FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: Department of Education (DepEd)
Agency: National Museum
Operating Unit: N/A
Organization Code (UACS): 070040000000

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
MARCELO V. CERCADO	02-101101-2018-12-01942	12/28/2018	23,100.00	23,100.00	23,100.00					
Ollen Auto Scheme, Inc.	12-11-1860	11/28/2012	9,452.00	9,452.00				9,452.00		
PANGILINAN, DIONISIO O.	02-102101-2017-09-01289	09/28/2017	333.00	333.00					333.00	
PANGILINAN, DIONISIO O.	02-102101-2017-12-02008	12/28/2017	1,633.41	1,633.41				1,633.41		
CBII PHILIPPINES INTERNATIONAL	02-101101-2018-01-00002	01/28/2018	393,013.00	393,013.00	393,013.00					
COMMANDER SECURITY SERVICES, INC.	02-101101-2018-05-00574	05/28/2018	91,268.97	91,268.97	91,268.97					
COMMANDER SECURITY SERVICES, INC.	02-101101-2018-05-00574	05/28/2018	411,718.68	411,718.68	411,718.68					
COMMANDER SECURITY SERVICES, INC.	02-101101-2018-05-01574	05/28/2018	832,356.36	832,356.36	832,356.36					
DANETTE JENNIFER R. MEGALBIO	02-101101-2018-12-01866	12/28/2018	1,678.50	1,678.50	1,678.50					
Hitachi Elevator Phils., Corp	12-06-1001	06/28/2012	7,760.00	7,760.00				7,760.00		
International Elevator & Equipment, Inc.	10-04-0449	04/28/2010	15,895.00	15,895.00				15,895.00		
La Mer Foods	02-102101-2016-03-00272	03/28/2016	49,999.00	49,999.00				49,999.00		
Larry Alba	14-10-1580	10/28/2014	2,540.00	2,540.00				2,540.00		
Mas Janitorial and Gen Services	02-10-0904	10/28/2002	25,497.18	25,497.18				25,497.18		
Masangkay Computer Center	11-09-1269	09/28/2011	9,760.00	9,760.00				9,760.00		
Meg@VPS Security Agency, Inc.	14-10-1633	10/28/2010	2,823.36	2,823.36				2,823.36		
Nelson Aquino	02-101101-2016-12-02404	12/28/2016	27,600.00	27,600.00				27,600.00		
NORMANDY BARBECHO	02-101101-2016-12-02462	12/28/2016	2,625.00	2,625.00				2,625.00		
Pioneer Computer Inc	07-08-763	08/28/2007	6,950.00	6,950.00				6,950.00		
MARCELO V. CERCADO	02-101101-2018-12-01949	01/30/2018	14,053.00	14,053.00	14,053.00					
MAYNILAD WATER SERVICES, INC.	02-101101-2018-12-01771	12/28/2018	184,013.73	184,013.73	184,013.73					
BUREAU OF THE TREASURY	02-101101-2017-03-00317	03/28/2017	562.50	562.50				562.50		
SMART COMMUNICATIONS, INC.	02-101101-2017-05-00544	05/28/2017	1,998.00	1,998.00				1,998.00		
ARGANDA, MARIANO	02-101101-2017-06-00689	06/28/2017	1,680.00	1,680.00				1,680.00		
GARONG, AME M.	02-101101-2017-09-01231	09/28/2017	2,249.60	2,249.60				2,249.60		
VILLALON, AUGUSTO F.	02-101101-2017-12-01901	12/28/2017	4,000.00	4,000.00			4,000.00			
LABRADOR, ANA MARIA THERESA										

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P.	02-101101-2017-12-02243	12/28/2017	18,961.53	18,961.53			18,961.53			
BUTUAN CITY WATER DISTRICT	02-102101-2017-12-02135	12/28/2017	250.00	250.00				250.00		
ADAN SORIANO	02-101101-2018-12-01903	12/28/2017	1,732.02	1,732.02	1,732.02					
AGP ELEVATOR SUPPLY AND INSTALLATION SERVICES	02-101101-2018-03-00254	03/28/2018	240,000.00	240,000.00	240,000.00					
ALLAN S. ALVAREZ	02-101101-2018-12-01996	12/28/2018	10,570.00	10,570.00	10,570.00					
ANA MARIA THERESA P. LABRADOR	02-101101-2018-12-01937	12/28/2018	14,627.49	14,627.49	14,627.49					
ANA MARIA THERESA P. LABRADOR	02-101101-2018-12-01944	12/28/2018	193,071.95	193,071.95	193,071.95					
ANGEL P. BAUSTISTA	02-101101-2018-12-01893	12/28/2018	17,829.00	17,829.00	17,829.00					
ATTY. MA. CECILIA U. TIROL	02-101101-2018-12-01794	12/28/2018	3,136.76	3,136.76	3,136.76					
CARMENCITA D.R. MARIANO	02-101101-2018-12-01861	12/28/2018	116.62	116.62	116.62					
CARMENCITA D.R. MARIANO	02-101101-2018-12-01867	12/28/2018	116.62	116.62	116.62					
MARIO BONGLAY	02-101101-2016-12-02321	12/28/2016	487.54	487.54				487.54		
STEVEN CONSTRUCTION & SUPPLY	06-102101-2017-01-00072	01/28/2017	6,605,305.12	6,605,305.12				6,605,305.12		
J.S. LIM CONSTRUCTION & TRADING	06-102101-2017-12-01918	12/28/2017	1,313,532.99	1,313,532.99				1,313,532.99		
KARLO CIRILO B. QUIOBE	02-101101-2018-12-01856	12/28/2018	84,409.53	84,409.53	84,409.53					
LA MER FOODS, INC.	02-102101-2016-03-00272	03/28/2016	49,999.00	49,999.00	49,999.00					
LEONIDO O. DOLORICON	02-101101-2018-12-01687	12/28/2018	2,628.00	2,628.00	2,628.00					
LORAINE D. CATMUNAN	02-101101-2018-12-01793	12/28/2018	40.00	40.00	40.00					
MARIAN C. REYES-MAGLOYUAN	02-101101-2018-12-01864	12/28/2018	9,105.20	9,105.20	9,105.20					
PALAWAN ELECTRIC COOPERATIVE	02-101101-2018-12-01785	12/28/2018	4,157.51	4,157.51	4,157.51					
MARCELO V. CERCADO	02-101101-2018-12-01975	12/28/2018	41,087.60	41,087.60	41,087.60					
EVELYN A. MAQUIZO	02-101101-2018-12-01923	12/28/2018	15,000.00	15,000.00	15,000.00					
VANESSA M. PINEDA	02-101101-2018-12-01914	12/28/2018	395.00	395.00	395.00					
VANESSA M. PINEDA	02-101101-2018-12-02007	12/28/2018	3,341.00	3,341.00	3,341.00					
Teresita Vista	14-12-2088	12/28/2014	1,814.15	1,814.15	1,814.15					
Ma. Yohanna R. Frias	02-101101-2016-12-02484	12/28/2016	2,093.00	2,093.00					2,093.00	
JACBROSON TRADING	02-102101-2017-12-01948	12/28/2017	17,050.00	17,050.00		17,050.00				
Mariano Arganda	14-11-1751	11/28/2014	920.00	920.00				920.00		
GIOVANNI G. BAUTISTA	02-101101-2018-12-01844	01/30/2018	1,120.00	1,120.00	1,120.00					
BLUE STAR INTERIORS INC	06-102101-2017-01-00013	01/28/2017	6,914.67	6,914.67				6,914.67		
JONIKA Printing Press	02-101101-2016-02-00220	02/28/2016	3,000.00	3,000.00					3,000.00	
Goodlinks Staffers General Merchandise and Maintenance Services	02-101101-2016-12-02272	12/28/2016	30,852.00	30,852.00					30,852.00	
Jensal Trading	02-101101-2016-12-02284	12/28/2016	7,520.00	7,520.00					7,520.00	
Vanessa M. Pineda	02-101101-2016-12-02378	12/28/2016	330.00	330.00					330.00	

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RAQUEL DC. FLORES	02-101101-2018-12-01895	12/28/2018	956.00	956.00	956.00					
RAQUEL DC. FLORES	02-101101-2018-12-01900	12/28/2018	3,280.00	3,280.00	3,280.00					
RIZZA S. SALTERIO	02-101101-2018-12-01799	12/28/2018	1,299.00	1,299.00	1,299.00					
RODEN T.SANTIAGO	02-101101-2018-12-01802	12/28/2018	3,130.51	3,130.51	3,130.51					
RODERICK D. MANALOTO	02-101101-2018-12-01898	12/28/2018	3,280.00	3,280.00	3,280.00					
THE ILLUSTRES FOOD CONCEPTS AND CATERING CORP.	02-101101-2018-12-01736	12/28/2018	210,000.00	210,000.00	210,000.00					
THE PHILIPPINE DAILY INQUIRER	02-101101-2018-05-00642	12/28/2018	5,800.00	5,800.00	5,800.00					
ALVTechnologies Philippines, Inc.	13-11-2219	11/28/2013	60,690.00	60,690.00	60,690.00					
GOODLINKS STAFFERS GEN. MDSE. & MAINT. SERV	13-05-0852	05/28/2013	54,900.00	54,900.00	54,900.00					
Litany Commercial	13-06-1044	06/28/2013	9,500.00	9,500.00	9,500.00					
Philippine Long Distance Telephone Company	02-102101-2016-12-02419	12/28/2016	42,320.25	42,320.25				42,320.25		
401 DEVELOPMENT & CONSTRUCTION CORPORATION	06-102101-2017-12-01868	12/28/2017	390,392.75	390,392.75		390,392.75				
Power Systems Incorporated	02-046-98	12/28/2002	1,322,359.42	1,322,359.42	1,322,359.42					
Yale Hardware Corporation	13-12-2780	12/28/2013	34,555.00	34,555.00	34,555.00					
NATIONSTAR DEVELOPMENT CORPORATION	06-102101-2017-05-00526	05/28/2017	7,743,591.20	7,743,591.20				7,743,591.20		
NATIONSTAR DEVELOPMENT CORPORATION	06-102101-2017-09-01302	09/28/2017	3,052,171.90	3,052,171.90		3,052,171.90				
YS CONSRTUCTION	06-102101-2017-12-01883	12/28/2017	9,847,097.80	9,847,097.80		2,461,774.45	2,461,774.45	2,461,774.45	2,461,774.45	
401 Development & Construction Corp	06-101101-2016-12-02106	12/28/2016	15,635,262.79	15,635,262.79				15,635,262.79		
KEITH T. ROLDAN	02-101101-2018-12-02001	12/28/2018	3,505.00	3,505.00	3,505.00					
HLYC Trading	11-06-0831	06/28/2011	4,450.00	4,450.00				4,450.00		
Artemio C. Barbosa	15-12-1883	12/29/2015	5,000.00	5,000.00					5,000.00	
Jeremy F. Lorilla	15-12-1875	12/29/2015	14,931.00	14,931.00					14,931.00	
Lara Jessica T. Yah	15-12-1874	12/29/2015	14,931.00	14,931.00					14,931.00	
NEBUCHADNEZZAR VENDIVIL	01-101101-2016-12-02299	12/29/2016	22,500.00	22,500.00					22,500.00	
Ma. Cecilia S. Cabel wife of the late Aril Cabel	15-09-1245	12/29/2015	28,389.00	28,389.00					28,389.00	
Ma. Cecilia S. Cabel wife of the late Aril Cabel	15-12-1816	12/29/2015	2,000.00	2,000.00					2,000.00	
Ma. Cecilia S. Cabel wife of the late Aril Cabel	15-12-1936	12/29/2015	7,512.53	7,512.53					7,512.53	
Maharlika Cuevas	11-12-1856	12/29/2015	10,731.60	10,731.60					10,731.60	
Sheldon Clyde B. Jago-on	15-04-0471	04/29/2015	5,000.00	5,000.00					5,000.00	
Sheldon Clyde Jago-on	14-12-2181	12/29/2014	247,991.93	247,991.93					247,991.93	
Teresita Vista	14-12-2123	12/29/2014	13,400.00	13,400.00					13,400.00	

