01101101-2022-09-4038	September 8, 2022	50,274.00	8,042.57		8,042.57					
Emanuel Dato	02-01101101-2022-09-4076	September 8, 2022	37,398.00	5,440.26		5,440.26					
Trinidad Ballesteros	02-01101101-2022-09-4178	September 9, 2022	50,274.00	15,988.34		15,988.34					
Jason Gonzales	02-01101101-2022-09-4179	September 9, 2022	50,274.00	13,976.11		13,976.11					
Marvin Quilates	02-01101101-2022-12-5421	December 1, 2022	12,000.00	12,000.00	12,000.00						
Fernando Ramos	02-01101101-2022-12-5422	December 1, 2022	9,250.00	8,800.00	8,800.00						
Gliza Ortal	02-01101101-2022-12-5400	December 1, 2022	3,520.44	3,344.42	3,344.42						
Ferdinand Navarro	02-01101101-2022-12-5391	December 1, 2022	11,700.00	11,115.00	11,115.00						
INTECO	02-01101101-2022-12-5401	December 1, 2022	67,210.07	67,210.07	67,210.07						
INTECO	02-01101101-2022-12-5401	December 1, 2022	468.07	468.07	468.07						
INTECO	02-01101101-2022-12-5401	December 1, 2022	13,611.00	13,611.00	13,611.00						
INTECO	02-01101101-2022-12-5401	December 1, 2022	1,601.64	1,601.64	1,601.64						
INTECO	02-01101101-2022-12-5401	December 1, 2022	2,495.59	2,495.59	2,495.59						
Arnel Copro	02-01101101-2022-12-5645	December 13, 2022	7,330.00	7,330.00	7,330.00						
Arnel Copro	02-01101101-2022-12-5644	December 13, 2022	12,150.00	12,150.00	12,150.00						
Norman Patungan	02-01101101-2022-12-5642	December 13, 2022	8,760.00	8,760.00	8,760.00						
Femmalou Estepa	02-01101101-2022-12-5643	December 13, 2022	6,240.00	6,240.00	6,240.00						

Steciousneil Agustin	01-01101101-2022-12-5751	December 14, 2022	10,000.00	5,000.00	5,000.00						
Norma Estrada	01-01101101-2022-12-5751	December 14, 2022	10,000.00	5,000.00	5,000.00						
Irene Tactac	02-01101101-2022-12-5694	December 14, 2022	4,295.77	4,295.77	4,295.77						
Jemsy Mendoza	02-01101101-2022-12-5790	December 19, 2022	16,480.00	16,480.00	16,480.00						
Berna Palaganas	02-01101101-2022-12-5826	December 19, 2022	3,792.00	3,792.00	3,792.00						
Rolando Cadawas	02-01101101-2022-12-5801	December 19, 2022	16,250.00	10,640.00	10,640.00						
Jacinta Marissa Olalan	02-01101101-2022-12-5829	December 19, 2022	1,900.00	1,900.00	1,900.00						
Christopher Tiboc	02-01101101-2022-12-5427	December 2, 2022	8,400.00	8,250.00	8,250.00						
Greensun Automotive Enterprises, Inc.	02-01101101-2022-12-6109	December 29, 2022	37,300.00	34,968.75	34,968.75						
Ma. Leah Lyn Ronduen	02-01101101-2022-12-5448	December 5, 2022	7,260.00	7,260.00	7,260.00						
Icor Enterprises	02-01101101-2022-12-5474	December 6, 2022	47,000.00	44,062.50	44,062.50						
FMMJ Eatery	02-01101101-2021-12-4883	December 7, 2021	0.00	126,294.00	126,294.00						
Frank Ryo Posagao	02-01101101-2022-12-5500	December 7, 2022	12,085.00	12,085.00	12,085.00						
Belen Ocsan	02-01101101-2022-12-5508	December 7, 2022	864.00	846.00	846.00						
Jefferson Padilla	02-01101101-2022-12-5511	December 7, 2022	3,000.00	3,000.00	3,000.00						
Kresan's Canteen	02-01101101-2022-12-5564	December 9, 2022	20,700.00	20,079.00	20,079.00						
Richard Pascua	02-01101101-2022-12-5554	December 9, 2022	26,428.00	12,911.18	12,911.18						
Alano Coloma	02-01101101-2022-12-5553	December 9, 2022	26,428.00	13,214.00	13,214.00						
Felix Barao Jr.	02-01101101-2022-12-5552	December 9, 2022	26,428.00	9,251.05	9,251.05						
Robert Monte	02-01101101-2022-06-362	June 29, 2022	14,000.00	13,580.00		13,580.00					
Ilocos Sur Seed Growers MPC	02-01101101-2022-03-905	March 17, 2022	24,300.00	24,300.00		24,300.00					
Ina's Food Services and Sari Sari Store	02-01101101-2022-03-982	March 24, 2022	12,015.00	11,654.55		11,654.55					
Sub-total			24,131,475.64	18,061,979.82	3,845,028.98	13,341,702.22	875,248.62	0.00	0.00	0.00	
A.2 Prior Years' Appropriations											
ECDI Engineering and Construction	02-01102101-2022-06-132	June 15, 2022	5,341,880.00	3,286,667.11		3,286,667.11					
MKA Land Development Inc./ Hotel Ariana	02-01102101-2022-05-107	May 17, 2022	70,000.00	28,125.00			28,125.00				
Rechelle Damalen	02-01102101-2022-11-256	November 2, 2022	27,000.00	8,191.65	8,191.65						
Robert Galano	02-01102101-2022-11-259	November 2, 2022	27,000.00	11,785.50	11,785.50						
Gilbert Balan	02-01102101-2022-11-260	November 2, 2022	27,000.00	11,785.50	11,785.50						
William Abata	02-01102101-2022-11-254	November 2, 2022	27,000.00	9,880.36	9,880.36						
Raymond Purganan	02-01102101-2022-11-257	November 2, 2022	27,000.00	10,020.40	10,020.40						
Oliver Balan	02-01102101-2022-11-251	November 2, 2022	27,000.00	10,891.59	10,891.59						
Marvin Piano	02-01102101-2022-11-255	November 2, 2022	27,000.00	8,887.33	8,887.33						
V-JECS	02-01102101-2022-11-244	November 21, 2022	14,240.00	14,240.00	14,240.00						
V-JECS	02-01102101-2022-11-244	November 21, 2022	1,645.00	1,645.00	1,645.00						
Jaime Navarro	02-01102101-2022-11-247	November 29, 2022	13,269.45	12,605.98	12,605.98						
Gester Tolentino	02-01102101-2022-11-248	November 29, 2022	15,369.54	14,601.06	14,601.06						
Xander Tumanan	02-01102101-2022-09-199	September 13, 2022	62,262.00	18,767.77		18,767.77					
Ruel Goldara	02-01102101-2022-12-278	December 13, 2022	11,950.00	10,000.00	10,000.00						
Keanrid Arcyl Oclarit	02-01102101-2022-12-276	December 13, 2022	27,000.00	10,462.36	10,462.36						
Jonathan Peralta	02-01102101-2022-12-273	December 13, 2022	27,000.00	10,889.76	10,889.76						
Jhon Mark Benitez	02-01102101-2022-12-274	December 13, 2022	27,000.00	10,036.78	10,036.78						
Hotel Monte Rio Alaminos	02-01102101-2022-07-156	July 15, 2022	56,400.00	54,708.00		54,708.00					
Roley Ann Dela Cruz	02-01102101-2022-12-299	December 16, 2022	9,720.00	9,720.00	9,720.00						

Vida Cacal	02-01102101-2022-12-298	December 16, 2022	8,360.00	8,360.00	8,360.00						
Evangeline Arquero	02-01102101-2022-12-310	December 22, 2022	2,100.00	700.00	700.00						
Grace Villanueva	02-01102101-2022-12-310	December 22, 2022	2,100.00	700.00	700.00						
Jella Mae Paraginog	02-01102101-2022-12-310	December 22, 2022	2,100.00	700.00	700.00						
Northern Asia Sales Corporation	06-01101101-2020-03-731	April 1, 2020	60,000.00	54,900.00						54,900.00	
C.C. Dela Cruz Construction	02-01101101-2021-12-5055	December 14, 2021	1,027,648.36	1,027,648.36					1,027,648.36		
Universal Commercial Corporation	06-01101101-2021-12-5036	December 14, 2021	363,290.00	363,290.00					363,290.00		
Ford Tractor Phils Inc	06-01101101-2021-12-5252	December 20, 2021	1,350,000.00	1,350,000.00					1,350,000.00		
Rivbros Construction Factors & Development	06-01101101-2021-12-5296	December 22, 2021	5,895,662.35	3,859,139.23					3,859,139.23		
Arm Asia Construction and Engineering	02-01101101-2021-12-5676	December 29, 2021	934,662.04	934,662.04					934,662.04		
Raphaeil Construction	02-01101101-2021-12-5570	December 29, 2021	935,012.87	935,012.87					935,012.87		
Rapheil Construction	02-01101101-2021-12-5611	December 29, 2021	348,623.36	348,623.36					348,623.36		
W.M Salayog Construction and Gen. Mdse.	06-01101101-2021-12-5635	December 31, 2021	367,281.95	367,281.95					367,281.95		
Labtraders Incorporated	06-01101101-2021-12-4817	December 6, 2021	2,749,000.00	2,749,000.00					2,749,000.00		
Vyragus Construction	06-01101101-2021-06-2219	June 28, 2021	3,258,689.03	1,531,167.97					1,531,167.97		
Vyragus Construction	06-01101101-2021-06-2218	June 28, 2021	1,513,292.61	401,736.15					401,736.15		
C.C. Dela Cruz Construction	06-01101101-2021-06-2323	June 30, 2021	1,206,999.16	473,395.72					473,395.72		
Damaya Construction Services	06-01101101-2021-06-2306	June 30, 2021	5,382,775.61	696,434.25					696,434.25		
Molte Aries Construction & Industries	06-01101101-2021-06-2331	June 30, 2021	96,878.62	96,878.62					96,878.62		
My Builders and Construction	06-01101101-2021-06-2330	June 30, 2021	98,943.00	98,943.00					98,943.00		
Municipality of Piddig, Ilocos Norte	06-01101101-2019-03-692	March 26, 2021	17,460,000.00	1,746,000.00					1,746,000.00		
Belman Laboratories	02-01101101-2021-11-4592	November 23, 2021	67,339.00	67,339.00					67,339.00		
C.C. Dela Cruz Construction	06-01101101-2021-11-4275	November 5, 2021	78,940.61	78,940.61					78,940.61		
C.C. Dela Cruz Construction	06-01101101-2021-11-4278	November 5, 2021	83,880.80	83,880.80					83,880.80		
C.C. Dela Cruz Construction	06-01101101-2021-11-4279	November 5, 2021	78,940.61	78,940.61					78,940.61		
C.C. Dela Cruz Construction	06-01101101-2021-11-4274	November 5, 2021	80,164.67	12,964.15					12,964.15		
One Renewable Energy Ent Inc - additional cost for the Pro	06-01101101-2021-11-4293	November 5, 2021	79,672.85	79,672.85					79,672.85		
One Renewable Energy Enterprise Inc	06-01101101-2021-10-3978	October 14, 2021	5,398,821.38	5,398,821.38					5,398,821.38		
Damaya Construction Services	06-01101101-2021-10-4000	October 15, 2021	2,804,181.33	316,064.19					316,064.19		
CC Dela Cruz Construction	06-01101101-2021-10-4105	October 26, 2021	1,208,723.04	1,208,723.04					1,208,723.04		
Wilpres Enterprise - improvement of Primicias Canal Linin	06-01101101-2021-09-3705	September 21, 2021	894,986.36	206,179.06					206,179.06		
Molave Trading Inc.	02-01101101-2021-09-3894	September 30, 2021	233,722.25	233,722.25					233,722.25		
Coleen's Farm and Poultry Supply	02-01101101-2021-09-3837	September 30, 2021	1,427,435.00	1,427,435.00					1,427,435.00		
Coleen's Farm and Poultry Supply	02-01101101-2021-09-3837	September 30, 2021	1,501,150.00	1,501,150.00					1,501,150.00		
Sub-total			62,868,112.85	31,292,317.61	176,103.27	3,360,142.88	28,125.00	0.00	27,673,046.46	54,900.00	
Total			86,999,588.49	49,354,297.43	4,021,132.25	16,701,845.10	903,373.62	0.00	27,673,046.46	54,900.00	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
V-JECS Trading	02-01101101-2022-12-5933	December 23, 2022	44,400.00	44,400.00	44,400.00						
V-JECS Trading	02-01101101-2022-12-5933	December 23, 2022	103,625.00	103,625.00	103,625.00						
V-JECS Trading	02-01101101-2022-12-5933	December 23, 2022	16,100.00	16,100.00	16,100.00						
V-JECS Trading	02-01101101-2022-12-5933	December 23, 2022	6,000.00	6,000.00	6,000.00						
V-JECS Trading	02-01101101-2022-12-5933	December 23, 2022	42,425.00	42,425.00	42,425.00						
V-JECS Trading	02-01101101-2022-12-5933	December 23, 2022	13,130.00	13,130.00	13,130.00						

Sheryl Buquing	02-01101101-2022-12-5934	December 23, 2022	25,995.00	25,995.00	25,995.00						
V-JECS Trading	02-01101101-2022-12-5935	December 23, 2022	107,930.00	107,930.00	107,930.00						
Jireh Agri Supply & General Merchandise	02-01101101-2022-12-5936	December 23, 2022	10,000.00	10,000.00	10,000.00						
Toyota La Union	02-01101101-2022-12-5937	December 23, 2022	74,484.51	74,484.51	74,484.51						
Abigail Bayaua	02-01101101-2022-12-5938	December 23, 2022	22,131.00	22,131.00	22,131.00						
Jeffrey Ignacio	02-01101101-2022-12-5940	December 23, 2022	22,000.00	22,000.00	22,000.00						
Juritz Paul Valerio	02-01101101-2022-12-5941	December 23, 2022	14,066.00	14,066.00	14,066.00						
Arlen Specialize Good Trading	02-01101101-2022-12-5942	December 23, 2022	14,857.50	14,857.50	14,857.50						
Department of Agriculture RFO-1	02-01101101-2022-12-5944	December 23, 2022	39,000.00	39,000.00	39,000.00						
Department of Agriculture RFO-1	02-01101101-2022-12-5944	December 23, 2022	115,000.00	115,000.00	115,000.00						
Department of Agriculture RFO-1	02-01101101-2022-12-5944	December 23, 2022	95,000.00	95,000.00	95,000.00						
Department of Agriculture RFO-1	02-01101101-2022-12-5944	December 23, 2022	108,512.00	108,512.00	108,512.00						
Department of Agriculture RFO-1	02-01101101-2022-12-5944	December 23, 2022	1,825.00	1,825.00	1,825.00						
Department of Agriculture RFO-1	02-01101101-2022-12-5944	December 23, 2022	91.00	91.00	91.00						
Department of Agriculture RFO-1	02-01101101-2022-12-5944	December 23, 2022	2,072.00	2,072.00	2,072.00						
DENNIS I TACTAC	02-01101101-2022-12-5945	December 23, 2022	7,760.00	7,760.00	7,760.00						
DENNIS I TACTAC	02-01101101-2022-12-5945	December 23, 2022	16,276.00	16,276.00	16,276.00						
Crisanta Karathra	02-01101101-2022-12-5946	December 23, 2022	4,000.00	4,000.00	4,000.00						
Michael Dulay	02-01101101-2022-12-5947	December 23, 2022	3,850.00	3,850.00	3,850.00						
Ernesto Pimentel	02-01101101-2022-12-5948	December 23, 2022	1,150.00	1,150.00	1,150.00						
May Ann Malicad	02-01101101-2022-12-5949	December 23, 2022	7,498.09	7,498.09	7,498.09						
Reinamae Banquirig	02-01101101-2022-12-5950	December 23, 2022	2,595.18	2,595.18	2,595.18						
Reinamae Banquirig	02-01101101-2022-12-5951	December 23, 2022	42,406.85	42,406.85	42,406.85						
New Era Ventures Inc	02-01101101-2022-12-5952	December 23, 2022	43,990.00	43,990.00	43,990.00						
Blue Oval Automotive Corporation	02-01101101-2022-12-5953	December 23, 2022	37,350.00	37,350.00	37,350.00						
Michael Ignacio	02-01101101-2022-12-5956	December 23, 2022	4,050.00	4,050.00	4,050.00						
United Association of Pangasinan Swine Growers, Inc	02-01101101-2022-12-5923	December 23, 2022	77,000,000.00	77,000,000.00	77,000,000.00						
Allied Botanical Corporation	02-01101401-2022-12-5954	December 23, 2022	226,000.00	226,000.00	226,000.00						
Jedeco Trading Corporation	02-01101401-2022-12-5955	December 23, 2022	379,042.00	379,042.00	379,042.00						
Rodelio Signey	02-01101101-2022-12-5957	December 27, 2022	15,540.00	15,540.00	15,540.00						
Reinamae Banquirig	02-01101101-2022-12-5958	December 27, 2022	7,790.00	7,790.00	7,790.00						
Lucila Ingan	02-01101101-2022-12-5959	December 27, 2022	4,606.71	4,606.71	4,606.71						
Dennis Tactac	02-01101101-2022-12-5960	December 27, 2022	2,545.00	2,545.00	2,545.00						
Rosalia Pastor	02-01101101-2022-12-5961	December 27, 2022	3,094.00	3,094.00	3,094.00						
May Ann Malicad	02-01101101-2022-12-5962	December 27, 2022	16,495.87	16,495.87	16,495.87						
John Philip Manuel	02-01101101-2022-12-5963	December 27, 2022	15,400.00	15,400.00	15,400.00						
Shela Grace Battulayan	02-01101101-2022-12-5964	December 27, 2022	15,400.00	15,400.00	15,400.00						
Deo Rivera	02-01101101-2022-12-5965	December 27, 2022	9,050.00	9,050.00	9,050.00						
Remar Constraction	02-01101101-2022-12-5966	December 27, 2022	119,992.29	119,992.29	119,992.29						
Remar Constraction	02-01101101-2022-12-5967	December 27, 2022	104,999.04	104,999.04	104,999.04						
National Tobacco Administration	02-01101101-2022-12-5970	December 27, 2022	300,000.00	300,000.00	300,000.00						
City Treasurer of Candon, Ilocos Sur	02-01101101-2022-12-5971	December 27, 2022	1,300,000.00	1,300,000.00	1,300,000.00						
Allied Botanical Corporation	02-01101101-2022-12-5972	December 27, 2022	9,000.00	9,000.00	9,000.00						
Joel Maconocido	02-01101101-2022-12-5973	December 27, 2022	1,400.00	1,400.00	1,400.00						
Emetech Trading	02-01101101-2022-12-5974	December 27, 2022	174,800.00	174,800.00	174,800.00						
Richard Neri	02-01101101-2022-12-5976	December 27, 2022	14,815.54	14,815.54	14,815.54						
Richard Neri	02-01101101-2022-12-5976	December 27, 2022	13,416.58	13,416.58	13,416.58						

Magma Enterprises	02-01101101-2022-12-5977	December 27, 2022	40,000.00	40,000.00	40,000.00						
Jayson Bermudez	02-01101101-2022-12-5978	December 27, 2022	1,721.00	1,721.00	1,721.00						
Jayson Bermudez	02-01101101-2022-12-5978	December 27, 2022	2,629.00	2,629.00	2,629.00						
Oscar Padua	02-01101101-2022-12-5979	December 27, 2022	1,170.00	1,170.00	1,170.00						
PANELCO III	02-01101101-2022-12-5980	December 27, 2022	4,037.61	4,037.61	4,037.61						
Albaaire Refrigeration and Airconditioning Shop	02-01101101-2022-12-5981	December 27, 2022	7,850.00	7,850.00	7,850.00						
Ceebom Enterprises	02-01101101-2022-12-5982	December 27, 2022	80,000.00	80,000.00	80,000.00						
K Servico Trade, Inc	02-01101101-2022-12-5983	December 27, 2022	13,673.00	13,673.00	13,673.00						
Kai's Trading and Services	02-01101101-2022-12-5984	December 27, 2022	15,675.00	15,675.00	15,675.00						
Kai's Trading and Services	02-01101101-2022-12-5985	December 27, 2022	10,800.00	10,800.00	10,800.00						
Dennis Tactac	02-01101101-2022-12-5988	December 27, 2022	2,500.00	2,500.00	2,500.00						
Ina's Food Services and Sari-sari Store	02-01101101-2022-12-5990	December 27, 2022	64,600.00	64,600.00	64,600.00						
Kaleidocspe Technology Incorporated	02-01101101-2022-12-5992	December 27, 2022	8,064.00	8,064.00	8,064.00						
Grace Aircon Services	02-01101101-2022-12-5993	December 27, 2022	25,800.00	25,800.00	25,800.00						
Grace Aircon Services	02-01101101-2022-12-5993	December 27, 2022	23,430.00	23,430.00	23,430.00						
EMC Auto Repair Shop and Services	02-01101101-2022-12-5994	December 27, 2022	24,640.00	24,640.00	24,640.00						
Ina's Food Services and Sari-sari Store	02-01101101-2022-12-5995	December 27, 2022	42,375.00	42,375.00	42,375.00						
St. Joseph Agrimarketing	02-01101101-2022-12-5996	December 27, 2022	26,000.00	26,000.00	26,000.00						
St. Joseph Agrimarketing	02-01101101-2022-12-5996	December 27, 2022	102,362.00	102,362.00	102,362.00						
St. Joseph Agrimarketing	02-01101101-2022-12-5996	December 27, 2022	5,218.00	5,218.00	5,218.00						
Narciso Oriente Jr	02-01101101-2022-12-5997	December 27, 2022	2,450.00	2,450.00	2,450.00						
Elwins General Merchandising & Needle Craft	02-01101101-2022-12-5998	December 27, 2022	120,000.00	120,000.00	120,000.00						
Dennis Tactac	02-01101101-2022-12-5999	December 27, 2022	2,900.00	2,900.00	2,900.00						
St. Ruiz Agro Farm Supply and General Merchandise	02-01101101-2022-12-6000	December 27, 2022	227,850.00	227,850.00	227,850.00						
Transworld Tire & Auto SUPply	02-01101101-2022-12-6002	December 27, 2022	17,953.00	17,953.00	17,953.00						
Arlen Specialize Goods Trading	02-01101101-2022-12-6003	December 27, 2022	35,282.00	35,282.00	35,282.00						
Costsaver's Supermarket, Inc	02-01101101-2022-12-6004	December 27, 2022	32,398.00	32,398.00	32,398.00						
Vanessa Joy Marquez	02-01101101-2022-12-6005	December 27, 2022	8,524.00	8,524.00	8,524.00						
Metro Vigan Fiesta Garden Hotel	02-01101101-2022-12-6006	December 27, 2022	192,000.00	192,000.00	192,000.00						
Vanessa Joy Marquez	02-01101101-2022-12-6007	December 27, 2022	3,650.00	3,650.00	3,650.00						
Meryjoyce Aglibao	02-01101101-2022-12-6008	December 27, 2022	12,667.00	12,667.00	12,667.00						
Marivic Begonia	02-01101101-2022-12-6009	December 27, 2022	4,260.00	4,260.00	4,260.00						
Allen Mae Doctolero	02-01101101-2022-12-6010	December 27, 2022	3,755.00	3,755.00	3,755.00						
Enrique Aquino Jr	02-01101101-2022-12-6011	December 27, 2022	6,235.00	6,235.00	6,235.00						
Oscar Padua	02-01101101-2022-12-6012	December 27, 2022	5,550.00	5,550.00	5,550.00						
Kevin Rivera	02-01101101-2022-12-6013	December 27, 2022	1,309.00	1,309.00	1,309.00						
Leslie Catungal	02-01101101-2022-12-6014	December 27, 2022	5,440.00	5,440.00	5,440.00						
Larina Zabala	02-01101101-2022-12-6015	December 27, 2022	6,150.00	6,150.00	6,150.00						
Lucila Ingan	02-01101101-2022-12-6016	December 27, 2022	5,850.00	5,850.00	5,850.00						
Melinda Calumpit	02-01101101-2022-12-6017	December 27, 2022	10,570.00	10,570.00	10,570.00						
Kristine Gonzales	02-01101101-2022-12-6018	December 27, 2022	2,580.00	2,580.00	2,580.00						
Michael Elpidio Castro	02-01101101-2022-12-6019	December 27, 2022	6,210.00	6,210.00	6,210.00						
Dr. Annie Bares	02-01101101-2022-12-6021	December 27, 2022	4,420.00	4,420.00	4,420.00						
Rosemarie Villanueva	02-01101101-2022-12-6023	December 27, 2022	1,443.00	1,443.00	1,443.00						
Rosemarie Villanueva	02-01101101-2022-12-6023	December 27, 2022	3,153.00	3,153.00	3,153.00						
Annabelle Castillo	02-01101101-2022-12-6024	December 27, 2022	2,405.00	2,405.00	2,405.00						
Jeson Macaraeg	02-01101101-2022-12-6025	December 27, 2022	2,200.00	2,200.00	2,200.00						

Jeson Macaraeg	02-01101101-2022-12-6026	December 27, 2022	1,500.00	1,500.00	1,500.00						
Jeson Macaraeg	02-01101101-2022-12-6027	December 27, 2022	4,382.00	4,382.00	4,382.00						
Aries Magat	02-01101101-2022-12-6028	December 27, 2022	3,501.29	3,501.29	3,501.29						
Jeson Macaraeg	02-01101101-2022-12-6029	December 27, 2022	1,500.00	1,500.00	1,500.00						
St. Ruiz Agro Farm Supply and General Merchandise	02-01101101-2022-12-6030	December 27, 2022	34,400.00	34,400.00	34,400.00						
ADJ Bright Printing Service	02-01101101-2022-12-6031	December 27, 2022	75,600.00	75,600.00	75,600.00						
Mark Anthony Urbi	02-01101101-2022-12-6032	December 27, 2022	3,080.00	3,080.00	3,080.00						
Suremark General Merchandise	02-01101101-2022-12-6033	December 27, 2022	5,660.00	5,660.00	5,660.00						
Suremark General Merchandise	02-01101101-2022-12-6034	December 27, 2022	5,387.00	5,387.00	5,387.00						
Jeson Macaraeg	02-01101101-2022-12-6035	December 27, 2022	1,000.00	1,000.00	1,000.00						
St. Ruiz Agro Farm Supply and General Merchandise	02-01101101-2022-12-6049	December 27, 2022	11,970.00	11,970.00	11,970.00						
JSJ Goat Farm	02-01101101-2022-12-6053	December 27, 2022	141,665.00	141,665.00	141,665.00						
INTECO, Inc.	02-01101101-2022-12-6054	December 27, 2022	14,738.44	14,738.44	14,738.44						
Trishabellethea Food House	02-01101101-2022-12-6055	December 27, 2022	102,000.00	102,000.00	102,000.00						
Trishabellethea Food House	02-01101101-2022-12-6060	December 27, 2022	34,000.00	34,000.00	34,000.00						
Trishabellethea Food House	02-01101101-2022-12-6061	December 27, 2022	15,750.00	15,750.00	15,750.00						
Melinda Mangabat	02-01101101-2022-12-6064	December 27, 2022	79,903.15	79,903.15	79,903.15						
Jomar Dayap	02-01101101-2022-12-6065	December 27, 2022	3,000.00	3,000.00	3,000.00						
ABC Biomedical Devices Services & Trade Co.	02-01101101-2022-12-6066	December 27, 2022	28,800.00	28,800.00	28,800.00						
Marlon Mendez	02-01101101-2022-12-6067	December 27, 2022	4,060.00	4,060.00	4,060.00						
Margie Abriol	02-01101101-2022-12-6068	December 27, 2022	6,750.00	6,750.00	6,750.00						
Agricultural Training Institute - Regional Training Center 1	02-01101101-2022-12-6069	December 27, 2022	48,000.00	48,000.00	48,000.00						
St. Ruiz Agro Farm Supply and General Merchandise	02-01101401-2022-12-5991	December 27, 2022	308,357.00	308,357.00	308,357.00						
Enviro Scope Synergy Inc	02-01101401-2022-12-6022	December 27, 2022	106,400.00	106,400.00	106,400.00						
Enviro Scope Synergy Inc	02-01101401-2022-12-6022	December 27, 2022	316,400.00	316,400.00	316,400.00						
St. Ruiz Agro Farm Supply and General Merchandise	02-01101401-2022-12-6036	December 27, 2022	863,305.00	863,305.00	863,305.00						
St. Ruiz Agro Farm Supply and General Merchandise	02-01101401-2022-12-6037	December 27, 2022	1,725,000.00	1,725,000.00	1,725,000.00						
S & P Enterprises Inc	02-01101401-2022-12-6038	December 27, 2022	12,842,600.00	12,842,600.00	12,842,600.00						
Jedeco Trading Corporation	02-01101401-2022-12-6039	December 27, 2022	3,733,515.00	3,733,515.00	3,733,515.00						
LM Arenas Agri-products Corporation	02-01101401-2022-12-6040	December 27, 2022	2,085,600.00	2,085,600.00	2,085,600.00						
Enviro Scope Synergy Inc	02-01101401-2022-12-6041	December 27, 2022	1,327,200.00	1,327,200.00	1,327,200.00						
S & P Enterprises Inc	02-01101401-2022-12-6042	December 27, 2022	3,423,226.00	3,423,226.00	3,423,226.00						
Allied Botanical Corporation	02-01101401-2022-12-6043	December 27, 2022	2,499,000.00	2,499,000.00	2,499,000.00						
St. Ruiz Agro Farm Supply and General Merchandise	02-01101401-2022-12-6044	December 27, 2022	3,773,618.00	3,773,618.00	3,773,618.00						
Allied Botanical Corporation	02-01101401-2022-12-6045	December 27, 2022	2,997,000.00	2,997,000.00	2,997,000.00						
Allied Botanical Corporation	02-01101401-2022-12-6045	December 27, 2022	2,690,000.00	2,690,000.00	2,690,000.00						
S & P Enterprises Inc	02-01101401-2022-12-6046	December 27, 2022	2,802,945.00	2,802,945.00	2,802,945.00						
S & P Enterprises Inc	02-01101401-2022-12-6046	December 27, 2022	2,350,000.00	2,350,000.00	2,350,000.00						
S & P Enterprises Inc	02-01101401-2022-12-6047	December 27, 2022	101,750.00	101,750.00	101,750.00						
St. Joseph Agrimarketing Corp.	02-01101401-2022-12-6048	December 27, 2022	6,714,279.00	6,714,279.00	6,714,279.00						
Golden Leaf Nursery	02-01101401-2022-12-6050	December 27, 2022	457,920.00	457,920.00	457,920.00						
Jedeco Trading Corporation	02-01101401-2022-12-6051	December 27, 2022	480,520.00	480,520.00	480,520.00						
JSJ Goat Farm	02-01101401-2022-12-6053	December 27, 2022	340,200.00	340,200.00	340,200.00						
Jr Jiro Erica Acuña Agriventures Company	02-01101401-2022-12-6056	December 27, 2022	1,750,000.00	1,750,000.00	1,750,000.00						
St. Ruiz Agro Farm Supply and General Merchandise	02-01101401-2022-12-6057	December 27, 2022	2,240,000.00	2,240,000.00	2,240,000.00						
LM Arenas Agri-products Corporation	02-01101401-2022-12-6058	December 27, 2022	4,478,450.00	4,478,450.00	4,478,450.00						
S & P Enterprises Inc	02-01101401-2022-12-6059	December 27, 2022	2,000,000.00	2,000,000.00	2,000,000.00						

JSJ Goat Farm	02-01101401-2022-12-6062	December 27, 2022	6,477,250.00	6,477,250.00	6,477,250.00						
JSJ Goat Farm	02-01101401-2022-12-6062	December 27, 2022	717,480.00	717,480.00	717,480.00						
JSJ Goat Farm	02-01101401-2022-12-6062	December 27, 2022	4,962,570.00	4,962,570.00	4,962,570.00						
Ed Ranch	02-01101401-2022-12-6063	December 27, 2022	936,000.00	936,000.00	936,000.00						
Ed Ranch	02-01101401-2022-12-6063	December 27, 2022	180,000.00	180,000.00	180,000.00						
Ed Ranch	02-01101401-2022-12-6063	December 27, 2022	2,016,000.00	2,016,000.00	2,016,000.00						
St. Joseph Agrimarketing Corporation	02-01101401-2022-12-6070	December 27, 2022	1,277,716.00	1,277,716.00	1,277,716.00						
Remar Constraction	06-01101101-2022-12-5968	December 27, 2022	535,996.24	535,996.24	535,996.24						
Remar Constraction	06-01101101-2022-12-5969	December 27, 2022	420,999.92	420,999.92	420,999.92						
IAM-DG Agri Trading	06-01101101-2022-12-5975	December 27, 2022	177,600.00	177,600.00	177,600.00						
Peniton Trading	06-01101101-2022-12-5986	December 27, 2022	1,750,000.00	1,750,000.00	1,750,000.00						
RM Domingo Construction and TRading Corporation	06-01101101-2022-12-5987	December 27, 2022	4,925,026.81	4,925,026.81	4,925,026.81						
IAM-DG Agri Trading	06-01101101-2022-12-6001	December 27, 2022	95,400.00	95,400.00	95,400.00						
IAM-DG Agri Trading	06-01101101-2022-12-6052	December 27, 2022	287,500.00	287,500.00	287,500.00						
JERBY JUDE R. BULATAO ET.AL	02-01101101-2022-12-6071	December 29, 2022	144,913.60	144,913.60	144,913.60						
Icor Enterprises	02-01101101-2022-12-6072	December 29, 2022	168,000.00	168,000.00	168,000.00						
Juanito Malazo Jr	02-01101101-2022-12-6076	December 29, 2022	18,297.00	18,297.00	18,297.00						
Abigail Bayaua	02-01101101-2022-12-6077	December 29, 2022	18,297.00	18,297.00	18,297.00						
Mario Casem	02-01101101-2022-12-6078	December 29, 2022	2,200.00	2,200.00	2,200.00						
Yunimedika Phils Inc	02-01101101-2022-12-6080	December 29, 2022	27,000.00	27,000.00	27,000.00						
Yunimedika Phils Inc	02-01101101-2022-12-6080	December 29, 2022	20,000.00	20,000.00	20,000.00						
DM Clata Auto Repair Shop	02-01101101-2022-12-6081	December 29, 2022	12,310.00	12,310.00	12,310.00						
Industrial & Transport Equipment Inc (INTECO)	02-01101101-2022-12-6082	December 29, 2022	20,750.00	20,750.00	20,750.00						
Industrial & Transport Equipment Inc (INTECO)	02-01101101-2022-12-6082	December 29, 2022	1,049.37	1,049.37	1,049.37						
Toyota La Union	02-01101101-2022-12-6083	December 29, 2022	4,553.93	4,553.93	4,553.93						
Toyota La Union	02-01101101-2022-12-6083	December 29, 2022	3,547.61	3,547.61	3,547.61						
Toyota La Union	02-01101101-2022-12-6083	December 29, 2022	24,642.93	24,642.93	24,642.93						
Aljeann Auto Supply Inc.	02-01101101-2022-12-6084	December 29, 2022	78,440.00	78,440.00	78,440.00						
Aljeann Auto Supply Inc.	02-01101101-2022-12-6084	December 29, 2022	973.36	973.36	973.36						
Aljeann Auto Supply Inc.	02-01101101-2022-12-6084	December 29, 2022	2,094.07	2,094.07	2,094.07						
AGB Refrigeration Center	02-01101101-2022-12-6085	December 29, 2022	10,400.00	10,400.00	10,400.00						
AGB Refrigeration Center	02-01101101-2022-12-6085	December 29, 2022	6,110.93	6,110.93	6,110.93						
AGB Refrigeration Center	02-01101101-2022-12-6085	December 29, 2022	10,955.61	10,955.61	10,955.61						
AGB Refrigeration Center	02-01101101-2022-12-6085	December 29, 2022	1,933.46	1,933.46	1,933.46						
Arlen Specialize Goods Trading	02-01101101-2022-12-6087	December 29, 2022	39,950.00	39,950.00	39,950.00						
Juanito Malazo Jr	02-01101101-2022-12-6089	December 29, 2022	1,870.00	1,870.00	1,870.00						
Jose Tolentino Jr	02-01101101-2022-12-6090	December 29, 2022	4,350.00	4,350.00	4,350.00						
Seven Seagull Enterprises	02-01101101-2022-12-6091	December 29, 2022	32,500.00	32,500.00	32,500.00						
Resty Palomares	02-01101101-2022-12-6092	December 29, 2022	16,020.00	16,020.00	16,020.00						
Lorena Alcodia	02-01101101-2022-12-6094	December 29, 2022	18,297.00	18,297.00	18,297.00						
AGB Refrigeration Center	02-01101101-2022-12-6095	December 29, 2022	17,680.00	17,680.00	17,680.00						
Gilbert Rabara	02-01101101-2022-12-6096	December 29, 2022	5,547.00	5,547.00	5,547.00						
Obas Bill Y. Baclig, et al	02-01101101-2022-12-6098	December 29, 2022	15,000.00	15,000.00	15,000.00						
Magma Auto Parts & Accessories Trading	02-01101101-2022-12-6099	December 29, 2022	12,320.00	12,320.00	12,320.00						
Magma Auto Parts & Accessories Trading	02-01101101-2022-12-6099	December 29, 2022	14,930.00	14,930.00	14,930.00						
Marvin Estoesta et al	02-01101101-2022-12-6100	December 29, 2022	30,000.00	30,000.00	30,000.00						
Albaaire Refrigeration and Airconditioning Shop	02-01101101-2022-12-6101	December 29, 2022	97,500.00	97,500.00	97,500.00						

