AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

Department: Department of Education (DepEd)
Agency: National Museum
Operating Unit: < not applicable >
Organization Code (UACS) : 07 004 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(Accounts Payable)*			23,855,485.60	23,855,485.60	8,839,057.05	0.00	0.00	171,530.81	97,447.12	14,747,450.62	
A.1 Current Year's Appropriations			8,839,057.05	8,839,057.05	8,839,057.05	0.00	0.00	0.00	0.00	0.00	
MARIFE PERDIZ	10-101406-2020-12-	2020-12-28	2,007.23	2,007.23	2,007.23	0.00	0.00	0.00	0.00	0.00	
JAIME SALVO	01-101101-2020-12-01358	2020-12-29	14,366.80	14,366.80	14,366.80	0.00	0.00	0.00	0.00	0.00	
MA. CECILIA TIROL	02-101101-2020-12-01266	2020-12-28	171,280.00	171,280.00	171,280.00	0.00	0.00	0.00	0.00	0.00	
MABEL NAZARENO	02-102101-2020-12-01280	2020-12-28	2,986.00	2,986.00	2,986.00	0.00	0.00	0.00	0.00	0.00	
ELLA JOY MALLARI	02-102101-2020-12-01293	2020-12-28	7,024.68	7,024.68	7,024.68	0.00	0.00	0.00	0.00	0.00	
MANUEL MAXIMO NOCHE	02-101101-2020-12-01324	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ANA MARIA THERESA LABRADOR	02-101101-2020-12-01334	2020-12-29	48,436.24	48,436.24	48,436.24	0.00	0.00	0.00	0.00	0.00	
ALBAY POWER AND ENERGY CORP.	02-102101-2020-12-01343	2020-12-29	3,915.32	3,915.32	3,915.32	0.00	0.00	0.00	0.00	0.00	
NM ATM PAYROLL	02-102101-2020-12-01354	2020-12-29	248,695.22	248,695.22	248,695.22	0.00	0.00	0.00	0.00	0.00	
EMMYLOU NOEL	01-101406-2020-12-01283	2020-12-28	4,566.00	4,566.00	4,566.00	0.00	0.00	0.00	0.00	0.00	
MARIVIC URSUA	01-101101-2020-12-01359	2020-12-29	20,254.50	20,254.50	20,254.50	0.00	0.00	0.00	0.00	0.00	
MABEL NAZARENO	02-102101-2020-12-01267	2020-12-28	4,772.00	4,772.00	4,772.00	0.00	0.00	0.00	0.00	0.00	
MABEL NAZARENO	02-102101-2020-12-01281	2020-12-28	4,730.00	4,730.00	4,730.00	0.00	0.00	0.00	0.00	0.00	
DIONISIO PANGILINAN	02-102101-2020-12-01297	2020-12-28	6,230.00	6,230.00	6,230.00	0.00	0.00	0.00	0.00	0.00	
MARY GRACE LUALHATI BARRETTO-TESORO	02-101101-12-01325	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ANA MARIA THERESA LABRADOR	02-102101-2020-12-01335	2020-12-29	3,406.86	3,406.86	3,406.86	0.00	0.00	0.00	0.00	0.00	
ALBAY POWER AND ENERGY CORP.	02-102101-2020-12-01344	2020-12-29	2,759.13	2,759.13	2,759.13	0.00	0.00	0.00	0.00	0.00	
ZAMBOANGA CITY WATER DISTRICT	02-102101-2020-12-01356	2020-12-29	7,932.00	7,932.00	7,932.00	0.00	0.00	0.00	0.00	0.00	
MARIO BONGLAY	01-101406-2020-12-	2020-12-28	33,750.90	33,750.90	33,750.90	0.00	0.00	0.00	0.00	0.00	
NIÑA BONITA DE GUZMAN	01-102101-2020-12-01360	2020-12-29	21,379.75	21,379.75	21,379.75	0.00	0.00	0.00	0.00	0.00	
MABEL NAZARENO	02-102101-2020-12-01268	2020-12-28	8,440.00	8,440.00	8,440.00	0.00	0.00	0.00	0.00	0.00	
MARIA AMIHAN ABUEVA	02-102101-2020-12-01284	2020-12-28	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	
DAVOCOL'S GEN. MDSE.	02-102101-2020-12-01298	2020-12-28	38,127.50	38,127.50	38,127.50	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
MILAN TED TORRALBA	02-101101-2020-12-01326	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
VERNABELLA JOSON	02-102101-2020-12-01336	2020-12-29	3,842.00	3,842.00	3,842.00	0.00	0.00	0.00	0.00	0.00	
LORAINE CATMUNAN	02-102101-2020-12-01345A	2020-12-29	17,828.00	17,828.00	17,828.00	0.00	0.00	0.00	0.00	0.00	
JOSEPH DE ROXAS	02-101101-2020-12-01357	2020-12-29	8,276.06	8,276.06	8,276.06	0.00	0.00	0.00	0.00	0.00	
JESUS PUNZALAN	01-102101-2020-12-01329	2020-12-29	545,409.65	545,409.65	545,409.65	0.00	0.00	0.00	0.00	0.00	
NM ATM PAYROLL	010-101101-2020-12-01361	2020-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
MERYLL HORTIZ	02-102101-2020-12-01270	2020-12-28	4,171.00	4,171.00	4,171.00	0.00	0.00	0.00	0.00	0.00	
BOSTON ART GALLERY	02-102101-2020-12-01285	2020-12-28	571,000.00	571,000.00	571,000.00	0.00	0.00	0.00	0.00	0.00	
RACHELLE LACEA	02-102101-2020-12-01299	2020-12-28	6,291.75	6,291.75	6,291.75	0.00	0.00	0.00	0.00	0.00	
REGALADO TROTA JOSE	02-101101-2020-12-01327	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
NM ATM PAYROLL	02-102101-2020-12-01337	2020-12-29	106,000.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	0.00	
AGUSAN DE NORTE ELECTRIC COOPERATIVE INC.	02-102101-2020-12-01345	2020-12-29	29,852.36	29,852.36	29,852.36	0.00	0.00	0.00	0.00	0.00	
ANNA MELISSA DOMINGO	01-102101-2020-12-	2020-12-29	39,968.00	39,968.00	39,968.00	0.00	0.00	0.00	0.00	0.00	
NM ATM PAYROLL	01-101101-2020-12-01362	2020-12-29	910,000.00	910,000.00	910,000.00	0.00	0.00	0.00	0.00	0.00	
LEONIDA RADAM	02-102101-2020-12-01271	2020-12-28	4,662.99	4,662.99	4,662.99	0.00	0.00	0.00	0.00	0.00	
NM ATM PAYROLL	02-102101-2020-12-01286	2020-12-28	151,389.67	151,389.67	151,389.67	0.00	0.00	0.00	0.00	0.00	
LANGCA DAHUM	02-102101-2020-12-01300	2020-12-28	4,648.23	4,648.23	4,648.23	0.00	0.00	0.00	0.00	0.00	
RENE POI JAVELLANA	02-101101-12-01328	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ERIKA ROBIS	02-102101-2020-12-01338	2020-12-29	16,774.19	16,774.19	16,774.19	0.00	0.00	0.00	0.00	0.00	
ILOCOS SUR ELECTRIC COOPERATIVE, INC.	02-102101-2020-12-01346	2020-12-29	2,743.05	2,743.05	2,743.05	0.00	0.00	0.00	0.00	0.00	
NM ATM PAYROLL	01-102101-2020-12-01222	2020-12-28	93,387.00	93,387.00	93,387.00	0.00	0.00	0.00	0.00	0.00	
NM ATM PAYROLL	01-101101-2020-12-01350	2020-12-29	22,718.15	22,718.15	22,718.15	0.00	0.00	0.00	0.00	0.00	
NM ATM PAYROLL	01-101101-2020-12-01363	2020-12-29	2,750,000.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	
HONEY BESO	02-102101-2020-12-01273	2020-12-28	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
REANN CLARISSE ROBES	02-102101-2020-12-01289	2020-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
RACHELLE LACEA	02-102101-2020-12-01304	2020-12-28	3,546.80	3,546.80	3,546.80	0.00	0.00	0.00	0.00	0.00	
ANA CONCEPTION PIANG	02-101101-2020-12-01330	2020-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
MORE ELECTRIC AND POWER CORPORATION	02-102101-2020-12-01339	2020-12-29	31,692.48	31,692.48	31,692.48	0.00	0.00	0.00	0.00	0.00	
ILOCOS SUR ELECTRIC COOPERATIVE, INC.	02-102101-2020-12-01347	2020-12-29	27,833.78	27,833.78	27,833.78	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
TAX REFUND 2020	TAX REFUND	2020-12-29	103,199.10	103,199.10	103,199.10	0.00	0.00	0.00	0.00	0.00	
NM ATM PAYROLL	01-102101-2020-12-01223	2020-12-28	143,500.00	143,500.00	143,500.00	0.00	0.00	0.00	0.00	0.00	
JESUS PUNZALAN	01-10406-2020-12-	2020-12-29	15,194.13	15,194.13	15,194.13	0.00	0.00	0.00	0.00	0.00	
RHODORA DELA CRUZ SULANGI	06-102101-2020-12-01176	2020-12-18	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	
RACHELLE LACEA	02-102101-2020-12-01277	2020-12-28	5,115.25	5,115.25	5,115.25	0.00	0.00	0.00	0.00	0.00	
JESSICA MARQUINEZ	02-102101-2020-12-01290	2020-12-28	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
PHSAT TELECOM SOLUTIONS, INC.	02-102101-2020-12-01321	2020-12-28	184,500.00	184,500.00	184,500.00	0.00	0.00	0.00	0.00	0.00	
LORAINE CATMUNAN	02-101101-2020-12-01331	2020-12-29	7,648.72	7,648.72	7,648.72	0.00	0.00	0.00	0.00	0.00	
AGUSAN DEL NORTE ELECTRIC COOPERATIVE INC.	02-102101-12-01340	2020-12-29	2,662.76	2,662.76	2,662.76	0.00	0.00	0.00	0.00	0.00	
ZAMBOANGA CITY ELECTRIC COOPERATIVE	02-102101-2020-12-01348	2020-12-29	45,508.97	45,508.97	45,508.97	0.00	0.00	0.00	0.00	0.00	
NM ATM PAYROLL	01-102101-2020-12-01224	2020-12-28	348,000.00	348,000.00	348,000.00	0.00	0.00	0.00	0.00	0.00	
NM ATM PAYROLL	01-101101-2020-12-01352	2020-12-29	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	02-102101-2020-12-01265	2020-12-28	12,940.00	12,940.00	12,940.00	0.00	0.00	0.00	0.00	0.00	
RICA IRIS MILLAMENA	02-102101-2020-12-01279	2020-12-28	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
RACHELLE LACEA	02-102101-2020-12-01291	2020-12-28	10,556.40	10,556.40	10,556.40	0.00	0.00	0.00	0.00	0.00	
LAURO INOVERO	02-101101-2020-12-01323	2020-12-29	32,523.54	32,523.54	32,523.54	0.00	0.00	0.00	0.00	0.00	
ANA MARIA THERESA LABRADOR	02-101101-2020-12-01333	2020-12-29	49,820.00	49,820.00	49,820.00	0.00	0.00	0.00	0.00	0.00	
ALBAY POWER AND ELECTRIC CORP.	02-102101-2020-12-01342	2020-12-29	4,432.30	4,432.30	4,432.30	0.00	0.00	0.00	0.00	0.00	
BOHOL LIGTH COMPANY, INC.	02-102101-2020-12-01353	2020-12-29	117,960.59	117,960.59	117,960.59	0.00	0.00	0.00	0.00	0.00	
Sub-total			8,839,057.05	8,839,057.05	8,839,057.05	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			15,016,428.55	15,016,428.55	0.00	0.00	0.00	171,530.81	97,447.12	14,747,450.62	
AMBER JUNE M. ZULUETA	15-12-1848	2015-12-29	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
EDUARDO BERSAMIRA	11-12-1870	2011-12-20	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
MA. CECILIA S. CABEL WIFE OF THE LATE ARIL CABEL	15-12-1816	2015-12-15	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
RONALD CELESTE	01-101101-2016-12-02365	2016-12-28	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-104102-2018-12-01875	2018-12-28	68,372.59	68,372.59	0.00	0.00	0.00	0.00	0.00	68,372.59	
ALARM SECURITY & ALLIED SERVICES	02-10-0902	2002-10-21	35,360.00	35,360.00	0.00	0.00	0.00	0.00	0.00	35,360.00	
BRUSH STROKE	13-09-1758	2013-09-23	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	
EDGARDO ANGARA	STALED CHECK	2014-10-20	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	

