AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			**525,709,958.51**	**102,725,301.75**	**37,160,034.63**	**6,145,882.09**	**6,415,437.54**	**15,433,314.54**	**6,351,060.35**	**31,219,572.60**	
A.1 Current Year's Appropriations			**311,985,167.18**	**65,154,668.80**	**37,160,034.63**	**6,145,882.09**	**6,415,437.54**	**15,433,314.54**	**0.00**	**0.00**	
Personnel Services			**14,532,428.60**	**362,832.85**	**0.00**	**0.00**	**362,832.85**	**0.00**	**0.00**	**0.00**	
000470349001 - Landbank of the Philippines	011014062022-05-000002	2022-05-27	14,489,278.35	322,632.34	0.00	0.00	322,632.34	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
AA007 - ALDDON CHRISTNER C. ANG	011014062022-05-000001	2022-05-20	43,150.25	40,200.51	0.00	0.00	40,200.51	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
Maintenance and Other Operating Expenses			**202,002,636.71**	**53,127,238.16**	**35,443,498.12**	**4,550,744.04**	**6,052,604.69**	**7,080,391.31**	**0.00**	**0.00**	
"NOTIN002082 - Converge Information and Communications Technology Solutions, Inc."	011011012022-09-002491A	2022-09-29	1,047,222.00	349,074.00	0.00	349,074.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000090353000 - Circle Transport Corp.	011021012022-02-000161	2022-02-11	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000101528000 - Manila Electric Company	011021012022-12-000322	2022-12-27	2,811,813.11	468,635.52	468,635.52	0.00	0.00	0.00	0.00	0.00	
000118118000 - First Datacorp	011011012022-12-003198	2022-12-15	3,810,830.40	3,810,830.40	3,810,830.40	0.00	0.00	0.00	0.00	0.00	
000354790000 - Bangko Sentral ng Pilipinas	011011012022-01-000008	2022-01-17	1,240,383.51	103,365.32	0.00	0.00	0.00	103,365.32	0.00	0.00	Awaiting billing and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012022-12-003276	2022-12-27	244,551.40	122,275.70	122,275.70	0.00	0.00	0.00	0.00	0.00	
000354790000 - Bangko Sentral ng Pilipinas	011011012022-12-003278	2022-12-27	4,645.42	4,645.42	4,645.42	0.00	0.00	0.00	0.00	0.00	
000354790000 - Bangko Sentral ng Pilipinas	011011012022-12-003280	2022-12-27	75,802.44	75,802.44	75,802.44	0.00	0.00	0.00	0.00	0.00	
000407656000 - International Elevator & Equipment Inc.	011011012022-05-001174	2022-05-12	268,800.00	115,200.00	0.00	0.00	115,200.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
000451549000 - Eastern Telecom, Inc.	011011012022-01-000042	2022-01-28	3,064,320.00	257,913.60	0.00	0.00	0.00	257,913.60	0.00	0.00	Awaiting billing and/or compliance with requirements
000451549000 - Eastern Telecom, Inc.	011011012022-12-003122	2022-12-06	604,800.00	302,400.00	302,400.00	0.00	0.00	0.00	0.00	0.00	
000463069004 - Isuzu Manila, Inc.	011011012022-03-000564	2022-03-15	19,154.30	19,154.30	0.00	0.00	0.00	19,154.30	0.00	0.00	Awaiting billing and/or compliance with requirements
000470349001 - Landbank of the Philippines	011011012022-12-003287	2022-12-29	323,800.00	68,600.00	68,600.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012022-12-003288	2022-12-29	187,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
000470349001 - Landbank of the Philippines	011011012022-12-003289	2022-12-29	138,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012022-10-002547	2022-10-04	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012022-12-003328	2022-12-29	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012022-12-003295	2022-12-29	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012022-12-003379	2022-12-29	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012022-12-003380	2022-12-29	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012022-12-003381	2022-12-29	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012022-12-003382	2022-12-29	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012022-12-003383	2022-12-29	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
000488793000 - Philippine Long Distance Telephone Company (PLDT)	011011012022-12-003384	2022-12-29	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
000665304000 - Micro-D International, Inc.	011011012022-12-003255	2022-12-21	14,999,724.00	14,999,724.00	14,999,724.00	0.00	0.00	0.00	0.00	0.00	
001609075000 - Ban Bee Commercial Co., Inc.	011011012022-11-002930	2022-11-17	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	0.00	0.00	
001609075000 - Ban Bee Commercial Co., Inc.	011011012022-11-002931	2022-11-17	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
001901673000 - Smart Communications, Inc.	011011012022-12-003221	2022-12-20	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
002035961000 - Trends and Technologies, Inc.	011011012022-01-000043	2022-01-28	3,328,000.00	166,400.00	0.00	0.00	0.00	166,400.00	0.00	0.00	Awaiting billing and/or compliance with requirements
004591735000 - Innovation Printshoppe, Inc.	011011012022-06-001698	2022-06-30	934,920.00	934,920.00	0.00	0.00	934,920.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-02-000130	2022-02-02	15,520,886.60	1,154,401.27	0.00	0.00	0.00	1,154,401.27	0.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-02-000131	2022-02-02	8,988,785.47	959,168.54	0.00	0.00	0.00	959,168.54	0.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-09-002482	2022-09-29	116,580.46	116,580.46	0.00	116,580.46	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-09-002501	2022-09-30	18,178.96	18,178.96	0.00	18,178.96	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-11-002892	2022-11-14	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-11-002897	2022-11-15	19,843.70	19,843.70	19,843.70	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-11-002983	2022-11-24	23,372.95	23,372.95	23,372.95	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-12-003126	2022-12-06	6,383.57	6,383.57	6,383.57	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-12-003139	2022-12-07	68,854.14	68,854.14	68,854.14	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-12-003210	2022-12-19	22,529.93	22,529.93	22,529.93	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-12-003216	2022-12-20	8,278.90	8,278.90	8,278.90	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-12-003218	2022-12-20	9,159.64	9,159.64	9,159.64	0.00	0.00	0.00	0.00	0.00	

