

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS) : 11 001 0000000

Organization Code (UACS) : 11 001 0000000	Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
A. Due and Demandable Obligations*			176,649,868.21	176,649,868.21	34,960,401.88	10,876,014.70	6,532,372.28	18,517,572.40	7,896,666.00	97,866,840.95		
A.1 Current Year's Appropriations			70,886,361.26	70,886,361.26	34,960,401.88	10,876,014.70	6,532,372.28	18,517,572.40	0	0		
RA014 - ROMEO S. ALCOY, JR.	011021012020-12-000329	2020-12-29	15,471.95	15,471.95	15,471.95	0	0	0	0	0		
MP004 - MARIA CARMELA P. ROMEROSA	011021012020-12-000330	2020-12-29	1,498.00	1,498.00	1,498.00	0	0	0	0	0		
NOTIN000040 - Procurement Service	011021012020-12-000331	2020-12-29	1,225,859.51	1,225,859.51	1,225,859.51	0	0	0	0	0		
NOTIN002052 - Beacon Solutions, Inc.	011021012020-12-002855	2020-12-29	9,898,000.00	9,898,000.00	9,898,000.00	0	0	0	0	0		
AM008 - ANA MARIE A. MEDINA	011021012020-12-000327	2020-12-23	966	966	966	0	0	0	0	0		
DM003 - DONNA JEAN F. MENDEZ	011021012020-12-000328	2020-12-23	3,552.00	3,552.00	3,552.00	0	0	0	0	0		
RB008 - RENZO ENRICO D. BLANCO	011021012020-12-000316	2020-12-22	10,200.00	10,200.00	10,200.00	0	0	0	0	0		
RB008 - RENZO ENRICO D. BLANCO	011021012020-12-000317	2020-12-22	4,800.00	4,800.00	4,800.00	0	0	0	0	0		
CA005 - CARLOS RAFAEL - ANDRES	011021012020-12-000318	2020-12-22	1,800.00	1,800.00	1,800.00	0	0	0	0	0		
NOTIN001914 - Evi Distribution Inc.	011021012020-12-000320	2020-12-22	3,888,888.00	3,888,888.00	3,888,888.00	0	0	0	0	0		
008521673000 - EPartners Solution, Inc.	011021012020-12-000322	2020-12-22	6,001.00	6,001.00	6,001.00	0	0	0	0	0		
008521673000 - EPartners Solution, Inc.	011021012020-12-000323	2020-12-22	8,934.00	8,934.00	8,934.00	0	0	0	0	0		
008521673000 - EPartners Solution, Inc.	011021012020-12-000324	2020-12-22	13,600.00	13,600.00	13,600.00	0	0	0	0	0		
006748763000 - Mediasys Corporation	011021012020-12-000325	2020-12-22	247,680.00	247,680.00	247,680.00	0	0	0	0	0		
NOTIN002051 - Work Habits Trading	011021012020-12-000326	2020-12-22	35,712.00	35,712.00	35,712.00	0	0	0	0	0		
308726759000 - Angelina B. Alba (PH-EITI)	011021012020-12-000314	2020-12-17	3,000.00	3,000.00	3,000.00	0	0	0	0	0		
263884036000 - AE Samonte Merchandise	011021012020-12-000312	2020-12-16	11,200.00	11,200.00	11,200.00	0	0	0	0	0		
BA002 - BAYANI H. AGABIN	011021012020-12-000313	2020-12-16	223,439.51	223,439.51	223,439.51	0	0	0	0	0		
DR002 - DANIELLE MARIE S. RIEZA-CULANGEN	011021012020-12-000306	2020-12-09	12,000.00	12,000.00	12,000.00	0	0	0	0	0		
007813652000 - Artemisplus Express, Inc.	011021012020-11-000305	2020-11-25	11,300.00	11,300.00	11,300.00	0	0	0	0	0		
NOTIN001779 - Wilfredo B. Carada	011021012020-11-000301	2020-11-24	140,936.36	140,936.36	140,936.36	0	0	0	0	0		
008521673000 - EPartners Solution, Inc.	011021012020-11-000304	2020-11-24	159,732.00	159,732.00	159,732.00	0	0	0	0	0		
000982956000 - Marichu Magpantay-Buergo	011021012020-11-000307	2020-11-18	65,466.23	65,466.23	65,466.23	0	0	0	0	0		

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
009395417000 - Kaifashion Philippines, Inc.	011021012020-11-000299	2020-11-17	51,600.00	51,600.00	51,600.00	0	0	0	0	0	
NOTIN000976 - Roda Athea E. Baraquio (PH-EITI)	011021012020-10-000294	2020-10-19	88,573.20	88,573.20	88,573.20	0	0	0	0	0	
NOTIN002044 - Axway Pte Ltd.	011021012020-10-000291	2020-10-07	670,000.00	670,000.00	670,000.00	0	0	0	0	0	
344327419000 - Anna Leigh V. Anillo	011021012020-10-000289	2020-10-06	34,683.00	34,683.00	34,683.00	0	0	0	0	0	
NOTIN001028 - Roselyn A. Salagan (PH-EITI)	011021012020-10-000290	2020-10-06	54,322.80	54,322.80	54,322.80	0	0	0	0	0	
461101389000 - Rhea Mae G. Bagacay (PH-EITI)	011021012020-09-000274	2020-09-02	3,000.00	3,000.00	0	3,000.00	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001028 - Roselyn A. Salagan (PH-EITI)	011021012020-03-000266	2020-03-16	3,185.82	3,185.82	0	0	0	3,185.82	0	0	Awaiting billing and/or compliance with requirements
224180587000 - J.V. Ascutia Contruction Corp.	011021012020-03-000253	2020-03-05	160,473.82	160,473.82	0	0	0	160,473.82	0	0	Awaiting billing and/or compliance with requirements
NOTIN001973 - Ma. Ericka S. Magpayo	011021012020-03-000246	2020-03-03	1,980.00	1,980.00	0	0	0	1,980.00	0	0	Awaiting billing and/or compliance with requirements
NOTIN002026 - Ma. Elissa Lucia N. Salapantan (SERG)	011021012020-03-000249	2020-03-03	1,980.00	1,980.00	0	0	0	1,980.00	0	0	Awaiting billing and/or compliance with requirements
NOTIN002027 - Juan Luis F. Cayanga (SERG)	011021012020-03-000250	2020-03-03	1,980.00	1,980.00	0	0	0	1,980.00	0	0	Awaiting billing and/or compliance with requirements
NOTIN002028 - Jude Christopher M. San Miguel (SERG)	011021012020-03-000251	2020-03-03	1,980.00	1,980.00	0	0	0	1,980.00	0	0	Awaiting billing and/or compliance with requirements
PA002 - PAOLA SHERINA A. ALVAREZ	011021012020-02-000232	2020-02-27	250,499.40	250,499.40	0	0	0	250,499.40	0	0	Awaiting billing and/or compliance with requirements
000171929000 - Ubix Corporation	011021012020-02-000216	2020-02-11	141,776.39	141,776.39	0	0	0	141,776.39	0	0	Awaiting billing and/or compliance with requirements
008924424000 - Amigotek Corporation	011021012020-02-000213	2020-02-05	500,000.00	500,000.00	0	0	0	500,000.00	0	0	Awaiting billing and/or compliance with requirements
MM022 - MARIA MARGARETH LEANNE T. MALICDEM	011021012020-01-000201	2020-01-31	1,800.00	1,800.00	0	0	0	1,800.00	0	0	Awaiting billing and/or compliance with requirements
IC001 - IRA C. CAMARAO	011021012020-01-000132	2020-01-17	180	180	0	0	0	180	0	0	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011021012020-01-000106	2020-01-16	168	168	0	0	0	168	0	0	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011021012020-01-000072	2020-01-15	1,410.15	1,410.15	0	0	0	1,410.15	0	0	Awaiting billing and/or compliance with requirements
MS007 - MARTIN D. SILVA	011021012020-01-000074	2020-01-15	395	395	0	0	0	395	0	0	Awaiting billing and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011021012020-01-000084	2020-01-15	2,146.25	2,146.25	0	0	0	2,146.25	0	0	Awaiting billing and/or compliance with requirements
NOTIN002021 - Socotec Certification International	011021012020-01-000001	2020-01-09	689,920.00	689,920.00	0	0	0	689,920.00	0	0	Awaiting billing and/or compliance with requirements
MR. PERLITO S. PANGANIBAN	011011012020-12-002828	2020-12-29	40,464.00	40,464.00	40,464.00	0	0	0	0	0	
ATTY. MARIANNE M. CARINO	011011012020-12-002829	2020-12-29	81,389.52	81,389.52	81,389.52	0	0	0	0	0	
MD002 - MA. LOURDES V. DEDAL	011011012020-12-002831	2020-12-29	15,477.42	15,477.42	15,477.42	0	0	0	0	0	

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RA014 - ROMEO S. ALCOY, JR.	011011012020-12-002832	2020-12-29	8,241.00	8,241.00	8,241.00	0	0	0	0	0	
LR002 - LYRA I. RELATOR	011011012020-12-002833	2020-12-29	1,435.00	1,435.00	1,435.00	0	0	0	0	0	
DA006 - DARYLL U. ANATA	011011012020-12-002834	2020-12-29	13,886.00	13,886.00	13,886.00	0	0	0	0	0	
MD002 - MA. LOURDES V. DEDAL	011011012020-12-002835	2020-12-29	12,065.08	12,065.08	12,065.08	0	0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002840	2020-12-29	1,867,173.60	1,867,173.60	1,867,173.60	0	0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002841	2020-12-29	571,872.00	571,872.00	571,872.00	0	0	0	0	0	
223575593000 - Evecar B. Cruz-Ferrer	011011012020-12-002842	2020-12-29	25,135.54	25,135.54	25,135.54	0	0	0	0	0	
NOTIN000535 - Solid Micro IT Solutions	011011012020-12-002844	2020-12-29	470,400.00	470,400.00	470,400.00	0	0	0	0	0	
RD019 - ROBERTO MIGUEL I. DIMACULANGAN	011011012020-12-002845	2020-12-29	35,994.56	35,994.56	35,994.56	0	0	0	0	0	
RM014 - RICHMOND A. MARASIGAN	011011012020-12-002846	2020-12-29	38,137.37	38,137.37	38,137.37	0	0	0	0	0	
DE003 - DIOMARI D. ESTOR	011011012020-12-002847	2020-12-29	12,043.38	12,043.38	12,043.38	0	0	0	0	0	
007667605000 - DBPSC Security Service Incorporated	011011012020-12-002849	2020-12-29	1,429,500.00	1,429,500.00	1,429,500.00	0	0	0	0	0	
NOTIN002031 - Julliano Fernando "Jules" A. Guiang	011011012020-12-002850	2020-12-29	5,541.41	5,541.41	5,541.41	0	0	0	0	0	
NOTIN002050 - Robel V. Oca	011011012020-12-002851	2020-12-29	13,853.52	13,853.52	13,853.52	0	0	0	0	0	
NOTIN002049 - Catherine Goc-Ong	011011012020-12-002852	2020-12-29	15,723.75	15,723.75	15,723.75	0	0	0	0	0	
000354790000 - Bangko Sentral ng Pilipinas	011011012020-12-002853	2020-12-29	120,000.00	120,000.00	120,000.00	0	0	0	0	0	
PA002 - PAOLA SHERINA A. ALVAREZ	011011012020-12-002855	2020-12-29	39,387.76	39,387.76	39,387.76	0	0	0	0	0	
008521673000 - EPartners Solution, Inc.	011011012020-12-002856	2020-12-29	17,868.00	17,868.00	17,868.00	0	0	0	0	0	
MV004 - MYRNA V. SAMPAYO	011011012020-12-002857	2020-12-29	24,372.29	24,372.29	24,372.29	0	0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002858	2020-12-29	25,004.63	25,004.63	25,004.63	0	0	0	0	0	
006748763000 - Mediasys Corporation	011011012020-12-002859	2020-12-29	10,480.00	10,480.00	10,480.00	0	0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002860	2020-12-29	24,503.33	24,503.33	24,503.33	0	0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002861	2020-12-29	31,400.95	31,400.95	31,400.95	0	0	0	0	0	
MC015 - MARIEL ANGELA C. CLEMENTE	011011012020-12-002862	2020-12-29	5,344.43	5,344.43	5,344.43	0	0	0	0	0	
MS007 - MARTIN D. SILVA	011011012020-12-002863	2020-12-29	1,838.00	1,838.00	1,838.00	0	0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002864	2020-12-29	8,307.19	8,307.19	8,307.19	0	0	0	0	0	
LT001 - LILIA R. TAN	011011012020-12-002865	2020-12-29	995	995	995	0	0	0	0	0	
004676716000 - Toyota Manila Bay Corporation	011011012020-12-002866	2020-12-29	78,474.35	78,474.35	78,474.35	0	0	0	0	0	
NV001 - NANY Z. VILLAFUERTE	011011012020-12-002867	2020-12-29	16,239.20	16,239.20	16,239.20	0	0	0	0	0	