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FUJITEC, INC.	14-12-1952	2014-12-16	17,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00	17,200.00	
GREEN TRADE COMMERCIAL	13-12-2488	2013-12-16	599.00	599.00	0.00	0.00	0.00	0.00	0.00	599.00	
INTERNATIONAL ELEVATOR & EQUIPMENT	04-07-663	2004-07-12	173,025.00	173,025.00	0.00	0.00	0.00	0.00	0.00	173,025.00	
LITANY COMMERCIAL	12-11-1844	2012-11-20	34,093.75	34,093.75	0.00	0.00	0.00	0.00	0.00	34,093.75	
401 DEVELOPMENT AND CONSTRUCTION CORPORATION	09-06-0809	2009-06-30	51,180.02	51,180.02	0.00	0.00	0.00	0.00	0.00	51,180.02	
GOODLINKS SATFFERS GEN. MDSE. & MAINTENANCE SERVICES	13-12-2438	2013-12-27	19,760.00	19,760.00	0.00	0.00	0.00	0.00	0.00	19,760.00	
MAGNACOR CONSTRUCTION & DEVELOPMENT CORPORATION	02-13-0098	2012-03-30	490,380.00	490,380.00	0.00	0.00	0.00	0.00	0.00	490,380.00	
NORMA TORRALBA AZURA	CACO-15-12-0464	2015-12-29	419,412.90	419,412.90	0.00	0.00	0.00	0.00	0.00	419,412.90	
POLOCRONIA B. TORRALBA	CACO-15-12-0505	2017-12-29	430,732.00	430,732.00	0.00	0.00	0.00	0.00	0.00	430,732.00	
IKF HOME FURNISHING & OFFICE FURNITURE	06-101101-2017-12-02224	2017-12-29	469,405.82	469,405.82	0.00	0.00	0.00	0.00	0.00	469,405.82	
AMBER JUNE M. ZULUETA	15-12-1952	2015-12-22	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
ERWIN FERDINAND ESCOVER	14-12-2166	2014-12-29	714.36	714.36	0.00	0.00	0.00	0.00	0.00	714.36	
MA.CECILIA S. CABEL WIFE OF THE LATE ARIL CABEL	15-12-1935	2015-12-17	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	11,250.00	
ROWENA GAERLAN	01-101101-2016-12-02297	2016-12-16	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	01-101406-2018-12-01873	2018-12-17	8,718.61	8,718.61	0.00	0.00	0.00	0.00	0.00	8,718.61	
ALEXANDRIA DE LEON	02-101101-2016-12-02331	2016-12-19	221.00	221.00	0.00	0.00	0.00	0.00	0.00	221.00	
CARMENCITA MARIANO	14-08-1144	2014-08-15	1,102.96	1,102.96	0.00	0.00	0.00	0.00	0.00	1,102.96	
EURO JANITORIAL SERVICES & CO.	09-08-1103	2009-08-24	7,886.09	7,886.09	0.00	0.00	0.00	0.00	0.00	7,886.09	
GEORGE B. ABCEDE	15-12-1711	2015-12-21	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
GREEN TRADE COMMERCIAL	14-05-0753	2014-05-12	9,604.00	9,604.00	0.00	0.00	0.00	0.00	0.00	9,604.00	
INTERNATIONAL ELEVATOR & EQUIPMENT	04-09-834	2004-09-20	57,675.00	57,675.00	0.00	0.00	0.00	0.00	0.00	57,675.00	
LITANY COMMERCIAL	13-08-1497	2013-08-12	8,175.00	8,175.00	0.00	0.00	0.00	0.00	0.00	8,175.00	
ALVT TECHNOLOGIES PHILIPPINES INC	13-11-2219	2013-11-29	60,690.00	60,690.00	0.00	0.00	0.00	0.00	0.00	60,690.00	
GOODLINKS SATFFERS GEN. MDSE. & MAINTENANCE SERVICES	13-12-2661	2013-12-27	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	28,500.00	
ORIENTECH CONSTRUCTION AND DEVELOPMENT CORP	14-12-2188	2014-12-29	264,173.02	264,173.02	0.00	0.00	0.00	0.00	0.00	264,173.02	
NOEL M. TORRALBA	CACO-15-12-0497	2015-12-29	445,816.00	445,816.00	0.00	0.00	0.00	0.00	0.00	445,816.00	
CARINA T. MONTENEGRO	CACO-15-12-0506	2017-12-29	460,900.00	460,900.00	0.00	0.00	0.00	0.00	0.00	460,900.00	
IKF HOME FURNISHING & OFFICE FURNITURE	06-101101-2017-12-02245	2017-12-29	815,800.00	815,800.00	0.00	0.00	0.00	0.00	0.00	815,800.00	
ARTEMIO C. BARBOSA	15-12-1826	2015-12-21	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JEREMY F. LORILLA	15-11-1646	2015-11-24	17,937.00	17,937.00	0.00	0.00	0.00	0.00	0.00	17,937.00	
MA. CECILIA S. CABEL WIFE OF THE LATE ARIL CABEL	15-12-1936	2015-12-10	7,512.53	7,512.53	0.00	0.00	0.00	0.00	0.00	7,512.53	
ROWENA GAERLAN	01-101101-2016-12-02410	2016-12-29	3,898.80	3,898.80	0.00	0.00	0.00	0.00	0.00	3,898.80	
ROGELIO FERNANDEZ	01-10406-2018-12-01837	2018-12-17	5,797.97	5,797.97	0.00	0.00	0.00	0.00	0.00	5,797.97	
ALOHA SEC INVESTIGATION & GEN SERVICES	14-12-2164	2014-12-19	45,730.71	45,730.71	0.00	0.00	0.00	0.00	0.00	45,730.71	
CYRIL SANTOS	02-101101-2016-12-02328	2016-12-19	21,698.08	21,698.08	0.00	0.00	0.00	0.00	0.00	21,698.08	
EURO JANITORIAL SERVICES & CO.	11-09-1434	2011-09-19	10,497.22	10,497.22	0.00	0.00	0.00	0.00	0.00	10,497.22	
GIOVANNI BAUTISTA	02-101101-2016-12-02374	2016-12-09	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
GXD GEOLOGICAL EXPLORATION & DRILLING SUPPLIES	13-12-2802	2013-12-11	40,333.26	40,333.26	0.00	0.00	0.00	0.00	0.00	40,333.26	
INTERNATIONAL ELEVATOR & EQUIPMENT , INC.	10-04-0449	2010-04-12	15,895.00	15,895.00	0.00	0.00	0.00	0.00	0.00	15,895.00	
CARMELITO PLACIDO MATA	15-12-1830	2015-12-29	177,125.00	177,125.00	0.00	0.00	0.00	0.00	0.00	177,125.00	
GOODLINKS SATFFERS GEN. MDSE. & MAINTENANCE SERVICES	13-12-2811	2013-12-27	26,800.00	26,800.00	0.00	0.00	0.00	0.00	0.00	26,800.00	
POWER SYSTEMS INCORPORATED	02-046-98	2012-04-30	1,322,359.42	1,322,359.42	0.00	0.00	0.00	0.00	0.00	1,322,359.42	
NORMA TORRALBA AZURA	CACO-15-12-0498	2015-12-29	399,726.00	399,726.00	0.00	0.00	0.00	0.00	0.00	399,726.00	
TRI-LINK BUILDERS & MARKETING INC.	14-06-0845	2017-06-29	570,395.29	570,395.29	0.00	0.00	0.00	0.00	0.00	570,395.29	
GOODLINKS STAFFERS GEN. MDSE. & MAINTENANCE SERVICES	14-09-1474	2014-09-30	9,850.00	9,850.00	0.00	0.00	0.00	0.00	0.00	9,850.00	
ARTEMIO C. BARBOSA	15-12-1883	2015-12-18	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
JEREMY F. LORILLA	15-12-1875	2015-12-11	14,931.00	14,931.00	0.00	0.00	0.00	0.00	0.00	14,931.00	
MA. CECILIA S. CABEL WIFE OF THE LATE ARIL CABEL	15-12-1965	2015-12-21	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
ROWENA GAERLAN	01-101406-2016-12-02362	2016-12-29	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
NM ATM PAYROLL	01-101406-2019-12-02396	2019-12-20	55,170.36	55,170.36	0.00	0.00	0.00	0.00	55,170.36	0.00	
ALOHA SECURITY INVESTIGATION &GEN. SERVICES	11-07-1073	2011-07-18	52,420.48	52,420.48	0.00	0.00	0.00	0.00	0.00	52,420.48	
DANTE POSADAS	14-08-1143	2014-08-25	163.00	163.00	0.00	0.00	0.00	0.00	0.00	163.00	
EURO JANITORIAL SERVICES & CO.	13-05-0935	2013-05-20	39,704.49	39,704.49	0.00	0.00	0.00	0.00	0.00	39,704.49	
GOLDWYN PRIVATE SEC. & ALLIED SERVICES	04-02-129	2004-02-16	22,627.50	22,627.50	0.00	0.00	0.00	0.00	0.00	22,627.50	
HITACHI ELEVATOR PHILS., CORP.	12-06-1001	2012-06-18	7,760.00	7,760.00	0.00	0.00	0.00	0.00	0.00	7,760.00	
JESSICA MARQUINEZ	02-101101-2016-12-02307	2016-12-19	487.50	487.50	0.00	0.00	0.00	0.00	0.00	487.50	
CONCEPCION INDUSTRIES	05-05-098	2005-05-31	116,514.00	116,514.00	0.00	0.00	0.00	0.00	0.00	116,514.00	
GREEN TRADE COMMERCIAL	13-12-2694	2013-12-27	49,400.00	49,400.00	0.00	0.00	0.00	0.00	0.00	49,400.00	

