AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 01 - Regular Agency Fund

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			**942,308,328.72**	**110,165,067.07**	**26,298,603.54**	**14,497,406.22**	**1,879,645.97**	**17,746,480.34**	**14,035,039.00**	**35,707,892.00**	
A.1 Current Year's Appropriations			**551,172,221.72**	**60,422,136.07**	**26,298,603.54**	**14,497,406.22**	**1,879,645.97**	**17,746,480.34**	**0.00**	**0.00**	
Personnel Services			**320,468,653.29**	**11,628,625.36**	**10,560,868.38**	**153,840.74**	**344,515.15**	**569,401.09**	**0.00**	**0.00**	
00-034 PHIC - PhilHealth	011011012023-01-000114	2023-01-30	448,974.58	30,959.00	0.00	0.00	0.00	30,959.00	0.00	0.00	Awaiting billing and/or compliance with requirements
00-034 PHIC - PhilHealth	011011012023-12-002870	2023-12-28	421,428.04	421,428.04	421,428.04	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-02-000145	2023-02-03	2,604,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-03-000286	2023-03-01	902,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-03-000286A	2023-03-01	1,057,000.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-03-000287	2022-03-01	26,192,791.00	21,362.50	0.00	0.00	0.00	21,362.50	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-05-000706	2023-05-02	912,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-05-000706A	2023-05-02	1,113,000.00	28,316.00	0.00	0.00	28,316.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-05-000798	2023-05-09	25,697,618.00	294,087.00	0.00	0.00	294,087.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-06-001071	2023-06-01	914,000.00	3,272.70	0.00	0.00	3,272.70	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-06-001072	2023-06-01	26,676,067.00	9.47	0.00	0.00	9.47	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-07-001311	2023-07-03	838,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-07-001312	2023-07-03	24,523,662.00	32,169.93	0.00	32,169.93	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-08-001594	2023-08-01	830,000.00	27,445.65	0.00	27,445.65	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-08-001594A	2023-08-01	1,050,000.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-08-001595	2023-08-01	24,420,128.00	15,158.00	0.00	15,158.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-09-001843	2023-09-04	850,000.00	3,282.55	0.00	3,282.55	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-09-001843A	2023-09-04	1,059,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-09-001845	2023-09-04	24,850,656.00	2,684.61	0.00	2,684.61	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-10-002133	2023-10-02	852,000.00	138,727.28	138,727.28	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-10-002133A	2023-10-02	1,106,000.00	56,431.82	56,431.82	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-10-002134	2023-10-02	24,959,995.00	564,200.21	564,200.21	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-11-002403	2023-11-03	852,000.00	16,725.01	16,725.01	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-11-002403A	2023-11-03	1,124,000.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-11-002404A	2023-11-03	24,959,995.00	498,276.66	498,276.66	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-11-002454	2023-11-10	26,931,899.65	846,335.75	846,335.75	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002645	2023-12-01	852,000.00	23,682.27	23,682.27	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002645A	2023-12-01	1,115,000.00	263,250.00	263,250.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002646	2023-12-01	25,015,917.00	852,148.50	852,148.50	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002732	2023-12-13	2,114,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002733	2023-12-13	8,440,000.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002742	2023-12-14	13,519,500.00	1,291,500.00	1,291,500.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002864	2023-12-27	1,776,654.32	1,776,654.32	1,776,654.32	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002864A	2023-12-27	73,757.50	73,757.50	73,757.50	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002888	2023-12-29	80,787.73	80,787.73	80,787.73	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002903	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	

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	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
000470349001 - Landbank of the Philippines	011014062023-03-000001	2023-03-09	16,935,354.13	305,751.12	0.00	0.00	0.00	305,751.12	0.00	0.00	
000766810000 - Government Service Insurance System	011011012023-07-001577	2023-07-26	43,600.00	43,600.00	0.00	43,600.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000766810000 - Government Service Insurance System	011011012023-12-002868	2023-12-28	104,120.88	104,120.88	104,120.88	0.00	0.00	0.00	0.00	0.00	
000766810000 - Government Service Insurance System	011011012023-12-002871	2023-12-28	42,800.00	42,800.00	42,800.00	0.00	0.00	0.00	0.00	0.00	
000766810000 - Government Service Insurance System	011041022023-12-000012	2023-12-28	2,897,789.16	2,897,789.16	2,897,789.16	0.00	0.00	0.00	0.00	0.00	
000766810000 - Government Service Insurance System	011041022023-12-000012A	2023-12-28	100,200.51	100,200.51	100,200.51	0.00	0.00	0.00	0.00	0.00	
DA005 - DOMINGO P. AMO	011011012023-02-000193	2023-02-10	100,026.00	11,858.28	0.00	0.00	0.00	11,858.28	0.00	0.00	Awaiting billing and/or compliance with requirements
EA017 - ELEANOR G. ABULAG	011011012023-02-000219	2023-02-15	93,516.00	22,728.29	0.00	0.00	0.00	22,728.29	0.00	0.00	Awaiting billing and/or compliance with requirements
GA003 - GEORGE CHRISTIAN F. ASANZA	011011012023-02-000175	2023-02-08	93,516.00	3,152.82	0.00	0.00	0.00	3,152.82	0.00	0.00	Awaiting billing and/or compliance with requirements
GL003 - GAVINO C. LUNA	011011012023-03-000376	2023-03-10	93,516.00	51,881.75	0.00	0.00	0.00	51,881.75	0.00	0.00	Awaiting billing and/or compliance with requirements
GR004 - GLENDA R. RUMOHR	011011012023-12-002889	2023-12-29	89,020.48	89,020.48	89,020.48	0.00	0.00	0.00	0.00	0.00	
IC003 - IANA MARTIE B. CABARLE	011011012023-10-002370	2023-10-26	14,221.31	2,844.26	2,844.26	0.00	0.00	0.00	0.00	0.00	
JR010 - JIMBO V. REYES	011011012023-02-000143	2023-02-03	93,516.00	5,579.40	0.00	0.00	0.00	5,579.40	0.00	0.00	Awaiting billing and/or compliance with requirements
JS007 - JENNIE L. SALVANA	011011012023-02-000198	2023-02-10	83,550.00	4,045.10	0.00	0.00	0.00	4,045.10	0.00	0.00	Awaiting billing and/or compliance with requirements
JT001 - JOVENCIO S. TEPASE	011011012023-04-000677	2023-04-25	94,962.00	17,829.98	0.00	0.00	17,829.98	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NG002 - NANCY Y. GONZALES	011011012023-12-002836	2023-12-22	40,277.52	40,277.52	40,277.52	0.00	0.00	0.00	0.00	0.00	
NOTIN000038 - Home Development Mutual Fund (HDMF)	011011012023-01-000113	2023-01-30	45,100.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN000038 - Home Development Mutual Fund (HDMF)	011011012023-12-002869	2023-12-28	42,800.00	42,800.00	42,800.00	0.00	0.00	0.00	0.00	0.00	
RC008 - ROLANDO M. CRUZ	011011012023-12-002835	2023-12-22	11,736.48	11,736.48	11,736.48	0.00	0.00	0.00	0.00	0.00	
RC013 - ROSALINDA T. CHAN	011011012023-11-002617	2023-11-28	7,374.00	7,374.00	7,374.00	0.00	0.00	0.00	0.00	0.00	
RM011 - ROMMEL M. MANTO	011011012023-03-000384	2023-03-13	100,794.00	1,694.58	0.00	0.00	0.00	1,694.58	0.00	0.00	Awaiting billing and/or compliance with requirements
RT009 - ROMMERLO G. TONG	011011012023-03-000396	2023-03-14	93,516.00	75,317.45	0.00	0.00	0.00	75,317.45	0.00	0.00	Awaiting billing and/or compliance with requirements
SS005 - SANDEEP -. SINGH	011011012023-02-000191	2023-02-09	93,516.00	10,970.80	0.00	0.00	0.00	10,970.80	0.00	0.00	Awaiting billing and/or compliance with requirements
Maintenance and Other Operating Expenses			**180,405,543.43**	**38,231,985.71**	**15,737,735.16**	**3,782,040.48**	**1,535,130.82**	**17,177,079.25**	**0.00**	**0.00**	
000111049005 - Via Mare Corporation	011011012023-12-002857	2023-12-27	45,720.00	45,720.00	45,720.00	0.00	0.00	0.00	0.00	0.00	
000285531000 - Development Academy of the Philippines (DAP)	011011012023-09-001985	2023-09-12	2,427,897.92	606,974.48	0.00	606,974.48	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000347103000 - Horizon Travel and Tours Inc.	011011012023-12-002859	2023-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
000354790000 - Bangko Sentral ng Pilipinas	011011012023-01-000090	2023-01-23	1,089,599.27	125,457.96	0.00	0.00	0.00	125,457.96	0.00	0.00	Awaiting billing and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012023-10-002348	2023-10-24	150,951.10	150,951.10	150,951.10	0.00	0.00	0.00	0.00	0.00	
000354790000 - Bangko Sentral ng Pilipinas	011011012023-11-002633	2023-11-30	26,541.87	26,541.87	26,541.87	0.00	0.00	0.00	0.00	0.00	
000354790000 - Bangko Sentral ng Pilipinas	011011012023-11-002635	2023-11-30	2,686.57	2,686.57	2,686.57	0.00	0.00	0.00	0.00	0.00	
000354790000 - Bangko Sentral ng Pilipinas	011011012023-12-002839	2023-12-22	2,540.36	2,540.36	2,540.36	0.00	0.00	0.00	0.00	0.00	
000354790000 - Bangko Sentral ng Pilipinas	011011012023-12-002840	2023-12-22	28,484.42	28,484.42	28,484.42	0.00	0.00	0.00	0.00	0.00	
000390549002 - Wheels, Inc. (Hyundai Manila Bay)	011011012023-12-002666	2023-12-01	12,587.45	12,587.45	12,587.45	0.00	0.00	0.00	0.00	0.00	
000407656000 - International Elevator & Equipment Inc.	011011012023-02-000176	2023-02-09	494,400.00	148,800.00	0.00	0.00	0.00	148,800.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000451549000 - Eastern Telecom, Inc.	011011012023-12-002744	2023-12-15	450,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
000470349001 - Landbank of the Philippines	011011012023-01-000108	2023-01-30	312,500.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-01-000109	2023-01-30	197,000.00	11,363.74	0.00	0.00	0.00	11,363.74	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-01-000110	2023-01-30	129,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-02-000278	2023-02-28	323,800.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-02-000279	2023-02-28	197,000.00	8,500.17	0.00	0.00	0.00	8,500.17	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-02-000280	2023-02-28	129,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-03-000505	2023-03-28	311,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-03-000506	2023-03-28	202,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-03-000507	2023-03-28	126,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-04-000686	2023-04-26	311,300.00	11,300.00	0.00	0.00	11,300.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-04-000687	2023-04-26	199,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-04-000688	2023-04-26	123,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-05-001036	2023-05-30	341,161.10	12,177.41	0.00	0.00	12,177.41	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-05-001037	2023-05-30	210,909.12	11,681.84	0.00	0.00	11,681.84	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-05-001038	2023-05-30	126,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-06-001217	2023-06-22	370,000.00	26,280.72	0.00	0.00	26,280.72	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-06-001218	2023-06-22	226,363.59	11,681.81	0.00	0.00	11,681.81	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-06-001219	2023-06-22	126,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-07-001572	2023-07-26	201,909.08	5,909.08	0.00	5,909.08	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-07-001573	2023-07-26	126,408.84	15,363.35	0.00	15,363.35	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-08-001804	2023-08-24	122,863.59	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-09-002082	2023-09-25	294,800.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-09-002083	2023-09-25	189,000.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-09-002084	2023-09-25	114,000.00	16,363.60	0.00	16,363.60	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-10-002337	2023-10-23	311,300.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-10-002338	2023-10-23	199,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-10-002339	2023-10-23	111,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-11-002605	2023-11-28	311,300.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-11-002606	2023-11-28	199,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-11-002607	2023-11-28	111,000.00	16,181.76	16,181.76	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002863	2023-12-27	357,000.00	357,000.00	357,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002865	2023-12-28	311,300.00	311,300.00	311,300.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002866	2023-12-28	199,000.00	199,000.00	199,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002867	2023-12-28	111,000.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012023-12-002812	2023-12-21	1,774.15	1,774.15	1,774.15	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012023-12-002813	2023-12-21	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012023-12-002815	2023-12-21	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012023-12-002846	2023-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012023-12-002847	2023-12-27	2,204.95	2,204.95	2,204.95	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012023-12-002848	2023-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 01 - Regular Agency Fund

