AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)*			130,286,333.15	130,286,333.15	31,533,105.92	8,626,909.65	5,713,574.14	28,135,333.53	7,494,719.78	48,782,690.13	
A.1 Current Year's Appropriations			74,008,923.24	74,008,923.24	31,533,105.92	8,626,909.65	5,713,574.14	28,135,333.53	0.00	0.00	
Personnel Services			24,235,851.73	24,235,851.73	18,164,970.90	1,513,427.01	2,856,728.83	1,700,724.99	0.00	0.00	
00-034 PHIC - PhilHealth	011011012024-05-000902A	2024-05-05	96,774.25	96,774.25	0.00	0.00	96,774.25	0.00	0.00	0.00	
00-034 PHIC - PhilHealth	011011012024-07-001600	2024-07-30	480,512.74	480,512.74	0.00	480,512.74	0.00	0.00	0.00	0.00	
00-034 PHIC - PhilHealth	011011012024-11-002649	2024-11-26	29,466.19	29,466.19	29,466.19	0.00	0.00	0.00	0.00	0.00	
00-034 PHIC - PhilHealth	011011012024-12-002940	2024-12-26	448,468.81	448,468.81	448,468.81	0.00	0.00	0.00	0.00	0.00	
00-034 PHIC - PhilHealth	011054622024-11-000007	2024-11-26	134,205.26	134,205.26	134,205.26	0.00	0.00	0.00	0.00	0.00	
00-034 PHIC - PhilHealth	011054622024-12-000010	2024-12-26	134,205.26	134,205.26	134,205.26	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-02-000210	2024-02-01	7,927.46	7,927.46	0.00	0.00	0.00	7,927.46	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-02-000210A	2024-02-01	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-02-000211	2024-02-01	98,163.94	98,163.94	0.00	0.00	0.00	98,163.94	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-03-000420	2024-03-01	12,644.37	12,644.37	0.00	0.00	0.00	12,644.37	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-03-000420A	2024-03-01	70,875.00	70,875.00	0.00	0.00	0.00	70,875.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-03-000421	2024-03-01	189,353.82	189,353.82	0.00	0.00	0.00	189,353.82	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-04-000625	2024-04-01	9,454.56	9,454.56	0.00	0.00	0.00	9,454.56	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-04-000625A	2024-04-01	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-04-000626	2024-04-01	735,240.20	735,240.20	0.00	0.00	0.00	735,240.20	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-05-000899	2024-05-02	14,024.83	14,024.83	0.00	0.00	14,024.83	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-05-000899A	2024-05-02	112,000.00	112,000.00	0.00	0.00	112,000.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-05-000900	2024-05-02	420,708.11	420,708.11	0.00	0.00	420,708.11	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-06-001117	2024-06-03	25,545.47	25,545.47	0.00	0.00	25,545.47	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-06-001117A	2024-06-03	199,250.00	199,250.00	0.00	0.00	199,250.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-06-001118	2024-06-03	1,293,600.65	1,293,600.65	0.00	0.00	1,293,600.65	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-07-001327	2024-07-01	131,500.00	131,500.00	0.00	0.00	131,500.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-07-001328	2024-07-01	393,492.53	393,492.53	0.00	0.00	393,492.53	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-08-001653	2024-08-01	7,545.48	7,545.48	0.00	7,545.48	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-08-001653A	2024-08-01	85,500.00	85,500.00	0.00	85,500.00	0.00	0.00	0.00	0.00	

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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
000470349001 - Landbank of the Philippines	011011012024-08-001654	2024-08-01	296,348.37	296,348.37	0.00	296,348.37	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-08-001855	2024-08-27	118,178.76	118,178.76	0.00	118,178.76	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-09-001885	2024-09-04	17,637.50	17,637.50	0.00	17,637.50	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-09-001885A	2024-09-04	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-09-001886	2024-09-04	277,388.00	277,388.00	0.00	277,388.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-10-002196	2024-10-02	28,090.91	28,090.91	28,090.91	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-10-002196A	2024-10-02	116,500.00	116,500.00	116,500.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-10-002197	2024-10-02	823,058.09	823,058.09	823,058.09	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-10-002372	2024-10-21	16,730.24	16,730.24	16,730.24	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-10-002403	2024-10-30	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-10-002403A	2024-10-30	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-10-002423	2024-10-21	12.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-11-002434	2024-11-04	334,515.00	334,515.00	334,515.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-11-002453	2024-11-05	184,941.20	184,941.20	184,941.20	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-11-002589	2024-11-21	40,925.72	40,925.72	40,925.72	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-12-002674	2024-12-02	82,045.91	82,045.91	82,045.91	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-12-002674A	2024-12-02	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-12-002674B	2024-12-03	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-12-002674C	2024-12-03	94,135.91	94,135.91	94,135.91	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-12-002675	2024-12-02	1,868,866.44	1,868,866.44	1,868,866.44	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-12-002798	2024-12-12	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-12-002816	2024-12-13	331,500.00	331,500.00	331,500.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-12-002841	2024-12-16	6,011,584.56	6,011,584.56	6,011,584.56	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-12-002845	2024-12-17	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-12-002919	2024-12-23	251,297.90	251,297.90	251,297.90	0.00	0.00	0.00	0.00	0.00	

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000470349001 - Landbank of the Philippines	011011012024-12-002998	2024-12-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-12-002999	2024-12-27	37,253.48	37,253.48	37,253.48	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011014062024-03-000001	2024-03-12	163,564.60	163,564.60	0.00	0.00	0.00	163,564.60	0.00	0.00	
000470349001 - Landbank of the Philippines	011014072024-07-000014	2024-07-01	8,328.05	8,328.05	0.00	0.00	8,328.05	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011014072024-07-000015	2024-07-09	0.67	0.67	0.00	0.67	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011014072024-08-000016	2024-08-19	0.74	0.74	0.00	0.74	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011054622024-11-000004	2024-11-04	80,728.00	80,728.00	80,728.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011054622024-12-000008	2024-12-02	1,812,783.14	1,812,783.14	1,812,783.14	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011054632024-11-000001	2024-11-05	0.60	0.60	0.60	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011054632024-12-000002	2024-12-20	456,136.00	456,136.00	456,136.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011054632024-12-000003	2024-12-26	972,540.00	972,540.00	972,540.00	0.00	0.00	0.00	0.00	0.00	
000766810000 - Government Service Insurance System	011011012024-09-002118	2024-09-24	159,783.88	159,783.88	0.00	159,783.88	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000766810000 - Government Service Insurance System	011011012024-10-002234A	2024-10-07	31,310.08	31,310.08	31,310.08	0.00	0.00	0.00	0.00	0.00	
000766810000 - Government Service Insurance System	011011012024-11-002652	2024-11-26	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
000766810000 - Government Service Insurance System	011011012024-12-002938	2024-12-26	142,500.60	142,500.60	142,500.60	0.00	0.00	0.00	0.00	0.00	
000766810000 - Government Service Insurance System	011011012024-12-002938A	2024-12-26	1,995.79	1,995.79	1,995.79	0.00	0.00	0.00	0.00	0.00	
000766810000 - Government Service Insurance System	011011012024-12-002941	2024-12-26	43,700.00	43,700.00	43,700.00	0.00	0.00	0.00	0.00	0.00	
000766810000 - Government Service Insurance System	011011012024-12-002941A	2024-12-26	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
000766810000 - Government Service Insurance System	011041022024-11-000016	2024-11-26	13,747.07	13,747.07	13,747.07	0.00	0.00	0.00	0.00	0.00	
000766810000 - Government Service Insurance System	011041022024-11-000017	2024-11-26	7,128.36	7,128.36	7,128.36	0.00	0.00	0.00	0.00	0.00	
000766810000 - Government Service Insurance System	011041022024-12-000018	2024-12-26	3,095,767.82	3,095,767.82	3,095,767.82	0.00	0.00	0.00	0.00	0.00	
000766810000 - Government Service Insurance System	011041022024-12-000019	2024-12-26	95,186.34	95,186.34	95,186.34	0.00	0.00	0.00	0.00	0.00	
AJ006 - ANDY A. JANDOC	011011012024-06-001169	2024-06-05	7,801.23	7,801.23	0.00	0.00	7,801.23	0.00	0.00	0.00	
AJ006 - ANDY A. JANDOC	011011012024-09-001964	2024-09-10	2,803.50	2,803.50	0.00	2,803.50	0.00	0.00	0.00	0.00	
DA005 - DOMINGO P. AMO	011011012024-04-000637	2024-04-02	14,709.34	14,709.34	0.00	0.00	0.00	14,709.34	0.00	0.00	
DA005 - DOMINGO P. AMO	011011012024-09-001999	2024-09-12	4,002.00	4,002.00	0.00	4,002.00	0.00	0.00	0.00	0.00	
EA017 - ELEANOR G. ABULAG	011011012024-04-000674	2024-04-04	7,425.05	7,425.05	0.00	0.00	0.00	7,425.05	0.00	0.00	
GA003 - GEORGE CHRISTIAN F. ASANZA	011011012024-03-000624	2024-03-26	8,014.44	8,014.44	0.00	0.00	0.00	8,014.44	0.00	0.00	
GA003 - GEORGE CHRISTIAN F. ASANZA	011011012024-09-002021	2024-09-16	3,768.00	3,768.00	0.00	3,768.00	0.00	0.00	0.00	0.00	