PAKC Enterprise	02-01101101-2022-12-6102	December 29, 2022	62,500.00	62,500.00	62,500.00						
SST Laptop	02-01101101-2022-12-6104	December 29, 2022	20,000.00	20,000.00	20,000.00						
SST Laptop	02-01101101-2022-12-6104	December 29, 2022	11,000.00	11,000.00	11,000.00						
Arlen Specialize Goods Trading	02-01101101-2022-12-6105	December 29, 2022	46,800.00	46,800.00	46,800.00						
BRJC Jhoriel Enterprises	02-01101101-2022-12-6106	December 29, 2022	4,900.00	4,900.00	4,900.00						
Vanessa Joy Marquez	02-01101101-2022-12-6108	December 29, 2022	2,150.00	2,150.00	2,150.00						
Greensun Automotive Enterprises Inc	02-01101101-2022-12-6109	December 29, 2022	37,300.00	37,300.00	37,300.00						
New JPC Motorworks and General Merchandise	02-01101101-2022-12-6110	December 29, 2022	55,200.00	55,200.00	55,200.00						
Starman Enterprises Inc	02-01101101-2022-12-6111	December 29, 2022	24,605.00	24,605.00	24,605.00						
Philin Construction & General Trading Specialist Inc	02-01101101-2022-12-6112	December 29, 2022	132,500.00	132,500.00	132,500.00						
Jireh Agri Supply & General Merchandise	02-01101101-2022-12-6113	December 29, 2022	49,980.00	49,980.00	49,980.00						
Gilbert Car Aircon	02-01101101-2022-12-6114	December 29, 2022	12,200.00	12,200.00	12,200.00						
Lord Angel Canteen & Store	02-01101101-2022-12-6115	December 29, 2022	31,500.00	31,500.00	31,500.00						
FMMJ Eatery	02-01101101-2022-12-6116	December 29, 2022	27,000.00	27,000.00	27,000.00						
Magma Auto Parts & Accessories Trading	02-01101101-2022-12-6117	December 29, 2022	12,960.00	12,960.00	12,960.00						
Arlen Specialize Goods Trading	02-01101101-2022-12-6118	December 29, 2022	154,296.00	154,296.00	154,296.00						
Arlen Specialize Goods Trading	02-01101101-2022-12-6118	December 29, 2022	2,730.00	2,730.00	2,730.00						
Arlen Specialize Goods Trading	02-01101101-2022-12-6118	December 29, 2022	7,800.00	7,800.00	7,800.00						
Arlen Specialize Goods Trading	02-01101101-2022-12-6118	December 29, 2022	12,924.00	12,924.00	12,924.00						
Ina's Food Services and Sari-sari Store	02-01101101-2022-12-6119	December 29, 2022	339,675.00	339,675.00	339,675.00						
Ina's Food Services and Sari-sari Store	02-01101101-2022-12-6119	December 29, 2022	705.00	705.00	705.00						
Top Speed Auto Parts	02-01101101-2022-12-6120	December 29, 2022	75,000.00	75,000.00	75,000.00						
Rodelio Signey	02-01101101-2022-12-6121	December 29, 2022	11,580.00	11,580.00	11,580.00						
Dessa Estrada	02-01101101-2022-12-6122	December 29, 2022	2,800.00	2,800.00	2,800.00						
Vilma Frigillana	02-01101101-2022-12-6123	December 29, 2022	8,094.00	8,094.00	8,094.00						
Vida Cacal	02-01101101-2022-12-6124	December 29, 2022	5,400.00	5,400.00	5,400.00						
Eva Agustin	02-01101101-2022-12-6125	December 29, 2022	2,400.00	2,400.00	2,400.00						
Empress Island Hotel	02-01101101-2022-12-6126	December 29, 2022	126,000.00	126,000.00	126,000.00						
LU Denso Auto Parts	02-01101101-2022-12-6127	December 29, 2022	38,000.00	38,000.00	38,000.00						
Phoenix Larrel Agriventures	02-01101101-2022-12-6128	December 29, 2022	444,150.00	444,150.00	444,150.00						
Blue Oval Automotiv Corporation	02-01101101-2022-12-6129	December 29, 2022	6,046.87	6,046.87	6,046.87						
Florentino Adame	02-01101101-2022-12-6130	December 29, 2022	2,000.00	2,000.00	2,000.00						
Celia Quedado	02-01101101-2022-12-6131	December 29, 2022	780.91	780.91	780.91						
Anna Leah Romero	02-01101101-2022-12-6132	December 29, 2022	6,934.50	6,934.50	6,934.50						
David John Rondal	02-01101101-2022-12-6133	December 29, 2022	2,500.00	2,500.00	2,500.00						
Virginia Solis	02-01101101-2022-12-6134	December 29, 2022	5,880.00	5,880.00	5,880.00						
Milagros Zamora	02-01101101-2022-12-6135	December 29, 2022	8,445.00	8,445.00	8,445.00						
David John Rondal	02-01101101-2022-12-6136	December 29, 2022	22,237.00	22,237.00	22,237.00						
Jomar Dayap	02-01101101-2022-12-6137	December 29, 2022	8,250.00	8,250.00	8,250.00						
Rhoda Galban	02-01101101-2022-12-6138	December 29, 2022	3,900.00	3,900.00	3,900.00						
Rosel Tuba-ang	02-01101101-2022-12-6139	December 29, 2022	1,650.00	1,650.00	1,650.00						
Sheryl Buquing	02-01101101-2022-12-6140	December 29, 2022	3,300.00	3,300.00	3,300.00						
Doris Joy Garcia	02-01101101-2022-12-6141	December 29, 2022	4,400.00	4,400.00	4,400.00						
Rhap Gregor Gabor	02-01101101-2022-12-6142	December 29, 2022	9,030.00	9,030.00	9,030.00						
Femmalou Estepa	02-01101101-2022-12-6143	December 29, 2022	3,750.00	3,750.00	3,750.00						
Arnel Copro	02-01101101-2022-12-6144	December 29, 2022	3,990.00	3,990.00	3,990.00						
Michael's Catering Services	02-01101101-2022-12-6145	December 29, 2022	327,250.00	327,250.00	327,250.00						

Florentino Adame	02-01101101-2022-12-6147	December 29, 2022	1,680.00	1,680.00	1,680.00						
Evelyn Fernando	02-01101101-2022-12-6148	December 29, 2022	8,310.00	8,310.00	8,310.00						
Pilipinas Shell Petroleum Corporation	02-01101101-2022-12-6149	December 29, 2022	776,100.71	776,100.71	776,100.71						
Pilipinas Shell Petroleum Corporation	02-01101101-2022-12-6149	December 29, 2022	1,521.12	1,521.12	1,521.12						
Pilipinas Shell Petroleum Corporation	02-01101101-2022-12-6149	December 29, 2022	1,079.57	1,079.57	1,079.57						
Pilipinas Shell Petroleum Corporation	02-01101101-2022-12-6149	December 29, 2022	9,476.88	9,476.88	9,476.88						
Pilipinas Shell Petroleum Corporation	02-01101101-2022-12-6149	December 29, 2022	52,478.38	52,478.38	52,478.38						
LUELCO	02-01101101-2022-12-6150	December 29, 2022	15,933.62	15,933.62	15,933.62						
LUELCO	02-01101101-2022-12-6151	December 29, 2022	4,108.19	4,108.19	4,108.19						
Jerlyn Labatete	02-01101101-2022-12-6152	December 29, 2022	7,800.00	7,800.00	7,800.00						
Maybelyn Libong	02-01101101-2022-12-6153	December 29, 2022	2,400.00	2,400.00	2,400.00						
Santos Flores	02-01101101-2022-12-6154	December 29, 2022	10,350.00	10,350.00	10,350.00						
F. Bogaoan	02-01101101-2022-12-6159	December 29, 2022	23,394.00	23,394.00	23,394.00						
Municipal Treasurer of Cervantes Ilocos Sur	02-01101401-2022-12-6074	December 29, 2022	1,734,494.51	1,734,494.51	1,734,494.51						
St. Ruiz Agro Farm Supply and General Merchandise	02-01101401-2022-12-6075	December 29, 2022	299,070.00	299,070.00	299,070.00						
Ramgo International Corporation	02-01101401-2022-12-6079	December 29, 2022	585,000.00	585,000.00	585,000.00						
Super Trade Machinery Global Inc	06-01101101-2022-12-6073	December 29, 2022	1,253,000.00	1,253,000.00	1,253,000.00						
IAM-DG Agri Trading	06-01101101-2022-12-6086	December 29, 2022	31,800.00	31,800.00	31,800.00						
Universal Commercial Corp.	06-01101101-2022-12-6088	December 29, 2022	186,000.00	186,000.00	186,000.00						
Light and Shade Construction	06-01101101-2022-12-6093	December 29, 2022	180,276.60	180,276.60	180,276.60						
Diokma Eight Trading Inc	06-01101101-2022-12-6097	December 29, 2022	3,395,000.00	3,395,000.00	3,395,000.00						
FITS Construction	06-01101101-2022-12-6103	December 29, 2022	960,700.77	960,700.77	960,700.77						
Tiberium J Agri Supply	06-01101101-2022-12-6107	December 29, 2022	40,016.00	40,016.00	40,016.00						
MANALAC COSTRUCTION AND SUPPLY	02-01101101-2022-12-5449	December 5, 2022	60,000.00	60,000.00	60,000.00						
MANALAC COSTRUCTION AND SUPPLY	02-01101101-2022-12-5449	December 5, 2022	15,000.00	15,000.00	15,000.00						
LUECO	02-01101101-2022-12-5454	December 6, 2022	31,922.32	31,922.32	31,922.32						
INTECO	02-01101101-2022-12-5455	December 6, 2022	47,843.08	47,843.08	47,843.08						
INTECO	02-01101101-2022-12-5456	December 6, 2022	13,844.09	13,844.09	13,844.09						
NORTHEAST CAR CARE CENTER	02-01101101-2022-12-5457	December 6, 2022	174,979.00	174,979.00	174,979.00						
V-JECS	02-01101101-2022-12-5458	December 6, 2022	152,086.00	152,086.00	152,086.00						
V-JECS	02-01101101-2022-12-5458	December 6, 2022	46,800.00	46,800.00	46,800.00						
ARLEN SPECIALIZE GOODS	02-01101101-2022-12-5460	December 6, 2022	14,500.00	14,500.00	14,500.00						
JIREH AGRI SUPPLY	02-01101101-2022-12-5461	December 6, 2022	10,000.00	10,000.00	10,000.00						
DE LUNA CATERING SERVICES	02-01101101-2022-12-5463	December 6, 2022	138,000.00	138,000.00	138,000.00						
INTECO	02-01101101-2022-12-5464	December 6, 2022	19,862.45	19,862.45	19,862.45						
INTECO	02-01101101-2022-12-5465	December 6, 2022	26,399.86	26,399.86	26,399.86						
KRESAN'S CANTEEN	02-01101101-2022-12-5466	December 6, 2022	30,000.00	30,000.00	30,000.00						
FMMJ EATERY	02-01101101-2022-12-5467	December 6, 2022	42,000.00	42,000.00	42,000.00						
LORD ANGEL CANTEEN	02-01101101-2022-12-5468	December 6, 2022	54,000.00	54,000.00	54,000.00						
ILOCOS SUR SEED GROWERS MPC	02-01101101-2022-12-5469	December 6, 2022	48,000.00	48,000.00	48,000.00						
KRESAN'S CANTEEN	02-01101101-2022-12-5470	December 6, 2022	52,500.00	52,500.00	52,500.00						
ILOCOS SUR SEED GROWERS MPC	02-01101101-2022-12-5471	December 6, 2022	77,850.00	77,850.00	77,850.00						
FMMJ EATERY	02-01101101-2022-12-5472	December 6, 2022	51,000.00	51,000.00	51,000.00						
MAJJRP CaterING SERVICE	02-01101101-2022-12-5473	December 6, 2022	157,500.00	157,500.00	157,500.00						
CATUNGI FARMERS AGRI	02-01101101-2022-12-5475	December 6, 2022	5,500,000.00	5,500,000.00	5,500,000.00						
YUNIMEDIKA PHILS INC	02-01101101-2022-12-5478	December 6, 2022	14,250.00	14,250.00	14,250.00						
YUNIMEDIKA PHILS INC	02-01101101-2022-12-5479	December 6, 2022	16,500.00	16,500.00	16,500.00						

FERNANDO L. RAMOS	02-01101101-2022-12-5480	December 6, 2022	9,510.00	9,510.00	9,510.00						
JOCELYN T. TABALI	02-01101101-2022-12-5481	December 6, 2022	8,506.00	8,506.00	8,506.00						
V-JECS TRADING	02-01101101-2022-12-5482	December 6, 2022	74,890.00	74,890.00	74,890.00						
ABC BIOMEDICAL DEVICES SERVICES	02-01101101-2022-12-5483	December 6, 2022	12,400.00	12,400.00	12,400.00						
3C Irri-Tech Enterprise	02-01101101-2022-12-5484	December 6, 2022	497,967.40	497,967.40	497,967.40						
Thunder Auto Care Shop and Parts	02-01101101-2022-12-5485	December 6, 2022	76,210.00	76,210.00	76,210.00						
MODULAR PLUS HOME SYSTEM INC	06-01101101-2022-12-5459	December 6, 2022	582,332.40	582,332.40	582,332.40						
ABC BIOMEDICAL DEVICES SERVICES	06-01101101-2022-12-5483	December 6, 2022	4,675.00	4,675.00	4,675.00						
Richard Neri	02-01101101-2022-12-5488	December 7, 2022	21,600.00	21,600.00	21,600.00						
Richard Neri	02-01101101-2022-12-5489	December 7, 2022	7,200.00	7,200.00	7,200.00						
Raynell Elizier Ledda	02-01101101-2022-12-5490	December 7, 2022	12,595.00	12,595.00	12,595.00						
John Denver Reyes	02-01101101-2022-12-5491	December 7, 2022	30,150.00	30,150.00	30,150.00						
Municipal Treasurer of Gregorio Del Pilar, Ilocos Sur	02-01101101-2022-12-5492	December 7, 2022	2,065,505.49	2,065,505.49	2,065,505.49						
Municipal Treasurer of Gregorio Del Pilar, Ilocos Sur	02-01101101-2022-12-5492	December 7, 2022	1,100,000.00	1,100,000.00	1,100,000.00						
Toyota La Union	02-01101101-2022-12-5493	December 7, 2022	19,259.77	19,259.77	19,259.77						
Alfiero Banaag	02-01101101-2022-12-5494	December 7, 2022	638.00	638.00	638.00						
Alfiero Banaag	02-01101101-2022-12-5494	December 7, 2022	282.00	282.00	282.00						
AGB Refrigeration Center	02-01101101-2022-12-5495	December 7, 2022	10,750.00	10,750.00	10,750.00						
Arlen Specialize Goods Trading	02-01101101-2022-12-5496	December 7, 2022	990.00	990.00	990.00						
Arlen Specialize Goods Trading	02-01101101-2022-12-5496	December 7, 2022	13,865.00	13,865.00	13,865.00						
Arlen Specialize Goods Trading	02-01101101-2022-12-5496	December 7, 2022	1,782.00	1,782.00	1,782.00						
CHARISE C. SUGUITAN	02-01101101-2022-12-5499	December 7, 2022	8,744.00	8,744.00	8,744.00						
EL P. TUBON	02-01101101-2022-12-5501	December 7, 2022	22,872.00	22,872.00	22,872.00						
Jamlech Caabay	02-01101101-2022-12-5504	December 7, 2022	9,360.00	9,360.00	9,360.00						
Belen Ocsan	02-01101101-2022-12-5507	December 7, 2022	1,183.00	1,183.00	1,183.00						
Michael Elpidio Castro	02-01101101-2022-12-5509	December 7, 2022	9,060.00	9,060.00	9,060.00						
Anne Lovelle Zabala	02-01101101-2022-12-5510	December 7, 2022	11,895.00	11,895.00	11,895.00						
Evangelina Ortega	02-01101101-2022-12-5512	December 7, 2022	40,950.00	15,542.38	15,542.38						
Jorge Delos Reyes	02-01101101-2022-12-5513	December 7, 2022	17,550.00	17,550.00	17,550.00						
Leopoldo Santos	02-01101101-2022-12-5514	December 7, 2022	40,500.00	16,308.67	16,308.67						
Armando Lalas	02-01101101-2022-12-5515	December 7, 2022	9,000.00	9,000.00	9,000.00						
Michael Quijado	02-01101101-2022-12-5516	December 7, 2022	11,700.00	11,700.00	11,700.00						
Suremark General Merchandise	02-01101101-2022-12-5518	December 7, 2022	5,660.00	5,660.00	5,660.00						
RICARDO S. COLLADO	02-01101101-2022-12-5523	December 9, 2022	11,410.00	11,410.00	11,410.00						
RICARDO S. COLLADO	02-01101101-2022-12-5524	December 9, 2022	10,050.00	10,050.00	10,050.00						
RICARDO S. COLLADO	02-01101101-2022-12-5525	December 9, 2022	11,160.00	11,160.00	11,160.00						
RICARDO S. COLLADO	02-01101101-2022-12-5526	December 9, 2022	13,380.00	13,380.00	13,380.00						
RICARDO S. COLLADO	02-01101101-2022-12-5527	December 9, 2022	11,040.00	11,040.00	11,040.00						
Abel Mangasep	02-01101101-2022-12-5529	December 9, 2022	13,100.00	13,100.00	13,100.00						
MARK LESTER O. QUIGAO	02-01101101-2022-12-5530	December 9, 2022	12,300.00	12,300.00	12,300.00						
Mario M. Casem	02-01101101-2022-12-5531	December 9, 2022	3,351.82	3,351.82	3,351.82						
Mario M. Casem	02-01101101-2022-12-5531	December 9, 2022	1,754.41	1,754.41	1,754.41						
Mario M. Casem	02-01101101-2022-12-5531	December 9, 2022	70.00	70.00	70.00						
Mario M. Casem	02-01101101-2022-12-5531	December 9, 2022	628.77	628.77	628.77						
Chiyan General Merchandise	02-01101101-2022-12-5550	December 9, 2022	70,610.00	70,610.00	70,610.00						
ZJC Enterprises	02-01101101-2022-12-5551	December 9, 2022	3,000.00	3,000.00	3,000.00						
ZJC Enterprises	02-01101101-2022-12-5551	December 9, 2022	9,900.00	9,900.00	9,900.00						

Filomena Bugaoan	02-01101101-2022-12-5555	December 9, 2022	5,450.00	5,450.00	5,450.00						
Filomena Bugaoan	02-01101101-2022-12-5556	December 9, 2022	9,950.00	9,950.00	9,950.00						
Filomena Bugaoan	02-01101101-2022-12-5557	December 9, 2022	13,300.00	13,300.00	13,300.00						
Filomena Bugaoan	02-01101101-2022-12-5558	December 9, 2022	14,850.00	14,850.00	14,850.00						
Filomena Bugaoan	02-01101101-2022-12-5559	December 9, 2022	5,311.00	5,311.00	5,311.00						
Filomena Bugaoan	02-01101101-2022-12-5560	December 9, 2022	14,850.00	14,850.00	14,850.00						
Pangasinan III Electric Cooperative (Panelco III)	02-01101101-2022-12-5561	December 9, 2022	5,533.62	5,533.62	5,533.62						
RODELIO J. SIGNEY	02-01101101-2022-12-5562	December 9, 2022	1,023.75	1,023.75	1,023.75						
RODELIO J. SIGNEY	02-01101101-2022-12-5562	December 9, 2022	70.00	70.00	70.00						
RODELIO J. SIGNEY	02-01101101-2022-12-5562	December 9, 2022	12,809.25	12,809.25	12,809.25						
Westfair Marketing Inc.	06-01101101-2022-12-5537	December 9, 2022	248,500.00	248,500.00	248,500.00						
MUNICIPAL TREASURER OF BALUNGAO, PANGASI	06-01101101-2022-02-463	February 11, 2022	12,866,335.04	1,286,633.50			1,286,633.50				
MUNICIPAL TREASURER OF BURGOS, ILOCOS NOR	06-01101101-2022-02-464	February 11, 2022	5,228,166.24	522,816.62			522,816.62				
DAGUPAN ELECTRIC CORPORATION	02-01101101-2022-02-467	February 14, 2022	59,786.51	3,736.66			3,736.66				
ST. JOSEPH AGRI MARKETING CORP.	02-01101101-2022-02-490	February 15, 2022	8,198,570.00	163,971.40			163,971.40				
ST. JOSEPH AGRI MARKETING CORP.	02-01101101-2022-02-492	February 15, 2022	9,945,070.00	1,811,020.70			1,811,020.70				
STY Batac Agro	02-01101101-2022-02-645	February 15, 2022	7,572,658.50	75,726.59			75,726.59				
STY Batac Agro	02-01101101-2022-02-647	February 15, 2022	1,597,322.50	15,973.23			15,973.23				
St. Joseph Agrimarketing Corp.	02-01101101-2022-02-648	February 15, 2022	77,477,279.00	774,772.79			774,772.79				
St. Joseph Agrimarketing Corp.	02-01101101-2022-02-649	February 15, 2022	2,029,049.00	20,290.49			20,290.49				
Jedeco Trading Corp.	02-01101101-2022-02-650	February 15, 2022	14,476,500.00	137,240.00			137,240.00				
SL Agritech Corp.	02-01101101-2022-02-651	February 15, 2022	144,297,000.00	2,290,545.00			2,290,545.00				
SL Agritech Corp.	02-01101101-2022-02-652	February 15, 2022	166,527,000.00	2,284,290.00			2,284,290.00				
STY Batac Agro	02-01101101-2022-02-653	February 15, 2022	14,101,433.00	141,014.33			141,014.33				
Longping Tropical	02-01101101-2022-02-654	February 15, 2022	57,712,500.00	1,065,600.00			1,065,600.00				
Longping Tropical	02-01101101-2022-02-655	February 15, 2022	68,116,500.00	681,165.00			681,165.00				
Longping Tropical	02-01101101-2022-02-656	February 15, 2022	11,443,500.00	114,435.00			114,435.00				
V-JECS TRADING	06-01101101-2022-02-497	February 16, 2022	1,176,000.00	63,000.00			63,000.00				
EQUITY MACHINERIES	06-01101101-2022-02-509	February 16, 2022	658,792.00	35,292.43			35,292.43				
EQUITY MACHINERIES	06-01101101-2022-02-510	February 16, 2022	995,192.00	9,951.92			9,951.92				
PAYOG/KAPATANGAN INC	02-01101101-2022-02-511	February 17, 2022	8,000,000.00	8,000,000.00			8,000,000.00				
DAGUPAN VILLAGE HOTEL	02-01101101-2022-02-524	February 18, 2022	209,000.00	13,062.50			13,062.50				
ARNICHEM CORPORATION	02-01101101-2022-02-535	February 18, 2022	3,304,267.20	1,089,412.27			1,089,412.27				
ST.JOSEPH AGRIMARKETING CORP.	02-01101101-2022-02-536	February 18, 2022	1,996,000.00	339,456.00			339,456.00				
SENTINEL PLASTIC MANUFACTURING CORPORAT	02-01101101-2022-02-537	February 18, 2022	2,194,232.00	2,194,232.00			2,194,232.00				
SAYMOND C. MIRANDA	02-01101101-2022-02-569	February 21, 2022	4,900.00	4,900.00			4,900.00				
MASANGKAY COMPUTER CENTER	02-01101101-2022-02-590	February 23, 2022	900,000.00	48,214.28			48,214.28				
JHT MICRO ENTERPRISES	06-01101101-2022-02-592	February 23, 2022	758,960.00	758,960.00			758,960.00				
JHT MICRO ENTERPRISES	06-01101101-2022-02-592	February 23, 2022	2,656,360.00	2,656,360.00			2,656,360.00				
RIGHT AGRI DEVELOPMENT INC	02-01101101-2022-02-632	February 24, 2022	13,320,000.00	1,765,800.00			1,765,800.00				
RIGHT AGRI DEVELOPMENT INC	02-01101101-2022-02-633	February 24, 2022	4,050,000.00	40,500.00			40,500.00				
RIGHT AGRI DEVELOPMENT INC	02-01101101-2022-02-634	February 24, 2022	16,308,000.00	312,660.00			312,660.00				
St. Joseph Agrimarketing Corp.	02-01101101-2022-02-646	February 24, 2022	77,121,858.00	771,218.58			771,218.58				
MUNICIPAL TREASURER OF BANNA, ILOCOS NORT	06-01101101-2022-02-594	February 24, 2022	3,613,528.15	361,352.81			361,352.81				
MUNICIPAL TREASURER OF SAN NICOLAS, PANGA	06-01101101-2022-02-595	February 24, 2022	3,705,763.28	370,576.33			370,576.33				
MUNICIPAL TREASURER OF SAN NICOLAS, PANGA	06-01101101-2022-02-596	February 24, 2022	4,853,500.20	485,350.02			485,350.02				
MUNICIPAL TREASURER OF BANNA, ILOCOS NORT	06-01101101-2022-02-597	February 24, 2022	16,711,080.92	1,671,108.09			1,671,108.09				

DA-PHILRICE BATA C	06-01101101-2022-02-599	February 24, 2022	25,000,000.00	2,500,000.00			2,500,000.00				
DCI INT'L. SOLUTIONS & SERVICES CORP.	06-01101101-2022-02-600	February 24, 2022	946,000.00	50,678.57			50,678.57				
EMVERLY ENTERPRISES	02-01101101-2022-02-660	February 28, 2022	191,950.00	10,283.04			10,283.04				
INA'S FOOD SERVICES AND SARI SARI STORE	02-01101101-2022-02-661	February 28, 2022	114,250.00	3,628.90			3,628.90				
MUNICIPAL TREASURER OF BADO C, ILOCOS NORTE	06-01101101-2022-02-638	February 28, 2022	9,297,446.42	929,744.64			929,744.64				
SACRED HEART SAVINGS COOPERATIVE	02-01101101-2022-06-2439	June 15, 2022	49,500,000.00	11,000,000.00		11,000,000.00					
NUEVA SEGOVIA CONSORTIUM OF COOPERATIVE	02-01101101-2022-06-2441	June 15, 2022	115,500,000.00	88,000,000.00		88,000,000.00					
ALCALA LIVESTOCK AND CASSAVA GROWERS ASSOCIATION	02-01101101-2022-06-2443	June 15, 2022	77,000,000.00	77,000,000.00		77,000,000.00					
Sub-total			1,236,224,664.56	406,314,289.34	194,439,315.65	176,000,000.00	35,874,973.69	0.00	0.00	0.00	
B.2 Prior Years' Appropriations											
Right Agri Dev't Inc	02-01101101-2020-03-729	April 1, 2020	31,498,950.00	314,989.50						314,989.50	
East West Seed Company, Inc	02-01101101-2020-03-761	April 1, 2020	6,293,870.00	62,938.70						62,938.70	
RAMGO International Corporation	02-01101101-2020-03-762	April 1, 2020	4,051,157.90	40,511.58						40,511.58	
MAJRP Catering Services	02-01101101-2020-03-775	April 1, 2020	51,250.00	51,250.00						51,250.00	
V- Jecs Trading	02-01101101-2020-03-785	April 1, 2020	1,406,200.00	14,062.00						14,062.00	
Lakas Agritech Marketing	06-01101101-2020-03-765	April 1, 2020	684,000.00	12,562.80						12,562.80	
Northern Asia Sales Corp.	06-01101101-2020-03-767	April 1, 2020	13,410,000.00	134,100.00						134,100.00	
Northern Asia Sales Corp.	06-01101101-2020-03-768	April 1, 2020	26,558,000.00	265,580.00						265,580.00	
XP Builder	06-01101101-2020-03-776	April 1, 2020	14,974,256.19	1,860,304.01						1,860,304.01	
Equity Machineries, Inc	06-01101101-2020-03-786	April 1, 2020	797,286.00	7,972.86						7,972.86	
Equity Machineries, Inc	06-01101101-2020-03-786	April 1, 2020	1,822,368.00	18,223.68						18,223.68	
LIFELINE DIAGNOSTICS SUPPLIES INC.	02-01101101-2021-04-1165	April 18, 2021	843,700.00	843,700.00				843,700.00			
ILOCOS NORTE ELECTRIC COOPERATIVE, INC.	02-01101101-2021-05-1835	April 25, 2021	55,575.43	55,575.43				55,575.43			
FERQUEP HARDWARE & CONSTRUCTION	02-01101101-2021-04-1607	April 26, 2021	46,850.00	46,850.00				46,850.00			
Municipal Treasurer- Nueva Era, Ilocos Norte	02-01101101-2017-04-1172	April 27, 2017	9,850,000.00	985,000.00						985,000.00	
Municipal Treasurer- Dasol, Pangasinan	02-01101101-2017-04-1173	April 27, 2017	23,664,625.00	2,366,462.50						2,366,462.50	
Municipal Treasurer- San Juan, La Union	02-01101101-2017-04-1183	April 28, 2017	4,925,000.00	492,500.00						492,500.00	
Municipal Treasurer- Tagudin, Ilocos Sur	02-01101101-2017-04-1185	April 28, 2017	6,895,000.00	689,500.00						689,500.00	
Municipal Treasurer - Balungao Pangasinan	06-01101101-2020-03-811	April 3, 2020	3,520,620.37	352,078.24						352,078.24	
DAGUPAN ELECTRIC CORPORATION	02-01101101-2021-04-1232	April 4, 2021	61,012.12	3,813.26				3,813.26			
TRI-ACCESS VETERINARY TRADING CORP	02-01101101-2021-04-1233	April 5, 2021	2,567,340.06	2,567,340.06				2,567,340.06			
JTIM ENTERPRISES	02-01101101-2021-04-1234	April 5, 2021	56,580.00	56,580.00				56,580.00			
MEDICAL CENTER TRADING CORP	02-01101101-2021-04-1235	April 5, 2021	924,172.00	924,172.00				924,172.00			
JTIM ENTERPRISES	02-01101101-2021-04-1236	April 5, 2021	423,000.00	423,000.00				423,000.00			
JTIM ENTERPRISES	02-01101101-2021-04-1237	April 5, 2021	5,116,245.00	5,116,245.00				5,116,245.00			
MARLO SUGUITAN	02-01101101-2021-04-1299	April 5, 2021	20,070.00	20,070.00				20,070.00			
INAS FOOD SERVICES	02-01101101-2021-04-1306	April 5, 2021	24,000.00	24,000.00				24,000.00			
CLEMIA'S CATERING	02-01101101-2021-04-1308	April 5, 2021	22,000.00	22,000.00				22,000.00			
Municipal Treasurer- Sinait, Ilocos Sur	06-01101101-2017-04-813	April 6, 2017	14,341,600.00	1,434,160.00						1,434,160.00	
Municipal Treasurer-Sudipen, La Union	06-01101101-2018-04-1120	April 6, 2018	965,000.00	96,500.00						96,500.00	
CRISANTA KARATHRA	02-01101101-2021-04-1320	April 6, 2021	10,250.00	10,250.00				10,250.00			
SUREMARK GEN MDSE	02-01101101-2021-04-1323	April 7, 2021	5,082.00	5,082.00				5,082.00			
LUISITO DELA CRUZ	01-01101101-2021-04-1331	April 8, 2021	46,403.29	46,403.29				46,403.29			
CHRISTINA APAN	01-01101101-2021-04-1345	April 8, 2021	411,592.37	411,592.37				411,592.37			
EMVERLY ENTERPRISES	02-01101101-2021-04-1355	April 8, 2021	195,640.00	10,480.72				10,480.72			

INAS FOOD SERVICES AND SARI SARI STORE	02-01101101-2021-04-1359	April 8, 2021	146,250.00	48,750.00					48,750.00		
DRIVEASIA MOTOR CORPORATION	02-01101101-2021-04-1371	April 8, 2021	78,346.00	4,896.63					4,896.63		
ALL CERTIFIED EQUIPMENT TRADING CORP	06-01101101-2021-04-1348	April 8, 2021	22,688,000.00	226,880.00					226,880.00		
P.I FARM PRODUCTS, INC.	06-01101101-2021-04-1350	April 8, 2021	5,793,933.60	368,328.64					368,328.64		
Municipal Treasurer-Solsona, Ilocos Norte	02-01101101-2016-08-3060	August 12, 2016	500,000.00	50,000.00						50,000.00	
Municipal Treasurer-Solsona, Ilocos Norte	02-01101101-2016-08-3061	August 12, 2016	1,000,000.00	100,000.00						100,000.00	
Molave Trading	02-01101101-2021-08-3607	August 12, 2021	49,392.00	49,392.00					49,392.00		
Guill-bern Corp.	02-01101101-2021-08-3609	August 12, 2021	276,615.00	276,615.00					276,615.00		
Sigmatech Inc.	02-01101101-2021-08-3611	August 12, 2021	35,000.00	35,000.00					35,000.00		
Alvtechnologies Philippines Inc	02-01101101-2021-08-3612	August 12, 2021	175,000.00	175,000.00					175,000.00		
Municipal Treasurer of San Jacinto, Pangasinan	06-01101101-2017-08-2829	August 15, 2017	200,000.00	20,000.00						20,000.00	
Mel-Sols Inn resort	02-01101101-2021-08-3622	August 15, 2021	30,000.00	30,000.00					30,000.00		
Mel-Sols Inn resort	02-01101101-2021-08-3623	August 15, 2021	119,000.00	119,000.00					119,000.00		
North stellar hotel and events place	02-01101101-2021-08-3636	August 16, 2021	29,550.00	29,550.00					29,550.00		
FMMJ Eatery	02-01101101-2021-08-3637	August 16, 2021	140,000.00	140,000.00					140,000.00		
Extremely Nice Gen. Mdse	02-01101101-2021-08-3646	August 16, 2021	53,420.00	53,420.00					53,420.00		
Ina's Food Services and SSS	02-01101101-2021-08-3652	August 16, 2021	26,820.00	26,820.00					26,820.00		
Lord Elgyn Merchandising	06-01101101-2021-08-3645	August 16, 2021	40,000.00	40,000.00					40,000.00		
Ina's Food Services and SSS	02-01101101-2021-08-3675	August 17, 2021	29,820.00	9,940.00					9,940.00		
Tough Guard Security & Investigation Agency, Inc.	02-01101101-2020-08-2203	August 18, 2020	117,727.62	102,367.79						102,367.79	
P & J Agricultural Trading Inc.	02-01101101-2021-08-3156	August 19, 2021	1,445,134.00	14,448.39						14,448.39	
Municipal Treasurer-Gregorio Del Pilar, Ilocos Sur	02-01101101-2015-08-3215	August 20, 2015	4,300,000.00	430,000.00						430,000.00	
Municipal Treasurer-Pagudpud, Ilocos Norte	02-01101101-2015-08-3219	August 20, 2015	1,800,000.00	180,000.00						180,000.00	
Municipal Treasurer-Bangui, Ilocos Norte	02-01101101-2015-08-3220	August 20, 2015	1,500,000.00	150,000.00						150,000.00	
Municipal Treasurer-Aguilar, Pangasinan	02-01101101-2015-08-3221	August 20, 2015	1,500,000.00	150,000.00						150,000.00	
Kainan sa Coliseum	02-01101101-2021-08-3164	August 20, 2021	76,000.00	53,500.00						53,500.00	
Municipality of Mangatarem, Pangasinan	06-01101101-2018-08-2928	August 22, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Sto. Domingo Ilocos Sur	06-01101101-2018-08-2929	August 22, 2018	225,000.00	22,500.00						22,500.00	
Ina's Food Services and SSS	02-01101101-2021-08-3660	August 22, 2021	26,820.00	26,820.00					26,820.00		
Ina's Food Services and SSS	02-01101101-2021-08-3661	August 22, 2021	26,820.00	26,820.00					26,820.00		
Municipal Treasurer-Bantay, Ilocos Sur	02-01101101-2016-08-3249	August 23, 2016	1,400,000.00	140,000.00						140,000.00	
Marichu Malto	02-01101101-2021-08-3804	August 25, 2021	6,980.00	1,430.00					1,430.00		
Michael Montemayor	02-01101101-2021-08-3820	August 25, 2021	25,200.00	25,200.00					25,200.00		
Ilocos Sur Electric Cooperative	06-01101101-2021-08-3782	August 25, 2021	607,028.00	607,028.00					607,028.00		
CC Dela Cruz	06-01101101-2021-08-3819	August 25, 2021	78,940.56	78,940.56					78,940.56		
Samson Agricultural Supply	02-01101101-2021-08-3268	August 26, 2021	1,116,400.00	76,426.22					76,426.22		
Longping tropical rice development inc.	02-01101101-2021-08-3845	August 26, 2021	9,036,000.00	90,360.00					90,360.00		
St. Joseph Agrimarketing Corp	02-01101101-2021-08-3846	August 26, 2021	4,500,000.00	45,000.00					45,000.00		
Jedeco Trading Corp	02-01101101-2021-08-3847	August 26, 2021	4,500,000.00	45,000.00					45,000.00		
Hardhat songbird industrial trades	06-01101101-2021-08-3831	August 26, 2021	131,400.00	131,400.00					131,400.00		
Agrident Trading	06-01101101-2021-08-3834	August 26, 2021	220,000.00	220,000.00					220,000.00		
STY batac agro industrial trading	02-01101101-2021-08-3844	August 26, 2022	4,500,000.00	45,000.00					45,000.00		
Municipal Treasurer-Umingan, Pangasinan	02-01101101-2015-08-3512	August 28, 2015	2,000,000.00	200,000.00						200,000.00	
Municipal Treasurer-Bantay, Ilocos Sur	02-01101101-2015-08-3513	August 28, 2015	895,362.63	89,536.56						89,536.56	
Municipal Treasurer-Adams, Ilocos Norte	02-01101101-2015-08-3516	August 28, 2015	1,800,000.00	180,000.00						180,000.00	
Municipal Treasurer- Pasuquin, Ilocos Norte	02-01101101-2014-08-3680	August 29, 2014	985,000.00	98,500.00						98,500.00	
Golden Bat (Far East)	06-01101101-2019-08-3571	August 29, 2019	695,778.00	6,957.78						6,957.78	

