

Improvement of the PhilRootcrops Learning Site Facility (20201050-99.1)

Schedule of Unliquidated Obligations
As of December, 2019

Report # 1

Date	Payee	Obligation Number	Date	Check Number	Expense Code	Total
	BNC Industrial Products Enterprises	19-01-37			50203990	114,186.15
					Grand Total	114,186.15

Breakdown :

Account Code	
50101020	#REF!
50203990	#REF!
Total	#REF!

Prepared by:

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Admin. Aide

Certified Correct:

ERLINDA S. ESGUERRA
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