AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : Other Executive Offices (OEOs)
Agency/Entity : Philippine Competition Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 26 038 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)*			42,555,066.65	42,555,066.65	28,822,580.86	1,342,715.53	3,132,568.45	6,779,678.67	1,718,789.06	758,734.08	
A.1 Current Year's Appropriations			36,024,871.69	36,024,871.69	25,370,883.64	944,778.03	2,957,638.15	6,751,571.87	0.00	0.00	
Personnel Services			16,672,571.09	16,672,571.09	16,010,698.31	212,447.55	242,754.30	206,670.93	0.00	0.00	
ADELE DEA G. LLANILLO	2025-1670	2025-12-23	45,161.52	45,161.52	45,161.52	0.00	0.00	0.00	0.00	0.00	
ANTHALIA S. RODRIGAZO	2025-1309	2025-10-17	65,916.72	65,916.72	65,916.72	0.00	0.00	0.00	0.00	0.00	
ARWYN CHRISTIAN B. ABESAMIS	2025-1655	2025-12-22	21,288.18	21,288.18	21,288.18	0.00	0.00	0.00	0.00	0.00	
BEA BETTINA BIANCE DS. SUNGA	2025-1574	2025-12-11	13,426.06	13,426.06	13,426.06	0.00	0.00	0.00	0.00	0.00	
CHRISTIANNE SMILE P. YU	2025-1573	2025-12-11	113,714.22	113,714.22	113,714.22	0.00	0.00	0.00	0.00	0.00	
DAN MIKEE V. CARONAN	2025-1576	2025-12-11	30,009.62	30,009.62	30,009.62	0.00	0.00	0.00	0.00	0.00	
DARWIN F. BARSANA	2025-1203	2025-09-30	18,634.88	18,634.88	0.00	18,634.88	0.00	0.00	0.00	0.00	
DARWIN F. BARSANA	2025-1563	2025-12-09	55,663.57	55,663.57	55,663.57	0.00	0.00	0.00	0.00	0.00	
DARWIN F. BARSANA	2025-1657	2025-12-23	33,809.69	33,809.69	33,809.69	0.00	0.00	0.00	0.00	0.00	
DARWIN F. BARSANA, et al.	2025-1601	2025-12-12	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
DENISE A. VALDEZ	2025-1572	2025-12-11	260,622.18	260,622.18	260,622.18	0.00	0.00	0.00	0.00	0.00	
ERRICA MARIE N. DE GUZMAN	2025-1569	2025-12-11	182,906.30	182,906.30	182,906.30	0.00	0.00	0.00	0.00	0.00	
FREDERICK P. ROMERO	2025-0909	2025-07-29	31,014.47	31,014.47	0.00	31,014.47	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1525	2025-12-04	1,761,672.12	1,761,672.12	1,761,672.12	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1526	2025-12-04	20,900.00	20,900.00	20,900.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1667	2025-12-23	958.53	958.53	958.53	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	2025-1528	2025-12-04	42,400.00	42,400.00	42,400.00	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	2025-1582	2025-12-12	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	2025-1593	2025-12-12	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	2025-1598	2025-12-12	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	2025-1649	2025-12-22	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	2025-1674	2025-12-23	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
IRAH JANE M. MIGUEL	2025-1246	2025-10-06	30,579.32	30,579.32	30,579.32	0.00	0.00	0.00	0.00	0.00	
JEZZA F. BLASTIQUE	2025-1645	2025-12-22	34,291.66	34,291.66	34,291.66	0.00	0.00	0.00	0.00	0.00	
JOHN VINCENT D. DOCTAMA	2025-1589	2025-12-12	29,811.95	29,811.95	29,811.95	0.00	0.00	0.00	0.00	0.00	
JOMIL KEVIN M. TORNE	2025-1577	2025-12-11	32,062.90	32,062.90	32,062.90	0.00	0.00	0.00	0.00	0.00	
JOY CRISTEL G. GAYONA	2025-1570	2025-12-11	58,301.53	58,301.53	58,301.53	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0125	2025-02-06	68,890.31	68,890.31	0.00	0.00	0.00	68,890.31	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0223	2025-03-06	68,890.31	68,890.31	0.00	0.00	0.00	68,890.31	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0390	2025-04-03	68,890.31	68,890.31	0.00	0.00	0.00	68,890.31	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0431	2025-04-11	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0491	2025-05-06	68,890.31	68,890.31	0.00	0.00	68,890.31	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0541	2025-05-22	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0610	2025-06-03	68,890.31	68,890.31	0.00	0.00	68,890.31	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0639	2025-06-13	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0681	2025-06-25	83.37	83.37	0.00	0.00	83.37	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0726	2025-07-02	68,890.31	68,890.31	0.00	0.00	68,890.31	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0838	2025-07-14	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0956	2025-08-04	60,399.10	60,399.10	0.00	60,399.10	0.00	0.00	0.00	0.00	

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LANDBANK OF THE PHILIPPINES	2025-1000	2025-08-12	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1083	2025-09-04	60,399.10	60,399.10	0.00	60,399.10	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1150	2025-09-12	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1230	2025-10-02	60,399.10	60,399.10	60,399.10	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1280	2025-10-10	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1385	2025-11-05	60,399.10	60,399.10	60,399.10	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1430	2025-11-17	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1524	2025-12-04	60,399.10	60,399.10	60,399.10	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1566	2025-12-10	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1632	2025-12-19	139,850.41	139,850.41	139,850.41	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1653	2025-12-22	92,788.50	92,788.50	92,788.50	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1654	2025-12-22	25,484.08	25,484.08	25,484.08	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1660	2025-12-23	1,889.55	1,889.55	1,889.55	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1666	2025-12-23	78,349.80	78,349.80	78,349.80	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1669	2025-12-23	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1750	2025-12-26	1,163,922.67	1,163,922.67	1,163,922.67	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1751	2025-12-26	6,807,975.01	6,807,975.01	6,807,975.01	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-12-0048	2025-12-26	2,344,631.88	2,344,631.88	2,344,631.88	0.00	0.00	0.00	0.00	0.00	
LOUIE O. MALIGSA	2025-1677	2025-12-23	32,866.00	32,866.00	32,866.00	0.00	0.00	0.00	0.00	0.00	
MARCIANO D. CLEOFAS III	2025-1575	2025-12-11	14,896.03	14,896.03	14,896.03	0.00	0.00	0.00	0.00	0.00	
PATRICIA ANNE P. BALLOS	2025-1584	2025-12-12	50,118.58	50,118.58	50,118.58	0.00	0.00	0.00	0.00	0.00	
PAULA TRICIA G. MENDOZA-BAGNES	2025-1468	2025-11-28	43,516.46	43,516.46	43,516.46	0.00	0.00	0.00	0.00	0.00	
PAULA TRICIA G. MENDOZA-BAGNES	2025-1571	2025-12-11	39,377.77	39,377.77	39,377.77	0.00	0.00	0.00	0.00	0.00	
PENELOPE LOLE P. ENDOZO, ET AL.	2025-1752	2025-12-26	1,734,938.42	1,734,938.42	1,734,938.42	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2025-1527	2025-12-04	308,259.19	308,259.19	308,259.19	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2025-1587	2025-12-12	1,209.79	1,209.79	1,209.79	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2025-1592	2025-12-12	702.12	702.12	702.12	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2025-1597	2025-12-12	1,209.79	1,209.79	1,209.79	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2025-1648	2025-12-22	827.75	827.75	827.75	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2025-1662	2025-12-23	47.25	47.25	47.25	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2025-1673	2025-12-23	1,101.77	1,101.77	1,101.77	0.00	0.00	0.00	0.00	0.00	
RUTH V. VASQUEZ	2025-1578	2025-12-12	1,923.54	1,923.54	1,923.54	0.00	0.00	0.00	0.00	0.00	
SHARMAINE ELIZA T. MACASERO	2025-1594	2025-12-12	50,118.58	50,118.58	50,118.58	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			19,352,300.60	19,352,300.60	9,360,185.33	732,330.48	2,714,883.85	6,544,900.94	0.00	0.00	
ADRIAN MITCHELL A. GALANO	2025-0735	2025-07-02	10,764.90	10,764.90	0.00	0.00	10,764.90	0.00	0.00	0.00	
Adriel S. Delos Reyes	2025-0782	2025-07-02	8,461.39	8,461.39	0.00	0.00	8,461.39	0.00	0.00	0.00	
AKEMI B. AIDA	2025-1559	2025-12-09	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	
ALYANNA GELINE B. GUBALLA	2025-0936	2025-08-01	27,123.86	27,123.86	0.00	27,123.86	0.00	0.00	0.00	0.00	
AMYLYN R. CASTRO	2025-1637	2025-12-19	2,020.00	2,020.00	2,020.00	0.00	0.00	0.00	0.00	0.00	
ANGELITO T. LUPENA	2025-1542	2025-12-04	52,306.58	52,306.58	52,306.58	0.00	0.00	0.00	0.00	0.00	
ANNALYN FE O. MANALANG	2025-0755	2025-07-02	12,559.05	12,559.05	0.00	0.00	12,559.05	0.00	0.00	0.00	
APRIL MAY S. TUMAMBING	MOOE 105-152-2025-12-0230	2025-12-26	43,829.80	43,829.80	43,829.80	0.00	0.00	0.00	0.00	0.00	
AQUACEEL WATER REFILLING STATION	2025-0214	2025-03-03	7,011.00	7,011.00	0.00	0.00	0.00	7,011.00	0.00	0.00	
AREIT, INC.	2025-1684	2025-12-23	214,001.62	214,001.62	214,001.62	0.00	0.00	0.00	0.00	0.00	
ARIELLE JOYCE L. CAUBANG	2025-0750	2025-07-02	12,401.97	12,401.97	0.00	0.00	12,401.97	0.00	0.00	0.00	
ARIJ M. ABUBACAR	2025-0771	2025-07-02	12,334.65	12,334.65	0.00	0.00	12,334.65	0.00	0.00	0.00	
ATENEO DE MANILA UNIVERSITY, INC.	2025-1675	2025-12-23	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	