East West Seed Company, Inc.	02-01101101-2021-08-2944	August 3, 2021	9,925,394.00	273,297.83					273,297.83	
East West Seed Company, Inc.	02-01101101-2021-08-2944	August 3, 2021	171,500.00	2,777.36					2,777.36	
PLDT INC	02-01101101-2021-08-3462	August 3, 2021	2,511.68	2,511.68				2,511.68		
Arlen Specialize Goods Trading	02-01101101-2021-08-3857	August 30, 2021	43,845.00	43,845.00				43,845.00		
Boffo Solar Products Trading	06-01101101-2021-08-3862	August 30, 2021	4,198,899.70	4,198,899.70				4,198,899.70		
Municipal Treasurer of Bayambang, Pangasinan	06-01101101-2017-08-3116	August 31, 2017	800,000.00	80,000.00					80,000.00	
Municipal Treasurer- Solsona, Ilocos Norte	06-01101101-2017-08-3161	August 31, 2017	9,850,000.00	985,000.00					985,000.00	
Bet Construction and supply	06-01101101-2021-08-3380	August 31, 2021	18,897,888.21	15,428,305.23				15,428,305.23		
John Leo Bungubung	02-01101101-2021-08-3475	August 4, 2021	13,976.00	13,976.00				13,976.00		
Ina's Food Services and SSS	02-01101101-2021-08-3478	August 4, 2021	20,930.00	20,930.00				20,930.00		
De Luna Catering Services	02-01101101-2021-08-3507	August 5, 2021	39,000.00	39,000.00				39,000.00		
De Luna Catering Services	02-01101101-2021-08-3508	August 5, 2021	39,000.00	39,000.00				39,000.00		
St. Ruiz Agro Farm Supply and Gen. Mdse	02-01101101-2021-08-3808	August 5, 2021	2,782,020.00	27,820.20				27,820.20		
Enviro Scope Synergy	02-01101101-2021-08-3809	August 5, 2021	2,771,200.00	27,712.00				27,712.00		
YCC Enterprises, OPC	02-01101101-2021-08-3810	August 5, 2021	2,780,115.00	27,801.15				27,801.15		
Global Green Organic Fertilizer, Inc	02-01101101-2021-08-3811	August 5, 2021	2,760,540.00	27,605.40				27,605.40		
Information System Technologies	06-01101101-2021-08-3505	August 5, 2021	128,500.00	128,500.00				128,500.00		
Municipal Treasurer-Sta. Maria, Ilocos Sur	02-01101101-2015-08-2906	August 6, 2015	1,500,000.00	150,000.00					150,000.00	
Arlen Specialize Goods Trading	02-01101101-2021-08-3532	August 8, 2021	13,955.50	13,955.50				13,955.50		
Arlen Specialize Goods Trading	02-01101101-2021-08-3532	August 8, 2021	10,000.00	10,000.00				10,000.00		
V-Jecs Trading	02-01101101-2021-08-3553	August 8, 2021	114,383.00	114,383.00				114,383.00		
V-Jecs Trading	02-01101101-2021-08-3553	August 8, 2021	35,460.00	35,460.00				35,460.00		
V-Jecs Trading	02-01101101-2021-08-3553	August 8, 2021	9,360.00	9,360.00				9,360.00		
V-Jecs Trading	02-01101101-2021-08-3553	August 8, 2021	63,096.00	63,096.00				63,096.00		
Payoga/ Lapatagan MPC Organic Demo - Farm	02-01101101-2021-08-3554	August 8, 2021	2,398,700.00	23,987.00				23,987.00		
St. Ruiz Agro Farm Supply and Gen. Mdse	02-01101101-2021-08-3555	August 8, 2021	1,674,400.00	16,744.00				16,744.00		
Can General Merchandise	06-01101101-2021-08-3545	August 8, 2021	39,800.00	39,800.00				39,800.00		
Alphin Trading and Construction	02-01101101-2021-08-3594	August 9, 2021	28,000.00	28,000.00				28,000.00		
Phoenicians International Marketing	06-01101101-2021-08-3016	August 9, 2021	959,700.00	9,597.00				9,597.00		
Phoenicians International Marketing	06-01101101-2021-08-3016	August 9, 2021	14,395,500.00	143,955.00				143,955.00		
Rachelle Ann Nicolas	02-01101101-2021-12-5398	December 1, 2021	13,262.07	13,262.07				13,262.07		
RHODA GALBAN	02-01101101-2021-12-5404	December 1, 2021	10,860.00	10,860.00				10,860.00		
Jomar B. Dayap	02-01101101-2021-12-5405	December 1, 2021	1,500.00	1,500.00				1,500.00		
ALVIN GALIZA	02-01101101-2021-12-5406	December 1, 2021	4,300.00	4,300.00				4,300.00		
Remar Construction	02-01101101-2021-12-5407	December 1, 2021	19,963.30	19,963.30				19,963.30		
Remar Construction	02-01101101-2021-12-5407	December 1, 2021	50,000.00	50,000.00				50,000.00		
ILOCOS SUR ELECTRIC COOP.	02-01101101-2021-12-5413	December 1, 2021	5,489.81	5,489.81				5,489.81		
JERLYN LABATE	02-01101101-2021-12-5414	December 1, 2021	17,860.00	17,860.00				17,860.00		
Arlen Specialize Goods Trading	02-01101101-2021-12-5415	December 1, 2021	22,650.00	22,650.00				22,650.00		
Emverly Enterprise	02-01101101-2021-12-5416	December 1, 2021	31,200.00	31,200.00				31,200.00		
St. Joseph Agimarket Corporation	02-01101101-2021-12-5417	December 1, 2021	225,000.00	225,000.00				225,000.00		
FLORANTE M. GALLEBO JR	02-01101101-2021-12-5418	December 1, 2021	26,334.00	26,334.00				26,334.00		
INA'S FOOD SERVICES	02-01101101-2021-12-5419	December 1, 2021	41,880.00	41,880.00				41,880.00		
TOYOTA LA UNION	02-01101101-2021-12-5420	December 1, 2021	64,168.22	64,168.22				64,168.22		
Teresita Fortes	02-01101101-2021-12-4950	December 10, 2021	18,442.00	18,442.00				18,442.00		
Mun. Treasurer of Solsona, Ilocos Norte	06-01101101-2021-12-4962	December 10, 2021	5,000,000.00	500,000.00				500,000.00		
Municipality of Umingan, Pangasinan	06-01101101-2018-12-4386	December 12, 2018	225,000.00	22,500.00					22,500.00	

Municipality of Umingan, Pangasinan	06-01101101-2018-12-4387	December 12, 2018	225,000.00	22,500.00					22,500.00	
Municipality of Balaoan, La Union	06-01101101-2018-12-4388	December 12, 2018	225,000.00	22,500.00					22,500.00	
Oscar Padua	02-01101101-2021-12-5569	December 12, 2021	10,000.00	10,000.00				10,000.00		
Maria Louise Esguerra	02-01101101-2021-12-5570	December 12, 2021	876.00	876.00				876.00		
Lopemae Hana Bautista	02-01101101-2021-12-5571	December 12, 2021	610.00	610.00				610.00		
Leonardo Otanes Jr	02-01101101-2021-12-5572	December 12, 2021	601.00	601.00				601.00		
Norielyn Gamata	02-01101101-2021-12-5573	December 12, 2021	440.00	440.00				440.00		
Mykel John Lagula	02-01101101-2021-12-5574	December 12, 2021	788.50	788.50				788.50		
Lindsay Cabero	02-01101101-2021-12-5575	December 12, 2021	620.00	620.00				620.00		
Ailene Petilla	02-01101101-2021-12-5576	December 12, 2021	820.00	820.00				820.00		
Dennis Aburquez	02-01101101-2021-12-5577	December 12, 2021	403.00	403.00				403.00		
Marvin Drapeza	02-01101101-2021-12-5578	December 12, 2021	600.00	600.00				600.00		
Michael Jordan Bacalan	02-01101101-2021-12-5579	December 12, 2021	746.00	746.00				746.00		
Aldrich John Gabriel Limos	02-01101101-2021-12-5580	December 12, 2021	1,360.00	1,360.00				1,360.00		
Clarence Luna	02-01101101-2021-12-5581	December 12, 2021	1,360.00	1,360.00				1,360.00		
Marissa Millare	02-01101101-2021-12-5582	December 12, 2021	232.00	232.00				232.00		
Samuel Ombania	02-01101101-2021-12-5583	December 12, 2021	665.00	665.00				665.00		
Ken Azcueta	02-01101101-2021-12-5584	December 12, 2021	1,360.00	1,360.00				1,360.00		
Sharmaine Amansec	02-01101101-2021-12-5585	December 12, 2021	174.00	174.00				174.00		
Jessa Lacaden	02-01101101-2021-12-5586	December 12, 2021	1,560.00	1,560.00				1,560.00		
Philip Maloc	02-01101101-2021-12-5587	December 12, 2021	237.00	237.00				237.00		
Romelyn Ortiz	02-01101101-2021-12-5588	December 12, 2021	1,000.00	1,000.00				1,000.00		
Olive Harrison	02-01101101-2021-12-5589	December 12, 2021	500.00	500.00				500.00		
Jusa Roma Rodriguez	02-01101101-2021-12-5590	December 12, 2021	450.00	450.00				450.00		
Gerald Padillo	02-01101101-2021-12-5591	December 12, 2021	360.00	360.00				360.00		
Krishyla Marie Flores	02-01101101-2021-12-5592	December 12, 2021	815.00	815.00				815.00		
Aileen Calamasa	02-01101101-2021-12-5593	December 12, 2021	1,360.00	1,360.00				1,360.00		
Rimoel Aquimbaca	02-01101101-2021-12-5594	December 12, 2021	1,360.00	1,360.00				1,360.00		
Jemly Orias	02-01101101-2021-12-5595	December 12, 2021	600.00	600.00				600.00		
Lovely Rose Viernes	02-01101101-2021-12-5596	December 12, 2021	1,360.00	1,360.00				1,360.00		
Reggi Hidalgo	02-01101101-2021-12-5597	December 12, 2021	320.00	320.00				320.00		
Marvin Xavier Vea	02-01101101-2021-12-5598	December 12, 2021	1,360.00	1,360.00				1,360.00		
Maria Cristina Rarogal	02-01101101-2021-12-5601	December 12, 2021	4,000.00	4,000.00				4,000.00		
Southern Metrology and Calibration Services Inc.	02-01101101-2021-12-5602	December 12, 2021	72,000.00	72,000.00				72,000.00		
Philippine Airlines	02-01101101-2021-12-5603	December 12, 2021	22,933.00	22,933.00				22,933.00		
S & P Enterprises Inc.	02-01101101-2021-12-5606	December 12, 2021	984,512.00	984,512.00				984,512.00		
Meryjoyce C. Aglibao	02-01101101-2021-12-5608	December 12, 2021	2,000.00	2,000.00				2,000.00		
IAM-DG Agri Trading	06-01101101-2021-12-5566	December 12, 2021	174,500.00	174,500.00				174,500.00		
JSJ Goat Farm	06-01101101-2021-12-5609	December 12, 2021	299,175.00	299,175.00				299,175.00		
JSJ Goat Farm	06-01101101-2021-12-5609	December 12, 2021	343,600.00	343,600.00				343,600.00		
MARK JOSEPH B. RALA	02-01101101-2021-12-5613	December 13, 2021	8,458.00	8,458.00				8,458.00		
Chiyan General Merchandise	02-01101101-2021-12-5614	December 13, 2021	23,775.00	23,775.00				23,775.00		
Julius Soril	02-01101101-2021-12-5615	December 13, 2021	21,030.00	21,030.00				21,030.00		
LU Denso Auto Parts	02-01101101-2021-12-5616	December 13, 2021	74,000.00	74,000.00				74,000.00		
Lucila Ingan	02-01101101-2021-12-5619	December 13, 2021	6,000.00	6,000.00				6,000.00		
Remar Construction	02-01101101-2021-12-5620	December 13, 2021	155,998.33	155,998.33				155,998.33		
RICARDO J. BAUTISTA JR.	02-01101101-2021-12-5622	December 13, 2021	15,804.00	15,804.00				15,804.00		

Joseph James Flores	02-01101101-2021-12-5623	December 13, 2021	4,690.00	4,690.00					4,690.00		
JINNEFER B. PULMANO	02-01101101-2021-12-5624	December 13, 2021	5,610.00	5,610.00					5,610.00		
Fernando Ramos	02-01101101-2021-12-5627	December 13, 2021	7,460.00	7,460.00					7,460.00		
Lu Jane B. Inso	02-01101101-2021-12-5628	December 13, 2021	10,024.00	10,024.00					10,024.00		
Chris Quinto, et.al	02-01101101-2021-12-5629	December 13, 2021	34,500.00	34,500.00					34,500.00		
Joseph Ballesteros, et.al	02-01101101-2021-12-5630	December 13, 2021	30,000.00	30,000.00					30,000.00		
Rosemarie Vilog, et.al	02-01101101-2021-12-5631	December 13, 2021	10,000.00	10,000.00					10,000.00		
Joey Gapuzan, et.al	02-01101101-2021-12-5632	December 13, 2021	34,500.00	34,500.00					34,500.00		
Gilbert Abella, et.al	02-01101101-2021-12-5633	December 13, 2021	22,500.00	22,500.00					22,500.00		
Irene Tactac	02-01101101-2021-12-5641	December 13, 2021	19,970.00	19,970.00					19,970.00		
ROSEVELT B. PERALTA	02-01101101-2021-12-5646	December 13, 2021	12,574.00	12,574.00					12,574.00		
ROSEVELT B. PERALTA	02-01101101-2021-12-5646	December 13, 2021	9,316.00	9,316.00					9,316.00		
Gilbert Rabara	02-01101101-2021-12-5647	December 13, 2021	40,000.00	40,000.00					40,000.00		
New JPC Motorworks & Gen. Mdse.	02-01101101-2021-12-5648	December 13, 2021	15,592.97	15,592.97					15,592.97		
Teresita Fortes	02-01101101-2021-12-5649	December 13, 2021	8,850.00	8,850.00					8,850.00		
Arnel Felipe	02-01101101-2021-12-5650	December 13, 2021	12,065.00	12,065.00					12,065.00		
Glaiza Transfiguracion	02-01101101-2021-12-5651	December 13, 2021	8,780.00	8,780.00					8,780.00		
Maria Cristina Rarogal	02-01101101-2021-12-5652	December 13, 2021	13,730.00	13,730.00					13,730.00		
Nicolene Fines	02-01101101-2021-12-5653	December 13, 2021	11,050.00	11,050.00					11,050.00		
Juritz Paul Valerio	02-01101101-2021-12-5654	December 13, 2021	6,980.00	6,980.00					6,980.00		
Teodoro Peralta Jr	02-01101101-2021-12-5655	December 13, 2021	11,230.00	11,230.00					11,230.00		
Industrial & Transport Equipment, Inc.	02-01101101-2021-12-5656	December 13, 2021	42,718.30	42,718.30					42,718.30		
Industrial & Transport Equipment, Inc.	02-01101101-2021-12-5656	December 13, 2021	2,698.61	2,698.61					2,698.61		
Jerby Jude Bulatao	02-01101101-2021-12-5657	December 13, 2021	39,642.00	39,642.00					39,642.00		
Jeffererson Montano	02-01101101-2021-12-5658	December 13, 2021	4,200.00	4,200.00					4,200.00		
Julie-Ann Domingo	02-01101101-2021-12-5659	December 13, 2021	12,320.00	12,320.00					12,320.00		
Corazon Valdez	02-01101101-2021-12-5660	December 13, 2021	7,200.00	7,200.00					7,200.00		
Sheryl Buquing	02-01101101-2021-12-5661	December 13, 2021	17,979.00	17,979.00					17,979.00		
Aerol Jake Candaroma	02-01101101-2021-12-5662	December 13, 2021	3,750.00	3,750.00					3,750.00		
Abel Mangasep	02-01101101-2021-12-5663	December 13, 2021	9,600.00	9,600.00					9,600.00		
Edjay Espinosa	02-01101101-2021-12-5664	December 13, 2021	6,450.00	6,450.00					6,450.00		
Mary Grace Ladia	02-01101101-2021-12-5665	December 13, 2021	14,170.00	14,170.00					14,170.00		
Edmar Saires	02-01101101-2021-12-5666	December 13, 2021	6,318.00	6,318.00					6,318.00		
Meryjoyce C. Aglibao	02-01101101-2021-12-5668	December 13, 2021	1,900.00	1,900.00					1,900.00		
Meryjoyce C. Aglibao	02-01101101-2021-12-5668	December 13, 2021	4,990.00	4,990.00					4,990.00		
Thunder Auto Care Shop and Parts	02-01101101-2021-12-5669	December 13, 2021	5,750.00	5,750.00					5,750.00		
Arnel Felipe	02-01101101-2021-12-5670	December 13, 2021	11,290.00	11,290.00					11,290.00		
Erwin Aquino	02-01101101-2021-12-5671	December 13, 2021	18,705.00	18,705.00					18,705.00		
Constancia Diaz	02-01101101-2021-12-5672	December 13, 2021	5,890.00	5,890.00					5,890.00		
Steciousneil Agustin	02-01101101-2021-12-5673	December 13, 2021	5,610.00	5,610.00					5,610.00		
Michael Usana	02-01101101-2021-12-5674	December 13, 2021	4,050.00	4,050.00					4,050.00		
Belen Ocsan	02-01101101-2021-12-5675	December 13, 2021	9,582.00	9,582.00					9,582.00		
Charish Erica Maala	02-01101101-2021-12-5676	December 13, 2021	2,950.00	2,950.00					2,950.00		
Annabelle Castillo	02-01101101-2021-12-5677	December 13, 2021	9,290.00	9,290.00					9,290.00		
Allen Mae Doctolero	02-01101101-2021-12-5678	December 13, 2021	12,760.00	12,760.00					12,760.00		
Modular Plus Home System Inc	06-01101101-2021-12-5617	December 13, 2021	366,500.00	366,500.00					366,500.00		
P.I Farm Production, Inc	06-01101101-2021-12-5618	December 13, 2021	549,249.60	549,249.60					549,249.60		

Peniton Trading	06-01101101-2021-12-5621	December 13, 2021	1,555,000.00	1,555,000.00					1,555,000.00		
Municipal Treasurer-San Fabian, Pangasinan	02-01101101-2015-12-5021	December 14, 2015	2,000,000.00	200,000.00						200,000.00	
Northern Asia Sales Corp	06-01101101-2020-12-3149	December 14, 2020	456,000.00	40,787.57						40,787.57	
Northern Asia Sales Corp	06-01101101-2020-12-3149	December 14, 2020	6,934,000.00	33,112.43						33,112.43	
Annie Bares et al	01-01101101-2021-12-5727	December 14, 2021	15,000.00	15,000.00					15,000.00		
De Luna Catering Services	02-01101101-2021-12-4991	December 14, 2021	16,301.00	16,301.00					16,301.00		
De Luna Catering Services	02-01101101-2021-12-4991	December 14, 2021	1,199.00	1,199.00					1,199.00		
De Luna Catering Services	02-01101101-2021-12-4992	December 14, 2021	18,500.00	18,500.00					18,500.00		
De Luna Catering Services	02-01101101-2021-12-4993	December 14, 2021	4,000.00	4,000.00					4,000.00		
De Luna Catering Services	02-01101101-2021-12-4994	December 14, 2021	4,000.00	4,000.00					4,000.00		
St. Joseph Agrimarketing Corporation	02-01101101-2021-12-5023	December 14, 2021	9,104.00	9,104.00					9,104.00		
Modular Plus Home System, Incorporated	02-01101101-2021-12-5166	December 14, 2021	2,431,704.50	2,431,704.50					2,431,704.50		
MARIA CRISTINA R. RAROGAL	02-01101101-2021-12-5626	December 14, 2021	10,310.00	10,310.00					10,310.00		
CHRISTIAN JOHN ESPIRITU	02-01101101-2021-12-5679	December 14, 2021	13,610.00	13,610.00					13,610.00		
Raynel Eliezer Ledda	02-01101101-2021-12-5680	December 14, 2021	19,350.00	19,350.00					19,350.00		
Marlo Suguitan	02-01101101-2021-12-5681	December 14, 2021	14,890.00	14,890.00					14,890.00		
Angelo Mabitasan Jr	02-01101101-2021-12-5682	December 14, 2021	19,750.00	19,750.00					19,750.00		
MERYJOYCE C. AGLIBAO	02-01101101-2021-12-5683	December 14, 2021	18,085.00	18,085.00					18,085.00		
Meryjoyce C. Aglibao	02-01101101-2021-12-5684	December 14, 2021	13,378.00	13,378.00					13,378.00		
Johnrey Bagasol	02-01101101-2021-12-5685	December 14, 2021	13,900.00	13,900.00					13,900.00		
Maria Angeles D. Arboleda	02-01101101-2021-12-5686	December 14, 2021	4,620.00	4,620.00					4,620.00		
Alfiero P. Banaag,DVM, MPH	02-01101101-2021-12-5688	December 14, 2021	9,450.00	9,450.00					9,450.00		
Dominic T. Pilipina	02-01101101-2021-12-5689	December 14, 2021	7,790.00	7,790.00					7,790.00		
Kevin Bugaoan	02-01101101-2021-12-5691	December 14, 2021	3,000.00	3,000.00					3,000.00		
Cathy B. Pastor	02-01101101-2021-12-5692	December 14, 2021	3,000.00	3,000.00					3,000.00		
Irene Tactac	02-01101101-2021-12-5693	December 14, 2021	4,000.00	4,000.00					4,000.00		
Noemi Asuncion	02-01101101-2021-12-5695	December 14, 2021	4,620.00	4,620.00					4,620.00		
Rhodora G. Questin	02-01101101-2021-12-5696	December 14, 2021	4,620.00	4,620.00					4,620.00		
Marina Balmediano	02-01101101-2021-12-5697	December 14, 2021	4,620.00	4,620.00					4,620.00		
Viola Somera	02-01101101-2021-12-5698	December 14, 2021	4,620.00	4,620.00					4,620.00		
Analiza R. Ramos	02-01101101-2021-12-5699	December 14, 2021	10,329.00	10,329.00					10,329.00		
Thunder General Merchandise	02-01101101-2021-12-5701	December 14, 2021	8,500.00	8,500.00					8,500.00		
MARVIN G. QUILATES	02-01101101-2021-12-5702	December 14, 2021	10,086.00	10,086.00					10,086.00		
Maria Cristina Rarogal	02-01101101-2021-12-5703	December 14, 2021	4,800.00	4,800.00					4,800.00		
Joylene Bungubung	02-01101101-2021-12-5704	December 14, 2021	17,500.00	17,500.00					17,500.00		
Municipal Treasurer of Banna, Ilocos Norte	02-01101101-2021-12-5711	December 14, 2021	3,500,000.00	3,500,000.00					3,500,000.00		
Aries Magat	02-01101101-2021-12-5712	December 14, 2021	10,610.00	10,610.00					10,610.00		
Aries Magat	02-01101101-2021-12-5713	December 14, 2021	13,770.00	13,770.00					13,770.00		
Jomar Dayap	02-01101101-2021-12-5715	December 14, 2021	10,000.00	10,000.00					10,000.00		
Leah Coloma	02-01101101-2021-12-5716	December 14, 2021	15,500.00	15,500.00					15,500.00		
Jomar Dayap	02-01101101-2021-12-5717	December 14, 2021	14,250.00	14,250.00					14,250.00		
JSJ Goat Farm	02-01101101-2021-12-5721	December 14, 2021	172,208.00	172,208.00					172,208.00		
Rufino Gagni III	02-01101101-2021-12-5722	December 14, 2021	12,000.00	12,000.00					12,000.00		
Margie Abriol	02-01101101-2021-12-5723	December 14, 2021	7,500.00	7,500.00					7,500.00		
Renner Lotino	02-01101101-2021-12-5724	December 14, 2021	5,600.00	5,600.00					5,600.00		
Nicolene Fines	02-01101101-2021-12-5730	December 14, 2021	4,800.00	4,800.00					4,800.00		
Christopher Tiboc	02-01101101-2021-12-5731	December 14, 2021	11,700.00	11,700.00					11,700.00		

Erwin Aquino	02-01101101-2021-12-5733	December 14, 2021	18,295.00	18,295.00					18,295.00		
Quezon Javier	02-01101101-2021-12-5734	December 14, 2021	6,830.00	6,830.00					6,830.00		
Mt. Zion Scientific Inc.	02-01101101-2021-12-5736	December 14, 2021	447,745.00	447,745.00					447,745.00		
Karen Paningbatan	02-01101101-2021-12-5737	December 14, 2021	11,615.00	11,615.00					11,615.00		
Karen Paningbatan	02-01101101-2021-12-5737	December 14, 2021	6,619.00	6,619.00					6,619.00		
Noveaulab Asia Corporation	02-01101101-2021-12-5738	December 14, 2021	52,743.10	52,743.10					52,743.10		
Ina's Food Services and Sari-sari Store	02-01101101-2021-12-5739	December 14, 2021	38,760.00	38,760.00					38,760.00		
Majjrp Catering Services	02-01101101-2021-12-5740	December 14, 2021	39,000.00	39,000.00					39,000.00		
Allen Mae Doctolero	02-01101101-2021-12-5741	December 14, 2021	1,200.00	1,200.00					1,200.00		
Marilyn Dollente	02-01101101-2021-12-5742	December 14, 2021	50,274.00	50,274.00					50,274.00		
Oscar Padua	02-01101101-2021-12-5743	December 14, 2021	400.00	400.00					400.00		
Oscar Padua	02-01101101-2021-12-5744	December 14, 2021	2,326.00	2,326.00					2,326.00		
FMMJ Eatery	02-01101101-2021-12-5745	December 14, 2021	45,500.00	45,500.00					45,500.00		
Tay-Ac Agrarian Reform Cooperative	02-01101101-2021-12-5746	December 14, 2021	39,000.00	39,000.00					39,000.00		
Mark Harry Pastor	02-01101101-2021-12-5747	December 14, 2021	47,450.00	47,450.00					47,450.00		
Kevin Bugaoan	02-01101101-2021-12-5748	December 14, 2021	1,500.00	1,500.00					1,500.00		
Charles Charlie Belisario	02-01101101-2021-12-5757	December 14, 2021	3,000.00	3,000.00					3,000.00		
Charles Charlie Belisario	02-01101101-2021-12-5758	December 14, 2021	5,888.84	5,888.84					5,888.84		
Charles Charlie Belisario	02-01101101-2021-12-5758	December 14, 2021	24,371.16	24,371.16					24,371.16		
Jose Tolentino Jr	02-01101101-2021-12-5759	December 14, 2021	4,100.00	4,100.00					4,100.00		
Carr Brake Auto Supply	02-01101101-2021-12-5760	December 14, 2021	15,200.00	15,200.00					15,200.00		
Glenda Villaga	02-01101101-2021-12-5763	December 14, 2021	3,710.00	3,710.00					3,710.00		
BFAR	02-01101401-2021-12-5726	December 14, 2021	165,400.00	165,400.00					165,400.00		
Bureau of Fisheries & Aquatic Resources	02-01101401-2021-12-5762	December 14, 2021	162,595.00	162,595.00					162,595.00		
Candon Lucky Forty Six Construction and Development Co	06-01101101-2021-12-5034	December 14, 2021	2,536,136.05	2,536,136.05					2,536,136.05		
Candon Lucky Forty Six Construction and Development Co	06-01101101-2021-12-5035	December 14, 2021	2,536,136.06	1,798,890.81					1,798,890.81		
Alcel Construction	06-01101101-2021-12-5038	December 14, 2021	4,699,824.17	4,699,824.17					4,699,824.17		
PAN appliance Corporation-	06-01101101-2021-12-5047	December 14, 2021	235,800.00	235,800.00					235,800.00		
Cas Color Application Specialist	06-01101101-2021-12-5054	December 14, 2021	1,870,080.00	118,883.65					118,883.65		
3C Irritech Enterprise	06-01101101-2021-12-5066	December 14, 2021	1,921,686.16	1,921,686.16					1,921,686.16		
Alcel Construction	06-01101101-2021-12-5067	December 14, 2021	1,981,488.67	1,981,488.67					1,981,488.67		
Bet Construction & Supply	06-01101101-2021-12-5068	December 14, 2021	2,094,687.00	2,094,687.00					2,094,687.00		
RND Construction	06-01101101-2021-12-5132	December 14, 2021	770,092.89	770,092.89					770,092.89		
MN Coloma Construction -Construction of Native Pig Hou	06-01101101-2021-12-5133	December 14, 2021	2,828,089.98	2,403,876.48					2,403,876.48		
Lord Elgyn Merchandising	06-01101101-2021-12-5148	December 14, 2021	292,650.00	292,650.00					292,650.00		
Arm Asia Construction and Engineering	06-01101101-2021-12-5194	December 14, 2021	121,933.39	121,933.39					121,933.39		
Arm Asia Construction and Engineering	06-01101101-2021-12-5195	December 14, 2021	115,338.86	115,338.86					115,338.86		
Alphin Trading & Construction	06-01101101-2021-12-5569	December 14, 2021	541,613.00	541,613.00					541,613.00		
CC Dela Cruz Constraction	06-01101101-2021-12-5718	December 14, 2021	2,418,957.26	2,418,957.26					2,418,957.26		
CC Dela Cruz Constraction	06-01101101-2021-12-5719	December 14, 2021	1,088,093.66	1,088,093.66					1,088,093.66		
CC Dela Cruz Constraction	06-01101101-2021-12-5720	December 14, 2021	1,088,093.66	1,088,093.66					1,088,093.66		
3C Irri-tech Enterprise	06-01101101-2021-12-5725	December 14, 2021	974,787.47	974,787.47					974,787.47		
Municipal Treasurer-Bacnotan, La Union	02-01101101-2016-12-5086	December 15, 2016	1,500,000.00	90,000.00						90,000.00	
Municipal Treasurer of San Quintin, Pangasinan	06-01101101-2016-12-5098	December 15, 2016	200,000.00	20,000.00						20,000.00	
St. Joseph Agrimarketing	02-01101101-2020-12-3306	December 17, 2020	1,821,080.00	18,210.80						18,210.80	
Municipality of Bantay, Ilocos Sur	06-01101101-2018-12-4750	December 18, 2018	225,000.00	22,500.00						22,500.00	
Milagros Dela Rosa	02-01101101-2021-12-5764	December 19, 2021	9,540.00	9,540.00					9,540.00		

Agoo Printing Press	02-01101101-2021-12-5769	December 19, 2021	84,000.00	84,000.00					84,000.00		
Ina's Food Services and Sari-sari Store	02-01101101-2021-12-5770	December 19, 2021	22,000.00	22,000.00					22,000.00		
Ina's Food Services and Sari-sari Store	02-01101101-2021-12-5770	December 19, 2021	425.00	425.00					425.00		
Ina's Food Services and Sari-sari Store	02-01101101-2021-12-5771	December 19, 2021	41,880.00	41,880.00					41,880.00		
De Luna Catering Services	02-01101101-2021-12-5772	December 19, 2021	84,000.00	84,000.00					84,000.00		
Alfiero Banaag, DVM, MPH	02-01101101-2021-12-5773	December 19, 2021	9,000.00	9,000.00					9,000.00		
Jesse Nicomedez	02-01101101-2021-12-5774	December 19, 2021	12,150.00	12,150.00					12,150.00		
Milagros Dela Rosa	02-01101101-2021-12-5775	December 19, 2021	7,760.00	7,760.00					7,760.00		
Joylene Bungubung	02-01101101-2021-12-5776	December 19, 2021	11,980.00	11,980.00					11,980.00		
Marychelle Manibog	02-01101101-2021-12-5777	December 19, 2021	12,610.00	12,610.00					12,610.00		
Mark Lester Quigao	02-01101101-2021-12-5778	December 19, 2021	10,000.00	10,000.00					10,000.00		
Marychelle Manibog	02-01101101-2021-12-5779	December 19, 2021	8,477.00	8,477.00					8,477.00		
El Tubon	02-01101101-2021-12-5780	December 19, 2021	4,800.00	4,800.00					4,800.00		
Marychelle Manibog	02-01101101-2021-12-5781	December 19, 2021	9,550.00	9,550.00					9,550.00		
Shiela Mae Gamet	02-01101101-2021-12-5782	December 19, 2021	20,655.00	20,655.00					20,655.00		
Jamlech Caabay	02-01101101-2021-12-5785	December 19, 2021	9,610.00	9,610.00					9,610.00		
Marivic Begonia	02-01101101-2021-12-5786	December 19, 2021	17,070.00	17,070.00					17,070.00		
Corazon Valdez	02-01101101-2021-12-5787	December 19, 2021	3,750.00	3,750.00					3,750.00		
Bernie Trinidad	02-01101101-2021-12-5788	December 19, 2021	5,550.00	5,550.00					5,550.00		
Erma Mae Bermudez	02-01101101-2021-12-5789	December 19, 2021	4,800.00	4,800.00					4,800.00		
Abigail Bayaua	02-01101101-2021-12-5791	December 19, 2021	8,648.00	8,648.00					8,648.00		
Abigail Bayaua	02-01101101-2021-12-5792	December 19, 2021	2,053.08	2,053.08					2,053.08		
Abigail Bayaua	02-01101101-2021-12-5792	December 19, 2021	3,922.16	3,922.16					3,922.16		
Abigail Bayaua	02-01101101-2021-12-5792	December 19, 2021	284.76	284.76					284.76		
Ina's Food Services and Sari-sari Store	02-01101101-2021-12-5794	December 19, 2021	2,741.00	2,741.00					2,741.00		
Ina's Food Services and Sari-sari Store	02-01101101-2021-12-5794	December 19, 2021	85,399.00	85,399.00					85,399.00		
Dennis Tactac	02-01101101-2021-12-5796	December 19, 2021	3,911.00	3,911.00					3,911.00		
Jenmark Daproza	02-01101101-2021-12-5797	December 19, 2021	29,555.00	29,555.00					29,555.00		
Ed Jay Espinosa	02-01101101-2021-12-5798	December 19, 2021	2,850.00	2,850.00					2,850.00		
Aerol Jake Candaroma	02-01101101-2021-12-5799	December 19, 2021	5,200.00	5,200.00					5,200.00		
Unika Alejandro	02-01101101-2021-12-5800	December 19, 2021	24,350.00	24,350.00					24,350.00		
Ed Jay Espinosa	02-01101101-2021-12-5802	December 19, 2021	2,010.00	2,010.00					2,010.00		
Angelo Mabitasan Jr.	02-01101101-2021-12-5803	December 19, 2021	7,000.00	7,000.00					7,000.00		
Charise Suguitan	02-01101101-2021-12-5804	December 19, 2021	4,065.00	4,065.00					4,065.00		
Liberty Tipallo	02-01101101-2021-12-5807	December 19, 2021	7,680.00	7,680.00					7,680.00		
Nathaniel Acosta	02-01101101-2021-12-5808	December 19, 2021	5,310.00	5,310.00					5,310.00		
Dimple Parbo	02-01101101-2021-12-5809	December 19, 2021	8,830.00	8,830.00					8,830.00		
Dimple Parbo	02-01101101-2021-12-5810	December 19, 2021	2,820.00	2,820.00					2,820.00		
Christian Dave Gallano	02-01101101-2021-12-5811	December 19, 2021	6,040.00	6,040.00					6,040.00		
Christian Dave Gallano	02-01101101-2021-12-5812	December 19, 2021	13,300.00	13,300.00					13,300.00		
Christian Dave Gallano	02-01101101-2021-12-5813	December 19, 2021	10,710.00	10,710.00					10,710.00		
Jemmica Rae Urbiztondo	02-01101101-2021-12-5816	December 19, 2021	15,265.00	15,265.00					15,265.00		
RSB General Merchandise	02-01101101-2021-12-5817	December 19, 2021	10,000.00	10,000.00					10,000.00		
RSB General Merchandise	02-01101101-2021-12-5817	December 19, 2021	5,000.00	5,000.00					5,000.00		
FMMJ Eatery	02-01101101-2021-12-5818	December 19, 2021	72,000.00	72,000.00					72,000.00		
Ina's Food Services and Sari-sari Store	02-01101101-2021-12-5819	December 19, 2021	71,760.00	71,760.00					71,760.00		
De Luna Catering Services	02-01101101-2021-12-5820	December 19, 2021	72,000.00	72,000.00					72,000.00		

Trishabellethea Food House	02-01101101-2021-12-5821	December 19, 2021	72,000.00	72,000.00					72,000.00		
Arlen Specialize Goods Trading	02-01101101-2021-12-5822	December 19, 2021	60,280.00	60,280.00					60,280.00		
Leslie Catungal	02-01101101-2021-12-5823	December 19, 2021	10,830.00	10,830.00					10,830.00		
Phoenix Larrel Agriventures	02-01101101-2021-12-5824	December 19, 2021	260,000.00	260,000.00					260,000.00		
Gaylenn Jae Agni	02-01101101-2021-12-5825	December 19, 2021	29,925.00	29,925.00					29,925.00		
Frank Denniel Collado	02-01101101-2021-12-5827	December 19, 2021	12,700.00	12,700.00					12,700.00		
Crisanta Karathra	02-01101101-2021-12-5828	December 19, 2021	9,950.00	9,950.00					9,950.00		
Mark Harry Pastor	02-01101101-2021-12-5830	December 19, 2021	715.00	715.00					715.00		
Mark Harry Pastor	02-01101101-2021-12-5830	December 19, 2021	1,000.00	1,000.00					1,000.00		
Enrique Aquino Jr	02-01101101-2021-12-5831	December 19, 2021	4,750.00	4,750.00					4,750.00		
Arnel Felipe	02-01101101-2021-12-5832	December 19, 2021	4,255.00	4,255.00					4,255.00		
Arnel Felipe	02-01101101-2021-12-5832	December 19, 2021	4,295.00	4,295.00					4,295.00		
Michael Elpidio Castro	02-01101101-2021-12-5833	December 19, 2021	8,830.00	8,830.00					8,830.00		
Teodoro Peralta Jr	02-01101101-2021-12-5834	December 19, 2021	10,580.00	10,580.00					10,580.00		
Julius Briones	02-01101101-2021-12-5835	December 19, 2021	16,380.00	16,380.00					16,380.00		
Florante Gallebo	02-01101101-2021-12-5838	December 19, 2021	6,000.00	6,000.00					6,000.00		
OJM Auto Parts and Accessories Trading	02-01101101-2021-12-5839	December 19, 2021	20,000.00	20,000.00					20,000.00		
Belen Ocsan	02-01101101-2021-12-5840	December 19, 2021	910.00	910.00					910.00		
Belen Ocsan	02-01101101-2021-12-5841	December 19, 2021	845.00	845.00					845.00		
Alfiero Banaag	02-01101101-2021-12-5843	December 19, 2021	16,500.00	16,500.00					16,500.00		
Ina's Food Services and Sari-sari Store	02-01101101-2021-12-5849	December 19, 2021	22,425.00	22,425.00					22,425.00		
FMMJ Eatery	02-01101101-2021-12-5850	December 19, 2021	38,250.00	38,250.00					38,250.00		
FMMJ Eatery	02-01101101-2021-12-5850	December 19, 2021	38,250.00	38,250.00					38,250.00		
ABC Biomedical Devices Services & Trading Co.	02-01101101-2021-12-5851	December 19, 2021	38,500.00	38,500.00					38,500.00		
Dennis Tactac	02-01101101-2021-12-5852	December 19, 2021	9,720.00	9,720.00					9,720.00		
Aileene Millare	02-01101101-2021-12-5853	December 19, 2021	2,520.00	2,520.00					2,520.00		
Gilbert Rabara	02-01101101-2021-12-5854	December 19, 2021	10,954.00	10,954.00					10,954.00		
FMMJ Eatery	02-01101101-2021-12-5855	December 19, 2021	76,500.00	76,500.00					76,500.00		
Arlen Specialize Goods Trading	02-01101101-2021-12-5856	December 19, 2021	8,245.00	8,245.00					8,245.00		
Ina's Food Services and Sari-sari Store-various meals and s	02-01101101-2021-12-5857	December 19, 2021	20,175.00	20,175.00					20,175.00		
Ina's Food Services and Sari-sari Store-various meals and s	02-01101101-2021-12-5857	December 19, 2021	56,100.00	56,100.00					56,100.00		
Arlen Specialize Goods Trading	02-01101101-2021-12-5858	December 19, 2021	82,990.00	82,990.00					82,990.00		
Juliet Sabas	02-01101101-2021-12-5859	December 19, 2021	5,100.00	5,100.00					5,100.00		
Taktak Iloco Printing Shop	02-01101101-2021-12-5860	December 19, 2021	21,995.00	21,995.00					21,995.00		
Remar Constraction	02-01101101-2021-12-5861	December 19, 2021	18,998.93	18,998.93					18,998.93		
Municipal Treasurer of Bantay Ilocos Sur	02-01101401-2021-12-5842	December 19, 2021	250,000.00	250,000.00					250,000.00		
Arlen Specialize Goods Trading	06-01101101-2021-12-5844	December 19, 2021	33,090.00	33,090.00					33,090.00		
Kañon General Merchandise	06-01101101-2021-12-5845	December 19, 2021	9,995.00	9,995.00					9,995.00		
Marychelle Manibog	06-01101101-2021-12-5846	December 19, 2021	6,995.00	6,995.00					6,995.00		
Clean World Trading & Supplies, Inc	06-01101101-2021-12-5847	December 19, 2021	4,500.00	4,500.00					4,500.00		
Uly Tech Trading	06-01101101-2021-12-5848	December 19, 2021	69,500.00	69,500.00					69,500.00		
Municipal Treasurer-Sta. Maria, Ilocos Sur	06-01101101-2016-02-256	December 2, 2016	14,775,000.00	1,477,500.00						1,477,500.00	
Municipal Treasurer-Calasiao, Pangasinan	06-01101101-2016-02-257	December 2, 2016	6,895,000.00	689,500.00						689,500.00	
ROSEL E. TUBA-ANG	02-01101101-2021-12-5424	December 2, 2021	6,000.00	6,000.00					6,000.00		
CHRISTIAN JOHN ESPIRITU	02-01101101-2021-12-5425	December 2, 2021	19,217.34	19,217.34					19,217.34		
MARIVIC BEGONIA	02-01101101-2021-12-5432	December 2, 2021	5,550.00	5,550.00					5,550.00		
ANNIE Q. BARES	02-01101101-2021-12-5433	December 2, 2021	2,076.65	2,076.65					2,076.65		

