

OBLIGATION FUND 101

CO

Jan 01, 2020 - Dec 31, 2020

Date		ALOB SNO	Payee	Responsibility Center	Code	Description	Allot. Class	PPA	Acct. Code	Amount
03/18/2020	CO	06-101409-2020-03-01347	VSU Isabel Campus	CO-Equip	116-17-01-100	R & M - Hostels &	300	301000000	50604050 14	4,312,050.00
03/18/2020	CO	06-101409-2020-03-01347	VSU Isabel Campus	CO-Equip	116-17-01-100	R & M - Hostels &	300	301000000	50604050 99	16,078,750.00
03/18/2020	CO	06-101409-2020-03-01347	VSU Isabel Campus	CO-Equip	116-17-01-100	R & M - Hostels &	300	301000000	50604070 01	2,191,200.00
03/31/2020	CO	06-101409-2020-03-01625	Fil Power Group &	CO-InnoTech	116-17-01-100	PPE Outlay - School	300	303000000	50604050 01	665,000.00
04/14/2020	CO	06-101409-2020-04-01671	Rainbowgeo Scientific	CO-InnoTech	116-17-01-100	PPE Outlay - School	300	303000000	50604050 14	3,565,000.00
04/14/2020	CO	06-101409-2020-04-01672	Baybay Printshop	CO-InnoTech	116-17-01-100	PPE Outlay - School	300	303000000	50604050 14	3,062,500.00
04/14/2020	CO	06-101409-2020-04-01673	Krypton Industrial	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	788,000.00
04/14/2020	CO	06-101409-2020-04-01674	Sigmatech, Inc.	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	1,883,534.00
04/14/2020	CO	06-101409-2020-04-01675	Guill-Bern Corporation	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	5,100,000.00
04/14/2020	CO	06-101409-2020-04-01676	Argotek Inc.	CO-InnoTech	116-17-01-100	PPE Outlay - School	300	303000000	50604050 14	2,845,000.00
04/14/2020	CO	06-101409-2020-04-01677	Siccion Marketing, Inc.	CO-InnoTech	116-17-01-100	PPE Outlay - School	300	303000000	50604050 14	548,000.00
04/14/2020	CO	06-101409-2020-04-01678	Baybay Printshop	CO-InnoTech	116-17-01-100	PPE Outlay - School	300	303000000	50604050 14	2,800,000.00
06/18/2020	CO	06-101409-2020-06-02610	VSU Alangalang	CO-MP	116-17-01-100	Military, Police and Traffic	300	301000000	50604040 01	7,600,000.00
06/18/2020	CO	06-101409-2020-06-02611	VSU Isabel Campus	CO-MP	116-17-01-100	Military, Police and Traffic	300	301000000	50604040 01	7,600,000.00
06/18/2020	CO	06-101409-2020-06-02611	VSU Isabel Campus	CO-Equip	116-17-01-100	R & M - Hostels &	300	301000000	50604070 01	801,300.00
06/18/2020	CO	06-101409-2020-06-02611	VSU Isabel Campus	CO-Equip	116-17-01-100	R & M - Hostels &	300	301000000	50606990 00	3,629,000.00
06/19/2020	CO	06-101409-2020-06-02612	VSU Tolosa Campus	CO-mar	116-17-01-100	R & M - Other Structures	300	301000000	50604050 14	7,908,750.00
06/19/2020	CO	06-101409-2020-06-02612	VSU Tolosa Campus	CO-mar	116-17-01-100	R & M - Other Structures	300	301000000	50604050 00 FH	1,591,250.00
06/19/2020	CO	06-101409-2020-06-02612	VSU Tolosa Campus	CO-Rehab	116-17-01-100	PPE Outlay - School	300	301000000	50604040 01 LTL	9,500,000.00
06/19/2020	CO	06-101409-2020-06-02613	VSU Villaba Campus	CO-Anim	116-17-01-100	Laboratory Supplies	300	301000000	50604040 02 AVL	570,000.00
06/19/2020	CO	06-101409-2020-06-02613	VSU Villaba Campus	CO-CropS	116-17-01-100	PPE Outlay - School	300	301000000	50604040 02 CVL	2,375,000.00
06/19/2020	CO	06-101409-2020-06-02613	VSU Villaba Campus	CO-MP	116-17-01-100	Military, Police and Traffic	300	301000000	50604040 01	7,600,000.00
08/25/2020	CO	06-101409-2020-08-03544	Sammys	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	257,985.00
08/25/2020	CO	06-101409-2020-08-03545	AUDACIOUS SITE	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	42,889.00
08/25/2020	CO	06-101409-2020-08-03548	AUDACIOUS SITE	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	83,862.14
08/25/2020	CO	06-101409-2020-08-03551	Baybay Printshop	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	107,000.00
08/25/2020	CO	06-101409-2020-08-03552	Baybay Printshop	CO-InnoTech	116-17-01-100	PPE Outlay - School	300	303000000	50604050 00 AGR	189,000.00
08/25/2020	CO	06-101409-2020-08-03553	Baybay Printshop	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	1,070,000.00
08/25/2020	CO	06-101409-2020-08-03554	Baybay Printshop	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	386,630.00
08/28/2020	CO	06-101409-2020-08-03697	GRIMIT LAB.	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	1,146,557.00
08/28/2020	CO	06-101409-2020-08-03697	GRIMIT LAB.	CO-InnovCB	116-17-01-100	PPE Outlay - School	300	303000000	50604050 14 INN	109,000.00
08/28/2020	CO	06-101409-2020-08-03698	Krypton Industrial	CO-InnovCB	116-17-01-100	PPE Outlay - School	300	303000000	50604050 14 INN	2,687,000.00
08/28/2020	CO	06-101409-2020-08-03698	Krypton Industrial	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	497,000.00
08/28/2020	CO	06-101409-2020-08-03699	ASPEN Multi-system	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	432,000.00
08/28/2020	CO	06-101409-2020-08-03700	Labtraders, Inc.	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	2,217,300.00

