

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2024

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

OBLIGATION REQUEST AND STATUS				AGING OF UNPAID OBLIGATIONS						
NAME OF CREDITOR	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
<b>A. DUE AND DEMANDABLE OBLIGATIONS</b>			<b>86,906,304.28</b>	<b>86,906,304.28</b>	<b>63,746,987.40</b>	<b>9,758,566.88</b>	<b>0.00</b>	<b>0.00</b>	<b>13,400,750.00</b>	<b>0.00</b>
<b>A.1 Current Year's Appropriations</b>			<b>86,906,304.28</b>	<b>86,906,304.28</b>	<b>63,746,987.40</b>	<b>9,758,566.88</b>	<b>0.00</b>	<b>0.00</b>	<b>13,400,750.00</b>	<b>0.00</b>
<b>Personal Services</b>			<b>49,183.19</b>	<b>49,183.19</b>	<b>49,183.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Connie P. Gepanayao	01-101-101-2024-12-1859	12-27-2024	10,538.70	10,538.70	10,538.70	0.00	0.00	0.00	0.00	0.00
Merlino M. Mateo	01-101-101-2024-12-1860	12-27-2024	10,436.02	10,436.02	10,436.02	0.00	0.00	0.00	0.00	0.00
Jennifer V. Belleza	01-101-101-2024-12-1861	12-27-2024	10,887.34	10,887.34	10,887.34	0.00	0.00	0.00	0.00	0.00
Arlyn J. Cabiten	01-101-101-2024-12-1899	12-27-2024	16,045.59	16,045.59	16,045.59	0.00	0.00	0.00	0.00	0.00
Michaela B. Antonio	01-101-101-2024-12-1900	12-27-2024	1,275.54	1,275.54	1,275.54	0.00	0.00	0.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>			<b>86,857,121.09</b>	<b>86,857,121.09</b>	<b>63,697,804.21</b>	<b>9,758,566.88</b>	<b>0.00</b>	<b>0.00</b>	<b>13,400,750.00</b>	<b>0.00</b>
Meralco	02-101-101-2024-12-1793	12-27-2024	396,920.81	396,920.81	396,920.81	0.00	0.00	0.00	0.00	0.00
Red Hotel, Inc.	02-101-101-2024-09-1158	09-30-2024	2,393,853.75	2,393,853.75	0.00	2,393,853.75	0.00	0.00	0.00	0.00
Red Hotel, Inc.	02-101-101-2024-09-1157	09-30-2024	3,933,562.50	3,933,562.50	0.00	3,933,562.50	0.00	0.00	0.00	0.00
Roshers Catering Services	02-101-101-2024-12-1689	12-17-2024	24,750.00	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00
Roshers Catering Services	02-101-101-2024-12-1599	12-10-2024	9,375.00	9,375.00	9,375.00	0.00	0.00	0.00	0.00	0.00
Vicarish Publications and Trading, Inc.	02-101-101-2024-12-1363 & 13-1876	12-07-2023	1,600,750.00	1,600,750.00	0.00	0.00	0.00	0.00	1,600,750.00	0.00
Roadwest Trading	02-101-101-2024-08-977	08-29-2024	331,150.63	331,150.63	0.00	331,150.63	0.00	0.00	0.00	0.00
Red Hotel, Inc.	02-101-101-2024-11-1508	11-28-2024	1,281,217.50	1,281,217.50	1,281,217.50	0.00	0.00	0.00	0.00	0.00
Red Hotel, Inc.	02-101-101-2024-11-1509	11-28-2024	910,338.75	910,338.75	910,338.75	0.00	0.00	0.00	0.00	0.00
Red Hotel, Inc.	02-101-101-2024-11-1434	11-19-2024	1,978,020.00	1,978,020.00	1,978,020.00	0.00	0.00	0.00	0.00	0.00
Lampara Publishing House	02-101-101-2024-10-1170	10-02-2024	43,737,601.56	43,737,601.56	43,737,601.56	0.00	0.00	0.00	0.00	0.00
Adarna House Inc.	02-101-101-2024-10-1228	10-15-2024	5,193,750.37	5,193,750.37	5,193,750.37	0.00	0.00	0.00	0.00	0.00
The Bookmark Inc.	02-101-101-2024-10-1227	10-15-2024	6,385,128.75	6,385,128.75	6,385,128.75	0.00	0.00	0.00	0.00	0.00
Paolo Yves De Silos and 9 others	02-101-101-2024-12-1548	12-04-2024	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00
Regine Zapanta	02-101-101-2024-10-1283	10-30-2024	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Alfred Mendoza	02-101-101-2024-12-1778	12-20-2024	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
Alfred Mendoza	02-101-101-2024-12-1767	12-20-2024	15,174.04	15,174.04	15,174.04	0.00	0.00	0.00	0.00	0.00
Angelo Espiritu	02-101-101-2024-12-1779	12-20-2024	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Alfred Mendoza	02-101-101-2024-12-1762	12-20-2024	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Roshers Catering Services	02-101-101-2024-11-1392	11-14-2024	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Lydia L. Martin	02-101-101-2024-12-1758	12-20-2024	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
Selah Pods Hotel Inc.	02-101-101-2024-07-784	07-31-2024	3,100,000.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00
Focal Managing Loop Inc.	02-101-101-2024-11-1359	11-07-2024	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Focal Managing Loop Inc.	02-101-101-2024-11-1358	11-07-2024	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Southern Convergence Technologies Corporation	02-101-101-2023-08-914	08-14-2023	11,800,000.00	11,800,000.00	0.00	0.00	0.00	0.00	11,800,000.00	0.00
Vergel Junior Eusebio	02-101-101-2024-12-1713	12-19-2024	590.00	590.00	590.00	0.00	0.00	0.00	0.00	0.00
Marc Angel Egipito	02-101-101-2024-12-1714	12-19-2024	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Marc Angel Egipito	02-101-101-2024-12-1761	12-20-2024	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Precious Q. Guillermo	02-101-101-2024-12-1851	12-27-2024	8,551.08	8,551.08	8,551.08	0.00	0.00	0.00	0.00	0.00
Marc Angel Egipito	02-101-101-2024-12-1850	12-18-2024	6,907.00	6,907.00	6,907.00	0.00	0.00	0.00	0.00	0.00
Andres P. Bonifacio	12-101-101-2024-12-1759	12-20-2024	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Marbelle Consumer Goods Trading	02-101-101-2024-09-1104	11-18-2024	31,467.00	31,467.00	31,467.00	0.00	0.00	0.00	0.00	0.00
Jenilyn B. Corpuz and 10 others	02-101-101-2024-12-1777	12-20-2024	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00
DECS-RELC NEAP	02-101-101-2024-12-1607	12-18-2024	157,500.00	157,500.00	157,500.00	0.00	0.00	0.00	0.00	0.00
Azteco Corporation	02-101-101-2024-12-1590	12-10-2024	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00