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JS004 - JONNA T. SABID	011011012020-12-002868	2020-12-29	2,922.00	2,922.00	2,922.00	0	0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002869A	2020-12-29	589,344.00	589,344.00	589,344.00	0	0	0	0	0	
NV001 - NANY Z. VILLAFUERTE	011011012020-12-002870	2020-12-29	6,501.00	6,501.00	6,501.00	0	0	0	0	0	
LR002 - LYRA I. RELATOR	011011012020-12-002871	2020-12-29	8,039.02	8,039.02	8,039.02	0	0	0	0	0	
GA003 - GEORGE CHRISTIAN F. ASANZA	011011012020-12-002872	2020-12-29	14,202.14	14,202.14	14,202.14	0	0	0	0	0	
NF002 - NOEL M. FALCO	011011012020-12-002873	2020-12-29	10,004.40	10,004.40	10,004.40	0	0	0	0	0	
RM011 - ROMMEL M. MANTO	011011012020-12-002874	2020-12-29	6,706.56	6,706.56	6,706.56	0	0	0	0	0	
RA014 - ROMEO S. ALCOY, JR.	011011012020-12-002875	2020-12-29	11,588.28	11,588.28	11,588.28	0	0	0	0	0	
EP008 - EDUARDSON R. PANDEZ	011011012020-12-002876	2020-12-29	10,301.63	10,301.63	10,301.63	0	0	0	0	0	
MB011 - MARY GRACE B. CEZAR	011011012020-12-002877	2020-12-29	13,220.75	13,220.75	13,220.75	0	0	0	0	0	
MB011 - MARY GRACE B. CEZAR	011011012020-12-002878	2020-12-29	6,918.20	6,918.20	6,918.20	0	0	0	0	0	
MB011 - MARY GRACE B. CEZAR	011011012020-12-002879	2020-12-29	11,756.00	11,756.00	11,756.00	0	0	0	0	0	
JO004 - JACINTO S. OSER	011011012020-12-002880	2020-12-29	6,349.00	6,349.00	6,349.00	0	0	0	0	0	
RV003 - RHODORA V. REYES	011011012020-12-002881	2020-12-29	4,800.00	4,800.00	4,800.00	0	0	0	0	0	
RV003 - RHODORA V. REYES	011011012020-12-002882	2020-12-29	3,600.00	3,600.00	3,600.00	0	0	0	0	0	
LR002 - LYRA I. RELATOR	011011012020-12-002884	2020-12-29	10,280.00	10,280.00	10,280.00	0	0	0	0	0	
004845988000 - Infoworx Incorporated	011011012020-12-002885	2020-12-29	23,094.00	23,094.00	23,094.00	0	0	0	0	0	
RM004 - RICHARD G. MANZANO	011011012020-12-002799	2020-12-28	641	641	641	0	0	0	0	0	
RM004 - RICHARD G. MANZANO	011011012020-12-002800	2020-12-28	640	640	640	0	0	0	0	0	
JD006 - JAKE E. DOMANICO	011011012020-12-002803	2020-12-28	5,288.00	5,288.00	5,288.00	0	0	0	0	0	
MS004 - MINDA M. SERQUEÑA	011011012020-12-002804	2020-12-28	1,600.00	1,600.00	1,600.00	0	0	0	0	0	
RE002 - RUTH O. EBORA	011011012020-12-002805	2020-12-28	17,600.00	17,600.00	17,600.00	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002806	2020-12-28	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
NV001 - NANY Z. VILLAFUERTE	011011012020-12-002807	2020-12-28	2,090.00	2,090.00	2,090.00	0	0	0	0	0	
MG008 - MARIA ESPERANZA L. GARCIA	011011012020-12-002808	2020-12-28	20,065.70	20,065.70	20,065.70	0	0	0	0	0	
NV001 - NANY Z. VILLAFUERTE	011011012020-12-002809	2020-12-28	750	750	750	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002810	2020-12-28	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002811	2020-12-28	1,410.15	1,410.15	1,410.15	0	0	0	0	0	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RH002 - RAY P. HERNAEZ	011011012020-12-002812	2020-12-28	1,751.20	1,751.20	1,751.20	0	0	0	0	0	
MG002 - MARIE ELAINE G. AHYONG	011011012020-12-002813	2020-12-28	12,162.00	12,162.00	12,162.00	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002814	2020-12-28	1,894.35	1,894.35	1,894.35	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002815	2020-12-28	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
NV001 - NANY Z. VILLAFUERTE	011011012020-12-002816	2020-12-28	29,094.22	29,094.22	29,094.22	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002817	2020-12-28	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
MG002 - MARIE ELAINE G. AHYONG	011011012020-12-002818	2020-12-28	13,336.00	13,336.00	13,336.00	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002819	2020-12-28	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
MA020 - MARY BENEDICTINE D. ACOSTA	011011012020-12-002820	2020-12-28	14,666.20	14,666.20	14,666.20	0	0	0	0	0	
MG002 - MARIE ELAINE G. AHYONG	011011012020-12-002821	2020-12-28	12,000.00	12,000.00	12,000.00	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002822	2020-12-28	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002823	2020-12-28	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
MG002 - MARIE ELAINE G. AHYONG	011011012020-12-002824	2020-12-28	12,000.00	12,000.00	12,000.00	0	0	0	0	0	
MG002 - MARIE ELAINE G. AHYONG	011011012020-12-002825	2020-12-28	20,000.00	20,000.00	20,000.00	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002826	2020-12-28	2,312.23	2,312.23	2,312.23	0	0	0	0	0	
ET001 - MARIA EDITA Z. TAN	011011012020-12-002786	2020-12-23	518.12	518.12	518.12	0	0	0	0	0	
JS004 - JONNA T. SABID	011011012020-12-002787	2020-12-23	7,269.30	7,269.30	7,269.30	0	0	0	0	0	
LT001 - LILIA R. TAN	011011012020-12-002788	2020-12-23	5,000.00	5,000.00	5,000.00	0	0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002789	2020-12-23	44,226.26	44,226.26	44,226.26	0	0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002790	2020-12-23	48,095.40	48,095.40	48,095.40	0	0	0	0	0	
MG002 - MARIE ELAINE G. AHYONG	011011012020-12-002791	2020-12-23	7,349.63	7,349.63	7,349.63	0	0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002792	2020-12-23	47,070.81	47,070.81	47,070.81	0	0	0	0	0	
000354790000 - Bangko Sentral ng Pilipinas	011011012020-12-002793	2020-12-23	519,667.95	519,667.95	519,667.95	0	0	0	0	0	
MG002 - MARIE ELAINE G. AHYONG	011011012020-12-002794	2020-12-23	9,224.00	9,224.00	9,224.00	0	0	0	0	0	
CI001 - CRISELDA C. IGLESIA	011011012020-12-002795	2020-12-23	600	600	600	0	0	0	0	0	
MG002 - MARIE ELAINE G. AHYONG	011011012020-12-002796	2020-12-23	11,183.85	11,183.85	11,183.85	0	0	0	0	0	
MG002 - MARIE ELAINE G. AHYONG	011011012020-12-002798	2020-12-23	12,134.00	12,134.00	12,134.00	0	0	0	0	0	

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				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								
MH001 - MA. TERESA S. HABITAN	011011012020-12-002770	2020-12-22	1,440.00	1,440.00	1,440.00						
223575593000 - Evocar B. Cruz-Ferrer	011011012020-12-002771	2020-12-22	29,912.42	29,912.42	29,912.42						
RM004 - RICHARD G. MANZANO	011011012020-12-002778	2020-12-22	5,900.00	5,900.00	5,900.00						
ET001 - MARIA EDITA Z. TAN	011011012020-12-002779	2020-12-22	6,000.00	6,000.00	6,000.00						
NV001 - NANY Z. VILLAFUERTE	011011012020-12-002780	2020-12-22	35,000.00	35,000.00	35,000.00						
DR002 - DANIELLE MARIE S. RIEZA-CULANGEN	011011012020-12-002781	2020-12-22	6,000.00	6,000.00	6,000.00						
NOTIN002002 - Joyce Marie M. Manicap-Otoman	011011012020-12-002782	2020-12-22	6,000.00	6,000.00	6,000.00						
AS009 - ANGELICA I. SARMIENTO	011011012020-12-002783	2020-12-22	8,000.00	8,000.00	8,000.00						
DN002 - DAKILA ELTEEN M. NAPAO	011011012020-12-002784	2020-12-22	9,000.00	9,000.00	9,000.00						
LR002 - LYRA I. RELATOR	011011012020-12-002785	2020-12-22	22,000.00	22,000.00	22,000.00						
AA012 - ARNELYN MAY A. ABDON	011011012020-12-002740	2020-12-21	11,000.00	11,000.00	11,000.00						
MH001 - MA. TERESA S. HABITAN	011011012020-12-002741	2020-12-21	2,356.47	2,356.47	2,356.47						
MH001 - MA. TERESA S. HABITAN	011011012020-12-002742	2020-12-21	1,000.00	1,000.00	1,000.00						
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002743	2020-12-21	1,776.75	1,776.75	1,776.75						
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002744	2020-12-21	1,410.15	1,410.15	1,410.15						
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002745	2020-12-21	1,410.15	1,410.15	1,410.15						
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002746	2020-12-21	1,410.15	1,410.15	1,410.15						
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002747	2020-12-21	1,410.15	1,410.15	1,410.15						
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002748	2020-12-21	1,410.15	1,410.15	1,410.15						
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002749	2020-12-21	1,410.15	1,410.15	1,410.15						
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002750	2020-12-21	2,031.35	2,031.35	2,031.35						
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002751	2020-12-21	1,410.15	1,410.15	1,410.15						
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002752	2020-12-21	1,720.75	1,720.75	1,720.75						
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002753	2020-12-21	1,657.31	1,657.31	1,657.31						
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002754	2020-12-21	2,023.91	2,023.91	2,023.91						
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002755	2020-12-21	2,051.91	2,051.91	2,051.91						