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ATENEO DE MANILA UNIVERSITY, INC.	2025-1705	2025-12-26	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
AUDRIELLE B. AUSTRIA	2025-1457	2025-11-26	14,690.13	14,690.13	14,690.13	0.00	0.00	0.00	0.00	0.00	
BIANCA LOUISE C. GALLOS	2025-0777	2025-07-02	12,591.54	12,591.54	0.00	0.00	12,591.54	0.00	0.00	0.00	
BLANCHE KHAYLIL P. DE LA CUESTA	MOOE 105-152-2025-12-0232	2025-12-26	51,706.00	51,706.00	51,706.00	0.00	0.00	0.00	0.00	0.00	
BUREAU OF FIRE PROTECTION	2025-1631	2025-12-19	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
CAMILLE ANNE C. MENDIZABAL	2025-1618	2025-12-17	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	
CAMILLE ANNE C. MENDIZABAL	MOOE 105-152-2025-12-0222	2025-12-17	51,706.00	51,706.00	51,706.00	0.00	0.00	0.00	0.00	0.00	
CARLOS JUAN PAOLO L. VEGA	2025-1440	2025-11-20	17,775.80	17,775.80	17,775.80	0.00	0.00	0.00	0.00	0.00	
CARL VREY M. CONSTANTINO	2025-0757	2025-07-02	8,214.43	8,214.43	0.00	0.00	8,214.43	0.00	0.00	0.00	
Catherine C. Valenzuela	2025-0789	2025-07-02	7,730.75	7,730.75	0.00	0.00	7,730.75	0.00	0.00	0.00	
CD TECHNOLOGIES ASIA, INC.	MOOE 105-152-2025-12-0207	2025-12-15	1,060,200.00	1,060,200.00	1,060,200.00	0.00	0.00	0.00	0.00	0.00	
CD TECHNOLOGIES ASIA, INC.	2025-12-0038	2025-12-15	127,224.00	127,224.00	127,224.00	0.00	0.00	0.00	0.00	0.00	
Cedric Dave D. Sinad	2025-0783	2025-07-02	8,461.39	8,461.39	0.00	0.00	8,461.39	0.00	0.00	0.00	
CE-LOGIC, INC.	2025-12-0036	2025-12-12	20,095.56	20,095.56	20,095.56	0.00	0.00	0.00	0.00	0.00	
CE-LOGIC, INC.	MOOE 105-152-2025-12-0205	2025-12-12	984,682.44	984,682.44	984,682.44	0.00	0.00	0.00	0.00	0.00	
CENVAN CLARK R. RITO	2025-0731	2025-07-02	31,203.97	31,203.97	0.00	0.00	31,203.97	0.00	0.00	0.00	
CENVAN CLARK R. RITO	2025-1546	2025-12-05	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Charles A. Nacional	2025-0781	2025-07-02	8,461.39	8,461.39	0.00	0.00	8,461.39	0.00	0.00	0.00	
CHARLES DAVID A. ICASIANO	MOOE 105-152-2025-12-0202	2025-12-10	229,430.40	229,430.40	229,430.40	0.00	0.00	0.00	0.00	0.00	
CIRCA SECURITY AND INVESTIGATION, INC.	2025-0094	2025-01-22	173,893.09	173,893.09	0.00	0.00	0.00	173,893.09	0.00	0.00	
CIRCA SECURITY AND INVESTIGATION, INC.	2025-1561	2025-12-09	12,220.08	12,220.08	12,220.08	0.00	0.00	0.00	0.00	0.00	
CLARK C. BELEN	2025-1058	2025-08-29	8,461.39	8,461.39	0.00	8,461.39	0.00	0.00	0.00	0.00	
COMMSOURCE SYSTEMS AND INTEGRATED SOLUTIONS, INC.	2025-0118	2025-02-04	583,593.75	583,593.75	0.00	0.00	0.00	583,593.75	0.00	0.00	
COMMSOURCE SYSTEMS AND INTEGRATED SOLUTIONS, INC.	2025-0119	2025-02-04	222,656.25	222,656.25	0.00	0.00	0.00	222,656.25	0.00	0.00	
COMMSOURCE SYSTEMS AND INTEGRATED SOLUTIONS, INC.	2025-0120	2025-02-04	317,578.12	317,578.12	0.00	0.00	0.00	317,578.12	0.00	0.00	
CONTACTPOINT INC.	MOOE 105-152-2025-12-0187	2025-12-01	1,111,607.14	1,111,607.14	1,111,607.14	0.00	0.00	0.00	0.00	0.00	
COPIERONLINE PHILIPPINES INC.	2025-0121	2025-02-05	28,439.45	28,439.45	0.00	0.00	0.00	28,439.45	0.00	0.00	
D' TRIUMPH CLEANERS AND ALLIED SERVICES, INC.	2025-0096	2025-01-23	237,248.26	237,248.26	0.00	0.00	0.00	237,248.26	0.00	0.00	
DANICE N. ELIZALDE	2025-0775	2025-07-02	6,335.10	6,335.10	0.00	0.00	6,335.10	0.00	0.00	0.00	
DARWIN F. BARSANA	2025-1208	2025-09-30	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	
DESIREE JOY U. LAGRIMAS	2025-1545	2025-12-05	3,279.00	3,279.00	3,279.00	0.00	0.00	0.00	0.00	0.00	
DHARYCEN MAE D. DIMAGUILA	2025-0745	2025-07-02	12,405.71	12,405.71	0.00	0.00	12,405.71	0.00	0.00	0.00	
DUKE & DUCHESS REALTY & DEVELOPMENT CORP.	2025-1623	2025-12-18	2,044.83	2,044.83	2,044.83	0.00	0.00	0.00	0.00	0.00	
EDDONFIEL AMORE J. QUEZON	2025-0811	2025-07-08	14,611.47	14,611.47	0.00	14,611.47	0.00	0.00	0.00	0.00	
EILEEN C. PALOMA-BACHO	MOOE 105-152-2025-12-0209	2025-12-15	52,305.73	52,305.73	52,305.73	0.00	0.00	0.00	0.00	0.00	
ELIZABETH B. UDAUNDO	MOOE 105-152-2025-12-0229	2025-12-26	63,732.71	63,732.71	63,732.71	0.00	0.00	0.00	0.00	0.00	
ESTANCIA DE LORENZO INC.	2025-1429	2025-11-17	252,656.25	252,656.25	252,656.25	0.00	0.00	0.00	0.00	0.00	
EURIKA C. ROSARIO	2025-1308	2025-10-17	21,639.94	21,639.94	21,639.94	0.00	0.00	0.00	0.00	0.00	
FARASAT BOKHARI	MOOE 105-152-2025-11-0178	2025-11-20	1,270,912.50	1,270,912.50	1,270,912.50	0.00	0.00	0.00	0.00	0.00	
FERDINAND M. NEGRE	MOOE 105-152-2025-12-0237	2025-12-26	190,267.60	190,267.60	190,267.60	0.00	0.00	0.00	0.00	0.00	
GEORGIAVI IRAH F. TALAMAYAN	2025-0937	2025-08-01	28,007.90	28,007.90	0.00	28,007.90	0.00	0.00	0.00	0.00	
GILIANE REMEE M. GUADALUPE	2025-0743	2025-07-02	18,451.79	18,451.79	0.00	0.00	18,451.79	0.00	0.00	0.00	
GLOBE TELECOM, INC	2025-0442	2025-04-15	21,925.31	21,925.31	0.00	0.00	21,925.31	0.00	0.00	0.00	
GWYNETH MAE R. RAMOS	MOOE 105-152-2025-08-0101	2025-08-14	260,575.00	260,575.00	0.00	260,575.00	0.00	0.00	0.00	0.00	
HANNAH DIONE V. LUCERO	2025-1273	2025-10-10	24,044.75	24,044.75	24,044.75	0.00	0.00	0.00	0.00	0.00	
HAROLD OLIVER F. SAPANG	2025-0773	2025-07-02	18,451.79	18,451.79	0.00	0.00	18,451.79	0.00	0.00	0.00	