Forest Crest Nature Hotel and Resort, Inc.	02-101-101-2024-11-1396	11-15-2024	2,434,850.00	2,434,850.00	2,434,850.00	0.00	0.00	0.00	0.00	0.00
Aqua Babes Refilling Station	02-101-101-2024-12-1871	12-27-2024	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00
Rico C. Tarectecan	02-101-101-2024-12-1870	12-27-2024	3,680.00	3,680.00	3,680.00	0.00	0.00	0.00	0.00	0.00
Grace R. Nieves	02-101-101-2024-12-1852	12-27-2024	11,063.00	11,063.00	11,063.00	0.00	0.00	0.00	0.00	0.00
Alberto J. Tiangco	02-101-101-2024-12-1854	12-27-2024	9,364.00	9,364.00	9,364.00	0.00	0.00	0.00	0.00	0.00
Mark Anthony J. Vidallo	02-101-101-2024-12-1853	12-27-2024	8,397.00	8,397.00	8,397.00	0.00	0.00	0.00	0.00	0.00
Lovelyn M. Intal	02-101-101-2024-12-1844	12-27-2024	10,745.00	10,745.00	10,745.00	0.00	0.00	0.00	0.00	0.00
Ma. Theresa C. Dela Rosa	02-101-101-2024-12-1856	12-27-2024	9,549.54	9,549.54	9,549.54	0.00	0.00	0.00	0.00	0.00
Sharon M. Sergio	02-101-101-2024-12-1855	12-27-2024	8,349.54	8,349.54	8,349.54	0.00	0.00	0.00	0.00	0.00
Angelo C. Espiritu	02-101-101-2024-12-1883	12-27-2024	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Jude Chris DG. Francisco	02-101-101-2024-12-1884	12-27-2024	1,154.00	1,154.00	1,154.00	0.00	0.00	0.00	0.00	0.00
Jude Chris DG. Francisco	02-101-101-2024-12-1885	12-27-2024	2,566.00	2,566.00	2,566.00	0.00	0.00	0.00	0.00	0.00
Jude Chris DG. Francisco	02-101-101-2024-12-1887	12-27-2024	1,301.00	1,301.00	1,301.00	0.00	0.00	0.00	0.00	0.00
Grace R. Nieves	02-101-101-2024-12-1878	12-27-2024	1,012.00	1,012.00	1,012.00	0.00	0.00	0.00	0.00	0.00
Grace R. Nieves	02-101-101-2024-12-1879	12-27-2024	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Grace R. Nieves	02-101-101-2024-12-1881	12-27-2024	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Grace R. Nieves	02-101-101-2024-12-1877	12-27-2024	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Zenaida Roberto	02-101-101-2024-12-1876	12-27-2024	3,172.00	3,172.00	3,172.00	0.00	0.00	0.00	0.00	0.00
Dulce Santos	02-101-101-2024-12-1875	12-27-2024	1,252.00	1,252.00	1,252.00	0.00	0.00	0.00	0.00	0.00
Otus Copy System	02-101-101-2024-12-1893	12-27-2024	2,952.60	2,952.60	2,952.60	0.00	0.00	0.00	0.00	0.00
Christian T. Espanol	02-101-101-2024-12-1894	12-27-2024	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
Daniel Morris Dimagiba	02-101-101-2024-12-1760	12-20-2024	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
Louie C. Duterte	02-101-101-2024-12-1896	12-27-2024	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Germa Constantino	02-101-101-2024-12-1895	12-27-2024	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Michael Concillado	02-101-101-2024-12-1898	12-27-2024	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00
Jingle Lim	02-101-101-2024-12-1902	12-27-2024	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Cristito Eco	02-101-101-2024-12-1917	12-27-2024	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Louie C. Duterte	02-101-101-2024-12-1897	12-27-2024	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Mindanao Avenue Servicercenter	02-101-101-2024-12-1891	12-27-2024	23,293.47	23,293.47	23,293.47	0.00	0.00	0.00	0.00	0.00
LBC Express, Inc.	02-101-101-2024-12-1892	12-27-2024	12,992.24	12,992.24	12,992.24	0.00	0.00	0.00	0.00	0.00
Victor Estrella	02-101-101-2024-12-1863	12-27-2024	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Arvin Lark Santiago	02-101-101-2024-12-1873	12-27-2024	15,126.00	15,126.00	15,126.00	0.00	0.00	0.00	0.00	0.00
Erwin C. Lugtu	02-101-101-2024-12-1874	12-27-2024	12,791.07	12,791.07	12,791.07	0.00	0.00	0.00	0.00	0.00
Angelo C. Espiritu	02-101-101-2024-12-1881	12-27-2024	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Angelo C. Espiritu	02-101-101-2024-12-1880	12-27-2024	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Leonard S. Evangelista	02-101-101-2024-12-1880	12-27-2024	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Erwin C. Lugtu	02-101-101-2024-12-1869	12-27-2024	10,677.00	10,677.00	10,677.00	0.00	0.00	0.00	0.00	0.00
Angelo C. Espiritu	02-101-101-2024-12-1883	12-27-2024	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Amaflor C. Alde and 6 others	02-101-101-2024-12-1872	12-27-2024	76,328.32	76,328.32	76,328.32	0.00	0.00	0.00	0.00	0.00
Jun B. Nayayog	02-101-101-2024-12-1857	12-27-2024	9,059.00	9,059.00	9,059.00	0.00	0.00	0.00	0.00	0.00
Jomar D. Leabres	02-101-101-2024-12-1858	12-27-2024	12,812.04	12,812.04	12,812.04	0.00	0.00	0.00	0.00	0.00
Ericson Y. Villasoto	02-101-101-2024-12-1847	12-27-2024	4,079.00	4,079.00	4,079.00	0.00	0.00	0.00	0.00	0.00
Bartolome C. Alvez	02-101-101-2024-12-1846	12-27-2024	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00
Dulce Santos	02-101-101-2024-12-1924	12-27-2024	2,437.00	2,437.00	2,437.00	0.00	0.00	0.00	0.00	0.00
Erwin C. Lugtu	02-101-101-2024-12-1923	12-27-2024	10,961.86	10,961.86	10,961.86	0.00	0.00	0.00	0.00	0.00
Erwin C. Lugtu	02-101-101-2024-12-1922	12-27-2024	12,253.64	12,253.64	12,253.64	0.00	0.00	0.00	0.00	0.00
Grace R. Nieves	02-101-101-2024-12-1886	12-27-2024	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Jennifer Rama	02-101-101-2024-12-1925	12-27-2024	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Alberto J. Tiangco and 3 Others	02-101-101-2024-12-1926	12-27-2024	44,772.37	44,772.37	44,772.37	0.00	0.00	0.00	0.00	0.00
Archie J. Azucenas and 1 other	02-101-101-2024-12-1927	12-27-2024	18,388.00	18,388.00	18,388.00	0.00	0.00	0.00	0.00	0.00
Angelo C. Espiritu and 2 others	02-101-101-2024-12-1928	12-27-2024	32,262.06	32,262.06	32,262.06	0.00	0.00	0.00	0.00	0.00
Amaflor C. Alde	02-101-101-2024-12-1929	12-27-2024	11,736.56	11,736.56	11,736.56	0.00	0.00	0.00	0.00	0.00
Roshers Catering Services	02-101-101-2024-12-1558	12-06-2024	19,550.00	19,550.00	19,550.00	0.00	0.00	0.00	0.00	0.00
Arlene P. Evangelista and 9 others	02-101-101-2024-12-1845	12-27-2024	189,901.04	189,901.04	189,901.04	0.00	0.00	0.00	0.00	0.00
Arlyn Cabiten and 10 others	02-101-101-2024-12-1934	12-27-2024	14,388.00	14,388.00	14,388.00	0.00	0.00	0.00	0.00	0.00
Lydia L. Martin	02-101-101-2024-12-1939	12-27-2024	2,016.00	2,016.00	2,016.00	0.00	0.00	0.00	0.00	0.00
Joylyn P. Dulnuan	02-101-101-2024-12-1933	12-27-2024	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
<b>B. NOT YET DUE AND DEMANDABLE OBLIGATIONS</b>			<b>811,979,457.34</b>	<b>811,979,457.34</b>	<b>453,778,520.79</b>	<b>236,651,550.75</b>	<b>120,941,031.92</b>	<b>608,353.88</b>	<b>0.00</b>	<b>0.00</b>
<b>B.1 Current Year's Appropriations</b>			<b>811,979,457.34</b>	<b>811,979,457.34</b>	<b>453,778,520.79</b>	<b>236,651,550.75</b>	<b>120,941,031.92</b>	<b>608,353.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance and Other Operating Expenses</b>			<b>802,766,123.76</b>	<b>802,766,123.76</b>	<b>444,565,187.21</b>	<b>236,651,550.75</b>	<b>120,941,031.92</b>	<b>608,353.88</b>	<b>0.00</b>	<b>0.00</b>
Adarna House Inc.	02-101-101-2024-12-1588	12-09-2024	30,239,250.00	30,239,250.00	30,239,250.00	0.00	0.00	0.00	0.00	0.00