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NM ATM PAROLL	01-101101-2018-12-01820	12/28/2018	84,673.00	84,673.00	84,673.00					
NM ATM PAROLL	01-101101-2018-12-01821	12/28/2018	10,000.00	10,000.00	10,000.00					
NM ATM PAYROLL	01-101101-2018-12-01918	12/28/2018	18,579.66	18,579.66	18,579.66					
RICA IRIS N. MILLAMENA	01-101406-2018-12-01841	12/28/2018	40,085.00	40,085.00	40,085.00					
Ace Tower Car Center	09-04-0493	09/28/2009	11,365.76	11,365.76	11,365.76					
Aloha Security Investigation & Gen. Services	11-07-1073	07/28/2011	52,420.48	52,420.48				52,420.48		
RIGHCON ENTERPRISES	02-101101-2018-07-00929	07/28/2009	5,545.00	5,545.00	5,545.00					
RODEN T.SANTIAGO	02-101101-2018-12-01961	12/28/2018	6,984.50	6,984.50	6,984.50					
VJ GRAPHIC ARTS, INC.	02-101101-2018-12-01776	12/28/2018	88,750.00	88,750.00	88,750.00					
401 Dev't and Construction	09-06-0809	06/28/2009	51,180.02	51,180.02					51,180.02	
Cylix Technologies, Inc.	13-12-2536	12/28/2013	14,414.40	14,414.40	14,414.40					
Freelogic Technologies Inc.	13-12-2823	12/28/2013	49,112.00	49,112.00	49,112.00					
Fujitec, Inc.	09-06-0807	06/28/2009	112,664.36	112,664.36	112,664.36					
Green Trade Commmercial	13-12-2694	12/28/2013	49,400.00	49,400.00	49,400.00					
Jose Rodriguez Surveying Co.	03-12-1138	12/28/2003	52,500.00	52,500.00	52,500.00					
Litany Commercial	12-11-1844	11/28/2012	34,093.75	34,093.75	34,093.75					
Orientech Construction & Development Corp	14-12-2188	12/28/2014	264,173.02	264,173.02	264,173.02					
Mas Janitorial and Gen Services	03-06-586	06/28/2003	9,272.59	9,272.59				9,272.59		
Nelson Aquino	02-101101-2016-12-02381	12/28/2016	16,872.50	16,872.50				16,872.50		
PHILSTAR DAILY, INC.	02-101101-2016-12-02135	12/28/2016	267,321.60	267,321.60				267,321.60		
Delson V. Belarmino	15-12-1856	12/29/2015	5,761.97	5,761.97					5,761.97	
NM ATM Payroll	14-12-2189	12/29/2014	67,000.00	67,000.00					67,000.00	
Sheldon Clyde Jago-on	14-12-2182	12/29/2014	5,000.00	5,000.00					5,000.00	
Bonifacio Pacion	15-12-1749	12/28/2015	9,710.00	9,710.00				9,710.00		
Fujitec, Inc.	14-12-1952	12/28/2014	17,200.00	17,200.00				17,200.00		
COMMANDER SECURITY SERVICES, INC.	02-101101-2018-05-00574	05/28/2018	159,724.84	159,724.84	159,724.84					
COMMANDER SECURITY SERVICES, INC.	02-101101-2018-05-03206	05/28/2018	411,718.68	411,718.68	411,718.68					
CYRIL A. SANTOS	02-101101-2018-12-02005	12/28/2018	12,477.56	12,477.56	12,477.56					
DIONISIO O. PANGILINAN	02-101101-2018-12-01827	12/28/2018	13,100.00	13,100.00	13,100.00					
DIONISIO O. PANGILINAN	02-101101-2018-12-01887	12/28/2018	8,504.76	8,504.76	8,504.76					
DIONISIO O. PANGILINAN	02-101101-2018-12-01930	12/28/2018	2,340.00	2,340.00	2,340.00					
ERWIN D. SEBASTIAN	02-101101-2018-12-01826	12/28/2018	3,798.75	3,798.75	3,798.75					
ERWIN D. SEBASTIAN	02-101101-2018-12-01935	12/28/2018	8,666.00	8,666.00	8,666.00					
ESPERANZA T. JACOB	02-101101-2018-12-01908	12/28/2018	200.00	200.00	200.00					
ESPERANZA T. JACOB	02-101101-2018-12-01910	12/28/2018	721.50	721.50	721.50					
PAOLO MARA A. CHAN	02-101101-2018-12-01737	12/28/2018	347.00	347.00	347.00					

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ANICETO L. RACIMO	01-101406-2018-12-01834	12/28/2018	3,080.68	3,080.68	3,080.68					
APOLLA MARIZ S. TORIO	01-101101-2018-12-01849	12/28/2018	1,281.27	1,281.27	1,281.27					
GOVERNMENT SERVICE INSURANCE SYSTEM	01-104102-2018-12-01875	12/28/2018	68,372.59	68,372.59	68,372.59					
JUDY CARLA G. CRUZ	01-101101-2018-12-01829	12/28/2018	1,191.00	1,191.00	1,191.00					
NM ATM PAYROLL	01-101101-2018-12-01812	12/28/2018	60,000.00	60,000.00	60,000.00					
NM ATM PAYROLL	01-101406-2018-12-01918	12/28/2018	44,295.13	44,295.13	44,295.13					
Agusan del Norte Elec. Coop	14-11-1830	11/28/2014	24,022.71	24,022.71				24,022.71		
Dante Posadas	14-08-1143	08/14/2014	163.00	163.00				163.00		
Ecopy Corp	14-07-1084	07/28/2011	35,304.00	35,304.00				35,304.00		
Euro Janitorial Services & Co.	09-08-1103	08/28/2009	7,886.09	7,886.09				7,886.09		
Euro Janitorial Services & co.	13-05-0935	05/28/2013	39,704.49	39,704.49				39,704.49		
Euro Janitorial Services & co.	13-09-1757	09/28/2013	36,670.54	36,670.54				36,670.54		
Fatin Enterprise	14-12-1934	12/28/2014	42,135.00	42,135.00				42,135.00		
NATIONAL MUSEUM EMPLOYEES MULTI-PURPOSE COOPERATIVE, INC.	02-101101-2017-01-00026	01/28/2017	26,700.00	26,700.00				26,700.00		
ZAMBOANGA CITY WATER DISTRICT	02-101101-2017-06-00749	06/28/2017	4,323.00	4,323.00				4,323.00		
EURO JANITORIAL SERVICES & CO.	02-101101-2017-08-01105	08/28/2017	286,816.59	286,816.59				286,816.59		
SANTOS, CYRIL A.	02-101101-2017-12-02043	12/28/2017	2,795.45	2,795.45			2,795.45			
LABRADOR, ANA MARIA THERESA P.	02-101101-2017-12-02237	12/28/2017	1,500.00	1,500.00			1,500.00			
ST. PETER JANITORIAL SERVICES	02-102101-2017-06-00638	06/28/2017	37,052.10	37,052.10			37,052.10			
CYLIX TECHNOLOGIES, INC.	02-102101-2017-09-01232	09/28/2017	221,760.00	221,760.00					221,760.00	
JANE MARIE A. ALVAREZ	02-102101-2017-12-01913	12/28/2017	1,299.00	1,299.00					1,299.00	
CERCADO, MARCELO V.	02-102101-2017-12-02105	12/28/2017	21,168.00	21,168.00				21,168.00		
AGUSAN DEL NORTE ELECTRIC COOPERATIVE, INC.	02-102101-2017-12-02136	12/28/2017	50,000.00	50,000.00				50,000.00		
CHARLEMEINE R. TANTINGCO	02-101101-2018-12-01937	12/28/2018	5,988.45	5,988.45	5,988.45					
CLARIZA L. JUCAY	02-101101-2018-12-01770	12/28/2018	999.00	999.00	999.00					
COMMANDER SECURITY SERVICES, INC.	02-101101-2018-05-00574	05/28/2018	91,268.97	91,268.97	91,268.97					
COMMANDER SECURITY SERVICES, INC.	02-101101-2018-05-00574	05/28/2018	88,735.37	88,735.37	88,735.37					
DANELYN S. SUMAYLO	02-101101-2018-12-01890	12/28/2018	11,416.00	11,416.00	11,416.00					
EDWIN C. MERANDILLA	02-101101-2018-12-01993	12/28/2018	11,698.00	11,698.00	11,698.00					
ESPERANZA T. JACOB	02-101101-2018-12-01779	12/28/2018	1,959.32	1,959.32	1,959.32					
ENGR. JAINAB AIMEE TAHIL-ALTILLERO	02-101101-2018-12-01766	12/28/2018	46,917.69	46,917.69	46,917.69					
ERWIN D. SEBASTIAN	02-101101-2018-12-01825	12/28/2018	520.00	520.00	520.00					