Department : Other Executive Offices (OEOs)

Agency/Entity : Philippine Competition Commission

Operating Unit : < not applicable >

Organization Code (UACS) : 26 038 0000000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
IAN BRYLLE P. BILLIONES	MOOE 105-152-2025-12-0201	2025-12-10	123,418.00	123,418.00	123,418.00	0.00	0.00	0.00	0.00	0.00	
IMEELYNDA T. BONAOBRA	2025-0734	2025-07-02	10,555.79	10,555.79	0.00	0.00	10,555.79	0.00	0.00	0.00	
INAH GENEVE T. MANGILIN	2025-1642	2025-12-19	6,268.84	6,268.84	6,268.84	0.00	0.00	0.00	0.00	0.00	
INFOCENTRIC SOLUTIONS INC.	2025-0689	2025-06-26	582,421.87	582,421.87	0.00	0.00	582,421.87	0.00	0.00	0.00	
IRON CLAUDE A. ESTEBAN	2025-0772	2025-07-02	6,545.79	6,545.79	0.00	0.00	6,545.79	0.00	0.00	0.00	
ISABELO MIGUEL V. ABANO	2025-1605	2025-12-15	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
ISABELO MIGUEL V. ABANO	MOOE 105-152-2025-12-0214	2025-12-15	57,388.18	57,388.18	57,388.18	0.00	0.00	0.00	0.00	0.00	
ISENTIA MANILA, INC.	2025-0194	2025-02-25	54,687.49	54,687.49	0.00	0.00	0.00	54,687.49	0.00	0.00	
ISRAEL D. BAÑEZ	2025-0819	2025-07-09	21,639.94	21,639.94	0.00	21,639.94	0.00	0.00	0.00	0.00	
Jan Mauie A. Gunio	2025-0785	2025-07-02	12,559.05	12,559.05	0.00	0.00	12,559.05	0.00	0.00	0.00	
JEFFREY MANALO	MOOE 105-152-2025-06-0071	2025-06-23	505,087.11	505,087.11	0.00	0.00	505,087.11	0.00	0.00	0.00	
JENNO Z. RAVALO	MOOE 105-152-2025-12-0216	2025-12-15	79,531.00	79,531.00	79,531.00	0.00	0.00	0.00	0.00	0.00	
JESSA MAE M. MANALO-SIOSON	2025-0756	2025-07-02	10,053.47	10,053.47	0.00	0.00	10,053.47	0.00	0.00	0.00	
JHENNY PEE O. OLIVO	2025-0751	2025-07-02	9,276.90	9,276.90	0.00	0.00	9,276.90	0.00	0.00	0.00	
JJJ NEWSPAPERS & MAGAZINES	2025-0369	2025-03-31	7,009.20	7,009.20	0.00	0.00	0.00	7,009.20	0.00	0.00	
JOCELLE C. BALMACEDA	MOOE 105-152-2025-12-0235	2025-12-26	52,327.02	52,327.02	52,327.02	0.00	0.00	0.00	0.00	0.00	
JOHN ALBERT DAVID	MOOE 105-152-2025-12-0223	2025-12-18	57,483.97	57,483.97	57,483.97	0.00	0.00	0.00	0.00	0.00	
JOHN HAROLD G. PANCHO	2025-0770	2025-07-02	12,559.05	12,559.05	0.00	0.00	12,559.05	0.00	0.00	0.00	
JONAH KARL R. MANALANG	MOOE 105-152-2025-04-0016	2025-04-16	517,264.44	517,264.44	0.00	0.00	517,264.44	0.00	0.00	0.00	
JON PATRICK C. CATACUTAN	2025-0767	2025-07-02	12,530.36	12,530.36	0.00	0.00	12,530.36	0.00	0.00	0.00	
JOSE JAVIER G. VILCHEZ	2025-0733	2025-07-02	30,089.17	30,089.17	0.00	0.00	30,089.17	0.00	0.00	0.00	
Joven T. Asebuque	2025-0779	2025-07-02	8,461.39	8,461.39	0.00	0.00	8,461.39	0.00	0.00	0.00	
JUDIELYN C. AGUA	2025-1405	2025-11-11	24,828.09	24,828.09	24,828.09	0.00	0.00	0.00	0.00	0.00	
KAREN S. SIO	MOOE 105-152-2025-12-0211	2025-12-15	57,999.50	57,999.50	57,999.50	0.00	0.00	0.00	0.00	0.00	
Kei Marie T. Santos	2025-0787	2025-07-02	10,823.05	10,823.05	0.00	0.00	10,823.05	0.00	0.00	0.00	
KRISTAN CARLOS M. CRISTOBAL	MOOE 105-152-2025-12-0195	2025-12-09	113,135.00	113,135.00	113,135.00	0.00	0.00	0.00	0.00	0.00	
KYLA MARIE G. DUNTON	2025-1611	2025-12-16	4,041.00	4,041.00	4,041.00	0.00	0.00	0.00	0.00	0.00	
KYLA MARIE G. DUNTON	MOOE 105-152-2025-12-0208	2025-12-15	55,894.56	55,894.56	55,894.56	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0155	2025-02-13	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1533	2025-12-04	170,677.49	170,677.49	170,677.49	0.00	0.00	0.00	0.00	0.00	
LARA SOPHIA C. SOGUILON	2025-0748	2025-07-02	12,375.79	12,375.79	0.00	0.00	12,375.79	0.00	0.00	0.00	
LEA C. GOMEZ	2025-1693	2025-12-26	4,162.00	4,162.00	4,162.00	0.00	0.00	0.00	0.00	0.00	
LEA C. GOMEZ	MOOE 105-152-2025-12-0233	2025-12-26	57,999.50	57,999.50	57,999.50	0.00	0.00	0.00	0.00	0.00	
LEA T. SEBASTIAN	2025-1379	2025-11-03	27,930.50	27,930.50	27,930.50	0.00	0.00	0.00	0.00	0.00	
LEE MAURO B. BALMACEDA	2025-0863	2025-07-16	18,435.32	18,435.32	0.00	18,435.32	0.00	0.00	0.00	0.00	
LICELLE B. VARIAS	2025-1609	2025-12-16	4,781.00	4,781.00	4,781.00	0.00	0.00	0.00	0.00	0.00	
LICELLE B. VARIAS	MOOE 105-152-2025-12-0218	2025-12-16	51,871.33	51,871.33	51,871.33	0.00	0.00	0.00	0.00	0.00	
LOLIBETH RAMIT-MEDRANO	MOOE 105-152-2025-12-0203	2025-12-11	168,610.70	168,610.70	168,610.70	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	2025-0105	2025-01-28	1,930,957.63	1,930,957.63	0.00	0.00	0.00	1,930,957.63	0.00	0.00	
LSERV CORPORATION	2025-0123	2025-02-05	8,612.40	8,612.40	0.00	0.00	0.00	8,612.40	0.00	0.00	
MA. CONCEPCION G. PILLARES	2025-1689	2025-12-26	5,719.00	5,719.00	5,719.00	0.00	0.00	0.00	0.00	0.00	
MA. CONCEPCION G. PILLARES	MOOE 105-152-2025-12-0231	2025-12-26	46,089.11	46,089.11	46,089.11	0.00	0.00	0.00	0.00	0.00	
MARA HAZEL Y. BATUEGAS	2025-1544	2025-12-05	5,755.31	5,755.31	5,755.31	0.00	0.00	0.00	0.00	0.00	
MARA HAZEL Y. BATUEGAS	MOOE 105-152-2025-12-0193	2025-12-09	26,349.14	26,349.14	26,349.14	0.00	0.00	0.00	0.00	0.00	
MARAH VICTORIA S. QUEROL	MOOE 105-152-2025-08-0104	2025-08-22	20,457.85	20,457.85	0.00	20,457.85	0.00	0.00	0.00	0.00	
MARIANNE C. SALES	2025-0754	2025-07-02	18,451.79	18,451.79	0.00	0.00	18,451.79	0.00	0.00	0.00	
MARK CONRAD U. NAJERA	2025-1458	2025-11-26	10,637.74	10,637.74	10,637.74	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