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012023-12-002849	2023-12-27	1,536.15	1,536.15	1,536.15	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012023-12-002850	2023-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012023-12-002851	2023-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012023-12-002852	2023-12-27	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012023-12-002853	2023-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012023-12-002854	2023-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
000-712-653-001 - Eagle Point Villa Inc.	011021012023-12-000534	2023-12-15	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	
001114766000 - Philippine International Convention Center	011021012023-11-000485	2023-11-23	2,405,410.00	2,342,367.82	2,342,367.82	0.00	0.00	0.00	0.00	0.00	
001901673000 - Smart Communications, Inc.	011011012023-09-001984	2023-09-12	2,149.49	2,149.49	0.00	2,149.49	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
001901673000 - Smart Communications, Inc.	011011012023-12-002773	2023-12-18	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
001901673000 - Smart Communications, Inc.	011011012023-12-002774	2023-12-18	14,426.09	14,426.09	14,426.09	0.00	0.00	0.00	0.00	0.00	
001901673000 - Smart Communications, Inc.	011011012023-12-002775	2023-12-18	11,089.00	11,089.00	11,089.00	0.00	0.00	0.00	0.00	0.00	
001901673000 - Smart Communications, Inc.	011011012023-12-002776	2023-12-19	9,191.99	9,191.99	9,191.99	0.00	0.00	0.00	0.00	0.00	
001901673000 - Smart Communications, Inc.	011011012023-12-002777	2023-12-18	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
001901673000 - Smart Communications, Inc.	011011012023-12-002778	2023-12-19	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
001901673000 - Smart Communications, Inc.	011011012023-12-002779	2023-12-19	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
001901673000 - Smart Communications, Inc.	011011012023-12-002780	2023-12-19	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
001901673000 - Smart Communications, Inc.	011011012023-12-002781	2023-12-19	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
002035961000 - Trends and Technologies, Inc.	011011012023-01-000010	2023-01-10	3,498,000.00	174,900.00	0.00	0.00	0.00	174,900.00	0.00	0.00	
004149434040 - Abenson, Ventures, Inc.	011011012023-07-001456	2023-07-14	48,800.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-01-000008	2023-01-10	15,698,917.20	2,572,103.11	0.00	0.00	0.00	2,572,103.11	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-01-000020	2023-01-12	8,997,708.82	2,331,851.75	0.00	0.00	0.00	2,331,851.75	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-01-000022	2023-01-12	59,257,686.60	6,685,796.78	0.00	0.00	0.00	6,685,796.78	0.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-02-000216	2023-02-15	535,170.21	258,002.58	0.00	0.00	0.00	258,002.58	0.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-05-001060	2023-05-31	788,290.70	90,132.92	0.00	0.00	90,132.92	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-09-002024	2023-09-15	11,411.29	11,411.29	0.00	11,411.29	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-09-002025	2023-09-15	130,572.57	130,572.57	0.00	130,572.57	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-10-002196	2023-10-10	32,162.56	32,162.56	32,162.56	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-10-002197	2023-10-10	86,492.37	86,492.37	86,492.37	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-10-002206	2023-10-10	40,101.39	40,101.39	40,101.39	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-10-002208	2023-10-10	100,311.51	100,311.51	100,311.51	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-10-002214	2023-10-11	241,609.61	241,609.61	241,609.61	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-10-002216	2023-10-11	97,246.43	97,246.43	97,246.43	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-10-002284	2023-10-17	17,636.44	17,636.44	17,636.44	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-10-002286	2023-10-17	1,846.31	1,846.31	1,846.31	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-10-002288	2023-10-18	3,196.39	3,196.39	3,196.39	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-10-002289	2023-10-18	6,713.00	6,713.00	6,713.00	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-11-002416	2023-11-06	234,185.67	234,185.67	234,185.67	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-11-002421	2023-11-06	47,839.79	47,839.79	47,839.79	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-11-002490	2023-11-14	116,237.97	116,237.97	116,237.97	0.00	0.00	0.00	0.00	0.00	

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	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-11-002491	2023-11-14	94,817.77	94,817.77	94,817.77	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-11-002525	2023-11-17	26,981.58	26,981.58	26,981.58	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-11-002526	2023-11-17	127,003.77	127,003.77	127,003.77	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-11-002536	2023-11-17	93,541.57	93,541.57	93,541.57	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-11-002599	2023-11-24	201,901.57	201,901.57	201,901.57	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-11-002618	2023-11-28	42,400.33	42,400.33	42,400.33	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-12-002665	2023-12-01	145,853.55	145,853.55	145,853.55	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-12-002747	2023-12-15	636,116.10	636,116.10	636,116.10	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-12-002748	2023-12-15	66,781.83	66,781.83	66,781.83	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-12-002749	2023-12-15	158,518.26	158,518.26	158,518.26	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-12-002756	2023-12-18	212,752.85	212,752.85	212,752.85	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-12-002795	2023-12-20	186,239.72	186,239.72	186,239.72	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-12-002808	2023-12-20	283,606.63	283,606.63	283,606.63	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-12-002855	2023-12-27	251,321.04	251,321.04	251,321.04	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011021012023-01-000074	2023-01-17	176,730.22	176,730.22	0.00	0.00	0.00	176,730.22	0.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011021012023-02-000129	2023-02-02	26,970.04	24,151.69	0.00	0.00	0.00	24,151.69	0.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011021012023-02-000138	2023-02-08	51,357.93	51,357.93	0.00	0.00	0.00	51,357.93	0.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011021012023-09-000362	2023-09-22	19,769.09	4.00	0.00	4.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011021012023-10-000433	2023-10-13	141,565.50	141,565.50	141,565.50	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011021012023-11-000490	2023-11-24	37,373.20	37,373.20	37,373.20	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011021012023-12-000539	2023-12-18	34,312.89	34,312.89	34,312.89	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011021012023-12-000547	2023-12-20	34,446.69	34,446.69	34,446.69	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011021012023-12-000568	2023-12-27	39,171.80	39,171.80	39,171.80	0.00	0.00	0.00	0.00	0.00	
007-012-676-000 - TUV SUD PSB PHILIPPINES INC.	011011012023-10-002302	2023-10-18	334,544.00	334,544.00	334,544.00	0.00	0.00	0.00	0.00	0.00	
007667605000 - DBPSC Security Service Incorporated	011011012023-01-000021	2023-01-12	22,414,465.68	3,405,828.53	0.00	0.00	0.00	3,405,828.53	0.00	0.00	Awaiting billing and/or compliance with requirements
007667605000 - DBPSC Security Service Incorporated	011011012023-11-002628	2023-11-29	414,271.07	414,271.07	414,271.07	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012023-11-002478	2023-11-13	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012023-11-002516	2023-11-16	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012023-11-002539	2023-11-20	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012023-11-002559	2023-11-23	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012023-11-002563	2023-11-23	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012023-11-002625	2023-11-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012023-12-002663	2023-12-01	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012023-12-002671	2023-12-04	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012023-12-002703	2023-12-07	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012023-12-002727	2023-12-12	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012023-12-002765	2023-12-18	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Finance (DOF)
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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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012023-12-002834	2023-12-22	102,000.00	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012023-12-002858	2023-12-27	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012023-12-002860	2023-12-27	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011021012023-10-000425	2023-10-09	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011021012023-11-000477	2023-11-14	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011021012023-11-000498	2023-11-29	15,225.00	15,225.00	15,225.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011021012023-12-000512	2023-12-06	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011021012023-12-000561	2023-12-21	40,250.00	40,250.00	40,250.00	0.00	0.00	0.00	0.00	0.00	
008521673000 - EPartners Solution, Inc.	011021012023-11-000476	2023-11-14	127,725.00	127,725.00	127,725.00	0.00	0.00	0.00	0.00	0.00	
008994815999000 - A. Taberna Foods Inc.	011011012023-11-002616	2023-11-28	16,697.00	16,697.00	16,697.00	0.00	0.00	0.00	0.00	0.00	
010459722000 - Newark Spring Water Corporation	011011012023-02-000178	2023-02-09	378,000.00	76,335.00	0.00	0.00	0.00	76,335.00	0.00	0.00	Awaiting billing and/or compliance with requirements
010533974000 - Datacore Technologies, Inc.	011021012023-12-000510	2023-12-05	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
018724830000 - Faith Joyce SM. Almario	011011012023-07-001542	2023-07-21	225,504.00	18,733.91	0.00	18,733.91	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
105560807000 - Joven Z. Balbosa	011021012023-08-000284	2023-08-04	739,368.00	123,228.00	0.00	123,228.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
118145166000 - GILBERT C. MONDROY	011011012023-12-002819	2023-12-21	21,399.89	21,399.89	21,399.89	0.00	0.00	0.00	0.00	0.00	
124135501000 - ROLANDO M. CRUZ	011011012023-12-002681	2023-12-05	31,595.40	31,595.40	31,595.40	0.00	0.00	0.00	0.00	0.00	
124135828000 - Bernadette A. Espeleta	011011012023-03-000332	2023-03-06	263,656.80	18,206.46	0.00	0.00	0.00	18,206.46	0.00	0.00	Awaiting billing and/or compliance with requirements
124135828000 - Bernadette A. Espeleta	011011012023-09-002028	2023-09-15	175,771.20	17,976.60	0.00	17,976.60	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
138212232000 - Lourdes Emilita A. Arante	011011012023-09-002075B	2023-09-22	343,252.80	42,797.03	0.00	42,797.03	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
144503399000 - Rodel C. Laureles	011011012023-09-001959	2023-09-08	486,421.20	54,046.80	0.00	54,046.80	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
149262793000 - Jennifer D. Cruz	011021012023-07-000268	2023-07-25	648,561.60	53,828.87	0.00	53,828.87	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
153580805000 - Mary Ann Dizon Rodolfo	011011012023-07-001380	2023-07-07	576,021.60	48,001.80	0.00	48,001.80	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
155035786000 - Jaime C. Miguel	011021012023-10-000453	2023-10-25	112,752.00	18,792.00	18,792.00	0.00	0.00	0.00	0.00	0.00	
159603296006 - Lolita M. Salvador	011011012023-07-001533	2023-07-20	336,420.00	55,041.30	0.00	55,041.30	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
169560501000 - Melda A. Ribas	011011012023-09-002074	2023-09-22	432,374.40	54,046.80	0.00	54,046.80	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
200435431 - Dalisay B. Lopez	011021012023-08-000314	2023-08-17	98,720.00	9,753.91	0.00	9,753.91	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
213399389000 - WENDELL RUPERT D. ALINEA	011011012023-12-002674	2023-12-05	108,372.99	108,372.99	108,372.99	0.00	0.00	0.00	0.00	0.00	
220687319000 - Rhoda H. Aranco (PH-EITI)	011011012023-07-001391	2023-07-07	460,778.40	38,398.20	0.00	38,398.20	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
230781884000 - L&L Transport	011011012023-09-002039	2023-09-18	84,268.80	84,268.80	0.00	84,268.80	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
234593957000 - Primary Cuisine Essentials Corp.	011011012023-12-002722	2023-12-12	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	
234593957000 - Primary Cuisine Essentials Corp.	011011012023-12-002726	2023-12-12	80,500.00	80,500.00	80,500.00	0.00	0.00	0.00	0.00	0.00	
261837755000 - Joanne G. Ericta	011021012023-07-000273	2023-07-26	483,674.44	39,006.00	0.00	39,006.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
274108443000 - Clarice Marjorie G. Muramatsu	011011012023-08-001611	2023-08-02	364,000.00	45,500.00	0.00	45,500.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
306281840000 - JOHN ARIES S. MACASPAC	011011012023-12-002803	2023-12-20	54,759.64	54,759.64	54,759.64	0.00	0.00	0.00	0.00	0.00	
310775711000 - Karlan B. Magdamit	011011012023-07-001471	2023-07-17	263,656.80	21,764.68	0.00	21,764.68	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
313955008000 - Deana Kaye A. Ouano	011021012023-10-000409	2023-10-03	279,259.70	27,925.96	27,925.96	0.00	0.00	0.00	0.00	0.00	
314423913 - ODESSA L. BABIANO	011011012023-12-002770	2023-12-18	7,213.09	7,213.09	7,213.09	0.00	0.00	0.00	0.00	0.00	