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Sheldon Clyde Jago-on	14-12-2178	12/29/2014	36,696.00	36,696.00					36,696.00	
CHARLY A. ANDRES	01-101406-2018-12-01859	12/28/2018	11,675.57	11,675.57	11,675.57					
GEORGE A. CRISTOBAL	01-101406-2018-12-01835	12/28/2018	18,282.00	18,282.00	18,282.00					
JESUSITO R. ARELLA, JR.	01-101101-2018-12-01801	12/28/2018	37,469.73	37,469.73	37,469.73					
MELCHOR C. ADRIANO	01-101406-2018-12-01836	12/28/2018	4,633.84	4,633.84	4,633.84					
NM ATM PAROLL	01-101406-2018-12-01847	12/28/2018	31,679.00	31,679.00	31,679.00					
CYRIL SANTOS	02-101101-2016-12-02328	12/28/2016	21,698.08	21,698.08				21,698.08		
Ferdinand Peralta	14-06-0861	06/28/2014	169.00	169.00				169.00		
GOODLINKS STAFFERS GEN. MDSE. & MAINT. SERV	14-01-0042	01/28/2014	26,300.00	26,300.00				26,300.00		
LIGAYA LACSINA	02-101101-2016-12-02379	12/28/2016	1,634.58	1,634.58				1,634.58		
Litany Commercial	12-09-1445	09/28/2012	5,861.50	5,861.50				5,861.50		
National Printing Office	15-09-1238	09/28/2015	2,000.00	2,000.00				2,000.00		
NMEMPC	14-08-1307	08/28/2014	27,300.00	27,300.00				27,300.00		
GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES	02-101101-2018-09-01385	09/28/2018	9,250.00	9,250.00	9,250.00					
GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES	02-101101-2018-12-01702	12/28/2018	17,700.00	17,700.00	17,700.00					
HONEY BESO	02-101101-2018-12-01915	12/28/2018	400.00	400.00	400.00					
Ubix Corporation	13-08-1617	08/28/2013	9,307.00	9,307.00				9,307.00		
TADIOSA, EDWIN R.	02-101101-2017-03-00216	03/28/2017	1,500.00	1,500.00				1,500.00		
DAHUM, LANGCA T.	02-101101-2017-03-00330	03/28/2017	11,580.00	11,580.00				11,580.00		
PINEDA, VANESSA B.	02-101101-2017-03-00348	03/28/2017	6,380.00	6,380.00				6,380.00		
JENSAL TRADING	02-101101-2017-05-00587	05/28/2017	7,952.50	7,952.50				7,952.50		
MARIANO, CARMENCITA DR.	02-101101-2017-06-00643	06/28/2017	999.00	999.00				999.00		
INNOVE COMMUNICATIONS, INC.	02-101101-2017-06-00714	06/28/2017	1,099.00	1,099.00				1,099.00		
ALVAREZ, ALLAN S.	02-101101-2017-06-00737	06/28/2017	1,400.00	1,400.00				1,400.00		
VL TRI-STAR ENTERPRISES	02-101101-2017-07-00834	07/28/2017	27,500.00	27,500.00				27,500.00		
AGP ELEVATOR SUPPLY & INSTALLATION	02-101101-2017-10-01500	10/28/2017	30,000.00	30,000.00				30,000.00		
LABRADOR, ANA MARIA THERESA P.	02-101101-2017-12-02094	12/28/2017	2,128.21	2,128.21			2,128.21			
ALLAN S. ALVAREZ	02-101101-2018-12-01999	12/28/2018	13,062.00	13,062.00	13,062.00					
ANA MARIA THERESA P. LABRADOR	02-101101-2018-12-01943	12/28/2018	1,760.00	1,760.00	1,760.00					
ANDREIS MANILA EVENT PLANNER AND CATERING SERVICES/R. CASISON CATERING	02-101101-2018-10-01447	12/28/2018	75,000.00	75,000.00	75,000.00					
ANDREIS MANILA EVENT PLANNER										

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1	2	3	4	5	6	7	8	9	10	11
AND CATERING SERVICES/R. CASISON CATERING	02-101101-2018-11-01620	12/28/2018	19,500.00	19,500.00	19,500.00					
A'S- 8. INC.	02-101101-2017-11-01518	12/28/2018	16,678.65	16,678.65	16,678.65					
HOPE V. VILLEGAS	02-101101-2018-12-01931	12/28/2018	2,532.75	2,532.75	2,532.75					
LEONIDA A. RADAM	02-101101-2018-12-01912	12/28/2018	2,380.00	2,380.00	2,380.00					
NSB ENGINEERING DESIGN & FABRICATION	06-101101-2017-12-02259	12/28/2017	3,177,750.00	3,177,750.00			3,177,750.00			
STEVEN CONSTRUCTION & SUPPLY	06-102101-2017-09-01321	09/28/2017	814,688.26	814,688.26		814,688.26				
MARCELO V. CERCADO	02-101101-2018-12-01976	12/28/2018	145,449.95	145,449.95	145,449.95					
MARICAR B. BELARMINO	02-101101-2018-12-01765	12/28/2018	999.00	999.00	999.00					
MARITES P. TAURO	02-101101-2018-12-01791	12/28/2018	5,415.00	5,415.00	5,415.00					
MYLENE YBAY	02-101101-2018-12-01983	12/28/2018	790.00	790.00	790.00					
PAOLO MAR A. CHAN	02-101101-2018-12-01980	12/28/2018	195.00	195.00	195.00					
PAULO B. OMAA	02-101101-2018-12-01871	12/28/2018	4,413.00	4,413.00		4,413.00				
RONELIO MORENO	02-101101-2018-12-01901	12/28/2018	3,280.00	3,280.00	3,280.00					
JB & SONS TRADING & CONSTRUCTION	06-102101-2017-12-01813	12/28/2017	13,100,626.46	13,100,626.46				13,100,626.46		
Goodlinks Staffers Gen. Mdse and Maint. Services	02-101101-2016-05-00634	05/28/2016	49,900.00	49,900.00					49,900.00	
Jeremy Barns	02-101101-2016-06-00990	06/28/2016	2,000.00	2,000.00					2,000.00	
Manila Water Company Inc.	02-101101-2016-11-01924	11/28/2016	718.52	718.52					718.52	
Jensal Trading	02-101101-2016-12-02262	12/28/2016	9,732.00	9,732.00					9,732.00	
401 Development and Construction Corporation	06-102101-2016-07-01072	07/28/2016	1,665,401.96	1,665,401.96	333,080.40	333,080.39	333,080.39	333,080.39	333,080.39	
J Bros Construction in JV w/ R.R Encabo Constructions, Inc.	CO-15-12-1820	12/28/2015	11,284,678.72	11,284,678.72	11,284,678.72					
J.S Lim Construction and Trading	06-102101-2016-07-01115	07/28/2016	4,712,492.88	4,712,492.88		1,178,123.22	1,178,123.22	1,178,123.22	1,178,123.22	
JB & Sons Trading and Construction	06102101-2016-01-00015	01/28/2016	4,098,055.18	4,098,055.18			1,366,018.39	1,366,018.39	1,366,018.40	
YS Construction	06-102101-2016-12-02223	12/28/2016	749,609.75	749,609.75		749,609.75				
BINATECHS INC	06-101101-2017-12-02258	12/28/2017	5,098,550.89	5,098,550.89			5,098,550.89			
STAGECRAFT INTERNATIONAL, INC.	06-102101-2017-01-00041	01/28/2017	51,777,302.86	51,777,302.86			51,777,302.86			
UPTOWN INDUSTRIAL SALES, INCORPORATED	06-102101-2017-12-02289	12/28/2017	24,625.10	24,625.10		24,625.10				
FLEETSERV	02-101101-2018-10-01461	10/28/2018	181,424.00	181,424.00	181,424.00					
GALLERY FRAMES, THE PICTURE FRAME SHOP INC.	02-101101-2018-04-00370	04/28/2018	5,150.00	5,150.00	5,150.00					
LILITA MISSION-CONCON	02-101101-2018-12-01965	12/28/2018	901.00	901.00	901.00					
MARY JANE LOUISE A. BOLUNIA, PH. D.	02-101101-2018-12-01778	12/28/2018	3,000.00	3,000.00	3,000.00					
MICO ANGELO P. FLAVIER	02-101101-2018-12-01868	12/28/2018	820.00	820.00	820.00					

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NICOLAS S. CUADRA	02-101101-2018-12-01869	12/28/2018	1,508.00	1,508.00	1,508.00					
PAOLO MAR A. CHAN	02-101101-2018-12-01984	12/28/2018	1,008.85	1,008.85	1,008.85					
Artemio C. Barbosa	15-12-1955	12/29/2015	5,000.00	5,000.00					5,000.00	
Eduardo Bersamira	11-12-1870	12/29/2011	5,000.00	5,000.00					5,000.00	
House of Precast, Inc.	10-11-1475	11/28/2010	28,000.00	28,000.00				28,000.00		
International Elevator & Equipment	03-11-896	11/30/2003	19,225.00	19,225.00				19,225.00		
International Elevator & Equipment	04-09-834	09/28/2004	57,675.00	57,675.00				57,675.00		
JESSICA MARQUINEZ	02-101101-2016-12-02307	12/28/2016	487.50	487.50				487.50		
Mabel Nazareno	15-12-1759	12/28/2015	2,273.80	2,273.80				2,273.80		
Meg@VPS Security Agency, Inc.	13-03-0537	03/28/2013	32,905.06	32,905.06				32,905.06		
National Printing Office	15-10-1383	10/28/2015	25,100.50	25,100.50				25,100.50		
LABRADOR, ANA MARIA THERESA P.	02-102101-2017-12-02095	12/28/2017	92,725.48	92,725.48				92,725.48		
ALLAN VICENTE DO MANALOTO	02-101101-2018-12-01704	12/28/2018	1,680.00	1,680.00	1,680.00					
CERES MARIE P. CANILAO	02-101101-2018-12-01743	12/28/2018	4,220.00	4,220.00	4,220.00					
CLARIFEL ABELLERA	02-101101-2018-12-01911	12/28/2018	190.00	190.00	190.00					
CLARIFEL D. ABELLERA	02-101101-2018-12-01780	12/28/2018	370.00	370.00	370.00					
COMMANDER SECURITY SERVICES, INC.	02-101101-2018-05-00574	05/28/2018	91,268.97	91,268.97	91,268.97					
ROLAN ROEL G. BULAO	02-101101-2018-12-01955	12/28/2018	867.00	867.00	867.00					
RONELIO MORENO	02-101101-2018-12-01939	12/28/2018	2,480.00	2,480.00	2,480.00					
ROSALIE P. ANAQUE	02-101101-2018-12-01792	12/28/2018	5,000.00	5,000.00	5,000.00					
IKF HOME FURNISHING AND OFFICE FURNITURE	06-101101-2017-12-02224	12/28/2017	28,193,502.00	28,193,502.00	28,193,502.00					
BINATECH INC.	06-101101-2017-12-02258	12/28/2017	742,524.00	742,524.00	742,524.00					
FJ CONSTRUCTION & ENTERPRISES	06-102101-2017-02-00206	02/28/2017	131,947.09	131,947.09				131,947.09		
E-COPY CORPORATION	06-102101-2017-12-01947	12/28/2017	24,963.94	24,963.94			24,963.94			
401 DEVELOPMENT & CONSTRUCTION CORPORATION	06-102101-2017-11-01684	11/28/2017	88,711,462.44	88,711,462.44		22,177,865.61	22,177,865.61	22,177,865.61	22,177,865.61	
GAKKEN (PHILIPPINES), INC.	06-102101-2017-12-01926	12/28/2017	890.00	890.00		890.00				
JENSAL TRADING CORP.	02-101101-2018-09-01278	09/28/2018	641.50	641.50	641.50					
NATIONAL PRINTING OFFICE	02-101101-2016-12-02204	12/28/2016	2,000.00	2,000.00				2,000.00		
Tinta Ventures	09-11-1401	11/28/2009	3,087.00	3,087.00				3,087.00		
Ureka Steel Industries	09-05-0685	05/28/2009	41,710.00	41,710.00				41,710.00		
Viva Sales Enterprises	11-03-0436	03/28/2011	995.00	995.00				995.00		
LABRADOR, ANA MARIA THERESA P.	02-101101-2017-02-00136	02/28/2017	1,920.00	1,920.00				1,920.00		
AGUSAN DEL NORTE ELECTRIC COOPERATIVE, INC.	02-101101-2017-05-00622	05/28/2017	47,325.34	47,325.34				47,325.34		
LJB PRINTING SERVICES	02-101101-2017-06-00654	06/28/2017	3,610.00	3,610.00				3,610.00		