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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	
1	2	3	4								12
MH001 - MA. TERESA S. HABITAN	011011012020-12-002756	2020-12-21	3,000.00	3,000.00	3,000.00		0	0	0	0	
MH001 - MA. TERESA S. HABITAN	011011012020-12-002757	2020-12-21	5,000.00	5,000.00	5,000.00		0	0	0	0	
LR002 - LYRA I. RELATOR	011011012020-12-002758	2020-12-21	11,000.00	11,000.00	11,000.00		0	0	0	0	
LR002 - LYRA I. RELATOR	011011012020-12-002759	2020-12-21	7,000.00	7,000.00	7,000.00		0	0	0	0	
LR002 - LYRA I. RELATOR	011011012020-12-002760	2020-12-21	5,000.00	5,000.00	5,000.00		0	0	0	0	
JD005 - JAMALLIAH D. DISOMIMBA	011011012020-12-002761	2020-12-21	5,570.00	5,570.00	5,570.00		0	0	0	0	
BA002 - BAYANI H. AGABIN	011011012020-12-002733	2020-12-20	18,000.00	18,000.00	18,000.00		0	0	0	0	
GB001 - GIL S. BELTRAN	011011012020-12-002734	2020-12-20	46,000.00	46,000.00	46,000.00		0	0	0	0	
SC005 - SHEILA N. CASTALONI	011011012020-12-002735	2020-12-20	11,000.00	11,000.00	11,000.00		0	0	0	0	
SC001 - SOLEDAD EMILIA D. CRUZ	011011012020-12-002736	2020-12-20	15,000.00	15,000.00	15,000.00		0	0	0	0	
MD002 - MA. LOURDES V. DEDAL	011011012020-12-002737	2020-12-20	15,000.00	15,000.00	15,000.00		0	0	0	0	
AD002 - ALVIN P. DIAZ	011011012020-12-002738	2020-12-20	11,000.00	11,000.00	11,000.00		0	0	0	0	
JD005 - JAMALLIAH D. DISOMIMBA	011011012020-12-002739	2020-12-20	11,000.00	11,000.00	11,000.00		0	0	0	0	
NOTIN001675 - Roberto C. Divina (DOF Bldg. Renovation)	011011012020-12-002721	2020-12-18	114,972.11	114,972.11	114,972.11		0	0	0	0	
NOTIN001421 - Meliton A. Nague	011011012020-12-002723	2020-12-18	114,972.11	114,972.11	114,972.11		0	0	0	0	
001901673000 - Smart Communications, Inc.	011011012020-12-002724	2020-12-18	3,500.00	3,500.00	3,500.00		0	0	0	0	
CQ001 - CYNTHIA C. QUINTOS	011011012020-12-002725	2020-12-18	21,116.87	21,116.87	21,116.87		0	0	0	0	
001901673000 - Smart Communications, Inc.	011011012020-12-002726	2020-12-18	2,508.15	2,508.15	2,508.15		0	0	0	0	
RG012 - REICHELLE D. GONZALES	011011012020-12-002728	2020-12-18	4,983.00	4,983.00	4,983.00		0	0	0	0	
NOTIN001585 - Jose Marius R. Tuazon	011011012020-12-002729	2020-12-18	114,972.11	114,972.11	114,972.11		0	0	0	0	
AT002 - ARQUEEN T. JAVIÑA	011011012020-12-002730	2020-12-18	19,989.21	19,989.21	19,989.21		0	0	0	0	
SC001 - SOLEDAD EMILIA D. CRUZ	011011012020-12-002732	2020-12-18	4,000.00	4,000.00	4,000.00		0	0	0	0	
LD008 - LARA FRANCES M. DE GUZMAN	011011012020-12-002672	2020-12-17	24,087.28	24,087.28	24,087.28		0	0	0	0	
AC005-1 - ANN VEA D. CADA	011011012020-12-002675	2020-12-17	33,692.72	33,692.72	33,692.72		0	0	0	0	
JD005 - JAMALLIAH D. DISOMIMBA	011011012020-12-002677	2020-12-17	7,500.00	7,500.00	7,500.00		0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002678	2020-12-17	26,006.84	26,006.84	26,006.84		0	0	0	0	
FR005 - FRANZCER MARVI M. REY	011011012020-12-002679	2020-12-17	2,701.40	2,701.40	2,701.40		0	0	0	0	
MR010 - MONICA TRICIA L. RIVERA	011011012020-12-002681	2020-12-17	7,576.64	7,576.64	7,576.64		0	0	0	0	
001901673000 - Smart Communications, Inc.	011011012020-12-002683	2020-12-17	2,500.00	2,500.00	2,500.00		0	0	0	0	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
LR002 - LYRA I. RELATOR	011011012020-12-002684	2020-12-17	450	450	450	0	0	0	0	0	
JD007 - JAMIE CAMILLE E. DEMETRIA	011011012020-12-002685	2020-12-17	13,277.72	13,277.72	13,277.72	0	0	0	0	0	
TC001 - TONICHI FRANCESCA N. CORRES	011011012020-12-002687	2020-12-17	2,859.56	2,859.56	2,859.56	0	0	0	0	0	
KR001 - KHRISTINE L. RACOMA	011011012020-12-002689	2020-12-17	13,265.44	13,265.44	13,265.44	0	0	0	0	0	
001901673000 - Smart Communications, Inc.	011011012020-12-002690	2020-12-17	3,008.35	3,008.35	3,008.35	0	0	0	0	0	
JY003 - JULIAN PATRICK P. YMASA	011011012020-12-002692	2020-12-17	13,780.88	13,780.88	13,780.88	0	0	0	0	0	
RM013 - RHAFael LARRY T. MAURICIO	011011012020-12-002693	2020-12-17	6,631.88	6,631.88	6,631.88	0	0	0	0	0	
005393442013 - Maynilad Water Services Inc. - South Manila Branch	011011012020-12-002694	2020-12-17	156,335.47	156,335.47	156,335.47	0	0	0	0	0	
NV001 - NANY Z. VILLAFUERTE	011011012020-12-002695	2020-12-17	22,642.30	22,642.30	22,642.30	0	0	0	0	0	
JD006 - JAKE E. DOMANICO	011011012020-12-002696	2020-12-17	10,865.10	10,865.10	10,865.10	0	0	0	0	0	
RC009 - ROBERTO R. CABIGTING	011011012020-12-002698	2020-12-17	7,149.00	7,149.00	7,149.00	0	0	0	0	0	
KL001 - KRISTINE ANNE S. LURZANO	011011012020-12-002699	2020-12-17	2,030.00	2,030.00	2,030.00	0	0	0	0	0	
001901673000 - Smart Communications, Inc.	011011012020-12-002701	2020-12-17	2,954.56	2,954.56	2,954.56	0	0	0	0	0	
001901673000 - Smart Communications, Inc.	011011012020-12-002702	2020-12-17	2,000.00	2,000.00	2,000.00	0	0	0	0	0	
NOTIN002002 - Joyce Marie M. Manicap-Otoman	011011012020-12-002703	2020-12-17	4,192.96	4,192.96	4,192.96	0	0	0	0	0	
001901673000 - Smart Communications, Inc.	011011012020-12-002705	2020-12-17	2,517.63	2,517.63	2,517.63	0	0	0	0	0	
001901673000 - Smart Communications, Inc.	011011012020-12-002706	2020-12-17	3,394.14	3,394.14	3,394.14	0	0	0	0	0	
001901673000 - Smart Communications, Inc.	011011012020-12-002707	2020-12-17	2,500.00	2,500.00	2,500.00	0	0	0	0	0	
MP004 - MARIA CARMELA P. ROMEROSA	011011012020-12-002708	2020-12-17	2,033.60	2,033.60	2,033.60	0	0	0	0	0	
JA008 - JOEL M. APOLONIO	011011012020-12-002709	2020-12-17	6,000.00	6,000.00	6,000.00	0	0	0	0	0	
PM003 - PAOLA GABRIELLE L. MATANGUIHAN	011011012020-12-002710	2020-12-17	4,640.00	4,640.00	4,640.00	0	0	0	0	0	
RA006 - ROSEMARY G. ABELGAS	011011012020-12-002711	2020-12-17	2,033.60	2,033.60	2,033.60	0	0	0	0	0	
JD004 - JUVY C. DANOFRATA	011011012020-12-002712	2020-12-17	6,000.00	6,000.00	6,000.00	0	0	0	0	0	
AA012 - ARNELYN MAY A. ABDON	011011012020-12-002713	2020-12-17	3,413.22	3,413.22	3,413.22	0	0	0	0	0	
AA012 - ARNELYN MAY A. ABDON	011011012020-12-002715	2020-12-17	12,000.00	12,000.00	12,000.00	0	0	0	0	0	
AL006 - ANTONIO JOSELITO G. LAMBINO	011011012020-12-002716	2020-12-17	8,800.00	8,800.00	8,800.00	0	0	0	0	0	
RM004 - RICHARD G. MANZANO	011011012020-12-002717	2020-12-17	4,300.00	4,300.00	4,300.00	0	0	0	0	0	
VB002 - VALERY JOY A. BRION	011011012020-12-002718	2020-12-17	10,000.00	10,000.00	10,000.00	0	0	0	0	0	
RS001 - ROWENA S. STA. CLARA	011011012020-12-002719	2020-12-17	11,000.00	11,000.00	11,000.00	0	0	0	0	0	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RM004 - RICHARD G. MANZANO	011011012020-12-002720	2020-12-17	4,300.00	4,300.00	4,300.00	0	0	0	0	0	
008521673000 - EPartners Solution, Inc.	011011012020-12-002621	2020-12-16	592,561.00	592,561.00	592,561.00	0	0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002624	2020-12-16	8,203.59	8,203.59	8,203.59	0	0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002626	2020-12-16	55,534.07	55,534.07	55,534.07	0	0	0	0	0	
KV002 - KRISHNA A. VELASCO	011011012020-12-002628	2020-12-16	1,609.00	1,609.00	1,609.00	0	0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002630	2020-12-16	55,530.57	55,530.57	55,530.57	0	0	0	0	0	
ET001 - MARIA EDITA Z. TAN	011011012020-12-002633	2020-12-16	2,000.00	2,000.00	2,000.00	0	0	0	0	0	
263884036000 - AE Samonte Merchandise	011011012020-12-002634	2020-12-16	7,500.00	7,500.00	7,500.00	0	0	0	0	0	
EP008 - EDUARDSON R. PANDEZ	011011012020-12-002636	2020-12-16	5,000.00	5,000.00	5,000.00	0	0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002638	2020-12-16	43,598.97	43,598.97	43,598.97	0	0	0	0	0	
MO003 - MARK P. OLAGUIR	011011012020-12-002643	2020-12-16	6,479.00	6,479.00	6,479.00	0	0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002646	2020-12-16	38,866.43	38,866.43	38,866.43	0	0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-12-002652	2020-12-16	138,276.58	138,276.58	138,276.58	0	0	0	0	0	
MA014 - MAYRIL D. ARCIAGA	011011012020-12-002661	2020-12-16	7,283.68	7,283.68	7,283.68	0	0	0	0	0	
RH002 - RAY P. HERNAEZ	011011012020-12-002663	2020-12-16	2,987.00	2,987.00	2,987.00	0	0	0	0	0	
000746670000 - Bureau of Treasury	011011012020-12-002664	2020-12-16	202,893.75	202,893.75	202,893.75	0	0	0	0	0	
MG008 - MARIA ESPERANZA L. GARCIA	011011012020-12-002603	2020-12-14	4,063.00	4,063.00	4,063.00	0	0	0	0	0	
NOTIN000040 - Procurement Service	011011012020-12-002604	2020-12-14	9,250.00	9,250.00	9,250.00	0	0	0	0	0	
MM019 - MARLON E. MIRABUENO	011011012020-12-002608	2020-12-14	6,252.96	6,252.96	6,252.96	0	0	0	0	0	
NV001 - NANY Z. VILLAFUERTE	011011012020-12-002609	2020-12-14	18,813.37	18,813.37	18,813.37	0	0	0	0	0	
NV001 - NANY Z. VILLAFUERTE	011011012020-12-002610	2020-12-14	11,500.00	11,500.00	11,500.00	0	0	0	0	0	
DR002 - DANIELLE MARIE S. RIEZA-CULANGEN	011011012020-12-002611	2020-12-14	5,000.00	5,000.00	5,000.00	0	0	0	0	0	
MP004 - MARIA CARMELA P. ROMEROSA	011011012020-12-002613	2020-12-14	800	800	800	0	0	0	0	0	
RA006 - ROSEMARY G. ABELGAS	011011012020-12-002614	2020-12-14	800	800	800	0	0	0	0	0	
AD002 - ALVIN P. DIAZ	011011012020-12-002615	2020-12-14	800	800	800	0	0	0	0	0	
AS009 - ANGELICA I. SARMIENTO	011011012020-12-002589	2020-12-11	3,000.00	3,000.00	3,000.00	0	0	0	0	0	
SC005 - SHEILA N. CASTALONI	011011012020-12-002591	2020-12-11	7,776.00	7,776.00	7,776.00	0	0	0	0	0	
DN002 - DAKILA ELTEEN M. NAPA0	011011012020-12-002592	2020-12-11	4,117.00	4,117.00	4,117.00	0	0	0	0	0	
EG002 - EUSEBIA P. GUEVARRA	011011012020-12-002593	2020-12-11	1,650.00	1,650.00	1,650.00	0	0	0	0	0	