Alfred S. Mendoza	02-101-101-2024-12-1754	11-25-2024	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Angel Anne M. Baylosis	02-101-101-2024-12-1623	12-13-2024	13,956.72	13,956.72	13,956.72	0.00	0.00	0.00	0.00	0.00
Angelo Espiriru	02-101-101-2024-12-1882	12-27-2024	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Antonio I. Lacayan	02-101-101-2024-12-1658	12-27-2024	5,303.00	5,303.00	5,303.00	0.00	0.00	0.00	0.00	0.00
Antonio I. Lacayan	02-101-101-2024-12-1659	12-22-2024	9,125.00	9,125.00	9,125.00	0.00	0.00	0.00	0.00	0.00
APO Production Inc.	02-101-101-2024-12-1837	12-27-2024	4,712,500.00	4,712,500.00	4,712,500.00	0.00	0.00	0.00	0.00	0.00
APO Production Inc.	02-101-101-2024-12-1783	12-27-2024	5,261,542.65	5,261,542.65	5,261,542.65	0.00	0.00	0.00	0.00	0.00
APO Production Inc.	02-101-101-2024-12-1865	12-27-2024	3,420,136.20	3,420,136.20	3,420,136.20	0.00	0.00	0.00	0.00	0.00
APO Production Inc.	02-101-101-2024-12-1838	12-27-2024	36,960,000.00	36,960,000.00	36,960,000.00	0.00	0.00	0.00	0.00	0.00
APO Production Inc.	02-101-101-2024-12-1836	12-27-2024	20,597,371.20	20,597,371.20	20,597,371.20	0.00	0.00	0.00	0.00	0.00
APO Production Inc.	02-101-101-2024-12-1812	12-27-2024	1,929,161.65	1,929,161.65	1,929,161.65	0.00	0.00	0.00	0.00	0.00
APO Production Inc.	02-101-101-2024-12-1813	12-20-2024	1,446,582.80	1,446,582.80	1,446,582.80	0.00	0.00	0.00	0.00	0.00
Aqua Babes Refilling Station	02-101-101-2024-12-1624	12-27-2024	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00
Araneta Hotels - IBIS Style Manila Araneta City (Novot	02-101-101-2024-11-1372	11-17-2024	251,700.00	251,700.00	251,700.00	0.00	0.00	1.00	0.00	0.00
Arlene G. Sandoval	02-101-101-2024-02-108	05-02-2024	13,257.12	13,257.12	0.00	0.00	13,257.12	0.00	0.00	0.00
Arnold C. Gatus	02-101-101-2024-11-1490	11-13-2024	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00
Asian Entrepreneurs Technology Institute Inc.	02-101-101-2024-12-1776	12-27-2024	722,155.00	722,155.00	722,155.00	0.00	0.00	0.00	0.00	0.00
Atlanta Industries Inc.	02-101-101-2024-12-1784	12-20-2024	19,451,944.00	19,451,944.00	19,451,944.00	0.00	0.00	0.00	0.00	0.00
Ayamed Drug Distributor	02-101-101-2024-11-1379	12-27-2024	49,150.00	49,150.00	49,150.00	0.00	0.00	0.00	0.00	0.00
Ayamed Drug Distributor	02-101-101-2024-09-1047	09-13-2024	124,396.00	124,396.00	0.00	124,396.00	0.00	0.00	0.00	0.00
Ayamed Drug Distributor	02-101-101-2024-09-1140	09-27-2024	117,408.00	117,408.00	0.00	117,408.00	0.00	0.00	0.00	0.00
Azteco Corporation (Axiaa Hotel)	02-101-101-2024-12-1543	04-12-2024	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00
Azteco Corporation (Axiaa Hotel)	02-101-101-2024-08-893	08-16-2024	43,750.00	43,750.00	0.00	43,750.00	0.00	0.00	0.00	0.00
Azteco Corporation (Axiaa Hotel)	02-101-101-2024-12-1936	12-27-2024	540,000.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	0.00
Azteco Corporation (Axiaa Hotel)	02-101-101-2024-12-1780	12-20-2024	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Azteco Corporation (Axiaa Hotel)	02-101-101-2024-11-1444	11-14-2024	103,250.00	103,250.00	103,250.00	0.00	0.00	0.00	0.00	0.00
Azteco Corporation (Axiaa Hotel)	02-101-101-2024-12-1613	10-12-2024	831,180.00	831,180.00	831,180.00	0.00	0.00	0.00	0.00	0.00
Azteco Corporation (Axiaa Hotel)	02-101-101-2024-12-1628	11-12-2024	222,000.00	222,000.00	222,000.00	0.00	0.00	0.00	0.00	0.00
Banaue Realty and Dev't (Skyworld Hotel)	02-101-101-2024-12-1791	12-27-2024	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Banaue Realty and Dev't (Skyworld Hotel)	02-101-101-2024-11-1370	11-11-2024	1,050,000.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00
Banaue Realty and Dev't (Skyworld Hotel)	02-101-101-2024-12-1612	10-12-2024	1,440,000.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00
Banaue Realty and Dev't (Skyworld Hotel)	02-101-101-2024-12-1818	12-27-2024	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Bloombooks Inc.	02-101-101-2024-07-787	07-31-2024	104,279,923.70	104,279,923.70	0.00	104,279,923.70	0.00	0.00	0.00	0.00
Bloombooks Inc.	02-101-101-2024-07-788	07-31-2024	104,279,923.70	104,279,923.70	0.00	104,279,923.70	0.00	0.00	0.00	0.00
Blulane Hotel	02-101-101-2024-10-1173	04-10-2024	88,000.00	88,000.00	0.00	0.00	88,000.00	0.00	0.00	0.00
Bryan Distributors & Svs. Inc.	02-101-101-2024-11-1519	11-22-2024	62,350.00	62,350.00	62,350.00	0.00	0.00	0.00	0.00	0.00
Bryan Distributors & Svs. Inc.	02-101-101-2024-12-1567	12-27-2024	30,332.50	30,332.50	30,332.50	0.00	0.00	0.00	0.00	0.00
Ceeboom Enterprises	02-101-101-2024-12-1826	12-27-2024	79,000.00	79,000.00	79,000.00	0.00	0.00	0.00	0.00	0.00
Charito A. Villauueva	02-101-101-2024-12-1737	12-27-2024	19,648.00	19,648.00	19,648.00	0.00	0.00	0.00	0.00	0.00
Charito A. Villauueva	02-101-101-2024-12-1551	11-14-2024	4,820.00	4,820.00	4,820.00	0.00	0.00	0.00	0.00	0.00
Cityhoops Trophy and Medal Store	02-101-101-2024-12-1906	12-27-2024	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00
Citystate Tower Hotel Inc.	02-101-101-2024-12-1683	12-17-2024	612,000.00	612,000.00	612,000.00	0.00	0.00	0.00	0.00	0.00
Ciudad Christia Resort Inc.	02-101-101-2024-05-514	05-29-2024	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Clemente Esperancilla	02-101-101-2024-12-1572	12-27-2024	2,022.00	2,022.00	2,022.00	0.00	0.00	0.00	0.00	0.00
Consumatum Inc.	02-101-101-2024-12-1792	12-27-2024	46,550,132.70	46,550,132.70	46,550,132.70	0.00	0.00	0.00	0.00	0.00
Corazon B. Salvador	02-101-101-2024-12-1712	12-20-2024	11,769.00	11,769.00	11,769.00	0.00	0.00	0.00	0.00	0.00
Crest Ads Specialist Corp.	02-101-101-2024-12-1766	12-17-2024	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00
Dataview Computer Technology	02-101-101-2024-12-1525	03-12-2024	70,290.00	70,290.00	0.00	0.00	0.00	70,290.00	0.00	0.00
DepEd NCR NEAP	02-101-101-2024-11-1378	11-15-2024	51,300.00	51,300.00	51,300.00	0.00	0.00	0.00	0.00	0.00
DepEd NCR NEAP	02-101-101-2024-12-1811	12-27-2024	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Donata R. Regunton	02-101-101-2024-12-1848	12-27-2024	10,242.12	10,242.12	10,242.12	0.00	0.00	0.00	0.00	0.00
Dulce O. Santos	02-101-101-2024-12-1521	12-27-2024	1,205.00	1,205.00	1,205.00	0.00	0.00	0.00	0.00	0.00
Dulce O. Santos	02-101-101-2024-12-1574	12-27-2024	1,367.00	1,367.00	1,367.00	0.00	0.00	0.00	0.00	0.00
Empresa Prestine Corporation	02-101-101-2024-04-360	04-20-2024	84,466,000.00	84,466,000.00	0.00	0.00	84,466,000.00	0.00	0.00	0.00
Erzalan Printing Press	02-101-101-2024-12-1798	12-27-2024	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00
Eunice F. Labon	02-101-101-2024-12-1743	12-17-2024	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Eunice F. Labon	02-101-101-2024-11-1518	11-18-2024	12,416.24	12,416.24	12,416.24	0.00	0.00	0.00	0.00	0.00
Flordeliza Francisco	02-101-101-2024-12-1550	12-20-2024	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Flordeliza Francisco	02-101-101-2024-12-1531	12-15-2024	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Flordeliza Francisco	02-101-101-2024-12-1526	12-17-2024	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Focal Managing Loop Inc.	02-101-101-2024-12-1946	12-27-2024	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00