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EPISCOPE, RANDY M.	02-101101-2017-12-02023	12/28/2017	960.00	960.00				960.00		
TAURO, MARITES P.	02-101101-2017-12-02178	12/28/2017	4,911.86	4,911.86			4,911.86			
Maria Josefa Veluz	14-08-1154	08/28/2014	574.75	574.75				574.75		
EURO JANITORIAL SERVICES & CO.	02-101101-2018-12-00460	12/28/2018	539,783.47	539,783.47	539,783.47					
EURO JANITORIAL SERVICES & CO.	02-101101-2018-12-01763	12/28/2018	27,214.05	27,214.05	27,214.05					
GIOVANNI G. BAUTISTA	02-101101-2018-12-01844	12/28/2018	1,120.00	1,120.00	1,120.00					
KEITH T. ROLDAN	02-101101-2018-12-01982	12/28/2018	2,205.00	2,205.00	2,205.00					
LILITA MISSION-CONCON	02-101101-2018-12-01962	12/28/2018	320.00	320.00	320.00					
LILITA MISSION-CONCON	02-101101-2018-12-01966	12/28/2018	598.00	598.00	598.00					
LORAINE D. CATMUNAN	02-101101-2018-12-01734	12/28/2018	1,159.28	1,159.28	1,159.28					
LYN LIZA C. SILVA	02-101101-2018-12-01989	12/28/2018	15,446.00	15,446.00	15,446.00					
MARCELO V. CERCADO	02-101101-2017-12-02165	12/28/2018	396,268.62	396,268.62	396,268.62					
MARICYN DELOS SANTOS	02-101101-2018-12-02006	12/28/2018	1,320.00	1,320.00	1,320.00					
MARITES P. TAURO	02-101101-2018-12-01195	12/28/2018	11,708.00	11,708.00	11,708.00					
MARITES P. TAURO	02-101101-2018-12-01728	12/28/2018	11,172.26	11,172.26	11,172.26					
MARITES P. TAURO	02-101101-2018-12-01959	12/28/2018	5,387.00	5,387.00	5,387.00					
MARY JANE LOUISE A. BOLUNIA, PH. D.	02-101101-2018-12-01863	12/28/2018	4,820.40	4,820.40	4,820.40					
MAYNILAD WATER SERVICES, INC.	02-101101-2018-12-01767	12/28/2018	252,945.52	252,945.52	252,945.52					
NESTOR Y. INABANGAN	02-101101-2018-12-01732	12/28/2018	7,150.52	7,150.52	7,150.52					
NORMANDY M. BARBECHO	02-101101-2018-12-01797	12/28/2018	5,390.00	5,390.00	5,390.00					
PAOLO MAR A. CHAN	02-101101-2018-12-01979	12/28/2018	265.00	265.00	265.00					
PAOLO MAR A. CHAN	02-101101-2018-12-01981	12/28/2018	1,753.05	1,753.05	1,753.05					
PAOLO MAR A. CHAN	02-101101-2018-12-01986	12/28/2018	500.00	500.00	500.00					
PAUL LOCKE TORRES	02-101101-2018-12-01790	12/28/2018	6,000.00	6,000.00	6,000.00					
RIGHCON ENTERPRISES	02-101101-2018-07-00909	07/28/2009	3,090.00	3,090.00	3,090.00					
Aloha Security Investigation & Gen. Services	13-04-0653	04/30/2013	52,420.48	52,420.48				52,420.48		
GIOVANNI BAUTISTA	02-101101-2016-12-02374	12/28/2016	1,000.00	1,000.00				1,000.00		
Luzon Sales Co., Inc.	14-01-0020	01/28/2014	25,500.00	25,500.00				25,500.00		
SANTA ISABEL COLLEGE	02-102101-2016-08-01297	08/28/2016	11,815.00	11,815.00				11,815.00		
MARITES P. TAURO	02-101101-2018-12-01782	12/28/2018	12,376.49	12,376.49	12,376.49					
MARVIN M. BELGICA	02-101101-2018-12-01977	12/28/2018	9,836.04	9,836.04	9,836.04					
MERYLL A. HORTIZ	02-101101-2018-12-01729	12/28/2018	8,234.00	8,234.00	8,234.00					
FLORDELIZA F. EVARDO	01-101101-2018-12-01824	12/28/2018	16,602.60	16,602.60	16,602.60					
FLORDELIZA F. EVARDO	01-101406-2018-12-01839	12/28/2018	10,359.00	10,359.00	10,359.00					
MARIA JOSEFA S. VELUZ	01-101101-2018-12-01807	12/28/2018	49,784.73	49,784.73	49,784.73					
Goldwyn Private Sec. & Allied Services	04-02-129	02/28/2014	22,627.50	22,627.50				22,627.50		
Pantronics International Corp	06-01-043	01/28/2006	9,860.00	9,860.00				9,860.00		

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Pantronics Internetional Corp	07-11-1146	11/28/2007	2,260.00	2,260.00				2,260.00		
Ana Maria Theresa P. Labrador	02-101101-2016-12-02476	12/28/2016	109,893.76	109,893.76					109,893.76	
401 Development and Construction Corp.	06-102101-2016-11-01867	11/28/2016	6,705,292.10	6,705,292.10		6,705,292.10				
IKF HOME FURNISHING & OFFICE FURNITURE	06-101101-2017-12-02224	12/28/2017	46,940,582.00	46,940,582.00			46,940,582.00			
IMATECH CORPORATION	06-102101-2017-12-02253	12/28/2017	31,875.00	31,875.00		31,875.00				
JEEVHAN DESEGNO ARTE ENTERPRISES	06-101101-2017-12-01877	12/28/2017	668,438.90	668,438.90		668,438.90				
REFTEC INDUSTRIES SUPPLY & SERVICES, INC.	06-101101-2017-12-02226	12/28/2017	6,500.00	6,500.00			6,500.00			
CAVAT CAPITOL MERCHANDISING & CONSTRUCTION	06-102101-2017-06-00729	12/28/2017	226,780.02	226,780.02			226,780.02			
GERRY A. DOMINGO	02-101101-2018-12-01872	12/28/2018	6,985.00	6,985.00	6,985.00					
LORAINE D. CATMUNAN	02-101101-2018-12-01888	12/28/2018	12,938.68	12,938.68	12,938.68					
MABEL V. NAZARENO	02-101101-2018-12-01683	12/28/2018	132.00	132.00	132.00					
MABEL V. NAZARENO	02-101101-2018-12-01913	12/28/2018	403.00	403.00	403.00					
MAILEEN P. RONDAL	02-101101-2018-12-01798	12/28/2018	3,000.00	3,000.00	3,000.00					
MARCELO V. CERCADO	02-101101-2018-12-01951	12/28/2018	118,159.47	118,159.47	118,159.47					
MARICAR B. BELARMINO	02-101101-2018-12-01765	12/28/2018	9,105.20	9,105.20	9,105.20					
PAOLO MAR A. CHAN	02-101101-2018-12-01985	12/28/2018	150.00	150.00	150.00					
ERWIN D. SEBASTIAN	02-101101-2018-12-01759	12/28/2018	4,913.25	4,913.25	4,913.25					
Carmelito Placido Mata	15-12-1830	12/28/2015	177,125.00	177,125.00	177,125.00					
Concepcion Industries	05-050-98	05/28/2005	116,514.00	116,514.00	116,514.00					
SANTA ISABEL COLLEGE	02-102101-2016-08-01296	08/28/2016	6,000.00	6,000.00				6,000.00		
Amber June M. Zulueta	15-12-1848	12/29/2015	2,000.00	2,000.00					2,000.00	
Artemio C. Barbosa	15-12-1914	12/29/2015	25,000.00	25,000.00					25,000.00	
Erwin Ferdinand Escover	14-12-2166	12/29/2014	714.36	714.36					714.36	
Ma. Cecilia S. Cabel wife of the late Aril Cabel	15-12-1935	12/29/2015	11,250.00	11,250.00					11,250.00	
Ma. Cecilia S. Cabel wife of the late Aril Cabel	15-12-1965	12/29/2015	7,000.00	7,000.00					7,000.00	
401 DEVELOPMENT & CONSTRUCTION CORP.	CO-15-12-1742	12/28/2015	520,000.00	520,000.00	520,000.00					
Rosalie P. Anaque	02-101101-2016-04-00596	04/28/2016	20,000.00	20,000.00					20,000.00	
Data Images Plus Automation (Phil), Inc	02-101101-2016-12-02273	12/28/2016	8,537.00	8,537.00					8,537.00	
Marcelo V. Cercado	02-101101-2016-12-02390	12/28/2016	918.00	918.00					918.00	
Procurement Service	02-101101-2016-12-02403	12/28/2016	96,848.96	96,848.96					96,848.96	
Luisito T. Evangelista	02-101101-2016-12-02477	12/28/2016	19,420.92	19,420.92					19,420.92	
A'S-8 INC.	02-101101-2017-11-01518	11/28/2017	116,036.21	116,036.21	116,036.21					
ECOPY CORPORATION	02-101101-2017-12-01771	12/28/2017	7,938.00	7,938.00	7,938.00					