Department : Department of Finance (DOF)
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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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
318686544000 - Bianne Marrie A. Ramos	011011012023-11-002638	2023-11-30	65,914.20	22,030.66	22,030.66	0.00	0.00	0.00	0.00	0.00	
319769820000 - Mary Nicole M. Hilario	011011012023-04-000626	2023-04-14	331,322.73	303.71	0.00	0.00	303.71	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
319769820000 - Mary Nicole M. Hilario	011011012023-10-002170	2023-10-06	196,245.00	28,035.00	28,035.00	0.00	0.00	0.00	0.00	0.00	
320506315000 - Lester John A. Lomeda	011021012023-07-000269	2023-07-25	514,879.20	42,906.60	0.00	42,906.60	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
330369522000 - Liza Marie S. Sira	011021012023-12-000517	2023-12-12	38,398.20	38,398.20	38,398.20	0.00	0.00	0.00	0.00	0.00	
333512594000 - Julius B. Delingon	011011012023-07-001540	2023-07-21	243,669.60	20,117.48	0.00	20,117.48	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
338907677000 - Andrea Denise B. Samson (PH-EITI)	011011012023-07-001397A	2023-07-07	336,420.00	28,035.00	0.00	28,035.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
339139436000 - Anna Isabelle R. Lejano	011021012023-08-000294	2023-08-09	417,364.20	171,626.40	0.00	171,626.40	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
343330437 - Sabrina Jean G. Aglipay	011021012023-09-000350	2023-09-18	321,128.24	56,070.01	0.00	56,070.01	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
34541172600000 - Sharmaine Dialyn A. Magnaye	011021012023-10-000411	2023-10-03	129,600.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	
346070800000 - Joan Rose B. Rivera	011011012023-07-001530	2023-07-20	152,719.20	11,307.93	0.00	11,307.93	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
352775480000 - Rose Ann O. Dian	011011012023-07-001470	2023-07-17	209,988.00	17,484.89	0.00	17,484.89	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
381937955000 - Daryl John S. Mipa	011021012023-08-000318	2023-08-23	98,720.00	8,974.55	0.00	8,974.55	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
400951909000 - Michael L. Villanueva	011011012023-07-001474	2023-07-17	263,656.80	43,942.80	0.00	43,942.80	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
403416365000 - Cherry Kris C. Mipa (DOF-MITHI)	011011012023-07-001532	2023-07-20	309,816.00	23,470.91	0.00	23,470.91	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
427630376000 - SHEENA JOY T. CASUGA	011011012023-12-002768	2023-12-18	26,004.00	26,004.00	26,004.00	0.00	0.00	0.00	0.00	0.00	
429197199000 - Rialyn L. Carrasco	011011012023-10-002166	2023-10-06	160,672.66	17,579.46	17,579.46	0.00	0.00	0.00	0.00	0.00	
434570058000 - Catherine O. Lopez	011011012023-07-001528	2023-07-20	460,778.40	330,284.53	0.00	330,284.53	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
439783144000 - Albert A. San Diego	011011012023-07-001382	2023-07-07	460,778.40	38,398.20	0.00	38,398.20	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
458478996 - Renz Emanuel S. Balboa	011011012023-10-002261	2023-10-16	153,799.80	21,915.29	21,915.29	0.00	0.00	0.00	0.00	0.00	
461101389000 - Rhea Mae B. Pamatmat (PH-EITI)	011011012023-07-001392	2023-07-07	336,420.00	28,035.00	0.00	28,035.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
608696143000 - Alfa Zarah B. Ang	011021012023-07-000270	2023-07-25	397,258.30	31,280.18	0.00	31,280.18	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
61073528700000 - Mariela Beatriz R. Obciana	011021012023-10-000436	2023-10-17	161,789.40	21,971.40	21,971.40	0.00	0.00	0.00	0.00	0.00	
6151159070000 - AGMS Information Technology, Inc.	011021012023-11-000458	2023-11-03	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
631761717000 - Carmela Nicole R. Rosete	011021012023-10-000413	2023-10-04	168,114.50	36,619.00	36,619.00	0.00	0.00	0.00	0.00	0.00	
631841003 - Lance Carlen Garcia	011011012023-09-002040	2023-09-18	129,600.00	29,973.27	0.00	29,973.27	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
633744313000 - EDS KLAY JERSHEY M. TANIG	011011012023-12-002683	2023-12-05	30,154.50	30,148.10	30,148.10	0.00	0.00	0.00	0.00	0.00	
707765379 - Emmanuel P. Fernandez	011021012023-09-000342	2023-09-13	125,150.40	12,641.45	0.00	12,641.45	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
721659035 - Stephanie Anne T. Hilario	011011012023-11-002538	2023-11-17	257,439.60	257,439.60	257,439.60	0.00	0.00	0.00	0.00	0.00	
721986150000 - MANUEL S. NIVERBA JR.	011011012023-12-002771	2023-12-18	7,213.09	7,213.09	7,213.09	0.00	0.00	0.00	0.00	0.00	
728212966000 - Amiel C. De Guzman (PH-EITI)	011011012023-04-000570	2023-04-04	336,420.00	5,225.64	0.00	0.00	5,225.64	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
728212966000 - Amiel C. De Guzman (PH-EITI)	011011012023-10-002171	2023-10-06	196,245.00	28,240.74	28,240.74	0.00	0.00	0.00	0.00	0.00	
738528000 - Dianne P. Mulingtapang	011021012023-09-000343	2023-09-13	345,583.80	37,974.99	0.00	37,974.99	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
745203630000 - Christian D. Galang	011011012023-07-001541	2023-07-21	243,669.60	20,251.22	0.00	20,251.22	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
746336301000 - Regina Yvette V. Romero	011011012023-08-001740	2023-08-16	429,066.00	42,906.60	0.00	42,906.60	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
747305273000 - Maria Kaila D. Balite	011021012023-08-000277	2023-08-02	336,420.00	904.36	0.00	904.36	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
747305273000 - Maria Kaila D. Balite	011021012023-08-000308	2023-08-16	470,588.55	42,906.60	0.00	42,906.60	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements

Department	: Department of Finance (DOF)
Agency/Entity	: Office of the Secretary
Operating Unit	: < not applicable >
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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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
747880098000 - Mark Jemuel O. De Leon	011011012023-07-001536	2023-07-20	243,669.60	17,769.31	0.00	17,769.31	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
749428799000 - Genimie G. Guillen	011011012023-10-002167	2023-10-06	148,745.49	33,426.25	33,426.25	0.00	0.00	0.00	0.00	0.00	
756728516000 - Maria Teresita O. Lloret	011011012023-11-002487	2023-11-14	112,140.00	27,857.90	27,857.90	0.00	0.00	0.00	0.00	0.00	
757946320000 - Lalaine Rosete	011021012023-08-000282	2023-08-04	460,778.40	80,287.15	0.00	80,287.15	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
763320648 - Andrei R. Casingal	011011012023-09-002042	2023-09-19	129,600.00	30,252.27	0.00	30,252.27	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
769373592000 - Yedda Marie Joy I. Diaz	011011012023-07-001460	2023-07-14	648,561.60	11,574.02	0.00	11,574.02	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
772865319000 - John Edward S. Rosas	011011012023-07-001534	2023-07-20	263,656.80	21,971.40	0.00	21,971.40	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
777581395000 - Nicole Zyra Abigail C. Lato	011021012023-08-000317	2023-08-23	98,720.00	8,974.55	0.00	8,974.55	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
779065950000 - Noela P. Soneja	011011012023-11-002632	2023-11-30	36,660.22	13,827.10	13,827.10	0.00	0.00	0.00	0.00	0.00	
900164810000 - Power House Pest Control Services	011011012023-02-000213	2023-02-14	147,770.00	49,256.73	0.00	0.00	0.00	49,256.73	0.00	0.00	Awaiting billing and/or compliance with requirements
900164810000 - Power House Pest Control Services	011011012023-06-001159	2023-06-13	67,770.00	16,942.50	0.00	0.00	16,942.50	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
907620367 - Geremy S. Pintolo	011021012023-10-000424	2023-10-09	201,342.27	58,618.63	58,618.63	0.00	0.00	0.00	0.00	0.00	
AG007 - ANGELICA P. GARCIA	011011012023-12-002861	2023-12-27	878.00	878.00	878.00	0.00	0.00	0.00	0.00	0.00	
AM019 - ANDREA ANN P. MANALO	011011012023-12-002786	2023-12-20	887.00	887.00	887.00	0.00	0.00	0.00	0.00	0.00	
AR004 - AL GERICA G. RILLON	011011012023-03-000472	2023-03-23	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	Awaiting billing and/or compliance with requirements
AS009 - ANGELICA I. SARMIENTO	011011012023-12-002668	2023-12-04	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
AS009 - ANGELICA I. SARMIENTO	011021012023-10-000434	2023-10-17	35,672.00	35,672.00	35,672.00	0.00	0.00	0.00	0.00	0.00	
AS013 - AZZEDINE G. SADSAD	011011012023-12-002821	2023-12-21	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
BA002 - BAYANI H. AGABIN	011011012023-12-002820	2023-12-21	13,498.20	13,498.20	13,498.20	0.00	0.00	0.00	0.00	0.00	
BC003 - BORRIS GORDON C. COSICO	011021012023-12-000559	2023-12-21	2,879.00	2,879.00	2,879.00	0.00	0.00	0.00	0.00	0.00	
BG001 - BENEDICT C. GRACILLA	011011012023-12-002766	2023-12-18	12,050.00	12,050.00	12,050.00	0.00	0.00	0.00	0.00	0.00	
BG002 - BENNY JOHN E. GONZALES	011011012023-12-002798	2023-12-20	17,164.00	17,164.00	17,164.00	0.00	0.00	0.00	0.00	0.00	
CE003 - CLYDE E. PADILLA	011011012023-08-001689	2023-08-10	190.00	190.00	0.00	190.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
CE003 - CLYDE E. PADILLA	011021012023-12-000507	2023-12-04	1,402.00	1,402.00	1,402.00	0.00	0.00	0.00	0.00	0.00	
CE003 - CLYDE E. PADILLA	011021012023-12-000557	2023-12-21	3,636.00	3,636.00	3,636.00	0.00	0.00	0.00	0.00	0.00	
CM004 - CHRIS JOHN O. MONTEMAYOR	011011012023-07-001357	2023-07-05	941.00	941.00	0.00	941.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
CS005 - CHRISTOPHER MIGUEL C. SAULO	011011012023-11-002601	2023-11-28	209,879.64	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
CV002 - CRISPIN A. VELARDE	011011012023-12-002789	2023-12-20	15,681.00	15,681.00	15,681.00	0.00	0.00	0.00	0.00	0.00	
DC005 - DUKE DONALD R. COTOCO	011011012023-12-002785	2023-12-20	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
DL005 - DIOGENES ALEXANDER XERNAN B. LEE	011011012023-12-002679	2023-12-05	517.50	517.50	517.50	0.00	0.00	0.00	0.00	0.00	
DM001 - DONALYN U. MINIMO	011021012023-12-000566	2023-12-22	19,795.50	19,795.50	19,795.50	0.00	0.00	0.00	0.00	0.00	
DO002 - DELFIN D. OROGO	011021012023-12-000560	2023-12-21	3,340.00	3,340.00	3,340.00	0.00	0.00	0.00	0.00	0.00	
DS002 - DANICA P. SONEJA	011011012023-12-002764	2023-12-18	64.50	64.50	64.50	0.00	0.00	0.00	0.00	0.00	
Eastern Telecommunication Philippines, Inc.	011011012023-01-000005	2023-01-05	3,064,320.00	255,360.00	0.00	0.00	0.00	255,360.00	0.00	0.00	
ED007 - EDYLYNE KATE V. DELA ROSA	011011012023-12-002806	2023-12-20	1,230.00	1,230.00	1,230.00	0.00	0.00	0.00	0.00	0.00	
EG002 - EUSEBIA P. GUEVARRA	011011012023-12-002761	2023-12-18	60.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	
EG002 - EUSEBIA P. GUEVARRA	011011012023-12-002793	2023-12-20	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
EP002 - ELIZA P. SAAVEDRA	011011012023-12-002760	2023-12-18	80.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	
ET001 - MARIA EDITA Z. TAN	011021012023-12-000558	2023-12-21	12,814.16	0.50	0.50	0.00	0.00	0.00	0.00	0.00	
EZ001 - EDEN C. ZAMORA	011011012023-04-000573	2023-04-04	29,040.00	640.00	0.00	0.00	640.00	0.00	0.00	0.00	