MARK SPENCER R. BRUCA	2025-0732	2025-07-02	21,633.50	21,633.50	0.00	0.00	21,633.50	0.00	0.00	0.00	
MARK SPENCER R. BRUCA	2025-1547	2025-12-05	279.00	279.00	279.00	0.00	0.00	0.00	0.00	0.00	
MARYLOU RENZI M. OLOTEO	2025-0938	2025-08-01	30,042.72	30,042.72	0.00	30,042.72	0.00	0.00	0.00	0.00	
MICAH MARI C. CACDAC	2025-1621	2025-12-17	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
MICAH MARI C. CACDAC	MOOE 105-152-2025-12-0220	2025-12-16	56,508.75	56,508.75	56,508.75	0.00	0.00	0.00	0.00	0.00	
MICHAEL DENNIEL M. PALAGANAS	2025-1604	2025-12-15	4,095.00	4,095.00	4,095.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL DENNIEL M. PALAGANAS	2025-1613	2025-12-16	3,650.00	3,650.00	3,650.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL DENNIEL M. PALAGANAS	MOOE 105-152-2025-12-0213	2025-12-15	52,438.97	52,438.97	52,438.97	0.00	0.00	0.00	0.00	0.00	
MICHAEL KRIS BEN T. HERRERA	MOOE 105-152-2025-12-0189	2025-12-04	18,571.29	18,571.29	18,571.29	0.00	0.00	0.00	0.00	0.00	
MIGUEL SIMON L. MENDOZA	2025-1617	2025-12-17	4,325.00	4,325.00	4,325.00	0.00	0.00	0.00	0.00	0.00	
MIGUEL SIMON L. MENDOZA	MOOE 105-152-2025-12-0221	2025-12-17	59,304.47	59,304.47	59,304.47	0.00	0.00	0.00	0.00	0.00	
NEPHILA WEB TECHNOLOGY INC	2025-0142	2025-02-11	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	
NICOLE ANGELINE FELICES	2025-0791	2025-07-02	8,983.88	8,983.88	0.00	0.00	8,983.88	0.00	0.00	0.00	
NOE M. BAUTISTA	MOOE 105-152-2025-12-0210	2025-12-15	55,757.52	55,757.52	55,757.52	0.00	0.00	0.00	0.00	0.00	
NORTHERN STAR ENERGY CORPORATION	2025-0511	2025-05-14	388,022.89	388,022.89	0.00	0.00	388,022.89	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL (OSG)	2025-1680	2025-12-23	687,000.00	687,000.00	687,000.00	0.00	0.00	0.00	0.00	0.00	
PALMER ASIA INC.	2025-0629	2025-06-11	72,187.50	72,187.50	0.00	0.00	72,187.50	0.00	0.00	0.00	
PAMELA C. COSICO	2025-0793	2025-07-02	10,488.14	10,488.14	0.00	0.00	10,488.14	0.00	0.00	0.00	
PAMELA LUZ I. ORTIZ	MOOE 105-152-2025-12-0198	2025-12-09	88,520.00	88,520.00	88,520.00	0.00	0.00	0.00	0.00	0.00	
PATRICIA ANNE D. STA. MARIA	MOOE 105-152-2025-12-0196	2025-12-09	87,796.85	87,796.85	87,796.85	0.00	0.00	0.00	0.00	0.00	
PATRICK RAY B. BALISI	2025-0940	2025-08-01	19,861.48	19,861.48	0.00	19,861.48	0.00	0.00	0.00	0.00	
PATRICK T. RAMOS	MOOE 105-152-2025-12-0197	2025-12-09	92,897.82	92,897.82	92,897.82	0.00	0.00	0.00	0.00	0.00	
PAULA MAE Y. CERACAS	2025-0914	2025-07-29	22,288.55	22,288.55	0.00	22,288.55	0.00	0.00	0.00	0.00	
PAULA TRICIA G. MENODZA-BAGNES	2025-1473	2025-11-28	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
PAUL WILSON B. BELTRAN	2025-0758	2025-07-02	8,461.39	8,461.39	0.00	0.00	8,461.39	0.00	0.00	0.00	
PHILIPPINE GLOBAL COMMUNICATIONS, INC.	2025-0685	2025-06-25	140,625.00	140,625.00	0.00	0.00	140,625.00	0.00	0.00	0.00	
PHILLINE KATE M. DUGAYO	2025-1548	2025-12-05	4,621.72	4,621.72	4,621.72	0.00	0.00	0.00	0.00	0.00	
Pia Micah M. Vasquez	2025-0784	2025-07-02	10,823.05	10,823.05	0.00	0.00	10,823.05	0.00	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	2025-0303	2025-03-18	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
PRISHA LEIGH D. CRUZ	MOOE 105-152-2025-12-0219	2025-12-16	54,354.44	54,354.44	54,354.44	0.00	0.00	0.00	0.00	0.00	
REA MONICA V. BAUTISTA	2025-0768	2025-07-02	12,559.05	12,559.05	0.00	0.00	12,559.05	0.00	0.00	0.00	
ROMMEL R. OIRA	2025-1608	2025-12-16	3,841.00	3,841.00	3,841.00	0.00	0.00	0.00	0.00	0.00	
ROMMEL R. OIRA	MOOE 105-152-2025-12-0217	2025-12-16	59,792.14	59,792.14	59,792.14	0.00	0.00	0.00	0.00	0.00	
ROMUEL MIGUELL H. CASTRO	2025-0747	2025-07-02	12,559.05	12,559.05	0.00	0.00	12,559.05	0.00	0.00	0.00	
RON JAMES D. ORTIZ	MOOE 105-152-2025-08-0095	2025-08-13	260,575.00	260,575.00	0.00	260,575.00	0.00	0.00	0.00	0.00	
ROSE ANN G. DUGTONG	2025-0752	2025-07-02	8,438.71	8,438.71	0.00	0.00	8,438.71	0.00	0.00	0.00	
ROSETTE ANNE R. CONSOLACION	2025-1414	2025-11-13	27,974.54	27,974.54	27,974.54	0.00	0.00	0.00	0.00	0.00	
RYVEN BALUNSAY	2025-0774	2025-07-02	12,555.31	12,555.31	0.00	0.00	12,555.31	0.00	0.00	0.00	
Sam D.R. Ciudad	2025-0780	2025-07-02	8,461.39	8,461.39	0.00	0.00	8,461.39	0.00	0.00	0.00	
SHANAIA L. ATIWEN	2025-1380	2025-11-03	28,367.50	28,367.50	28,367.50	0.00	0.00	0.00	0.00	0.00	
SHERYL FORTUNE V. SUPAPO-SANDIGAN	MOOE 105-152-2025-12-0215	2025-12-15	84,062.48	84,062.48	84,062.48	0.00	0.00	0.00	0.00	0.00	
Shiela May C. De Vega	2025-0778	2025-07-02	10,823.05	10,823.05	0.00	0.00	10,823.05	0.00	0.00	0.00	
TERRATEK BUSINESS CONSULTING AND SERVICES	2025-0095	2025-01-23	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	
THE FIRST VILLA CRISTINA HOTEL & RESORT, INC,	2025-1384	2025-11-04	132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	
THE PHILIPPINE SURVEY & RESEARCH CENTER (PSRC), INC.	2025-0134	2025-02-06	322,000.00	322,000.00	0.00	0.00	0.00	322,000.00	0.00	0.00	
THE PHILIPPINE SURVEY & RESEARCH CENTER (PSRC), INC.	2025-0161	2025-02-17	2,365,714.30	2,365,714.30	0.00	0.00	0.00	2,365,714.30	0.00	0.00	

Department : Other Executive Offices (OEOs)