Focal Managing Loop Inc.	02-101-101-2024-09-1015	09-09-2024	20,965.00	20,965.00	0.00	20,965.00	0.00	0.00	0.00	0.00
Focal Managing Loop Inc.	02-101-101-2024-09-1034	12-09-2024	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Focal Managing Loop Inc.	02-101-101-2024-07-767	07-30-2024	40,800.00	40,800.00	0.00	40,800.00	0.00	0.00	0.00	0.00
Focal Managing Loop Inc.	02-101-101-2024-05-479	05-28-2024	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Focal Managing Loop Inc.	02-101-101-2024-06-575	06-13-2024	82,500.00	82,500.00	0.00	0.00	82,500.00	0.00	0.00	0.00
Geeline Trading	02-101-101-2024-12-1541	04-12-2024	19,165.35	19,165.35	0.00	0.00	19,165.35	0.00	0.00	0.00
Geeline Trading	02-101-101-2024-09-1132	09-25-2024	18,636.90	18,636.90	0.00	18,636.90	0.00	0.00	0.00	0.00
Geeline Trading	02-101-101-2024-10-1168	02-10-2024	23,269.00	23,269.00	0.00	0.00	0.00	23,269.00	0.00	0.00
Geeline Trading	02-101-101-2024-12-1840	12-27-2024	38,165.50	38,165.50	38,165.50	0.00	0.00	0.00	0.00	0.00
Geeline Trading	02-101-101-2024-12-1810	12-15-2024	9,158.80	9,158.80	9,158.80	0.00	0.00	0.00	0.00	0.00
Geeline Trading	02-101-101-2024-12-1828	12-20-2024	11,866.50	11,866.50	11,866.50	0.00	0.00	0.00	0.00	0.00
Glen R. Mangali	02-101-101-2024-11-1390	11-14-2024	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Great Life Hotel and Leisure Corp. (Whitewoods Conv)	02-101-101-2024-12-1627	12-13-2024	520,000.00	520,000.00	520,000.00	0.00	0.00	0.00	0.00	0.00
Hotel Fortuna	02-101-101-2024-11-1382	11-14-2024	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Hypernet-Internet Business Solutions Inc.	06-101-101-2024-12-1630	12-19-2024	1,357,900.00	1,357,900.00	1,357,900.00	0.00	0.00	0.00	0.00	0.00
Innovation Printshoppe Inc.	02-101-101-2024-09-1049	09-16-2024	66,228.50	66,228.50	0.00	66,228.50	0.00	0.00	0.00	0.00
Ismael and Sofia Yanga Properties Mgmt. Inc. (Angels	02-101-101-2024-12-1864	12-27-2024	1,193,400.00	1,193,400.00	1,193,400.00	0.00	0.00	0.00	0.00	0.00
Ismael and Sofia Yanga Properties Mgmt. Inc. (Angels	02-101-101-2024-12-1867	12-27-2024	1,335,750.00	1,335,750.00	1,335,750.00	0.00	0.00	0.00	0.00	0.00
Ismael and Sofia Yanga Properties Mgmt. Inc. (Angels	02-101-101-2024-10-1240	10-16-2024	1,316,250.00	1,316,250.00	1,316,250.00	0.00	0.00	0.00	0.00	0.00
Ismael and Sofia Yanga Properties Mgmt. Inc. (Angels	02-101-101-2024-11-1431	11-18-2024	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
James A. Roldan	02-101-101-2024-12-1660	11-25-2024	12,405.00	12,405.00	12,405.00	0.00	0.00	0.00	0.00	0.00
Jennifer G. Rama	02-101-101-2024-12-1561	11-25-2024	16,230.00	16,230.00	16,230.00	0.00	0.00	0.00	0.00	0.00
Jennifer V. Belleza	02-101-101-2024-07-683	11-25-2024	3,320.00	3,320.00	3,320.00	0.00	0.00	0.00	0.00	0.00
Jennifer V. Belleza	02-101-101-2024-11-1491	11-16-2024	13,711.24	13,711.24	13,711.24	0.00	0.00	0.00	0.00	0.00
Jennifer V. Belleza	02-101-101-2024-10-1293	10-20-2024	795.00	795.00	795.00	0.00	0.00	0.00	0.00	0.00
Jingle A. Lim	02-101-101-2024-11-1472	11-28-2024	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Jitek Trading Corporation	02-101-101-2024-12-1563	12-18-2024	61,640.00	61,640.00	61,640.00	0.00	0.00	0.00	0.00	0.00
JMMM General Mdse.	02-101-101-2024-12-1827	12-27-2024	61,950.00	61,950.00	61,950.00	0.00	0.00	0.00	0.00	0.00
JMMM General Mdse.	02-101-101-2024-12-1839	12-27-2024	128,292.00	128,292.00	128,292.00	0.00	0.00	0.00	0.00	0.00
JMMM General Mdse.	02-101-101-2024-12-1799	12-27-2024	118,000.00	118,000.00	118,000.00	0.00	0.00	0.00	0.00	0.00
JMMM General Mdse.	02-101-101-2024-12-1821	12-27-2024	22,960.00	22,960.00	22,960.00	0.00	0.00	0.00	0.00	0.00
JMMM General Mdse.	02-101-101-2024-08-898	08-29-2024	98,698.00	98,698.00	0.00	98,698.00	0.00	0.00	0.00	0.00
JMMM General Mdse.	02-101-101-2024-10-1265	12-10-2024	53,240.00	53,240.00	53,240.00	0.00	0.00	0.00	0.00	0.00
JMMM General Mdse.	02-101-101-2024-09-1131	01-09-2024	36,140.00	36,140.00	0.00	0.00	0.00	36,140.00	0.00	0.00
Joan R. Pedroche	02-101-101-2024-11-1409	11-18-2024	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Joan R. Pedroche	02-101-101-2024-12-1711	12-17-2024	5,900.00	5,900.00	5,900.00	0.00	0.00	0.00	0.00	0.00
Joan R. Pedroche	02-101-101-2024-02-163	11-02-2024	10,755.00	10,755.00	10,755.00	0.00	0.00	0.00	0.00	0.00
John Christopher Rafols and 12 Others	02-101-101-2024-08-792	08-29-2024	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00
John Paolo Sandicho	02-101-101-2024-12-1549	12-15-2024	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Jonas Feliciano C. Domingo	02-101-101-2024-12-1560	12-27-2024	9,546.40	9,546.40	9,546.40	0.00	0.00	0.00	0.00	0.00
Joseph Indicio	02-101-101-2024-09-1118	11-09-2024	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
JTTP Office and School Supplies Trading	02-101-101-2024-08-895	08-16-2024	23,321.00	23,321.00	0.00	23,321.00	0.00	0.00	0.00	0.00
JTTP Office and School Supplies Trading	02-101-101-2024-11-1346	04-11-2024	38,250.00	38,250.00	0.00	0.00	38,250.00	0.00	0.00	0.00
JTTP Office and School Supplies Trading	02-101-101-2024-11-1357	07-11-2024	98,335.00	98,335.00	0.00	98,335.00	0.00	0.00	0.00	0.00
JTTP Office and School Supplies Trading	02-101-101-2024-08-926	08-21-2024	12,212.00	12,212.00	0.00	12,212.00	0.00	0.00	0.00	0.00
Kanna Katrina Magdangan	02-101-101-2024-11-1460	11-22-2024	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Kanna Katrina Magdangan et. Al.	02-101-101-2024-12-1748	12-27-2024	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Keengs 8 Infinity Trading Corp.	02-101-101-2024-11-1371	12-27-2024	8,540.00	8,540.00	8,540.00	0.00	0.00	0.00	0.00	0.00
Keengs 8 Infinity Trading Corp.	02-101-101-2024-08-900	08-16-2024	31,492.50	31,492.50	0.00	31,492.50	0.00	0.00	0.00	0.00
Keengs 8 Infinity Trading Corp.	02-101-101-2024-09-1086	09-18-2024	25,962.00	25,962.00	0.00	25,962.00	0.00	0.00	0.00	0.00
Kevin Conrad Tansiongco & Melanie Ramirez	02-101-101-2024-10-1252	10-24-2024	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Kleal Entertainment Production	02-101-101-2024-09-1016	10-09-2024	169,000.00	169,000.00	169,000.00	0.00	0.00	0.00	0.00	0.00
Knit and Tuck Merchandising	02-101-101-2024-10-1311	10-31-2024	63,480.00	63,480.00	63,480.00	0.00	0.00	0.00	0.00	0.00
Kyle B. Vilgera	02-101-101-2024-12-1745	12-17-2024	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Kyle B. Vilgera	02-101-101-2024-12-1656	12-12-2024	15,730.54	15,730.54	15,730.54	0.00	0.00	0.00	0.00	0.00
La Marileña Dining Svs.	02-101-101-2024-12-1782	12-27-2024	86,400.00	86,400.00	86,400.00	0.00	0.00	0.00	0.00	0.00
Lampara Publishing House Inc.	02-101-101-2024-12-1540	04-12-2024	31,359,800.00	31,359,800.00	0.00	0.00	31,359,800.00	0.00	0.00	0.00
Larry T. Ruta Jr. & 15 Others	02-101-101-2024-11-1418	11-22-2024	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
Leonardo S. Evangelista	02-101-101-2024-12-1752	11-25-2024	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Leonida's Exclusive Resort	02-101-101-2024-12-1803	12-27-2024	497,250.00	497,250.00	497,250.00	0.00	0.00	0.00	0.00	0.00
Leonida's Exclusive Resort	02-101-101-2024-12-1695	12-18-2024	2,986,200.00	2,986,200.00	2,986,200.00	0.00	0.00	0.00	0.00	0.00

