

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: CAR - Proper
 Organization Code (UACS) : 10 001 0300014

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	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			8,408,248.11	8,408,248.11	8,408,248.11	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			8,408,248.11	8,408,248.11	8,408,248.11	0.00	0.00	0.00	0.00	0.00	
FOODHAUS	101-2019-10-3594	4/10/2019	8,425.00	8,425.00	8,425.00	0.00	0.00	0.00	0.00	0.00	
GABLETS CATERING SERVICES	101-2019-11-4354	11/27/2019	18,600.00	18,600.00	18,600.00	0.00	0.00	0.00	0.00	0.00	
PAU & PING FOOD & CATERING SERVICES	101-2019-12-4534	10/12/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
COBELLIAM TRANSPORT	101-2019-12-4775	12/17/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
BOGZAI CAR RENTAL	101-2019-12-4871	12/19/2019	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
LASER MARKETING	101-2019-12-4905	12/19/2019	18,520.00	18,520.00	18,520.00	0.00	0.00	0.00	0.00	0.00	
POWERSIGNS AND ADS	101-2019-12-4932	12/20/2019	4,830.00	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	
J & E PETRON SS MGMT. INC.	101-2019-12-5000	12/27/2019	3,738.67	3,738.67	3,738.67	0.00	0.00	0.00	0.00	0.00	
LASER MARKETING	101-2019-12-5013	12/27/2019	48,675.00	48,675.00	48,675.00	0.00	0.00	0.00	0.00	0.00	
HEXACOM ENTERPRISES	101-2019-12-5022	12/27/2019	99,200.00	99,200.00	99,200.00	0.00	0.00	0.00	0.00	0.00	
DENR-CAR EMPLOYEES	101-2019-12-4993	12/26/2019	214,412.48	214,412.48	214,412.48	0.00	0.00	0.00	0.00	0.00	
PERLITA NERJA	101-2019-12-4985	12/26/2019	1,270.00	1,270.00	1,270.00	0.00	0.00	0.00	0.00	0.00	
MARIZA BAZALI	101-2019-12-4977	12/26/2019	681.01	681.01	681.01	0.00	0.00	0.00	0.00	0.00	
BAWADI	101-2019-12-5028	12/27/2019	380.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00	
HEXACOM ENTERPRISES	101-2019-11-4390	11/29/2019	409,600.96	409,600.96	409,600.96	0.00	0.00	0.00	0.00	0.00	
VNV SECURITY AGENCY	101-2019-01-0008	1/11/2019	44,358.65	44,358.65	44,358.65	0.00	0.00	0.00	0.00	0.00	
WI-AL CONSTRUCTION BUILDRES	101-2019-10-3868101-2019-	10/23/2019	111,462.50	111,462.50	111,462.50	0.00	0.00	0.00	0.00	0.00	
BOKOD TRANSPORT COOPERATIVE	101-2019-11-4381	11/29/2019	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
C7 AUTOTECH INC.	101-2019-12-4535	10/12/2019	6,450.00	6,450.00	6,450.00	0.00	0.00	0.00	0.00	0.00	
PINES MAMITAS BULALUHAN	101-2019-12-4777	12/17/2019	132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	
ASIN POOTEN RESORT	101-2019-12-4872	12/19/2019	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
PINES MAMITAS BULALUHAN	101-2019-12-4906	12/19/2019	49,200.00	49,200.00	49,200.00	0.00	0.00	0.00	0.00	0.00	
ERNESTO VERGARA	101-2019-12-4938	12/23/2019	149,994.75	149,994.75	149,994.75	0.00	0.00	0.00	0.00	0.00	
NUJ PRINTING SERVICES	101-2019-12-5001	12/27/2019	330,200.00	330,200.00	330,200.00	0.00	0.00	0.00	0.00	0.00	
PHIC	101-2019-12-5014	12/27/2019	3,554.44	3,554.44	3,554.44	0.00	0.00	0.00	0.00	0.00	
JACKSON WATER DELIVERY	101-2019-12-5023	12/27/2019	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	
CONCEPCION LACADEN	101-2019-12-4992	12/26/2019	1,755.00	1,755.00	1,755.00	0.00	0.00	0.00	0.00	0.00	
DINO ESTEBAN	101-2019-12-4984	12/26/2019	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00	0.00	0.00	
JOSEPH DILEM	101-2019-12-4975	12/26/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
BAWADI	101-2019-12-5029	12/27/2019	17,488.50	17,488.50	17,488.50	0.00	0.00	0.00	0.00	0.00	
HEXACOM ENTERPRISES	101-2019-12-4619	12/17/2019	74,648.80	74,648.80	74,648.80	0.00	0.00	0.00	0.00	0.00	
Z radio	101-2019-06-2147	6/27/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
VNV SECURITY AGENCY	101-2019-05-1716	5/27/2019	125,011.11	125,011.11	125,011.11	0.00	0.00	0.00	0.00	0.00	
LASER MARKETING	101-2019-11-4132	11/14/2019	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	
POMELIO TRADING	101-2019-11-4387	11/29/2019	682,240.00	682,240.00	682,240.00	0.00	0.00	0.00	0.00	0.00	
HEXACOM ENTERPRISES	101-2019-12-4604	12/12/2019	21,359.00	21,359.00	21,359.00	0.00	0.00	0.00	0.00	0.00	
PINES MAMITAS BULALUHAN	101-2019-12-4778	12/17/2019	255,000.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	
GABLETS CATERING SERVICES	101-2019-12-4875	12/19/2019	59,400.00	59,400.00	59,400.00	0.00	0.00	0.00	0.00	0.00	
PAU & PING FOOD AND CATERING SERVICES	101-2019-12-4907	12/19/2019	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
J & E PETRON SS MGMT. INC.	101-2019-12-4968	12/26/2019	5,257.69	5,257.69	5,257.69	0.00	0.00	0.00	0.00	0.00	
COMPLEX COMPUTER AND PRINTING SHOP	101-2019-12-5003	12/27/2019	154,760.00	154,760.00	154,760.00	0.00	0.00	0.00	0.00	0.00	
J & E PETRON SS MGMT. INC.	101-2019-12-5015	12/27/2019	12,089.02	12,089.02	12,089.02	0.00	0.00	0.00	0.00	0.00	

MANUEL MAGKACHI		101-2019-12-5024	12/27/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
MIA ALMA BATCAGAN-TAYAG		101-2019-12-4991	12/26/2019	1,755.00	1,755.00	1,755.00	0.00	0.00	0.00	0.00	0.00
GWENDELYN HUMIWAT		101-2019-12-4983	12/26/2019	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00	0.00	0.00
JULIUS CAWILAN		101-2019-12-4966	12/26/2019	1,304.00	1,304.00	1,304.00	0.00	0.00	0.00	0.00	0.00
BAWADI		101-2019-12-5030	12/27/2019	542.00	542.00	542.00	0.00	0.00	0.00	0.00	0.00
HEXACOM ENTERPRISES		101-2019-12-4721	12/17/2019	37,433.90	37,433.90	37,433.90	0.00	0.00	0.00	0.00	0.00
The Philippine Red Cross		101-2019-08-2803	8/22/2019	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00
CELPA C/O: ATTY. ROBERTO OLIVA		101-2019-08-2716	9/8/2019	32,160.00	32,160.00	32,160.00	0.00	0.00	0.00	0.00	0.00
TARILJA ENTERPRISES		101-2019-11-4324	11/21/2019	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00	0.00
SANTOYO CLOTHLINE CREATION		101-2019-11-4388	11/29/2019	355,600.00	355,600.00	355,600.00	0.00	0.00	0.00	0.00	0.00
H100 AND ECOLOGDE		101-2019-12-4639	12/12/2019	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00
GIBRALTAR WATER REFILLING STATION		101-2019-12-4786	12/17/2019	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00
PAU & PING FOOD & CATERING SERVICES		101-2019-12-4884	12/19/2019	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00
MARK MEDIA SOLUTIONS INC.		101-2019-12-4916	12/20/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
FOOD HAUS		101-2019-12-4974	12/26/2019	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
J & E PETRON SS MGMT. INC.		101-2019-12-5007	12/27/2019	2,562.76	2,562.76	2,562.76	0.00	0.00	0.00	0.00	0.00
FAUSTINO CLARAVALL JR.		101-2019-12-5016	12/27/2019	1,079,195.00	1,079,195.00	1,079,195.00	0.00	0.00	0.00	0.00	0.00
ANTERO MAPPANG JR.		101-2019-12-5018	12/27/2019	1,270.00	1,270.00	1,270.00	0.00	0.00	0.00	0.00	0.00
NECIA TUBAL		101-2019-12-4990	12/26/2019	1,270.00	1,270.00	1,270.00	0.00	0.00	0.00	0.00	0.00
ISABEL ESTONILO		101-2019-12-4982	12/26/2019	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00	0.00	0.00
DENR-CAR EMPLOYEES		101-2019-12-4934	12/20/2019	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00
JULIUS CAWILAN		101-2019-02-0270	7/2/2019	1,396.00	1,396.00	1,396.00	0.00	0.00	0.00	0.00	0.00
FOODHAUS		101-2019-12-4727	12/17/2019	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00
CELPA C/O: ATTY. ROBERTO OLIVA		101-2019-08-2718	9/8/2019	325,456.00	325,456.00	325,456.00	0.00	0.00	0.00	0.00	0.00
HEXACOM ENTERPRISES		101-2019-11-4326	11/21/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
GABLETS CATERING SERVICES		101-2019-11-4394	11/29/2019	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
FOODHAUS		101-2019-12-4687	12/13/2019	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00
PAU & PING FOOD & CATERING SERVICES		101-2019-12-4788	12/17/2019	21,350.00	21,350.00	21,350.00	0.00	0.00	0.00	0.00	0.00
C7 AUTOTECH INC.		101-2019-12-4897	12/19/2019	12,130.00	12,130.00	12,130.00	0.00	0.00	0.00	0.00	0.00
GABLETS CATERING SERVICES		101-2019-12-4920	12/20/2019	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00
UNIQUE PRINTING PRESS		101-2019-12-4994	12/26/2019	69,300.00	69,300.00	69,300.00	0.00	0.00	0.00	0.00	0.00
J & E PETRON SS MGMT. INC.		101-2019-12-5008	12/27/2019	5,966.45	5,966.45	5,966.45	0.00	0.00	0.00	0.00	0.00
GABLETS CATERING SERVICES		101-2019-12-5017	12/27/2019	72,800.00	72,800.00	72,800.00	0.00	0.00	0.00	0.00	0.00
PERLITA NERJA		101-2019-12-5012	12/27/2019	1,340.00	1,340.00	1,340.00	0.00	0.00	0.00	0.00	0.00
GEORGE RUSSEL ERFE		101-2019-12-4989	12/26/2019	1,270.00	1,270.00	1,270.00	0.00	0.00	0.00	0.00	0.00
SIMEON MICKLAY		101-2019-12-4981	12/26/2019	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00	0.00	0.00
DENR-CAR EMPLOYEES		101-2019-12-4933	12/20/2019	94,500.00	94,500.00	94,500.00	0.00	0.00	0.00	0.00	0.00
CYBERSCOPE EMISSION TESTING CENTER		101-2019-06-2180	6/27/2019	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
TSS CORPORATION		101-2019-12-4876	12/19/2019	11,499.94	11,499.94	11,499.94	0.00	0.00	0.00	0.00	0.00
RIANELLA PRINTING PRESS		101-2019-09-3131	12/9/2019	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
PINES MAMITAS BULALUHAN		101-2019-11-4332	11/25/2019	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00
COBELLIAM CORPORATION		101-2019-12-4403	2/12/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
TRIVAL COPY CENTER		101-2019-12-4691	12/13/2019	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
SAGADIAN TOURIST TRANSPORT COOPERATIVE		101-2019-12-4793	12/17/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
HEXACOM ENTERPRISES		101-2019-12-4900	12/19/2019	82,584.60	82,584.60	82,584.60	0.00	0.00	0.00	0.00	0.00
PAU & PING FOOD & CATERING SERVICES		101-2019-12-4924	12/20/2019	173,250.00	173,250.00	173,250.00	0.00	0.00	0.00	0.00	0.00
PAU & PING FOOD & CATERING SERVICES		101-2019-12-4995	12/26/2019	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00
J & E PETRON SS MGMT. INC.		101-2019-12-5009	12/27/2019	5,092.22	5,092.22	5,092.22	0.00	0.00	0.00	0.00	0.00
PLDT CO. (444-2754)		101-2019-12-5019	12/27/2019	1,998.79	1,998.79	1,998.79	0.00	0.00	0.00	0.00	0.00
DAVE SALVADOR		101-2019-12-5006	12/27/2019	1,270.00	1,270.00	1,270.00	0.00	0.00	0.00	0.00	0.00
JOCELYN ARAÑA		101-2019-12-4988	12/26/2019	1,270.00	1,270.00	1,270.00	0.00	0.00	0.00	0.00	0.00
EMMANUEL DICTA-AN		101-2019-12-4980	12/26/2019	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00	0.00	0.00
JUDITH DOY-AC		101-2019-12-5025	12/27/2019	8,415.00	8,415.00	8,415.00	0.00	0.00	0.00	0.00	0.00
POWERSIGNS AND ADS		101-2019-08-2779	9/8/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
HEXACOM ENTERPRISES		101-2019-12-4939	12/23/2019	28,329.68	28,329.68	28,329.68	0.00	0.00	0.00	0.00	0.00
ALICIA FOLLOSCO		101-2019-09-3435	9/23/2019	91,500.00	91,500.00	91,500.00	0.00	0.00	0.00	0.00	0.00
COBELLIAM TRANSPORT SERVICE CORP.		101-2019-11-4333	11/25/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
HEXACOM ENTERPRISES		101-2019-12-4429	4/12/2019	492,351.75	492,351.75	492,351.75	0.00	0.00	0.00	0.00	0.00

PAU & PING FOOD & CATERING SERVICES		101-2019-12-4735	12/17/2019	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
FINE ADS ARTS AND SIGNS		101-2019-12-4794	12/17/2019	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00
DENMAR ELECTRICAL & PLUMBING SUPPLIES		101-2019-12-4901	12/19/2019	204,382.00	204,382.00	204,382.00	0.00	0.00	0.00	0.00	0.00
GABLETS CATERING SERVICES		101-2019-12-4925	12/20/2019	14,100.00	14,100.00	14,100.00	0.00	0.00	0.00	0.00	0.00
JACKSON WATER DELIVERY		101-2019-12-4996	12/26/2019	1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00
J & E PETRON SS MGMT. INC.		101-2019-12-5010	12/27/2019	8,694.45	8,694.45	8,694.45	0.00	0.00	0.00	0.00	0.00
BENECO		101-2019-12-5020	12/27/2019	51,340.98	51,340.98	51,340.98	0.00	0.00	0.00	0.00	0.00
ATTY. EDUARD ANGELO RODRIGUERA		101-2019-12-5005	12/27/2019	1,270.00	1,270.00	1,270.00	0.00	0.00	0.00	0.00	0.00
LOURDES LOVELL ESPAÑOLA		101-2019-12-4987	12/26/2019	1,270.00	1,270.00	1,270.00	0.00	0.00	0.00	0.00	0.00
PHILIP FRANCIS BANTIYAN		101-2019-12-4979	12/26/2019	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00	0.00	0.00
BAWADI		101-2019-12-5026	12/27/2019	623.00	623.00	623.00	0.00	0.00	0.00	0.00	0.00
LGCLINK RADIO EQUIPMENT CENTER		101-2019-10-3534	1/10/2019	172,200.00	172,200.00	172,200.00	0.00	0.00	0.00	0.00	0.00
HEXACOM ENTERPRISES		101-2019-12-4940	12/23/2019	936.92	936.92	936.92	0.00	0.00	0.00	0.00	0.00
BRIXION ADVERTISING, PRINTING AND OUTSOURCING		101-2019-10-3563	2/10/2019	140,700.00	140,700.00	140,700.00	0.00	0.00	0.00	0.00	0.00
FOODHAUS		101-2019-11-4335	11/26/2019	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
COSCO ELECTRONIC SECURITY SYSTEM		101-2019-12-4469	6/12/2019	215,500.00	215,500.00	215,500.00	0.00	0.00	0.00	0.00	0.00
PAU & PING FOOD & CATERING SERVICES		101-2019-12-4774	12/17/2019	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
CECILE'S COSTUMES AND GOWN RENTALS		101-2019-12-4841	12/18/2019	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00
DENMAR ELECTRICAL & PLUMBING SUPPLIES		101-2019-12-4902	12/19/2019	4,830.00	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00
C7 AUTOTECH INC.		101-2019-12-4926	12/20/2019	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
J & E PETRON SS MGMT. INC.		101-2019-12-4999	12/27/2019	3,627.09	3,627.09	3,627.09	0.00	0.00	0.00	0.00	0.00
J & E PETRON SS MGMT. INC.		101-2019-12-5011	12/27/2019	4,835.73	4,835.73	4,835.73	0.00	0.00	0.00	0.00	0.00
HEXACOM ENTERPRISES		101-2019-12-5021	12/27/2019	26,765.90	26,765.90	26,765.90	0.00	0.00	0.00	0.00	0.00
FERDINAND CORPUZ		101-2019-12-5004	12/27/2019	1,270.00	1,270.00	1,270.00	0.00	0.00	0.00	0.00	0.00
ALASKA TURARAY		101-2019-12-4986	12/26/2019	1,270.00	1,270.00	1,270.00	0.00	0.00	0.00	0.00	0.00
ALASKA TURARAY		101-2019-12-4978	12/26/2019	1,435.00	1,435.00	1,435.00	0.00	0.00	0.00	0.00	0.00
BAWADI		101-2019-12-5027	12/27/2019	501.50	501.50	501.50	0.00	0.00	0.00	0.00	0.00
HEXACOM ENTERPRISES		101-2019-11-4389	11/29/2019	701,529.87	701,529.87	701,529.87	0.00	0.00	0.00	0.00	0.00
HEXACOM ENTERPRISES		101-2019-01-0081	1/21/2019	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00
Sub-total				8,408,248.11	8,408,248.11	8,408,248.11	0.00	0.00	0.00	0.00	0.00
Total				8,408,248.11	8,408,248.11	8,408,248.11	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL				8,408,248.11	8,408,248.11	8,408,248.11	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations				8,408,248.11	8,408,248.11	8,408,248.11	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

ABRA

A. Due and Demandable Obligations(Accounts Payable)*				9,561,571.01	9,561,570.51	9,561,570.51	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations				9,561,571.01	9,561,571.01	9,561,570.51	0.00	0.00	0.00	0.00	0.00
TIGER GRASS PRODUCERS AND SOFT BORN MAKERS ASSOCIATION INC.		2019-05-1268	5/24/2019	13,437.50	13,437.50	13,437.50	0.00	0.00	0.00	0.00	0.00
PALAQUIO BUCAY FARMERS ASSOCIATION INC.		2019-05-1270	5/24/2019	5,375.00	5,375.00	5,375.00	0.00	0.00	0.00	0.00	0.00
SITIO CARSUAN FARMERS ASS'N		2019-05-1309	5/24/2019	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00
LINGEY COMMUNAL AGROFORESTRY FARMERS ASS'N INC		2019-05-1276	5/24/2019	16,125.00	16,125.00	16,125.00	0.00	0.00	0.00	0.00	0.00
CAGANAYAN TINEG UPLAND FARMERS ASS'N		2019-05-1385	5/24/2019	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00
PATAGUI FARMERS ASSOCIATION INC.		2019-05-1354	5/24/2019	11,825.00	11,825.00	11,825.00	0.00	0.00	0.00	0.00	0.00
BARANGAY SAGAP FARMERS ENVIRONMENTAL PROTECTION ASS'N INC.		2019-05-1254	5/24/2019	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00
MABUNGTOT FARMERS ASSOCIATION LANGIDEN INC.		2019-05-1293	5/24/2019	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00
ADASEN TRIBAL CLAN ORGANIZATION OF BAI INC.		2019-05-1420	5/24/2019	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00
SABNANGAN UNIFIED GROUP OF EX OFW		2019-05-1431	5/24/2019	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
MASAKBAYAN TREE PLANTERS ORGANIZATION		2019-05-1264	5/24/2019	16,125.00	16,125.00	16,125.00	0.00	0.00	0.00	0.00	0.00
DULDULAO ENVT'L AND FARMERS ASS'N INC (add'l)		2019-05-1640	5/24/2019	2,687.50	2,687.50	2,687.50	0.00	0.00	0.00	0.00	0.00
BANGLOLAO FARMERS ASS'N (Sup Reg 2017)		2019-07-2295	7/17/2019	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00
DANGLAS FRUIT TREE GROWERS ASSOCIATION INC.(Sup Reg 2017)		2019-07-2307	7/17/2019	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00
DULAO FARMERS ASS'N (Sup Reg 2017)		2019-07-2144	7/17/2019	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00
TICLEB FARMERS IRRIGATORS ASS'N INC (Sup Reg)		2019-07-2178	7/17/2019	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00
LABUAN AGROFORESTRY FARMERS IRRIGATORS ASS'N INC (Sup Reg 2017)		2019-07-2301	7/17/2019	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00
CAGANAYAN TINEG UPLAND FARMERS ASS'N(Sup Reg 2017)		2019-07-2167	7/17/2019	19,494.00	19,494.00	19,494.00	0.00	0.00	0.00	0.00	0.00

SUCAO DOMINGLAY MASABLANG RISING HOPE ORGANIZATION (Sup Reg)	2019-07-2136	7/17/2019	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00
DULAO ENVIRONMENTAL PLANTERS & FARMERS ASSOCIATION INC.	2019-07-2143	7/17/2019	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00
SABNANGAN UNIFIED GROUP OF NEX-OFW (Sup Reg 2017)	2019-07-2323	7/17/2019	91,500.00	91,500.00	91,500.00	0.00	0.00	0.00	0.00	0.00
DANAC PAGRANGAYAN FARMERS TREE PLANTERS ASSOCIATION INC. (Sup Reg)	2019-07-2287	7/17/2019	49,800.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00
LEGSAD LABO IRRIGATORS ASS'N INC (sup add'l)	2019-07-2151	7/17/2019	40,001.80	40,001.80	40,001.80	0.00	0.00	0.00	0.00	0.00
MALIBCONG PACQUED DEVELOPMENT ASSN INC. (sup add'l)	2019-07-2154	7/17/2019	14,625.00	14,625.00	14,625.00	0.00	0.00	0.00	0.00	0.00
ANAO GREEN FARMERS ORGANIZATION INC. (2018 reg)	2019-05-1518	7/17/2019	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00
BALATOC TRIBE FARMERS ASSOCIATION INC. (2018 reg)	2019-05-1275	7/17/2019	10,125.00	10,125.00	10,125.00	0.00	0.00	0.00	0.00	0.00
SABANGAN TINEG UPLAND TREE FARMERS ASS'N (2018 reg)	2019-05-1539	5/22/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
NAGAPARAN SEEDLING GROWERS ASS'N INC (2018 reg)	2019-05-1418	5/22/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
CABARUYAN DAGUJOMAN COMMUNITY FARMERS ASS'N INC (2018 reg)	2019-05-1408	5/22/2019	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00
BARANGAY NAGAPARAN MAPASO ASSOCIATION (2018 reg)	2019-05-1412	5/22/2019	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
BULIG CAGANAYAN MULTI PURPOSE FARMERS ASS'N (2018 sup)	2019-07-2273	7/17/2019	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00
BARANGAY DANGLAS FARMERS ASS'N BADAFAA (2018 sup)	2019-07-2359	7/17/2019	22,550.00	22,550.00	22,550.00	0.00	0.00	0.00	0.00	0.00
MADALAG LICOAN BAAT ENVIRONMENTAL FARMERS ASS'N (2018 sup)	2019-07-2221	7/17/2019	15,725.00	15,725.00	15,725.00	0.00	0.00	0.00	0.00	0.00
BELAAT TINEG ENVIRONMENTAL FARMERS ASS'N (2018 sup)	2019-07-2256	7/17/2019	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00
POBLACION LAGAYAN FARMERS ASSOCIATION (2018 sup)	2019-07-2373	7/17/2019	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
DANAC FURNITURE MAKERS AND TREE PLANTERS ASSOCIATION (2018 sup)	2019-07-2345	7/17/2019	31,302.40	31,302.40	31,302.40	0.00	0.00	0.00	0.00	0.00
SITIO CARSUAN FARMERS ASSOCIATION (2018 sup add'l)	2019-07-2335	7/17/2019	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00
STRAWHAT FARMERS ASSOCIATION	2019-05-1626	5/22/2019	2,687.50	2,687.50	2,687.50	0.00	0.00	0.00	0.00	0.00
Romeo Atmosfera	2019-12-3803	12/27/2019	3,045.00	3,045.00	3,045.00	0.00	0.00	0.00	0.00	0.00
Annabelle Ta-a	2019-12-3811	12/27/2019	1,520.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00
Rosario Arias	2019-12-3819	12/27/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mary Ann Cacho	2019-12-3827	12/27/2019	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Menthel Guetang	2019-12-3835	12/27/2019	2,490.00	2,490.00	2,490.00	0.00	0.00	0.00	0.00	0.00
Domingo Marquez	2019-12-3843	12/27/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
James Bañez	2019-12-3851	12/27/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Abreolo Joey Languisan	2019-12-3859	12/27/2019	9,560.00	9,560.00	9,560.00	0.00	0.00	0.00	0.00	0.00
Miguel Ortega	2019-12-3867	12/27/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Raquel Pineda	2019-12-3876	12/27/2019	2,740.00	2,740.00	2,740.00	0.00	0.00	0.00	0.00	0.00
Rolly Tejero	2019-12-3884	12/27/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
George Bragas	2019-12-3892	12/27/2019	17,887.50	17,887.50	17,887.50	0.00	0.00	0.00	0.00	0.00
Rodel Piano	2019-12-3900	12/27/2019	9,473.87	9,473.87	9,473.87	0.00	0.00	0.00	0.00	0.00
Juliet Pudol	2019-12-3909	12/27/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Abreolo Joey Languisan	2019-12-3782	12/27/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
PLACIDA G BARCENA CATERING	2019-12-3919	12/27/2019	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00
BLUGAS GASOLINE & REFILLING STATION	2019-12-3734	12/27/2019	1,645.50	1,645.50	1,645.50	0.00	0.00	0.00	0.00	0.00
TECHMIX COMPUTER AND GADGETS SAA NO: CAR-101-2019-09-900	2019-12-3724	12/27/2019	87,392.23	87,392.23	87,392.23	0.00	0.00	0.00	0.00	0.00
HEXACOM ENTERPRISES SAA NO: CAR-101- 2019-09-900	2019-12-3742	12/27/2019	48,495.00	48,495.00	48,495.00	0.00	0.00	0.00	0.00	0.00
WIDAS CATERING	2019-12-3925	12/27/2019	34,100.00	34,100.00	34,100.00	0.00	0.00	0.00	0.00	0.00
NAGSINGSINGAN FARMERS ASSOCIATION INC.	2019-05-1265	5/24/2019	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00
POBLACION LAPAT REFORESTATION ASS'N	2019-05-1296	5/24/2019	24,187.50	24,187.50	24,187.50	0.00	0.00	0.00	0.00	0.00
BARANGAY DANGLAS FARMERS ASS'N BADAFAA INC	2019-05-1279	5/24/2019	26,875.00	26,875.00	26,875.00	0.00	0.00	0.00	0.00	0.00
MATARAGAN FARMERS ASS'N	2019-05-1374	5/24/2019	5,375.00	5,375.00	5,375.00	0.00	0.00	0.00	0.00	0.00
LAKINTA WOMENS ASSOCIATION INC.	2019-05-1369	5/24/2019	8,062.50	8,062.50	8,062.50	0.00	0.00	0.00	0.00	0.00
NAGAPARAN SEEDLING GROWERS ASSOCIATION INC.	2019-05-1286	5/24/2019	13,437.50	13,437.50	13,437.50	0.00	0.00	0.00	0.00	0.00
MAOMAWINI ASSOCIATION INC.	2019-05-1491	5/24/2019	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00
TRIO J FARMERS ASSOCIATION INC	2019-05-1473	5/24/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
POBLACION LAGAYAN FARMERS ASSOCIATION	2019-05-1425	5/24/2019	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00
NAGA-ANNAMUNGAN FARMERS ASSOCIATION	2019-05-1416	5/24/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
BAYUYA ENVIRONMENTAL FARMERS ASS'N INC (add'l)	2019-05-1612	5/24/2019	2,687.50	2,687.50	2,687.50	0.00	0.00	0.00	0.00	0.00
MALIBCONG PACQUED DEVT ASSOCIATION (MPDA) INC (add'l)	2019-05-1646	5/24/2019	2,687.50	2,687.50	2,687.50	0.00	0.00	0.00	0.00	0.00
ANAO GREEN FARMERS ASSOCIATION INC (Sup Reg 2017)	2019-07-2162	7/17/2019	10,125.00	10,125.00	10,125.00	0.00	0.00	0.00	0.00	0.00
DANGLAS GREEN TREE FARMERS ASSOCIATION INC (Sup Reg 2017)	2019-07-2308	7/17/2019	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00
ANAO GREEN FARMERS ASSOCIATION INC (Sup Reg)	2019-07-2162	7/17/2019	25,876.80	25,876.80	25,876.80	0.00	0.00	0.00	0.00	0.00
NAGA-ANNAMUNGAN FARMERS ASS'N (Sup Reg 2017)	2019-07-2310	7/17/2019	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00

LINGEY COMMUNAL AGROFORESTRY FARMERS ASS'N INC (Sup Reg 2017)	2019-07-2302	7/17/2019	51,750.60	51,750.60	51,750.60	0.00	0.00	0.00	0.00	0.00
GISANG ENVIRONMENTAL GUARDIAN FARMERS ASSOCIATION(Sup Reg 2017)	2019-07-2147	7/17/2019	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00
MATARAGAN FARMERS ASSOCIATION (Sup Reg 2017)	2019-07-2155	7/17/2019	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00
SAGAP FARMERS ASSOCIATION (Sup Reg 2017)	2019-07-3281	7/17/2019	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00
BAYUYA ENVIRONMENTAL AND MULTIPURPOSE ASSOCIATION INC. (Sup Reg)	2019-07-2115	7/17/2019	7,425.00	7,425.00	7,425.00	0.00	0.00	0.00	0.00	0.00
ANAO GREEN FARMERS ORGANIZATION INC. (sup addt'l)	2019-07-2162	7/17/2019	17,251.20	17,251.20	17,251.20	0.00	0.00	0.00	0.00	0.00
DULDULAO ENVIRONMENTAL & FARMERS ASSOCIATION INC. (sup addt'l)	2019-07-2145	7/17/2019	4,875.00	4,875.00	4,875.00	0.00	0.00	0.00	0.00	0.00
SITIO MAGSALANG UPLAND FARMERS ASS'N (2018 reg)	2019-05-1542	7/17/2019	18,300.00	18,300.00	18,300.00	0.00	0.00	0.00	0.00	0.00
DANAC FURNITURE MAKERS AND TREE PLANTERS ASSOCIATION (2018 reg)	2019-05-1397	7/17/2019	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
NAGLIBACAN ENV'L & LIVELIHOOD FOR RURAL DEVELOPMENT INC (2018 reg)	2019-05-1534	5/22/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
BARANGAY DANGLAS FARMERS ASS'N BADAFAA INC (2018 reg)	2019-05-1411	5/22/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
ABLEG CULLONG COFFEE PLANTERS & FARMERS ASS'N INC (2018 reg)	2019-05-1407	5/22/2019	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
GACAB RETIREE LIVELIHOOD (2018 reg)	2019-05-1506	5/22/2019	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00
NORTH BANGLAW CAGANAYAN LIVELIHOOD FARMERS ASS'N (2018 sup)	2019-07-2264	7/17/2019	26,250.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00
DULAO FARMERS ASS'N (2018 sup)	2019-07-2336	7/17/2019	20,250.00	20,250.00	20,250.00	0.00	0.00	0.00	0.00	0.00
ABLEG CULLONG COFFEE PLANTERS ASS'N INC (2018 sup)	2019-07-2385	7/17/2019	57,452.00	57,452.00	57,452.00	0.00	0.00	0.00	0.00	0.00
LEGSAD LABO IRRIGATORS ASS'N INC (2018 sup)	2019-07-2239	7/17/2019	13,125.00	13,125.00	13,125.00	0.00	0.00	0.00	0.00	0.00
WESTERN LAGAYAN ABRA FARMERS ASSN INC. (2018 sup)	2019-07-2374	7/17/2019	52,500.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00
SALAKNIB FARMERS ASSOCIATION ORGANIZATION (2018 sup)	2019-07-2349	7/17/2019	43,750.00	43,750.00	43,750.00	0.00	0.00	0.00	0.00	0.00
MALAPAAO FARMERS ASSOCIATION INC. (2018 sup addt'l)	2019-07-2376	7/17/2019	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
ANAO GREEN FARMERS ORGANIZATION INC (addt'l)	2019-05-1622	5/22/2019	10,126.80	10,126.80	10,126.80	0.00	0.00	0.00	0.00	0.00
Aida Aldaca	2019-12-3804	12/27/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Reynulo Bañez	2019-12-3812	12/27/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
Rodolfo Fernandez	2019-12-3820	12/27/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Walter Tuzon	2019-12-3828	12/27/2019	2,405.00	2,405.00	2,405.00	0.00	0.00	0.00	0.00	0.00
Rosario Arias	2019-12-3836	12/27/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Lorenzo Balao-as	2019-12-3844	12/27/2019	1,140.00	1,140.00	1,140.00	0.00	0.00	0.00	0.00	0.00
Teresita Garcia	2019-12-3852	12/27/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Marnier Baldemor	2019-12-3860	12/27/2019	2,485.00	2,485.00	2,485.00	0.00	0.00	0.00	0.00	0.00
Benigno Morales	2019-12-3868	12/27/2019	3,580.00	3,580.00	3,580.00	0.00	0.00	0.00	0.00	0.00
Raquel Pineda	2019-12-3877	12/27/2019	2,860.00	2,860.00	2,860.00	0.00	0.00	0.00	0.00	0.00
Rolly Tejero	2019-12-3885	12/27/2019	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Ronald Ancheta	2019-12-3893	12/27/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Walter Lopez	2019-12-3901	12/27/2019	17,408.87	17,408.87	17,408.87	0.00	0.00	0.00	0.00	0.00
Florence Cayto	2019-12-3910	12/27/2019	17,897.73	17,897.73	17,897.73	0.00	0.00	0.00	0.00	0.00
Abreolo Joey Languisan	2019-12-3769	12/27/2019	271.00	271.00	271.00	0.00	0.00	0.00	0.00	0.00
MIKES SUPERSTORE	2019-12-3920	12/27/2019	29,610.00	29,610.00	29,610.00	0.00	0.00	0.00	0.00	0.00
BELOY'S CATERING	2019-12-3692	12/27/2019	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00
PLACIDA G. BARCENA CATERING	2019-12-3767	12/27/2019	5,460.00	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00
WIDA'S CATERING	2019-12-3775	12/27/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
ABREOLO JOEY LANGUISAN	2019-12-3926	12/27/2019	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00
BAOYAN FARMERS ASSOCIATION	2019-05-1258	5/24/2019	11,475.00	11,475.00	11,475.00	0.00	0.00	0.00	0.00	0.00
NAGAPARAN FOREST MANAGEMENT ASS'N INC	2019-05-1285	5/24/2019	16,125.00	16,125.00	16,125.00	0.00	0.00	0.00	0.00	0.00
NAGAPARAN TREE FARMERS ASS'N INCORPORATED	2019-05-1287	5/24/2019	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00
DULAO ENVIRONMENTAL PALNTERS & FARMERS ASS'N INC	2019-05-1368	5/24/2019	5,375.00	5,375.00	5,375.00	0.00	0.00	0.00	0.00	0.00
MALIBCONG PACQUED DEVELOPMENT ASSOCIATION INC	2019-05-1373	5/24/2019	8,062.50	8,062.50	8,062.50	0.00	0.00	0.00	0.00	0.00
PALANG PLANTERS ASSOCIATION	2019-05-1307	5/24/2019	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00
TANGADAN FARMERS ASSOCIATION	2019-05-1310	5/24/2019	16,125.00	16,125.00	16,125.00	0.00	0.00	0.00	0.00	0.00
UNITED BARANGAY DULAO ABRA FARMERS ASSOCIATION INC.	2019-05-1514	5/24/2019	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00
BAYBAYATIN WORKERS ASSOCIATION INC.	2019-05-1421	5/24/2019	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00
MABUNGTOT FASRMERS ASSOCIATION INC.	2019-05-1427	5/24/2019	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00
ANAO GREEN FRARMERS ORGANIZATION INC (addt'l)	2019-05-1652	5/24/2019	15,501.80	15,501.80	15,501.80	0.00	0.00	0.00	0.00	0.00
LEGSAD LABO IRRIGATORS ASS'N INC (addt'l)	2019-05-1644	5/24/2019	2,687.50	2,687.50	2,687.50	0.00	0.00	0.00	0.00	0.00
MASAKBAYAN TREE PLANTERS ORGANIZATION (Sup Reg 2017)	2019-07-2291	7/17/2019	49,800.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00
NAGAPARAN TREE FARMERS ASSOCIATION INC. (Sup Reg 2017))	2019-07-2313	7/17/2019	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00
TIPON TI UMLI PARA TI PANGANSALWAD TI NAKPARSAWAAN INC (Sup Reg 2017)	2019-07-2339	7/17/2019	57,750.00	57,750.00	57,750.00	0.00	0.00	0.00	0.00	0.00