Department: Department of Finance (DOF)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
AA012 - ARNELYN MAY A. ABDON	011011012020-12-002594	2020-12-11	7,283.39	7,283.39	7,283.39		0	0	0	0	
RS001 - ROWENA S. STA. CLARA	011011012020-12-002595	2020-12-11	1,889.74	1,889.74	1,889.74		0	0	0	0	
002035961000 - Trends and Technologies, Inc.	011011012020-12-002596	2020-12-11	1,958,000.00	1,958,000.00	1,958,000.00		0	0	0	0	
JD004 - JUVY C. DANOFRATA	011011012020-12-002597	2020-12-11	2,000.00	2,000.00	2,000.00		0	0	0	0	
VB002 - VALERY JOY A. BRION	011011012020-12-002598	2020-12-11	7,200.00	7,200.00	7,200.00		0	0	0	0	
VB002 - VALERY JOY A. BRION	011011012020-12-002600	2020-12-11	5,904.10	5,904.10	5,904.10		0	0	0	0	
GS005 - GRACE KAREN G. SINGSON	011011012020-12-002561	2020-12-10	24,225.96	24,225.96	24,225.96		0	0	0	0	
003886315000 - Orchid Garden Suites (Mamita Realty, Inc.)	011011012020-12-002562	2020-12-10	77,890.00	77,890.00	77,890.00		0	0	0	0	
JQ001 - JANELLE ANTONETTE F. QUIZON	011011012020-12-002563	2020-12-10	37,025.34	37,025.34	37,025.34		0	0	0	0	
NG002 - NANCY Y. GONZALES	011011012020-12-002564	2020-12-10	56,554.00	56,554.00	56,554.00		0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002565	2020-12-10	1,410.15	1,410.15	1,410.15		0	0	0	0	
WF001 - WALTER O. FERNANDEZ	011011012020-12-002566	2020-12-10	30,541.50	30,541.50	30,541.50		0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002567	2020-12-10	1,410.15	1,410.15	1,410.15		0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002568	2020-12-10	1,410.15	1,410.15	1,410.15		0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002569	2020-12-10	1,720.75	1,720.75	1,720.75		0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002570	2020-12-10	1,410.15	1,410.15	1,410.15		0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002571	2020-12-10	1,914.15	1,914.15	1,914.15		0	0	0	0	
263884036000 - AE Samonte Merchandise	011011012020-12-002572	2020-12-10	31,600.00	31,600.00	31,600.00		0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002573	2020-12-10	1,410.15	1,410.15	1,410.15		0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002574	2020-12-10	1,410.15	1,410.15	1,410.15		0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002575	2020-12-10	1,410.15	1,410.15	1,410.15		0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002576	2020-12-10	1,410.15	1,410.15	1,410.15		0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002577	2020-12-10	1,410.15	1,410.15	1,410.15		0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002578	2020-12-10	1,894.35	1,894.35	1,894.35		0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002579	2020-12-10	1,410.15	1,410.15	1,410.15		0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002580	2020-12-10	1,410.15	1,410.15	1,410.15		0	0	0	0	

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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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JD006 - JAKE E. DOMANICO	011011012020-12-002586	2020-12-10	12,876.00	12,876.00	12,876.00	0	0	0	0	0	
DR002 - DANIELLE MARIE S. RIEZA-CULANGEN	011011012020-12-002539	2020-12-09	2,000.00	2,000.00	2,000.00	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002541	2020-12-09	1,421.35	1,421.35	1,421.35	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002542	2020-12-09	2,031.35	2,031.35	2,031.35	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002543	2020-12-09	3,622.28	3,622.28	3,622.28	0	0	0	0	0	
MS013 - MARK ALFRED T. SANTILLAN	011011012020-12-002545	2020-12-09	5,236.05	5,236.05	5,236.05	0	0	0	0	0	
JD004 - JUVY C. DANOFRATA	011011012020-12-002547A	2020-12-09	10,461.67	10,461.67	10,461.67	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002548	2020-12-09	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002549	2020-12-09	1,657.31	1,657.31	1,657.31	0	0	0	0	0	
IJ001 - ISABELLA MARI A. JHOCSON	011011012020-12-002558	2020-12-09	8,605.62	8,605.62	8,605.62	0	0	0	0	0	
PM003 - PAOLA GABRIELLE L. MATANGUIHAN	011011012020-12-002559	2020-12-09	23,790.00	23,790.00	23,790.00	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002488	2020-12-03	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002489	2020-12-03	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002490	2020-12-03	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002491	2020-12-03	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002492	2020-12-03	1,657.31	1,657.31	1,657.31	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002493	2020-12-03	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002494	2020-12-03	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002495	2020-12-03	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002496	2020-12-03	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002497	2020-12-03	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002498	2020-12-03	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002499	2020-12-03	1,657.31	1,657.31	1,657.31	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002500	2020-12-03	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002502	2020-12-03	1,410.15	1,410.15	1,410.15	0	0	0	0	0	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002504	2020-12-03	1,657.31	1,657.31	1,657.31	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002505	2020-12-03	1,657.31	1,657.31	1,657.31	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002506	2020-12-03	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
AD002 - ALVIN P. DIAZ	011011012020-12-002508	2020-12-03	6,025.00	6,025.00	6,025.00	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002509	2020-12-03	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002510	2020-12-03	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002512	2020-12-03	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002513	2020-12-03	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002514	2020-12-03	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000354790000 - Bangko Sentral ng Pilipinas	011011012020-12-002515	2020-12-03	31,095.46	31,095.46	31,095.46	0	0	0	0	0	
NOTIN001350 - Benjamin F. Cayabyab	011011012020-12-002479	2020-12-02	61,628.38	61,628.38	61,628.38	0	0	0	0	0	
GB001 - GIL S. BELTRAN	011011012020-12-002403	2020-12-01	6,098.05	6,098.05	6,098.05	0	0	0	0	0	
GB001 - GIL S. BELTRAN	011011012020-12-002404	2020-12-01	20,000.00	20,000.00	20,000.00	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002411	2020-12-01	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002412	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002414	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
SF001 - STELLA S. FLORES	011011012020-12-002415	2020-12-01	13,969.00	13,969.00	13,969.00	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002416	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002417	2020-12-01	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002418	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002420	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002421	2020-12-01	1,657.31	1,657.31	1,657.31	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002422	2020-12-01	1,494.15	1,494.15	1,494.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002423	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002424	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	

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				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002425	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002426	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002427	2020-12-01	2,233.63	2,233.63	2,233.63	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002428	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002429	2020-12-01	2,414.95	2,414.95	2,414.95	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002430	2020-12-01	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
AL006 - ANTONIO JOSELITO G. LAMBINO	011011012020-12-002431	2020-12-01	8,000.00	8,000.00	8,000.00	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002432	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002433	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002434	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002437	2020-12-01	3,416.08	3,416.08	3,416.08	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002439	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002440	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002441	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002442	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002443	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002444	2020-12-01	1,894.35	1,894.35	1,894.35	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002446	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002447	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002450	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002451	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002452	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002453	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002454	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002455	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002456	2020-12-01	2,838.15	2,838.15	2,838.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002457	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002458	2020-12-01	1,657.31	1,657.31	1,657.31	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002460	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002461	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002462	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002463	2020-12-01	1,657.31	1,657.31	1,657.31	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002465	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002466	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002467	2020-12-01	2,237.89	2,237.89	2,237.89	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002468	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002470	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002471	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002472	2020-12-01	2,312.23	2,312.23	2,312.23	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-12-002473	2020-12-01	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
RM004 - RICHARD G. MANZANO	011011012020-11-002369	2020-11-27	3,000.00	3,000.00	3,000.00	0	0	0	0	0	
RM004 - RICHARD G. MANZANO	011011012020-11-002371	2020-11-27	6,000.00	6,000.00	6,000.00	0	0	0	0	0	
RM004 - RICHARD G. MANZANO	011011012020-11-002372	2020-11-27	7,000.00	7,000.00	7,000.00	0	0	0	0	0	
RM004 - RICHARD G. MANZANO	011011012020-11-002374	2020-11-27	8,000.00	8,000.00	8,000.00	0	0	0	0	0	
RM004 - RICHARD G. MANZANO	011011012020-11-002377	2020-11-27	8,078.00	8,078.00	8,078.00	0	0	0	0	0	
RM004 - RICHARD G. MANZANO	011011012020-11-002378	2020-11-27	5,000.00	5,000.00	5,000.00	0	0	0	0	0	
001901673000 - Smart Communications, Inc.	011011012020-11-002368	2020-11-26	2,000.00	2,000.00	2,000.00	0	0	0	0	0	
LR002 - LYRA I. RELATOR	011011012020-11-002333	2020-11-25	4,921.80	4,921.80	4,921.80	0	0	0	0	0	
MS004 - MINDA M. SERQUEÑA	011011012020-11-002339	2020-11-25	1,119.00	1,119.00	1,119.00	0	0	0	0	0	
RS001 - ROWENA S. STA. CLARA	011011012020-11-002343	2020-11-25	200	200	200	0	0	0	0	0	

Department: Department of Finance (DOF)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RS001 - ROWENA S. STA. CLARA	011011012020-11-002345	2020-11-25	280	280	280	0	0	0	0	0	
MH001 - MA. TERESA S. HABITAN	011011012020-11-002348	2020-11-25	2,000.00	2,000.00	2,000.00	0	0	0	0	0	
SC001 - SOLEDAD EMILIA D. CRUZ	011011012020-11-002352	2020-11-25	8,792.00	8,792.00	8,792.00	0	0	0	0	0	
SC001 - SOLEDAD EMILIA D. CRUZ	011011012020-11-002353	2020-11-25	8,000.00	8,000.00	8,000.00	0	0	0	0	0	
NOTIN002047 - Eireen's Garments	011011012020-11-002308	2020-11-24	68,916.00	68,916.00	68,916.00	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002311	2020-11-24	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002313	2020-11-24	1,894.35	1,894.35	1,894.35	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002314	2020-11-24	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002315	2020-11-24	1,657.31	1,657.31	1,657.31	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002316	2020-11-24	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000803607000 - Philippine Daily Inquirer (PDI)	011011012020-11-002317	2020-11-24	54,069.12	54,069.12	54,069.12	0	0	0	0	0	
000803607000 - Philippine Daily Inquirer (PDI)	011011012020-11-002318	2020-11-24	2,984.54	2,984.54	2,984.54	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002319	2020-11-24	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002320	2020-11-24	1,732.15	1,732.15	1,732.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002321	2020-11-24	1,690.15	1,690.15	1,690.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002322	2020-11-24	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002323	2020-11-24	2,820.30	2,820.30	2,820.30	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002324	2020-11-24	2,820.30	2,820.30	2,820.30	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002325	2020-11-24	3,441.50	3,441.50	3,441.50	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002326	2020-11-24	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002327	2020-11-24	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002328	2020-11-24	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002329	2020-11-24	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002330	2020-11-24	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002331	2020-11-24	1,410.15	1,410.15	1,410.15	0	0	0	0	0	

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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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002332	2020-11-24	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
NOTIN000040 - Procurement Service	011011012020-11-002295	2020-11-23	762,883.80	762,883.80	762,883.80	0	0	0	0	0	
NOTIN000040 - Procurement Service	011011012020-11-002298	2020-11-23	3,642,496.00	3,642,496.00	3,642,496.00	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002238	2020-11-20	1,657.31	1,657.31	1,657.31	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002244	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002246	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002247	2020-11-20	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002248	2020-11-20	1,494.15	1,494.15	1,494.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002249	2020-11-20	1,657.31	1,657.31	1,657.31	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002250	2020-11-20	2,153.89	2,153.89	2,153.89	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002251	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002253	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002254	2020-11-20	1,776.75	1,776.75	1,776.75	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002257	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002258	2020-11-20	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002259	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002260	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002261	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002262	2020-11-20	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002264	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002267	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002269	2020-11-20	1,466.21	1,466.21	1,466.21	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002270	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002271	2020-11-20	2,031.35	2,031.35	2,031.35	0	0	0	0	0	

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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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002272	2020-11-20	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002273	2020-11-20	1,657.31	1,657.31	1,657.31	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002274	2020-11-20	2,312.23	2,312.23	2,312.23	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002275	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002276	2020-11-20	2,031.35	2,031.35	2,031.35	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002277	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002278	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002279	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002280	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002281	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002282	2020-11-20	1,657.31	1,657.31	1,657.31	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002283	2020-11-20	1,657.31	1,657.31	1,657.31	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002284	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002285	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002286	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002287	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002288	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002289	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002290	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002291	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002292	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002293	2020-11-20	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002217	2020-11-19	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002218	2020-11-19	1,657.31	1,657.31	1,657.31	0	0	0	0	0	

