

DepEd MPC	02-101-101-2023-09-1108	2023-09-15	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-10-1170	2023-10-12	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-10-1211	2023-10-12	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-10-1232	2023-10-16	28,750.00	28,750.00	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-10-1277	2023-10-20	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-10-1291	2023-10-25	18,037.00	18,037.00	18,037.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-11-1378	2023-11-09	23,940.00	23,940.00	23,940.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-11-1432	2023-11-28	39,175.00	39,175.00	39,175.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-11-1438	2023-11-15	38,750.00	38,750.00	38,750.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-11-1491	2023-11-20	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-12-1570	2023-12-27	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-12-1590	2023-12-11	47,300.00	47,300.00	47,300.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-12-1591	2023-12-11	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-12-1606	2023-12-22	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-12-1670	2023-12-14	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-12-1704	2023-12-15	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-12-1707	2023-12-15	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
DepEd MPC	02-101-101-2023-12-1804	2023-12-22	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-12-1843	2023-12-28	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-12-1845	2023-12-28	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-12-1855	2023-12-28	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
DepEd MPC	02-101-101-2023-12-1860	2023-12-28	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Digna T. Bal	02-101-101-2023-12-1809	2023-12-22	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Dranreb B. Bisio	02-101-101-2023-12-1794	2023-12-22	1,225.00	1,225.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00
Elena C. Reyes & 2 Others	02-101-101-2023-12-1884	2023-12-28	28,662.66	28,662.66	28,662.66	0.00	0.00	0.00	0.00	0.00	0.00
Elsa R. Mata	02-101-101-2023-12-1889	2023-12-28	849.50	849.50	849.50	0.00	0.00	0.00	0.00	0.00	0.00
Ericson Carlos C. Padilla	02-101-101-2023-12-1875	2023-12-29	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Erros Josephus M. Gutierrez	02-101-101-2023-12-1808	2023-12-22	3,514.00	3,514.00	3,514.00	0.00	0.00	0.00	0.00	0.00	0.00
Fatima P. Fajardo	02-101-101-2023-12-1808	2023-12-22	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Focal Managing Loop	02-101-101-2023-12-1574	2023-12-06	178,750.00	178,750.00	178,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Focal Managing Loop	02-101-101-2023-12-1703	2023-12-22	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Germa F. Constantino	02-101-101-2023-12-1863	2023-12-28	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Gina L. Cruz	02-101-101-2023-12-1848	2023-12-28	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Gina L. Cruz	02-101-101-2023-12-1849	2023-12-28	19,367.00	19,367.00	19,367.00	0.00	0.00	0.00	0.00	0.00	0.00
Gina L. Cruz	02-101-101-2023-12-1850	2023-12-28	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
GOH Management Inc.	02-101-101-2023-11-1437	2023-11-20	304,000.00	304,000.00	304,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GTW Consumer Goods Trading	02-101-101-2023-12-1654	2023-12-13	17,979.00	17,979.00	17,979.00	0.00	0.00	0.00	0.00	0.00	0.00
Hans R. Alcantara	02-101-101-2023-12-1870	2023-12-29	39,791.52	39,791.52	39,791.52	0.00	0.00	0.00	0.00	0.00	0.00
James M. Macaranas & 2 Others	02-101-101-2023-12-1808	2023-12-22	2,905.00	2,905.00	2,905.00	0.00	0.00	0.00	0.00	0.00	0.00
Jay Boy E. Evano	02-101-101-2023-12-1879	2023-12-29	11,433.00	11,433.00	11,433.00	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer G. Rama	02-101-101-2023-12-1816	2023-12-22	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer I. Magalona	02-101-101-2023-12-1872	2023-12-29	16,100.00	16,100.00	16,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Joseph B. Bacareza	02-101-101-2023-12-1894	2023-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Jovita T. Legaspi	02-101-101-2023-12-1861	2023-12-28	11,953.64	11,953.64	11,953.64	0.00	0.00	0.00	0.00	0.00	0.00
Juliet J. Icamen	02-101-101-2023-12-1871	2023-12-29	1,899.00	1,899.00	1,899.00	0.00	0.00	0.00	0.00	0.00	0.00
Katrina L. Sta. Maria & 2 Others	02-101-101-2023-12-1580	2023-12-06	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Roadwest Trading	02-101-101-2023-12-1513	2023-12-04	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rodwest Trading	02-101-101-2023-10-1318	2023-10-27	72,100.00	72,100.00	72,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Roger Morallos & 22 Others	02-101-101-2023-12-1823	2023-12-28	16,866.50	16,866.50	16,866.50	0.00	0.00	0.00	0.00	0.00	0.00