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08/28/2020	CO	06-101409-2020-08-03701	Guillbern Corporation	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	550,000.00
08/28/2020	CO	06-101409-2020-08-03753	ORMOC	CO-FireS	116-17-01-100	R & M - School Buildings	300	200010000	50604040 06	1,220,280.00
08/28/2020	CO	06-101409-2020-08-03791	Cebu Progress	CO-InnoTech	116-17-01-100	PPE Outlay - School	300	303000000	50604050 00 AGR	66,000.00
09/02/2020	CO	06-101409-2020-08-03779	BRODETH MARKETING	CO-FireS	116-17-01-100	R & M - School Buildings	300	200010000	50604040 06	119,631.60
09/04/2020	CO	06-101409-2020-09-03726	AUDACIOUS SITE	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	270,853.68
09/07/2020	CO	06-101409-2020-09-03747	AUDACIOUS SITE	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	159,995.00
09/07/2020	CO	06-101409-2020-09-03747	AUDACIOUS SITE	CO-InnovCB	116-17-01-100	PPE Outlay - School	300	303000000	50604050 07 INN	79,672.00
09/07/2020	CO	06-101409-2020-09-03750	Baybay Printshop	CO-InnovCB	116-17-01-100	PPE Outlay - School	300	303000000	50604050 07 INN	1,158,480.00
09/09/2020	CO	06-101409-2020-09-03790	R.F. Cabeltes	CO-UnivG	116-17-01-100	R & M - Markets	300	200010000	50604040 01	12,504,995.00
09/16/2020	CO	06-101409-2020-09-03911	Raymond Ibañez	CO-FPWD	116-17-01-100	School Buildings	300	200010000	50604040 99 NLL	178,000.00
09/16/2020	CO	06-101409-2020-09-03919	Roberto Solomon	CO-FPWD	116-17-01-100	School Buildings	300	200010000	50604040 99 NLL	408,000.00
09/30/2020	CO	06-101409-2020-09-04294	Ormoc Aluminum	CO-FPWD	116-17-01-100	School Buildings	300	200010000	50604040 99 NLL	170,500.00
10/15/2020	CO	06-101409-2020-10-04550	Amigotek Corporation	CO-InnovCB	116-17-01-100	PPE Outlay - School	300	303000000	50604050 14 INN	1,373,460.00
10/30/2020	CO	06-101409-2020-10-04810	BAYBAY PRINTSHOP	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	637,337.00
10/30/2020	CO	06-101409-2020-10-04834	Cebu Progress	CO-InnoTech	116-17-01-100	PPE Outlay - School	300	303000000	50604050 14 INN	152,000.00
10/31/2020	CO	06-101409-2020-10-04976	TRA	CO-MP	116-17-01-100	Military, Police and Traffic	300	301000000	50604040 01	92,325.20
11/19/2020	CO	06-101409-2020-11-05336	Ormoc Mac Mercury	CO-FPWD	116-17-01-100	School Buildings	300	200010000	50604040 99 NLL	1,155,510.00
11/19/2020	CO	06-101409-2020-11-05341	Ormoc Mac Mercury	CO-FPWD	116-17-01-100	School Buildings	300	200010000	50604040 99 NLL	1,060,000.00
11/20/2020	CO	02-101101-2020-11-05393	Grimmit Laboratory	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	876,531.00