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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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002220	2020-11-19	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002224	2020-11-19	2,362.29	2,362.29	2,362.29	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002225	2020-11-19	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002226	2020-11-19	2,348.15	2,348.15	2,348.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002228	2020-11-19	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002232	2020-11-19	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
001901673000 - Smart Communications, Inc.	011011012020-11-002235	2020-11-19	3,519.98	3,519.98	3,519.98	0	0	0	0	0	
AS009 - ANGELICA I. SARMIENTO	011011012020-11-002202	2020-11-18	5,150.00	5,150.00	5,150.00	0	0	0	0	0	
DN002 - DAKILA ELTEEN M. NAPA0	011011012020-11-002207	2020-11-18	4,555.94	4,555.94	4,555.94	0	0	0	0	0	
000407656000 - International Elevator & Equipment Inc.	011011012020-11-002191	2020-11-17	111,752.00	111,752.00	111,752.00	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002193	2020-11-17	1,657.31	1,657.31	1,657.31	0	0	0	0	0	
NOTIN002002 - Joyce Marie M. Manicap-Otoman	011011012020-11-002196	2020-11-17	2,845.89	2,845.89	2,845.89	0	0	0	0	0	
000451549000 - Eastern Telecom, Inc.	011011012020-11-002187	2020-11-16	302,400.00	302,400.00	302,400.00	0	0	0	0	0	
RJ003 - RONELYN D. JAECTIN	011011012020-11-002188	2020-11-16	15,270.32	15,270.32	15,270.32	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002124	2020-11-11	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002125	2020-11-11	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
EG002 - EUSEBIA P. GUEVARRA	011011012020-11-002129	2020-11-11	467.43	467.43	467.43	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002130	2020-11-11	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002139	2020-11-11	3,622.15	3,622.15	3,622.15	0	0	0	0	0	
KV002 - KRISHNA A. VELASCO	011011012020-11-002142	2020-11-11	1,198.70	1,198.70	1,198.70	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002160	2020-11-11	1,657.31	1,657.31	1,657.31	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002168	2020-11-11	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002172	2020-11-11	2,009.91	2,009.91	2,009.91	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002173	2020-11-11	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002175	2020-11-11	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company	011011012020-11-002181	2020-11-11	1,657.31	1,657.31	1,657.31	0	0	0	0	0	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
(PLDT)											
BA002 - BAYANI H. AGABIN	011011012020-11-002101	2020-11-10	23,139.22	23,139.22	23,139.22	0	0	0	0	0	
008786718000 - Uno Seis Ocho Corporation	011011012020-11-002080	2020-11-05	435,000.00	435,000.00	435,000.00	0	0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-11-002074	2020-11-04	1,242.56	1,242.56	1,242.56	0	0	0	0	0	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-11-002076	2020-11-04	26,280.19	26,280.19	26,280.19	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002012	2020-11-03	3,441.50	3,441.50	3,441.50	0	0	0	0	0	
MG002 - MARIE ELAINE G. AHYONG	011011012020-11-002024	2020-11-03	6,473.00	6,473.00	6,473.00	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002028	2020-11-03	3,230.15	3,230.15	3,230.15	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002042	2020-11-03	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002046	2020-11-03	1,657.31	1,657.31	1,657.31	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002047	2020-11-03	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-11-002067	2020-11-03	1,720.75	1,720.75	1,720.75	0	0	0	0	0	
JN003 - JAMES G. NUESTRO	011011012020-10-001966	2020-10-30	481.1	481.1	481.1	0	0	0	0	0	
NOTIN002012 - Equilast, Inc.	011011012020-10-001932	2020-10-29	142,600.00	142,600.00	142,600.00	0	0	0	0	0	
001901673000 - Smart Communications, Inc.	011011012020-10-001933	2020-10-29	5,522.72	5,522.72	5,522.72	0	0	0	0	0	
004741308000 - Tire Asia Group, Inc.	011011012020-10-001942	2020-10-29	28,820.00	28,820.00	28,820.00	0	0	0	0	0	
NOTIN002002 - Joyce Marie M. Manicap-Otoman	011011012020-10-001920	2020-10-28	4,093.24	4,093.24	4,093.24	0	0	0	0	0	
DN002 - DAKILA ELTEEN M. NAPA0	011011012020-10-001902	2020-10-26	1,750.00	1,750.00	1,750.00	0	0	0	0	0	
269144244000 - Dastec Construction Supply	011011012020-10-001908	2020-10-21	50,842.00	50,842.00	50,842.00	0	0	0	0	0	
NOTIN002030 - Desiree M. Ico	011011012020-10-001858	2020-10-20	133,374.00	133,374.00	133,374.00	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-10-001814	2020-10-16	1,657.31	1,657.31	1,657.31	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-10-001824	2020-10-16	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
300696274000 - Robert John C. Tan	011011012020-10-001797	2020-10-12	36,637.20	36,637.20	36,637.20	0	0	0	0	0	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-10-001758	2020-10-08	1,410.15	1,410.15	1,410.15	0	0	0	0	0	
NOTIN002045 - Elyrhey Cesar R. Vasig	011011012020-10-001770	2020-10-08	180,000.00	180,000.00	180,000.00	0	0	0	0	0	
DR002 - DANIELLE MARIE S. RIEZA-CULANGEN	011011012020-10-001747	2020-10-07	12,000.00	12,000.00	12,000.00	0	0	0	0	0	
NOTIN001579 - Augusto E. Salazar, Jr.	011011012020-10-001737	2020-10-06	80,240.40	80,240.40	80,240.40	0	0	0	0	0	

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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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
357240317000 - Rocelle Angel M. Vallente	011011012020-09-001664	2020-09-29	11,270.40	11,270.40	0	11,270.40	0	0	0	0	Awaiting billing and/or compliance with requirements
001901673000 - Smart Communications, Inc.	011011012020-09-001683	2020-09-29	5,428.15	5,428.15	0	5,428.15	0	0	0	0	Awaiting billing and/or compliance with requirements
001901673000 - Smart Communications, Inc.	011011012020-09-001684	2020-09-29	5,622.96	5,622.96	0	5,622.96	0	0	0	0	Awaiting billing and/or compliance with requirements
202110201000 - Asia Pacific Medical & Diagnostics, Inc.	011011012020-09-001595	2020-09-23	264,320.00	264,320.00	0	264,320.00	0	0	0	0	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-09-001606	2020-09-23	566.42	566.42	0	566.42	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN002041 - Chadwick G. Llanos (PH-EITI)	011011012020-09-001612	2020-09-23	310,006.20	310,006.20	0	310,006.20	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN002043 - Erycce Althea A. Antonio (PH-EITI)	011011012020-09-001613	2020-09-23	158,253.90	158,253.90	0	158,253.90	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN002042 - Jerick T. Aguilar	011011012020-09-001614	2020-09-23	158,253.90	158,253.90	0	158,253.90	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN000975 - Lucielle Hernandez Campanero (PH-EITI)	011011012020-09-001615	2020-09-23	118,853.75	118,853.75	0	118,853.75	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN002008 - Linnet Madelane C. Chan	011011012020-09-001616	2020-09-23	316,507.80	316,507.80	0	316,507.80	0	0	0	0	Awaiting billing and/or compliance with requirements
236166887000 - Anne Dzanella F. Javier	011011012020-09-001618	2020-09-23	266,232.40	266,232.40	0	266,232.40	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN000912 - Brenda Jay A. Mendoza	011011012020-09-001623	2020-09-23	253,206.24	253,206.24	0	253,206.24	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001198 - Sharon Feliza Ann P. Macagba	011011012020-09-001624	2020-09-23	253,206.24	253,206.24	0	253,206.24	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN002040 - Pamela A. Frafilo (PH-EITI)	011011012020-09-001625	2020-09-23	316,507.80	316,507.80	0	316,507.80	0	0	0	0	Awaiting billing and/or compliance with requirements
434570058000 - Catherine O. Lopez	011011012020-09-001626	2020-09-23	15,139.20	15,139.20	0	15,139.20	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001767 - Cecilia A. Gironella (Priva)	011011012020-09-001558	2020-09-15	395,000.00	395,000.00	0	395,000.00	0	0	0	0	Awaiting billing and/or compliance with requirements
177996691000 - Aqua Ronz Pure Drinking Water	011011012020-09-001540	2020-09-14	245,459.50	245,459.50	0	245,459.50	0	0	0	0	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-09-001523	2020-09-09	1,720.75	1,720.75	0	1,720.75	0	0	0	0	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-09-001527	2020-09-09	1,657.31	1,657.31	0	1,657.31	0	0	0	0	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-09-001528	2020-09-09	1,410.15	1,410.15	0	1,410.15	0	0	0	0	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-09-001503	2020-09-08	17,338.33	17,338.33	0	17,338.33	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001636 - Virginia H. Aldeguer	011011012020-09-001472	2020-09-07	56,149.20	56,149.20	0	56,149.20	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001629 - Lorein A. Luginasin	011011012020-09-001473	2020-09-07	15,139.20	15,139.20	0	15,139.20	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN002038 - Sure Tire Trading	011011012020-09-001449	2020-09-04	16,830.00	16,830.00	0	16,830.00	0	0	0	0	Awaiting billing and/or compliance with requirements

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NOTIN002038 - Sure Tire Trading	011011012020-09-001452	2020-09-04	21,040.00	21,040.00	0	21,040.00	0	0	0	0	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-09-001456	2020-09-04	1,657.31	1,657.31	0	1,657.31	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN002038 - Sure Tire Trading	011011012020-09-001465	2020-09-04	16,830.00	16,830.00	0	16,830.00	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN002038 - Sure Tire Trading	011011012020-09-001466	2020-09-04	20,222.90	20,222.90	0	20,222.90	0	0	0	0	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-09-001467	2020-09-04	1,720.75	1,720.75	0	1,720.75	0	0	0	0	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-09-001414	2020-09-03	1,410.15	1,410.15	0	1,410.15	0	0	0	0	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-09-001420	2020-09-03	1,410.15	1,410.15	0	1,410.15	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001964 - Germaine Ericka F. Mojica	011011012020-09-001400	2020-09-01	54,955.80	54,955.80	0	54,955.80	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001963 - Angelica Nicole L. Anier	011011012020-09-001402	2020-09-01	54,955.80	54,955.80	0	54,955.80	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001927 - Robie S. Dometita	011011012020-09-001404	2020-09-01	54,955.80	54,955.80	0	54,955.80	0	0	0	0	Awaiting billing and/or compliance with requirements
470145028000 - Gilbert Michael G. Chua	011011012020-08-001355	2020-08-28	212,685.00	212,685.00	0	212,685.00	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001966 - Florde Fe T. Sabid	011011012020-08-001362	2020-08-27	11,539.80	11,539.80	0	11,539.80	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001967 - Michael Adrian R. Miguel	011011012020-08-001383	2020-08-27	11,539.80	11,539.80	0	11,539.80	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001931 - Erika C. Aniceto	011011012020-08-001384	2020-08-27	11,539.80	11,539.80	0	11,539.80	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001960 - Van Joseph Gerard S. Martinez (DOF-IFG)	011011012020-08-001385	2020-08-27	11,539.80	11,539.80	0	11,539.80	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001528 - Sharmaine M. Alcoy (DOF-MITHI)	011011012020-08-001386	2020-08-27	15,139.20	15,139.20	0	15,139.20	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN000040 - Procurement Service	011011012020-08-001370	2020-08-26	2,150,000.00	2,150,000.00	0	2,150,000.00	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN002036 - Solutions Partner Inc.	011011012020-08-001372	2020-08-26	150,880.00	150,880.00	0	150,880.00	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001520 - Stephen B. Crisostomo (DOF-MITHI)	011011012020-08-001379	2020-08-26	13,762.80	13,762.80	0	13,762.80	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001709 - Kendrick M. Ablaza (DOF-MITHI)	011011012020-08-001342	2020-08-24	11,539.80	11,539.80	0	11,539.80	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001656 - Johrel M. Maximiano (ARTA)	011011012020-08-001344	2020-08-24	44,330.40	44,330.40	0	44,330.40	0	0	0	0	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-08-001337	2020-08-20	1,410.15	1,410.15	0	1,410.15	0	0	0	0	Awaiting billing and/or compliance with requirements
000167050000 - Quartz Business Products Corporation	011011012020-08-001282	2020-08-19	78,200.00	78,200.00	0	78,200.00	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001997 - Mark Brian C. Paigan	011011012020-08-001296	2020-08-19	9,442.80	9,442.80	0	9,442.80	0	0	0	0	Awaiting billing and/or compliance with requirements