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JOSE RODRIGUEZ SURVEYING CO.	03-12-1138	2003-12-15	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	
REX BOOKSTORE	13-12-2812	2013-12-27	7,480.00	7,480.00	0.00	0.00	0.00	0.00	0.00	7,480.00	
VIZMINDA T. PLAZA-RISMA	CACO-15-12-0499	2015-12-29	433,665.00	433,665.00	0.00	0.00	0.00	0.00	0.00	433,665.00	
YALE HARDWARE CORPORATION	13-12-2780	2016-12-29	34,555.00	34,555.00	0.00	0.00	0.00	0.00	0.00	34,555.00	
ARTEMIO C. BARBOSA	15-12-1914	2015-12-28	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
LARA JESSICA T. YAH	15-11-1616	2015-11-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
MAHARLIKA CUEVAS	11-12-1856	2011-12-16	10,731.60	10,731.60	0.00	0.00	0.00	0.00	0.00	10,731.60	
TERESITA VISTA	14-12-2123	2014-12-22	13,400.00	13,400.00	0.00	0.00	0.00	0.00	0.00	13,400.00	
JESUSITO ARELLA JR.	01-10406-2019-12-02244	2019-12-16	42,276.76	42,276.76	0.00	0.00	0.00	0.00	42,276.76	0.00	
ALOHA SECURITY INVESTIGATION & GEN. SERVICES	13-04-0653	2013-04-22	52,420.48	52,420.48	0.00	0.00	0.00	0.00	0.00	52,420.48	
DATA IMAGES PLUS AUTOMATION PHIL., INC.	14-03-0389	2014-04-21	3,365.00	3,365.00	0.00	0.00	0.00	0.00	0.00	3,365.00	
EURO JANOTORIAL SERVICES & CO.	13-09-1757	2013-09-11	36,670.54	36,670.54	0.00	0.00	0.00	0.00	0.00	36,670.54	
GOODLINKS STAFFERS GEN. MDSE. & MAINTENANCE SERVICES	13-05-0852	2013-05-06	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	
HLYC TRADING	11-06-0831	2011-06-20	4,450.00	4,450.00	0.00	0.00	0.00	0.00	0.00	4,450.00	
JOYCE REF. & AIRCON . SERVICES	07-07-0641	2007-07-23	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	10,400.00	
CYLIX TECHNOLOGIES INC	13-12-2536	2013-12-27	14,414.40	14,414.40	0.00	0.00	0.00	0.00	0.00	14,414.40	
INTERNATIONAL ELEVATOR & EQUIPMENT	02-04-0798	2012-04-30	1,004,876.65	1,004,876.65	0.00	0.00	0.00	0.00	0.00	1,004,876.65	
LEXICORP	13-12-2542	2013-12-20	391,680.39	391,680.39	0.00	0.00	0.00	0.00	0.00	391,680.39	
SICCION MARKETING INC.	13-12-2640	2013-12-27	402,000.00	402,000.00	0.00	0.00	0.00	0.00	0.00	402,000.00	
TERESITA CUPAY YTAC	CACO-15-12-0500	2015-12-29	1,219,710.00	1,219,710.00	0.00	0.00	0.00	0.00	0.00	1,219,710.00	
BLUE STAR INTERIORS INC	06-102101-2017-01-00013	2017-01-31	6,914.67	6,914.67	0.00	0.00	0.00	0.00	0.00	6,914.67	
ARTEMIO C. BARBOSA	15-12-1955	2015-12-16	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
LARA JESSICA T. YAH	15-12-1874	2015-12-18	14,931.00	14,931.00	0.00	0.00	0.00	0.00	0.00	14,931.00	
MAHARLIKA CUEVAS	11-12-1908	2011-12-16	19,112.18	19,112.18	0.00	0.00	0.00	0.00	0.00	19,112.18	
JONATHAN CARIAGA	01-101101-2017-12-01997	2017-12-15	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
ARNULFO ESGUERRA	STALED CHECK	2015-12-11	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00	
DIGI QUEST CORP	07-09-941	2007-09-10	4,671.00	4,671.00	0.00	0.00	0.00	0.00	0.00	4,671.00	
FATIN ENTERPRISE	14-12-1934	2014-12-12	42,135.00	42,135.00	0.00	0.00	0.00	0.00	0.00	42,135.00	
GOODLINKS STAFFERS GEN. MDSE. & MAITENANCE SERVICES	14-01-0042	2014-01-20	26,300.00	26,300.00	0.00	0.00	0.00	0.00	0.00	26,300.00	

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HOUSE OF PRECAST, INC.	10-11-1475	2010-11-22	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	
LARRY ALBA	14-10-1580	2014-10-20	2,540.00	2,540.00	0.00	0.00	0.00	0.00	0.00	2,540.00	
FIRST AND FINEST TECHNOLOGY CORPORATION	13-12-2655	2013-12-27	497,808.00	497,808.00	0.00	0.00	0.00	0.00	0.00	497,808.00	
TERESITA VISTA	14-12-2088	2014-12-26	1,814.15	1,814.15	0.00	0.00	0.00	0.00	0.00	1,814.15	
STARJED MICROFINANCING CORP.	CACO-15-12-0501	2015-12-29	313,266.00	313,266.00	0.00	0.00	0.00	0.00	0.00	313,266.00	
YNZAL MARKETING CORP	06-101101-2018-12-01853	2018-12-28	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
ASUNCION M. LABIANO	15-12-1909	2015-12-14	39,632.50	39,632.50	0.00	0.00	0.00	0.00	0.00	39,632.50	
LARA JESSICA T. YAH	15-12-0896	2015-12-16	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	6,900.00	
MELCHOR PILONES	07-12-1433	2007-12-14	22,056.10	22,056.10	0.00	0.00	0.00	0.00	0.00	22,056.10	
FLORDELIZA F. EVARDO	01-101101-2018-12-01824	2018-12-21	16,602.60	16,602.60	0.00	0.00	0.00	0.00	0.00	16,602.60	
ACE TOWER CAR CENTER	09-04-0493	2009-04-13	11,365.76	11,365.76	0.00	0.00	0.00	0.00	0.00	11,365.76	
AVERILL PIZZARO	STALED CHECK	2015-12-21	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
DM HERNANDEZ ENGINEERING	11-09-1291	2011-09-16	31,136.00	31,136.00	0.00	0.00	0.00	0.00	0.00	31,136.00	
FERDINAND PERALTA	14-06-0861	2014-06-09	169.00	169.00	0.00	0.00	0.00	0.00	0.00	169.00	
GOODLINKS STAFFERS GEN. MDSE. 7 MAINTENANCE SERVICES	14-09-1400	2014-09-15	49,670.00	49,670.00	0.00	0.00	0.00	0.00	0.00	49,670.00	
IGAL JADA SAN ANDRES	02-102101-2016-12-02366	2016-12-16	1,212.00	1,212.00	0.00	0.00	0.00	0.00	0.00	1,212.00	
LIGAYA LACSINA	02-101101-2016-12-02379	2016-12-12	1,634.58	1,634.58	0.00	0.00	0.00	0.00	0.00	1,634.58	
FREELOGIC TECHNOLOGIES INC	13-12-2823	2013-12-27	49,112.00	49,112.00	0.00	0.00	0.00	0.00	0.00	49,112.00	
TAX REFUND 2019	TAX REFUND	2019-11-29	171,530.81	171,530.81	0.00	0.00	0.00	171,530.81	0.00	0.00	
EMELITA TORRALBA-LEE	CACO-15-12-0458	2015-12-29	419,412.59	419,412.59	0.00	0.00	0.00	0.00	0.00	419,412.59	
PAZ B. TORRALBA	CACO-15-12-0503	2015-12-29	478,079.00	478,079.00	0.00	0.00	0.00	0.00	0.00	478,079.00	
GOLDQUEST TECHNOLOGIES INC	06-101101-2018-10-01498	2018-10-31	10,280.00	10,280.00	0.00	0.00	0.00	0.00	0.00	10,280.00	
DELSON V. BELARMINO	15-12-1856	2015-12-15	5,761.97	5,761.97	0.00	0.00	0.00	0.00	0.00	5,761.97	
MA. CECILIA S. CABEL WIFE OF THE LATE ARIL CABEL	15-09-1245	2015-09-22	28,389.00	28,389.00	0.00	0.00	0.00	0.00	0.00	28,389.00	
NM ATM PAYROLL	14-12-2189	2014-12-12	67,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	67,000.00	
FLORDELIZA F. EVARDO	01-101406-2018-12-01839	2018-12-21	10,359.00	10,359.00	0.00	0.00	0.00	0.00	0.00	10,359.00	
AGUSAN DEL NORTE ELEC. COOP.	14-11-1830	2014-11-24	24,022.71	24,022.71	0.00	0.00	0.00	0.00	0.00	24,022.71	
BONIFACIO PACION	15-12-1749	2015-12-18	9,710.00	9,710.00	0.00	0.00	0.00	0.00	0.00	9,710.00	
ECOPY CORP	14-07-1084	2014-07-21	35,304.00	35,304.00	0.00	0.00	0.00	0.00	0.00	35,304.00	

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FERNANDO ZOBEL DE AYALA	STALED CHECK	2015-09-07	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
GOODLINKS STAFFERS GEN. MDSE. & MAINTENANCE SERVICES	14-10-1628	2014-10-20	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	
INTERNATIONAL ELEVATOR & EQUIPMENT	03-11-896	2003-11-10	19,225.00	19,225.00	0.00	0.00	0.00	0.00	0.00	19,225.00	
LITANY COMMERCIAL	12-09-1445	2012-09-17	5,861.50	5,861.50	0.00	0.00	0.00	0.00	0.00	5,861.50	
401 DEVELOPMENT AND CONSTRUCTION CORPORATION	11-05-0772	2011-05-31	233,400.43	233,400.43	0.00	0.00	0.00	0.00	0.00	233,400.43	
FUJITEC INC	09-06-0807	2009-06-30	112,664.36	112,664.36	0.00	0.00	0.00	0.00	0.00	112,664.36	
LITANY COMMERCIAL	13-06-1044	2013-06-28	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	
FELECITAS T. GAM	CACO-15-12-0460	2015-12-29	419,412.59	419,412.59	0.00	0.00	0.00	0.00	0.00	419,412.59	
FELICITAS T. GAM	CACO-15-12-0504	2017-12-29	416,067.00	416,067.00	0.00	0.00	0.00	0.00	0.00	416,067.00	
INFOBAHN COMMUNICATIONS INC	02-102-101-2019-08-01207	2019-08-16	1,088.50	1,088.50	0.00	0.00	0.00	0.00	0.00	1,088.50	
Sub-total			15,016,428.55	15,016,428.55	0.00	0.00	0.00	171,530.81	97,447.12	14,747,450.62	
Total			23,855,485.60	23,855,485.60	8,839,057.05	0.00	0.00	171,530.81	97,447.12	14,747,450.62	
B. Not Yet Due and Demandable Obligations*			325,295,337.90	325,295,337.90	19,173,930.76	49,294,292.53	4,350,903.43	828,300.16	46,532,990.60	205,114,920.42	
B.1 Current Year's Appropriations			73,650,306.88	73,650,306.88	19,173,930.76	49,294,292.53	4,350,903.43	828,300.16	2,880.00	0.00	
MARINDUQUE ELECTRIC COOPERATIVE , INC.	02-101101-2020-07-00614	2020-07-17	187,536.75	187,536.75	0.00	187,536.75	0.00	0.00	0.00	0.00	
FLEETSERV, INC.	02-101101-2020-08-00734	2020-08-19	20,276.00	20,276.00	0.00	20,276.00	0.00	0.00	0.00	0.00	
JENSAL TRAIDING	02-101101-2020-11-00979	2020-11-16	560.00	560.00	560.00	0.00	0.00	0.00	0.00	0.00	
MEGA MASTERLINK FABRICATORAND ELECTRICAL SERVICES CORPORATION	02-101101(102101)-2020-	2020-11-24	53,760.00	53,760.00	53,760.00	0.00	0.00	0.00	0.00	0.00	
LJB PRINTING SERVICES	02-101101-2020-12-01119	2020-12-10	895,000.00	895,000.00	895,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIP Y. RODRIGUEZ	02-101101-2020-12-01173	2020-12-18	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
NIKKO METAL WORKS	02-102101-2020-12-01207	2020-12-22	499,000.00	499,000.00	499,000.00	0.00	0.00	0.00	0.00	0.00	
PANAY ELECTRIC COMPANY, INC.	02-101101-2020-03-00212	2020-03-04	167,110.13	167,110.13	0.00	0.00	0.00	167,110.13	0.00	0.00	
GOODLINKS STAFFERS GENERAL MERCHANDISE & MAINTENANCE SERVICES	02-101101/102101-2020-07-	2020-07-06	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00	0.00	
EURO JANITORIAL SERVICES & CO.	02-101101-2020-09-00840	2020-09-16	692,797.65	692,797.65	0.00	692,797.65	0.00	0.00	0.00	0.00	
MULTIPIXEL CORPORATION	02-101101-2020-12-01158	2020-12-17	47,700.00	47,700.00	47,700.00	0.00	0.00	0.00	0.00	0.00	
ALVIN CARL FORTES	02-102101-2020-12-01225	2020-12-28	52,783.00	52,783.00	52,783.00	0.00	0.00	0.00	0.00	0.00	
MARIVENE SANTOS	02-102101-2020-12-01245	2020-12-28	6,124.00	6,124.00	6,124.00	0.00	0.00	0.00	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	02-101101-2020-07-00621	2020-07-20	252,663.75	252,663.75	0.00	252,663.75	0.00	0.00	0.00	0.00	