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004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-12-003220	2022-12-20	10,568.81	10,568.81	10,568.81	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011021012022-01-000070	2022-01-28	27,983.56	27,983.56	0.00	0.00	0.00	27,983.56	0.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011021012022-05-000233	2022-05-16	25,574.79	25,574.79	0.00	0.00	25,574.79	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011021012022-08-000263	2022-08-31	32,574.06	32,574.06	0.00	32,574.06	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-02-000134	2022-02-03	77,109,519.00	2,458,233.06	0.00	0.00	0.00	2,458,233.06	0.00	0.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-12-003242	2022-12-21	99,066.80	99,066.80	99,066.80	0.00	0.00	0.00	0.00	0.00	
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012022-12-003286	2022-12-28	91,431.33	91,431.33	91,431.33	0.00	0.00	0.00	0.00	0.00	
006300311007 - Doña Alejandra, Inc. (Global Intelligent Solutions)	011011012022-11-002976	2022-11-23	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
006300311007 - Doña Alejandra, Inc. (Global Intelligent Solutions)	011011012022-11-002977	2022-11-23	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
006748763000 - Mediasys Corporation	011011012022-08-002117	2022-08-19	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
007649037000 - 347 School Office Supplies, Inc.	011011012022-11-002832	2022-11-04	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
007649037000 - 347 School Office Supplies, Inc.	011011012022-11-002878	2022-11-11	20,900.00	20,900.00	20,900.00	0.00	0.00	0.00	0.00	0.00	
007649037000 - 347 School Office Supplies, Inc.	011011012022-11-002898	2022-11-15	29,200.00	29,200.00	29,200.00	0.00	0.00	0.00	0.00	0.00	
007649037000 - 347 School Office Supplies, Inc.	011011012022-11-002955	2022-11-21	54,410.00	54,410.00	54,410.00	0.00	0.00	0.00	0.00	0.00	
007649037000 - 347 School Office Supplies, Inc.	011011012022-11-002980	2022-11-23	49,779.00	49,779.00	49,779.00	0.00	0.00	0.00	0.00	0.00	
007649037000 - 347 School Office Supplies, Inc.	011021012022-11-000302	2022-11-21	240.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	
007667605000 - DBPSC Security Service Incorporated	011011012022-02-000129	2022-02-02	22,928,784.00	1,379,949.16	0.00	0.00	0.00	1,379,949.16	0.00	0.00	Awaiting billing and/or compliance with requirements
007667605000 - DBPSC Security Service Incorporated	011011012022-12-003209	2022-12-19	630,937.19	630,937.19	630,937.19	0.00	0.00	0.00	0.00	0.00	
008440856000 - I-Connect Systems Integration, Inc.	011011012022-05-001128	2022-05-11	478,888.00	359,166.00	0.00	0.00	359,166.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
008521673000 - EPartners Solution, Inc.	011011012022-10-002626	2022-10-12	7,812.00	7,812.00	7,812.00	0.00	0.00	0.00	0.00	0.00	
008521673000 - EPartners Solution, Inc.	011011012022-12-003161	2022-12-12	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
008521673000 - EPartners Solution, Inc.	011011012022-12-003162	2022-12-12	20,818.00	20,818.00	20,818.00	0.00	0.00	0.00	0.00	0.00	
008521673000 - EPartners Solution, Inc.	011011012022-12-003163	2022-12-12	5,386.00	5,386.00	5,386.00	0.00	0.00	0.00	0.00	0.00	
008521673000 - EPartners Solution, Inc.	011011012022-12-003164	2022-12-12	3,467.00	3,467.00	3,467.00	0.00	0.00	0.00	0.00	0.00	
008521673000 - EPartners Solution, Inc.	011011012022-12-003165	2022-12-12	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	