Agency/Entity : Philippine Competition Commission

Operating Unit : < not applicable >

Organization Code (UACS) : 26 038 0000000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
THOMAS ROEL MIGUEL BAQUILOD	MOOE 105-152-2025-11-0177	2025-11-20	518,600.00	518,600.00	518,600.00	0.00	0.00	0.00	0.00	0.00	
TUV RHEINLAND, PHILIPPINES, INC.	2025-1329	2025-10-21	85,750.00	85,750.00	85,750.00	0.00	0.00	0.00	0.00	0.00	
ZARAH ALINE V. GONDRA	2025-0753	2025-07-02	18,451.79	18,451.79	0.00	0.00	18,451.79	0.00	0.00	0.00	
Sub-total			36,024,871.69	36,024,871.69	25,370,883.64	944,778.03	2,957,638.15	6,751,571.87	0.00	0.00	
A.2 Prior Years' Appropriations			6,530,194.96	6,530,194.96	3,451,697.22	397,937.50	174,930.30	28,106.80	1,718,789.06	758,734.08	
Maintenance and Other Operating Expenses			6,469,624.48	6,469,624.48	3,391,126.74	397,937.50	174,930.30	28,106.80	1,718,789.06	758,734.08	
ABEGAIL JOY F. BALINGBING	2025-0739	2025-07-02	7,116.54	7,116.54	0.00	0.00	7,116.54	0.00	0.00	0.00	
AMORANTO SPORTS COMPLEX	2025-1676	2025-12-02	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
ANA ABIGAIL H. SORIANO	2025-1702	2025-12-26	36,355.00	36,355.00	36,355.00	0.00	0.00	0.00	0.00	0.00	
ANA ABIGAIL H. SORIANO	2025-1709	2025-12-26	16,798.00	16,798.00	16,798.00	0.00	0.00	0.00	0.00	0.00	
ANGELO S. RAYOS DEL SOL	2025-1698	2025-12-26	4,397.00	4,397.00	4,397.00	0.00	0.00	0.00	0.00	0.00	
ANNA MONICA V. GOROSPE	2025-0760	2025-07-02	12,559.05	12,559.05	0.00	0.00	12,559.05	0.00	0.00	0.00	
ANNA MONICA V. GOROSPE	2025-1636	2025-12-19	1,490.00	1,490.00	1,490.00	0.00	0.00	0.00	0.00	0.00	
ATENEO DE MANILA UNIVERSITY, INC.	2025-1700	2025-12-26	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
AUTO MOVERS CORP.	2025-1619	2025-12-17	218,437.50	218,437.50	218,437.50	0.00	0.00	0.00	0.00	0.00	
BLANCHE KHAYLIL P. DE LA CUESTA	2025-1696	2025-12-26	3,930.00	3,930.00	3,930.00	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2025-1692	2025-12-26	13,860.00	13,860.00	13,860.00	0.00	0.00	0.00	0.00	0.00	
DONABEL G. RONZALES	2025-1042	2025-08-20	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
DUKE & DUCHESS REALTY & DEVELOPMENT CORP.	2025-0234	2025-03-06	28,106.80	28,106.80	0.00	0.00	0.00	28,106.80	0.00	0.00	
DUKE & DUCHESS REALTY & DEVELOPMENT CORP.	2025-1624	2025-12-18	778.92	778.92	778.92	0.00	0.00	0.00	0.00	0.00	
EARL REGNIER S. CAOILE	2025-0761	2025-07-02	8,461.39	8,461.39	0.00	0.00	8,461.39	0.00	0.00	0.00	
EDGARDO MANUEL MIGUEL M. JOPSON	MOOE 105-152-2021-12-0112	2021-12-10	57,836.10	57,836.10	0.00	0.00	0.00	0.00	0.00	57,836.10	
EDGARDO MANUEL MIGUEL M. JOPSON	MOOE 105-152-2021-12-0153	2021-12-28	438.45	438.45	0.00	0.00	0.00	0.00	0.00	438.45	
EI2 TECH INC.	2025-1079	2025-09-03	177,937.50	177,937.50	0.00	177,937.50	0.00	0.00	0.00	0.00	
ELLYSE A. SIMBAJON	2025-0766	2025-07-02	8,461.39	8,461.39	0.00	0.00	8,461.39	0.00	0.00	0.00	
ELLYSE A. SIMBAJON	2025-1659	2025-12-23	6,430.00	6,430.00	6,430.00	0.00	0.00	0.00	0.00	0.00	
FERDINAND L. PAGUIA	2025-1704	2025-12-29	5,555.00	5,555.00	5,555.00	0.00	0.00	0.00	0.00	0.00	
FYZAL G. FULGAON	2025-0759	2025-07-02	21,639.94	21,639.94	0.00	0.00	21,639.94	0.00	0.00	0.00	
FYZAL G. FULGAON	2025-1635	2025-12-19	1,840.00	1,840.00	1,840.00	0.00	0.00	0.00	0.00	0.00	
GILMARIE FE S. PACAMARRA	MOOE 105-152-2021-12-0104	2021-12-08	89,719.53	89,719.53	0.00	0.00	0.00	0.00	0.00	89,719.53	
HANNAH BEATRICE A. AQUINO	MOOE 105-152-2023-03-0027	2023-03-20	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	
INAH GENEVE T. MANGILIN	2025-1612	2025-12-16	2,385.00	2,385.00	2,385.00	0.00	0.00	0.00	0.00	0.00	
INFOCENTRIC SOLUTIONS INC.	2025-1507	2025-12-03	469,218.75	469,218.75	469,218.75	0.00	0.00	0.00	0.00	0.00	
IRMA S. BESAS	2025-1041	2025-08-20	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
JANNINE CHRISTINE P. CABURNAY	2025-0764	2025-07-02	12,559.05	12,559.05	0.00	0.00	12,559.05	0.00	0.00	0.00	
JASON A. MARCELO	2025-0738	2025-07-02	3,626.31	3,626.31	0.00	0.00	3,626.31	0.00	0.00	0.00	
JAYROUS VILLANUEVA	MOOE 105-152-2024-12-0243	2024-12-27	148,218.65	148,218.65	0.00	0.00	0.00	0.00	148,218.65	0.00	
JOCELLE C. BALMACEDA	2025-1694	2025-12-26	4,092.00	4,092.00	4,092.00	0.00	0.00	0.00	0.00	0.00	
JOHN ALBERT G. DAVID	2025-1625	2025-12-18	4,669.00	4,669.00	4,669.00	0.00	0.00	0.00	0.00	0.00	
JOHN HUBERT M. GUAMOS	2025-1686	2025-12-26	10,221.80	10,221.80	10,221.80	0.00	0.00	0.00	0.00	0.00	
JOY S. ORTEGA	2025-0742	2025-07-02	8,806.78	8,806.78	0.00	0.00	8,806.78	0.00	0.00	0.00	
KEN LENNART R. MILLAR	2025-1697	2025-12-26	4,817.00	4,817.00	4,817.00	0.00	0.00	0.00	0.00	0.00	
LARRY N. DIGAL	MOOE 105-152-2023-12-0191	2023-12-29	106,740.00	106,740.00	0.00	0.00	0.00	0.00	0.00	106,740.00	
LSERV CORPORATION	2024-0213	2024-02-28	11,854.41	11,854.41	0.00	0.00	0.00	0.00	11,854.41	0.00	
LSERV CORPORATION	2024-0652	2024-06-03	964.85	964.85	0.00	0.00	0.00	0.00	964.85	0.00	
MA. CHARMAIGNE B. CORTEZ	2025-0762	2025-07-02	8,461.39	8,461.39	0.00	0.00	8,461.39	0.00	0.00	0.00	

Department : Other Executive Offices (OEOs)