11/20/2020	CO	06-101409-2020-11-05390	Humil International Corp.	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	1,514,000.00
11/20/2020	CO	06-101409-2020-11-05391	Molave Trading, Inc.	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	1,199,365.00
11/20/2020	CO	06-101409-2020-11-05392	Labtraders, Inc.	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	90,000.00
11/20/2020	CO	06-101409-2020-11-05392	Labtraders, Inc.	CO-InnovCB	116-17-01-100	PPE Outlay - School	300	303000000	50604050 14 INN	780,000.00
11/28/2020	CO	06-101409-2020-11-05688	VTSA International Inc.	CO-InnovCB	116-17-01-100	PPE Outlay - School	300	303000000	50604050 07 INN	2,915,285.00
11/28/2020	CO	06-101409-2020-11-05688	VTSA International Inc.	CO-FPWD	116-17-01-100	School Buildings	300	200010000	50604040 99 NLL	2,915,285.00
11/28/2020	CO	06-101409-2020-11-05689	BAYBAY PRINTSHOP	CO-InnovCB	116-17-01-100	PPE Outlay - School	300	303000000	50604050 07 INN	691,610.00
11/28/2020	CO	06-101409-2020-11-05689	BAYBAY PRINTSHOP	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	36,100.00
11/28/2020	CO	06-101409-2020-11-05689	BAYBAY PRINTSHOP	CO-InnoTech	116-17-01-100	PPE Outlay - School	300	303000000	50604050 14 INN	1,047,000.00
12/02/2020	CO	06-101409-2020-12-05698	NG Star Trading	CO-InnoTech	116-17-01-100	PPE Outlay - School	300	303000000	50604050 00 AGR	3,640,000.00
12/03/2020	CO	06-101409-2020-12-05690	ELECTROCOMPUTER	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	1,709,011.80
12/17/2020	CO	06-101409-2020-12-06239	CFV Arar Contractors	CO-Narc	116-17-01-100	PPE Outlay - School	300	303000000	50604040 02 TCL	16,594,755.48
12/21/2020	CO	06-101409-2020-12-06281	Ormocmac Mercury	CO-Narc	116-17-01-100	PPE Outlay - School	300	303000000	50604040 02 TCL	287,736.00
12/21/2020	CO	06-101409-2020-12-06283	Fil Power Group &	CO-InnovCB	116-17-01-100	PPE Outlay - School	300	303000000	50604050 00 IC	770,000.00
12/21/2020	CO	06-101409-2020-12-06285	BAYBAY PRINTSHOP	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	30,800.00
12/21/2020	CO	06-101409-2020-12-06286	Humil International Corp.	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	755,000.00
12/21/2020	CO	06-101409-2020-12-06298	N.N. Alcala Store	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	78,500.00
12/29/2020	CO	06-101409-2020-04-01673a	Krypton Industrial	CO-OBE	116-17-01-100	R & M - Hospitals &	300	301000000	50604050 00 OBE	(364,560.00)
12/29/2020	CO	06-101409-2020-12-06381	TRA	CO-Anim	116-17-01-100	Laboratory Supplies	300	301000000	50604040 02 AVL	16,377.01

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