Department: Department of Education (DepEd)
Agency: National Museum
Operating Unit: < not applicable >
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NOERIS TRADING	02-101101-2020-08-00741	2020-08-24	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	
JENSAL TRADING CORPORATION	02-102101-2020-11-00980	2020-11-16	14,676.00	14,676.00	14,676.00	0.00	0.00	0.00	0.00	0.00	
ROCKSPEED ELEVATOR AND ESCALATOR CORP.	02-101101-2020-01027	2020-11-23	43,304.80	43,304.80	43,304.80	0.00	0.00	0.00	0.00	0.00	
GOODLINKS STAFFERS GENERAL MERCHANDISE & MAINTENANCE SVCS.	02-101101-2020-12-01120	2020-12-11	296,100.00	296,100.00	296,100.00	0.00	0.00	0.00	0.00	0.00	
RENE PIO JAVELLANA	02-101101-2020-12-01174	2020-12-18	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
NIKKO METAL WORKS	02-102101-2020-12-01208	2020-12-22	1,866,000.00	1,866,000.00	1,866,000.00	0.00	0.00	0.00	0.00	0.00	
JUELITO L. FRANCIA	02-101101-2020-03-00257	2020-03-11	74,667.00	74,667.00	0.00	0.00	0.00	74,667.00	0.00	0.00	
JSL SECURITY SERVICES	02-101101-2020-07-00609	2020-07-16	512,468.64	512,468.64	0.00	512,468.64	0.00	0.00	0.00	0.00	
EURO JANITORIAL SERVICES& CO.	02-101101-2020-09-00841	2020-09-16	1,465,632.74	1,465,632.74	0.00	1,465,632.74	0.00	0.00	0.00	0.00	
MARVIN BELGICA	02-101101-12-01191	2020-12-21	9,572.00	9,572.00	9,572.00	0.00	0.00	0.00	0.00	0.00	
JOSEPH DE ROXAS	02-102101-2020-12-01228	2020-12-28	32,471.29	32,471.29	32,471.29	0.00	0.00	0.00	0.00	0.00	
LEONIDA RADAM	02-102101-2020-12-01252	2020-12-28	7,532.00	7,532.00	7,532.00	0.00	0.00	0.00	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	02-101101-2020-07-00648	2020-07-27	1,197,770.00	1,197,770.00	0.00	1,197,770.00	0.00	0.00	0.00	0.00	
FLEETSERV, INC.	02-101101-2020-10-00887	2020-10-05	31,162.00	31,162.00	31,162.00	0.00	0.00	0.00	0.00	0.00	
JENSAL TRADING	02-102101-2020-11-00981	2020-11-16	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	
JEC MULTI-TRADE OFFICE & SCHOOL SUPPLIES	01-101101-2020-11-01035	2020-11-26	22,425.00	22,425.00	22,425.00	0.00	0.00	0.00	0.00	0.00	
GOODLINKS STAFFERS GENERAL MERCHANDISE & MAINTENANCE SVCS.	02-101101-2020-12-01130	2020-12-14	102,650.00	102,650.00	102,650.00	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	02-102101-2020-12-01195	2020-12-21	140,022.59	140,022.59	140,022.59	0.00	0.00	0.00	0.00	0.00	
NIKKO METAL WORKS	02-102101-2020-12-01212	2020-12-22	159,500.00	159,500.00	159,500.00	0.00	0.00	0.00	0.00	0.00	
LUISITO EVANGELISTA	02-101101-2019-12-02023	2020-01-10	2,880.00	2,880.00	0.00	0.00	0.00	0.00	2,880.00	0.00	
EURO JANITORIAL SERVICES & CO.	02-101101-2020-04-00308	2020-04-02	557,293.52	557,293.52	0.00	0.00	557,293.52	0.00	0.00	0.00	
COMMANDER SECURITY SERVICES, INC	02-101101-2020-07-00610	2020-07-16	7,119,281.34	7,119,281.34	0.00	7,119,281.34	0.00	0.00	0.00	0.00	
PHILCOPY CORPORATION	02-101101-2020-10-00914	2020-10-14	73.00	73.00	73.00	0.00	0.00	0.00	0.00	0.00	
RONELIO MORENO	02-101101-2020-12-01197	2020-12-22	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	
EVELYN MAQUIZO	02-102101-2020-12-01229	2020-12-28	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
MA.CECILIA TIROL	02-102101-2020-12-01253	2020-12-28	8,133.43	8,133.43	8,133.43	0.00	0.00	0.00	0.00	0.00	
COFFEL AIRE INDUSTRIES, INC.	02-101101-2020-07-00649	2020-07-27	23,130,798.18	23,130,798.18	0.00	23,130,798.18	0.00	0.00	0.00	0.00	
JENSAL TRAIDING CORPORATION	02-101101-2020-10-00941	2020-10-21	14,600.00	14,600.00	14,600.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GOODLINKS STAFFERS GENERAL MERCHANDISE & MAITENANCE SVCS.	02-101101-2020-11-00982	2020-11-16	7,225.00	7,225.00	7,225.00	0.00	0.00	0.00	0.00	0.00	
GOODLINKS STAFFERS GENERAL MERCHANDISE & MAINTENANCE SVCS.	02-101101-2020-12-01059	2020-12-01	3,310.75	3,310.75	3,310.75	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC.	02-102101-2020-12-01140	2020-12-14	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
NIKKO METAL WORKS	02-102101-2020-12-01201	2020-12-22	2,970,000.00	2,970,000.00	2,970,000.00	0.00	0.00	0.00	0.00	0.00	
GOODLINKS STAFFERS GENERAL MERCHANDISE & MAINTENANCE SVCS.	02-102101-2020-12-01213	2020-12-22	692,675.00	692,675.00	692,675.00	0.00	0.00	0.00	0.00	0.00	
EURO JANITORIAL SERVICES & CO.	02-101101-2020-04-00309	2020-04-02	390,945.99	390,945.99	0.00	0.00	390,945.99	0.00	0.00	0.00	
ROCKSPEED ELEVATOR AND ESCALATOR CORPORATION	02-101101-2020-07-00622	2020-07-20	1,320.00	1,320.00	0.00	1,320.00	0.00	0.00	0.00	0.00	
ECOPY CORPORATION	02-101101-2020-11-00975	2020-11-16	73,082.00	73,082.00	73,082.00	0.00	0.00	0.00	0.00	0.00	
GOODLINKS STAFFERS GENERAL MERCHANDISE & MAINTENANCE SERVICES	02-101101-2020-12-01209	2020-12-22	129,450.00	129,450.00	129,450.00	0.00	0.00	0.00	0.00	0.00	
RACHELLE LACEA	02-102101-2020-12-01230	2020-12-28	7,922.75	7,922.75	7,922.75	0.00	0.00	0.00	0.00	0.00	
MABEL NAZARENO	02-102101-2020-12-01254	2020-12-28	11,021.74	11,021.74	11,021.74	0.00	0.00	0.00	0.00	0.00	
NIKKO METAL WORKS	02-101101-2020-12-01205	2020-12-22	993,600.00	993,600.00	993,600.00	0.00	0.00	0.00	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	02-101101-2020-08-00702	2020-08-05	294,840.00	294,840.00	0.00	294,840.00	0.00	0.00	0.00	0.00	
GALLERY FRAMES	02-101101-2020-11-00969	2020-11-09	5,988.32	5,988.32	5,988.32	0.00	0.00	0.00	0.00	0.00	
GOODLINKS STAFFERS GENERAL MERCHANDISE & MAINTENANCE SVCS.	02-101101(102101)-2020-	2020-11-16	14,020.00	14,020.00	14,020.00	0.00	0.00	0.00	0.00	0.00	
GOODLINKS STAFFERS GENERAL MERCHANDISE & MAINTENANCE SVCS.	02-101101-2020-12-01062	2020-12-01	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	
DVK PHILLIPINES ENTERPRISES	02-101101-2020-12-01143	2020-12-15	1,798,888.00	1,798,888.00	1,798,888.00	0.00	0.00	0.00	0.00	0.00	
FJ CONTRUCTION & ENTERPRISES	02-101101-2020-12-01202	2020-12-22	1,193,651.98	1,193,651.98	1,193,651.98	0.00	0.00	0.00	0.00	0.00	
GOODLINKS STAFFERS MERCHANDISE & MAINTENANCE SVCS.	02-101101-2020-12-01214	2020-12-22	120,420.00	120,420.00	120,420.00	0.00	0.00	0.00	0.00	0.00	
COMMANDER SECURITY SERVICES, INC.	02-101101-2020-04-00318	2020-04-30	2,879,678.13	2,879,678.13	0.00	0.00	2,879,678.13	0.00	0.00	0.00	
ROSE AIRE ENTERPRISE, INC.	02-101101-2020-07-00623	2020-07-20	4,873.85	4,873.85	0.00	4,873.85	0.00	0.00	0.00	0.00	
ECOPY CORPORATION	02-102101-2020-11-00991	2020-11-17	43,940.00	43,940.00	43,940.00	0.00	0.00	0.00	0.00	0.00	
BANITRADE ENTERPRISES	02-101101-2020-12-01210	2020-12-22	95,364.00	95,364.00	95,364.00	0.00	0.00	0.00	0.00	0.00	
PALAWAN ELECTRIC COOPERATIVE	02-102101-2020-12-01233	2020-12-28	3,880.24	3,880.24	3,880.24	0.00	0.00	0.00	0.00	0.00	
DIONISIO PANGILINAN	02-102101-2020-12-01256	2020-12-28	14,050.00	14,050.00	14,050.00	0.00	0.00	0.00	0.00	0.00	
AJL ASTRA GLASS & ALUMINUM CORP.	02-101101-2020-08-00717	2020-08-14	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	
JABB FIRE PROTECTION SYSTEM	02-101101(102101-2020-11-	2020-11-09	273,520.00	273,520.00	273,520.00	0.00	0.00	0.00	0.00	0.00	
GOODLINKS STAFFERS GENERAL MERCHANDISE & MAINTENANCE	02-101101-2020-11-01004	2020-11-18	2,087.71	2,087.71	2,087.71	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
SVCS.											
DCI INT'L IT SOLUTIONS & SERVICES CORP.	02-102101-2020-12-01063	2020-12-01	115,095.00	115,095.00	115,095.00	0.00	0.00	0.00	0.00	0.00	
DDC COOLMAKERS & POWER BUILDERS CORP.	02-101101-2020-12-01165	2020-12-18	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
NIKKO METAL WORKS	02-102101-2020-12-01203	2020-12-22	2,190,600.00	2,190,600.00	2,190,600.00	0.00	0.00	0.00	0.00	0.00	
GOODLINKS STAFFERS GENERAL MERCHANDISE & MAINTENANCE SVCS.	02-101101-2020-12-01215	2020-12-22	483,668.00	483,668.00	483,668.00	0.00	0.00	0.00	0.00	0.00	
NANOTECH INTERNATIONAL LIFT SERVICES, INC.	02-101101-2020-06-00473	2020-06-22	334,665.00	334,665.00	0.00	0.00	334,665.00	0.00	0.00	0.00	
ROSE AIRE ENTERPRISE, INC.	02-101101-2020-07-00624	2020-07-20	483,755.40	483,755.40	0.00	483,755.40	0.00	0.00	0.00	0.00	
ARTS AND SIGNS	02-101101-2020-11-01014	2020-11-20	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	
REGENCIA PRINTING SERVICES	02-102101-2020-12-01211	2020-12-22	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	
NELSON AQUINO	02-102101-2020-12-01240	2020-12-28	27,750.00	27,750.00	27,750.00	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	02-102101-2020-12-01264	2020-12-28	73,195.36	73,195.36	73,195.36	0.00	0.00	0.00	0.00	0.00	
E-COPY CORPORATION	02-102101-2020-03-00221	2020-03-03	49.08	49.08	0.00	0.00	0.00	49.08	0.00	0.00	
NIKKO METAL WORKS	02-102101-2020-08-00724A	2020-08-19	8,999,800.00	8,999,800.00	0.00	8,999,800.00	0.00	0.00	0.00	0.00	