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GL003 - GAVINO C. LUNA	011011012024-03-000608	2024-03-22	36,745.38	36,745.38	0.00	0.00	0.00	36,745.38	0.00	0.00	
GL003 - GAVINO C. LUNA	011011012024-09-002010	2024-09-13	3,768.00	3,768.00	0.00	3,768.00	0.00	0.00	0.00	0.00	
GQ001 - GERALD ALAN A. QUEBRAL	011011012024-05-001031	2024-05-21	96,216.00	96,216.00	0.00	0.00	96,216.00	0.00	0.00	0.00	
JE006 - JAE ADRIEL V. EVANGELISTA	011011012024-12-002732	2024-12-06	9,880.87	9,880.87	9,880.87	0.00	0.00	0.00	0.00	0.00	
JR010 - JIMBO V. REYES	011011012024-03-000607	2024-03-22	37,723.85	37,723.85	0.00	0.00	0.00	37,723.85	0.00	0.00	
JR010 - JIMBO V. REYES	011011012024-09-001971	2024-09-11	3,738.00	3,738.00	0.00	3,738.00	0.00	0.00	0.00	0.00	
JS007 - JENNIE L. SALVANA	011011012024-03-000592	2024-03-20	51,233.10	51,233.10	0.00	0.00	0.00	51,233.10	0.00	0.00	
JS007 - JENNIE L. SALVANA	011011012024-09-001968	2024-09-11	3,342.00	3,342.00	0.00	3,342.00	0.00	0.00	0.00	0.00	
JT001 - JOVENCIO S. TEPASE	011011012024-04-000752	2024-04-15	33,739.14	33,739.14	0.00	0.00	33,739.14	0.00	0.00	0.00	
JT001 - JOVENCIO S. TEPASE	011011012024-10-002317	2024-10-16	3,972.00	3,972.00	3,972.00	0.00	0.00	0.00	0.00	0.00	
MP009 - MANUEL C. PIAD	011011012024-05-001069	2024-05-28	20,548.57	20,548.57	0.00	0.00	20,548.57	0.00	0.00	0.00	
MP009 - MANUEL C. PIAD	011011012024-09-001891	2024-09-04	3,115.00	3,115.00	0.00	3,115.00	0.00	0.00	0.00	0.00	
NG003 - NOEL B. GAYAGOY	011011012024-07-001380	2024-07-08	72.54	72.54	0.00	72.54	0.00	0.00	0.00	0.00	
NOTIN000038 - Home Development Mutual Fund (HDMF)	011011012024-06-001303	2024-06-26	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	
NOTIN000038 - Home Development Mutual Fund (HDMF)	011011012024-12-002939	2024-12-26	87,600.00	87,600.00	87,600.00	0.00	0.00	0.00	0.00	0.00	
RD021 - ROSE ANN O. DIAN	011011012024-09-002085	2024-09-19	181.83	181.83	0.00	181.83	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
RS013 - RIANNA MARIE L. SAN GABRIEL	011011012024-12-002920	2024-12-23	97,791.35	97,791.35	97,791.35	0.00	0.00	0.00	0.00	0.00	
RT009 - ROMMERLO G. TONG	011011012024-03-000604	2024-03-22	37,822.16	37,822.16	0.00	0.00	0.00	37,822.16	0.00	0.00	
RT009 - ROMMERLO G. TONG	011011012024-09-002017	2024-09-16	3,738.00	3,738.00	0.00	3,738.00	0.00	0.00	0.00	0.00	
RV004 - RADNY P. VALENCIA	011011012024-04-000639	2024-04-02	7,603.07	7,603.07	0.00	0.00	0.00	7,603.07	0.00	0.00	
RV004 - RADNY P. VALENCIA	011011012024-09-002006	2024-09-13	4,002.00	4,002.00	0.00	4,002.00	0.00	0.00	0.00	0.00	
SS005 - SANDEEP -. SINGH	011011012024-04-000642	2024-04-02	14,224.65	14,224.65	0.00	0.00	0.00	14,224.65	0.00	0.00	
Maintenance and Other Operating Expenses			49,773,071.51	49,773,071.51	13,368,135.02	7,113,482.64	2,856,845.31	26,434,608.54	0.00	0.00	
000354790000 - Bangko Sentral ng Pilipinas	011011012024-12-002899	2024-12-19	159,834.58	159,834.58	159,834.58	0.00	0.00	0.00	0.00	0.00	
000451549000 - Eastern Telecom, Inc.	011011012024-01-000008	2024-01-05	525,403.24	525,403.24	0.00	0.00	0.00	525,403.24	0.00	0.00	
000451549000 - Eastern Telecom, Inc.	011011012024-12-002936	2024-12-26	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-01-000199	2024-01-30	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-02-000279	2024-02-08	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-03-000611	2024-03-25	7,740.95	7,740.95	0.00	0.00	0.00	7,740.95	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-03-000612	2024-03-25	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-04-000841	2024-04-24	6,933.28	6,933.28	0.00	0.00	6,933.28	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-04-000845	2024-04-24	2,772.68	2,772.68	0.00	0.00	2,772.68	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-04-000847	2024-04-24	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-05-001085	2024-05-30	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
000470349001 - Landbank of the Philippines	011011012024-05-001085A	2024-05-30	1,090.92	1,090.92	0.00	0.00	1,090.92	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-06-001299	2024-06-26	2,166.61	2,166.61	0.00	0.00	2,166.61	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-07-001441	2024-07-11	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-07-001597	2024-07-30	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-08-001863	2024-08-29	12,500.00	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	011011012024-08-001864	2024-08-29	3,045.49	3,045.49	0.00	3,045.49	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012024-08-001865	2024-08-29	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012024-09-002115	2024-09-24	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012024-09-002116	2024-09-24	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012024-10-002384	2024-10-28	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-10-002387	2024-10-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-10-002388	2024-10-29	4,681.80	4,681.80	4,681.80	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-11-002644	2024-11-26	2,133.39	2,133.39	2,133.39	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-11-002645	2024-11-26	18,136.35	18,136.35	18,136.35	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-11-002646	2024-11-26	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012024-12-002832	2024-12-13	772.76	772.76	772.76	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012024-09-002033	2024-09-17	1,410.15	1,410.15	0.00	1,410.15	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012024-09-002142	2024-09-26	1,410.15	1,410.15	0.00	1,410.15	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012024-09-002143	2024-09-26	1,410.15	1,410.15	0.00	1,410.15	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012024-09-002144	2024-09-26	1,410.15	1,410.15	0.00	1,410.15	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012024-10-002250	2024-10-08	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
000746670000 - Bureau of the Treasury	011021012024-07-000319	2024-07-12	5,253.75	5,253.75	0.00	5,253.75	0.00	0.00	0.00	0.00	
000-804-271 - Kristine P. Rosales	011011012024-08-001678	2024-08-02	23,803.30	23,803.30	0.00	23,803.30	0.00	0.00	0.00	0.00	
001114766000 - Philippine International Convention Center	011011012024-05-000906	2024-05-02	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012024-01-000082	2024-01-17	11,185.21	11,185.21	0.00	0.00	0.00	11,185.21	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012024-01-000089	2024-01-18	1,418,171.17	1,418,171.17	0.00	0.00	0.00	1,418,171.17	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012024-10-002398	2024-10-29	73,484.23	73,484.23	73,484.23	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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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.)	011011012024-10-002432A	2024-10-31	92,544.34	92,544.34	92,544.34	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011021012024-02-000142	2024-02-13	19,142.92	19,142.92	0.00	0.00	0.00	19,142.92	0.00	0.00	
005393442013 - Maynilad Water Services Inc. - South Manila Branch	011021012024-01-000039	2024-01-11	4,326.55	4,326.55	0.00	0.00	0.00	4,326.55	0.00	0.00	
007667605000 - DBPSC Security Service Incorporated	011011012024-01-000204	2024-01-31	4,249,916.43	4,249,916.43	0.00	0.00	0.00	4,249,916.43	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012024-02-000269	2024-02-07	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012024-06-001310	2024-06-27	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012024-07-001389	2024-07-08	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012024-12-002740	2024-12-09	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012024-12-002769	2024-12-10	16,400.00	16,400.00	16,400.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012024-12-002773	2024-12-10	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012024-12-002874	2024-12-18	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012024-12-002878	2024-12-18	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011021012024-01-000023	2024-01-08	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011021012024-10-000483	2024-10-16	3,550.00	3,550.00	3,550.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011021012024-11-000562	2024-11-26	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011021012024-12-000568	2024-12-02	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011021012024-12-000596	2024-12-10	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011021012024-12-000610	2024-12-12	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011021012024-12-000611	2024-12-12	34,250.00	34,250.00	34,250.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011021012024-12-000615	2024-12-13	26,250.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011021012024-12-000630	2024-12-18	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011021012024-12-000660	2024-12-27	2,565,000.00	2,565,000.00	2,565,000.00	0.00	0.00	0.00	0.00	0.00	
018724830000 - Faith Joyce SM. Almario	011011012024-07-001534	2024-07-22	20,305.80	20,305.80	0.00	20,305.80	0.00	0.00	0.00	0.00	
102764860 - Bienvenido S. Oplas	011011012024-05-000915	2024-05-03	486,421.20	486,421.20	0.00	0.00	486,421.20	0.00	0.00	0.00	
105560807000 - Joven Z. Balbosa	011011012024-03-000439	2024-03-01	0.09	0.09	0.00	0.00	0.00	0.09	0.00	0.00	
105653073 - Reyman R. Vergara	011011012024-07-001560	2024-07-26	10,531.80	10,531.80	0.00	10,531.80	0.00	0.00	0.00	0.00	
120319169 - Nelson S. Gargoles	011021012024-07-000341	2024-07-29	61,614.00	61,614.00	0.00	61,614.00	0.00	0.00	0.00	0.00	
124135828000 - Bernadette A. Espeleta	011021012024-07-000351	2024-07-30	21,971.40	21,971.40	0.00	21,971.40	0.00	0.00	0.00	0.00	
124136341 - Nenita A. Ceñido	011021012024-12-000573	2024-12-03	60,012.00	60,012.00	60,012.00	0.00	0.00	0.00	0.00	0.00	
138212232000 - Lourdes Emilita A. Arante	011021012024-07-000340	2024-07-29	42,895.06	42,895.06	0.00	42,895.06	0.00	0.00	0.00	0.00	
144503399000 - Rodel C. Laureles	011021012024-07-000328	2024-07-23	54,046.80	54,046.80	0.00	54,046.80	0.00	0.00	0.00	0.00	

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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
149262793000 - Jennifer D. Cruz	011011012024-08-001679	2024-08-02	54,046.80	54,046.80	0.00	54,046.80	0.00	0.00	0.00	0.00	
153580805000 - Mary Ann Dizon Rodolfo	011011012024-07-001495	2024-07-18	69,624.00	69,624.00	0.00	69,624.00	0.00	0.00	0.00	0.00	
155035786000 - Jaime C. Miguel	011011012024-07-001507A	2024-07-18	18,792.00	18,792.00	0.00	18,792.00	0.00	0.00	0.00	0.00	
159603296006 - Lolita M. Salvador	011011012024-07-001454	2024-07-12	27,944.52	27,944.52	0.00	27,944.52	0.00	0.00	0.00	0.00	
169560501000 - Melda A. Ribas	011021012024-07-000342	2024-07-29	54,046.80	54,046.80	0.00	54,046.80	0.00	0.00	0.00	0.00	
200435431 - Dalisay B. Lopez	011011012024-07-001553	2024-07-26	10,841.68	10,841.68	0.00	10,841.68	0.00	0.00	0.00	0.00	
212186731000 - DHL Express (Phils.) Corp.	011011012024-07-001465	2024-07-15	1,726.56	1,726.56	0.00	1,726.56	0.00	0.00	0.00	0.00	
220320283 - George B. Marasigan	011021012024-07-000343	2024-07-29	42,906.60	42,906.60	0.00	42,906.60	0.00	0.00	0.00	0.00	
220687319000 - Rhoda H. Aranco (PH-EITI)	011011012024-07-001499	2024-07-18	42,906.60	42,906.60	0.00	42,906.60	0.00	0.00	0.00	0.00	
224-103-038-000 - Challenge Systems, Inc.	011021012024-12-000628	2024-12-18	106,360.00	106,360.00	106,360.00	0.00	0.00	0.00	0.00	0.00	
227536230000 - Cinta Natasha G. Marzan	011011012024-07-001603	2024-07-30	15,718.22	15,718.22	0.00	15,718.22	0.00	0.00	0.00	0.00	
229239692 - Domini S. Velasquez	011011012024-04-000638	2024-04-02	401,836.80	401,836.80	0.00	0.00	0.00	401,836.80	0.00	0.00	
2301230193724630993 - Landbank of the Philippines - JOANNA P. CASTILLO	011011012024-06-001180	2024-06-06	0.40	0.40	0.00	0.00	0.40	0.00	0.00	0.00	
2301230193724630999 - Landbank of the Philippines - Donalyn U. Minimo	011011012024-12-002859A	2024-12-17	4,730.18	4,730.18	4,730.18	0.00	0.00	0.00	0.00	0.00	
2301230193724634003 - Landbank of the Philippines - Eufrocinio M. Bernabe JR.	011011012024-06-001119	2024-06-03	10,268.74	10,268.74	0.00	0.00	10,268.74	0.00	0.00	0.00	
234593957000 - Primary Cuisine Essentials Corp.	011011012024-07-001422	2024-07-10	7,650.00	7,650.00	0.00	7,650.00	0.00	0.00	0.00	0.00	
234593957000 - Primary Cuisine Essentials Corp.	011011012024-08-001683	2024-08-30	102,350.00	102,350.00	0.00	102,350.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
234593957000 - Primary Cuisine Essentials Corp.	011011012024-12-002786	2024-12-11	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
234593957000 - Primary Cuisine Essentials Corp.	011021012024-12-000612	2024-12-12	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
234-772-434-000 - Cal-Fil Appraisal and Management, Inc.	011011012024-04-000855	2024-04-25	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	
236284915000 - Mary Grace S. Tongol	011011012024-08-001836	2024-08-22	12,726.50	12,726.50	0.00	12,726.50	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
238171767 - Rommell Ross C. Oba	011021012024-07-000335	2024-07-26	24,090.51	24,090.51	0.00	24,090.51	0.00	0.00	0.00	0.00	
239108366000 - TUV Rheinland Philippines, Inc.	011011012024-07-001452	2024-07-11	623,840.00	623,840.00	0.00	623,840.00	0.00	0.00	0.00	0.00	
249747424000 - Wenceslao Christian B. Fernandez	011021012024-08-000365	2024-08-05	55,822.29	55,822.29	0.00	55,822.29	0.00	0.00	0.00	0.00	
261452917 - Roberto A. Regachuelo Jr.	011011012024-09-001901	2024-09-04	28,035.00	28,035.00	0.00	28,035.00	0.00	0.00	0.00	0.00	
261837755000 - Joanne G. Ericta	011011012024-08-001682	2024-08-05	401,836.81	401,836.81	0.00	401,836.81	0.00	0.00	0.00	0.00	
270670409000 - LBP Resources and Development Corporation	011011012024-06-001202	2024-06-10	817.51	817.51	0.00	0.00	817.51	0.00	0.00	0.00	
270870409000 - LBP Resources and Development Corporation	011011012024-12-002707	2024-12-03	276,922.70	276,922.70	276,922.70	0.00	0.00	0.00	0.00	0.00	
270870409000 - LBP Resources and Development Corporation	011011012024-12-002794	2024-12-12	264,315.55	264,315.55	264,315.55	0.00	0.00	0.00	0.00	0.00	
270870409000 - LBP Resources and Development Corporation	011011012024-12-002795	2024-12-12	59,458.71	59,458.71	59,458.71	0.00	0.00	0.00	0.00	0.00	
296262736000 - Paolo Simeon S. Cauilan	011021012024-12-000597	2024-12-10	142,487.05	142,487.05	142,487.05	0.00	0.00	0.00	0.00	0.00	
310775711000 - Karlan B. Magdamit	011011012024-07-001528	2024-07-22	28,019.92	28,019.92	0.00	28,019.92	0.00	0.00	0.00	0.00	
313955008000 - Deana Kaye A. Ouano	011011012024-07-001540	2024-07-23	34,897.13	34,897.13	0.00	34,897.13	0.00	0.00	0.00	0.00	
315167134000 - Dennis Rodel S. Atienza	011011012024-07-001527	2024-07-22	20,305.80	20,305.80	0.00	20,305.80	0.00	0.00	0.00	0.00	
318686544000 - Bianne Marne A. Ramos	011011012024-07-001526	2024-07-22	21,906.50	21,906.50	0.00	21,906.50	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
319769820000 - Mary Nicole M. Hilario	011011012024-07-001497	2024-07-18	257,701.84	257,701.84	0.00	257,701.84	0.00	0.00	0.00	0.00	
323750826000 - Alec Hope C. Buenaventura	011011012024-08-001854	2024-08-27	123,256.80	123,256.80	0.00	123,256.80	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
33032008700000 - Verlin A. Entena	011011012024-12-002719	2024-12-04	548,924.70	548,924.70	548,924.70	0.00	0.00	0.00	0.00	0.00	
330369522000 - Liza Marie S. Sira	011021012024-11-000548	2024-11-15	42,906.60	42,906.60	42,906.60	0.00	0.00	0.00	0.00	0.00	
333512594000 - Julius B. Delingon	011011012024-07-001567	2024-07-29	20,081.94	20,081.94	0.00	20,081.94	0.00	0.00	0.00	0.00	
338907677000 - Andrea Denise B. Samson (PH-EITI)	011011012024-07-001500	2024-07-18	34,408.20	34,408.20	0.00	34,408.20	0.00	0.00	0.00	0.00	
341283516 - Marilou C. Labanancia	011021012024-08-000380	2024-08-09	16,200.00	16,200.00	0.00	16,200.00	0.00	0.00	0.00	0.00	
343330437 - Sabrina Jean G. Aglipay	011011012024-09-001920	2024-09-06	30,814.20	30,814.20	0.00	30,814.20	0.00	0.00	0.00	0.00	
346070800000 - Joan Rose B. Rivera	011011012024-07-001460	2024-07-12	13,905.60	13,905.60	0.00	13,905.60	0.00	0.00	0.00	0.00	
346070800000 - Joan Rose B. Rivera	011011012024-12-002814	2024-12-12	2,920.00	2,920.00	2,920.00	0.00	0.00	0.00	0.00	0.00	
34836155700000 - Jenneli G. Evangelista	011011012024-08-001684	2024-08-05	84,105.00	84,105.00	0.00	84,105.00	0.00	0.00	0.00	0.00	
372980755000 - Maria Geraldine T. Taripe	011011012024-08-001651	2024-08-01	20,305.80	20,305.80	0.00	20,305.80	0.00	0.00	0.00	0.00	
381937955000 - Daryl John S. Mipa	011011012024-07-001645	2024-07-31	34,249.08	34,249.08	0.00	34,249.08	0.00	0.00	0.00	0.00	
393-853-609 - Raniel John R. Macanang	011011012024-11-002564	2024-11-19	20,305.80	20,305.80	20,305.80	0.00	0.00	0.00	0.00	0.00	
39904722600000 - Jimwell Haven S. Quiambao	011011012024-06-001259	2024-06-18	2,945.19	2,945.19	0.00	0.00	2,945.19	0.00	0.00	0.00	
39904722600000 - Jimwell Haven S. Quiambao	011011012024-11-002581	2024-11-20	29,454.60	29,454.60	29,454.60	0.00	0.00	0.00	0.00	0.00	
400951909000 - Michael L. Villanueva	011011012024-07-001555	2024-07-26	28,035.00	28,035.00	0.00	28,035.00	0.00	0.00	0.00	0.00	
403416365000 - Cherry Kris C. Mipa (DOF-MITHI)	011011012024-07-001533	2024-07-22	20,999.32	20,999.32	0.00	20,999.32	0.00	0.00	0.00	0.00	
417-011-735 - Khristiane C. Encarnado	011011012024-09-001909	2024-09-05	15,908.18	15,908.18	0.00	15,908.18	0.00	0.00	0.00	0.00	
439783144000 - Albert A. San Diego	011011012024-07-001496	2024-07-18	48,001.80	48,001.80	0.00	48,001.80	0.00	0.00	0.00	0.00	
441007423 - Lilian Renne G. Guillarte	011011012024-11-002489	2024-11-08	14,767.82	14,767.82	14,767.82	0.00	0.00	0.00	0.00	0.00	
458478996 - Renz Emanuel S. Balboa	011011012024-07-001606	2024-07-30	21,900.60	21,900.60	0.00	21,900.60	0.00	0.00	0.00	0.00	
461101389000 - Rhea Mae B. Pamatmat (PH-EITI)	011011012024-07-001498	2024-07-18	42,906.60	42,906.60	0.00	42,906.60	0.00	0.00	0.00	0.00	
469633200000 - Justin Floro F. Ortega	011011012024-12-002705	2024-12-03	382,258.80	382,258.80	382,258.80	0.00	0.00	0.00	0.00	0.00	
472571885 - Andrea Joy P. De Guia	011011012024-09-001957	2024-09-10	21,971.40	21,971.40	0.00	21,971.40	0.00	0.00	0.00	0.00	
477585852000 - John Pierre L. Favorito	011011012024-07-001522	2024-07-22	23,803.20	23,803.20	0.00	23,803.20	0.00	0.00	0.00	0.00	
478991402 - Job G. Besmonte	011011012024-07-001501	2024-07-18	34,408.20	34,408.20	0.00	34,408.20	0.00	0.00	0.00	0.00	
491011989000 - Jaziel M. Dula	011021012024-09-000397	2024-09-04	36,125.58	36,125.58	0.00	36,125.58	0.00	0.00	0.00	0.00	
507393267000 - JOYCE ANNE P. ASAYAS	011011012024-11-002534	2024-11-14	13,905.60	13,905.60	13,905.60	0.00	0.00	0.00	0.00	0.00	
510319183 - Aliyah Mae Gozon	011011012024-07-001505	2024-07-18	18,792.00	18,792.00	0.00	18,792.00	0.00	0.00	0.00	0.00	
510-800-524 - Bridget Y. Villanueva	011011012024-12-002916	2024-12-23	50,565.82	50,565.82	50,565.82	0.00	0.00	0.00	0.00	0.00	
60768815100000 - Patricia Jon H. Hernandez	011021012024-07-000330	2024-07-23	61,481.52	61,481.52	0.00	61,481.52	0.00	0.00	0.00	0.00	
608696143000 - Alfa Zarah B. Ang	011011012024-08-001664	2024-08-01	42,906.60	42,906.60	0.00	42,906.60	0.00	0.00	0.00	0.00	
610752385000 - Miguel Raphael C. De Joya	011011012024-08-001873	2024-08-29	145,460.96	145,460.96	0.00	145,460.96	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
6176453420000 - Christian M. Mordeno	011011012024-09-001959	2024-09-10	42,906.60	42,906.60	0.00	42,906.60	0.00	0.00	0.00	0.00	
61867512000000 - Christine Mae M. Suplico	011011012024-09-002155	2024-09-26	21,971.40	21,971.40	0.00	21,971.40	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
624650957000 - Kent Michael Cadungog	011021012024-12-000571	2024-12-03	116,282.76	116,282.76	116,282.76	0.00	0.00	0.00	0.00	0.00	
62861930600000 - Elizabeth Vien H. Nebreja	011011012024-07-001576	2024-07-29	12,534.86	12,534.86	0.00	12,534.86	0.00	0.00	0.00	0.00	