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1	2	3	4	5	6	7	8	9	10	11
GOODLINKS STAFFRERS GENERAL MERCHANDISE & MAINTENANCE SERVICES	02-101101-2017-12-01812	12/28/2017	142,600.00	142,600.00	142,600.00					
COMMANDER SECURITY SERVICES,INC.	02-101101-2017-12-02286	12/28/2017	84,231.62	84,231.62	84,231.62					
COMMANDER SECURITY SERVICES,INC.	02-101101-2017-12-02287	12/28/2017	1,004,837.68	1,004,837.68	1,004,837.68					
COMMANDER SECURITY SERVICES,INC.	02-101101-2017-12-02288	12/28/2017	232,935.56	232,935.56	232,935.56					
Sweet Onion Cuisine and Catering Services	02-102101-2016-02-00122A	02/28/2016	28,800.00	28,800.00				28,800.00		
Jonika Printing Press	02-102101-2016-05-00664	05/28/2016	17,950.00	17,950.00				17,950.00		
Jeremy Barns	02-102101-2016-06-01003	06/28/2016	4,000.00	4,000.00				4,000.00		
Santa Isabel College	02-102101-2016-08-01296	08/28/2016	6,000.00	6,000.00				6,000.00		
Santa Isabel College	02-102101-2016-08-01298	08/28/2016	4,800.00	4,800.00				4,800.00		
Maharlika Cuevas	11-12-1908	12/29/2015	19,112.18	19,112.18					19,112.18	
ROWENA GAERLAN	01-101101-2016-12-02297	12/29/2016	25,000.00	25,000.00					25,000.00	
STUDIO 58 LAB 10, INC.	02-102101-2017-06-00725	06/28/2017	13,543.04	13,543.04					13,543.04	
BAYAN TELECOMMUNICATIONS, INC.	02-102101-2017-08-01058	08/28/2017	5,239.91	5,239.91					5,239.91	
Luzon Sales Co. Inc.	02-102101-2016-12-02243	12/28/2016	48,200.00	48,200.00				48,200.00		
GOODLINKS STAFFRERS GENERAL MERCHANDISE & MAINTENANCE SERVICES	02-102101-2017-10-01419	10/28/2017	251,600.00	251,600.00		251,600.00				
DVK PHILIPPINES ENTERPRISES	02-102101-2017-12-02014	12/28/2017	4,188,888.00	4,188,888.00		4,188,888.00				
COLOR1 DIGITAL, INC.	02-102101-2017-12-02044	12/28/2017	325,000.00	325,000.00		325,000.00				
UNI-ORIENT TRAVEL INC.	02-101101-2018-03-00260	03/28/2018	7,258,073.00	7,258,073.00		7,258,073.00				
401 Development And Construction Corp.	06-102101-2016-12-02257	12/28/2016	520,000.00	520,000.00	520,000.00					
401 DEVELOPMENT & CONSTRUCTION CORPORATION	06-102101-2017-11-01684	11/28/2017	88,711,462.44	88,711,462.44		22,177,865.61	22,177,865.61	22,177,865.61	22,177,865.61	
401 DEVELOPMENT & CONSTRUCTION CORPORATION	06-102101-2017-12-02053	12/28/2017	5,174,913.52	5,174,913.52		1,293,728.38	1,293,728.38	1,293,728.38	1,293,728.38	
BINATECHS INC	06-101101-2017-12-02003	12/28/2017	400,000.00	400,000.00		400,000.00				
BINATECHS INC	06-101101-2017-12-02230	12/28/2017	11,985.00	11,985.00		11,985.00				
BINATECHS INC	06-102101-2017-12-02249	12/28/2017	452,777.00	452,777.00		452,777.00				
CAVAT CAPITOL MERCHANDISING & CONSTRUCTION	06-102101-2017-08-01056	12/28/2017	64,156.03	64,156.03			64,156.03			
DESIGN EXCELLENCE HOME & OFFICE SYSTEM CO.	06-102101-2017-12-02290	12/28/2017	7,360,116.00	7,360,116.00			7,360,116.00			
IFE ELEVATORS PHILIPPINES, INC.	06-101101-2017-11-01553	11/28/2017	3,500,000.00	3,500,000.00		3,500,000.00				
IKF HOME FURNISHING & OFFICE FURNITURE	06-101101-2017-12-02245	12/28/2017	81,580,000.00	81,580,000.00				81,580,000.00		

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J.S. LIM CONSTRUCTION & TRADING	06-102101-2017-11-01683	11/28/2017	71,286,359.56	71,286,359.56		17,821,589.89	17,821,589.89	17,821,589.89	17,821,589.89	
MARCELO V. CERCADO	02-101101-2018-12-01992	12/28/2018	1,040.00	1,040.00	1,040.00					
MALIWAT, MELANIE R.	02-102101-2017-12-01893	12/28/2017	999.00	999.00					999.00	
CORAZON BADRIC	02-102101-2017-12-01921	12/28/2017	36,000.00	36,000.00				36,000.00		
AGP ELEVATOR SUPPLY AND INSTALLATION SERVICES	02-101101-2018-06-00707	06/28/2018	10,000.00	10,000.00	10,000.00					
~~ALVIN CARL C. FORTES~~	~~02-101101-2018-12-01822~~	~~12/28/2018~~	~~1,998.00~~	~~1,998.00~~	~~1,998.00~~					
ANA MARIA THERESA P. LABRADOR	02-101101-2018-12-01940	12/28/2018	11,492.00	11,492.00	11,492.00					
ANA MARIA THERESA P. LABRADOR	02-101101-2018-12-01991	12/28/2018	29,030.00	29,030.00	29,030.00					
BATANES MULTI-PURPOSE COOPERATIVE	02-101101-2018-02-00087	12/28/2018	37,609.88	37,609.88	37,609.88					
CARMENCITA D.R. MARIANO	02-101101-2018-12-01896	12/28/2018	999.00	999.00	999.00					
CBII PHILIPPINES INTERNATIONAL	02-101101-2018-12-01757	12/28/2018	12,416.45	12,416.45	12,416.45					
CHARLEMEINE R. TANTINGCO	02-101101-2018-12-01926	12/28/2018	1,847.30	1,847.30	1,847.30					
CLARIFEL D. ABELLERA	02-101101-2018-12-01781	12/28/2018	437.00	437.00	437.00					
COMMANDER SECURITY SERVICES, INC.	02-101101-2018-05-00574	05/28/2018	91,268.97	91,268.97	91,268.97					
DIONISO O. PANGILINAN	02-101101-2018-12-01929	12/28/2018	2,685.78	2,685.78	2,685.78					
ILOCOS SUR ELECTRIC COOPERATIVE, INC.	02-102101-2017-07-00808	07/28/2017	105,770.42	105,770.42					105,770.42	
Lexicorp	13-12-2542	12/28/2013	391,680.39	391,680.39	391,680.39					
Magnacor Construction & Dev't Corp	02-013-098	12/28/2002	490,380.00	490,380.00	490,380.00					
Siccion Marketing, Inc.	13-12-2640	12/28/2013	402,000.00	402,000.00	402,000.00					
Syndtite Constr. Corp	06-101101-2016-11-01944	11/28/2016	6,938,630.90	6,938,630.90	6,938,630.90					
OTUS Copy Systems, Inc.	02-101101-2016-03-00233	03/28/2016	11,200.00	11,200.00					11,200.00	
IMELDA LAYGO	02-101101-2018-12-01884	12/28/2018	226.00	226.00	226.00					
JANE MARIE A. ALVAREZ	02-101101-2018-12-01933	12/28/2018	1,980.00	1,980.00	1,980.00					
JANE MARIE A. ALVAREZ	02-101101-2018-12-01958	12/28/2018	2,029.00	2,029.00	2,029.00					
JELITO L. FRANCA	02-101101-2018-12-01891	12/28/2018	1,951.00	1,951.00	1,951.00					
JESSICA T. MARQUINEZ	02-101101-2018-12-01809	12/28/2018	4,500.00	4,500.00	4,500.00					
JESSICA T. MARQUINEZ	02-101101-2018-12-01998	12/28/2018	12,640.00	12,640.00	12,640.00					
LILITA MISSION-CONCON	02-101101-2018-12-01963	12/28/2018	306.00	306.00	306.00					
LORAINE D. CATMUNAN	02-101101-2018-12-01934	12/28/2018	9,751.00	9,751.00	9,751.00					
MA. YOHANA R. FRIAS	02-101101-2018-12-01990	12/28/2018	2,000.00	2,000.00	2,000.00					
EUFEMIA B. CATOLIN	02-101101-2018-12-01907	12/28/2018	3,153.75	3,153.75	3,153.75					
Metdrie Trading	02-101101-2016-12-02186	12/28/2016	113,990.00	113,990.00					113,990.00	
E-Copy Corporation	02-101101-2016-12-02291	12/28/2016	13,152.00	13,152.00					13,152.00	

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COMMANDER SECURITY SERVICES,INC.	02-101101-2017-12-02268	12/28/2017	96,315.52	96,315.52	96,315.52					
Marites P. Tauro	02-102101-2016-02-00140	02/28/2016	29,790.00	29,790.00				29,790.00		
NGA Future Innovation, Inc.	02-102101-2016-06-00959	06/28/2016	7,156.80	7,156.80				7,156.80		
Masangkay Computer Center	02-102101-2016-10-01662	10/28/2016	5,590.00	5,590.00				5,590.00		
Santa Isabel College	02-102101-2016-08-01296	08/28/2016	6,000.00	6,000.00				6,000.00		
GDP TRADING	02-102101-2017-12-02120	12/28/2017	10,589.00	10,589.00		10,589.00				
E COPY CORPORATION	02-102101-2017-12-02260	12/28/2017	2,383.12	2,383.12		2,383.12				
CBII PHILIPPINES INTERNATIONAL	02-101101-2018-01-00002	01/28/2018	8,279,192.53	8,279,192.53	8,279,192.53					
COVER AND PAGES	02-101101-2018-12-01777	12/28/2018	2,117,000.00	2,117,000.00		2,117,000.00				
401 Development and Construction Corp.	06-102101-2016-12-02225	12/28/2016	534,732.68	534,732.68		534,732.68				
J Bros Construction	CO-13-12-2537	12/28/2013	16,017,052.83	16,017,052.83	16,017,052.83					
J. Bros Construction Corp.	CACO-15-10-0419	10/28/2015	93,254,521.95	93,254,521.95	18,650,904.39	18,650,904.39	18,650,904.39	18,650,904.39	18,650,904.39	
J.S. Lim Construction and Trading	06-102101-2016-01-00014	01/28/2016	2,490,570.18	2,490,570.18			2,490,570.18			
401 DEVELOPMENT & CONSTRUCTION CORPORATION	06-101101-2017-11-01708	11/28/2017	34,915,102.79	34,915,102.79		8,728,775.70	8,728,775.70	8,728,775.70	8,728,775.69	
401 DEVELOPMENT & CONSTRUCTION CORPORATION	06-102101-2017-12-02050	12/28/2017	50,805,506.85	50,805,506.85		25,402,753.35		25,402,753.50		
CYTECK SOLUTIONS, INC.	06-101101-2017-12-02250	12/28/2017	39,999.99	39,999.99		39,999.99				
FJ CONSTRUCTION & ENTERPRISES	06-102101-2017-07-00970	07/28/2017	2,580,684.55	2,580,684.55			2,580,684.55			
MOLAVE TRADING, INC.	06-101101-2017-12-02197	12/28/2017	40,988.19	40,988.19			40,988.19			
Nestor Y Inabangan	02-101101-2016-06-00919	06/28/2016	3,080.00	3,080.00					3,080.00	
Ink Line Office Solutions Inc.	02-101101-2016-07-01138	07/28/2016	4,500.00	4,500.00					4,500.00	
REFTEC INDUSTRIES SUPPLY & SERVICES, INC.	06-102101-2017-12-02227	12/28/2017	15,370.00	15,370.00			15,370.00			
STEVEN CONSTRUCTION & SUPPLY	06-102101-2017-06-00675	06/28/2017	394,443.53	394,443.53			394,443.53			
MERYLL A. HORTIZ	02-101101-2018-12-01945	12/28/2018	567.00	567.00	567.00					
POWER HOUSE PEST CONTROL SERVICES	02-101101-2018-05-00570	05/28/2018	32,694.25	32,694.25	32,694.25					
TRAVELING ELECTRIC COOPERATIVE, INC.	02-101101-2018-12-01786	12/28/2018	706.63	706.63	706.63					
ENRIQUE O. OLONAN & ASSOCIATES	02-102101-2017-12-02272	12/28/2017	2,378,342.50	2,378,342.50		2,378,342.50				
A'S- 8. INC.	02-101101-2017-11-01518	11/28/2017	434,421.35	434,421.35	434,421.35					
COMMANDER SECURITY SERVICES, INC.	02101101-2018-05-00574	05/28/2018	17,699,506.30	17,699,506.30	8,849,753.15	8,849,753.15				
401 Development and Construction Corporation	06-102101-2016-07-01073	07/28/2016	6,901,273.10	6,901,273.10			2,300,424.37	2,300,424.37	2,300,424.36	
Blue Star Interiors, Inc.	06-102101-2016-10-01782	10/28/2016	295,001.97	295,001.97	295,001.97					
MARIO ANGELO EVANGELISTA	02-101101-2016-12-02334	12/28/2016	213.28	213.28				213.28		
401 DEVELOPMENT &										

