

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

Department: Department of Information and Communications Technology
 Agency: National Privacy Commission
 Operating Unit: < not applicable >
 Organization Code (UACS) : 37 003 0000000

Name of Creditors 1	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks 12
	Number 2	Date 3	Amount 4	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			14,077,859.58	14,077,859.58	6,036,591.77	1,876,152.44	751,180.80	1,111,738.38	4,302,196.19	0.00	
A.1 Current Year's Appropriations			9,775,663.39	9,775,663.39	6,036,591.77	1,876,152.44	751,180.80	1,111,738.38	0.00	0.00	
CD TECHNOLOGIES ASIA, INC.	02-101-2020-12-0626	2020-12-09	181,440.00	181,440.00	181,440.00	0.00	0.00	0.00	0.00	0.00	
GRAND MERITUS SECURITY SERVICES	02-101-2020-12-0739	2020-12-29	736,642.23	736,642.23	736,642.23	0.00	0.00	0.00	0.00	0.00	
PHILSTAR DAILY INC.	02-101-2020-10-0543	2020-10-19	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
SUSANA O ABADA	02-101-2020-12-0734	2020-12-29	4,180.00	4,180.00	4,180.00	0.00	0.00	0.00	0.00	0.00	
TWENTY 8 OFFICE SUPPLIES TRADING	02-101-2020-11-0605	2020-11-23	154,057.50	154,057.50	154,057.50	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2020-12-0738	2020-12-29	15,272.00	15,272.00	15,272.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT AND INFORMATION GROUP	02-101-2020-12-088(19)	2020-12-29	81,648.00	81,648.00	81,648.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	06-101-2020-10-082 (19)	2020-12-29	225.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	
CEBOOM ENTERPRISES	02-101-2020-12-0632A	2020-12-10	86,400.00	86,400.00	86,400.00	0.00	0.00	0.00	0.00	0.00	
ISSA G. GAYAS	02-101-2020-02-0318	2020-02-27	4,442.72	4,442.72	0.00	0.00	0.00	4,442.72	0.00	0.00	
PHILSTAR DAILY INC.	02-101-2020-12-0725	2020-12-29	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
SUSANA O ABADA	02-101-2020-12-0690	2020-12-23	6,769.00	6,769.00	6,769.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2020-12-0696	2020-12-23	3,620.00	3,620.00	3,620.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2020-12-0703	2020-12-28	53,132.00	53,132.00	53,132.00	0.00	0.00	0.00	0.00	0.00	
AILEEN JADE K. GAMBOA	01-101-2020-02-0245	2020-02-13	10,667.03	10,667.03	0.00	0.00	0.00	10,667.03	0.00	0.00	
PHILIPPINE DAILY INQUIRER	02-101-2020-12-089(19)	2020-12-29	162,751.68	162,751.68	162,751.68	0.00	0.00	0.00	0.00	0.00	
CONCEPT AND INFORMATION GROUP INC.,	02-101-2020-12-0726	2020-12-29	35,380.80	35,380.80	35,380.80	0.00	0.00	0.00	0.00	0.00	
JANINA C. LIM	02-101-2020-07-0427	2020-07-09	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
PHILSTAR DAILY INC.	02-101-2020-10-0555-A	2020-10-27	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
SUSANA O ABADA	02-101-2020-12-0736	2020-12-29	6,825.00	6,825.00	6,825.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2020-12-0723	2020-12-29	3,970.00	3,970.00	3,970.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2020-12-0737	2020-12-29	57,873.00	57,873.00	57,873.00	0.00	0.00	0.00	0.00	0.00	
RAJYL P. MULETA	01-101-2020-02-0264	2020-02-13	23,220.63	23,220.63	0.00	0.00	0.00	23,220.63	0.00	0.00	