KALINAWA BUCLOC ASS'N INC(Sup Reg 2017)	2019-07-2300	7/17/2019	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00
MAYABO PLANTERS ASS'N (Sup Reg)	2019-07-2328	7/17/2019	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00
LAKINTA WOMENS ASSOCIATION INC. (Sup Reg 2017)	2019-07-2150	7/17/2019	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00
PALANG PLANTERS ASSOCIATION (Sup Reg 2017)	2019-07-2333	7/17/2019	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00
MALAPAO FARMERS ASSOCIATION INC. (Sup Reg)	2019-07-2320	7/17/2019	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00
TARIPAN SADEG FARMERS ASSOCIATION INC. (Sup Reg)	2019-07-2159	7/17/2019	40,501.80	40,501.80	40,501.80	0.00	0.00	0.00	0.00	0.00
PRESENTAR PAYPAY-AO VICA FARMERS ASSOCIATION (sup addt'l)	2019-07-2330	7/17/2019	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00
POBLACION MALIBCONG UPLAND FARMERS IRRIGATORS ASSOCIATION INC. (sup addt'l)	2019-07-2158	7/17/2019	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00
LANEC ENVIRONMENTAL GREEN FARMERS ASS'N INC. (2018 reg)	2019-05-1530	7/17/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
DANAC MANPIYAAN FARMERS ASSOCIATION INC.	2019-05-1398	7/17/2019	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
MAKAMA CAGANAYAN UPLAND TREE FARMERS ASS'N INC	2019-05-1533	5/22/2019	13,184.80	13,184.80	13,184.80	0.00	0.00	0.00	0.00	0.00
SDM WOMENS FARMERS ENVT'L PLANTERS ASS'N INC (2018 reg)	2019-05-1496	5/22/2019	18,300.00	18,300.00	18,300.00	0.00	0.00	0.00	0.00	0.00
LEGSAD LABO IRRIGATORS ASS'N INC (2018 reg)	2019-05-1509	5/22/2019	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
BULIG CAGANAYAN MULTIPORPUSE FARMERS ASSOCIATION (2018 reg)	2019-05-1527	5/22/2019	36,009.20	36,009.20	36,009.20	0.00	0.00	0.00	0.00	0.00
NAGALANGAN EKEN FARMERS ASSOCIATION INC. (2018 sup)	2019-07-2261	7/17/2019	13,131.00	13,131.00	13,131.00	0.00	0.00	0.00	0.00	0.00
BATEL UMNAP FARMERS ASS'N INC (2018 sup)	2019-07-2237	7/17/2019	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
HILLSIDE PATIYEW FARMERS ASS'N INC (2018 sup)	2019-07-2354	7/17/2019	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00
ANAO GREEN ORGANIZATION INC (2018 sup)	2019-07-2249	7/17/2019	26,250.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00
GUNGLO DAGUITI MANNALON ITI BAI ASSN. INC. (2018 sup)	2019-07-2371	7/17/2019	31,300.00	31,300.00	31,300.00	0.00	0.00	0.00	0.00	0.00
DANAC MANPIYAAN FARMERS ASSOCIATION INC. (2018 sup)	2019-07-2346	7/17/2019	26,250.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00
MABUNGTOT FARMERS ASSOCIATION LANGIDEN INC. (2018 sup addt'l)	2019-07-2375	7/17/2019	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
MASAKBAYAN TREE PLANTERS ORGANIZATION (2018 sup)	2019-07-2347	7/17/2019	26,250.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00
Lorenzo Balao-as Jr.	2019-12-3805	12/27/2019	1,140.00	1,140.00	1,140.00	0.00	0.00	0.00	0.00	0.00
Melanio Galia	2019-12-3813	12/27/2019	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00
Marcelito Alvarez	2019-12-3821	12/27/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Ireneo Felix Taloma	2019-12-3829	12/27/2019	1,520.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00
Rodolfo Fernandez	2019-12-3837	12/27/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Eddie LumCAng III	2019-12-3845	12/27/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Mendil Palista	2019-12-3853	12/27/2019	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00	0.00	0.00
Shirley Leano	2019-12-3861	12/27/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Efren Alvis	2019-12-3869	12/27/2019	1,550.00	1,550.00	1,550.00	0.00	0.00	0.00	0.00	0.00
Raquel Mabanag	2019-12-3878	12/27/2019	2,775.00	2,775.00	2,775.00	0.00	0.00	0.00	0.00	0.00
Allan Paingan	2019-12-3886	12/27/2019	4,545.45	4,545.45	4,545.45	0.00	0.00	0.00	0.00	0.00
Pee Wee Peralta	2019-12-3894	12/27/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Rouella Banez	2019-12-3903	12/27/2019	9,890.35	9,890.35	9,890.35	0.00	0.00	0.00	0.00	0.00
Christian Asuncion	2019-12-3911	12/27/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Ismael Marco Bolesa	2019-12-3802	12/27/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
CARLOS PARINAS	2019-12-3921	12/27/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
TOYOTA BAGUIO CITY	2019-07-2598	12/27/2019	11,312.00	11,312.00	11,312.00	0.00	0.00	0.00	0.00	0.00
PLACIDA G. BARCENA CATERING	2019-12-3776	12/27/2019	21,350.00	21,350.00	21,350.00	0.00	0.00	0.00	0.00	0.00
BLESSED STREAM PURIFIED WATER STATION	2019-12-3924	12/27/2019	15,470.00	15,470.00	15,470.00	0.00	0.00	0.00	0.00	0.00
SHIRLEY T. LEAÑO	2019-12-3731	12/24/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
QUIMLOONG BUCAY FARMERS ASSOCIATION INC.	2019-05-1271	5/24/2019	26,875.00	26,875.00	26,875.00	0.00	0.00	0.00	0.00	0.00
MADAGO UPLAND FARMERS ASSOCIATION INC.	2019-05-1298	5/24/2019	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00
GINGER & GARLIC PRODUCERS COOPERATIVE	2019-05-1283	5/24/2019	16,662.50	16,662.50	16,662.50	0.00	0.00	0.00	0.00	0.00
KALINAWA BUCLOC ASS'N INC	2019-05-1274	5/24/2019	16,125.00	16,125.00	16,125.00	0.00	0.00	0.00	0.00	0.00
STRAWHAT FARMERS ASS'N	2019-05-1357	5/24/2019	8,062.50	8,062.50	8,062.50	0.00	0.00	0.00	0.00	0.00
SUCAO DOMINGLAY MASABLANG RISING HOPE ORGANIZATION	2019-05-1358	5/24/2019	8,062.50	8,062.50	8,062.50	0.00	0.00	0.00	0.00	0.00
PRESENTAR PAYPAY-AO VICA FARMERS ASSOCIATION	2019-05-1308	5/24/2019	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00
BAYBAYATIN WORKERS ASSOCIATION	2019-05-1289	5/24/2019	26,562.50	26,562.50	26,562.50	0.00	0.00	0.00	0.00	0.00
BUMANGON AGSALUKAG DAREPDEPRAGPATEN ASSN INC.	2019-05-1413	5/24/2019	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00
LABAAN VICA MAUSOC TOBACCO FARMERS ASSN (LAVIMA)	2019-05-1441	5/24/2019	13,503.60	13,503.60	13,503.60	0.00	0.00	0.00	0.00	0.00
BAYUYA ENVIRONMENTAL AND MULTIPURPOSE ASSOCIATION INC.	2019-05-1340	5/24/2019	24,187.50	24,187.50	24,187.50	0.00	0.00	0.00	0.00	0.00
SDM WOMENS FARMERS ENVT'L PLANTERS ASS'N INC (addt'l)	2019-05-1625	5/24/2019	5,375.00	5,375.00	5,375.00	0.00	0.00	0.00	0.00	0.00
TALAA Y ENVIRONEMNTAL INTEGRATED FARMERS ASS'N INC (addt'l)	2019-05-1627	5/24/2019	1,687.50	1,687.50	1,687.50	0.00	0.00	0.00	0.00	0.00
MASAKBAYAN TREE PLANTERS ORGANIZATION (Sup Reg)	2019-07-2290	7/17/2019	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00
BAOYAN FARMERS ASSOCIATION (Sup Reg 2017)	2019-07-2284	7/17/2019	56,100.00	56,100.00	56,100.00	0.00	0.00	0.00	0.00	0.00

MABUNGTOT FARMERS ASS'N-LANGIDEN INC (Sup Reg)	2019-07-2319	7/17/2019	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BARANGAY LANEK ENVIRONEMNTAL FARMERS ASS'N INC (Sup Reg 2017)	2019-07-2166	7/17/2019	14,625.00	14,625.00	14,625.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGSAD LABO IRRIGATORS ASS'N INC (Sup Reg 2017)	2019-07-2151	7/17/2019	10,125.00	10,125.00	10,125.00	0.00	0.00	0.00	0.00	0.00	0.00
MALIBCONG PACQUED DEVELOPMENT ASSOCIATION INC. (Sup Reg 2017)	2019-07-2154	7/17/2019	10,125.00	10,125.00	10,125.00	0.00	0.00	0.00	0.00	0.00	0.00
VILLA MERCEDES TOBACCO FARMERS ASSOCIATION ((Sup Reg 2017)	2019-07-2337	7/17/2019	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LIGUIS FARMERS ASSOCIATION INC. (Sup Reg)	2019-07-2321	7/17/2019	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BAYUYA ENVIRONMENTAL AND MULTIPURPOSE ASSOCIATION INC. (Sup Reg)	2019-07-2116	7/17/2019	10,125.00	10,125.00	10,125.00	0.00	0.00	0.00	0.00	0.00	0.00
BARANGAY SAGAP FARMERS ENVIRONMENTAL PROTECTION ASSN INC. (sup addt'l)	2019-07-2342	7/17/2019	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SAGAP ACTIVE FARMERS ASSOCIATION (sup addt'l)	2019-07-1395	7/17/2019	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00
QUIMLOONG BUCAY FARMERS ASSOCIATION INC. (2018 reg)	2019-05-1403	7/17/2019	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
PALAQUIO BUCAY FARMERS ASSOCIATION (2018 reg)	2019-05-1402	7/17/2019	20,849.00	20,849.00	20,849.00	0.00	0.00	0.00	0.00	0.00	0.00
BAUG SUPIL CULONG UPLAND BANTAY GUBAT FARMERS ASS'N (2018 reg)	2019-05-1515	5/22/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HILLSIDE PATIYEW FARMERS ASS'N INC (2018 reg)	2019-05-1409	5/22/2019	45,155.40	45,155.40	45,155.40	0.00	0.00	0.00	0.00	0.00	0.00
ANILEM GREEN FARMERS ASS'N INC (2018 reg)	2019-05-1519	5/22/2019	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00
GUBANG ABRA ALLIED FARMERS ASSOCIATION INC. (2018 reg)	2019-05-1508	5/22/2019	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00
PIKEK SALIDUMMAY FARMERS ASSOCIATION INC. (2018 sup)	2019-07-2358	7/17/2019	35,700.00	35,700.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00
SDM WOMENS FARMERS ENVT'L PLANTERS ASS'N INC (2018 sup)	2019-07-2231	7/17/2019	15,125.00	15,125.00	15,125.00	0.00	0.00	0.00	0.00	0.00	0.00
BARANGAY LANEK ENVIRONEMNTAL FARMERS ASS'N INC (2018 sup)	2019-07-2279	7/17/2019	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00
GANGIT BONGLO UPLAND FARMERS ASS'N (2018 sup)	2019-07-2216	7/17/2019	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPCAPO ENVIRONMENTAL FARMERS ASSOCIATION INC. (2018 sup)	2019-07-2215	7/17/2019	13,125.00	13,125.00	13,125.00	0.00	0.00	0.00	0.00	0.00	0.00
SABNANGAN TINEG UPLAND TREE FARMERS ASSOCIATION (2018 sup)	2019-07-2266	7/17/2019	13,125.00	13,125.00	13,125.00	0.00	0.00	0.00	0.00	0.00	0.00
WESTERN LAGAYAN ABRA FARMERS ASSOCIATION INC.	2019-05-1292	5/22/2019	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Teresita Garcia	2019-12-3798	12/27/2019	2,485.00	2,485.00	2,485.00	0.00	0.00	0.00	0.00	0.00	0.00
Mendez Magalim	2019-12-3806	12/27/2019	2,430.00	2,430.00	2,430.00	0.00	0.00	0.00	0.00	0.00	0.00
Mamer Baldemor	2019-12-3814	12/27/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Marcelito Alvarez	2019-12-3822	12/27/2019	2,355.00	2,355.00	2,355.00	0.00	0.00	0.00	0.00	0.00	0.00
Ireneo Felix Taloma	2019-12-3830	12/27/2019	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Domingo Marquez	2019-12-3838	12/27/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Marcelito Alvarez	2019-12-3846	12/27/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Onesimo Millan	2019-12-3854	12/27/2019	1,170.00	1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00
Anneli Tahra Alzate	2019-12-3862	12/27/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Shirley Leano	2019-12-3870	12/27/2019	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Rolly Tejero	2019-12-3879	12/27/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Jodrell Cortez	2019-12-3887	12/27/2019	15,991.37	15,991.37	15,991.37	0.00	0.00	0.00	0.00	0.00	0.00
Armando Bonilla	2019-12-3895	12/27/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Jupiter Dodoy	2019-12-3904	12/27/2019	16,951.71	16,951.71	16,951.71	0.00	0.00	0.00	0.00	0.00	0.00
Jomar Bilong	2019-12-3912	12/27/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Raphael U. Miguel	2019-12-3922	12/27/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
YIN REI BERSAMINA	2019-10-3310	10/29/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BLUGAS GASOLINE & REFILLING STATION	2019-12-3755	12/27/2019	19,287.10	19,287.10	19,287.10	0.00	0.00	0.00	0.00	0.00	0.00
PLACIDA G. BARCENA CATERING	2019-12-3777	12/27/2019	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00
LEAVELAND TRADING	2019-12-3772	12/27/2019	820.00	820.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00
BENJAMIN VENTURA	2019-12-3731	12/24/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PACQUED FARMERS ASSOCIATION INC.	2019-07-2156	5/24/2019	16,075.00	16,075.00	16,075.00	0.00	0.00	0.00	0.00	0.00	0.00
KILONG-OLAO BOLINEY FARMERS ASSOCIATION INC.	2019-05-1262	5/24/2019	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00
BARANGAY NAGAPARAN MAPASO ASSOCIATION INC	2019-05-1286	5/24/2019	16,125.00	16,125.00	16,125.00	0.00	0.00	0.00	0.00	0.00	0.00
PACQUED FARMERS ASS'N	2019-05-1375	5/24/2019	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00	0.00
ANAO GREEN FARMERS ORGANIZATION INC	2019-05-1380	5/24/2019	23,252.70	23,252.70	23,252.70	0.00	0.00	0.00	0.00	0.00	0.00
DOMINGLAY GREEN FARMERS ASSOCIATION INC.	2019-05-1345	5/24/2019	5,375.00	5,375.00	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED BARANGAY DULAO ABRA FARMERS ASSOCIATION INC.	2019-05-1378	5/24/2019	5,375.00	5,375.00	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00
SABNANGAN UNIFIED GROUP OF EX-OFW	2019-05-1277	5/24/2019	16,875.00	16,875.00	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00
PALANG PLANTERS ASSOCIATION INC.	2019-05-1442	5/24/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BARANGAY SAGAP FARMERS ENVIRONMENTAL PROTECTION ASSOCIATION INC	2019-05-1394	5/24/2019	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TARIPAN SADEG FARMERS ASSOCIATION INC	2019-05-1377	5/24/2019	8,062.50	8,062.50	8,062.50	0.00	0.00	0.00	0.00	0.00	0.00
ANILEM GREEN FARMERS ASS'N INC (addt'l)	2019-05-1653	5/24/2019	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00	0.00
LAKINTA WOMEN'S ASS'N INC (addt'l)	2019-05-1643	5/24/2019	2,687.50	2,687.50	2,687.50	0.00	0.00	0.00	0.00	0.00	0.00

SALAKNIB TREE PLANTERS ORGANIZATION (Sup Reg 2017)	2019-07-2293	7/17/2019	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00
SITIO BATIKANG FARMERS ASS'N (Sup Reg 2017)	2019-07-2298	7/17/2019	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00
BANAO COFFEE GROWERS ASS'N INCORPORATED(Sup Reg 2017)	2019-07-2303	7/17/2019	53,250.00	53,250.00	53,250.00	0.00	0.00	0.00	0.00	0.00
TICLEB FARMERS ASS'N INC (Sup Reg)	2019-07-2178	7/17/2019	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00
DULAO ENVIRONMENTAL PALNTERS & FARMERS ASS'N INC (Sup Reg 2017)	2019-07-2143	7/17/2019	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00
TALAA ENVIRONMENTAL INTEGRATED FARMERS ASSOCIATION INC. (Sup Reg)	2019-07-2134	7/17/2019	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00
MAOMAWINI ASSOCIATION INC. ((Sup Reg 2017)	2019-07-2126	7/17/2019	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00
KILONG OLAO BOLINEY FARMERS ASSOCIATION INC. (Sup Reg)	2019-07-2288	7/17/2019	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00
QUIMLOONG BUCAY FARMERS ASSOCIATION INCORPORATED(Sup Reg 2017)	2019-07-2297	7/17/2019	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00
BARANGAY SAGAP FARMERS ENVIRONMENTAL PROTECTION ASSN INC. (sup addtl)	2019-07-2280	7/17/2019	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00
MAOMAWINI ASSOCIATION INC. (sup addtl)	2019-07-2230	7/17/2019	22,875.00	22,875.00	22,875.00	0.00	0.00	0.00	0.00	0.00
DANGLAS YOUTH ACHIEVERS ORGANIZATION (DAYAO) (2018 reg)	2019-05-1415	7/17/2019	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00
NAGAPARAN FOREST MANAGEMENT ASS'N INC (2018 reg)	2019-05-1417	5/22/2019	13,480.00	13,480.00	13,480.00	0.00	0.00	0.00	0.00	0.00
ATIFA ALANGTIN INTIPON FARMERS ASS'N INC	2019-05-1444	5/22/2019	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00
NAMNAMA TI LAMAO INTEGRATED FARMERS ASS'N INC (2018 reg)	2019-05-1406	5/22/2019	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
BANGUED ABRA GUIMPONG (TINGGUIAN) ASS'N INC (2018 reg)	2019-05-1479	5/22/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
GACAB MALIBCONG UPLAND FARMERS ASSOCIATION (2018 reg)	2019-05-1507	5/22/2019	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00
PALAUQUI BUCAY FARMERS ASSOCIATION INC. (2018 sup)	2019-07-2350	7/17/2019	43,300.00	43,300.00	43,300.00	0.00	0.00	0.00	0.00	0.00
BAUG SUPIL CULONG UPLAND BANTAY GUBAT FARMERS ASS'N (2018 sup)	2019-07-2247	7/17/2019	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00
SAGAP ACTIVE FARMERS ASS'N (2018 sup)	2019-07-2343	7/17/2019	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00
SITIO BATIKANG FARMERS ASS'N INC (2018 sup)	2019-07-2352	7/17/2019	47,900.20	47,900.20	47,900.20	0.00	0.00	0.00	0.00	0.00
MEPPA MANAPNAP ENVIRONMENTAL PLANTERS AND FARMERS ASSOCIATION INC. (2018 sup)	2019-07-2246	7/17/2019	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00
DULAO ENVIRONMENTAL PLANTERS AND FARMERS ASSOCIATION INC. (2018 sup)	2019-07-2235	7/17/2019	26,250.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00
FARMERS IRRIGATORS ASSOCIATION OF SUBAGAN BAAY LICUAN INC.	2019-05-1616	5/22/2019	8,062.50	8,062.50	8,062.50	0.00	0.00	0.00	0.00	0.00
Rey Pineda	2019-12-3799	12/27/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
Mayola Pabuayon	2019-12-3807	12/27/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Joyce Navarro	2019-12-3771	12/27/2019	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00
Ruby May Mendoza	2019-12-3823	12/27/2019	1,860.00	1,860.00	1,860.00	0.00	0.00	0.00	0.00	0.00
Dean Barreras	2019-12-3831	12/27/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Rolly Filarca	2019-12-3839	12/27/2019	2,940.00	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00
Raquel Mabanag	2019-12-3847	12/27/2019	3,460.00	3,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00
Joel Bilong Jr.	2019-12-3855	12/27/2019	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Faustina Rechilda Parinas	2019-12-3863	12/27/2019	225.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00
Rey Pineda	2019-12-3871	12/27/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
Zacarias Manuel Jr.	2019-12-3880	12/27/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Jomar Bilong	2019-12-3888	12/27/2019	7,694.32	7,694.32	7,694.32	0.00	0.00	0.00	0.00	0.00
Kelvin Sagmayao	2019-12-3896	12/27/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Jay-R Bersalona	2019-12-3905	12/27/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Julio Besas	2019-12-3913	12/27/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Thunder Construction	2019-12-3917	12/27/2019	55,582.16	55,582.16	55,582.16	0.00	0.00	0.00	0.00	0.00
BENJIE BELJAMIN	2019-10-3317	10/29/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
STARTREK CABLE NETWORK SAA NO: CAR-101-09-900	2019-12-3693	12/27/2019	3,690.00	3,690.00	3,690.00	0.00	0.00	0.00	0.00	0.00
POWER V CALTEX SERVICE STATION	2019-12-3765	12/27/2019	13,807.83	13,807.83	13,807.83	0.00	0.00	0.00	0.00	0.00
PLACIDA G. BARCENA CATERING	2019-08-2675	12/27/2019	8,450.00	8,450.00	8,450.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2019-12-3641	12/22/2019	1,400,631.00	1,400,631.00	1,400,631.00	0.00	0.00	0.00	0.00	0.00
MAYABO PLANTERS ASSOCIATION	2019-05-1312	5/24/2019	18,812.50	18,812.50	18,812.50	0.00	0.00	0.00	0.00	0.00
DANAC PAGRANGAYAN FARMERS TREE PLANTERS ASSOCIATION	2019-05-1261	5/24/2019	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00
DULAO FARMERS ASS'N	2019-05-1364	5/24/2019	8,062.50	8,062.50	8,062.50	0.00	0.00	0.00	0.00	0.00
LABAAN AGROFORESTRY FARMERS IRRIGATORS ASS'N INC	2019-05-1275	5/24/2019	58,978.60	58,978.60	58,978.60	0.00	0.00	0.00	0.00	0.00
ANILEM GREEN FARMERS ASS'N INC	2019-05-1381	5/24/2019	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00
DULDULAO ENVIRONMENTAL & FARMERS ASSOCIATION INC.	2019-05-1365	5/24/2019	5,062.50	5,062.50	5,062.50	0.00	0.00	0.00	0.00	0.00
VILLA MERCEDES TOBACCO FARMERS ASSOCIATION	2019-05-1311	5/24/2019	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00
NAGA-ANNAMUNGAN FARMERS ASSOCIATION INC	2019-05-1284	5/24/2019	16,125.00	16,125.00	16,125.00	0.00	0.00	0.00	0.00	0.00
PANG-OT NAGBA FARMERS ASSOCIATION	2019-05-1424	5/24/2019	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00
CAPCAPO ENVIRONMENTAL FARMERS ASSOCIATION INC.	2019-05-1483	5/24/2019	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
INNALUYON AGROFOREST FARMERS ASSOCIATION	2019-05-1368	5/24/2019	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00

NAGALANGAN EKEN FARMERS ASS'N INC (addtl)	2019-05-1661	5/24/2019	5,375.00	5,375.00	5,375.00	0.00	0.00	0.00	0.00	0.00
NAGLIBACAN ENVIRONMENTAL AND LIVELIHOOD FOR RURAL DEVELOPMENT INC. (addtl)	2019-05-1662	5/24/2019	8,062.50	8,062.50	8,062.50	0.00	0.00	0.00	0.00	0.00
BARANGAY NAGAPARAN MAPASO ASSOCIATION INC. (Sup Reg 2017)	2019-07-2306	7/17/2019	41,250.00	41,250.00	41,250.00	0.00	0.00	0.00	0.00	0.00
PALAUQUO BUCAY FARMERS ASS'N INCORPORATED(Sup Reg 2017)	2019-07-2296	7/17/2019	12,450.00	12,450.00	12,450.00	0.00	0.00	0.00	0.00	0.00
NAGAPARAN FOREST MANAGEMENT ASS'N INCORPORATED (Sup Reg)	2019-07-2316	7/17/2019	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00
PALYAGEN FARMERS ASS'N INC (Sup Reg 2017)	201-07-2174	7/17/2019	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00
TALAAY ENVIRONEMNTAL INTEGRATED FARMERS ASS'N INC (Sup Reg)	2019-07-2134	7/17/2019	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00
CAPCAPO ENVIRONMENTAL FARMERS ASSOCIATION INC. (Sup Reg 2017)	2019-07-2118	7/17/2019	45,300.00	45,300.00	45,300.00	0.00	0.00	0.00	0.00	0.00
TANGADAN FARTMERS ASSOCIATION ((Sup Reg 2017)	2019-07-2336	7/17/2019	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00
BALATOC TRIBE FARMERS ASSOCIATION INC. (Sup Reg)	2019-07-2283	7/17/2019	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00
ANAO GREEN FARMERS ASSOCIATION INC. (sup addtl)	2019-07-2162	7/17/2019	40,501.80	40,501.80	40,501.80	0.00	0.00	0.00	0.00	0.00
LIGUIS FARMERS ASSOCIATION INC. (Sup Reg)	2019-07-1295	7/17/2019	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00
PALANG PLANTERS ASSOCIATION INC. (sup addtl)	2019-07-2390	7/17/2019	31,300.00	31,300.00	31,300.00	0.00	0.00	0.00	0.00	0.00
MASAKBAYAN TREE PLANTERS ORGANIZATION (Sup Reg)	2019-05-1399	7/17/2019	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
BATEL UMNAP FARMERS ASS'N INC (2018 reg)	2019-05-1501	5/22/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
TIPON TI UMILI PARA TI PANANGSALWAD TI NAKPARSWAAN INC (2018 reg)	2019-05-1445	5/22/2019	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00
BELAAT TINEG ENVIRONMENTAL PLANTERS ASS'N (2018 reg)	2019-05-1526	5/22/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
GANGIT BONGLO UPLAND FARMERS ASS'N (2018 reg)	2019-05-1485	5/22/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
NORTH ANAYAN TINEG FARMERS ASSOCIATION INC (2018 reg)	2019-05-1535	5/22/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
NAGAPARAN FOREST MANAGEMENT ASS'N INC (2018 sup)	2019-07-2365	7/17/2019	26,250.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00
ATIFA ALANGTIN INTIPON FARMERS ASS'N INC (2018 sup)	2019-07-2392	7/17/2019	57,800.00	57,800.00	57,800.00	0.00	0.00	0.00	0.00	0.00
NAMNAMA TI LAMAO INTEGRATED FARMERS ASS'N INC (2018 sup)	2019-07-2354	7/17/2019	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00
TRIO J FARMERS ASSOCIATION INC.(2018 sup)	2019-07-2204	7/17/2019	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00
TANGADAN FARMERS ASSOCIATION (2018 sup)	2019-07-2391	7/17/2019	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00
ANILEM GREEN FARMERS ASSOCIATION INC. (2018 sup addtl)	2019-07-2250	7/17/2019	26,250.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00
POBLACION MALIBCONG UPLAND FARMERS IRRIGATORS ASSOCIATION INC.	2019-05-1648	5/22/2019	8,062.50	8,062.50	8,062.50	0.00	0.00	0.00	0.00	0.00
Ireneo Felix Taloma	2019-12-3800	12/27/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
Eddie Lumcang III	2019-12-3808	12/27/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
James Bañez	2019-12-3816	12/27/2019	2,485.00	2,485.00	2,485.00	0.00	0.00	0.00	0.00	0.00
Reynulo Bañez	2019-12-3824	12/27/2019	4,920.00	4,920.00	4,920.00	0.00	0.00	0.00	0.00	0.00
Anazel Languia	2019-12-3832	12/27/2019	3,680.00	3,680.00	3,680.00	0.00	0.00	0.00	0.00	0.00
Rey Pineda	2019-12-3840	12/27/2019	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Enrique Claveria	2019-12-3848	12/27/2019	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
Luciano Turqueza	2019-12-3856	12/27/2019	2,863.00	2,863.00	2,863.00	0.00	0.00	0.00	0.00	0.00
Abreolo Joey Languisan	2019-12-3864	12/27/2019	1,724.00	1,724.00	1,724.00	0.00	0.00	0.00	0.00	0.00
Ireneo Felix Taloma	2019-12-3872	12/27/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
R-Jun Martinez	2019-12-3881	12/27/2019	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00
Emmanuel Millare	2019-12-3889	12/27/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Averille Jay Artienda	2019-12-3897	12/27/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Manuel Zacarias Jr.	2019-12-3906	12/27/2019	9,402.28	9,402.28	9,402.28	0.00	0.00	0.00	0.00	0.00
Esperanza Maxima Bagioeng	2019-12-3914	12/27/2019	17,891.60	17,891.60	17,891.60	0.00	0.00	0.00	0.00	0.00
Ryjell	2019-12-3768	12/27/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
JAMES SAGAOC	2019-07-2072	10/28/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
LEAVELAND TRADING	2019-12-3780	12/27/2019	10,414.29	10,414.29	10,414.29	0.00	0.00	0.00	0.00	0.00
PLACIDA G. BARCENA CATERING	2019-12-3647	12/27/2019	15,550.00	15,550.00	15,550.00	0.00	0.00	0.00	0.00	0.00
ORIGINES HOTEL & RESTAURANT	2019-12-3735	12/27/2019	17,600.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00
TIPON TI UMILI PARA TI PANANGSALWAD TI NAPARSWAAN (TIPON) INC.	2019-05-1313	5/24/2019	18,812.50	18,812.50	18,812.50	0.00	0.00	0.00	0.00	0.00
SITIO BATIKANG FARMERS ASSCIATION INC	2019-05-1272	5/24/2019	26,875.00	26,875.00	26,875.00	0.00	0.00	0.00	0.00	0.00
SDM WOMENS FARMERS ENVT'L PLANTERS ASS'N INC	2019-05-1355	5/24/2019	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00
BANAO COFFEE GROWERS ASS'N INCORPORATED	2019-05-1272	5/24/2019	11,812.50	11,812.50	11,812.50	0.00	0.00	0.00	0.00	0.00
BANAANG GREEN FARMERS ORGANIZATION INC	2019-05-1383	5/24/2019	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00
MAOMAWINI ASSOCIATION INC.	2019-05-1351	5/24/2019	5,375.00	5,375.00	5,375.00	0.00	0.00	0.00	0.00	0.00
SAGAP FARMERS ASSOCIATION	2019-05-1255	5/24/2019	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00
MALAPAO FARMERS ASSOCIATION INC.	2019-05-1294	5/24/2019	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00
GUNGLO DAGUITI MANALON ITI BAI ASSOCIATION INC.	2019-05-1423	5/24/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
TANGADAN FARMERS ASSOCIATION	2019-05-1443	5/24/2019	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00

GREEN ADVOCATE WOMENS ASSOCIATION INC.	2019-05-1367	5/24/2019	5,375.00	5,375.00	5,375.00	0.00	0.00	0.00	0.00	0.00
PALYAGEN FARMERS ASS'N (add'l)	2019-05-1663	5/24/2019	27,975.00	27,975.00	27,975.00	0.00	0.00	0.00	0.00	0.00
DULAO ENVIRONMENTAL PLANTERS ASSOCIATION INC (add'l)	2019-05-1630	5/24/2019	5,375.00	5,375.00	5,375.00	0.00	0.00	0.00	0.00	0.00
GINGER AND GARLIC PRODUCERS COOPERATIVE (Sup Reg 2017)	2019-07-2309	7/17/2019	51,150.00	51,150.00	51,150.00	0.00	0.00	0.00	0.00	0.00
LIWANG COUNCIL OF ELDERS ASS'N (Sup Reg)	2019-07-2153	7/17/2019	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00
BARANGAY DANGLAS FARMERS ASS'N BADAFAA INC (Sup Reg 2017)	2019-07-2305	7/17/2019	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00
BARANGAY LANEK ENVIRONEMNTAL FARMERS ASS'N INC (Sup Reg)	2019-07-2166	7/17/2019	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00
ANILEM GREEN FARMERS ASS'N INC(Sup Reg 2017)	2019-07-2163	7/17/2019	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
DULDULAO ENVIRONMENTAL AND FARMERS ASSOCIATION INC. (Sup Reg)	2019-07-2145	7/17/2019	14,125.00	14,125.00	14,125.00	0.00	0.00	0.00	0.00	0.00
POBLACION LAPAT REFORESTATION ASSOCIATION (Sup Reg 2017)	2019-07-2322	7/17/2019	83,250.00	83,250.00	83,250.00	0.00	0.00	0.00	0.00	0.00
DANAC BOLINEY FARMERS IRRIGATORS ASSOCIATION INC. (Sup Reg)	2019-07-2285	7/17/2019	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00
SDM WOMENS FARMERS ENVT'L PLANTERS ASS'N INC (sup add'l)	2019-07-2130	7/17/2019	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00
BAYUYA ENVIRONMENTAL & MULTIPURPOSE INC. (sup add'l)	2019-07-2116	7/17/2019	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00
LABAAN VICA MAUSOC TOBACCO FARMERS ASSN (LAVIMA) (sup add'l)	2019-07-2389	7/17/2019	26,250.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00
SALAKNIB TREE PLANTERS ORGANIZATION (2018 reg)	2019-05-1401	5/24/2019	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
MADALAAG LICUAN BAAY ENVIRONMENTAL FARMERS ASS'N INC (2018 reg)	2019-05-1490	5/22/2019	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00
PIKEK SALIDUMMAY FARMERS ASS'N INC	2019-05-1410	5/22/2019	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
MALAPAAO FARMERS ASS'N INC (2018 reg)	2019-05-1428	5/22/2019	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00
NORTH BANGALAW CAGANAYAN LIVELIHOOD FARMERS ASS'N INC (2018 reg)	2019-05-1536	5/22/2019	63,010.20	63,010.20	63,010.20	0.00	0.00	0.00	0.00	0.00
DULAO ENVIRONMENTAL PLANTERS AND FARMERS ASSOCIATION INC. (2018 reg)	2019-05-1504	5/22/2019	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00
DANGLAS YOUTH ACHIEVERS ORGANIZATION (2018 sup)	2019-07-2363	7/17/2019	43,750.00	43,750.00	43,750.00	0.00	0.00	0.00	0.00	0.00
NAGLIBACAN ENVT'L AND LIVELIHOOF FOR RURAL DEVT INC (2018 sup)	2019-07-2262	7/17/2019	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00
KALINAWA BUCLOC ASS'N INC (2018 sup)	2019-07-2353	7/17/2019	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00
BAYBAYATIN WORKERS ASSOCIATION (2018 sup)	2019-07-2369	7/17/2019	61,250.00	61,250.00	61,250.00	0.00	0.00	0.00	0.00	0.00
NAGA-ANNAMUNGAN FARMERS ASSOCIATION (2018 sup)	2019-07-2364	7/17/2019	38,475.00	38,475.00	38,475.00	0.00	0.00	0.00	0.00	0.00
NAGALAGAN EKEN FARMERS ASSOCIATION INC. (2018 sup add'l)	2019-07-2261	7/17/2019	35,006.00	35,006.00	35,006.00	0.00	0.00	0.00	0.00	0.00
UNITED BARANGAY DULAO ABRA FARMERS ASSOCIATION INC.	2019-05-1650	5/22/2019	2,687.50	2,687.50	2,687.50	0.00	0.00	0.00	0.00	0.00
Enrique Claveria	2019-12-3801	12/27/2019	2,485.00	2,485.00	2,485.00	0.00	0.00	0.00	0.00	0.00
Mendil Palista	2019-12-3809	12/27/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Emerisa Barad	2019-12-3817	12/27/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Ronalyn Balla	2019-12-3825	12/27/2019	1,175.00	1,175.00	1,175.00	0.00	0.00	0.00	0.00	0.00
Onesimo Millan	2019-12-3833	12/27/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Rafael Pico	Rafael Pico	12/27/2019	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00
Emelyn Aglugob	2019-12-3770	12/27/2019	2,720.00	2,720.00	2,720.00	0.00	0.00	0.00	0.00	0.00
Shirley Leaño	2019-12-3857	12/27/2019	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00
Shirley Leano	2019-12-3865	12/27/2019	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00
Rommel Atmosfera	2019-12-3873	12/27/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alexander Aldaca	2019-12-3882	12/27/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Clarito Laguicao	2019-12-3890	12/27/2019	17,730.00	17,730.00	17,730.00	0.00	0.00	0.00	0.00	0.00
Michael Tuzon	2019-12-3898	12/27/2019	17,272.85	17,272.85	17,272.85	0.00	0.00	0.00	0.00	0.00
Majidson Sultan	2019-12-3907	12/27/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
John Dale Pilor	2019-12-3915	12/27/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
JKL WATER REFILLING STATION Pro- ALJIGGS ALCANCIADO	2019-12-3774	12/27/2019	3,125.00	3,125.00	3,125.00	0.00	0.00	0.00	0.00	0.00
PLACIDA G. BARCENA CATERING	2019-12-3642	12/27/2019	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
LEAVELAND TRADING	2019-12-3764	12/27/2019	7,250.00	7,250.00	7,250.00	0.00	0.00	0.00	0.00	0.00
BLUGAS GASOLINE & REFILLING STATION	2019-12-3766	12/27/2019	18,136.52	18,136.52	18,136.52	0.00	0.00	0.00	0.00	0.00
PLACIDA G. BARCENA CATERING	2019-12-3643	12/27/2019	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total			9,561,571.01	9,561,571.01	9,561,570.51	0.00	0.00	0.00	0.00	0.00
Total			9,561,571.01	9,561,570.51	9,561,570.51	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			7,512,590.94	7,506,590.94	5,719,655.38	1,029,985.56	756,950.00	0.00	0.00	0.00
B.1 Current Year's Appropriations			7,043,742.44	7,043,742.44	5,274,306.88	1,002,485.56	756,950.00	0.00	0.00	0.00
BAILAN SALUKAG FARMERS ASS'N INC	101-2019-05-1654	5/22/2019	15,501.80	15,501.80	15,501.80	0.00	0.00	0.00	0.00	0.00
CAGANAYAN TINEG UPLAND FARMERS ASS'N	101-2019-05-1657	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
KINTANGAN BUNEG FARMERS ASS'N INC	101-2019-05-1598	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
LINGLINGEY FARMERS ASS'N LFAI INC	101-2019-05-1603	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
PEACE & UNITY PROGRESS TINEG INC	101-2019-05-1664	5/22/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00

TALIPUGO FARMERS ASS'N	101-2019-05-1609	5/22/2019	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
BANAO COFFEE GROWERS ASSOCIATION INC	101-2019-05-1277	5/22/2019	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
GUNGLO DAGUITI MANNALON AMIANAN INC	101-2019-05-1291	5/22/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
SITIO CALLABAN FARMERS ASS'N INC	101-2019-05-1303	5/22/2019	36,130.90	36,130.90	36,130.90	0.00	0.00	0.00	0.00	0.00
BALANI CLAN ASS'N INC	101-2019-05-1318	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
BARANGAY LANEC ENVIRONMENTAL FARMERS ASS'N INC	101-2019-05-1384	5/22/2019	8,062.50	8,062.50	8,062.50	0.00	0.00	0.00	0.00	0.00
KALAW GUNGUINABANG FARMERS ASS'N INC	101-2019-05-1324	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
LAPAT BALANTAY FARMERS ASS'N INC	101-2019-05-1658	5/22/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
LINGLINGEY FARMERS ASS'N LFAI INC	101-2019-05-1331	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
NAGALANGAN EKEN FARMERS ASS'N INC	101-2019-05-1388	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
RANG-AY LACUB WOMENS FARMERS ASS'N	101-2019-05-1335	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
UNITED SITIO SAP-AL FARMERS ASS'N INC	101-2019-05-1338	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
MANICBEL RIVER FARMERS ASS'N INC	101-2019-07-2329	7/17/2019	49,500.30	49,500.30	49,500.30	0.00	0.00	0.00	0.00	0.00
WESTERN LAGAYAN ABRA FARMERS ASS'N INC	101-2019-07-2318	7/17/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
BILA DAGNGIN LAPUNGAO MAGTATALANG FARMERS ASS'N INC	101-2019-07-2095	7/17/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
GACAB MALIBCONG UPLAND FARMERS ASS'N	101-2019-07-2146	7/17/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
LAKINTA WOMEN'S ASS'N INC	101-2019-07-2190	7/17/2019	4,875.00	4,875.00	4,875.00	0.00	0.00	0.00	0.00	0.00
LINGAS BANTAY ILOG PEOPLES ASS'N INC	101-2019-07-2125	7/17/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
QUINOGRAN GREEN FARMERS ASS'N INC	101-2019-07-2108	7/17/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
TALAAAY ENV'T'L INTEGRATED ASS'N INC	101-2019-07-2134	7/17/2019	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00
BAILAN SALUKAG FARMERS ASS'N INC	101-2019-07-2164	7/17/2019	81,003.60	81,003.60	81,003.60	0.00	0.00	0.00	0.00	0.00
LIWANG COUNCIL OF ELDERS ASSOCIATION	101-2019-07-2152	7/17/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
BILEG FARMERS ASS'N	101-2019-05-1446	7/17/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
TAMDANGAN AGRO FORESTRY ASS'N INC	101-2019-05-1439	5/22/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
APAO PEOPLE ACTIVE ORGANIZATION	101-2019-05-1521	5/24/2019	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00
BAUG SUPIL CULLONG UPLAND BANTAY GUBAT FARMERS ASS'N	101-2019-05-1515	5/24/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
BINONGAN ELDERS MALANAS FARMERS ASS'N INC	101-2019-05-1480	5/24/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
INUMAN LACUB FARMERS ASS'N INC	101-2019-05-1457	5/24/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
LAPAT BALANTAY FARMERS ASS'N INC	101-2019-05-1531	5/24/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
MALIBCONG BAYABAS UPLAND FARMERS (BUFA) INC	101-2019-05-1510	5/24/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
PASJOG WATERSHED ENV'T'L FARMERS ASS'N INC	101-2019-05-1512	5/24/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
SERWABEN FARMERS ASS'N INC	101-2019-05-1540	5/24/2019	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
TICLEB FARMERS IRRIGATORS ASS'N INC	101-2019-05-1544	5/24/2019	10,200.00	10,200.00	0.00	0.00	10,200.00	0.00	0.00	0.00
UNITY BACAG FARMERS ASS'N	101-2019-05-1477	5/24/2019	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
BOL-LILISING VILLAVICIOSA FARMERS ASS'N INC	101-2019-07-2395	7/17/2019	22,550.00	22,550.00	0.00	22,550.00	0.00	0.00	0.00	0.00
POBLACION LAPAT FARMERS ASS'N	101-2019-07-2378	7/17/2019	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
TIPON TI UMILI PARA TI PANANGSALWAD TI NKAPARSWAAN INC	101-2019-07-2393	7/17/2019	12,000.00	12,000.00	0.00	12,000.00	0.00	2.00	0.00	0.00
BABANGKOAN FARMERS ASS'N INC	101-2019-07-2183	7/17/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
BERDE LACUB FARMERS ASS'N INC	101-2019-07-2185	7/17/2019	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
CAOYAN FRUIT TREES PLANTATION & FARMERS ASS'N INC	101-2019-07-2214	7/17/2019	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
INUMAN LACUB FARMERS ASS'N INC	101-2019-07-2189	7/17/2019	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
LAN-AG UPLAND INDIGINEOUS FARMERS ASS'N INC	101-2019-07-2196	7/17/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
LINGLINGEY FARMERS ASS'N LFAI INC	101-2019-07-2199	7/17/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
PASJOG WATERSHED ENV'T'L FARMERS ASS'N INC	101-2019-07-2243	7/17/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
TALAAAY ENV'T'L INTEGRATED ASS'N INC	101-2019-07-2228	7/17/2019	8,750.00	8,750.00	0.00	8,750.00	0.00	0.00	0.00	0.00
TICLEB FARMERS IRRIGATORS ASS'N INC	101-2019-07-2272	7/17/2019	2,060.00	2,060.00	0.00	2,060.00	0.00	0.00	0.00	0.00
PLACIDA G. BARCENA CATERING	2019-10-3147	10/8/2019	39,925.00	39,925.00	39,925.00	0.00	0.00	0.00	0.00	0.00
HEXACOM ENTERPRISES SAA NO: CAR-101-2019-07-564	2019-12-3761	12/24/2019	1,365,554.56	1,365,554.56	1,365,554.56	0.00	0.00	0.00	0.00	0.00
JUNIFER CASTAÑEDA	2019-10-3370	10/28/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
ANGELITO BANEZ	2019-10-3322	12/24/2019	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
NINAS REATAURANT	2019-12-3923	12/24/2019	6,375.00	6,375.00	0.00	6,375.00	0.00	0.00	0.00	0.00
BALANI CLAN ASS'N INC	101-2019-05-1589	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
CAOYAN FRUIT TREES PLANTATION & FARMERS ASS'N INC	101-2019-05-1614	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
LAN-AG UPLAND INDIGINEOUS FARMERS ASS'N INC	101-2019-05-1386	5/22/2019	2,687.50	2,687.50	2,687.50	0.00	0.00	0.00	0.00	0.00
MAKAMA CAGANAYAN UPLAND TREE FARMERS ASS'N INC	101-2019-05-1659	5/22/2019	15,501.80	15,501.80	15,501.80	0.00	0.00	0.00	0.00	0.00
POBLACION LACUB LABTANG FARMERS ASS'N INC	101-2019-05-1605	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
TARIPAN SADEG FARMERS ASS'N INC	101-2019-05-1649	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
BAOYAN FARMERS ASSOCIATION BAOYAN FARMERS ASSOCIATION	101-2019-05-1258	5/22/2019	18,275.00	18,275.00	18,275.00	0.00	0.00	0.00	0.00	0.00