ANNIE Q. BARES	02-01101101-2021-12-5443	December 2, 2021	8,839.00	8,839.00					8,839.00		
PHILIN CONSTRUCTION	06-01101101-2021-12-5429	December 2, 2021	533,412.00	533,412.00					533,412.00		
INA'S FOOD SERVICES	06-01101101-2021-12-5430	December 2, 2021	17,400.00	17,400.00					17,400.00		
Municipal Treasurer-Laoac, Pangasinan	02-01101101-2016-12-5215	December 20, 2016	500,000.00	50,000.00						50,000.00	
M. Aglibao	02-01101101-2021-12-5207	December 20, 2021	12,550.00	12,550.00					12,550.00		
Maria Rosalinda Lacsamana	02-01101101-2021-12-5223	December 20, 2021	3,750.00	3,750.00					3,750.00		
JNS Airconditioning Trading & Services	02-01101101-2021-12-5224	December 20, 2021	40,000.00	40,000.00					40,000.00		
All Certified Equipment Trading Corporatoion	06-01101101-2021-12-5205	December 20, 2021	11,990,000.00	11,990,000.00					11,990,000.00		
Ford Tractor Phils Inc	06-01101101-2021-12-5250	December 20, 2021	1,180,000.00	1,180,000.00					1,180,000.00		
Municipal Treasurer of Burgos Ilocos Sur	02-01101101-2021-12-5334	December 21, 2021	2,750,000.00	275,000.00					275,000.00		
Nueva Segovia Consurtium of Cooperatives-	02-01101101-2021-12-5361	December 21, 2021	5,200.00	5,200.00					5,200.00		
Inas food services and Sari sari store	02-01101101-2021-12-5362	December 21, 2021	62,736.00	62,736.00					62,736.00		
Margarita V. Quinzon	02-01101101-2021-12-5862	December 21, 2021	3,570.00	3,570.00					3,570.00		
Oliver Jasmin et.al	02-01101101-2021-12-5864	December 21, 2021	22,500.00	22,500.00					22,500.00		
Filomena Bugaoan	02-01101101-2021-12-5865	December 21, 2021	3,030.00	3,030.00					3,030.00		
Pldt, Inc	02-01101101-2021-12-5866	December 21, 2021	142,000.00	2,000.00					2,000.00		
Pldt, Inc	02-01101101-2021-12-5866	December 21, 2021	25,000.00	25,000.00					25,000.00		
Mary Grace Danao	02-01101101-2021-12-5867	December 21, 2021	6,000.00	6,000.00					6,000.00		
Edmon Balancio	02-01101101-2021-12-5868	December 21, 2021	6,000.00	6,000.00					6,000.00		
Samuel Villanueva	02-01101101-2021-12-5869	December 21, 2021	6,000.00	6,000.00					6,000.00		
Charlie Maine Alibuyog	02-01101101-2021-12-5870	December 21, 2021	35,283.00	35,283.00					35,283.00		
Marvin Quilates	02-01101101-2021-12-5874	December 21, 2021	1,500.00	1,500.00					1,500.00		
Nicolene Fines	02-01101101-2021-12-5875	December 21, 2021	5,100.00	5,100.00					5,100.00		
Glaiza Transfiguracion	02-01101101-2021-12-5876	December 21, 2021	4,560.00	4,560.00					4,560.00		
Teodoro Peralta Jr	02-01101101-2021-12-5877	December 21, 2021	14,565.00	14,565.00					14,565.00		
Teodoro Peralta Jr	02-01101101-2021-12-5878	December 21, 2021	10,140.00	10,140.00					10,140.00		
Teodoro Peralta Jr	02-01101101-2021-12-5879	December 21, 2021	19,725.00	19,725.00					19,725.00		
Teodoro Peralta Jr	02-01101101-2021-12-5880	December 21, 2021	9,560.00	9,560.00					9,560.00		
Teodoro Peralta Jr	02-01101101-2021-12-5881	December 21, 2021	7,090.00	7,090.00					7,090.00		
Annabelle Castillo	02-01101101-2021-12-5882	December 21, 2021	13,680.00	13,680.00					13,680.00		
Annabelle Castillo	02-01101101-2021-12-5883	December 21, 2021	12,727.00	12,727.00					12,727.00		
Annabelle Castillo	02-01101101-2021-12-5884	December 21, 2021	13,550.00	13,550.00					13,550.00		
Annabelle Castillo	02-01101101-2021-12-5885	December 21, 2021	12,842.00	12,842.00					12,842.00		
Allen Mae Doctolero	02-01101101-2021-12-5886	December 21, 2021	15,930.00	15,930.00					15,930.00		
Allen Mae Doctolero	02-01101101-2021-12-5887	December 21, 2021	16,215.00	16,215.00					16,215.00		
Allen Mae Doctolero	02-01101101-2021-12-5888	December 21, 2021	11,900.00	11,900.00					11,900.00		
Allen Mae Doctolero	02-01101101-2021-12-5889	December 21, 2021	13,775.00	13,775.00					13,775.00		
Allen Mae Doctolero	02-01101101-2021-12-5890	December 21, 2021	15,844.00	15,844.00					15,844.00		
Enrique Aquino Jr	02-01101101-2021-12-5891	December 21, 2021	11,049.00	11,049.00					11,049.00		
Jeffrey Ignacio	02-01101101-2021-12-5892	December 21, 2021	20,505.00	20,505.00					20,505.00		
Jeffrey Ignacio	02-01101101-2021-12-5893	December 21, 2021	25,175.00	25,175.00					25,175.00		
V-JECS Trading	02-01101101-2021-12-5895	December 21, 2021	117,500.00	117,500.00					117,500.00		
Juvy Armin, et.al	02-01101101-2021-12-5896	December 21, 2021	15,000.00	15,000.00					15,000.00		
Ina's Food Services and Sari-Sari Store	02-01101101-2021-12-5897	December 21, 2021	41,880.00	41,880.00					41,880.00		
Rufino Gagni III	02-01101101-2021-12-5898	December 21, 2021	10,700.00	10,700.00					10,700.00		
Emarleigh's Cafe	02-01101101-2021-12-5899	December 21, 2021	44,100.00	44,100.00					44,100.00		
MAJJrp Catering Services	02-01101101-2021-12-5900	December 21, 2021	56,250.00	56,250.00					56,250.00		

FMMJ Eatery	02-01101101-2021-12-5901	December 21, 2021	33,750.00	33,750.00					33,750.00		
Ina's Food Services and Sari-Sari Store	02-01101101-2021-12-5902	December 21, 2021	31,395.00	31,395.00					31,395.00		
Jeffrey Ignacio	02-01101101-2021-12-5903	December 21, 2021	21,540.00	21,540.00					21,540.00		
Jefferson Montano	02-01101101-2021-12-5904	December 21, 2021	4,421.44	4,421.44					4,421.44		
Lucila Ingan	02-01101101-2021-12-5905	December 21, 2021	8,473.85	8,473.85					8,473.85		
Arm Asia Construcion & Engineering	06-01101101-2021-12-5344	December 21, 2021	154,099.79	154,099.79					154,099.79		
SKM Computer Trading and General Merchandise	06-01101101-2021-12-5365	December 21, 2021	165,600.00	165,600.00					165,600.00		
Franster Urbano	06-01101101-2021-12-5894	December 21, 2021	63,005.00	63,005.00					63,005.00		
C.C. Dela Cruz Construction	06-01101101-2021-12-5906	December 21, 2021	628,362.00	628,362.00					628,362.00		
C.C. Dela Cruz Construction	06-01101101-2021-12-5907	December 21, 2021	663,271.00	663,271.00					663,271.00		
REMAR CONSTRUCTION	06-01101101-2021-12-5908	December 21, 2021	697,393.55	697,393.55					697,393.55		
C.C. Dela Cruz Construction	06-01101101-2021-12-5909	December 21, 2021	349,090.00	349,090.00					349,090.00		
C.C. Dela Cruz Construction	06-01101101-2021-12-5910	December 21, 2021	349,090.00	349,090.00					349,090.00		
C.C. Dela Cruz Construction	06-01101101-2021-12-5911	December 21, 2021	698,180.00	698,180.00					698,180.00		
REMAR CONSTRUCTION	06-01101101-2021-12-5912	December 21, 2021	697,393.55	697,393.55					697,393.55		
Municipal Treasurer of Burgos Ilocos Sur	02-01101101-2021-12-5333	December 22, 2021	2,710,000.00	271,000.00					271,000.00		
Ford Tractor Phils., Inc.	06-01101101-2019-12-4374	December 23, 2019	3,580,000.00	35,800.00						35,800.00	
Northern Asia Sales Corporation	06-01101101-2019-12-4377	December 23, 2019	14,950,000.00	149,500.00						149,500.00	
V-JECS Trading	02-01103415-2020-12-3567	December 23, 2020	467,600.00	4,676.00						4,676.00	
V-JECS Trading	02-01103415-2020-12-3567	December 23, 2020	1,032,000.00	10,320.00						10,320.00	
V-JECS Trading	02-01103415-2020-12-3567	December 23, 2020	6,483,000.00	64,830.00						64,830.00	
Dominic Flores	02-01101101-2021-12-5914	December 23, 2021	1,350.00	1,350.00					1,350.00		
Leeford Allibang	02-01101101-2021-12-5915	December 23, 2021	1,100.00	1,100.00					1,100.00		
Lene Grace Cabahug	02-01101101-2021-12-5916	December 23, 2021	5,295.00	5,295.00					5,295.00		
Alphin Trading and Construction	02-01101101-2021-12-5394	December 24, 2021	6,805,513.45	5,784,686.43					5,784,686.43		
Alphin Trading and Construction	02-01101101-2021-12-5395	December 24, 2021	6,762,290.41	5,747,946.85					5,747,946.85		
Enviro Scope Synergy Inc.	02-01101101-2019-12-4515	December 26, 2019	699,600.00	699,600.00						699,600.00	
Purita Sibayan Food Hauz and Catering Services	02-01101101-2021-12-5450	December 27, 2021	9,375.00	9,375.00				9,375.00			
EMC Auto Repair Shop and Services	02-01101101-2021-12-5457	December 27, 2021	4,500.00	4,500.00				4,500.00			
V - Jecs Trading	02-01101101-2021-12-5471	December 27, 2021	24,800.00	24,800.00				24,800.00			
Vjecs Trading	02-01101101-2021-12-5478	December 27, 2021	488,000.00	488,000.00				488,000.00			
SKM Computer Trading & Gen. Mdse	02-01101101-2021-12-5479	December 27, 2021	149,000.00	149,000.00				149,000.00			
Jadeco Trading Corp	02-01101101-2021-12-5498	December 27, 2021	976,250.00	976,250.00				976,250.00			
Ilocos Sur Electric Cooperative , Inc	02-01101101-2021-12-5754	December 27, 2021	435,000.00	435,000.00				435,000.00			
Arm Asia Construction and Engineering	06-01101101-2021-12-5490	December 27, 2021	762,300.00	762,300.00				762,300.00			
Damaya Construction	06-01101101-2021-12-5491	December 27, 2021	390,835.18	390,835.18				390,835.18			
Vjecs Trading	06-01101101-2021-12-5492	December 27, 2021	387,700.00	387,700.00				387,700.00			
Alcel Construction	06-01101101-2021-12-5495	December 27, 2021	296,930.88	296,930.88				296,930.88			
Mightyway Construction and Supply	06-01101101-2021-12-5500	December 27, 2021	1,921,166.67	1,921,166.67				1,921,166.67			
3C Irri-tech enterprise	06-01101101-2021-12-5502	December 27, 2021	5,080,310.58	5,080,310.58				5,080,310.58			
Municipality of Burgos, Ilocos Sur	06-01101101-2018-12-4899	December 28, 2018	225,000.00	22,500.00						22,500.00	
Payoga/ Kapatagan MPC	02-01103415-2020-12-3633	December 28, 2020	967,200.00	78,364.80						78,364.80	
D. Cacayuran, et. al	02-01101101-2020-12-3684	December 29, 2020	41,690,000.00	5,000.00						5,000.00	
Redhawk General Mdse	02-01101101-2020-12-3700	December 29, 2020	7,000.00	7,000.00						7,000.00	
Redhawk General Mdse	02-01101101-2020-12-3700	December 29, 2020	29,301.57	29,301.57						29,301.57	
Redhawk General Mdse	02-01101101-2020-12-3700	December 29, 2020	44,498.55	44,498.55						44,498.55	
Redhawk General Mdse	02-01101101-2020-12-3700	December 29, 2020	46,174.52	46,174.52						46,174.52	

Redhawk General Mdse	02-01101101-2020-12-3700	December 29, 2020	57,935.36	57,935.36						57,935.36	
Ina's Food Services and Sari-sari Store	02-01101101-2020-12-3792	December 29, 2020	45,000.00	45,000.00						45,000.00	
AMB Communications	02-01101101-2020-12-3834	December 29, 2020	41,499.00	41,499.00						41,499.00	
V-Jecs Trading	02-01103415-2020-12-3668	December 29, 2020	499,500.00	4,995.00						4,995.00	
V-Jecs Trading	02-01103415-2020-12-3668	December 29, 2020	760,500.00	7,605.00						7,605.00	
Enviro Scope Synergy, Inc.	02-01103415-2020-12-3790	December 29, 2020	3,911,600.00	39,116.00						39,116.00	
Equity Machineries, Inc.	02-01103415-2020-12-3820	December 29, 2020	148,798.00	148,798.00						148,798.00	
Allied Botanical Corporation	02-01103415-2020-12-3842	December 29, 2020	500,000.00	5,000.00						5,000.00	
Payoga/Kapatagan Multi-purpose Cooperative	06-01101101-2020-12-3791	December 29, 2020	7,722.00	7,722.00						7,722.00	
Payoga/Kapatagan Multi-purpose Cooperative	06-01101101-2020-12-3791	December 29, 2020	29,700.00	29,700.00						29,700.00	
V-JECS Trading	06-01101101-2020-12-3832	December 29, 2020	498,850.00	498,850.00						498,850.00	
Trishabellethea Food House	02-01101101-2021-12-5507	December 29, 2021	45,000.00	45,000.00				45,000.00			
Vjecs Trading	02-01101101-2021-12-5522	December 29, 2021	89,000.00	89,000.00				89,000.00			
Vjecs Trading	02-01101101-2021-12-5522	December 29, 2021	40,050.00	40,050.00				40,050.00			
Vjecs Trading	02-01101101-2021-12-5522	December 29, 2021	309,275.00	309,275.00				309,275.00			
PGP Gen Mdse	02-01101101-2021-12-5523	December 29, 2021	25,000.00	25,000.00				25,000.00			
Shallow Well Jet pump, Hdpe pipe and various materials (F	02-01101101-2021-12-5532	December 29, 2021	174,320.00	174,320.00				174,320.00			
Hancon Builders & Supply	02-01101101-2021-12-5540	December 29, 2021	39,265.00	39,265.00				39,265.00			
Edward Motor Works	02-01101101-2021-12-5546	December 29, 2021	21,500.00	21,500.00				21,500.00			
Industrial and Transport Equipment, Inc. (INTECO)-	02-01101101-2021-12-5549	December 29, 2021	10,903.26	10,903.26				10,903.26			
Raphaeil Construction	02-01101101-2021-12-5572	December 29, 2021	935,130.32	935,130.32				935,130.32			
KLY Power Industrial Supply	02-01101101-2021-12-5583	December 29, 2021	84,000.00	84,000.00				84,000.00			
Toyota LU	02-01101101-2021-12-5588	December 29, 2021	16,246.04	16,246.04				16,246.04			
Allied Botanical Corporation	02-01101101-2021-12-5621	December 29, 2021	4,560,000.00	4,560,000.00				4,560,000.00			
Enviro Scope Synergy Inc.	02-01101101-2021-12-5623	December 29, 2021	3,200,000.00	96,000.00				96,000.00			
St. Ruiz Agro Farm Supply and General Merchandise	02-01101101-2021-12-5627	December 29, 2021	45,499,650.00	1,364,989.50				1,364,989.50			
Global Green Organic Fertilizer Incorporated-	02-01101101-2021-12-5628	December 29, 2021	3,151,400.00	63,028.00				63,028.00			
St. Joseph Agrimarketing Corporation	02-01101101-2021-12-5639	December 29, 2021	4,950,000.00	4,950,000.00				4,950,000.00			
St. Joseph Agrimarketing Corporation	02-01101101-2021-12-5642	December 29, 2021	9,100,000.00	182,000.00				182,000.00			
Allied Botanical Corporation	02-01101101-2021-12-5643	December 29, 2021	1,619,315.00	1,619,315.00				1,619,315.00			
N.A Ibarra Construction	02-01101101-2021-12-5645	December 29, 2021	328,396.53	328,396.53				328,396.53			
Asia Motor Works	02-01101101-2021-12-5646	December 29, 2021	104,102.00	104,102.00				104,102.00			
Asia Motor Works	02-01101101-2021-12-5646	December 29, 2021	34,628.00	34,628.00				34,628.00			
NA Ibarra Construction	02-01101101-2021-12-5655	December 29, 2021	993,098.01	993,098.01				993,098.01			
739 Builders	02-01101101-2021-12-5665	December 29, 2021	329,355.95	329,355.95				329,355.95			
Raphaeil Construction	02-01101101-2021-12-5665	December 29, 2021	169,955.54	169,955.54				169,955.54			
Raphaeil Construction	02-01101101-2021-12-5665	December 29, 2021	82,641.02	82,641.02				82,641.02			
Playa Tropical Resort Hotel	02-01101101-2021-12-5672	December 29, 2021	68,850.00	68,850.00				68,850.00			
North Quadrant Ventures and Resources Inc	02-01101101-2021-12-5675	December 29, 2021	109,469.00	109,469.00				109,469.00			
WM Salayog Construction and Gen Mdse	02-01101101-2021-12-5686	December 29, 2021	123,037.50	123,037.50				123,037.50			
Iritec Int'l Co. Ltd	02-01101101-2021-12-5687	December 29, 2021	698,000.03	698,000.03				698,000.03			
Edward Motor Works	02-01101101-2021-12-5693	December 29, 2021	13,000.00	13,000.00				13,000.00			
Majjrp Catering Sevices	02-01101101-2021-12-5703	December 29, 2021	55,200.00	55,200.00				55,200.00			
Toyota LU	02-01101101-2021-12-5718	December 29, 2021	27,362.08	27,362.08				27,362.08			
St. Joseph Agrimarketing Corp	02-01101401-2021-12-5626	December 29, 2021	9,737,500.00	194,750.00				194,750.00			
St. Joseph Agrimarketing Corp	02-01101401-2021-12-5629	December 29, 2021	8,787,500.00	175,750.00				175,750.00			
ECDI Engineering and Construction	06-01101101-2021-12-5531	December 29, 2021	5,988,000.00	5,988,000.00				5,988,000.00			

Arm Asia Construction and Engineering	06-01101101-2021-12-5539	December 29, 2021	32,975.00	32,975.00			32,975.00			
Bet Construction & Supply	06-01101101-2021-12-5595	December 29, 2021	215,073.16	215,073.16			215,073.16			
Rivbros nConstruction Factors and Development	06-01101101-2021-12-5612	December 29, 2021	1,000,000.00	1,000,000.00			1,000,000.00			
Rivbros nConstruction Factors and Development	06-01101101-2021-12-5612	December 29, 2021	1,000,000.00	1,000,000.00			1,000,000.00			
Rivbros nConstruction Factors and Development	06-01101101-2021-12-5612	December 29, 2021	1,170,152.88	1,170,152.88			1,170,152.88			
St. Almers Construction & Enterprise	06-01101101-2021-12-5647	December 29, 2021	1,411,774.29	1,411,774.29			1,411,774.29			
Iritec International Co. Ltd.	06-01101101-2021-12-5648	December 29, 2021	1,894,988.58	1,894,988.58			1,894,988.58			
Arm Asia Construction and Engineeringl	06-01101101-2021-12-5677	December 29, 2021	893,133.58	893,133.58			893,133.58			
WM Salayog Construction and Gen Mdse	06-01101101-2021-12-5685	December 29, 2021	367,281.95	367,281.95			367,281.95			
V-Jecs Trading	02-01101101-2019-12-4298	December 3, 2019	37,570.00	37,570.00					37,570.00	
Manchem Industries Incorporated	02-01101101-2019-12-4300	December 3, 2019	9,676,975.00	96,769.75					96,769.75	
RD Mandanas Construction	02-01101101-2021-12-5791	December 31, 2021	934,682.36	934,682.36			934,682.36			
North Quadrant Ventures and Resources, Inc.	02-01101101-2021-12-5792	December 31, 2021	15,645.00	15,645.00			15,645.00			
Melso's Inn & Resort	02-01101101-2021-12-5796	December 31, 2021	41,850.00	41,850.00			41,850.00			
San Juan Resort Development & Management Corp	02-01101101-2021-12-5803	December 31, 2021	392,000.00	392,000.00			392,000.00			
Melso's Inn & Resort	02-01101101-2021-12-5843	December 31, 2021	27,900.00	27,900.00			27,900.00			
Toyota LU	02-01101101-2021-12-5898	December 31, 2021	34,759.28	34,759.28			34,759.28			
Thunder Autocare Shop	02-01101101-2021-12-5899	December 31, 2021	49,995.00	49,995.00			49,995.00			
Municipality of Sinait, Ilocos Sur	06-01101101-2018-12-4236	December 4, 2018	225,000.00	22,500.00					22,500.00	
Ina's Food Services and Sari-Sari Store	02-01101101-2020-12-3020	December 4, 2020	52,700.00	52,700.00					52,700.00	
Lord Angel Canteen & Store	02-01101101-2021-12-4884	December 7, 2021	172,000.00	88,580.00				88,580.00		
MMSU	02-01101101-2021-12-4929	December 7, 2021	20,000.00	20,000.00				20,000.00		
MN Coloma Construction	06-01101101-2021-12-4876	December 7, 2021	5,055,234.96	3,243,195.26				3,243,195.26		
Filpower Group and Marketing Corporation	06-01101101-2021-12-4881	December 7, 2021	5,971,684.85	1,965,643.42				1,965,643.42		
Go Ahead Construction	06-01101101-2021-12-4893	December 7, 2021	3,015,019.92	1,734,071.95				1,734,071.95		
Remanent Builders	06-01101101-2021-12-4928	December 7, 2021	8,842,381.22	3,244,913.76				3,244,913.76		
Ina's Food Services and Sari-sari Store	02-01101101-2021-12-5532	December 9, 2021	25,926.00	25,926.00	25,926.00					
Emverly Enterprises	02-01101101-2021-12-5535	December 9, 2021	146,360.00	146,360.00	146,360.00					
Speed Scientific and Laboratory Supply	02-01101101-2021-12-5536	December 9, 2021	22,088.00	22,088.00	22,088.00					
Music Match Lights & Sounds	02-01101101-2021-12-5538	December 9, 2021	18,000.00	18,000.00	18,000.00					
Magma Auto Parts and Accessories Trading	02-01101101-2021-12-5540	December 9, 2021	28,000.00	28,000.00	28,000.00					
RSB General Merchandise	02-01101101-2021-12-5547	December 9, 2021	49,975.00	49,975.00	49,975.00					
Kainan sa Colisuem	02-01101101-2021-12-5548	December 9, 2021	21,000.00	21,000.00	21,000.00					
Chiyan General Merchandise	02-01101101-2021-12-5550	December 9, 2021	20,455.00	20,455.00	20,455.00					
Chiyan General Merchandise	02-01101101-2021-12-5550	December 9, 2021	7,640.00	7,640.00	7,640.00					
Chiyan General Merchandise	02-01101101-2021-12-5550	December 9, 2021	440.00	440.00	440.00					
Chiyan General Merchandise	02-01101101-2021-12-5550	December 9, 2021	1,765.00	1,765.00	1,765.00					
Chiyan General Merchandise	02-01101101-2021-12-5550	December 9, 2021	4,090.00	4,090.00	4,090.00					
Equity Machineries	06-01101101-2019-02-164	February 11, 2019	17,855.76	17,855.76					17,855.76	
Mt. Balungao, Pangasinan	06-01101101-2021-02-236	February 11, 2021	23,847,744.63	2,384,774.46				2,384,774.46		
Municipal Treasurer- Pinili, Ilocos Norte	06-01101101-2016-02-261	February 12, 2016	18,222,500.00	1,822,250.00					1,822,250.00	
Equity Machineries	06-01101101-2019-02-164	February 12, 2019	17,855.76	17,855.76					17,855.76	
Equity Machineries. Inc.	06-01101101-2020-02-276	February 20, 2020	635,192.00	34,028.14					34,028.14	
SUPER TRADE MACHINERY GLOBAL, INC.	06-01101101-2021-02-659	February 28, 2021	7,987,600.00	427,907.15		427,907.15				
SUPER TRADE MACHINERY GLOBAL, INC.	06-01101101-2021-02-659	February 28, 2021	7,108,964.00	380,837.36		380,837.36				
SUPER TRADE MACHINERY GLOBAL, INC.	06-01101101-2021-02-659	February 28, 2021	2,396,280.00	128,372.14		128,372.14				
SUPER TRADE MACHINERY GLOBAL, INC.	06-01101101-2021-02-659	February 28, 2021	79,876.00	79,077.24		79,077.24				

Municipal Treasurer-Bayambang, Pangasinan	02-01101101-2016-02-0680	February 29, 2016	1,950,000.00	195,000.00						195,000.00	
Municipal Treasurer-Umingan, Pangasinan	06-01101101-2016-01-85	January 21, 2016	5,910,000.00	591,000.00						591,000.00	
Municipal Treasurer-Umingan, Pangasinan	06-01101101-2016-01-86	January 21, 2016	5,910,000.00	591,000.00						591,000.00	
Municipal Treasurer-Umingan, Pangasinan	06-01101101-2016-01-87	January 21, 2016	17,730,000.00	1,773,000.00						1,773,000.00	
Municipal Treasurer- Umingan, Pangasinan	06-01101101-2017-01-94	January 31, 2017	19,700,000.00	1,970,000.00						1,970,000.00	
Municipal Treasurer- Umingan, Pangasinan	06-01101101-2017-01-97	January 31, 2017	14,775,000.00	1,477,500.00						1,477,500.00	
Municipal Treasurer- Umingan, Pangasinan	06-01101101-2017-01-98	January 31, 2017	17,730,000.00	1,773,000.00						1,773,000.00	
Adriannes Catering Services	02-01101101-2021-07-2833	July 1, 2021	5,000.00	5,000.00		5,000.00					
Ina's Fodd Services and SSS	02-01101101-2021-07-2998	July 13, 2021	9,834.00	9,834.00		9,834.00					
Ina's Fodd Services and SSS	02-01101101-2021-07-2999	July 13, 2021	9,834.00	9,834.00		9,834.00					
Ina's Fodd Services and SSS	02-01101101-2021-07-3000	July 13, 2021	33,800.00	33,800.00		33,800.00					
INA'S FOOD SERVICES AND SARI-SARI STORE	02-01101101-2021-07-3062	July 13, 2021	9,834.00	9,834.00		9,834.00					
INA'S FOOD SERVICES AND SARI-SARI STORE	02-01101101-2021-07-3063	July 13, 2021	9,834.00	9,834.00		9,834.00					
INA'S FOOD SERVICES AND SARI-SARI STORE	02-01101101-2021-07-3064	July 13, 2021	9,834.00	9,834.00		9,834.00					
INA'S FOOD SERVICES AND SARI-SARI STORE	02-01101101-2021-07-3065	July 13, 2021	33,800.00	33,800.00		33,800.00					
INA'S FOOD SERVICES AND SARI-SARI STORE	02-01101101-2021-07-3066	July 13, 2021	33,800.00	33,800.00		33,800.00					
INA'S FOOD SERVICES AND SARI-SARI STORE	02-01101101-2021-07-3067	July 13, 2021	9,834.00	9,834.00		9,834.00					
INA'S FOOD SERVICES AND SARI-SARI STORE	02-01101101-2021-07-3068	July 13, 2021	9,834.00	9,834.00		9,834.00					
JASFER B. FRANCISCO	02-01101101-2021-07-3069	July 13, 2021	28,800.00	28,800.00		28,800.00					
KHARL JEM P. LOCQUIAO	02-01101101-2021-07-3070	July 13, 2021	32,400.00	32,400.00		32,400.00					
INTECO	02-01101101-2021-07-3071	July 13, 2021	70,000.00	70,000.00		70,000.00					
INTECO	02-01101101-2021-07-3071	July 13, 2021	65,351.06	65,351.06		65,351.06					
Biokits Philippines Inc.	02-01101101-2021-07-2508	July 14, 2021	2,188,000.00	21,880.00				21,880.00			
LYKA JANE Y. SALEM	02-01101101-2021-07-3112	July 14, 2021	29,700.00	29,700.00		29,700.00					
VYRAGUS CONSTRUCTION	06-01101101-2021-07-3078	July 14, 2021	1,018,034.14	15,195.08		15,195.08					
VYRAGUS CONSTRUCTION	06-01101101-2021-07-3079	July 14, 2021	1,087,917.26	7,532.85		7,532.85					
VYRAGUS CONSTRUCTION	06-01101101-2021-07-3080	July 14, 2021	1,027,541.27	21,181.94		21,181.94					
Ramgo International Corporation	02-01101101-2021-07-2566	July 15, 2021	634,185.00	6,341.85				6,341.85			
Ramgo International Corporation	02-01101101-2021-07-2566	July 15, 2021	312,815.00	3,128.15				3,128.15			
TATAK ILOCO PRINTING SHOP	02-01101101-2021-07-3093	July 15, 2021	8,550.00	8,550.00		8,550.00					
CATHERINE BARTOLOME	02-01101101-2021-07-3124	July 15, 2021	29,700.00	29,700.00		29,700.00					
V-JECS TRADING	02-01101101-2021-07-3127	July 15, 2021	8,800.00	8,800.00		8,800.00					
AVES FARM SUPPLY AND GENERAL MERCHANDIS	02-01101101-2021-07-3143	July 15, 2021	14,813,000.00	148,130.00		148,130.00					
MANCHEM INDUSTRIES INC	02-01101101-2021-07-3144	July 15, 2021	19,885,756.00	198,857.56		198,857.56					
ST. RUIZ FARM SUPPLY AND GENERAL MERCHANT	02-01101101-2021-07-3145	July 15, 2021	17,980,000.00	179,800.00		179,800.00					
V-JECS TRADING	02-01101101-2021-07-3152	July 15, 2021	8,550.00	8,550.00		8,550.00					
SOURECOM BUILDERS AND MERCHANDISING CORP	06-01101101-2021-07-3110	July 15, 2021	2,734,172.87	2,324,046.94		2,324,046.94					
INA'S FOOD SERVICES AND SARI-SARI STORE	02-01101101-2021-07-3194	July 19, 2021	20,182.50	20,182.50		20,182.50					
DAGUPAN VILLAGE HOTEL	02-01101101-2021-07-3263	July 19, 2021	209,300.00	209,300.00		209,300.00					
ARLEN SPECIALIZE GOODS TRADING	02-01101101-2021-07-3265	July 19, 2021	3,995.00	3,995.00		3,995.00					
V-JECS Trading	02-01101101-2020-06-1762	July 2, 2020	90,000.00	83,400.00						83,400.00	
JHT Micro Enterprises	06-01101101-2020-06-1769	July 2, 2020	3,032,000.00	30,320.00						30,320.00	
Adrienne's Foodhouse & Catering Services	02-01101101-2020-07-1993	July 22, 2020	31,150.00	31,150.00						31,150.00	
Ilocos Sur Seed Growers MPC	02-01101101-2020-07-1994	July 22, 2020	36,000.00	18,000.00						18,000.00	
INA'S FOOD SERVICES AND SARI-SARI STORE	02-01101101-2021-07-3272	July 22, 2021	31,290.00	31,290.00		31,290.00					
ARLEN SPECIALIZE GOODS TRADING	02-01101101-2021-07-3274	July 22, 2021	59,814.75	59,814.75		59,814.75					
ARLEN SPECIALIZE GOODS TRADING	02-01101101-2021-07-3276	July 22, 2021	14,960.00	14,960.00		14,960.00					

GEMMA O. DORIA	02-01101101-2021-07-3278	July 22, 2021	24,750.00	24,750.00		24,750.00					
METROVISION CUSTOMIZED PRINTING GENERAL	02-01101101-2021-07-3288	July 22, 2021	1,728.00	1,728.00		1,728.00					
NEWTOWN PLAZA HOTEL	02-01101101-2021-07-3408	July 22, 2021	625,000.00	625,000.00		625,000.00					
PANGASINAN REGENCY HOTEL	02-01101101-2021-07-3410	July 22, 2021	112,000.00	112,000.00		112,000.00					
RANCHEZ EXPRESS TRAVELS AND TOURS	02-01101101-2021-07-3299	July 25, 2021	20,000.00	20,000.00		20,000.00					
Municipal Treasurer-Mabini, Pangasinan	02-01101101-2016-07-2658	July 26, 2016	1,000,000.00	100,000.00						100,000.00	
PROCUREMENT SERVICE	02-01101101-2021-07-3361	July 26, 2021	3,496.05	3,496.05		3,496.05					
HOTEL SUPREME	02-01101101-2021-07-3433	July 26, 2021	254,000.00	254,000.00		254,000.00					
AGRIDENT TRADING	06-01101101-2021-07-3351	July 26, 2021	265,000.00	265,000.00		265,000.00					
OFC IT SOLUTION & TECHNOLOGIES	06-01101101-2021-07-3352	July 26, 2021	94,518.00	94,518.00		94,518.00					
Municipal Treasurer-San Carlos City, Pangasinan	02-01101101-2015-07-2690	July 27, 2015	9,000,000.00	900,000.00						900,000.00	
V-JECS TRADING	02-01101101-2021-07-3401	July 28, 2021	218,100.00	218,100.00		218,100.00					
YUNIMEDIKA PHILS. INC.	02-01101101-2021-07-3403	July 28, 2021	4,140.00	4,140.00		4,140.00					
YUNIMEDIKA PHILS. INC.	02-01101101-2021-07-3403	July 28, 2021	800.00	800.00		800.00					
Municipal Treasurer-Bagulin, La Union	02-01101101-2015-02-2789	July 29, 2015	2,100,000.00	210,000.00						210,000.00	
Municipal Treasurer-Solsona, Ilocos Norte	02-01101101-2015-07-2778	July 29, 2015	5,200,000.00	520,000.00						520,000.00	
Municipal Treasurer-Nueva Era, Ilocos Norte	02-01101101-2016-07-2864	July 29, 2016	9,000,000.00	900,000.00						900,000.00	
Municipal Treasurer-Umingan, Pangasinan	02-01101101-2016-07-2866	July 29, 2016	6,140,000.00	614,000.00						614,000.00	
INA'S FOOD SERVICES AND SARI-SARI STORE	02-01101101-2021-07-3426	July 29, 2021	42,300.00	42,300.00		42,300.00					
JAYSON R. DELA CRUZ, ET. AL	02-01101101-2021-07-3440	July 29, 2021	2,500,000.00	2,500,000.00		2,500,000.00					
BOFFO SOLAR PRODUCTS TRADING	06-01101101-2021-07-3435	July 29, 2021	999,970.00	619,011.43		619,011.43					
BOFFO SOLAR PRODUCTS TRADING	06-01101101-2021-07-3436	July 29, 2021	943,730.28	451,357.88		451,357.88					
BOFFO SOLAR PRODUCTS TRADING	06-01101101-2021-07-3437	July 29, 2021	978,637.00	52,461.94		52,461.94					
VYRAGUS CONSTRUCTION	06-01101101-2021-07-3438	July 29, 2021	1,148,368.72	18,698.66		18,698.66					
VYRAGUS CONSTRUCTION	06-01101101-2021-07-3439	July 29, 2021	930,133.69	661.85		661.85					
Municipal Treasurer-Laoag City, Ilocos Norte	02-01101101-2016-07-2812	July 7, 2016	3,000,000.00	300,000.00						300,000.00	
Ina's Fodd Services and SSS	02-01101101-2021-07-2965	July 8, 2021	78,750.00	78,750.00		78,750.00					
Franzcor Trading and Construction	06-01101101-2019-06-2274	June 13, 2019	8,451,208.30	2,956,478.39						2,956,478.39	
INAS'S FOOD SERVICES AND SARI-SARI STORE	02-01101101-2021-06-2350	June 13, 2021	11,150.00	11,150.00		11,150.00					
RSB GENERAL MERCHANDISE	02-01101101-2021-06-2360	June 13, 2021	68,850.00	68,850.00		68,850.00					
CEANELZ AGRICULTURAL EQUIPMENT TRADING	02-01101101-2021-06-2362	June 13, 2021	49,800.00	49,800.00		49,800.00					
Municipal Treasurer-Nagbukel, Ilocos Sur	02-01101101-2016-06-1953	June 14, 2016	3,000,000.00	300,000.00						300,000.00	
V-JECS TRADING	02-01101101-2021-06-2390	June 14, 2021	14,000.00	14,000.00		14,000.00					
YUNIMEDIKA PHILIPPINES INC.	02-01101101-2021-06-2391	June 14, 2021	13,220.00	13,220.00		13,220.00					
V-JECS TRADING	02-01101101-2021-06-2399	June 14, 2021	2,800.00	2,800.00		2,800.00					
EXTREMELY NICE GENERAL MDSE	02-01101101-2021-06-2403	June 14, 2021	19,750.00	19,750.00		19,750.00					
JOSEPH TORRES	02-01101101-2021-06-2404	June 14, 2021	24,300.00	24,300.00		24,300.00					
FLORANTE M. GALLEBO, JR.	02-01101101-2021-06-2409	June 14, 2021	4,000.00	4,000.00		4,000.00					
RSB GENERAL MERCHANDISE	02-01101101-2021-06-2434	June 14, 2021	11,000.00	11,000.00		11,000.00					
ABENSON VENTURES INC.	02-01101101-2021-06-2445	June 15, 2021	14,450.00	14,450.00		14,450.00					
YUNIMEDIKA PHILIPPINES INC.	02-01101101-2021-06-2446	June 15, 2021	2,890.00	2,890.00		2,890.00					
L.F CABREROS AGRI AND FARM SUPPLY	02-01101101-2021-06-2466	June 15, 2021	2,655,000.00	2,655,000.00		2,655,000.00					
LF CABREROS ANB FARM SUPPLY	02-01101101-2021-06-2476	June 15, 2021	1,377,250.00	13,772.50		13,772.50					
SENTINEL PLASTIC MANUFACTURING CORPORAT	02-01101101-2021-06-2478	June 15, 2021	2,445,800.00	24,458.00		24,458.00					
RAMGO INTERNATIONAL CORPORATION	02-01101101-2021-06-2479	June 15, 2021	1,074,385.00	10,743.85		10,743.85					
BOTANICAL CORPORATION	02-01101101-2021-06-2480	June 15, 2021	2,579,986.20	25,799.86		25,799.86					
ST. JOSEPH AGRI-MARKETING CORP.	02-01101101-2021-06-2485	June 15, 2021	1,500,000.00	15,000.00		15,000.00					