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	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
FL002 - FATIMA JOYCE C. LUBRIO	011011012023-12-002837	2023-12-22	43,912.00	43,912.00	43,912.00	0.00	0.00	0.00	0.00	0.00	
FO001 - FERDINAND C. ORTILLA	011021012023-12-000554	2023-12-20	1,291.54	1,291.54	1,291.54	0.00	0.00	0.00	0.00	0.00	
GE002 - GENESIS EZRA G. EDIC	011011012023-10-002183	2023-10-09	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
GP004 - GEZIEL C. PEREZ	011011012023-12-002800	2023-12-20	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
GP004 - GEZIEL C. PEREZ	011011012023-12-002814	2023-12-21	454.50	454.50	454.50	0.00	0.00	0.00	0.00	0.00	
GR004 - GLENDA R. RUMOHR	011011012023-02-000174	2023-02-08	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00	0.00	Awaiting billing and/or compliance with requirements
GR004 - GLENDA R. RUMOHR	011021012023-11-000468	2023-11-09	4,261.00	4,261.00	4,261.00	0.00	0.00	0.00	0.00	0.00	
GR004 - GLENDA R. RUMOHR	011021012023-12-000543	2023-12-18	1,590.00	1,590.00	1,590.00	0.00	0.00	0.00	0.00	0.00	
IC003 - IANA MARTIE B. CABARLE	011011012023-08-001819	2023-08-24	124,826.59	315.01	0.00	315.01	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
JB011 - JOYCE M. BRIONES	011011012023-12-002736	2023-12-13	6,199.50	6,199.50	6,199.50	0.00	0.00	0.00	0.00	0.00	
JB012 - JHAY SAR M. BARNUEVO	011021012023-12-000549	2023-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
JB015 - JOB G. BESMONTE	011021012023-12-000570	2023-12-28	117,686.48	117,686.48	117,686.48	0.00	0.00	0.00	0.00	0.00	
JC002 - JOANNA P. CASTILLO	011011012023-12-002830	2023-12-21	1,904.00	1,904.00	1,904.00	0.00	0.00	0.00	0.00	0.00	
JD004 - JUVY C. DANOFRATA	011011012023-12-002737	2023-12-13	10,329.63	10,329.63	10,329.63	0.00	0.00	0.00	0.00	0.00	
JD004 - JUVY C. DANOFRATA	011011012023-12-002799	2023-12-20	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	
JJ007 - JENAIRA MAE A. JALASCO	011021012023-12-000555	2023-12-21	191,525.66	191,525.66	191,525.66	0.00	0.00	0.00	0.00	0.00	
JL008 - JENEVIVE M. LONTOK	011021012023-12-000552	2023-12-20	1,613.44	1,613.44	1,613.44	0.00	0.00	0.00	0.00	0.00	
JN002 - JOHN ADRIAN M. NARAG	011021012023-12-000567	2023-12-27	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
JN003 - JAMES G. NUESTRO	011011012023-12-002767	2023-12-18	11,328.00	11,328.00	11,328.00	0.00	0.00	0.00	0.00	0.00	
JS004 - JONNA S. LAGAÑOSA	011011012023-12-002753	2023-12-18	1,979.00	1,979.00	1,979.00	0.00	0.00	0.00	0.00	0.00	
JS004 - JONNA S. LAGAÑOSA	011011012023-12-002826	2023-12-21	3,169.00	3,169.00	3,169.00	0.00	0.00	0.00	0.00	0.00	
JS004 - JONNA S. LAGAÑOSA	011011012023-12-002827	2023-12-21	4,781.00	4,781.00	4,781.00	0.00	0.00	0.00	0.00	0.00	
JS004 - JONNA S. LAGAÑOSA	011011012023-12-002829	2023-12-21	3,417.00	3,417.00	3,417.00	0.00	0.00	0.00	0.00	0.00	
JS007 - JENNIE L. SALVANA	011011012023-12-002802	2023-12-20	3,960.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	
JS012 - JUDE CHRISTOPHER M. SAN MIGUEL	011011012023-12-002718	2023-12-11	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	
KA006 - KATRINA SAMANTHA P. AGNAS	011021012023-12-000538	2023-12-18	729.00	729.00	729.00	0.00	0.00	0.00	0.00	0.00	
KA007 - KARLO FERMIN S. ADRIANO	011011012023-12-002809	2023-12-20	1,331.99	1,331.99	1,331.99	0.00	0.00	0.00	0.00	0.00	
KA007 - KARLO FERMIN S. ADRIANO	011011012023-12-002833	2023-12-22	16,374.25	16,374.25	16,374.25	0.00	0.00	0.00	0.00	0.00	
KL001 - KRISTINE ANNE S. LURZANO	011011012023-12-002769	2023-12-18	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	
KL001 - KRISTINE ANNE S. LURZANO	011021012023-12-000541	2023-12-18	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
KL001 - KRISTINE ANNE S. LURZANO	011021012023-12-000564	2023-12-22	2,456.50	2,456.50	2,456.50	0.00	0.00	0.00	0.00	0.00	
KM005 - KENNETH DWIGHT M. MUÑOZ	011011012023-12-002682	2023-12-05	2,140.00	2,140.00	2,140.00	0.00	0.00	0.00	0.00	0.00	
KM005 - KENNETH DWIGHT M. MUÑOZ	011011012023-12-002712	2023-12-11	1,500.20	1,500.20	1,500.20	0.00	0.00	0.00	0.00	0.00	
KM005 - KENNETH DWIGHT M. MUÑOZ	011011012023-12-002757	2023-12-18	22,648.99	22,648.99	22,648.99	0.00	0.00	0.00	0.00	0.00	
KV002 - KRISHNA A. VELASCO	011011012023-12-002758	2023-12-18	1,285.00	1,285.00	1,285.00	0.00	0.00	0.00	0.00	0.00	
LR002 - LYRA I. RELATOR	011011012023-09-002034	2023-09-18	77.53	77.53	0.00	77.53	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
LR002 - LYRA I. RELATOR	011011012023-10-002367	2023-10-25	5,397.00	5,397.00	5,397.00	0.00	0.00	0.00	0.00	0.00	
LR002 - LYRA I. RELATOR	011011012023-12-002724	2023-12-12	1,534.11	1,534.11	1,534.11	0.00	0.00	0.00	0.00	0.00	
LR002 - LYRA I. RELATOR	011011012023-12-002825	2023-12-21	2,505.00	2,505.00	2,505.00	0.00	0.00	0.00	0.00	0.00	
LR002 - LYRA I. RELATOR	011021012023-12-000535	2023-12-15	455.00	455.00	455.00	0.00	0.00	0.00	0.00	0.00	
LT001 - LILIA R. TAN	011011012023-08-001822	2023-08-29	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
MC013 - MAYLENE C. TORIBIO	011011012023-12-002715	2023-12-11	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
MC013 - MAYLENE C. TORIBIO	011011012023-12-002804	2023-12-20	1,322.00	1,322.00	1,322.00	0.00	0.00	0.00	0.00	0.00	
MC015 - MARIEL ANGELA C. CLEMENTE	011011012023-12-002759	2023-12-18	1,163.00	1,163.00	1,163.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MD014 - MARIA LUWALHATI C. DOROTAN-TIUSECO	011011012023-10-002225	2023-10-12	18,575.61	18,345.61	18,345.61	0.00	0.00	0.00	0.00	0.00	
MD015 - MA. KRISTELA L. DE ROMA	011011012023-12-002845	2023-12-22	40,483.00	40,483.00	40,483.00	0.00	0.00	0.00	0.00	0.00	
ME006 - MARIA KARLA L. ESPINOSA	011011012023-12-002754	2023-12-18	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	
ME006 - MARIA KARLA L. ESPINOSA	011011012023-12-002884	2023-12-21	19,986.00	19,986.00	19,986.00	0.00	0.00	0.00	0.00	0.00	
MF004 - MAYE D. FORTALEZA	011011012023-08-001600	2023-08-01	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
MJ004 - MARK DENNIS Y. JOVEN	011021012023-08-000290	2023-08-08	45,521.19	45,521.19	0.00	45,521.19	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
MM015 - MARIA REGINA A. MUÑOZ	011011012023-12-002730	2023-12-12	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
MM024 - MARIA CIELO D. MAGNO	011021012023-12-000546	2023-12-20	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
MP004 - MARIA CARMELA P. ROMEROSA	011011012023-08-001599	2023-08-01	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
MT013 - MARIUS STEPHEN V. TORRES	011021012023-12-000551	2023-12-20	1,308.54	1,308.54	1,308.54	0.00	0.00	0.00	0.00	0.00	
MY001 - MARY JANE V. YARANON	011011012023-12-002763	2023-12-18	139.00	139.00	139.00	0.00	0.00	0.00	0.00	0.00	
NG005 - NEO DANICA JENIENE G. GALERA	011011012023-12-002719	2023-12-12	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	
NOTIN000713 - Marietoni T. Rogacion	011011012023-11-002639	2023-11-30	36,660.22	13,905.60	13,905.60	0.00	0.00	0.00	0.00	0.00	
NOTIN000748 - Zanneth T. Lago	011011012023-09-002051	2023-09-19	450,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN000834 - City Treasurer' Office, Manila	011011012023-12-002746	2023-12-15	134,310.00	134,310.00	134,310.00	0.00	0.00	0.00	0.00	0.00	
NOTIN000923 - Luis Sixtus A. Esquivias	011021012023-08-000296	2023-08-09	1,066,831.20	177,805.20	0.00	177,805.20	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN000978 - Jonathan Luke L. Tan	011021012023-06-000229	2023-06-16	900,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN000980 - Development Bank of the Philippines (DBP)	011011012023-11-002582	2023-11-24	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
NOTIN001002 - Oilie S. Haulo	011021012023-08-000323	2023-08-31	600,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001006 - Jaymee J. Santos	011011012023-10-002252	2023-10-12	131,828.40	21,971.40	21,971.40	0.00	0.00	0.00	0.00	0.00	
NOTIN001026 - Ricardo C. Evora (PH-EITI)	011011012023-07-001400	2023-07-07	126,381.60	10,531.80	0.00	10,531.80	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001200 - Jysrael Zion T. Anson	011021012023-08-000313	2023-08-17	98,720.00	9,872.00	0.00	9,872.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001235 - Mark Anthony T. Mateo	011011012023-05-000934	2023-05-22	288,010.80	0.45	0.00	0.00	0.45	0.00	0.00	0.00	
NOTIN001500 - Rianna Marie L. San Gabriel	011021012023-10-000414	2023-10-04	168,114.50	36,619.00	36,619.00	0.00	0.00	0.00	0.00	0.00	
NOTIN001505 - Jose Joaquin J. Alcaraz	011011012023-10-002298	2023-10-18	171,776.40	131,927.79	131,927.79	0.00	0.00	0.00	0.00	0.00	
NOTIN001528 - Sharmaine M. Alcoy (DOF-MITHI)	011011012023-07-001521	2023-07-20	142,156.80	10,769.45	0.00	10,769.45	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001676 - Christian I. Dy (SERG)	011011012023-05-000840	2023-05-11	6,215.38	6,215.38	0.00	0.00	6,215.38	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001709 - Kendrick M. Ablaza (DOF-MITHI)	011011012023-07-001535	2023-07-20	243,669.60	20,068.35	0.00	20,068.35	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001797 - Jean Louise R. Aranillo	011011012023-11-002637	2023-11-30	65,914.20	18,021.97	18,021.97	0.00	0.00	0.00	0.00	0.00	
NOTIN001841 - Vera Liza F. Acot	011011012023-06-001182	2023-06-16	470,730.00	78,455.00	0.00	0.00	78,455.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001931 - Erika C. Aniceto	011011012023-07-001524	2023-07-20	142,156.80	11,846.40	0.00	11,846.40	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001967 - Michael Adrian R. Miguel	011011012023-07-001538	2023-07-21	225,504.00	18,789.47	0.00	18,789.47	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001996 - Paulo Renier A. Cruz (DOF-MITHI)	011011012023-07-001525	2023-07-20	142,156.80	10,769.45	0.00	10,769.45	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001997 - Mark Brian C. Pañgan	011011012023-07-001335	2023-07-04	225,504.00	37,584.00	0.00	37,584.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002004 - Bloomberg Finance Singapore L.P.	011021012023-08-000304	2023-08-16	3,600,000.00	11,315.20	0.00	11,315.20	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002018 - Ricardo C. Aniceto III	011011012023-07-001531	2023-07-20	336,420.00	25,486.36	0.00	25,486.36	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002041 - Chadwick G. Llanos (PH-EITI)	011011012023-08-001754	2023-08-18	460,778.40	276,467.04	0.00	276,467.04	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NOTIN002068 - MultiBiz International Corporation	011011012023-05-000835	2023-05-10	3,330,000.00	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002082 - Converge Information and Communications Technology Solutions, Inc.	011011012023-01-000013	2023-01-11	4,188,888.00	349,074.00	0.00	0.00	0.00	349,074.00	0.00	0.00	
NOTIN002096 - Reginald Kyan G. Ferrer	011011012023-07-001472	2023-07-17	263,656.80	19,835.20	0.00	19,835.20	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002135 - Terence Brian O. Tsai	011021012023-08-000283	2023-08-04	648,561.60	108,093.60	0.00	108,093.60	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002137 - Ryan Omar D. Ching	011021012023-06-000231	2023-06-16	772,176.00	128,696.00	0.00	0.00	128,696.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002141 - Adrian Christian S. Castro	011011012023-02-000205	2023-02-13	648,561.60	378,327.60	0.00	0.00	0.00	378,327.60	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002147 - Mirasol E. Garcia	011011012023-05-001022	2023-05-29	648,561.60	97,940.00	0.00	0.00	97,940.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002152 - Diosie Claine D. Avelino	011011012023-05-001013	2023-05-26	648,561.60	294,178.85	0.00	0.00	294,178.85	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002152 - Diosie Claine D. Avelino	011011012023-12-002856	2023-12-27	648,561.60	648,561.60	648,561.60	0.00	0.00	0.00	0.00	0.00	
NOTIN002174 - Gabrielle Antonette M. Tuazon	011011012023-06-001309	2023-06-30	336,420.00	12,278.59	0.00	0.00	12,278.59	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002177 - Reynaldo G. Marquez (Driver)	011011012023-08-001821	2023-08-29	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002184 - Thrisha Mae A. Bernal	011011012023-10-002173	2023-10-06	82,144.40	12,726.60	12,726.60	0.00	0.00	0.00	0.00	0.00	
NOTIN002187 - Mark Ernest B. Famatigan	011021012023-11-000459	2023-11-03	90,543.24	18,792.00	18,792.00	0.00	0.00	0.00	0.00	0.00	
NOTIN002891 - RAY ZEDDRICK M. CANDELA	011021012023-12-000508	2023-12-04	65,914.20	19,974.00	19,974.00	0.00	0.00	0.00	0.00	0.00	
NOTIN002894 - Edgar F. Siriban Jr.	011011012023-12-002752	2023-12-15	206,449.20	206,449.20	206,449.20	0.00	0.00	0.00	0.00	0.00	
NOTIN002895 - Kyra Minette D. Palete	011011012023-12-002842	2023-12-22	62,763.38	62,763.38	62,763.38	0.00	0.00	0.00	0.00	0.00	
NOTIN002896 - Sharmane Jil E. Duyungan	011011012023-12-002843	2023-12-22	62,763.38	62,763.38	62,763.38	0.00	0.00	0.00	0.00	0.00	
NOTIN002899 - Jose Jeremiah O. Pasay	011011012023-12-002872	2023-12-28	62,763.38	62,763.38	62,763.38	0.00	0.00	0.00	0.00	0.00	
NOTIN002900 - Mark M. Santos	011011012023-12-002873	2023-12-28	25,486.40	25,486.40	25,486.40	0.00	0.00	0.00	0.00	0.00	
NOTIN002901 - Rizalino Giovanni C. Juliano	011011012023-12-002874	2023-12-28	19,503.00	19,503.00	19,503.00	0.00	0.00	0.00	0.00	0.00	
OIC PDMSG - NIÑO RAYMOND B. ALVINA	011011012023-11-002613	2023-11-28	154.00	154.00	154.00	0.00	0.00	0.00	0.00	0.00	
PC003 - PAULINO S. CONCEPCION	011011012023-12-002822	2023-12-21	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
PC003 - PAULINO S. CONCEPCION	011021012023-10-000446	2023-10-19	35,672.00	35,672.00	35,672.00	0.00	0.00	0.00	0.00	0.00	
PJ001 - PATRICIA T. JOVEN	011011012023-11-002547	2023-11-22	7,960.00	7,960.00	7,960.00	0.00	0.00	0.00	0.00	0.00	
PJ001 - PATRICIA T. JOVEN	011011012023-11-002548	2023-11-22	1,739.00	1,739.00	1,739.00	0.00	0.00	0.00	0.00	0.00	
PJ001 - PATRICIA T. JOVEN	011011012023-12-002734	2023-12-13	8,106.00	8,106.00	8,106.00	0.00	0.00	0.00	0.00	0.00	
PM003 - PAOLA GABRIELLE L. MATANGUIHAN	011021012023-12-000562	2023-12-22	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
RH002 - RAY P. HERNAEZ	011011012023-09-001947	2023-09-07	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
RM004 - RICHARD G. MANZANO	011011012023-12-002716	2023-12-11	1,770.00	1,770.00	1,770.00	0.00	0.00	0.00	0.00	0.00	
RM004 - RICHARD G. MANZANO	011011012023-12-002787	2023-12-20	9,440.55	9,440.55	9,440.55	0.00	0.00	0.00	0.00	0.00	
RM004 - RICHARD G. MANZANO	011011012023-12-002788	2023-12-20	3,488.00	3,488.00	3,488.00	0.00	0.00	0.00	0.00	0.00	
RN001 - RODEL S. NUÑEZ	011011012023-12-002805	2023-12-20	1,913.00	1,913.00	1,913.00	0.00	0.00	0.00	0.00	0.00	
RR016 - RIELY ASTER S. ROJO	011021012023-12-000563	2023-12-22	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
SC007 - SHEILA C. CONCEPCION	011011012023-12-002794	2023-12-20	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
SF001 - STELLA S. FLORES	011011012023-12-002885	2023-12-27	18,336.99	18,336.99	18,336.99	0.00	0.00	0.00	0.00	0.00	
TB003 - THERESE ANDREA L. BARTOLOME	011011012023-12-002717	2023-12-11	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	
VA001 - VERONICA B. AMUL	011011012023-12-002816	2023-12-21	1,233.00	1,233.00	1,233.00	0.00	0.00	0.00	0.00	0.00	
WF001 - WALTER O. FERNANDEZ	011021012023-12-000522	2023-12-14	708.00	708.00	708.00	0.00	0.00	0.00	0.00	0.00	
WF001 - WALTER O. FERNANDEZ	011021012023-12-000524	2023-12-14	420.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	
WF001 - WALTER O. FERNANDEZ	011021012023-12-000525	2023-11-14	3,630.00	3,630.00	3,630.00	0.00	0.00	0.00	0.00	0.00	
WF001 - WALTER O. FERNANDEZ	011021012023-12-000526	2023-12-14	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	
ZK001 - ZEPHANIAH BEATRIZ E. KALONG	011011012023-12-002735	2023-12-13	457.00	457.00	457.00	0.00	0.00	0.00	0.00	0.00	