KILONG OLAO NAMNAMA FARMERS ASS'N INC		101-2019-05-1263	5/22/2019	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00
TINGUIAN TREE PLANTERS ASS'N OF STA ROSA INC		101-2019-05-1299	5/22/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
BALAOANG LACUB ABRA FARMERS ASS'N INC		101-2019-05-1319	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
BOLIGAMA PEOPLES ORGANIZATION		101-2019-05-1342	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
KAMUDIAWAN BACAG FARMERS ASS'N INC		101-2019-05-1325	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
LENNENG UPALND DEVT FARMERS ASS'N INC		101-2019-05-1346	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
LIWANG COUNCIL OF ELDERS ASSOCIATION		101-2019-05-1371	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
NAGLIBACAN ENVT'L & LIVELIHOOD FOR RURAL DEVT INC		101-2019-05-1389	5/22/2019	2,000.00	2,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
SAN ISIDRO LAGANGLANG FORESTLAND ASS'N INC		101-2019-05-1611	5/22/2019	3,000.00	3,000.00	(-13,000.00)	0.00	0.00	0.00	0.00	0.00
BATMAL LIVELIHOOD ASSOCIATION INC		101-2019-07-2326	5/22/2019	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00
MAYABO PALNTERS ASS'N		101-2019-07-2338	7/17/2019	57,750.00	57,750.00	57,750.00	0.00	0.00	0.00	0.00	0.00
AGSIMAO TINEG UPLAND PEOPLE ORGANIZATION		101-2019-07-2161	7/17/2019	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00
BINASARAN ENVIRONMENTAL FARMERS ASS'N		101-2019-07-2141	7/17/2019	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00
GREEN ADVOCATE WOMENS ASS'N		101-2019-07-2148	7/17/2019	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	0.00	0.00
LAPAT BALANTAY FARMERS ASS'N INC		101-2019-07-2169	7/17/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
LINGLINGEY FARMERS ASS'N LFAI INC		101-2019-07-2105	7/17/2019	10,875.00	10,875.00	10,875.00	0.00	0.00	0.00	0.00	0.00
NAGLIBACAN ENVT'L & LIVELIHOOD FOR RURAL DEVT INC		101-2019-07-2173	7/17/2019	14,250.00	14,250.00	14,250.00	0.00	0.00	0.00	0.00	0.00
RANG-AY LACUB WOMENS FARMERS ASS'N		101-2019-07-2109	7/17/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
TALIPUGO FARMERS ASS'N INC		101-2019-07-2111	7/17/2019	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
MALIBCONG BAYABAS UPLAND FARMERS (BUFA) INC		101-2019-07-2153	7/17/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
BOL-LILISING VILLAVICIOSA FARMERS ASS'N INC		101-2019-05-1447	7/17/2019	52,509.00	52,509.00	52,509.00	0.00	0.00	0.00	0.00	0.00
TINGUIAN TREE PLANTERS ASS'N OF STA ROSA INC		101-2019-05-1434	5/24/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
BABANGKOAN FARMERS ASS'N INC		101-2019-05-1451	5/24/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
BATEL UMNAP FARMERS ASS'N		101-2019-05-1501	5/24/2019	15,010.00	15,010.00	15,010.00	0.00	0.00	0.00	0.00	0.00
BOLIGAMA PEOPLES ORGANIZATION		101-2019-05-1481	5/24/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
LENNENG UPLAND DEVT FARMERS ASS'N INC		101-2019-05-1487	5/24/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
MANAPNAP ENVT'L PLANTERS & FARMERS ASS'N INC		101-2019-05-1511	5/24/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
PANGON UD LACUB INC		101-2019-05-1467	5/24/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
SICANAO ALLUYON FARMERS ASS'N INC		101-2019-05-1541	5/24/2019	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
TINGGUIAN CREDIT COOPERATIVE		101-2019-05-1472	5/24/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
ABLEG CULLONG COFFEE PLANTERS & FARMERS ASS'N INC		101-2019-07-2355	5/24/2019	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
CALLAO FARMERS ASS'N		101-2019-07-2396	7/17/2019	26,250.00	26,250.00	0.00	26,250.00	0.00	0.00	0.00	0.00
QUIMLOONG BUCAY FARMERS ASS'N INC		101-2019-07-2351	7/17/2019	88,572.00	88,572.00	0.00	88,572.00	0.00	0.00	0.00	0.00
BAILAN SALUKAG FARMERS ASS'N INC		101-2019-07-2254	7/17/2019	66,009.60	66,009.60	0.00	66,009.60	0.00	0.00	0.00	0.00
BELAAT NAMNAMA FARMERS ASS' INC		101-2019-07-2270	7/17/2019	15,796.40	15,796.40	0.00	15,796.40	0.00	0.00	0.00	0.00
DULAO FARMERS ASS'N		101-2019-07-2236	7/11/2019	26,250.00	26,250.00	0.00	26,250.00	0.00	0.00	0.00	0.00
KADAKLAN PEOPLES ORGANIZATION		101-2019-07-2258	7/17/2019	7,600.00	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00
LANEC ENVIRONEMNTAL GREEN FARMERS ASS'N		101-2019-07-2276	7/17/2019	28,004.80	28,004.80	0.00	28,004.80	0.00	0.00	0.00	0.00
MAKAMA CAGANAYAN UPLAND TREE FARMERS ASS'N INC		101-2019-07-2260	7/17/2019	8,750.00	8,750.00	0.00	8,750.00	0.00	0.00	0.00	0.00
PANGON UD LACUB INC		101-2019-07-2208	7/17/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
TALIPUGO FARMERS ASS'N INC		101-2019-07-2202	7/17/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
TINGGUIAN CREDIT COOPERATIVE		101-2019-07-2203	7/17/2019	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
PLACIDA G. BARCENA CATERING		2019-12-3677	12/18/2019	8,550.00	8,550.00	8,550.00	0.00	0.00	0.00	0.00	0.00
WIDA'S CATERING SAA NO: CAR-101-2019-08-072		12-3694	12/24/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
NEIL VALERA		2019-10-3371	10/28/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
JOMEL BIO		2019-10-3377	10/28/2019	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
BALAOANG LACUB ABRA FARMERS ASS'N INC		101-2019-05-1590	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
EURESHII FARMERS ASS'N INC		101-2019-05-1593	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
LENNENG WOMEN ENVT'L ASS'N IN C		101-2019-05-1617	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
MALIBCONG BAYABAS UPLAND FARMERS (BUFA) INC		101-2019-05-1645	5/22/2019	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
QUINOGARAN GREEN FARMERS ASS'N INC		101-2019-05-1606	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
TICLEB FARMERS IRRIGATORS ASS'N INC		101-2019-05-1677	5/22/2019	8,062.50	8,062.50	8,062.50	0.00	0.00	0.00	0.00	0.00
BATMAL LIVELIHOOD ASSOCIATION INC		101-2019-05-1300	5/22/2019	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00
LAM-AOAN GAYAMAN FARMERS RESOURCE MGT ASS'N INC		101-2019-05-1301	5/22/2019	18,812.50	18,812.50	18,812.50	0.00	0.00	0.00	0.00	0.00
TRIBU NI WADAGAN INC		101-2019-05-1304	5/22/2019	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00
BAYUYA ENVIRONEMNTAL AND MULTI PURPOSE ASS'N INC		101-2019-05-1340	5/22/2019	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00
CAOAYAN FRUIT TREES PLANTATION & FARMERS ASS'N INC		101-2019-05-1343	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
KAPALLAN WOMEN FARMERS ASS'N INC		101-2019-05-1326	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00

LENNENG WOMEN ENVT'L ASS'N IN C	101-2019-05-1347	5/22/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
MAKAMA CAGANAYAN UPLAND TREE FARMERS ASS'N INC	101-2019-05-1387	5/22/2019	31,003.60	31,003.60	31,003.60	0.00	0.00	0.00	0.00	0.00
PALYAGEN FARMERS ASS'N INC	101-2019-05-1390	5/22/2019	5,375.00	5,375.00	5,375.00	0.00	0.00	0.00	0.00	0.00
SAP-AL BANGKAO FARMERS ASS'N INC	101-2019-05-1396	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
BAYBAYATIN WORKERS ASSOCIATION INC	101-2019-07-2315	5/22/2019	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00
NAGAPARAN FOREST MANAGEMENT ASS'N INC	101-2019-07-2311	7/17/2019	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00
ANUBUGAN GUINGUINABANG FARMERS ASS'N INC	101-2019-07-2089	7/17/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
INUMAN LACUB FARMERS ASS'N INC	101-2019-07-2098	7/17/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
LEGSAD LABO IRRIGATORS ASS'N INC	101-2019-07-2151	7/17/2019	4,875.00	4,875.00	4,875.00	0.00	0.00	0.00	0.00	0.00
PASJOG WATERSHED ENVT'L FARMERS ASS'N INC	101-2019-07-2157	7/17/2019	7,505.00	7,505.00	7,505.00	0.00	0.00	0.00	0.00	0.00
SAN ISIDRO LAGANGILANG FORESTLAND ASS'N INC	101-2019-07-2137	7/17/2019	43,650.00	43,650.00	43,650.00	0.00	0.00	0.00	0.00	0.00
TARIPAN SADEG FARMERS ASS'N INC	101-2019-07-2159	7/17/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
BAYUYA ENVIRONEMNTAL AND MULTI PURPOSE ASS'N INC	101-2019-07-2115	7/17/2019	7,275.00	7,275.00	7,275.00	0.00	0.00	0.00	0.00	0.00
MASABLANG PLANTERS ENVT'L FARMERS ASS'N INC	101-2019-07-2127	7/17/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
CALLAO FARMERS ASS'N	101-2019-05-1448	7/17/2019	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
WESTERN LAGAYAN ABRA FARMERS ASS'N INC	101-2019-05-1426	5/24/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
BAILAN SALUKAG FARMERS ASS'N INC	101-2019-05-1523	5/24/2019	99,014.40	99,014.40	99,014.40	0.00	0.00	0.00	0.00	0.00
BAYABAS MALIBCONG DEVELOPMENT FARMERS ASS'N INC	101-2019-05-1502	5/24/2019	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
CAGANAYAN TINIG UPLAND FARMERS ASS'N	101-2019-05-1528	5/24/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
KALINAWA ASSOCIATION INC	101-2019-05-1486	5/24/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
LIBSONG BUSAWIT FARMERS IRRIGATORS ASS;N INC	101-2019-05-1464	5/24/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
MAPISLA UPLAND GREEN FARMERS INC	101-2019-05-1492	5/24/2019	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
PATAGUI FARMERS ASS'N INC	101-2019-05-1495	5/24/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
SITIO KILENG LENNENG FARMERS ASS'N INC	101-2019-05-1497	5/24/2019	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00
TRIO J FARMERS ASS'N INC	101-2019-05-1473	5/24/2019	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00
BANGUED ABRA GUIMPONG (TINGGUIAN)MASS'N INC	101-2019-07-2211	5/24/2019	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
COLLAGO RICEMILL & FARMERS ASS'N	101-2019-07-2370	7/17/2019	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
SABNANGAN UNIFIED GROUP EX OFW	101-2019-07-2379	7/17/2019	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
BALANI CLAN ASS'N INC	101-2019-07-2184	7/17/2019	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
BILA DAGNGIN LAPUNGAO MAGTATALANG FARMERS ASS'N INC	101-2019-07-2186	7/17/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
EURESHII FARMERS ASS'N INC	101-2019-07-2187	7/17/2019	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
KALAW GUINGUINABANG FARMERS ASS'N INC	101-2019-07-2190	7/17/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
LAPAT BALANTAY FARMERS ASS;N INC	101-2019-07-2259	7/17/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
MALIBCONG BAYABAS UPLAND FARMERS (BUFA) INC	101-2019-07-2240	7/17/2019	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
PATAGUI FARMERS ASS'N INC	101-2019-07-2225	7/17/2019	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
TARIPAN SADEG FARMERS ASS'N INC	101-2019-07-2242	7/17/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
TRIO J FARMERS ASS'N INC	101-2019-07-2204	7/17/2019	9,750.00	9,750.00	0.00	9,750.00	0.00	0.00	0.00	0.00
PLACIDA G. BARCENA CATERING	2019-12-3740	12/24/2019	240,500.00	240,500.00	240,500.00	0.00	0.00	0.00	0.00	0.00
JONA MARIE JOVEN	2019-10-3367	10/29/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
REBECCA ELOISAN	2019-10-3372	10/28/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
JEFFREY BELISARIO	2019-10-3378	10/28/2019	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
PACPACA OFW ORGANIZATION	101-2019-05-1429	5/22/2019	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
BERDE LACUB FARMERS ASS'N INC	101-2019-05-1591	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
GREEN ADVOCATE WOMENS ASS'N	101-2019-05-1642	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
LIBSONG BUSAWIT FARMERS IRRIGATORS ASS;N INC	101-2019-05-1601	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
MAOMAWINI ASS'N INC	101-2019-05-1621	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
RANG-AY LACUB WOMENS FARMERS ASS'N	101-2019-05-1607	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
TINNULONG FARMERS ASS'N INC	101-2019-05-1668	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
BILEG FARMERS ASSOCIATION	101-2019-05-1314	5/22/2019	13,437.50	13,437.50	13,437.50	0.00	0.00	0.00	0.00	0.00
MANICBEL RIVER FARMERS ASS'N INC	101-2019-05-1302	5/22/2019	16,125.00	16,125.00	16,125.00	0.00	0.00	0.00	0.00	0.00
UDNAMA HIGHLAND INDIFGENOUS ASS'N INC	101-2019-05-1305	5/22/2019	18,806.50	18,806.50	18,806.50	0.00	0.00	0.00	0.00	0.00
BERDE LACUB FARMERS ASS'N INC	101-2019-05-1320	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
DULAO ENVIRONMENTAL PLANTERS AND FARMERS ASS'N INC	101-2019-05-1363	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
KINTANGAN BUNEG FARMERS ASS'N INC	101-219-05-1327	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
LIBSONG BUSAWIT FARMERS IRRIGATORS ASS;N INC	101-2019-05-1329	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
MALIBCONG BAYABAS UPLAND FARMERS (BUFA) INC	101-2019-05-1372	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
PASJOG WATERSHED ENVT'L FARMERS ASS'N INC	101-2019-05-1376	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
SDM WOMENS FARMERS ENVT'L PLANTERS ASS'N INC	101-2019-05-1305	5/22/2019	5,375.00	5,375.00	5,375.00	0.00	0.00	0.00	0.00	0.00

LIBSONG BUSAWIT FARMERS IRRIGATORS ASS'N INC		101-2019-07-2103	7/17/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
MAOMAWINI ASS'N INC		101-2019-07-2126	7/17/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
PATAGUI FARMERS ASS'N INC		101-2019-07-2129	7/17/2019	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00
TINNULONG FARMERS ASS'N INC		101-2019-07-2179	7/17/2019	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
DOMINGLAY GREEN FARMERS ASS'N INC		101-2019-07-2119	7/17/2019	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00
UNITED BARANGAY BACAG UPLAND FARMERS ASS'N INC		101-2019-07-2113	7/17/2019	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00
POBLACION LAPAT FARMERS ASS'N		101-2019-05-1430	5/24/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
AGSIMAO TINEG UPLAND PEOPLE ORGANIZATION		101-2019-05-1516	5/24/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
BANAANG GREEN FARMERS ORGANIZATION INC		101-2019-05-1524	5/24/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
BELAAT NAMNAMA FARMERS ASS' INC		101-2019-05-1526	5/24/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
DULAO FARMERS ASS'N		101-2019-05-1505	5/24/2019	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00
KINTANGAN BUNEG FARMERS ASS'N INC		101-2019-05-1460	5/24/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
LICUAAN BAAY BINNULIG ASS'N INC		101-2019-05-1488	5/24/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
MATALLIP WOMAN ASS'N INC		101-2019-05-1500	5/24/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
QUINOGARAN GREEN FARMERS ASS'N INC		101-2019-05-1468	5/24/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
SUCAO DOMINGLAY MASABLANG RISING HOPE ORG		101-2019-05-1498	5/24/2019	24,896.40	24,896.40	24,896.40	0.00	0.00	0.00	0.00	0.00
UNIFIED LIVELIHOOD OF BIYUGAN FARMERS ASS'N INC		101-2019-05-1474	5/24/2019	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
BAOYAN SENIOR CITIZENS ASS'N		101-2019-07-2344	5/24/2019	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00
HILLSIDE PATIYEW FARMERS ASS'N INC		101-2019-07-2357	7/17/2019	17,612.50	17,612.50	0.00	17,612.50	0.00	0.00	0.00	0.00
SAN RAMON EAST WEST TREE PLANTERS ASS'N INC		101-2019-07-2380	7/17/2019	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
ANAO GREEN FARMERS ORGANIZATION INC		101-2019-07-2251	7/17/2019	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
BARANGAY ANAYAN TINEG FARMERS ASS'N INC		101-2019-07-2277	7/17/2019	3,998.80	3,998.80	0.00	3,998.80	0.00	0.00	0.00	0.00
BINONGAN ELDERS MALANAS FARMERS ASS'N INC		101-2019-07-2212	7/17/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
GACAB MALIBCONG UPLAND FARMERS ASS'N		101-2019-07-2244	7/17/2019	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
KAPALALLAN WOMEN FARMERS ASS'N INC		101-2019-07-2191	7/17/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
LIBSONG BUSAWIT FARMERS IRRIGATORS ASS'N INC		101-2019-07-2197	7/17/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
MASABLANG PLANTERS ENVT'L FARMERS ASS'N INC		101-2019-07-2223	7/17/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
QUINOGARAN GREEN FARMERS ASS'N INC		101-2019-07-2200	7/17/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
SICANAO ALLUYON FARMERS ASS'N INC		101-2019-07-2271	7/17/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
UNIFIED LIVELIHOOD OF BIYUGAN FARMERS ASS'N INC		101-2019-07-2193	7/17/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
LEAVELAND TRADING SAA NO: CAR-101-2019-09-900		2019-11-3561	12/24/2019	56,160.00	56,160.00	56,160.00	0.00	0.00	0.00	0.00	0.00
RIO CASTRO		2019-11-3463	12/24/2019	4,062.00	4,062.00	4,062.00	0.00	0.00	0.00	0.00	0.00
UBBOG BLR LUMBER AND HARDWARE		2019-10-3286	12/24/2019	17,140.00	17,140.00	0.00	17,140.00	0.00	0.00	0.00	0.00
JOEL PILOR		2019-10-3379	10/28/2019	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
BALANI CLAN ASS'N INC		101-2019-05-2090	5/22/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
BINASARAN ENVIRONMENTAL FARMERS ASS'N		101-2019-05-1629	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
KALAW GUINGUINABANG FARMERS ASS'N INC		101-2019-05-1595	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
LICUAN BAAY BOMANGONAN ASS'N INC		101-2019-05-1619	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
NAGALANGAN EKEN FARMERS ASS'N INC		101-2019-05-1661	5/22/2019	5,375.00	5,375.00	5,375.00	0.00	0.00	0.00	0.00	0.00
CAPCAPO ENVIRONMENTAL FARMERS ASS'N INC		101-2019-05-1615	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
DANAC BOLINEY FARMERS ASSOCIATION INC		101-2019-05-1259	5/22/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
SAGAP FARMERS ASS'N		101-2019-05-1255	5/22/2019	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00
ANUBUGAN GUINGUINABANG FARMERS ASS'N INC		101-2019-05-1316	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
BINASARAN ENVIRONMENTAL FARMERS ASS'N		101-2019-05-1361	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
EURESHII FARMERS ASS'N INC		101-2019-05-1322	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
LAGANGILANG WATER DISTRICT		101-2019-05-1339	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
LICUAN BAAY BOMANGONAN ASS'N INC		101-2019-05-1349	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
MATALEK TINEG BALANTAY FARMERS ASS'N INC		101-2019-05-1660	5/22/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
PEACE & UNITY PROGRESS TINEG INC		101-2019-05-1391	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
TICLEB FARMERS IRRIGATORS ASS'N INC		101-2019-05-1392	5/22/2019	5,375.00	5,375.00	5,375.00	0.00	0.00	0.00	0.00	0.00
DANAC MANPIYAAN FARMERS ASSOCIATION INC		101-2019-07-2286	7/17/2019	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
TIGER GRASS PRODUCERS & SOFT BROOM MAKERS ASS'N INC		101-2019-07-2294	7/17/2019	41,250.00	41,250.00	41,250.00	0.00	0.00	0.00	0.00	0.00
CAOYAN FRUIT TREES PLANTATION & FARMERS ASS'N INC		101-2019-07-2117	7/17/2019	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00
MATALEK TINEG BALANTAY FARMERS ASS'N INC		101-2019-07-2171	7/17/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
PEACE & UNITY PROGRESS TINEG INC		101-2019-07-2175	7/17/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
SERWABEN FARMERS ASS'N INC		101-2019-07-2176	7/17/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
UNITED BARANGAY DULAO ABRA FARMERS ASS'N INC		101-2019-07-2160	7/17/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
LAN-AG UPLAND INDIGINEOUS FARMERS ASS'N INC		101-2019-07-2102	7/17/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00

ASS'N OF BARANGAY BAZARB FARMERS & TREE PLANTERS INC	101-2019-05-1435	7/17/2019	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00
SALIDUMMAY INTEGRATED FARMERS ASS'N	101-2019-05-1437	5/24/2019	31,740.00	31,740.00	31,740.00	0.00	0.00	0.00	0.00	0.00
BANGUED ABRA GUIMPONG (TINGGUAN) MASS'N INC	101-2019-05-1479	5/24/2019	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
BELAAT TINEG FARMERS ASS'N INC	101-2019-05-1525	5/24/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
EURESHII FARMERS ASS'N INC	101-2019-05-1455	5/24/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
LACUB BINONGAN ALLOYON FARMERS INC	101-2019-05-1461	5/24/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
LINGAS BANTAY ILOG PEOPLES ASS'N INC	101-2019-05-1489	5/24/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
MOGAO UNITED WORKERS ASS'N	101-2019-05-1494	5/24/2019	7,740.00	7,740.00	7,740.00	0.00	0.00	0.00	0.00	0.00
SABANGAN TINEG UPALND TREE FARMERS ASS'N	101-2019-05-1539	5/24/2019	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00
TALAAAY ENVT'L INTEGRATED ASS'N INC	101-2019-05-1499	5/24/2019	10,200.00	10,200.00	0.00	0.00	10,200.00	0.00	0.00	0.00
UNITED BARANGAY BACAG UPLAND FARMERS ASS'N INC	101-2019-05-1475	5/24/2019	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
BARANGAY NAGULIAN SALLAPADAN ABRA FARMERS ASS'N INC	101-2019-07-2384	5/24/2019	43,750.00	43,750.00	0.00	0.00	43,750.00	0.00	0.00	0.00
NAGAPARAN SEEDLING GROWERS ASS'N INC	101-2019-07-2366	7/17/2019	22,550.00	22,550.00	0.00	22,550.00	0.00	0.00	0.00	0.00
SITIO CALLABAN FARMERS ASS'N INC	101-2019-07-2386	7/17/2019	29,750.00	29,750.00	0.00	29,750.00	0.00	0.00	0.00	0.00
ANUBUGAN GUINGUINABANG FARMERS ASS'N INC	101-2019-07-2182	7/17/2019	5,400.60	5,400.60	0.00	5,400.60	0.00	0.00	0.00	0.00
BAUG SUPIL CULLONG UPLAND BANTAY GUBAT FARMERS ASS'N	101-2019-07-2247	7/17/2019	10,750.00	10,750.00	0.00	10,750.00	0.00	0.00	0.00	0.00
BARANGAY LANEC ENVIRONMENTAL FARMERS ASS'N INC	101-2019-07-2279	7/17/2019	4,375.00	4,375.00	0.00	4,375.00	0.00	0.00	0.00	0.00
GACAB RETIREES LIVELIHOOD	101-2019-07-2237	7/17/2019	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
LIBSONG GUINGUINABANG UPLAND ASS'N	101-2019-07-2192	7/17/2019	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
MATALLIP WOMAN ASS'N INC	101-2019-07-2232	7/17/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
SALUKAG LAN-AG FARMERS ASS'N INC	101-2019-07-2209	7/17/2019	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
SITIO KILENG LENNENG FARMERS ASS'N INC	101-2019-07-2226	7/17/2019	61,650.00	61,650.00	0.00	61,650.00	0.00	0.00	0.00	0.00
UNITED BARANGAY BACAG UPLAND FARMERS ASS'N INC	101-2019-07-2207	7/17/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
LEAVELAND TRADING	2019-12-3741	12/24/2019	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
RUBY LHYNE MARTINEZ	2019-10-3374	10/28/2019	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
MARILOW VIBAS	2019-10-3380	10/28/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
APAO TINEG FARMERS ASS'N	101-2019-05-1522	5/22/2019	10,200.00	10,200.00	0.00	10,200.00	0.00	0.00	0.00	0.00
AGSIMAO TINEG UPLAND PEOPLE ORGANIZATION	101-2019-05-1651	5/22/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
BINONGAN ELDERS MALANAS FARMERS ASS'N INC	101-2019-05-1613	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
KAMUDIAWAN BACAG FARMERS ASS'N INC	101-2019-05-1596	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
LICUAAN BAAY BINNULIG ASS'N INC	101-2019-05-1618	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
PASJOG WATERSHED ENVT'L FARMERS ASS'N INC	101-2019-05-1647	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
SOLGUJIAN FARMERS ACTIVE ORGANIZATION INC	101-2019-05-1666	5/22/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
ADASEN TRIBAL CLAN ORGANIZATION OF BA-Y INC	101-2019-05-1288	5/22/2019	139,650.00	139,650.00	139,650.00	0.00	0.00	0.00	0.00	0.00
DANAC MANPIYAAN FARMERS ASSOCIATION INC	101-2019-05-1260	5/22/2019	18,812.50	18,812.50	18,812.50	0.00	0.00	0.00	0.00	0.00
SALAKNIB TREE PLANTERS ORGANIZATION	101-2019-05-1267	5/22/2019	26,875.00	26,875.00	26,875.00	0.00	0.00	0.00	0.00	0.00
BACAG LACUB FARMERS ORGANIZATION INC	101-2019-05-1317	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
BINASARAN ENVIRONMENTAL FARMERS ORGANIZATION INC	101-2019-05-1362	5/22/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
GACAB MALIBCONG UPLAND FARMERS ASS'N	-05-1641	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
LAN-AG UPLAND INDIGINEOUS FARMERS ASS'N INC	101-2019-05-1328	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
LICUAAN BAAY BINNULIG ASS'N INC	101-2019-05-1348	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
MATALLIP WOMAN ASS'N INC	101-2019-05-1622	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
POBLACION LACUB LABTANG FARMERS ASS'N INC	101-2019-05-1333	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
TINNULONG FARMERS ASS'N INC	101-2019-05-1393	5/22/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
GUNGLO DAGUITI MANNALON AMIANAN INC	101-2019-07-2317	7/17/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
TINGUIAN TREE PLANTERS ASS'N OF STA ROSA INC	101-2019-07-2325	7/17/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
EURESHII FARMERS ASS'N INC	101-2019-07-2097	7/17/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
MATALLIP WOMAN ASS'N INC	101-2019-07-2128	7/17/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
POBLACION LACUB LABTANG FARMERS ASS'N INC	101-2019-07-2107	7/17/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
ULITAY GREEN FARMERS ASS'N	101-2019-07-2180	7/17/2019	44,437.50	44,437.50	44,437.50	0.00	0.00	0.00	0.00	0.00
LANEC ENVIRONMENTAL GREEN FARMERS ASS'N	101-2019-07-2168	7/17/2019	27,001.20	27,001.20	27,001.20	0.00	0.00	0.00	0.00	0.00
BANITOG AGROFORESTRY FARMERS ASS'N INC	101-2019-05-1433	7/17/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
SAN MARCIAL FARMERS MULTI PURPOSE COOPERATIVE	101-2019-05-1440	5/24/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
ANUBUGAN GUINGUINABANG FARMERS ASS'N INC	101-2019-05-1450	5/24/2019	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00
BARANGAY ANAYAN TINEG FARMERS ASS'N INC	101-019-05-1547	5/24/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
BILA DAGNGIN LAPUNGAO MAGTATALANG FARMERS ASS'N INC	101-2019-0-1454	5/24/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
GANGIT BONGLO UPLAND FARMERS ASS'N	49,203.60	5/24/2019	49,203.60	49,203.60	49,203.60	0.00	0.00	0.00	0.00	0.00
LACUB PAGPIYAAN FARMERS ASS'N INC	101-2019-05-1462	5/24/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00

LINGLINGEY FARMERS ASS'N LFAI INC		101-2019-05-1466	5/24/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
NORTH ANAYAN TINEG FARMERS ASS'N INC		101-2019-05-1535	5/24/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
SALUKAG LAN-AG FARMERS ASS'N INC		101-2019-05-1469	5/24/2019	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
TALIPUGO FARMERS ASS'N INC		101-2019-05-1471	5/24/2019	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
UNITED BARANGAY DULAO ABRA FARMERS ASS'N INC		101-2019-05-1514	5/24/2019	21,600.00	21,600.00	0.00	0.00	21,600.00	0.00	0.00	0.00
PANG-OT NAGB A FARMERS ASS'N	PANG-OT NAGB A FARMERS		7/17/2019	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
TAMDANGAN AGRO FORESTRY ASS'N INC		101-2019-07-2387	7/17/2019	21,003.60	21,003.60	0.00	21,003.60	0.00	0.00	0.00	0.00
APAO PEOPLE ACTIVE ORGANIZATION		101-2019-07-2252	7/17/2019	8,750.00	8,750.00	0.00	8,750.00	0.00	0.00	0.00	0.00
BATEL UMNAP FARMERS ASS'N		101-2019-07-2233	7/17/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
BOLIGAMA PEOPLES ORGANIZATION		101-2019-07-2213	7/17/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
GANGIT MOUNATIN GREENING FARMERS ASS'N INC		101-2019-07-2188	7/17/2019	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
LACUB BINONGAN ALLOYON FARMERS INC		101-2019-07-2194	7/17/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
LICUAAN BAAY BINNULIG ASS'N INC		101-2019-07-2219	7/17/2019	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
MOGAO UNITED WORKERS ASS'N		101-2019-07-2224	7/17/2019	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00
SAP-AL BANGKAO FARMERS ASS'N INC		101-2019-07-2201	7/17/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
SITIO MAGSALANG UPLAND FARMERS ASS'N INC		101-2019-07-2268	7/17/2019	21,875.00	21,875.00	0.00	21,875.00	0.00	0.00	0.00	0.00
UNITED BARANGAY DULAO ABRA FARMERS ASS'N INC		101-2019-07-2205	7/17/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
LEAVELAND TRADING SAA NO: CAR-101- 2019-09-900		2019-12-3743	12/24/2019	63,160.00	63,160.00	63,160.00	0.00	0.00	0.00	0.00	0.00
BERNABE GAYYED		2019-10-3376	10/28/2019	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
TM DIGITAL PHOTOGRAPHY AND GENERAL MERCHANDISE		2019-12-3739	12/24/2019	530,000.00	530,000.00	0.00	0.00	530,000.00	0.00	0.00	0.00
ERWIN ANICAL		2019-10-3383	10/28/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
BINASARAN ENVIRONMENTAL FARMERS ORGANIZATION INC		101-2019-07-2114	5/22/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
ANUBUGAN GUINGUINABANG FARMERS ASS'N INC		101-2019-05-1588	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
BARANGAY LANEC ENVIRONMENTAL FARMERS ASS'N INC		101-2019-05-1656	5/22/2019	2,687.50	2,687.50	2,687.50	0.00	0.00	0.00	0.00	0.00
KAPALALLAN WOMEN FARMERS ASS'N INC		101-2019-05-1597	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
LINGAS BANTAY ILOG PEOPLES ASS'N INC		101-2019-05-1620	5/22/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
PATAGUI FARMERS ASS'N INC		101-2019-05-1624	5/22/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
TALAAAY ENVT'L INTEGRATED ASS'N INC		101-2019-05-1627	5/22/2019	2,687.50	2,687.50	2,687.50	0.00	0.00	0.00	0.00	0.00
BALATOC TRIBE FARMERS ASS'N INC		101-2019-05-1257	5/22/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
GUNGLO DAGUITI MANNALON ITI BA-I INC		101-2019-05-1290	5/22/2019	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00
SAN MARCIAL FARMERS MULTI-PURPOSE COOP		101-2019-05-1306	5/22/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
BAILAN SALUKAG FARMERS ASS'N INC		101-2019-05-1382	5/22/2019	46,505.40	46,505.40	46,505.40	0.00	0.00	0.00	0.00	0.00
INUMAN LACUB FARMERS ASS'N INC		101-2019-05-1323	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
LANEC ENVIRONEMNTAL GREEN FARMERS ASS'N		101-2019-05-1386	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
LINGAS BANTAY ILOG PEOPLES ASS'N INC		101-2019-05-1350	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
MOGAO UNITED WORKERS ASS'N		101-2019-05-1353	5/22/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
QUINOGARAN GREEN FARMERS ASS'N INC		101-2019-05-1534	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
UNITED BARANGAY BACAG UPLAND FARMERS ASS'N INC		101-2019-05-1337	5/22/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
LAM-AOAN GAYAMAN FARMERS RESOURCE MGT ASS'N INC		101-2019-07-2327	7/17/2019	56,625.00	56,625.00	56,625.00	0.00	0.00	0.00	0.00	0.00
UDNAMA HIGHLAND INDIFGENOUS ASS'N INC		101-2019-07-2331	7/17/2019	57,750.00	57,750.00	57,750.00	0.00	0.00	0.00	0.00	0.00
BERDE LACUB FARMERS ASS'N INC		101-2019-07-2094	7/17/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
FARMERS IRRIGATORS ASS'N OF SUBAGAN BAAY LICUAN INC		101-2019-07-2120	7/17/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
LACUB LANGEN TI IN INNA (WFAi) INC		101-2019-07-2101	7/17/2019	19,450.00	19,450.00	19,450.00	0.00	0.00	0.00	0.00	0.00
LICUAAN BAAY BINNULIG ASS'N INC		101-2019-07-2123	7/17/2019	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00
POBALCION MALIBCONG UPLAND FARMERS IRRIGATORS ASS'N INC		101-2019-07-2158	7/17/2019	7,875.00	7,875.00	7,875.00	0.00	0.00	0.00	0.00	0.00
SOLGUIAN FARMERS ACTIVE ORGANIZATION INC		101-2019-07-2177	7/17/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
BACAG LACUB FARMERS ORGANIZATION INC		101-2019-07-2090	7/17/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
LENNENG UPLAND DEVT FARMERS ASS'N INC		101-2019-07-2121	7/17/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
BARANGAY NAGULIAN SALLAPADAN ABRA FARMERS ASS'N INC		101-2019-05-1436	7/17/2019	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00
SITIO CALLABAN FARMERS ASS'N INC		101-2019-05-1438	5/24/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
APAO GREEN FARMERS ORGANIZATION INC		101-2019-05-1520	5/24/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
BARANGAY LANEC ENVT'L FARMERS ASS'N INC		101-2019-05-1545	5/24/2019	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00
BINASARAN ENVIRONMENTAL FARMERS ASS'N		101-2019-05-1503	5/24/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
GANGIT MOUNATIN GREENING FARMERS ASS'N INC		101-2019-05-1456	5/24/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
LAN-AG UPLAND INDIGINEOUS FARMERS ASS'N INC		101-2019-05-1463	5/24/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
MAKAMA CAGANAYAN UPLAND TREE FARMERS ASS'N INC		101-2019-05-1532	5/24/2019	14,102.40	14,102.40	14,102.40	0.00	0.00	0.00	0.00	0.00
PALYAGEN FARMERS ASS'N INC		101-2019-05-1537	5/24/2019	15,300.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00
SAP-AL BANGKAO FARMERS ASS'N INC		101-2019-05-1470	5/24/2019	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00