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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
631761717000 - Carmela Nicole R. Rosete	011011012024-07-001585	2024-07-30	21,971.40	21,971.40	0.00	21,971.40	0.00	0.00	0.00	0.00	
631841003 - Lance Carlen Garcia	011011012024-07-001647	2024-07-31	16,200.00	16,200.00	0.00	16,200.00	0.00	0.00	0.00	0.00	
633744313000 - EDS KLAY JERSHEY M. TANIG	011011012024-07-001455	2024-07-12	13,905.60	13,905.60	0.00	13,905.60	0.00	0.00	0.00	0.00	
634-745-937 - Elecah Maye Porras Alindogan	011011012024-11-002673	2024-11-27	56,070.00	56,070.00	56,070.00	0.00	0.00	0.00	0.00	0.00	
635059872 - Angelica D. Sulapas	011021012024-09-000422	2024-09-17	10,531.80	10,531.80	0.00	10,531.80	0.00	0.00	0.00	0.00	
638017117 - Shaina Gem P. Cardenio	011011012024-07-001593	2024-07-30	18,792.00	18,792.00	0.00	18,792.00	0.00	0.00	0.00	0.00	
648892615 - Kate Michelle E. Garcesa	011011012024-12-002921	2024-12-23	1,590.82	1,590.82	1,590.82	0.00	0.00	0.00	0.00	0.00	
649530089 - Ethan Andre F. Dacanay	011021012024-06-000294	2024-06-25	43,943.80	43,943.80	0.00	0.00	43,943.80	0.00	0.00	0.00	
651134413 - Jairus Albert S. Alcantara	011011012024-09-001907	2024-09-05	13,905.60	13,905.60	0.00	13,905.60	0.00	0.00	0.00	0.00	
65123060700000 - Jerald P. Beltran	011011012024-09-001912	2024-09-05	20,947.65	20,947.65	0.00	20,947.65	0.00	0.00	0.00	0.00	
654991514000 - Niña Katherine C. Del Valle	011011012024-08-001847	2024-08-27	40,452.65	40,452.65	0.00	40,452.65	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
656495166 - Calvin James C. Salcedo	011021012024-09-000421	2024-09-17	16,176.02	16,176.02	0.00	16,176.02	0.00	0.00	0.00	0.00	
65697279500000 - Adreianne Gwenne C. Valerio	011021012024-12-000576	2024-12-03	116,206.50	116,206.50	116,206.50	0.00	0.00	0.00	0.00	0.00	
657921029 - Frances Adora P. Lavilla	011021012024-12-000588	2024-12-05	77,531.20	77,531.20	77,531.20	0.00	0.00	0.00	0.00	0.00	
659487276000 - Joanna Marie C. Abrea	011021012024-12-000587	2024-12-05	121,834.80	121,834.80	121,834.80	0.00	0.00	0.00	0.00	0.00	
659575578 - Bhagwan S. Singh	011021012024-12-000583	2024-12-05	121,834.80	121,834.80	121,834.80	0.00	0.00	0.00	0.00	0.00	
660110326 - Jaca Luis P. Astudillo	011021012024-12-000586	2024-12-05	121,807.50	121,807.50	121,807.50	0.00	0.00	0.00	0.00	0.00	
707128647000 - Louille Ann E. Tan	011011012024-08-001837	2024-08-22	1,487.95	1,487.95	0.00	1,487.95	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
721659035 - Stephanie Anne T. Hilario	011011012024-08-001688	2024-08-05	171,626.40	171,626.40	0.00	171,626.40	0.00	0.00	0.00	0.00	
723225738000 - Maya Angela P. Tuldanes	011021012024-07-000337	2024-07-26	34,408.20	34,408.20	0.00	34,408.20	0.00	0.00	0.00	0.00	
724371630000 - Himeno Justin Gozon Garcia VII	011011012024-08-001677	2024-08-02	137,632.80	137,632.80	0.00	137,632.80	0.00	0.00	0.00	0.00	
727753647 - April Mae R. Lumanglas	011021012024-12-000598	2024-12-10	78,054.57	78,054.57	78,054.57	0.00	0.00	0.00	0.00	0.00	
728212966000 - Amiel C. De Guzman (PH-EITI)	011011012024-07-001503	2024-07-18	144,263.06	144,263.06	0.00	144,263.06	0.00	0.00	0.00	0.00	
731462723000 - Joshua Adrian C. Sytin	011011012024-09-001897	2024-09-04	149,228.77	149,228.77	0.00	149,228.77	0.00	0.00	0.00	0.00	
736908255000 - Ramon Christian M. De Guzman	011021012024-11-000546	2024-11-14	13,844.37	13,844.37	13,844.37	0.00	0.00	0.00	0.00	0.00	
738528000 - Dianne P. Mulingtapang	011011012024-01-000149	2024-01-24	275,768.89	275,768.89	0.00	0.00	0.00	275,768.89	0.00	0.00	
745203630000 - Christian D. Galang	011011012024-07-001569	2024-07-29	20,278.50	20,278.50	0.00	20,278.50	0.00	0.00	0.00	0.00	
745663257000 - Kate Ashley S. Javier	011011012024-06-001322	2024-06-28	2,528.30	2,528.30	0.00	0.00	2,528.30	0.00	0.00	0.00	
746336301000 - Regina Yvette V. Romero	011021012024-07-000330A	2024-07-23	42,906.60	42,906.60	0.00	42,906.60	0.00	0.00	0.00	0.00	
747305273000 - Maria Kaila D. Balite	011011012024-01-000155	2024-01-24	362,755.80	362,755.80	0.00	0.00	0.00	362,755.80	0.00	0.00	
747880098000 - Mark Jemuel O. De Leon	011011012024-07-001543	2024-07-23	18,459.82	18,459.82	0.00	18,459.82	0.00	0.00	0.00	0.00	
748568957000 - Isabel Therese G. Marquez	011011012024-07-001490	2024-07-17	23.34	23.34	0.00	23.34	0.00	0.00	0.00	0.00	
748945128000 - Angelica P. Garcia	011011012024-08-001850	2024-08-27	27,718.32	27,718.32	27,718.32	0.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
749428799000 - Genimie G. Guillen	011011012024-07-001489	2024-07-17	16,200.00	16,200.00	0.00	16,200.00	0.00	0.00	0.00	0.00	
7550214800000 - Marielle C. Lucenio	011011012024-08-001692	2024-08-05	30,814.20	30,814.20	0.00	30,814.20	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
757946320000 - Lalaine Rosete	011011012024-07-001588	2024-07-30	38,398.20	38,398.20	0.00	38,398.20	0.00	0.00	0.00	0.00	
761-216-092 - Juhaira P. Mangondaya	011011012024-12-002917	2024-12-23	40,611.60	40,611.60	40,611.60	0.00	0.00	0.00	0.00	0.00	
763320648 - Andrei R. Casingal	011011012024-07-001612	2024-07-31	14,727.27	14,727.27	0.00	14,727.27	0.00	0.00	0.00	0.00	
769373592000 - Yedda Marie Joy I. Diaz	011011012024-07-001604	2024-07-30	234,379.60	234,379.60	0.00	234,379.60	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
769373592000 - Yedda Marie Joy I. Diaz	011021012024-01-000083	2024-01-18	58,960.14	58,960.14	0.00	0.00	0.00	58,960.14	0.00	0.00	
772865319000 - John Edward S. Rosas	011011012024-07-001572	2024-07-29	21,089.12	21,089.12	0.00	21,089.12	0.00	0.00	0.00	0.00	
777581395000 - Nicole Zyra Abigail C. Lato	011011012024-01-000146	2024-01-24	3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	
777581395000 - Nicole Zyra Abigail C. Lato	011011012024-07-001592	2024-07-30	9,925.80	9,925.80	0.00	9,925.80	0.00	0.00	0.00	0.00	
779065950000 - Noela P. Soneja	011011012024-07-001525	2024-07-22	13,894.38	13,894.38	0.00	13,894.38	0.00	0.00	0.00	0.00	
AA010 - AARON JAMES F. ANG	011011012024-07-001364	2024-07-04	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	
AA010 - AARON JAMES F. ANG	011021012024-12-000594	2024-12-09	1,912.14	1,912.14	1,912.14	0.00	0.00	0.00	0.00	0.00	
AB011 - ALYANZA D. BUSCANO	011011012024-12-002842	2024-12-16	30,578.41	30,578.41	30,578.41	0.00	0.00	0.00	0.00	0.00	
AE002 - ARRON R. ESTEBAN	011011012024-12-002838	2024-12-13	6,602.00	6,602.00	6,602.00	0.00	0.00	0.00	0.00	0.00	
AM018 - ANNA MARIE -. MERCALDI	011021012024-12-000607	2024-12-11	15,210.00	15,210.00	15,210.00	0.00	0.00	0.00	0.00	0.00	
AR004 - AL GERICA G. RILLON	011021012024-10-000476A	2024-10-10	267,869.42	267,869.42	267,869.42	0.00	0.00	0.00	0.00	0.00	
AS009 - ANGELICA I. SARMIENTO	011021012024-12-000633	2024-12-19	24,425.92	24,425.92	24,425.92	0.00	0.00	0.00	0.00	0.00	
BA002 - BAYANI H. AGABIN	011011012024-04-000713A	2024-04-08	5,738.53	5,738.53	0.00	0.00	5,738.53	0.00	0.00	0.00	
BG001 - BENEDICT C. GRACILLA	011021012024-12-000625	2024-12-18	2,567.00	2,567.00	2,567.00	0.00	0.00	0.00	0.00	0.00	
CD005 - CARLYN A. DIAZ	011021012024-12-000604	2024-12-11	15,260.00	15,260.00	15,260.00	0.00	0.00	0.00	0.00	0.00	
CD005 - CARLYN A. DIAZ	011021012024-12-000606	2024-12-11	15,210.00	15,210.00	15,210.00	0.00	0.00	0.00	0.00	0.00	
CG003 - CHERRY MAE P. GONZALES	011011012024-12-002873	2024-12-18	6,460.00	6,460.00	6,460.00	0.00	0.00	0.00	0.00	0.00	
DM001 - DONALYN U. MINIMO	011011012024-12-002803	2024-12-12	2,544.19	2,544.19	2,544.19	0.00	0.00	0.00	0.00	0.00	
DM001 - DONALYN U. MINIMO	011011012024-12-002839A	2024-12-13	16,064.00	16,064.00	16,064.00	0.00	0.00	0.00	0.00	0.00	
DM001 - DONALYN U. MINIMO	011021012024-12-000602	2024-12-11	14,670.00	14,670.00	14,670.00	0.00	0.00	0.00	0.00	0.00	
DM003 - DONNA JEAN F. MENDEZ	011011012024-12-002813	2024-12-12	8,180.50	8,180.50	8,180.50	0.00	0.00	0.00	0.00	0.00	
DM005 - DIANNE P. MULINGTAPANG	011011012024-12-002867	2024-12-18	25,609.64	25,609.64	25,609.64	0.00	0.00	0.00	0.00	0.00	
DN002 - DAKILA ELTEEN M. NAPAO	011011012024-12-002869	2024-12-18	25,609.64	25,609.64	25,609.64	0.00	0.00	0.00	0.00	0.00	
DR002 - DANIELLE MARIE S. RIEZA-CULANGEN	011011012024-12-002789	2024-12-11	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
DS002 - DANICA P. SONEJA	011021012024-12-000626	2024-12-18	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00	
ED007 - EDYLYNE KATE V. DELA ROSA	011021012024-12-000616	2024-12-13	1,774.00	1,774.00	1,774.00	0.00	0.00	0.00	0.00	0.00	
FL001 - FEBE J. LIM	011011012024-12-002755	2024-12-09	2,046.05	2,046.05	2,046.05	0.00	0.00	0.00	0.00	0.00	
FL002 - FATIMA JOYCE C. LUBRIO	011011012024-12-002872	2024-12-18	8,083.00	8,083.00	8,083.00	0.00	0.00	0.00	0.00	0.00	
FL002 - FATIMA JOYCE C. LUBRIO	011011012024-12-002875	2024-12-18	73,750.09	73,750.09	73,750.09	0.00	0.00	0.00	0.00	0.00	
GB004 - GAY LORD F. BENITO	011011012024-12-002828	2024-12-13	5,990.10	5,990.10	5,990.10	0.00	0.00	0.00	0.00	0.00	
GP004 - GEZIEL C. PEREZ	011021012024-12-000617	2024-12-13	2,990.00	2,990.00	2,990.00	0.00	0.00	0.00	0.00	0.00	
HL001 - HENSON O. LUCEÑA	011021012024-12-000635	2024-12-19	57,288.00	57,288.00	57,288.00	0.00	0.00	0.00	0.00	0.00	
IM004 - ISABELLA -. MENDOZA	011011012024-12-002692	2024-12-03	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00	0.00	0.00	
JB017 - JOVEN Z. BALBOSA	011011012024-12-002887	2024-12-19	23,855.00	23,855.00	23,855.00	0.00	0.00	0.00	0.00	0.00	
JB017 - JOVEN Z. BALBOSA	011021012024-11-000541	2024-11-14	3,515.40	3,515.40	3,515.40	0.00	0.00	0.00	0.00	0.00	
JB017 - JOVEN Z. BALBOSA	011021012024-11-000543	2024-11-14	14,690.00	14,690.00	14,690.00	0.00	0.00	0.00	0.00	0.00	
JL001 - JOHNNY S. LASSIN	011011012024-12-002812	2024-12-12	5,510.00	5,510.00	5,510.00	0.00	0.00	0.00	0.00	0.00	
JM013 - JEREMIAH D. MAGNO	011011012024-06-001277	2024-06-19	910.00	910.00	0.00	0.00	910.00	0.00	0.00	0.00	
JN002 - JOHN ADRIAN M. NARAG	011011012024-12-002760	2024-12-10	72,110.75	72,110.75	72,110.75	0.00	0.00	0.00	0.00	0.00	
JN004 - JOANNA MAE V. NARITO	011021012024-12-000593	2024-09-12	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	
JT008 - JOANA MARIE F. TORRES	011021012024-10-000488A	2024-10-17	256,909.35	256,909.35	256,909.35	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
KL003 - KATRINA JANINE U. LO	011011012024-12-002866	2024-12-18	7,090.88	7,090.88	7,090.88	0.00	0.00	0.00	0.00	0.00	
LP002 - LOIDA P. LAGUYO	011011012024-12-002805	2024-12-12	1,020.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00	
LT001 - LILIA R. TAN	011011012024-12-002901	2024-12-19	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
LTO-QC - Land Transportation Office	011011012024-12-002905	2024-12-20	12,640.00	12,640.00	12,640.00	0.00	0.00	0.00	0.00	0.00	
MB015 - MEGAN T. BARTE	011021012024-12-000603	2024-12-11	15,260.00	15,260.00	15,260.00	0.00	0.00	0.00	0.00	0.00	
MC013 - MAYLENE C. TORIBIO	011021012024-12-000618	2024-12-13	2,990.00	2,990.00	2,990.00	0.00	0.00	0.00	0.00	0.00	
MC020 - MIGUELA ISABEL F. CASTELL	011021012024-12-000634	2024-12-19	7,105.00	7,105.00	7,105.00	0.00	0.00	0.00	0.00	0.00	
MC020 - MIGUELA ISABEL F. CASTELL	011021012024-12-000634A	2024-12-19	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	
MD014 - MARIA LUWALHATI C. DOROTAN-TIUSECO	011011012024-07-001463	2024-07-15	0.07	0.07	0.00	0.07	0.00	0.00	0.00	0.00	
ME006 - MARIA KARLA L. ESPINOSA	011011012024-04-000857	2024-04-25	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	
ME006 - MARIA KARLA L. ESPINOSA	011011012024-12-002877	2024-12-18	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
ME006 - MARIA KARLA L. ESPINOSA	011021012024-02-000147	2024-02-20	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	
MG005 - MELODIE P. GARCIA	011021012024-12-000619	2024-12-13	12,450.00	12,450.00	12,450.00	0.00	0.00	0.00	0.00	0.00	
ML008 - MA. LOURDES L. QUINTOS	011021012024-07-000313	2024-07-10	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
ML012 - MARIA TERESITA O. LLORET	011011012024-12-002839	2024-12-13	5,502.25	5,502.25	5,502.25	0.00	0.00	0.00	0.00	0.00	
ML012 - MARIA TERESITA O. LLORET	011011012024-12-002847	2024-12-17	8,268.00	8,268.00	8,268.00	0.00	0.00	0.00	0.00	0.00	
MT012 - MA. GLENDA L. TAYLAN	011021012024-07-000312	2024-07-10	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	
NA001 - NELSON A. AMBAT	011021012024-10-000489A	2024-10-17	256,909.35	256,909.35	256,909.35	0.00	0.00	0.00	0.00	0.00	
NA006 - NADINE M. ATILANO	011011012024-03-000577	2024-03-19	59.00	59.00	0.00	0.00	0.00	59.00	0.00	0.00	
NONTIN000631 - Ronald U. Mendoza	011011012024-08-001878	2024-08-30	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NONTIN001225 - Landbank of the Philippines - Maria Carmela P. Romerosa	011011012024-09-001996	2024-09-12	540.00	540.00	0.00	540.00	0.00	0.00	0.00	0.00	
NOTIN000615 - Rafaella Georgette G. Beltran	011021012024-10-000491	2024-10-18	15,949.30	15,949.30	15,949.30	0.00	0.00	0.00	0.00	0.00	
NOTIN000732 - Joaquin Francis M. Saguin	011011012024-10-002270	2024-10-09	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	
NOTIN000735 - Aubrey Joy N. Sacopon	011011012024-10-002272	2024-10-09	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	
NOTIN000736 - Angel Joy A. Flores	011011012024-10-002273	2024-10-09	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	
NOTIN000739 - Angel D. Doce	011011012024-10-002271	2024-10-09	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	
NOTIN000752 - Jan Kealle Joseph C. Almario	011011012024-09-001805	2024-09-05	12,985.58	12,985.58	0.00	12,985.58	0.00	0.00	0.00	0.00	
NOTIN000923 - Luis Sixtus A. Esquivias	011011012024-01-000015A	2024-01-10	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	
NOTIN000923 - Luis Sixtus A. Esquivias	011011012024-08-001746	2024-08-12	355,611.40	355,611.40	0.00	355,611.40	0.00	0.00	0.00	0.00	
NOTIN000971 - Catherine May B. Batino	011011012024-07-001589	2024-07-30	56,070.00	56,070.00	0.00	56,070.00	0.00	0.00	0.00	0.00	
NOTIN001002 - Ollie S. Haulo	011011012024-06-001257	2024-06-18	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
NOTIN001006 - Jaymee J. Santos	011011012024-07-001605	2024-07-30	21,971.40	21,971.40	0.00	21,971.40	0.00	0.00	0.00	0.00	
NOTIN001026 - Ricardo C. Evora (PH-EITI)	011011012024-07-001509	2024-07-18	16,200.00	16,200.00	0.00	16,200.00	0.00	0.00	0.00	0.00	
NOTIN001200 - Jysrael Zion T. Anson	011011012024-07-001551	2024-07-26	10,859.20	10,859.20	0.00	10,859.20	0.00	0.00	0.00	0.00	
NOTIN001350 - Benjamin F. Cayabyab	011011012024-10-002321	2024-10-16	460,778.40	460,778.40	460,778.40	0.00	0.00	0.00	0.00	0.00	
NOTIN001399 - Fe Lea V. Ajesta (IFG)	011011012024-12-002701	2024-12-03	250,139.47	250,139.47	250,139.47	0.00	0.00	0.00	0.00	0.00	
NOTIN001459 - Renato Gimpes (electrician)	011011012024-12-002894	2024-12-19	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
NOTIN001500 - Rianna Marie L. San Gabriel	011021012024-12-000632	2024-12-19	1,577.45	1,577.45	1,577.45	0.00	0.00	0.00	0.00	0.00	
NOTIN001528 - Sharmaine M. Alcoy (DOF-MITHI)	011011012024-07-001557	2024-07-26	13,905.60	13,905.60	0.00	13,905.60	0.00	0.00	0.00	0.00	