Rosher's Catering Svcs.	02-101-101-2023-12-1706	2023-12-28	219,450.00	219,450.00	219,450.00	0.00	0.00	0.00	0.00	0.00	0.00
Rowena R. Cadayona	02-101-101-2023-12-1810	2023-12-22	2,508.00	2,508.00	2,508.00	0.00	0.00	0.00	0.00	0.00	0.00
Rowena R. Cadayona	02-101-101-2023-12-1811	2023-12-22	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Rowena R. Cadayona	02-101-101-2023-12-1812	2023-12-22	2,140.00	2,140.00	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00
Sherwin Pelayo	02-101-101-2023-12-1903	2023-12-29	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Shiela Marie G. Hocson	02-101-101-2023-12-1864	2023-12-28	13,400.00	13,400.00	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Virgilio M. Sotomayor	02-101-101-2023-12-1815	2023-12-22	8,908.53	8,908.53	8,908.53	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			8,816,807.98	8,816,807.98	8,816,014.18	14,000.00	0.00	186,793.80	0.00	0.00	0.00
Total			8,816,807.98	8,816,807.98	8,816,014.18	14,000.00	0.00	186,793.80	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			106,092,823.79	106,092,823.79	54,228,653.82	45,215,240.08	4,483,785.66	498,129.20	1,356,755.88	310,259.15	0.00
B.1 Current Year's Appropriations			104,415,345.06	104,415,345.06	54,228,653.82	45,207,866.08	4,480,695.96	498,129.20	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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Maintenance and Other Operating Expenses			104,415,345.06	104,415,345.06	54,228,653.82	45,207,866.08	4,480,695.96	498,129.20	0.00	0.00	
5JM Modular Partition & Office Furnishing	02-101-101-2023-10-1134; 10.02.23	2023-11-20	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	
999 Clique Enterprises	02-101-101-2023-10-1187	2023-11-08	46,722.70	46,722.70	46,722.70	0.00	0.00	0.00	0.00	0.00	
Adrian C. Hernandez	02-101-101-2023-12-1784	2023-12-22	2,113.00	2,113.00	2,113.00	0.00	0.00	0.00	0.00	0.00	
Agapito P. Abuda	02-101-101-2023-11-1359	2023-11-07	6,948.84	6,948.84	6,948.84	0.00	0.00	0.00	0.00	0.00	
Allan D. Cabalquinto et. Al	02-101-101-2023-12-1648	2023-12-12	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
Almighty Savior Educational Tour & Training Svcs.	02-101-101-2023-08-995	2023-08-31	589,049.30	589,049.30	0.00	589,049.30	0.00	0.00	0.00	0.00	
Amcy Esteban	02-101-101-2023-12-1638	2023-12-12	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
American Technologies	02-101-101-2023-11-1381	2023-11-09	71,624.00	71,624.00	71,624.00	0.00	0.00	0.00	0.00	0.00	
Ana Marie D. Aguilar	02-101-101-2023-12-1727	2023-12-19	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	
Andrew E. Tan	02-101-101-2023-11-1415	2023-11-14	18,952.00	18,952.00	18,952.00	0.00	0.00	0.00	0.00	0.00	
Angelica Mapi	02-101-101-2023-12-1649	2023-12-12	15,335.20	15,335.20	15,335.20	0.00	0.00	0.00	0.00	0.00	
Angeline M. Capangyarihan	02-101-101-2023-12-1648	2023-12-12	10,904.00	10,904.00	10,904.00	0.00	0.00	0.00	0.00	0.00	
Angel Lyka A. Lacerna	02-101-101-2023-12-1758	2023-12-22	19,522.62	19,522.62	19,522.62	0.00	0.00	0.00	0.00	0.00	
Ann Margaret J. Santos	02-101-101-2023-12-1762	2023-12-21	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	
Antonio Lacayan	02-101-101-2023-10-1303	2023-10-26	12,803.80	12,803.80	12,803.80	0.00	0.00	0.00	0.00	0.00	
Apo Production Unit Inc.	02-101-101-2023-09-1040	2023-09-11	11,626,217.88	11,626,217.88	0.00	11,626,217.88	0.00	0.00	0.00	0.00	
Ariel Tosio	02-101-101-2023-11-1396	2023-11-13	12,233.80	12,233.80	12,233.80	0.00	0.00	0.00	0.00	0.00	
Arlene G. Sandoval	02-101-101-2023-12-1647	2023-12-12	2,982.00	2,982.00	2,982.00	0.00	0.00	0.00	0.00	0.00	
Armstrong C. De Castro	02-101-101-2023-11-1424	2023-11-16	10,358.16	10,358.16	10,358.16	0.00	0.00	0.00	0.00	0.00	
Arnold C. Gatus	02-101-101-2023-10-1124	2023-10-02	3,587.00	3,587.00	3,587.00	0.00	0.00	0.00	0.00	0.00	
Arnold Gatus	02-101-101-2023-11-1348	2023-11-07	15,117.45	15,117.45	15,117.45	0.00	0.00	0.00	0.00	0.00	
Arvin C. Mamites	02-101-101-2023-12-1641	2023-12-13	13,538.00	13,538.00	13,538.00	0.00	0.00	0.00	0.00	0.00	
Atty. Joylyn Dulnuan	02-101-101-2023-07-784	2023-07-13	2,168.55	2,168.55	0.00	2,168.55	0.00	0.00	0.00	0.00	
Atty. Joylyn Dulnuan	02-101-101-2023-07-819; 07.25.23	2023-07-25	1,289,000.00	1,289,000.00	0.00	1,289,000.00	0.00	0.00	0.00	0.00	
Avengel J. Federis & 1 Other	02-101-101-2023-10-1177	2023-10-06	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
Azteco Corporation	02-101-101-2023-04-439	2023-04-18	159,000.00	159,000.00	0.00	0.00	159,000.00	0.00	0.00	0.00	
Azteco Corporation	02-101-101-2023-05-568	2023-06-20	257,806.50	257,806.50	0.00	0.00	257,806.50	0.00	0.00	0.00	