ALL CERTIFIED EQUIPMENT TRADING CORPORAT	06-01101101-2021-06-2435	June 15, 2021	5,480,000.00	54,800.00		54,800.00				
ALL CERTIFIED EQUIPMENT TRADING CORPORAT	06-01101101-2021-06-2436	June 15, 2021	2,320,000.00	23,200.00		23,200.00				
ALL CERTIFIED EQUIPMENT TRADING CORPORAT	06-01101101-2021-06-2436	June 15, 2021	3,060,000.00	30,600.00		30,600.00				
PAYOGA KAPATAGAN MULTI-PURPOSE COOPERA	06-01101101-2021-06-2475	June 15, 2021	2,863,575.00	2,863,575.00		2,863,575.00				
UNIVERSAL COMMERCIAL CORP.	06-01101101-2021-06-2477	June 15, 2021	1,076,000.00	10,760.00		10,760.00				
EQUITY MACHINERIES, INC.	06-01101101-2021-06-2481	June 15, 2021	1,349,082.00	1,349,082.00		1,349,082.00				
PI FARM PRODUCTS, INC.	06-01101101-2021-06-2482	June 15, 2021	1,295,000.00	1,295,000.00		1,295,000.00				
NORTHERN ASIA SALES CORPORATION	06-01101101-2021-06-2483	June 15, 2021	1,062,000.00	1,062,000.00		1,062,000.00				
AERAKA CONSTRUCTION AND SUPPLY CORP.	06-01101101-2021-06-2487	June 15, 2021	4,286,953.47	2,420,451.69		2,420,451.69				
DAWING CONSTRUCTION	06-01101101-2021-06-2488	June 15, 2021	5,224,966.78	4,441,221.76		4,441,221.76				
DAWING CONSTRUCTION	06-01101101-2021-06-2489	June 15, 2021	5,102,087.13	2,931,225.59		2,931,225.59				
DAWING CONSTRUCTION	06-01101101-2021-06-2492	June 15, 2021	4,658,023.81	2,680,459.80		2,680,459.80				
R.M DOMINGO AND GENERAL CONSTRUCTION	06-01101101-2021-06-2493	June 15, 2021	1,200,214.77	1,200,214.77		1,200,214.77				
R.M DOMINGO AND GENERAL CONSTRUCTION	06-01101101-2021-06-2494	June 15, 2021	1,199,776.71	10,082.49		10,082.49				
R.M DOMINGO AND GENERAL CONSTRUCTION	06-01101101-2021-06-2495	June 15, 2021	1,202,246.44	1,202,246.44		1,202,246.44				
R.M DOMINGO AND GENERAL CONSTRUCTION	06-01101101-2021-06-2496	June 15, 2021	1,199,664.83	1,199,664.83		1,199,664.83				
YUNIMEDIKA PHILIPPINES INC.	02-01101101-2021-06-2499	June 16, 2021	14,500.00	14,500.00		14,500.00				
KALEIDOSCOPE TECHNOLOGY, INC.	02-01101101-2021-06-2512	June 16, 2021	2,016.00	2,016.00		2,016.00				
NIXON C. CABACUNGAN	02-01101101-2021-06-2517	June 16, 2021	10,300.00	10,300.00		10,300.00				
Sentinel Plastic Manufacturing Corporation	06-01101101-2021-06-2095	June 18, 2021	900,000.00	9,000.00				9,000.00		
Pangasinan Organic Seed Growers & Nursery MPC	02-01101101-2019-06-2410	June 19, 2019	1,604,596.00	16,045.96					16,045.96	
Vancity Construction	06-01101101-2019-06-2510	June 20, 2019	3,813,536.34	2,230,694.44					2,230,694.44	
JOSEFINA P. BUENO	02-01101101-2021-06-2536	June 20, 2021	11,500.00	11,500.00		11,500.00				
NORLIE JOHN C. GUZMAN	02-01101101-2021-06-2505	June 21, 2021	43,461.00	43,461.00		43,461.00				
INA'S FOOD SERVICES AND SARI SARI STORE	02-01101101-2021-06-2549	June 21, 2021	84,900.00	28,300.00		28,300.00				
LABTRADERS INC	02-01101101-2021-06-2565	June 21, 2021	61,981.29	61,981.29		61,981.29				
Northern Asia Sales Corporation	06-01101101-2020-06-1633	June 24, 2020	17,976,000.00	179,760.00					179,760.00	
St. Joseph Agrimarketing Corp.	02-01101101-2021-06-2194	June 24, 2021	12,007,520.00	120,075.20				120,075.20		
First Planters Agri-Solution, Inc.	02-01101101-2021-06-2208	June 25, 2021	7,035,192.00	70,351.92				70,351.92		
Municipality of San Carlos City, Pangasinan	06-01101101-2018-06-2028	June 26, 2018	225,000.00	22,500.00					22,500.00	
Municipality of Tubao, La Union	06-01101101-2018-06-2029	June 26, 2018	225,000.00	22,500.00					22,500.00	
Remar Construction	02-01101101-2020-06-357	June 26, 2020	492,949.25	46,405.57					46,405.57	
Kinjoy Construction and Supply	06-01101101-2018-06-2069	June 27, 2018	1,301,377.28	906,221.53					906,221.53	
Municipal Treasurer - Vintar, Ilocos Norte	06-01101101-2019-06-2720	June 27, 2019	1,791,026.95	1,791,026.95					1,791,026.95	
Municipal Treasurer - San Quintin, Pangasinan	06-01101101-2019-06-2722	June 27, 2019	10,199,343.42	1,019,889.34					1,019,889.34	
DANILO T. BAJIT	02-01101101-2021-06-2622	June 27, 2021	5,090.00	5,090.00				5,090.00		
RSB GENERAL MERCHANDISE	02-01101101-2021-06-2624	June 27, 2021	70,000.00	70,000.00				70,000.00		
RSB GENERAL MERCHANDISE	02-01101101-2021-06-2624	June 27, 2021	24,815.00	24,815.00				24,815.00		
MUNICIPAL TREASURER OF GREGORIO DEL PILAR	02-01101401-2021-06-2603	June 27, 2021	3,000,000.00	3,000,000.00				3,000,000.00		
ARLEN SPECIALIZE GOODS TRADING	06-01101101-2021-06-2617	June 27, 2021	39,980.00	39,980.00				39,980.00		
Macro Asia Construction	02-01101101-2013-06-2932	June 28, 2013	8,714,500.86	726,084.87					726,084.87	
Lakas Agritech Marketing	02-01101101-2019-06-2800	June 28, 2019	150,000.00	150,000.00					150,000.00	
Northern Asia Sales Corporation	06-01101101-2019-06-020CA	June 28, 2019	104,930,000.00	1,049,300.00					1,049,300.00	
Ford Tractor Phils., Inc.	06-01101101-2019-06-2796	June 28, 2019	91,000.00	91,000.00					91,000.00	
WINNER JMEL AGRI TRADING	02-01101101-2021-06-2633	June 28, 2021	5,940.00	5,940.00				5,940.00		
NUESCA AGRICULTURAL SUPPLY	02-01101101-2021-06-2634	June 28, 2021	1,150.00	1,150.00				1,150.00		
P.I. FARM PRODUCTS, INC.	06-01101101-2021-06-2216	June 28, 2021	299,616.00	2,996.16				2,996.16		

P.I. FARM PRODUCTS, INC.	06-01101101-2021-06-2216	June 28, 2021	1,500,000.00	15,000.00					15,000.00		
RM Domingo Builders and General Constuction	06-01101101-2018-06-2090	June 29, 2018	2,290,119.83	2,290,119.83						2,290,119.83	
Seedworks Philippines, Inc.	02-01101101-2020-06-1728	June 29, 2020	67,500,000.00	675,000.00						675,000.00	
ED CENTRAL ART & SIGNS	02-01101101-2021-06-2656	June 29, 2021	9,700.00	9,700.00					9,700.00		
Municipal Treasurer-Pasuquin, Ilocos Norte	02-01101101-2015-06-2297	June 30, 2015	1,000,000.00	100,000.00						100,000.00	
Municipal Treasurer-Pasuquin, Ilocos Norte	02-01101101-2015-06-2299	June 30, 2015	1,200,000.00	120,000.00						120,000.00	
Municipal Treasurer-Piddig, Ilocos Norte	02-01101101-2015-06-2302	June 30, 2015	5,500,000.00	550,000.00						550,000.00	
Municipal Treasurer-Bani, Pangasinan	02-01101101-2015-06-2359	June 30, 2015	2,200,000.00	220,000.00						220,000.00	
Municipal Treasurer-San Nicolas, Ilocos Norte	02-01101101-2015-06-2387	June 30, 2015	2,266,000.00	226,600.00						226,600.00	
Municipal Treasurer-Rosario, La Union	02-01101101-2015-06-2467	June 30, 2015	1,400,000.00	140,000.00						140,000.00	
Municipal Treasurer-Malasiqui, Pangasinan	02-01101101-2016-06-2275	June 30, 2016	2,000,000.00	200,000.00						200,000.00	
MARABE ENTERPRISES	02-01101101-2021-06-2681	June 30, 2021	84,500.00	84,500.00					84,500.00		
TIBERIUM J AGRI SUPPLY	02-01101101-2021-06-2683	June 30, 2021	148,000.00	148,000.00					148,000.00		
TIBERIUM J AGRI SUPPLY	02-01101101-2021-06-2683	June 30, 2021	172,850.00	172,850.00					172,850.00		
PHILIPPINE AIRLINES	02-01101101-2021-06-2697	June 30, 2021	20,142.00	20,142.00					20,142.00		
JEDECO TRADING CORPORATION	02-01101101-2021-06-2705	June 30, 2021	1,746,500.00	1,746,500.00					1,746,500.00		
JEDECO TRADING CORPORATION	02-01101101-2021-06-2705	June 30, 2021	264,300.00	264,300.00					264,300.00		
JEDECO TRADING CORPORATION	02-01101101-2021-06-2705	June 30, 2021	45,400.00	45,400.00					45,400.00		
JEDECO TRADING CORPORATION	02-01101101-2021-06-2705	June 30, 2021	7,600.00	7,600.00					7,600.00		
JEDECO TRADING CORPORATION	02-01101101-2021-06-2705	June 30, 2021	52,400.00	52,400.00					52,400.00		
INA'S FOOD SERVICES AND SARI-SARI STORE	02-01101101-2021-06-2709	June 30, 2021	75,150.00	75,150.00					75,150.00		
INA'S FOOD SERVICES AND SARI-SARI STORE	02-01101101-2021-06-2710	June 30, 2021	75,150.00	75,150.00					75,150.00		
PAOAY LAKE JLP RESORT	02-01101101-2021-06-2712	June 30, 2021	136,000.00	136,000.00					136,000.00		
KEVIN Y. BUGAOAN	02-01101101-2021-06-2714	June 30, 2021	3,000.00	3,000.00					3,000.00		
KABALEYAN COVE RESORT INC.	02-01101101-2021-06-2720	June 30, 2021	241,500.00	241,500.00					241,500.00		
NEWTOWN PLAZA HOTEL CORP	02-01101101-2021-06-2723	June 30, 2021	158,700.00	158,700.00					158,700.00		
NEWTOWN PLAZA HOTEL CORP	02-01101101-2021-06-2724	June 30, 2021	119,600.00	119,600.00					119,600.00		
MALIK ZEUS FOOD HAUS	02-01101101-2021-06-2729	June 30, 2021	87,750.00	87,750.00					87,750.00		
UNIVERSAL COMMERCIAL CORP.	02-01101101-2021-06-2730	June 30, 2021	663,000.00	663,000.00					663,000.00		
INA'S FOOD SERVICES AND SARI-SARI STORE	02-01101101-2021-06-2742	June 30, 2021	67,547.50	67,547.50					67,547.50		
INA'S FOOD SERVICES AND SARI-SARI STORE	02-01101101-2021-06-2744	June 30, 2021	67,547.50	67,547.50					67,547.50		
MAJJRP CATERING SERVICES	02-01101101-2021-06-2745	June 30, 2021	67,750.00	67,750.00					67,750.00		
ERNESTO M. PIMENTEL	02-01101101-2021-06-2776	June 30, 2021	6,750.00	6,750.00					6,750.00		
ST. RUIZ AGRO F/S & GENERAL MDSE	02-01101101-2021-06-2780	June 30, 2021	73,921.00	73,921.00					73,921.00		
ST. RUIZ AGRO F/S & GENERAL MDSE	02-01101101-2021-06-2780	June 30, 2021	4,175.00	4,175.00					4,175.00		
ST. RUIZ AGRO F/S & GENERAL MDSE	02-01101101-2021-06-2780	June 30, 2021	6,829.00	6,829.00					6,829.00		
ST. RUIZ AGRO F/S & GENERAL MDSE	02-01101101-2021-06-2780	June 30, 2021	57,945.00	57,945.00					57,945.00		
V-JECS TRADING	02-01101101-2021-06-2782	June 30, 2021	43,670.00	43,670.00					43,670.00		
V-JECS TRADING	02-01101101-2021-06-2782	June 30, 2021	1,720.00	1,720.00					1,720.00		
V-JECS TRADING	02-01101101-2021-06-2782	June 30, 2021	1,650.00	1,650.00					1,650.00		
V-JECS TRADING	02-01101101-2021-06-2782	June 30, 2021	1,750.00	1,750.00					1,750.00		
V-JECS TRADING	02-01101101-2021-06-2782	June 30, 2021	12,000.00	12,000.00					12,000.00		
INA'S FOOD SERVICES AND SARI-SARI STORE	02-01101101-2021-06-2784	June 30, 2021	29,700.00	14,790.00					14,790.00		
YUNIMEDIKA PHILS. INC.	02-01101101-2021-06-2796	June 30, 2021	14,620.00	14,620.00					14,620.00		
VJECS TRADING	02-01101101-2021-06-2797	June 30, 2021	6,229.00	6,229.00					6,229.00		
VJECS TRADING	02-01101101-2021-06-2797	June 30, 2021	100.00	100.00					100.00		
VJECS TRADING	02-01101101-2021-06-2797	June 30, 2021	9,885.00	9,885.00					9,885.00		

VJECS TRADING	02-01101101-2021-06-2797	June 30, 2021	15,200.00	15,200.00					15,200.00		
JEFFREY D. IGNACIO	02-01101101-2021-06-2798	June 30, 2021	22,595.00	22,595.00					22,595.00		
EMVERLY ENTERPRISES	02-01101101-2021-06-2814	June 30, 2021	54,200.00	54,200.00					54,200.00		
V-JECS TRADING	02-01101101-2021-06-2816	June 30, 2021	148,865.00	148,865.00					148,865.00		
ARLEN SPECIALIZE GOODS TRADING	02-01101101-2021-06-2827	June 30, 2021	17,000.00	17,000.00					17,000.00		
P.I. FARM PRODUCTS, INC.	06-01101101-2021-06-2308	June 30, 2021	1,519,616.00	15,196.16					15,196.16		
C.C. Dela Cruz Construction	06-01101101-2021-06-2321	June 30, 2021	2,284,903.86	184,413.99					184,413.99		
C.C. Dela Cruz Construction	06-01101101-2021-06-2322	June 30, 2021	3,029,695.62	139,979.14					139,979.14		
C.C. Dela Cruz Construction	06-01101101-2021-06-2326	June 30, 2021	1,121,241.49	159,983.28					159,983.28		
AGILE TECHFRONTIER CORPORATION	06-01101101-2021-06-2686	June 30, 2021	30,000.00	30,000.00					30,000.00		
MUN. TREASURER OF MARCOS IN	06-01101101-2021-06-2725	June 30, 2021	1,400,000.00	140,000.00					140,000.00		
SUREMARK GENERAL MERCHANDISE	02-01101101-2021-06-2197	June 6, 2021	4,712.00	4,712.00					4,712.00		
Vancity Construction	06-01101101-2019-06-2196	June 7, 2019	20,893,017.40	8,037,409.61						8,037,409.61	
Enviro Scope Synergy, Inc.	02-01101101-2021-06-1853	June 7, 2021	1,159,400.00	11,594.00					11,594.00		
NEWTOWN PLAZA HOTEL	02-01101101-2021-06-2221	June 7, 2021	303,600.00	303,600.00					303,600.00		
NEWTOWN PLAZA HOTEL	02-01101101-2021-06-2222	June 7, 2021	211,600.00	211,600.00					211,600.00		
PANGASINAN ORGANIC SEED GROWERS AND NUR	02-01101101-2021-03-948	March 11, 2021	74,998,320.00	197,600.00					197,600.00		
ONE ILOCOS NORTE SEED PRODUCERS COOPERAT	02-01101101-2021-03-949	March 11, 2021	16,066,400.00	160,664.00					160,664.00		
Super Trade Machinery Global Inc.	06-01101101-2020-03-598	March 12, 2020	7,811,107.00	78,111.07						78,111.07	
Municipal Treasurer- Umingan, Pangasinan	02-01101101-2015-03-554	March 13, 2015	14,775,000.00	1,477,500.00						1,477,500.00	
Municipal Treasurer- Gregorio Del Pilar, Ilocos Sur	02-01101101-2015-03-558	March 13, 2015	4,925,000.00	492,500.00						492,500.00	
Municipal Treasurer- Balungao, Pangasinan	02-01101101-2015-03-560	March 13, 2015	19,700,000.00	1,970,000.00						1,970,000.00	
Municipal Treasurer- Santol, La Union	06-01101101-2018-03-664	March 13, 2018	5,790,000.00	579,000.00						579,000.00	
Municipal Treasurer-Burgos, Ilocos Sur	06-01101101-2018-03-665	March 13, 2018	4,123,445.00	412,344.50						412,344.50	
Municipal Treasurer-Vintar, Ilocos Norte	06-01101101-2018-03-668	March 13, 2018	28,950,000.00	2,895,000.00						2,895,000.00	
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-883	March 13, 2018	1,289,240.00	128,924.00						128,924.00	
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-884	March 13, 2018	1,447,500.00	144,750.00						144,750.00	
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-885	March 13, 2018	1,930,000.00	193,000.00						193,000.00	
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-886	March 13, 2018	289,500.00	28,950.00						28,950.00	
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-887	March 13, 2018	1,447,500.00	144,750.00						144,750.00	
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-893	March 13, 2018	965,000.00	96,500.00						96,500.00	
Municipal Treasurer-Santol, La Union	06-01101101-2018-03-696	March 14, 2018	4,699,550.00	469,955.00						469,955.00	
B&T RESTAURANT & CATERING SERVICES	02-01101101-2021-03-849	March 15, 2021	207,500.00	207,500.00					207,500.00		
INA'S FOOD SERVICES AND SSS	02-01101101-2021-03-879	March 15, 2021	29,700.00	15,295.50					15,295.50		
BUREAU OF THE TREASURY	02-01101101-2021-03-946	March 21, 2021	1,125.00	1,125.00					1,125.00		
Municipal Treasurer-Narvacan, Ilocos Sur	02-01101101-2016-03-0800	March 22, 2016	2,640,000.00	264,400.00						264,400.00	
Municipal Treasurer-Dingras, Ilocos Norte	02-01101101-2016-03-0868	March 22, 2016	7,200,000.00	720,000.00						720,000.00	
Municipal Treasurer-Dingras, Ilocos Norte	02-01101101-2016-03-0869	March 22, 2018	1,200,000.00	120,000.00						120,000.00	
JACINTA MARISSA D. OLALAN	01-01101101-2021-03-943	March 22, 2021	15,800.00	15,800.00					15,800.00		
NIKKILYN C. FERNANDEZ	02-01101101-2021-03-947	March 22, 2021	38,460.00	38,460.00					38,460.00		
BIOKITS PHILIPPINES INC.	02-01101101-2021-03-1019	March 24, 2021	2,570,000.00	2,570,000.00					2,570,000.00		
ALLIED BOTANICAL CORPORATION	02-01101101-2021-03-1026	March 24, 2021	2,898,000.00	28,980.00					28,980.00		
DA RFO1 NRP FDVS PROGRAM FUND	02-01101101-2021-03-1038	March 24, 2021	4,215,000.00	4,215,000.00					4,215,000.00		
YILDUN ENTERPRISE	02-01101101-2021-03-1093	March 24, 2021	2,279,745.00	1,402,920.00					1,402,920.00		
YILDUN ENTERPRISE	02-01101101-2021-03-1094	March 24, 2021	877,000.00	526,000.00					526,000.00		
SOURCECOM BUILDERS AND MERCHANDISING CO	06-01101101-2021-03-1007	March 24, 2021	1,053,305.03	230,123.72					230,123.72		
TRAME ENTERPRISES	06-01101101-2021-03-1009	March 24, 2021	2,554,560.34	2,085,614.41					2,085,614.41		

MBT AUTOWORX CORPORATION	06-01101101-2021-03-1027	March 24, 2021	1,792,250.00	113,935.89					113,935.89		
MBT AUTOWORX CORPORATION	06-01101101-2021-03-1032	March 24, 2021	4,892,000.00	310,991.43					310,991.43		
VYRAGUS CONSTRUCTION	06-01101101-2021-03-1033	March 24, 2021	2,533,001.86	2,533,001.86					2,533,001.86		
MBT AUTOWORX CORPORATION	06-01101101-2021-03-1034	March 24, 2021	3,295,600.00	209,506.00					209,506.00		
HORJE CONSTRUCTION AND SUPPLIES	06-01101101-2021-03-1036	March 24, 2021	2,234,556.74	1,899,373.23					1,899,373.23		
ALL CERTIFIED TRADING CORPORATION	06-01101101-2021-03-1037	March 24, 2021	22,414.50	22,414.50					22,414.50		
PHOENICIANS INTERNATIONAL MARKETING	06-01101101-2021-03-1040	March 24, 2021	5,997,816.00	321,311.57					321,311.57		
PHOENICIANS INTERNATIONAL MARKETING	06-01101101-2021-03-1040	March 24, 2021	2,249,181.00	120,491.84					120,491.84		
YILDUN ENTERPRISE	06-01101101-2021-03-1090	March 24, 2021	4,677,075.00	1,475,280.00					1,475,280.00		
YILDUN ENTERPRISE	06-01101101-2021-03-1091	March 24, 2021	1,800,000.00	720,000.00					720,000.00		
UNIFIED AGRI ENTERPRISE CORPORATION	06-01101101-2021-03-1638	March 24, 2021	21,992,000.00	2,941,430.00					2,941,430.00		
Municipal Treasurer - Balungao, Pangasinan	06-01101101-2019-03-693	March 26, 2019	1,552,000.00	1,552,000.00						1,552,000.00	
Municipal Treasurer- San Nicolas, Ilocos Norte	06-01101101-2018-03-937	March 27, 2018	482,500.00	48,250.00						48,250.00	
Municipal Treasurer-San Nicolas, Ilocos Norte	02-01101101-2016-03-0937	March 28, 2016	3,900,000.00	390,000.00						390,000.00	
PANGASINAN REGENCY HOTEL	02-01101101-2021-03-1076	March 28, 2021	490,485.00	490,485.00					490,485.00		
Municipal Treasurer-Pasuquin, Ilocos Norte	02-01101101-2016-03-0644	March 29, 2016	1,140,000.00	114,000.00						114,000.00	
Municipal Treasurer-Bayambang, Pangasinan	02-01101101-2016-03-0681	March 29, 2016	4,505,000.00	450,500.00						450,500.00	
CLEMIA'S CATERING	02-01101101-2021-03-1116	March 29, 2021	18,000.00	18,000.00					18,000.00		
V-JECS TRADING	02-01101101-2021-03-1120	March 29, 2021	144,800.00	144,800.00					144,800.00		
TIGER PROPERTY DEVELOPERS' GROUP INC.	02-01101101-2021-03-1121	March 30, 2021	560,000.00	560,000.00					560,000.00		
TIGER PROPERTY DEVELOPERS' GROUP INC.	02-01101101-2021-03-1121	March 30, 2021	42,820.00	2,293.93					2,293.93		
TIGER PROPERTY DEVELOPERS' GROUP INC.	02-01101101-2021-03-1122	March 30, 2021	533,232.00	69,482.00					69,482.00		
TIGER PROPERTY DEVELOPERS' GROUP INC.	02-01101101-2021-03-1123	March 30, 2021	80,000.00	80,000.00					80,000.00		
MAJGRP CATERING SERVICES	02-01101101-2021-03-1125	March 30, 2021	85,500.00	85,500.00					85,500.00		
ILOCOS SUR SEED GROWERS MPC	02-01101101-2021-03-1126	March 30, 2021	84,300.00	84,300.00					84,300.00		
FMMJ EATERY	02-01101101-2021-03-1127	March 30, 2021	84,300.00	84,300.00					84,300.00		
FMMJ EATERY	02-01101101-2021-03-1128	March 30, 2021	59,200.00	59,200.00					59,200.00		
INA'S FOOD SERVICES AND SARI SARI STORE	02-01101101-2021-03-1129	March 30, 2021	84,900.00	84,900.00					84,900.00		
INA'S FOOD SERVICES AND SARI SARI STORE	02-01101101-2021-03-1130	March 30, 2021	59,600.00	59,600.00					59,600.00		
ILOCOS SUR SEED GROWERS MPC	02-01101101-2021-03-1131	March 30, 2021	59,200.00	59,200.00					59,200.00		
MAJGRP CATERING SERVICES	02-01101101-2021-03-1132	March 30, 2021	60,000.00	60,000.00					60,000.00		
MAJGRP CATERING SERVICES	02-01101101-2021-03-1133	March 30, 2021	60,000.00	60,000.00					60,000.00		
INA'S FOOD SERVICES AND SARI SARI STORE	02-01101101-2021-03-1134	March 30, 2021	59,600.00	59,600.00					59,600.00		
V-JECS TRADING	02-01101101-2021-03-1153	March 30, 2021	226,152.00	226,152.00					226,152.00		
INA'S FOOD SERVICE AND SARI-SARI STORE	02-01101101-2021-03-1160	March 30, 2021	4,445.00	4,445.00					4,445.00		
NESTOR D. DOMENDEN	02-01101101-2021-03-1161	March 30, 2021	18,217.27	18,217.27					18,217.27		
RUEL P. GOLDARA	02-01101101-2021-03-1199	March 31, 2021	8,000.00	8,000.00					8,000.00		
J. BADUA	02-01101101-2021-03-1202	March 31, 2021	50,274.00	50,274.00					50,274.00		
JEDECO TRADING CORPORATION	02-01101101-2021-03-1207	March 31, 2021	7,818,000.00	78,180.00					78,180.00		
Seedworks Philippines, Inc.	02-01101101-2021-03-977	March 31, 2021	34,420,500.00	344,205.00						344,205.00	
Right Agri Development Inc.	02-01101101-2021-03-979	March 31, 2021	7,603,310.00	76,033.10						76,033.10	
Right Agri Development Inc.	02-01101101-2021-03-981	March 31, 2021	28,330,203.00	283,302.03						283,302.03	
STY Batac Agro-Industrial Trading	02-01101101-2021-03-983	March 31, 2021	45,748,570.00	226,381.66						226,381.66	
Payoga/Kapatagan Multi-Purpose Cooperative	02-01101101-2021-03-987	March 31, 2021	6,100,000.00	61,000.00						61,000.00	
V-Jecs Trading	02-01101101-2021-03-988	March 31, 2021	1,963,445.00	19,634.45						19,634.45	
Payoga/Kapatagan Multi-Purpose Cooperative	02-01101101-2021-03-990	March 31, 2021	4,320,000.00	43,200.00						43,200.00	
Municipal Treasurer-Currimao, Ilocos Norte	06-01101101-2018-03-553	March 4, 2018	19,300,000.00	1,930,000.00						1,930,000.00	

Equity Machineries	06-01101101-2020-03-449	March 4, 2020	1,133,286.00	11,332.86					11,332.86	
INA'S FOOD SERVICES	02-01101101-2021-03-689	March 4, 2021	33,535.00	33,535.00				33,535.00		
Municipal Treasurer-Santol, La Union	06-01101101-2018-03-551	March 7, 2018	5,790,000.00	579,000.00					579,000.00	
Municipal Treasurer-Balungao, Pangasinan	06-01101101-2018-03-552	March 7, 2018	27,020,000.00	2,702,000.00					2,702,000.00	
Municipal Treasurer-Balungao, Pangasinan	06-01101101-2018-03-554	March 7, 2018	7,720,000.00	772,000.00					772,000.00	
FORD TRACTOR PHILS. INC	06-01101101-2021-03-724	March 7, 2021	4,485,000.00	4,485,000.00				4,485,000.00		
Municipal Treasurer- Currimao, Ilocos Norte	02-01101101-2018-03-593	March 8, 2018	4,825,000.00	482,500.00					482,500.00	
Municipal Treasurer-Santol, La Union	06-01101101-2018-03-589	March 8, 2018	1,447,500.00	144,750.00					144,750.00	
Municipal Treasurer-Santol, La Union	06-01101101-2018-03-592	March 8, 2018	4,014,400.00	401,440.00					401,440.00	
KATHERINE MATRO	01-01101101-2021-03-770	March 9, 2021	252,376.43	252,376.43				252,376.43		
IAM DG AGRI TRADING	06-01101101-2021-03-767	March 9, 2021	720,300.00	14,406.00				14,406.00		
AGRIDENT TRADING	06-01101101-2021-03-768	March 9, 2021	230,000.00	230,000.00				230,000.00		
Jedeco Trading Corporation	02-01101101-2021-05-1428	May 10, 2021	7,117,280.00	71,172.80					71,172.80	
Allied Botanical Corporation	02-01101101-2021-05-1430	May 10, 2021	2,398,500.00	23,985.00					23,985.00	
GLOBAL SOLAR TECHNOLOGY GENERAL MERCHA	02-01101101-2021-05-1781	May 10, 2021	39,800.00	39,800.00				39,800.00		
Municipal Treasurer-Alaminos City, Pangasinan	02-01101101-2016-05-1479	May 11, 2016	2,000,000.00	200,000.00					200,000.00	
EDMAR B. SAIRES	02-01101101-2021-05-1820	May 11, 2021	6,890.00	6,890.00				6,890.00		
DR. ANNIE Q. BARES	02-01101101-2021-05-1834	May 11, 2021	11,170.00	11,170.00				11,170.00		
RAMGO INTERNATIONAL CORPORATION	02-01101101-2021-05-1855	May 13, 2021	1,721,533.50	1,721,533.50				1,721,533.50		
UNIVERSAL COMMERCIAL CORPORATION	06-01101101-2021-05-1853	May 13, 2021	1,351,480.00	13,514.80				13,514.80		
UNIVERSAL COMMERCIAL CORPORATION	06-01101101-2021-05-1853	May 13, 2021	779,700.00	7,797.00				7,797.00		
UNIVERSAL COMMERCIAL CORPORATION	06-01101101-2021-05-1854	May 13, 2021	694,400.00	6,944.00				6,944.00		
UNIVERSAL COMMERCIAL CORPORATION	06-01101101-2021-05-1854	May 13, 2021	372,000.00	3,720.00				3,720.00		
UNIVERSAL COMMERCIAL CORPORATION	06-01101101-2021-05-1854	May 13, 2021	24,800.00	248.00				248.00		
UNIVERSAL COMMERCIAL CORPORATION	06-01101101-2021-05-1854	May 13, 2021	248,000.00	2,480.00				2,480.00		
BOYDROCK CONSTRUCTION	06-01101101-2021-05-1858	May 13, 2021	3,203,731.60	1,989,116.86				1,989,116.86		
JHT Micro Enterprises	06-01101101-2019-05-1760	May 16, 2019	22,515.00	22,515.00					22,515.00	
JUDY ANN SUNIGA	02-01101101-2021-05-1868	May 16, 2021	30,030.00	30,030.00				30,030.00		
CHRISTIAN GEORGE D. GANNABAN	02-01101101-2021-05-1887	May 16, 2021	17,550.00	17,550.00				17,550.00		
JESS LORD R. MANANTAN	02-01101101-2021-05-1889	May 16, 2021	33,516.00	33,516.00				33,516.00		
Equity Machineries, Inc.	06-01101101-2019-05-010	May 17, 2019	18,460,134.00	184,601.34					184,601.34	
JHT Micro Enterprises	06-01101101-2019-05-1760	May 17, 2019	22,515.00	22,515.00					22,515.00	
Aeraka Construction and Supply Corporation	06-01101101-2019-05-1823	May 17, 2019	6,034,554.28	622,596.88					622,596.88	
SEVERINO G. CARTAS	01-01101101-2021-05-1916	May 17, 2021	79,696.33	79,696.33				79,696.33		
MKA LAND DEVELOPMENT INC. HOTEL ARIANA	02-01101101-2021-05-1880	May 17, 2021	92,000.00	92,000.00				92,000.00		
Northern Asia Sales Corporation	06-01101101-2021-05-1493	May 17, 2021	5,456,000.00	54,560.00					54,560.00	
RSB GEN MDSE	02-01101101-2021-05-1685	May 2, 2021	59,700.00	59,700.00				59,700.00		
DE LUNA CATERING SERVICES	02-01101101-2021-05-1687	May 2, 2021	173,150.00	121,685.00				121,685.00		
VYRAGUS CONSTRUCTION	06-01101101-2021-05-1688	May 2, 2021	599,975.55	599,975.55				599,975.55		
Northern Asia Sales Corporation	06-01101101-2020-05-1167	May 20, 2020	1,179,000.00	11,790.00					11,790.00	
Northern Asia Sales Corporation	06-01101101-2020-05-1172	May 20, 2020	590,107.00	5,901.07					5,901.07	
Northern Asia Sales Corporation	06-01101101-2020-05-1172	May 20, 2020	1,799,893.00	17,998.93					17,998.93	
Northern Asia Sales Corporation	06-01101101-2020-05-1172	May 20, 2020	9,560,000.00	95,600.00					95,600.00	
V-Jecs Trading	02-01101101-2021-05-1583	May 20, 2021	2,398,800.00	23,988.00					23,988.00	
V-JECS TRADING	02-01101101-2021-05-1966	May 24, 2021	11,725.00	11,725.00				11,725.00		
V-JECS TRADING	02-01101101-2021-05-1966	May 24, 2021	49,544.00	49,544.00				49,544.00		
TESSIE MUSHROOM HOUSE FOOD PRODUCTS	02-01101101-2021-05-1972	May 24, 2021	119,240.00	119,240.00				119,240.00		