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008521673000 - EPartners Solution, Inc.	011011012022-12-003166	2022-12-12	30,767.00	30,767.00	30,767.00	0.00	0.00	0.00	0.00	0.00	
008635481000 - Kosmos Technomobile, Inc.	011011012022-10-002580	2022-10-06	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
008844682000 - Amreivax Corporation	011021012022-02-000174	2022-02-22	1,195,680.00	448,380.00	0.00	0.00	0.00	448,380.00	0.00	0.00	Awaiting billing and/or compliance with requirements
009249090000 - Joneco Tech Marketing	011011012022-12-003197	2022-12-15	8,650,000.00	8,650,000.00	8,650,000.00	0.00	0.00	0.00	0.00	0.00	
009395417000 - Kaifashion Philippines, Inc.	011011012022-10-002769	2022-10-28	28,160.00	28,160.00	28,160.00	0.00	0.00	0.00	0.00	0.00	
010056409000 - SWPKS IT Solutions, Inc.	011011012022-09-002488	2022-09-29	995,000.00	995,000.00	0.00	995,000.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
010322822000 - Grafiq Advertising System Corporation	011011012022-11-002896	2022-11-14	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
010459722000 - Newark Spring Water Corporation	011011012022-09-002448	2022-09-27	76,900.00	76,900.00	0.00	76,900.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
010484797000 - RSM Unified Corporation	011011012022-11-002913	2022-11-16	6,980.00	6,980.00	6,980.00	0.00	0.00	0.00	0.00	0.00	
010533974000 - Datacore Technologies, Inc.	011021012022-12-000308	2022-12-12	244,000.00	244,000.00	244,000.00	0.00	0.00	0.00	0.00	0.00	
018724830000 - Faith Joyce SM. Almario	011011012022-09-002293	2022-09-08	143,030.40	16,253.45	0.00	16,253.45	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
101818031000 - Minda M. Serqueña	011011012022-09-002407	2022-09-21	636,552.00	101,400.57	0.00	101,400.57	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
103794486000 - New Citizen's Dental Supply	011011012022-11-002995	2022-11-25	82,900.00	82,900.00	82,900.00	0.00	0.00	0.00	0.00	0.00	
105560807000 - Joven Z. Balbosa	011011012022-12-003145	2022-12-09	236,393.74	236,393.74	236,393.74	0.00	0.00	0.00	0.00	0.00	
120839218000 - Bibiana S. Crisostomo	011011012022-09-002408	2022-09-21	252,698.40	42,116.40	0.00	42,116.40	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
124135300000 - Francisco G. Cateron, Jr.	011011012022-09-002370	2022-09-15	155,140.80	19,392.60	0.00	19,392.60	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
124135828000 - Bernadette A. Espeleta	011011012022-09-002409	2022-09-21	325,461.60	40,767.21	0.00	40,767.21	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
149262793000 - Jennifer D. Cruz	011011012022-09-002406	2022-09-21	636,552.00	106,092.00	0.00	106,092.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
153580805000 - Mary Ann Dizon Rodolfo	011011012022-09-002343	2022-09-13	376,584.00	47,073.00	0.00	47,073.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
155035786000 - Jaime C. Miguel	011011012022-11-002915	2022-11-16	76,317.00	15,263.40	15,263.40	0.00	0.00	0.00	0.00	0.00	
159603296006 - Lolita M. Saivador	011011012022-11-002964	2022-11-23	108,487.20	27,121.80	27,121.80	0.00	0.00	0.00	0.00	0.00	
196696427000 - Uly Tech Trading	011011012022-10-002627	2022-10-12	8,540.00	3,990.00	3,990.00	0.00	0.00	0.00	0.00	0.00	
196696427000 - Uly Tech Trading	011011012022-10-002662	2022-10-19	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	
196696427000 - Uly Tech Trading	011011012022-11-002950	2022-11-21	13,690.00	13,690.00	13,690.00	0.00	0.00	0.00	0.00	0.00	
196696427000 - Uly Tech Trading	011021012022-10-000288	2022-10-19	22,660.00	22,660.00	22,660.00	0.00	0.00	0.00	0.00	0.00	
200018633000 - Eastern Gold Corporation	011011012022-11-002837	2022-11-04	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	
200372004000 - Aristopath Medical Supplies Trading	011011012022-10-002596	2022-10-10	19,601.00	19,601.00	19,601.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
202110201000 - Asia Pacific Medical & Diagnostics, Inc.	011011012022-08-002094	2022-08-17	1,787,300.00	516,425.00	0.00	516,425.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
204791369000 - Beltrantan Trading	011011012022-12-003183	2022-12-14	13,920.00	13,920.00	13,920.00	0.00	0.00	0.00	0.00	0.00	
204791369000 - Beltrantan Trading	011011012022-12-003186	2022-12-14	9,160.00	9,160.00	9,160.00	0.00	0.00	0.00	0.00	0.00	
204791369000 - Beltrantan Trading	011021012022-12-000309	2022-12-14	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	
204791369000 - Beltrantan Trading	011021012022-12-000310	2022-12-14	29,260.00	29,260.00	29,260.00	0.00	0.00	0.00	0.00	0.00	
212072950000 - Stanley Bradley Trading, Inc.	011011012022-11-002831A	2022-11-04	11,390.00	11,390.00	11,390.00	0.00	0.00	0.00	0.00	0.00	
216374910000 - Rakkii Auto Service	011011012022-04-000869	2022-04-07	42,215.00	42,215.00	0.00	0.00	42,215.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
217264162000 - Ruth Y. Peñaflor	011011012022-12-003138	2022-12-07	213,951.37	44,778.37	44,778.37	0.00	0.00	0.00	0.00	0.00	
218487141000 - The Manila Times Publishing Corporation	011011012022-12-003285	2022-12-28	23,520.00	23,520.00	23,520.00	0.00	0.00	0.00	0.00	0.00	
220687319000 - Rhoda H. Aranco (PH-EITI)	011011012022-09-002345	2022-09-14	299,755.20	74,938.80	0.00	74,938.80	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
220842181000 - Valu-Express Drug Mart	011011012022-09-002371	2022-09-15	23,710.40	23,710.40	0.00	23,710.40	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
230198146000 - Ma. Virginia R. Comeros	011011012022-11-002970B	2022-11-23	115,884.06	45,746.80	45,746.80	0.00	0.00	0.00	0.00	0.00	
250987663000 - Thirdmed Trading	011011012022-12-003264	2022-12-27	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	
250987663000 - Thirdmed Trading	011011012022-12-003265	2022-12-27	8,560.00	8,560.00	8,560.00	0.00	0.00	0.00	0.00	0.00	
260273808000 - Luvitus Consumer Goods Trading	011011012022-05-001310	2022-05-25	48,500.00	40,500.00	0.00	0.00	40,500.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
263884036000 - AE Samonte Merchandise	011011012022-11-002920	2022-11-17	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
263884036000 - AE Samonte Merchandise	011011012022-11-002921	2022-11-17	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	
263884036000 - AE Samonte Merchandise	011011012022-11-002922	2022-11-17	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	
263884036000 - AE Samonte Merchandise	011011012022-11-002942	2022-11-18	1,365.00	1,365.00	1,365.00	0.00	0.00	0.00	0.00	0.00	
263884036000 - AE Samonte Merchandise	011011012022-11-002943	2022-11-18	2,985.00	2,985.00	2,985.00	0.00	0.00	0.00	0.00	0.00	
263884036000 - AE Samonte Merchandise	011011012022-11-002979	2022-11-23	6,090.00	6,090.00	6,090.00	0.00	0.00	0.00	0.00	0.00	
263884036000 - AE Samonte Merchandise	011011012022-12-003195	2022-12-15	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
263884036000 - AE Samonte Merchandise	011021012022-12-000312	2022-12-15	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	
263884036000 - AE Samonte Merchandise	011021012022-12-000313	2022-12-15	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	
310775711000 - Karlan B. Magdamit	011011012022-06-001514	2022-06-14	252,698.40	20,998.77	0.00	0.00	20,998.77	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
315167134000 - Dennis Rodel S. Atienza	011011012022-09-002350	2022-09-14	97,632.00	12,202.36	0.00	12,202.36	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
320506315000 - Lester John A. Lomeda	011011012022-12-003146	2022-12-09	209,889.00	80,139.43	80,139.43	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
323721705000 - Therese Andrea L. Bartolome	011011012022-10-002697	2022-10-24	92,214.12	24,546.82	24,546.82	0.00	0.00	0.00	0.00	0.00	
338907677000 - Andrea Denise B. Samson (PH-EITI)	011011012022-09-002347	2022-09-14	216,974.40	27,121.80	0.00	27,121.80	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
342724458000 - Pamela Kim A. Aquino	011011012022-10-002699	2022-10-24	65,092.32	27,121.80	27,121.80	0.00	0.00	0.00	0.00	0.00	
346070800000 - Joan Rose B. Rivera	011011012022-09-002234	2022-09-05	97,928.96	12,241.20	0.00	12,241.20	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
352775480000 - Rose Ann O. Dian	011011012022-12-003184	2022-12-14	42,164.94	14,557.96	14,557.96	0.00	0.00	0.00	0.00	0.00	
400951909000 - Michael L. Villanueva	011011012022-06-001518	2022-06-14	198,777.60	16,534.28	0.00	0.00	16,534.28	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
403416365000 - Cherry Kris C. Mipa (DOF-MITHI)	011011012022-09-002288	2022-09-08	155,140.80	53,827.43	0.00	53,827.43	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
406-235-654-000 - Asian Reliance Industrial Engineering Supplies	011011012022-10-002564	2022-10-19	23,408.00	23,408.00	23,408.00	0.00	0.00	0.00	0.00	0.00	
408997822000 - Ayamed Drugs Distributor	011011012022-10-002588	2022-10-07	57,850.00	28,100.00	28,100.00	0.00	0.00	0.00	0.00	0.00	
408997822000 - Ayamed Drugs Distributor	011011012022-12-003211	2022-12-20	264,600.00	264,600.00	264,600.00	0.00	0.00	0.00	0.00	0.00	
408997822000 - Ayamed Drugs Distributor	011011012022-12-003213	2022-12-20	136,500.00	136,500.00	136,500.00	0.00	0.00	0.00	0.00	0.00	
408997822000 - Ayamed Drugs Distributor	011011012022-12-003214	2022-12-20	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	
432099692000 - Joanna Mae V. Narito	011011012022-10-002686	2022-10-21	401,752.80	33,555.90	33,555.90	0.00	0.00	0.00	0.00	0.00	
434570058000 - Catherine O. Lopez	011011012022-07-001819	2022-07-13	303,544.80	87,384.16	0.00	87,384.16	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
439783144000 - Albert A. San Diego	011011012022-09-002346	2022-09-14	267,835.20	33,479.40	0.00	33,479.40	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
461101389000 - Rhea Mae G. Bagacay (PH-EITI)	011011012022-09-002348	2022-09-14	216,974.40	26,228.68	0.00	26,228.68	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
461233836000 - M4DREW Consumer Goods Trading	011011012022-12-003174	2022-12-13	4,987.00	4,987.00	4,987.00	0.00	0.00	0.00	0.00	0.00	
461233836000 - M4DREW Consumer Goods Trading	011011012022-12-003175	2022-12-13	2,854.00	2,854.00	2,854.00	0.00	0.00	0.00	0.00	0.00	
461233836000 - M4DREW Consumer Goods Trading	011011012022-12-003176	2022-12-13	1,437.00	1,437.00	1,437.00	0.00	0.00	0.00	0.00	0.00	
461233836000 - M4DREW Consumer Goods Trading	011011012022-12-003177	2022-12-13	253,554.00	253,554.00	253,554.00	0.00	0.00	0.00	0.00	0.00	
477451418000 - Ronelyn D. Jaectin	011011012022-09-002405	2022-09-20	636,552.00	329,351.46	0.00	329,351.46	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
747880098000 - Mark Jemuel O. De Leon	011011012022-09-002286	2022-09-07	155,140.80	19,353.50	0.00	19,353.50	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
748764781000 - Abdulwahid B. Alawi	011011012022-12-003185	2022-12-14	42,164.94	16,564.79	16,564.79	0.00	0.00	0.00	0.00	0.00	
757946320000 - Lalaine Rosete	011011012022-11-002968	2022-11-23	224,816.40	61,313.56	61,313.56	0.00	0.00	0.00	0.00	0.00	
772865319000 - John Edward S. Rosas	011011012022-09-002292	2022-09-08	122,107.20	13,875.82	0.00	13,875.82	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
900164810000 - Power House Pest Control Services	011011012022-02-000410	2022-02-28	157,770.00	39,442.50	0.00	0.00	0.00	39,442.50	0.00	0.00	Awaiting billing and/or compliance with requirements