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CONSTRUCTION CORPORATION	06-102101-2017-08-01129	08/28/2017	49,715,330.70	49,715,330.70		12,428,832.68	12,428,832.68	12,428,832.68	12,428,832.66	
CYLIX TECHNOLOGIES INC.	06-101101-2017-12-02255	12/28/2017	995,340.00	995,340.00		995,340.00				
GAKKEN (PHILIPPINES), INC.	06-101101-2017-12-01926	12/28/2017	3,711.00	3,711.00		3,711.00				
GOODLINKS STAFFRERS GENERAL MERCHANDISE & MAINTENANCE SERVICES	06-101101-2017-12-02028	12/28/2017	22,232.14	22,232.14		22,232.14				
YS CONSRTUCTION	06-102101-2017-12-02052	12/28/2017	152,902.20	152,902.20		152,902.20				
GIOVANNI G. BAUTISTA	02-101101-2018-12-01840	12/28/2018	1,034.00	1,034.00	1,034.00					
ESPERANZA T. JACOB	02-101101-2018-12-02002	12/28/2018	290.00	290.00	290.00					
RONALD CELESTE	01-101101-2016-12-02365	12/29/2016	3,750.00	3,750.00					3,750.00	
Sheldon Clyde Jago-on	14-12-2179	12/29/2014	2,000.00	2,000.00					2,000.00	
Sheldon Clyde Jago-on	14-12-2180	12/29/2014	5,000.00	5,000.00					5,000.00	
Sheldon Clyde Jago-on	15-09-1242	09/29/2015	32,044.00	32,044.00					32,044.00	
Sheldon Clyde Jago-on	15-11-1605	11/29/2015	169,268.07	169,268.07					169,268.07	
EFREN P. VISTER	01-101406-2018-12-01838	12/28/2018	19,937.00	19,937.00	19,937.00					
BENJAMIN M. NAUNGAYAN, JR.	02-101101-2018-12-01870	12/28/2018	1,408.85	1,408.85	1,408.85					
BESTECH BUILDING TECHNOLOGIES	02-101101-2018-04-00392	12/28/2018	21,333.33	21,333.33	21,333.33					
HONEY P. BESO	02-101101-2018-12-01946	12/28/2018	1,994.15	1,994.15	1,994.15					
Artemio C. Barbosa	15-12-1826	12/29/2015	10,000.00	10,000.00					10,000.00	
MIRIAM HANNAH S. BORDALLO	01-101406-2018-12-01804	12/28/2018	5,800.00	5,800.00	5,800.00					
NM ATM PAYROLL	01-101101-2018-12-01811	12/28/2018	40,000.00	40,000.00	40,000.00					
NM ATM PAYROLL	01-101406-2018-12-01819	12/28/2018	120,500.00	120,500.00	120,500.00					
ROGELIO E. FERNANDEZ	01-101406-2018-12-01850	12/28/2018	20,217.90	20,217.90	20,217.90					
ALEXANDRIA DE LEON	02-101101-2016-12-02331	12/28/2016	221.00	221.00				221.00		
Aloha Sec Investigation & Gen Services	14-12-2164	12/28/2014	45,730.71	45,730.71				45,730.71		
Standard Auto Supply	14-05-0695	05/28/2014	10,730.00	10,730.00				10,730.00		
Studio 58 Lab 10, Inc.	14-03-0490	03/28/2014	5,832.00	5,832.00				5,832.00		
Studio 58 Lab 10, Inc.	14-03-0491	03/28/2014	2,189.00	2,189.00				2,189.00		
ERWIN D. SEBASTIAN	02-101101-2018-12-01936	12/28/2018	3,920.00	3,920.00	3,920.00					
PRISCILA A. ONG	02-101101-2018-12-01768	12/28/2018	1,998.00	1,998.00	1,998.00					
Brush Stroke	13-09-1758	09/28/2013	8,400.00	8,400.00				8,400.00		
Carmensita Mariano	14-08-1144	08/28/2014	1,102.96	1,102.96				1,102.96		
DM HERNANDEZ ENGINEERING	02-101101-2017-09-01323	09/28/2017	844,350.00	844,350.00				844,350.00		
PALAYA, GERARD JOHN L.	02-101101-2017-12-02126	12/28/2017	1,050.00	1,050.00			1,050.00			
COMMANDER SECURITY SERVICES, INC.	02-101101-2018-05-00574	05/28/2018	83,668.67	83,668.67	83,668.67					
International Elevator & Equipment	02-047-98	04/28/2001	1,004,876.65	1,004,876.65	1,004,876.65					
Litany Commercial	13-08-1497	08/28/2013	8,400.00	8,400.00	8,400.00					
Rex Bookstore	13-12-2812	12/28/2013	7,480.00	7,480.00	7,480.00					

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Erline S. Millar	02-101101-2016-12-02466	12/28/2016	870.00	870.00					870.00	
Sweet Onion Cuisine and Catering Services	02-102101-2016-02-00112A	01/28/2016	28,800.00	28,800.00				28,800.00		
E-Plus stationery, Inc	02-102101-2016-08-01246	08/28/2016	2,400.00	2,400.00				2,400.00		
IVERSON STATIONERY	02-102101-2017-12-02207	12/28/2017	3,400.00	3,400.00		3,400.00				
ORANGE SEGMENT PRINT & DESIGN STUDIO	02-102101-2017-12-02277	12/28/2017	554,662.50	554,662.50		554,662.50				
J.S Lim Construction & Trading	06-102101-2016-12-02258	12/28/2016	6,510,857.28	6,510,857.28	1,627,714.32	1,627,714.32	1,627,714.32	1,627,714.32		
ERWIN D. SEBASTIAN	02-101101-2018-12-01851	12/28/2018	13,718.25	13,718.25	13,718.25					
EUFEMIA B. CATOLIN	02-101101-2018-12-01908	12/28/2018	200.00	200.00	200.00					
ALLAN S. ALVAREZ	02-101101-2018-12-01960	12/28/2018	163,759.83	163,759.83	163,759.83					
GIOVANNI G. BAUTISTA	02-101101-2018-12-01846	12/28/2018	1,978.00	1,978.00	1,978.00					
GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES	02-101101-2018-03-00280	03/28/2018	855,250.00	855,250.00	855,250.00					
MARICAR B. BELARMINO	02-101101-2018-12-01925	12/28/2018	6,045.75	6,045.75	6,045.75					
MARITES P. TAURO	02-101101-2017-12-02178	12/28/2018	4,911.86	4,911.86	4,911.86					
MARVIN M. BELGICA	02-101101-2018-12-01953	12/28/2018	5,527.88	5,527.88	5,527.88					
JESSICA T. MARQUINEZ	02-101101-2018-12-01994	12/28/2018	1,324.00	1,324.00	1,324.00					
Travelease Inc	02-101101-2016-12-02159	12/28/2016	7,249.00	7,249.00				7,249.00		
GOODLINKS STAFFERS GENERAL MERCHANDISE AND MAINTENANCE SERVICES	02-101101-2018-11-01624	11/28/2018	47,780.00	47,780.00	47,780.00					
METRO ILOILO WATER DISTRICT	02-101101-2018-12-01783	12/28/2018	2,258.40	2,258.40	2,258.40					
MICO ANGELO P. FLAVIER	02-101101-2018-12-01800	12/28/2018	236.00	236.00	236.00					
NIDA T. CUEVAS	02-101101-2018-12-01731	12/28/2018	4,900.00	4,900.00	4,900.00					
RQUEL DC. FLORES	02-101101-2018-12-01900	12/28/2018	3,280.00	3,280.00	3,280.00					
UNI-ORIENT TRAVEL INC.	02-101101-2018-03-00260	12/28/2018	605,225.00	605,225.00	605,225.00					
401 Dev't and Construction	11-05-0772	05/28/2011	233,400.43	233,400.43					233,400.43	
GOODLINKS STAFFERS GEN. MDSE. & MAINT. SERV	13-12-2438	12/28/2013	19,760.00	19,760.00	19,760.00					
NELSON L. AQUINO	02-101101-2018-12-01735	12/28/2018	18,970.52	18,970.52	18,970.52					
NELSON L. AQUINO	02-101101-2018-12-01984	12/28/2018	7,880.00	7,880.00	7,880.00					
NORBERT D. ABAYA, JR.	02-101101-2018-12-01997	12/28/2018	11,698.00	11,698.00	11,698.00					
MARCELO V. CERCADO	02-101101-2018-12-01969	12/28/2018	262,772.50	262,772.50	262,772.50					
MARVIN M. BELGICA	02-101101-2018-12-01892	12/28/2018	1,951.00	1,951.00	1,951.00					
ROLAN ROEL G. BULAO	02-101101-2018-12-01733	12/28/2018	115.00	115.00	115.00					
MICO ANGELO P. FLAVIER	02-101101-2018-12-01863	12/28/2018	820.00	820.00	820.00					
NELSON L. AQUINO	02-101101-2018-12-01852	12/28/2018	864.00	864.00	864.00					
NOEL F. BAUTISTA	02-101101-2018-12-01922	12/28/2018	3,360.00	3,360.00	3,360.00					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
PANAY ELECTRIC COMPANY, INC.	02-101101-2018-12-01784	12/28/2018	47,875.70	47,875.70	47,875.70					
PAOLO MAR A. CHAN	02-101101-2018-12-01788	12/28/2018	303.75	303.75	303.75					
PAOLO MAR A. CHAN	02-101101-2018-12-01970	12/28/2018	734.07	734.07	734.07					
PAOLO MAR A. CHAN	02-101101-2018-12-01982	12/28/2018	454.00	454.00	454.00					
EUFEMIA B. CATOLIN	02-101101-2018-12-01947	12/28/2018	720.00	720.00	720.00					
LEONIDA RADAM	02-101101-2018-12-01906	12/28/2018	185.00	185.00	185.00					
NELSON L. AQUINO	02-101101-2018-12-01730	12/28/2018	17,942.84	17,942.84	17,942.84					
NESTOR Y. INABANGAN	02-101101-2018-12-01952	12/28/2018	6,985.00	6,985.00	6,985.00					
PAOLO MAR A. CHAN	02-101101-2018-12-01971	12/28/2018	445.00	445.00	445.00					
PLDT	02-101101-2018-12-01787	12/28/2018	3,360.00	3,360.00	3,360.00					
PLDT INC.	02-101101-2018-12-01769	12/28/2018	12,940.90	12,940.90	12,940.90					
LANGCA T. DAHUM	02-101101-2018-12-01916	12/28/2018	1,080.00	1,080.00	1,080.00					
First and Finest Technology Corporation	13-12-2655	12/28/2013	497,808.00	497,808.00	497,808.00					
GOODLINKS STAFFERS GEN. MDSE. & MAINT. SERV	13-12-2661	12/28/2013	28,500.00	28,500.00	28,500.00					
GOODLINKS STAFFERS GEN. MDSE. & MAINT. SERV	13-12-2811	12/28/2013	26,800.00	26,800.00	26,800.00					
Tri-link Builders & Marketing Inc.	14-06-0845	06/28/2014	570,395.29	570,395.29	570,395.29					
MARIE CURIE B. TAULE	02-101101-2018-12-01891	12/28/2018	3,656.64	3,656.64	3,656.64					
RICA IRIS N. MILLAMENA	02-101101-2018-12-01927	12/28/2018	520.00	520.00	520.00					
RODEN T.SANTIAGO	02-101101-2018-12-01823	12/28/2018	2,999.00	2,999.00	2,999.00					
SERGIO SERPICO L. NEPOMUCENO	02-101101-2018-12-01921	12/28/2018	14,140.00	14,140.00	14,140.00					
SHELDON CLYDE B. JAGO-ON	02-101101-2018-12-01920	12/28/2018	4,820.40	4,820.40	4,820.40					
JENSAL TRADING CORP.	02-101101-2018-12-01675	12/28/2018	7,700.00	7,700.00	7,700.00					
MARCELO V. CERCADO	02-101101-2018-12-01967	12/28/2018	73,858.00	73,858.00	73,858.00					
MYLENE YBAY	02-101101-2018-12-02000	12/28/2018	205.00	205.00	205.00					
VANESSA PINEDA	02-101101-2018-12-01914	12/28/2018	395.00	395.00	395.00					
POWER HOUSE PEST CONTROL SERVICES	02-101101-2018-05-00570	12/28/2018	32,694.25	32,694.25	32,694.25					
EUFEMIA B. CATOLIN	02-101101-2018-12-01909	12/31/2018	630.00	630.00	630.00					
GIOVANNI G. BAUTISTA	02-101101-2018-12-01843	12/28/2018	1,165.00	1,165.00	1,165.00					
LIGAYA S.P. LACSINA, PH.D.	02-101101-2018-12-01764	12/28/2018	999.00	999.00	999.00					
STEVEN CONSTRUCTION & SUPPLY	06-102101-2017-12-01920	12/28/2017	1,680,204.77	1,680,204.77		1,680,204.77				
MARCELO V. CERCADO	02-101101-2018-12-01950	12/28/2018	85,419.75	85,419.75	85,419.75					
DESIGN EXCELLENCE HOME & OFFICE SYSTEM CO.	06-101101-2017-12-02290	12/28/2017	5,206,209.50	5,206,209.50				5,206,209.50		
JOE MARIE V. ACEBES	02-101101-2018-12-01796	12/28/2018	8,695.00	8,695.00	8,695.00					
YNZAL MARKETING CORP.	06-101101-2018-12-01853	12/28/2017	990,000.00	990,000.00	990,000.00					
Goodlinks Staffers General Merchandise and Maintenance Services	02-101101-2016-04-00598	04/28/2016	39,516.00	39,516.00					39,516.00	