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Obligation Request and Status

AGING OF UNPAID OBLIGATIONS

Edsel G. Fajardo	02-101-101-2023-12-1721	2023-12-19	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Eloisa S. Sanchez	02-101-101-2023-11-1497	2023-11-17	12,279.00	12,279.00	12,279.00	0.00	0.00	0.00	0.00	0.00	0.00
Emiterio D. Macarubbo	02-101-101-2023-10-1271	2023-10-19	3,320.00	3,320.00	3,320.00	0.00	0.00	0.00	0.00	0.00	0.00
Emiterio D. Macarubbo	02-101-101-2023-12-1616	2023-12-11	3,320.00	3,320.00	3,320.00	0.00	0.00	0.00	0.00	0.00	0.00
Emiterio Macarubio & 1 Other	02-101-101-2023-11-1446	2023-11-17	6,640.00	6,640.00	6,640.00	0.00	0.00	0.00	0.00	0.00	0.00
Flordeliza Francisco & 4 Others	02-101-101-2023-12-1728	2023-12-19	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Floriza Torreliza & 1 Other	02-101-101-2023-10-1203	2023-10-19	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Focal Managing Loop	02-101-101-2023-12-1803	2023-12-22	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
											5=(6+7+8+9+10+11)	
Focal Managing Loop Inc.	02-101-101-2023-04-460	2023-04-25	211,200.00	211,200.00	0.00	0.00	211,200.00	0.00	0.00	0.00	0.00	
Focal Managing Loop Inc.	02-101-101-2023-08-891	2023-08-31	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00		
Focal Managing Loop Inc.	02-101-101-2023-08-922	2023-08-16	4,540,000.00	4,540,000.00	0.00	4,540,000.00	0.00	0.00	0.00	0.00		
Focal Managing Loop Inc.	02-101-101-2023-08-922; 11.15.23	2023-11-15	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00		
Focal Managing Loop Inc.	02-101-101-2023-08-922-1	2023-11-05	1,368,000.00	1,368,000.00	1,368,000.00	0.00	0.00	0.00	0.00	0.00		
Focal Managing Loop Inc.	02-101-101-2023-09-1020; 09.06.23	2023-11-15	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00		
Focal Managing Loop Inc.	02-101-101-2023-09-1078	2023-09-12	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00		
Forest Crest Nature Hotel & Resorts Inc.	02-101-101-2023-10-1235	2023-10-16	3,745,000.00	3,745,000.00	3,745,000.00	0.00	0.00	0.00	0.00	0.00		
Galcoso C. Alburo	02-101-101-2023-12-1617	2023-12-11	11,173.53	11,173.53	11,173.53	0.00	0.00	0.00	0.00	0.00		
Geeline Trading	02-101-101-2023-10-1307	2023-10-26	56,217.55	56,217.55	56,217.55	0.00	0.00	0.00	0.00	0.00		
Gemma G. Bernardo	02-101-101-2023-12-1770	2023-12-22	1,776.00	1,776.00	1,776.00	0.00	0.00	0.00	0.00	0.00		
Gener C. Acol	02-101-101-2023-11-1495	2023-11-24	11,830.25	11,830.25	11,830.25	0.00	0.00	0.00	0.00	0.00		
Genevieve C. Vasquez	02-101-101-2023-11-1451	2023-11-14	13,112.50	13,112.50	13,112.50	0.00	0.00	0.00	0.00	0.00		
Genevieve C. Vasquez	02-101-101-2023-11-1454	2023-11-17	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00		
Gigi Bulanday	02-101-101-2023-12-1777	2023-12-22	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00		
Gigi G. Bullanday	02-101-101-2023-12-1644	2023-12-12	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00		
Gina Cruz	02-101-101-2023-09-1058	2023-09-13	22,440.00	22,440.00	0.00	22,440.00	0.00	0.00	0.00	0.00		
Gina L. Cruz	02-101-101-2023-12-1643	2023-12-12	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00		
GOH Management Inc.	02-101-101-2023-11-1512	2023-11-28	520,000.00	520,000.00	520,000.00	0.00	0.00	0.00	0.00	0.00		
Grace Nieves	02-101-101-2023-10-1300	2023-10-25	12,238.00	12,238.00	12,238.00	0.00	0.00	0.00	0.00	0.00		
Grace Nieves	02-101-101-2023-10-1302	2023-10-26	10,715.00	10,715.00	10,715.00	0.00	0.00	0.00	0.00	0.00		
Grace Nieves	02-101-101-2023-12-1720	2023-12-19	13,918.00	13,918.00	13,918.00	0.00	0.00	0.00	0.00	0.00		
GTW Consumer Goods Trading	01-101-101-2023-12-1851	2023-12-13	42,930.00	42,930.00	42,930.00	0.00	0.00	0.00	0.00	0.00		
GTW Consumer Goods Trading	02-101-1000000001-2023-09-1012	2023-10-02	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00		
GTW Consumer Goods Trading	02-101-101-2023-03-300	2023-03-02	18,720.00	18,720.00	0.00	0.00	0.00	18,720.00	0.00	0.00		
GTW Consumer Goods Trading	02-101-101-2023-04-486	2023-05-25	5,586.95	5,586.95	0.00	0.00	5,586.95	0.00	0.00	0.00		
GTW Consumer Goods Trading	02-101-101-2023-10-1222; 10.16.23	2023-11-16	16,180.00	16,180.00	16,180.00	0.00	0.00	0.00	0.00	0.00		
GTW Consumer Goods Trading	02-101-101-2023-10-1224; 10.16.23	2023-11-16	29,200.00	29,200.00	29,200.00	0.00	0.00	0.00	0.00	0.00		

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
											5=(6+7+8+9+10+11)	
GTW Consumer Goods Trading	02-101-101-2023-10-1230; 10.16.23	2023-11-16	19,996.00	19,996.00	19,996.00	0.00	0.00	0.00	0.00	0.00		
GTW Consumer Goods Trading	02-101-101-2023-11-1434	2023-11-15	19,702.00	19,702.00	19,702.00	0.00	0.00	0.00	0.00	0.00		
GTW Consumer Goods Trading	02-101-101-2023-11-1503	2023-11-17	36,950.00	36,950.00	36,950.00	0.00	0.00	0.00	0.00	0.00		

GTW Consumer Goods Trading	02-101-101-2023-12-1652	2023-12-13	42,690.00	42,690.00	42,690.00	0.00	0.00	0.00	0.00	0.00
GTW Consumer Goods Trading	02-101-101-2023-12-1653	2023-12-13	194,275.00	194,275.00	194,275.00	0.00	0.00	0.00	0.00	0.00
GTW Consumer Goods Trading	02-101-101-2023-12-1799	2023-12-13	24,396.00	24,396.00	24,396.00	0.00	0.00	0.00	0.00	0.00
GTW Consumer Goods Trading	02-101-101-2023-12-1885	2023-12-28	24,300.00	24,300.00	24,300.00	0.00	0.00	0.00	0.00	0.00
Guada R. Pomida	02-101-101-2023-12-1542	2023-12-05	840.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00
Guada R. Pomida	02-101-101-2023-12-1543	2023-12-05	2,606.00	2,606.00	2,606.00	0.00	0.00	0.00	0.00	0.00
Guada R. Pomida	02-101-101-2023-12-1545	2023-12-05	940.00	940.00	940.00	0.00	0.00	0.00	0.00	0.00
Guillermo Almero & 22 Others	02-101-101-2023-12-1747	2023-12-21	505,718.91	505,718.91	505,718.91	0.00	0.00	0.00	0.00	0.00
Hadji R. Palmero	02-101-101-2023-11-1345	2023-11-07	13,631.00	13,631.00	13,631.00	0.00	0.00	0.00	0.00	0.00
Hajji R. Palmero	02-101-101-2023-07-839	2023-07-31	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00
Helen P. Ingeniero	02-101-101-2023-12-1741	2023-12-21	14,559.12	14,559.12	14,559.12	0.00	0.00	0.00	0.00	0.00
HRRP Enterprise	02-101-101-2023-12-1915	2023-12-29	5,182,440.00	5,182,440.00	5,182,440.00	0.00	0.00	0.00	0.00	0.00
Ian Harvey Claros & 2 Others	02-101-101-2023-08-959, 08.24.23	2023-08-30	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
International Elevator & Equipment	02-101-101-2023-11-1382	2023-11-09	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00
Ismael and Sofia Yanga Properties Mgmt.	02-101-101-2023-11-1505	2023-12-13	920,000.00	920,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00
James A. Roldan	02-101-101-2023-12-1711	2023-12-19	17,604.80	17,604.80	17,604.80	0.00	0.00	0.00	0.00	0.00
James M. Macaranas et al	02-101-101-2023-12-1808	2023-12-22	16,933.00	16,933.00	16,933.00	0.00	0.00	0.00	0.00	0.00
James Roldan	02-101-101-2023-10-1199	2023-10-10	13,915.80	13,915.80	13,915.80	0.00	0.00	0.00	0.00	0.00
James Roldan	02-101-101-2023-10-1200	2023-10-10	11,815.80	11,815.80	11,815.80	0.00	0.00	0.00	0.00	0.00
James Roldan	02-101-101-2023-11-1352	2023-11-07	2,940.00	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00
James Roldan	02-101-101-2023-11-1353	2023-11-07	2,940.00	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00
Jayson V. Melgar	02-101-101-2023-11-1463	2023-11-17	8,446.34	8,446.34	8,446.34	0.00	0.00	0.00	0.00	0.00
Jeannete P. Mose	02-101-101-2023-12-1763	2023-12-21	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Jeffrey C. Trinidad	02-101-101-2023-12-1611	2023-12-11	8,459.00	8,459.00	8,459.00	0.00	0.00	0.00	0.00	0.00
Jeffrey De Guzman	02-101-101-2023-11-1447	2023-11-17	12,480.00	12,480.00	12,480.00	0.00	0.00	0.00	0.00	0.00