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AD002 - ALVIN P. DIAZ	011011012022-12-003136	2022-12-07	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
AD007 - ANTONIO T. DURAN	011011012022-12-003308	2022-12-29	2,076.00	2,076.00	2,076.00	0.00	0.00	0.00	0.00	0.00	
AE002 - ARRON R. ESTEBAN	011011012022-12-003253	2022-12-21	1,818.50	1,818.50	1,818.50	0.00	0.00	0.00	0.00	0.00	
AM018 - ANNA MARIE -. MERCALDI	011011012022-12-003263	2022-12-27	690.00	690.00	690.00	0.00	0.00	0.00	0.00	0.00	
AS009 - ANGELICA I. SARMIENTO	011011012022-12-003340	2022-12-29	16,454.95	16,454.95	16,454.95	0.00	0.00	0.00	0.00	0.00	
BA002 - BAYANI H. AGABIN	011011012022-12-003335	2022-12-29	9,059.85	9,059.85	9,059.85	0.00	0.00	0.00	0.00	0.00	
BA002 - BAYANI H. AGABIN	011011012022-12-003297	2022-12-29	21,855.00	21,855.00	21,855.00	0.00	0.00	0.00	0.00	0.00	
CF002 - CATHERINE L. FONG	011011012022-12-003314	2022-12-29	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
DG002 - DAVE RENAND D. GUIMOD	011011012022-12-003305	2022-12-29	1,278.74	1,278.74	1,278.74	0.00	0.00	0.00	0.00	0.00	
DM001 - DONALYN U. MINIMO	011011012022-12-003249	2022-12-21	44,890.56	44,890.56	44,890.56	0.00	0.00	0.00	0.00	0.00	
DN002 - DAKILA ELTEEN M. NAPAO	011011012022-12-003152	2022-12-12	9,191.02	9,191.02	9,191.02	0.00	0.00	0.00	0.00	0.00	
DN002 - DAKILA ELTEEN M. NAPAO	011011012022-12-003284	2022-12-28	11,121.57	11,121.57	11,121.57	0.00	0.00	0.00	0.00	0.00	
EM008 - EMEE I. MACABALES	011011012022-11-002997	2022-11-25	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
ET001 - MARIA EDITA Z. TAN	011011012022-12-003336	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
FR003 - FILMORE R. RAPADAS	011011012022-12-003307	2022-12-29	2,201.00	2,201.00	2,201.00	0.00	0.00	0.00	0.00	0.00	
GR004 - GLENDA R. RUMOHR	011011012022-12-003196	2022-12-15	14,585.24	14,585.24	14,585.24	0.00	0.00	0.00	0.00	0.00	
GR004 - GLENDA R. RUMOHR	011011012022-12-003275	2022-12-27	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
GR004 - GLENDA R. RUMOHR	011011012022-12-003277	2022-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
JC002 - JOANNA P. CASTILLO	011011012022-12-003239	2022-12-20	21,316.00	21,316.00	21,316.00	0.00	0.00	0.00	0.00	0.00	
JD004 - JUVY C. DANOFRATA	011011012022-12-003273	2022-12-27	49,896.00	49,896.00	49,896.00	0.00	0.00	0.00	0.00	0.00	
JD005 - JAMALLIAH D. DISOMIMBA	011011012022-12-003133	2022-12-07	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
JS004 - JONNA S. LAGAÑOSA	011011012022-12-003330	2022-12-29	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
JS006 - JOYCE ANN -. SAGADAL	011011012022-12-003303	2022-12-29	1,798.74	1,798.74	1,798.74	0.00	0.00	0.00	0.00	0.00	
LT002 - LICERIA A. TE	011011012022-12-003304	2022-12-29	1,176.24	1,176.24	1,176.24	0.00	0.00	0.00	0.00	0.00	
MC016 - MILCAH EUNICE A. CALDERON	011011012022-12-003254	2022-12-21	1,771.00	1,771.00	1,771.00	0.00	0.00	0.00	0.00	0.00	
MM012 - MAY ROSE M. FANER	011011012022-12-003279	2022-12-27	16,656.23	16,656.23	16,656.23	0.00	0.00	0.00	0.00	0.00	
MM017 - MA. ROSE TERESA B. MORALES	011011012022-12-003215	2022-12-20	15,791.25	15,440.00	15,440.00	0.00	0.00	0.00	0.00	0.00	
MM024 - MARIA CIELO D. MAGNO	011011012022-12-003137	2022-12-07	19,000.00	12,347.72	12,347.72	0.00	0.00	0.00	0.00	0.00	
MS014 - MA. RICCA PEARL S. SULIT	011011012022-12-003281	2022-12-27	14,514.00	14,514.00	14,514.00	0.00	0.00	0.00	0.00	0.00	