First Planters Agri-Solution, Inc.	02-01101101-2021-05-1671	May 25, 2021	2,177,458.00	21,774.58					21,774.58	
First Planters Agri-Solution, Inc.	02-01101101-2021-05-1671	May 25, 2021	844,788.00	8,447.88					8,447.88	
First Planters Agri-Solution, Inc.	02-01101101-2021-05-1671	May 25, 2021	2,196,000.00	21,960.00					21,960.00	
ARLEN SPECIALIZE GOODS TRADING	02-01101101-2021-05-1998	May 26, 2021	9,056.00	9,056.00				9,056.00		
ARLEN SPECIALIZE GOODS TRADING	02-01101101-2021-05-1999	May 26, 2021	37,500.00	37,500.00				37,500.00		
ELOCIN CONSTRUCTION	06-01101101-2021-05-2015	May 26, 2021	1,877,028.26	450,965.12				450,965.12		
Agile Techfrontier Corporation (ATC)	02-01101101-2021-05-1695	May 27, 2021	1,248,097.50	12,480.98					12,480.98	
Ford Tractor Phils., Inc.	06-01101101-2021-05-1688	May 27, 2021	2,040,000.00	20,400.00					20,400.00	
Northern Asia Sales Corporation	06-01101101-2021-05-1696	May 27, 2021	10,680,000.00	106,800.00					106,800.00	
Municipal Treasurer-Mangaldan, Pangasinan	02-01101101-2016-05-1676	May 28, 2016	2,084,000.00	208,400.00					208,400.00	
THUNDER GENERAL MERCHANDIZE	02-01101101-2021-05-2041	May 30, 2021	20,760.00	20,760.00				20,760.00		
RSB GENERAL MERCHANDISE	02-01101101-2021-05-2065	May 30, 2021	22,000.00	22,000.00					22,000.00	
Municipal Treasurer- Piddig, Ilocos Norte	06-01101101-2017-05-1165	May 31, 2017	6,895,000.00	689,500.00					689,500.00	
Cred General Trading	02-01101101-2021-05-1751	May 31, 2021	2,073,663.45	20,736.63					20,736.63	
MB Pelaez School and Office Supplies	02-01101101-2021-05-1752	May 31, 2021	224,859.00	2,248.59					2,248.59	
MB Pelaez School and Office Supplies	02-01101101-2021-05-1752	May 31, 2021	550,290.50	5,502.90					5,502.90	
MB Pelaez School and Office Supplies	02-01101101-2021-05-1752	May 31, 2021	274,607.00	2,746.07					2,746.07	
MB Pelaez School and Office Supplies	02-01101101-2021-05-1752	May 31, 2021	191,356.00	1,913.55					1,913.55	
MB Pelaez School and Office Supplies	02-01101101-2021-05-1752	May 31, 2021	131,879.50	1,318.80					1,318.80	
MB Pelaez School and Office Supplies	02-01101101-2021-05-1752	May 31, 2021	121,910.00	1,219.11					1,219.11	
V-JECS TRADING	02-01101101-2021-05-2152	May 31, 2021	25,000.00	25,000.00				25,000.00		
V-JECS TRADING	02-01101101-2021-05-2152	May 31, 2021	399,990.00	399,990.00				399,990.00		
RSB GEN. MDSE	02-01101101-2021-05-2176	May 31, 2021	9,874.00	9,874.00				9,874.00		
ABC BIOMEDICAL DEVICES SERVICES AND TRADE	02-01101101-2021-05-2177	May 31, 2021	9,400.00	9,400.00				9,400.00		
HVF HUMUS TRADING	02-01101101-2021-05-2181	May 31, 2021	517,500.00	517,500.00				517,500.00		
REDHAWK GEN. MERCHANDISE	02-01101101-2021-05-2183	May 31, 2021	222,661.00	222,661.00				222,661.00		
JEDECO TRADING CORPORATION	02-01101101-2021-05-2195	May 31, 2021	7,400,000.00	7,400,000.00				7,400,000.00		
Municipal Treasurer San Jacinto, Pangasinan	06-01101101-2021-05-1779	May 31, 2021	2,071,317.60	207,132.36					207,132.36	
MUNICIPAL TREASURER OF BOLINA0, PANGASINAN	06-01101101-2021-05-2083	May 31, 2021	3,248,371.78	324,837.18				324,837.18		
ACT (MACHINERIES AND METAL CRAFT) CORP.	06-01101101-2021-05-2182	May 31, 2021	215,000.00	215,000.00				215,000.00		
ACT (MACHINERIES AND METAL CRAFT) CORP.	06-01101101-2021-05-2185	May 31, 2021	118,000.00	118,000.00				118,000.00		
DE LUNA CATERING SERVICES	02-01101101-2021-05-1712	May 4, 2021	423,475.00	174,286.50				174,286.50		
Ford Tractor Phils., Inc.	06-01101101-2021-05-1354	May 5, 2021	11,800,000.00	118,000.00					118,000.00	
SUREMARK GENERAL MERCHANDISE	02-01101101-2021-05-1763	May 6, 2021	4,401.00	4,401.00				4,401.00		
JHT Micro Enterprises	06-01101101-2021-05-1386	May 6, 2021	1,517,400.00	15,174.00					15,174.00	
JHT Micro Enterprises	06-01101101-2021-05-1386	May 6, 2021	380,000.00	3,800.00					3,800.00	
Ford Tractor Phils., Inc.	06-01101101-2021-05-1392	May 6, 2021	5,400,000.00	54,000.00					54,000.00	
Municipal Treasurer- Bacnotan, La Union	06-01101101-2018-05-1463	May 8, 2018	4,825,000.00	482,500.00					482,500.00	
Municipal Treasurer- Bacnotan, La Union	06-01101101-2018-05-1464	May 8, 2018	3,824,295.00	382,429.50					382,429.50	
Isabel Seed Growers MPC	02-01101101-2020-05-1060	May 8, 2020	3,800,000.00	38,000.00					38,000.00	
Nen's Canteen and Store	02-01101101-2020-05-1061	May 8, 2020	46,900.00	46,900.00					46,900.00	
Municipal Treasurer- Paoay, Ilocos Norte	02-01101101-2018-05-1526	May 9, 2018	2,895,000.00	289,500.00					289,500.00	
Municipal Treasurer-San Juan, La Union	06-01101101-2018-05-1514	May 9, 2018	482,500.00	48,250.00					48,250.00	
Municipal Treasurer-San Nicolas, Pangasinan	02-01101101-2016-11-4461	November 10, 2016	2,500,000.00	250,000.00					250,000.00	
Joey Dingcog	02-01101101-2021-11-5041	November 10, 2021	19,800.00	19,800.00				19,800.00		
Benjay Pareja	02-01101101-2021-11-5048	November 10, 2021	17,700.00	17,700.00				17,700.00		
Dennis Tactac	02-01101101-2021-11-5049	November 10, 2021	2,622.00	2,622.00				2,622.00		

Kailian MPC	02-01101101-2021-11-5064	November 10, 2021	5,500,000.00	5,500,000.00					5,500,000.00		
Costech Laboratory	02-01101101-2021-11-5066	November 10, 2021	45,000.00	45,000.00					45,000.00		
A. Galiza	02-01101101-2021-11-5071	November 10, 2021	4,200.00	4,200.00					4,200.00		
OJM Auto Parts	02-01101101-2021-11-5072	November 10, 2021	44,600.00	44,600.00					44,600.00		
M. malicadd	02-01101101-2021-11-5074	November 10, 2021	8,650.00	8,650.00					8,650.00		
A. Esguerra, et.al	02-01101101-2021-11-5076	November 10, 2021	88,320.00	88,320.00					88,320.00		
A. Esguerra, et.al	02-01101101-2021-11-5076	November 10, 2021	94,565.19	94,565.19					94,565.19		
A. Magat, et.al	02-01101101-2021-11-5077	November 10, 2021	66,000.00	66,000.00					66,000.00		
Briggs Kaith Travel and Tours	02-01101101-2021-11-5079	November 10, 2021	77,000.00	77,000.00					77,000.00		
Abigail Bayaua	02-01101101-2021-11-5087	November 10, 2021	33,275.00	33,275.00					33,275.00		
Global Car Phil's. Inc.	02-01101101-2021-11-4370	November 11, 2021	71,755.00	4,484.69					4,484.69		
Jamlife Grapix Printing Services	02-01101101-2021-11-4395	November 11, 2021	10,860.00	10,860.00					10,860.00		
Municipal Treasurer of San Gabriel, La union	02-01101101-2015-11-4546	November 12, 2015	190,000.00	19,000.00					19,000.00		
MN Coloma Construction	02-01101101-2021-11-4415	November 12, 2021	9,241,096.81	2,229,990.71					2,229,990.71		
Allied Botanical Corporation	02-01101101-2021-11-4417	November 12, 2021	5,529,398.00	55,293.98					55,293.98		
Andrelord Medina	02-01101101-2021-11-5088	November 14, 2021	30,550.00	11,220.00					11,220.00		
Juritz Paul Valerio	02-01101101-2021-11-5089	November 14, 2021	14,435.00	14,435.00					14,435.00		
Juritz Paul Valerio	02-01101101-2021-11-5090	November 14, 2021	14,800.00	14,800.00					14,800.00		
GLOBAL CARS PHILS-DAGUPAN	02-01101101-2021-11-5091	November 14, 2021	9,781.00	9,781.00					9,781.00		
GLOBAL CARS PHILS-DAGUPAN	02-01101101-2021-11-5091	November 14, 2021	40,073.00	40,073.00					40,073.00		
GLOBAL CARS PHILS-DAGUPAN	02-01101101-2021-11-5091	November 14, 2021	40,073.00	40,073.00					40,073.00		
GLOBAL CARS PHILS-DAGUPAN	02-01101101-2021-11-5091	November 14, 2021	40,073.00	40,073.00					40,073.00		
Belman Laboratories	02-01101101-2021-11-5092	November 14, 2021	18,664.00	18,664.00					18,664.00		
Yana Chemodities Inc	02-01101101-2021-11-5093	November 14, 2021	32,316.00	32,316.00					32,316.00		
Mt. Zion Scientific Inc	02-01101101-2021-11-5094	November 14, 2021	6,065.00	6,065.00					6,065.00		
M. Bongais	02-01101101-2021-11-5097	November 14, 2021	10,300.00	7,438.00					7,438.00		
Ina's Food Services and SSS	02-01101101-2021-11-5100	November 14, 2021	28,820.00	28,820.00					28,820.00		
enviroscope Synergy Inc	02-01101101-2021-11-5104	November 14, 2021	220,000.00	220,000.00					220,000.00		
Benjamin Campanano	02-01101101-2021-11-5105	November 14, 2021	1,210.00	1,210.00					1,210.00		
INTECO	02-01101101-2021-11-5108	November 14, 2021	4,690.41	4,690.41					4,690.41		
Toyota La Union	02-01101101-2021-11-5110	November 14, 2021	43,134.80	43,134.80					43,134.80		
Toyota La Union	02-01101101-2021-11-5111	November 14, 2021	33,002.59	33,002.59					33,002.59		
Margarita Quinzon	02-01101101-2021-11-5112	November 14, 2021	7,470.00	7,470.00					7,470.00		
RHODA A. GALBAN	02-01101101-2021-11-5169	November 14, 2021	10,305.00	10,305.00					10,305.00		
UNIVERSAL COMMERCIAL CORPORATION	06-01101101-2021-11-5109	November 14, 2021	57,978.00	57,978.00					57,978.00		
De Luna Catering Services	02-01101101-2021-11-4421	November 15, 2021	44,300.00	44,300.00					44,300.00		
115 Snack House	02-01101101-2021-11-4446	November 15, 2021	13,200.00	13,200.00					13,200.00		
Municipal Treasurer- Agoo, La Union	06-01101101-2017-10-3939	November 16, 2017	1,400,000.00	140,000.00						140,000.00	
Municipality of Umingan, Pangasinan	06-01101101-2018-11-4011	November 16, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Alcala, Pangasinan	06-01101101-2018-11-4012	November 16, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Bacnotan, La Union	06-01101101-2018-11-4013	November 16, 2018	225,000.00	22,500.00						22,500.00	
Municipality of Piddig, Ilocos Norte	06-01101101-2018-11-4014	November 16, 2018	225,000.00	22,500.00						22,500.00	
TRANSWORLD TIRE & AUTO SUPPLY CORP.	02-01101101-2021-11-5131	November 16, 2021	10,341.00	10,341.00					10,341.00		
ALLIED BOTANICAL CORPORATION	02-01101101-2021-11-5132	November 16, 2021	465,400.00	465,400.00					465,400.00		
MARABE ENTERPRISES	02-01101101-2021-11-5137	November 16, 2021	315,900.00	315,900.00					315,900.00		
INTECO	02-01101101-2021-11-5138	November 16, 2021	49,824.18	49,824.18					49,824.18		
SHIELA MAE E. GAMET	02-01101101-2021-11-5144	November 16, 2021	18,820.00	18,820.00					18,820.00		

EL P. TUBON	02-01101101-2021-11-5145	November 16, 2021	5,970.00	5,970.00					5,970.00		
EL P. TUBON	02-01101101-2021-11-5146	November 16, 2021	9,870.00	9,870.00					9,870.00		
MARK LESTER O. QUIGAO	02-01101101-2021-11-5148	November 16, 2021	10,750.00	10,750.00					10,750.00		
EL P. TUBON	02-01101101-2021-11-5149	November 16, 2021	17,985.00	17,985.00					17,985.00		
Abel Mangasep	02-01101101-2021-11-5152	November 16, 2021	15,800.00	15,800.00					15,800.00		
Arpa Aluminum & Glass Center	02-01101101-2021-11-4493	November 17, 2021	19,800.00	19,800.00					19,800.00		
MYL Gen Mdse	02-01101101-2021-11-4500	November 17, 2021	49,200.00	49,200.00					49,200.00		
CRISTINA C. CANDRO	02-01101101-2021-11-5176	November 17, 2021	12,000.00	8,000.00					8,000.00		
RONNIE S. VILLANUEVA	02-01101101-2021-11-5177	November 17, 2021	10,660.00	10,660.00					10,660.00		
MEDARDO B. PABLO	02-01101101-2021-11-5178	November 17, 2021	10,950.00	10,950.00					10,950.00		
MICHAEL BONIOG	02-01101101-2021-11-5179	November 17, 2021	13,725.00	13,725.00					13,725.00		
TOMAS BUSTO	02-01101101-2021-11-5180	November 17, 2021	6,495.00	6,495.00					6,495.00		
CALIXTO RACRAQUIN JR.	02-01101101-2021-11-5181	November 17, 2021	7,000.00	7,000.00					7,000.00		
RSB GENERAL MERCHANDISE	02-01101101-2021-11-5182	November 17, 2021	53,575.00	53,575.00					53,575.00		
ROSEMARIE M. SARI	02-01101101-2021-11-5183	November 17, 2021	18,180.00	18,180.00					18,180.00		
INTECO	02-01101101-2021-11-5185	November 17, 2021	50,304.11	50,304.11					50,304.11		
FMMJ EATERY	02-01101101-2021-11-5186	November 17, 2021	9,000.00	9,000.00					9,000.00		
TIBERIUM J AGRI SUPPLY	02-01101101-2021-11-5189	November 17, 2021	8,820.00	8,820.00					8,820.00		
Allied Botanical	02-01101101-2021-11-4526	November 18, 2021	1,497,500.00	14,975.00					14,975.00		
MAJJRP Catering Services	02-01101101-2021-11-5194	November 18, 2021	26,100.00	26,100.00					26,100.00		
HG Agri-Industrial Machineries	06-01101101-2021-11-4527	November 18, 2021	3,239,363.13	3,239,363.13					3,239,363.13		
Damaya Construction Services	06-01101101-2021-11-4528	November 19, 2021	1,218,668.07	1,218,668.07					1,218,668.07		
Bureau of Treasury	02-01101101-2021-11-4937	November 2, 2021	19,365.41	19,365.41					19,365.41		
Omnicon Builders	02-01101101-2014-11-4818	November 21, 2014	13,476,149.52	701,823.93						701,823.93	
CRISANTO T. ESTONILO	02-01101101-2021-11-5195	November 21, 2021	10,802.00	10,802.00					10,802.00		
JANET I. TURDA	02-01101101-2021-11-5198	November 21, 2021	10,999.00	10,999.00					10,999.00		
CARR BRAKE AUTO SUPPLY	02-01101101-2021-11-5201	November 21, 2021	38,400.00	38,400.00					38,400.00		
INSYTECH COMPUTER SALES & SERVICES	02-01101101-2021-11-5202	November 21, 2021	199,500.00	199,500.00					199,500.00		
LAOAG SO LA HOTEL, INC.	02-01101101-2021-11-5203	November 21, 2021	999,000.00	999,000.00					999,000.00		
DIAMED ENTERPRISES	02-01101101-2021-11-5205	November 21, 2021	20,655.00	20,655.00					20,655.00		
MKA Land Dev. Inc	02-01101101-2021-11-5210	November 21, 2021	72,000.00	72,000.00					72,000.00		
QUEZON E. JAVIER	02-01101101-2021-11-5212	November 21, 2021	8,392.00	8,392.00					8,392.00		
C.C. DELA CRUZ CONSTRUCTION	06-01101101-2021-11-5208	November 21, 2021	2,398,989.60	2,398,989.60					2,398,989.60		
3C IRRI-TECH ENTERPRISES	06-01101101-2021-11-5211	November 21, 2021	974,787.36	974,787.36					974,787.36		
MAGMA AUTO PARTS & ACCESSORIES TRADING	02-01101101-2021-11-5216	November 22, 2021	20,800.00	20,800.00					20,800.00		
INA'S FOOD SERVICES AND SARI-SARI STORE	02-01101101-2021-11-5234	November 22, 2021	20,115.00	20,115.00					20,115.00		
TIBERIUM J AGRI SUPPLY	02-01101101-2021-11-5235	November 22, 2021	349,365.00	349,365.00					349,365.00		
TIBERIUM J AGRI SUPPLY	02-01101101-2021-11-5236	November 22, 2021	424,250.00	424,250.00					424,250.00		
Municipal Treasurer of Bacnotan, La Union	06-01101101-2016-11-4595	November 23, 2016	200,000.00	20,000.00						20,000.00	
Kresan's Canteen	02-01101101-2021-11-4577	November 23, 2021	13,500.00	13,500.00					13,500.00		
Ina's Fpood Services & SSS - meals/snacks during the cond	02-01101101-2021-11-4613	November 23, 2021	19,800.00	19,800.00					19,800.00		
PLDT	02-01101101-2021-11-4615	November 23, 2021	1,571.88	1,571.88					1,571.88		
V-Jecs Trading	02-01101101-2021-11-4617	November 23, 2021	41,980.00	41,980.00					41,980.00		
Joan Venturina's Plant Nursery	02-01101101-2021-11-4637	November 23, 2021	47,076.00	22,329.96					22,329.96		
New JPC Motorworks & gen Mdse	02-01101101-2021-11-4663	November 23, 2021	21,240.00	21,240.00					21,240.00		
New JPC Motorworks & gen Mdse	02-01101101-2021-11-4663	November 23, 2021	6,760.00	6,760.00					6,760.00		
J. Dayap	02-01101101-2021-11-5242	November 23, 2021	12,600.00	12,600.00					12,600.00		

J. Dayap	02-01101101-2021-11-5243	November 23, 2021	12,600.00	12,600.00					12,600.00		
MARIVIC G. BERGONIA	02-01101101-2021-11-5244	November 23, 2021	9,810.00	9,810.00					9,810.00		
P&J Agricultural Trading INC	02-01101101-2021-11-5245	November 23, 2021	82,663.00	82,663.00					82,663.00		
St. Ruiz Agro Farm Supply	02-01101101-2021-11-5247	November 23, 2021	59,988.00	59,988.00					59,988.00		
Ina's Food Services and SSS	02-01101101-2021-11-5249	November 23, 2021	26,910.00	26,910.00					26,910.00		
FMMJ Eatery	02-01101101-2021-11-5252	November 23, 2021	13,050.00	13,050.00					13,050.00		
MAJRP Catering Services	02-01101101-2021-11-5254	November 23, 2021	105,000.00	105,000.00					105,000.00		
FMMJ Eatery	02-01101101-2021-11-5255	November 23, 2021	51,000.00	51,000.00					51,000.00		
Ilocos Sur Seed Growers MPC	02-01101101-2021-11-5256	November 23, 2021	52,500.00	52,500.00					52,500.00		
Kresan's CAnteen	02-01101101-2021-11-5257	November 23, 2021	52,500.00	52,500.00					52,500.00		
Alphin Trading & Construction	02-01101101-2021-11-5258	November 23, 2021	70,000.00	70,000.00					70,000.00		
New JPC Motorworks	02-01101101-2021-11-5259	November 23, 2021	25,000.00	25,000.00					25,000.00		
S&P Ent. Inc	02-01101101-2021-11-5260	November 23, 2021	158,240.00	158,240.00					158,240.00		
Feberium Agri Supply	02-01101101-2021-11-5261	November 23, 2021	89,077.81	89,077.81					89,077.81		
Feberium Agri Supply	02-01101101-2021-11-5261	November 23, 2021	21,922.19	21,922.19					21,922.19		
Alvin Galiza	02-01101101-2021-11-5262	November 23, 2021	4,315.00	4,315.00					4,315.00		
New Thrifty Hardware	02-01101101-2021-11-5263	November 23, 2021	13,500.00	13,500.00					13,500.00		
THunder Gen. Mdse	02-01101101-2021-11-5264	November 23, 2021	1,900.00	1,900.00					1,900.00		
Arlen Specialize Goods Trading	02-01101101-2021-11-5265	November 23, 2021	150.00	150.00					150.00		
Arlen Specialize Goods Trading	02-01101101-2021-11-5265	November 23, 2021	329.00	329.00					329.00		
Arlen Specialize Goods Trading	02-01101101-2021-11-5265	November 23, 2021	16,721.00	16,721.00					16,721.00		
Marabe Ent.	02-01101101-2021-11-5268	November 23, 2021	179,907.00	179,907.00					179,907.00		
Francis Ventura	02-01101101-2021-11-5269	November 23, 2021	40,000.00	40,000.00					40,000.00		
Dennis Tactac	02-01101101-2021-11-5270	November 23, 2021	3,730.00	3,730.00					3,730.00		
ICOR Ent.	02-01101101-2021-11-5271	November 23, 2021	45,000.00	45,000.00					45,000.00		
Lifeline Diagnostic	02-01101101-2021-11-5273	November 23, 2021	200,000.00	200,000.00					200,000.00		
Lifeline Diagnostic	02-01101101-2021-11-5273	November 23, 2021	19,000.00	19,000.00					19,000.00		
Lifeline Diagnostic	02-01101101-2021-11-5273	November 23, 2021	23,435.00	23,435.00					23,435.00		
Lifeline Diagnostic	02-01101101-2021-11-5273	November 23, 2021	104,065.00	104,065.00					104,065.00		
OMJ Autoparts	02-01101101-2021-11-5276	November 23, 2021	29,570.00	29,570.00					29,570.00		
V-jecs trading	06-01101101-2021-11-5274	November 23, 2021	23,750.00	23,750.00					23,750.00		
V-jecs trading	06-01101101-2021-11-5274	November 23, 2021	35,750.00	35,750.00					35,750.00		
MAJRP Catering Services	02-01101101-2021-11-5297	November 24, 2021	212,500.00	212,500.00					212,500.00		
Thisfabellethea Food House	02-01101101-2021-11-5298	November 24, 2021	42,500.00	42,500.00					42,500.00		
Ina's Food Services	02-01101101-2021-11-5299	November 24, 2021	42,375.00	42,375.00					42,375.00		
FMMJ Eatery	02-01101101-2021-11-5300	November 24, 2021	127,500.00	127,500.00					127,500.00		
Reymund Agbunag	02-01101101-2021-11-5301	November 24, 2021	19,800.00	19,800.00					19,800.00		
Rosario Estolas	02-01101101-2021-11-5302	November 24, 2021	19,800.00	19,800.00					19,800.00		
Stephanie Vergara	02-01101101-2021-11-5303	November 24, 2021	19,800.00	19,800.00					19,800.00		
Richard Balmeo	02-01101101-2021-11-5304	November 24, 2021	19,800.00	19,800.00					19,800.00		
Jose Monte JR	02-01101101-2021-11-5305	November 24, 2021	39,642.00	13,214.00					13,214.00		
YCC enterprises	02-01101101-2021-11-5306	November 24, 2021	345,000.00	345,000.00					345,000.00		
V-Jecs Trading	02-01101101-2021-11-5315	November 24, 2021	16,734.00	16,734.00					16,734.00		
V-Jecs Trading	02-01101101-2021-11-5315	November 24, 2021	18,010.00	18,010.00					18,010.00		
V-Jecs Trading	02-01101101-2021-11-5315	November 24, 2021	26,961.00	26,961.00					26,961.00		
V-Jecs Trading	02-01101101-2021-11-5315	November 24, 2021	82,063.00	82,063.00					82,063.00		
V-Jecs Trading	02-01101101-2021-11-5315	November 24, 2021	63,693.00	63,693.00					63,693.00		

New era Ventures Inc	02-01101101-2021-11-5317	November 24, 2021	8,580.00	8,580.00					8,580.00		
Nine Crabsmen Corp	02-01101101-2021-11-5318	November 24, 2021	4,480.00	4,480.00					4,480.00		
Alma Gaspar	02-01101101-2021-11-5319	November 24, 2021	9,900.00	9,900.00					9,900.00		
Alfredo Layco	02-01101101-2021-11-5320	November 24, 2021	9,900.00	9,900.00					9,900.00		
Jeson Macaraeg	02-01101101-2021-11-5321	November 24, 2021	10,650.00	10,650.00					10,650.00		
Vanessa Joy Marquez	02-01101101-2021-11-5323	November 24, 2021	3,000.00	3,000.00					3,000.00		
ma. remedios pajatin	02-01101101-2021-11-5325	November 24, 2021	10,800.00	10,800.00					10,800.00		
Remar Construction	06-01101101-2021-11-5289	November 24, 2021	5,100,000.00	5,100,000.00					5,100,000.00		
Eloam construction	06-01101101-2021-11-5294	November 24, 2021	2,887,951.62	2,887,951.62					2,887,951.62		
Municipal Treasurer of Balungao, Pangasinan	02-01101101-2015-11-4773	November 25, 2015	190,000.00	19,000.00						19,000.00	
St Ruiz Agro Farm & Supply & Gen Merchandise	02-01101101-2021-11-4651	November 25, 2021	15,336,000.00	153,360.00					153,360.00		
Emverly Enterprise	02-01101101-2021-11-5316	November 25, 2021	64,947.00	64,947.00					64,947.00		
PLDT Inc	02-01101101-2021-11-5357	November 25, 2021	2,099.00	2,099.00					2,099.00		
L. Alcodia	02-01101101-2021-11-5359	November 25, 2021	20,050.00	20,050.00					20,050.00		
Municipal Treasurer of Bolinao, Pangasinan	02-01101101-2015-11-4772	November 26, 2015	190,000.00	19,000.00						19,000.00	
Promatech	06-01101101-2020-11-2962	November 27, 2020	2,544,000.00	25,440.00						25,440.00	
Richard Neri	02-01101101-2021-11-5362	November 28, 2021	11,850.00	11,850.00					11,850.00		
Jenmark Daproza	02-01101101-2021-11-5364	November 28, 2021	21,223.00	21,223.00					21,223.00		
PLDT Inc	02-01101101-2021-11-5368	November 28, 2021	2,099.00	2,099.00					2,099.00		
Melissa D. Mamucod	02-01101101-2021-11-5369	November 28, 2021	10,780.00	10,780.00					10,780.00		
Racquel Lopez	02-01101101-2021-11-5371	November 28, 2021	4,450.00	4,450.00					4,450.00		
INTECO	02-01101101-2021-11-5378	November 28, 2021	17,264.80	17,264.80					17,264.80		
Starlab Medical and Scientific Apparatos Supply	02-01101101-2021-11-5382	November 28, 2021	35,900.00	35,900.00					35,900.00		
MArs Laboratory Instrument Center	02-01101101-2021-11-5383	November 28, 2021	19,255.00	19,255.00					19,255.00		
Infinnomed Enterprises	02-01101101-2021-11-5384	November 28, 2021	25,050.00	25,050.00					25,050.00		
INTECO	02-01101101-2021-11-5385	November 28, 2021	89,860.35	89,860.35					89,860.35		
Lloyd Aerons Computer Services	02-01101101-2021-11-5386	November 28, 2021	47,992.00	47,992.00					47,992.00		
Gagarin Lights and Sound System	02-01101101-2021-11-5387	November 28, 2021	10,000.00	10,000.00					10,000.00		
Arlen Specialize Goods Trading	02-01101101-2021-11-5388	November 28, 2021	29,280.00	29,280.00					29,280.00		
Dan Michael's Catering Services	02-01101101-2021-11-4740	November 29, 2021	3,920.00	3,920.00					3,920.00		
DA1 RCEFRFFASF	02-01101101-2021-11-4743	November 29, 2021	7,168,000.00	7,168,000.00					7,168,000.00		
Arlen Specialize Goods Trading	02-01101101-2021-11-4756	November 29, 2021	29,549.00	29,549.00					29,549.00		
Arlen Specialize Goods Trading	02-01101101-2021-11-4756	November 29, 2021	72,696.00	72,696.00					72,696.00		
Thunder General Merchandise	02-01101101-2021-11-4782	November 29, 2021	170,933.00	170,933.00					170,933.00		
Aeraka Construction and Supply Corporation	06-01101101-2021-11-4711	November 29, 2021	4,463,842.82	4,463,842.82					4,463,842.82		
HG Agri-Industrial Machineries	06-01101101-2021-11-4712	November 29, 2021	1,073,908.98	1,073,908.98					1,073,908.98		
CC. Dela Cruz Construction	06-01101101-2021-11-4714	November 29, 2021	1,027,633.43	1,027,633.43					1,027,633.43		
Alcel Construction	06-01101101-2021-11-4785	November 29, 2021	2,699,344.20	2,699,344.20					2,699,344.20		
Industrial and Transport Equipment Inc. (INTECO)	02-01101101-2021-11-4939	November 3, 2021	39,375.00	26,374.12					26,374.12		
Arjay Ocuaman	02-01101101-2021-11-4945	November 3, 2021	4,100.00	4,100.00					4,100.00		
Alvin Galiza	02-01101101-2021-11-4946	November 3, 2021	27,600.00	27,600.00					27,600.00		
Pangdan's Body Repair and Painting Shop	02-01101101-2021-11-4947	November 3, 2021	24,300.00	24,300.00					24,300.00		
Adriannes Catering Services	02-01101101-2021-11-4953	November 4, 2021	442,000.00	442,000.00					442,000.00		
Tiger Property Developers' Group. Inc	02-01101101-2021-11-4954	November 4, 2021	588,150.00	588,150.00					588,150.00		
De Luna Catering Services	02-01101101-2021-11-4955	November 4, 2021	21,200.00	21,200.00					21,200.00		
Ina's Food Services and Sari-sari store	02-01101101-2021-11-4956	November 4, 2021	22,882.50	22,882.50					22,882.50		
New JPC Motorworks & General Merchandise	02-01101101-2021-11-4958	November 4, 2021	12,140.00	12,140.00					12,140.00		

New JPC Motorworks & General Merchandise	02-01101101-2021-11-4958	November 4, 2021	163,150.00	163,150.00					163,150.00		
Glenn Tigno	02-01101101-2021-11-4969	November 4, 2021	48,000.00	48,000.00					48,000.00		
Ma. Luisa Ellamar	02-01101101-2021-11-4971	November 4, 2021	16,756.00	16,756.00					16,756.00		
Arthur Benosa	02-01101101-2021-11-4972	November 4, 2021	16,756.00	16,756.00					16,756.00		
Dahlia Dampagan	02-01101101-2021-11-4973	November 4, 2021	50,268.00	16,756.00					16,756.00		
Paul Joseph Tamayo	02-01101101-2021-11-4974	November 4, 2021	50,268.00	50,268.00					50,268.00		
Armando Calica	02-01101101-2021-11-4975	November 4, 2021	33,512.00	33,512.00					33,512.00		
Reymill Steel Products	06-01101101-2021-11-4238	November 4, 2021	2,398,000.00	152,444.28					152,444.28		
MCB Construction & Supply	06-01101101-2021-11-4951	November 4, 2021	1,048,426.35	1,048,426.35					1,048,426.35		
MCB Construction & Supply	06-01101101-2021-11-4952	November 4, 2021	1,048,426.35	1,048,426.35					1,048,426.35		
ARV Construction	06-01101101-2021-11-4961	November 4, 2021	4,702,455.10	3,997,086.83					3,997,086.83		
Phoenicians International Marketing	06-01101101-2021-11-4981	November 4, 2021	999,636.00	999,636.00					999,636.00		
C.C. Dela Cruz Construction	06-01101101-2021-11-4267	November 5, 2021	80,164.66	80,164.66					80,164.66		
C.C. Dela Cruz Construction	06-01101101-2021-11-4277	November 5, 2021	90,612.23	90,612.23					90,612.23		
Aeraka Construction & Supply Corp	06-01101101-2021-11-4285	November 5, 2021	80,888.47	80,888.47					80,888.47		
NMDC Construction Corporation - additional cost for the P	06-01101101-2021-11-4289	November 5, 2021	78,911.00	78,911.00					78,911.00		
Iritec International Co. Ltd - additional cost for the Provisio	06-01101101-2021-11-4290	November 5, 2021	79,022.39	79,022.39					79,022.39		
Aeraka Construction & Supply Corp - additional cost for th	06-01101101-2021-11-4291	November 5, 2021	82,877.21	82,877.21					82,877.21		
Aeraka Construction & Supply Corp - additional cost for th	06-01101101-2021-11-4292	November 5, 2021	83,677.24	83,677.24					83,677.24		
Jeson Macaraeg	02-01101101-2021-11-4986	November 7, 2021	12,680.00	1,200.00					1,200.00		
Maybelyn Libong	02-01101101-2021-11-4987	November 7, 2021	3,780.00	3,780.00					3,780.00		
V-Jecs Trading	02-01101101-2021-11-4996	November 8, 2021	36,465.00	36,465.00					36,465.00		
V-Jecs Trading	02-01101101-2021-11-4996	November 8, 2021	75.00	75.00					75.00		
V-Jecs Trading	02-01101101-2021-11-4996	November 8, 2021	33,302.00	33,302.00					33,302.00		
V-Jecs Trading	02-01101101-2021-11-4996	November 8, 2021	15,355.00	15,355.00					15,355.00		
V-Jecs Trading	02-01101101-2021-11-4996	November 8, 2021	13,465.00	13,465.00					13,465.00		
V-Jecs Trading	02-01101101-2021-11-4996	November 8, 2021	24,980.00	24,980.00					24,980.00		
Caizher Jhon General Merchandise	02-01101101-2021-11-4997	November 8, 2021	8,700.00	8,700.00					8,700.00		
Caizher Jhon General Merchandise	02-01101101-2021-11-4997	November 8, 2021	2,900.00	2,900.00					2,900.00		
RSB General Merchandise	02-01101101-2021-11-4998	November 8, 2021	44,900.00	44,900.00					44,900.00		
RSB General Merchandise	02-01101101-2021-11-4998	November 8, 2021	54,725.00	54,725.00					54,725.00		
Bureau of Treasury	02-01101101-2021-11-4999	November 8, 2021	23,054.79	21,970.13					21,970.13		
Philippine Airlines	02-01101101-2021-11-5000	November 8, 2021	12,781.00	12,781.00					12,781.00		
AGB Refrigeration Center	02-01101101-2021-11-5001	November 8, 2021	5,750.00	5,750.00					5,750.00		
David John Rondal	02-01101101-2021-11-5003	November 8, 2021	3,000.00	3,000.00					3,000.00		
FMMJ Eatery	02-01101101-2021-11-5006	November 9, 2021	115,500.00	115,500.00					115,500.00		
Vanessa Joy Marquez	02-01101101-2021-11-5008	November 9, 2021	2,550.00	2,550.00					2,550.00		
St. Ruiz Agro Farm Supply & General Merchandise	02-01101101-2021-11-5009	November 9, 2021	46,200.00	46,200.00					46,200.00		
Yunimedika Phils., Inc.	02-01101101-2021-11-5010	November 9, 2021	13,934.00	13,934.00					13,934.00		
Charles Belisario	02-01101101-2021-11-5011	November 9, 2021	21,603.00	21,603.00					21,603.00		
Charles Belisario	02-01101101-2021-11-5011	November 9, 2021	28.84	28.84					28.84		
Jessielyn Labador	02-01101101-2021-11-5012	November 9, 2021	8,240.00	8,240.00					8,240.00		
Allied Botanical Corporation	02-01101101-2021-11-5016	November 9, 2021	760,045.00	760,045.00					760,045.00		
Melinda G. Calumpit	02-01101101-2021-11-5019	November 9, 2021	12,850.00	12,850.00					12,850.00		
PLDT Inc.	02-01101101-2021-11-5024	November 9, 2021	4,183.18	4,183.18					4,183.18		
Mañalac Construction and Supply	02-01101101-2021-10-4596	October 10, 2021	45,000.00	45,000.00					45,000.00		
Mañalac Construction and Supply	02-01101101-2021-10-4596	October 10, 2021	8,000.00	8,000.00					8,000.00		