Leonila C. Mustapha	02-101-101-2024-01-038	01-25-2024	2,459.00	2,459.00	0.00	0.00	0.00	2,459.00	0.00	0.00
Leonila C. Mustapha	02-101-101-2024-04-283	08-04-2024	9,990.00	9,990.00	0.00	9,990.00	0.00	0.00	0.00	0.00
Leonila C. Mustapha	02-101-101-2024-05-468	05-20-2024	3,078.00	3,078.00	0.00	0.00	3,078.00	0.00	0.00	0.00
Leonila C. Mustapha	02-101-101-2024-11-1352	11-15-2024	9,765.80	9,765.80	9,765.80	0.00	0.00	0.00	0.00	0.00
Ma. Celeste S. Narciso	02-101-101-2024-11-1439	11-14-2024	98,198.87	98,198.87	98,198.87	0.00	0.00	0.00	0.00	0.00
Ma. Celeste S. Narciso	02-101-101-2024-12-1733	12-17-2024	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Ma. Elena B. Arjara	02-101-101-2024-12-1940	12-27-2024	21,173.88	21,173.88	21,173.88	0.00	0.00	0.00	0.00	0.00
Ma. Regina P. Agustin	02-101-101-2024-11-1421	11-18-2024	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Manila Bayfront Resorts Inc. (Lime Hotel and Resorts)	02-101-101-2024-12-1610	10-12-2024	839,600.00	839,600.00	839,600.00	0.00	0.00	0.00	0.00	0.00
Manila Bayfront Resorts Inc. (Lime Hotels and Resorts)	02-101-101-2024-12-1614	10-12-2024	878,710.00	878,710.00	878,710.00	0.00	0.00	0.00	0.00	0.00
Marawi Leisure Park Inc. (Tanza Oasis Hotel and Res	02-101-101-2024-12-1657	12-27-2024	1,415,700.00	1,415,700.00	1,415,700.00	0.00	0.00	0.00	0.00	0.00
Marawi Leisure Park Inc. (Tanza Oasis Hotel and Res	02-101-101-2024-12-1611	10-12-2024	847,000.00	847,000.00	847,000.00	0.00	0.00	0.00	0.00	0.00
Marawi Lesiure Park Inc. (Tanza Oasis Hotel and Res	02-101-101-2024-12-1775	09-12-2024	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Marc Angel D. Egipto	02-101-101-2024-12-1751	11-25-2024	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Marc Lancer J. Santos	02-101-101-2024-11-1381	11-13-2024	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Maria Celeste S. Narciso	02-101-101-2024-11-1389	11-14-2024	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Maricar A. Bangit	02-101-101-2024-11-1488	11-13-2024	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00
Marita D. Aquino	02-101-101-2024-10-1310	10-31-2024	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00
Marita D. Aquino	02-101-101-2024-12-1573	11-25-2024	14,217.50	14,217.50	14,217.50	0.00	0.00	0.00	0.00	0.00
Mark Inigo M. Tallara	02-101-101-2024-11-1419	11-18-2024	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Marnellis Cartering Svs.	02-101-101-2024-10-1332	10-31-2024	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00
Marnellis Catering Svs.	02-101-101-2024-12-1629	12-13-2024	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
Marnellis Catering Svs.	02-101-101-2024-12-1652	12-13-2024	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00
Marnellis Catering Svs.	02-101-101-2024-09-1159	09-30-2024	23,100.00	23,100.00	0.00	23,100.00	0.00	0.00	0.00	0.00
Marnellis Catering Svs.	02-101-101-2024-12-1768	12-17-2024	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1684	12-13-2024	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1911	12-27-2024	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1589	06-12-2024	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1591	06-12-2024	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1598	06-12-2024	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1606	12-27-2024	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1685	12-13-2024	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1686	12-13-2024	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1687	12-13-2024	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1688	12-13-2024	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1724	12-13-2024	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1763	12-13-2024	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1765	12-13-2024	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1764	12-27-2024	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1602	06-12-2024	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1601	09-12-2024	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1914	12-13-2024	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1787	12-23-2024	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
Marnelli's Catering Svs.	02-101-101-2024-12-1564	06-12-2024	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Metasystem Development Inc.	02-101-101-2024-11-1510	11-22-2024	75,600.00	75,600.00	75,600.00	0.00	0.00	0.00	0.00	0.00
Metro Paper Converter Phils. Corp.	02-101-101-2024-11-1343	11-14-2024	448,050.00	448,050.00	448,050.00	0.00	0.00	0.00	0.00	0.00
Metrotech Rental Solutions	02-101-101-2024-09-1084	09-18-2024	29,344.00	29,344.00	0.00	29,344.00	0.00	0.00	0.00	0.00
MHA Printing and Garments	02-101-101-2024-12-1912	12-27-2024	207,350.00	207,350.00	207,350.00	0.00	0.00	0.00	0.00	0.00
Micah G. Pacheco	02-101-101-2024-12-1720	09-12-2024	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Micah G. Pacheco et. al	02-101-101-2024-08-833	07-08-2024	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Minalyn S. Morante	02-101-101-2024-12-1575	12-17-2024	14,175.22	14,175.22	14,175.22	0.00	0.00	0.00	0.00	0.00
National Printing Office	02-101-101-2024-12-1608	12-27-2024	17,109,248.00	17,109,248.00	17,109,248.00	0.00	0.00	0.00	0.00	0.00
National Printing Office	02-101-101-2024-07-779	07-31-2024	20,258,016.00	20,258,016.00	0.00	20,258,016.00	0.00	0.00	0.00	0.00
New Century Books and Gen. Mdse.	02-101-101-2024-02-096	12-14-2024	7,027,730.64	7,027,730.64	7,027,730.64	0.00	0.00	0.00	0.00	0.00
NorthWalk Inn Inc. (Eurotel North Edsa)	02-101-101-2024-12-1801	12-27-2024	547,200.00	547,200.00	547,200.00	0.00	0.00	0.00	0.00	0.00
Novotel Hotel Corp. - Makati Branch	02-101-101-2024-09-1042	09-16-2024	695,400.00	695,400.00	0.00	695,400.00	0.00	0.00	0.00	0.00
Perlito G. Manalad	02-101-101-2024-12-1616	11-12-2024	24,880.88	24,880.88	24,880.88	0.00	0.00	0.00	0.00	0.00
Perlito G. Manalad	02-101-101-2024-12-1647	12-12-2024	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Perlito G. Manalad	02-101-101-2024-02-143	02-22-2024	3,420.00	3,420.00	0.00	0.00	0.00	3,420.00	0.00	0.00
Perlito G. Manalad	02-101-101-2024-10-1164	02-10-2024	14,125.00	14,125.00	0.00	0.00	0.00	14,125.00	0.00	0.00
Ralco Commercial Trading	02-101-101-2024-07-768	07-30-2024	316,065.00	316,065.00	0.00	316,065.00	0.00	0.00	0.00	0.00