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jeffrey Z. Barrientos	02-101-101-2023-12-1673	2023-12-14	2,332.00	2,332.00	2,332.00	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer G. Rama	02-101-101-2023-11-1459	2023-11-17	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer Medina	02-101-101-2023-06-708	2023-06-29	15,529.96	15,529.96	0.00	0.00	15,529.96	0.00	0.00	0.00	0.00
Jennifer Medina	02-101-101-2023-11-1506	2023-11-28	910.00	910.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer Mondoy	02-101-101-2023-11-1462	2023-11-24	13,691.45	13,691.45	13,691.45	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer V. Belleza	02-101-101-2023-06-625	2023-06-06	8,329.44	8,329.44	0.00	0.00	8,329.44	0.00	0.00	0.00	0.00
Jennifer V. Belleza	02-101-101-2023-07-775	2023-06-06	8,471.48	8,471.48	0.00	0.00	8,471.48	0.00	0.00	0.00	0.00
Jeric Estaco	02-101-101-2023-12-1783	2023-12-22	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Jeriocho Adolfo	02-101-101-2023-11-1427	2023-11-16	10,106.84	10,106.84	10,106.84	0.00	0.00	0.00	0.00	0.00	0.00
Jesus Navarro	02-101-101-2023-09-1026	2023-09-07	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Jimmy Oreña	02-101-101-2023-11-1363	2023-11-08	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Jingle A. Lim	02-101-101-2023-06-639	2023-06-08	1,540.00	1,540.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00
Jingle A. Lim	02-101-101-2023-06-711	2023-06-29	5,474.00	5,474.00	0.00	0.00	5,474.00	0.00	0.00	0.00	0.00
Jingle E. Recalde	02-101-101-2023-10-1268	2023-10-19	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Jingle E. Recalde & 1 Other	02-101-101-2023-10-1269	2023-10-19	16,997.24	16,997.24	16,997.24	0.00	0.00	0.00	0.00	0.00	0.00
JMMM General Mdse.	02-101-101-2023-10-1223, 10.16.23	2023-11-16	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JMMM General Merchandise	02-101-101-2023-05-566, 05.18.23	2023-05-18	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Joan Pedroche	02-101-101-2023-11-1417	2023-11-14	2,772.00	2,772.00	2,772.00	0.00	0.00	0.00	0.00	0.00	0.00
Jonnafé Tanalgo	02-101-101-2023-10-1254	2023-10-16	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00
Jovita ConsorCia Mani	02-101-101-2023-12-1609	2023-12-11	10,086.44	10,086.44	10,086.44	0.00	0.00	0.00	0.00	0.00	0.00
Joyce Orillosa	02-101-101-2023-12-1587	2023-12-22	61,062.52	61,062.52	61,062.52	0.00	0.00	0.00	0.00	0.00	0.00
Joy Villafuerte	02-101-101-2023-11-1464	2023-11-17	7,495.64	7,495.64	7,495.64	0.00	0.00	0.00	0.00	0.00	0.00
Jude Francisco	02-101-101-2023-12-1679	2023-12-15	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Julienne Vida M. Pamatian	02-101-101-2023-09-1010	2023-09-05	31,818.18	31,818.18	0.00	31,818.18	0.00	0.00	0.00	0.00	0.00

