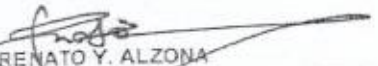
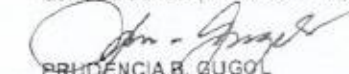


PROJECT SITE PAYEE/CONTRACTOR	PARTICULARS	RFA #	DATE	CONTRACT COST	SARO	ACCOUNTS PAYABLE	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	361 to 720 days	Beyond 721 days
UTILITIES						30,963,882.00	30,963,882.00	0.00	0.00	0.00	0.00	0.00
Marawi Marawi City Water District	Payment of water bill of different transitory shelters for the period covered December 2019 to February 2020 in Marawi City	LAA 0065	22-Feb-20	963,882.00	2020	963,882.00	963,882.00					
Total Marawi						963,882.00	963,882.00	0.00	0.00	0.00	0.00	0.00
Marawi Purchase Requisition	Procurement of Mobile Water Filtration System for the Use of Marawi City	2023-87-10	09-Jun-20	30,000,000.00	2020	30,000,000.00	30,000,000.00					
Total Marawi						30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
MCOE Purchase Requisition	PR for the rental of 2 units vehicle for the use of MMO-Pegadian, Region IX, and ARMM	1743-87-89	19-Dec-17	768,000.00	2017	768,000.00						768,000.00
Total MCOE						768,000.00	0.00	0.00	0.00	0.00	0.00	768,000.00

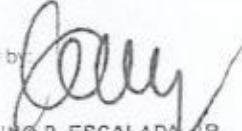
Certified Correct (Obligations):


RENATO Y. ALZONA
 Manager, Financial Management Department
 Date: *1/2*

Certified Correct (Disbursements):


PRUDENCIA B. GUGOL
 Manager, Accounting Department
 Date: *9*

Approved by:


MARCELINO P. ESCALADA, JR.
 General Manager
 Date: *ms*