Labotech Trading	02-01101101-2021-10-4599	October 10, 2021	5,000.00	5,000.00					5,000.00		
Labotech Trading	02-01101101-2021-10-4601	October 10, 2021	18,720.00	18,720.00					18,720.00		
Speed Scientific and Laboratory Supply	02-01101101-2021-10-4606	October 10, 2021	7,470.00	7,470.00					7,470.00		
Mt. Zion Scientific Inc.	02-01101101-2021-10-4607	October 10, 2021	5,600.00	5,600.00					5,600.00		
ECDI Engineering and Construction	02-01101101-2021-10-3951	October 11, 2021	324,173.10	324,173.10					324,173.10		
Mars Laboratory Instrument Center	02-01101101-2021-10-4612	October 11, 2021	6,920.00	6,920.00					6,920.00		
Industrial & Transprot Equipment Inc.	02-01101101-2021-10-4613	October 11, 2021	67,890.12	67,890.12					67,890.12		
Justice Lery Roderos	02-01101101-2021-10-4620	October 11, 2021	2,179.00	2,179.00					2,179.00		
Lailanie Solomon	02-01101101-2021-10-4621	October 11, 2021	2,179.00	2,179.00					2,179.00		
Daniel Neri	02-01101101-2021-10-4622	October 11, 2021	2,770.00	2,770.00					2,770.00		
Marry Rose Callorina	02-01101101-2021-10-4623	October 11, 2021	1,906.00	1,906.00					1,906.00		
Tony Lio Repollo	02-01101101-2021-10-4624	October 11, 2021	2,770.00	2,770.00					2,770.00		
Procurement Sservice	02-01101101-2021-10-4625	October 11, 2021	171.96	171.96					171.96		
Arlen Specialize Goods Trading	02-01101101-2021-10-4627	October 11, 2021	11,000.00	11,000.00					11,000.00		
Municipality of Bani, Pangasinan	06-01101101-2018-10-3696	October 12, 2018	225,000.00	22,500.00						22,500.00	
DA RFO - I	02-01101101-2021-09-4497	October 13, 2021	15,417.99	15,417.99					15,417.99		
DA RFO - I	02-01101101-2021-09-4497	October 13, 2021	25,400.00	25,400.00					25,400.00		
Florentino A. Adame	02-01101101-2021-09-4498	October 13, 2021	6,500.00	6,500.00					6,500.00		
Liza L. Ronquillo	02-01101101-2021-09-4499	October 13, 2021	3,910.00	3,910.00					3,910.00		
Ma. Remedios H. Pajatin	02-01101101-2021-09-4500	October 13, 2021	5,000.00	5,000.00					5,000.00		
Ma. Remedios H. Pajatin	02-01101101-2021-09-4501	October 13, 2021	6,250.00	6,250.00					6,250.00		
Sheryl Buquing	02-01101101-2021-09-4502	October 13, 2021	2,500.00	2,500.00					2,500.00		
Sylvia R. Igarta-	02-01101101-2021-09-4503	October 13, 2021	4,634.00	4,634.00					4,634.00		
May Ann A. Malicad	02-01101101-2021-09-4504	October 13, 2021	3,509.00	3,509.00					3,509.00		
Jefferson D. Montano-	02-01101101-2021-09-4505	October 13, 2021	3,169.00	3,169.00					3,169.00		
Reinamae G. Banquirig-	02-01101101-2021-09-4506	October 13, 2021	48,615.00	48,615.00					48,615.00		
Jeson T. Macaraeg	02-01101101-2021-09-4507	October 13, 2021	1,000.00	1,000.00					1,000.00		
Jeson T. Macaraeg	02-01101101-2021-09-4508	October 13, 2021	3,480.00	3,480.00					3,480.00		
Marvin G. Quilates	02-01101101-2021-09-4509	October 13, 2021	5,500.00	5,500.00					5,500.00		
Jefferson D. Montano	02-01101101-2021-09-4510	October 13, 2021	6,000.00	6,000.00					6,000.00		
Alvin P. Galiza	02-01101101-2021-09-4511	October 13, 2021	3,194.00	3,194.00					3,194.00		
May Ann A. Malicad	02-01101101-2021-09-4512	October 13, 2021	2,143.00	2,143.00					2,143.00		
Sylvia R. Igarta-	02-01101101-2021-09-4513	October 13, 2021	3,182.00	3,182.00					3,182.00		
Andrelord G. Medina-	02-01101101-2021-09-4514	October 13, 2021	1,500.00	1,500.00					1,500.00		
Jerlyn Labatete	02-01101101-2021-10-4664	October 13, 2021	12,310.00	12,310.00					12,310.00		
De Luna Catering Services	02-01101101-2021-10-4665	October 13, 2021	45,000.00	45,000.00					45,000.00		
Clemia's Catering	02-01101101-2021-10-4669	October 13, 2021	22,500.00	22,500.00					22,500.00		
Unika Alejandro et. al	02-01101101-2021-10-4670	October 13, 2021	7,500.00	7,500.00					7,500.00		
Ina's Food Services and Sari-Sari Store	02-01101101-2021-10-4672	October 13, 2021	11,100.00	11,100.00					11,100.00		
Ina's Food Services and Sari-Sari Store	02-01101101-2021-10-4672	October 13, 2021	37,900.00	37,900.00					37,900.00		
DECORP	02-01101101-2021-10-3966	October 14, 2021	14,541.63	14,541.63						14,541.63	
Bureau of Fire Protection - Sta. Barbara, Pang.	02-01101101-2021-10-4676	October 14, 2021	6,000.00	6,000.00					6,000.00		
Ilocos Sur Electric Cooperative, Inc	02-01101101-2021-10-4681	October 14, 2021	4,716.20	4,716.20					4,716.20		
FMMJ Eatery	02-01101101-2021-10-4685	October 14, 2021	35,000.00	35,000.00					35,000.00		
Ina's Food Services and Sari-Sari Store	02-01101101-2021-10-4686	October 14, 2021	34,800.00	34,800.00					34,800.00		
Lord Angel Canteen and Store	02-01101101-2021-10-4687	October 14, 2021	35,000.00	35,000.00					35,000.00		
Municipality of Bani, Pangasinan	06-01101101-2018-10-3705	October 15, 2018	225,000.00	22,500.00						22,500.00	

Toyota La Union	02-01101101-2020-10-2627	October 15, 2020	15,165.47	15,165.47						15,165.47	
Aljeann Auto Supply Inc	02-01101101-2021-10-4688	October 17, 2021	7,300.00	7,300.00					7,300.00		
Ina's Food Services and Sari-Sari Store-meals and snacks d	02-01101101-2021-10-4689	October 17, 2021	48,860.00	48,860.00					48,860.00		
RSB General Merchandise-	02-01101101-2021-10-4690	October 17, 2021	39,963.40	39,963.40					39,963.40		
Industrial and Transport Equipment, Inc-(INTECO)	02-01101101-2021-10-4691	October 17, 2021	9,372.73	9,372.73					9,372.73		
JNS Cooling Systems Electrical Services & Services	02-01101101-2021-10-4696	October 17, 2021	29,550.00	29,550.00					29,550.00		
Cherry Lou Pacol	02-01101101-2021-10-4707	October 17, 2021	739.56	739.56					739.56		
Cherry Lou Pacol	02-01101101-2021-10-4707	October 17, 2021	1,260.44	1,260.44					1,260.44		
Cherry Lou Pacol	02-01101101-2021-10-4708	October 17, 2021	2,920.00	2,920.00					2,920.00		
MCB Construction and Supply	02-01101101-2021-10-4711	October 17, 2021	2,880,862.55	2,880,862.55					2,880,862.55		
Zhujar MFG, Inc	02-01101101-2021-10-4712	October 17, 2021	69,000.00	69,000.00					69,000.00		
Alfiero P. Banaag	02-01101101-2021-10-4714	October 17, 2021	4,000.00	4,000.00					4,000.00		
Arlen Specialize Goods Trading-	02-01101101-2021-10-4735	October 17, 2021	58,995.00	58,995.00					58,995.00		
Marichu Malto	02-01101101-2021-10-4736	October 17, 2021	9,140.00	1,200.00					1,200.00		
Ina's Food Services and Sari-Sari Store	02-01101101-2021-10-4742	October 17, 2021	41,880.00	41,880.00					41,880.00		
RSB General Merchandise-	02-01101101-2021-10-4747	October 17, 2021	24,950.00	24,950.00					24,950.00		
Ralph Jerald M. Estrada	02-01101101-2021-10-4749	October 17, 2021	39,642.00	29,437.44					29,437.44		
P.I Farm Products Inc.	06-01101101-2021-10-4733	October 17, 2021	1,349,712.00	1,349,712.00					1,349,712.00		
Universal Commercial Corp	06-01101101-2021-10-4734	October 17, 2021	976,500.00	976,500.00					976,500.00		
Leticia G. Sumaoang, et. Al	02-01101101-2021-10-4001	October 18, 2021	13,070,000.00	50,000.00					50,000.00		
Rosemarie M. Sari	02-01101101-2021-10-4752	October 18, 2021	16,320.00	16,320.00					16,320.00		
Joselito C. Santos	02-01101101-2021-10-4764	October 18, 2021	35,283.00	26,194.95					26,194.95		
Mike's Department Store	02-01101101-2021-10-4769	October 18, 2021	6,000.00	6,000.00					6,000.00		
Joy Dela Cruz	02-01101101-2021-10-4777	October 18, 2021	35,283.00	26,180.47					26,180.47		
Alvin P. Galiza	02-01101101-2021-10-4779	October 18, 2021	14,250.00	2,250.00					2,250.00		
Ruel M. Ramos	02-01101101-2021-10-4781	October 18, 2021	13,950.00	750.00					750.00		
St Ruiz Agro F/S & Gen. Mdse	02-01101101-2021-10-4782	October 18, 2021	67,708.00	67,708.00					67,708.00		
V-Jecs Trading	02-01101101-2021-10-4783	October 18, 2021	54,900.00	54,900.00					54,900.00		
RSB Gen. Mdse.	02-01101101-2021-10-4784	October 18, 2021	310,240.00	310,240.00					310,240.00		
Yzza's Eatery	02-01101101-2021-10-4788	October 18, 2021	47,250.00	47,250.00					47,250.00		
Erika's Catering Services	02-01101101-2021-10-4789	October 18, 2021	40,500.00	40,500.00					40,500.00		
Lord Angel Canteen and Store	02-01101101-2021-10-4790	October 18, 2021	81,000.00	81,000.00					81,000.00		
FMMJ Eatery	02-01101101-2021-10-4791	October 18, 2021	40,500.00	40,500.00					40,500.00		
Emverly Enterprises	02-01101101-2021-10-4795	October 19, 2021	49,608.00	49,608.00					49,608.00		
Enrico Gabrial B. Villamil	02-01101101-2021-10-4797	October 19, 2021	33,516.00	1,523.46					1,523.46		
Municipal Treasurer of Sinait, Ilocos Sur	06-01101101-2017-10-3939	October 20, 2017	400,000.00	40,000.00						40,000.00	
PLDT	02-01101101-2021-10-4033	October 20, 2021	2,616.66	2,616.66					2,616.66		
Agoo Printing Press	02-01101101-2021-10-4036	October 20, 2021	40,000.00	40,000.00					40,000.00		
Regencia - Printing Services	02-01101101-2021-10-4037	October 20, 2021	125,000.00	125,000.00					125,000.00		
De Luna Catering Services -	02-01101101-2021-10-4039	October 20, 2021	60,500.00	50,184.28					50,184.28		
Paoay Lake JLP Resort	02-01101101-2021-10-4813	October 20, 2021	84,000.00	84,000.00					84,000.00		
Jelo Auto Cycle Parts Trading	02-01101101-2021-10-4814	October 20, 2021	20,760.00	20,760.00					20,760.00		
Magma Auto Parts and Accessories Trading-	02-01101101-2021-10-4815	October 20, 2021	32,220.00	32,220.00					32,220.00		
Yunimedika Phils. Inc-	02-01101101-2021-10-4816	October 20, 2021	33,400.00	33,400.00					33,400.00		
Yunimedika Phils. Inc-	02-01101101-2021-10-4816	October 20, 2021	9,880.00	9,880.00					9,880.00		
FMMJ Eatery	02-01101101-2021-10-4817	October 20, 2021	22,500.00	22,500.00					22,500.00		
Ina's Food Services and SSS	02-01101101-2021-10-4819	October 20, 2021	33,900.00	33,900.00					33,900.00		

Larina Zabala	02-01101101-2021-10-4823	October 20, 2021	5,550.00	5,550.00					5,550.00		
Amici Resort Hotel	02-01101101-2021-10-4825	October 20, 2021	23,100.00	23,100.00					23,100.00		
Amici Resort Hotel	02-01101101-2021-10-4825	October 20, 2021	18,900.00	18,900.00					18,900.00		
Municipality of Vintar, Ilocos Norte	06-01101101-2018-10-3814	October 21, 2018	225,000.00	22,500.00					22,500.00		
V-jecs Trading-	02-01101101-2021-10-4055	October 21, 2021	177,000.00	177,000.00					177,000.00		
V-Jecs Trading	02-01101101-2021-10-4057	October 21, 2021	355,500.00	355,500.00					355,500.00		
Ranchez Express Travel and Tours	02-01101101-2021-10-4826	October 21, 2021	200,000.00	200,000.00					200,000.00		
Ranchez Express Travel and Tours	02-01101101-2021-10-4826	October 21, 2021	20,000.00	20,000.00					20,000.00		
Lord Angel Canteen & Store	02-01101101-2021-10-4828	October 21, 2021	24,000.00	24,000.00					24,000.00		
FMMJ Eatery	02-01101101-2021-10-4829	October 21, 2021	17,500.00	17,500.00					17,500.00		
Municipal Treasurer Nueva Era	02-01101101-2021-10-4070	October 22, 2021	3,000,000.00	3,000,000.00					3,000,000.00		
Easytrip Services Corporation	02-01101101-2021-10-4085	October 22, 2021	40,000.00	40,000.00					40,000.00		
De Luna Catering Services	02-01101101-2021-10-4833	October 24, 2021	15,750.00	15,750.00					15,750.00		
Ina's Food Services and Sari-Sari Store	02-01101101-2021-10-4834	October 24, 2021	20,115.00	20,115.00					20,115.00		
FMMJ Eatery	02-01101101-2021-10-4835	October 24, 2021	15,750.00	15,750.00					15,750.00		
Trishabellethea Food House	02-01101101-2021-10-4836	October 24, 2021	15,750.00	15,750.00					15,750.00		
Fema B. Casil-Pelayo	02-01101101-2021-10-4841	October 24, 2021	1,800.00	1,800.00					1,800.00		
Cathy B. Pastor	02-01101101-2021-10-4843	October 24, 2021	450.00	450.00					450.00		
Sanchez Printing Press-500 pads carbonized form	02-01101101-2021-10-4851	October 24, 2021	82,500.00	82,500.00					82,500.00		
Philin Construction and General Trading Specialist Inc	06-01101101-2021-10-4849	October 24, 2021	997,182.27	997,182.27					997,182.27		
Global Solar Technology General Merchandise	02-01101101-2021-10-4853	October 25, 2021	79,800.00	79,800.00					79,800.00		
Annie Bares	02-01101101-2021-10-4858	October 25, 2021	259.53	259.53					259.53		
Annie Bares	02-01101101-2021-10-4858	October 25, 2021	15,285.52	15,285.52					15,285.52		
Annie Bares	02-01101101-2021-10-4859	October 25, 2021	1,027.25	1,027.25					1,027.25		
Masangkay Computer Center	02-01101101-2021-10-4860	October 25, 2021	93,000.00	93,000.00					93,000.00		
Arlen Specialize Goods Trading	02-01101101-2021-10-4862	October 25, 2021	48,758.00	48,758.00					48,758.00		
Urdaneta Marketing Corporation	02-01101101-2021-10-4863	October 25, 2021	45,000.00	45,000.00					45,000.00		
RSB Gen. Mdse	02-01101101-2021-10-4864	October 25, 2021	46,550.00	46,550.00					46,550.00		
Alvtechnologies Philippines Inc.	02-01101101-2021-10-4865	October 25, 2021	29,000.00	29,000.00					29,000.00		
Nine Crabsmen Corporation	02-01101101-2021-10-4866	October 25, 2021	736.00	736.00					736.00		
3C IRRI-Tech Enterprise	06-01101101-2021-10-4857	October 25, 2021	497,194.49	497,194.49					497,194.49		
Payoga/Kapatagan Multi-purpose Cooperative	02-01101101-2021-10-4089	October 26, 2021	7,159,399.50	71,594.00					71,594.00		
Payoga/Kapatagan Multi-purpose Cooperative	02-01101101-2021-10-4091	October 26, 2021	8,317,476.00	2,251,800.00					2,251,800.00		
Allied Botanical Corporation	02-01101101-2021-10-4092	October 26, 2021	1,001,713.00	20,034.26					20,034.26		
JTIM Enterprises	02-01101101-2021-10-4095	October 26, 2021	2,214,150.00	22,141.50					22,141.50		
Payoga/Kapatagan Multi-purpose Cooperative	02-01101101-2021-10-4096	October 26, 2021	13,667,944.50	1,585,811.09					1,585,811.09		
Emverly Enterprises	02-01101101-2021-10-4875	October 26, 2021	15,000.00	15,000.00					15,000.00		
Emverly Enterprises	02-01101101-2021-10-4875	October 26, 2021	70,972.00	70,972.00					70,972.00		
Nine Crabsmen Corporation	02-01101101-2021-10-4877	October 26, 2021	109,600.00	109,600.00					109,600.00		
Emverly Enterprises	02-01101101-2021-10-4878	October 26, 2021	169,850.00	169,850.00					169,850.00		
CC Dela Cruz Construction	06-01101101-2021-10-4099	October 26, 2021	5,632,516.28	2,459,950.08					2,459,950.08		
CC Dela Cruz Construction	06-01101101-2021-10-4106	October 26, 2021	1,003,094.71	269,344.26					269,344.26		
Aeraka Construction and Supply Corporation	06-01101101-2021-10-4107	October 26, 2021	4,525,834.60	3,075,241.95					3,075,241.95		
Aeraka Construction and Supply Corporation	06-01101101-2021-10-4109	October 26, 2021	4,371,606.97	4,371,606.97					4,371,606.97		
Iritec Int'l Co Ltd	06-01101101-2021-10-4186	October 26, 2021	5,056,818.87	4,298,296.04					4,298,296.04		
Blue Oval Automotive Corporation	02-01101101-2021-10-4904	October 27, 2021	18,840.00	18,840.00					18,840.00		
Arlen Specialize Goods Trading	02-01101101-2021-10-4908	October 27, 2021	21,560.00	21,560.00					21,560.00		

Andrelord G. Medina	02-01101101-2021-10-4910	October 27, 2021	13,870.00	3,770.00					3,770.00		
Annie Bares	02-01101101-2021-10-4911	October 27, 2021	259.53	259.53					259.53		
Annie Bares	02-01101101-2021-10-4911	October 27, 2021	10,285.52	10,285.52					10,285.52		
Kevin Y. Bugaoan-	02-01101101-2021-10-4914	October 27, 2021	1,500.00	1,500.00					1,500.00		
Harbest Agribusiness Corp	02-01101101-2021-10-4915	October 27, 2021	240,000.00	240,000.00					240,000.00		
St. Ruiz Agro Farm Supply and General Merchandise-	02-01101101-2021-10-4920	October 27, 2021	1,456,750.00	613,750.00					613,750.00		
St. Ruiz Agro Farm Supply and General Merchandise	02-01101101-2021-10-4921	October 27, 2021	1,179,600.00	547,100.00					547,100.00		
PLDT	02-01101101-2021-10-4925	October 27, 2021	9,912.61	9,912.61					9,912.61		
PLDT	02-01101101-2021-10-4925	October 27, 2021	18,087.39	18,087.39					18,087.39		
Ina's Food Services and Sari-Sari Store	02-01101101-2021-10-4928	October 27, 2021	44,700.00	44,700.00					44,700.00		
Industrial and Transport Equipment, Inc. (INTECO	02-01101101-2021-10-4929	October 27, 2021	11,265.81	11,265.81					11,265.81		
Siccion Marketing Inc.	06-01101101-2021-10-4162	October 27, 2021	250,614.00	250,614.00					250,614.00		
IAM DG Trading	06-01101101-2021-10-4924	October 27, 2021	9,648.00	9,648.00					9,648.00		
Municipal Treasurer-Labrador, Pangasinan	02-01101101-2016-10-4349	October 28, 2016	3,000,000.00	300,000.00						300,000.00	
Municipal Treasurer-Bauang, La Union	02-01101101-2016-12-5087	October 28, 2016	2,000,000.00	50,000.00						50,000.00	
Municipal Treasurer of Agoo, La Union	06-01101101-2016-10-4379	October 28, 2016	200,000.00	20,000.00						20,000.00	
Municipal Treasurer of Sta. Maria, Ilocos Sur	02-01101101-2015-10-4327	October 29, 2015	190,000.00	19,000.00						19,000.00	
OJM Auto Parts & ACC Trading	02-01101101-2021-10-4210	October 29, 2021	43,596.00	43,596.00					43,596.00		
Karen F. Paningbatan	02-01101101-2021-09-4525	October 3, 2021	16,850.55	16,850.55					16,850.55		
Jefferson D. Montano	02-01101101-2021-09-4526	October 3, 2021	3,000.00	3,000.00					3,000.00		
Larina G. Zabala	02-01101101-2021-09-4527	October 3, 2021	9,500.00	9,500.00					9,500.00		
V. Cacal	02-01101101-2021-09-4528	October 3, 2021	3,600.00	3,600.00					3,600.00		
PLDT, Inc.	02-01101101-2021-09-4529	October 3, 2021	1,412.84	1,412.84					1,412.84		
Municipal Treasurer of Sta. Catalina, Ilocos Sur	02-01101101-2015-10-4367	October 30, 2015	190,000.00	19,000.00						19,000.00	
Municipal Treasurer of San Emilio, Ilocos Sur	02-01101101-2015-10-4568	October 30, 2015	190,000.00	19,000.00						19,000.00	
Jayson P. Bermudez	02-01101101-2021-09-4463	October 4, 2021	7,770.00	7,770.00					7,770.00		
Mark Joseph B. Rala	02-01101101-2021-09-4464	October 4, 2021	11,065.00	11,065.00					11,065.00		
Divina C. Tuyan-	02-01101101-2021-09-4465	October 4, 2021	33,516.00	33,516.00					33,516.00		
Doris Joy C. Garcia	02-01101101-2021-09-4467	October 4, 2021	454.00	454.00					454.00		
BTr - Fidelity Bond Fund	02-01101101-2021-09-4468	October 4, 2021	25,875.00	25,875.00					25,875.00		
Alfiero P. Banaag	02-01101101-2021-09-4470	October 4, 2021	9,180.00	9,180.00					9,180.00		
Toyota Ilocos Norte	02-01101101-2021-09-4471	October 4, 2021	73,387.20	73,387.20					73,387.20		
IAM-DG Agri Trading	06-01101101-2021-09-4466	October 4, 2021	115,000.00	115,000.00					115,000.00		
Global Solar Technology General Merchandise	06-01101101-2021-09-4472	October 4, 2021	319,200.00	319,200.00					319,200.00		
Can General Merchandise	06-01101101-2021-09-4473	October 4, 2021	39,800.00	39,800.00					39,800.00		
FMMJ EATERY	02-01101101-2021-09-4516	October 5, 2021	57,000.00	57,000.00					57,000.00		
FMMJ EATERY	02-01101101-2021-09-4518	October 5, 2021	15,750.00	15,750.00					15,750.00		
KAINAN SA COLISEUM	02-01101101-2021-09-4519	October 5, 2021	5,800.00	5,800.00					5,800.00		
KAINAN SA COLISEUM	02-01101101-2021-09-4519	October 5, 2021	9,950.00	9,950.00					9,950.00		
RHAP GREGOR R. GABOR	02-01101101-2021-09-4522	October 5, 2021	12,300.00	12,300.00					12,300.00		
ARNEL R. COPRO	02-01101101-2021-09-4523	October 5, 2021	9,660.00	9,660.00					9,660.00		
FEMMALOU A. ESTEPA	02-01101101-2021-09-4524	October 5, 2021	6,210.00	6,210.00					6,210.00		
Ina's Food Services & Sari-sari store	02-01101101-2021-10-4530	October 5, 2021	53,640.00	53,640.00					53,640.00		
Ronjas Eatery	02-01101101-2021-10-4531	October 5, 2021	35,200.00	35,200.00					35,200.00		
FMMJ Eatery	02-01101101-2021-10-4591	October 7, 2021	58,000.00	58,000.00					58,000.00		
Ina's Food Services and SSS	02-01101101-2021-09-3915	September 1, 2021	29,820.00	29,820.00					29,820.00		
Ina's Food Services and SSS	02-01101101-2021-09-3916	September 1, 2021	29,820.00	29,820.00					29,820.00		

RSB Gen. Mdse	02-01101101-2021-09-3925	September 1, 2021	99,950.00	99,950.00					99,950.00		
Meral Enterprise	02-01101101-2021-09-3926	September 1, 2021	44,320.00	44,320.00					44,320.00		
Ina's Food Services and SSS	02-01101101-2021-09-3927	September 1, 2021	26,820.00	26,820.00					26,820.00		
Jomar B. Dayap	02-01101101-2021-09-4186	September 12, 2021	17,000.00	17,000.00					17,000.00		
IAM-DG Agri Trading	06-01101101-2021-09-4191	September 12, 2021	31,000.00	31,000.00					31,000.00		
De Luna Catering Services	02-01101101-2021-09-4197	September 13, 2021	32,500.00	32,500.00					32,500.00		
Ina's Food Services and Sari-Sari Store	02-01101101-2021-09-4198	September 13, 2021	32,300.00	32,300.00					32,300.00		
Malik Zeus Food Haus	02-01101101-2021-09-4199	September 13, 2021	32,500.00	32,500.00					32,500.00		
Clemia's Catering	02-01101101-2021-09-4200	September 13, 2021	32,500.00	32,500.00					32,500.00		
Wildflower Inn	02-01101101-2021-09-4201	September 13, 2021	10,000.00	10,000.00					10,000.00		
Hardin Corales Resort	02-01101101-2021-09-4202	September 13, 2021	10,000.00	10,000.00					10,000.00		
NSCC Hotel Vigan	02-01101101-2021-09-4203	September 13, 2021	10,000.00	10,000.00					10,000.00		
North Stellar Hotel & Events Place	02-01101101-2021-09-4204	September 13, 2021	10,000.00	10,000.00					10,000.00		
Bet Construction and Supply	06-01101101-2021-09-3580	September 13, 2021	18,897,888.21	16,063,204.98					16,063,204.98		
Municipal Treasurer of Naguilian, La Union	06-01101101-2017-09-3310	September 15, 2017	400,000.00	40,000.00						40,000.00	
Municipal Treasurer of Malasiqui, Pangasinan	06-01101101-2017-09-3338	September 15, 2017	600,000.00	60,000.00						60,000.00	
Global Solar Technology General Merchandise	06-01101101-2021-09-4222	September 15, 2021	1,189,991.25	1,189,991.25					1,189,991.25		
Modular Plus Home	02-01101101-2020-09-2442	September 16, 2020	418,000.00	418,000.00						418,000.00	
Candon Lucky Forty Six Construction and Devt Corp	06-01101101-2021-09-3646	September 16, 2021	3,799,760.14	960,324.62					960,324.62		
Lase Laboratory Equipment Trading	06-01101101-2021-09-4224	September 16, 2021	920,000.00	920,000.00					920,000.00		
MBT Autoworx Corporation	06-01101101-2021-09-4225	September 16, 2021	1,993,500.00	19,935.00					19,935.00		
Municipal Treasurer-Laoac, Pangasinan	02-01101101-2015-09-3720	September 17, 2015	1,880,000.00	188,000.00						188,000.00	
V-Jecs Trading	02-01101101-2021-09-4228	September 19, 2021	74,627.50	74,627.50					74,627.50		
Sherwin Motilla	02-01101101-2021-09-4230	September 19, 2021	22,500.00	22,500.00					22,500.00		
L.U. Denso Auto Parts	02-01101101-2021-09-4231	September 19, 2021	46,000.00	46,000.00					46,000.00		
Ina's Food Services and Sari-Sari Store	02-01101101-2021-09-4235	September 19, 2021	25,320.00	25,320.00					25,320.00		
Florentino A. Adame-	02-01101101-2021-09-4235	September 19, 2021	6,500.00	6,500.00					6,500.00		
Ilocos Norte Electric Cooperative, Inc	02-01101101-2021-09-4241	September 19, 2021	2,130.08	2,130.08					2,130.08		
Ilocos Norte Electric Cooperative, Inc	02-01101101-2021-09-4241	September 19, 2021	59,512.43	59,512.43					59,512.43		
Renalma Corporation	02-01101101-2021-09-4242	September 19, 2021	106,250.00	106,250.00					106,250.00		
De Luna Catering Services	02-01101101-2021-09-4253	September 19, 2021	65,000.00	65,000.00					65,000.00		
Arlen Specialize Goods Trading	02-01101101-2021-09-3948	September 2, 2021	2,994.00	2,994.00					2,994.00		
Municipal Treasurer - Santol, La Union	06-01101101-2019-09-3891	September 20, 2019	4,268,000.00	426,800.00						426,800.00	
Municipal Treasurer - Bacnotan, La Union	06-01101101-2019-09-3898	September 20, 2019	1,941,746.60	194,174.66						194,174.66	
Alphin Trading and Construction	06-01101101-2021-09-3699	September 20, 2021	5,971,684.85	2,285,492.46					2,285,492.46		
Damaya Construction Services	06-01101101-2021-09-3700	September 20, 2021	2,971,383.96	2,525,676.37					2,525,676.37		
mark Harry Pastor	02-01101101-2021-09-4277	September 21, 2021	54,220.00	54,220.00					54,220.00		
S & P Enterprises Inc	02-01101101-2021-09-4288	September 21, 2021	1,366,605.00	13,666.05					13,666.05		
Jr. Jiro Erica Acuña Agriventures Co.	02-01101101-2021-09-4289	September 21, 2021	2,450,000.00	24,500.00					24,500.00		
Alfiero P. Banaag	02-01101101-2021-09-4290	September 21, 2021	15,949.45	15,949.45					15,949.45		
Kabaleyan Cove Resort	02-01101101-2021-09-4293	September 21, 2021	231,500.00	231,500.00					231,500.00		
Paoay Lake JLP Resort	02-01101101-2021-09-4294	September 21, 2021	184,000.00	184,000.00					184,000.00		
Rivbros Construction Factors & Development	06-01101101-2021-09-3706	September 21, 2021	2,331,717.22	2,331,717.22					2,331,717.22		
Municipal Treasurer- Sarrat, Ilocos Norte	02-01101101-2014-09-4007	September 22, 2014	1,083,500.00	108,350.00						108,350.00	
Municipal Treasurer-Naguilian, La Union	02-01101101-2016-09-3606	September 22, 2016	3,000,000.00	300,000.00						300,000.00	
Municipal Treasurer-Marcos, Ilocos Norte	02-01101101-2016-09-3640	September 22, 2016	6,000,000.00	600,000.00						600,000.00	
Municipal Treasurer of San Carlos City, Pangasinan	06-01101101-2017-09-3476	September 22, 2017	600,000.00	60,000.00						60,000.00	

M. Ignacio	02-01101101-2021-09-4298	September 22, 2021	18,150.00	18,150.00					18,150.00		
H. Sobredo	02-01101101-2021-09-4299	September 22, 2021	18,450.00	18,450.00					18,450.00		
M. Casuga	02-01101101-2021-09-4300	September 22, 2021	14,850.00	14,850.00					14,850.00		
J. Valerio	02-01101101-2021-09-4301	September 22, 2021	16,350.00	16,350.00					16,350.00		
Bamcor Fire Extinguisher	02-01101101-2021-09-4303	September 22, 2021	9,000.00	9,000.00					9,000.00		
Municipal Treasurer-Tayug, Pangasinan	02-01101101-2015-09-3786	September 24, 2015	1,900,000.00	190,000.00						190,000.00	
Industrial and Transport Equipment Inc.	06-01101101-2021-09-3763	September 24, 2021	1,994,692.00	19,946.92					19,946.92		
Aeraka Construction and Supply Corporation	06-01101101-2021-09-3774	September 24, 2021	4,525,834.60	4,525,834.60					4,525,834.60		
Aeraka Construction and Supply Corporation	06-01101101-2021-09-3776	September 24, 2021	4,371,606.97	4,371,606.97					4,371,606.97		
CC Dela Cruz Construction	06-01101101-2021-09-3777	September 24, 2021	2,223,090.50	2,223,090.50					2,223,090.50		
CC Dela Cruz Construction	06-01101101-2021-09-3778	September 24, 2021	5,632,516.28	5,632,516.28					5,632,516.28		
Municipal Treasurer- Sual, Pangasinan	06-01101101-2017-09-3524	September 26, 2017	8,372,500.00	837,250.00						837,250.00	
Municipal Treasurer- Sual, Pangasinan	06-01101101-2017-09-3525	September 26, 2017	11,327,500.00	1,132,750.00						1,132,750.00	
LM Larenas Agri-Products Corporation	02-01101101-2021-09-3798	September 27, 2021	1,800.00	1,800.00					1,800.00		
De Luna Catering Services-	02-01101101-2021-09-4365	September 27, 2021	17,600.00	17,600.00					17,600.00		
Gacoscos Construction	02-01101101-2021-09-4367	September 27, 2021	328,000.00	328,000.00					328,000.00		
GDP-Vics Trading OPC-	02-01101101-2021-09-4368	September 27, 2021	59,798.00	59,798.00					59,798.00		
Pakc Enterprises	02-01101101-2021-09-4371	September 27, 2021	38,000.00	38,000.00					38,000.00		
WAG's Ref/Aircon & Rewinding Shop	02-01101101-2021-09-4376	September 27, 2021	27,860.00	27,860.00					27,860.00		
Arlen Specialize Goods Trading	02-01101101-2021-09-4377	September 27, 2021	16,950.00	16,950.00					16,950.00		
THE MONARCH HOTEL	02-01101101-2021-09-4387	September 27, 2021	251,940.00	251,940.00					251,940.00		
C.C. Dela Cruz Construction	06-01101101-2021-09-3795	September 27, 2021	1,003,094.71	1,003,094.71					1,003,094.71		
NMDC Construction Corporation	06-01101101-2021-09-3796	September 27, 2021	1,090,771.95	1,090,771.95					1,090,771.95		
DAKILA TRADING CORPORATION	02-01101101-2021-09-4389	September 28, 2021	175,500.00	175,500.00					175,500.00		
INTECO	02-01101101-2021-09-4390	September 28, 2021	8,490.68	8,490.68					8,490.68		
FMMJ Eatery	02-01101101-2021-09-4394	September 28, 2021	54,000.00	54,000.00					54,000.00		
Municipal Treasurer-Bolinao, Pangasinan	02-01101101-2016-09-3768	September 29, 2016	595,000.00	59,500.00						59,500.00	
National Institute of Molecular Biology and Biotechnology	02-01101101-2021-09-4409	September 29, 2021	900,180.00	900,180.00					900,180.00		
Lord Angel Canteen and Store	02-01101101-2021-09-4425	September 29, 2021	35,000.00	35,000.00					35,000.00		
Lord Angel Canteen and Store	02-01101101-2021-09-4426	September 29, 2021	17,500.00	17,500.00					17,500.00		
Lord Angel Canteen and Store	02-01101101-2021-09-4427	September 29, 2021	48,000.00	48,000.00					48,000.00		
FMMJ Eatery	02-01101101-2021-09-4431	September 29, 2021	17,500.00	17,500.00					17,500.00		
Ron-Jas Eatery-	02-01101101-2021-09-4433	September 29, 2021	192,924.00	96,462.00					96,462.00		
Ron-Jas Eatery-	02-01101101-2021-09-4433	September 29, 2021	8,226.00	4,113.00					4,113.00		
Ina's Food Services and Sari-Sari Store	02-01101101-2021-09-4434	September 29, 2021	20,860.00	20,860.00					20,860.00		
Ilocos Sur Seed Growers MPC	02-01101101-2021-09-4435	September 29, 2021	29,900.00	29,900.00					29,900.00		
FMMJ Eatery	02-01101101-2021-09-4436	September 29, 2021	27,000.00	27,000.00					27,000.00		
Iritec Int'l Co Ltd	06-01101101-2021-09-3827	September 29, 2021	5,056,818.87	5,056,818.87					5,056,818.87		
Universal Commercial Corporation	06-01101101-2021-09-4407	September 29, 2021	435,000.00	435,000.00					435,000.00		
Universal Commercial Corporation	06-01101101-2021-09-4407	September 29, 2021	522,000.00	522,000.00					522,000.00		
Universal Commercial Corporation	06-01101101-2021-09-4407	September 29, 2021	1,572,756.00	1,572,756.00					1,572,756.00		
IAM-DG Agri Trading	06-01101101-2021-09-4413	September 29, 2021	360,000.00	360,000.00					360,000.00		
Boffo Solar Products Trading-Installation of Saud SPFS-8	06-01101101-2021-09-4414	September 29, 2021	1,150,129.60	1,150,129.60					1,150,129.60		
Boffo Solar Products Trading-Installation of Patima SPFS-	06-01101101-2021-09-4415	September 29, 2021	1,202,335.16	1,202,335.16					1,202,335.16		
V-jecs Trading	02-01101101-2021-09-3835	September 30, 2021	19,240.00	19,240.00					19,240.00		
St. Joseph Agrimarketing Corp.	02-01101101-2021-09-3858	September 30, 2021	4,997,776.00	49,977.76					49,977.76		
Kresan's Canteen	02-01101101-2021-09-4445	September 30, 2021	73,800.00	73,800.00					73,800.00		