Ralco Commercial Trading	02-101-101-2023-12-1568	06-12-2024	241,307.75	241,307.75	0.00	0.00	241,307.75	0.00	0.00	0.00
Red Hotel Inc.	02-101-101-2024-12-1682	12-27-2024	7,348,644.00	7,348,644.00	7,348,644.00	0.00	0.00	0.00	0.00	0.00
Red Hotel Inc.	02-101-101-2024-09-1153	09-30-2024	2,277,720.00	2,277,720.00	0.00	2,277,720.00	0.00	0.00	0.00	0.00
Regine Zapanta	02-101-101-2024-11-1436	11-25-2024	10,266.34	10,266.34	10,266.34	0.00	0.00	0.00	0.00	0.00
Regine Zapanta	02-101-101-2024-12-1617	01-12-2024	24,060.88	24,060.88	0.00	0.00	0.00	24,060.88	0.00	0.00
Restituto I. Rodelas	02-101-101-2024-11-1489	11-13-2024	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00
RFD Chem Enterprises	02-101-101-2024-10-1162	10-10-2024	191,140.00	191,140.00	191,140.00	0.00	0.00	0.00	0.00	0.00
Rhoda Ferrer & 6 Others	02-101-101-2024-11-1350	11-13-2024	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
Richard D. Vidal	02-101-101-2024-07-699	04-07-2024	739.00	739.00	0.00	0.00	739.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1904	12-27-2024	43,101.20	43,101.20	43,101.20	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1903	12-27-2024	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1592	06-12-2024	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1593	06-12-2024	9,975.00	9,975.00	0.00	0.00	9,975.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1901	12-27-2024	222,150.00	222,150.00	222,150.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-08-951	08-27-2024	47,728.45	47,728.45	0.00	47,728.45	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-11-1347	04-11-2024	90,025.20	90,025.20	0.00	0.00	90,025.20	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-10-1249	10-24-2024	32,770.00	32,770.00	32,770.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-08-952	08-27-2024	33,330.00	33,330.00	0.00	33,330.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-08-800	01-08-2024	34,140.00	34,140.00	0.00	0.00	0.00	34,140.00	0.00	0.00
Roadwest Trading	02-101-101-2024-08-797	02-08-2024	87,050.00	87,050.00	0.00	0.00	0.00	87,050.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1822	12-27-2024	98,018.99	98,018.99	98,018.99	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-05-516	05-26-2024	13,100.00	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1816	12-27-2024	149,238.00	149,238.00	149,238.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1842	12-27-2024	43,200.00	43,200.00	43,200.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-08-927	08-21-2024	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1753	12-17-2024	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-10-1266	10-21-2024	91,700.00	91,700.00	91,700.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-06-591	06-18-2024	30,120.00	30,120.00	0.00	0.00	30,120.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-06-592	06-18-2024	46,500.00	46,500.00	0.00	0.00	46,500.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-05-515	05-29-2024	16,237.50	16,237.50	0.00	0.00	16,237.50	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1868	12-27-2024	59,598.45	59,598.45	59,598.45	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-11-1348	04-11-2024	58,425.00	58,425.00	0.00	0.00	58,425.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1664	12-18-2024	423,655.00	423,655.00	423,655.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-08-801	08-20-2024	188,375.00	188,375.00	0.00	188,375.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-10-1312	10-31-2024	25,230.00	25,230.00	25,230.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-08-950	08-27-2024	89,600.00	89,600.00	0.00	89,600.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1919	12-27-2024	41,400.00	41,400.00	41,400.00	0.00	0.00	0.00	0.00	0.00
Rodwest Trading	02-101-101-2024-09-1032	10-18-2024	32,300.00	32,300.00	32,300.00	0.00	0.00	0.00	0.00	0.00
Rosemead Inn Inc. (Hotel Dream World )	02-101-101-2024-12-1524	12-15-2024	475,000.00	475,000.00	475,000.00	0.00	0.00	0.00	0.00	0.00
Rosher's Catering Services	02-101-101-2024-09-1156	09-30-2024	99,000.00	99,000.00	0.00	99,000.00	0.00	0.00	0.00	0.00
Rosher's Catering Svs.	02-101-101-2024-12-1809	12-27-2024	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Rosher's Catering Svs.	02-101-101-2024-12-1594	06-16-2024	20,500.00	20,500.00	0.00	0.00	20,500.00	0.00	0.00	0.00
Rosher's Catering Svs.	02-101-101-2024-12-1600	12-13-2024	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Rosher's Catering Svs.	02-101-101-2024-12-1932	12-27-2024	63,050.00	63,050.00	63,050.00	0.00	0.00	0.00	0.00	0.00
Rosher's Catering Svs.	02-101-101-2024-09-1050	09-16-2024	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Rosher's Catering Svs.	02-101-101-2024-09-1051	09-16-2024	26,400.00	26,400.00	0.00	26,400.00	0.00	0.00	0.00	0.00
Rosher's Catering Svs.	02-101-101-2024-09-1046	09-16-2024	47,250.00	47,250.00	0.00	47,250.00	0.00	0.00	0.00	0.00
Rosher's Catering Svs.	02-101-101-2024-12-1823	12-27-2024	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00
Rosher's Catering Svs.	02-101-101-2024-08-802	02-08-2024	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Roshers Catering Svs.	02-101-101-2024-11-1374	12-27-2024	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00
Roshers Catering Svs.	02-101-101-2024-12-1546	12-27-2024	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Roshers Catering Svs.	02-101-101-2024-12-1615	12-13-2024	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00
Roshers Catering Svs.	02-101-101-2024-09-1149	09-13-2024	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Roshers Catering Svs.	02-101-101-2024-08-966	08-29-2024	370,000.00	370,000.00	0.00	370,000.00	0.00	0.00	0.00	0.00
Roshers Catering Svs.	02-101-101-2024-11-1458	11-14-2024	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00
Roshers Catering Svs.	02-101-101-2024-08-929	08-21-2024	23,600.00	23,600.00	0.00	23,600.00	0.00	0.00	0.00	0.00
Roshers Catering Svs.	02-101-101-2024-12-1915	12-27-2024	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00
Rosher's Catering Svs.	02-101-101-2024-11-1380	11-28-2024	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Rosher's Catering Svs.	02-101-101-2024-12-1908	12-27-2024	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
RPD Chem Enterprises	02-101-101-2024-12-1807	12-27-2024	60,143.50	60,143.50	60,143.50	0.00	0.00	0.00	0.00	0.00
RPD Chem Enterprises	02-101-101-2024-12-1808	12-27-2024	8,491.50	8,491.50	8,491.50	0.00	0.00	0.00	0.00	0.00