TARIPAN SADEG FARMERS ASS'N INC	101-2019-05-1513	5/24/2019	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
UNITED SITIO SAP-AL FARMERS ASS'N INC	101-2019-05-1476	5/24/2019	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00
BINASARAN ENVT'L FARMERS ASS'N	101-2019-07-2245	5/24/2019	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00
PANTAWID EAGLES RATTAN ASS'N INC	101-2019-07-2367	7/17/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
TINGGUIAN TREE PLANTERS ASS'N OF STA ROSA INC	101-2019-07-2382	7/17/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
APAO TINEG FARMERS ASS'N	101-2019-07-2253	7/17/2019	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
BAYABAS MALIBCONG DEVELOPMENT FARMERS ASS'N INC	101-2019-07-2234	7/17/2019	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
CAGANAYAN TINEG UPLAND FARMERS ASS'N	101-2019-07-2257	7/17/2019	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
GUBANG ABRA ALLIED FARMERS ASS'N INC	101-2019-07-2238	7/17/2019	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
LACUB PAGPIYAAN FARMERS ASS'N INC	101-2019-07-2195	7/17/2019	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
LINGAS BANTAY ILOG PEOPLES ASS'N INC	101-2019-07-2220	7/17/2019	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
PALYAGEN FARMERS ASS'N INC	101-2019-07-2274	7/17/2019	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SUCAO DOMINGLAY MASABLANG RISING HOPE ORG	101-2019-07-2227	7/17/2019	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
SOLGUIAN FARMERS ACTIVE ORGANIZATION INC	101-2019-07-2269	7/17/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
SMART LINK TECHNOLOGIES AND BUSINESS SOLUTIONS CO. SAA NO. CAR-101-2019-09-900	2019-12-3723	12/24/2019	417,300.00	417,300.00	417,300.00	0.00	0.00	0.00	0.00	0.00
ABRA ELECTRIC COOPERATIVE	2019-12-3633	12/24/2019	15,298.22	15,298.22	15,298.22	0.00	0.00	0.00	0.00	0.00
JOSEPH BELIBE	2019-07-1990	12/24/2019	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
RAQUEL MABANAG	2019-12-3773	12/24/2019	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00
BOLIGAMA PEOPLES ORGANIZATION	101-2019-05-2132	5/22/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total			7,043,742.44	7,043,742.44	5,274,306.88	1,002,485.56	756,950.00	0.00	0.00	0.00
B.2 Prior Years' Appropriations			468,848.50	468,848.50	445,348.50	27,500.00	0.00	0.00	0.00	0.00
NAGALANGAN EKEN FARMERS ASS'N INC	101-2019-07-2172	2019-07-16T16:	81,003.60	81,003.60	81,003.60	0.00	0.00	0.00	0.00	0.00
BAYABAS MALIBCONG DEVELOPMENT FARMERS ASS'N INC	101-2019-07-2140	2019-07-16T16:	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
KALAW GUINGUINABANG FARMERS ASS'N INC	101-2019-05-1458	2019-05-23T16:	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
ABOBOTOC LENNENG ENVT'L UPLAND FARMERS ASS'N	101-2019-07-2210	2019-07-16T16:	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
BINONGAN ELDERS MALANAS FARMERS ASS'N INC	101-2019-07-2114	2019-07-16T16:	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
BARANGAY LANEC ENVIRONMENTAL FARMERS ASS'N INC	101-2019-07-2166	2019-07-16T16:	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00
MAKAMA CAGANAYAN UPLAND TREE FARMERS ASS'N INC	101-2019-07-2170	2019-07-16T16:	81,003.60	81,003.60	81,003.60	0.00	0.00	0.00	0.00	0.00
AGSIMAO TINEG UPLAND PEOPLE ORGANIZATION	101-2019-07-2245	2019-07-16T16:	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
KALAW GUINGUINABANG FARMERS ASS'N INC	101-2019-07-2096	2019-07-16T16:	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00
LENNENG WOMEN ENVT'L ASS'N IN C	101-2019-07-2122	2019-07-16T16:	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
KAPALALLAN WOMEN FARMERS ASS'N INC	101-2019-05-1459	2019-05-23T16:	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
LIBSONG GUINGUINABANG UPLAND ASS'N	101-2019-05-1465	2019/7/17	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00
BAILAN SALUKAG FARMERS ASS'N INC	101-2019-07-2091	2019-07-16T16:	23,626.20	23,626.20	23,626.20	0.00	0.00	0.00	0.00	0.00
SDM WOMENS FARMERS ENVT'L PLANTERS ASS'N INC	101-2019-07-2130	2019-07-16T16:	9,375.00	9,375.00	9,375.00	0.00	0.00	0.00	0.00	0.00
SITIO KILENG LENNENG FARMERS ASS'N INC	101-2019-05-1356	2019-05-21T16:	9,970.10	9,970.10	9,970.10	0.00	0.00	0.00	0.00	0.00
BALAOANG LACUB ABRA FARMERS ASS'N INC	101-2019-07-2092	2019-07-16T16:	16,125.60	16,125.60	16,125.60	0.00	0.00	0.00	0.00	0.00
KAPALALLAN WOMEN FARMERS ASS'N INC	101-2019-07-2099	2019-07-16T16:	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
LIBSONG GUINGUINABANG UPLAND ASS'N	101-2019-07-2104	2019-07-16T16:	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
ALLOYON SAP-AL BUNEG CLAN FARMERS ASS'N INC	101-2019-05-1449	2019-05-23T16:	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
KINTANGAN BUNEG FARMERS ASS'N INC	101-2019-07-2192	2019-07-16T16:	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
SHIRLEY T. LEAÑO	2019-12-3779	2019-12-23T16:	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00
BANAANG GREEN FARMERS ORGANIZATION INC	101-2019-07-2165	2019-07-16T16:	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
KINTANGAN BUNEG FARMERS ASS'N INC	101-2019-07-2100	2019-07-16T16:	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
LICUAN BAAY BOMANGONAN ASS'N INC	101-2019-07-2124	2019-07-16T16:	14,874.40	14,874.40	14,874.40	0.00	0.00	0.00	0.00	0.00
STRAWHAT FARMERS ASS'N	101-2019-07-2132	2019-07-16T16:	22,050.00	22,050.00	22,050.00	0.00	0.00	0.00	0.00	0.00
BILEG FARMERS ASS'N	101-2019-07-2394	2019/7/17	22,550.00	22,550.00	22,550.00	0.00	0.00	0.00	0.00	0.00
BINONGAN ELDERS MALANAS FARMERS ASS'N INC	101-2019-05-1341	2019-05-21T16:	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
MOGAO UNITED WORKERS ASS'N	101-2019-07-2135	2019-07-16T16:	6,450.00	6,450.00	6,450.00	0.00	0.00	0.00	0.00	0.00
UNITED SITIO SAP-AL FARMERS ASS'N INC	101-2019-07-2206	2019-07-16T16:	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Sub-total			468,848.50	468,848.50	445,348.50	27,500.00	0.00	0.00	0.00	0.00
Total			7,512,590.94	7,506,590.94	5,719,655.38	1,029,985.56	756,950.00	0.00	0.00	0.00
GRAND TOTAL			17,074,161.95	17,074,161.95	15,281,225.89	1,029,985.56	756,950.00	0.00	0.00	0.00
Total Current Year Appropriations			16,605,313.45	16,605,313.45	14,835,877.39	1,002,485.56	756,950.00	0.00	0.00	0.00
Total Prior Years' Appropriations			468,848.50	468,848.50	445,348.50	27,500.00	0.00	0.00	0.00	0.00

A. Due and Demandable Obligations(Accounts Payable)*				2,130,000.00	2,130,000.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations				2,130,000.00	2,130,000.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00
Calabigan Farmers Association	"CO-101-1903-368	CO-101-	5/24/2019	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00
Luna Womens Welfare Federation- Turod Chapter	"CO-101-1903-347	CO-101-	5/24/2019	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00
Upper Atok Indigenous Farmers Association	"CO-101-1903-367	CO-101-	5/30/2019	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Salvacion Farmers Association	"CO-101-1903-338	CO-101-	5/30/2019	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Luna Womens Welfare Federation- Turod Chapter	"CO-101-1903-351	CO-101-	5/24/2019	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00
Naganakan Maclit Irrigators Association, Inc.	"CO-101-1903-348	CO-101-	5/30/2019	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Cagandungan East Upland Farmers Association	"CO-101-1903-342	CO-101-	5/24/2019	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Macalino Indigenous Farmers Association	"CO-101-1903-361	CO-101-	5/30/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Barangay Parina Micro-Hydro Power Assoc.	"CO-101-1903-349	CO-101-	5/30/2019	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Cagandungan East Upland Farmers Association	"CO-101-1903-359	CO-101-	5/24/2019	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Golden Cacao Farmers Association	"CO-101-1903-358	CO-101-	5/24/2019	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00
Indigenous Support on Nature and Awareness on Greening	"CO-101-1903-341	CO-101-	5/30/2019	167,500.00	167,500.00	167,500.00	0.00	0.00	0.00	0.00	0.00
Zumigi Ziwanan Tribal Council MPC	"CO-101-1903-360	CO-101-	5/24/2019	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Northern Calanasan Upland Farmers Agri-Business Association	"CO-101-1903-364	CO-101-	5/30/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Salvacion Farmers Association	"CO-101-1903-354	CO-101-	5/24/2019	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00
Pentecostal Saranay Association Inc.	CO-101-1905-1038		5/30/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Zumigi Ziwanan Tribal Council MPC	"CO-101-1903-340	CO-101-	5/30/2019	137,500.00	137,500.00	137,500.00	0.00	0.00	0.00	0.00	0.00
Balasi Upland Farmers Association	"CO-101-1903-352	CO-101-	5/24/2019	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00
Pentecostal Saranay Association Inc.	"CO-101-1903-337	CO-101-	5/30/2019	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Naguilian Indigenous Farmers Association	"CO-101-1903-362	CO-101-	5/30/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Cagandungan Proper Upland Farmers Association	"CO-101-1903-363	CO-101-	5/24/2019	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00
Calabigan Farmers Association	"CO-101-1903-350	CO-101-	5/30/2019	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Naguilian Indigenous Farmers Association	"CO-101-1903-343	CO-101-	5/30/2019	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00
Marag Rural Improvement Club	"CO-101-1903-344	CO-101-	5/30/2019	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total				2,130,000.00	2,130,000.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00
Total				2,130,000.00	2,130,000.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*				8,256,378.35	8,256,378.35	5,939,382.42	361,335.93	1,955,660.00	0.00	0.00	0.00
B.1 Current Year's Appropriations				8,151,787.42	8,151,787.42	5,939,382.42	312,745.00	1,899,660.00	0.00	0.00	0.00
Jemps Eatery and Catering/Judy Delloro Manera	101-1908-1572		8/14/2019	47,200.00	47,200.00	0.00	47,200.00	0.00	0.00	0.00	0.00
RGA eatery	101-1909-1771		9/6/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Dexter F Dascil	101-1909-1801		9/30/2019	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00
Wilson Saguirre	101-1909-1806		9/30/2019	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00	0.00	0.00
Romeo Allag	101-1910-1861		10/8/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Richard Laylay	101-1910-1926		10/28/2019	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00
Rogie Elong	101-1910-1909		10/24/2019	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00
Hexacom Enterprises	101-1911-2015		11/19/2019	1,331,479.78	1,331,479.78	1,331,479.78	0.00	0.00	0.00	0.00	0.00
Girton's Eatery	101-1911-2062		11/28/2019	107,810.00	107,810.00	107,810.00	0.00	0.00	0.00	0.00	0.00
Devina Agbannaog	101-1912-2103		12/10/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Cornerhub computer shop	101-1912-2160		12/16/2019	51,250.00	51,250.00	51,250.00	0.00	0.00	0.00	0.00	0.00
Cornerhub computer shop	101-1912-2178		12/17/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Firmly Sapling	101-1912-2208		12/19/2019	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00
Betzeva Patil	101-1912-2218		12/19/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Apayao Bazar	101-1912-2236		12/20/2019	10,900.00	10,900.00	10,900.00	0.00	0.00	0.00	0.00	0.00
Cornerhub computer shop	101-1912-2252		12/20/2019	1,783.00	1,783.00	1,783.00	0.00	0.00	0.00	0.00	0.00
Barangay Parina Micro Hydro Power Asso. c/o Eduardo Alupay	101-1903-349		3/28/2019	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00
Dibatag Farmers Association c/o Allan Bao	101-1903-311		3/20/2019	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00
Manag Farmers Association	101-1903-307		3/20/2019	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
Pentecostal Saranay Asso. Inc. c/o Dorotheo Tamaken	101-1903-337		3/25/2019	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00
Badduat Upland farmers Ass'n	101-1903-326		3/20/2019	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Golden Cacao Famers Asso. c/o Edison Razalan	101-1903-358		3/28/2019	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00
Maragat Agri & Greening Ass'n	101-1903-323		3/20/2019	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Salvacion Farmers Asso. Clo Roger Marantan	101-1903-354		3/20/2019	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00
Karagawan Indigenous Association for Sustainable Development/ Castro Silagay	101-1904-671		4/24/2019	49,230.00	49,230.00	0.00	0.00	49,230.00	0.00	0.00	0.00
Sagisi Catering Services	101-1909-1656		9/5/2019	47,600.00	47,600.00	47,600.00	0.00	0.00	0.00	0.00	0.00
Evelyn Rivera	101-1909-1775		9/26/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
Yves Irving	101-1909-1802		9/30/2019	1,360.00	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00

Prudencio Labicani	101-1909-1810	9/30/2019	1,360.00	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00
Carole Lachica	101-1910-1876	10/10/2019	1,860.00	1,860.00	1,860.00	0.00	0.00	0.00	0.00	0.00
Miguel Puglay	101-1910-1904	10/24/2019	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00
EM SISTERS RESTAURANT	101-1911-1945	11/5/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Apayao Bazar	101-1911-2052	11/26/2019	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Eulalia Napigue	101-1911-2068	11/28/2019	5,458.00	5,458.00	5,458.00	0.00	0.00	0.00	0.00	0.00
Eulalia Napigue	101-1912-2104	12/10/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Cornerhub computer shop	101-1912-2158	12/16/2019	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00
Borroмео Residence	101-1912-2183	10/4/2019	28,780.00	28,780.00	28,780.00	0.00	0.00	0.00	0.00	0.00
Alma Urcia	101-1912-2210	12/19/2019	2,910.00	2,910.00	2,910.00	0.00	0.00	0.00	0.00	0.00
Joe Sangdaan	101-1912-2212	12/19/2019	3,670.00	3,670.00	3,670.00	0.00	0.00	0.00	0.00	0.00
Tilma Segundo	101-1912-2237	12/20/2019	2,360.00	2,360.00	2,360.00	0.00	0.00	0.00	0.00	0.00
Hexacom Enterprises	101-1912-2253	12/20/2019	49,661.00	49,661.00	49,661.00	0.00	0.00	0.00	0.00	0.00
Bulu Farmers Asso. / Warren Taong	101-1905-1009	5/30/2019	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Indigenous Support on Nature & awareness on Greening c/o Romy Tunag	101-1903-341	3/20/2019	16,750.00	16,750.00	0.00	0.00	16,750.00	0.00	0.00	0.00
Marag Rural Improvement Club. c/o Charimine Aguite	101-1903-344	3/28/2019	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00
Pentecostal Saranay Asso. Inc. c/o Doroteo Tamaken	101-1905-1038	5/30/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Balasi Upland Farmers Asso. c/o Joven C. Ibus	101-1903-352	3/28/2019	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00
Iddaro Association c/o Renato Tangalin	101-1903-369	3/28/2019	41,250.00	41,250.00	0.00	0.00	41,250.00	0.00	0.00	0.00
Multi Tribal Indigenous People c/o Ernesto Juan Sr.	101-1903-370	3/28/2019	41,250.00	41,250.00	0.00	0.00	41,250.00	0.00	0.00	0.00
San Gregorio Upland Farmers Asso. c/o Orlando Silogan	101-1903-355	3/28/2019	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
CALABIGAN FARMERS ASSOCIATION	101-1902-184	2/20/2019	48,100.00	48,100.00	0.00	48,100.00	0.00	0.00	0.00	0.00
Gum Mon Resort	101-1909-1741	9/19/2019	42,900.00	42,900.00	42,900.00	0.00	0.00	0.00	0.00	0.00
Prudencio Labicani	101-1909-1782	9/26/2019	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00
Ronald Valera	101-1909-1811	9/30/2019	1,020.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00
Borroмео Residence	101-1910-1834	10/4/2019	35,300.00	35,300.00	35,300.00	0.00	0.00	0.00	0.00	0.00
M & N eatery	101-1910-1879	10/10/2019	44,750.00	44,750.00	44,750.00	0.00	0.00	0.00	0.00	0.00
Myllette Boday	101-1910-1906	10/24/2019	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00
Aguirre's Kitchenette	101-1911-1954	6/11/2019	4,920.00	4,920.00	0.00	0.00	4,920.00	0.00	0.00	0.00
Greensun Automotive Enterprises	101-1911-2069	11/29/2019	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00
RJ Domingo Fish Farm Resort	101-1912-2080-A	12/11/2019	76,600.00	76,600.00	76,600.00	0.00	0.00	0.00	0.00	0.00
Federico Balongaya	101-1912-2111	12/10/2019	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	0.00
Apayao State College	101-1912-2155	12/16/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Harlene Joyce Ubay	101-1912-2196	12/18/2019	820.00	820.00	820.00	0.00	0.00	0.00	0.00	0.00
Federico Balongaya	101-1912-2211	12/19/2019	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	0.00
Devina Agbannaog	101-1912-2224	12/19/2019	1,095.00	1,095.00	1,095.00	0.00	0.00	0.00	0.00	0.00
KAELCO	101-1912-2238	12/20/2019	3,597.73	3,597.73	3,597.73	0.00	0.00	0.00	0.00	0.00
Cagelco II	101-1912-2246	12/20/2019	1,983.57	1,983.57	1,983.57	0.00	0.00	0.00	0.00	0.00
Cagamcam Farmers Association	101-1903-314	3/20/2019	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
Laco Farmers Association	101-1903-310	3/20/2019	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00
Maragat Agri & Greening Asso. c/o Delfin Bugyon	101-1903-305	3/20/2019	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Rural Improvement Club Ferdinand calanasan Asso. c/o Linda Saleng	101-1903-346	3/28/2019	214,500.00	214,500.00	0.00	0.00	214,500.00	0.00	0.00	0.00
Bulu Farmers aAsso. / Warren Taong	101-1905-991	3/28/2019	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00
Laco Farmers Association	101-1903-318	3/20/2019	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Naganakan Maclit Irrigators Asso. Inc. c/o Diosdado Gammad	101-1903-371	3/28/2019	82,500.00	82,500.00	0.00	0.00	82,500.00	0.00	0.00	0.00
San Jose Upland Farmers Asso. c/o Angelina Simon	101-1903-366	3/28/2019	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
Jemps Eatery	101-1909-1745	9/23/2019	41,600.00	41,600.00	41,600.00	0.00	0.00	0.00	0.00	0.00
Jessielyn Crisostomo	101-1909-1785	9/26/2019	2,360.00	2,360.00	2,360.00	0.00	0.00	0.00	0.00	0.00
Wilson Saguirre	101-1909-1803	9/30/2019	960.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00
Jocelyn Sampang	101-1910-1838	4/4/2019	2,220.00	2,220.00	0.00	0.00	2,220.00	0.00	0.00	0.00
M & N eatery	101-1910-1880	10/10/2019	46,250.00	46,250.00	46,250.00	0.00	0.00	0.00	0.00	0.00
Jerilyn Columbus	101-1910-1907	10/24/2019	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00
Estrella Balatico	101-1911-1965	7/11/2019	5,090.00	5,090.00	0.00	0.00	5,090.00	0.00	0.00	0.00
Hayden General Merchandise	101-1911-2070	11/29/2019	216,360.00	216,360.00	216,360.00	0.00	0.00	0.00	0.00	0.00
Eulalia Napigue	101-1912-2090	12/11/2019	2,280.00	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00
Borroмео Residence	101-1912-2112	12/11/2019	21,390.00	21,390.00	21,390.00	0.00	0.00	0.00	0.00	0.00
Aguirre Kitchenette	101-1912-2154	12/16/2019	9,240.00	9,240.00	9,240.00	0.00	0.00	0.00	0.00	0.00
Xei Balag	101-1912-2201	12/19/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00

Claveria Farmers Multi purpose cooperative	101-1912-2213	12/19/2019	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00
Betzeva Patil	101-1912-2225	12/19/2019	2,620.00	2,620.00	2,620.00	0.00	0.00	0.00	0.00	0.00
KWATAKO TRANSPORT	101-1912-2239	12/20/2019	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00
Cagelco II	101-1912-2247	12/20/2019	2,943.10	2,943.10	2,943.10	0.00	0.00	0.00	0.00	0.00
Cagandungan East Upland Asso. c/o Alfonso Dawang	101-1903-342	3/28/2019	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00
Liwanan Farmers Indigenous Comm. Asso. c/o ernesto bulagay	101-1903-304	3/20/2019	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
Naganakan Maclit Irrigators Asso. Inc. c/o Diosdado Gammad	101-1903-348	3/28/2019	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00
Salvacion Farmers Asso. Clo Roger Marantan	101-1903-338	3/26/2019	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Cagandungan East Upland Asso. c/o Alfonso Dawang	101-1903-356	3/28/2019	41,250.00	41,250.00	0.00	0.00	41,250.00	0.00	0.00	0.00
Luna Women Welfare Federation Turod Chap. c/o Josephine Blanco	101-1903-351	3/28/2019	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00
Nagbabalayan Farmers association	101-1903-319	3/20/2019	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Taracay Farmers Asso./ Freddie Dupoy	101-1905-999	5/30/2019	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Yves Irving	101-1909-1751	9/24/2019	2,180.00	2,180.00	2,180.00	0.00	0.00	0.00	0.00	0.00
Ronald Valera	101-1909-1772	9/26/2019	2,860.00	2,860.00	2,860.00	0.00	0.00	0.00	0.00	0.00
Jenilyn Ventura	101-1909-1800	9/30/2019	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00
Borromeo Residence	101-1910-1833	10/4/2019	21,900.00	21,900.00	21,900.00	0.00	0.00	0.00	0.00	0.00
M & N eatery	101-1910-1881	10/10/2019	32,275.00	32,275.00	32,275.00	0.00	0.00	0.00	0.00	0.00
Erly Saleng	101-1910-1903	10/24/2019	1,360.00	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00
Gum Mon Resort	101-1911-1963	11/7/2019	60,500.00	60,500.00	60,500.00	0.00	0.00	0.00	0.00	0.00
Apayao RESTAURANT & HOT MIKI	101-1911-2072	11/29/2019	37,800.00	37,800.00	37,800.00	0.00	0.00	0.00	0.00	0.00
Estrella Balatico	101-1912-2092	12/11/2019	2,480.00	2,480.00	2,480.00	0.00	0.00	0.00	0.00	0.00
RJ Domingo Fish Farm Resort	101-1912-2153	12/13/2019	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Umayam Store & marketing	101-1912-2176	12/17/2019	5,980.00	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00
Firmly Sapling	101-1912-2202	12/19/2019	3,280.00	3,280.00	3,280.00	0.00	0.00	0.00	0.00	0.00
Maymie Dingil	101-1912-2219	12/19/2019	3,720.00	3,720.00	3,720.00	0.00	0.00	0.00	0.00	0.00
Celistic Budeng	101-1912-2227	12/20/2019	2,660.00	2,660.00	2,660.00	0.00	0.00	0.00	0.00	0.00
Lighthouse cooperative	101-1912-2241	12/20/2019	29,220.00	29,220.00	29,220.00	0.00	0.00	0.00	0.00	0.00
lighthouse cooperative	101-1912-2111	12/11/2019	14,610.00	14,610.00	14,610.00	0.00	0.00	0.00	0.00	0.00
Calabigan Farmers Asso. c/o Arnel Burgos	101-1903-350	3/28/2019	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00
Luna Women Welfare Federation Turod Chap. c/o Josephine Blanco	101-1903-347	3/28/2019	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00
Nagbabalayan Farmers association	101-1903-316	3/20/2019	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00
Taracay Farmers Asso./ Freddie Dupoy	101-1905-1014	5/30/2019	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Cagandungan East Upland Asso. c/o Alfonso Dawang	101-1903-359	3/28/2019	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
Macalino Indigenous Farmers Asso. c/o Almazan Usit	101-1903-361	3/28/2019	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Naguilian Indigenous Farmers Asso. / Nancy Aliten	101-1905-1022	5/30/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Tribal Asso. Of Luttuacan Indigenous People / Norma Hidalgo	101-1905-1000	5/30/2019	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
CALABIGAN FARMERS ASSOCIATION	101-1906-1101.a	6/25/2019	24,955.00	24,955.00	0.00	24,955.00	0.00	0.00	0.00	0.00
Johny Menor	101-1909-1748	9/24/2019	2,660.00	2,660.00	2,660.00	0.00	0.00	0.00	0.00	0.00
Romeo Allag	101-1909-1777	9/26/2019	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00
Jessielyn Crisostomo	101-1909-1809	9/30/2019	980.00	980.00	980.00	0.00	0.00	0.00	0.00	0.00
Yves Irving	101-1910-1845	7/10/2019	2,240.00	2,240.00	0.00	2,240.00	0.00	0.00	0.00	0.00
Jessie Borja	101-1910-1905	10/24/2019	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00
Tirso Gali	101-1910-1902	10/23/2019	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00
Devina Agbannaog	101-1911-2007	11/7/2019	1,880.00	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00
Ballai Viernes	101-1911-2077	11/29/2019	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00
Xei Balag	101-1912-2093	12/11/2019	5,050.00	5,050.00	5,050.00	0.00	0.00	0.00	0.00	0.00
Aguirre Kitchenette	101-1912-2156	12/16/2019	4,860.00	4,860.00	4,860.00	0.00	0.00	0.00	0.00	0.00
Umayam Store & marketing	101-1912-2177	12/17/2019	2,110.00	2,110.00	2,110.00	0.00	0.00	0.00	0.00	0.00
Xei Balag	101-1912-2203	12/19/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Mildred Abbang	101-1912-2215	12/19/2019	3,066.00	3,066.00	3,066.00	0.00	0.00	0.00	0.00	0.00
Kennedy Battikin	101-1912-2230	12/20/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Nestor Carian	101-1911-2242	12/20/2019	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00
Cornerhub computer shop	101-1912-2161	12/16/2019	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY UPLAND PLANTERS OF ISNEG ASSOCIATION	101-1907-1366	3/28/2019	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Macalino Indigenous Farmers Asso. c/o Almazan Usit	101-1903-345	3/28/2019	111,100.00	111,100.00	0.00	0.00	111,100.00	0.00	0.00	0.00
Naguilian Indigenous Farmers Asso. / Nancy Aliten	101-1905-1021	5/30/2019	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Tribal Asso. Of Luttuacan Indigenous People / Norma Hidalgo	101-1905-1002	5/30/2019	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Cagandungan Proper Upland Farmers Asso. Clo Amie G. Carlos	101-1903-363	3/28/2019	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00

Madatag Isnag Farmers Association c/o Jojie Gulayan	101-1905-996	3/28/2019	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Northern Calanasan Upland Farmers Agri-business Asso. c/o Bersamin Sinsin	101-1903-364	3/28/2019	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Upper Atok Indigenous Farmers Asso. c/o Dario Borje	101-1903-367	3/28/2019	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Ronald Valera	101-1912-2231	12/20/2019	2,260.00	2,260.00	2,260.00	0.00	0.00	0.00	0.00	0.00
Aguirre's Kitchenette	101-1906-1162	6/25/2019	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00
Rogie Elong	101-1909-1760	9/25/2019	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00
Tilma Segundo	101-1909-1821	9/30/2019	2,890.00	2,890.00	2,890.00	0.00	0.00	0.00	0.00	0.00
Ronald Valera	101-1909-1813	9/30/2019	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
Jemps Eatery	101-1910-1850	6/10/2019	12,600.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	0.00
Jorgen Michael Ulayan	101-1910-1890	10/22/2019	3,980.00	3,980.00	3,980.00	0.00	0.00	0.00	0.00	0.00
Dick Aridao	101-1910-1911	10/24/2019	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00
ETC Hardware	101-1909-1724	9/17/2019	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00
Nis & Kath General Merchandise	101-1911-2063	11/28/2019	61,500.00	61,500.00	61,500.00	0.00	0.00	0.00	0.00	0.00
Xei Balag	101-1912-2098	12/11/2019	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
La Nouva Vita Hotel & Restaurant	101-1912-2162	12/16/2019	41,660.00	41,660.00	41,660.00	0.00	0.00	0.00	0.00	0.00
Dainnes catering services	101-1912-2164	12/17/2019	13,026.00	13,026.00	13,026.00	0.00	0.00	0.00	0.00	0.00
La Nouva Vita Hotel & Restaurant	101-1912-2204	12/19/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	15.00	0.00	0.00
Joseph Buyag	101-1912-2216	12/19/2019	2,587.00	2,587.00	2,587.00	0.00	0.00	0.00	0.00	0.00
Domingo enciso	101-1912-2233	12/20/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Tilma Segundo	101-1911-2243	12/20/2019	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00
Cagayan Electric Coop	101-1912-2245	12/20/2019	9,442.70	9,442.70	9,442.70	0.00	0.00	0.00	0.00	0.00
Conner Agro-Forest	101-1903-313	3/20/2019	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
Madatag Isnag Farmers Association c/o Jojie Gulayan	101-1905-1016	5/30/2019	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Nanawatan Nabuangan DEV' ASSO. c/o Isidro Lebang	101-1903-306	3/20/2019	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
Upper Atok Indigenous Farmers Asso. c/o Dario Borje	101-1903-339	3/27/2019	200,750.00	200,750.00	0.00	0.00	200,750.00	0.00	0.00	0.00
Calabigan Farmers Asso. c/o Arnel Burgos	101-1903-368	3/28/2019	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00
Madduang Farmers Asso./Hilario Eba	101-1905-993	5/30/2019	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Regreeners Indigeneous Farmers	101-1903-324	3/20/2019	23,500.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00
Zimigi Ziwanan Tribal Council Multi-purpose COOP c/o Bernie Gudayan	101-1905-982	5/24/2019	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Kennedy Battikin	101-1912-2230.a	12/20/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
SENTRO.COM ENTERPRISES	101-1907-1428	7/31/2019	158,500.00	158,500.00	0.00	0.00	158,500.00	0.00	0.00	0.00
Dexter F Dascil	101-1909-1763	9/25/2019	2,660.00	2,660.00	2,660.00	0.00	0.00	0.00	0.00	0.00
Shirley Benito	101-1909-1825	9/30/2019	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00
Jenalyn Ventura	101-1909-1808	9/30/2019	4,450.00	4,450.00	4,450.00	0.00	0.00	0.00	0.00	0.00
Evelyn Rivera	101-1910-1860	10/8/2019	2,120.00	2,120.00	2,120.00	0.00	0.00	0.00	0.00	0.00
marliebrens eatery	101-1910-1896	10/22/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	15.00	0.00	0.00
Jacel Batara	101-1910-1910	10/24/2019	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00
ETC Hardware	101-1911-2000	11/12/2019	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00
Balicat Van Transport	101-1911-2061	11/28/2019	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Estrella Balatico	101-1912-2101	12/10/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Cornerhub computer shop	101-1912-2159	12/16/2019	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
hilltop hardware	101-1912-2171	12/17/2019	12,310.00	12,310.00	12,310.00	0.00	0.00	0.00	0.00	0.00
alejandra	101-1912-2206	12/19/2019	179,700.00	179,700.00	179,700.00	0.00	0.00	0.00	0.00	0.00
Romelyn Kengay	101-1912-2217	12/19/2019	3,080.00	3,080.00	3,080.00	0.00	0.00	0.00	0.00	0.00
Maymie Dingil	101-1912-2234	12/20/2019	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00
Trellie Allag	101-1912-2244	12/20/2019	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00
Baliwanan Farmers Association c/o Gary Ayabo	101-1903-300	3/20/2019	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00
Dagara Farmers Association	101-1903-312	3/20/2019	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Madduang Farmers Asso./Hilario Eba	101-1905-1017	5/30/2019	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Paddaon rural Communities dev't Asso. c/o Rico Leonardo	101-1903-303	3/20/2019	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
Zimigi Ziwanan Tribal Council Multi-purpose COOP c/o Bernie Gudayan	101-1905-1030	5/30/2019	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00	0.00
Eva kalipi Organization c/o Ma. Felisa Anguluan	101-1903-365	3/28/2019	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Malitao Indigenous Residents & Mining Asso. c/o Lucena Tacdag	101-1903-353	3/28/2019	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
Rural Improvement Club Ferdinand calanasan Asso. c/o Linda Salengrural Improvement Club Ferdinand calanasan Asso. c/o Linda Saleng	101-1903-357	3/28/2019	27,750.00	27,750.00	0.00	0.00	27,750.00	0.00	0.00	0.00
Land Bank of the Philippines	101-1912-2232	12/20/2019	1,000,824.54	1,000,824.54	1,000,824.54	0.00	0.00	0.00	0.00	0.00
Sub-total			8,151,787.42	8,151,787.42	5,939,382.42	312,745.00	1,899,660.00	0.00	0.00	0.00
B.2 Prior Years' Appropriations			104,590.93	104,590.93	0.00	48,590.93	56,000.00	0.00	0.00	0.00
Jemps Eatery and Catering/Judy Delloro Manera	101-1908-1572	8/14/2019	47,200.00	47,200.00	0.00	47,200.00	0.00	0.00	0.00	0.00

RGa eatery	101-1909-1771	9/6/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Dexter F Dascil	101-1909-1801	9/30/2019	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00
Wilson Saguirre	101-1909-1806	9/30/2019	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00	0.00	0.00
Romeo Allag	101-1910-1861	10/8/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Richard Laylay	101-1910-1926	10/28/2019	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00
Rogie Elong	101-1910-1909	10/24/2019	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00
Hexacom Enterprises	101-1911-2015	11/19/2019	1,331,479.78	1,331,479.78	1,331,479.78	0.00	0.00	0.00	0.00	0.00
Girton's Eatery	101-1911-2062	11/28/2019	107,810.00	107,810.00	107,810.00	0.00	0.00	0.00	0.00	0.00
Devina Agbannaog	101-1912-2103	12/10/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Cornerhub computer shop	101-1912-2160	12/16/2019	51,250.00	51,250.00	51,250.00	0.00	0.00	0.00	0.00	0.00
Cornerhub computer shop	101-1912-2178	12/17/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Firmly Sapling	101-1912-2208	12/19/2019	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00
Betzeva Patil	101-1912-2218	12/19/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Apayao Bazar	101-1912-2236	12/20/2019	10,900.00	10,900.00	10,900.00	0.00	0.00	0.00	0.00	0.00
Cornerhub computer shop	101-1912-2252	12/20/2019	1,783.00	1,783.00	1,783.00	0.00	0.00	0.00	0.00	0.00
Barangay Parina Micro Hydro Power Asso. c/o Eduardo Alupay	101-1903-349	3/28/2019	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00
Dibagat Farmers Association c/o Allan Bao	101-1903-311	3/20/2019	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00
Manag Farmers Association	101-1903-307	3/20/2019	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
Pentecostal Saranay Asso. Inc. c/o Dorottee Tamaken	101-1903-337	3/25/2019	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00
Badduat Upland farmers Ass'n	101-1903-326	3/20/2019	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Golden Cacao Famers Asso. c/o Edison Razalan	101-1903-358	3/28/2019	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00
Maragat Agri & Greening Ass'n	101-1903-323	3/20/2019	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Salvacion Farmers Asso. Clo Roger Marantan	101-1903-354	3/20/2019	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00
Karagawan Indigenous Association for Sustainable Development/ Castro Silagay	101-1904-671	4/24/2019	49,230.00	49,230.00	0.00	0.00	49,230.00	0.00	0.00	0.00
Sagisi Catering Services	101-1909-1656	9/5/2019	47,600.00	47,600.00	47,600.00	0.00	0.00	0.00	0.00	0.00
Evelyn Rivera	101-1909-1775	9/26/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
Yves Irving	101-1909-1802	9/30/2019	1,360.00	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00
Prudencio Labicani	101-1909-1810	9/30/2019	1,360.00	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00
Carole Lachica	101-1910-1876	10/10/2019	1,860.00	1,860.00	1,860.00	0.00	0.00	0.00	0.00	0.00
Miguel Puglay	101-1910-1904	10/24/2019	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00
EM SISTERS RESTAURANT	101-1911-1945	11/5/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Apayao Bazar	101-1911-2052	11/26/2019	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Eulalia Napigue	101-1911-2068	11/28/2019	5,458.00	5,458.00	5,458.00	0.00	0.00	0.00	0.00	0.00
Eulalia Napigue	101-1912-2104	12/10/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Cornerhub computer shop	101-1912-2158	12/16/2019	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00
Borroмео Residence	101-1912-2183	10/4/2019	28,780.00	28,780.00	28,780.00	0.00	0.00	0.00	0.00	0.00
Alma Urcia	101-1912-2210	12/19/2019	2,910.00	2,910.00	2,910.00	0.00	0.00	0.00	0.00	0.00
Joe Sangdaan	101-1912-2212	12/19/2019	3,670.00	3,670.00	3,670.00	0.00	0.00	0.00	0.00	0.00
Tilma Segundo	101-1912-2237	12/20/2019	2,360.00	2,360.00	2,360.00	0.00	0.00	0.00	0.00	0.00
Hexacom Enterprises	101-1912-2253	12/20/2019	49,661.00	49,661.00	49,661.00	0.00	0.00	0.00	0.00	0.00
Bulu Farmers Asso. / Warren Taong	101-1905-1009	5/30/2019	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Indigenous Support on Nature & awareness on Greening c/o Romy Tunag	101-1903-341	3/20/2019	16,750.00	16,750.00	0.00	0.00	16,750.00	0.00	0.00	0.00
Marag Rural Improvement Club. c/o Charimine Aguite	101-1903-344	3/28/2019	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00
Pentecostal Saranay Asso. Inc. c/o Dorottee Tamaken	101-1905-1038	5/30/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Balasi Upland Farmers Asso. c/o Joven C. Ibus	101-1903-352	3/28/2019	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00
Iddaro Association c/o Renato Tangalin	101-1903-369	3/28/2019	41,250.00	41,250.00	0.00	0.00	41,250.00	0.00	0.00	0.00
Multi Tribal Indigenous People c/o Ernesto Juan Sr.	101-1903-370	3/28/2019	41,250.00	41,250.00	0.00	0.00	41,250.00	0.00	0.00	0.00
San Gregorio Upland Farmers Asso. c/o Orlando Silogan	101-1903-355	3/28/2019	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
CALABIGAN FARMERS ASSOCIATION	101-1902-184	2/20/2019	48,100.00	48,100.00	0.00	48,100.00	0.00	0.00	0.00	0.00
Gum Mon Resort	101-1909-1741	9/19/2019	42,900.00	42,900.00	42,900.00	0.00	0.00	0.00	0.00	0.00
Prudencio Labicani	101-1909-1782	9/26/2019	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00
Ronald Valera	101-1909-1811	9/30/2019	1,020.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00
Borroмео Residence	101-1910-1834	10/4/2019	35,300.00	35,300.00	35,300.00	0.00	0.00	0.00	0.00	0.00
M & N eatery	101-1910-1879	10/10/2019	44,750.00	44,750.00	44,750.00	0.00	0.00	0.00	0.00	0.00
Myltte Boday	101-1910-1906	10/24/2019	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00
Aguirre's Kitchenette	101-1911-1954	6/11/2019	4,920.00	4,920.00	0.00	0.00	4,920.00	0.00	0.00	0.00
Greensun Automotive Enterprises	101-1911-2069	11/29/2019	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00

RJ Domingo Fish Farm Resort	101-1912-2080-A	12/11/2019	76,600.00	76,600.00	76,600.00	0.00	0.00	0.00	0.00	0.00
Federico Balongaya	101-1912-2111	12/10/2019	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	0.00
Apayao State College	101-1912-2155	12/16/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Harlene Joyce Ubay	101-1912-2196	12/18/2019	820.00	820.00	820.00	0.00	0.00	0.00	0.00	0.00
Federico Balongaya	101-1912-2211	12/19/2019	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	0.00
Devina Agbannaog	101-1912-2224	12/19/2019	1,095.00	1,095.00	1,095.00	0.00	0.00	0.00	0.00	0.00
KAELCO	101-1912-2238	12/20/2019	3,597.73	3,597.73	3,597.73	0.00	0.00	0.00	0.00	0.00
Cagelco II	101-1912-2246	12/20/2019	1,983.57	1,983.57	1,983.57	0.00	0.00	0.00	0.00	0.00
Cagamcam Farmers Association	101-1903-314	3/20/2019	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
Laco Farmers Association	101-1903-310	3/20/2019	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00
Maragat Agri & Greening Asso. c/o Delfin Bugyon	101-1903-305	3/20/2019	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Rural Improvement Club Ferdinand calanasan Asso. c/o Linda Saleng	101-1903-346	3/28/2019	214,500.00	214,500.00	0.00	0.00	214,500.00	0.00	0.00	0.00
Bulu Farmers aAsso. / Warren Taong	101-1905-991	3/28/2019	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00
Laco Farmers Association	101-1903-318	3/20/2019	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Naganakan Maclit Irrigators Asso. Inc. c/o Diosdado Gammad	101-1903-371	3/28/2019	82,500.00	82,500.00	0.00	0.00	82,500.00	0.00	0.00	0.00
San Jose Upland Farmers Asso. c/o Angelina Simon	101-1903-366	3/28/2019	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
Jemps Eatery	101-1909-1745	9/23/2019	41,600.00	41,600.00	41,600.00	0.00	0.00	0.00	0.00	0.00
Jessielyn Crisostomo	101-1909-1785	9/26/2019	2,360.00	2,360.00	2,360.00	0.00	0.00	0.00	0.00	0.00
Wilson Saguirre	101-1909-1803	9/30/2019	960.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00
Jocelyn Sampang	101-1910-1838	4/4/2019	2,220.00	2,220.00	0.00	0.00	2,220.00	0.00	0.00	0.00
M & N eatery	101-1910-1880	10/10/2019	46,250.00	46,250.00	46,250.00	0.00	0.00	0.00	0.00	0.00
Jerilyn Columbus	101-1910-1907	10/24/2019	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00
Estrella Balatico	101-1911-1965	7/11/2019	5,090.00	5,090.00	0.00	0.00	5,090.00	0.00	0.00	0.00
Hayden General Merchandise	101-1911-2070	11/29/2019	216,360.00	216,360.00	216,360.00	0.00	0.00	0.00	0.00	0.00
Eulalia Napigue	101-1912-2090	12/11/2019	2,280.00	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00
Borroмео Residence	101-1912-2112	12/11/2019	21,390.00	21,390.00	21,390.00	0.00	0.00	0.00	0.00	0.00
Aguirre Kitchenette	101-1912-2154	12/16/2019	9,240.00	9,240.00	9,240.00	0.00	0.00	0.00	0.00	0.00
Xei Balag	101-1912-2201	12/19/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
Claveria Farmers Multi purpose cooperative	101-1912-2213	12/19/2019	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00
Betzeva Patil	101-1912-2225	12/19/2019	2,620.00	2,620.00	2,620.00	0.00	0.00	0.00	0.00	0.00
KWATAKO TRANSPORT	101-1912-2239	12/20/2019	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00
Cagelco II	101-1912-2247	12/20/2019	2,943.10	2,943.10	2,943.10	0.00	0.00	0.00	0.00	0.00
Cagandung East Upland Asso. c/o Alfonso Dawang	101-1903-342	3/28/2019	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00
Liwanan Farmers Indigenous Comm. Asso. c/o ernesto bulagay	101-1903-304	3/20/2019	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
Naganakan Maclit Irrigators Asso. Inc. c/o Diosdado Gammad	101-1903-348	3/28/2019	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00
Salvacion Farmers Asso. Clo Roger Marantan	101-1903-338	3/26/2019	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Cagandung East Upland Asso. c/o Alfonso Dawang	101-1903-356	3/28/2019	41,250.00	41,250.00	0.00	0.00	41,250.00	0.00	0.00	0.00
Luna Women Welfare Federation Turod Chap. c/o Josephine Blanco	101-1903-351	3/28/2019	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00
Nagbabalayan Farmers association	101-1903-319	3/20/2019	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Taracay Farmers Asso./ Freddie Dupoy	101-1905-999	5/30/2019	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Yves Irving	101-1909-1751	9/24/2019	2,180.00	2,180.00	2,180.00	0.00	0.00	0.00	0.00	0.00
Ronald Valera	101-1909-1772	9/26/2019	2,860.00	2,860.00	2,860.00	0.00	0.00	0.00	0.00	0.00
Jenalyn Ventura	101-1909-1800	9/30/2019	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00
Borroмео Residence	101-1910-1833	10/4/2019	21,900.00	21,900.00	21,900.00	0.00	0.00	0.00	0.00	0.00
M & N eatery	101-1910-1881	10/10/2019	32,275.00	32,275.00	32,275.00	0.00	0.00	0.00	0.00	0.00
Erlly Saleng	101-1910-1903	10/24/2019	1,360.00	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00
Gum Mon Resort	101-1911-1963	11/7/2019	60,500.00	60,500.00	60,500.00	0.00	0.00	0.00	0.00	0.00
Apayao RESTAURANT & HOT MIKI	101-1911-2072	11/29/2019	37,800.00	37,800.00	37,800.00	0.00	0.00	0.00	0.00	0.00
Estrella Balatico	101-1912-2092	12/11/2019	2,480.00	2,480.00	2,480.00	0.00	0.00	0.00	0.00	0.00
RJ Domingo Fish Farm Resort	101-1912-2153	12/13/2019	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Umayam Store & marketing	101-1912-2176	12/17/2019	5,980.00	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00
Firmly Sapling	101-1912-2202	12/19/2019	3,280.00	3,280.00	3,280.00	0.00	0.00	0.00	0.00	0.00
Maymie Dingil	101-1912-2219	12/19/2019	3,720.00	3,720.00	3,720.00	0.00	0.00	0.00	0.00	0.00
Celistic Budeng	101-1912-2227	12/20/2019	2,660.00	2,660.00	2,660.00	0.00	0.00	0.00	0.00	0.00
Lighthouse cooperative	101-1912-2241	12/20/2019	29,220.00	29,220.00	29,220.00	0.00	0.00	0.00	0.00	0.00
lighthouse cooperative	101-1912-2111	12/11/2019	14,610.00	14,610.00	14,610.00	0.00	0.00	0.00	0.00	0.00
Calabigan Farmers Asso. c/o Arnel Burgos	101-1903-350	3/28/2019	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00