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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
NOTIN001705 - Aldrich B. Limlengco (EXCOM)	011011012024-09-001923	2024-09-06	56,070.00	56,070.00	0.00	56,070.00	0.00	0.00	0.00	0.00	
NOTIN001709 - Kendrick M. Ablaza (DOF-MITHI)	011011012024-07-001542	2024-07-23	20,065.56	20,065.56	0.00	20,065.56	0.00	0.00	0.00	0.00	
NOTIN001797 - Jean Louise R. Aranillo	011011012024-07-001531	2024-07-22	21,620.35	21,620.35	0.00	21,620.35	0.00	0.00	0.00	0.00	
NOTIN001798 - Eastword D. Manlises	011011012024-07-001602	2024-07-30	540,468.00	540,468.00	0.00	540,468.00	0.00	0.00	0.00	0.00	
NOTIN001841 - Vera Liza F. Acot	011011012024-01-000003	2024-01-05	30,546.52	30,546.52	0.00	0.00	0.00	30,546.52	0.00	0.00	
NOTIN001841 - Vera Liza F. Acot	011011012024-06-001319	2024-06-28	78,749.40	78,749.40	0.00	0.00	78,749.40	0.00	0.00	0.00	
NOTIN001967 - Michael Adrian R. Miguel	011021012024-07-000339	2024-07-29	20,300.34	20,300.34	0.00	20,300.34	0.00	0.00	0.00	0.00	
NOTIN001973 - Ma. Ericka S. Magpayo	011011012024-09-002180	2024-09-27	85,813.20	85,813.20	0.00	85,813.20	0.00	0.00	0.00	0.00	
NOTIN001996 - Paulo Renier A. Cruz (DOF-MITHI)	011011012024-07-001523	2024-07-22	12,641.45	12,641.45	0.00	12,641.45	0.00	0.00	0.00	0.00	
NOTIN001997 - Mark Brian C. Pañgan	011011012024-07-001488	2024-07-17	18,792.00	18,792.00	0.00	18,792.00	0.00	0.00	0.00	0.00	
NOTIN002008 - Linnet Madelane C. Chan	011011012024-07-001330	2024-07-01	648,561.60	648,561.60	0.00	0.00	648,561.60	0.00	0.00	0.00	
NOTIN002018 - Ricardo C. Aniceto III	011011012024-07-001539	2024-07-23	30,814.20	30,814.20	0.00	30,814.20	0.00	0.00	0.00	0.00	
NOTIN002082 - Converge Information and Communications Technology Solutions, Inc.	011011012024-01-000007	2024-01-05	698,148.04	698,148.04	0.00	0.00	0.00	698,148.04	0.00	0.00	
NOTIN002089 - People Dynamics, Inc.	011011012024-12-002897	2024-12-19	404,725.00	404,725.00	404,725.00	0.00	0.00	0.00	0.00	0.00	
NOTIN002096 - Reginald Kyan G. Ferrer	011011012024-07-001530	2024-07-22	28,035.00	28,035.00	0.00	28,035.00	0.00	0.00	0.00	0.00	
NOTIN002130 - Francis D.O. Santiago	011011012024-12-002752	2024-12-09	15,902.98	15,902.98	15,902.98	0.00	0.00	0.00	0.00	0.00	
NOTIN002135 - Terence Brian O. Tsai	011011012024-07-001609	2024-07-31	108,093.60	108,093.60	0.00	108,093.60	0.00	0.00	0.00	0.00	
NOTIN002137 - Ryan Omar D. Ching	011011012024-06-001320	2024-06-28	128,696.00	128,696.00	0.00	0.00	128,696.00	0.00	0.00	0.00	
NOTIN002147 - Mirasol E. Garcia	011021012024-07-000329	2024-07-23	54,046.80	54,046.80	0.00	54,046.80	0.00	0.00	0.00	0.00	
NOTIN002156 - Duke Donald R. Cotoco	011011012024-09-001956	2024-09-10	14,165.21	14,165.21	0.00	14,165.21	0.00	0.00	0.00	0.00	
NOTIN002156 - Duke Donald R. Cotoco	011011012024-12-002930	2024-12-26	39,881.59	39,881.59	39,881.59	0.00	0.00	0.00	0.00	0.00	
NOTIN002170 - Mary Joie Cruz	011021012024-12-000621	2024-12-17	69,316.85	69,316.85	69,316.85	0.00	0.00	0.00	0.00	0.00	
NOTIN002184 - Thrisha Mae A. Bernal	011021012024-07-000328A	2024-07-23	12,726.60	12,726.60	0.00	12,726.60	0.00	0.00	0.00	0.00	
NOTIN002187 - Mark Ernest B. Famatigan	011021012024-12-000579	2024-12-03	21,924.20	21,924.20	21,924.20	0.00	0.00	0.00	0.00	0.00	
NOTIN002809 - Rolando G. Tungpalan	011011012024-03-000438	2024-03-01	0.03	0.03	0.00	0.00	0.00	0.03	0.00	0.00	
NOTIN002890 - Marietoni T. Rogacion	011011012024-07-001524	2024-07-22	13,774.70	13,774.70	0.00	13,774.70	0.00	0.00	0.00	0.00	
NOTIN002891 - RAY ZEDDRICK M. CANDELA	011011012024-07-001532	2024-07-22	21,971.40	21,971.40	0.00	21,971.40	0.00	0.00	0.00	0.00	
NOTIN002894 - Edgar F. Sinban Jr.	011011012024-08-001676	2024-08-02	42,906.60	42,906.60	0.00	42,906.60	0.00	0.00	0.00	0.00	
NOTIN002895 - Kyra Minette D. Palete	011011012024-02-000213	2024-02-01	0.98	0.98	0.00	0.00	0.00	0.98	0.00	0.00	
NOTIN002895 - Kyra Minette D. Palete	011011012024-08-001686	2024-08-05	21,971.40	21,971.40	0.00	21,971.40	0.00	0.00	0.00	0.00	
NOTIN002896 - Sharmane Jil E. Duyungan	011011012024-02-000215	2024-02-01	18,459.82	18,459.82	0.00	0.00	0.00	18,459.82	0.00	0.00	
NOTIN002896 - Sharmane Jil E. Duyungan	011011012024-07-001587	2024-07-30	21,971.40	21,971.40	0.00	21,971.40	0.00	0.00	0.00	0.00	
NOTIN002899 - Jose Jeremiah O. Pasay	011011012024-07-001590	2024-07-30	21,971.40	21,971.40	0.00	21,971.40	0.00	0.00	0.00	0.00	
NOTIN002901 - Rizalino Giovanni C. Juliano	011021012024-12-000577	2024-12-03	120,033.78	120,033.78	120,033.78	0.00	0.00	0.00	0.00	0.00	
NOTIN002902 - LBP Resources and Development Corporation	011011012024-01-000029	2024-01-11	12,168,053.34	12,168,053.34	0.00	0.00	0.00	12,168,053.34	0.00	0.00	
NOTIN002902 - LBP Resources and Development Corporation	011011012024-01-000031	2024-01-11	4,059,363.31	4,059,363.31	0.00	0.00	0.00	4,059,363.31	0.00	0.00	
NOTIN002902 - LBP Resources and Development Corporation	011011012024-01-000032	2024-01-11	2,042,614.31	2,042,614.31	0.00	0.00	0.00	2,042,614.31	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
NOTIN002902 - LBP Resources and Development Corporation	011011012024-12-002767	2024-12-10	236,886.85	236,886.85	236,886.85	0.00	0.00	0.00	0.00	0.00	
NOTIN002902 - LBP Resources and Development Corporation	011011012024-12-002980	2024-12-27	444,551.86	444,551.86	444,551.86	0.00	0.00	0.00	0.00	0.00	
NOTIN002902 - LBP Resources and Development Corporation	011011012024-12-002980A	2024-12-27	558,209.31	558,209.31	558,209.31	0.00	0.00	0.00	0.00	0.00	
NOTIN002903 - Chrysle Keithleen T. Cabiling	011021012024-07-000350	2024-07-30	13,905.60	13,905.60	0.00	13,905.60	0.00	0.00	0.00	0.00	
NOTIN002904 - Gie Ann Marie B. Labatorio	011021012024-12-000575	2024-12-03	60,184.92	60,184.92	60,184.92	0.00	0.00	0.00	0.00	0.00	
NOTIN002910 - Max Julito E. Figuracion II	011011012024-07-001591	2024-07-30	16,200.00	16,200.00	0.00	16,200.00	0.00	0.00	0.00	0.00	
NOTIN002919 - The New Albergus, Inc.	011011012024-04-000894	2024-04-30	1.15	1.15	0.00	0.00	1.15	0.00	0.00	0.00	
NOTIN002919 - The New Albergus, Inc.	011021012024-12-000649	2024-12-27	1,634,382.62	1,634,382.62	1,634,382.62	0.00	0.00	0.00	0.00	0.00	
NOTIN002940 - Ma. Cristina P. Fernandez-Millan	011011012024-06-001193	2024-06-07	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	
NOTIN002953 - Norhanifa B. Matanog	011011012024-06-001314	2024-06-27	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
NOTIN002954 - Shiela Lyn L. Rivera	011011012024-06-001315	2024-06-27	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	
NOTIN002959 - Jim John L. David	011011012024-06-001282	2024-06-20	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
NOTIN002972 - Lloyd Rainiel C. Bonsol	011011012024-07-001594	2024-07-30	18,792.00	18,792.00	0.00	18,792.00	0.00	0.00	0.00	0.00	
NOTIN002974 - Zia Lattrelle A. Ramirez	011011012024-08-001663	2024-08-01	16,167.30	16,167.30	0.00	16,167.30	0.00	0.00	0.00	0.00	
NOTIN002977 - Adrian Matther G. Glova	011021012024-09-000396	2024-09-04	957.83	957.83	0.00	957.83	0.00	0.00	0.00	0.00	
NOTIN002984 - Bea Mae B. Yatar	011021012024-09-000398	2024-09-05	13,905.60	13,905.60	0.00	13,905.60	0.00	0.00	0.00	0.00	
NOTIN002989 - Joubert Edrich S. Nieto	011021012024-09-000420	2024-09-17	16,200.00	16,200.00	0.00	16,200.00	0.00	0.00	0.00	0.00	
NOTIN002991 - Maricar S. Batocabe	011011012024-09-002097	2024-09-20	103,224.60	103,224.60	0.00	103,224.60	0.00	0.00	0.00	0.00	
NOTIN003001 - Marrielle Joy R. Vitalich	011021012024-10-000492	2024-10-18	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	
NOTIN003002 - Jayvee M. Rufon	011021012024-10-000503	2024-10-30	21,971.40	21,971.40	21,971.40	0.00	0.00	0.00	0.00	0.00	
NOTIN003003 - Rona Jane S. Policarpio	011011012024-10-002405	2024-10-30	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	
NOTIN003005 - Maria Christina S. Masangkay	011011012024-11-002587A	2024-11-21	15,742.70	15,742.70	15,742.70	0.00	0.00	0.00	0.00	0.00	
NOTIN003006 - Angel Lyn Pastrano Torres	011011012024-11-002655	2024-11-26	84,089.44	84,089.44	84,089.44	0.00	0.00	0.00	0.00	0.00	
NOTIN003007 - Raymond V. Olivia	011011012024-11-002667	2024-11-27	19,254.68	19,254.68	19,254.68	0.00	0.00	0.00	0.00	0.00	
NOTIN003008 - Cristina Luz C. Hermosura	011021012024-12-000589	2024-12-05	139,451.51	139,451.51	139,451.51	0.00	0.00	0.00	0.00	0.00	
NOTIN003010 - Alliah Custodio	011021012024-12-000581	2024-12-04	16,199.97	16,199.97	16,199.97	0.00	0.00	0.00	0.00	0.00	
NOTIN003011 - Simeon A. Ilago	011011012024-12-002703	2024-12-03	120,033.78	120,033.78	120,033.78	0.00	0.00	0.00	0.00	0.00	
NOTIN003012 - Enrico L. Basilio	011011012024-12-002702	2024-12-03	160,045.04	160,045.04	160,045.04	0.00	0.00	0.00	0.00	0.00	
NOTIN003013 - Christian C. Santiago	011011012024-12-002731	2024-12-06	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
NOTIN003014 - Mary Ann Chiradee Ocampo	011011012024-12-002754	2024-12-09	15,902.98	15,902.96	15,902.98	0.00	0.00	0.00	0.00	0.00	
NOTIN003015 - Ardie C. Barquilla	011011012024-12-002906	2024-12-20	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
NOTIN003016 - Allan N. Ronquillo	011011012024-12-002907	2024-12-20	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
NOTIN003017 - Daniel V. Dinglasan	011011012024-12-002908	2024-12-20	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
NV001 - NANY Z. VILLAFUERTE	011011012024-09-001903	2024-09-04	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
NV001 - NANY Z. VILLAFUERTE	011011012024-12-002844	2024-12-17	56,278.10	56,278.10	56,278.10	0.00	0.00	0.00	0.00	0.00	
PJ001 - PATRICIA T. JOVEN	011011012024-09-001889A	2024-09-04	7,503.00	7,503.00	0.00	7,503.00	0.00	0.00	0.00	0.00	
PJ001 - PATRICIA T. JOVEN	011011012024-12-002884	2024-12-18	16,594.15	16,594.15	16,594.15	0.00	0.00	0.00	0.00	0.00	
RA006 - ROSEMARY G. ABELGAS	011011012024-12-002889	2024-12-19	9,180.00	9,180.00	9,180.00	0.00	0.00	0.00	0.00	0.00	
RC009 - ROBERTO R. CABIGTING	011021012024-12-000570	2024-12-03	6,095.00	6,095.00	6,095.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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Organization Code (UACS)	: 11 001 0000000
Fund Cluster	: 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
RM004 - RICHARD G. MANZANO	011011012024-07-001468	2024-07-15	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
RM004 - RICHARD G. MANZANO	011011012024-07-001469	2024-07-15	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	
RM004 - RICHARD G. MANZANO	011011012024-07-001470	2024-07-15	2,825.00	2,825.00	0.00	2,825.00	0.00	0.00	0.00	0.00	
RS001 - ROWENA S. STA. CLARA	011011012024-12-002756	2024-12-09	2,046.05	2,046.05	2,046.05	0.00	0.00	0.00	0.00	0.00	
RT011 - ROLANDO G. TUNGPALAN	011011012024-09-001963A	2024-09-10	1,208.00	1,208.00	0.00	1,208.00	0.00	0.00	0.00	0.00	
RT011 - ROLANDO G. TUNGPALAN	011011012024-12-002835	2024-12-13	10,243.41	10,243.41	10,243.41	0.00	0.00	0.00	0.00	0.00	
SF001 - STELLA S. FLORES	011011012024-12-002886	2024-12-19	25,746.00	25,746.00	25,746.00	0.00	0.00	0.00	0.00	0.00	
SS006 - SAPPHO XY-ZA D. SAPO	011021012024-12-000627	2024-12-18	2,698.00	2,698.00	2,698.00	0.00	0.00	0.00	0.00	0.00	
TM003 - TERESA M. MENDOZA	011011012024-11-002624	2024-11-22	28,098.50	28,098.50	28,098.50	0.00	0.00	0.00	0.00	0.00	
ZK001 - ZEPHANIAH BEATRIZ E. KALONG	011011012024-12-002868	2024-12-18	7,090.88	7,090.88	7,090.88	0.00	0.00	0.00	0.00	0.00	
Sub-total			74,008,923.24	74,008,923.24	31,533,105.92	8,626,909.65	5,713,574.14	28,135,333.53	0.00	0.00	
A.2 Prior Years' Appropriations			56,277,409.91	56,277,409.91	0.00	0.00	0.00	0.00	7,494,719.78	48,782,690.13	
Personnel Services			3,175,834.97	3,175,834.97	0.00	0.00	0.00	0.00	2,955,078.12	220,756.85	
00-034 PHIC - PhilHealth	011011012023-01-000114	2023-01-30	30,959.00	30,959.00	0.00	0.00	0.00	0.00	30,959.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-02-000145	2023-02-03	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-03-000286	2023-03-01	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
000470349001 - Landbank of the Philippines	011011012023-03-000286A	2023-03-01	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-03-000287	2023-03-01	21,362.50	21,362.50	0.00	0.00	0.00	0.00	21,362.50	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-05-000706	2023-05-02	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
000470349001 - Landbank of the Philippines	011011012023-05-000706A	2023-05-02	28,316.00	28,316.00	0.00	0.00	0.00	0.00	28,316.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-05-000798	2023-05-09	294,087.00	294,087.00	0.00	0.00	0.00	0.00	294,087.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-06-001071	2023-06-01	3,272.70	3,272.70	0.00	0.00	0.00	0.00	3,272.70	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-06-001072	2023-06-01	9.47	9.47	0.00	0.00	0.00	0.00	9.47	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-07-001311	2023-07-03	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-07-001312	2023-07-03	32,169.93	32,169.93	0.00	0.00	0.00	0.00	32,169.93	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-08-001594	2023-08-01	27,445.65	27,445.65	0.00	0.00	0.00	0.00	27,445.65	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-08-001595	2023-08-01	15,158.00	15,158.00	0.00	0.00	0.00	0.00	15,158.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-09-001843	2023-09-04	3,282.55	3,282.55	0.00	0.00	0.00	0.00	3,282.55	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-09-001843A	2023-09-04	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-09-001845	2023-09-04	2,684.61	2,684.61	0.00	0.00	0.00	0.00	2,684.61	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-10-002133	2023-10-02	135,909.10	135,909.10	0.00	0.00	0.00	0.00	135,909.10	0.00	