Maria Cecilia Atok	02-101-101-2023-12-1619	2023-12-11	11,211.50	11,211.50	11,211.50	0.00	0.00	0.00	0.00	0.00
Maria Victoria Dela Cruz	02-101-101-2023-12-1588	2023-12-07	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Maricar A. Bangit	02-101-101-2023-10-1267	2023-10-19	13,169.00	13,169.00	13,169.00	0.00	0.00	0.00	0.00	0.00
Maricar A. Bangit	02-101-101-2023-11-1350	2023-11-07	2,940.00	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00
Maricar A. Bangit	02-101-101-2023-11-1361	2023-11-07	2,940.00	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00
Maricar A. Bangit (SHMIC General Mdse.)	02-101-101-2023-11-1475	2023-11-20	60,808.00	60,808.00	60,808.00	0.00	0.00	0.00	0.00	0.00
Maricar Bangit	02-101-101-2023-11-1416	2023-11-14	19,460.00	19,460.00	19,460.00	0.00	0.00	0.00	0.00	0.00
Marissa M. Adanza	02-101-101-2023-12-1636	2023-12-12	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00
Marita Aquino	02-101-101-2023-11-1351	2023-11-08	14,041.45	14,041.45	14,041.45	0.00	0.00	0.00	0.00	0.00
Marita D. Aquino	02-101-101-2023-11-1493	2023-11-24	9,226.44	9,226.44	9,226.44	0.00	0.00	0.00	0.00	0.00
Marites B. Lacson	02-101-101-2023-12-1768	2023-12-22	11,375.88	11,375.88	11,375.88	0.00	0.00	0.00	0.00	0.00
Marivic D. Lising	02-101-101-2023-12-1648	2023-12-12	12,548.53	12,548.53	12,548.53	0.00	0.00	0.00	0.00	0.00
Mark Anthony Vidallo	02-101-101-2023-11-1412	2023-11-14	13,691.45	13,691.45	13,691.45	0.00	0.00	0.00	0.00	0.00
Mary Annn Gabito	02-101-101-2023-11-1360	2023-11-08	9,353.68	9,353.68	9,353.68	0.00	0.00	0.00	0.00	0.00
Mary Annn Gabito & 1 Other	02-101-101-2023-10-1178	2023-10-06	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00
Mercy L. Pan	02-101-101-2023-12-1646	2023-12-12	2,682.00	2,682.00	2,682.00	0.00	0.00	0.00	0.00	0.00
Mercy Pan	02-101-101-2023-11-1412	2023-11-08	11,953.64	11,953.64	11,953.64	0.00	0.00	0.00	0.00	0.00
Merlino Mateo	02-101-101-2023-10-1126	2023-10-02	10,600.41	10,600.41	10,600.41	0.00	0.00	0.00	0.00	0.00
Meyers Food and Services	02-101-101-2023-04-487	2023-06-01	241,850.00	241,850.00	0.00	0.00	241,850.00	0.00	0.00	0.00
Mhilwin A. Esto	02-101-101-2023-11-1460	2023-11-17	2,834.00	2,834.00	2,834.00	0.00	0.00	0.00	0.00	0.00
Micah G. Pacheco	02-101-101-2023-10-1122	2023-10-02	3,587.00	3,587.00	3,587.00	0.00	0.00	0.00	0.00	0.00
Micah G. Pacheco	02-101-101-2023-12-1696	2023-12-15	9,759.00	9,759.00	9,759.00	0.00	0.00	0.00	0.00	0.00
Micah G. Pacheco	02-101-101-2023-12-1743	2023-12-21	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
Michael Joseph Manuel	02-101-101-2023-11-1425	2023-11-16	7,580.13	7,580.13	7,580.13	0.00	0.00	0.00	0.00	0.00	0.00			
Michelle Carranza	02-101-101-2023-11-1328	2023-11-07	10,702.21	10,702.21	10,702.21	0.00	0.00	0.00	0.00	0.00	0.00			
Mindanao Avenue Svs. Ctr.	02-101-101-2023-12-1766	2023-12-21	29,861.75	29,861.75	29,861.75	0.00	0.00	0.00	0.00	0.00	0.00			
Mohammad Nhor P. Sawato	02-101-101-2023-07-779	2023-07-12	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00			
Mohammad Nhor P. Sawato	02-101-101-2023-08-911	2023-08-14	9,076.00	9,076.00	0.00	9,076.00	0.00	0.00	0.00	0.00	0.00			
Myrna Olivia Enterprises	02-101-101-2023-12-1873	2023-12-28	15,950.00	15,950.00	15,950.00	0.00	0.00	0.00	0.00	0.00	0.00			
Nelia M. San Pedro	02-101-101-2023-12-1781	2023-12-22	260.00	260.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00			
Nelia San Pedro	02-101-101-2023-12-1769	2023-12-22	2,071.00	2,071.00	2,071.00	0.00	0.00	0.00	0.00	0.00	0.00			
Nerissa G. Vitug et. Al	02-101-101-2023-12-1661	2023-12-13	37,544.07	37,544.07	37,544.07	0.00	0.00	0.00	0.00	0.00	0.00			
Nora Espinas Garments	02-101-101-2023-08-850	2023-08-31	737,400.00	737,400.00	0.00	737,400.00	0.00	0.00	0.00	0.00	0.00			
Nowell Son A. Distor	01-101-101-2023-12-1761	2023-12-22	10,119.56	10,119.56	10,119.56	0.00	0.00	0.00	0.00	0.00	0.00			
Pamela Desuyo	02-101-101-2023-12-1575	2023-12-11	7,545.00	7,545.00	7,545.00	0.00	0.00	0.00	0.00	0.00	0.00			
Perdana Hotel Phils. Inc. JV St. Giles Hotel	02-101-101-2023-11-1445	2023-12-22	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Perlito G. Manalad	02-101-101-2023-06-659	2023-06-16	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00			
Perlito G. Manalad	02-101-101-2023-11-1383	2023-11-10	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00			
Perlito G. Manalad	02-101-101-2023-11-1411	2023-11-14	25,580.00	25,580.00	25,580.00	0.00	0.00	0.00	0.00	0.00	0.00			
Perlito G. Manalad	02-101-101-2023-11-1418	2023-11-14	26,790.00	26,790.00	26,790.00	0.00	0.00	0.00	0.00	0.00	0.00			
Perlito G. Manalad	02-101-101-2023-11-1470	2023-11-17	2,920.00	2,920.00	2,920.00	0.00	0.00	0.00	0.00	0.00	0.00			
Perlito Manalad	02-101-101-2023-11-1423	2023-11-16	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00			
Rafael A. Felices	02-101-101-2023-11-1498	2023-11-23	6,685.24	6,685.24	6,685.24	0.00	0.00	0.00	0.00	0.00	0.00			
Rafael A. Felices et. Al	02-101-101-2023-10-1263	2023-10-17	133,896.51	133,896.51	133,896.51	0.00	0.00	0.00	0.00	0.00	0.00			
Ralco Commercial Trading	02-101-101-2023-12-1568	2023-12-06	241,307.75	241,307.75	241,307.75	0.00	0.00	0.00	0.00	0.00	0.00			
Red Hotel Inc.	02-101-101-2023-06-677, 06.22.23	2023-10-25	512,000.00	512,000.00	512,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Red Hotel Inc.	02-101-101-2023-10-1217, 10.12.23	2023-11-17	203,390.00	203,390.00	203,390.00	0.00	0.00	0.00	0.00	0.00	0.00			
Regine Zapanta	02-101-101-2023-07-810	2023-07-18	4,560.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00			
Regine Zapanta	02-101-101-2023-08-871	2023-08-07	6,100.00	6,100.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00			
Regine Zapanta	02-101-101-2023-08-943	2023-08-18	6,710.00	6,710.00	0.00	6,710.00	0.00	0.00	0.00	0.00	0.00			