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Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 01 - Regular Agency Fund

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Capital Outlays			**50,298,025.00**	**10,561,525.00**	**0.00**	**10,561,525.00**	**0.00**	**0.00**	**0.00**	**0.00**	
NOTIN002178 - Toyota Fairview, Inc.	011011012023-07-001543	2023-07-21	50,298,025.00	10,561,525.00	0.00	10,561,525.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
Sub-total			**551,172,221.72**	**60,422,136.07**	**26,298,603.54**	**14,497,406.22**	**1,879,645.97**	**17,746,480.34**	**0.00**	**0.00**	
A.2 Prior Years' Appropriations			**391,136,107.00**	**49,742,931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,035,039.00**	**35,707,892.00**	
Personnel Services			**14,489,278.00**	**322,632.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322,632.00**	**0.00**	
000470349001 - Landbank of the Philippines	011014062022-05-000002	2022-05-27	14,489,278.00	322,632.00	0.00	0.00	0.00	0.00	322,632.00	0.00	
Maintenance and Other Operating Expenses			**266,284,027.00**	**28,827,301.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,877,097.00**	**24,950,204.00**	
000132948000 - Microdata Systems and Management, Inc.	011011012019-05-001259	2019-05-09	495,000.00	495,000.00	0.00	0.00	0.00	0.00	0.00	495,000.00	Awaiting billing and/or compliance with requirements
000171929000 - Ubix Corporation	011011012020-02-000276	2020-02-12	2,100,000.00	1,167,466.00	0.00	0.00	0.00	0.00	0.00	1,167,466.00	Awaiting billing and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012020-12-002793	2020-12-23	519,668.00	186,669.00	0.00	0.00	0.00	0.00	0.00	186,669.00	Awaiting billing and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012022-12-003276	2022-12-27	244,551.00	7,429.00	0.00	0.00	0.00	0.00	7,429.00	0.00	Awaiting billing and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012022-12-003278	2022-12-27	4,645.00	141.00	0.00	0.00	0.00	0.00	141.00	0.00	Awaiting billing and/or compliance with requirements
000451549000 - Eastern Telecom, Inc.	011011012022-01-000042	2022-01-28	3,064,320.00	2,554.00	0.00	0.00	0.00	0.00	2,554.00	0.00	Awaiting billing and/or compliance with requirements
000451549000 - Eastern Telecom, Inc.	011011012022-12-003122	2022-12-06	604,800.00	117,058.00	0.00	0.00	0.00	0.00	117,058.00	0.00	Awaiting billing and/or compliance with requirements
000463069004 - Isuzu Manila, Inc.	011011012017-12-005275	2017-12-29	19,160.00	19,160.00	0.00	0.00	0.00	0.00	0.00	19,160.00	Awaiting billing and/or compliance with requirements
000467472000 - Isla Lipana & Co.	011011012017-12-005051	2017-12-22	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	Awaiting billing and/or compliance with requirements
000467472000 - Isla Lipana & Co.	011011012017-12-005052	2017-12-22	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012022-12-003287	2022-12-29	323,800.00	39,100.00	0.00	0.00	0.00	0.00	39,100.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012022-12-003288	2022-12-29	187,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012022-12-003289	2022-12-29	138,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	Awaiting billing and/or compliance with requirements
000645847000 - Cristanelle International Incorporated (CII)	011011012018-09-003067	2018-09-14	124,800.00	7,950.00	0.00	0.00	0.00	0.00	0.00	7,950.00	Awaiting billing and/or compliance with requirements
000982956000 - Marichu Magpantay-Buergo	011021012020-11-000307	2020-11-18	65,466.00	65,466.00	0.00	0.00	0.00	0.00	0.00	65,466.00	Awaiting billing and/or compliance with requirements
001114766000 - Philippine International Convention Center	011011012018-03-000681	2018-03-09	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	152,000.00	Awaiting billing and/or compliance with requirements
001114766000 - Philippine International Convention Center	011011012018-12-004152	2018-12-05	222,000.00	20,312.00	0.00	0.00	0.00	0.00	0.00	20,312.00	Awaiting billing and/or compliance with requirements
001609075000 - Ban Bee Commercial Co., Inc.	011011012022-11-002930	2022-11-17	26,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	Awaiting billing and/or compliance with requirements
001609075000 - Ban Bee Commercial Co., Inc.	011011012022-11-002931	2022-11-17	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	Awaiting billing and/or compliance with requirements
001901673000 - Smart Communications, Inc.	011011012020-10-001933	2020-10-29	5,523.00	5,523.00	0.00	0.00	0.00	0.00	0.00	5,523.00	Awaiting billing and/or compliance with requirements
004589684000 - Advance Solutions Inc.	011011012017-12-005154	2017-12-28	19,080.00	19,080.00	0.00	0.00	0.00	0.00	0.00	19,080.00	Awaiting billing and/or compliance with requirements
004589684000 - Advance Solutions Inc.	011011012017-12-005178	2017-12-29	21,890.00	21,890.00	0.00	0.00	0.00	0.00	0.00	21,890.00	Awaiting billing and/or compliance with requirements
004676716000 - Toyota Manila Bay Corporation	011011012021-07-001669	2021-07-12	40,975.00	40,975.00	0.00	0.00	0.00	0.00	0.00	40,975.00	Awaiting billing and/or compliance with requirements
004780008001 - Octagon Computer Superstores	011011012017-12-005266	2017-12-29	176,340.00	176,340.00	0.00	0.00	0.00	0.00	0.00	176,340.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-01-000039	2020-01-22	82,194,286.00	2,269,426.00	0.00	0.00	0.00	0.00	0.00	2,269,426.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012021-01-000070	2021-01-21	88,252,478.00	4,745,935.00	0.00	0.00	0.00	0.00	0.00	4,745,935.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-02-000130	2022-02-02	15,520,887.00	401,295.00	0.00	0.00	0.00	0.00	401,295.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-02-000131	2022-02-02	8,988,785.00	60,995.00	0.00	0.00	0.00	0.00	60,995.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-09-002482	2022-09-29	116,580.00	116,580.00	0.00	0.00	0.00	0.00	116,580.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-11-002892	2022-11-14	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-12-003220	2022-12-20	10,569.00	10,569.00	0.00	0.00	0.00	0.00	10,569.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011021012022-01-000070	2022-01-28	27,984.00	27,984.00	0.00	0.00	0.00	0.00	27,984.00	0.00	Awaiting billing and/or compliance with requirements

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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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
004983987000 - LSERV Corporation (LBP Service Corp.)	011021012022-05-000233	2022-05-16	25,575.00	25,575.00	0.00	0.00	0.00	0.00	25,575.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011021012022-08-000263	2022-08-31	32,574.00	32,574.00	0.00	0.00	0.00	0.00	32,574.00	0.00	Awaiting billing and/or compliance with requirements
006748763000 - Mediasys Corporation	011011012022-08-002117	2022-08-19	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	Awaiting billing and/or compliance with requirements
007649037000 - 347 School Office Supplies, Inc.	011011012022-11-002878	2022-11-11	20,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	Awaiting billing and/or compliance with requirements
007649037000 - 347 School Office Supplies, Inc.	011011012022-11-002955	2022-11-21	54,410.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	Awaiting billing and/or compliance with requirements
007649037000 - 347 School Office Supplies, Inc.	011011012022-11-002980	2022-11-23	49,779.00	12,960.00	0.00	0.00	0.00	0.00	12,960.00	0.00	Awaiting billing and/or compliance with requirements
007667605000 - DBPSC Security Service Incorporated	011011012022-02-000129	2022-02-02	22,928,784.00	5,976.00	0.00	0.00	0.00	0.00	5,976.00	0.00	Awaiting billing and/or compliance with requirements
008610395000 - Asisi Systems IT Solutions	011011012020-12-002844	2020-12-29	470,400.00	117,600.00	0.00	0.00	0.00	0.00	0.00	117,600.00	Awaiting billing and/or compliance with requirements
008844682000 - Amreivax Corporation	011011012020-08-001131	2020-08-04	339,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	Awaiting billing and/or compliance with requirements
008844682000 - Amreivax Corporation	011021012022-02-000174	2022-02-22	1,195,680.00	318,000.00	0.00	0.00	0.00	0.00	318,000.00	0.00	Awaiting billing and/or compliance with requirements
008924424000 - Amigotek Corporation	011021012020-02-000213	2020-02-05	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	Awaiting billing and/or compliance with requirements
010459722000 - Newark Spring Water Corporation	011011012022-09-002448	2022-09-27	76,900.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00	Awaiting billing and/or compliance with requirements
110125627001 - R. Pardiñas Trading	011011012017-12-005151	2017-12-28	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	Awaiting billing and/or compliance with requirements
110125627001 - R. Pardiñas Trading	011011012017-12-005257	2017-12-29	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	34,500.00	Awaiting billing and/or compliance with requirements
110125627001 - R. Pardiñas Trading	011011012017-12-005261	2017-12-29	13,300.00	13,300.00	0.00	0.00	0.00	0.00	0.00	13,300.00	Awaiting billing and/or compliance with requirements
112937580000 - Inkrite Ink Refilling Station	011011012018-11-003929	2018-11-16	703,200.00	17,097.00	0.00	0.00	0.00	0.00	0.00	17,097.00	Awaiting billing and/or compliance with requirements
134206296000 - DVK Philippine Enterprises	011011012019-11-003817	2019-11-22	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012018-12-004272	2018-12-17	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012018-12-004273	2018-12-17	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012018-12-004274	2017-12-17	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012019-11-003621	2019-11-05	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012019-11-003622	2019-11-05	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012019-11-003623	2019-11-05	350.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012019-11-003624	2019-11-05	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012019-11-003626	2019-11-05	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012019-11-003627	2019-11-05	350.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012020-01-000045	2020-01-22	343,115.00	60,420.00	0.00	0.00	0.00	0.00	0.00	60,420.00	Awaiting billing and/or compliance with requirements
156579524000 - R.P. Rustia Enterprises	011011012017-12-005603	2017-12-29	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	Awaiting billing and/or compliance with requirements
162892810000 - Holiday Planners Travels and Tours	011011012017-12-005363	2017-12-29	25,953.00	25,953.00	0.00	0.00	0.00	0.00	0.00	25,953.00	Awaiting billing and/or compliance with requirements
163768409000 - Henry's Restaurant & Catering Service	011011012019-05-001339	2019-05-16	17,920.00	17,920.00	0.00	0.00	0.00	0.00	0.00	17,920.00	Awaiting billing and/or compliance with requirements
163768409000 - Henry's Restaurant & Catering Service	011011012019-05-001579	2019-05-31	43,008.00	43,008.00	0.00	0.00	0.00	0.00	0.00	43,008.00	Awaiting billing and/or compliance with requirements
177996691000 - Aqua Ronz Pure Drinking Water	011011012020-09-001540	2020-09-14	286,000.00	223,015.00	0.00	0.00	0.00	0.00	0.00	223,015.00	Awaiting billing and/or compliance with requirements
196696427000 - Uly Tech Trading	011011012022-10-002627	2022-10-12	8,540.00	3,990.00	0.00	0.00	0.00	0.00	3,990.00	0.00	Awaiting billing and/or compliance with requirements
200018633000 - Eastern Gold Corporation	011011012019-09-002682	2019-09-02	1,389.00	1,389.00	0.00	0.00	0.00	0.00	0.00	1,389.00	Awaiting billing and/or compliance with requirements
200018633000 - Eastern Gold Corporation	011011012019-09-002683	2019-09-02	420.00	420.00	0.00	0.00	0.00	0.00	0.00	420.00	Awaiting billing and/or compliance with requirements