Ruen Lomo et. al	02-101-101-2024-11-1351	11-05-2024	94,889.00	94,889.00	94,889.00	0.00	0.00	0.00	0.00	0.00
Ryan Noel A. Dofia	02-101-101-2024-12-1849	12-27-2024	8,215.08	8,215.08	8,215.08	0.00	0.00	0.00	0.00	0.00
SEA Gem Training and Assessment Ctr. Inc.	02-101-101-2024-10-1337	10-31-2024	864,600.00	864,600.00	864,600.00	0.00	0.00	0.00	0.00	0.00
SEA Gem Training and Assessment Ctr. Inc.	02-101-101-2024-10-1338	10-31-2024	249,225.00	249,225.00	249,225.00	0.00	0.00	0.00	0.00	0.00
Selah Pods Hotel Inc.	02-101-101-2024-12-1910	12-27-2024	258,000.00	258,000.00	258,000.00	0.00	0.00	0.00	0.00	0.00
SJS Enterprises	02-101-101-2024-12-1930	12-27-2024	32,690.00	32,690.00	32,690.00	0.00	0.00	0.00	0.00	0.00
SJS Enterprises	02-101-101-2024-12-1651	12-12-2024	26,180.00	26,180.00	26,180.00	0.00	0.00	0.00	0.00	0.00
SJS Enterprises	02-101-101-2024-10-1247	10-18-2024	37,710.00	37,710.00	37,710.00	0.00	0.00	0.00	0.00	0.00
SJS Enterprises	02-101-101-2024-12-1833	12-20-2024	29,950.00	29,950.00	29,950.00	0.00	0.00	0.00	0.00	0.00
SM Prime Holdings Inc.	02-101-101-2024-06-646	06-23-2024	286,962.00	286,962.00	0.00	0.00	286,962.00	0.00	0.00	0.00
Southern Convergence Technologies	02-101-101-2024-11-1462	11-22-2024	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00
SRRN Trading	02-101-101-2024-12-1937	12-27-2024	45,939.75	45,939.75	45,939.75	0.00	0.00	0.00	0.00	0.00
SRRN Trading	02-101-101-2024-12-1916	12-27-2024	60,447.00	60,447.00	60,447.00	0.00	0.00	0.00	0.00	0.00
SRRN Trading	02-101-101-2024-12-1921	12-20-2024	5,197.00	5,197.00	5,197.00	0.00	0.00	0.00	0.00	0.00
St. Christ International Trading Corp.	02-101-101-2024-12-1559	12-18-2024	154,500.00	154,500.00	154,500.00	0.00	0.00	0.00	0.00	0.00
St. Francis Square Dev't. Corp. (Twin Towers)	02-101-101-2024-12-1681	12-13-2024	296,000.00	296,000.00	296,000.00	0.00	0.00	0.00	0.00	0.00
Subic Bay Travellers Hotel and Event Center	02-101-101-2024-12-1790	12-27-2024	2,069,600.00	2,069,600.00	2,069,600.00	0.00	0.00	0.00	0.00	0.00
The Blulane Hotel Inc.	02-101-101-2024-12-1796	12-27-2024	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00
The Blulane Hotel Inc.	02-101-101-2024-12-1785	12-17-2024	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
The Blulane Hotel Inc.	02-101-101-2024-08-940	08-22-2024	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00
The Blulane Hotel Inc.	02-101-101-2024-10-1309	10-13-2024	522,000.00	522,000.00	522,000.00	0.00	0.00	0.00	0.00	0.00
The Blulane Hotel Inc.	02-101-101-2024-10-1316	10-13-2024	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
The Blulane Hotel Inc.	02-101-101-2024-09-1053	09-16-2024	960,000.00	960,000.00	0.00	960,000.00	0.00	0.00	0.00	0.00
The Blulane Hotel Inc.	02-101-101-2024-06-663	06-28-2024	3,378,000.00	3,378,000.00	0.00	0.00	3,378,000.00	0.00	0.00	0.00
The Blulane Hotel Inc.	02-101-101-2024-12-1866	12-20-2024	114,000.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00
Veco Paper Corporation	02-101-101-2024-10-1226	10-15-2024	109,917,524.87	109,917,524.87	109,917,524.87	0.00	0.00	0.00	0.00	0.00
Vibal Foundation Inc.	02-101-101-2024-11-1394	11-15-2024	95,616,509.00	95,616,509.00	95,616,509.00	0.00	0.00	0.00	0.00	0.00
Vicarish Publications and Trading Inc.	02-101-101-2024-08-894	08-16-2024	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Vicarish Publications and Trading Inc.	02-101-101-2024-08-982	09-08-2024	36,810.00	36,810.00	0.00	36,810.00	0.00	0.00	0.00	0.00
Vicarish Publications and Trading Inc.	02-101-101-2024-12-1773	12-17-2024	93,300.00	93,300.00	93,300.00	0.00	0.00	0.00	0.00	0.00
Vicarish Publications and Trading Inc.	02-101-101-2024-12-1918	12-27-2024	23,380.00	23,380.00	23,380.00	0.00	0.00	0.00	0.00	0.00
Villman Systems Inc.	02-101-101-2024-12-1542	04-27-2024	36,290.00	36,290.00	0.00	0.00	36,290.00	0.00	0.00	0.00
VJ Graphics Arts Inc.	02-101-101-2024-04-349	04-22-2024	75,800.00	75,800.00	0.00	0.00	75,800.00	0.00	0.00	0.00
Zenaida Roberto & 40 Others	02-101-101-2024-12-1941	12-27-2024	126,880.00	126,880.00	126,880.00	0.00	0.00	0.00	0.00	0.00
Roshers Catering Svcs.	02-101-101-2024-12-1938	12-27-2024	12,550.00	12,550.00	12,550.00	0.00	0.00	0.00	0.00	0.00
Myrna Oliva Enterprises	02-101-101-2024-12-1920	12-27-2024	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Marnelli's Catering Svcs.	02-101-101-2024-12-1913	12-27-2024	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00
Marnelli's Catering Svcs.	02-101-101-2024-12-1909	12-27-2024	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00
Pinnacle sphere Enterprises	02-101-101-2024-12-1905	12-27-2024	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00
JMMM General Mdse.	02-101-101-2024-12-1862	12-27-2024	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
JMMM General Mdse.	02-101-101-2024-12-1843	12-27-2024	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1835	12-27-2024	29,750.00	29,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00
JTTP Office and School Supplies Trading	02-101-101-2024-12-1831	12-27-2024	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00
SJS Enterprises	02-101-101-2024-12-1832	12-27-2024	5,106.00	5,106.00	5,106.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1829	12-27-2024	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00
Rosher's Catering Svcs.	02-101-101-2024-12-1824	12-27-2024	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Rosher's Catering Svcs.	02-101-101-2024-12-1825	12-27-2024	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1819	12-27-2024	170,526.72	170,526.72	170,526.72	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1820	12-27-2024	19,347.58	19,347.58	19,347.58	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1814	12-27-2024	8,340.00	8,340.00	8,340.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1815	12-27-2024	28,890.00	28,890.00	28,890.00	0.00	0.00	0.00	0.00	0.00
Geeline Trading	02-101-101-2024-12-1804	12-27-2024	583,708.68	583,708.68	583,708.68	0.00	0.00	0.00	0.00	0.00
JTTP Office and School Supplies Trading	02-101-101-2024-12-1805	12-27-2024	96,200.00	96,200.00	96,200.00	0.00	0.00	0.00	0.00	0.00
JTTP Office and School Supplies Trading	02-101-101-2024-12-1806	12-27-2024	319,200.00	319,200.00	319,200.00	0.00	0.00	0.00	0.00	0.00
The Blulane Hotel Inc.	02-101-101-2024-12-1788	12-27-2024	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Azteco Corporation (Axiaa Hotel)	02-101-101-2024-12-1781	12-27-2024	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-12-1774	12-27-2024	96,025.00	96,025.00	96,025.00	0.00	0.00	0.00	0.00	0.00
Marnelli's Catering Svcs.	02-101-101-2024-12-1769	12-27-2024	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00
Selah Pods Hotel Inc.	02-101-101-2024-12-1723	12-27-2024	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
Rosher's Catering Services	02-101-101-2024-12-1597	12-27-2024	63,140.00	63,140.00	63,140.00	0.00	0.00	0.00	0.00	0.00
NEAP-NCR	02-101-101-2024-12-1545	11-18-2024	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00