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PHILSTAR DAILY INQUIRER	02-101-2020-12-090(19)	2020-12-29	269,256.96	269,256.96	269,256.96	0.00	0.00	0.00	0.00	0.00	
AGIA	02-101-2020-11-0601	2020-11-23	520,000.00	520,000.00	520,000.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT AND INFORMATION GROUP INC.,	02-101-2020-10-0542	2020-10-19	35,380.80	35,380.80	35,380.80	0.00	0.00	0.00	0.00	0.00	
JEMELLE ZAMORA-MILLANES	02-101-2020-07-0425-A	2020-07-03	213,000.00	213,000.00	0.00	0.00	213,000.00	0.00	0.00	0.00	
PHILIPPINE INTERNATIONAL CONVENTION CENTER	02-101-2020-02-0140	2020-02-03	138,656.00	138,656.00	0.00	0.00	0.00	138,656.00	0.00	0.00	
SUSANA O ABADA	02-101-2020-12-0689	2020-12-23	8,122.00	8,122.00	8,122.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2020-12-0724	2020-12-29	4,074.00	4,074.00	4,074.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2020-11-0599	2020-11-20	64,692.71	64,692.71	64,692.71	0.00	0.00	0.00	0.00	0.00	
KARLA MARIA BARIOS	01-101-2020-11-0567	2020-11-09	52,537.00	52,537.00	52,537.00	0.00	0.00	0.00	0.00	0.00	
VANDELFT R. IDANAN	02-101-2020-12-091(19)	2020-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
ALLAN JAY DUMANHUG	02-101-2020-08-0441	2020-08-03	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC.	02-101-2020-08-0449	2020-08-13	285,913.48	285,913.48	0.00	285,913.48	0.00	0.00	0.00	0.00	
JUAN SARMIENTO JR.	02-101-2020-09-0487-A	2020-09-16	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	02-101-2020-07-0434	2020-07-14	51,108.00	51,108.00	0.00	51,108.00	0.00	0.00	0.00	0.00	
THE PHILIPPINE DAILY INQUIRER	02-101-2020-12-0727	2020-12-29	97,977.60	97,977.60	97,977.60	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2020-12-0733	2020-12-29	6,520.00	6,520.00	6,520.00	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2020-03-0349	2020-03-05	79,460.00	79,460.00	0.00	0.00	0.00	79,460.00	0.00	0.00	
ANJEL BALDERAS	01-101-2020-12-0700	2020-12-28	1,810.78	1,810.78	1,810.78	0.00	0.00	0.00	0.00	0.00	
KARLA MARIA F. BARRIOS	01-101-2020-12-078 (19)	2020-12-22	88,406.00	88,406.00	88,406.00	0.00	0.00	0.00	0.00	0.00	
J/A CLEANWELL MAINTENANCE SERVICES INC.	02-101-2020-12-079 (19)	2020-12-23	19,403.46	19,403.46	19,403.46	0.00	0.00	0.00	0.00	0.00	
ATTY. PONCIANO DEXTER HECTOR S. CORPUZ	02-101-2020-10-0508	2020-10-01	324,000.00	324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00	
D- THREE PEST MANAGEMENT SERVICES	02-101-2020-12-0673	2020-12-18	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
KATHRINA LASUD STA. MARIA	02-101-2020-11-0579	2020-11-10	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
ROREN MARIE M. CHIN	02-101-2020-12-0710	2020-12-28	15,975.00	15,975.00	15,975.00	0.00	0.00	0.00	0.00	0.00	
THE PHILIPPINE DAILY INQUIRER INC	02-101-2020-12-0707	2020-12-28	174,787.20	174,787.20	174,787.20	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2020-12-0680	2020-12-21	6,723.50	6,723.50	6,723.50	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2020-01-0073-A	2020-01-17	600,892.00	600,892.00	0.00	0.00	0.00	600,892.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	01-101-2020-12-0716	2020-12-29	8,300.00	8,300.00	8,300.00	0.00	0.00	0.00	0.00	0.00	
PHILCOPY CORPORATION	06-101-2020-12-081(19)	2020-12-29	93,420.00	93,420.00	93,420.00	0.00	0.00	0.00	0.00	0.00	

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IRENTRADE INDUSTRIAL SLAES AND SERVICES	02-101-2020-12-085(19)	2020-12-29	9,950.00	9,950.00	9,950.00	0.00	0.00	0.00	0.00	0.00	
AUTOMATION SPECIALISTS AND POWER EXPONENTS, INC.	02-101-2020-12-0709	2020-12-28	100,450.00	100,450.00	100,450.00	0.00	0.00	0.00	0.00	0.00	
GRAND MERITUS SECURITY AGENCY INC,	02-101-2020-12-0694	2020-12-23	623,726.57	623,726.57	623,726.57	0.00	0.00	0.00	0.00	0.00	
ONE MERIT GLOBAL JANITORIAL SERVICES	02-101-2020-06-0417-A	2020-06-11	538,180.80	538,180.80	0.00	0.00	538,180.80	0.00	0.00	0.00	
RUJULAC ENTERPRISES	02-101-2020-12-0632-B	2020-12-11	139,500.00	139,500.00	139,500.00	0.00	0.00	0.00	0.00	0.00	
THE PHILIPPINE DAILY INQUIRER, INC.	02-101-2020-10-0541	2020-10-19	97,977.60	97,977.60	97,977.60	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2020-12-0695	2020-12-23	11,137.00	11,137.00	11,137.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL REGULAR	01-101-2020-12-0731	2020-12-29	293,519.00	293,519.00	293,519.00	0.00	0.00	0.00	0.00	0.00	
TERABIT COMPUTER SYSTEMS CORPORATION	06-101-2020-12-084(19)	2020-12-29	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	
CEEBOM ENTERPRISES	02-101-2020-10-073(19)	2020-10-02	316,500.00	316,500.00	316,500.00	0.00	0.00	0.00	0.00	0.00	
BAYVIEW PARK HOTEL MANILA	02-101-2020-03-0355	2020-03-10	254,400.00	254,400.00	0.00	0.00	0.00	254,400.00	0.00	0.00	
GRAND MERITUS SECURITY AGENCY INC,	02-101-2020-08-0463	2020-08-26	743,134.82	743,134.82	0.00	743,134.82	0.00	0.00	0.00	0.00	
PAYROLL COS	02-101-2020-12-0722	2020-12-29	17,793.01	17,793.01	17,793.01	0.00	0.00	0.00	0.00	0.00	
SGS PHILIPPINES INC,	02-101-2020-11-0599-A	2020-11-20	179,200.00	179,200.00	179,200.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA BICUTAN, PARAÑAQUE	02-101-2020-09-0504	2020-09-30	246,996.14	246,996.14	0.00	246,996.14	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	02-101-2020-12-0692	2020-12-23	12,914.00	12,914.00	12,914.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL REGULAR	01-101-2020-12-0732	2020-12-29	14,943.37	14,943.37	14,943.37	0.00	0.00	0.00	0.00	0.00	
VIA MARE CORPORATION	06-101-2020-10-080 (19)	2020-12-29	39,408.00	39,408.00	39,408.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			9,775,663.39	9,775,663.39	6,036,591.77	1,876,152.44	751,180.80	1,111,738.38	0.00	0.00	
A.2 Prior Years' Appropriations			4,302,196.19	4,302,196.19	0.00	0.00	0.00	0.00	4,302,196.19	0.00	
J/A CLEANWELL MAINTENANCE SERVICES, INC.	02-101-2019-12-3269-C	2019-12-13	527,032.80	527,032.80	0.00	0.00	0.00	0.00	527,032.80	0.00	
U-BIX CORPORATION	02-101-2019-06-1590	2019-06-18	13,189.57	13,189.57	0.00	0.00	0.00	0.00	13,189.57	0.00	
AMIGOTEK CORPORATION	02-101-2019-11-2983	2019-11-27	87,360.00	87,360.00	0.00	0.00	0.00	0.00	87,360.00	0.00	
MA. JOSEFINA E. MENDOZA	02-101-2019-03-0700	2019-03-27	1,599.25	1,599.25	0.00	0.00	0.00	0.00	1,599.25	0.00	
PROVANTAGE SYSTEMS INC.,	06-101-2019-12-3664	2019-12-27	65,900.00	65,900.00	0.00	0.00	0.00	0.00	65,900.00	0.00	
PEOPLE DYNAMICS, INC.	02-101-2019-12-3100	2019-12-10	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	
U-BIX CORPORATION	02-101-2019-04-1080	2019-04-19	14,760.03	14,760.03	0.00	0.00	0.00	0.00	14,760.03	0.00	
SILENT WORKER MARKETING	02-101-2019-11-2996	2019-11-27	94,720.00	94,720.00	0.00	0.00	0.00	0.00	94,720.00	0.00	
PROCUREMENT SERVICES-DBM	02-101-2019-10-2590	2019-10-22	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	

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FJ SALES CENTER	06-101-2019-12-3656	2019-12-27	77,500.00	77,500.00	0.00	0.00	0.00	0.00	77,500.00	0.00	
SILENT WORKER MARKETING	02-101-2019-11-3037-B	2019-11-29	148,122.00	148,122.00	0.00	0.00	0.00	0.00	148,122.00	0.00	
U-BIX CORPORATION	02-101-2019-03-0697	2019-03-26	36,972.72	36,972.72	0.00	0.00	0.00	0.00	36,972.72	0.00	
PHILSTAR DAILY INC.	02-101-2019-10-2602	2019-10-25	40,824.00	40,824.00	0.00	0.00	0.00	0.00	40,824.00	0.00	
POWER HOUSE PEST CONTROL SERVICE	02-101-2019-10-2527-B	2019-10-11	51,258.80	51,258.80	0.00	0.00	0.00	0.00	51,258.80	0.00	
VITARA MARKETING	06-101-2019-12-3661	2019-12-27	219,950.00	219,950.00	0.00	0.00	0.00	0.00	219,950.00	0.00	
IRENTRADE INDUSTRIAL SALES AND SERVICES	02-101-2019-10-2599	2019-10-23	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	
MARBIE LOUISE D. PAJARES	02-101-2019-12-3651	2019-12-27	17,759.75	17,759.75	0.00	0.00	0.00	0.00	17,759.75	0.00	
VIA MARE CORPORATION	02-101-2019-07-1838	2019-07-25	26,230.00	26,230.00	0.00	0.00	0.00	0.00	26,230.00	0.00	
VITARA MARKETING	02-101-2019-12-3659	2019-12-27	289,800.00	289,800.00	0.00	0.00	0.00	0.00	289,800.00	0.00	
OTUS COPY SYSTEMS INC.,	02-101-2019-10-2395-B	2019-10-03	0.32	0.32	0.00	0.00	0.00	0.00	0.32	0.00	
VIA MARE CORPORATION	02-101-2019-12-3667	2019-12-27	27,028.00	27,028.00	0.00	0.00	0.00	0.00	27,028.00	0.00	
KELVIN S. MAGTALAS	02-101-2019-07-1656	2019-07-03	1,024.00	1,024.00	0.00	0.00	0.00	0.00	1,024.00	0.00	
GRAND MERITUS SECURITY AGENCY, INC.	02-101-2019-12-3668	2019-12-27	550,845.25	550,845.25	0.00	0.00	0.00	0.00	550,845.25	0.00	
AMERICAN TECHNOLOGIES, INC.	02-101-2019-09-2357	2019-09-27	146,400.00	146,400.00	0.00	0.00	0.00	0.00	146,400.00	0.00	
MARBIE LOUISE D. PAJARES	02-101-2019-12-3478	2019-12-23	19,772.74	19,772.74	0.00	0.00	0.00	0.00	19,772.74	0.00	
BUSINESS UNUSUAL MEDIA SOLUTIONS, INC.	02-101-2019-05-1351	2019-05-21	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
OTUS COPY SYSTEMS INC.,	02-101-2019-12-3670	2019-12-27	142,045.93	142,045.93	0.00	0.00	0.00	0.00	142,045.93	0.00	
JAD TWICE PRINT MEDIA DEALER	02-101-2019-09-2352	2019-09-26	32,618.00	32,618.00	0.00	0.00	0.00	0.00	32,618.00	0.00	
RONALDO V. POLANCOS	02-101-2019-12-3269-B	2019-12-13	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	
VIA MARE CORPORATION	02-101-2019-05-1130	2019-05-08	2,013.00	2,013.00	0.00	0.00	0.00	0.00	2,013.00	0.00	
VIA MARE CORPORATION	02-101-2019-12-3448	2019-12-27	2,110.00	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0.00	
VIA MARE CORPORATION	02-101-2019-08-2083	2019-08-23	105,162.00	105,162.00	0.00	0.00	0.00	0.00	105,162.00	0.00	
PROCUREMENT SERVICES-DBM	02-101-2019-12-3087	2019-12-05	748.00	748.00	0.00	0.00	0.00	0.00	748.00	0.00	
VIA MARE CORPORATION	02-101-2019-04-0936-B	2019-04-10	25,650.00	25,650.00	0.00	0.00	0.00	0.00	25,650.00	0.00	
Sub-total			4,302,196.19	4,302,196.19	0.00	0.00	0.00	0.00	4,302,196.19	0.00	
Total			14,077,859.58	14,077,859.58	6,036,591.77	1,876,152.44	751,180.80	1,111,738.38	4,302,196.19	0.00	
B. Not Yet Due and Demandable Obligations*			6,095,882.49	6,095,882.49	4,492,084.25	1,114,702.24	489,096.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			6,095,882.49	6,095,882.49	4,492,084.25	1,114,702.24	489,096.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 30/01/2021 23:42 version.FAR3.1.0 ; Status : SUBMITTED

Department: Department of Information and Communications Technology
Agency: National Privacy Commission
Operating Unit: < not applicable >
Organization Code (UACS) : 37 003 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
INNOVATION PRINTSHOPPE, INC.	02-101-2020-12-0677	2020-12-21	143,600.00	143,600.00	143,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
YEKEL TRADING	02-101-2020-12-0693	2020-12-23	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VITARA MARKETING	06-101-2020-12-077 (19)	2020-12-16	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAD TWICE PRINT MEDIA DEALER	02-101-2020-12-0676	2020-12-21	14,707.50	14,707.50	14,707.50	0.00	0.00	0.00	0.00	0.00	0.00	
VITARA MARKETING	06-101-2020-12-086(19)	2020-12-29	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEDIA METER INC.,	02-101-2020-12-0640-A	2020-12-16	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
YEKEL TRADING	06-101-2020-12-087(19)	2020-12-29	29,400.00	29,400.00	29,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
MY BUSYBEE INC.,	02-101-2020-06-0417	2020-06-11	489,096.00	489,096.00	0.00	0.00	489,096.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORPORATION	06-101-2020-12-091(19)	2020-12-29	3,550,000.00	3,550,000.00	3,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS INC.	02-101-2020-12-0735	2020-12-29	52,083.00	52,083.00	52,083.00	0.00	0.00	0.00	0.00	0.00	0.00	
THE PHILIPPINE DAILY INQUIRER INC	02-101-2020-12-0708	2020-12-28	46,267.20	46,267.20	46,267.20	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND MERITUS SECURITY AGENCY, INC.	02-101-2020-08-0463	2020-08-26	1,114,702.24	1,114,702.24	0.00	1,114,702.24	0.00	0.00	0.00	0.00	0.00	
TOYOTA BICUTAN PARANAQUE	02-101-2020-12-0674	2020-12-18	49,276.55	49,276.55	49,276.55	0.00	0.00	0.00	0.00	0.00	0.00	
AG3 COLORS PRINTING PRESS	02-101-2020-12-0728	2020-12-29	98,250.00	98,250.00	98,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHICS	02-101-2020-12-0647	2020-12-16	107,500.00	107,500.00	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NICATTO EVENTS AND MARKETING DYNAMICS COPRORATION	02-101-2020-12-083(19)	2020-12-29	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			6,095,882.49	6,095,882.49	4,492,084.25	1,114,702.24	489,096.00	0.00	0.00	0.00	0.00	
Total			6,095,882.49	6,095,882.49	4,492,084.25	1,114,702.24	489,096.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			20,173,742.07	20,173,742.07	10,528,676.02	2,990,854.68	1,240,276.80	1,111,738.38	4,302,196.19	0.00	0.00	
Total Current Year Appropriations			15,871,545.88	15,871,545.88	10,528,676.02	2,990,854.68	1,240,276.80	1,111,738.38	0.00	0.00	0.00	
Total Prior Years' Appropriations			4,302,196.19	4,302,196.19	0.00	0.00	0.00	0.00	4,302,196.19	0.00	0.00	

Certified Correct:
 Sgd. *J. I. Lorenzo*
 TEODULO C. LORENZO
 ACCOUNTANT III
 Date: 1/30/21 11:18 PM

Recommending Approval:
 SGD. *John Henry D. Naga*
 JOHN HENRY D. NAGA
 DEPUTY PRIVACY COMMISSIONER AND OIC-DIRECTOR, FAO
 Date: 1/30/21 11:38 PM

Approved By:
 Sgd. *Raymund E. Liboro*
 RAYMUND E. LIBORO
 PRIVACY COMMISSIONER
 Date: 1/30/21 11:41 PM