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MT013 - MARIUS STEPHEN V. TORRES	011011012022-12-003248	2022-12-21	45,678.00	45,678.00	45,678.00	0.00	0.00	0.00	0.00	0.00	
NOTIN000620 - John Dewey V. De Vicente	011011012022-10-002685	2022-10-21	401,752.80	33,479.40	33,479.40	0.00	0.00	0.00	0.00	0.00	
NOTIN000834 - City Treasurer' Office, Manila	011011012022-12-003141	2022-12-09	24,200.00	12,100.00	12,100.00	0.00	0.00	0.00	0.00	0.00	
NOTIN000969 - Mary Jane I. Baldago (PH-EITI)	011011012022-09-002342	2022-09-13	376,584.00	41,313.12	0.00	41,313.12	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN000978 - Jonathan Luke L. Tan	011011012022-10-002766A	2022-10-27	300,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
NOTIN001026 - Ricardo C. Evora (PH-EITI)	011011012022-09-002351	2022-09-14	81,009.60	10,126.20	0.00	10,126.20	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001350 - Benjamin F. Cayabyab	011011012022-10-002541	2022-10-04	308,141.90	123,256.76	123,256.76	0.00	0.00	0.00	0.00	0.00	
NOTIN001421 - Meliton A. Nague	011011012022-10-002570	2022-10-06	235,291.76	176,468.82	176,468.82	0.00	0.00	0.00	0.00	0.00	
NOTIN001520 - Stephen B. Crisostomo (DOF-MITHI)	011011012022-09-002290	2022-09-08	155,140.80	19,391.94	0.00	19,391.94	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001528 - Sharmaine M. Alcoy (DOF-MITHI)	011011012022-06-001671	2022-06-28	129,420.00	10,785.00	0.00	0.00	10,785.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001579 - Augusto E. Salazar, Jr.	011011012022-12-003149	2022-12-12	66,958.80	66,958.80	66,958.80	0.00	0.00	0.00	0.00	0.00	
NOTIN001585 - Jose Marius R. Tuazon	011011012022-10-002544	2022-10-04	235,291.76	58,822.94	58,822.94	0.00	0.00	0.00	0.00	0.00	
NOTIN001656 - Johrel M. Maximiano (ARTA)	011011012022-07-001818	2022-07-13	416,196.00	40,094.54	0.00	40,094.54	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001675 - Roberto C. Divina (DOF Bldg Renovation)	011011012022-10-002542	2022-10-04	235,291.76	58,822.94	58,822.94	0.00	0.00	0.00	0.00	0.00	
NOTIN001709 - Kendrick M. Ablaza (DOF-MITHI)	011011012022-09-002289	2022-09-08	155,140.80	19,392.60	0.00	19,392.60	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001798 - Eastword D. Manlises	011011012022-09-002341	2022-09-13	376,584.00	47,054.02	0.00	47,054.02	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001841 - Vera Liza F. Acot	011011012022-07-001752	2022-07-06	470,730.00	78,455.00	0.00	78,455.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001850 - Rainier H. Diaz	011011012022-12-003199	2022-12-15	12,399.71	12,399.71	12,399.71	0.00	0.00	0.00	0.00	0.00	
NOTIN001931 - Erika C. Aniceto	011011012022-06-001672	2022-06-28	129,420.00	9,804.55	0.00	0.00	9,804.55	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001967 - Michael Adrian R. Miguel	011011012022-09-002285	2022-09-07	143,030.40	17,878.80	0.00	17,878.80	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001974 - Tommy S.C. Dimaala	011011012022-12-003202	2022-12-15	11,368.57	11,368.57	11,368.57	0.00	0.00	0.00	0.00	0.00	
NOTIN001996 - Paulo Renier A. Cruz (DOF-MITHI)	011011012022-06-001673	2022-06-28	129,420.00	9,804.55	0.00	0.00	9,804.55	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN001997 - Mark Brian C. Pañgan	011011012022-09-002294	2022-09-08	143,030.40	17,866.78	0.00	17,866.78	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002004 - Bloomberg Finance Singapore L.P.	011011012022-08-002151A	2022-08-26	2,048,836.94	507,985.92	0.00	507,985.92	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002018 - Ricardo C. Aniceto III	011011012022-09-002291	2022-09-08	216,974.40	27,121.80	0.00	27,121.80	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002059 - Jaypee Natalie B. Ermino	011011012022-07-001820	2022-07-13	303,544.80	197,280.38	0.00	197,280.38	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NOTIN002060 - Ina Marie G. Gavino	011011012022-07-001821	2022-07-13	303,544.80	29,848.22	0.00	29,848.22	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002068 - MultiBiz International Corporation	011011012022-06-001454	2022-06-07	6,660,000.00	4,020,000.00	0.00	0.00	4,020,000.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002089 - People Dynamics, Inc.	011011012022-10-002613	2022-10-11	313,600.00	313,600.00	313,600.00	0.00	0.00	0.00	0.00	0.00	
NOTIN002096 - Reginald Kyan G. Ferrer	011011012022-10-002705	2022-10-24	84,232.80	21,023.73	21,023.73	0.00	0.00	0.00	0.00	0.00	
NOTIN002109 - Antonio Miguel Clothing Store	011011012022-05-001195	2022-05-13	1,688,400.00	447,101.75	0.00	0.00	447,101.75	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002114 - Mikee M. Corpuz	011011012022-10-002704	2022-10-24	46,381.44	14,985.12	14,985.12	0.00	0.00	0.00	0.00	0.00	
NOTIN002133 - Office Warehouse, Inc.	011011012022-12-003142	2022-12-09	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
NOTIN002133 - Office Warehouse, Inc.	011011012022-12-003143B	2022-12-09	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	
NOTIN002133 - Office Warehouse, Inc.	011011012022-12-003144	2022-12-09	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
NOTIN002135 - Terence Brian O. Tsai	011021012022-12-000307	2022-12-12	108,487.20	108,487.20	108,487.20	0.00	0.00	0.00	0.00	0.00	
NOTIN002136 - John Terry H. Santos	011011012022-08-002042	2022-08-09	514,784.00	128,696.00	0.00	128,696.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002137 - Ryan Omar D. Ching	011011012022-08-002110	2022-08-17	514,784.00	128,696.00	0.00	128,696.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002141 - Adrian Christian S. Castro	011021012022-10-000290	2022-10-20	318,276.00	53,046.00	53,046.00	0.00	0.00	0.00	0.00	0.00	
NOTIN002145 - Vilma L. Aldea	011011012022-10-002772	2022-10-28	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
NOTIN002146 - Jodin Lars R. Caipang	011021012022-11-000296	2022-11-07	113,418.44	113,418.44	113,418.44	0.00	0.00	0.00	0.00	0.00	
NOTIN002146 - Jodin Lars R. Caipang	011021012022-11-000296A	2022-11-07	2,465.62	2,465.62	2,465.62	0.00	0.00	0.00	0.00	0.00	
NOTIN002147 - Mirasol E. Garcia	011021012022-11-000297	2022-11-07	221,828.73	100,642.22	100,642.22	0.00	0.00	0.00	0.00	0.00	
NOTIN002147 - Mirasol E. Garcia	011021012022-11-000297A	2022-11-07	4,822.35	4,822.35	4,822.35	0.00	0.00	0.00	0.00	0.00	
NOTIN002148 - Danilo P. Divino	011011012022-11-002865	2022-11-08	298,857.60	49,809.92	49,809.92	0.00	0.00	0.00	0.00	0.00	
NOTIN002152 - Diosie Claine D. Avelino	011011012022-12-003104	2022-12-05	487,058.68	436,475.14	436,475.14	0.00	0.00	0.00	0.00	0.00	
NOTIN002153 - Crayon Software Experts Philippines, Inc.	011011012022-12-003130	2022-12-07	16,857.35	16,857.35	16,857.35	0.00	0.00	0.00	0.00	0.00	
NOTIN002154 - Dr. Cheryl G. Ramos	011011012022-12-003203	2022-12-15	11,204.45	11,204.45	11,204.45	0.00	0.00	0.00	0.00	0.00	
NOTIN002155 - Atty. Leticia O. Clemente	011011012022-12-003204	2022-12-15	14,622.25	14,622.25	14,622.25	0.00	0.00	0.00	0.00	0.00	
NOTIN002156 - Duke Donald R. Cotoco	011011012022-12-003241	2022-12-20	83,955.60	83,955.60	83,955.60	0.00	0.00	0.00	0.00	0.00	
NV001 - NANY Z. VILLAFUERTE	011011012022-12-003274	2022-12-27	50,752.61	50,752.61	50,752.61	0.00	0.00	0.00	0.00	0.00	
PA003 - PATRICIA ADORA G. ALCALA	011011012022-12-003283	2022-12-28	10,560.00	10,560.00	10,560.00	0.00	0.00	0.00	0.00	0.00	
PS003 - PAMELA T. SUANCO	011011012022-12-003306	2022-12-29	50,691.51	50,691.51	50,691.51	0.00	0.00	0.00	0.00	0.00	
RG012 - REICHELLE D. GONZALES	011021012022-12-000323	2022-12-28	5,267.76	5,267.76	5,267.76	0.00	0.00	0.00	0.00	0.00	