Luna Women Welfare Federation Turod Chap. c/o Josephine Blanco	101-1903-347	3/28/2019	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00
Nagbabalayan Farmers association	101-1903-316	3/20/2019	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00
Taracay Farmers Asso./ Freddie Dupoy	101-1905-1014	5/30/2019	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Cagandungan East Upland Asso. c/o Alfonso Dawang	101-1903-359	3/28/2019	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
Macalino Indigenous Farmers Asso. c/o Almazan Usit	101-1903-361	3/28/2019	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Naguilian Indigenous Farmers Asso. / Nancy Aliten	101-1905-1022	5/30/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Tribal Asso. Of Luttuacan Indigenous People / Norma Hidalgo	101-1905-1000	5/30/2019	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
CALABIGAN FARMERS ASSOCIATION	101-1906-1101.a	6/25/2019	24,955.00	24,955.00	0.00	24,955.00	0.00	0.00	0.00	0.00
Johny Menor	101-1909-1748	9/24/2019	2,660.00	2,660.00	2,660.00	0.00	0.00	0.00	0.00	0.00
Romeo Allag	101-1909-1777	9/26/2019	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00
Jessielyn Crisostomo	101-1909-1809	9/30/2019	980.00	980.00	980.00	0.00	0.00	0.00	0.00	0.00
Yves Irving	101-1910-1845	7/10/2019	2,240.00	2,240.00	0.00	2,240.00	0.00	0.00	0.00	0.00
Jessie Borja	101-1910-1905	10/24/2019	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00
Tirso Gali	101-1910-1902	10/23/2019	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00
Devina Agbannaog	101-1911-2007	11/7/2019	1,880.00	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00
Ballai Viernes	101-1911-2077	11/29/2019	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00
Xei Balag	101-1912-2093	12/11/2019	5,050.00	5,050.00	5,050.00	0.00	0.00	0.00	0.00	0.00
Aguirre Kitchenette	101-1912-2156	12/16/2019	4,860.00	4,860.00	4,860.00	0.00	0.00	0.00	0.00	0.00
Umayam Store & marketing	101-1912-2177	12/17/2019	2,110.00	2,110.00	2,110.00	0.00	0.00	0.00	0.00	0.00
Xei Balag	101-1912-2203	12/19/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Mildred Abbang	101-1912-2215	12/19/2019	3,066.00	3,066.00	3,066.00	0.00	0.00	0.00	0.00	0.00
Kennedy Battikin	101-1912-2230	12/20/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Nestor Carian	101-1911-2242	12/20/2019	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00
Cornerhub computer shop	101-1912-2161	12/16/2019	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY UPLAND PLANTERS OF ISNEG ASSOCIATION	101-1907-1366	3/28/2019	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Macalino Indigenous Farmers Asso. c/o Almazan Usit	101-1903-345	3/28/2019	111,100.00	111,100.00	0.00	0.00	111,100.00	0.00	0.00	0.00
Naguilian Indigenous Farmers Asso. / Nancy Aliten	101-1905-1021	5/30/2019	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Tribal Asso. Of Luttuacan Indigenous People / Norma Hidalgo	101-1905-1002	5/30/2019	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Cagandungan Proper Upland Farmers Asso. Clo Amie G. Carlos	101-1903-363	3/28/2019	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00
Madatag Isnag Farmers Association c/o Jojie Gulayan	101-1905-996	3/28/2019	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Northern Calanasan Upland Farmers Agri-business Asso. c/o Bersamin Sipsip	101-1903-364	3/28/2019	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Upper Atok Indigenous Farmers Asso. c/o Dario Borje	101-1903-367	3/28/2019	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Ronald Valera	101-1912-2231	12/20/2019	2,260.00	2,260.00	2,260.00	0.00	0.00	0.00	0.00	0.00
Aguirre's Kitchenette	101-1906-1162	6/25/2019	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00
Rogie Elong	101-1909-1760	9/25/2019	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00
Tilma Segundo	101-1909-1821	9/30/2019	2,890.00	2,890.00	2,890.00	0.00	0.00	0.00	0.00	0.00
Ronald Valera	101-1909-1813	9/30/2019	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
Jemps Eatery	101-1910-1850	6/10/2019	12,600.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	0.00
Jorgen Michael Ulayan	101-1910-1890	10/22/2019	3,980.00	3,980.00	3,980.00	0.00	0.00	0.00	0.00	0.00
Dick Ardao	101-1910-1911	10/24/2019	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00
ETC Hardware	101-1909-1724	9/17/2019	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00
Nis & Kath General Merchandise	101-1911-2063	11/28/2019	61,500.00	61,500.00	61,500.00	0.00	0.00	0.00	0.00	0.00
Xei Balag	101-1912-2098	12/11/2019	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
La Nouva Vita Hotel & Restaurant	101-1912-2162	12/16/2019	41,660.00	41,660.00	41,660.00	0.00	0.00	0.00	0.00	0.00
Dainnes catering services	101-1912-2164	12/17/2019	13,026.00	13,026.00	13,026.00	0.00	0.00	0.00	0.00	0.00
La Nouva Vita Hotel & Restaurant	101-1912-2204	12/19/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Joseph Buyag	101-1912-2216	12/19/2019	2,587.00	2,587.00	2,587.00	0.00	0.00	0.00	0.00	0.00
Domingo enciso	101-1912-2233	12/20/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Tilma Segundo	101-1911-2243	12/20/2019	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00
Cagayan Electric Coop	101-1912-2245	12/20/2019	9,442.70	9,442.70	9,442.70	0.00	0.00	0.00	0.00	0.00
Conner Agro-Forest	101-1903-313	3/20/2019	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
Madatag Isnag Farmers Association c/o Jojie Gulayan	101-1905-1016	5/30/2019	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Nanawatan Nabuangan DEV' ASSO. c/o Isidro Lebang	101-1903-306	3/20/2019	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
Upper Atok Indigenous Farmers Asso. c/o Dario Borje	101-1903-339	3/27/2019	200,750.00	200,750.00	0.00	0.00	200,750.00	0.00	0.00	0.00
Calabigan Farmers Asso. c/o Arnel Burgos	101-1903-368	3/28/2019	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00
Madduang Farmers Asso./Hilario Eba	101-1905-993	5/30/2019	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Regreeners Indigeneous Farmers	101-1903-324	3/20/2019	23,500.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00

Zimigi Ziwanan Tribal Council Multi-purpose COOP c/o Bernie Gudayan	101-1905-982	5/24/2019	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Kennedy Battikin	101-1912-2230.a	12/20/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SENTRO.COM ENTERPRISES	101-1907-1428	7/31/2019	158,500.00	158,500.00	0.00	0.00	158,500.00	0.00	0.00	0.00	0.00
Dexter F Dascil	101-1909-1763	9/25/2019	2,660.00	2,660.00	2,660.00	0.00	0.00	0.00	0.00	0.00	0.00
Shirley Benito	101-1909-1825	9/30/2019	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00
Jenilyn Ventura	101-1909-1808	9/30/2019	4,450.00	4,450.00	4,450.00	0.00	0.00	0.00	0.00	0.00	0.00
Evelyn Rivera	101-1910-1860	10/8/2019	2,120.00	2,120.00	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00
marliebrens eatery	101-1910-1896	10/22/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Jacel Batara	101-1910-1910	10/24/2019	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00
ETC Hardware	101-1911-2000	11/12/2019	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Balicat Van Transport	101-1911-2061	11/28/2019	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Estrella Balatico	101-1912-2101	12/10/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cornerhub computer shop	101-1912-2159	12/16/2019	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
hilltop hardware	101-1912-2171	12/17/2019	12,310.00	12,310.00	12,310.00	0.00	0.00	0.00	0.00	0.00	0.00
alejandra	101-1912-2206	12/19/2019	179,700.00	179,700.00	179,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Romeilyn Kengay	101-1912-2217	12/19/2019	3,080.00	3,080.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00
Maymie Dingil	101-1912-2234	12/20/2019	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00	0.00
Trellie Allag	101-1912-2244	12/20/2019	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Baliwanan Farmers Association c/o Gary Ayabo	101-1903-300	3/20/2019	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Dagara Farmers Association	101-1903-312	3/20/2019	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Madduang Farmers Asso./Hilario Eba	101-1905-1017	5/30/2019	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Paddaoan rural Communities dev't Asso. c/o Rico Leonardo	101-1903-303	3/20/2019	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Zimigi Ziwanan Tribal Council Multi-purpose COOP c/o Bernie Gudayan	101-1905-1030	5/30/2019	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00	0.00	0.00
Eva kalipi Organization c/o Ma. Felisa Anguluan	101-1903-365	3/28/2019	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Malitao Indigenous Residents & Mining Asso. c/o Lucena Tacdag	101-1903-353	3/28/2019	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Rural Improvement Club Ferdinand calanasan Asso. c/o Linda Saleng Rural Improvement Club Ferdinand calanasan Asso. c/o Linda Saleng	101-1903-357	3/28/2019	27,750.00	27,750.00	0.00	0.00	27,750.00	0.00	0.00	0.00	0.00
Land Bank of the Philippines	101-1912-2232	12/20/2019	1,000,824.54	1,000,824.54	1,000,824.54	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			8,151,787.42	8,151,787.42	5,939,382.42	312,745.00	1,899,660.00	0.00	0.00	0.00	0.00
B.2 Prior Years' Appropriations			104,590.93	104,590.93	0.00	48,590.93	56,000.00	0.00	0.00	0.00	0.00
Karagawan Indigenous Association for Sustainable Development/ Castro Silagay	50213020-02	6/25/2018	6,826.00	6,826.00	0.00	6,826.00	0.00	0.00	0.00	0.00	0.00
Alunday Bognalon Jr.	101-1907-1294	2019/7/4	41,764.93	41,764.93	0.00	41,764.93	0.00	0.00	0.00	0.00	0.00
A.S Dela Cruz Hardware	101-1904-609	4/10/2018	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
Sub-total			104,590.93	104,590.93	0.00	48,590.93	56,000.00	0.00	0.00	0.00	0.00
Total			8,256,378.35	8,256,378.35	5,939,382.42	361,335.93	1,955,660.00	0.00	0.00	0.00	0.00
GRAND TOTAL			10,386,378.35	10,386,378.35	8,069,382.42	361,335.93	1,955,660.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			10,281,787.42	10,281,787.42	8,069,382.42	312,745.00	1,899,660.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			104,590.93	104,590.93	0.00	48,590.93	56,000.00	0.00	0.00	0.00	0.00

BENGUET

A. Due and Demandable Obligations(Accounts Payable)*			9,904,434.71	9,906,120.65	4,575,447.13	59,435.61	3,130,518.66	961,738.12	344,970.50	834,010.63	
A.1 Current Year's Appropriations			9,904,434.71	9,904,434.71	4,575,447.13	59,435.61	3,130,518.66	961,738.12	344,970.50	834,010.63	
TUBA ECOLOGICAL AREA MANAGEMENT CENTER INC.	05-01101101-17-07-004	7/22/2017	56,810.00	56,810.00	0.00	0.00	0.00	0.00	0.00	56,810.00	
BEATRICE KOLLIN	02-01101101-18-11-2173	11/22/2018	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
JOLLY ALODA	02-01101101-19-12-2520	12/23/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
ALICE BASILEG	02-01101101-19-11-2267	2019/11/25	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	
TIONGSAN HARRISON	02-01101101-18-12-2584	12/31/2018	46,167.29	46,167.29	0.00	0.00	0.00	46,167.29	0.00	0.00	
JONES BAUZON JR.	02-01101101-19-09-1937	9/25/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
ARLENE DELICO	02-01101101-19-12-2453	12/29/2019	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
POBLACION ATOK INDIGENOUS LIVELIHOOD FARMERS ASSOCIATION	05-01101101-19-06-1342A	6/21/2019	81,227.28	81,227.28	0.00	0.00	81,227.28	0.00	0.00	0.00	
JOSEPH L. MAUTING	02-01101101-19-12-2451	12/18/2019	980.00	980.00	980.00	0.00	0.00	0.00	0.00	0.00	
JULIO LOPEZ	02-01101101-19-12-2378A	12/12/2019	3,980.00	3,980.00	3,980.00	0.00	0.00	0.00	0.00	0.00	
KATLYN SAY-AWEN	02-01101101-19-10-2067	10/25/2019	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	
LEONARDO CHAN	02-01101101-19-12-2370	12/12/2019	8,320.00	8,320.00	8,320.00	0.00	0.00	0.00	0.00	0.00	
MARILOU BESA-ANG	02-01101101-19-12-2542	12/23/2019	2,938.00	2,938.00	2,938.00	0.00	0.00	0.00	0.00	0.00	
MYRNA ANTONIO	02-01101101-19-11-2284	11/26/2019	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00	
RENALYN ABIADREW	02-01101101-19-11-2282	11/26/2019	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	

RONNIE GAWAYON	02-01101101-19-11-2300	11/26/2019	3,080.00	3,080.00	3,080.00	0.00	0.00	0.00	0.00	0.00
TEBER DIONISIO	02-01101101-19-11-2121	11/5/2019	1,770.00	1,770.00	1,770.00	0.00	0.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2457	18/12/2019	4,120.17	4,120.17	4,120.17	0.00	0.00	0.00	0.00	0.00
VICTOR GORINTO	02-01101101-19-12-2517	12/23/2019	4,070.00	4,070.00	4,070.00	0.00	0.00	0.00	0.00	0.00
DENVER ATOMPAG	02-01101101-19-11-2208	2019/11/19	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2399	12/18/2019	2,595.70	2,595.70	2,595.70	0.00	0.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2347	12/12/2019	7,648.47	7,648.47	7,648.47	0.00	0.00	0.00	0.00	0.00
ERNESTO AGUYOS	02-01101101-19-10-2046	2019/10/23	14,100.00	14,100.00	14,100.00	0.00	0.00	0.00	0.00	0.00
FLORANTE GATUDAN	02-01101101-19-12-2482	12/23/2019	4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2483	12/18/2019	4,503.25	4,503.25	4,503.25	0.00	0.00	0.00	0.00	0.00
GLEA LAGON	02-01101101-19-12-2546	2019/12/23	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00
KAYABANG MULTIPURPOSE COOPERATIVE	05-01101101-19-07-1390	7/27/2019	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2314	12/2/2019	14,200.00	14,200.00	14,200.00	0.00	0.00	0.00	0.00	0.00
MANGGA PONGO NEIGHBORHOOD AND FARMERS ASSOCIATION	05-01101101-19-03-418	3/27/2019	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
POLIS INDIGENOUS FARMERS COMMUNITY ASSOCIATION	05-01101101-19-06-1334	6/21/2019	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
TINONGDAN INDIGENOUS PEOPLES ORGANIZATION	05-01101101-19-09-1837	6/21/2019	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
H100 ECOLOGDE	02-01101101-19-12-2489	12/18/2019	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00
HILLBRAND ENGINEERING	05-01101101-17-11-1973	11/15/2017	59,883.17	59,883.17	0.00	0.00	0.00	0.00	59,883.17	
GREGORIA MARCELO	02-01101101-19-12-2511	12/23/2019	12,724.25	12,724.25	12,724.25	0.00	0.00	0.00	0.00	0.00
BARANGAY GOVERNMENT OF BA-AYAN, TUBLAY	101-15-11-1630	11/25/2015	28,150.00	28,150.00	0.00	0.00	0.00	0.00	0.00	28,150.00
MAGDALENA ABELLERA	02-01101101-19-12-2503	12/18/2019	8,643.91	8,643.91	8,643.91	0.00	0.00	0.00	0.00	0.00
JASON BANISOC	02-01101101-19-10-2026	10/16/2019	2,360.00	2,360.00	2,360.00	0.00	0.00	0.00	0.00	0.00
PITACO BULLS CAFE	02-01101101-19-12-2471	12/18/2019	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
HERSON FELIPE	02-01101101-19-11-2111	11/5/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
POINT AND PRINT PRINTING PRESS	02-01101101-19-11-2153	11/8/2019	44,750.00	44,750.00	44,750.00	0.00	0.00	0.00	0.00	0.00
JEROME COSTALES	02-01101101-19-12-2500	12/23/2019	3,585.00	3,585.00	3,585.00	0.00	0.00	0.00	0.00	0.00
ABELARDO YAPTAN	02-01101101-19-12-2359	12/23/2019	2,720.00	2,720.00	2,720.00	0.00	0.00	0.00	0.00	0.00
ACAY ATOMPAG	02-01101101-19-11-2286	11/18/2019	5,440.00	5,440.00	5,440.00	0.00	0.00	0.00	0.00	0.00
ALBERTO AYAD III	02-01101101-19-12-2518	12/29/2019	2,034.70	2,034.70	2,034.70	0.00	0.00	0.00	0.00	0.00
JONARD DIO-AS	02-01101101-19-12-2540	12/23/2019	3,140.00	3,140.00	3,140.00	0.00	0.00	0.00	0.00	0.00
ANALYN WALSI-EN	02-01101101-19-12-2551	2019/12/23	5,560.00	5,560.00	5,560.00	0.00	0.00	0.00	0.00	0.00
EDITHA PINGALO	02-01101101-18-12-2626	12/31/2018	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
ARLENE R. DELICO	02-01101101-18-12-2458	12/27/2018	1,985.00	1,985.00	0.00	0.00	0.00	1,985.00	0.00	0.00
CAMANPAGUEY NEIGHBORHOOD ASSOCIATION	05-01101101-19-06-1337A	6/21/2019	71,979.60	71,979.60	0.00	0.00	71,979.60	0.00	0.00	0.00
JOSEPH L. MAUTING	02-01101101-19-12-2337	12/6/2019	1,961.25	1,961.25	1,961.25	0.00	0.00	0.00	0.00	0.00
JOY CALPASI	02-01101101-19-09-1928	9/24/2019	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
CHERYL DOANE BALCITA	02-01101101-19-12-2354	12/10/2019	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00
LEANDRO DE JESUS	02-01101101-19-12-2346	12/17/2019	1,302.00	1,302.00	1,302.00	0.00	0.00	0.00	0.00	0.00
LEONORA GARCIA	02-01101101-19-12-2446	12/17/2019	1,550.00	1,550.00	1,550.00	0.00	0.00	0.00	0.00	0.00
MELODY LIABAN	02-01101101-19-12-2353	12/10/2019	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00
MYRNA ANTONIO	02-01101101-19-12-2532	12/23/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
RENE ALEJANDRO RICARTE	01-01101101-19-11-2262	11/25/2019	233,428.00	233,428.00	233,428.00	0.00	0.00	0.00	0.00	0.00
ROVABEL GUANSO	02-01101101-19-11-2217	11/19/2019	1,998.00	1,998.00	1,998.00	0.00	0.00	0.00	0.00	0.00
TERESITA TIANGSON	02-01101101-19-12-2478	12/23/2019	1,740.00	1,740.00	1,740.00	0.00	0.00	0.00	0.00	0.00
VICTOR GORINTO	02-01101101-19-12-2516	12/23/2019	9,390.00	9,390.00	9,390.00	0.00	0.00	0.00	0.00	0.00
BOKOD TRANSPORT COOPERATIVE	02-01101101-19-11-2219	11/19/2019	23,850.00	23,850.00	23,850.00	0.00	0.00	0.00	0.00	0.00
ABIANG PUROK ASSOCIATION FOR BETTER LIVING INC.	05-01101101-19-06-1329	6/21/2019	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2356	12/18/2019	4,693.31	4,693.31	4,693.31	0.00	0.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2492	12/18/2019	2,393.03	2,393.03	2,393.03	0.00	0.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2490	12/18/2019	3,261.80	3,261.80	3,261.80	0.00	0.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2438	12/18/2019	2,858.83	2,858.83	2,858.83	0.00	0.00	0.00	0.00	0.00
COPCOPIT FARMERS RANG-AY ORGANIZATION	05-01101101-19-06-1345	6/21/2019	74,000.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2557	12/23/2019	1,718.00	1,718.00	1,718.00	0.00	0.00	0.00	0.00	0.00
LOWER MINGALE (SUEY) LENGAUAN SEBANG FARMERS ENVIRONMENT AND LIVELIHOOD ORG	05-01101101-19-06-1325	6/21/2019	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
NAGAWA MANGANESE LIWLW AGROFORESTRY INC	05-01101101-19-05-970	5/23/2019	81,590.00	81,590.00	0.00	0.00	81,590.00	0.00	0.00	0.00
POLIS INDIGENOUS FARMERS COMMUNITY ASSOCIATION	05-01101101-19-03-401	3/27/2019	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	0.00	0.00
TOPDAC COMMUNITY LIVELIHOOD ASSOCIATION INC	05-01101101-19-06-1319	6/21/2019	174,000.00	174,000.00	0.00	0.00	174,000.00	0.00	0.00	0.00
UPPER CABITEN COFFEE GROWERS ASSOCIATION	05-01101101-19-06-1334	6/21/2019	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00

HEXACOM ENTERPRISES	02-01101101-19-11-2185	11/8/2019	140,768.00	140,768.00	140,768.00	0.00	0.00	0.00	0.00	0.00
BOKOD GREEN MOUNTAIN ASSOCIATION	05-01101101-17-07-0001	2017/7/21	31,132.50	31,132.50	0.00	0.00	0.00	0.00	0.00	31,132.50
LASER MARKETING	02-01101101-19-11-2302	11/8/2019	73,510.00	73,510.00	73,510.00	0.00	0.00	0.00	0.00	0.00
OCCAMPOS BAGUIO BATTERY DEPOT INC.	02-01101101-19-11-2202	11/8/2019	38,400.00	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00
PANGHOI ENTERPRISES	02-01101101-19-11-2220	11/8/2019	5,760.00	5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00
JAY-ANN LIPAWEN	02-01101101-19-12-2327	12/6/2019	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00
LOWER MAGALETSUET LENGUAAN SEBANG FARMERS ENVIRONMENT AND LIVELIHOOD ORG	05-01101101-17-08-1330	8/15/2017	13,020.00	13,020.00	0.00	0.00	0.00	0.00	0.00	13,020.00
POINT AND PRINT PRINTING PRESS	02-01101101-19-12-2558	12/23/2019	53,700.00	53,700.00	53,700.00	0.00	0.00	0.00	0.00	0.00
RENZTYRIDE TRANSPORT	02-01101101-19-12-2477	12/20/2019	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
JOAN LIPANG	02-01101101-19-12-2507	12/23/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
TEBER DIONISIO	02-01101101-18-11-2171	11/29/2018	13,325.00	13,325.00	0.00	0.00	0.00	0.00	13,325.00	0.00
KAYABANG MULTIPURPOSE COOPERATIVE	101-15-02-0155	2/16/2015	18,837.96	18,837.96	0.00	0.00	0.00	0.00	0.00	18,837.96
ALLEN OMANEY	02-01101101-19-12-2552	12/29/2019	5,665.00	5,665.00	5,665.00	0.00	0.00	0.00	0.00	0.00
ANMELOUR LATABEN	02-01101101-19-12-2342	12/23/2019	3,860.00	3,860.00	3,860.00	0.00	0.00	0.00	0.00	0.00
ARISTON LIBAG	02-01101101-19-10-1970	10/3/2019	4,240.00	4,240.00	4,240.00	0.00	0.00	0.00	0.00	0.00
ARMANDO FORONDA	02-01101101-19-06-1215	6/21/2019	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
BEATRICE KOLLIN	02-01101101-19-12-2484	12/23/2019	4,900.00	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00
JOSEPH L. MAUTING	02-01101101-19-12-2514	12/23/2019	1,995.00	1,995.00	1,995.00	0.00	0.00	0.00	0.00	0.00
BENNY PESNEK	02-01101101-19-12-2440	12/23/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
BRYAN SAMUEL	02-01101101-19-11-2294	11/12/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
CESAR KITAYAN	02-01101101-19-12-2388	12/13/2019	5,640.00	5,640.00	5,640.00	0.00	0.00	0.00	0.00	0.00
KATLYN SAY-AWEN	02-01101101-19-12-2355	12/10/2019	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00
LEANDRO DE JESUS	02-01101101-19-12-2345	12/10/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
LEONORA GARCIA	02-01101101-19-12-2343	12/10/2019	3,680.00	3,680.00	3,680.00	0.00	0.00	0.00	0.00	0.00
LUNES MARCELO	02-01101101-19-12-2547	12/23/2019	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00
MELODY LIABAN	02-01101101-19-12-2386	12/13/2019	6,240.00	6,240.00	6,240.00	0.00	0.00	0.00	0.00	0.00
NOEL TERES JR.	02-01101101-19-09-1939	9/25/2019	4,640.00	4,640.00	0.00	4,640.00	0.00	0.00	0.00	0.00
RHEY PADON	02-01101101-19-12-2561	12/23/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
SAMSON GUILLERMO	02-01101101-19-11-2275	11/26/2019	10,341.00	10,341.00	10,341.00	0.00	0.00	0.00	0.00	0.00
VICTOR GORINTO	02-01101101-19-11-2292	11/26/2019	6,260.00	6,260.00	6,260.00	0.00	0.00	0.00	0.00	0.00
ACE HARDWARE PHILIPPINES	02-01101101-19-12-2568	12/23/2019	5,848.75	5,848.75	5,848.75	0.00	0.00	0.00	0.00	0.00
DENVER ATOMPAG	02-01101101-19-11-2209	2019/11/19	13,271.00	13,271.00	13,271.00	0.00	0.00	0.00	0.00	0.00
VIDALYN BANSAN	02-01101101-19-12-2437	12/12/2019	1,380.00	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00
EDGARDO BUYATAN	02-01101101-19-11-2283	2019/11/26	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
EMERITA ALBAS	02-01101101-19-11-2289	2019/11/26	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
CAMANPAGUEY NEIGHBORHOOD ASSOCIATION	05-01101101-19-06-1347	6/21/2019	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
FLORANTE GATUDAN	02-01101101-19-12-2528	2019/12/23	2,720.00	2,720.00	2,720.00	0.00	0.00	0.00	0.00	0.00
CAMANPAGUEY NEIGHBORHOOD ASSOCIATION	05-01101101-19-06-1336	6/21/2019	141,000.00	141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00
COPCOPIT FARMERS RANG-AY ORGANIZATION	05-01101101-19-06-1321	6/21/2019	166,900.00	166,900.00	0.00	0.00	166,900.00	0.00	0.00	0.00
KAYABANG MULTIPURPOSE COOPERATIVE	05-01101101-19-03-0506	3/27/2019	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	0.00	0.00
BROTHER TIT'S MEN'S FASHION AND SPORTSWEAR	02-01101101-19-11-2257	11/8/2019	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00
CITY TRAVEL HOTEL	02-01101101-19-11-2138	2019/11/11	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00
CBA ENTERPRISES	02-01101101-19-11-2306	11/27/2019	48,980.00	48,980.00	48,980.00	0.00	0.00	0.00	0.00	0.00
GSIS BAGUIO CITY	02-01101101-19-12-2565	12/23/2019	90,070.67	90,070.67	90,070.67	0.00	0.00	0.00	0.00	0.00
H100 ECOLOGDE	02-01101101-19-11-2124	11/8/2019	34,900.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0.00
GREGORIA MARCELO	02-01101101-19-12-2504	12/23/2019	2,995.00	2,995.00	2,995.00	0.00	0.00	0.00	0.00	0.00
HERALD ALINAO	02-01101101-19-11-2295	11/26/2019	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
HOLDA PUL-AGAN	02-01101101-19-12-2368	12/12/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
IAN JEFREY ADDATU	02-01101101-19-04-668	2019/4/17	9,252.25	9,252.25	0.00	9,252.25	0.00	0.00	0.00	0.00
JASON BANISOC	02-01101101-19-10-2027	10/16/2019	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00
LAGAN BANOY IRRIGATORS ASSOCIATION INC.	05-01101101-18-02-211	2018/2/20	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
JEANELYN BASTIAN	02-01101101-19-12-2525	12/23/2019	6,020.00	6,020.00	6,020.00	0.00	0.00	0.00	0.00	0.00
JEANELYN BASTIAN	02-01101101-19-11-2175	11/14/2019	1,890.00	1,890.00	1,890.00	0.00	0.00	0.00	0.00	0.00
REIS LUKE AQUINO	02-01101101-19-11-2260	11/19/2019	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00
ABELARDO YAPTAN	02-01101101-19-12-2521	12/29/2019	2,342.00	2,342.00	2,342.00	0.00	0.00	0.00	0.00	0.00
ACAY ATOMPAG	02-01101101-19-09-1938	9/12/2019	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
JOLLY ALODA	02-01101101-19-12-2512	12/23/2019	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00
PITACO BULLS CAFE	02-01102101-18-11-2095	11/21/2018	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00

RAFFY OLIMPO	02-01101101-18-12-2623	12/31/2018	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
DANILO SIWAG	02-01101101-18-12-2628	12/31/2018	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
ARLENE R. DELICO	02-01101101-18-12-2496	12/27/2018	9,890.00	9,890.00	0.00	0.00	0.00	9,890.00	0.00	0.00
BEATRICE KOLLIN	02-01101101-19-12-2548	12/23/2019	4,550.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00
BENNY PESNEK	02-01101101-19-11-2210	11/12/2019	15,130.00	15,130.00	15,130.00	0.00	0.00	0.00	0.00	0.00
CARLOS PINGAWAN	02-01101101-19-11-2252	11/12/2019	4,240.00	4,240.00	4,240.00	0.00	0.00	0.00	0.00	0.00
CESAR KITAYAN	02-01101101-19-12-2515	12/29/2019	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00
LEANDRO DE JESUS	02-01101101-19-08-1687	2019/8/15	2,880.00	2,880.00	0.00	0.00	2,880.00	0.00	0.00	0.00
LEONORA GARCIA	02-01101101-19-12-2562	12/23/2019	3,592.00	3,592.00	3,592.00	0.00	0.00	0.00	0.00	0.00
MARCIAL ALODA	02-01101101-19-12-2320	12/2/2019	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00
MICHAEL BALUSDAN	02-01101101-19-11-2301	11/26/2019	3,080.00	3,080.00	3,080.00	0.00	0.00	0.00	0.00	0.00
NORTEMIA JARLIGAO	02-01101101-19-12-2480	12/23/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
RHODORA OLIVA	01-01101101-19-04-657	4/15/2019	8,772.39	8,772.39	0.00	0.00	8,772.39	0.00	0.00	0.00
SAMSON GUILLERMO	02-01101101-19-12-2365	12/11/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
VICTOR GORINTO	02-01101101-19-12-2357	12/10/2019	2,223.00	2,223.00	2,223.00	0.00	0.00	0.00	0.00	0.00
CRIS EDISON C. CARRETERO	02-01101101-19-12-2352	2019/12/10	3,680.00	3,680.00	3,680.00	0.00	0.00	0.00	0.00	0.00
VICTOR GORINTO	02-01101101-19-12-2533	12/23/2019	3,790.00	3,790.00	3,790.00	0.00	0.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-11-2272	11/8/2019	8,341.98	8,341.98	8,341.98	0.00	0.00	0.00	0.00	0.00
BOGNAY SAMOYAO IRRIGATOR'S ASSOCIATION	05-01101101-19-06-1352	6/21/2019	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00
BOGNAY SAMOYAO IRRIGATORS ASSOCIATION	05-01101101-19-06-1352	6/21/2019	168,000.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00	0.00
ERNESTO AGUYOS	02-01101101-19-12-2375	2019/12/12	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2488	12/18/2019	8,113.26	8,113.26	8,113.26	0.00	0.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2436	12/18/2019	14,721.47	14,721.47	14,721.47	0.00	0.00	0.00	0.00	0.00
GREGORIA MARCELO	02-01101101-19-11-2278	2019/11/26	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00
GREGORIA MARCELO	02-01101101-19-12-2348	2019/12/10	2,918.00	2,918.00	2,918.00	0.00	0.00	0.00	0.00	0.00
MAANDAP SIPAEN BOLIBO VILLAGE ASSOCIATION	05-01101101-19-03-0390	3/27/2019	128,400.00	128,400.00	0.00	0.00	0.00	128,400.00	0.00	0.00
CBA ENTERPRISES	02-01101101-19-05-978	5/24/2019	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
TAMOCMOC TRAMLINE BENEFICIARIES ASSOCIATION	05-01101101-19-06-1320	6/21/2019	162,000.00	162,000.00	0.00	0.00	162,000.00	0.00	0.00	0.00
TOPDAC COMMUNITY LIVELIHOOD ASSOCIATION INC	05-01101101-19-03-387	3/19/2019	117,017.32	117,017.32	0.00	0.00	0.00	117,017.32	0.00	0.00
UPPER TABIO LIVELIHOOD ASSOCIATION INC.	05-01101101-19-06-1351	6/21/2019	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
HEXACOM ENTERPRISES	02-01101101-19-11-2181	11/8/2019	20,942.26	20,942.26	20,942.26	0.00	0.00	0.00	0.00	0.00
J&R NEWS ENTERPRISE	02-01101101-19-12-2494	12/18/2019	952.00	952.00	952.00	0.00	0.00	0.00	0.00	0.00
LA TRINIDAD SUNRISE TRADING	02-01101101-19-12-2567	12/23/2019	5,425.00	5,425.00	5,425.00	0.00	0.00	0.00	0.00	0.00
COLOS LAND OWNERS ASSOCIATION AGRICULTURE COOPERATIVE	05-01101101-17-07-0002	7/21/2017	53,882.00	53,882.00	0.00	0.00	0.00	0.00	0.00	53,882.00
PAPER CART MARKETING	02-01101101-19-11-2223	11/8/2019	25,635.00	25,635.00	25,635.00	0.00	0.00	0.00	0.00	0.00
JAY-ANN LIPAWEN	02-01101101-19-12-2369	12/12/2019	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
LOKAIN INTEGRATED SOCIAL FORESTRY FARMERS ASSOCIATION INC	05-01101101-18-11-2018	11/22/2018	59,972.00	59,972.00	0.00	0.00	0.00	0.00	59,972.00	0.00
POINT AND PRINT PRINTING PRESS	02-01101101-19-12-2566	12/23/2019	14,300.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00
JIMSY BATAN	02-01101101-19-11-2288	11/26/2019	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00
TUBA ECOLOGICAL AREA MANAGEMENT CENTER INC.	05-01102101-17-10-107	10/17/2017	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
AGUSTA ALLATIW	02-01101101-19-11-2178	11/12/2019	3,440.00	3,440.00	3,440.00	0.00	0.00	0.00	0.00	0.00
ALBERTO AYADI 111	02-01101101-19-12-2543	12/23/2019	2,398.00	2,398.00	2,398.00	0.00	0.00	0.00	0.00	0.00
JONES BAUZON JR.	02-01101101-19-12-2539	12/23/2019	3,260.00	3,260.00	3,260.00	0.00	0.00	0.00	0.00	0.00
ANMELOUR LATABEN	02-01101101-19-04-1944	2019/9/27	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
JOSEPH COSTINA JR.	02-01101101-19-12-3140	12/23/2019	3,140.00	3,140.00	3,140.00	0.00	0.00	0.00	0.00	0.00
BEATRICE KOLLIN	02-01101101-19-12-2316	2019/12/2	2,405.00	2,405.00	2,405.00	0.00	0.00	0.00	0.00	0.00
JOSEPH L. MAUTING	02-01101101-19-12-2367	12/12/2019	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00
JOY CALPASI	02-01101101-19-11-2266	11/25/2019	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00
JULIO LOPEZ	02-01101101-19-12-2435	12/17/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
CHARLIE LOPEZ	02-01101101-19-09-1953	9/23/2019	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
CHERYL DOANE BALCITA	02-01101101-19-10-2066	10/25/2019	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00
LEONORA GARCIA	02-01101101-19-12-2485	12/23/2019	14,039.00	14,039.00	14,039.00	0.00	0.00	0.00	0.00	0.00
MARILOU BAYAGEN	02-01101101-19-11-2180	11/15/2019	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00
MICHAEL BALUSDAN	02-01101101-19-11-2296	11/26/2019	2,320.00	2,320.00	2,320.00	0.00	0.00	0.00	0.00	0.00
NORTEMIA JARLIGAO	02-01101101-19-12-2481	12/23/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
RICHARD RAMOS	02-01101101-19-12-2544	12/23/2019	3,239.33	3,239.33	3,239.33	0.00	0.00	0.00	0.00	0.00
SANDRA BIAS	02-01101101-19-12-2529	12/23/2019	11,030.14	11,030.14	11,030.14	0.00	0.00	0.00	0.00	0.00
VICTOR GORINTO	02-01101101-19-12-2349	12/10/2019	1,194.97	1,194.97	1,194.97	0.00	0.00	0.00	0.00	0.00