Roadwest Trading	02-101-101-2023-12-1656	2023-12-13	199,953.60	199,953.60	199,953.60	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2023-12-1702	2023-12-15	104,240.00	104,240.00	104,240.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2023-12-1705	2023-12-14	148,500.00	148,500.00	148,500.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2023-12-1800	2023-12-22	663,615.00	663,615.00	663,615.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2023-12-1841	2023-12-22	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2023-12-1842	2023-12-22	5,720.00	5,720.00	5,720.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2023-12-1854	2023-12-28	19,712.00	19,712.00	19,712.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2023-12-1840	2023-12-22	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Roland Montes	02-101-101-2023-12-1712	2023-12-19	16,833.75	16,833.75	16,833.75	0.00	0.00	0.00	0.00	0.00
Roland P. Del Rosario et. Al.	02-101-101-2023-11-1496	2023-11-23	8,280.00	8,280.00	8,280.00	0.00	0.00	0.00	0.00	0.00
Rosalie R. Condes	02-101-101-2023-11-1333	2023-11-07	11,419.96	11,419.96	11,419.96	0.00	0.00	0.00	0.00	0.00
Rosemary Labro	02-101-101-2023-12-1648	2023-12-12	9,721.00	9,721.00	9,721.00	0.00	0.00	0.00	0.00	0.00
Rosemead Inc.	02-101-101-2023-09-1101; 09.25.23	2023-10-12	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Rosher's Catering Services	02-101-101-2023-08-896; 08.11.23	2023-08-29	245,440.00	245,440.00	0.00	245,440.00	0.00	0.00	0.00	0.00
Rosher's Catering Svs.	02-101-101-2023-10-1221	2023-11-16	34,650.00	34,650.00	34,650.00	0.00	0.00	0.00	0.00	0.00
Rosher's Catering Svs.	02-101-101-2023-12-1801	2023-12-22	48,600.00	48,600.00	48,600.00	0.00	0.00	0.00	0.00	0.00
Rosher's Catering Svs.	02-101-101-2023-12-1802	2023-12-22	68,400.00	68,400.00	68,400.00	0.00	0.00	0.00	0.00	0.00
Rosher's Catering Svs.	02-101-101-2023-12-1807	2023-12-22	125,400.00	125,400.00	125,400.00	0.00	0.00	0.00	0.00	0.00
Rosher's Catering Svs.	02-101-101-2023-12-1839	2023-12-22	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Rosher's Catering Svs.	02-101-101-2023-12-1895	2023-12-28	59,000.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ruby E. Baniqued	02-101-101-2023-12-1771	2023-12-22	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ryan O. Medina	02-101-101-2023-11-1466	2023-11-17	5,321.00	5,321.00	5,321.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sheila C. Molina	02-101-101-2023-12-1782	2023-12-22	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sheryl C. Villanueva	02-101-101-2023-12-1648	2023-12-12	10,242.32	10,242.32	10,242.32	0.00	0.00	0.00	0.00	0.00	0.00	
Shiela Molina	02-101-101-2023-11-1456	2023-11-17	10,763.56	10,763.56	10,763.56	0.00	0.00	0.00	0.00	0.00	0.00	
Shirley Delmo & 1 Other	02-101-101-2023-10-1164	2023-10-05	3,160.00	3,160.00	3,160.00	0.00	0.00	0.00	0.00	0.00	0.00	
Southern Convergence	02-101-101-2023-08-915	2023-08-08	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
Southern Convergence Technologies Corp.	02-101-101-2023-03-279; 03.31.23	2023-03-31	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	
Southern Convergence Technologies Corp.	02-101-101-2023-03-280; 03.31.23	2023-03-31	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	
Southern Convergence Technologies Corp.	02-101-101-2023-03-281; 03.31.23	2023-03-31	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	
Southern Convergence Technologies Corp.	02-101-101-2023-07-740	2023-07-05	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
Southern Convergence Technologies Corp.	02-101-101-2023-07-741	2023-07-05	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
Southern Convergence Technologies Corp.	02-101-101-2023-07-742	2023-07-05	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
Southern Convergence Technologies Corp.	02-101-101-2023-07-743; 07.05.23	2023-07-05	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	
Southern Convergence Technologies Corp.	02-101-101-2023-07-744; 07.05.23	2023-07-05	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
Southern Convergence Technologies Corp.	02-101-101-2023-07-745; 07.05.23	2023-07-05	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
Southern Convergence Technologies Corp.	02-101-101-2023-07-747; 07.05.23	2023-07-05	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
Southern Convergence Technologies Corp.	02-101-101-2023-07-749; 07.05.23	2023-07-05	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
Southern Convergence Technologies Corp.	02-101-101-2023-07-751; 07.05.23	2023-07-05	690,000.00	690,000.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	
Southern Convergence Technologies Corp.	02-101-101-2023-07-752	2023-07-15	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
Southern Convergence Technologies Corp.	02-101-101-2023-08-914	2023-08-14	12,800,000.00	12,800,000.00	0.00	12,800,000.00	0.00	0.00	0.00	0.00	0.00	
St. Giles Hotel (Manila) Inc.	02-101-101-2023-11-1444	2023-11-16	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subic Bay Travellers Hotel & Event Ctr.	02-101-101-2023-11-1430	2023-11-16	616,920.00	616,920.00	616,920.00	0.00	0.00	0.00	0.00	0.00	0.00	
Teresita Tagulao	02-101-101-2023-11-1420	2023-11-14	13,691.45	13,691.45	13,691.45	0.00	0.00	0.00	0.00	0.00	0.00	
Teresita Tagulao and 1 Other	02-101-101-2023-10-1151	2023-10-04	3,160.00	3,160.00	3,160.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tereso DL. Ubungin Jr.	02-101-101-2023-07-816	2023-07-25	22,000.00	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
Tereso DL. Ubungin Jr.	02-101-101-2023-07-820; 07.025.23	2023-07-25	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
The Blulane Hotel Inc.	02-101-101-2023-08-938	2023-08-17	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
The Blulane Hotel Inc.	02-101-101-2023-10-1131; 10.02.23	2023-11-24	810,000.00	810,000.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
The Blulane Hotel Inc.	02-101-101-2023-10-1139	2023-10-02	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
The Blulane Hotel Inc.	02-101-101-2023-12-1888	2023-12-28	142,700.00	142,700.00	142,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
The Blulane Inc.	02-101-101-2023-06-878	2023-07-05	2,908,710.00	2,908,710.00	0.00	2,908,710.00	0.00	0.00	0.00	0.00	0.00	
Tiffany Joy Buena Cabilla	02-101-101-2023-11-1362	2023-11-08	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tiffany Joy Cabilla	02-101-101-2023-09-1027	2023-09-07	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Veronica Fe Gigantone	02-101-101-2023-12-1648	2023-12-12	11,151.32	11,151.32	11,151.32	0.00	0.00	0.00	0.00	0.00	0.00	
Vicarish Publication and Trading Inc.	02-101-101-2023-08-916	2023-08-14	540,830.00	540,830.00	0.00	540,830.00	0.00	0.00	0.00	0.00	0.00	
Vicarish Publication and Trading Inc.	02-101-101-2023-08-917	2023-08-14	906,250.00	906,250.00	0.00	906,250.00	0.00	0.00	0.00	0.00	0.00	
Vicarish Publication and Trading Inc.	02-101-101-2023-08-918	2023-08-14	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Vicarish Publication and Trading Inc.	02-101-101-2023-12-1583	2023-12-07	985,000.00	985,000.00	985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vicarish Publication and Trading Inc.	02-101-101-2023-12-1876	2023-12-29	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vicarish Publication and Trading Inc.	02-101-101-2023-12-1878	2023-12-29	812,273.52	812,273.52	812,273.52	0.00	0.00	0.00	0.00	0.00	0.00	
Vicarish Publication and Trading Inc.	02-101-101-2023-12-1907	2023-12-29	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Virgilio M. Sotomayor	02-101-101-2023-10-1265	2023-10-19	8,748.77	8,748.77	8,748.77	0.00	0.00	0.00	0.00	0.00	0.00	
Wilfred Ortega & 3 Others	02-101-101-2023-12-1660	2023-12-13	32,347.22	32,347.22	32,347.22	0.00	0.00	0.00	0.00	0.00	0.00	
Yassemma C. Macabando	02-101-101-2023-06-634	2023-06-07	1,540.00	1,540.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00	
Yassemma C. Macabando	02-101-101-2023-06-638	2023-06-27	3,913.00	3,913.00	0.00	0.00	3,913.00	0.00	0.00	0.00	0.00	
Sub-total			104,415,345.06	104,415,345.06	54,228,653.82	45,207,866.08	4,480,695.96	498,129.20	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			1,677,478.73	1,677,478.73	0.00	7,374.00	3,089.70	0.00	1,356,755.88	310,259.15	0.00	
Maintenance and Other Operating Expenses			1,423,900.13	1,423,900.13	0.00	7,374.00	3,089.70	0.00	1,200,625.88	212,810.55	0.00	
APEX MULTI-PURPOSE COOPERATIVE	02-101-101-2021-12-1187	2021-12-31	9,669.23	9,669.23	0.00	0.00	0.00	0.00	0.00	0.00	9,669.23	
APEX MULTI-PURPOSE COOPERATIVE	02-101-101-2021-12-1189	2021-12-31	19,711.37	19,711.37	0.00	0.00	0.00	0.00	0.00	0.00	19,711.37	
APEX MULTI-PURPOSE COOPERATIVE	02-101-101-2021-12-1191	2021-12-31	7,498.04	7,498.04	0.00	0.00	0.00	0.00	0.00	0.00	7,498.04	
ARKLAND INTERIOR DÉCOR ENTERPRISES	02-101-101-2021-12-1004	2021-12-06	2,382.88	2,382.88	0.00	0.00	0.00	0.00	0.00	0.00	2,382.88	
ARKLAND INTERIOR DÉCOR ENTERPRISES	02-101-101-2021-12-1030	2021-12-16	1,333.97	1,333.97	0.00	0.00	0.00	0.00	0.00	0.00	1,333.97	