ECOPY CORPORATION	02-102101-2020-11-00972	2020-11-10	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	
PBT TECHNOLOGY SOLUTIONS INC.	02-101101-2020-11-01005	2020-11-09	1,104.00	1,104.00	1,104.00	0.00	0.00	0.00	0.00	0.00	
COOL MOVER SALES PHILS.	02-101101-2020-12-01064	2020-12-01	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	
JENSAL TRADING CORPORATION	02-102101-2020-12-01171	2020-12-18	15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	
NIKKO METAL WORKS	02-102101-2020-12-01204	2020-12-22	2,191,300.00	2,191,300.00	2,191,300.00	0.00	0.00	0.00	0.00	0.00	
JENSAL TRADING CORPORATION	02-101101-2020-12-01226	2020-12-23	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	
COMMANDER SECURITY SERVICES, INC.	02-101101-2020-01-00040	2020-01-20	585,383.86	585,383.86	0.00	0.00	0.00	585,383.86	0.00	0.00	
BESTECH BUILDING TECHNOLOGIES	02-101101-2020-06-00514	2020-06-22	59,472.00	59,472.00	0.00	0.00	59,472.00	0.00	0.00	0.00	
CBII PHILIPPINES INTERNATIONAL, INC.	02-101101-2020-08-00704	2020-08-11	1,725.60	1,725.60	0.00	1,725.60	0.00	0.00	0.00	0.00	
SYNCHROTEK CORPORATION	02-102101-2020-11-01039	2020-11-27	14,862.80	14,862.80	14,862.80	0.00	0.00	0.00	0.00	0.00	
MARY LYDIA ALLAGA	02-101101-2020-12-01216	2020-12-22	10,410.00	10,410.00	10,410.00	0.00	0.00	0.00	0.00	0.00	
NELSON AQUINO	02-102101-2020-12-01241	2020-12-28	47,800.00	47,800.00	47,800.00	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	02-102101-2020-12-01265	2020-12-28	12,940.00	12,940.00	12,940.00	0.00	0.00	0.00	0.00	0.00	
BESTECH BUILDING TECHNOLOGIES CORP.	02-101101-2020-06-00513	2020-06-22	119,394.00	119,394.00	0.00	0.00	119,394.00	0.00	0.00	0.00	
NIKKO METALS WORKS	02-102101-2020-08-00729	2020-08-10	3,999,500.00	3,999,500.00	0.00	3,999,500.00	0.00	0.00	0.00	0.00	
JENSALTRADING CORPORATION	02-101101(102101)-2020-	2020-11-16	3,096.00	3,096.00	3,096.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
IMPACT ONE INDUSTRIAL CORPORATION	02-101101-2020-11-01023	2020-11-23	112,850.00	112,850.00	112,850.00	0.00	0.00	0.00	0.00	0.00	
PBT TECHNOLOGY SOLUTIONS INC.	02-102101-2020-12-01082	2020-12-07	7,085.00	7,085.00	7,085.00	0.00	0.00	0.00	0.00	0.00	
CARLO EBEO	02-101101-2020-12-001172	2020-12-18	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
NIKKO METAL WORKS	02-101101-2020-12-01206	2020-12-22	665,255.00	665,255.00	665,255.00	0.00	0.00	0.00	0.00	0.00	
JENSAL TRADING CORPORATION	02-102101-2020-12-01239	2020-12-23	4,887.00	4,887.00	4,887.00	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	02-101101-2020-02-00083	2020-02-06	1,090.09	1,090.09	0.00	0.00	0.00	1,090.09	0.00	0.00	
CBII PHILIPPINES INTERNATIONAL, INC.	02-101101-2020-06-00525	2020-06-24	9,454.79	9,454.79	0.00	0.00	9,454.79	0.00	0.00	0.00	
CBII PHILIPPINES INTERNATIONAL, INC.	02-101101-2020-09-00839	2020-09-16	899,402.63	899,402.63	0.00	899,402.63	0.00	0.00	0.00	0.00	
MASANGKAY COMPUTER CENTER	02-101101-2020-12-01058	2020-12-01	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
MASANGKAY COMPUTER CENTER	02-101101-2020-12-01219	2020-12-22	20,376.00	20,376.00	20,376.00	0.00	0.00	0.00	0.00	0.00	
SCIENCE GEAR ENTERPRISES	02-102101-2020-12-01243	2020-12-28	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			73,650,306.88	73,650,306.88	19,173,930.76	49,294,292.53	4,350,903.43	828,300.16	2,880.00	0.00	
B.2 Prior Years' Appropriations			251,645,031.02	251,645,031.02	0.00	0.00	0.00	0.00	46,530,110.60	205,114,920.42	
CYLIX TECHNOLOGIES , INC.	02-101101-2019-12-02226	2019-12-13	177,500.00	177,500.00	0.00	0.00	0.00	0.00	177,500.00	0.00	
DEX INTERNATIONAL CO.	02-101101-2019-12-02101	2019-12-16	16,100.00	16,100.00	0.00	0.00	0.00	0.00	16,100.00	0.00	
MARIA JOSEFINA RICAFORT	SLALED CHECK	2015-11-23	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
MEG@VPS SECURITY AGENCY, INC.	14-10-1633	2014-10-20	2,823.36	2,823.36	0.00	0.00	0.00	0.00	0.00	2,823.36	
OPHELIA SO	STALED CHECK	2015-09-22	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00	
SANTA ISABEL COLLEGE	02-102101-2016-08-01296	2016-08-22	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
STUDIO 58 LAB 10, INC.	14-03-0491	2014-03-17	2,189.00	2,189.00	0.00	0.00	0.00	0.00	0.00	2,189.00	
NATIONAL MUSEUM EMPLOYEES MULTI-PURPOSE COOPERATIVE, INC.	012-101101-2017-01-00026	2017-01-23	26,700.00	26,700.00	0.00	0.00	0.00	0.00	0.00	26,700.00	
JENSAL TRADING	02-101101-2017-05-00587	2017-05-22	7,952.50	7,952.50	0.00	0.00	0.00	0.00	0.00	7,952.50	
AGP ELEVATOR SUPPLY AND INSTALLATION SERVICES	02-101101-2017-10-01500	2017-10-17	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
ANA MARIA THERESA P. LABRADOR	02-101101-2017-12-02243	2017-12-20	18,961.53	18,961.53	0.00	0.00	0.00	0.00	0.00	18,961.53	
DIONISIO PANGILINAN	02-102101-2017-09-01289	2017-09-12	333.00	333.00	0.00	0.00	0.00	0.00	0.00	333.00	
ANA MARIA THERESA P. LABRADOR	02-101101-2016-12-02426	2016-12-12	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
MARITES TAURO	02-101101-2018-12-01782	2018-12-19	12,376.49	12,376.49	0.00	0.00	0.00	0.00	0.00	12,376.49	
911 ALARM, INC.	02-101101-2019-06-00711	2019-06-20	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	
THAUMATURGY TRADE PHILIPPINES	02-101101-2019-12-02156	2019-12-20	481,691.17	481,691.17	0.00	0.00	0.00	0.00	481,691.17	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JMS GENERAL MERCHANDISING	02-101101-2019-11-01806	2019-11-25	3,540.00	3,540.00	0.00	0.00	0.00	0.00	3,540.00	0.00	
LYN LIZA SILVA	02-101101-2019-12-02133	2019-12-17	24,527.34	24,527.34	0.00	0.00	0.00	0.00	24,527.34	0.00	
401 DEVELOPMENT AND CONSTRUCTION CORPORATION	06-101101-2017-12-01782	2017-12-08	64,380,265.42	64,380,265.42	0.00	0.00	0.00	0.00	0.00	64,380,265.42	
401 DEVELOPMENT AND CONSTRUCTION CORPORATION	06-102101-2019-03-00347	2019-03-19	1,006,355.94	1,006,355.94	0.00	0.00	0.00	0.00	1,006,355.94	0.00	
CYLIX TECHNOLOGIES, INC.	06-101101-2017-12-02255	2017-12-29	9,953.40	9,953.40	0.00	0.00	0.00	0.00	0.00	9,953.40	
JEEVHAN DESEGNO ARTE ENTERPRISES	06-101101-2017-12-01877	2017-12-12	43,698.90	43,698.90	0.00	0.00	0.00	0.00	0.00	43,698.90	
TRIDENT ELECTRONICS CORPORATION	06-102101-2019-12-02233	2019-12-27	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	
NNESTOR Y INABANGAN	02-101101-2016-06-00919	2016-06-07	3,080.00	3,080.00	0.00	0.00	0.00	0.00	0.00	3,080.00	
PPROCUREMENT SERVICE	02-101101-2016-12-02403	2016-12-12	96,848.96	96,848.96	0.00	0.00	0.00	0.00	0.00	96,848.96	
JONIKA PRINTING PRESS	02-102101-2016-02-00664	2016-05-09	17,950.00	17,950.00	0.00	0.00	0.00	0.00	0.00	17,950.00	
COLOR1 DIGITAL INC.	02-102101-2017-12-02038	2017-12-07	276,584.78	276,584.78	0.00	0.00	0.00	0.00	0.00	276,584.78	
CLOUDWORX, INC.	02-101101-2019-11-01815	2019-11-11	506,240.00	506,240.00	0.00	0.00	0.00	0.00	506,240.00	0.00	
KIANGAN COMMERCIAL STORE	02-101101-2019-11-01709	2019-11-14	4,920.00	4,920.00	0.00	0.00	0.00	0.00	4,920.00	0.00	
PHILCOPY CORPORATION	02-101101-2019-12-02229	2019-12-26	3,596.52	3,596.52	0.00	0.00	0.00	0.00	3,596.52	0.00	
FJ CONSTRUCTION & ENTERPRISES	02-101101-2019-12-02100	2019-12-16	2,793,276.82	2,793,276.82	0.00	0.00	0.00	0.00	2,793,276.82	0.00	
MARIANO ARGANDA	14-11-1751	2014-11-17	920.00	920.00	0.00	0.00	0.00	0.00	0.00	920.00	
N & N SERVICES AGENCY, INC.	STALED CHECK	2015-02-16	55,875.00	55,875.00	0.00	0.00	0.00	0.00	0.00	55,875.00	
PANTRONICS INTERNATIONAL CORP	06-01-043	2006-01-23	9,860.00	9,860.00	0.00	0.00	0.00	0.00	0.00	9,860.00	
SANTA ISABEL COLLEGE	02-102101-2016-08-01297	2016-08-23	11,815.00	11,815.00	0.00	0.00	0.00	0.00	0.00	11,815.00	
STUDIO 58 LAB 10, INC.	14-03-0492	2014-03-14	4,061.00	4,061.00	0.00	0.00	0.00	0.00	0.00	4,061.00	
ANA MARIA THERESA P. LABRADOR	02-101101-2017-02-00136	2017-02-20	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	1,920.00	
LJB PRINTING SERVICES	02-101101-2017-06-00654	2017-06-20	3,610.00	3,610.00	0.00	0.00	0.00	0.00	0.00	3,610.00	
AUGUSTO VILALON	02-101101-2017-12-01901	2017-12-18	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
ANA MARIA THERESA P. LABRADOR	02-101101-2017-12-02251	2017-12-07	31,640.00	31,640.00	0.00	0.00	0.00	0.00	0.00	31,640.00	
DIONISIO PANGILINAN	02-102101-2017-12-02008	2017-12-13	1,633.41	1,633.41	0.00	0.00	0.00	0.00	0.00	1,633.41	
YNZAL MARKETING CORP.	02-101101-2018-12-01853	2018-12-28	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	
MARY JANE LOUISE BOLUNIA	02-101101-2018-12-01868	2018-12-17	4,820.40	4,820.40	0.00	0.00	0.00	0.00	0.00	4,820.40	
ROCKSPEED ELEVATOR AND ESCALATOR CORPORATION	02-101101-2019-06-00716	2019-06-17	24,640.00	24,640.00	0.00	0.00	0.00	0.00	0.00	24,640.00	
BAHAMA REALTY AND DEVELOPMENT CORP.	02-101101-2019-08-01056	2019-08-19	831.00	831.00	0.00	0.00	0.00	0.00	831.00	0.00	

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RONELIO MORENO	02-101101-2019-11-01801	2019-11-22	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	
JAINAB AIMEE ALTILLERO	02-101101-2019-12-02132	2019-12-09	48,118.78	48,118.78	0.00	0.00	0.00	0.00	48,118.78	0.00	
401 DEVELOPMENT AND CONSTRUCTION CORPORATION	06-102101-2017-08-01129	2017-08-17	9,604,287.38	9,604,287.38	0.00	0.00	0.00	0.00	0.00	9,604,287.38	
BINATECHS INC.	06-101101-2017-12-02230	2017-12-29	11,985.00	11,985.00	0.00	0.00	0.00	0.00	0.00	11,985.00	
CYTECK SOLUTIONS, INC.	06-101101-2017-12-02250	2017-12-29	39,999.99	39,999.99	0.00	0.00	0.00	0.00	0.00	39,999.99	
MOLAVE TRADING, INC.	06-101101-2017-12-02197	2018-12-28	40,988.19	40,988.19	0.00	0.00	0.00	0.00	0.00	40,988.19	
INFOCENTRIC SOLUTIONS INC.	06-102101-2019-12-02227	2019-12-27	1,263,986.80	1,263,986.80	0.00	0.00	0.00	0.00	1,263,986.80	0.00	
JJEREMY BARNS	02-101101-2016-06-00990	2016-06-08	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
GOODLINKS STAFFER GEN.MDSE.& MAITENANCE SERVICES	02-101101-2017-12-01812	2017-12-05	142,600.00	142,600.00	0.00	0.00	0.00	0.00	0.00	142,600.00	
NGA FUTURE INNOVATION, INC.	02-102101-2016-06-00959	2016-06-07	7,156.80	7,156.80	0.00	0.00	0.00	0.00	0.00	7,156.80	
GDP TRADING	02-102101-2017-12-02120	2017-12-04	10,589.00	10,589.00	0.00	0.00	0.00	0.00	0.00	10,589.00	
KIANGAN PETRO GAS STATION	02-101101-2019-11-01804	2019-11-08	2,920.00	2,920.00	0.00	0.00	0.00	0.00	2,920.00	0.00	
BESTECH BUILDING TECHNOLOGIES CORP.	02-101101-2019-12-02241	2019-12-17	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
FJ CONSTRUCTION & ENTERPRISE	02-101101-2019-12-02178	2019-12-26	300,525.89	300,525.89	0.00	0.00	0.00	0.00	300,525.89	0.00	
PHILCOPY CORPORATION	02-101101-2019-12-02076	2019-12-12	3,726.44	3,726.44	0.00	0.00	0.00	0.00	3,726.44	0.00	
LUZON SALES CO., INC.	12-07-1011	2012-07-09	17,760.00	17,760.00	0.00	0.00	0.00	0.00	0.00	17,760.00	
MARIO ANGELO EVANGELISTA	02-101101-2016-12-02334	2016-12-12	213.28	213.28	0.00	0.00	0.00	0.00	0.00	213.28	
NATIONAL PRINTING OFFICE	15-09-1238	2015-09-10	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
PATRONICS INTERNATIONAL CORP	07-11-1146	2007-11-22	2,260.00	2,260.00	0.00	0.00	0.00	0.00	0.00	2,260.00	
SANTA ISABEL COLLEGE	02-102101-2016-08-01298	2016-08-24	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
T.J BAGUS FURNITURE & GENERAL MERCHANDISING	13-04-0747	2013-04-15	25,440.00	25,440.00	0.00	0.00	0.00	0.00	0.00	25,440.00	
EDWIN TADIOSA	02-101101-2017-03-00216	2017-03-09	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
ALLAN S. ALVAREZ	02-101101-2017-06-00737	2017-06-20	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	
RANDY EPISCOPE	02-101101-2017-12-02023	2017-12-19	960.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00	
PHILCOPY CORPORATION	02-102101-2017-01-00044	2017-01-16	30,679.00	30,679.00	0.00	0.00	0.00	0.00	0.00	30,679.00	
ANA MARIA THERESA P. LABRADOR	02-102101-2017-12-02095	2017-12-15	92,725.48	92,725.48	0.00	0.00	0.00	0.00	0.00	92,725.48	
ANA MARIA THERESA P. LABRADOR	02-101101-2018-12-01940	2018-12-28	11,492.00	11,492.00	0.00	0.00	0.00	0.00	0.00	11,492.00	
NOEL BAUSTISTA	02-101101-2018-12-01922	2018-12-14	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	3,360.00	
ROSE AIR ENTERPRISE, INC.	02-101101-2019-06-00717	2019-06-14	14,560.00	14,560.00	0.00	0.00	0.00	0.00	14,560.00	0.00	

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MERLYN GEROMIANO	02-101101-2019-08-01058	2019-08-16	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	11,100.00	
MARIANO ARGANDA	02-101101-2019-11-01800	2019-11-18	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	
401 DEVELOPMENT AND CONSTRUCTION CORPORATION	06-102101-2017-12-02050	2017-12-29	8,423,104.18	8,423,104.18	0.00	0.00	0.00	0.00	0.00	8,423,104.18	
BINATECHS INC.	06-101101-2017-12-02258	2017-12-29	1,895,241.89	1,895,241.89	0.00	0.00	0.00	0.00	0.00	1,895,241.89	
FJ CONSTRUCTION & ENTERPRISES	06-102101-2017-02-00206	2017-02-28	131,947.09	131,947.09	0.00	0.00	0.00	0.00	0.00	131,947.09	
NSB ENGINEERING DESIGN & FABRICATION	06-101101-2017-12-02235	2017-12-29	656,830.00	656,830.00	0.00	0.00	0.00	0.00	0.00	656,830.00	
IKF HOME FURNISHING & OFFICE FURNITURE	06-102101-2019-12-02184	2019-12-27	925,500.00	925,500.00	0.00	0.00	0.00	0.00	925,500.00	0.00	
IINK LINE OFFICE SOLUTIONS INC.	02-101101-2016-07-01138	2016-07-14	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
COMMANDER SECURITY SERVICES,INC.	02-101101-2017-12-02268	2017-12-14	96,315.52	96,315.52	0.00	0.00	0.00	0.00	0.00	96,315.52	
RENE PIO JAVELLANA	02-102101-2016-06-00996	2016-06-20	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
IIVERSON STATIONERY	02-102101-2017-12-02207	2017-12-08	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	
TEKZONE COMPUTER SALES AND SERVICES,INC.	02-101101-2019-11-01771	2019-11-18	1,615,375.00	1,615,375.00	0.00	0.00	0.00	0.00	1,615,375.00	0.00	
ROCKSPEED ELEVATOR AND ESCALATOR CORP.	02-101101-2019-12-02240	2019-12-27	22,880.00	22,880.00	0.00	0.00	0.00	0.00	22,880.00	0.00	
BATANES ELECTRIC COOPERATIVE, INC.	02-101101-2019-12-02117	2019-12-26	2,261.56	2,261.56	0.00	0.00	0.00	0.00	2,261.56	0.00	
OTUS COPY SYSTEMS, INC.	02-101101-2019-12-02073	2019-12-17	1,651.54	1,651.54	0.00	0.00	0.00	0.00	1,651.54	0.00	
LUZON SALES CO., INC	14-01-0020	2014-01-06	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	25,500.00	
MARIO BONGLAY	02-101101-2016-12-02321	2016-12-15	487.54	487.54	0.00	0.00	0.00	0.00	0.00	487.54	
NATIONAL PRINTING OFFICE	15-10-1400	2015-10-26	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	4,650.00	
PATRICK JOSEPH VINLUAN	STALED CHECK	2009-11-18	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00	
SANTA ISABEL COLLEGE	02-102101-2016-08-01299	2016-08-19	36,120.00	36,120.00	0.00	0.00	0.00	0.00	0.00	36,120.00	
TINTA VENTURES	09-11-1401	2009-11-16	3,087.00	3,087.00	0.00	0.00	0.00	0.00	0.00	3,087.00	
CARMENCITA D.R MARIANO	02-101101-2017-03-00226	2017-03-13	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00	2,280.00	
VL TRI-SRAR ENTERPRISES	02-101101-2017-07-00834	2017-07-12	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	
CYRIL SANTOS	02-101101-2017-12-02043	2017-12-06	2,795.45	2,795.45	0.00	0.00	0.00	0.00	0.00	2,795.45	
ST. PETER JANITORIAL SERVICES	02-102101-2017-06-00638	2017-06-19	37,052.10	37,052.10	0.00	0.00	0.00	0.00	0.00	37,052.10	
MARCELO CERCADO	02-102101-2017-12-02105	2017-12-04	21,168.00	21,168.00	0.00	0.00	0.00	0.00	0.00	21,168.00	
ANA MARIA THERESA P. LABRADOR	02-101101-2018-12-01941	2018-12-17	17,863.00	17,863.00	0.00	0.00	0.00	0.00	0.00	17,863.00	
SERGIO SERPICO NEPOMUCENO	02-101101-201-12-01921	2018-12-17	14,140.00	14,140.00	0.00	0.00	0.00	0.00	0.00	14,140.00	
POWER HOUSE PEST CONTROL SERVICES	02-101101-2019-06-00718	2019-06-07	5,474.37	5,474.37	0.00	0.00	0.00	0.00	5,474.37	0.00	

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HONEY P.BESO	02-101101-2019-08-1116	2019-08-19	2,894.35	2,894.35	0.00	0.00	0.00	0.00	2,894.35	0.00	
SEASHELL HARDWARE AND CONSTRUCTION SUPPLIES	02-101101-2019-11-01715	2019-11-11	37,592.00	37,592.00	0.00	0.00	0.00	0.00	37,592.00	0.00	
KAMILLE PATRIZIA SEPIDOZA	02-101101-2019-12-02021	2019-12-17	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	
401 DEVELOPMENT AND CONSTRUCTION CORPORATION	06-102101-2017-11-01684	2017-11-23	1,015,651.05	1,015,651.05	0.00	0.00	0.00	0.00	0.00	1,015,651.05	
BINATECHS INC.	06-102101-2017-12-02229	2017-12-29	2,858,838.00	2,858,838.00	0.00	0.00	0.00	0.00	0.00	2,858,838.00	
FJ CONSTRUCTION & ENTERPRISES	06-102101-2017-05-00494	2017-05-31	647,886.79	647,886.79	0.00	0.00	0.00	0.00	0.00	647,886.79	
NSB ENGINEERING DESIGN & FABRICATION	06-101101-2017-12-02259	2017-12-29	31,777.50	31,777.50	0.00	0.00	0.00	0.00	0.00	31,777.50	
JONIKA PRINTING PRESS	02-101101-2016-02-00220	2016-02-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
IINK4GREEN ADS. CO. LTD	02-101101-2016-10-01779	2016-10-19	5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00	5,760.00	
SSWEET ONION CUISINE AND CATERING SERVICES	02-102101-2016-01-00084A	2016-01-06	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	28,800.00	
JEREMY BARNS	02-102101-2016-06-01003	2016-06-20	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
ECOPY CORPORATION	02-102101-2017-12-02260	2017-12-29	2,383.12	2,383.12	0.00	0.00	0.00	0.00	0.00	2,383.12	
KIANGAN COMMERCIAL STORE	02-101101-2019-11-01718	2019-11-19	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
BESTECH BUILDING TECHNOLOGIES CORP.	02-101101-2019-12-02239	2019-12-24	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	
LAW-AN BUILDERS AND SUPPLY	02-101101-2019-12-02176	2019-12-17	655,716.15	655,716.15	0.00	0.00	0.00	0.00	655,716.15	0.00	
OTUS COPY SYSTEM, INC.	02-101101-2019-12-02064	2019-12-13	141.00	141.00	0.00	0.00	0.00	0.00	141.00	0.00	
MABEL NAZARENO	15-12-1759	2015-12-14	2,273.80	2,273.80	0.00	0.00	0.00	0.00	0.00	2,273.80	
MAS JANITORIAL AND GEN SERVICES	02-10-0904	2002-10-21	25,497.18	25,497.18	0.00	0.00	0.00	0.00	0.00	25,497.18	
NATIONAL PRINTING OFFICE	15-10-1383	2015-10-16	25,100.50	25,100.50	0.00	0.00	0.00	0.00	0.00	25,100.50	
PHILSTAR DAILY, INC.	02-101101-2016-12-02135	2016-12-16	267,321.60	267,321.60	0.00	0.00	0.00	0.00	0.00	267,321.60	
SOUTHERN VOICES PRINTING PRESS	13-12-2761	2013-12-16	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	
UBIX CORPORATION	07-08-743	2007-08-20	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	
LANGCA DAHUM	02-101101-2017-03-00330	2017-03-14	11,580.00	11,580.00	0.00	0.00	0.00	0.00	0.00	11,580.00	
EURO JANITORIAL SERVICES, & CO.	02-101101-2017-08-01105	2017-08-21	286,816.59	286,816.59	0.00	0.00	0.00	0.00	0.00	286,816.59	
ANA MARIA THERESA P. LABRADOR	02-101101-2017-12-02094	2017-12-11	2,128.21	2,128.21	0.00	0.00	0.00	0.00	0.00	2,128.21	
COMMANDER SECURITY SERVICES, INC.	02-102101-2017-06-00655	2017-06-12	3,283,723.22	3,283,723.22	0.00	0.00	0.00	0.00	0.00	3,283,723.22	
AGUSAN DEL NORTE ELECTRIC COOPERATIVE, INC.	02-102101-2017-12-02136	2017-12-19	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
CARMENCITA D.R MARIANO	02-101101-2018-12-01861	2018-12-14	116.62	116.62	0.00	0.00	0.00	0.00	0.00	116.62	
POWER HOUSE PEST CONTROL SERVICES	02-101101-2019-03-00352	2019-03-22	32,694.25	32,694.25	0.00	0.00	0.00	0.00	32,694.25	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PHILCOPY CORP.	02-101101-2019-06-00781	2019-06-17	436.80	436.80	0.00	0.00	0.00	0.00	436.80	0.00	
CYLIX TECH. INC.	02-101101-2019-09-01348	2019-09-23	448.58	448.58	0.00	0.00	0.00	0.00	448.58	0.00	
LEONIDA RADAM	02-101101-2019-12-02362	2019-12-16	15,369.00	15,369.00	0.00	0.00	0.00	0.00	15,369.00	0.00	
PHILCOPY CORPORATION	02-101101-2019-12-01943	2019-12-04	80.64	80.64	0.00	0.00	0.00	0.00	80.64	0.00	
BIG COMMERCIAL ENTERPRISE CO.	06-101101-2016-11-01839	2016-11-30	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
401 DEVELOPMENT AND CONSTRUCTION CORPORATION	06-102101-2017-12-02053	2017-12-29	5,174,913.52	5,174,913.52	0.00	0.00	0.00	0.00	0.00	5,174,913.52	
BINATECHS INC.	06-102101-2017-12-02249	2017-12-29	17,945.00	17,945.00	0.00	0.00	0.00	0.00	0.00	17,945.00	
J.S LIM CONSTRUCTION & TRADING	06-102101-2017-08-01130	2018-08-16	19,698,163.81	19,698,163.81	0.00	0.00	0.00	0.00	0.00	19,698,163.81	
J.S LIM CONSTRUCTION & TRADING	06-101101-2018-10-01394	2018-10-01	9,366,680.45	9,366,680.45	0.00	0.00	0.00	0.00	0.00	9,366,680.45	
OTUS COPY SYSTEMS, INC.	02-101101-2016-03-00233	2016-03-03	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	11,200.00	
CCARMENCITA D.R. MARIANO	02-101101-2016-12-02125	2016-12-09	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
SSWEET ONION CUISINE AND CATERING SERVICES	02-102101-2016-02-00112A	2016-02-09	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	28,800.00	
E-PLUS STATIONERY,INC	02-102101-2016-08-01246	2016-08-15	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
ORANGE SEGMENT PRINT &DESIGN STUDIO	02-102101-2017-12-02277	2017-12-18	554,662.50	554,662.50	0.00	0.00	0.00	0.00	0.00	554,662.50	
KIANGAN COMMERCIAL STORE	02-101101-2019-11-01717	2019-11-07	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	
ROSE AIRE ENTERPRISE INC.	02-101101-2019-12-02238	2019-12-27	72,128.09	72,128.09	0.00	0.00	0.00	0.00	72,128.09	0.00	
COMMANDER SECURITY SERVICES, INC.	02-101101-2019-12-02137	2019-12-16	287,918.73	287,918.73	0.00	0.00	0.00	0.00	287,918.73	0.00	
ECOPY CORPORATION	02-101101-2019-12-02031	2019-12-12	2,412.08	2,412.08	0.00	0.00	0.00	0.00	2,412.08	0.00	
MAHARLIKA CUEVAS	11-12-1909	2011-12-12	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
MAS JANITORIAL AND GEN SERVICES	03-06-586	2003-06-09	9,272.59	9,272.59	0.00	0.00	0.00	0.00	0.00	9,272.59	
MASANGKAY COMPUTER CENTER	11-09-1269	2011-09-12	9,760.00	9,760.00	0.00	0.00	0.00	0.00	0.00	9,760.00	
NELSON AQUINO	02-101101-2016-12-02404	2016-12-12	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	27,600.00	
PIONEER COMPUTER INC	07-08-763	2007-08-20	6,950.00	6,950.00	0.00	0.00	0.00	0.00	0.00	6,950.00	
STANDARD AUTO SUPPLY	07-08-804	2007-08-16	15,140.00	15,140.00	0.00	0.00	0.00	0.00	0.00	15,140.00	
UBIX CORPORATION	13-08-1617	2013-08-19	9,307.00	9,307.00	0.00	0.00	0.00	0.00	0.00	9,307.00	
VANESSA PINEDA	02-101101-2017-03-00348	2017-03-15	6,380.00	6,380.00	0.00	0.00	0.00	0.00	0.00	6,380.00	
CLARIZA JUCAY	02-101101-2017-08-01114	2017-08-21	290.00	290.00	0.00	0.00	0.00	0.00	0.00	290.00	
GERALD JOHN PALAYA	02-101101-12-02126	2017-12-07	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00	
BAYAN TELECOMMUNICATIONS, INC.	02-102101-2017-08-01058	2017-08-18	5,239.91	5,239.91	0.00	0.00	0.00	0.00	0.00	5,239.91	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
HOPE VILLEGAS	02-102101-2017-12-02138	2017-12-15	195.00	195.00	0.00	0.00	0.00	0.00	0.00	195.00	
DANELYN SUMAYLO	02-101101-2018-12-01890	2018-12-28	11,416.00	11,416.00	0.00	0.00	0.00	0.00	0.00	11,416.00	
ANDREIS MANILA EVENT PLANNER & CATERING SERVICES/R. CASISON CATERING SERVICES	02-101101-2019-03-00353	2019-03-25	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	
METDRIE TRADING	02-101101-2019-06-00944	2019-06-10	2,934.00	2,934.00	0.00	0.00	0.00	0.00	2,934.00	0.00	
RIGHCONN ENTERPRISES	02-102101-2019-02-00189	2019-02-18	7,515.00	7,515.00	0.00	0.00	0.00	0.00	7,515.00	0.00	
PAOLO MAR CHAN	02-101101-2019-12-02352	2019-12-27	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
EMMANUEL JIMENEZ	02-102101-2019-12-02408	2019-12-17	5,770.00	5,770.00	0.00	0.00	0.00	0.00	5,770.00	0.00	
J BROS CONSTRUCTION	CO-15-12-1820	2015-12-09	11,284,678.72	11,284,678.72	0.00	0.00	0.00	0.00	0.00	11,284,678.72	
401 DEVELOPMENT AND CONSTRUCTION CORPORATION	06-101101-2018-07-01025	2018-07-25	443,828.74	443,828.74	0.00	0.00	0.00	0.00	0.00	443,828.74	
CAVAT CAPITOL MERCHANDISING & CONSTRUCTION	06-102101-2017-03-00235	2017-03-31	851,376.39	851,376.39	0.00	0.00	0.00	0.00	0.00	851,376.39	
J.S LIM CONSTRUCTION & TRADING	06-102101-2017-12-01869	2017-12-15	14,256,482.87	14,256,482.87	0.00	0.00	0.00	0.00	0.00	14,256,482.87	
J.S LIM CONSTRUCTION & TRADING	06-102101-2019-04-00474	2019-04-30	2,400,215.87	2,400,215.87	0.00	0.00	0.00	0.00	2,400,215.87	0.00	
ROSALIE P ANAQUE	02-101101-2016-04-00596	2016-04-07	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
METDRIE TRAIDING	02-101101-2016-12-02186	2016-12-08	1,139.90	1,139.90	0.00	0.00	0.00	0.00	0.00	1,139.90	
SSWEET ONION CUISINE AND CATERING SERVICES	02-102101-2016-02-00122A	2016-02-08	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	28,800.00	
MASANGKAY CONPUTER CENTER	02-102101-2016-10-01662	2016-10-24	5,590.00	5,590.00	0.00	0.00	0.00	0.00	0.00	5,590.00	
COVER AND PAGES	02-101101-2018-12-01777	2018-12-10	2,117,000.00	2,117,000.00	0.00	0.00	0.00	0.00	0.00	2,117,000.00	
SEASHELL HARDWARE AND CONTRUCTION SUPPLIES	02-101101-2019-11-01713	2019-11-20	3,187.00	3,187.00	0.00	0.00	0.00	0.00	3,187.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	02-101101-2019-12-02237	2019-12-27	24,339.94	24,339.94	0.00	0.00	0.00	0.00	24,339.94	0.00	
COMMANDER SECURITY SERVICES, INC	02-101101-2019-12-02138	2019-12-17	2,263,066.00	2,263,066.00	0.00	0.00	0.00	0.00	2,263,066.00	0.00	
MARA PARDO DE TAVERA	STALED CHECK	2015-12-14	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	
MEG@VPS SECURITY AGENCY , INC.	11-08-1100	2011-08-15	90,819.00	90,819.00	0.00	0.00	0.00	0.00	0.00	90,819.00	
NMEMPC	14-08-1307	2014-08-18	27,300.00	27,300.00	0.00	0.00	0.00	0.00	0.00	27,300.00	
RAMON DUCUSIN, JR.	STALED CHECK	2006-11-15	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00	
STANDARD AUTO SUPPLY	14-05-0695	2014-04-21	10,730.00	10,730.00	0.00	0.00	0.00	0.00	0.00	10,730.00	
UREKA STEEL INDUSTRIES	09-05-0685	2009-05-25	41,710.00	41,710.00	0.00	0.00	0.00	0.00	0.00	41,710.00	
SMART COMMUNICATIONS, INC.	02-101101-2017-05-00543	2017-05-22	2,818.60	2,818.60	0.00	0.00	0.00	0.00	0.00	2,818.60	
AME GARONG	02-101101-2017-09-01231	2017-09-11	2,249.60	2,249.60	0.00	0.00	0.00	0.00	0.00	2,249.60	
ANA MARIA THERESA P. LABRADOR	02-101101-2017-12-02237	2017-12-08	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CYLIX TECHNOLOGIES	02-102101-2017-09-01232	2017-09-18	4,435.20	4,435.20	0.00	0.00	0.00	0.00	0.00	4,435.20	
249 MOTOR WORKS	02-101101-2018-12-01830	2018-12-14	4,951.44	4,951.44	0.00	0.00	0.00	0.00	0.00	4,951.44	
MARCELO CERCADO	02-101101-2018-12-01988	2018-12-20	20,178.76	20,178.76	0.00	0.00	0.00	0.00	0.00	20,178.76	
BESTECH BLDG. TECHNOLOGIES CORP.	02-101101-2019-06-00709	2019-06-10	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	
E-COPY CORP.	02-101101-2019-07-00986	2019-07-15	131.52	131.52	0.00	0.00	0.00	0.00	131.52	0.00	
COLOR1 DIGITAL, INC.	02-102101-2019-03-00309	2019-03-25	459,767.32	459,767.32	0.00	0.00	0.00	0.00	459,767.32	0.00	
RESHIENA LOGO	02-101101-2019-12-02319	2019-12-13	3,168.00	3,168.00	0.00	0.00	0.00	0.00	3,168.00	0.00	
J.S LIM CONSTRUCTION & TRADING	06-102101-2016-01-00014	2016-01-11	5,750,169.97	5,750,169.97	0.00	0.00	0.00	0.00	0.00	5,750,169.97	
401 DEVELOPMENT AND CONSTRUCTION CORPORATION	06-102101-2018-12-02155	2018-12-21	438,320.09	438,320.09	0.00	0.00	0.00	0.00	0.00	438,320.09	
CAVAT CAPITOL MERCHANDISING & CONSTRUCTION	06-102101-2017-06-00729	2017-06-30	226,780.02	226,780.02	0.00	0.00	0.00	0.00	0.00	226,780.02	
J.S LIM CONSTRUCTION & TRADING	06-102101-2017-11-01683	2017-11-15	19,791,884.83	19,791,884.83	0.00	0.00	0.00	0.00	0.00	19,791,884.83	
J.S LIM CONSTRUCTION & TRADING	06-102101-2019-01400	2019-09-27	52,025.56	52,025.56	0.00	0.00	0.00	0.00	52,025.56	0.00	
GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES	02-101101-2016-04-00598	2016-04-21	39,516.00	39,516.00	0.00	0.00	0.00	0.00	0.00	39,516.00	
GOODLINKSB STAFERS GEN. MERCHANDISE AND MAINTENANCE SERVICES	02-101101-2016-12-02288	2016-12-08	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	14,500.00	
MMARITES P. TAURO	02-102101-2016-02-00140	2016-02-15	29,790.00	29,790.00	0.00	0.00	0.00	0.00	0.00	29,790.00	
EESPERANZA T. JACOB	02-102101-2016-12-02157	2016-12-12	835.00	835.00	0.00	0.00	0.00	0.00	0.00	835.00	
UNI-ORIENT TRAVEL INC.	02-101101-2018-03-00260	2018-03-12	136,797.59	136,797.59	0.00	0.00	0.00	0.00	0.00	136,797.59	
KIANGAN COMMERCIAL STORE	02-101101-2019-11-01712	2019-11-06	3,628.00	3,628.00	0.00	0.00	0.00	0.00	3,628.00	0.00	
EECOPY CORPORATION	02-101101-2019-12-02231	2019-12-27	1,841.96	1,841.96	0.00	0.00	0.00	0.00	1,841.96	0.00	
SOUTHERN VOICES	02-101101-2019-12-02122	2019-12-09	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
MARIA JOSEFA VELUZ	14-08-1154	2014-08-18	574.75	574.75	0.00	0.00	0.00	0.00	0.00	574.75	
MEG@VPS SECURITY AGENCY, INC.	13-03-0537	2013-03-05	32,905.06	32,905.06	0.00	0.00	0.00	0.00	0.00	32,905.06	
OLLEN AUTO SCHEME, INC.	12-11-1860	2012-11-19	9,452.00	9,452.00	0.00	0.00	0.00	0.00	0.00	9,452.00	
RAMON MACASUSI	STALED CHECK	2008-10-13	1,860.00	1,860.00	0.00	0.00	0.00	0.00	0.00	1,860.00	
STUDIO 58 LAB 10, INC.	14-03-0490	2014-03-10	5,832.00	5,832.00	0.00	0.00	0.00	0.00	0.00	5,832.00	
ENTERPRISES	11-03-0436	2011-03-14	995.00	995.00	0.00	0.00	0.00	0.00	0.00	995.00	
SMART COMMUNICATIONS, INC.	02-101101-2017-05-00544	2017-05-17	1,998.00	1,998.00	0.00	0.00	0.00	0.00	0.00	1,998.00	
DM HERNANDEZ ENGINEERING	02-101101-2017-09-01323	2017-09-20	64,123.00	64,123.00	0.00	0.00	0.00	0.00	0.00	64,123.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ANA MARIA THERESA P. LABRADOR	02-101101-2017-12-02242	2017-12-15	1,107.00	1,107.00	0.00	0.00	0.00	0.00	0.00	1,107.00	
INNOVE COMMUNICATIONS, INC.	02-102101-2017-09-01289	2017-09-25	1,099.00	1,099.00	0.00	0.00	0.00	0.00	0.00	1,099.00	
AGP ELEVATOR SUPPLY AND INSTALLATION SERVICES	02-101101-2018-03-00254	2018-03-15	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	
MARITES TAURO	02-101101-2017-12-02178	2017-12-15	4,911.86	4,911.86	0.00	0.00	0.00	0.00	0.00	4,911.86	
BESTECH BLDG. TECHNOLOGIES CORP.	02-101101-06-00710	2019-06-17	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
THAUMATURGY TRADE PHILIPPINES	02-101101-2019-07-01026	2019-07-22	2,778,549.57	2,778,549.57	0.00	0.00	0.00	0.00	2,778,549.57	0.00	
ANA MARIA THERESA P. LABRADOR	02-102101-2019-09-01318	2019-09-23	13,498.81	13,498.81	0.00	0.00	0.00	0.00	13,498.81	0.00	
MARITES TAURO	02-101101-2019-12-02162	2019-12-02	799.00	799.00	0.00	0.00	0.00	0.00	799.00	0.00	
401 DEVELOPMENT AND CONSTRUCTION CORPORATION	06-101101-2017-11-01708	2017-12-08	8,800,309.58	8,800,309.58	0.00	0.00	0.00	0.00	0.00	8,800,309.58	
401 DEVELOPMENT AND CONSTRUCTION CORPORATION	06-101101-2018-10-01429	2018-10-03	8,962,182.13	8,962,182.13	0.00	0.00	0.00	0.00	0.00	8,962,182.13	
CAVAT CAPITOL MERCHANDISING & CONSTRUCTION	06-102101-2017-08-01056	2017-08-31	64,156.03	64,156.03	0.00	0.00	0.00	0.00	0.00	64,156.03	
J.S LIM CONSTRUCTION & TRADING	06-102101-2017-12-01918	2017-12-15	1,313,532.99	1,313,532.99	0.00	0.00	0.00	0.00	0.00	1,313,532.99	
401 DEVELOPMENT AND CONSTRUCTION CORPORATION	06-101101-2019-09-01421	2019-09-30	28,027,334.20	28,027,334.20	0.00	0.00	0.00	0.00	28,027,334.20	0.00	
GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES	02-101101-2016-05-00634	2016-05-16	49,900.00	49,900.00	0.00	0.00	0.00	0.00	0.00	49,900.00	
VVANESSA M. PINEDA	02-101101-2016-12-02378	2016-12-20	330.00	330.00	0.00	0.00	0.00	0.00	0.00	330.00	
SST. PETER JANITORIAL SERVICES	02-102101-2016-02-00212	2016-02-22	10,609.30	10,609.30	0.00	0.00	0.00	0.00	0.00	10,609.30	
JACBROSON TRADING	02-102101-2017-12-01948	2017-12-12	17,050.00	17,050.00	0.00	0.00	0.00	0.00	0.00	17,050.00	
ECOSHIFT CORPORATION	02-101101-2019-11-01830	2019-11-22	9,980.00	9,980.00	0.00	0.00	0.00	0.00	9,980.00	0.00	
JCJ GENERAL MERCHANDISE	02-101101-2019-11-01711	2019-11-25	2,490.00	2,490.00	0.00	0.00	0.00	0.00	2,490.00	0.00	
IKF HOME FURNISHING AND OFFICE FURNITURE	02-101101-2019-12-02230	2019-12-16	56,698.01	56,698.01	0.00	0.00	0.00	0.00	56,698.01	0.00	
Sub-total			251,645,031.02	251,645,031.02	0.00	0.00	0.00	0.00	46,530,110.60	205,114,920.42	
Total			325,295,337.90	325,295,337.90	19,173,930.76	49,294,292.53	4,350,903.43	828,300.16	46,532,990.60	205,114,920.42	

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GRAND TOTAL			349,150,823.50	349,150,823.50	28,012,987.81	49,294,292.53	4,350,903.43	999,830.97	46,630,437.72	219,862,371.04	
Total Current Year Appropriations			82,489,363.93	82,489,363.93	28,012,987.81	49,294,292.53	4,350,903.43	828,300.16	2,880.00	0.00	
Total Prior Years' Appropriations			266,661,459.57	266,661,459.57	0.00	0.00	0.00	171,530.81	46,627,557.72	219,862,371.04	

Certified Correct:

CLARIZA L. JUCAY
Agency Budget Officer
Date: January 30, 2021

Certified Correct:

ALVIN CARL C. FORTES
Agency Accountant
Date: January 30, 2021

Recommending Approval:

ALVIN CARL C. FORTES
OIC, Financial Services Division
Date: January 30, 2021

Approved By:

JEREMY R. BARNS, CESO II
Agency Head/ Director-General
Date: January 30, 2021