Department : Department of Finance (DOF)
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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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
200018633000 - Eastern Gold Corporation	011011012022-11-002837	2022-11-04	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	Awaiting billing and/or compliance with requirements
200372004000 - Aristopath Medical Supplies Trading	011011012022-10-002596	2022-10-10	19,601.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	Awaiting billing and/or compliance with requirements
202110201000 - Asia Pacific Medical & Diagnostics, Inc.	011011012022-08-002094	2022-08-17	1,787,300.00	516,425.00	0.00	0.00	0.00	0.00	516,425.00	0.00	Awaiting billing and/or compliance with requirements
207762846000 - ePLDT, Inc.	011011012021-12-003520	2021-12-29	1,000,000.00	665,952.00	0.00	0.00	0.00	0.00	0.00	665,952.00	Awaiting billing and/or compliance with requirements
212072950000 - Stanley Bradley Trading, Inc.	011011012017-12-004977	2017-12-20	8,520.00	8,520.00	0.00	0.00	0.00	0.00	0.00	8,520.00	Awaiting billing and/or compliance with requirements
236705569000 - Primecool A/C Corp.	011011012018-01-000134	2018-01-25	427,000.00	427,000.00	0.00	0.00	0.00	0.00	0.00	427,000.00	Awaiting billing and/or compliance with requirements
238093220000 - MSV Transportation Services, Inc.	011011012018-02-000422	2018-02-23	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	Awaiting billing and/or compliance with requirements
248815628000 - Armanisse's Kitchen Cafe	011011012018-06-001987	2018-06-26	8,525.00	8,525.00	0.00	0.00	0.00	0.00	0.00	8,525.00	Awaiting billing and/or compliance with requirements
254554940000 - Glyptic Art Enterprise	011011012019-01-000067	2019-01-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	Awaiting billing and/or compliance with requirements
263868921000 - Pro Event	011011012018-11-003993	2018-11-23	430,000.00	430,000.00	0.00	0.00	0.00	0.00	0.00	430,000.00	Awaiting billing and/or compliance with requirements
408997822000 - Ayamed Drugs Distributor	011011012022-10-002588	2022-10-07	57,850.00	28,100.00	0.00	0.00	0.00	0.00	28,100.00	0.00	Awaiting billing and/or compliance with requirements
900164810000 - Power House Pest Control Services	011011012020-07-000897	2020-07-09	157,770.00	131,475.00	0.00	0.00	0.00	0.00	0.00	131,475.00	Awaiting billing and/or compliance with requirements
900164810000 - Power House Pest Control Services	011011012021-05-000953	2021-05-05	47,770.00	11,943.00	0.00	0.00	0.00	0.00	0.00	11,943.00	Awaiting billing and/or compliance with requirements
915524116000 - Mostaco Marketing	011021012021-02-000170	2021-02-10	86,925.00	86,925.00	0.00	0.00	0.00	0.00	0.00	86,925.00	Awaiting billing and/or compliance with requirements
DN002 - DAKILA ELTEEN M. NAPAO	011011012022-12-003152	2022-12-12	9,191.00	9,191.00	0.00	0.00	0.00	0.00	9,191.00	0.00	Awaiting billing and/or compliance with requirements
JD005 - JAMALLIAH D. DISOMIMBA	011011012022-12-003133	2022-12-07	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001350 - Benjamin F. Cayabyab	011011012022-10-002541	2022-10-04	308,142.00	61,628.00	0.00	0.00	0.00	0.00	61,628.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001506 - AAI Worldwide Logistics, Inc.	011011012017-03-000649	2017-03-02	29,680.00	29,680.00	0.00	0.00	0.00	0.00	0.00	29,680.00	Awaiting billing and/or compliance with requirements
NOTIN001585 - Jose Marius R. Tuazon	011011012022-10-002544	2022-10-04	235,292.00	58,823.00	0.00	0.00	0.00	0.00	58,823.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001643 - PPG Construction Corporation	011021012017-08-003119	2017-08-16	494,456.00	494,456.00	0.00	0.00	0.00	0.00	0.00	494,456.00	Awaiting billing and/or compliance with requirements
NOTIN001671 - Batparts Supply Co., Inc.	011011012020-02-000171	2020-02-03	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	Awaiting billing and/or compliance with requirements
NOTIN001815 - Stages Production Specialists, Inc.	011011012018-04-001318	2018-04-30	5,178,204.00	601,042.00	0.00	0.00	0.00	0.00	0.00	601,042.00	Awaiting billing and/or compliance with requirements
NOTIN001815 - Stages Production Specialists, Inc.	011011012018-12-004446	2018-12-28	199,745.00	199,745.00	0.00	0.00	0.00	0.00	0.00	199,745.00	Awaiting billing and/or compliance with requirements
NOTIN001842 - Philippine Eagle Foundation	011011012018-09-002982	2018-09-05	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	Awaiting billing and/or compliance with requirements
NOTIN002004 - Bloomberg Finance Singapore L.P.	011011012022-08-002151A	2022-08-26	2,048,837.00	507,986.00	0.00	0.00	0.00	0.00	507,986.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002010 - Marcia Feria Miranda	011011012019-12-004114	2019-12-16	72,175.00	40,718.00	0.00	0.00	0.00	0.00	0.00	40,718.00	Awaiting billing and/or compliance with requirements
NOTIN002021 - Socotec Certification International	011021012020-01-000001	2020-01-09	689,920.00	136,264.00	0.00	0.00	0.00	0.00	0.00	136,264.00	Awaiting billing and/or compliance with requirements
NOTIN002044 - Axway Pte Ltd.	011021012020-10-000291	2020-10-07	670,000.00	23,815.00	0.00	0.00	0.00	0.00	0.00	23,815.00	Awaiting billing and/or compliance with requirements
NOTIN002047 - Eireen's Garments	011011012020-11-002308	2020-11-24	68,916.00	24,500.00	0.00	0.00	0.00	0.00	0.00	24,500.00	Awaiting billing and/or compliance with requirements
NOTIN002058 - Juan Carlo O. Pielago	011011012021-03-000636	2021-03-18	474,000.00	474,000.00	0.00	0.00	0.00	0.00	0.00	474,000.00	Awaiting billing and/or compliance with requirements
NOTIN002059 - Jaypee Natalie B. Ermino	011011012022-07-001820	2022-07-13	303,545.00	197,280.00	0.00	0.00	0.00	0.00	197,280.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002063 - Palacio Del Gobernador Condominium Corporation	011011012021-04-000900	2021-04-29	929,192.00	173,250.00	0.00	0.00	0.00	0.00	0.00	173,250.00	Awaiting billing and/or compliance with requirements
NOTIN002068 - MultiBiz International Corporation	011011012022-06-001454	2022-06-07	6,660,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002092 - Elicas Trading	011011012021-10-002621	2021-10-08	98,618.00	72,080.00	0.00	0.00	0.00	0.00	0.00	72,080.00	Awaiting billing and/or compliance with requirements
NOTIN002109 - Antonio Miguel Clothing Store	011011012022-05-001195	2022-05-13	1,688,400.00	231,740.00	0.00	0.00	0.00	0.00	231,740.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002145 - Vilma L. Aldea	011011012022-10-002772	2022-10-28	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002153 - Crayon Software Experts Philippines, Inc.	011011012022-12-003130	2022-12-07	16,857.00	16,857.00	0.00	0.00	0.00	0.00	16,857.00	0.00	Awaiting billing and/or compliance with requirements
PS003 - PAMELA T. SUANCO	011011012022-12-003306	2022-12-29	50,692.00	50,692.00	0.00	0.00	0.00	0.00	50,692.00	0.00	Awaiting billing and/or compliance with requirements
WT002 - WILLA NICOLE F. TAC-AN	011011012022-12-003296	2022-12-29	42,670.00	42,670.00	0.00	0.00	0.00	0.00	42,670.00	0.00	Awaiting billing and/or compliance with requirements