Ilocos Sur Seed Growers MPC	02-01101101-2021-09-4446	September 30, 2021	62,720.00	62,720.00					62,720.00		
MAJJRP Catering Services	02-01101101-2021-09-4447	September 30, 2021	154,800.00	154,800.00					154,800.00		
FMMJ Eatery	02-01101101-2021-09-4448	September 30, 2021	129,360.00	129,360.00					129,360.00		
Amici Resort Hotel	02-01101101-2021-09-4450	September 30, 2021	23,100.00	23,100.00					23,100.00		
Newtown Plaza Hotel-	02-01101101-2021-09-4451	September 30, 2021	304,000.00	304,000.00					304,000.00		
INA'S FOOD SERVICES AND SSS	02-01101101-2021-09-4452	September 30, 2021	170,430.00	170,430.00					170,430.00		
Lord Angel Canteen & Store	02-01101101-2021-09-4453	September 30, 2021	26,250.00	26,250.00					26,250.00		
LUECO-	02-01101101-2021-09-4462	September 30, 2021	100,000.00	100,000.00					100,000.00		
LUECO-	02-01101101-2021-09-4462	September 30, 2021	795,724.94	795,724.94					795,724.94		
Karen F. Paningbatan	02-01101101-2021-09-4476	September 30, 2021	2,000.00	2,000.00					2,000.00		
Loida F. Pacursa	02-01101101-2021-09-4478	September 30, 2021	2,000.00	2,000.00					2,000.00		
PLDT Inc.	02-01101101-2021-09-4480	September 30, 2021	2,099.00	2,099.00					2,099.00		
T. Fortes	02-01101101-2021-09-4482	September 30, 2021	3,000.00	3,000.00					3,000.00		
Aileene A. Millare	02-01101101-2021-09-4484	September 30, 2021	500.00	500.00					500.00		
Melvin P. Agngarayngay	02-01101101-2021-09-4487	September 30, 2021	1,200.00	1,200.00					1,200.00		
Jefferson D. Montano-	02-01101101-2021-09-4489	September 30, 2021	3,008.00	3,008.00					3,008.00		
Editha C. Estacio	02-01101101-2021-09-4491	September 30, 2021	2,000.00	2,000.00					2,000.00		
MAYBELYN B. LIBONG	02-01101101-2021-09-4492	September 30, 2021	2,650.00	2,650.00					2,650.00		
Jeson T. Macaraeg	02-01101101-2021-09-4493	September 30, 2021	2,835.00	2,835.00					2,835.00		
Larina G. Zabal	02-01101101-2021-09-4494	September 30, 2021	2,500.00	2,500.00					2,500.00		
Jeson T. Macaraeg	02-01101101-2021-09-4495	September 30, 2021	4,983.00	4,983.00					4,983.00		
Alvin P. Galiza	02-01101101-2021-09-4496	September 30, 2021	3,500.00	3,500.00					3,500.00		
3MC ALAH CONSUMER GOODS TRADING	02-01101101-2021-09-4515	September 30, 2021	344,258.00	344,258.00					344,258.00		
3MC ALAH CONSUMER GOODS TRADING	02-01101101-2021-09-4515	September 30, 2021	106,050.00	106,050.00					106,050.00		
FRANK DENNIEL C. COLLADO	02-01101101-2021-09-4520	September 30, 2021	11,770.00	11,770.00					11,770.00		
MARY GRACE A. LADIA	02-01101101-2021-09-4521	September 30, 2021	11,000.00	11,000.00					11,000.00		
Karen Paningbatan	02-01101101-2021-09-4537	September 30, 2021	9,030.00	9,030.00					9,030.00		
Joseph James Flores	02-01101101-2021-09-4538	September 30, 2021	4,950.00	4,950.00					4,950.00		
Dominic Flores	02-01101101-2021-09-4539	September 30, 2021	7,050.00	7,050.00					7,050.00		
Mun. of Bacarra, Ilocos Norte	02-01101101-2021-09-4540	September 30, 2021	300,000.00	300,000.00					300,000.00		
Mun. of San Manuel, Pangasinan	02-01101101-2021-09-4541	September 30, 2021	150,000.00	150,000.00					150,000.00		
City of Laoag, Ilocos Norte	02-01101101-2021-09-4542	September 30, 2021	150,000.00	150,000.00					150,000.00		
City of Alaminos, pangasinan	02-01101101-2021-09-4543	September 30, 2021	150,000.00	150,000.00					150,000.00		
Mun. of Sta. Barbara, Pangasinan	02-01101101-2021-09-4544	September 30, 2021	150,000.00	150,000.00					150,000.00		
Marnav Marine Electronics	02-01101101-2021-09-4548	September 30, 2021	297,150.00	297,150.00					297,150.00		
Rhoda Galban	02-01101101-2021-09-4566	September 30, 2021	4,000.00	4,000.00					4,000.00		
Rhoda Galban	02-01101101-2021-09-4566	September 30, 2021	4,962.00	4,962.00					4,962.00		
Mt. Zion Scientific Inc.	02-01101101-2021-09-4577	September 30, 2021	103,646.00	103,646.00					103,646.00		
CM Vargas Enterprises	02-01101101-2021-09-4578	September 30, 2021	30,939.20	30,939.20					30,939.20		
Krypton Int'l Resources Sales and Services, Inc	02-01101101-2021-09-4579	September 30, 2021	40,800.00	40,800.00					40,800.00		
Speed SCIENTIFIC AND LABORATORY SUPPLY	02-01101101-2021-09-4580	September 30, 2021	71,480.00	71,480.00					71,480.00		
Mars Laboratory Instrumetns Center	02-01101101-2021-09-4581	September 30, 2021	6,890.00	6,890.00					6,890.00		
Starlab Medical and Scientific Apparatus supply	02-01101101-2021-09-4582	September 30, 2021	900.00	900.00					900.00		
Shimadzu Phils. Corp	02-01101101-2021-09-4584	September 30, 2021	229,709.60	229,709.60					229,709.60		
Mars Laboratory Instrumetns Center	02-01101101-2021-09-4585	September 30, 2021	30,555.00	30,555.00					30,555.00		
Liberty and Son's La Union	02-01101101-2021-09-4586	September 30, 2021	61,480.00	61,480.00					61,480.00		
SPEED SCIENTIFIC AND LABORATORY SUPPLY	02-01101101-2021-09-4587	September 30, 2021	65,091.00	65,091.00					65,091.00		

Damaya Construction Services	06-01101101-2021-09-3854	September 30, 2021	2,804,181.33	2,804,181.33					2,804,181.33		
Bet Construction and Supply	06-01101101-2021-09-3860	September 30, 2021	1,835,072.96	1,835,072.96					1,835,072.96		
Unified Agri Enterprise Corporation-	06-01101101-2021-09-4455	September 30, 2021	1,770,500.00	1,770,500.00					1,770,500.00		
All Certified Equipment Trading Corporation	06-01101101-2021-09-4458	September 30, 2021	1,418,000.00	56,294.60					56,294.60		
Labtraders Inc	06-01101101-2021-09-4461	September 30, 2021	2,180,000.00	2,180,000.00					2,180,000.00		
IAM DG Agri Trading	06-01101101-2021-09-4546	September 30, 2021	245,000.00	245,000.00					245,000.00		
Cas Color Application Specialist	06-01101101-2021-09-4549	September 30, 2021	2,078,000.00	2,078,000.00					2,078,000.00		
Municipal Treasurer-Mapandan, Pangasinan	06-01101101-2018-09-1515	September 5, 2018	1,447,500.00	144,750.00						144,750.00	
Winner Jonel agri Trading	02-01101101-2021-09-3987	September 5, 2021	22,937.50	22,937.50					22,937.50		
Arlen Specialize Goods Trading	02-01101101-2021-09-3988	September 5, 2021	17,395.00	17,395.00					17,395.00		
Arlen Specialize Goods Trading	02-01101101-2021-09-3988	September 5, 2021	38,200.00	38,200.00					38,200.00		
Emverly Enterprises	02-01101101-2021-09-4003	September 6, 2021	29,100.00	29,100.00					29,100.00		
Farmvest Agrivet Trading	02-01101101-2021-09-4005	September 6, 2021	49,900.00	49,900.00					49,900.00		
C.C. Dela Cruz Construction	06-01101101-2021-09-3405	September 6, 2021	1,027,625.10	401,743.88					401,743.88		
CC. De la Cruz Construction	06-01101101-2021-09-3411	September 6, 2021	1,027,268.09	166,128.82					166,128.82		
FMMJ Eatery	02-01101101-2021-09-4012	September 7, 2021	27,000.00	27,000.00					27,000.00		
PC4ME One stop computer shop	02-01101101-2021-09-4015	September 7, 2021	17,678.00	17,678.00					17,678.00		
YSRAEL SOLUTIONS TRAINING CENTER	02-01101101-2021-09-4025	September 7, 2021	18,000.00	18,000.00					18,000.00		
Uncle Tony's Hardware and Electrical Supply	02-01101101-2021-09-4028	September 8, 2021	131,237.50	131,237.50					131,237.50		
Ceboom Interprises	02-01101101-2021-09-4053	September 8, 2021	338,000.00	338,000.00					338,000.00		
V-Jecs Trading	02-01101101-2021-09-4099	September 8, 2021	114,383.00	114,383.00					114,383.00		
V-Jecs Trading	02-01101101-2021-09-4099	September 8, 2021	35,460.00	35,460.00					35,460.00		
V-Jecs Trading	02-01101101-2021-09-4099	September 8, 2021	9,360.00	9,360.00					9,360.00		
V-Jecs Trading	02-01101101-2021-09-4099	September 8, 2021	63,096.00	63,096.00					63,096.00		
3MC Alah Consumer Goods Trading	02-01101101-2021-09-4127	September 8, 2021	86,480.00	86,480.00					86,480.00		
Ina's Food Services and SSS	02-01101101-2021-09-4132	September 8, 2021	22,500.00	22,500.00					22,500.00		
Ina's Food Services and SSS	02-01101101-2021-09-4133	September 8, 2021	22,500.00	22,500.00					22,500.00		
Ina's Food Services and SSS	02-01101101-2021-09-4134	September 8, 2021	22,500.00	22,500.00					22,500.00		
Albaaire Refrigeration and airconditioning shop	02-01101101-2021-09-4136	September 8, 2021	30,000.00	30,000.00					30,000.00		
De Luna Catering Services	02-01101101-2021-09-4140	September 8, 2021	29,000.00	29,000.00					29,000.00		
S & P Enterprises Inc.	02-01101101-2021-09-4151	September 8, 2021	1,528,930.00	15,289.30					15,289.30		
S & P Enterprises Inc.	02-01101101-2021-09-4151	September 8, 2021	201,500.00	2,015.00					2,015.00		
MN Coloma Construction	02-01101101-2021-09-4159	September 8, 2021	886,414.40	886,414.40					886,414.40		
RSB Gen. Mdse	02-01101101-2021-09-4161	September 8, 2021	32,380.00	32,380.00					32,380.00		
Ina's Food Services and SSS	02-01101101-2021-09-4162	September 8, 2021	24,530.00	24,530.00					24,530.00		
Global Solar Technology Gen. Mdse	06-01101101-2021-09-4148	September 8, 2021	792,082.44	792,082.44					792,082.44		
IAM DG Agri Trading	06-01101101-2021-09-4157	September 8, 2021	228,000.00	228,000.00					228,000.00		
Municipality of Aringay, La Union	06-01101101-2018-09-3471	September 9, 2018	225,000.00	22,500.00						22,500.00	
Ban Bee Commercial Co. Inc	02-01101101-2021-09-4170	September 9, 2021	32,500.00	32,500.00					32,500.00		
FMMJ Eatery	02-01101101-2021-09-4174	September 9, 2021	6,750.00	6,750.00					6,750.00		
Converge ICT Solutions Inc	02-01101101-2021-09-4181	September 9, 2021	30,000.00	30,000.00					30,000.00		
CLP Builders	06-01102401-2020-12-063	December 10, 2020	221,257.39	221,257.39						221,257.39	
3C IRRRI Tech. Enterprises	06-01102401-2020-09-044	September 16, 2020	743,914.40	743,914.40						743,914.40	
JLP Construction and Supply	02-01102401-2020-09-055	September 30, 2020	2,443,691.05	244,369.11						244,369.11	
ECDI Engineering & Construction	06-01102401-2020-12-064	December 15, 2020	4,207,320.00	4,207,320.00						4,207,320.00	
V-JECS Trading	06-01103415-2020-12-3544	December 22, 2020	100,000.00	1,000.00						1,000.00	
V-JECS Trading	06-01103415-2020-12-3544	December 22, 2020	3,000,000.00	30,000.00						30,000.00	

Diamond Kim Enterprise	06-01103415-2020-12-3546	December 22, 2020	1,168,000.00	11,680.00						11,680.00	
Municipal Treasurer	02-01102401-2020-12-075	December 23, 2020	3,300,000.00	1,232,355.10						1,232,355.10	
V-JECS Trading	06-01103415-2020-12-3574	December 23, 2020	1,200,000.00	12,000.00						12,000.00	
Rain-Astrid Builders Corp.	06-01102101-2020-12-071	December 29, 2020	779,949.53	779,949.53						779,949.53	
Rain-Astrid Builders Corp.	06-01102101-2020-12-072	December 29, 2020	606,605.23	606,605.23						606,605.23	
Diamond Kim Enterprise	06-01103415-2020-12-3661	December 29, 2020	1,000,000.00	10,000.00						10,000.00	
Nueva Segovia Consortium of Cooperatives	02-01102101-2021-12-493	December 29, 2021	2,410,000.00	2,410,000.00				2,410,000.00			
VJecs Trading	02-01102101-2021-01-014	February 2, 2021	2,581,480.00	25,814.80					25,814.80		
Ina's Food Services & Sari-Sari Store	02-01102101-2021-02-100	February 5, 2021	31,800.00	31,800.00					31,800.00		
SKM Computer Trading & Gen. Mdse.	02-01102101-2021-06-294	June 14, 2021	34,025.60	34,025.60					34,025.60		
DCI Int'l I.T. Solutions & Services	06-01102415-2021-06-330	June 29, 2021	1,010,000.00	10,100.00					10,100.00		
Verca Agro Chem. Inc.	02-01102415-2021-03-192	March 30, 2021	1,723,680.00	17,236.80						17,236.80	
Cas Color Application Specialist	06-01102415-2021-05-250	May 21, 2021	1,704,000.00	17,040.00						17,040.00	
Allied Botanical Corporation-various vegetable seeds (PR 7	02-01102101-2021-11-454	November 29, 2021	1,391,088.00	27,821.76					27,821.76		
Rain-Astrid Builders Corp.	06-01102401-2020-06-023	June 30, 2020	731,693.84	731,693.84						731,693.84	
Rain-Astrid Builders Corp.	06-01102401-2020-06-024	June 30, 2020	585,625.86	585,625.86						585,625.86	
Rain-Astrid Builders Corp.	06-01102401-2020-06-025	June 30, 2020	477,284.34	147,639.80						147,639.80	
ECDI Engineering & Construction	06-01102401-2020-06-028	June 30, 2020	2,801,794.00	710,665.74						710,665.74	
Rain-Astrid Builders Corp.	06-01102401-2020-06-029	June 30, 2020	1,274,151.45	1,274,151.45						1,274,151.45	
ECDI Engineering and Construction	06-01102401-2020-12-028	June 30, 2020	3,088,000.00	446,517.49						446,517.49	
Vyragus Construction	02-01102401-2020-06-010	June 30, 2020	2,741,664.19	2,706.71						2,706.71	
Abeian Construction	02-01102401-2020-06-020	June 30, 2020	3,556,837.36	430,600.46						430,600.46	
MN Coloma Construction	06-01102101-2021-02-007	February 11, 2021	4,808,421.39	3,741,462.43					3,741,462.43		
DRIVEASIA MOTOR CORP.	02-01102101-2021-12-350	December 29, 2021	133,053.43	133,053.43					133,053.43		
Inas Food Services and Sari-sari store	02-01102101-2022-04-090	April 19, 2022	7,220.00	7,220.00		7,220.00					
V-JECS	02-01102101-2022-04-083	April 5, 2022	600.00	600.00		600.00					
Alphin Trading and Construction	02-01102101-2022-04-084	April 5, 2022	988,972.86	988,972.86		988,972.86					
Thunder General Mdse.	02-01102101-2022-04-086	April 5, 2022	50,714.00	50,714.00		50,714.00					
Ina's Food Services	02-01102101-2022-08-180	August 1, 2022	17,910.00	17,910.00		17,910.00					
Can General Merchandise	02-01102101-2022-08-176	August 4, 2022	10,400.00	10,400.00		10,400.00					
RSB Gen. Mdse.	02-01102101-2022-12-261	December 1, 2022	250,000.00	250,000.00	250,000.00						
RSB Gen. Mdse.	02-01102101-2022-12-262	December 1, 2022	388,000.00	388,000.00	388,000.00						
St. Joseph Agrimarketing Corp.	02-01102101-2022-12-263	December 1, 2022	225,000.00	225,000.00	225,000.00						
JSJ Goat Farm	06-01102101-2022-12-271	December 12, 2022	43,249.43	43,249.43	43,249.43						
JSJ Goat Farm	06-01102101-2022-12-271	December 12, 2022	118,027.57	118,027.57	118,027.57						
JSJ Goat Farm	06-01102101-2022-12-271	December 12, 2022	9,540.00	9,540.00	9,540.00						
RSB Gen. Mdse.	02-01102101-2022-12-272CA	December 13, 2022	228,080.00	228,080.00	228,080.00						
jULIETA R. Ancheta, DVM	02-01102101-2022-12-275	December 13, 2022	99,670.00	99,670.00	99,670.00						
Benjay P. Pareja	02-01102101-2022-12-277	December 13, 2022	12,050.00	12,050.00	12,050.00						
Juventino B. Valerio	02-01102101-2022-12-279	December 14, 2022	8,250.00	8,250.00	8,250.00						
Eva C. Agustin	02-01102101-2022-12-280	December 14, 2022	6,300.00	6,300.00	6,300.00						
Analiza R. Ramos	02-01102101-2022-12-281CA	December 14, 2022	10,000.00	10,000.00	10,000.00						
Analiza R. Ramos	02-01102101-2022-12-281CA	December 14, 2022	3,344.00	3,344.00	3,344.00						
Margie M. Abriol	02-01102101-2022-12-282CA	December 14, 2022	4,930.00	4,930.00	4,930.00						
Kevin Y. Bugaoan	02-01102101-2022-12-283CA	December 14, 2022	12,800.00	12,800.00	12,800.00						
Juritz Paul J. Valerio	02-01102101-2022-12-284CA	December 15, 2022	6,440.00	6,440.00	6,440.00						
Juritz Paul J. Valerio	02-01102101-2022-12-285CA	December 15, 2022	8,900.00	8,900.00	8,900.00						

Jeffrey Igancio	02-01102101-2022-12-286	December 15, 2022	9,623.00	9,623.00	9,623.00						
Jeffrey Igancio	02-01102101-2022-12-286	December 15, 2022	8,847.00	8,847.00	8,847.00						
Aves Farm Supply and Gen. Mdse	02-01102101-2022-12-287	December 15, 2022	201,500.00	201,500.00	201,500.00						
Joel G. Maconocido	02-01102101-2022-12-291	December 16, 2022	1,008.00	1,008.00	1,008.00						
A. DOCTOLERO	02-01102101-2022-12-294	December 16, 2022	6,675.00	6,675.00	6,675.00						
A. CASTILLO	02-01102101-2022-12-295	December 16, 2022	4,485.00	4,485.00	4,485.00						
Vilma D. Frigillana	02-01102101-2022-12-296	December 16, 2022	1,816.00	1,816.00	1,816.00						
Rodelio J. Signey	02-01102101-2022-12-300	December 16, 2022	9,000.00	9,000.00	9,000.00						
Rhodora J. Vergara	02-01102101-2022-12-301	December 16, 2022	11,839.00	11,839.00	11,839.00						
IAM-DG Agri Trading	06-01102101-2022-12-305	December 21, 2022	54,500.00	54,500.00	54,500.00						
FMMJ Eatery	02-01102101-2022-12-304	December 21, 2022	45,000.00	45,000.00	45,000.00						
Benjay P. Pareja	02-01102101-2022-12-306	December 21, 2022	12,750.00	12,750.00	12,750.00						
Christian John I. Espiritu	02-01102101-2022-12-307	December 21, 2022	8,900.00	8,900.00	8,900.00						
V-jecs	02-01102101-2022-12-312	December 21, 2022	294,700.00	294,700.00	294,700.00						
Converge	02-01102101-2022-12-313	December 21, 2022	8,700.00	8,700.00	8,700.00						
P & J Agricultural Trading	02-01102101-2022-12-314	December 21, 2022	190,830.00	190,830.00	190,830.00						
RSB Gen Mdse	02-01102101-2022-12-315	December 21, 2022	16,080.00	16,080.00	16,080.00						
MJJRP Catering	02-01102101-2022-12-316	December 21, 2022	112,500.00	112,500.00	112,500.00						
Hotel Monte	02-01102101-2022-12-317	December 21, 2022	30,000.00	30,000.00	30,000.00						
Ronnie S. Villanueva	02-01102101-2022-12-311	December 22, 2022	11,740.00	11,740.00	11,740.00						
Toyota La Union	02-01102101-2022-12-320	December 28, 2022	116,050.00	116,050.00	116,050.00						
Toyota La Union	02-01102101-2022-12-320	December 28, 2022	69,904.87	69,904.87	69,904.87						
Toyota La Union	02-01102101-2022-12-321	December 28, 2022	15,683.47	15,683.47	15,683.47						
Inteco	02-01102101-2022-12-322	December 28, 2022	45,288.44	45,288.44	45,288.44						
Inteco	02-01102101-2022-12-323	December 28, 2022	14,062.16	14,062.16	14,062.16						
AGB Refrigerator Ctr	02-01102101-2022-12-324	December 28, 2022	30,180.00	30,180.00	30,180.00						
Thunder Auto Care	02-01102101-2022-12-325	December 28, 2022	3,850.00	3,850.00	3,850.00						
LU Denso	02-01102101-2022-12-326	December 28, 2022	15,800.00	15,800.00	15,800.00						
Aljeann Auto Supply	02-01102101-2022-12-327	December 28, 2022	28,300.00	28,300.00	28,300.00						
Magma Auto Parts	02-01102101-2022-12-328	December 28, 2022	10,000.00	10,000.00	10,000.00						
M. Ladia	02-01102101-2022-12-329	December 28, 2022	6,010.00	6,010.00	6,010.00						
C. Pastor	02-01102101-2022-12-330	December 28, 2022	20,420.00	20,420.00	20,420.00						
Cenpelco	06-01102101-2022-12-336	December 29, 2022	4,780,090.56	4,780,090.56	4,780,090.56						
Teberum J. Agri Supply	06-01102101-2022-12-342	December 29, 2022	39,984.00	39,984.00	39,984.00						
Periston Trading	06-01102101-2022-12-343	December 29, 2022	2,888,000.00	2,888,000.00	2,888,000.00						
CLP BUILDERS	06-01102101-2022-12-352	December 29, 2022	694,301.79	694,301.79	694,301.79						
CLP BUILDERS	06-01102101-2022-12-353	December 29, 2022	618,310.00	618,310.00	618,310.00						
ALPHIN TRADING & CONSTRUCTION	06-01102101-2022-12-354	December 29, 2022	638,322.15	638,322.15	638,322.15						
ALPHIN TRADING & CONSTRUCTION	06-01102101-2022-12-355	December 29, 2022	642,909.97	642,909.97	642,909.97						
ALPHIN TRADING & CONSTRUCTION	06-01102101-2022-12-356	December 29, 2022	760,252.21	760,252.21	760,252.21						
S. Construction	02-01102101-2022-12-331	December 29, 2022	621,764.98	621,764.98	621,764.98						
J. Urbizundo	02-01102101-2022-12-332	December 29, 2022	5,560.00	5,560.00	5,560.00						
Philin Construction	02-01102101-2022-12-333	December 29, 2022	999,124.00	999,124.00	999,124.00						
JSJ Gost Farm	02-01102101-2022-12-335	December 29, 2022	16,485.00	16,485.00	16,485.00						
JSJ Gost Farm	02-01102101-2022-12-335	December 29, 2022	10,000.00	10,000.00	10,000.00						
G. Gaspar	02-01102101-2022-12-337	December 29, 2022	3,780.00	3,780.00	3,780.00						
G. Gaspar	02-01102101-2022-12-338	December 29, 2022	3,090.00	3,090.00	3,090.00						

C. Pastor	02-01102101-2022-12-339	December 29, 2022	900.00	900.00	900.00						
Aljeann Auto Supply	02-01102101-2022-12-340	December 29, 2022	24,892.57	24,892.57	24,892.57						
S. Miranda	02-01102101-2022-12-341	December 29, 2022	15,340.00	15,340.00	15,340.00						
Toyota La Union	02-01102101-2022-12-344	December 29, 2022	16,810.48	16,810.48	16,810.48						
Toyota La Union	02-01102101-2022-12-345	December 29, 2022	16,714.49	16,714.49	16,714.49						
Toyota La Union	02-01102101-2022-12-346	December 29, 2022	44,684.74	44,684.74	44,684.74						
INTECO	02-01102101-2022-12-347	December 29, 2022	12,406.71	12,406.71	12,406.71						
NEW JPC MOTORWORKS	02-01102101-2022-12-348	December 29, 2022	80,000.00	80,000.00	80,000.00						
BLUE OVAL	02-01102101-2022-12-349	December 29, 2022	14,318.13	14,318.13	14,318.13						
M. JARAMILLA	02-01102101-2022-12-351	December 29, 2022	2,000.00	2,000.00	2,000.00						
TOYOTA LA UNION	02-01102101-2022-12-357	December 29, 2022	24,961.84	24,961.84	24,961.84						
AGB Refrigerator Ctr	02-01102101-2022-12-358	December 29, 2022	17,860.00	17,860.00	17,860.00						
TOYOTA LA UNION	02-01102101-2022-12-359	December 29, 2022	31,676.56	31,676.56	31,676.56						
FMMJ Eatery	02-01102101-2022-12-264	December 7, 2022	54,000.00	54,000.00	54,000.00						
Ramgo International Corp.	02-01102101-2022-12-265	December 7, 2022	476,393.00	476,393.00	476,393.00						
V-JECS	02-01102101-2022-12-266	December 7, 2022	114,900.00	114,900.00	114,900.00						
V-JECS	02-01102101-2022-12-267	December 7, 2022	915,200.00	915,200.00	915,200.00						
Labotech Trading	02-01102101-2022-12-268	December 7, 2022	11,000.00	11,000.00	11,000.00						
V-JECS	02-01102101-2022-12-269	December 7, 2022	28,000.00	28,000.00	28,000.00						
Tiberium J. Agri Supply	02-01102101-2022-12-270	December 7, 2022	18,000.00	18,000.00	18,000.00						
St. Almers Construction	06-01102101-2022-02-008	February 11, 2022	1,411,774.29	1,411,774.29			1,411,774.29				
Bet Construction and Supply	06-01102101-2022-02-009	February 11, 2022	1,680,039.67	1,680,039.67			1,680,039.67				
Bet Construction and Supply	06-01102101-2022-02-010	February 11, 2022	4,446,005.72	4,446,005.72			4,446,005.72				
Bet Construction and Supply	06-01102101-2022-02-011	February 11, 2022	2,453,155.16	2,453,155.16			2,453,155.16				
Trame Enterprises	06-01102101-2022-02-012	February 11, 2022	1,662,588.80	1,662,588.80			1,662,588.80				
Trame Enterprises	06-01102101-2022-02-013	February 11, 2022	1,542,620.84	52,588.27			52,588.27				
ARlen Specialize Goods Trading	02-01102101-2022-02-015	February 11, 2022	6,980.00	6,980.00			6,980.00				
Alphin Trading and Construction	06-01102101-2022-02-024	February 18, 2022	1,922,251.35	1,922,251.35			1,922,251.35				
Thunder General Mdse.	02-01102101-2022-02-020	February 18, 2022	13,200.00	707.15			707.15				
Philcopy Corp.	02-01102101-2022-02-021	February 18, 2022	7,100.00	7,100.00			7,100.00				
Shimadzu Philippines Corp.	02-01102101-2022-02-022	February 18, 2022	110,000.00	110,000.00			110,000.00				
Infinnomed Enterprise	02-01102101-2022-02-023	February 18, 2022	32,080.00	1,718.57			1,718.57				
Biokits Philippines Inc	02-01102101-2022-02-026	February 22, 2022	199,000.00	10,660.72			10,660.72				
Insystech	02-01102101-2022-02-027	February 24, 2022	67,200.00	3,600.00			3,600.00				
Emverly Enterprises	06-01102101-2022-02-031	February 28, 2022	47,850.00	47,850.00			47,850.00				
Nine Crabsmen Corporation	02-01102101-2022-02-029	February 28, 2022	3,680.00	3,680.00			3,680.00				
Emverly Enterprises	02-01102101-2022-02-030	February 28, 2022	49,750.00	49,750.00			49,750.00				
PLDT INC.	02-01102101-2022-02-631	February 28, 2022	2,693.84	2,693.84			2,693.84				
PLDT INC.	02-01102101-2022-02-637	February 28, 2022	1,510.78	1,510.78			1,510.78				
Arlen Specialize Goods Trading	02-01102101-2022-02-001	February 7, 2022	7,250.00	7,250.00			7,250.00				
Arlen Specialize Goods Trading	02-01102101-2022-02-001	February 7, 2022	10,600.00	10,600.00			10,600.00				
Procurement Service	02-01102101-2022-02-002	February 7, 2022	114.00	114.00			114.00				
Mt. Zion Scientific Inc.	02-01102101-2022-07-153	July 15, 2022	54,000.00	54,000.00		54,000.00					
Marand Resort and Spa	02-01102101-2022-07-157	July 15, 2022	55,200.00	55,200.00		55,200.00					
Marand Resort and Spa	02-01102101-2022-07-158	July 15, 2022	55,200.00	55,200.00		55,200.00					
Ina's Food Services	02-01102101-2022-07-160	July 18, 2022	31,442.00	31,442.00		31,442.00					
Modular Plush Home System Inc	06-01102101-2022-07-163	July 19, 2022	374,500.00	374,500.00		374,500.00					

GACOSCOS Construction	02-01102101-2022-07-164	July 19, 2022	34,000.00	1,033.71		1,033.71					
Alphin Trading & Construction	02-01102101-2022-07-165	July 19, 2022	57,000.00	57,000.00		57,000.00					
Hanie Grace B. Berenguela	02-01102101-2022-07-168	July 20, 2022	50,271.00	5,219.11		5,219.11					
Hotel Supreme	02-01102101-2022-07-173	July 26, 2022	226,000.00	226,000.00		226,000.00					
Bet Construction and Supply	06-01102101-2022-07-174	July 29, 2022	225,134.40	225,134.40		225,134.40					
Southern Metrology and Calibration Services Inc.	02-01102101-2022-07-175	July 29, 2022	30,000.00	30,000.00		30,000.00					
East-West Seeds Company Inc.	02-01102101-2022-06-133	June 16, 2022	77,500.00	77,500.00		77,500.00					
V-JECS Trading	02-01102101-2022-06-134	June 16, 2022	42,250.00	42,250.00		42,250.00					
Alphin Trading and Construction	06-01102101-2022-06-136	June 21, 2022	509,570.44	509,570.44		509,570.44					
Labtraders Inc.	06-01102101-2022-06-137	June 23, 2022	1,733,000.00	17,330.00		17,330.00					
DriveAsia Motor Corporation	02-01102101-2022-06-142	June 27, 2022	63,327.88	63,327.88		63,327.88					
Arlen Specialize Goods Trading-	02-01102101-2022-06-138	June 28, 2022	29,996.00	29,996.00		29,996.00					
EMC Auto Repair Shop and Services	02-01102101-2022-06-145	June 30, 2022	27,650.00	27,650.00		27,650.00					
Fine and Ads Art and sign	02-01102101-2022-06-148	June 30, 2022	9,250.00	9,250.00		9,250.00					
SKM Computer Trading & General Merchandise	06-01102101-2022-06-127	June 9, 2022	42,900.00	42,900.00		42,900.00					
Alphin Trading and Construction	02-01102101-2022-03-057	March 11, 2022	87,950.00	87,950.00		87,950.00					
SKM Computer Trading and Gen. MDSE	02-01102101-2022-03-058	March 11, 2022	149,000.00	7,982.15		7,982.15					
Arnichem Corporation	02-01102101-2022-03-059	March 11, 2022	1,283,214.40	12,832.14		12,832.14					
Alphin Trading and Construction	02-01102101-2022-03-060	March 11, 2022	979,569.69	979,569.69		979,569.69					
Ilocos Sur Seed Growers MPC	02-01102101-2022-03-061	March 11, 2022	68,000.00	68,000.00		68,000.00					
Ron Jas	02-01102101-2022-03-063	March 16, 2022	165,000.00	69,823.60		69,823.60					
Alphin Trading and Construction	02-01102101-2022-03-064	March 17, 2022	390,657.39	390,657.39		390,657.39					
Boydrock Construction	02-01102101-2022-03-065	March 17, 2022	1,935,248.47	1,935,248.47		1,935,248.47					
IAM-DG Agri Trading	02-01102101-2022-03-067	March 17, 2022	118,000.00	118,000.00		118,000.00					
RSB gen. Mdse.	02-01102101-2022-03-068	March 18, 2022	80,760.00	4,326.43		4,326.43					
Starlab Medical and Scientific Apparatus	02-01102101-2022-03-071	March 18, 2022	63,580.00	63,580.00		63,580.00					
Infinnomed Enterprise	02-01102101-2022-03-072	March 18, 2022	100,300.00	100,300.00		100,300.00					
Toyota La Union	02-01102101-2022-03-073	March 18, 2022	29,608.76	29,608.76		29,608.76					
Toyota La Union	02-01102101-2022-03-074	March 18, 2022	20,910.28	20,910.28		20,910.28					
JNS Cooling System	02-01102101-2022-03-076	March 18, 2022	46,700.00	46,700.00		46,700.00					
Lifeline Diagnostic Supplies Inc.	02-01102101-2022-03-077	March 18, 2022	201,000.00	10,767.85		10,767.85					
San Juan Resort Dev't and Mngt. Corp.	02-01102101-2022-03-078	March 18, 2022	117,000.00	7,312.50		7,312.50					
San Juan Resort Dev't and Mngt. Corp.	02-01102101-2022-03-078	March 18, 2022	48,941.52	3,058.85		3,058.85					
V-Jecs Trading	02-01102101-2022-03-082	March 30, 2022	6,900.00	6,900.00		6,900.00					
Universal Commercial Corp	06-01102101-2022-05-101	May 11, 2022	930,000.00	9,300.00		9,300.00					
Global Solar Technology	06-01102101-2022-05-115	May 26, 2022	919,157.12	919,157.12		919,157.12					
Hotel Monte Rio Alaminos	02-01102101-2022-05-123	May 31, 2022	108,000.00	108,000.00		108,000.00					
GACOSCOS CONSTRUCTION	02-01102101-2022-05-124	May 31, 2022	87,654.75	87,654.75		87,654.75					
GACOSCOS CONSTRUCTION	02-01102101-2022-05-124	May 31, 2022	600,000.00	600,000.00		600,000.00					
Global Solar Technology	02-01102101-2022-05-100	May 4, 2022	654,500.00	654,500.00		654,500.00					
Arlen Specialize Goods trading	02-01102101-2022-11-228	November 10, 2022	145,860.00	145,860.00	145,860.00						
Gakken Phils.	02-01102101-2022-11-229	November 10, 2022	5,318.00	5,318.00	5,318.00						
Gakken Phils.	02-01102101-2022-11-229	November 10, 2022	16,132.00	16,132.00	16,132.00						
Emverly Enterprise	02-01102101-2022-11-230	November 10, 2022	93,350.00	93,350.00	93,350.00						
Ramgo International Corp.	02-01102101-2022-11-231	November 16, 2022	59,820.00	59,820.00	59,820.00						
RSB Gen. Mdse	02-01102101-2022-11-233CA	November 17, 2022	54,040.00	54,040.00	54,040.00						
INA'S FOOD	02-01102101-2022-11-234	November 17, 2022	16,539.00	16,539.00	16,539.00						

INA'S FOOD	02-01102101-2022-11-235	November 17, 2022	16,539.00	16,539.00	16,539.00						
INA'S FOOD	02-01102101-2022-11-236	November 17, 2022	16,539.00	16,539.00	16,539.00						
Patrick Avelino	02-01102101-2022-11-249	November 2, 2022	27,000.00	13,950.00	13,950.00						
Angel bert D. Felipe	02-01102101-2022-11-250	November 2, 2022	27,000.00	13,950.00	13,950.00						
Jeffrey D. Paiso	02-01102101-2022-11-252	November 2, 2022	27,000.00	13,500.00	13,500.00						
Jhon Paul D. Lamsen	02-01102101-2022-11-253	November 2, 2022	27,000.00	13,950.00	13,950.00						
Efren A. Monreal	02-01102101-2022-11-258	November 2, 2022	27,000.00	27,000.00	27,000.00						
V-JECS	06-01102101-2022-11-243	November 21, 2022	42,350.00	42,350.00	42,350.00						
JSJ Goat Fram	02-01102101-2022-11-232	November 21, 2022	361,500.00	361,500.00	361,500.00						
LORD ANGEL	02-01102101-2022-11-238	November 21, 2022	40,520.00	40,520.00	40,520.00						
ST. RUIZ	02-01102101-2022-11-239	November 21, 2022	89,757.00	89,757.00	89,757.00						
ST. RUIZ	02-01102101-2022-11-240	November 21, 2022	6,615.00	6,615.00	6,615.00						
V-JECS	02-01102101-2022-11-241	November 21, 2022	689,500.00	689,500.00	689,500.00						
ARLEN SPECIALIZE	02-01102101-2022-11-242	November 21, 2022	169,860.00	169,860.00	169,860.00						
Dogman Ent.	02-01102101-2022-11-226	November 4, 2022	174,708.00	174,708.00	174,708.00						
V-Jecs Trading	02-01102101-2022-11-227	November 4, 2022	82,765.00	82,765.00	82,765.00						
Fine Ads Arts & Signs	02-01102101-2022-10-214	October 13, 2022	2,520.00	2,520.00	2,520.00						
Arlen Specialize Goods Trading	02-01102101-2022-10-216	October 14, 2022	8,378.00	8,378.00	8,378.00						
Arlen Specialize Goods Trading	02-01102101-2022-10-218	October 17, 2022	1,780.00	1,780.00	1,780.00						
Equilast Inc.	02-01102101-2022-10-221	October 18, 2022	60,192.65	60,192.65	60,192.65						
Dagupan Motolight Enterprise	02-01102101-2022-10-222	October 18, 2022	7,118.00	7,118.00	7,118.00						
IAM DG Corp	06-01102101-2022-10-225	October 27, 2022	50,352.00	50,352.00	50,352.00						
Ina's Food Services and SSS	02-01102101-2022-10-224	October 27, 2022	11,212.50	11,212.50	11,212.50						
Alcel Construction	06-01102101-2022-09-184	September 5, 2022	267,228.36	267,543.86		267,543.86					
Bet Construction and Supply	06-01102101-2022-09-185	September 5, 2022	190,854.65	190,854.65		190,854.65					
P.I. Farm Products, Inc.	06-01102101-2022-09-186	September 5, 2022	148,562.40	148,562.40		148,562.40					
All Certified Equipment Trading Corporation	06-01102101-2022-09-187	September 5, 2022	1,418,000.00	56,294.60		56,294.60					
Boydrock Construction	06-01102101-2022-09-188	September 8, 2022	4,888,888.88	3,171,276.18		3,171,276.18					
Light and Shade Construction	06-01102101-2022-09-194	September 8, 2022	395,221.19	395,221.19		395,221.19					
ECDI	02-01102101-2022-09-190	September 8, 2022	147,561.67	147,561.67		147,561.67					
Sub-total			2,408,970,645.47	580,631,352.21	20,144,010.27	42,393,411.31	21,250,952.19	44,528,997.17	352,484,119.95	99,829,861.32	
Total			3,645,195,310.03	986,945,641.55	214,583,325.92	218,393,411.31	57,125,925.88	44,528,997.17	352,484,119.95	99,829,861.32	
GRAND TOTAL			3,732,194,898.52	1,036,299,938.98	218,604,458.17	235,095,256.41	58,029,299.50	44,528,997.17	380,157,166.41	99,884,761.32	
Total Current Years' Appropriations			1,260,356,140.20	424,376,269.16	198,284,344.63	189,341,702.22	36,750,222.31	0.00	0.00	0.00	
Total Prior Years' Appropriations			2,471,838,758.32	611,923,669.82	20,320,113.54	45,753,554.19	21,279,077.19	44,528,997.17	380,157,166.41	99,884,761.32	

Certified Correct by:


ELEANOR L. BLANCO
Chief, Budget Section
Date:

"As to data on ORS Number, Amount and data on
Aging of Not Yet Due and Demandable Obligations"

Certified Correct by:

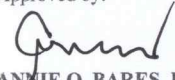

ARNOLD T. EBREO, CPA
Chief, Accounting Section
Date:

"As to data on the aging of Due and
Demandable Obligations"

Recommending Approval by:


JACINTA MARISSA D. OLALAN, Ph.D.
Chief, Administrative and Finance Division
Date:

Approved by:


ANNIE O. BARES, DVM
Regional Executive Director
Date: