



FINANCIAL ACCOUNTABILITY REPORT NO. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of 4th Quarter Ending December 31, 2015

Department **05-000-00-00000 - Department of Agriculture**
 Agency **05-003-00-00000 - BUREAU OF FISHERIES AND AQUATIC RESOURCES**
 Organization Code **05-003-03-00007 - Region VII**
 Fund Cluster **01101101 - Specific Budget of the Agency (Current)**

Month	Day	Year	ObR No.	Creditor	Amount	Grand Total
Grand Total						
JUNE	15	2015	15-06-3660	Instrumix Supplier, Inc.	255,000.00	255,000.00
JUNE	24	2015	15-06-4023	Suki Trading Corporation	69,900.00	69,900.00
JULY	16	2015	15-07-4633	Santeh Feeds Corporation	1,415,872.00	1,415,872.00
JULY	23	2015	15-07-4763	Santeh Feeds Corporation	1,238,888.00	1,238,888.00
AUGUST	5	2015	15-08-5176	M.Miranda General Merchandise	147,796.11	147,796.11
SEPTEMBER	30	2015	15-08-5639	Hosanna Printer Haus	9,997.50	9,997.50
SEPTEMBER	30	2015	15-08-5639	Hosanna Printer Haus	9,997.50	9,997.50
AUGUST	24	2015	15-08-5685	SECC Computer Sales and Services and Enterprises	88,929.10	88,929.10
AUGUST	24	2015	15-08-5687	Vision North Star Enterprises	82,888.00	82,888.00
SEPTEMBER	1	2015	15-09-5921	Oversea Feeds Corporation	54,318.40	54,318.40
SEPTEMBER	1	2015	15-09-5922	Rogelio T. Alolor/Sulangan	79,992.00	79,992.00
SEPTEMBER	1	2015	15-09-5923	Filemon V. Verdida or Looc-Sansam Small Fishermen's Ass	90,000.00	90,000.00
SEPTEMBER	1	2015	15-09-5924	Celso S.Cataquez (BUFFA)	18,000.00	18,000.00
SEPTEMBER	1	2015	15-09-5925	Hariman Q.Naawi or Tawsan Guinsay Fishermen Asso.Inc.	19,998.00	19,998.00
SEPTEMBER	1	2015	15-09-5926	Cirilo L.Marabiles or Baha-Baha Fishermen Asso.Inc.	15,998.40	15,998.40
SEPTEMBER	3	2015	15-09-5974	Oversea Feeds Corporation	63,920.00	63,920.00
SEPTEMBER	9	2015	15-09-6121	ATUA Enterprises	785,269.80	785,269.80
SEPTEMBER	15	2015	15-09-6313	Arturo B.Silva/Caranoche Mangrove Community Associatio	60,000.00	60,000.00
SEPTEMBER	15	2015	15-09-6316	Melardo Alivios Sr./Langub United Fishermens Association	199,980.00	199,980.00
NOVEMBER	23	2015	15-09-6557	NDK Hardware and General Merchandise	84,494.41	84,494.41
SEPTEMBER	28	2015	15-09-6672	Santeh Feeds Corporation	353,500.00	353,500.00
SEPTEMBER	30	2015	15-09-6861	Sumpa-MFC (Selium United Mangrove Planters Asso.Multit	18,000.00	18,000.00
SEPTEMBER	30	2015	15-09-6862	South Poblacion Fishermen Association	90,000.00	90,000.00
SEPTEMBER	30	2015	15-09-6863	Iana Jean Enterprises	226,800.00	226,800.00
SEPTEMBER	30	2015	15-09-6864	Iana Jean Enterprises	293,995.00	293,995.00
SEPTEMBER	30	2015	15-09-6865	Iana Jean Enterprises	335,985.00	335,985.00
NOVEMBER	30	2015	15-09-6866	Iana Jean Enterprises	132,960.00	132,960.00
NOVEMBER	30	2015	15-09-6867	Iana Jean Enterprises	103,875.00	103,875.00
SEPTEMBER	30	2015	15-09-6949	Dumaguete Zennith Commercial	93,484.00	93,484.00
SEPTEMBER	30	2015	15-09-6951	Jimmy Inot or Tindog Grower's Association	15,998.40	15,998.40
SEPTEMBER	30	2015	15-09-6952	Jaime B.Sabello or Alcantara Fisherfolk Association	60,000.00	60,000.00
SEPTEMBER	30	2015	15-09-6953	Fermin D.Villegas Jr.or Canhabagat Fishermens Asso	15,998.40	15,998.40
DECEMBER	29	2015	15-09-6963	Dumaguete Zennith Commercial	82,492.50	82,492.50
OCTOBER	9	2015	15-10-7231	Compuspec Sales and Services	14,120.00	14,120.00
OCTOBER	16	2015	15-10-7373	Mary Lalynn Catering and Event Management	57,600.00	57,600.00
OCTOBER	23	2015	15-10-7621	Richard E.Sun/GBNOI	79,992.00	79,992.00
OCTOBER	23	2015	15-10-7622	Edgar Z.Torres/Tinaogan Fisherfolks Association	79,992.00	79,992.00
OCTOBER	23	2015	15-10-7623	Joselito Ybarsabal/Bugsay Mangingisda San Jose Fisherm	60,000.00	60,000.00
OCTOBER	23	2015	15-10-7624	Jose R.Jaculbe/BHOLA	39,996.00	39,996.00
OCTOBER	23	2015	15-10-7625	Romulo Fabillar/Dayoyo Fishermen's Association	79,992.00	79,992.00
OCTOBER	23	2015	15-10-7626	Renato Escudero/Albiga Fishermen Asso.	79,992.00	79,992.00
OCTOBER	23	2015	15-10-7627	Oversea Feeds Corporation	41,204.80	41,204.80
OCTOBER	30	2015	15-10-7807	Ma. Soledad V. Lampanog	60,000.00	60,000.00
OCTOBER	30	2015	15-10-7808	Junjun Militante/PALASIAN FISHERMEN ASSO.	79,992.00	79,992.00
OCTOBER	30	2015	15-10-7809	Edgar Z. Torres	99,990.00	99,990.00
OCTOBER	30	2015	15-10-7810	Nagkahiusang Katawhan sa Esperanza	99,990.00	99,990.00
OCTOBER	30	2015	15-10-7811	Nasingin Fisherfarmers Org. (NAFO)	99,990.00	99,990.00
OCTOBER	30	2015	15-10-7812	Kahugpong sa mga gagmayng mananagat sa Jandayan	159,984.00	159,984.00

Month	Day	Year	ObR No.	Creditor	Amount	Grand Total
Grand Total						
OCTOBER	30	2015	15-10-7813	Baryohanong Nagpakabana Batok Niadtong Abusado sa K	159,984.00	159,984.00
OCTOBER	30	2015	15-10-7814	Alumar Farmers & Fishermen Asso.	199,980.00	199,980.00
OCTOBER	30	2015	15-10-7815	Ubited Mahayanong Organization	299,970.00	299,970.00
OCTOBER	30	2015	15-10-7816	Kahugpongan sa mga mananagat sa Jandayan Norte (KAS	199,980.00	199,980.00
OCTOBER	30	2015	15-10-7817	Kapunungan sa nagkahiusang mananagat ug lumulupyo sa	199,980.00	199,980.00
OCTOBER	30	2015	15-10-7818	Cortes-Baud Rehabilitation Project for Progress (CBRPIP)	99,990.00	99,990.00
OCTOBER	30	2015	15-10-7819	Nasingin Fisherfolks & Mangrove Planters Asso. (NASFIMP	99,990.00	99,990.00
DECEMBER	30	2015	15-10-7820	Banacon Growers of Seaweeds & Mangrove Asso.(BAGSA	839,916.00	839,916.00
OCTOBER	30	2015	15-10-7820 A	Romulo Fabillar/Dayoyo Fishermen's Association	79,992.00	79,992.00
OCTOBER	30	2015	15-10-7820 B	Simplicio B. Antipaso Bugay	79,992.00	79,992.00
OCTOBER	30	2015	15-10-7820 C	Alfredo O. Cotchoco/Malusay Fish Loving People II (MAFIL	99,990.00	99,990.00
OCTOBER	30	2015	15-10-7820 D	NSB Mktg. Design & Fabrication	2,695,000.00	2,695,000.00
OCTOBER	30	2015	15-10-7820 E	Barr Steel Construction	2,418,523.72	2,418,523.72
OCTOBER	30	2015	15-10-7820 F	Quicksilver Contruction Services	2,412,083.38	2,412,083.38
OCTOBER	30	2015	15-10-7820 G	YES CONSTRUCTION	2,418,250.57	2,418,250.57
OCTOBER	30	2015	15-10-7820 H	Quicksilver Contruction Services	2,412,083.38	2,412,083.38
OCTOBER	30	2015	15-10-7820 I	Quicksilver Contruction Services	2,837,745.15	2,837,745.15
NOVEMBER	6	2015	15-11-7963	Suki Trading Corporation	22,000.00	22,000.00
NOVEMBER	12	2015	15-11-8098	Cris Catering Services	13,500.00	13,500.00
NOVEMBER	16	2015	15-11-8250	RUCS Konsult and Construction Services	2,634,559.73	2,634,559.73
NOVEMBER	16	2015	15-11-8324	Suki Trading Corporation	130,000.00	130,000.00
NOVEMBER	16	2015	15-11-8332	A.Ocleasa Sign Printers	1,400.00	1,400.00
NOVEMBER	16	2015	15-11-8336	Butalid Star Glass Aluminum Roll-Up Door Stainless Steelw	37,024.00	37,024.00
NOVEMBER	16	2015	15-11-8337	Nagkahiusang Mananagat sa Brgy.Palanas	60,000.00	60,000.00
NOVEMBER	16	2015	15-11-8338	Richard E.Sun/GBN01	79,992.00	79,992.00
NOVEMBER	16	2015	15-11-8339	Panfilo A.Casais/Matuog Fishermen Association	60,000.00	60,000.00
NOVEMBER	16	2015	15-11-8340	Panfilo A.Casais/Matuog Fishermen Association	79,992.00	79,992.00
NOVEMBER	16	2015	15-11-8341	Wenifredo C.Sabanal/Bugsay	60,000.00	60,000.00
NOVEMBER	16	2015	15-11-8342	Roberto B.Tolentin/Bugsay-Pisong Chapter	79,992.00	79,992.00
NOVEMBER	16	2015	15-11-8343	Felix Quinilatari/Lutoban	79,992.00	79,992.00
NOVEMBER	16	2015	15-11-8344	Salvador A.Oyog/Basak	79,992.00	79,992.00
NOVEMBER	16	2015	15-11-8345	Robert A.Cayabo/Mayabon Marginal Fisherfolks Asso.(MAF	79,992.00	79,992.00
NOVEMBER	17	2015	15-11-8379	San Jose Fisherfolks Association(SAJOFA)	59,994.00	59,994.00
NOVEMBER	17	2015	15-11-8380	San Jose Fisherfolks Association(SAJOFA)	59,994.00	59,994.00
NOVEMBER	17	2015	15-11-8381	Campao Occidental Fishermen Asso.(COFA)	199,980.00	199,980.00
NOVEMBER	17	2015	15-11-8382	Carlos P.Garcia Farmers Organization (CAPGAFO)	199,980.00	199,980.00
NOVEMBER	17	2015	15-11-8386	Visayan Northstar Enterprises	460,000.00	460,000.00
NOVEMBER	17	2015	15-11-8386	Visayan Northstar Enterprises	387.50	387.50
NOVEMBER	17	2015	15-11-8387	Medellin Foodhaus and Grill	75,000.00	75,000.00
NOVEMBER	17	2015	15-11-8428	New Seaman Trade Mktg Commercial,Inc.	248,000.00	248,000.00
NOVEMBER	17	2015	15-11-8465	Santeh Feeds Corporation	132,800.00	132,800.00
NOVEMBER	18	2015	15-11-8479	Santeh Feeds Corporation	54,921.00	54,921.00
NOVEMBER	19	2015	15-11-8494	BELMAN Laboratories	45,000.00	45,000.00
NOVEMBER	19	2015	15-11-8495	HARNWELL Chemicals Corp.	9,000.00	9,000.00
NOVEMBER	19	2015	15-11-8497	New Seaman Trade Mktg Commercial,Inc.	256,020.00	256,020.00
NOVEMBER	19	2015	15-11-8498	New Seaman Trade Mktg Commercial,Inc.	774,724.40	774,724.40
November	23	2015	15-11-8678	Roger Forrosuelo	632,000.00	632,000.00
November	23	2015	15-11-8695	Sorila Enterprises	14,620.00	14,620.00
November	23	2015	15-11-8696	Sorila Enterprises	278,610.00	278,610.00
November	23	2015	15-11-8697	N.A.General Merchandise	32,500.00	32,500.00
DECEMBER	3	2015	15-12-8940	Kima Glass Co.Inc,	10,965.00	10,965.00
DECEMBER	3	2015	15-12-8943	Znacky's General Merchandise	15,000.00	15,000.00
DECEMBER	3	2015	15-12-8946	Barracuda Fisherfolk Asso.	19,998.00	19,998.00
DECEMBER	8	2015	15-12-9107	Luyang Fisherfolks Association	120,000.00	120,000.00
DECEMBER	8	2015	15-12-9108	La Vajas Trading and Services	73,578.00	73,578.00
DECEMBER	8	2015	15-12-9129	Capangpagong Fisherfolks Asso.	19,998.00	19,998.00
DECEMBER	9	2015	15-12-9139	Evelyn B.Malicay	11,556.00	11,556.00
DECEMBER	9	2015	15-12-9178	NG Khai Development Corporation	127,000.00	127,000.00
DECEMBER	10	2015	15-12-9240	Dumaguete Zennith Commercial	256,900.00	256,900.00
DECEMBER	10	2015	15-12-9241	Dumaguete Zennith Commercial	229,560.00	229,560.00
DECEMBER	10	2015	15-12-9242	Dumaguete Zennith Commercial	192,675.00	192,675.00
DECEMBER	10	2015	15-12-9243	Dumaguete Zennith Commercial	107,128.00	107,128.00
DECEMBER	10	2015	15-12-9244	Dumaguete Zennith Commercial	171,180.00	171,180.00
DECEMBER	10	2015	15-12-9245	Dumaguete Zennith Commercial	192,675.00	192,675.00
DECEMBER	10	2015	15-12-9246	Dumaguete Zennith Commercial	137,736.00	137,736.00

Month	Day	Year	ObR No.	Creditor	Amount	Grand Total
Grand Total						
DECEMBER	10	2015	15-12-9247	Dumaguete Zennith Commercial	79,500.00	79,500.00
DECEMBER	10	2015	15-12-9248	Dumaguete Zennith Commercial	90,270.00	90,270.00
DECEMBER	16	2015	15-12-9342	NG Khai Development Corporation	23,300.79	23,300.79
DECEMBER	16	2015	15-12-9342	NG Khai Development Corporation	15,499.21	15,499.21
DECEMBER	17	2015	15-12-9392	Nipper John Marine	720.00	720.00
DECEMBER	17	2015	15-12-9412	Tomas Saranillo	600.00	600.00
DECEMBER	17	2015	15-12-9437	AA de Vera Construction	418,000.00	418,000.00
DECEMBER	17	2015	15-12-9438	AA de Vera Construction	468,000.00	468,000.00
DECEMBER	17	2015	15-12-9439	Gail Construction Supply	2,029,800.00	2,029,800.00
DECEMBER	17	2015	15-12-9440	Dumaguete Zennith Commercial	1,127,000.00	1,127,000.00
DECEMBER	17	2015	15-12-9441	Dumaguete Zennith Commercial	573,496.00	573,496.00
DECEMBER	17	2015	15-12-9442	Dumaguete Zennith Commercial	228,000.00	228,000.00
DECEMBER	17	2015	15-12-9443	Dumaguete Zennith Commercial	1,127,000.00	1,127,000.00
DECEMBER	17	2015	15-12-9444	Dumaguete Zennith Commercial	466,650.00	466,650.00
DECEMBER	17	2015	15-12-9445	Dumaguete Zennith Commercial	466,650.00	466,650.00
DECEMBER	17	2015	15-12-9446	Dumaguete Zennith Commercial	573,496.00	573,496.00
DECEMBER	17	2015	15-12-9467	Dumaguete Zennith Commercial	24,732.00	24,732.00
DECEMBER	17	2015	15-12-9468	N.A. General Merchandise	44,000.00	44,000.00
DECEMBER	17	2015	15-12-9469	Propmech Corporation	34,904.00	34,904.00
DECEMBER	17	2015	15-12-9470	Rick's Sales and Services	5,500.00	5,500.00
DECEMBER	17	2015	15-12-9474	SECC Computer Sales Services and Enterprises	3,100.00	3,100.00
DECEMBER	19	2015	15-12-9499	Expedito M.Otida	3,022.00	3,022.00
DECEMBER	21	2015	15-12-9509	Rick's Sales and Services	10,800.00	10,800.00
DECEMBER	21	2015	15-12-9531	Nander Blanco	4,217.00	4,217.00
DECEMBER	21	2015	15-12-9533	Candido de Vera	865.00	865.00
DECEMBER	21	2015	15-12-9534	Bartolome Cruz	1,060.00	1,060.00
DECEMBER	21	2015	15-12-9540	Rolando B.Caba Sr.	13,464.00	13,464.00
DECEMBER	21	2015	15-12-9541	Richard Sun	12,465.00	12,465.00
DECEMBER	21	2015	15-12-9542	Evelyn Malicay	13,284.00	13,284.00
DECEMBER	21	2015	15-12-9543	Eufemio Yurango	12,479.00	12,479.00
DECEMBER	21	2015	15-12-9544	Expedita Acibo	8,450.00	8,450.00
DECEMBER	21	2015	15-12-9545	Richard Balauro	8,450.00	8,450.00
DECEMBER	21	2015	15-12-9546	Valente Yap	8,450.00	8,450.00
DECEMBER	21	2015	15-12-9554	Eufro Construction Supply	7,365.00	7,365.00
DECEMBER	21	2015	15-12-9555	Tawagan Fishermen's Association	99,990.00	99,990.00
DECEMBER	21	2015	15-12-9567	Francisca A.Achacoso	13,300.00	13,300.00
DECEMBER	21	2015	15-12-9571	Dave Bonachita	480.00	480.00
DECEMBER	21	2015	15-12-9590	Allido Flores	6,000.00	6,000.00
DECEMBER	21	2015	15-12-9597	Martin Balili	640.00	640.00
DECEMBER	21	2015	15-12-9602	Gamelba Dumadag	2,200.00	2,200.00
DECEMBER	22	2015	15-12-9607	Keysek Enterprises	21,559.00	21,559.00
DECEMBER	23	2015	15-12-9628	Leo Bongalos	1,945.00	1,945.00
DECEMBER	23	2015	15-12-9638	Rodulfo Aparri	3,762.00	3,762.00
DECEMBER	23	2015	15-12-9639	Warren S. Inao	3,862.00	3,862.00
DECEMBER	23	2015	15-12-9640	Wenceslao Niones	3,742.00	3,742.00
DECEMBER	23	2015	15-12-9641	Nancy Tejano	2,562.00	2,562.00
DECEMBER	23	2015	15-12-9644	Antero Baculao	1,240.00	1,240.00
DECEMBER	23	2015	15-12-9647	Dominica Torreon	820.00	820.00
DECEMBER	23	2015	15-12-9649	Sergio Centino	470.00	470.00
DECEMBER	23	2015	15-12-9660	Donaire,Tiburcio	25,000.00	25,000.00
DECEMBER	23	2015	15-12-9675	Nander Blanco	1,586.00	1,586.00
DECEMBER	23	2015	15-12-9677	A.Ocleasa Sign Printers	3,200.00	3,200.00
DECEMBER	23	2015	15-12-9678	A.Ocleasa Sign Printers	2,400.00	2,400.00
DECEMBER	23	2015	15-12-9679	Reverb Appliance Centrum Corporation	202,650.00	202,650.00
DECEMBER	23	2015	15-12-9680	Rene B.Misa	4,275,000.00	4,275,000.00
DECEMBER	28	2015	15-12-9774	PLDT,Inc.	800.92	800.92
DECEMBER	28	2015	15-12-9775	PLDT,Inc.	800.92	800.92
DECEMBER	28	2015	15-12-9776	InnoVe Communications,Inc.	1,299.00	1,299.00
DECEMBER	28	2015	15-12-9777	InnoVe Communications,Inc.	1,162.97	1,162.97
DECEMBER	28	2015	15-12-9793	Elisa Cequina	2,564.00	2,564.00
DECEMBER	28	2015	15-12-9798	Dionisio D.Colantro	2,250.00	2,250.00
DECEMBER	28	2015	15-12-9799	Gamelba Dumadag	2,960.00	2,960.00
DECEMBER	28	2015	15-12-9806	Leo Bongalos	12,925.00	12,925.00
DECEMBER	28	2015	15-12-9807	Jocelyn Chan	3,345.00	3,345.00
DECEMBER	28	2015	15-12-9827	Joel Clapano	8,982.00	8,982.00

Month	Day	Year	ObR No.	Creditor	Amount	Grand Total
Grand Total						
DECEMBER	28	2015	15-12-9829	Nimfa Mesina	510.00	510.00
DECEMBER	28	2015	15-12-9844	Florencio Aparri	4,265.00	4,265.00
DECEMBER	28	2015	15-12-9847	Antonio Bonite	1,120.00	1,120.00
DECEMBER	28	2015	15-12-9850	Abrenica Bruna,et al	34,704.66	34,704.66
DECEMBER	28	2015	15-12-9852	Ralph Herda	2,130.00	2,130.00
DECEMBER	28	2015	15-12-9853	Expedio Otida	2,085.00	2,085.00
DECEMBER	28	2015	15-12-9858	Candido T.Samijon	4,230.00	4,230.00
DECEMBER	28	2015	15-12-9859	Wide Wide World Exp.Corporations	4,118.55	4,118.55
DECEMBER	28	2015	15-12-9862	Joel Clapano	2,800.00	2,800.00
DECEMBER	28	2015	15-12-9862	Joel Clapano	6,160.00	6,160.00
DECEMBER	29	2015	15-12-9863	Francisca A.Achacoso	2,605.00	2,605.00
DECEMBER	29	2015	15-12-9864	Angelito Barcenias	1,120.00	1,120.00
DECEMBER	29	2015	15-12-9865	Antonio Pillotes	2,080.00	2,080.00
DECEMBER	29	2015	15-12-9866	Eutemio Dayaganon	400.00	400.00
DECEMBER	29	2015	15-12-9867	Fredesvinda Estillore	1,200.00	1,200.00
DECEMBER	29	2015	15-12-9868	Ricky Pagalan	747.00	747.00
DECEMBER	29	2015	15-12-9869	Marciano Aro	800.00	800.00
DECEMBER	29	2015	15-12-9870	Candido de Vera	920.00	920.00
DECEMBER	29	2015	15-12-9871	Dionebert R.Alforque	1,200.00	1,200.00
DECEMBER	29	2015	15-12-9872	Jelly T.Omalsia	1,966.00	1,966.00
DECEMBER	29	2015	15-12-9873	Alvin S.Apostol	2,525.00	2,525.00
DECEMBER	29	2015	15-12-9874	Florencia T.Mepaña	3,145.00	3,145.00
DECEMBER	29	2015	15-12-9875	Ma.Genevieve Cosenas	1,380.00	1,380.00
DECEMBER	29	2015	15-12-9879	Rebecca Saburao	720.00	720.00
DECEMBER	29	2015	15-12-9880	Maximo Estoce Jr.	1,200.00	1,200.00
DECEMBER	29	2015	15-12-9881	Ritzel Cano	1,150.00	1,150.00
DECEMBER	29	2015	15-12-9882	Sergio Centino	990.00	990.00
DECEMBER	29	2015	15-12-9883	Nipper John Marine	1,350.00	1,350.00
DECEMBER	29	2015	15-12-9884	Raquel Castillo	1,200.00	1,200.00
DECEMBER	29	2015	15-12-9885	Benife Lutao	1,200.00	1,200.00
DECEMBER	29	2015	15-12-9886	Ana Belga	1,270.00	1,270.00
DECEMBER	29	2015	15-12-9887	Joel Lutao	1,290.00	1,290.00
DECEMBER	29	2015	15-12-9888	Farley Gumersindo Castillo	800.00	800.00
DECEMBER	29	2015	15-12-9890	Angelito Pinoliad	1,150.00	1,150.00
DECEMBER	29	2015	15-12-9892	Aurelio Encallado	800.00	800.00
DECEMBER	29	2015	15-12-9893	Jocelyn Chan	2,790.00	2,790.00
DECEMBER	29	2015	15-12-9894	Aurelin Eugenia Mayol	1,325.00	1,325.00
DECEMBER	29	2015	15-12-9895	Jean L.Ludripas	1,825.00	1,825.00
DECEMBER	29	2015	15-12-9896	Rochelle B.Celedio	1,835.00	1,835.00
DECEMBER	29	2015	15-12-9897	Leo Bongalos	2,805.00	2,805.00
DECEMBER	29	2015	15-12-9898	Victor Soria Jr.	1,492.00	1,492.00
DECEMBER	29	2015	15-12-9900	Lourdes N.Roxas	1,575.00	1,575.00
DECEMBER	29	2015	15-12-9901	Loida Blanca Evaristo	2,287.00	2,287.00
DECEMBER	29	2015	15-12-9902	Nickeissa G.Dote	1,485.00	1,485.00
DECEMBER	29	2015	15-12-9903	Gina G.Rulona	1,480.00	1,480.00
DECEMBER	29	2015	15-12-9904	Dominica C. Torreon	1,480.00	1,480.00
DECEMBER	29	2015	15-12-9905	Victoria A.Galagar	1,725.00	1,725.00
DECEMBER	29	2015	15-12-9906	Ellanare G.Dote	1,149.00	1,149.00
DECEMBER	29	2015	15-12-9907	Merlina Inojales	1,885.00	1,885.00
DECEMBER	29	2015	15-12-9908	Hilda H.Lingotan	1,470.00	1,470.00
DECEMBER	29	2015	15-12-9909	Elmer R.Camay	1,142.00	1,142.00
DECEMBER	29	2015	15-12-9910	Junjie D.Cutab	832.00	832.00
DECEMBER	29	2015	15-12-9911	Eric P.Dublin	883.00	883.00
DECEMBER	29	2015	15-12-9912	Jusell D.Gastador	812.00	812.00
DECEMBER	29	2015	15-12-9913	Grecilla S.Ramo	745.00	745.00
DECEMBER	29	2015	15-12-9914	Julieta E.Labrador	1,522.00	1,522.00
DECEMBER	29	2015	15-12-9915	Mercedes Jaminal	1,427.00	1,427.00
DECEMBER	29	2015	15-12-9916	Ernesto L.Caño	1,035.00	1,035.00
DECEMBER	29	2015	15-12-9917	Jean Maureen Rosalejos	466.00	466.00
DECEMBER	29	2015	15-12-9918	Maylin Mendoza	1,511.00	1,511.00
DECEMBER	29	2015	15-12-9919	Jhona A.Melana	615.00	615.00
DECEMBER	29	2015	15-12-9920	Irenea Inojales	1,322.00	1,322.00
DECEMBER	29	2015	15-12-9921	Albert Casas	1,510.00	1,510.00
DECEMBER	29	2015	15-12-9922	Erme G.Piguero	1,347.00	1,347.00
DECEMBER	29	2015	15-12-9923	Juliana O.Neri	1,755.00	1,755.00

Month	Day	Year	ObR No.	Creditor	Amount	Grand Total
Grand Total						
DECEMBER	29	2015	15-12-9924	Vivian E.Hinautan	1,575.00	1,575.00
DECEMBER	29	2015	15-12-9925	Lotis Abare	1,342.00	1,342.00
DECEMBER	29	2015	15-12-9926	Ranel Raaging	1,428.00	1,428.00
DECEMBER	29	2015	15-12-9927	Mary Rose Coyoca	906.00	906.00
DECEMBER	29	2015	15-12-9928	Vilome R.Condes	824.00	824.00
DECEMBER	29	2015	15-12-9929	Rufina Escobido	2,082.00	2,082.00
DECEMBER	29	2015	15-12-9930	Edna Olavides	1,647.00	1,647.00
DECEMBER	29	2015	15-12-9931	Amar O.Piloton	1,070.00	1,070.00
DECEMBER	29	2015	15-12-9932	Riza C.Rosaceña	906.00	906.00
DECEMBER	29	2015	15-12-9933	Ronald E.Gultia	1,070.00	1,070.00
DECEMBER	29	2015	15-12-9934	Huberto Origenes	1,795.00	1,795.00
DECEMBER	29	2015	15-12-9935	Benjamen G.Aparici Jr.	1,427.00	1,427.00
DECEMBER	29	2015	15-12-9936	Armando C.Sucano	854.00	854.00
DECEMBER	29	2015	15-12-9937	Jecerisa Yangan	950.00	950.00
DECEMBER	29	2015	15-12-9946	Globe Telecom, Inc.	1,013.70	1,013.70
DECEMBER	29	2015	15-12-9947	Globe Telecom, Inc.	999.00	999.00
DECEMBER	29	2015	15-12-9948	Condrado P. Toston	3,500.00	3,500.00
DECEMBER	29	2015	15-12-9948	Condrado P. Toston	9,550.00	9,550.00
DECEMBER	29	2015	15-12-9948	Condrado P. Toston	3,543.00	3,543.00
DECEMBER	29	2015	15-12-9948	Condrado P. Toston	900.00	900.00
DECEMBER	29	2015	15-12-9948	Condrado P. Toston	690.00	690.00
DECEMBER	29	2015	15-12-9948	Condrado P. Toston	3,200.00	3,200.00
DECEMBER	29	2015	15-12-9949	Felmar A.Pacurib	2,259.00	2,259.00
DECEMBER	29	2015	15-12-9950	Allan Marco	4,155.00	4,155.00
DECEMBER	29	2015	15-12-9951	Anna Jean Ferrolino	1,270.00	1,270.00
DECEMBER	29	2015	15-12-9952	Israelita Ferrer	792.00	792.00
DECEMBER	29	2015	15-12-9953	Elena Ylanan	1,940.00	1,940.00
DECEMBER	29	2015	15-12-9954	Elena Ylanan	581.00	581.00
DECEMBER	29	2015	15-12-9955	PO2- Eric Henry SJ de Luna	5,600.00	5,600.00
DECEMBER	29	2015	15-12-9957	Rondino Pablo	5,600.00	5,600.00
DECEMBER	29	2015	15-12-9958	Romel Butaya	5,600.00	5,600.00
DECEMBER	29	2015	15-12-9961	Romy Abueva	5,600.00	5,600.00
DECEMBER	29	2015	15-12-9962	Elena C.Diaz	4,313.00	4,313.00
DECEMBER	29	2015	15-12-9963	Beatriz B.Garcia	4,238.00	4,238.00
DECEMBER	29	2015	15-12-9964	Anecito Suarez	11,200.00	11,200.00
DECEMBER	29	2015	15-12-9965	Mary Grace Casimsiman	11,200.00	11,200.00
DECEMBER	29	2015	15-12-9972	Alcido Flores	6,400.00	6,400.00
DECEMBER	29	2015	15-12-9982	Manuel Capangpangan	790.00	790.00
DECEMBER	29	2015	15-12-9983	Barbara Vianca Ranada	790.00	790.00
DECEMBER	29	2015	15-12-9984	Abrenica Bruna, et al	9,247,582.49	9,247,582.49
DECEMBER	29	2015	15-12-9986	Cebu Artshoppe	36,000.00	36,000.00
DECEMBER	29	2015	15-12-9987	Bohol Integrated Development Foundation, Inc.	120,000.00	120,000.00
DECEMBER	29	2015	15-12-9988	Andres M.Bojos	25,000.00	25,000.00
DECEMBER	29	2015	15-12-9989	Globe Telecom, Inc.	399.00	399.00
DECEMBER	29	2015	15-12-9990	Bohol Aquatech Enterprises	100,000.00	100,000.00
DECEMBER	29	2015	15-12-9991	Finfish Hatcheries, Inc.	288,000.00	288,000.00
DECEMBER	29	2015	15-12-9992	Cressente Balaba Van for Hire and Tourist Car Transport	20,000.00	20,000.00
DECEMBER	29	2015	15-12-9993	Panda Tea Garden Suites	14,400.00	14,400.00
DECEMBER	29	2015	15-12-9994	Bohol Integrated Development Foundation, Inc.	39,200.00	39,200.00
DECEMBER	29	2015	15-12-9995	Province of Siquijor Electric Cooperative, Inc.	2,253.74	2,253.74
DECEMBER	29	2015	15-12-9996	BOHECO I, Inc.	15,856.62	15,856.62
DECEMBER	29	2015	15-12-9997	Calape Waterworks System	206.80	206.80
DECEMBER	29	2015	15-12-9998	Lilia and Celoy Restaurant	29,400.00	29,400.00
DECEMBER	29	2015	15-12-9999	Lilia and Celoy Restaurant	29,400.00	29,400.00
DECEMBER	29	2015	15-12-10000	Benny and Tita Eatery	28,800.00	28,800.00
DECEMBER	29	2015	15-12-10001	Crismar Kitchenette	28,200.00	28,200.00
DECEMBER	29	2015	15-12-10002	Benny and Tita Eatery	28,500.00	28,500.00
DECEMBER	29	2015	15-12-10003	Crismar Kitchenette	28,200.00	28,200.00
DECEMBER	29	2015	15-12-10004	Cathay Hardware, Inc.	5,200.00	5,200.00
DECEMBER	29	2015	15-12-10004	Cathay Hardware, Inc.	13,527.00	13,527.00
DECEMBER	29	2015	15-12-10005	Cebu Oversea Hardware Co., Inc.	47,188.00	47,188.00
DECEMBER	29	2015	15-12-10006	Keysek Enterprises	1,088.00	1,088.00
DECEMBER	29	2015	15-12-10006	Keysek Enterprises	9,000.00	9,000.00
DECEMBER	29	2015	15-12-10007	Cebu Oversea Hardware Co. Inc.	9,720.00	9,720.00
DECEMBER	29	2015	15-12-10008	Keysek Enterprises	4,400.00	4,400.00

Month	Day	Year	ObR No.	Creditor	Amount	Grand Total
Grand Total						
DECEMBER	29	2015	15-12-10009	Winner Motors and Industrial Sales,Inc.	13,200.00	13,200.00
DECEMBER	29	2015	15-12-10010	Keysek Enterprises	25,297.00	25,297.00
DECEMBER	29	2015	15-12-10011	Keysek Enterprises	26,317.50	26,317.50
DECEMBER	29	2015	15-12-10012	Bohol Aquatech Enterprises	1,400.00	1,400.00
DECEMBER	29	2015	15-12-10013	Bohol Aquatech Enterprises	63,000.00	63,000.00
DECEMBER	29	2015	15-12-10014	Bohol Aquatech Enterprises	54,000.00	54,000.00
DECEMBER	29	2015	15-12-10015	Bohol Aquatech Enterprises	50,200.00	50,200.00
DECEMBER	29	2015	15-12-10016	Camp Construction Supply	196,354.00	196,354.00
DECEMBER	29	2015	15-12-10017	La Vajas Trading and Services	94,411.75	94,411.75
DECEMBER	29	2015	15-12-10018	NG Khai Development Corporation	349,942.00	349,942.00
DECEMBER	29	2015	15-12-10019	Globe Telecom, Inc.	712.99	712.99
DECEMBER	29	2015	15-12-10020	Globe Telecom, Inc.	698.00	698.00
DECEMBER	29	2015	15-12-10021	Globe Telecom, Inc.	8,220.43	8,220.43
DECEMBER	29	2015	15-12-10022	Globe Telecom, Inc.	697.99	697.99
DECEMBER	29	2015	15-12-10023	Globe Telecom, Inc.	648.50	648.50
DECEMBER	29	2015	15-12-10024	Globe Telecom, Inc.	697.99	697.99
DECEMBER	29	2015	15-12-10025	Globe Telecom, Inc.	611.60	611.60
DECEMBER	29	2015	15-12-10026	Globe Telecom, Inc.	600.00	600.00
DECEMBER	29	2015	15-12-10027	Globe Telecom, Inc.	597.60	597.60
DECEMBER	29	2015	15-12-10028	Globe Telecom, Inc.	697.99	697.99
DECEMBER	29	2015	15-12-10029	Globe Telecom, Inc.	698.00	698.00
DECEMBER	29	2015	15-12-10030	Globe Telecom, Inc.	698.00	698.00
DECEMBER	29	2015	15-12-10031	Globe Telecom, Inc.	698.00	698.00
DECEMBER	29	2015	15-12-10032	Globe Telecom, Inc.	758.40	758.40
DECEMBER	29	2015	15-12-10033	Pacific Catv,Inc.	830.00	830.00
DECEMBER	29	2015	15-12-10034	Edgardo Delfin	21,930.00	21,930.00
DECEMBER	29	2015	15-12-10035	Candido de Vera	1,750.00	1,750.00
DECEMBER	29	2015	15-12-10036	Globe Telecom, Inc.	1,029.74	1,029.74
DECEMBER	29	2015	15-12-10037	Globe Telecom, Inc.	999.00	999.00
DECEMBER	29	2015	15-12-10038	Globe Telecom, Inc.	698.00	698.00
DECEMBER	29	2015	15-12-10039	Globe Telecom, Inc.	698.00	698.00
DECEMBER	29	2015	15-12-10040	Globe Telecom, Inc.	697.99	697.99
DECEMBER	29	2015	15-12-10041	Globe Telecom, Inc.	698.00	698.00
DECEMBER	29	2015	15-12-10042	Globe Telecom, Inc.	698.00	698.00
DECEMBER	29	2015	15-12-10043	Globe Telecom, Inc.	840.67	840.67
DECEMBER	29	2015	15-12-10044	Globe Telecom, Inc.	698.00	698.00
DECEMBER	29	2015	15-12-10045	Globe Telecom, Inc.	698.99	698.99
DECEMBER	29	2015	15-12-10046	Globe Telecom, Inc.	698.00	698.00
DECEMBER	29	2015	15-12-10047	Globe Telecom, Inc.	709.49	709.49
DECEMBER	29	2015	15-12-10048	Globe Telecom, Inc.	698.00	698.00
DECEMBER	29	2015	15-12-10049	Smart Communications, Inc.	3,136.35	3,136.35
DECEMBER	29	2015	15-12-10050	Perpetua Papa	5,420.00	5,420.00
DECEMBER	29	2015	15-12-10051	Rick's Sales and Services	4,500.00	4,500.00
DECEMBER	29	2015	15-12-10052	Suki Trading Corporation	16,300.00	16,300.00
DECEMBER	29	2015	15-12-10053	Bohol Aquatech Enterprises	24,600.00	24,600.00
DECEMBER	29	2015	15-12-10054	GV Express Trading	229,890.00	229,890.00
DECEMBER	29	2015	15-12-10055	Bohol Aquatech Enterprises	144,000.00	144,000.00
DECEMBER	29	2015	15-12-10056	Santeh Feeds Corporation	48,320.00	48,320.00
DECEMBER	29	2015	15-12-10057	Officemate Mktg.Phil.	11,895.00	11,895.00
DECEMBER	29	2015	15-12-10058	Bohol Aquatech Enterprises	64,800.00	64,800.00
DECEMBER	29	2015	15-12-10059	Sheen Glass and Aluminum and General Merchandise	22,500.00	22,500.00
DECEMBER	29	2015	15-12-10059	Sheen Glass and Aluminum and General Merchandise	17,500.00	17,500.00
DECEMBER	29	2015	15-12-10060	BOHECO I,Inc.	100,682.06	100,682.06
DECEMBER	29	2015	15-12-10061	BOHECO I,Inc.	350.59	350.59
DECEMBER	29	2015	15-12-10062	Camotes Electric Cooperative Inc.	1,273.76	1,273.76
DECEMBER	29	2015	15-12-10063	Baranggay Union Waterworks System	458.00	458.00
DECEMBER	29	2015	15-12-10064	Aparri,Florencio et al	449,150.07	449,150.07
DECEMBER	29	2015	15-12-10065	Perpetua Papa	900.00	900.00
DECEMBER	29	2015	15-12-10065	Perpetua Papa	7,176.00	7,176.00
DECEMBER	29	2015	15-12-10066	LGU Technicians (Cebu and Bohol)	96,350.00	96,350.00
DECEMBER	29	2015	15-12-10067	Innove Communications,Inc.	1,674.96	1,674.96
DECEMBER	29	2015	15-12-10068	Globe Telecom, Inc.	825.04	825.04
DECEMBER	29	2015	15-12-10068	Globe Telecom, Inc.	902.74	902.74
DECEMBER	29	2015	15-12-10069	BOHECO II,Inc.	48,683.09	48,683.09
DECEMBER	29	2015	15-12-10070	Smart Communications, Inc.	620.99	620.99

Month	Day	Year	ObR No.	Creditor	Amount	Grand Total
Grand Total						
DECEMBER	29	2015	15-12-10071	Globe Telecom, Inc.	693.20	693.20
DECEMBER	29	2015	15-12-10072	Globe Telecom, Inc.	981.92	981.92
DECEMBER	29	2015	15-12-10073	Globe Telecom, Inc.	623.00	623.00
DECEMBER	29	2015	15-12-10074	Globe Telecom, Inc.	648.99	648.99
DECEMBER	29	2015	15-12-10075	Globe Telecom, Inc.	648.99	648.99
DECEMBER	29	2015	15-12-10076	Globe Telecom, Inc.	1,742.34	1,742.34
DECEMBER	29	2015	15-12-10077	Globe Telecom, Inc.	623.00	623.00
DECEMBER	29	2015	15-12-10078	Globe Telecom, Inc.	766.00	766.00
DECEMBER	29	2015	15-12-10079	Globe Telecom, Inc.	649.00	649.00
DECEMBER	29	2015	15-12-10080	Globe Telecom, Inc.	697.82	697.82
DECEMBER	29	2015	15-12-10081	Globe Telecom, Inc.	1,000.00	1,000.00
DECEMBER	29	2015	15-12-10082	Globe Telecom, Inc.	649.00	649.00
DECEMBER	29	2015	15-12-10083	Globe Telecom, Inc.	881.35	881.35
DECEMBER	29	2015	15-12-10084	Globe Telecom, Inc.	649.00	649.00
DECEMBER	29	2015	15-12-10085	Globe Telecom, Inc.	1,000.00	1,000.00
DECEMBER	29	2015	15-12-10086	Globe Telecom, Inc.	649.00	649.00
DECEMBER	29	2015	15-12-10087	Globe Telecom, Inc.	649.00	649.00
DECEMBER	29	2015	15-12-10088	Globe Telecom, Inc.	582.62	582.62
DECEMBER	29	2015	15-12-10089	Globe Telecom, Inc.	499.00	499.00
DECEMBER	29	2015	15-12-10090	Globe Telecom, Inc.	698.00	698.00
DECEMBER	29	2015	15-12-10091	Globe Telecom, Inc.	694.00	694.00
DECEMBER	29	2015	15-12-10092	Globe Telecom, Inc.	649.00	649.00
DECEMBER	29	2015	15-12-10093	Globe Telecom, Inc.	3,098.00	3,098.00
DECEMBER	29	2015	15-12-10094	Globe Telecom, Inc.	3,132.99	3,132.99
DECEMBER	29	2015	15-12-10095	Globe Telecom, Inc.	1,000.00	1,000.00
DECEMBER	29	2015	15-12-10096	Globe Telecom, Inc.	684.66	684.66
DECEMBER	29	2015	15-12-10097	Globe Telecom, Inc.	648.49	648.49
DECEMBER	29	2015	15-12-10098	Roberto Pacatang Jr.	1,850.00	1,850.00
DECEMBER	29	2015	15-12-10099	Roberto Pacatang Jr.	1,250.00	1,250.00
DECEMBER	29	2015	15-12-10099	Roberto Pacatang Jr.	1,000.00	1,000.00
DECEMBER	29	2015	15-12-10100	Roberto Pacatang Jr.	1,950.00	1,950.00
DECEMBER	29	2015	15-12-10101	PLDT, Inc.	10,580.51	10,580.51
DECEMBER	29	2015	15-12-10102	NORECO II	16,974.32	16,974.32
DECEMBER	29	2015	15-12-10103	PLDT, Inc.	914.54	914.54
DECEMBER	29	2015		PLDT, Inc.	4,480.00	4,480.00
DECEMBER	29	2015	15-12-10104	PLDT, Inc.	8,218.53	8,218.53
DECEMBER	29	2015	15-12-10105	PLDT, Inc.	1,973.82	1,973.82
DECEMBER	29	2015	15-12-10106	PLDT, Inc.	1,511.36	1,511.36
DECEMBER	29	2015	15-12-10107	HOSANNA PRINTER HAUS	45,310.00	45,310.00
DECEMBER	29	2015	15-12-10108	HOSANNA PRINTER HAUS	448,000.00	448,000.00
DECEMBER	29	2015	15-12-10109	HOSANNA PRINTER HAUS	48,750.00	48,750.00
DECEMBER	29	2015	15-12-10110	HOSANNA PRINTER HAUS	48,000.00	48,000.00
DECEMBER	29	2015	15-12-10111	HOSANNA PRINTER HAUS	49,500.00	49,500.00
DECEMBER	29	2015	15-12-10112	HOSANNA PRINTER HAUS	29,850.00	29,850.00
DECEMBER	29	2015	15-12-10113	HOSANNA PRINTER HAUS	49,000.00	49,000.00
DECEMBER	29	2015	15-12-10114	Cebu Far Eastern Drug, Inc.	20,000.00	20,000.00
DECEMBER	29	2015		Cebu Far Eastern Drug, Inc.	8,455.00	8,455.00
DECEMBER	29	2015	15-12-10115	Cebu Far Eastern Drug, Inc.	11,750.00	11,750.00
DECEMBER	29	2015	15-12-10116	BOHECO I, Inc.	1,407.53	1,407.53
DECEMBER	29	2015	15-12-10117	CEBECO II, Inc.	12,724.43	12,724.43
DECEMBER	29	2015	15-12-10118	Wide Wide World Exp. Corporations	1,557.78	1,557.78
DECEMBER	29	2015	15-12-10119	Globe Telecom, Inc.	1,597.99	1,597.99
DECEMBER	29	2015	15-12-10120	Florencia T. Mepaña	5,593.50	5,250.00
DECEMBER	29	2015	15-12-10121	Gamelba Dumadag	1,400.00	1,400.00
DECEMBER	29	2015	15-12-10122	Antonio Pillotes	2,946.37	1,903.50
DECEMBER	29	2015	15-12-10123	Dionisio D. Colantro	300.00	300.00
DECEMBER	29	2015	15-12-10124	Noel Vitor	4,000.00	4,000.00
DECEMBER	29	2015	15-12-10125	Eulesis Luceño	4,000.00	4,000.00
DECEMBER	29	2015	15-12-10126	Exequiel Abejo	4,000.00	4,000.00
DECEMBER	29	2015	15-12-10127	Christopher Jade Largo	4,000.00	4,000.00
DECEMBER	29	2015	15-12-10128	Alberto Simbajon Jr.	4,000.00	4,000.00
DECEMBER	29	2015	15-12-10129	Christopher Sabrido	4,000.00	4,000.00
DECEMBER	29	2015	15-12-10130	Reynaldo G. Mamites	1,600.00	1,600.00
DECEMBER	29	2015	15-12-10131	Innove Communications, Inc.	2,297.99	2,297.99
DECEMBER	29	2015	15-12-10132	Innove Communications, Inc.	1,082.97	1,082.97

Month	Day	Year	ObR No.	Creditor	Amount	Grand Total
Grand Total						
DECEMBER	29	2015	15-12-10133	CEBECO II,Inc.	11,726.56	11,726.56
DECEMBER	29	2015	15-12-10134	CEBECO II,Inc.	10,201.32	10,201.32
DECEMBER	29	2015	15-12-10135	Innove Communications,Inc.	2,297.99	2,297.99
DECEMBER	29	2015	15-12-10136	Innove Communications,Inc.	4,198.00	4,198.00
DECEMBER	29	2015	15-12-10137	Innove Communications,Inc.	2,297.99	2,297.99
DECEMBER	29	2015	15-12-10138	Globe Telecom, Inc.	1,048.87	1,048.87
DECEMBER	29	2015	15-12-10139	Globe Telecom, Inc.	999.00	999.00
DECEMBER	29	2015	15-12-10140	Globe Telecom, Inc.	2,769.01	2,769.01
DECEMBER	29	2015	15-12-10141	Globe Telecom, Inc.	699.51	699.51
DECEMBER	29	2015	15-12-10142	UWASCO	1,118.00	1,118.00
DECEMBER	29	2015	15-12-10143	Globe Telecom, Inc.	199.42	199.42
DECEMBER	29	2015	15-12-10144	Globe Telecom, Inc.	450.01	450.01
DECEMBER	29	2015	15-12-10145	Municipality of Bien Unido	1,000,000.00	1,000,000.00
DECEMBER	29	2015	15-12-10146	Municipality of Talibon	1,000,000.00	1,000,000.00
DECEMBER	29	2015	15-12-10147	Nutech Marketing	15,000.00	15,000.00
DECEMBER	29	2015	15-12-10148	Christopher Jade Largo	7,880.00	7,880.00
DECEMBER	29	2015	15-12-10149	Exequiel Abejo	8,194.75	8,194.75
DECEMBER	29	2015	15-12-10150	Eulesis Luceño	11,108.50	11,108.50
DECEMBER	29	2015	15-12-10151	Christopher F.Sabrido	14,912.00	14,912.00
DECEMBER	29	2015	15-12-10152	Noel Vitor	5,332.60	5,332.60
DECEMBER	29	2015	15-12-10153	Payusan Esteban	10,000.00	10,000.00
DECEMBER	29	2015	15-12-10154	LGU Technician (Cebu and Bohol)	166,250.00	166,250.00
DECEMBER	29	2015	15-12-10155	LGU Technician (Cebu and Negros Oriental)	88,750.00	88,750.00
DECEMBER	29	2015	15-12-10156	Michael Ibayan, et al	13,900.00	13,900.00
DECEMBER	29	2015	15-12-10157	Despacio, Alvie, et al	12,800.00	12,800.00
DECEMBER	29	2015	15-12-10158	Bohol Aquatech Enterprises	84,600.00	84,600.00
DECEMBER	29	2015	15-12-10159	Bohol Aquatech Enterprises	73,800.00	73,800.00
DECEMBER	29	2015	15-12-10160	Bohol Aquatech Enterprises	79,200.00	79,200.00
DECEMBER	29	2015	15-12-10161	Bohol Aquatech Enterprises	57,600.00	57,600.00
GRAND TOTAL					62,862,436.33	62,861,049.96

Prepared by:

Certified correct by:

Approved by:

MARIA VICTORIA D. PEÑA
OIC, BUDGET SECTION

ELENA L. YLANAN
CHIEF, FINANCE & ADMIN DIVISION

ANDRES M. BOJOS
REGIONAL DIRECTOR