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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
000470349001 - Landbank of the Philippines	011011012023-10-002133A	2023-10-02	29,181.82	29,181.82	0.00	0.00	0.00	0.00	29,181.82	0.00	
000470349001 - Landbank of the Philippines	011011012023-10-002134	2023-10-02	347,641.18	347,641.18	0.00	0.00	0.00	0.00	347,641.18	0.00	
000470349001 - Landbank of the Philippines	011011012023-11-002403	2023-11-03	11,724.98	11,724.98	0.00	0.00	0.00	0.00	11,724.98	0.00	
000470349001 - Landbank of the Philippines	011011012023-11-002403A	2023-11-03	50,250.00	50,250.00	0.00	0.00	0.00	0.00	50,250.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-11-002404A	2023-11-03	288,101.49	288,101.49	0.00	0.00	0.00	0.00	288,101.49	0.00	
000470349001 - Landbank of the Philippines	011011012023-11-002454	2023-11-10	846,335.75	846,335.75	0.00	0.00	0.00	0.00	846,335.75	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002645	2023-12-01	14,045.89	14,045.89	0.00	0.00	0.00	0.00	14,045.89	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002645A	2023-12-01	59,750.00	59,750.00	0.00	0.00	0.00	0.00	59,750.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002646	2023-12-01	4,240.92	4,240.92	0.00	0.00	0.00	0.00	4,240.92	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002732	2023-12-13	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002733	2023-12-13	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002742	2023-12-14	183,000.00	183,000.00	0.00	0.00	0.00	0.00	183,000.00	0.00	
000470349001 - Landbank of the Philippines	011014062022-05-000002	2022-05-27	220,756.85	220,756.85	0.00	0.00	0.00	0.00	0.00	220,756.85	
000470349001 - Landbank of the Philippines	011014062023-03-000001	2023-03-09	207,072.15	207,072.15	0.00	0.00	0.00	0.00	207,072.15	0.00	
000470349001 - Landbank of the Philippines	011014072023-03-000012	2023-03-28	0.33	0.33	0.00	0.00	0.00	0.00	0.33	0.00	
000470349001 - Landbank of the Philippines	011014072023-05-000013	2023-05-02	0.85	0.85	0.00	0.00	0.00	0.00	0.85	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011014072023-05-000014	2023-05-26	0.62	0.62	0.00	0.00	0.00	0.00	0.62	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011014072023-06-000015	2023-06-29	0.69	0.69	0.00	0.00	0.00	0.00	0.69	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011014072023-07-000016	2023-07-12	0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011014072023-09-000018	2023-09-06	0.80	0.80	0.00	0.00	0.00	0.00	0.80	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011014072023-09-000019	2023-09-12	0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011014072023-10-000020	2023-10-17	0.69	0.69	0.00	0.00	0.00	0.00	0.69	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011014072023-11-000021	2023-11-08	0.95	0.95	0.00	0.00	0.00	0.00	0.95	0.00	
000470349001 - Landbank of the Philippines	011014072023-12-000022	2023-12-21	0.70	0.70	0.00	0.00	0.00	0.00	0.70	0.00	
000766810000 - Government Service Insurance System	011011012023-07-001577	2023-07-26	43,600.00	43,600.00	0.00	0.00	0.00	0.00	43,600.00	0.00	Awaiting billing and/or compliance with requirements
DA005 - DOMINGO P. AMO	011011012023-02-000193	2023-02-10	1,119.98	1,119.98	0.00	0.00	0.00	0.00	1,119.98	0.00	Awaiting billing and/or compliance with requirements