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	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
ARKLAND INTERIOR DÉCOR ENTERPRISES	02-101-101-2021-12-1159	2021-12-16	1,232.50	1,232.50	0.00	0.00	0.00	0.00	0.00	0.00	1,232.50	
Azteco Corporation	02-101-101-2022-11-1313; 11.10.22	2022-11-10	630,105.00	630,105.00	0.00	0.00	0.00	0.00	630,105.00	0.00	0.00	
C.G. GARCIA APPRAISAL AND LAND TITLE SERVICES INC.	02-101-101-2021-11-819	2022-11-09	10,924.48	10,924.48	0.00	0.00	0.00	0.00	0.00	0.00	10,924.48	
DepEd MPC	02-101-101-2022-11-1392; 11.17.22	2022-11-23	13,522.00	13,522.00	0.00	0.00	0.00	0.00	13,522.00	0.00	0.00	
DepEd MPC	02-101-101-2022-12-1662	2022-12-15	17,600.00	17,600.00	0.00	0.00	0.00	0.00	17,600.00	0.00	0.00	
DepEd MPCC	02-101-101-2022-10-1240	2022-10-25	18,950.00	18,950.00	0.00	0.00	0.00	0.00	18,950.00	0.00	0.00	
DepEd MPCC	02-101-101-2022-10-1259	2022-10-12	47,927.00	47,927.00	0.00	0.00	0.00	0.00	47,927.00	0.00	0.00	
DepEd MPCC	02-101-101-2022-09-1005	2022-09-27	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
DepEd MPCC	02-101-101-2022-10-1219	2022-10-21	29,127.75	29,127.75	0.00	0.00	0.00	0.00	29,127.75	0.00	0.00	
DepEd-MPCC	02-101-101-2022-09-1055	2022-09-30	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	
EMFERYORK TRADING	02-101-101-2022-07-695	2022-07-19	10,054.25	10,054.25	0.00	0.00	0.00	0.00	10,054.25	0.00	0.00	
ESCOTO CONSTRUCTION & SUPPLY	02-101-101-2020-11-687	2020-11-17	27,254.01	27,254.01	0.00	0.00	0.00	0.00	0.00	0.00	27,254.01	