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RM004 - RICHARD G. MANZANO	011011012022-11-002828	2022-11-04	20,160.00	20,160.00	20,160.00	0.00	0.00	0.00	0.00	0.00	
RN001 - RODEL S. NUÑEZ	011011012022-12-003252	2022-12-21	1,645.00	1,645.00	1,645.00	0.00	0.00	0.00	0.00	0.00	
RS001 - ROWENA S. STA. CLARA	011011012022-12-003131	2022-12-07	5,308.33	5,308.33	5,308.33	0.00	0.00	0.00	0.00	0.00	
SR001 - SHARMAINE DIANNE G. RAMIREZ	011011012022-12-003250	2022-12-21	27,506.02	27,506.02	27,506.02	0.00	0.00	0.00	0.00	0.00	
VB002 - VALERY JOY A. BRION	011011012022-12-003201	2022-12-15	16,281.21	16,281.21	16,281 21	0.00	0.00	0.00	0.00	0.00	
WT002 - WILLA NICOLE F. TAC-AN	011011012022-12-003296	2022-12-29	42,670.47	42,670.47	42,670.47	0.00	0.00	0.00	0.00	0.00	
YC001 - YONALYN S. CELOCIA	011021012022-12-000324	2022-12-28	5,298.76	5,298.76	5,298.76	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			**95,449,901.87**	**11,664,597.79**	**1,716,536.51**	**1,595,138.05**	**0.00**	**8,352,923.23**	**0.00**	**0.00**	
000327246000 - Solid Business Machines Center, Inc.	011011012022-08-002082	2022-08-12	417,000.00	139,000.00	0.00	139,000.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
008924424000 - Amigotek Corporation	011011012022-08-002090	2022-08-16	1,389,889.00	1,389,889.00	0.00	1,389,889.00	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirement
103794486000 - New Citizen's Dental Supply	011011012022-11-002829	2022-11-04	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
200035311000 - Ace Hardware Philippines, Inc.	011021012022-08-000264	2022-08-31	66,249.05	66,249.05	0.00	66,249.05	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with requirements
226429545000 - R.M. Mangubat Construction	011011012022-01-000031	2022-01-28	86,677,426.79	8,352,923.23	0.00	0.00	0.00	8,352,923.23	0.00	0.00	Awaiting billing and/or compliance with requirements
226429545000 - R.M. Mangubat Construction	011011012022-11-002879	2022-11-14	6,454,297.03	1,271,496.51	1,271,496.51	0.00	0.00	0.00	0.00	0.00	
NOTIN001000 - Primetek International Non-Specialozed Wholesale Trading	011011012022-12-003260	2022-12-27	195,040.00	195,040.00	195,040.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			311,985,167.18	65,154,668.80	37,160,034.63	6,145,882.09	6,415,437.54	15,433,314.54	0.00	0.00	
A.2 Prior Years' Appropriations			**213,724,791.33**	**37,570,632.95**	**0.00**	**0.00**	**0.00**	**0.00**	**6,351,060.35**	**31,219,572.60**	
Maintenance and Other Operating Expenses			**195,669,308.37**	**26,530,253.34**	**0.00**	**0.00**	**0.00**	**0.00**	**6,351,060.35**	**20,179,192.99**	
000132948000 - Microdata Systems and Management, Inc.	011011012019-05-001259	2019-05-09	495,000.00	495,000.00	0.00	0.00	0.00	0.00	0.00	495,000.00	Awaiting billing and/or compliance with requirements
000171929000 - Ubix Corporation	011011012020-02-000276	2020-02-12	2,100,000.00	1,167,465.60	0.00	0.00	0.00	0.00	0.00	1,167,465.60	Awaiting billing and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012020-12-002515	2020-12-03	31,095.46	8,548.31	0.00	0.00	0.00	0.00	0.00	8,548.31	Awaiting billing and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012020-12-002793	2020-12-23	519,667.95	186,669.28	0.00	0.00	0.00	0.00	0.00	186,669.28	Awaiting billing and/or compliance with requirements
000354790000 - Bangko Sentral ng Pilipinas	011011012020-12-002853	2020-12-29	120,000.00	12,312.69	0.00	0.00	0.00	0.00	0.00	12,312.69	Awaiting billing and/or compliance with requirements
000463069004 - Isuzu Manila, Inc.	011011012017-12-005275	2017-12-29	19,160.00	19,160.00	0.00	0.00	0.00	0.00	0.00	19,160.00	Awaiting billing and/or compliance with requirements
000467472000 - Isla Lipana & Co.	011011012017-12-005051	2017-12-22	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	Awaiting billing and/or compliance with requirements
000467472000 - Isla Lipana & Co.	011011012017-12-005052	2017-12-22	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	Awaiting billing and/or compliance with requirements

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000646847000 - Cristanelle International Incorporated (CII)	011011012018-09-003067	2018-09-14	124,800.00	7,950.00	0.00	0.00	0.00	0.00	0.00	7,950.00	Awaiting billing and/or compliance with requirements
000982956000 - Marichu Magpantay-Buergo	011021012020-11-000307	2020-11-18	65,466.23	65,466.23	0.00	0.00	0.00	0.00	0.00	65,466.23	Awaiting billing and/or compliance with requirements
001114766000 - Philippine International Convention Center	011011012018-03-000681	2018-03-09	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	152,000.00	Awaiting billing and/or compliance with requirements
001114766000 - Philippine International Convention Center	011011012018-12-004152	2018-12-05	222,000.00	20,312.00	0.00	0.00	0.00	0.00	0.00	20,312.00	Awaiting billing and/or compliance with requirements
001901673000 - Smart Communications, Inc.	011011012020-10-001933	2020-10-29	5,522.72	5,522.72	0.00	0.00	0.00	0.00	0.00	5,522.72	Awaiting billing and/or compliance with requirements
004589684000 - Advance Solutions Inc.	011011012017-12-005154	2017-12-28	19,080.00	19,080.00	0.00	0.00	0.00	0.00	0.00	19,080.00	Awaiting billing and/or compliance with requirements
004589684000 - Advance Solutions Inc.	011011012017-12-005178	2017-12-29	21,890.00	21,890.00	0.00	0.00	0.00	0.00	0.00	21,890.00	Awaiting billing and/or compliance with requirements
004676716000 - Toyota Manila Bay Corporation	011011012021-07-001669	2021-07-12	40,975.36	40,975.36	0.00	0.00	0.00	0.00	40,975.36	0.00	Awaiting billing and/or compliance with requirements
004780008001 - Octagon Computer Superstores	011011012017-12-005266	2017-12-29	176,340.00	176,340.00	0.00	0.00	0.00	0.00	0.00	176,340.00	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012020-01-000039	2020-01-22	82,194,286.08	2,269,426.08	0.00	0.00	0.00	0.00	0.00	2,269,426.08	Awaiting billing and/or compliance with requirements
004983987000 - LSERV Corporation (LBP Service Corp.)	011011012021-01-000070	2021-01-21	88,252,477.68	4,745,935.49	0.00	0.00	0.00	0.00	4,745,935.49	0.00	Awaiting billing and/or compliance with requirements
007813652000 - Artemisplus Express, Inc.	011021012020-11-000305	2020-11-25	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	11,300.00	Awaiting billing and/or compliance with requirements
008610395000 - Asisi Systems IT Solutions	011011012020-12-002844	2020-12-29	470,400.00	117,600.00	0.00	0.00	0.00	0.00	0.00	117,600.00	Awaiting billing and/or compliance with requirements
008844682000 - Amreivax Corporation	011011012020-08-001131	2020-08-04	339,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	Awaiting billing and/or compliance with requirements
008924424000 - Amigotek Corporation	011021012020-02-000213	2020-02-05	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	Awaiting billing and/or compliance with requirements
110125627001 - R. Pardiñas Trading	011011012017-12-005151	2017-12-28	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	Awaiting billing and/or compliance with requirements
110125627001 - R. Pardiñas Trading	011011012017-12-005257	2017-12-29	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	34,500.00	Awaiting billing and/or compliance with requirements
110125627001 - R. Pardiñas Trading	011011012017-12-005261	2017-12-29	13,300.00	13,300.00	0.00	0.00	0.00	0.00	0.00	13,300.00	"Awaiting billing and/or compliance with requirementsMOOE"
112937580000 - Inkrite Ink Refilling Station	011011012018-11-003929	2018-11-16	703,200.00	17,096.77	0.00	0.00	0.00	0.00	0.00	17,096.77	Awaiting billing and/or compliance with requirements
134206296000 - DVK Philippine Enterprises	011011012019-11-003817	2019-11-22	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012018-12-004272	2018-12-17	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012018-12-004273	2018-12-17	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012018-12-004274	2017-12-17	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012019-11-003621	2019-11-05	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	Awaiting billing and/or compliance with requirements