ANTS TECHNOLOGIES INC.	02-01101101-19-12-2332	12/18/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
DENVER ATOMPAG	02-01101101-19-10-2013	2019/10/14	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
WALTER PEDRO	02-01101101-19-11-2298	11/12/2019	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00
EDGARDO BUYATAN	02-01101101-19-12-2376	2019/12/12	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
EMERITA ALBAS	02-01101101-19-12-2497	2019/12/23	3,490.00	3,490.00	3,490.00	0.00	0.00	0.00	0.00	0.00
CAMANPAGUEY NEIGHBORHOOD ASSOCIATION	05-01101101-19-06-1349	6/21/2019	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
FREDERICK DACQUIGAN	02-01101101-19-12-2374	2019/12/12	3,454.00	3,454.00	3,454.00	0.00	0.00	0.00	0.00	0.00
FREDERICK DACQUIGAN	02-01101101-19-12-2549	12/23/2019	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2523	12/18/2019	11,292.85	11,292.85	11,292.85	0.00	0.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2563	12/23/2019	11,448.73	11,448.73	11,448.73	0.00	0.00	0.00	0.00	0.00
MAANDAP SIPAEN BOLIBO VILLAGE ASSOCIATION	05-01101101-19-06-1344	6/21/2019	84,450.00	84,450.00	0.00	0.00	84,450.00	0.00	0.00	0.00
POBLACION ATOK INDIGENOUS LIVELIHOOD FARMERS ASSOCIATION	05-01101101-19-06-1341	6/21/2019	136,000.00	136,000.00	0.00	0.00	136,000.00	0.00	0.00	0.00
TENGLAWAN INDIGENOUS MULTIPURPOSE COOPERATIVE	05-01101101-19-03-0391	3/27/2019	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	0.00	0.00
H100 ECOLOGE	02-01101101-19-11-2182	11/8/2019	23,400.00	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00
HALSEMA STYLE RESTAURANT	02-01101101-19-12-2363	12/18/2019	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
ATOK COMMUNITY LIVELIHOOD ASSOCIATION INC.	05-01101101-18-02-0205	2/10/2018	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
JVGA ENTERPRISE	02-01101101-19-11-2136	11/11/2019	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
BUYACAOAN AGROFORESTRY ASSOCIATION INC.	05-01101101-17-08-1327	8/30/2017	98,670.00	98,670.00	0.00	0.00	0.00	0.00	0.00	98,670.00
PALM GROOVE HOT SPRING AND RESORT	02-01101101-19-12-2470	12/18/2019	168,350.00	168,350.00	168,350.00	0.00	0.00	0.00	0.00	0.00
HAPPY HALLOW BARANGAY LOCAL GOVERNMENT UNIT	05-01102101-18-02-0164	2/20/2018	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
LOWER AMGALEYGUEY LENGAOAN SEBANG FARMERS	05-01101101-17-08-1329	8/15/2017	48,950.00	48,950.00	0.00	0.00	0.00	0.00	0.00	48,950.00
ENVIRONMENT AND LIVELIHOOD ORG.										
PLDT	02-01101101-19-12-2505	12/18/2019	5,570.81	5,570.81	5,570.81	0.00	0.00	0.00	0.00	0.00
JEROME COSTALES	02-01101101-19-12-2502	12/23/2019	2,940.00	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00
TOYOTA BAGUIO CITY	02-01101101-19-12-2379	2019/12/12	14,320.30	14,320.30	14,320.30	0.00	0.00	0.00	0.00	0.00
ABELARDO YAPTAN	02-01101101-19-12-2534	12/29/2019	4,730.00	4,730.00	4,730.00	0.00	0.00	0.00	0.00	0.00
JOHN BARRY BULANGEN	02-01101101-19-06-1185	2019/6/20	18,320.00	18,320.00	0.00	0.00	18,320.00	0.00	0.00	0.00
ALBERTO YMSON III	02-01101101-19-12-2324	2019/12/6	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00
ALMA CASTILLO	02-01101101-19-12-2499	12/23/2019	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00	0.00	0.00
RENE OMAOENG	02-01101101-18-12-2624	12/31/2018	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
ARLENE DELICO	02-01101101-19-12-2331	12/23/2019	2,425.50	2,425.50	2,425.50	0.00	0.00	0.00	0.00	0.00
ROVABEL GUANSO	02-01101101-18-11-2176	11/26/2018	741.00	741.00	0.00	0.00	0.00	741.00	0.00	0.00
BENNY PESNEK	02-01101101-19-11-2211	11/12/2019	2,166.16	2,166.16	2,166.16	0.00	0.00	0.00	0.00	0.00
BENNY PESNEK	02-01101101-19-12-2550	12/29/2019	2,580.00	2,580.00	2,580.00	0.00	0.00	0.00	0.00	0.00
JUNIFER PALBERAS	02-01101101-19-12-2318	12/2/2019	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00
KHIM JONES MOTES	02-01101101-19-12-2450	12/18/2019	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	0.00	0.00
LEANDRO DE JESUS	02-01101101-19-12-2391	12/13/2019	3,280.00	3,280.00	3,280.00	0.00	0.00	0.00	0.00	0.00
LEONORA GARCIA	02-01101101-19-12-2495	12/23/2019	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00
LORDA MARTIN	02-01101101-19-12-2385	12/13/2019	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00
MARILOU BAYAGEN	02-01101101-19-12-2456	12/18/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
MODESTO CABATAN	02-01101101-19-12-2452	12/18/2019	1,987.00	1,987.00	1,987.00	0.00	0.00	0.00	0.00	0.00
OLIVER BILANGO	02-01101101-19-10-2075	10/25/2019	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00
ROBECKSON GARCIA	02-01101101-19-12-2361	12/11/2019	3,080.00	3,080.00	3,080.00	0.00	0.00	0.00	0.00	0.00
SIMPLICIO BUCAWIT	02-01101101-19-12-2358	12/10/2019	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00	0.00	0.00
VICTOR GORINTO	02-01101101-19-12-2389	12/13/2019	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
CRIS EDISON C. CARRETERO	02-01101101-19-12-2538	12/23/2019	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00
VICTOR GORINTO	02-01101101-19-12-2564	12/23/2019	4,810.00	4,810.00	4,810.00	0.00	0.00	0.00	0.00	0.00
WILLY TOMAS	02-01101101-19-11-2244	11/12/2019	3,270.00	3,270.00	3,270.00	0.00	0.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-11-2293	11/8/2019	3,239.94	3,239.94	3,239.94	3,239.94	0.00	0.00	0.00	0.00
BUYACAOAN AGROFORESTRY ASSOCIATION INC.	05-01101101-19-06-1326	6/21/2019	27,600.00	27,600.00	0.00	0.00	27,600.00	0.00	0.00	0.00
CAMANPAGUEY NEIGHBORHOOD ASSOCIATION	05-01101101-19-06-1348	6/21/2019	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2487	12/18/2019	4,156.26	4,156.26	4,156.26	0.00	0.00	0.00	0.00	0.00
CAMANPAGUEY NEIGHBORHOOD ASSOCIATION	05-01101101-19-03-404	3/27/2019	44,537.51	44,537.51	0.00	0.00	0.00	44,537.51	0.00	0.00
DÚWANG NGAN NI KALANGUYA ASSOC. INC.	05-01101101-19-07-1387	7/27/2019	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-09-1933	2019/9/24	4,163.42	4,163.42	0.00	4,163.42	0.00	0.00	0.00	0.00
BROTHER TIT'S MEN'S FASHION AND SPORTSWEAR	02-01101101-19-12-2395	12/2/2019	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
POBLACION ATOK INDIGENOUS LIVELIHOOD FARMERS ASSOCIATION	05-01101101-19-06-1342	6/21/2019	447,451.90	447,451.90	0.00	0.00	447,451.90	0.00	0.00	0.00
TENGLAWAN INDIGENOUS MULTIPURPOSE COOPERATIVE	05-01101101-19-06-1343	6/21/2019	151,200.00	151,200.00	0.00	0.00	151,200.00	0.00	0.00	0.00

TUBA ECOLOGICAL AREA MANAGEMENT CENTER INC.	05-01101101-19-11-2152	11/8/2019	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00
HEXACOM ENTERPRISES	02-01101101-19-11-2303	11/8/2019	180,786.58	180,786.58	180,786.58	0.00	0.00	0.00	0.00	0.00
GREGORIA MARCELO	02-01101101-19-12-2524	12/23/2019	1,775.00	1,775.00	1,775.00	0.00	0.00	0.00	0.00	0.00
HERALD ALINAO	02-01101101-19-12-2350	12/10/2019	643.86	643.86	643.86	0.00	0.00	0.00	0.00	0.00
L AND C CATERING SERVICES	02-01101101-19-12-2329	12/6/2019	25,025.00	25,025.00	25,025.00	0.00	0.00	0.00	0.00	0.00
PALM GROOVE HOT SPRING AND MT. RESORT	02-01101101-19-11-2307	11/27/2019	186,000.00	186,000.00	186,000.00	0.00	0.00	0.00	0.00	0.00
JASON BANISOC	02-01101101-19-10-2028	10/16/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
JEANELYN BASTIAN	02-01101101-19-11-2277	11/26/2019	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00
PLDT	02-01101101-19-11-2230	11/19/2019	106,000.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	0.00
POLIS INDIGENOUS FARMERS COMMUNITY ASSOCIATION	05-01101101-18-02-221	2/20/2018	116,700.00	116,700.00	0.00	0.00	0.00	0.00	116,700.00	0.00
JIMSY BATAN	02-01101101-19-12-2560	12/23/2019	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00
JOELITO JAVIER	02-01101101-19-12-2545	12/23/2019	4,374.12	4,374.12	4,374.12	0.00	0.00	0.00	0.00	0.00
ALBERTO AYADI III	02-01101101-19-11-2291	11/12/2019	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00
JONARD DIO-AS	02-01101101-19-11-2285	2019/11/26	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00
ALMA CASTILLO	02-01101101-19-12-2508	2019/12/23	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00
JONES BAUZON JR.	02-01101101-19-09-1936	9/25/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
ERNESTO SOLIS	02-01101101-18-12-2629	12/31/2018	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
CAMANPAGUEY NEIGHBORHOOD ASSOCIATION	05-01101101-9-06-1348	6/21/2019	56,107.49	56,107.49	0.00	0.00	56,107.49	0.00	0.00	0.00
BENNY PESNEK	02-01101101-19-10-2082	10/25/2019	4,075.00	4,075.00	4,075.00	0.00	0.00	0.00	0.00	0.00
CARLOS ARIDA	02-01101101-19-12-2335	12/23/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
CHARLIE LOPEZ	02-01101101-19-11-2087	11/4/2019	1,289.00	1,289.00	1,289.00	0.00	0.00	0.00	0.00	0.00
LEANDRO DE JESUS	02-01101101-19-12-2509	12/23/2019	1,074.00	1,074.00	1,074.00	0.00	0.00	0.00	0.00	0.00
LORDA MARTIN	02-01101101-19-12-2387	12/13/2019	6,240.00	6,240.00	6,240.00	0.00	0.00	0.00	0.00	0.00
MARILOU BAYAGEN	02-01101101-19-12-2454	12/18/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
MODESTO CABATAN	02-01101101-19-12-2479	12/23/2019	3,680.00	3,680.00	3,680.00	0.00	0.00	0.00	0.00	0.00
OLIVER BILANGO	02-01101101-19-10-2077	10/25/2019	1,360.00	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00
ROLAND YAWAN	02-01101101-19-12-2439	12/17/2019	2,335.00	2,335.00	2,335.00	0.00	0.00	0.00	0.00	0.00
SOFIA DULNUAN	02-01101101-19-12-2362	12/11/2019	3,341.50	3,341.50	3,341.50	0.00	0.00	0.00	0.00	0.00
VICTOR GORINTO	02-01101101-19-12-2390	2019/12/13	1,032.00	1,032.00	1,032.00	0.00	0.00	0.00	0.00	0.00
AR-CHLOES'S GEN MERCHANDISE	02-01101101-19-12-2449	12/18/2019	56,600.00	56,600.00	56,600.00	0.00	0.00	0.00	0.00	0.00
BASIPOP CAFE BY JOCELYN BASILIO	02-01101101-19-12-2305	12/18/2019	213,500.00	213,500.00	213,500.00	0.00	0.00	0.00	0.00	0.00
DINO LASATEN	02-01101101-19-11-2287	2019/11/26	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2313	12/18/2019	827.09	827.09	827.09	0.00	0.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2486	12/18/2019	2,947.97	2,947.97	2,947.97	0.00	0.00	0.00	0.00	0.00
FE COPERO	02-01101101-19-12-2531	2019/12/23	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00
CAMANPAGUEY NEIGHBORHOOD ASSOCIATION	05-01101101-19-06-1337	6/21/2019	114,690.00	114,690.00	0.00	0.00	114,690.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2522	12/18/2019	5,294.35	5,294.35	5,294.35	0.00	0.00	0.00	0.00	0.00
EL DORADO MULTI-PURPOSE COOPERATIVE	05-01101101-19-07-1384	7/27/2019	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
KIBUNGAN AGROFORESTRY DEVELOPMENT ASSOC. INC.	05-01101101-19-06-1332	6/21/2019	121,645.00	121,645.00	0.00	0.00	121,645.00	0.00	0.00	0.00
CATVIDS TAILORING	02-01101101-19-12-2397	12/18/2019	74,500.00	74,500.00	74,500.00	0.00	0.00	0.00	0.00	0.00
CBA ENTERPRISES	02-01101101-19-11-2309	11/27/2019	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
GLOTOC TOOLS AND INDUSTRIAL SALES CENTER INC.	02-01101101-19-12-2330	12/18/2019	15,765.00	15,765.00	15,765.00	0.00	0.00	0.00	0.00	0.00
H100 ECOLODGE	02-01101101-19-11-2224	11/8/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
HEXACOM ENTERPRISES	02-01101101-19-11-2187	11/8/2019	37,428.80	37,428.80	37,428.80	0.00	0.00	0.00	0.00	0.00
HEXACOM ENTERPRISES	02-01101101-19-12-2317	12/18/2019	86,697.40	86,697.40	86,697.40	0.00	0.00	0.00	0.00	0.00
KULTURA SPLASH WAVE	02-01101101-19-11-2308	11/27/2019	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00
HOLDA PUL-AGAN	02-01101101-19-12-2328	12/6/2019	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
IRENE AGTULAO	02-01101101-19-11-2268	11/25/2019	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00
PAPER CART MARKETING	02-01101101-19-12-2460	12/23/2019	11,695.00	11,695.00	11,695.00	0.00	0.00	0.00	0.00	0.00
PITACO BULLS CAFE	02-01101101-19-03-497	3/26/2019	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
JEANELYN BASTIAN	02-01101101-19-12-2513	12/23/2019	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00
PS DBM	02-01101101-19-11-2163	11/14/2019	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00
WILCONSTRUCT ENTERPRISES	02-01101101-19-12-2329	12/18/2019	19,710.00	19,710.00	19,710.00	0.00	0.00	0.00	0.00	0.00
ABELARDO YAPTAN	02-01101101-19-12-2530	12/29/2019	3,920.00	3,920.00	3,920.00	0.00	0.00	0.00	0.00	0.00
KAYABANG MULTIPURPOSE COOPERATIVE	05-01101101-18-02-155	2/16/2018	26,462.00	26,462.00	0.00	0.00	0.00	0.00	26,462.00	0.00
PINES SUPERMARKET	02-01101101-18-09-1708	9/24/2018	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
JONES BAUZON JR.	02-01101101-19-12-2541	12/23/2019	3,140.00	3,140.00	3,140.00	0.00	0.00	0.00	0.00	0.00
NESTOR PANGANIBAN	02-01101101-18-12-2625	12/31/2018	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00

ARLENE DELICO	02-01101101-19-12-2336	12/23/2019	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00
BEATRICE KOLLIN	02-01101101-19-12-2377	2019/12/12	3,720.00	3,720.00	3,720.00	0.00	0.00	0.00	0.00	0.00
JOSEPH L. MAUTING	02-01101101-19-12-2506	12/23/2019	3,588.00	3,588.00	3,588.00	0.00	0.00	0.00	0.00	0.00
BENNY PESNEK	02-01101101-19-12-2364	12/23/2019	3,724.00	3,724.00	3,424.00	0.00	0.00	0.00	0.00	0.00
BENNY PESNEK	02-01101101-19-12-2448	12/18/2019	2,580.00	2,580.00	2,580.00	0.00	0.00	0.00	0.00	0.00
CARLOS ARIDA	02-01101101-19-12-2569	12/23/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
CHARLIE LOPEZ	02-01101101-19-12-2554	12/23/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
CHERYL DOANE BALCITA	02-01101101-19-12-2527	12/23/2019	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00
LEONORA GARCIA	02-01101101-19-12-2496	12/23/2019	17,850.00	17,850.00	17,850.00	0.00	0.00	0.00	0.00	0.00
LUNES MARCELO	02-01101101-19-11-2201	11/18/2019	5,360.00	5,360.00	5,360.00	0.00	0.00	0.00	0.00	0.00
MARILOU BESA-ANG	02-01101101-19-11-2228	11/19/2019	5,440.00	5,440.00	5,440.00	0.00	0.00	0.00	0.00	0.00
MODESTO CABATAN	02-01101101-19-07-1431	7/3/2019	2,255.00	2,255.00	0.00	0.00	2,255.00	0.00	0.00	0.00
PENRO BENGUET	02-01101101-19-12-2526	12/23/2019	251,000.00	251,000.00	251,000.00	0.00	0.00	0.00	0.00	0.00
RONNIE GAWAYON	02-01101101-19-11-2297	11/26/2019	2,320.00	2,320.00	2,320.00	0.00	0.00	0.00	0.00	0.00
SOFIA DULNUAN	02-01101101-19-12-2371	12/12/2019	2,420.00	2,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00
VICTOR GORINTO	02-01101101-19-12-2519	12/23/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
DALIA T. LEE	02-01101101-19-12-2553	2019/12/23	5,145.00	5,145.00	5,145.00	0.00	0.00	0.00	0.00	0.00
VICTORIANO BILAYAN	02-01101101-19-12-2535	12/23/2019	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
DINO LASATEN	02-01101101-19-12-2559	12/23/2019	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00
ELOIDA GANAYAN	02-01101101-19-11-2170	11/14/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2493	12/18/2019	6,063.64	6,063.64	6,063.64	0.00	0.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2491	12/18/2019	6,797.29	6,797.29	6,797.29	0.00	0.00	0.00	0.00	0.00
BRIGHTEST STAR SERVICE STATION	02-01101101-19-12-2458	12/18/2019	2,602.48	2,602.48	2,608.48	0.00	0.00	0.00	0.00	0.00
GILLIERMO MONTES	02-01101101-19-09-1940	2019/9/25	4,640.00	4,640.00	0.00	4,640.00	0.00	0.00	0.00	0.00
GREGORIA MARCELO	02-01101101-19-12-2299	2019/11/26	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
LOWER AWGALAYGUEY LENGUAAN SEBANG FARMERS ENVIRONMENT AND LIVELIHOOD ORG	05-01101101-19-06-1324	6/24/2019	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00
CATVIDS TAILORING	02-01101101-19-12-2510	12/13/2019	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
CBA ENTERPRISES	02-01101101-19-11-2309A	11/27/2019	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00
GLOTOC TOOLS INDUSTRIAL SALES CENTER	02-01101101-19-07-1443	7/9/2019	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00
TUBA ECOLOGICAL AREA MANAGEMENT CENTER INC.	05-01101101-19-05-969	5/23/2019	119,450.00	119,450.00	0.00	0.00	119,450.00	0.00	0.00	0.00
GREGORIA MARCELO	02-01101101-19-11-2290	11/26/2019	2,430.00	2,430.00	2,430.00	0.00	0.00	0.00	0.00	0.00
ATOK COMMUNITY LIVELIHOOD ASSOCIATION INC.	101-15-011-1631	11/25/2015	28,150.00	28,150.00	0.00	0.00	0.00	0.00	28,150.00	0.00
HERALD ALINAO	02-01101101-19-12-2351	12/10/2019	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00
BUYACAOAN AGROFORESTRY ASSOCIATION INC.	05-01101101-17-09-1328	9/30/2017	96,525.00	96,525.00	0.00	0.00	0.00	0.00	0.00	96,525.00
EBE LIPUCAN MAYO FARMERS LIVELIHOOD ASSOC.	05-01101101-17-03-326	2017/3/27	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
KIBUNGAN AGROFORESTRY DEVELOPMENT ASSOC. INC.	05-01101101-17-03-321	3/27/2017	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
JEANELYN BASTIAN	02-01101101-19-12-2344	12/10/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
POBLACION ATOK INDIGENOUS LIVELIHOOD FARMERS ASSOCIATION	05-01101101-18-11-2077	11/20/2018	32,011.50	32,011.50	0.00	0.00	0.00	32,011.50	0.00	0.00
JEROME COSTALES	02-01101101-19-12-2501	12/23/2019	3,920.00	3,920.00	3,920.00	0.00	0.00	0.00	0.00	0.00
PONGAYAN FARMERS ASSOCIATION INC.	05-01101101-17-03-319	3/22/2017	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
B. Not Yet Due and Demandable Obligations*			2,146,454.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.1 Current Year's Appropriations			2,146,454.32	2,146,454.32	0.00	0.00	0.00	0.00	0.00	0.00
BARANGAY AMBIONG BAGUIO	05-01101101-19-03-542	3/27/2019	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SALENG INC.	05-01101101-19-11-2092	11/8/2019	146,540.00	146,540.00	0.00	0.00	0.00	0.00	0.00	0.00
BARANGAY LOCAL GOVERNMENT OF BAYABAS SABLAN	05-01101101-19-07-1417	7/1/2019	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LOWER AWGALAYGUEY LENGUAAN SEBANG FARMERS ENVIRONMENT AND LIVELIHOOD ORG	05-01101101-19-06-1324	6/24/2019	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TABU NAYBALIW SUYO FARMERS ASSOCIATION	05-01101101-19-03-517	3/27/2019	10,125.00	10,125.00	0.00	0.00	0.00	0.00	0.00	0.00
TOPDAC COMMUNITY LIVELIHOOD ASSOCIATION INC.	05-01101101-19-06-1319	6/24/2019	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ABIANG PUROK FOR BETTER LIVING ASSOCIATION INC.	05-01101101-19-03-397	3/19/2019	3,342.00	3,342.00	0.00	0.00	0.00	0.00	0.00	0.00
ATOLBA CONSTRUCTION BY: RAMON ATOLBA	01-01101101-17-10-1868	10/11/2017	371,925.58	371,925.58	0.00	0.00	0.00	0.00	0.00	0.00
KAYABANG MULTIPURPOSE COOPERATIVE	05-01101101-19-07-1388	7/1/2019	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
POLIS INDIGENOUS FARMERS COMMUNITY ASSOCIATION	05-01101101-19-06-1333	6/24/2019	49,990.18	49,990.18	0.00	0.00	0.00	0.00	0.00	0.00
UPPER CABITEN COFFEE GROWERS ASSOCIATION	05-01101101-9-06-1354	6/24/2019	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LOWER AWGALAYGUEY LENGUAAN SEBANG FARMERS ENVIRONMENT AND LIVELIHOOD ORG	05-01101101-19-06-1325	6/24/2019	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TAMOCMOC TRAMLINE BENEFICIARIES ASSOCIATION	05-01101101-19-03-388	3/19/2019	21,729.06	21,729.06	0.00	0.00	0.00	0.00	0.00	0.00
BOKOD GREEN MOUNTAIN ASSOCIATION	05-01101101-19-03-539	3/27/2019	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	0.00
KAYABANG MULTIPURPOSE COOPERATIVE	05-01101101-19-07-1391	7/1/2019	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LOWER AWGALAYGUEY LENGUAAN SEBANG FARMERS ENVIRONMENT AND LIVELIHOOD ORG	05-01101101-19-03-392	3/19/2019	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SAGUBO DISABILITY GUILD	05-01101101-19-03-396	3/19/2019	43,393.00	43,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMBUCLAO COFFEE GROWERS ASSOCIATION	05-01101101-19-03-523	3/27/2019	54,912.00	54,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BARANGAY LOCAL GOVERNMENT OF BAYABAS SABLAN	01-01101101-19-03-535	3/27/2019	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NALBENGAN OTBONG IRRIGATORS ASSOCIATION INC.	05-01101101-19-03-526	3/27/2019	53,438.33	53,438.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOPDAC COMMUNITY LIVELIHOOD ASSOCIATION INC.	05-01101101-19-03-387	3/19/2019	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KHIM JONES D. MOTES	02-01101101-19-12-2570	12/23/2019	4,278.00	4,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TABU NAYBALIW SUYO FARMERS ASSOCIATION	05-01101101-19-07-1399	7/27/2019	57,375.00	57,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NALBENGAN OTBONG IRRIGATORS ASSOCIATION INC.	05-01101101-19-03-527	3/27/2019	3,457.37	3,457.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMBUCLAO COFFEE GROWERS ASSOCIATION	05-01101101-19-07-1407	3/27/2019	65,088.80	65,088.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUBO-OAN CONSUMERS COOPERATIVE	05-01101101-19-06-1346	11/25/2019	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KIBUNGAN AGROFORESTRY DEVELOPMENT ASSOCIATION INC.	05-01101101-19-03-400	3/19/2019	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOWER AWIGALEY GUET LINGAUAN SEBANG FARMERS ENVIRONMENT AND LIVELIHOOD ORG	05-01101101-19-03-393	3/19/2019	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALENG INC.	05-01101101-19-11-2092A	11/4/2019	25,860.00	25,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOKOD GREEN MOUNTAIN ASSOCIATION INC.	05-01101101-19-07-1421	7/1/2019	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NALBENGAN OTBONG IRRIGATORS ASSOCIATION INC.	05-01101101-19-07-1408	7/1/2019	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			2,146,454.32	2,146,454.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			2,146,454.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			12,050,889.03	12,050,889.03	4,575,447.13	59,435.61	3,130,518.66	961,738.12	344,970.50	834,010.63	
Total Current Year Appropriations			12,050,889.03	12,050,889.03	4,575,447.13	59,435.61	3,130,518.66	961,738.12	344,970.50	834,010.63	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

IFUGAO

A. Due and Demandable Obligations(Accounts Payable)*			5,259,961.72	5,259,961.72	5,259,961.72	0.00	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations			5,259,961.72	5,259,961.72	5,259,961.72	0.00	0.00	0.00	0.00	0.00	0.00
Peejay Balao	MOOE-2019-12-1409	12/18/2019	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Florencio Pacio	MOOE-2019-11-1293	11/28/2019	5,060.00	5,060.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00
Herman Pinagod	MOOE-2019-12-1459	12/24/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Danny Cawagdan	MOOE-2019-12-1444	12/24/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Gei Jemma Martin	MOOE-2019-12-1448	12/24/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Carlos Tubabon	MOOE-2019-12-1347	12/10/2019	3,114.00	3,114.00	3,114.00	0.00	0.00	0.00	0.00	0.00	0.00
Eric Jayson Aliguyon	MOOE-2019-12-1364	12/16/2019	2,446.00	2,446.00	2,446.00	0.00	0.00	0.00	0.00	0.00	0.00
Janie Marie Ang	MOOE-2019-12-1484	12/27/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mt. Lamayon Agro-Forest Park, Puguon-Piggangay-Binwag Clan, Inc.	CO-2019-05-0382	5/22/2019	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Florencio Pacio	MOOE-2019-12-1391	12/17/2019	6,837.00	6,837.00	6,837.00	0.00	0.00	0.00	0.00	0.00	0.00
Tupaya Environmentalist Association	CO-2019-05-0390	5/22/2019	96,304.95	96,304.95	96,304.95	0.00	0.00	0.00	0.00	0.00	0.00
Pob. Farmer's Organization	CO-2019-05-0418	5/28/2019	102,700.00	102,700.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Collins Purified Drinking Water	MOOE-2019-12-1423	12/19/2019	3,580.00	3,580.00	3,580.00	0.00	0.00	0.00	0.00	0.00	0.00
Tronelio Sagun	MOOE-2019-07-0624	7/30/2019	5,255.00	5,255.00	5,255.00	0.00	0.00	0.00	0.00	0.00	0.00
Roderick Bingoauel	MOOE-2019-08-0809	8/27/2019	9,274.50	9,274.50	9,274.50	0.00	0.00	0.00	0.00	0.00	0.00
Alvin Christopher Licodini	MOOE-2019-10-1129	10/29/2019	6,607.00	6,607.00	6,607.00	0.00	0.00	0.00	0.00	0.00	0.00
Daniel Bernardino III	MOOE-2019-07-0608	7/29/2019	9,274.50	9,274.50	9,274.50	0.00	0.00	0.00	0.00	0.00	0.00
Kerovin Baguilat	MOOE-2019-07-0675	7/31/2019	6,329.00	6,329.00	6,329.00	0.00	0.00	0.00	0.00	0.00	0.00
Jovelyn Binwag	MOOE-2019-07-0671	7/31/2019	6,607.00	6,607.00	6,607.00	0.00	0.00	0.00	0.00	0.00	0.00
Diego Lechon	MOOE-2019-07-0633	7/30/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pedro Pok-uh	MOOE-2019-07-0641	7/30/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Three J's Foodex	MOOE-2019-12-1480	12/27/2019	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00
PCNet Computer Trading & Services	CO-2019-09-1047	2019/9/27	72,523.00	72,523.00	72,523.00	0.00	0.00	0.00	0.00	0.00	0.00
RBG Computer, Cellshop & Enterprise	MOOE-2019-11-1232	11/21/2019	7,950.00	7,950.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Jhama's Marketing	MOOE-2019-12-1419	12/19/2019	19,338.00	19,338.00	19,338.00	0.00	0.00	0.00	0.00	0.00	0.00
Jhama's Marketing	MOOE-2019-11-1155	11/8/2019	61,456.00	61,456.00	61,456.00	0.00	0.00	0.00	0.00	0.00	0.00
Magicprez Shirts N Prints General Merchandise	MOOE-2019-11-1298	11/28/2019	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00
Rod Tech Arts	MOOE-2019-11-1315	11/29/2019	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
Kiling Community Based Upland Farmers Association Inc	MOOE-2019-10-1112	10/28/2019	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00	0.00
4J's Eatery and Family Lodge	MOOE-2019-11-1187	11/15/2019	13,440.00	13,440.00	13,440.00	0.00	0.00	0.00	0.00	0.00	0.00
Hungduan Employee's Multipurpose Coop	MOOE-2019-09-1032	9/27/2019	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Romil Auto Care Center	MOOE-2019-12-1483	12/27/2019	31,920.00	31,920.00	31,920.00	0.00	0.00	0.00	0.00	0.00	0.00
Rosita Campollo	MOOE-2019-12-1396	12/17/2019	9,003.14	9,003.14	9,003.14	0.00	0.00	0.00	0.00	0.00	0.00

Romel Dumangeng	MOOE-2019-07-0659	7/31/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Pummok Ngittit	MOOE-2019-07-0667	7/31/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Marlon Arnedo	MOOE-2019-12-1401	12/18/2019	1,780.00	1,780.00	1,780.00	0.00	0.00	0.00	0.00	0.00
Gei Jemma Martin	MOOE-2019-11-1264	11/25/2019	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00
Sonia Vidad	MOOE-2019-12-1447	12/24/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Johnny Bumanghat	MOOE-2019-12-1445	12/24/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Marilyn Gumatin	MOOE-2019-12-1454	12/24/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Sonia Vidad	MOOE-2019-11-1205	11/20/2019	3,280.00	3,280.00	3,280.00	0.00	0.00	0.00	0.00	0.00
Carol Agnapan	MOOE-2019-12-1393	12/17/2019	3,229.00	3,229.00	3,229.00	0.00	0.00	0.00	0.00	0.00
Gabriel Bahingawan	MOOE-2019-12-1487	12/27/2019	1,677.22	1,677.22	1,677.22	0.00	0.00	0.00	0.00	0.00
Piggangay's Eco-Tourism Park & Watershed Development, Inc.	CO-2019-05-0383	5/22/2019	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00
O-ong Federation of Peoples Organization	CO-2019-05-0387	5/22/2019	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Dulao Farmers Organization	CO-2019-05-0391	5/22/2019	97,100.00	97,100.00	97,100.00	0.00	0.00	0.00	0.00	0.00
Maximus Antonio	MOOE-2019-12-1426	12/19/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Alfonso Lista Water Station c/o John Buya-ao	MOOE-2019-12-1402	12/18/2019	960.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00
Silvestre Nabalona	MOOE-2019-07-0625	7/30/2019	5,255.00	5,255.00	5,255.00	0.00	0.00	0.00	0.00	0.00
Sheryl Grace Habawel	MOOE-2019-08-0778	8/15/2019	5,590.50	5,590.50	5,590.50	0.00	0.00	0.00	0.00	0.00
Jomar Ballitoc	MOOE-2019-10-1130	10/29/2019	6,607.00	6,607.00	6,607.00	0.00	0.00	0.00	0.00	0.00
Jonathan Tayaban	MOOE-2019-07-0646	7/31/2019	9,274.50	9,274.50	9,274.50	0.00	0.00	0.00	0.00	0.00
Kate Angel Ace Buyuccan	MOOE-2019-07-0676	7/31/2019	9,274.50	9,274.50	9,274.50	0.00	0.00	0.00	0.00	0.00
Gretchen Guinaat	MOOE-2019-07-0670	7/31/2019	5,214.55	5,214.55	5,214.55	0.00	0.00	0.00	0.00	0.00
Benito Ligan	MOOE-2019-07-0634	7/30/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Pedro Velasco	MOOE-2019-07-0642	7/30/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Three J's Foodex	MOOE-2019-12-1481	12/27/2019	18,600.00	18,600.00	18,600.00	0.00	0.00	0.00	0.00	0.00
Jose Cabrera, Jr.	PS-2019-07-0585	7/16/2019	27,786.12	27,786.12	27,786.12	0.00	0.00	0.00	0.00	0.00
Kudkudong Trading	MOOE-2019-12-1354	12/11/2019	40,300.00	40,300.00	40,300.00	0.00	0.00	0.00	0.00	0.00
Entranet Enterprises	MOOE-2019-12-1478	12/27/2019	16,360.00	16,360.00	16,360.00	0.00	0.00	0.00	0.00	0.00
JMS General Merchandise	MOOE-2019-11-1314	2019/11/29	10,700.00	10,700.00	10,700.00	0.00	0.00	0.00	0.00	0.00
Magicprez Shirts N Prints General Merchandise	MOOE-2019-11-1299	11/28/2019	560.00	560.00	560.00	0.00	0.00	0.00	0.00	0.00
Gracia's Catering Services	MOOE-2019-11-1296	11/28/2019	3,960.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00
Three J's Foodex	MOOE-2019-10-1113	10/28/2019	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
Palm Groove Hot Springs and Mountain Resort	MOOE-2019-11-1161	11/8/2019	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Banahaw Upland Farmers Assoc	MOOE-2019-11-1295	11/28/2019	37,700.00	37,700.00	37,700.00	0.00	0.00	0.00	0.00	0.00
Consumers Automative Center	CO-2019-12-1470	12/26/2019	41,192.00	41,192.00	41,192.00	0.00	0.00	0.00	0.00	0.00
Mercylyn Baguidudoi	MOOE-2019-07-0652	7/31/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Arsenio Gallangi	MOOE-2019-07-0660	7/31/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Michael Aniban	MOOE-2019-09-1021	9/27/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Jefferson Galapon	MOOE-2019-12-1365	12/16/2019	1,880.00	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00
Noel Francisco	MOOE-2019-11-1221	11/20/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Adela Dogyayon	MOOE-2019-12-1450	12/24/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Angelito Mangoba	MOOE-2019-12-1457	12/24/2019	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00
Felix Gumatin	MOOE-2019-12-1464	12/24/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Florencio Pacio	MOOE-2019-12-1400	12/18/2019	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00
Mary Angelie Buccahan	MOOE-2019-12-1475	12/27/2019	3,685.79	3,685.79	3,685.79	0.00	0.00	0.00	0.00	0.00
Jarjie Marie Ang	MOOE-2019-12-1485	12/27/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Lucky A Gas Station	MOOE-2019-12-1407	12/18/2019	1,325.99	1,325.99	1,325.99	0.00	0.00	0.00	0.00	0.00
Tupaya Women's Organization	CO-2019-05-0388	5/22/2019	104,961.00	104,961.00	104,961.00	0.00	0.00	0.00	0.00	0.00
Maximus Antonio	MOOE-2019-12-1427	12/19/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Lucky A Gas Station	MOOE-2019-11-1236	11/21/2019	9,350.55	9,350.55	9,350.55	0.00	0.00	0.00	0.00	0.00
Collins Purified Drinking Water	MOOE-2019-12-1417	12/18/2019	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00
Jericho Hunnob	MOOE-2019-07-0645	7/31/2019	5,255.00	5,255.00	5,255.00	0.00	0.00	0.00	0.00	0.00
Chenzen Gullingay	MOOE-2019-07-0678	7/31/2019	7,250.00	7,250.00	7,250.00	0.00	0.00	0.00	0.00	0.00
Jose Dimog	MOOE-2019-09-1014	9/27/2019	5,534.00	5,534.00	5,534.00	0.00	0.00	0.00	0.00	0.00
Yolanda Buyago	MOOE-2019-07-0647	7/31/2019	9,274.50	9,274.50	9,274.50	0.00	0.00	0.00	0.00	0.00
Carol Dulnuan	MOOE-2019-08-0768	8/13/2019	9,274.50	9,274.50	9,274.50	0.00	0.00	0.00	0.00	0.00
Willy Bag-oy	MOOE-2019-07-0627	7/30/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Roland Malungay	MOOE-2019-07-0635	7/30/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Berto Wachangan, Sr.	MOOE-2019-07-0643	7/30/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00

Three J's Foodex	MOOE-2019-1430	2019/12/20	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00
LBP - Monetization	PS-2019-12-1491	2019/12/27	219,067.63	219,067.63	219,067.63	0.00	0.00	0.00	0.00	0.00
Kudkudong Trading	MOOE-2019-12-1355	12/11/2019	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00
RBG Computer, Cellshop & Enterprise	MOOE-2019-11-1231	11/21/2019	8,695.00	8,695.00	8,695.00	0.00	0.00	0.00	0.00	0.00
JMS General Merchandise	MOOE-2019-12-1363	12/16/2019	3,294.00	3,294.00	3,294.00	0.00	0.00	0.00	0.00	0.00
Nj Advertising	MOOE-2019-11-1309	11/29/2019	9,360.00	9,360.00	9,360.00	0.00	0.00	0.00	0.00	0.00
Gracia's Catering Services	MOOE-2019-11-1233	11/21/2019	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00
Three J's Foodex	MOOE-2019-11-1182	11/13/2019	15,620.00	15,620.00	15,620.00	0.00	0.00	0.00	0.00	0.00
Audi's Restaurant	MOOE-2019-11-1153	11/8/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Banahaw Upland Farmers Assoc.	MOOE-2019-06-0441	6/13/2019	97,500.00	97,500.00	97,500.00	0.00	0.00	0.00	0.00	0.00
Brenda Lalaine Bermudez	MOOE-2019-12-1428	12/19/2019	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Caferino Ballogan	MOOE-2019-07-0653	7/31/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Napoleon Guinungo	MOOE-2019-07-0661	7/31/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
LBP-Solano	PS-2019-12-1382	12/17/2019	50,121.16	50,121.16	50,121.16	0.00	0.00	0.00	0.00	0.00
Peejay Balao	MOOE-2019-12-1410	12/18/2019	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00
Carmen Bimmahot	MOOE-2019-12-1442	12/24/2019	675.00	675.00	675.00	0.00	0.00	0.00	0.00	0.00
Adela Dogyayon	MOOE-2019-12-1451	12/24/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Concepcion Biscarra	MOOE-2019-11-1289	11/28/2019	1,360.00	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00
Shirley Chumayo	MOOE-2019-12-1465	12/24/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Marlon Arnedo	MOOE-2019-12-1431	12/20/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Fernando Aquino, Jr.	MOOE-2019-11-1258	11/25/2019	4,357.00	4,357.00	4,357.00	0.00	0.00	0.00	0.00	0.00
Oscar Quijencio	MOOE-2019-12-1486	12/27/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Lucky A Gas Station	MOOE-2019-12-1408	12/18/2019	2,380.08	2,380.08	2,380.08	0.00	0.00	0.00	0.00	0.00
Sonia Vidad	MOOE-2019-12-1335	12/9/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Duccligan, Banaue Gardener's Association	CO-2019-05-0398	5/22/2019	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Rosa Binwag	MOOE-2019-09-1019	9/27/2019	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
IFELCO	MOOE-2019-12-1425	12/19/2019	23,474.77	23,474.77	23,474.77	0.00	0.00	0.00	0.00	0.00
Roland Dumallii	MOOE-2019-07-0679	7/31/2019	5,255.00	5,255.00	5,255.00	0.00	0.00	0.00	0.00	0.00
Sharon Dimog	MOOE-2019-08-0793	8/19/2019	6,607.00	6,607.00	6,607.00	0.00	0.00	0.00	0.00	0.00
Joey Ananayo	MOOE-2019-09-1015	9/27/2019	5,534.00	5,534.00	5,534.00	0.00	0.00	0.00	0.00	0.00
Richard Rey Licos	MOOE-2019-09-0901	9/17/2019	9,274.50	9,274.50	9,274.50	0.00	0.00	0.00	0.00	0.00
Xyris Jos Bobola	MOOE-2019-08-0825	8/30/2019	5,957.00	5,957.00	5,957.00	0.00	0.00	0.00	0.00	0.00
Ben Banggao	MOOE-2019-07-0628	7/30/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Tomas Manuel, Jr.	MOOE-2019-07-0636	7/30/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Mario Bacali	MOOE-2019-07-0651	7/31/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Cabbigat's Store and Restaurant	MOOE-2019-12-1375	12/16/2019	3,780.00	3,780.00	3,780.00	0.00	0.00	0.00	0.00	0.00
New Santiago Liberty School	MOOE-2019-12-1359	12/16/2019	32,845.00	32,845.00	32,845.00	0.00	0.00	0.00	0.00	0.00
Jhama's Marketing	MOOE-2019-12-1482	12/27/2019	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Garwin's Handicraft	MOOE-2019-11-1290	11/28/2019	43,550.00	43,550.00	43,550.00	0.00	0.00	0.00	0.00	0.00
SDB Hardware and Construction Supply	MOOE-2019-12-1387	12/17/2019	7,950.00	7,950.00	7,950.00	0.00	0.00	0.00	0.00	0.00
Nj Advertising	MOOE-2019-12-1413	12/18/2019	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00
Three J's Foodex	MOOE-2019-11-1183	11/13/2019	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00
Gracia's Catering Services	MOOE-2019-12-1344	12/9/2019	10,050.00	10,050.00	10,050.00	0.00	0.00	0.00	0.00	0.00
Three J's Foodex	MOOE-2019-11-1277	11/27/2019	42,300.00	42,300.00	42,300.00	0.00	0.00	0.00	0.00	0.00
Benza Aircon Repair Shop	MOOE-2019-11-1279	11/27/2019	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Carlos Tubabon	MOOE-2019-12-1348	12/10/2019	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00
Marilyn Ballogan	MOOE-2019-07-0654	7/31/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Glenn Hiadan	MOOE-2019-07-0662	7/31/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Marlon Arnedo	MOOE-2019-08-0794	8/19/2019	2,825.00	2,825.00	2,825.00	0.00	0.00	0.00	0.00	0.00
Ferdinand Santiago	MOOE-2019-11-1270	11/27/2019	3,260.00	3,260.00	3,260.00	0.00	0.00	0.00	0.00	0.00
Herman Pinagod	MOOE-2019-12-1460	12/24/2019	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
Jayson Cham-on	MOOE-2019-12-1455	12/24/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Angelito Mangoba	MOOE-2019-12-1458	12/24/2019	1,396.08	1,396.08	1,396.08	0.00	0.00	0.00	0.00	0.00
Nora Wacguiyan	MOOE-2019-12-1467	12/24/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Randy Dumon	MOOE-2019-12-1418	12/18/2019	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Mary Baguilat	MOOE-2019-12-1415	12/18/2019	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Jonalyn Cabbigat	MOOE-2019-12-1477	12/27/2019	7,445.00	7,445.00	7,445.00	0.00	0.00	0.00	0.00	0.00
Kubo Agro-Forest Farmers Association	CO-2019-05-0385	5/22/2019	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00