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MA. CHARMAIGNE B. CORTEZ	2025-1630	2025-12-19	1,520.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00	
MAC VINCENT E. JAVIER	2025-0478	2025-05-02	3,878.00	3,878.00	0.00	0.00	3,878.00	0.00	0.00	0.00	
MARIA DOMINIQUE A. LUCENARIO	2025-1708	2025-12-26	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
MARLON H. JAVIER	2025-1556	2025-12-09	32,624.30	32,624.30	32,624.30	0.00	0.00	0.00	0.00	0.00	
MARY GRACE G. GARIN	2025-0741	2025-07-02	9,950.43	9,950.43	0.00	0.00	9,950.43	0.00	0.00	0.00	
MICHAEL G. AGUINALDO	2025-1564	2025-12-09	145,684.76	145,684.76	145,684.76	0.00	0.00	0.00	0.00	0.00	
MICHAEL TIU JR	MOOE 105-152-2024-10-0173	2024-10-10	544,296.15	544,296.15	0.00	0.00	0.00	0.00	544,296.15	0.00	
NATURE SPECIALIST INC., (TIMBERLAND HEIGHTS)	2025-1614	2025-12-16	199,218.79	199,218.79	199,218.79	0.00	0.00	0.00	0.00	0.00	
NICO ROBERT R. MARTIN	2025-1056	2025-08-28	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
NINA REMEDIOS R. MEJIA	2025-1454	2025-11-25	18,714.40	18,714.40	18,714.40	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL (OSG)	2024-1712	2024-12-27	612,000.00	612,000.00	0.00	0.00	0.00	0.00	612,000.00	0.00	
PEARLY JANE R. ELARDO	2025-0765	2025-07-02	18,316.68	18,316.68	0.00	0.00	18,316.68	0.00	0.00	0.00	
PEARLY JANE R. ELARDO	2025-1658	2025-12-23	7,030.00	7,030.00	7,030.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE ECONOMIC SOCIETY, INC.	2025-1549	2025-12-05	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
RAINIER M. PERLAS	2023-1352	2023-10-13	426,000.00	426,000.00	0.00	0.00	0.00	0.00	0.00	426,000.00	
RAY MARTIN B. MALARDE	2025-1513	2025-12-03	8,461.39	8,461.39	8,461.39	0.00	0.00	0.00	0.00	0.00	
RENATO F. SAMBLASEÑO, JR.	2025-0763	2025-07-02	21,639.94	21,639.94	0.00	0.00	21,639.94	0.00	0.00	0.00	
RENN FRANCIS A. TALENS	2025-1516	2025-12-03	788,000.00	788,000.00	788,000.00	0.00	0.00	0.00	0.00	0.00	
RONN MIKKHAEL S. ZANTUA	2025-0737	2025-07-02	21,279.30	21,279.30	0.00	0.00	21,279.30	0.00	0.00	0.00	
ROXANNE MAY S. REBUENO	2025-0740	2025-07-02	8,174.11	8,174.11	0.00	0.00	8,174.11	0.00	0.00	0.00	
RVC AUDIO EQUIPMENT TRADING	2025-1555	2025-12-05	133,000.00	133,000.00	133,000.00	0.00	0.00	0.00	0.00	0.00	
SOPHIES INFORMATION TECHNOLOGY INC.	2025-1515	2025-12-03	413,999.35	413,999.35	413,999.35	0.00	0.00	0.00	0.00	0.00	
STEPHEN CROSSWELL	MOOE 105-152-2024-12-0239	2024-12-27	127,755.00	127,755.00	0.00	0.00	0.00	0.00	127,755.00	0.00	
SWEET ONION CUISINE AND CATERING SERVICES CORP.	2025-1628	2025-12-19	499,218.75	499,218.75	499,218.75	0.00	0.00	0.00	0.00	0.00	
THE FIRST VILLA CRISTINA HOTEL & RESORT, INC,	2025-1487	2025-12-02	150,800.00	150,800.00	150,800.00	0.00	0.00	0.00	0.00	0.00	
TRISTAN TROY V. ROQUE	2025-1369	2025-10-30	12,473.03	12,473.03	12,473.03	0.00	0.00	0.00	0.00	0.00	
TUV Rheinland Philippines, Inc.	2024-1682	2024-12-20	273,700.00	273,700.00	0.00	0.00	0.00	0.00	273,700.00	0.00	
ZICO SIMEONE D. MORALES	2025-1718	2025-12-26	10,357.00	10,357.00	10,357.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			60,570.48	60,570.48	60,570.48	0.00	0.00	0.00	0.00	0.00	
SILICON VALLEY COMPUTER GROUP PHILS INC.	2025-1679	2025-12-23	60,570.48	60,570.48	60,570.48	0.00	0.00	0.00	0.00	0.00	
Sub-total			6,530,194.96	6,530,194.96	3,451,697.22	397,937.50	174,930.30	28,106.80	1,718,789.06	758,734.08	
Total			42,555,066.65	42,555,066.65	28,822,580.86	1,342,715.53	3,132,568.45	6,779,678.67	1,718,789.06	758,734.08	
B. Not Yet Due and Demandable Obligations*			131,991,705.14	131,991,705.14	90,371,381.41	3,005,091.77	5,621,465.88	5,543,728.57	24,952,042.41	2,497,995.10	
B.1 Current Year's Appropriations			101,922,147.77	101,922,147.77	89,228,528.65	1,788,333.38	5,404,558.25	5,500,727.49	0.00	0.00	
Personnel Services			3,360,937.95	3,360,937.95	2,966,819.81	212,898.51	5,046.93	176,172.70	0.00	0.00	
ARWYN CHRISTIAN B. ABESAMIS	2025-1655	2025-12-22	2,734.24	2,734.24	2,734.24	0.00	0.00	0.00	0.00	0.00	
BEA BETTINA BIANCA D. SUNGA	2025-1047	2025-08-22	3,503.18	3,503.18	0.00	3,503.18	0.00	0.00	0.00	0.00	
BLANCHE KHAYLIL P. DE LA CUESTA	2025-1293	2025-10-15	1,336.68	1,336.68	1,336.68	0.00	0.00	0.00	0.00	0.00	
BRIAN RUBEN R. RESULTAN	2025-0310	2025-03-21	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
CARLO M. GAVIOLA	2025-1364	2025-10-30	677.09	677.09	677.09	0.00	0.00	0.00	0.00	0.00	
DARWIN F. BARSANA	2025-1657	2025-12-23	425.25	425.25	425.25	0.00	0.00	0.00	0.00	0.00	
DARWIN F. BARSANA, et al.	2025-1601	2025-12-12	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-0005	2025-01-06	907.92	907.92	0.00	0.00	0.00	907.92	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-0020	2025-01-16	3,147.00	3,147.00	0.00	0.00	0.00	3,147.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-0021	2025-01-16	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-0109	2025-01-30	542.40	542.40	0.00	0.00	0.00	542.40	0.00	0.00	

Department : Other Executive Offices (OEOs)

Agency/Entity : Philippine Competition Commission

Operating Unit : < not applicable >

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-0110	2025-01-30	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-0126	2025-02-06	313.68	313.68	0.00	0.00	0.00	313.68	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-0224	2025-03-06	4,087.51	4,087.51	0.00	0.00	0.00	4,087.51	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-0387	2025-04-03	5,333.98	5,333.98	0.00	0.00	0.00	5,333.98	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-0391	2025-04-03	147.60	147.60	0.00	0.00	0.00	147.60	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-0415	2025-04-07	2,883.96	2,883.96	0.00	0.00	2,883.96	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-0957	2025-08-04	3,253.47	3,253.47	0.00	3,253.47	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1048	2025-08-22	3,470.37	3,470.37	0.00	3,470.37	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1049	2025-08-22	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1294	2025-10-15	1,170.68	1,170.68	1,170.68	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1295	2025-10-15	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1310	2025-10-17	7,301.00	7,301.00	7,301.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1311	2025-10-17	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1362	2025-10-30	750.12	750.12	750.12	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1365	2025-10-30	636.12	636.12	636.12	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1366	2025-10-30	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1386	2025-11-05	12,280.32	12,280.32	12,280.32	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1387	2025-11-05	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1460	2025-11-26	2,341.37	2,341.37	2,341.37	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1461	2025-11-26	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1469	2025-11-28	5,170.94	5,170.94	5,170.94	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1470	2025-11-28	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1525	2025-12-04	25,524.36	25,524.36	25,524.36	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1526	2025-12-04	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1531	2025-12-04	2,049.00	2,049.00	2,049.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1579	2025-12-12	350.54	350.54	350.54	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1580	2025-12-12	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1585	2025-12-12	5,856.25	5,856.25	5,856.25	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1586	2025-12-12	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1590	2025-12-12	3,398.76	3,398.76	3,398.76	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1591	2025-12-12	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1595	2025-12-12	5,856.25	5,856.25	5,856.25	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1596	2025-12-12	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1633	2025-12-19	14,328.61	14,328.61	14,328.61	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1646	2025-12-22	3,687.27	3,687.27	3,687.27	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1647	2025-12-22	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1661	2025-12-23	229.39	229.39	229.39	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1667	2025-12-23	8,249.52	8,249.52	8,249.52	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1671	2025-12-23	5,004.14	5,004.14	5,004.14	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-1672	2025-12-23	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	2025-1051	2025-08-22	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	2025-1297	2025-10-15	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	2025-1368	2025-10-30	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	2025-1588	2025-12-12	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
JOMIL KEVIN M. TORNE	2025-1459	2025-11-26	1,756.03	1,756.03	1,756.03	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0004	2025-01-06	32,472.45	32,472.45	0.00	0.00	0.00	32,472.45	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0125	2025-02-06	26,474.04	26,474.04	0.00	0.00	0.00	26,474.04	0.00	0.00	

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Agency/Entity : Philippine Competition Commission