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NOTIN001806 - Ma. Glenda L. Taylan (MITHI)	011011012020-08-001312	2020-08-19	38,469.06	38,469.06	0	38,469.06	0	0	0	0	Awaiting billing and/or compliance with requirements
421069834000 - Glessel B. Casino	011011012020-08-001313	2020-08-19	30,278.40	30,278.40	0	30,278.40	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001508 - Dennis G. Mendoza (DOF-MITHI)	011011012020-08-001268	2020-08-18	12,452.40	12,452.40	0	12,452.40	0	0	0	0	Awaiting billing and/or compliance with requirements
312684903000 - Cresencia Lyn G. Escaño	011011012020-08-001271	2020-08-18	10,785.00	10,785.00	0	10,785.00	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001965 - Benjamin Joseph G. Taniagra	011011012020-08-001272	2020-08-18	10,785.00	10,785.00	0	10,785.00	0	0	0	0	Awaiting billing and/or compliance with requirements
018724830000 - Faith Joyce O.Sta. Maria	011011012020-08-001274	2020-08-18	10,785.00	10,785.00	0	10,785.00	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001995 - Donna Louise Loraine S. Sta. Clara (DOF-MITHI)	011011012020-08-001276	2020-08-18	18,885.60	18,885.60	0	18,885.60	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001996 - Paulo Renier A. Cruz (DOF-MITHI)	011011012020-08-001277	2020-08-18	9,442.80	9,442.80	0	9,442.80	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001025 - Melvin M. Julao	011011012020-08-001265	2020-08-17	78,382.80	78,382.80	0	78,382.80	0	0	0	0	Awaiting billing and/or compliance with requirements
297858970000 - Treisha Marie S. Tan	011011012020-08-001266	2020-08-17	30,278.40	30,278.40	0	30,278.40	0	0	0	0	Awaiting billing and/or compliance with requirements
746134624000 - Clarice S. Cañete	011011012020-08-001267	2020-08-17	9,442.80	9,442.80	0	9,442.80	0	0	0	0	Awaiting billing and/or compliance with requirements
747880098000 - Mark Jemuel O. De Leon	011011012020-08-001258	2020-08-14	10,054.80	10,054.80	0	10,054.80	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001957 - Allen Iverson P. Osis (DOF-MITHI)	011011012020-08-001251	2020-08-13	10,054.80	10,054.80	0	10,054.80	0	0	0	0	Awaiting billing and/or compliance with requirements
458478996000 - Renz Emmanuel S. Balboa	011011012020-08-001252	2020-08-13	20,109.60	20,109.60	0	20,109.60	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001958 - Flordelyn B. Tagalog (DOF-MITHI)	011011012020-08-001253	2020-08-13	10,054.80	10,054.80	0	10,054.80	0	0	0	0	Awaiting billing and/or compliance with requirements
343734668000 - Henson O. Luceña	011011012020-08-001254	2020-08-13	13,762.80	13,762.80	0	13,762.80	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001628 - Dennis C. Santiago (DOF-MITHI)	011011012020-08-001255	2020-08-13	13,762.80	13,762.80	0	13,762.80	0	0	0	0	Awaiting billing and/or compliance with requirements
482596035000 - Bryan William S. De Mesa	011011012020-08-001256	2020-08-13	13,762.80	13,762.80	0	13,762.80	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001626 - Meynard R. Lobendino (CMIO-IT)	011011012020-08-001257	2020-08-13	13,762.80	13,762.80	0	13,762.80	0	0	0	0	Awaiting billing and/or compliance with requirements
403649414000 - Jikka Gizelle D. Cabayan	011011012020-08-001162	2020-08-07	15,139.20	15,139.20	0	15,139.20	0	0	0	0	Awaiting billing and/or compliance with requirements
403416365000 - Cherry Kris H. Caisip (DOF-MITHI)	011011012020-08-001163	2020-08-07	13,762.80	13,762.80	0	13,762.80	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN002018 - Ricardo C. Aniceto III	011011012020-08-001164	2020-08-07	22,165.20	22,165.20	0	22,165.20	0	0	0	0	Awaiting billing and/or compliance with requirements
348019847000 - David A. Arocena	011011012020-08-001165	2020-08-07	14,697.00	14,697.00	0	14,697.00	0	0	0	0	Awaiting billing and/or compliance with requirements
465882201000 - Ivy V. Sangel	011011012020-08-001166	2020-08-07	29,394.00	29,394.00	0	29,394.00	0	0	0	0	Awaiting billing and/or compliance with requirements

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
220687319000 - Rhoda H. Aranco (PH-EITI)	011011012020-08-001157	2020-08-05	6,313.20	6,313.20	0	6,313.20	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001942 - Rubi Rose E. Ballecer (DOF-MITHI)	011011012020-08-001160	2020-08-05	15,139.20	15,139.20	0	15,139.20	0	0	0	0	Awaiting billing and/or compliance with requirements
008844682000 - Amreivax Corporation	011011012020-08-001131	2020-08-04	110,000.00	110,000.00	0	110,000.00	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001388 - Ruben Eugenio C. Guevarra III (OSEC - EXCOM)	011011012020-07-001110	2020-07-30	262,958.82	262,958.82	0	262,958.82	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001697 - Ramonchita G. Laraño	011011012020-07-001111	2020-07-30	175,305.85	175,305.85	0	175,305.85	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001355 - Merlinda Manalo Montevirgen	011011012020-07-001112	2020-07-30	175,305.86	175,305.86	0	175,305.86	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001390 - Alexander R. Magno	011011012020-07-001113	2020-07-30	248,275.84	248,275.84	0	248,275.84	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001389 - Rowan F. Pagkalirawan (OSEC - EXCOM)	011011012020-07-001114	2020-07-30	262,958.82	262,958.82	0	262,958.82	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN002035 - Jenaira Mae A. Jalasco	011011012020-07-001091	2020-07-29	162,561.26	162,561.26	0	162,561.26	0	0	0	0	Awaiting billing and/or compliance with requirements
352031396000 - Zoe R. Jimenez	011011012020-07-001036	2020-07-24	18,318.60	18,318.60	0	18,318.60	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001798 - Eastword D. Manlises	011011012020-07-001037	2020-07-24	44,286.60	44,286.60	0	44,286.60	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN002034 - Jowella D. Soluren	011011012020-07-001013	2020-07-23	123,744.00	123,744.00	0	123,744.00	0	0	0	0	Awaiting billing and/or compliance with requirements
500576881000 - Jose Siraj B. Murad (ARTA)	011011012020-07-001021	2020-07-23	50,590.08	50,590.08	0	50,590.08	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN002033 - Primary Cuisine Essentials Corp.	011011012020-07-000997	2020-07-22	10,625.00	10,625.00	0	10,625.00	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001026 - Ricardo C. Evora (PH-EITI)	011011012020-07-000927	2020-07-17	13,762.80	13,762.80	0	13,762.80	0	0	0	0	Awaiting billing and/or compliance with requirements
153580805000 - Mary Ann Dizon Rodolfo	011011012020-07-000928	2020-07-17	44,290.65	44,290.65	0	44,290.65	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN000969 - Mary Jane I. Baldago (PH-EITI)	011011012020-07-000929	2020-07-17	181,172.45	181,172.45	0	181,172.45	0	0	0	0	Awaiting billing and/or compliance with requirements
461101389000 - Rhea Mae G. Bagacay (PH-EITI)	011011012020-07-000932	2020-07-17	45,764.40	45,764.40	0	45,764.40	0	0	0	0	Awaiting billing and/or compliance with requirements
741235658000 - Roxan Nicole E. Rivera	011011012020-07-000933	2020-07-17	33,306.00	33,306.00	0	33,306.00	0	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001797 - Jean Louise R. Aranillo	011011012020-07-000934	2020-07-17	97,528.80	97,528.80	0	97,528.80	0	0	0	0	Awaiting billing and/or compliance with requirements
001251792000 - Rivera Mastercraft, Inc.	011011012020-07-000915	2020-07-15	495,000.00	495,000.00	0	495,000.00	0	0	0	0	Awaiting billing and/or compliance with requirements
214418090000 - OP Communications	011011012020-07-000903	2020-07-10	392,000.00	392,000.00	0	392,000.00	0	0	0	0	Awaiting billing and/or compliance with requirements
471353581000 - Avecilla Trading	011011012020-07-000904	2020-07-10	1,118,778.00	1,118,778.00	0	1,118,778.00	0	0	0	0	Awaiting billing and/or compliance with requirements
900164810000 - Power House Pest Control Services	011011012020-07-000897	2020-07-09	157,770.00	157,770.00	0	157,770.00	0	0	0	0	Awaiting billing and/or compliance with requirements

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NOTIN001841 - Vera Liza F. Acot	011011012020-06-000845	2020-06-29	64,545.45	64,545.45	0	0	64,545.45	0	0	0	Awaiting billing and/or compliance with requirements
135234861000 - Raquel Teofila J. Hernandez	011011012020-06-000846	2020-06-29	50,000.00	50,000.00	0	0	50,000.00	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN001360 - Edwin Salvador D. Pioquinto	011011012020-06-000847	2020-06-29	81,274.00	81,274.00	0	0	81,274.00	0	0	0	Awaiting billing and/or compliance with requirements
KL001 - KRISTINE ANNE S. LURZANO	011011012020-05-000740	2020-05-15	1,530.00	1,530.00	0	0	1,530.00	0	0	0	Awaiting billing and/or compliance with requirements
NG001 - NELSON A. GUARINO	011011012020-05-000742	2020-05-15	1,500.00	1,500.00	0	0	1,500.00	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN002030 - Desiree M. Ico	011011012020-04-000716	2020-04-23	6,453.58	6,453.58	0	0	6,453.58	0	0	0	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-04-000708	2020-04-21	6,326,169.25	6,326,169.25	0	0	6,326,169.25	0	0	0	Awaiting billing and/or compliance with requirements
AV004B - ARISTOTLE T. VERGARA	011011012020-04-000694	2020-04-02	900	900	0	0	900	0	0	0	Awaiting billing and/or compliance with requirements
NOTIN002029 - iStrat Marketing Services	011011012020-03-000643	2020-03-18	248,823.00	248,823.00	0	0	0	248,823.00	0	0	Awaiting billing and/or compliance with requirements
000327221000 - Autophil Mktg. Corp.	011011012020-03-000612	2020-03-10	15,000.00	15,000.00	0	0	0	15,000.00	0	0	Awaiting billing and/or compliance with requirements
NOTIN001629 - Lorein A. Lugnasin	011011012020-03-000587	2020-03-09	15,139.20	15,139.20	0	0	0	15,139.20	0	0	Awaiting billing and/or compliance with requirements
JG004 - JOSEFEL C. GADIN	011011012020-03-000507	2020-03-03	700	700	0	0	0	700	0	0	Awaiting billing and/or compliance with requirements
IL002 - IAN EMMANUEL E. LEUTERIO	011011012020-03-000504	2020-03-02	3,500.00	3,500.00	0	0	0	3,500.00	0	0	Awaiting billing and/or compliance with requirements
000407656000 - International Elevator & Equipment Inc.	011011012020-02-000284	2020-02-13	27,938.00	27,938.00	0	0	0	27,938.00	0	0	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012020-02-000262	2020-02-12	700,000.00	700,000.00	0	0	0	700,000.00	0	0	Awaiting billing and/or compliance with requirements
000171929000 - Ubix Corporation	000171929000 - Ubix	2020-02-12	1,889,280.12	1,889,280.12	0	0	0	1,889,280.12	0	0	Awaiting billing and/or compliance with requirements
220687319000 - Rhoda H. Aranco (PH-EITI)	011011012020-02-000239	2020-02-11	63,052.80	63,052.80	0	0	0	63,052.80	0	0	Awaiting billing and/or compliance with requirements
CH001 - CHARISSA P. HIPOLITO	011011012020-02-000257	2020-02-11	5,941.00	5,941.00	0	0	0	5,941.00	0	0	Awaiting billing and/or compliance with requirements
NOTIN001029 - Katherine Dennise M. Domingo (PH-EITI)	011011012020-02-000183	2020-02-05	45,702.00	45,702.00	0	0	0	45,702.00	0	0	Awaiting billing and/or compliance with requirements
MO003 - MARK P. OLAGUIR	011011012020-02-000179	2020-02-04	2,400.59	2,400.59	0	0	0	2,400.59	0	0	Awaiting billing and/or compliance with requirements
NOTIN001671 - Batparts Supply Co., Inc.	011011012020-02-000171	2020-02-03	5,700.00	5,700.00	0	0	0	5,700.00	0	0	Awaiting billing and/or compliance with requirements
112937580000 - Inkrite Ink Refilling Station	011011012020-01-000051	2020-01-23	306,400.00	306,400.00	0	0	0	306,400.00	0	0	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-01-000039	2020-01-22	7,690,465.95	7,690,465.95	0	0	0	7,690,465.95	0	0	Awaiting billing and/or compliance with requirements
139322826000 - APS Ah Yong Printing Services	011011012020-01-000045	2020-01-22	343,115.00	343,115.00	0	0	0	343,115.00	0	0	Awaiting billing and/or compliance with requirements