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Organization Code (UACS) : 11 001 0000000
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
EA017 - ELEANOR G. ABULAG	011011012023-02-000219	2023-02-15	15,605.69	15,605.69	0.00	0.00	0.00	0.00	15,605.69	0.00	Awaiting billing and/or compliance with requirements
GL003 - GAVINO C. LUNA	011011012023-03-000376	2023-03-10	45,253.80	45,253.80	0.00	0.00	0.00	0.00	45,253.80	0.00	Awaiting billing and/or compliance with requirements
IC003 - IANA MARTIE B. CABARLE	011011012023-10-002370	2023-10-26	2,844.26	2,844.26	0.00	0.00	0.00	0.00	2,844.26	0.00	Awaiting billing and/or compliance with requirements
JT001 - JOVENCIO S. TEPASE	011011012023-04-000677	2023-04-25	17,829.98	17,829.98	0.00	0.00	0.00	0.00	17,829.98	0.00	Awaiting billing and/or compliance with requirements
NOTIN000038 - Home Development Mutual Fund (HDMF)	011011012023-01-000113	2023-01-30	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	Awaiting billing and/or compliance with requirements
RT009 - ROMMERLO G. TONG	011011012023-03-000396	2023-03-14	74,717.70	74,717.70	0.00	0.00	0.00	0.00	74,717.70	0.00	Awaiting billing and/or compliance with requirements
Maintenance and Other Operating Expenses			32,803,082.94	32,803,082.94	0.00	0.00	0.00	0.00	4,539,641.66	28,263,441.28	
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	1,167,466.00	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
000285531000 - Development Academy of the Philippines (DAP)	011011012023-09-001985	2023-09-12	485,579.59	485,579.59	0.00	0.00	0.00	0.00	485,579.59	0.00	
000354790000 - Bangko Sentral ng Pilipinas	011011012020-12-002793	2020-12-23	186,669.00	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	011011012023-10-002348	2023-10-24	150,951.10	150,951.10	0.00	0.00	0.00	0.00	150,951.10	0.00	Awaiting billing and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012022-12-003276	2022-12-27	7,429.00	7,429.00	0.00	0.00	0.00	0.00	0.00	7,429.00	"Awaiting billing and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012022-12-003278	2022-12-27	141.00	141.00	0.00	0.00	0.00	0.00	0.00	141.00	"Awaiting billing and/or compliance with requirements"
000407656000 - International Elevator & Equipment Inc.	011011012023-02-000176	2023-02-09	33,600.00	33,600.00	0.00	0.00	0.00	0.00	33,600.00	0.00	Awaiting billing and/or compliance with requirements
000451549000 - Eastern Telecom, Inc.	011011012022-01-000042	2022-01-28	2,554.00	2,554.00	0.00	0.00	0.00	0.00	0.00	2,554.00	Awaiting billing and/or compliance with requirements
000451549000 - Eastern Telecom, Inc.	011011012022-12-003122	2022-12-06	117,058.00	117,058.00	0.00	0.00	0.00	0.00	0.00	117,058.00	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	011011012023-01-000108	2023-01-30	11,300.00	11,300.00	0.00	0.00	0.00	0.00	11,300.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-01-000109	2023-01-30	11,363.74	11,363.74	0.00	0.00	0.00	0.00	11,363.74	0.00	
000470349001 - Landbank of the Philippines	011011012023-01-000110	2023-01-30	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-02-000278	2023-02-28	11,300.00	11,300.00	0.00	0.00	0.00	0.00	11,300.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-02-000279	2023-02-28	8,500.17	8,500.17	0.00	0.00	0.00	0.00	8,500.17	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-02-000280	2023-02-28	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-03-000505	2023-03-28	11,300.00	11,300.00	0.00	0.00	0.00	0.00	11,300.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-03-000506	2023-03-28	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-03-000507	2023-03-28	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-04-000686	2023-04-26	11,300.00	11,300.00	0.00	0.00	0.00	0.00	11,300.00	0.00	Awaiting billing and/or compliance with requirements

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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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	011011012023-04-000687	2023-04-26	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-04-000688	2023-04-26	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-05-001036	2023-05-30	12,177.41	12,177.41	0.00	0.00	0.00	0.00	12,177.41	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-05-001037	2023-05-30	11,681.84	11,681.84	0.00	0.00	0.00	0.00	11,681.84	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-05-001038	2023-05-30	3,681.88	3,681.88	0.00	0.00	0.00	0.00	3,681.88	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-06-001217	2023-06-22	26,280.72	26,280.72	0.00	0.00	0.00	0.00	26,280.72	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-06-001218	2023-06-22	11,681.81	11,681.81	0.00	0.00	0.00	0.00	11,681.81	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-06-001219	2023-06-22	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-07-001572	2023-07-26	5,909.08	5,909.08	0.00	0.00	0.00	0.00	5,909.08	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-07-001573	2023-07-26	12,363.35	12,363.35	0.00	0.00	0.00	0.00	12,363.35	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-08-001804	2023-08-24	4,227.32	4,227.32	0.00	0.00	0.00	0.00	4,227.32	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012023-09-002083	2023-09-25	545.44	545.44	0.00	0.00	0.00	0.00	545.44	0.00	
000470349001 - Landbank of the Philippines	011011012023-09-002084	2023-09-25	10,363.60	10,363.60	0.00	0.00	0.00	0.00	10,363.60	0.00	
000470349001 - Landbank of the Philippines	011011012023-10-002337	2023-10-23	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-10-002338	2023-10-23	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-10-002339	2023-10-23	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-11-002605	2023-11-28	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-11-002606	2023-11-28	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-11-002607	2023-11-28	1,181.76	1,181.76	0.00	0.00	0.00	0.00	1,181.76	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002863	2023-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002866	2023-12-28	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	
000470349001 - Landbank of the Philippines	011011012023-12-002867	2023-12-28	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
000470349001 - Landbank of the Philippines	011011012022-12-003287	2022-12-29	39,100.00	39,100.00	0.00	0.00	0.00	0.00	0.00	39,100.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012022-12-003288	2022-12-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012022-12-003289	2022-12-29	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
000646847000 - Cristanelle International Incorporated (CII)	011011012018-09-003067	2018-09-14	7,950.00	7,950.00	0.00	0.00	0.00	0.00	0.00	7,950.00	Awaiting billing and/or compliance with requirements

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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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	20,312.00	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	0.00	26,500.00	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	0.00	1,000.00	Awaiting billing and/or compliance with requirements
001609075000 - Ban Bee Commercial Co., Inc.	011011012023-10-002243	2023-10-12	35,160.00	35,160.00	0.00	0.00	0.00	0.00	35,160.00	0.00	Awaiting billing and/or compliance with requirements
001901673000 - Smart Communications, Inc.	011011012020-10-001933	2020-10-29	0.28	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
001901673000 - Smart Communications, Inc.	011011012023-09-001984	2023-09-12	2,149.49	2,149.49	0.00	0.00	0.00	0.00	2,149.49	0.00	Awaiting billing and/or compliance with requirements
004149434040 - Abenson, Ventures, Inc.	011011012023-07-001456	2023-07-14	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	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	2,269,426.00	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	4,745,935.00	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	401,295.00	401,295.00	0.00	0.00	0.00	0.00	0.00	401,295.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-02-000131	2022-02-02	60,995.00	60,995.00	0.00	0.00	0.00	0.00	0.00	60,995.00	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	0.00	200,000.00	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	0.00	10,569.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-01-000020	2023-01-12	215,532.41	215,532.41	0.00	0.00	0.00	0.00	215,532.41	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-01-000022	2023-01-12	392,057.14	392,057.14	0.00	0.00	0.00	0.00	392,057.14	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-02-000216	2023-02-15	258,002.58	258,002.58	0.00	0.00	0.00	0.00	258,002.58	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-05-001060	2023-05-31	90,132.92	90,132.92	0.00	0.00	0.00	0.00	90,132.92	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	0.00	0.00	0.00	11,411.29	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-12-002748	2023-12-15	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012023-12-002808	2023-12-20	283,606.63	283,606.63	0.00	0.00	0.00	0.00	283,606.63	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	0.00	27,984.00	Awaiting billing and/or compliance with requirements
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	0.00	25,575.00	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	0.00	32,574.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011021012023-01-000074	2023-01-17	176,730.22	176,730.22	0.00	0.00	0.00	0.00	176,730.22	0.00	Awaiting billing and/or compliance with requirements

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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004983987000 - LSERV Corporation (LBP Service Corp.)	011021012023-02-000129	2023-02-02	24,151.69	24,151.69	0.00	0.00	0.00	0.00	24,151.69	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	0.00	51,357.93	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011021012023-09-000362	2023-09-22	4.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	
006748763000 - Mediasys Corporation	011011012022-08-002117	2022-08-19	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	Awaiting billing and/or compliance with requirements
007649037000 - 347 School Office Supplies, Inc.	011011012022-11-002878	2022-11-11	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	Awaiting billing and/or compliance with requirements
007649037000 - 347 School Office Supplies, Inc.	011011012022-11-002955	2022-11-21	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	Awaiting billing and/or compliance with requirements
007649037000 - 347 School Office Supplies, Inc.	011011012022-11-002980	2022-11-23	12,960.00	12,960.00	0.00	0.00	0.00	0.00	0.00	12,960.00	Awaiting billing and/or compliance with requirements
007649037000 - 347 School Office Supplies, Inc.	011011012023-03-000442	2023-03-21	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	Awaiting billing and/or compliance with requirements
007667605000 - DBPSC Security Service Incorporated	011011012022-02-000129	2022-02-02	5,976.00	5,976.00	0.00	0.00	0.00	0.00	0.00	5,976.00	Awaiting billing and/or compliance with requirements
007813652000 - Artemisplus Express, Inc.	011011012022-07-001921	2022-07-26	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	Awaiting billing and/or compliance with requirements
008844682000 - Amreivax Corporation	011011012020-08-001131	2020-08-04	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	Awaiting billing and/or compliance with requirements
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	1,025.00	1,025.00	0.00	0.00	0.00	0.00	0.00	1,025.00	Awaiting billing and/or compliance with requirements
105560807000 - Joven Z. Balbosa	011021012023-08-000284	2023-08-04	180.00	180.00	0.00	0.00	0.00	0.00	180.00	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	17,097.00	17,097.00	0.00	0.00	0.00	0.00	0.00	17,097.00	Awaiting billing and/or compliance with requirements
124135828000 - Bernadette A. Espeleta	011011012023-03-000332	2023-03-06	18,206.46	18,206.46	0.00	0.00	0.00	0.00	18,206.46	0.00	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	60,420.00	60,420.00	0.00	0.00	0.00	0.00	0.00	60,420.00	Awaiting billing and/or compliance with requirements