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
LANDBANK OF THE PHILIPPINES	2025-0223	2025-03-06	16,328.03	16,328.03	0.00	0.00	0.00	16,328.03	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0386	2025-04-03	4,000.48	4,000.48	0.00	0.00	0.00	4,000.48	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0390	2025-04-03	71,647.02	71,647.02	0.00	0.00	0.00	71,647.02	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0414	2025-04-07	2,162.97	2,162.97	0.00	0.00	2,162.97	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0956	2025-08-04	193,470.52	193,470.52	0.00	193,470.52	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1000	2025-08-12	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1230	2025-10-02	32,495.05	32,495.05	32,495.05	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1280	2025-10-10	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1361	2025-10-30	562.58	562.58	562.58	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1385	2025-11-05	98,912.10	98,912.10	98,912.10	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1430	2025-11-17	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1524	2025-12-04	2,652,507.29	2,652,507.29	2,652,507.29	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1530	2025-12-04	1,536.76	1,536.76	1,536.76	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1566	2025-12-10	272.73	272.73	272.73	0.00	0.00	0.00	0.00	0.00	
LOUIE O. MALIGSA	2025-1162	2025-09-17	0.05	0.05	0.00	0.05	0.00	0.00	0.00	0.00	
LUIJEN O. SAN JUAN	2025-0108	2025-01-30	406.80	406.80	0.00	0.00	0.00	406.80	0.00	0.00	
MARIE ANGELA M. TABLADA	2025-0019	2025-01-16	2,360.25	2,360.25	0.00	0.00	0.00	2,360.25	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2025-0226	2025-03-06	803.52	803.52	0.00	0.00	0.00	803.52	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2025-0408	2025-04-03	0.02	0.02	0.00	0.00	0.00	0.02	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2025-0868	2025-07-17	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2025-0959	2025-08-04	700.50	700.50	0.00	700.50	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2025-1050	2025-08-22	700.40	700.40	0.00	700.40	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2025-1120	2025-09-09	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2025-1296	2025-10-15	258.67	258.67	258.67	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2025-1634	2025-12-19	4,001.84	4,001.84	4,001.84	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2025-1668	2025-12-23	958.86	958.86	958.86	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			73,336,834.82	73,336,834.82	61,037,333.84	1,575,434.87	5,399,511.32	5,324,554.79	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT, INC.	2025-1600	2025-12-12	36,311.04	36,311.04	36,311.04	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC./ ALEXAN COMMERCIAL	2025-1432	2025-11-18	24,147.00	24,147.00	24,147.00	0.00	0.00	0.00	0.00	0.00	
ADELE DEA G. LLANILLO	2025-0605	2025-06-03	36,020.88	36,020.88	0.00	0.00	36,020.88	0.00	0.00	0.00	
ADELE DEA G. LLANILLO	2025-0712	2025-07-01	8,005.44	8,005.44	0.00	0.00	8,005.44	0.00	0.00	0.00	
ADELE DEA G. LLANILLO	2025-1274	2025-10-10	92,054.20	92,054.20	92,054.20	0.00	0.00	0.00	0.00	0.00	
ADRIAN MITCHELL A. GALANO	2025-0604	2025-06-03	8,970.75	8,970.75	0.00	0.00	8,970.75	0.00	0.00	0.00	
ADRIAN MITCHELL A. GALANO	2025-0735	2025-07-02	16,411.80	16,411.80	0.00	0.00	16,411.80	0.00	0.00	0.00	
Adriel S. Delos Reyes	2025-0782	2025-07-02	1,209.06	1,209.06	0.00	0.00	1,209.06	0.00	0.00	0.00	
AILEEN MAE R. SAN JOSE	2025-0102	2025-01-27	2,214.75	2,214.75	0.00	0.00	0.00	2,214.75	0.00	0.00	
AIRAH DANELLE M. TUAZON	2025-1664	2025-12-23	10,765.00	10,765.00	10,765.00	0.00	0.00	0.00	0.00	0.00	
ALYANNA GELINE B. GUBALLA	2025-0936	2025-08-01	14,201.90	14,201.90	0.00	14,201.90	0.00	0.00	0.00	0.00	
ANA CRISANDRA S. CODILAN	2025-10-0023	2025-10-01	19,064.79	19,064.79	0.00	19,064.79	0.00	0.00	0.00	0.00	
ANA CRISANDRA S. CODILAN	MOOE 105-152-2025-04-0019	2025-04-16	229,707.40	229,707.40	0.00	0.00	229,707.40	0.00	0.00	0.00	
ANGELITO T. LUPENA	2025-0210	2025-02-28	6,642.11	6,642.11	0.00	0.00	0.00	6,642.11	0.00	0.00	
ANNALYN FE O. MANALANG	2025-0055	2025-01-20	9,872.09	9,872.09	0.00	0.00	0.00	9,872.09	0.00	0.00	
ANNALYN FE O. MANALANG	2025-0755	2025-07-02	11,513.45	11,513.45	0.00	0.00	11,513.45	0.00	0.00	0.00	
ANTHALIA S. RODRIGAZO	2025-0939	2025-08-01	287,634.80	287,634.80	0.00	287,634.80	0.00	0.00	0.00	0.00	
ANTONIA LYNNELY L. BAUTISTA	2025-0366	2025-03-31	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	
ANTONIA LYNNELY L. BAUTISTA	2025-0688	2025-06-26	618.00	618.00	0.00	0.00	618.00	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
ANTONIO MIGUEL S. VENTURA	2025-0872	2025-07-17	4,766.60	4,766.60	0.00	4,766.60	0.00	0.00	0.00	0.00	
APRIL MAY S. TUMAMBING	2025-1688	2025-12-26	4,041.00	4,041.00	4,041.00	0.00	0.00	0.00	0.00	0.00	
AQUACEEL WATER REFILLING STATION	2025-0214	2025-03-03	10,530.00	10,530.00	0.00	0.00	0.00	10,530.00	0.00	0.00	
AREIT, INC.	2025-0686	2025-06-26	1,297,834.32	1,297,834.32	0.00	0.00	1,297,834.32	0.00	0.00	0.00	
AREIT, INC.	2025-1684	2025-12-23	1,119,400.00	1,119,400.00	1,119,400.00	0.00	0.00	0.00	0.00	0.00	
ARIELLE JOYCE L. CAUBANG	2025-0750	2025-07-02	7,655.87	7,655.87	0.00	0.00	7,655.87	0.00	0.00	0.00	
ARIJ M. ABUBACAR	2025-0771	2025-07-02	23,095.77	23,095.77	0.00	0.00	23,095.77	0.00	0.00	0.00	
ARVIN A. JO	2025-10-0017	2025-10-01	42,123.06	42,123.06	0.00	42,123.06	0.00	0.00	0.00	0.00	
ARVIN A. JO	MOOE 105-152-2025-04-0014	2025-04-16	389,255.30	389,255.30	0.00	0.00	389,255.30	0.00	0.00	0.00	
ASEA METRICS HR SOLUTIONS INC.	2025-1003	2025-08-13	198,240.00	198,240.00	0.00	198,240.00	0.00	0.00	0.00	0.00	
ASIAN CENTER OF EDUCATION RESEARCH AND TUTELAGE FOR INNOVATION INC.	2025-0192	2025-02-25	986,886.00	986,886.00	0.00	0.00	0.00	986,886.00	0.00	0.00	
ATENEO DE MANILA UNIVERSITY, INC.	2025-1351	2025-10-29	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
AUDRIELLE B. AUSTRIA	2025-1457	2025-11-26	2,116.55	2,116.55	2,116.55	0.00	0.00	0.00	0.00	0.00	
AWARDS CENTRAL PHILIPPINES INC.	2025-1490	2025-12-02	23,408.10	23,408.10	23,408.10	0.00	0.00	0.00	0.00	0.00	
BIANCA LOUISE C. GALLOS	2025-0777	2025-07-02	38,100.94	38,100.94	0.00	0.00	38,100.94	0.00	0.00	0.00	
BJÖRN DRESSEL	2025-11-0032	2025-11-20	449,482.76	449,482.76	449,482.76	0.00	0.00	0.00	0.00	0.00	
BJÖRN DRESSEL	MOOE 105-152-2025-11-0179	2025-11-20	1,175,250.00	1,175,250.00	1,175,250.00	0.00	0.00	0.00	0.00	0.00	
CARL VREY M. CONSTANTINO	2025-0057	2025-01-20	9,328.27	9,328.27	0.00	0.00	0.00	9,328.27	0.00	0.00	
CARL VREY M. CONSTANTINO	2025-0757	2025-07-02	4,917.67	4,917.67	0.00	0.00	4,917.67	0.00	0.00	0.00	
CATHERINE ANNE N. BUNCARAS	2025-12-0049	2025-12-26	1,590.60	1,590.60	1,590.60	0.00	0.00	0.00	0.00	0.00	
Catherine C. Valenzuela	2025-0789	2025-07-02	20,789.58	20,789.58	0.00	0.00	20,789.58	0.00	0.00	0.00	
Cedric Dave D. Sinad	2025-0783	2025-07-02	1,249.38	1,249.38	0.00	0.00	1,249.38	0.00	0.00	0.00	
CENVAN CLARK R. RITO	2025-0731	2025-07-02	31,333.10	31,333.10	0.00	0.00	31,333.10	0.00	0.00	0.00	
Charles A. Nacional	2025-0781	2025-07-02	1,209.06	1,209.06	0.00	0.00	1,209.06	0.00	0.00	0.00	
CHRISTIAN O. VICEDO	2025-0175	2025-02-19	42.00	42.00	0.00	0.00	0.00	42.00	0.00	0.00	
CIRCA SECURITY AND INVESTIGATION, INC.	2025-0094	2025-01-22	132,196.24	132,196.24	0.00	0.00	0.00	132,196.24	0.00	0.00	
CIRCA SECURITY AND INVESTIGATION, INC.	2025-1561	2025-12-09	60,890.44	60,890.44	60,890.44	0.00	0.00	0.00	0.00	0.00	
CLARK C. BELEN	2025-1058	2025-08-29	1,209.24	1,209.24	0.00	1,209.24	0.00	0.00	0.00	0.00	
CLEMENT L. RASUL	2025-10-0018	2025-10-01	34,106.91	34,106.91	0.00	34,106.91	0.00	0.00	0.00	0.00	
CLEMENT L. RASUL	MOOE 105-152-2025-04-0015	2025-04-16	392,229.60	392,229.60	0.00	0.00	392,229.60	0.00	0.00	0.00	
COMMISSION ON AUDIT	2025-1015	2025-08-15	19,100.00	19,100.00	0.00	19,100.00	0.00	0.00	0.00	0.00	
COMMISSION ON AUDIT	2025-12-0046	2025-12-26	394,383.86	394,383.86	394,383.86	0.00	0.00	0.00	0.00	0.00	
COMMSOURCE SYSTEMS AND INTEGRATED SOLUTIONS, INC.	2025-0100	2025-01-23	45,280.00	45,280.00	0.00	0.00	0.00	45,280.00	0.00	0.00	
COMMSOURCE SYSTEMS AND INTEGRATED SOLUTIONS, INC.	2025-0101	2025-01-23	37,750.00	37,750.00	0.00	0.00	0.00	37,750.00	0.00	0.00	
COMMSOURCE SYSTEMS AND INTEGRATED SOLUTIONS, INC.	2025-0118	2025-02-04	93,375.00	93,375.00	0.00	0.00	0.00	93,375.00	0.00	0.00	
COMMSOURCE SYSTEMS AND INTEGRATED SOLUTIONS, INC.	2025-0119	2025-02-04	35,625.00	35,625.00	0.00	0.00	0.00	35,625.00	0.00	0.00	
COMMSOURCE SYSTEMS AND INTEGRATED SOLUTIONS, INC.	2025-0120	2025-02-04	50,812.50	50,812.50	0.00	0.00	0.00	50,812.50	0.00	0.00	
COMMSOURCE SYSTEMS AND INTEGRATED SOLUTIONS INC.	2025-1464	2025-11-26	368,100.00	368,100.00	368,100.00	0.00	0.00	0.00	0.00	0.00	
COMMSOURCE SYSTEMS AND INTEGRATED SOLUTIONS INC.	2025-12-0045	2025-12-26	937,639.29	937,639.29	937,639.29	0.00	0.00	0.00	0.00	0.00	
CONTACTPOINT INC.	2025-11-0029	2025-11-19	153,232.76	153,232.76	153,232.76	0.00	0.00	0.00	0.00	0.00	
CONTACTPOINT INC.	2025-12-0035	2025-12-01	133,392.86	133,392.86	133,392.86	0.00	0.00	0.00	0.00	0.00	
COPIERONLINE PHILIPPINES INC.	2025-0121	2025-02-05	356,737.96	356,737.96	0.00	0.00	0.00	356,737.96	0.00	0.00	
CORAND SUPPORT MARKETING INC.	2025-1650	2025-12-22	191,379.00	191,379.00	191,379.00	0.00	0.00	0.00	0.00	0.00	
Cyrille L. Coronado	2025-0790	2025-07-02	117,052.28	117,052.28	0.00	0.00	117,052.28	0.00	0.00	0.00	
D' TRIUMPH CLEANERS AND ALLIED SERVICES, INC.	2025-0096	2025-01-23	481,350.72	481,350.72	0.00	0.00	0.00	481,350.72	0.00	0.00	

