

PLDT INC	2018-09-1018	9/30/2018	1,744.02	1,744.02	1,744.02	0.00	0.00	0.00	0.00	0.00
PLDT INC	2018-09-1019	9/30/2018	702.78	702.78	702.78	0.00	0.00	0.00	0.00	0.00
SMART COMMUNICATION INC	2018-09-1049	9/30/2018	1,399.84	1,399.84	1,399.84	0.00	0.00	0.00	0.00	0.00
GAF TRADING & CONSTRUCTION	2018-09-07/2018-10-27	10/31/2018	477,377.66	477,377.66	477,377.66	0.00	0.00	0.00	0.00	0.00
JAYKRIS ENTERPRISES & CONSTRUCTION	2018-08-60	8/31/2018	152,212.55	152,212.55	152,212.55	0.00	0.00	0.00	0.00	0.00
GOLDEN DAUGHTER ENT.	2018-04-58	4/30/2018	12,715.63	12,715.63	12,715.63	0.00	0.00	0.00	0.00	0.00
CLICK HAUS COMPUTER SALES AND SERVICES	2018-11-17	11/30/2018	39,835.10	39,835.10	39,835.10	0.00	0.00	0.00	0.00	0.00
Sub-total			698,143.88	698,143.88	698,143.88	0.00	0.00	0.00	0.00	0.00
Total			16,726,904.77	16,726,904.77	16,726,904.77	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			10,246,830.92	10,246,830.92	0.00	10,246,830.92	0.00	0.00	0.00	0.00
B.1 Current Year's Appropriations			8,746,830.92	8,746,830.92	0.00	8,746,830.92	0.00	0.00	0.00	0.00
ALINAB CONSTRUCTION & SUPPLIES	03-10804020-2019-12-221	12/31/2019	66,000.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00
SMP GENERAL MERCHANDISE	02-50213040-2019-10-127	10/31/2019	99,475.00	99,475.00	0.00	99,475.00	0.00	0.00	0.00	0.00
PAGADIAN MANHATTAN ENT. ZDS. CO. LTD	02-50203010-2019-11-147	11/30/2019	424,226.00	424,226.00	0.00	424,226.00	0.00	0.00	0.00	0.00
PAUL ALLANIE GENERAL MERCHANDISE	02-50299020-2019-04-44	4/30/2019	22,200.00	22,200.00	0.00	22,200.00	0.00	0.00	0.00	0.00
ILLANA BAY CONSTRUCTION & ENTERPRISES	03-10804020-2019-12-100	12/31/2019	6,842,342.22	6,842,342.22	0.00	6,842,342.22	0.00	0.00	0.00	0.00
JAYKRIS ENT. & CONSTRUCTION	03-10804020-2019-12-99	12/31/2019	799,687.70	799,687.70	0.00	799,687.70	0.00	0.00	0.00	0.00
JAYKRIS ENTERPRISES	03-10804020-2019-12-220	12/31/2019	492,900.00	492,900.00	0.00	492,900.00	0.00	0.00	0.00	0.00
Sub-total			8,746,830.92	8,746,830.92	0.00	8,746,830.92	0.00	0.00	0.00	0.00
B.2 Prior Years' Appropriations			1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
PROCUREMENT SERVICES(DBM)	03-10808010-17-12-199	12/31/2017	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
Sub-total			1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
Total			10,246,830.92	10,246,830.92	0.00	10,246,830.92	0.00	0.00	0.00	0.00

TO RECOGNIZE EXP. FOR RENOVATION/IMPROVEMENT/UPGRADING OF ACADEMIC IT BLDG. (JHCSC PAGADIAN ANNEX)


TO RECOGNIZE EXP. FOR THE CONSTRUCTION OF THREE STOREY STUDENT CENTER BLDG. (JHCSC MAIN CAMPUS)

TO RECOGNIZE EXP. FOR IMPROVEMENT/UPGRADING OF MULTI-PURPOSE BLDG. (JHCSC MAIN CAMPUS)

TO RECOGNIZE EXP. FOR IMPROVEMENT/UPGRADING OF MULTI-PURPOSE BLDG. (JHCSC MAIN CAMPUS)

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GRAND TOTAL			26,973,735.69	26,973,735.69	16,726,904.77	10,246,830.92	0.00	0.00	0.00	0.00
Total Current Year Appropriations			24,777,591.81	24,777,591.81	16,030,760.69	8,746,830.92	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			2,196,143.88	2,196,143.88	696,143.88	1,500,000.00	0.00	0.00	0.00	0.00

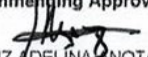
Certified Correct:

 ORQUILLAS CHINSME ALO

Date: 2020-02-24 18:07:07

Certified Correct:

 BARNIDO WILFREDO JR. MANEJERO

Date: 2020-02-24 18:07:07

Recommending Approval:

 URSAIZ ADELINA ANOTADO

Date: 2020-02-24 18:25

Approved By:

 BATTUNG M. JOCELYN VILLEJO

Date: 2020-02-24 18:07:07