Tupaya Indigenous Farmers Association	CO-2019-05-0389	5/22/2019	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00
Kabunian People's Organization	CO-2019-05-0412	5/22/2019	84,752.00	84,752.00	84,752.00	0.00	0.00	0.00	0.00	0.00
Megastar Car Care Service Center	MOOE-2019-12-1474	12/27/2019	18,712.71	18,712.71	18,712.71	0.00	0.00	0.00	0.00	0.00
GTE Wireless Tech	MOOE-2019-11-1156	11/8/2019	305,000.00	305,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00
Samuel Dumangeng, Jr.	MOOE-2019-07-0680	7/31/2019	5,255.00	5,255.00	5,255.00	0.00	0.00	0.00	0.00	0.00
Julius Eheng	MOOE-2019-09-0994	9/26/2019	5,590.50	5,590.50	5,590.50	0.00	0.00	0.00	0.00	0.00
Carlos Pinkihan	MOOE-2019-09-1016	9/27/2019	5,534.00	5,534.00	5,534.00	0.00	0.00	0.00	0.00	0.00
Yshmael Pulupol	MOOE-2019-09-0903	9/17/2019	9,274.50	9,274.50	9,274.50	0.00	0.00	0.00	0.00	0.00
Memalyn Tumapang	MOOE-2019-07-0683	7/31/2019	6,607.00	6,607.00	6,607.00	0.00	0.00	0.00	0.00	0.00
Sixto Bucan	MOOE-2019-07-0629	7/30/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Alex Panangon	MOOE-2019-07-0637	7/30/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
ALOFWRDA	MOOE-2019-12-1441	12/23/2019	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Ernesto Aton	MOOE-2019-12-1369	12/16/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
JMS General Merchandise	MOOE-2019-11-1310	11/29/2019	2,587.00	2,587.00	2,587.00	0.00	0.00	0.00	0.00	0.00
Lagawe Drug & Commercial	MOOE-2019-11-1181	11/13/2019	16,670.00	16,670.00	16,670.00	0.00	0.00	0.00	0.00	0.00
New Santiago Liberty Store	MOOE-2019-12-1360	12/16/2019	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00
Signs and Success General Merchandise	MOOE-2019-12-1358	12/16/2019	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
JMS General Merchandise	MOOE-2019-12-1376	12/16/2019	11,641.00	11,641.00	11,641.00	0.00	0.00	0.00	0.00	0.00
Lafedwo Eatery	MOOE-2019-10-1126	10/28/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Three J's Foodex	MOOE-2019-11-1294	11/28/2019	11,850.00	11,850.00	11,850.00	0.00	0.00	0.00	0.00	0.00
Lola's Eatery and Catering Services	MOOE-2019-11-1230	11/21/2019	11,315.00	11,315.00	11,315.00	0.00	0.00	0.00	0.00	0.00
Scarlet Likiyan	MOOE-2019-03-0100	3/12/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Raychard Viner Matias	MOOE-2019-11-1192	11/15/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Eladio Bulayungan	MOOE-2019-07-0655	7/31/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
James Naboye	MOOE-2019-07-0663	7/31/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Christine Ayagan	MOOE-2019-12-1488	12/27/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Kristel Eve Chimmitoc	MOOE-2019-11-1327	2019/11/29	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00
Herman Pinagod	MOOE-2019-12-1461	12/24/2019	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
Heherson Binsay	MOOE-2019-12-1462	12/24/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Felix Gumatin	MOOE-2019-11-1331	11/29/2019	1,880.00	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00
Romeo Guinadan	MOOE-2019-12-1446	12/24/2019	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00
Beatriz Maingag	MOOE-2019-11-1328	11/29/2019	1,880.00	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00
Norma Belingon	MOOE-2019-12-1374	12/16/2019	1,128.00	1,128.00	1,128.00	0.00	0.00	0.00	0.00	0.00
Rosa Binwag	MOOE-2019-12-1366	12/16/2019	2,524.00	2,524.00	2,524.00	0.00	0.00	0.00	0.00	0.00
Lucky A Gas Station	MOOE-2019-12-1411	12/18/2019	8,722.61	8,722.61	8,722.61	0.00	0.00	0.00	0.00	0.00
Lucky A Gas Station	MOOE-2019-11-1303	11/29/2019	3,590.39	3,590.39	3,590.39	0.00	0.00	0.00	0.00	0.00
Pob. Mayoyao Men's Association	CO-2019-05-0416	5/28/2019	37,600.00	37,600.00	37,600.00	0.00	0.00	0.00	0.00	0.00
Poblacion Farmer's Organization	CO-2019-05-0419	5/28/2019	173,043.00	173,043.00	173,043.00	0.00	0.00	0.00	0.00	0.00
Rosshiel Saguid	MOOE-2019-07-0626	7/30/2019	5,255.00	5,255.00	5,255.00	0.00	0.00	0.00	0.00	0.00
Wilson Orpilla	MOOE-2019-07-0691	7/31/2019	5,255.00	5,255.00	5,255.00	0.00	0.00	0.00	0.00	0.00
Sanny Concepcion	MOOE-2019-07-0684	7/31/2019	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00
Melchor Tuguinay	MOOE-2019-09-1017	9/27/2019	5,534.00	5,534.00	5,534.00	0.00	0.00	0.00	0.00	0.00
Keith Jon Bautista	MOOE-2019-07-0669	7/31/2019	8,664.50	8,664.50	8,664.50	0.00	0.00	0.00	0.00	0.00
Marriane Chloei Campollo	MOOE-2019-11-1173	11/12/2019	7,003.50	7,003.50	7,003.50	0.00	0.00	0.00	0.00	0.00
Perfecto Garnate	MOOE-2019-07-0630	7/30/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Lorenzo Ochullom	MOOE-2019-07-0638	7/30/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
ALOFWRDA	MOOE-2019-12-1439	12/23/2019	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Cabbigat's Store and Restaurant	MOOE-2019-12-1380	12/17/2019	18,600.00	18,600.00	18,600.00	0.00	0.00	0.00	0.00	0.00
Jhama's Marketing	MOOE-2019-11-1154	11/8/2019	30,549.00	30,549.00	30,549.00	0.00	0.00	0.00	0.00	0.00
JMS General Merchandise	MOOE-2019-12-1361	12/16/2019	2,607.00	2,607.00	2,607.00	0.00	0.00	0.00	0.00	0.00
Multiline General Merchandise	MOOE-2019-11-1297	11/28/2019	10,640.00	10,640.00	10,640.00	0.00	0.00	0.00	0.00	0.00
Hannie's Cut and Sew	MOOE-2019-10-1121	10/28/2019	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
158 General Merchandise	MOOE-2019-12-1479	12/27/2019	43,350.00	43,350.00	43,350.00	0.00	0.00	0.00	0.00	0.00
Dotal Restaurant	MOOE-2019-11-1189	11/15/2019	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
Kiangan Youth Hostel	MOOE-2019-08-0786	8/19/2019	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00
Three J's Foodex	MOOE-2019-11-1313	11/29/2019	13,050.00	13,050.00	13,050.00	0.00	0.00	0.00	0.00	0.00
Romil Auto Care Center	MOOE-2019-12-1471	2019/12/26	33,440.00	33,440.00	33,440.00	0.00	0.00	0.00	0.00	0.00
PC Net Computer Trading And Services	MOOE-2019-12-1388	12/17/2019	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00

Erlinda Buyuccan		MOOE-2019-07-0656	7/31/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Andres Napoleon		MOOE-2019-07-0664	7/31/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Soledad Muhyang		MOOE-2019-12-1489	12/27/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Arnel Bilibli		MOOE-2019-11-1261	11/25/2019	2,265.00	2,265.00	2,265.00	0.00	0.00	0.00	0.00	0.00
Riziel Malungay		MOOE-2019-12-1453	12/24/2019	780.00	780.00	780.00	0.00	0.00	0.00	0.00	0.00
Heherson Binsay		MOOE-2019-12-1463	12/24/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Monalaine Aranda		MOOE-2019-12-1373	12/16/2019	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00
Gina Bantiyan		MOOE-2019-12-1449	12/24/2019	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00
Jornalyn Tigue		MOOE-2019-12-1395	12/17/2019	1,232.00	1,232.00	1,232.00	0.00	0.00	0.00	0.00	0.00
Brenda Lalaine Bermudez		MOOE-2019-12-1357	12/16/2019	385.00	385.00	385.00	0.00	0.00	0.00	0.00	0.00
FRAME , Inc		CO-2019-05-0380	5/22/2019	223,600.00	223,600.00	223,600.00	0.00	0.00	0.00	0.00	0.00
Megastar Car Care Service Center		MOOE-2019-12-1390	12/17/2019	6,820.99	6,820.99	6,820.99	0.00	0.00	0.00	0.00	0.00
Duciligan, Banaue Gardener's Association		CO-2019-05-0399	5/22/2019	87,500.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00
Chalalo Irrigators Association		CO-2019-05-0417	5/28/2019	30,579.00	30,579.00	30,579.00	0.00	0.00	0.00	0.00	0.00
Lucky A Gas Station		MOOE-2019-12-1412	12/18/2019	4,529.92	4,529.92	4,529.92	0.00	0.00	0.00	0.00	0.00
Patricia Kimayong		MOOE-2019-07-0681	7/31/2019	5,255.00	5,255.00	5,255.00	0.00	0.00	0.00	0.00	0.00
Sheryll Nanguddi		MOOE-2019-07-0677	2019/7/31	8,935.50	8,935.50	8,935.50	0.00	0.00	0.00	0.00	0.00
Dino Dumogdog		MOOE-2019-07-0685	7/31/2019	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00
Anita Bindadan		MOOE-2019-09-1018	9/27/2019	5,534.00	5,534.00	5,534.00	0.00	0.00	0.00	0.00	0.00
Armando Cayat		MOOE-2019-08-0700	8/6/2019	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00
Angelica Joy Dulnuan		MOOE-2019-10-1131	10/29/2019	7,003.50	7,003.50	7,003.50	0.00	0.00	0.00	0.00	0.00
Rolando Gasmin		MOOE-2019-07-0631	7/30/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Ernie Panganiban		MOOE-2019-07-0639	7/30/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
ALOFWRDA		MOOE-2019-12-1440	12/23/2019	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00
RBG Computer, Cellshop & Enterprise		MOOE-2019-12-1339	12/9/2019	7,995.00	7,995.00	7,995.00	0.00	0.00	0.00	0.00	0.00
PC Net Computer Trading and Services		MOOE-2019-12-1381	12/17/2019	27,560.00	27,560.00	27,560.00	0.00	0.00	0.00	0.00	0.00
RBG Computer, Cellshop & Enterprise		MOOE-2019-12-1362	12/16/2019	8,770.00	8,770.00	8,770.00	0.00	0.00	0.00	0.00	0.00
Magicprez Shirts N Prints General Merchandise		MOOE-2019-11-1278	11/27/2019	14,175.00	14,175.00	14,175.00	0.00	0.00	0.00	0.00	0.00
Hannie's Cut and Sew		MOOE-2019-10-1120	10/28/2019	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00
Cayatz Drug Store & Enterprise		MOOE-2019-12-1386	12/17/2019	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Three J's Foodex		MOOE-2019-11-1276	11/27/2019	10,920.00	10,920.00	10,920.00	0.00	0.00	0.00	0.00	0.00
Lafedwo Eatery		MOOE-2019-09-0985	9/26/2019	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00
Three J's Foodex		MOOE-2019-12-1338	12/9/2019	22,050.00	22,050.00	22,050.00	0.00	0.00	0.00	0.00	0.00
Alexander Pagadut		MOOE-2019-07-0579	7/16/2019	205.00	205.00	205.00	0.00	0.00	0.00	0.00	0.00
GTE Wireless Tech		MOOE-2019-11-1204	11/20/2019	80,950.00	80,950.00	80,950.00	0.00	0.00	0.00	0.00	0.00
Julian Cattaba		MOOE-2019-07-0657	7/31/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Jane Nginhena		MOOE-2019-07-0665	7/31/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Arnel Bilibli		MOOE-2019-12-1490	12/27/2019	2,123.07	2,123.07	2,123.07	0.00	0.00	0.00	0.00	0.00
Oliver Guyon		MOOE-2019-11-1323	11/29/2019	2,320.00	2,320.00	2,320.00	0.00	0.00	0.00	0.00	0.00
Marilyn Gumatin		MOOE-2019-11-1330	11/29/2019	840.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00
Lord Bayongan		MOOE-2019-12-1443	12/24/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Sharief Hangdaan		MOOE-2019-12-1452	12/24/2019	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00
Beatriz Maingag		MOOE-2019-11-1329	11/29/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Eric Jayson Aliguyon		MOOE-2019-11-1224	11/21/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Shahani Ballatong		MOOE-2019-12-1429	12/19/2019	1,024.00	1,024.00	1,024.00	0.00	0.00	0.00	0.00	0.00
Bolog Farmers Association		CO-2019-05-0381	5/22/2019	125,190.00	125,190.00	125,190.00	0.00	0.00	0.00	0.00	0.00
Hungduan Micro Finance Development Cooperative		CO-2019-05-0386	5/22/2019	122,500.00	122,500.00	122,500.00	0.00	0.00	0.00	0.00	0.00
Florencio Pacio		MOOE-2019-12-1399	12/18/2019	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Jesse Wacoy		MOOE-2019-12-1398	12/18/2019	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00
Halag Ifugao Farmers & Irrigators Association		CO-2019-06-0512	6/25/2019	62,500.00	62,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00
Nancy Ballitoc		MOOE-2019-07-0682	7/31/2019	5,255.00	5,255.00	5,255.00	0.00	0.00	0.00	0.00	0.00
Allen Haggibat		MOOE-2019-08-0808	8/27/2019	9,274.50	9,274.50	9,274.50	0.00	0.00	0.00	0.00	0.00
Jayson Melecio Arzaga		MOOE-2019-08-0842	8/30/2019	6,607.00	6,607.00	6,607.00	0.00	0.00	0.00	0.00	0.00
Russel Bantiyan		MOOE-2019-07-0607	7/29/2019	9,274.50	9,274.50	9,274.50	0.00	0.00	0.00	0.00	0.00
Satur Balinggan		MOOE-2019-08-0701	8/6/2019	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00
Mark Anthony Bunagan		MOOE-2019-08-0824	8/30/2019	13,214.00	13,214.00	13,214.00	0.00	0.00	0.00	0.00	0.00
Julius Lagaha		MOOE-2019-07-0632	7/30/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Diego Po-ang		MOOE-2019-07-0640	7/30/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00

Three J's Foodex	MOOE-2019-12-1379	12/17/2019	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
JMS General Merchandise	CO-2019-11-1275	2019/11/27	29,720.00	29,720.00	29,720.00	0.00	0.00	0.00	0.00	0.00
Entranet Enterprise	MOOE-2019-08-0725	8/7/2019	291,634.00	291,634.00	291,634.00	0.00	0.00	0.00	0.00	0.00
Jhama's Marketing	MOOE-2019-11-1252	11/25/2019	852.00	852.00	852.00	0.00	0.00	0.00	0.00	0.00
3G's Welding Motor Cycle Auto Parts & Services	MOOE-2019-11-1311	11/29/2019	39,500.00	39,500.00	39,500.00	0.00	0.00	0.00	0.00	0.00
Brother Tit's Men's Fashion and Sportwear	MOOE-2019-11-1159	11/8/2019	21,750.00	21,750.00	21,750.00	0.00	0.00	0.00	0.00	0.00
Nethinims Princraft and Advertising	MOOE-2019-12-1385	12/17/2019	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00
Bambanay Upland Farmers Association	MOOE-2019-10-1111	10/28/2019	14,850.00	14,850.00	14,850.00	0.00	0.00	0.00	0.00	0.00
4J's Eatery and Family Lodge	MOOE-2019-11-1269	11/27/2019	11,540.00	11,540.00	11,540.00	0.00	0.00	0.00	0.00	0.00
Lafedwo Eatery	MOOE-2019-12-1397	12/17/2019	44,500.00	44,500.00	44,500.00	0.00	0.00	0.00	0.00	0.00
Ernesto Aton	MOOE-2019-12-1472	12/26/2019	3,290.00	3,290.00	3,290.00	0.00	0.00	0.00	0.00	0.00
GTE Wireless Tech	MOOE-2019-11-1157	11/8/2019	161,800.00	161,800.00	161,800.00	0.00	0.00	0.00	0.00	0.00
Michael Dalluyon	MOOE-2019-07-0658	7/31/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Pedro Ngittit	MOOE-2019-07-0666	7/31/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total			5,259,961.72	5,259,961.72	5,259,961.72	0.00	0.00	0.00	0.00	0.00
Total			5,259,961.72	5,259,961.72	5,259,961.72	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			5,259,961.72	5,259,961.72	5,259,961.72	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			5,259,961.72	5,259,961.72	5,259,961.72	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

KALINGA

A. Due and Demandable Obligations(Accounts Payable)*			9,429,990.07	8,877,990.07	8,877,990.07	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations			9,429,990.07	8,877,990.07	8,877,990.07	0.00	0.00	0.00	0.00	0.00
Ambassing irrigators farmers ass 1	101-2019-06-174	6/26/2019	40,490.00	40,490.00	40,490.00	0.00	0.00	0.00	0.00	0.00
culao agricultural farmers ass.	101-2019-06-183	6/26/2019	156,831.00	156,831.00	156,831.00	0.00	0.00	0.00	0.00	0.00
poswoy farmers asso. for dev't 2	101-2019-06-193	6/26/2019	122,938.00	122,938.00	122,938.00	0.00	0.00	0.00	0.00	0.00
Wagud Pinukpuk Irrigators Farmers Ass.	101-2019-06-199	6/26/2019	42,150.00	42,150.00	42,150.00	0.00	0.00	0.00	0.00	0.00
dupligan farmers multi-purpose coop. 2	101-2019-06-314	6/27/2019	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00
mabaca coffee growers asso	101-2019-06-342	6/27/2019	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
pumiyaan irri. asso.	101-2019-06-356	6/27/2019	123,000.00	123,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00
DELTA JO CONSTRUCTION	101-2019-10-103	10/28/2019	264,997.34	264,997.34	264,997.34	0.00	0.00	0.00	0.00	0.00
GSIS	101-2019-12-127	12/19/2019	6,435.74	6,435.74	6,435.74	0.00	0.00	0.00	0.00	0.00
LAOAGAN IINN & RESORT	101-2019-12-20	2019/12/10	13,851.90	13,851.90	13,851.90	0.00	0.00	0.00	0.00	0.00
JCGCATERING/A.GUDAYON	101-2019-12-19	12/10/2019	16,600.00	16,600.00	16,600.00	0.00	0.00	0.00	0.00	0.00
C. DIN-ANG	101-2019-12-91	12/17/2019	1,380.00	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00
GOLDEN OIL EXCHANGE	101-2019-12-93	12/17/2019	10,403.77	10,403.77	10,403.77	0.00	0.00	0.00	0.00	0.00
TAMPCO	101-2019-12-116	12/19/2019	28,520.00	28,520.00	28,520.00	0.00	0.00	0.00	0.00	0.00
TABUK KINGS HARDWARE	101-2019-12-30	12/10/2019	11,285.00	11,285.00	11,285.00	0.00	0.00	0.00	0.00	0.00
D. IYADAN	101-2019-12-160	12/2/2019	2,260.00	2,260.00	2,260.00	0.00	0.00	0.00	0.00	0.00
E. SALLIDAO	101-2019-12-112	12/19/2019	2,389.00	2,389.00	2,389.00	0.00	0.00	0.00	0.00	0.00
moses dogui-is	101-2019-07-11	7/26/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
JSL MOTORS	101-2019-11-127	11/26/2019	2,630.00	2,630.00	2,630.00	0.00	0.00	0.00	0.00	0.00
TAMPCO	101-2019-11-128	11/26/2019	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00
GOLDEN OIL EXCHANGE	101-2019-11-132	11/26/2019	35,559.20	35,559.20	35,559.20	0.00	0.00	0.00	0.00	0.00
ambassing irrigators farmers ass 3	101-2019-06-172	6/26/2019	34,510.00	34,510.00	34,510.00	0.00	0.00	0.00	0.00	0.00
kalipi ab-abaan organization 1	101-2019-06-185	6/26/2019	124,693.00	124,693.00	124,693.00	0.00	0.00	0.00	0.00	0.00
taggay kalipi organization 1	101-2019-06-188	6/26/2019	130,527.00	130,527.00	130,527.00	0.00	0.00	0.00	0.00	0.00
Wagud Pinukpuk Irrigators Farmers Asso	101-2019-06-199	6/26/2019	57,850.00	57,850.00	57,850.00	0.00	0.00	0.00	0.00	0.00
evatacalig veg. coffe growers asso 1	101-2019-06-317	6/27/2019	41,090.00	41,090.00	41,090.00	0.00	0.00	0.00	0.00	0.00
mabaca coffee growers asso	101-2019-06-338	6/27/2019	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
sotto bulo farmers asso.	101-2019-06-329	6/27/2019	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
DELTA JO CONSTRUCTION	101-2019-11-187	2019/11/27	204,178.90	204,178.90	204,178.90	0.00	0.00	0.00	0.00	0.00
MOISES BUTIC	101-2019-12-152	12/23/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
TAMPCO	101-2019-11-116	11/25/2019	18,375.00	18,375.00	18,375.00	0.00	0.00	0.00	0.00	0.00
KINGSQUARE DAVIDSON	101-2019-11-175	11/27/2019	37,700.00	37,700.00	37,700.00	0.00	0.00	0.00	0.00	0.00
RAY ALFRED BANZA	101-2019-12-137	12/19/2019	2,980.00	2,980.00	2,980.00	0.00	0.00	0.00	0.00	0.00
GOLDEN OIL EXCHANGE	101-2019-12-161	12/23/2019	28,501.35	28,501.35	28,501.35	0.00	0.00	0.00	0.00	0.00

LAOAGAN		101-2019-12-20	12/10/2019	8,348.10	8,348.10	8,348.10	0.00	0.00	0.00	0.00	0.00
KOOLZONE		101-2019-12-28	12/10/2019	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00
J. BRAVO		101-2019-12-89	12/17/2019	2,580.00	2,580.00	2,580.00	0.00	0.00	0.00	0.00	0.00
L. LUMAWIG		101-2019-12-97	12/17/2019	1,768.00	1,768.00	1,768.00	0.00	0.00	0.00	0.00	0.00
Alexander Gangngat		101-2019-06-389	6/28/2019	16,509.32	16,509.32	16,509.32	0.00	0.00	0.00	0.00	0.00
KAELCO-A		101-2019-12-171	2019/11/23	2,650.60	2,650.60	2,650.60	0.00	0.00	0.00	0.00	0.00
R. AMBATALI		101-2019-11-226	11/27/2019	1,660.00	1,660.00	1,660.00	0.00	0.00	0.00	0.00	0.00
GOLDEN OIL EXCHANGE sation		101-2019-07-02	7/1/2019	20,032.24	20,032.24	20,032.24	0.00	0.00	0.00	0.00	0.00
ammogawen rainforestation farmers ass		101-2019-06-175	6/26/2019	139,107.00	139,107.00	139,107.00	0.00	0.00	0.00	0.00	0.00
kalipi ab-abaan organization 2		101-2019-06-184	6/26/2019	89,654.00	89,654.00	89,654.00	0.00	0.00	0.00	0.00	0.00
taggay kalipi organization 2		101-2019-06-189	6/26/2019	48,284.00	48,284.00	48,284.00	0.00	0.00	0.00	0.00	0.00
Balocnit Agagon Caddo Coffee FA 1		101-2019-06-305	6/27/2019	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Kailyan Binnadang Organization		101-2019-06-326	6/27/2019	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00
mabaca coffee growers asso 1		101-2019-06-337	6/27/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
sotto bulo farmers asso.		101-2019-06-319	6/27/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
DELTA JO CONSTRUCTION		101-2019-11-188	11/27/2019	53,037.90	53,037.90	53,037.90	0.00	0.00	0.00	0.00	0.00
IMELDA CASIWAN		101-2019-12-33	12/11/2019	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
JM IBANEZ		101-2019-11-144	11/27/2019	143,200.00	143,200.00	143,200.00	0.00	0.00	0.00	0.00	0.00
KINGSQUARE DAVIDSON		101-2019-11-176	11/27/2019	37,700.00	37,700.00	37,700.00	0.00	0.00	0.00	0.00	0.00
JOSEPH BRAVO		101-2019-12-136	12/19/2019	2,980.00	2,980.00	2,980.00	0.00	0.00	0.00	0.00	0.00
GOLDEN OIL EXCHANGE		101-2019-12-162	12/23/2019	12,750.09	12,750.09	12,750.09	0.00	0.00	0.00	0.00	0.00
LAS VEGAS		101-2019-12-20	12/10/2019	195,600.00	195,600.00	195,600.00	0.00	0.00	0.00	0.00	0.00
D. IYADAN		101-2019-12-125	12/19/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
J. LINGBAWAN		101-2019-12-114	12/17/2019	2,260.00	2,260.00	2,260.00	0.00	0.00	0.00	0.00	0.00
J BANGELAN		101-2019-12-98	12/17/2019	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00
Celena Gannaban		101-2019-06-266	6/27/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
R. PADANG		101-2019-12-166	12/23/2019	1,382.88	1,382.88	1,382.88	0.00	0.00	0.00	0.00	0.00
T. REYES		101-2019-12-65	12/16/2019	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00
LONICIO SEGUNDO -a		101-2019-12-24	12/10/2019	862.31	862.31	862.31	0.00	0.00	0.00	0.00	0.00
ACIGA CONCERN PEOPLES FA1		101-2019-06-166	2019/6/26	26,780.00	26,780.00	26,780.00	0.00	0.00	0.00	0.00	0.00
baay womens ass. kalipi		101-2019-06-177	6/26/2019	73,654.00	73,654.00	73,654.00	0.00	0.00	0.00	0.00	0.00
kalipi ab-abaan organization 3		101-2019-06-186	6/26/2019	123,818.00	123,818.00	123,818.00	0.00	0.00	0.00	0.00	0.00
Taggay Upland Farmers Ass. 1		101-2019-06-196	6/26/2019	80,135.00	80,135.00	80,135.00	0.00	0.00	0.00	0.00	0.00
Balocnit Agagon Caddo Coffee FA 3		101-2019-06-306	6/27/2019	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
kayong annunan farmers asso		101-2019-06-328	6/27/2019	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
mabaca coffee growers asso 3		101-2019-06-338	6/27/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
southern tabuk animal raisers farmers asso.		101-2019-06-354	6/27/2019	11,998.00	11,998.00	11,998.00	0.00	0.00	0.00	0.00	0.00
DELTA JO CONSTRUCTION 1		101-2019-10-103	10/28/2019	125,620.27	125,620.27	125,620.27	0.00	0.00	0.00	0.00	0.00
TAMPCO		101-2019-12-157	12/23/2019	171,950.00	171,950.00	171,950.00	0.00	0.00	0.00	0.00	0.00
JM IBANEZ		101-2019-11-143	11/27/2019	171,540.00	171,540.00	171,540.00	0.00	0.00	0.00	0.00	0.00
KINGSQUARE DAVIDSON		101-2019-11-177	11/27/2019	37,700.00	37,700.00	37,700.00	0.00	0.00	0.00	0.00	0.00
ELEANOR REYES		101-2019-12-143	12/19/2019	2,504.00	2,504.00	2,504.00	0.00	0.00	0.00	0.00	0.00
GOLDEN OIL EXCHANGE		101-2019-12-132	12/19/2019	32,180.83	32,180.83	32,180.83	0.00	0.00	0.00	0.00	0.00
TAMPCO		101-2019-11-160	11/27/2019	36,800.00	36,800.00	36,800.00	0.00	0.00	0.00	0.00	0.00
LONICIO SEGUNDO		101-2019-12-24	12/10/2019	3,137.69	3,137.69	3,137.69	0.00	0.00	0.00	0.00	0.00
R. BANAWAG		101-2019-11-102	11/25/2019	2,260.00	2,260.00	2,260.00	0.00	0.00	0.00	0.00	0.00
R. DANG-IW		101-2019-12-105	12/17/2019	2,260.00	2,260.00	2,260.00	0.00	0.00	0.00	0.00	0.00
Tirso Iwangga		101-201906-270	6/27/2019	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
R. BANAWA		101-2019-12-52	11/16/2019	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00
E. REYES		101-2019-12-66	12/16/2019	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00
MATHEW LINANG		101-2019-06-90	6/18/2019	55,647.00	55,647.00	55,647.00	0.00	0.00	0.00	0.00	0.00
Aciga Concern Peoples FA 2		101-2019-06-169	2019/6/26	61,520.00	61,520.00	61,520.00	0.00	0.00	0.00	0.00	0.00
burayokan indigenou people's farmers ass 2		101-2019-06-179	6/26/2019	90,210.00	90,210.00	90,210.00	0.00	0.00	0.00	0.00	0.00
kalipunan ng liping pilipina		101-2019-06-187	6/26/2019	94,800.00	94,800.00	94,800.00	0.00	0.00	0.00	0.00	0.00
Taggay Upland Farmers Ass. 2		101-2019-06-194	6/26/2019	48,350.00	48,350.00	48,350.00	0.00	0.00	0.00	0.00	0.00
bantay agriculture cooperative		101-2019-06-308	6/27/2019	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
laguinday agribase asso. inc		101-2019-06-330	6/27/2019	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
malin-awa farmers credit cooperative		101-2019-06-345	6/27/2019	205,000.00	205,000.00	205,000.00	0.00	0.00	0.00	0.00	0.00

Talocot Timpuvog Irrig. Ass. 1	101-2019-06-355	6/27/2019	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
enrp mowel foundation inc.	101-2019-12-107	12/17/2019	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00
TAMPCO	101-2019-12-129	11/26/2019	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
PLDT,INC	101-2019-12-163	12/23/2019	613,131.20	613,131.20	61,131.20	0.00	0.00	0.00	0.00	0.00
KINGSQUARE DAVIDSON	101-2019-11-178	11/27/2019	37,700.00	37,700.00	37,700.00	0.00	0.00	0.00	0.00	0.00
GLENN VALDEZ	101-2019-12-122	12/19/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
GOLDEN OIL EXCHANGE	101-2019-12-133	12/19/2019	33,057.01	33,057.01	33,057.01	0.00	0.00	0.00	0.00	0.00
TABUK KINGS HARDWARE	101-2019-12-29	12/10/2019	6,855.00	6,855.00	6,855.00	0.00	0.00	0.00	0.00	0.00
R. SIBATON	101-2019-12-169	12/23/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
W. MONTANO	101-2019-11-205	11/27/2019	2,580.00	2,580.00	2,580.00	0.00	0.00	0.00	0.00	0.00
B. MANGANIP	101-2019-12-46	12/16/2019	2,180.00	2,180.00	2,180.00	0.00	0.00	0.00	0.00	0.00
Levi Malnawan	101-2019-07-92	7/24/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
VINCE GUNDAY	101-2019-11-40	11/15/2019	11,636.39	11,636.39	11,636.39	0.00	0.00	0.00	0.00	0.00
Jimmy Bayog	101-2019-11-165	11/27/2019	2,060.00	2,060.00	2,060.00	0.00	0.00	0.00	0.00	0.00
KEVIN VER ANNIBAN	101-2019-09-127	9/30/2019	19,360.00	19,360.00	19,360.00	0.00	0.00	0.00	0.00	0.00
Aciga Farmers Association 1	101-2019-06-167	6/26/2019	152,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00
calbayan irrigators farmers ass	101-2019-06-180	6/26/2019	124,308.00	124,308.00	124,308.00	0.00	0.00	0.00	0.00	0.00
pakawit oplad farmers irri. ass.	101-2019-06-190	6/26/2019	54,565.00	54,565.00	54,565.00	0.00	0.00	0.00	0.00	0.00
Taggay Upland Farmers Ass. 3	101-2019-06-195	6/26/2019	38,400.00	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00
basao heirloom rice farmers asso	101-2019-06-310	6/27/2019	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00
laguinday agribase asso. inc	101-2019-06-331	6/26/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
mother consuelo dev't foundation	101-2019-06-361	6/27/2019	201,522.00	201,522.00	201,522.00	0.00	0.00	0.00	0.00	0.00
Talocot Timpuvog Irrig. Ass. 2	101-2019-06-356	6/27/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
FOSLA INC.	101-2019-12-108	12/17/2019	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00
KINGSQUARE DAVIDSON	101-2019-11-130	11/26/2019	22,750.00	22,750.00	22,750.00	0.00	0.00	0.00	0.00	0.00
PLDT,INC	101-2019-12-164	12/23/2019	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00
KALINGA PRINTING PRESS	101-2019-09-114	9/24/2019	106,444.00	106,444.00	106,444.00	0.00	0.00	0.00	0.00	0.00
GOLDEN OIL EXCHANGE	101-2019-12-92	12/17/2019	23,586.49	23,586.49	23,586.49	0.00	0.00	0.00	0.00	0.00
S. DALUTAG	101-2019-12-138	12/19/2019	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00
KAELCO	101-2019-12-171	12/23/2019	2,526.09	2,526.09	2,526.09	0.00	0.00	0.00	0.00	0.00
E. MACARUBBO	101-2019-12-167	12/23/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
H. ANGGACO	101-2019-12-06	12/9/2019	2,260.00	2,260.00	2,260.00	0.00	0.00	0.00	0.00	0.00
A. MAYANGAO	101-2019-12-47	12/16/2019	2,180.00	2,180.00	2,180.00	0.00	0.00	0.00	0.00	0.00
Emjayze Gen. Mdse	101-2019-12-94	12/17/2019	49,440.00	49,440.00	49,440.00	0.00	0.00	0.00	0.00	0.00
R. BANAWA	101-2019-12-146	12/23/2019	2,445.00	2,445.00	2,445.00	0.00	0.00	0.00	0.00	0.00
IMELDA casiwan	101-2019-07-37	7/9/2019	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00
JENALYN ROSENDO	101-2019-09-125	9/30/2019	19,360.00	19,360.00	19,360.00	0.00	0.00	0.00	0.00	0.00
Ambassing Irrigators Farmers Ass.	101-2019-06-173	6/26/2019	63,123.00	63,123.00	63,123.00	0.00	0.00	0.00	0.00	0.00
casiling evergreen farmers irri. ass. 1	101-2019-06-189	6/26/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
palong taggay farmers ass.	101-2019-06-191	6/26/2019	102,800.00	102,800.00	102,800.00	0.00	0.00	0.00	0.00	0.00
tawang farmers association	101-2019-06-197	6/26/2019	73,900.00	73,900.00	73,900.00	0.00	0.00	0.00	0.00	0.00
bolo burobor integrated farmers asso	101-2019-06-311	6/27/2019	59,050.78	59,050.78	59,050.78	0.00	0.00	0.00	0.00	0.00
laguinday agribase asso. inc	101-2019-06-332	6/26/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
mountain top balay asso	101-2019-06-350	6/27/2019	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
unionism of paga farmer's asso. 1	101-2019-06-347	6/27/2019	15,110.00	15,110.00	15,110.00	0.00	0.00	0.00	0.00	0.00
PHILHEALTH	101-2019-12-165	12/27/2019	2,261.69	2,261.69	2,261.69	0.00	0.00	0.00	0.00	0.00
KINGSQUARE DAVIDSON	101-2019-11-115	11/25/2019	13,250.00	13,250.00	13,250.00	0.00	0.00	0.00	0.00	0.00
KINGSQUARE DAVIDSON	101-2019-12-21	12/10/2019	9,760.00	9,760.00	9,760.00	0.00	0.00	0.00	0.00	0.00
HELEN ANGEL	101-2019-12-90	12/17/2019	990.00	990.00	990.00	0.00	0.00	0.00	0.00	0.00
GOLDEN OIL EXCHANGE	101-2019-07-02	7/2/2019	4,750.20	4,750.20	4,750.20	0.00	0.00	0.00	0.00	0.00
S. DALUTAG	101-2019-12-139	12/19/2019	1,550.00	1,550.00	1,550.00	0.00	0.00	0.00	0.00	0.00
APC CARE	101-2019-11-117	11/25/2019	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00
J. BANGLAGAN	101-2019-12-168	12/23/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
M. CALITON	101-2019-12-05	12/9/2019	5,720.00	5,720.00	5,720.00	0.00	0.00	0.00	0.00	0.00
B. BALUTOC	101-2019-12-124	12/19/2019	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00
MV ARTS & SIGNS	101-2019-12-95	12/17/2019	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00
Adesite Aggregates & Hollowblocks	101-2019-09-53	2019/9/16	136,000.00	136,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00
IMELDA casiwan	101-2019-12-53	12/16/2019	3,542.00	3,542.00	3,542.00	0.00	0.00	0.00	0.00	0.00