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Capital Outlays			**110,362,802.00**	**20,592,998.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,835,310.00**	**10,757,688.00**	
004589684000 - Advance Solutions Inc.	011011012017-12-005075	2017-12-27	312,520.00	312,520.00	0.00	0.00	0.00	0.00	0.00	312,520.00	Awaiting billing and/or compliance with requirements
004589684000 - Advance Solutions Inc.	011011012017-12-005176	2017-12-29	17,690.00	17,690.00	0.00	0.00	0.00	0.00	0.00	17,690.00	Pending signing of AOQ
004676716000 - Toyota Manila Bay Corporation	011011012017-03-000987	2017-03-29	79,014.00	79,014.00	0.00	0.00	0.00	0.00	0.00	79,014.00	Awaiting billing and/or compliance with requirements
156579524000 - R.P. Rustia Enterprises	011021012017-04-001252	2017-04-19	179,895.00	179,895.00	0.00	0.00	0.00	0.00	0.00	179,895.00	Awaiting billing and/or compliance with requirements
200035311000 - Ace Hardware Philippines, Inc.	011021012022-08-000264	2022-08-31	66,249.00	15,850.00	0.00	0.00	0.00	0.00	15,850.00	0.00	Awaiting billing and/or compliance with requirements
201428214000 - AA Interiors Enterprises	011021012017-08-003335	2017-08-31	122,800.00	122,800.00	0.00	0.00	0.00	0.00	0.00	122,800.00	Awaiting billing and/or compliance with requirements
226429545000 - R.M. Mangubat Construction	011011012022-01-000031	2022-01-28	86,677,427.00	8,352,923.00	0.00	0.00	0.00	0.00	8,352,923.00	0.00	Awaiting billing and/or compliance with requirements
226429545000 - R.M. Mangubat Construction	011011012022-11-002879	2022-11-14	6,454,297.00	1,271,497.00	0.00	0.00	0.00	0.00	1,271,497.00	0.00	Awaiting billing and/or compliance with requirements
235644436000 - Sagesoft Solutions, Inc.	011021012016-12-002880	2016-12-06	1,049,466.00	1,049,466.00	0.00	0.00	0.00	0.00	0.00	1,049,466.00	Awaiting billing and/or compliance with requirements
907776297000 - Roseco Marketing Ventures	011011012017-12-005219	2017-12-29	3,907,620.00	97,119.00	0.00	0.00	0.00	0.00	0.00	97,119.00	Progress billing
NOTIN000040 - Procurement Service	011011012016-12-003157	2016-12-23	6,845,650.00	4,444,050.00	0.00	0.00	0.00	0.00	0.00	4,444,050.00	Awaiting billing and/or compliance with requirements
NOTIN000040 - Procurement Service	011011012020-11-002298	2020-11-23	3,642,496.00	3,642,496.00	0.00	0.00	0.00	0.00	0.00	3,642,496.00	Awaiting billing and/or compliance with requirements
NOTIN001000 - Primetek International Non-Specialozed Wholesale Trading	011011012022-12-003260	2022-12-27	195,040.00	195,040.00	0.00	0.00	0.00	0.00	195,040.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001611 - Armando Voltaire R. Sevilla	011021012017-07-002650	2017-07-20	344,828.00	344,828.00	0.00	0.00	0.00	0.00	0.00	344,828.00	Awaiting claim and/or compliance with requirements
NOTIN002015 - Philippine International Trading Corporation	011021012019-12-000224	2019-12-26	411,112.00	411,112.00	0.00	0.00	0.00	0.00	0.00	411,112.00	Awaiting claim and/or compliance with requirements
NOTIN004135 - Henry's Professional Photo Marketing, Inc.	011011012017-12-005162	2017-12-28	56,698.00	56,698.00	0.00	0.00	0.00	0.00	0.00	56,698.00	Awaiting claim and/or compliance with requirements
Sub-total			**391,136,107.00**	**49,742,931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,035,039.00**	**35,707,892.00**	
Total			**942,308,328.72**	**110,165,067.07**	**26,298,603.54**	**14,497,406.22**	**1,879,645.97**	**17,746,480.34**	**14,035,039.00**	**35,707,892.00**	
B. Not Yet Due and Demandable Obligations*			**25,803,386.82**	**8,986,067.36**	**7,163,540.24**	**1,820,924.63**	**2.16**	**1,600.33**	**0.00**	**0.00**	
B.1 Current Year's Appropriations			**25,803,386.82**	**8,986,067.36**	**7,163,540.24**	**1,820,924.63**	**2.16**	**1,600.33**	**0.00**	**0.00**	
Personnel Services			**16,206,231.00**	**6.02**	**2.34**	**1.19**	**2.16**	**0.33**	**0.00**	**0.00**	
000470349001 - Landbank of the Philippines	011014072023-03-000012	2023-03-28	1,381,004.00	0.33	0.00	0.00	0.00	0.33	0.00	0.00	
000470349001 - Landbank of the Philippines	011014072023-05-000013	2023-05-02	904,537.00	0.85	0.00	0.00	0.85	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011014072023-05-000014	2023-05-26	980,629.00	0.62	0.00	0.00	0.62	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011014072023-06-000015	2023-06-29	73,704.00	0.69	0.00	0.00	0.69	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011014072023-07-000016	2023-07-12	302,773.00	0.11	0.00	0.11	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011014072023-09-000018	2023-09-06	2,978,457.00	0.80	0.00	0.80	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011014072023-09-000019	2023-09-12	7,436,228.00	0.28	0.00	0.28	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011014072023-10-000020	2023-10-17	347,322.00	0.69	0.69	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011014072023-11-000021	2023-11-08	573,189.00	0.95	0.95	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011014072023-12-000022	2023-12-21	1,228,388.00	0.70	0.70	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**3,563,507.82**	**2,952,413.34**	**1,129,889.90**	**1,820,923.44**	**0.00**	**1,600.00**	**0.00**	**0.00**	
000083120000 - Luzon Sales Co., Inc.	011011012023-12-002762	2023-12-18	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
000085452000 - Rex Book Store, Inc.	011011012023-12-002721	2023-12-12	14,880.00	14,880.00	14,880.00	0.00	0.00	0.00	0.00	0.00	
000152057000 - Advance Microsystems Corporation	011011012023-12-002710	2023-12-11	139,300.00	139,300.00	139,300.00	0.00	0.00	0.00	0.00	0.00	
000285531000 - Development Academy of the Philippines (DAP)	011011012023-09-001985	2023-09-12	2,427,897.92	1,820,923.44	0.00	1,820,923.44	0.00	0.00	0.00	0.00	
000320459000 - Center Point Sales and Trading Inc.	011011012023-10-002241	2023-10-12	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
001609075000 - Ban Bee Commercial Co., Inc.	011011012023-10-002243	2023-10-12	35,160.00	35,160.00	35,160.00	0.00	0.00	0.00	0.00	0.00	
001609075000 - Ban Bee Commercial Co., Inc.	011011012023-11-002445	2023-11-08	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
001609075000 - Ban Bee Commercial Co., Inc.	011011012023-12-002818	2023-12-21	9,540.00	9,540.00	9,540.00	0.00	0.00	0.00	0.00	0.00	
005180289000 - Newtrends International Corporation	011011012023-11-002565	2023-11-23	176,257.90	176,257.90	176,257.90	0.00	0.00	0.00	0.00	0.00	
006748763000 - Mediasys Corporation	011011012023-10-002270	2023-10-17	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	

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	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
006748763000 - Mediasys Corporation	011011012023-10-002275	2023-10-17	7,772.00	7,772.00	7,772.00	0.00	0.00	0.00	0.00	0.00	
006748763000 - Mediasys Corporation	011011012023-11-002534	2023-11-17	3,831.00	3,831.00	3,831.00	0.00	0.00	0.00	0.00	0.00	
007649037000 - 347 School Office Supplies, Inc.	011011012023-03-000442	2023-03-21	5,720.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	
008521673000 - EPartners Solution, Inc.	011011012023-11-002407	2023-11-03	21,744.00	21,744.00	21,744.00	0.00	0.00	0.00	0.00	0.00	
008521673000 - EPartners Solution, Inc.	011011012023-11-002488	2023-11-14	110,713.00	110,713.00	110,713.00	0.00	0.00	0.00	0.00	0.00	
009395417000 - Kaifashion Philippines, Inc.	011011012023-12-002782	2023-12-19	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
164780622000 - E3K IT Solutions	011011012023-11-002603	2023-11-28	25,212.00	25,212.00	25,212.00	0.00	0.00	0.00	0.00	0.00	
196696427000 - Uly Tech Trading	011011012023-11-002437	2023-11-08	2,380.00	2,380.00	2,380.00	0.00	0.00	0.00	0.00	0.00	
196696427000 - Uly Tech Trading	011021012023-11-000466	2023-11-08	41,500.00	41,500.00	41,500.00	0.00	0.00	0.00	0.00	0.00	
21151744100000 - CL Sia Trading	011021012023-11-000475	2023-11-14	72,960.00	72,960.00	72,960.00	0.00	0.00	0.00	0.00	0.00	
224-103-038-000 - Challenge Systems, Inc.	011011012023-11-002535	2023-11-17	127,370.00	127,370.00	127,370.00	0.00	0.00	0.00	0.00	0.00	
254750041000 - Ablaza Creatives Advertising	011011012023-10-002276	2023-10-17	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
254750041000 - Ablaza Creatives Advertising	011011012023-10-002277	2023-10-17	4,125.00	4,125.00	4,125.00	0.00	0.00	0.00	0.00	0.00	
254750041000 - Ablaza Creatives Advertising	011011012023-10-002279	2023-10-17	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	
254750041000 - Ablaza Creatives Advertising	011021012023-10-000432	2023-10-12	27,930.00	27,930.00	27,930.00	0.00	0.00	0.00	0.00	0.00	
263884036000 - AE Samonte Merchandise	011011012023-11-002555	2023-11-22	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	
263884036000 - AE Samonte Merchandise	011011012023-11-002556	2023-11-22	20,852.00	20,852.00	20,852.00	0.00	0.00	0.00	0.00	0.00	
263884036000 - AE Samonte Merchandise	011021012023-11-000483	2023-11-22	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
263884036000 - AE Samonte Merchandise	011021012023-11-000484	2023-11-22	79,593.00	79,593.00	79,593.00	0.00	0.00	0.00	0.00	0.00	
626929618000 - Limitless Multi Trading Company	011021012023-10-000428	2023-10-11	5,992.00	5,992.00	5,992.00	0.00	0.00	0.00	0.00	0.00	
936892828000 - Manicel Enterprises	011011012023-11-002499	2023-11-15	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	
NOTIN001287 - Clearbridge Medical Philippines, Inc.	011011012023-11-002444	2023-11-08	32,208.00	32,208.00	32,208.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			**6,033,648.00**	**6,033,648.00**	**6,033,648.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
000329993000 - American Technologies, Inc.	011011012023-11-002626	2023-11-29	5,968,888.00	5,968,888.00	5,968,888.00	0.00	0.00	0.00	0.00	0.00	
NOTIN002157 - LSI Leading Technologies, Inc.	011011012023-11-002452	2023-11-09	64,760.00	64,760.00	64,760.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			**25,803,386.82**	**8,986,067.36**	**7,163,540.24**	**1,820,924.63**	**2.16**	**1,600.33**	**0.00**	**0.00**	
Total			**25,803,386.82**	**8,986,067.36**	**7,163,540.24**	**1,820,924.63**	**2.16**	**1,600.33**	**0.00**	**0.00**	
GRAND TOTAL			**968,111,715.54**	**119,151,134.43**	**33,462,143.78**	**16,318,330.85**	**1,879,648.13**	**17,748,080.67**	**14,035,039.00**	**35,707,892.00**	
Total Current Year Appropriations			**576,975,608.54**	**69,408,203.43**	**33,462,143.78**	**16,318,330.85**	**1,879,648.13**	**17,748,080.67**	**0.00**	**0.00**	
Total Prior Years' Appropriations			**391,136,107.00**	**49,742,931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,035,039.00**	**35,707,892.00**	

Certified Correct:

1/30/24

MAY-ANNE D. PAGUIRIGAN
Acting Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
Chief Accountant, Accounting Division

Recommending Approval:

LOLITA R. VERDADERO
Director IV, CFMO

Recommending Approval:

NIÑO RAYMOND B. ALVINA
Assistant Secretary, PDMSG

Approved By:

RALPH G. RECTO
Secretary of Finance

FEB 06 2024

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