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Ink4Green Ads. Co. Ltd.	02-101101-2016-10-01779	10/28/2016	5,760.00	5,760.00					5,760.00	
Carmencita D. R. Mariano	02-101101-2016-12-02125	12/28/2016	10,000.00	10,000.00					10,000.00	
Goodlinks Staffers Gen. Merchandise and Maintenance Services	02-101101-2016-12-02288	12/28/2016	14,500.00	14,500.00					14,500.00	
Marcelo V. Cercado	02-101101-2016-12-02389	12/28/2016	6,810.00	6,810.00					6,810.00	
Sweet Onion Cuisine and Catering Services	02-102101-2016-01-00084A	01/28/2016	28,800.00	28,800.00				28,800.00		
St. Peter Janitorial Services	02-102101-2016-02-00212	02/28/2016	10,609.30	10,609.30				10,609.30		
Rene Pio Javellana	02-102101-2016-06-00996	06/28/2016	4,000.00	4,000.00				4,000.00		
E-Plus stationery, Inc	02-102101-2016-08-01246	08/28/2016	2,400.00	2,400.00				2,400.00		
Santa Isabel College	02-102101-2016-08-01298	08/28/2016	4,800.00	4,800.00					4,800.00	
Santa Isabel College	02-102101-2016-08-01299	08/28/2016	36,120.00	36,120.00				36,120.00		
Esperanza T. Jacob	02-102101-2016-12-02157	12/28/2016	835.00	835.00				835.00		
COLOR1 DIGITAL, INC.	02-102101-2017-12-02038	12/28/2017	276,584.78	276,584.78		276,584.78				
POWER HOUSE PEST CONTROL SERVICES	02-101101-2018-05-00570	05/28/2018	65,388.50	65,388.50		65,388.50				
401 Development and Construction	06-102101-2016-12-02227	12/28/2016	3,383,907.94	3,383,907.94		3,383,907.94				
Big commercial enterprise co.	06-101101-2016-11-01839	11/28/2016	15,000.00	15,000.00	15,000.00					
Syndtite Construction Corporation	06-101101-2016-11-01944	11/28/2016	6,789,745.14	6,789,745.14			2,263,248.38	2,263,248.38	2,263,248.38	
401 DEVELOPMENT & CONSTRUCTION CORPORATION	06-101101-2017-12-01782	12/28/2017	84,322,199.17	84,322,199.17	16,864,439.83	16,864,439.83	16,864,439.83	16,864,439.83	16,864,439.85	
401 DEVELOPMENT & CONSTRUCTION CORPORATION	06-102101-2017-11-01633	11/28/2017	44,726.50	44,726.50		44,726.50				
APPLIED SYSTEMS MANUFACTURING CORPORATION	06-101101-2017-12-02225	12/28/2017	2,462,872.97	2,462,872.97			2,462,872.97			
BINATECHS INC	06-102101-2017-12-02229	12/28/2017	2,858,838.00	2,858,838.00		2,858,838.00				
CAVAT CAPITOL MERCHANDISING & CONSTRUCTION	06-102101-2017-03-00235	12/28/2017	851,376.39	851,376.39	425,688.19		425,688.20			
COFFEL AIR INDUSTRIES, INC.	06-102101-2017-12-02228	12/28/2017	298,888.88	298,888.88				298,888.88		
FJ CONSTRUCTION & ENTERPRISES	06-102101-2017-10-01469	10/28/2017	784,353.67	784,353.67		784,353.67				
FJ CONSTRUCTION & ENTERPRISES	06-102101-2017-12-01919	12/28/2017	201,959.65	201,959.65		201,959.65				
J.S. LIM CONSTRUCTION & TRADING	06-102101-2017-08-01130	08/28/2017	76,105,120.28	76,105,120.28		19,026,280.07	19,026,280.07	19,026,280.07	19,026,280.07	
J.S. LIM CONSTRUCTION & TRADING	06-102101-2017-12-01869	12/28/2017	74,944,207.20	74,944,207.20		18,736,051.80	18,736,051.80	18,736,051.80	18,736,051.80	
NSB ENGINEERING DESIGN & FABRICATION	06-101101-2017-12-02235	12/28/2017	656,830.00	656,830.00		656,830.00				
PHILCOPY CORPORATION	06-102101-2017-12-01946	12/28/2017	22,099.96	22,099.96		22,099.96				
Asuncion Labiano	14-12-2185	12/29/2015	8,723.10	8,723.10					8,723.10	
Jeremy F. Lorilla	15-11-1646	12/29/2015	17,937.00	17,937.00					17,937.00	
Lara Jessica T. Yah	15-12-1896	12/29/2015	6,900.00	6,900.00					6,900.00	

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Melchor Pilones	07-12-1433	12/29/2015	22,056.10	22,056.10					22,056.10	
Myrna S. Soriano wife of the late Lolito V. Soriano Jr.	15-12-1938	12/29/2015	5,858.05	5,858.05					5,858.05	
NM ATM PAYROLL	01-101101-2016-12-02211	12/29/2016	7,600.00	7,600.00					7,600.00	
ROWENA GAERLAN	01-101406-2016-12-02362	12/29/2016	5,000.00	5,000.00					5,000.00	
Sheldon Clyde B. Jago-on	14-12-2183	12/29/2014	25,000.00	25,000.00					25,000.00	
APOLLA MARIZ S. TORIO	01-101406-2018-12-01849	12/28/2018	15,908.71	15,908.71	15,908.71					
DM Hernandez Engineering	11-09-1291	09/28/2011	31,136.00	31,136.00				31,136.00		
Asuncion M. Labiano	15-12-1909	12/29/2015	39,632.50	39,632.50					39,632.50	
Mauro T. Alvarez	15-12-1898	12/29/2015	2,427.82	2,427.82					2,427.82	
ROWENA GAERLAN	01-101101-2016-12-02410	12/29/2016	3,898.80	3,898.80					3,898.80	
CARIAGA, JONATHAN C.	01-101101-2017-12-01997	12/29/2017	5,000.00	5,000.00				5,000.00		
PHILIPPINE HEALTH INSURANCE CORP.	01-101406-2018-12-01873	12/28/2018	8,718.61	8,718.61	8,718.61					
Data Images Plus Automation Phil., Inc.	14-03-0389	03/28/2014	3,365.00	3,365.00				3,365.00		
GOODLINKS STAFFERS GEN. MDSE. & MAINT. SERV	14-09-1400	09/28/2014	49,670.00	49,670.00				49,670.00		
Standard Auto Supply	07-08-804	08/28/2007	15,140.00	15,140.00				15,140.00		
HOME DEVELOPMENT MUTUAL FUND	01-101406-2018-12-01874	12/28/2018	2,800.00	2,800.00	2,800.00					
LLIAN M. PASION	01-101406-2018-12-01857	12/28/2018	20,042.50	20,042.50	20,042.50					
MA. SOCORRO R. GESMUNDO	01-101406-2018-12-01860	12/28/2018	18,143.17	18,143.17	18,143.17					
RICA IRIS N. MILLAMENA	01-101406-2018-12-01842	12/28/2018	43,085.00	43,085.00	43,085.00					
Alarm Security & Allied Services	02-10-0902	10/29/2002	35,360.00	35,360.00				35,360.00		
Digi Quest Corp	07-09-941	09/28/2007	4,671.00	4,671.00				4,671.00		
GOODLINKS STAFFERS GEN. MDSE. & MAINT. SERV	14-09-1474	10/28/2014	9,850.00	9,850.00				9,850.00		
George B. Abcede	15-12-1711	12/28/2015	50,000.00	50,000.00				50,000.00		
Amber June M. Zulueta	15-12-1952	12/29/2015	10,000.00	10,000.00					10,000.00	
Lara Jessica T. Yah	15-11-1616	12/29/2015	2,000.00	2,000.00					2,000.00	
NEBUCHADNEZZAR VENDIVIL	01-101101-2016-12-02409	12/29/2016	2,353.12	2,353.12					2,353.12	
NM ATM PAYROLL- TAX REFUND	01-101101-2017-12-01734	12/29/2017	325,289.48	325,289.48	325,289.48					
T.J. Bagus Furniture & General Merchandising	13-04-0747	03/28/2014	25,440.00	25,440.00				25,440.00		
PHILCOPY CORPORATION	02-102101-2017-01-00044	01/28/2017	30,679.00	30,679.00			30,679.00			
COMMANDER SECURITY SERVICES,INC.	02-102101-2017-06-00655	06/28/2017	3,283,723.22	3,283,723.22					3,283,723.22	
INNOVE COMMUNICATIONS, INC.	02-102101-2017-09-01251	09/28/2017	1,099.00	1,099.00					1,099.00	
MENDOZA, JENZEL M.	02-102101-2017-12-01892	12/28/2017	999.00	999.00					999.00	
VILLEGAS, HOPE V.	02-102101-2017-12-02138	12/28/2017	195.00	195.00				195.00		