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
007667605000 - DBPSC Security Service Incorporated	011011012020-01-000037	2020-01-21	1,892,696.36	1,892,696.36	0	0	0	1,892,696.36	0	0	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-01-000038	2020-01-21	3,242,983.55	3,242,983.55	0	0	0	3,242,983.55	0	0	Awaiting billing and/or compliance with requirements
000451549000 - Eastern Telecom, Inc.	011011012020-01-000013	2020-01-17	255,360.00	255,360.00	0	0	0	255,360.00	0	0	Awaiting billing and/or compliance with requirements
AM015 - ANGELICA HOPE N. MARTINEZ	011011012020-01-000010	2020-01-15	3,500.00	3,500.00	0	0	0	3,500.00	0	0	Awaiting billing and/or compliance with requirements
Sub-total			70,886,361.26	70,886,361.26	34,960,401.88	10,876,014.70	6,532,372.28	18,517,572.40	0	0	
A.2 Prior Years' Appropriations			105,763,506.95	105,763,506.95	0	0	0	0	7,896,666.00	97,866,840.95	
NOTIN002015 - Philippine International Trading Corporation	011021012019-12-000224	2019-12-26	411,112.00	411,112.00	0	0	0	0	411,112.00	0	Awaiting billing and/or compliance with requirements
NOTIN001925 - Kip Francis P. Villanueva	011021012019-02-000192	2019-02-14	150,000.00	150,000.00	0	0	0	0	150,000.00	0	Awaiting billing and/or compliance with requirements
000407656000 - International Elevator & Equipment Inc.	011021012017-10-003981	2017-10-04	1,085,694.40	1,085,694.40	0	0	0	0	0	1,085,694.40	Progress billing
000407656000 - International Elevator & Equipment Inc.	011021012017-10-003875	2017-10-04	889,277.65	889,277.65	0	0	0	0	0	889,277.65	Progress billing
201428214000 - AA Interiors Enterprises	011021012017-08-003335	2017-08-31	122,800.00	122,800.00	0	0	0	0	0	122,800.00	Awaiting billing and/or compliance with requirements
000662632000 - Makati Shangrila Hotel & Resorts, Inc.	011021012017-08-003291	2017-08-30	958,998.74	958,998.74	0	0	0	0	0	958,998.74	Awaiting billing and/or compliance with requirements
NOTIN001643 - PPG Construction Corporation	011021012017-08-003119	2017-08-16	494,456.26	494,456.26	0	0	0	0	0	494,456.26	Awaiting billing and/or compliance with requirements
NOTIN001611 - Armando Voltaire R. Sevilla	011021012017-07-002650	2017-07-20	344,827.56	344,827.56	0	0	0	0	0	344,827.56	Awaiting claim and/or compliance with requirements
156579524000 - R.P. Rustia Enterprises	011021012017-04-001252	2017-04-19	179,895.00	179,895.00	0	0	0	0	0	179,895.00	Awaiting billing and/or compliance with requirements
235644436000 - Sagesoft Solutions, Inc.	011021012016-12-002880	2016-12-06	1,049,466.00	1,049,466.00	0	0	0	0	0	1,049,466.00	Awaiting billing and/or compliance with requirements
JM010 - JACQUELYNE S. MOVIDA	011011012019-12-004341	2019-12-27	1,768.53	1,768.53	0	0	0	0	1,768.53	0	Awaiting claim and/or compliance with requirements
VP001 - VICTORIA D. PEDRES	011011012019-12-004187	2019-12-19	4,500.00	4,500.00	0	0	0	0	4,500.00	0	Awaiting claim and/or compliance with requirements
000329993000 - American Technologies, Inc.	011011012019-12-004202	2019-12-19	476,000.00	476,000.00	0	0	0	0	476,000.00	0	Awaiting billing and/or compliance with requirements
NOTIN002010 - Marcia Feria Miranda	011011012019-12-004114	2019-12-16	40,718.47	40,718.47	0	0	0	0	40,718.47	0	Awaiting claim and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011011012019-12-004016	2019-12-05	3,070.25	3,070.25	0	0	0	0	3,070.25	0	Awaiting claim and/or compliance with requirements
JC016 - JOHN JONAS F. CASTUCIANO	011011012019-11-003879	2019-11-27	30,390.60	30,390.60	0	0	0	0	30,390.60	0	Awaiting claim and/or compliance with requirements
AY003 - ALBERT B. YAP	011011012019-11-003821	2019-11-25	1,800.00	1,800.00	0	0	0	0	1,800.00	0	Awaiting claim and/or compliance with requirements
134206296000 - DVK Philippine Enterprises	011011012019-11-003817	2019-11-22	40,000.00	40,000.00	0	0	0	0	40,000.00	0	Awaiting billing and/or compliance with requirements
001901673000 - Smart Communications, Inc.	011011012019-11-003655	2019-11-07	3,000.00	3,000.00	0	0	0	0	3,000.00	0	Awaiting billing and/or compliance with requirements

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
139322826000 - APS Ah Yong Printing Services	011011012019-11-003621	2019-11-05	2,450.00	2,450.00	0	0	0	0	2,450.00	0	Awaiting billing and/or compliance with requirements
139322826000 - APS Ah Yong Printing Services	011011012019-11-003622	2019-11-05	1,500.00	1,500.00	0	0	0	0	1,500.00	0	Awaiting billing and/or compliance with requirements
139322826000 - APS Ah Yong Printing Services	011011012019-11-003623	2019-11-05	350	350	0	0	0	0	350	0	Awaiting billing and/or compliance with requirements
139322826000 - APS Ah Yong Printing Services	011011012019-11-003624	2019-11-05	1,400.00	1,400.00	0	0	0	0	1,400.00	0	Awaiting billing and/or compliance with requirements
139322826000 - APS Ah Yong Printing Services	011011012019-11-003625	2019-11-05	700	700	0	0	0	0	700	0	Awaiting billing and/or compliance with requirements
139322826000 - APS Ah Yong Printing Services	011011012019-11-003626	2019-11-05	1,750.00	1,750.00	0	0	0	0	1,750.00	0	Awaiting billing and/or compliance with requirements
139322826000 - APS Ah Yong Printing Services	011011012019-11-003627	2019-11-05	350	350	0	0	0	0	350	0	Awaiting billing and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011011012019-10-003464	2019-10-29	5,487.25	5,487.25	0	0	0	0	5,487.25	0	Awaiting claim and/or compliance with requirements
004629735000 - Maitilink System Inc.	011011012019-10-003228	2019-10-09	5,250.00	5,250.00	0	0	0	0	5,250.00	0	Awaiting billing and/or compliance with requirements
004629735000 - Maitilink System Inc.	011011012019-10-003229	2019-10-09	8,750.00	8,750.00	0	0	0	0	8,750.00	0	Awaiting billing and/or compliance with requirements
004629735000 - Maitilink System Inc.	011011012019-10-003230	2019-10-09	1,960.00	1,960.00	0	0	0	0	1,960.00	0	Awaiting billing and/or compliance with requirements
004629735000 - Maitilink System Inc.	011011012019-10-003231	2019-10-09	2,220.00	2,220.00	0	0	0	0	2,220.00	0	Awaiting billing and/or compliance with requirements
004629735000 - Maitilink System Inc.	011011012019-10-003232	2019-10-09	11,100.00	11,100.00	0	0	0	0	11,100.00	0	Awaiting billing and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012019-09-002873	2019-09-18	1,127,610.48	1,127,610.48	0	0	0	0	1,127,610.48	0	Awaiting billing and/or compliance with requirements
263884036000 - AE Samonte Merchandise	011011012019-09-002859	2019-09-17	388,000.00	388,000.00	0	0	0	0	388,000.00	0	Awaiting billing and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011011012019-09-002822	2019-09-11	938	938	0	0	0	0	938	0	Awaiting claim and/or compliance with requirements
200018633000 - Eastern Gold Corporation	011011012019-09-002682	2019-09-02	1,389.00	1,389.00	0	0	0	0	1,389.00	0	Awaiting billing and/or compliance with requirements
200018633000 - Eastern Gold Corporation	011011012019-09-002683	2019-09-02	420	420	0	0	0	0	420	0	Awaiting billing and/or compliance with requirements
001901673000 - Smart Communications, Inc.	011011012019-08-002669	2019-08-30	2,999.69	2,999.69	0	0	0	0	2,999.69	0	Awaiting billing and/or compliance with requirements
MD009 - MARLON O. DOGUILLES	011011012019-08-002644	2019-08-29	1,506.00	1,506.00	0	0	0	0	1,506.00	0	Awaiting claim and/or compliance with requirements
JS007 - JENNIE L. SALVANA	011011012019-08-002451	2019-08-19	900	900	0	0	0	0	900	0	Awaiting claim and/or compliance with requirements
BA002 - BAYANI H. AGABIN	011011012019-08-002344	2019-08-07	22,210.00	22,210.00	0	0	0	0	22,210.00	0	Awaiting claim and/or compliance with requirements
ML007 - MELISSA L. DELA PEÑA	011011012019-08-002339	2019-08-06	420	420	0	0	0	0	420	0	Awaiting claim and/or compliance with requirements
GD002 - GERALD ALLAN M. DELLUPAC	011011012019-07-002281	2019-07-31	250	250	0	0	0	0	250	0	Awaiting claim and/or compliance with requirements

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
MH001 - MA. TERESA S. HABITAN	011011012019-07-002255	2019-07-30	4,939.00	4,939.00	0	0	0	0	4,939.00	0	Awaiting claim and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011011012019-07-001905	2019-07-03	2,309.00	2,309.00	0	0	0	0	2,309.00	0	Awaiting claim and/or compliance with requirements
163768409000 - Henry's Restaurant & Catering Service	011011012019-05-001579	2019-05-31	43,008.00	43,008.00	0	0	0	0	43,008.00	0	Awaiting billing and/or compliance with requirements
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012019-05-001563	2019-05-30	153,412.71	153,412.71	0	0	0	0	153,412.71	0	Awaiting billing and/or compliance with requirements
004983987000 - LBP Service Corp.	011011012019-05-001473	2019-05-24	2,144,237.27	2,144,237.27	0	0	0	0	2,144,237.27	0	Awaiting billing and/or compliance with requirements
004983987000 - LBP Service Corp.	011011012019-05-001474	2019-05-24	98,319.18	98,319.18	0	0	0	0	98,319.18	0	Awaiting billing and/or compliance with requirements
004983987000 - LBP Service Corp.	011011012019-05-001476	2019-05-24	1,271,174.21	1,271,174.21	0	0	0	0	1,271,174.21	0	Awaiting billing and/or compliance with requirements
207762846000 - ePLDT, Inc.	011011012019-05-001359	2019-05-17	332,976.00	332,976.00	0	0	0	0	332,976.00	0	Awaiting billing and/or compliance with requirements
163768409000 - Henry's Restaurant & Catering Service	011011012019-05-001339	2019-05-16	17,920.00	17,920.00	0	0	0	0	17,920.00	0	Awaiting billing and/or compliance with requirements
000132948000 - Microdata Systems and Management, Inc.	011011012019-05-001259	2019-05-09	495,000.00	495,000.00	0	0	0	0	495,000.00	0	Awaiting billing and/or compliance with requirements
009694779000 - The Illustres Food Concepts and Catering Corp.	011011012019-05-001216	2019-05-03	153,000.00	153,000.00	0	0	0	0	153,000.00	0	Awaiting billing and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012019-02-000414	2019-02-21	425,100.36	425,100.36	0	0	0	0	425,100.36	0	Pending receipt of DV
254554940000 - Glyptic Art Enterprise	011011012019-01-000067	2019-01-29	3,000.00	3,000.00	0	0	0	0	3,000.00	0	Awaiting billing and/or compliance with requirements
NOTIN001815 - Stages Production Specialists, Inc.	011011012018-12-004446	2018-12-28	199,744.79	199,744.79	0	0	0	0	0	199,744.79	Awaiting billing and/or compliance with requirements
00456653000 - Greenmar Phils., Inc.	011011012018-12-004460	2018-12-28	16,213,860.00	16,213,860.00	0	0	0	0	0	16,213,860.00	Awaiting billing and/or compliance with requirements
NOTIN001916 - Radenta Technologies Inc.	011011012018-12-004465	2018-12-28	15,588,888.00	15,588,888.00	0	0	0	0	0	15,588,888.00	Awaiting billing and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012018-12-004482	2018-12-28	93,190.92	93,190.92	0	0	0	0	0	93,190.92	Awaiting billing and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011011012018-12-004267	2018-12-17	4,557.00	4,557.00	0	0	0	0	0	4,557.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ah Yong Printing Services	011011012018-12-004272	2018-12-17	1,200.00	1,200.00	0	0	0	0	0	1,200.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ah Yong Printing Services	011011012018-12-004273	2018-12-17	2,000.00	2,000.00	0	0	0	0	0	2,000.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ah Yong Printing Services	011011012018-12-004274	2017-12-17	4,800.00	4,800.00	0	0	0	0	0	4,800.00	Awaiting billing and/or compliance with requirements
001114766000 - Philippine International Convention Center	011011012018-12-004152	2018-12-05	20,312.00	20,312.00	0	0	0	0	0	20,312.00	Awaiting billing and/or compliance with requirements
263868921000 - Pro Event	011011012018-11-003993	2018-11-23	430,000.00	430,000.00	0	0	0	0	0	430,000.00	Awaiting billing and/or compliance with requirements
202641183000 - Video Sonic Corporate Communication, Inc.	011011012018-11-003994	2018-11-23	380,000.00	380,000.00	0	0	0	0	0	380,000.00	Awaiting billing and/or compliance with requirements