Rosher's Catering Svs.	02-101-101-2024-11-1392	11-12-2024	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Marnellis Catering Svs.	02-101-101-2024-11-1373	01-09-2024	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00
Rosher's Catering Svs.	02-101-101-2024-11-1369	11-17-2024	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
West Avenue Property Management Inc.	02-101-101-2024-10-1336	10-22-2024	35,100.00	35,100.00	35,100.00	0.00	0.00	0.00	0.00	0.00
JMED Trading	02-101-101-2024-10-1328	10-22-2024	134,000.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00
JMED Trading	02-101-101-2024-10-1323	10-22-2024	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00
Southern Convergence Technologies	02-101-101-2024-10-1256	10-22-2024	540,000.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	0.00
SD Publications	02-101-101-2024-10-1245	10-22-2024	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00
Myrna Oliva Enterprises	02-101-101-2024-09-1102	09-20-2024	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Rosher's Catering Services	02-101-101-2024-09-1024	09-20-2024	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Roadwest Trading	02-101-101-2024-09-1002	09-20-2024	31,270.00	31,270.00	0.00	31,270.00	0.00	0.00	0.00	0.00
Softcode365 Inc.	02-101-101-2024-07-671	07-09-2024	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
SD Publications Inc.	02-101-101-2024-03-182	03-22-2024	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00
International Elevator & Equipment Inc.	02-101-101-2024-01-016	01-15-2024	50,400.00	50,400.00	0.00	0.00	0.00	50,400.00	0.00	0.00
APEX Office Supplies and Equipment Trading	02-101-101-2024-01-017	01-15-2024	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00
<b>Capital Outlay</b>			<b>9,213,333.58</b>	<b>9,213,333.58</b>	<b>9,213,333.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
JMMM General Mdse.	06-101-101-2024-12-1841	12-27-2024	111,500.00	111,500.00	111,500.00	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	06-101-101-2024-12-1935	12-27-2024	59,000.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00
V.S. Cerdon Iron Works JV 5E Multi-Works Construct	06-101-101-2024-12-1800	12-27-2024	8,937,833.58	8,937,833.58	8,937,833.58	0.00	0.00	0.00	0.00	0.00
Roadwest Trading	06-101-101-2024-12-1771	12-20-2024	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00

**Certified Correct:**

**Certified Correct:**

**Recommending Approval:**

**Approved By:**

**ELAINE RAQUEL L. SANTOS**

**ROMAR ROENTGENT I. BALANAO**

**JULIET J. ICAMEN**

**JOCELYN DR. ANDAYA**

Administrative Officer IV

Accountant III

Chief Administrative Officer  
Finance Division

Regional Director, NCR  
concurrent Officer-in-Charge, Office of the  
Assistant Secretary for Operations