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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	223,015.00	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	3,990.00	3,990.00	0.00	0.00	0.00	0.00	0.00	3,990.00	Awaiting billing and/or compliance with requirements
196696427000 - Uly Tech Trading	011011012023-11-002437	2023-11-08	2,380.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	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
200372004000 - Aristopath Medical Supplies Trading	011011012022-10-002596	2022-10-10	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	Awaiting billing and/or compliance with requirements
202110201000 - Asia Pacific Medical & Diagnostics, Inc.	011011012022-08-002094	2022-08-17	516,425.00	516,425.00	0.00	0.00	0.00	0.00	0.00	516,425.00	Awaiting billing and/or compliance with requirements
207762846000 - ePLDT, Inc.	011011012021-12-003520	2021-12-29	665,952.00	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
213399389000 - WENDELL RUPERT D. ALINEA	011011012023-12-002674	2023-12-05	2,509.70	2,509.70	0.00	0.00	0.00	0.00	2,509.70	0.00	
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
318686544000 - Bianne Marrie A. Ramos	011011012023-11-002638	2023-11-30	59.26	59.26	0.00	0.00	0.00	0.00	59.26	0.00	
319769820000 - Mary Nicole M. Hilario	011011012023-04-000626	2023-04-14	303.71	303.71	0.00	0.00	0.00	0.00	303.71	0.00	Awaiting billing and/or compliance with requirements
319769820000 - Mary Nicole M. Hilario	011011012023-10-002170	2023-10-06	48.99	48.99	0.00	0.00	0.00	0.00	48.99	0.00	
339139436000 - Anna Isabelle R. Lejano	011021012023-08-000294	2023-08-09	171,626.40	171,626.40	0.00	0.00	0.00	0.00	171,626.40	0.00	Awaiting billing and/or compliance with requirements
352775480000 - Rose Ann O. Dian	011011012023-07-001470	2023-07-17	17,484.89	17,484.89	0.00	0.00	0.00	0.00	17,484.89	0.00	Awaiting billing and/or compliance with requirements
408997822000 - Ayamed Drugs Distributor	011011012022-10-002588	2022-10-07	28,100.00	28,100.00	0.00	0.00	0.00	0.00	0.00	28,100.00	Awaiting billing and/or compliance with requirements
429197199000 - Rialyn L. Carrasco	011011012023-10-002166	2023-10-06	4,852.91	4,852.91	0.00	0.00	0.00	0.00	4,852.91	0.00	
434570058000 - Catherine O. Lopez	011011012023-07-001528	2023-07-20	38,398.20	38,398.20	0.00	0.00	0.00	0.00	38,398.20	0.00	Awaiting billing and/or compliance with requirements
6151159070000 - AGMS Information Technology, Inc.	011021012023-11-000458	2023-11-03	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	Awaiting billing and/or compliance with requirements
626929618000 - Limitless Multi Trading Company	011021012023-10-000428	2023-10-11	5,992.00	5,992.00	0.00	0.00	0.00	0.00	5,992.00	0.00	Awaiting billing and/or compliance with requirements
728212966000 - Amiel C. De Guzman (PH-EITI)	011011012023-04-000570	2023-04-04	5,225.64	5,225.64	0.00	0.00	0.00	0.00	5,225.64	0.00	
728212966000 - Amiel C. De Guzman (PH-EITI)	011011012023-10-002171	2023-10-06	284.87	284.87	0.00	0.00	0.00	0.00	284.87	0.00	
747305273000 - Maria Kaila D. Balite	011021012023-08-000277	2023-08-02	904.36	904.36	0.00	0.00	0.00	0.00	904.36	0.00	Awaiting billing and/or compliance with requirements
749428799000 - Genimie G. Guillen	011011012023-10-002167	2023-10-06	17,226.25	17,226.25	0.00	0.00	0.00	0.00	17,226.25	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
757946320000 - Lalaine Rosete	011021012023-08-000282	2023-08-04	3,490.75	3,490.75	0.00	0.00	0.00	0.00	3,490.75	0.00	Awaiting billing and/or compliance with requirements
769373592000 - Yedda Marie Joy I. Diaz	011011012023-07-001460	2023-07-14	11,574.02	11,574.02	0.00	0.00	0.00	0.00	11,574.02	0.00	Awaiting billing and/or compliance with requirements
900164810000 - Power House Pest Control Services	011011012020-07-000897	2020-07-09	131,475.00	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	11,943.00	11,943.00	0.00	0.00	0.00	0.00	0.00	11,943.00	Awaiting billing and/or compliance with requirements
900164810000 - Power House Pest Control Services	011011012023-02-000213	2023-02-14	24,628.45	24,628.45	0.00	0.00	0.00	0.00	24,628.45	0.00	Awaiting billing and/or compliance with requirements
907620367 - Geremy S. Pintolo	011021012023-10-000424	2023-10-09	2,548.63	2,548.63	0.00	0.00	0.00	0.00	2,548.63	0.00	
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
AR004 - AL GERICA G. RILLON	011011012023-03-000472	2023-03-23	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	Awaiting billing and/or compliance with requirements
AS009 - ANGELICA I. SARMIENTO	011021012023-10-000434	2023-10-17	35,672.00	35,672.00	0.00	0.00	0.00	0.00	35,672.00	0.00	Awaiting billing and/or compliance with requirements
CE003 - CLYDE E. PADILLA	011011012023-08-001689	2023-08-10	190.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00	Awaiting billing and/or compliance with requirements
CM004 - CHRIS JOHN O. MONTEMAYOR	011011012023-07-001357	2023-07-05	941.00	941.00	0.00	0.00	0.00	0.00	941.00	0.00	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	0.00	9,191.00	Awaiting billing and/or compliance with requirements
ET001 - MARIA EDITA Z. TAN	011021012023-12-000558	2023-12-21	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	
GR004 - GLENDA R. RUMOHR	011011012023-02-000174	2023-02-08	1,275.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00	0.00	Awaiting billing and/or compliance with requirements
IC003 - IANA MARTIE B. CABARLE	011011012023-08-001819	2023-08-24	315.01	315.01	0.00	0.00	0.00	0.00	315.01	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	0.00	40,000.00	Awaiting billing and/or compliance with requirements
JJ007 - JENAIRA MAE A. JALASCO	011021012023-12-000555	2023-12-21	9,616.10	9,616.10	0.00	0.00	0.00	0.00	9,616.10	0.00	Awaiting billing and/or compliance with requirements
LR002 - LYRA I. RELATOR	011011012023-09-002034	2023-09-18	77.53	77.53	0.00	0.00	0.00	0.00	77.53	0.00	Awaiting billing and/or compliance with requirements
LT001 - LILIA R. TAN	011011012023-08-001822	2023-08-29	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	Awaiting billing and/or compliance with requirements
MD014 - MARIA LUWALHATI C. DOROTAN-TIUSECO	011011012023-10-002225	2023-10-12	18,345.61	18,345.61	0.00	0.00	0.00	0.00	18,345.61	0.00	Awaiting billing and/or compliance with requirements
MF004 - MAYE D. FORTALEZA	011011012023-08-001600	2023-08-01	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	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	0.00	0.00	0.00	45,521.19	0.00	Awaiting billing and/or compliance with requirements
MP004 - MARIA CARMELA P. ROMEROSA	011011012023-08-001599	2023-08-01	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN000834 - City Treasurer' Office, Manila	011011012023-12-002746	2023-12-15	65,340.00	65,340.00	0.00	0.00	0.00	0.00	65,340.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN000923 - Luis Sixtus A. Esquivias	011021012023-08-000296	2023-08-09	8,082.05	8,082.05	0.00	0.00	0.00	0.00	8,082.05	0.00	Awaiting billing and/or compliance with requirements
NOTIN001235 - Mark Anthony T. Mateo	011011012023-05-000934	2023-05-22	0.45	0.45	0.00	0.00	0.00	0.00	0.45	0.00	Awaiting billing and/or compliance with requirements
NOTIN001350 - Benjamin F. Cayabyab	011011012022-10-002541	2022-10-04	61,628.00	61,628.00	0.00	0.00	0.00	0.00	0.00	61,628.00	Awaiting billing and/or compliance with requirements
NOTIN001500 - Rianna Marie L. San Gabriel	011021012023-10-000414	2023-10-04	1,664.50	1,664.50	0.00	0.00	0.00	0.00	1,664.50	0.00	
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	58,823.00	58,823.00	0.00	0.00	0.00	0.00	0.00	58,823.00	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
NOTIN001676 - Christian I. Dy (SERG)	011011012023-05-000840	2023-05-11	6,215.38	6,215.38	0.00	0.00	0.00	0.00	6,215.38	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
NOTIN001815 - Stages Production Specialists, Inc.	011011012018-04-001318	2018-04-30	601,042.00	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	507,986.00	507,986.00	0.00	0.00	0.00	0.00	0.00	507,986.00	Awaiting billing and/or compliance with requirements
NOTIN002004 - Bloomberg Finance Singapore L.P.	011021012023-08-000304	2023-08-16	11,315.20	11,315.20	0.00	0.00	0.00	0.00	11,315.20	0.00	Awaiting billing and/or compliance with requirements
NOTIN002010 - Marcia Feria Miranda	011011012019-12-004114	2019-12-16	40,718.00	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	136,264.00	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	23,815.00	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	24,500.00	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	197,280.00	197,280.00	0.00	0.00	0.00	0.00	0.00	197,280.00	Awaiting billing and/or compliance with requirements
NOTIN002063 - Palacio Del Gobernador Condominium Corporation	011011012021-04-000900	2021-04-29	173,250.00	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	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00	Awaiting billing and/or compliance with requirements
NOTIN002092 - Elicas Trading	011011012021-10-002621	2021-10-08	72,080.00	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	231,740.00	231,740.00	0.00	0.00	0.00	0.00	0.00	231,740.00	Awaiting billing and/or compliance with requirements
NOTIN002141 - Adrian Christian S. Castro	011011012023-02-000205	2023-02-13	378,327.60	378,327.60	0.00	0.00	0.00	0.00	378,327.60	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	0.00	500,000.00	Awaiting billing and/or compliance with requirements
NOTIN002152 - Diosie Claine D. Avelino	011011012023-05-001013	2023-05-26	294,178.85	294,178.85	0.00	0.00	0.00	0.00	294,178.85	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	0.00	0.00	0.00	0.00	648,561.60	0.00	Awaiting billing and/or compliance with requirements
NOTIN002174 - Gabrielle Antonette M. Tuazon	011011012023-06-001309	2023-06-30	12,278.59	12,278.59	0.00	0.00	0.00	0.00	12,278.59	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	0.00	0.00	0.00	300.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002900 - Mark M. Santos	011011012023-12-002873	2023-12-28	25,486.40	25,486.40	0.00	0.00	0.00	0.00	25,486.40	0.00	Awaiting billing and/or compliance with requirements
OIC PDMSG - NIÑO RAYMOND B. ALVINA	011011012023-11-002613	2023-11-28	154.00	154.00	0.00	0.00	0.00	0.00	154.00	0.00	Awaiting billing and/or compliance with requirements
PC003 - PAULINO S. CONCEPCION	011021012023-10-000446	2023-10-19	35,672.00	35,672.00	0.00	0.00	0.00	0.00	35,672.00	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	0.00	50,692.00	Awaiting billing and/or compliance with requirements
RH002 - RAY P. HERNAEZ	011011012023-09-001947	2023-09-07	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
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	0.00	42,670.00	Awaiting billing and/or compliance with requirements
Capital Outlays			20,298,492.00	20,298,492.00	0.00	0.00	0.00	0.00	0.00	20,298,492.00	
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
155579524000 - 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	15,850.00	15,850.00	0.00	0.00	0.00	0.00	0.00	15,850.00	Awaiting billing and/or compliance with requirements