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
004589684000 - Advance Solutions Inc.	011011012017-12-005154	2017-12-28	19,080.00	19,080.00	0	0	0	0	0	19,080.00	Awaiting billing and/or compliance with requirements
162892810000 - Holiday Planners Travels and Tours	011011012017-12-005358	2017-12-29	9,000.00	9,000.00	0	0	0	0	0	9,000.00	Awaiting billing and/or compliance with requirements
162892810000 - Holiday Planners Travels and Tours	011011012017-12-005363	2017-12-29	25,953.00	25,953.00	0	0	0	0	0	25,953.00	Awaiting billing and/or compliance with requirements
NOTIN001760 - University of Mindanao Broadcasting Network	011011012017-12-005460	2017-12-29	48,000.00	48,000.00	0	0	0	0	0	48,000.00	Awaiting billing and/or compliance with requirements
NOTIN001692 - ABS-CBN Corporation	011011012017-12-005464	2017-12-29	2,445,307.20	2,445,307.20	0	0	0	0	0	2,445,307.20	Awaiting billing and/or compliance with requirements
NOTIN001687 - GMA Network, Inc.	011011012017-12-005467	2017-12-29	3,455,622.73	3,455,622.73	0	0	0	0	0	3,455,622.73	Awaiting billing and/or compliance with requirements
NOTIN001616 - Newtown Plaza Hotel	011011012017-12-005549	2017-12-29	172,950.00	172,950.00	0	0	0	0	0	172,950.00	Awaiting billing and/or compliance with requirements
NOTIN001692 - ABS-CBN	011011012017-12-005551	2017-12-29	13,532,411.76	13,532,411.76	0	0	0	0	0	13,532,411.76	Awaiting billing and/or compliance with requirements
162892810000 - Holiday Planners Travels and Tours	011011012017-12-005599	2017-12-29	189,441.00	189,441.00	0	0	0	0	0	189,441.00	Awaiting billing and/or compliance with requirements
156579524000 - R.P. Rustia Enterprises	011011012017-12-005603	2017-12-29	34,000.00	34,000.00	0	0	0	0	0	34,000.00	Awaiting billing and/or compliance with requirements
237837023001 - Cathay International Resources Corp. (Marco Polo Plaza Cebu, Cebu City)	011011012017-12-005144	2017-12-28	237,614.53	237,614.53	0	0	0	0	0	237,614.53	Awaiting billing and/or compliance with requirements
110125627001 - R. Pardiñas Trading	011011012017-12-005151	2017-12-28	130,000.00	130,000.00	0	0	0	0	0	130,000.00	Awaiting billing and/or compliance with requirements
205526911000 - Lee Designs Industries, Inc.	011011012017-12-005335	2017-12-29	786,520.00	786,520.00	0	0	0	0	0	786,520.00	Awaiting billing and/or compliance with requirements
NOTIN004135 - Henry's Professional Photo Marketing, Inc.	011011012017-12-005162	2017-12-28	56,698.00	56,698.00	0	0	0	0	0	56,698.00	Awaiting billing and/or compliance with requirements
NOTIN000980 - Development Bank of the Philippines (DBP)	011011012017-12-005168	2017-12-28	15,336,462.28	15,336,462.28	0	0	0	0	0	15,336,462.28	Awaiting billing and/or compliance with requirements
004589684000 - Advance Solutions Inc.	011011012017-12-005075	2017-12-27	312,520.18	312,520.18	0	0	0	0	0	312,520.18	Awaiting billing and/or compliance with requirements
000467472000 - Isla Lipana & Co.	011011012017-12-005051	2017-12-22	8,500,000.00	8,500,000.00	0	0	0	0	0	8,500,000.00	Awaiting billing and/or compliance with requirements
000467472000 - Isla Lipana & Co.	011011012017-12-005052	2017-12-22	1,500,000.00	1,500,000.00	0	0	0	0	0	1,500,000.00	Awaiting billing and/or compliance with requirements
212072950000 - Stanley Bradley Trading, Inc.	011011012017-12-004977	2017-12-20	8,520.00	8,520.00	0	0	0	0	0	8,520.00	Awaiting billing and/or compliance with requirements
205526911000 - Lee Designs Industries, Inc.	011011012017-12-004941	2017-12-18	146,209.00	146,209.00	0	0	0	0	0	146,209.00	With DV; Pending signing by end-user
004676716000 - Toyota Manila Bay Corporation	011011012017-03-000987	2017-03-29	79,014.00	79,014.00	0	0	0	0	0	79,014.00	Awaiting billing and/or compliance with requirements
NOTIN001506 - AAI Worldwide Logistics, Inc.	011011012017-03-000649	2017-03-02	29,680.00	29,680.00	0	0	0	0	0	29,680.00	Pending verification
NOTIN000040 - Procurement Service	011011012016-12-003157	2016-12-23	4,444,050.00	4,444,050.00	0	0	0	0	0	4,444,050.00	Awaiting billing and/or compliance with requirements
Asset Information Management Program (AIMP)	012013-12-003455	2013-12-19	1,948,330.00	1,948,330.00	0	0	0	0	0	1,948,330.00	Awaiting billing and/or compliance with requirements

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				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
238093220000 - MSV Transportation Services, Inc.	011011012018-02-000422	2018-02-23	24,000.00	24,000.00	0	0	0	0	0	24,000.00	Awaiting billing and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011011012018-10-003519	2018-10-17	6,558.00	6,558.00	0	0	0	0	0	6,558.00	Awaiting billing and/or compliance with requirements
MH001 - MA. TERESA S. HABITAN	011011012018-10-003343	2018-10-04	4,342.00	4,342.00	0	0	0	0	0	4,342.00	Awaiting billing and/or compliance with requirements
000646847000 - Cristanella International Incorporated (CII)	011011012018-09-003067	2018-09-14	124,800.00	124,800.00	0	0	0	0	0	124,800.00	Awaiting billing and/or compliance with requirements
NOTIN001842 - Philippine Eagle Foundation	011011012018-09-002982	2018-09-05	100,000.00	100,000.00	0	0	0	0	0	100,000.00	Awaiting billing and/or compliance with requirements
NOTIN001842 - Philippine Eagle Foundation	011011012018-07-002251	2018-07-10	410,000.00	410,000.00	0	0	0	0	0	410,000.00	Awaiting billing and/or compliance with requirements
238093220000 - MSV Transportation Services, Inc.	011011012018-07-002155	2018-07-04	170,000.00	170,000.00	0	0	0	0	0	170,000.00	Awaiting billing and/or compliance with requirements
248815628000 - Armanisse's Kitchen Cafe	011011012018-06-001987	2018-06-26	8,525.00	8,525.00	0	0	0	0	0	8,525.00	For conforme of PO by the supplier
000400562000 - Industrial Control Corporation	011011012018-05-001497	2018-05-18	498,988.88	498,988.88	0	0	0	0	0	498,988.88	Awaiting billing and/or compliance with requirements
NOTIN000375 - EDSA Shangri-La Hotel & Resort, Inc.	011011012018-04-001320	2018-04-30	2,531,297.75	2,531,297.75	0	0	0	0	0	2,531,297.75	Awaiting billing and/or compliance with requirements
NOTIN001811 - Belmont Newport Luxury Hotels, Inc. (Belmont Hotel-Newport)	011011012018-04-001239	2018-04-25	226,419.43	226,419.43	0	0	0	0	0	226,419.43	Awaiting billing and/or compliance with requirements
001114766000 - Philippine International Convention Center	011011012018-03-000681	2018-03-09	152,000.00	152,000.00	0	0	0	0	0	152,000.00	Awaiting billing and/or compliance with requirements
112937580000 - Inkrite Ink Refilling Station	011011012018-11-003929	2018-11-16	224,596.77	224,596.77	0	0	0	0	0	224,596.77	Awaiting billing and/or compliance with requirements
236705569000 - Primecool A/C Corp.	011011012018-01-000134	2018-01-25	427,000.00	427,000.00	0	0	0	0	0	427,000.00	Pending evaluation of items repaired
004589684000 - Advance Solutions Inc.	011011012017-12-005176	2017-12-29	17,689.82	17,689.82	0	0	0	0	0	17,689.82	Pending signing of AOQ
004589684000 - Advance Solutions Inc.	011011012017-12-005178	2017-12-29	21,890.00	21,890.00	0	0	0	0	0	21,890.00	Awaiting billing and/or compliance with requirements
907776297000 - Roseco Marketing Ventures	011011012017-12-005190	2017-12-29	709,781.30	709,781.30	0	0	0	0	0	709,781.30	Progress billing
907776297000 - Roseco Marketing Ventures	011011012017-12-005219	2017-12-29	292,300.00	292,300.00	0	0	0	0	0	292,300.00	Progress billing
110125627001 - R. Pardiñas Trading	011011012017-12-005257	2017-12-29	34,500.00	34,500.00	0	0	0	0	0	34,500.00	Awaiting billing and/or compliance with requirements
110125627001 - R. Pardiñas Trading	011011012017-12-005261	2017-12-29	13,300.00	13,300.00	0	0	0	0	0	13,300.00	Awaiting billing and/or compliance with requirementsMOOE
004780008001 - Octagon Computer Superstores	011011012017-12-005266	2017-12-29	176,340.00	176,340.00	0	0	0	0	0	176,340.00	Awaiting billing and/or compliance with requirements
244346622000 - Dondee's Audio Visual Trading and Services (Non-VAT)	011011012017-12-005272	2017-12-29	162,000.00	162,000.00	0	0	0	0	0	162,000.00	Awaiting billing and/or compliance with requirements
000463069004 - Isuzu Manila, Inc.	011011012017-12-005275	2017-12-29	19,160.00	19,160.00	0	0	0	0	0	19,160.00	Awaiting billing and/or compliance with requirements
Sub-total			105,763,506.95	105,763,506.95	0	0	0	0	7,896,666.00	97,866,840.95	
Total			176,649,868.21	176,649,868.21	34,960,401.88	10,876,014.70	6,532,372.28	18,517,572.40	7,896,666.00	97,866,840.95	

This report was generated using the Unified Reporting System on 25/01/2021 15:34 version.FAR3.1.0 ; Status : SUBMITTED

GRAND TOTAL			176,649,868.21	176,649,868.21	34,960,401.88	10,876,014.70	6,532,372.28	18,517,572.40	7,896,666.00	97,866,840.95	
Total Current Year Appropriations			70,886,361.26	70,886,361.26	34,960,401.88	10,876,014.70	6,532,372.28	18,517,572.40	0	0	
Total Prior Years' Appropriations			105,763,506.95	105,763,506.95	0	0	0	0	7,896,666.00	97,866,840.95	

Certified Correct:



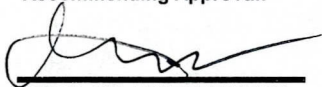
ESPIRITU, JOSEF RICARDO GARCIA
OIC-Budget Division *q*

Certified Correct:



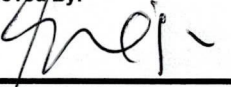
VERDADERO, LOLITA RAMIREZ
Chief Accountant *W*

Recommending Approval:



DEDAL, MA. LOURDES VARGA
Director IV, CFMO

Approved By:



BELTRÁN, GIL SOTELO
Undersecretary, PDMSG