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PALAWAN ELECTRIC COOPERATIVE	02-102101-2017-12-02147	12/28/2017	6,992.57	6,992.57				6,992.57		
ADAN SORIANO	02-101101-2018-12-01885	12/28/2017	1,458.95	1,458.95	1,458.95					
Green Trade Commercial	14-05-0753	05/28/2014	9,604.00	9,604.00				9,604.00		
Green Trade Commercial	13-12-2488	05/28/2014	599.00	599.00				599.00		
IGAL JADA SAN ANDRES	02-102101-2016-12-02366	12/28/2016	1,212.00	1,212.00				1,212.00		
International Elevator & Equipment	04-07-663	07/28/2003	173,025.00	173,025.00				173,025.00		
Litany Commercial	12-11-1844	11/28/2012	4,715.00	4,715.00				4,715.00		
Maharlika Cuevas	11-12-1909	12/28/2011	1,800.00	1,800.00				1,800.00		
National Printing Office	15-10-1400	10/28/2015	4,650.00	4,650.00				4,650.00		
SANTA ISABEL COLLEGE	02-102101-2016-08-01298	08/28/2016	4,800.00	4,800.00				4,800.00		
SANTA ISABEL COLLEGE	02-102101-2016-08-01299	08/28/2016	36,120.00	36,120.00				36,120.00		
Southern Voices Printing Press	13-12-2761	12/28/2013	800.00	800.00				800.00		
Studio 58 Lab 10, Inc.	14-03-0492	03/28/2014	4,061.00	4,061.00				4,061.00		
ANICETO L. RACIMO	01-101406-2018-12-01854	12/28/2018	20,217.90	20,217.90	20,217.90					
RICA IRIS N. MILLAMENA	01-101406-2018-12-01840	12/28/2018	80,170.00	80,170.00	80,170.00					
ROGELIO E. FERNANDEZ	01-101406-2018-12-01837	12/28/2018	5,797.97	5,797.97	5,797.97					
Augusto Borlasa	02-101101-2016-12-02457	12/28/2016	1,640.00	1,640.00				1,640.00		
Euro Janitorial Services & Co.	11-09-1434	09/28/2011	10,497.22	10,497.22				10,497.22		
GOODLINKS STAFFERS GEN. MDSE. & MAINT. SERV	13-05-0852	05/28/2013	3,800.00	3,800.00				3,800.00		
GOODLINKS STAFFERS GEN. MDSE. & MAINT. SERV	14-10-1628	10/28/2014	6,500.00	6,500.00				6,500.00		
GXD Geological Exploration & Drilling Supplies	13-12-2802	12/28/2013	40,333.26	40,333.26				40,333.26		
Litany Commercial	13-08-1497	08/28/2013	8,175.00	8,175.00				8,175.00		
Luzon Sales Co., Inc.	12-07-1011	07/28/2012	17,760.00	17,760.00				17,760.00		
EURO JANITORIAL SERVICES & CO.	02-101101-2018-12-01758	12/28/2018	68,118.60	68,118.60	68,118.60					
CARMENCITA D.R. MARIANO	02-101101-2018-12-01894	12/28/2018	3,280.00	3,280.00	3,280.00					
CAROLINE MARIE D. DUQUE	02-101101-2018-12-01789	12/28/2018	5,385.92	5,385.92	5,385.92					
CERES MARIE P. CANILAO	02-101101-2018-03-00333	03/28/2018	25,875.00	25,875.00	25,875.00					
COMMANDER SECURITY SERVICES, INC.	02-101101-2018-05-00574	05/28/2018	91,268.97	91,268.97	91,268.97					
COMMANDER SECURITY SERVICES, INC.	02-101101-2018-05-00574	05/28/2018	158,598.73	158,598.73	158,598.73					
COMMANDER SECURITY SERVICES, INC.	02-101101-2018-05-00574	05/28/2018	832,356.36	832,356.36	832,356.36					
DIONISIO O. PANGILINAN	02-101101-2018-12-01742	12/28/2018	4,525.00	4,525.00	4,525.00					
DIONISO O. PANGILINAN	02-101101-2018-12-01878	12/28/2018	999.00	999.00	999.00					
ENGR. JAINAB AIMEE										

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TAHIL-ALTILLERO	02-101101-2018-12-01795	12/28/2018	815.20	815.20	815.20					
MARIANO, CARMENCITA DR.	02-101101-2017-03-00226	03/28/2017	2,280.00	2,280.00				2,280.00		
ANA MARIA THERESA P. LABRADOR	02-101101-2017-04-00491	04/28/2017	880.00	880.00				880.00		
SMART COMMUNICATIONS, INC.	02-101101-2017-05-00543	05/28/2017	2,818.60	2,818.60				2,818.60		
GOODLINKS STAFFRERS GENERAL MERCHANDISE & MAINTENANCE SERVICES	02-101101-2017-06-00642	06/28/2017	30,300.00	30,300.00				30,300.00		
AGUSAN DEL NORTE ELECTRIC COOPERATIVE, INC.	02-101101-2017-07-00824	07/28/2017	54,522.15	54,522.15				54,522.15		
JUCAY, CLARIZA L.	02-101101-2017-08-01114	08/28/2017	290.00	290.00				290.00		
LABRADOR, ANA MARIA THERESA P.	02-101101-2017-12-02242	12/28/2017	1,107.00	1,107.00			1,107.00			
LABRADOR, ANA MARIA THERESA P.	02-101101-2017-12-02251	12/28/2017	31,640.00	31,640.00			31,640.00			
ALVAREZ, JANE MARIE A.	02-102101-2017-11-01599	11/28/2017	1,299.00	1,299.00					1,299.00	
VISTER, EFREN	02-102101-2017-12-02140	12/28/2017	1,198.28	1,198.28				1,198.28		
249 MOTORWORKS	02-101101-2018-12-01830	12/28/2017	4,951.44	4,951.44	4,951.44					
ANA MARIA THERESA P. LABRADOR	02-101101-2016-12-02426	12/28/2018	2,500.00	2,500.00	2,500.00					
ANA MARIA THERESA P. LABRADOR	02-101101-2018-12-01941	12/28/2018	17,863.00	17,863.00	17,863.00					
ANA MARIA THERESA P. LABRADOR	02-101101-2018-12-02004	12/28/2018	88,507.81	88,507.81	88,507.81					
ESPERANZA T. JACOB	02-101101-2018-12-01948	12/28/2018	688.00	688.00	688.00					
Joyce Ref. & Aircon. Services	07-07-0641	07/28/2007	10,400.00	10,400.00				10,400.00		
Meg@VPS Security Agency, Inc.	11-08-1100	08/28/2011	90,819.00	90,819.00				90,819.00		
CBII PHILIPPINES INTERNATIONAL	02-101101-2018-12-01756	12/28/2018	826,508.80	826,508.80	826,508.80					
CHARLEMEINE R. TANTINGCO	02-101101-2018-12-01905	12/28/2018	235.00	235.00	235.00					
COMMANDER SECURITY SERVICES, INC.	02-101101-2018-05-00574	05/28/2018	832,356.36	832,356.36	832,356.36					
COMMANDER SECURITY SERVICES, INC.	02-101101-2018-05-00574	05/28/2018	411,718.68	411,718.68	411,718.68					
DIONISIO O. PANGILINAN	02-101101-2018-12-02003	12/28/2018	3,980.41	3,980.41	3,980.41					
DIONISO O. PANGILINAN	02-101101-2018-12-01862	12/28/2018	10,604.76	10,604.76	10,604.76					
DOA ALEJANDRA INC.	02-101101-2018-12-01690	12/28/2018	34,392.00	34,392.00	34,392.00					
LANGCA DAHUM	02-101101-2018-12-01917	12/28/2018	350.00	350.00	350.00					
MARCELO V. CERCADO	02-101101-2018-12-01968	12/28/2018	50,561.23	50,561.23	50,561.23					
MARCELO V. CERCADO	02-101101-2018-12-01988	12/28/2018	20,178.76	20,178.76	20,178.76					
EDWIN R. TADIOSA, PH. D.	02-101101-2018-12-01919	12/28/2018	1,267.00	1,267.00	1,267.00					
ERIC M. DEL ROSARIO	02-101101-2018-12-01899	12/28/2018	3,280.00	3,280.00	3,280.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
ERWIN D. SEBASTIAN	02-101101-2018-12-01832	12/28/2018	1,719.75	1,719.75	1,719.75					
ERWIN D. SEBASTIAN	02-101101-2018-12-01832	12/28/2018	7,511.75	7,511.75	7,511.75					
ERWIN D. SEBASTIAN	02-101101-2018-12-01833	12/28/2018	4,275.65	4,275.65	4,275.65					
ESPERANZA T. JACOB	02-101101-2018-12-01910	12/28/2018	621.50	621.50	621.50					
TOTAL			1,181,595,614.02	1,181,595,614.02	141,953,980.74	243,397,491.50	292,659,861.99	330,296,319.31	173,287,960.48	

Certified Correct:

JUCAY, CLARIZA L.
Agency Budget Officer
Date: 31/Jan/2019

Certified Correct:

FORTES, ALVIN CARL C.
Agency Chief Accountant
Date: 31/Jan/2019 1/31

Recommended By:

BERNARDO, CONSUELO M.
Director, FMS
Date: 31/Jan/2019

Approved By:

BARNS, JEREMY
Head of Agency or Authorized Representative
Date:

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