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139322826000 - APS Ahyong Printing Services	011011012019-11-003622	2019-11-05	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012019-11-003623	2019-11-05	350.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012019-11-003624	2019-11-05	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012019-11-003626	2019-11-05	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012019-11-003627	2019-11-05	350.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	Awaiting billing and/or compliance with requirements
139322826000 - APS Ahyong Printing Services	011011012020-01-000045	2020-01-22	343,115.00	60,420.00	0.00	0.00	0.00	0.00	0.00	60,420.00	Awaiting billing and/or compliance with requirements
156579524000 - R.P. Rustia Enterprises	011011012017-12-005603	2017-12-29	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	Awaiting billing and/or compliance with requirements
162892810000 - Holiday Planners Travels and Tours	011011012017-12-005363	2017-12-29	25,953.00	25,953.00	0.00	0.00	0.00	0.00	0.00	25,953.00	Awaiting billing and/or compliance with requirements
163768409000 - Henry's Restaurant & Catering Service	011011012019-05-001339	2019-05-16	17,920.00	17,920.00	0.00	0.00	0.00	0.00	0.00	17,920.00	Awaiting billing and/or compliance with requirements
163768409000 - Henry's Restaurant & Catering Service	011011012019-05-001579	2019-05-31	43,008.00	43,008.00	0.00	0.00	0.00	0.00	0.00	43,008.00	Awaiting billing and/or compliance with requirements
177996691000 - Aqua Ronz Pure Drinking Water	011011012020-09-001540	2020-09-14	286,000.00	229,014.50	0.00	0.00	0.00	0.00	0.00	229,014.50	Awaiting billing and/or compliance with requirements
200018633000 - Eastern Gold Corporation	011011012019-09-002682	2019-09-02	1,389.00	1,389.00	0.00	0.00	0.00	0.00	0.00	1,389.00	Awaiting billing and/or compliance with requirements
200018633000 - Eastern Gold Corporation	011011012019-09-002683	2019-09-02	420.00	420.00	0.00	0.00	0.00	0.00	0.00	420.00	Awaiting billing and/or compliance with requirements
207762846000 - ePLDT, Inc.	011011012021-12-003520	2021-12-29	1,000,000.00	665,952.00	0.00	0.00	0.00	0.00	665,952.00	0.00	Awaiting billing and/or compliance with requirements
212072950000 - Stanley Bradley Trading, Inc.	011011012017-12-004977	2017-12-20	8,520.00	8,520.00	0.00	0.00	0.00	0.00	0.00	8,520.00	Awaiting billing and/or compliance with requirements
236705569000 - Primecool A/C Corp.	011011012018-01-000134	2018-01-25	427,000.00	427,000.00	0.00	0.00	0.00	0.00	0.00	427,000.00	Pending evaluation of items repaired
238093220000 - MSV Transportation Services, Inc.	011011012018-02-000422	2018-02-23	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	Awaiting billing and/or compliance with requirements
248815628000 - Armanisse's Kitchen Cafe	011011012018-06-001987	2018-06-26	8,525.00	8,525.00	0.00	0.00	0.00	0.00	0.00	8,525.00	For conforme of PO by the supplier
254554940000 - Glyptic Art Enterprise	011011012019-01-000067	2019-01-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	Awaiting billing and/or compliance with requirements
263868921000 - Pro Event	011011012018-11-003993	2018-11-23	430,000.00	430,000.00	0.00	0.00	0.00	0.00	0.00	430,000.00	Awaiting billing and/or compliance with requirements
900164810000 - Power House Pest Control Services	011011012020-07-000897	2020-07-09	157,770.00	131,475.00	0.00	0.00	0.00	0.00	0.00	131,475.00	Awaiting billing and/or compliance with requirements
900164810000 - Power House Pest Control Services	011011012021-05-000953	2021-05-05	47,770.00	11,942.50	0.00	0.00	0.00	0.00	11,942.50	0.00	Awaiting billing and/or compliance with requirements
915524116000 - Mostaco Marketing	011021012021-02-000170	2021-02-10	86,925.00	86,925.00	0.00	0.00	0.00	0.00	86,925.00	0.00	Awaiting billing and/or compliance with requirements
924408164000 - Bobby Jones V. Domdom (DAP)	011021012021-11-000278	2021-11-24	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	Awaiting billing and/or compliance with requirements

Department: Department of Finance (DOF)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Asset Information Management Program (AIMP)	012013-12-003455	2013-12-19	1,948,330.00	1,948,330.00	0.00	0.00	0.00	0.00	0.00	1,948,330.00	Awaiting billing and/or compliance with requirements
GB001 - GIL S. BELTRAN	011011012020-12-002734	2020-12-20	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00	Awaiting billing and/or compliance with requirements
NOTIN001506 - AAI Worldwide Logistics, Inc.	011011012017-03-000649	2017-03-02	29,680.00	29,680.00	0.00	0.00	0.00	0.00	0.00	29,680.00	Pending verification
NOTIN001643 - PPG Construction Corporation	011021012017-08-003119	2017-08-16	494,456.26	494,456.26	0.00	0.00	0.00	0.00	0.00	494,456.26	Awaiting billing and/or compliance with requirements
NOTIN001671 - Batparts Supply Co., Inc.	011011012020-02-000171	2020-02-03	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	Awaiting billing and/or compliance with requirements
NOTIN001815 - Stages Production Specialists, Inc.	011011012018-12-004446	2018-12-28	199,744.79	199,744.79	0.00	0.00	0.00	0.00	0.00	199,744.79	Awaiting billing and/or compliance with requirements
NOTIN001842 - Philippine Eagle Foundation	011011012018-09-002982	2018-09-05	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	Awaiting billing and/or compliance with requirements
NOTIN002010 - Marcia Feria Miranda	011011012019-12-004114	2019-12-16	72,174.96	40,718.47	0.00	0.00	0.00	0.00	0.00	40,718.47	Awaiting claim and/or compliance with requirements
NOTIN002021 - Socotec Certification International	011021012020-01-000001	2020-01-09	689,920.00	204,864.00	0.00	0.00	0.00	0.00	0.00	204,864.00	Awaiting billing and/or compliance with requirements
NOTIN002044 - Axway Pte Ltd.	011021012020-10-000291	2020-10-07	670,000.00	23,815.29	0.00	0.00	0.00	0.00	0.00	23,815.29	Awaiting billing and/or compliance with requirements
NOTIN002047 - Eireen's Garments	011011012020-11-002308	2020-11-24	68,916.00	24,500.00	0.00	0.00	0.00	0.00	0.00	24,500.00	Awaiting billing and/or compliance with requirements
NOTIN002058 - Juan Carlo O. Pielago	011011012021-03-000636	2021-03-18	474,000.00	474,000.00	0.00	0.00	0.00	0.00	474,000.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002063 - Palacio Del Gobernador Condominium Corporation	011011012021-04-000900	2021-04-29	929,192.38	173,250.00	0.00	0.00	0.00	0.00	173,250.00	0.00	Awaiting billing and/or compliance with requirements
NOTIN002092 - Elicas Trading	011011012021-10-002621	2021-10-08	98,617.50	72,080.00	0.00	0.00	0.00	0.00	72,080.00	0.00	Awaiting billing and/or compliance with requirements
Capital Outlays			**18,055,482.96**	**11,040,379.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,040,379.61**	
000407656000 - International Elevator & Equipment Inc.	011021012017-10-003981/003875	2017-10-04	1,085,694.40	282,692.05	0.00	0.00	0.00	0.00	0.00	282,692.05	Progress billing
004589684000 - Advance Solutions Inc.	011011012017-12-005075	2017-12-27	312,520.18	312,520.18	0.00	0.00	0.00	0.00	0.00	312,520.18	Awaiting billing and/or compliance with requirements
004589684000 - Advance Solutions Inc.	011011012017-12-005176	2017-12-29	17,689.82	17,689.82	0.00	0.00	0.00	0.00	0.00	17,689.82	Pending signing of AOQ
004676716000 - Toyota Manila Bay Corporation	011011012017-03-000987	2017-03-29	79,014.00	79,014.00	0.00	0.00	0.00	0.00	0.00	79,014.00	Awaiting billing and/or compliance with requirements
156579524000 - R.P. Rustia Enterprises	011021012017-04-001252	2017-04-19	179,895.00	179,895.00	0.00	0.00	0.00	0.00	0.00	179,895.00	Awaiting billing and/or compliance with requirements
201428214000 - AA Interiors Enterprises	011021012017-08-003335	2017-08-31	122,800.00	122,800.00	0.00	0.00	0.00	0.00	0.00	122,800.00	Awaiting billing and/or compliance with requirements
235644436000 - Sagesoft Solutions, Inc.	011021012016-12-002880	2016-12-06	1,049,466.00	1,049,466.00	0.00	0.00	0.00	0.00	0.00	1,049,466.00	Awaiting billing and/or compliance with requirements
907776297000 - Roseco Marketing Ventures	011011012017-12-005219	2017-12-29	3,907,620.00	97,119.00	0.00	0.00	0.00	0.00	0.00	97,119.00	Progress billing
NOTIN000040 - Procurement Service	011011012016-12-003157	2016-12-23	6,845,650.00	4,444,050.00	0.00	0.00	0.00	0.00	0.00	4,444,050.00	Awaiting billing and/or compliance with requirements
NOTIN000040 - Procurement Service	011011012020-11-002298	2020-11-23	3,642,496.00	3,642,496.00	0.00	0.00	0.00	0.00	0.00	3,642,496.00	Awaiting billing and/or compliance with requirements