MT. PROVINCE

A. Due and Demandable Obligations(Accounts Payable)*				3,636,910.55	3,636,910.55	3,636,910.55	0.00	0.00	0.00	0.00	0.00
A.1 Current Year's Appropriations				3,636,910.55	3,636,910.55	3,636,910.55	0.00	0.00	0.00	0.00	0.00
Arthur Likigan	101-2019-02-0242	2019/2/18		2,460.76	2,460.76	2,460.76	0.00	0.00	0.00	0.00	0.00
CA Bliss Enterprises	101-2019-12-1952	2019/12/16		23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00
Feliza Likigan	101-2019-12-2048	2019/12/26		278,158.42	278,158.42	278,158.42	0.00	0.00	0.00	0.00	0.00
John Rainer Bagawi	101-2019-12-2063	2019/12/27		600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Lappayag's Kin Association Inc.	101-2019-03-0313	2019/3/6		12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Obowan Natures association Inc	101-2018-02-0063	2018/2/6		162,011.40	162,011.40	162,011.40	0.00	0.00	0.00	0.00	0.00
RRR Foodhaus	101-2019-10-1707	2019/10/24		39,600.00	39,600.00	39,600.00	0.00	0.00	0.00	0.00	0.00
Samson Cabfeng	101-2019-12-2047	2019/12/26		260.00	260.00	260.00	0.00	0.00	0.00	0.00	0.00
Adam Paleyan	101-2019-12-2025	2019/12/23		824.00	824.00	824.00	0.00	0.00	0.00	0.00	0.00
Betty Atiteo	101-2019-11-1839	2019/11/26		3,880.00	3,880.00	3,880.00	0.00	0.00	0.00	0.00	0.00
Esteban Dampo	101-2019-12-2094	2019/12/28		490.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00
Jerry Goddi	101-2019-12-2035	2019/12/23		4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Joel Tawali	101-2019-12-2028	2019/12/23		3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
June Ray Cayabas	101-2019-12-2011	2019/12/21		2,080.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00
Lorda Bumidang	101-2019-12-2059	2019/12/26		850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00
Robert Inumpa	101-2019-12-2023	2019/12/23		1,355.00	1,355.00	1,355.00	0.00	0.00	0.00	0.00	0.00
Avelino Salida	101-2019-05-0700	2019/5/14		100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
CAREA	101-2019-12-1924	2019/11/12		31,720.00	31,720.00	31,720.00	0.00	0.00	0.00	0.00	0.00
Franklin Malecдан	101-2019-12-2047	2019/12/26		260.00	260.00	260.00	0.00	0.00	0.00	0.00	0.00
John Ray Mangges	101-2019-12-2026	2019/12/23		750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
Lower Bunot Kalipi Organization Inc	101-2019-06-1073	2019/6/28		4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00
Pear Café and Inn	101-2019-12-1988	2019/12/18		89,080.00	89,080.00	89,080.00	0.00	0.00	0.00	0.00	0.00
Rusty Nail	101-2019-10-1733	2019/10/29		49,800.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00
Sydney Cayangen	101-2019-07-1117	2019/7/16		9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Antoinette Rupinta	101-2019-12-2044	2019/12/23		1,953.00	1,953.00	1,953.00	0.00	0.00	0.00	0.00	0.00
Castor Wacangan	101-2019-12-2069	2019/12/27		3,640.00	3,640.00	3,640.00	0.00	0.00	0.00	0.00	0.00
Gilbert Mangliwan	101-2019-12-2083	2019/12/28		4,306.00	4,306.00	4,306.00	0.00	0.00	0.00	0.00	0.00
Joel Behis	101-2019-12-2034	2019/12/23		917.00	917.00	917.00	0.00	0.00	0.00	0.00	0.00
Joel Tawali	101-2019-12-1948	2019/12/13		5,680.00	5,680.00	5,680.00	0.00	0.00	0.00	0.00	0.00
June Ray Cayabas	101-2019-12-2059	2019/12/26		640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00
Marceline Ibong	101-2019-12-2091	2019/12/28		830.00	830.00	830.00	0.00	0.00	0.00	0.00	0.00
Vilma Bucatan	101-2019-12-1893	2019/12/19		2,740.00	2,740.00	2,740.00	0.00	0.00	0.00	0.00	0.00
Baydon Cobsilen	101-2019-12-2062	2019/12/27		600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Clayton Cobsilen	101-2019-12-2061	2019/12/27		3,319.91	3,319.91	3,319.91	0.00	0.00	0.00	0.00	0.00
Georlitz Trading	101-2019-10-1706	2019/10/24		25,510.00	25,510.00	25,510.00	0.00	0.00	0.00	0.00	0.00
John Sangcaan	101-2018-12-1702	2018/12/13		700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Luke Macayba	101-2019-07-1116	2019/7/16		9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Pear Empire Enterprises	101-2019-11-1806	2019/11/21		116,980.00	116,980.00	116,980.00	0.00	0.00	0.00	0.00	0.00
Sagapa Alunogan Farmera Association Inc	101-2019-03-0309	2019/3/27		30,263.60	30,263.60	30,263.60	0.00	0.00	0.00	0.00	0.00
Sylvains Auto Parts	101-2019-10-1735	2019/10/29		19,250.00	19,250.00	19,250.00	0.00	0.00	0.00	0.00	0.00
Archibald Agcalao	101-2019-12-2019	2019/12/23		1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00
Charles Magwa	101-2019-12-2060	2019/12/26		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Gregory Chumacog	101-2019-12-2018	2019/12/23		2,080.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00
Joel Behis	101-2019-12-2081	2019/12/28		2,330.23	2,330.23	2,330.23	0.00	0.00	0.00	0.00	0.00
Joel Tawali	101-2019-12-2095	2019/12/28		800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Land Bank of the Phillipines	101-2019-07-1150	2019/7/16		23,806.94	23,806.94	23,806.94	0.00	0.00	0.00	0.00	0.00
Marie Puple Haze Pit-og	101-2019-12-2040	2019/12/23		3,293.50	3,293.50	3,293.50	0.00	0.00	0.00	0.00	0.00
Vilma Bucatan	101-2019-12-2084	2019/12/28		2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00
Benjamin Mangacheo	101-2019-01-0004	2019/1/14		1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
COI'S Printer Services and General Merchandise	101-2019-12-1929	2019/11/12		129,900.00	129,900.00	129,900.00	0.00	0.00	0.00	0.00	0.00
Ginaca Clan Inc	101-2019-06-1059	2019/6/28		66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00
Johnny Oyad	101-2019-07-1115	2019/7/16		9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Makilo Pakkatulayan Irrigators Association Inc	101-2017-03-0383	2017/3/29		135,000.63	135,000.63	135,000.63	0.00	0.00	0.00	0.00	0.00

Pear Empire Enterprises	101-2019-11-1745	2019/8/11	284,060.00	284,060.00	284,060.00	0.00	0.00	0.00	0.00	0.00
Sagapa Alunogon Farmera Association Inc	101-2019-06-1055	2019/6/28	13,650.00	13,650.00	13,650.00	0.00	0.00	0.00	0.00	0.00
Tapao Palitud Drilling Farmers Associatrion Inc	101-2019-06-1083	2019/6/28	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00
Archibald Agcalao	101-2019-12-2013	2019/12/21	2,080.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00
Dominga Olod	101-2019-12-2092	2019/12/28	1,690.00	1,690.00	1,690.00	0.00	0.00	0.00	0.00	0.00
Gregory Chumacog	101-2019-12-2017	2019/12/23	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00
Joel Behis	101-2019-12-2033	2019/12/23	493.31	493.31	493.31	0.00	0.00	0.00	0.00	0.00
Joel Tawali	101-2019-12-2096	2019/12/28	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00
Land Bank of the Philippines	101-2019-07-1128	2019/7/16	32,630.17	32,630.17	32,630.17	0.00	0.00	0.00	0.00	0.00
Mark Lardizabal	101-2019-12-2012	2019/12/21	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00
Betzie Saleo-an	101-2019-06-1914	2019/6/11	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Eduardo Dao-ayen	101-2019-05-0691	2019/5/7	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Ibanag Food Haus	101-2019-10-1719	2019/10/26	36,300.00	36,300.00	36,300.00	0.00	0.00	0.00	0.00	0.00
Joseph Likigan et.al	101-2019-02-0227	2019/2/13	11,110.80	11,110.80	11,110.80	0.00	0.00	0.00	0.00	0.00
Maliten Indigenous Organization Inc	101-2018-02-0064	2018/2/6	128,580.50	128,580.50	128,580.50	0.00	0.00	0.00	0.00	0.00
Pear Empire Enterprises	101-2019-12-1928	2019/11/12	12,870.00	12,870.00	12,870.00	0.00	0.00	0.00	0.00	0.00
Saint William's Multipurpose Cooperative	101-2019-06-1076	2019/6/28	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00
U-Need Purified Water Refilling Station	101-2019-01-0072	2019/1/22	1,240.00	1,240.00	1,240.00	0.00	0.00	0.00	0.00	0.00
Aubrey Dogwe	101-2019-12-2020	2019/12/23	2,240.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00
Edna Lyn L. Silverio	101-2019-02-0242	2019/2/18	539.24	539.24	539.24	0.00	0.00	0.00	0.00	0.00
Hector Pakipac	101-2019-12-1216	2019/12/23	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00
Joel Behis	101-2019-12-2037	2019/12/23	2,466.00	2,466.00	2,466.00	0.00	0.00	0.00	0.00	0.00
John Calawen	101-2019-12-2089	2019/12/28	58.00	58.00	58.00	0.00	0.00	0.00	0.00	0.00
Land Bank of the Philippines	101-2019-07-1108	2019/7/16	19,516.12	19,516.12	19,516.12	0.00	0.00	0.00	0.00	0.00
Nieves Aquisio	101-2019-12-2024	2019/12/23	8,718.00	8,718.00	8,718.00	0.00	0.00	0.00	0.00	0.00
CA Bliss Enterprises	101-2019-12-1950	2019/12/13	14,950.00	14,950.00	14,950.00	0.00	0.00	0.00	0.00	0.00
Edward Carlos	101-2019-12-2067	2019/12/27	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
JD'S Auto Parts	101-2019-12-1951	2019/12/13	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00
Joseph Likigan et.al	101-2019-12-2078	2019/12/27	354,000.00	354,000.00	354,000.00	0.00	0.00	0.00	0.00	0.00
Marcelino Bat-oy	101-2018-11-1564	2019/11/9	4,583.58	4,583.58	4,583.58	0.00	0.00	0.00	0.00	0.00
Perry Puma-at	101-2019-05-0753	2019/5/15	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Salinas Arts catering and General Merchandise	101-2019-12-2010	2019/12/21	33,750.00	33,750.00	33,750.00	0.00	0.00	0.00	0.00	0.00
Wail Rosalia Degay Clan Inc	101-2018-02-0056	2018/2/6	128,580.50	128,580.50	128,580.50	0.00	0.00	0.00	0.00	0.00
Aubrey Dogwe	101-2019-12-2038	2019/12/28	1,020.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00
Elizabeth Antolin	101-2019-12-2027	2019/12/23	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Hector Pakipac	101-2019-12-2032	2019/12/23	2,480.00	2,480.00	2,480.00	0.00	0.00	0.00	0.00	0.00
Joel Behis	101-2019-12-2036	2019/12/23	2,680.00	2,680.00	2,680.00	0.00	0.00	0.00	0.00	0.00
Johnny Samonte	101-2019-12-2014	2019/12/21	1,360.00	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00
Land Bank of the Philippines	101-2019-07-1112	2019/7/16	17,209.66	17,209.66	17,209.66	0.00	0.00	0.00	0.00	0.00
Novo Brent Abad	101-2019-12-2082	2019/12/28	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00
Agrucnoy Anonat Farmers Association Inc.	101-2019-06-1077	2019/6/28	64,120.00	64,120.00	64,120.00	0.00	0.00	0.00	0.00	0.00
CA Bliss Enterprises	101-2019-11-1744	2019/8/11	69,340.00	69,340.00	69,340.00	0.00	0.00	0.00	0.00	0.00
Felipe Sab-it	101-2019-12-1932	2019/11/12	4,571.24	4,571.24	4,571.24	0.00	0.00	0.00	0.00	0.00
Jend Diesel Station & Auto Supply	101-2019-10-1705	2019/10/24	7,270.00	7,270.00	7,270.00	0.00	0.00	0.00	0.00	0.00
Joval Sangcaan	101-2019-10-1679	2019/10/10	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Mecas Enterprises	101-2019-10-1702	2019/10/24	7,050.00	7,050.00	7,050.00	0.00	0.00	0.00	0.00	0.00
Peter Pot Kitchenette	101-2019-11-1790	2019/7/18	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Salinas Arts catering and General Merchandise	101-2019-10-1738	2019/10/31	40,710.00	40,710.00	40,710.00	0.00	0.00	0.00	0.00	0.00
Wow Digital	101-2019-12-1998	2019/12/20	4,550.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00
Badick Gawan	101-2019-12-2030	2019/12/23	1,840.00	1,840.00	1,840.00	0.00	0.00	0.00	0.00	0.00
Elizabeth Antolin	101-2019-12-2088	2019/12/28	4,654.00	4,654.00	4,654.00	0.00	0.00	0.00	0.00	0.00
James Peningew	101-2019-12-2045	2019/12/23	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00
Joel Behis	101-2019-12-2080	2019/12/28	7,428.00	7,428.00	7,428.00	0.00	0.00	0.00	0.00	0.00
Jonah Palpal	101-2019-12-2043	2019/12/23	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00
Land Bank of the Philippines	101-2019-07-1172	2019/7/16	100,145.04	100,145.04	100,145.04	0.00	0.00	0.00	0.00	0.00
Perfecto Egue	101-2019-12-2015	2019/12/21	1,360.00	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00
Alluha's Catering Services and General Merchandise	101-2019-10-1666	2019/3/10	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00
CA Bliss Enterprises	101-2019-11-1743	2019/8/11	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00

Felipe Sab-it		101-2019-11-1755	2019/11/12	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
JM Enterprises		101-2019-12-1949	2019/12/13	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
KKC Snackhaus		101-2019-07-1203	2019/7/17	6,885.00	6,885.00	6,885.00	0.00	0.00	0.00	0.00	0.00	0.00
Mountain Chef Restaurant		101-2019-11-1807	2019/11/21	370,380.00	370,380.00	370,380.00	0.00	0.00	0.00	0.00	0.00	0.00
R.G. Roxas kitchenwares Trading		101-2019-12-1981	2019/12/11	141,550.00	141,550.00	141,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Samoki Valley Inn and Restaurant		101-2019-11-1764	2019/11/14	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Wow Digital		101-2019-12-2022	2019/12/23	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00
Badick Gawan		101-2019-12-2031	2019/12/23	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Elvira Dao-ayen		101-2019-12-2075	2019/12/27	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Jerome Bongsalo		101-2019-12-2079	2019/12/28	2,134.00	2,134.00	2,134.00	0.00	0.00	0.00	0.00	0.00	0.00
Joel Dangkiw		101-2019-12-2024	2019/12/23	960.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00
Jose Machanum		101-2019-12-2039	2019/12/23	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Bank of the Philippines		101-2019-12-2093	2019/12/27	40,692.00	40,692.00	40,692.00	0.00	0.00	0.00	0.00	0.00	0.00
Perfecto Egue		101-2019-12-2029	2019/12/23	2,480.00	2,480.00	2,480.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total				3,636,910.55	3,636,910.55	3,636,910.55	0.00	0.00	0.00	0.00	0.00	0.00
Total				3,636,910.55	3,636,910.55	3,636,910.55	0.00	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*				5,490,206.11	5,490,206.11	713,698.38	4,776,507.73	0.00	0.00	0.00	0.00	0.00
B.1 Current Year's Appropriations				5,490,206.11	5,490,206.11	713,698.38	4,776,507.73	0.00	0.00	0.00	0.00	0.00
JEROME PATTAN		101-2019-11-1797	11/19/2019	667.20	667.20	667.20	0.00	0.00	0.00	0.00	0.00	0.00
MELVIN BUMIDANG		101-2019-07-1123	7/15/2019	7,185.24	7,185.24	7,185.24	0.00	0.00	0.00	0.00	0.00	0.00
JULIAN BATOY		101-2019-08-1304	8/7/2019	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GREGORIO BANGOLLAY		101-2019-08-1312	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DANNY KINAO		101-2019-08-1320	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CRISPIN MANUEL		101-2019-08-1328	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DELFIN DANGGALAN		101-2019-08-1336	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
EDUARDO GUMAAD		101-2019-08-1344	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JANE S. DULAY		101-2019-07-1105	7/11/2019	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RICARDO DUCLAN		101-2019-10-1731	10/29/2019	7,716.12	7,716.12	7,716.12	0.00	0.00	0.00	0.00	0.00	0.00
SYLVAINS AUTO PARTS		101-2019-12-2073	12/27/2019	11,136.22	11,136.22	0.00	11,136.22	0.00	0.00	0.00	0.00	0.00
MECA'S ENTERPRISES		101-2019-12-2055	12/26/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
GEORLITZ TRADING		101-2019-12-2064	12/27/2019	41,750.00	41,750.00	0.00	41,750.00	0.00	0.00	0.00	0.00	0.00
PARACELIS WEAVING		101-2019-12-2070	12/27/2019	49,800.00	49,800.00	0.00	49,800.00	0.00	0.00	0.00	0.00	0.00
PAP-ARONG FIATO IRRIGATORS ASS'N, INC		101-2019-02-0194	2/15/2019	6,800.00	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00
SAGAPA ALUNOGAN FARMERS ASS'N, INC		101-2019-02-0202	2/15/2019	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
PAKAWANG FARMERS ASS'N, INC		101-2019-02-0210	2/15/2019	10,020.00	10,020.00	0.00	10,020.00	0.00	0.00	0.00	0.00	0.00
BANILAGS PUROK ASS'N, INC		101-2019-03-0315	3/6/2019	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00
DAGAWE NAMNAMA FARMERS ASS'N, INC		101-2019-03-0566	3/28/2019	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
TIMPUYOG TI PALITUD ANG MANNALON		101-2019-06-1050	6/28/2019	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00
SAGAPA ALUNOGAN FARMERS ASS'N, INC		101-2019-06-1058	6/28/2019	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
NABUNAT FAMILY ASSOCIATION INC		101-2019-06-1066	6/28/2019	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
AMBATOTONG FARMERS ASS'N, INC		101-2019-06-1075	6/28/2019	49,800.00	49,800.00	0.00	49,800.00	0.00	0.00	0.00	0.00	0.00
PROPER LAYLAWA ENVIRONMENTAL SOCIETY ORG INC.		101-2019-02-0160	2/12/2019	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
MABILIG KAKAEWAN FARMERS ASS'N, INC		101-2019-02-0168	2/12/2019	9,800.00	9,800.00	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00
BUNGA KAYAN WEST & EAST FARMERS ASS'N, INC		101-2019-02-0176	2/12/2019	9,200.00	9,200.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00
CAWIDING COMMUNITY DEV'T WORKERS ASS'N, INC		101-2019-02-0184	2/12/2019	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
DALIKOD FARMERS ASS'N, INC		101-2019-06-0923	6/18/2019	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
LEBDAN BANGUITAN IRRIGATORS ASS'N, INC		101-2019-06-0931	6/18/2019	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00
OBOWAN NATURE ASS'N, INC		101-2019-06-0939	6/18/2019	11,400.00	11,400.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00
ASSOCIATION OF MABALITE DEVELOPMENT WORKERS		101-2019-06-0947	6/18/2019	14,100.00	14,100.00	0.00	14,100.00	0.00	0.00	0.00	0.00	0.00
CATENGAN FARMERS ASS'N, INC		101-2019-07-1258	7/30/2019	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00
DOMINGA P. OLOD		101-2019-08-1281	8/2/2019	152.00	152.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARMINE TODLEM		101-2019-07-1124	7/15/2019	6,581.90	6,581.90	6,581.90	0.00	0.00	0.00	0.00	0.00	0.00
ALBERT BALINGWA		101-2019-08-1305	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHANES CHANG-AWEN		101-2019-08-1313	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SORAB LAGAWE		101-2019-08-1321	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DARWIN MARANA		101-2019-08-1329	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00

LAUREL DALAYDAY	101-2019-08-1337	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MILA GAWAN	101-2019-08-1345	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SAMUEL CHULLAG	101-2019-07-1151	7/16/2019	1,806.45	1,806.45	1,806.45	0.00	0.00	0.00	0.00	0.00	0.00
MARIBEL LONGBOAN	101-2019-12-2090	10/29/2019	100.52	100.52	100.52	0.00	0.00	0.00	0.00	0.00	0.00
E.R. MORINO SURVEYING AND DEVELOPMENT	101-2019-08-1382	8/19/2019	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
SAGADA HOMESTAY INN & RESTAURANT	101-2019-12-1971	12/16/2019	49,700.00	49,700.00	0.00	49,700.00	0.00	0.00	0.00	0.00	0.00
JEND DIESEL STATION & AUTO SUPPLY	101-2019-12-2076	2019/12/27	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
SJSA GENERAL MERCHANDISE	101-2019-10-1716	10/25/2019	5,155.00	5,155.00	0.00	5,155.00	0.00	0.00	0.00	0.00	0.00
AREEJM FARMERS ASS'N, INC	101-2019-02-0195	2/15/2019	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
NABUNAT FAMILY ASSOCIATION INC	101-2019-02-0203	2/15/2019	9,157.90	9,157.90	0.00	9,157.90	0.00	0.00	0.00	0.00	0.00
AREEJM FARMERS ASS'N, INC	101-2019-02-0211	2/15/2019	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
AGRUCNOY ANONAT FARMERS ASSOCIATION, INC.	101-2019-03-0316	3/6/2019	31,482.65	31,482.65	0.00	31,482.65	0.00	0.00	0.00	0.00	0.00
KARWIT-ARAPANG IRRIGATORS ASSOCIATION, INC.	101-2019-04-0605	4/10/2019	12,800.00	12,800.00	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00
AGRUCNOY ANONAT FARMERS ASSOCIATION, INC.	101-2019-06-1051	6/28/2019	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
PAP-ARONG FIATO IRRIGATORS ASS'N, INC	101-2019-06-1059	6/28/2019	10,200.00	10,200.00	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00
PAKAWANG FARMERS ASS'N, INC	101-2019-06-1067	6/28/2019	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
AGRUCNOY ANONAT FARMERS ASSOCIATION, INC.	101-2019-06-1077	6/28/2019	27,188.00	27,188.00	0.00	27,188.00	0.00	0.00	0.00	0.00	0.00
PEDENG DI UMLI ASSOCIATION, INC	101-2019-02-0161	2/12/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
MABALITE LIVELIHOOD INDIGENT FARMERS ASS'N, INC	101-2019-02-0169	2/12/2019	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00
ASS'N OF MABALITE DEVELOPMENT WORKERS	101-2019-02-0177	2/12/2019	9,400.00	9,400.00	0.00	9,400.00	0.00	0.00	0.00	0.00	0.00
CAWIDING COMMUNITY DEV'T WORKERS ASS'N, INC	101-2019-02-0185	2/12/2019	5,998.20	5,998.20	0.00	5,998.20	0.00	0.00	0.00	0.00	0.00
BUNGA KAYAN WEST & EAST FARMERS ASS'N, INC	101-2019-06-0924	6/18/2019	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
CATENGAN FARMERS ASS'N, INC	101-2019-06-0932	6/18/2019	6,400.00	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00
PAMATANGAN-SAOPEY FARMERS ASS'N, INC.	101-2019-06-0940	6/18/2019	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00
LUBON PEOPLE'S ORGANIZATION	101-2019-06-0948	6/18/2019	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
MARNAV MARINE ELECTRONIC	101-2019-06-1003	6/25/2019	5,660.00	5,660.00	0.00	5,660.00	0.00	0.00	0.00	0.00	0.00
KESANY WEGIYON	101-2019-09-1537	9/24/2019	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIELYN A. LANGAGAN	101-2019-07-1163	7/17/2019	7,195.21	7,195.21	7,195.21	0.00	0.00	0.00	0.00	0.00	0.00
RICO ABBIGAT	101-2019-08-1306	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JULIET ALMAZAN	101-2019-08-1314	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CONRADO LATAWAN	101-2019-08-1322	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MIGUEL ODWASEN	101-2019-08-1330	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARLES DALAYDAY	101-2019-08-1338	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ROY GASSINGGA	101-2019-08-1346	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRICK M. TAKAYENG	101-2019-07-1168	7/16/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GSIS	101-2019-07-1246	7/26/2019	12,571.11	12,571.11	12,571.11	0.00	0.00	0.00	0.00	0.00	0.00
GEORLITZ TRADING	101-2019-10-1706	10/24/2019	25,510.00	25,510.00	0.00	25,510.00	0.00	0.00	0.00	0.00	0.00
CPD MARKETING AND GEN. MDSE	101-2019-12-2068	12/27/2019	75,925.00	75,925.00	0.00	75,925.00	0.00	0.00	0.00	0.00	0.00
JEND DIESEL STATION & AUTO SUPPLY	101-2019-12-2077	12/27/2019	7,132.90	7,132.90	0.00	7,132.90	0.00	0.00	0.00	0.00	0.00
RIDGEBROOK HOTEL & RESTAURANT	101-2019-10-1697	10/22/2019	40,032.00	40,032.00	0.00	40,032.00	0.00	0.00	0.00	0.00	0.00
ADDANG INTEGRATED FARMERS ASS'N, INC	101-2019-02-0196	2/15/2019	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
TAPAO PALITUD DRILLING FARMERS ASS'N, INC	101-2019-02-0204	2/15/2019	25,359.49	25,359.49	0.00	25,359.49	0.00	0.00	0.00	0.00	0.00
SAGAPA ALUNOGAN FARMERS ASS'N, INC	101-2019-03-0309	3/6/2019	9,873.64	9,873.64	0.00	9,873.64	0.00	0.00	0.00	0.00	0.00
LOWER BUNOT KALUPI ORGANIZATION, INC	101-2019-03-0317	3/6/2019	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
OYNAGAWICA FARMERS ASSOCIATION, INC.	101-2019-04-0608	4/10/2019	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00
LAPPAYAG'S KIN ASSOCIATION, INC.	101-2019-06-1052	6/28/2019	20,100.00	20,100.00	0.00	20,100.00	0.00	0.00	0.00	0.00	0.00
NATONIN FORESTLAND FARMERS ASS'N, INC	101-2019-06-1060	6/28/2019	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
BUTIGUE CLASSMATE WOMENS LIVELIHOOD ORG'N, INC	101-2019-06-1068	6/28/2019	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00
AREEJM FARMERS ASS'N, INC	101-2019-06-1078	6/28/2019	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
PANABUNGEN GREENERS ASSOCIATION, INC	101-2019-02-0162	2/12/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
LUBON PEOPLE'S ORGANIZATION	101-2019-02-0170	2/12/2019	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
ASS'N OF BUNGA COMMUNAL TREE FARMERS, INC	101-2019-02-0178	2/12/2019	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
CATENGAN FARMERS ASS'N, INC	101-2019-02-0186	2/12/2019	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00
ASSOCIATION OF MABALITE DEVELOPMENT WORKERS	101-2019-06-0925	6/18/2019	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00	0.00	0.00	0.00
CAWIDING COMMUNITY DEV'T WORKERS ASS'N, INC	101-2019-06-0933	6/18/2019	14,700.00	14,700.00	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00
PANABUNGEN GREENERS ASSOCIATION, INC	101-2019-06-0941	6/18/2019	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
LAYLAYA FISHERFOLKS AND FARMERS ASS'N, INC	101-2019-06-0949	6/18/2019	9,300.00	9,300.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00
HEXACOM ENTERPRISES	101-2019-06-1005	6/25/2019	1,106.64	1,106.64	0.00	1,106.64	0.00	0.00	0.00	0.00	0.00

RIO G. LONGATAN	MOOE-101-2019-07-1129	7/11/2019	3,904.00	3,904.00	3,904.00	0.00	0.00	0.00	0.00	0.00
DELMAR K. MAKEBA	101-2019-07-1118	7/11/2019	18,549.00	18,549.00	18,549.00	0.00	0.00	0.00	0.00	0.00
RUDIEL TIKEN	101-2019-07-1247	7/25/2019	6,581.90	6,581.90	6,581.90	0.00	0.00	0.00	0.00	0.00
JULIE ANN ALINAO	101-2019-08-1307	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
HITLER BALONGGAY	101-2019-08-1315	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
GABINO LATAWAN	101-2019-08-1323	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
ROMEO PAKINKIN	101-2019-08-1331	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
LEONARDO DUMIRAG	101-2019-08-1339	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
FLORENTINO CAMARAO	101-2019-08-1347	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
NORMAN P. GUINAYEN	101-2019-07-1174	7/16/2019	7,838.49	7,838.49	7,838.49	0.00	0.00	0.00	0.00	0.00
EMB CAR	101-2019-12-1970	12/16/2019	920.00	920.00	920.00	0.00	0.00	0.00	0.00	0.00
RRR FOOD HAUS	101-2019-10-1707	10/24/2019	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
SJSA REFILLING STATION	101-2019-02-0245	2/19/2019	12,530.00	12,530.00	0.00	12,530.00	0.00	0.00	0.00	0.00
SUNRAYS BUILDERS & CONSTRUCTION SUPPLIES	101-2019-12-1979	12/17/2019	10,950.00	10,950.00	0.00	10,950.00	0.00	0.00	0.00	0.00
JEND DIESEL STATION AND AUTO SUPPLY	101-2019-11-1775	11/15/2019	5,045.00	5,045.00	0.00	5,045.00	0.00	0.00	0.00	0.00
LOWER BUNOT KALUPI ORGANIZATION, INC	101-2019-02-0197	2/15/2019	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00
INAO-AWA-MAARWUY LINAYAN IRRIGATORS ASS'N, INC	101-2019-02-0205	2/15/2019	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
TIMPUYOG TI PALITUD ANG MANNALON	101-2019-03-0310	3/6/2019	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00
OMANE-EB BATNONG IRRIGATORS ASS'N, INC	101-2019-03-0318	3/6/2019	4,950.00	4,950.00	0.00	4,950.00	0.00	0.00	0.00	0.00
LOWER BUNOT KALUPI ORGANIZATION, INC	101-2019-06-1045	6/28/2019	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
OMANE-EB BATNONG IRRIGATORS ASS'N, INC	101-2019-06-1053	6/28/2019	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00
OMANE-EB BATNONG IRRIGATORS ASS'N, INC	101-2019-06-1061	6/28/2019	27,900.00	27,900.00	0.00	27,900.00	0.00	0.00	0.00	0.00
DAGAWE NAMNAMA FARMERS ASS'N, INC	101-2019-06-1070	6/28/2019	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
AREEJM FARMERS ASS'N, INC	101-2019-06-1079	6/28/2019	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
PAMATANGAN-SAOPEY FARMERS ASS'N, INC.	101-2019-02-0163	2/12/2019	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00
LAYLAYA FISHERFOLKS AND FARMERS ASS'N, INC	101-2019-02-0171	2/12/2019	6,200.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00
TUE SINBEBSAT FARMERS ORG'N, INC	101-2019-02-0179	2/12/2019	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
BUNGA KAYAN WEST & EAST FARMERS ASS'N, INC	101-2019-02-0187	2/12/2019	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
BARANGAY MABALITE BINNADANG ASS'N, INC.	101-2019-06-0926	6/18/2019	11,400.00	11,400.00	0.00	11,400.00	0.00	0.00	0.00	0.00
ASSOCIATION OF BUNGA TREE FARMERS INC	101-2019-06-0934	6/18/2019	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
PEDENG DI UMLI ASSOCIATION, INC	101-2019-06-0942	6/18/2019	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
MOG-AO FARMERS ORGANIZATION, INC	101-2019-06-0950	6/18/2019	19,500.00	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00
JC CASSIW CONSTRUCTION	101-2019-06-0921	6/17/2019	2,409,464.20	2,409,464.20	0.00	2,409,464.20	0.00	0.00	0.00	0.00
JOVY B. CAILIN	MOOE-101-2019-09-1461	9/6/2019	469.00	469.00	469.00	0.00	0.00	0.00	0.00	0.00
IAN L. BAGUINGAN	101-2019-07-1119	7/11/2019	24,286.28	24,286.28	24,286.28	0.00	0.00	0.00	0.00	0.00
LAND BANK OF THE PHILS	101-2019-07-1165	7/17/2019	14,809.95	14,809.95	14,809.95	0.00	0.00	0.00	0.00	0.00
TEDDY ALINAO	101-2019-08-1308	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
GABRIEL BALONGGAY	101-2019-08-1316	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
CIRIACO MABANAG	101-2019-08-1324	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
NORA PANISOC	101-2019-08-1332	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
NORMA DULNUAN	101-2019-08-1340	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
ROGELIO SIBAYAN	101-2019-08-1348	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
BENJAMIN S. MAGANON	101-2019-07-1176	7/16/2019	5,161.29	5,161.29	5,161.29	0.00	0.00	0.00	0.00	0.00
BAYDON F. COBSILEN	101-2019-12-2062	12/27/2019	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00
JEND DIESEL STATION AND AUTO SUPPLY	101-2019-10-1669	10/4/2019	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
SJSA GENERAL MERCHANDISE	101-2019-12-2046	2/19/2019	9,830.00	9,830.00	0.00	9,830.00	0.00	0.00	0.00	0.00
COI'S PRINTER SERVICES	101-2019-12-1980	12/17/2019	161,550.00	161,550.00	0.00	161,550.00	0.00	0.00	0.00	0.00
TANGNGAG FARMERS AND WATER CONSUMERS ASS'N, INC	101-2019-02-0190	2/12/2019	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00
TIMPUYOG TI PALITUD ANG MANNALON	101-2019-02-0198	2/15/2019	10,420.00	10,420.00	0.00	10,420.00	0.00	0.00	0.00	0.00
MADALAPANG FARMERS ASS'N, INC	101-2019-02-0206	2/15/2019	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
OYNAGAWICA FARMERS ASSOCIATION, INC.	101-2019-03-0311	3/6/2019	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00
DAGAWE NAMNAMA FARMERS ASS'N, INC	101-2019-03-0453	3/11/2019	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00
UB-UFON FARMERS ORGANIZATION, INC.	101-2019-06-1046	6/28/2019	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00
KARWIT-ARAPANG IRRIGATORS ASSOCIATION, INC.	101-2019-06-1054	6/28/2019	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00
INAO-AWA-MAARWUY LINAYAN IRRIGATORS ASS'N, INC	101-2019-06-1062	6/28/2019	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
BANILAGS PUROK ASS'N, INC	101-2019-06-1071	6/28/2019	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00
MADALAPANG FARMERS ASS'N, INC	101-2019-06-1080	6/28/2019	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
MOG-AO FARMERS ASSOCIATION, INC	101-2019-02-0164	2/12/2019	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00

LAYLAYA FARMERS FIELD ASS'N, INC	101-2019-02-0172	2/12/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
MOG-AO FARMERS ASSOCIATION, INC	101-2019-02-0180	2/12/2019	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
BRGY MABALITE BINNADANG ASS'N, INC	101-2019-02-0188	2/12/2019	17,099.99	17,099.99	0.00	17,099.99	0.00	0.00	0.00	0.00	0.00
TUE SINBEBSAT FARMERS ORG'N, INC	101-2019-06-0927	6/18/2019	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
BUNGA TADIAN FARMERS AND IRRIGATORS ASS'N, INC	101-2019-06-0935	6/18/2019	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
WAIL-ROSALIA DEGAY CLAN	101-2019-06-0943	6/18/2019	8,100.00	8,100.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00
BUNGA KAYAN WEST & EAST FARMERS ASS'N, INC	101-2019-06-0951	6/18/2019	13,800.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00
SYLVAINS AUTO PARTS	101-2019-12-2072	12/27/2019	14,863.78	14,863.78	0.00	14,863.78	0.00	0.00	0.00	0.00	0.00
SONIA P. LALEO	101-2019-11-1801	11/20/2019	3,549.00	3,549.00	3,549.00	0.00	0.00	0.00	0.00	0.00	0.00
MARK C. COBSILAN	101-2019-07-1120	7/11/2019	24,248.65	24,248.65	24,248.65	0.00	0.00	0.00	0.00	0.00	0.00
EMMANUEL GANNISI	101-2019-08-1301	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOISES BANNAGAO	101-2019-08-1309	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
THELMA BALLAYOG	101-2019-08-1317	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN MALANNAG	101-2019-08-1325	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CARBONEL DONTOGAN	101-2019-08-1333	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MARINA FOCASAN	101-2019-08-1341	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BRYANT TAMANG	101-2019-08-1349	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEDICT P. GARWINEN	101-2019-07-1184	7/16/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SALINAS ARTS CATERING AND GEN. MDSE	101-2019-08-1287	8/2/2019	3,625.00	3,625.00	0.00	3,625.00	0.00	0.00	0.00	0.00	0.00
JEND DIESEL STATION AND AUTO SUPPLY	101-2019-10-1705	10/24/2019	2,720.00	2,720.00	0.00	2,720.00	0.00	0.00	0.00	0.00	0.00
EDWARD A. CARLOS	101-2019-12-2067	12/27/2019	4,198.99	4,198.99	4,198.99	0.00	0.00	0.00	0.00	0.00	0.00
MAKINAWA FORESTLAND MANAGER ORG.INC.	101-2019-09-1562	9/26/2019	37,172.00	37,172.00	0.00	37,172.00	0.00	0.00	0.00	0.00	0.00
BANAO NATONIN FARMERS ASS'N, INC	101-2019-02-0191	2/15/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
STA. ISABEL NATONIN FARMERS ASS'N, INC	101-2019-02-0199	2/15/2019	12,880.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00
AMBATOTONG FARMERS ASS'N, INC	101-2019-02-0207	2/15/2019	44,580.70	44,580.70	0.00	44,580.70	0.00	0.00	0.00	0.00	0.00
UB-UFON FARMERS ORGANIZATION, INC.	101-2019-03-0312	3/6/2019	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00
GINACA CLAN	101-2019-03-0454	3/11/2019	27,800.00	27,800.00	0.00	27,800.00	0.00	0.00	0.00	0.00	0.00
OYNAGAWICA FARMERS ASSOCIATION, INC.	101-2019-06-1047	6/28/2019	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
SAGAPA ALUNOGAN FARMERS ASS'N, INC	101-2019-06-1055	6/28/2019	7,235.00	7,235.00	0.00	7,235.00	0.00	0.00	0.00	0.00	0.00
OIFA-OBITEG-IYAHAN FARMERS ASS'N, INC	101-2019-06-1063	6/28/2019	17,100.00	17,100.00	0.00	17,100.00	0.00	0.00	0.00	0.00	0.00
TANGNGAG FARMERS AND WATER CONSUMERS ASS'N, INC	101-2019-06-1072	6/28/2019	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
PAKAWANG FARMERS ASS'N, INC	101-2019-06-1081	6/28/2019	17,400.00	17,400.00	0.00	17,400.00	0.00	0.00	0.00	0.00	0.00
OBOWAN NATURE ASS'N, INC	101-2019-02-0165	2/12/2019	7,600.00	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00
CAWIDING COMMUNITY DEV'T WORKERS ASS'N, INC	101-2019-02-0173	2/12/2019	4,802.00	4,802.00	0.00	4,802.00	0.00	0.00	0.00	0.00	0.00
MABILIG KAKAEWAN FARMERS ASS'N, INC	101-2019-02-0181	2/12/2019	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
ASS'N OF MABALITE DEVELOPMENT WORKERS	101-2019-02-0189	2/12/2019	12,899.99	12,899.99	0.00	12,899.99	0.00	0.00	0.00	0.00	0.00
CAWIDING COMMUNITY DEV'T WORKERS ASS'N, INC	101-2019-06-0928	6/18/2019	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
PROPER LAYLAYA ENVIRONMENTAL SOCIETY ORG INC.	101-2019-06-0936	6/18/2019	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
MALITEN INDIGENOUS FARMERS ORG. INC	101-2019-06-0944	6/18/2019	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
MABILIG KAKAEWAN FARMERS ASS'N, INC	101-2019-06-0952	6/18/2019	14,700.00	14,700.00	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00
GNF GENERAL MERCHANDISE	101-2019-09-1554	9/25/2019	197,160.00	197,160.00	0.00	197,160.00	0.00	0.00	0.00	0.00	0.00
LILIBETH CAMPOLET	101-2019-12-1935	12/11/2019	4,436.00	4,436.00	4,436.00	0.00	0.00	0.00	0.00	0.00	0.00
FAMELIA A. LAPASEN	101-2019-07-1121	7/11/2019	18,549.00	18,549.00	18,549.00	0.00	0.00	0.00	0.00	0.00	0.00
ELPIDIO GADDAWAN	101-2019-08-1302	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JUDERICK BANISAL	101-2019-08-1310	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RICARDO ASWAT	101-2019-08-1318	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RIZAL MABUNOT	101-2019-08-1326	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JOVY CAILIN	101-2019-08-1334	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GILBERT GUSIMAT	101-2019-08-1342	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GAPAYAN TICLAEN	101-2019-08-1350	8/7/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LAND BANK OF THE PHILS	101-2019-07-1251	7/16/2019	6,318.48	6,318.48	6,318.48	0.00	0.00	0.00	0.00	0.00	0.00
R.G.ROXAS KITCHENWARES TRADING	101-2019-12-1981	12/18/2019	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
ANGEL WANGET	101-2019-12-1881	12/2/2019	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
IRENE S. BAGUINGAN	101-2019-03-0546	3/26/2019	8,709.70	8,709.70	8,709.70	0.00	0.00	0.00	0.00	0.00	0.00
LUBON PEOPLES ORGANIZATION	101-2019-06-1087	6/28/2019	24,392.00	24,392.00	0.00	24,392.00	0.00	0.00	0.00	0.00	0.00
OMANE-EB BATNONG IRRIGATORS ASS'N, INC	101-2019-02-0192	2/15/2019	18,600.00	18,600.00	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00
OIFA-OBITEG-IYAHAN FARMERS ASS'N, INC	101-2019-02-0200	2/15/2019	11,400.00	11,400.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00
ST. WILLIAMS MULTI-PURPOSE COOP	101-2019-02-0208	2/15/2019	4,760.71	4,760.71	0.00	4,760.71	0.00	0.00	0.00	0.00	0.00

ROSEMARIE P. TOMLAS

ACCOUNTANT III

ATTY. CLEO D. SABADO-ANDRADA

OIC, ARD FOR MANAGEMENT SERVICES

ENGR. RALPH C. PABLO, DPA, ENV.P.

REGIONAL EXECUTIVE DIRECTOR