ESOTO CONSTRUCTION SUPPLY	02-101-101-2020-12-687	2020-11-17	56,301.00	56,301.00	0.00	0.00	0.00	0.00	0.00	0.00	56,301.00
Focal Management Loop Inc.	02-101-101-2022-01-009	2022-01-17	79,600.00	79,600.00	0.00	0.00	0.00	0.00	0.00	0.00	79,600.00
Focal Managing Loop Inc.	02-101-101-2022-11-1302; 11.09.23	2022-11-09	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	134,000.00	0.00
GEE-LINE TRADING	02-101-101-2021-12-960	2021-12-01	1,890.90	1,890.90	0.00	0.00	0.00	0.00	0.00	0.00	1,890.90
GEE-LINE TRADING	02-101-101-2021-12-963	2021-12-01	1,305.45	1,305.45	0.00	0.00	0.00	0.00	0.00	0.00	1,305.45
GEE-LINE TRADING	02-101-101-2022-10-1150	2022-10-11	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	4,480.00	0.00
GOLDEN GLOBAL COMMERCIAL TRADING & SERVICE OPC	02-101-101-2021-11-840	2021-11-11	12,843.43	12,843.43	0.00	0.00	0.00	0.00	0.00	0.00	12,843.43
GOLDEN GLOBAL COMMERCIAL TRADING & SERVICE OPC	02-101-101-2021-12-1101	2021-12-16	11,782.76	11,782.76	0.00	0.00	0.00	0.00	0.00	0.00	11,782.76
GOLDEN GLOBAL COMMERCIAL TRADING & SERVICE OPC	02-101-101-2021-12-840	2021-11-11	1,271.07	1,271.07	0.00	0.00	0.00	0.00	0.00	0.00	1,271.07
HAWKSTOW CONSTRUCTION AND DEVELOPMENT	01-1-01-101-09-370-2019	2019-09-16	44,976.66	44,976.66	0.00	0.00	0.00	0.00	0.00	0.00	44,976.66
Hop Inn Hotel Philippines (Tomas Morato)	02-101-101-2022-04-361; 04.28.22	2022-04-28	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00
MEMSI NON-SPECIALIZED WHOLESALE TRADING	02-101-101-2023-05-596	2023-05-30	3,089.70	3,089.70	0.00	0.00	3,089.70	0.00	0.00	0.00	0.00
MILOUCH ENTERPRISES	02-101-101-2022-04-351	2022-04-27	1,128.00	1,128.00	0.00	0.00	0.00	0.00	0.00	1,128.00	0.00
NORA ESPINAS GARMENTS	02-101-101-2023-08-850	2023-08-31	7,374.00	7,374.00	0.00	7,374.00	0.00	0.00	0.00	0.00	0.00
Print your Design	02-101-101-2022-05-465	2022-05-30	23,550.00	23,550.00	0.00	0.00	0.00	0.00	0.00	23,550.00	0.00

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Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 07 001 0300013
Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Roadwest Trading	02-101-101-2022-09-980	2022-09-22	17,236.00	17,236.00	0.00	0.00	0.00	0.00	17,236.00	0.00	
ROADWEST TRADING	02-101-101-2021-12-1169	2021-12-28	2,433.00	2,433.00	0.00	0.00	0.00	0.00	0.00	2,433.00	
ZENITH PREMIER ENTERPRISE, INC.	02-101-101-2022-06-572	2022-06-20	1,345.88	1,345.88	0.00	0.00	0.00	0.00	1,345.88	0.00	
Capital Outlays			253,578.60	253,578.60	0.00	0.00	0.00	0.00	156,130.00	97,448.60	
APEX MULTI-PURPOSE COOPERATIVE	06-101-101-2021-12-1188	2021-12-31	499.95	499.95	0.00	0.00	0.00	0.00	0.00	499.95	
APEX MULTI-PURPOSE COOPERATIVE	06-101-101-2021-12-1190	2021-12-31	9,433.60	9,433.60	0.00	0.00	0.00	0.00	0.00	9,433.60	
COOL ENERGY REFRIGERATION AND AIRCONDITIONING SERVICES	06-101-101-2020-12-860	2020-12-21	6,642.00	6,642.00	0.00	0.00	0.00	0.00	0.00	6,642.00	
COPIERONLINE PHILIPPINES INC.	06-101-101-2021-05-234	2021-05-16	2,051.85	2,051.85	0.00	0.00	0.00	0.00	0.00	2,051.85	
Handlink, Inc	06-101-101-2021-12-1073	2021-12-15	48,750.00	48,750.00	0.00	0.00	0.00	0.00	0.00	48,750.00	
HANDLINK, INC.	06-101-101-2021-12-1073	2021-12-15	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	9,750.00	
JONECO TECH MARKETING CORP.	06-101-101-2021-12-1190	2021-12-31	11,881.20	11,881.20	0.00	0.00	0.00	0.00	0.00	11,881.20	
OTUS COPY SYSTEMS, INC.	06-101-101-2020-12-886	2020-12-28	4,940.00	4,940.00	0.00	0.00	0.00	0.00	0.00	4,940.00	
Roadwest Trading	06-101-101-2022-11-1305	2022-11-09	156,130.00	156,130.00	0.00	0.00	0.00	0.00	156,130.00	0.00	
ROADWEST TRADING	06-101-101-2021-12-1143	2021-12-21	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Sub-total			1,677,478.73	1,677,478.73	0.00	7,374.00	3,089.70	0.00	1,356,755.88	310,259.15	
Total			106,092,823.79	106,092,823.79	54,228,653.82	45,215,240.08	4,483,785.66	498,129.20	1,356,755.88	310,259.15	
GRAND TOTAL			114,909,631.77	114,909,631.77	62,844,668.00	45,229,240.08	4,483,785.66	684,923.00	1,356,755.88	310,259.15	
Total Current Year Appropriations			113,232,153.04	113,232,153.04	62,844,668.00	45,221,866.08	4,480,695.96	684,923.00	0.00	0.00	
Total Prior Years' Appropriations			1,677,478.73	1,677,478.73	0.00	7,374.00	3,089.70	0.00	1,356,755.88	310,259.15	


Certified Correct:


ELAINE RAQUEL L. SANTOS
 Administrative Officer IV


Certified Correct:


ROMAR ROENTGENT I. BALANA O
 Accountant II

Recommending Approval:


JULIET J. ICAMEN
 Chief Administrative Officer

Approved By:


JOCELYN DR. ANDAYA
 Director IV

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