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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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NOTIN001611 - Armando Voltaire R. Sevilla	011021012017-07-002650	2017-07-20	344,827.56	344,827.56	0.00	0.00	0.00	0.00	0.00	344,827.56	Awaiting claim and/or compliance with requirements
NOTIN002015 - Philippine International Trading Corporation	011021012019-12-000224	2019-12-26	411,112.00	411,112.00	0.00	0.00	0.00	0.00	0.00	411,112.00	Awaiting 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	0.00	0.00	0.00	0.00	0.00	56,698.00	Awaiting billing and/or compliance with requirements
Sub-total			213,724,791.33	37,570,632.95	0.00	0.00	0.00	0.00	6,351,060.35	31,219,572.60	
Total			525,709,958.51	102,725,301.75	37,160,034.63	6,145,882.09	6,415,437.54	15,433,314.54	6,351,060.35	31,219,572.60	
GRAND TOTAL			525,709,958.51	102,725,301.75	37,160,034.63	6,145,882.09	6,415,437.54	15,433,314.54	6,351,060.35	31,219,572.60	
Total Current Year Appropriations			311,985,167.18	65,154,668.80	37,160,034.63	6,145,882.09	6,415,437.54	15,433,314.54	0.00	0.00	
Total Prior Years' Appropriations			213,724,791.33	37,570,632.95	0.00	0.00	0.00	0.00	6,351,060.35	31,219,572.60	

Certified Correct:

JOSEF RICARDO C. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
Chief Accountant, Accounting Division

Recommending Approval:

LOLITA R. VERDADERO
Director IV, Central Financial Management Office

Recommending Approval:

MARIA EDITA Z. TAN
Undersecretary, Policy Development and Management Services Group

Approved By:

BENJAMIN E. DIOKNO
Secretary of Finance
FEB 01 2023

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			**94,840,664.34**	**7,509,955.62**	**0.00**	**327,800.30**	**350,008.26**	**0.00**	**2,745,000.00**	**4,087,147.06**	
A.1 Current Year's Appropriations			**4,330,096.18**	**677,808.56**	**0.00**	**327,800.30**	**350,008.26**	**0.00**	**0.00**	**0.00**	
Maintenance and Other Operating Expenses			**1,831,852.18**	**327,800.30**	**0.00**	**327,800.30**	**0.00**	**0.00**	**0.00**	**0.00**	
NOTIN002004 - Bloomberg Finance Singapore L.P.	041041612022-08-000011A	2022-08-26	1,631,852.18	327,800.30	0.00	327,800.30	0.00	0.00	0.00	0.00	Awaiting billing and/or compliance with documentary requirements
Capital Outlays			**2,498,244.00**	**350,008.26**	**0.00**	**0.00**	**350,008.26**	**0.00**	**0.00**	**0.00**	
NOTIN000980 - Development Bank of the Philippines (DBP)	041041672022-06-000001	2022-06-28	2,498,244.00	350,008.26	0.00	0.00	350,008.26	0.00	0.00	0.00	Awaiting billing and/or compliance with documentary requirements
Sub-total			4,330,096.18	677,808.56	0.00	327,800.30	350,008.26	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			**90,510,568.16**	**6,832,147.06**	**0.00**	**0.00**	**0.00**	**0.00**	**2,745,000.00**	**4,087,147.06**	
Maintenance and Other Operating Expenses			**90,510,568.16**	**6,832,147.06**	**0.00**	**0.00**	**0.00**	**0.00**	**2,745,000.00**	**4,087,147.06**	
000111049005 - Via Mare Corporation	041041612019-07-000008	2019-07-15	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	96,000.00	Awaiting billing and/or compliance with requirements
000142013000 - Questronix Corporation	1712012-05-000020/21	2012-05-01	75,947,072.16	1,803,226.11	0.00	0.00	0.00	0.00	0.00	1,803,226.11	Awaiting billing and/or compliance with requirements
001114766000 - Philippine International Convention Center	041041612018-04-000028	2018-04-26	606,000.00	60,696.00	0.00	0.00	0.00	0.00	0.00	60,696.00	Awaiting billing and/or compliance with requirements
005119452000 - Asian Business Solutions, Inc.	041041672015-02-000279	2015-02-11	8,890,996.00	1,778,199.20	0.00	0.00	0.00	0.00	0.00	1,778,199.20	Awaiting billing and/or compliance with requirements
NOTIN000174 - VJ Graphic Arts, Inc.	041041612021-12-000019	2021-12-21	2,745,000.00	2,745,000.00	0.00	0.00	0.00	0.00	2,745,000.00	0.00	Awaiting billing and/or compliance with documentary requirements
NOTIN002004 - Bloomberg Finance Singapore L.P.	041041612019-12-000059	2019-12-02	1,700,000.00	138,825.75	0.00	0.00	0.00	0.00	0.00	138,825.75	Awaiting billing and/or compliance with requirements
NOTIN004138 - Project V Media Corporation	041041612017-12-005538	2017-12-29	525,500.00	210,200.00	0.00	0.00	0.00	0.00	0.00	210,200.00	Awaiting billing and/or compliance with requirements
Sub-total			90,510,568.16	6,832,147.06	0.00	0.00	0.00	0.00	2,745,000.00	4,087,147.06	
Total			94,840,664.34	7,509,955.62	0.00	327,800.30	350,008.26	0.00	2,745,000.00	4,087,147.06	

GRAND TOTAL			94,840,664.34	7,509,955.62	0.00	327,800.30	350,008.26	0.00	2,745,000.00	4,087,147.06	
Total Current Year Appropriations			4,330,096.18	677,808.56	0.00	327,800.30	350,008.26	0.00	0.00	0.00	
Total Prior Years' Appropriations			90,510,568.16	6,832,147.06	0.00	0.00	0.00	0.00	2,745,000.00	4,087,147.06	

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LASUYO
Chief Accountant, Accounting Division

Recommending Approval:

LOLITA R. VERDADERO
Director IV, Central Financial Management Office

Recommending Approval:

MARIA EDITA Z. TAN
Undersecretary, Policy Development and Management Services Group

Approved By:

BENJAMIN E. DIOKNO
Secretary of Finance

FEB 01 2023

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