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
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	8,352,923.00	8,352,923.00	0.00	0.00	0.00	0.00	0.00	8,352,923.00	"Awaiting billing and/or compliance with requirements"
226429545000 - R.M. Mangubat Construction	011011012022-11-002879	2022-11-14	1,271,497.00	1,271,497.00	0.00	0.00	0.00	0.00	0.00	1,271,497.00	"Awaiting billing and/or compliance with requirements"
235644436000 - Sagesoft Solutions, Inc.	011021012016-12-002880	2016-12-06	950,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	950,000.00	Awaiting billing and/or compliance with requirements
907776297000 - Roseco Marketing Ventures	011011012017-12-005219	2017-12-29	97,119.00	97,119.00	0.00	0.00	0.00	0.00	0.00	97,119.00	
NOTIN000040 - Procurement Service	011011012016-12-003157	2016-12-23	4,444,050.00	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
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			56,277,409.91	56,277,409.91	0.00	0.00	0.00	0.00	7,494,719.78	48,782,690.13	
Total			130,286,333.15	130,286,333.15	31,533,105.92	8,626,909.65	5,713,574.14	28,135,333.53	7,494,719.78	48,782,690.13	
B. Not Yet Due and Demandable Obligations*			108,962,987.46	108,962,987.46	63,562,668.90	41,138,982.00	0.00	4,261,336.56	0.00	0.00	
B.1 Current Year's Appropriations			108,962,987.46	108,962,987.46	63,562,668.90	41,138,982.00	0.00	4,261,336.56	0.00	0.00	
Maintenance and Other Operating Expenses			84,935,987.46	84,935,987.46	39,915,668.90	40,758,982.00	0.00	4,261,336.56	0.00	0.00	
000320459000 - Center Point Sales and Trading Inc.	011011012024-10-002374	2024-10-22	777,777.00	777,777.00	777,777.00	0.00	0.00	0.00	0.00	0.00	
000329993000 - American Technologies, Inc.	011021012024-11-000518	2024-11-07	17,165,878.00	17,165,878.00	17,165,878.00	0.00	0.00	0.00	0.00	0.00	
00036137600000 - Robinsons Land Corporation (Hotel Summit Naga)	011011012024-11-002654	2024-11-26	438,020.00	438,020.00	438,020.00	0.00	0.00	0.00	0.00	0.00	
000407656000 - International Elevator & Equipment Inc.	011011012024-01-000058	2024-01-15	129,200.00	129,200.00	0.00	0.00	0.00	129,200.00	0.00	0.00	
000407656000 - International Elevator & Equipment Inc.	011011012024-01-000074	2024-01-16	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	
000665304000 - Micro-D International, Inc.	011011012024-07-001568	2024-07-29	3,749,950.00	3,749,950.00	0.00	3,749,950.00	0.00	0.00	0.00	0.00	
000665304000 - Novare Technologies, Inc. (formerly Micro-D International, Inc.)	011011012024-09-002138B	2024-09-25	28,247,714.00	28,247,714.00	0.00	28,247,714.00	0.00	0.00	0.00	0.00	
000665304000 - Novare Technologies, Inc. (formerly Micro-D International, Inc.)	011011012024-12-002975	2024-12-27	2,817,678.50	2,817,678.50	2,817,678.50	0.00	0.00	0.00	0.00	0.00	
002035961000 - Trends and Technologies, Inc.	011011012024-01-000057	2024-01-15	1,664,000.00	1,664,000.00	0.00	0.00	0.00	1,664,000.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012024-12-002709	2024-12-04	537,061.38	537,061.38	537,061.38	0.00	0.00	0.00	0.00	0.00	
005679268000 - Accessories and Supplies Depot, Inc. (ASDI)	011011012024-12-002903	2024-12-20	49,269.60	49,269.60	49,269.60	0.00	0.00	0.00	0.00	0.00	
007813652000 - Artemisplus Express, Inc. (Kitchen City)	011011012024-12-002880	2024-12-18	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)	011011012024-12-002890	2024-12-19	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
008521673000 - EPartners Solution, Inc.	011011012024-12-002913	2024-12-20	220,747.00	220,747.00	220,747.00	0.00	0.00	0.00	0.00	0.00	
008521673000 - EPartners Solution, Inc.	011021012024-12-000636	2024-12-20	150,923.00	150,923.00	150,923.00	0.00	0.00	0.00	0.00	0.00	
00910264100000 - NGA Safetech Solutions Incorporated	011011012024-12-002720	2024-12-05	61,481.28	61,481.28	61,481.28	0.00	0.00	0.00	0.00	0.00	
009249090000 - Joneco Tech Marketing	011021012024-09-000405	2024-09-11	1,950,000.00	1,950,000.00	0.00	1,950,000.00	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
009249090000 - Joneco Tech Marketing	011021012024-12-000668	2024-12-27	487,500.00	487,500.00	487,500.00	0.00	0.00	0.00	0.00	0.00	
010144958000 - Asterden Supplies and General Merchandise Corp.	011021012024-11-000513	2024-11-05	4,632.00	4,632.00	4,632.00	0.00	0.00	0.00	0.00	0.00	
010459722000 - Newark Spring Water Corporation	011011012024-03-000466	2024-03-05	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	
134206296000 - DVK Philippine Enterprises	011011012024-11-002485	2024-11-08	5,666,888.70	5,666,888.70	5,666,888.70	0.00	0.00	0.00	0.00	0.00	
202-586-317-00000 - Betria's Trading	011021012024-11-000511	2024-11-05	10,520.00	10,520.00	10,520.00	0.00	0.00	0.00	0.00	0.00	
202-586-317-00000 - Betria's Trading	011021012024-11-000512	2024-11-05	29,900.00	29,900.00	29,900.00	0.00	0.00	0.00	0.00	0.00	
202-586-317-00000 - Betria's Trading	011021012024-11-000520	2024-11-07	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
211444884000 - Pharma Quest Co.	011011012024-11-002435	2024-11-04	336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	
211444884000 - Pharma Quest Co.	011011012024-11-002437	2024-11-04	769,000.00	769,000.00	769,000.00	0.00	0.00	0.00	0.00	0.00	
234593957000 - Primary Cuisine Essentials Corp.	011011012024-10-002214	2024-10-03	11,725.00	11,725.00	11,725.00	0.00	0.00	0.00	0.00	0.00	
234593957000 - Primary Cuisine Essentials Corp.	011011012024-12-002787	2024-12-11	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	
24619050100000 - Stellar828 Consumer Goods Trading	011011012024-11-002511	2024-11-12	128,970.00	128,970.00	128,970.00	0.00	0.00	0.00	0.00	0.00	
24619050100000 - Stellar828 Consumer Goods Trading	011011012024-12-002912	2024-12-20	176,955.00	176,955.00	176,955.00	0.00	0.00	0.00	0.00	0.00	
24619050100000 - Stellar828 Consumer Goods Trading	011021012024-11-000535	2024-11-12	66,776.00	66,776.00	66,776.00	0.00	0.00	0.00	0.00	0.00	
265222013001 - Modern Asia Hotel & Resort, Inc. (Princesa Garden Island)	011011012024-10-002243	2024-10-08	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00	
326459494000 - JATC Consumer Goods Wholesaling	011011012024-12-002766	2024-12-10	14,411.60	14,411.60	14,411.60	0.00	0.00	0.00	0.00	0.00	
4982986 - JPJLI General Merchandise	011011012024-10-002221	2024-10-04	11,800.00	11,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00	
4982986 - JPJLI General Merchandise	011011012024-10-002239	2024-10-07	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
4982986 - JPJLI General Merchandise	011011012024-10-002240	2024-10-07	1,835.00	1,835.00	1,835.00	0.00	0.00	0.00	0.00	0.00	
4982986 - JPJLI General Merchandise	011011012024-12-002679	2024-12-02	365,360.00	365,360.00	365,360.00	0.00	0.00	0.00	0.00	0.00	
4982986 - JPJLI General Merchandise	011011012024-12-002911	2024-12-20	350,975.00	350,975.00	350,975.00	0.00	0.00	0.00	0.00	0.00	
4982986 - JPJLI General Merchandise	011021012024-10-000462	2024-10-07	10,770.00	10,770.00	10,770.00	0.00	0.00	0.00	0.00	0.00	
4982986 - JPJLI General Merchandise	011021012024-10-000463	2024-10-07	25,170.00	25,170.00	25,170.00	0.00	0.00	0.00	0.00	0.00	
4982986 - JPJLI General Merchandise	011021012024-10-000464	2024-10-07	14,630.00	14,630.00	14,630.00	0.00	0.00	0.00	0.00	0.00	
4982986 - JPJLI General Merchandise	011021012024-12-000637	2024-12-20	129,760.00	129,760.00	129,760.00	0.00	0.00	0.00	0.00	0.00	
900164810000 - Power House Pest Control Services	011011012024-01-000083	2024-01-17	33,885.00	33,885.00	0.00	0.00	0.00	33,885.00	0.00	0.00	
900164810000 - Power House Pest Control Services	011011012024-03-000542A	2024-03-15	73,027.56	73,027.56	0.00	0.00	0.00	73,027.56	0.00	0.00	
ER003 - EDWARD R. RUMOHR	011011012024-03-000493	2024-03-08	1,268.00	1,268.00	0.00	0.00	0.00	1,268.00	0.00	0.00	
JB017 - JOVEN Z. BALBOSA	011011012024-12-002815	2024-12-12	9,974.00	9,974.00	9,974.00	0.00	0.00	0.00	0.00	0.00	
MP004 - MARIA CARMELA P. ROMEROSA	011011012024-12-002888	2024-12-19	28,600.00	28,600.00	28,600.00	0.00	0.00	0.00	0.00	0.00	
NA008 - NIÑO RAYMOND B. ALVINA	011011012024-11-002503	2024-11-11	980.00	980.00	980.00	0.00	0.00	0.00	0.00	0.00	
NA008 - NIÑO RAYMOND B. ALVINA	011011012024-12-002753	2024-12-09	110.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	
NONTIN001501 - Lambert Trading	011011012024-11-002504	2024-11-11	823,091.00	823,091.00	823,091.00	0.00	0.00	0.00	0.00	0.00	
NONTIN001501 - Lambert Trading	011021012024-11-000531	2024-11-11	510,671.00	510,671.00	510,671.00	0.00	0.00	0.00	0.00	0.00	
NOTIN000602 - Medisense Laboratory Center, Inc.	011011012024-11-002561	2024-11-19	899,440.00	899,440.00	899,440.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
NOTIN000602 - Medisense Laboratory Center, Inc.	011011012024-12-003012A	2024-12-27	404,000.00	404,000.00	404,000.00	0.00	0.00	0.00	0.00	0.00	
NOTIN002004 - Bloomberg Finance Singapore L.P.	011011012024-11-002550	2024-11-15	1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	
NOTIN002004 - Bloomberg Finance Singapore L.P.	011021012024-11-000550	2024-11-15	1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	
NOTIN002019 - METDRIE TRADING	011011012024-12-002698	2024-12-03	55,575.00	55,575.00	55,575.00	0.00	0.00	0.00	0.00	0.00	
NOTIN002044 - Axway Pte Ltd.	011011012024-01-000059A	2024-01-15	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	
NOTIN002068 - MultiBiz International Corporation	011011012024-01-000014	2024-01-08	731,556.00	731,556.00	0.00	0.00	0.00	731,556.00	0.00	0.00	
NOTIN002133 - Office Warehouse, Inc.	011011012024-11-002592	2024-11-22	21,127.00	21,127.00	21,127.00	0.00	0.00	0.00	0.00	0.00	
NOTIN002133 - Office Warehouse, Inc.	011021012024-11-000555	2024-11-22	1,713.00	1,713.00	1,713.00	0.00	0.00	0.00	0.00	0.00	
NOTIN002975 - MULTI-FOLD LINKS, INC.	011011012024-08-001695	2024-08-06	6,440,000.00	6,440,000.00	0.00	6,440,000.00	0.00	0.00	0.00	0.00	
NOTIN002995 - SOLEA COAST RESORT PANGLAO	011011012024-10-002199	2024-10-02	792,000.00	792,000.00	792,000.00	0.00	0.00	0.00	0.00	0.00	
NOTIN002996 - BOHOL BEACH CLUB	011011012024-10-002198	2024-10-02	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	
NOTIN002997 - BOHOL TRAVEL-EXPRESS CAR RENTAL	011011012024-10-002195	2024-10-01	371,318.00	371,318.00	0.00	371,318.00	0.00	0.00	0.00	0.00	
NOTIN002998 - Seaweed International Exports, Inc.	011011012024-10-002218	2024-10-03	105,930.00	105,930.00	105,930.00	0.00	0.00	0.00	0.00	0.00	
NOTIN003018 - Wynmerj Inc.	011011012024-12-002914	2024-12-20	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	
NOTIN003019 - THOMSON REUTERS (PROFESSIONAL) UK LIMITED	011021012024-12-000638	2024-12-23	1,067,028.84	1,067,028.84	1,067,028.84	0.00	0.00	0.00	0.00	0.00	
NV001 - NANY Z. VILLAFUERTE	011011012024-10-002379A	2024-10-22	24,595.00	24,595.00	24,595.00	0.00	0.00	0.00	0.00	0.00	
RS001 - ROWENA S. STA. CLARA	011011012024-12-002788	2024-12-11	220.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			24,027,000.00	24,027,000.00	23,647,000.00	380,000.00	0.00	0.00	0.00	0.00	
003508768000 - The Brain Computer Corporation	011021012024-11-000516	2024-11-06	5,998,000.00	5,998,000.00	5,998,000.00	0.00	0.00	0.00	0.00	0.00	
008712876000 - Internet of Things Philippines, Inc.	011021012024-11-000549	2024-11-15	12,984,000.00	12,984,000.00	12,984,000.00	0.00	0.00	0.00	0.00	0.00	
009249090000 - Joneco Tech Marketing	011021012024-11-000519	2024-11-07	2,599,500.00	2,599,500.00	2,599,500.00	0.00	0.00	0.00	0.00	0.00	
009249090000 - Joneco Tech Marketing	011021012024-12-000572	2024-12-03	2,065,500.00	2,065,500.00	2,065,500.00	0.00	0.00	0.00	0.00	0.00	
010533974000 - Datacore Technologies, Inc.	011021012024-09-000435	2024-09-25	380,000.00	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	
Sub-total			108,962,987.46	108,962,987.46	63,562,668.90	41,138,982.00	0.00	4,261,336.56	0.00	0.00	
Total			108,962,987.46	108,962,987.46	63,562,668.90	41,138,982.00	0.00	4,261,336.56	0.00	0.00	
GRAND TOTAL			239,249,320.61	239,249,320.61	95,095,774.82	49,765,891.65	5,713,574.14	32,396,670.09	7,494,719.78	48,782,690.13	
Total Current Year Appropriations			182,971,910.70	182,971,910.70	95,095,774.82	49,765,891.65	5,713,574.14	32,396,670.09	0.00	0.00	
Total Prior Years' Appropriations			56,277,409.91	56,277,409.91	0.00	0.00	0.00	0.00	7,494,719.78	48,782,690.13	

Certified Correct:	Certified Correct:	Recommending Approval:	Recommending Approval:	Approved By:
MAY-ANNE D. PAGUIRIGAN	LOIDA P. LAGUYO	LOLITA R. VERDADERO	NIÑO RAYMOND B. ALVINA	RALPH G. RECTO
Chief Administrative Officer, Budget Division	Chief Accountant, Accounting Division	Director IV, Central Financial Management Office	OIC Undersecretary, Policy Development and Management Services Group	Secretary of Finance

Digitally signed by Ralph G. Recto
Date: 2025.02.05