Department : Other Executive Offices (OEOs)

Agency/Entity : Philippine Competition Commission

Operating Unit : < not applicable >

Organization Code (UACS) : 26 038 0000000

Fund Cluster : 01 - Regular Agency Fund

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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
D' TRIUMPH CLEANERS AND ALLIED SERVICES, INC.	2025-0241	2025-03-11	15,002.10	15,002.10	0.00	0.00	0.00	15,002.10	0.00	0.00	
DANICE N. ELIZALDE	2025-0322	2025-03-24	12,816.58	12,816.58	0.00	0.00	0.00	12,816.58	0.00	0.00	
DANICE N. ELIZALDE	2025-0775	2025-07-02	14,142.12	14,142.12	0.00	0.00	14,142.12	0.00	0.00	0.00	
DANIELA G. DELA CRUZ	2025-1179	2025-09-24	31,225.15	31,225.15	0.00	31,225.15	0.00	0.00	0.00	0.00	
DAVID PAUL C. ARZADON	2025-0340	2025-03-24	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00	
DAVID PAUL C. ARZADON	2025-0873	2025-07-17	878.00	878.00	0.00	878.00	0.00	0.00	0.00	0.00	
DAVID PAUL C. ARZADON	2025-1229	2025-10-02	559.00	559.00	559.00	0.00	0.00	0.00	0.00	0.00	
DAVID PAUL C. ARZADON	2025-1627	2025-12-19	63,574.26	63,574.26	63,574.26	0.00	0.00	0.00	0.00	0.00	
DAVID PAUL C. ARZADON	2025-1721	2025-12-26	48,163.99	48,163.99	48,163.99	0.00	0.00	0.00	0.00	0.00	
DENISE A. VALDEZ	2025-0103	2025-01-27	2,913.75	2,913.75	0.00	0.00	0.00	2,913.75	0.00	0.00	
DHARYCEN MAE D. DIMAGUILA	2025-0745	2025-07-02	4,508.89	4,508.89	0.00	0.00	4,508.89	0.00	0.00	0.00	
DONABEL F. MONTALBO	2025-0344	2025-03-24	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00	
DONABEL F. MONTALBO	2025-0551	2025-05-26	9,329.16	9,329.16	0.00	0.00	9,329.16	0.00	0.00	0.00	
DONABEL F. MONTALBO	2025-1442	2025-11-20	180.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	
DUKE & DUCHESS REALTY & DEVELOPMENT CORP.	2025-1643	2025-12-22	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
EDDONFIEL AMORE J. QUEZON	2025-0811	2025-07-08	8,808.95	8,808.95	0.00	8,808.95	0.00	0.00	0.00	0.00	
ELIZABETH B. UDAUNDO	2025-1687	2025-12-26	4,144.00	4,144.00	4,144.00	0.00	0.00	0.00	0.00	0.00	
ELVEN B. PATRIARCA	MOOE 105-152-2025-12-0199	2025-12-09	75,492.86	75,492.86	75,492.86	0.00	0.00	0.00	0.00	0.00	
EMMANUEL VIKTOR R. GUIAM	2025-0342	2025-03-24	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00	
EONTECH SOLUTIONS INC.	2025-1690	2025-12-26	393,600.00	393,600.00	393,600.00	0.00	0.00	0.00	0.00	0.00	
ERASMUS UNIVERSITEIT	MOOE 105-152-2025-12-0227	2025-12-22	1,400,445.83	1,400,445.83	1,400,445.83	0.00	0.00	0.00	0.00	0.00	
EURIKA C. ROSARIO	2025-1308	2025-10-17	6,183.00	6,183.00	6,183.00	0.00	0.00	0.00	0.00	0.00	
FARASAT BOKHARI	2025-11-0031	2025-11-20	365,204.74	365,204.74	365,204.74	0.00	0.00	0.00	0.00	0.00	
FERDINAND M. NEGRE	2025-1143	2025-09-12	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
FERDINAND M. NEGRE	2025-1187	2025-09-25	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
FERDINAND M. NEGRE	2025-1410	2025-11-13	11,820.00	11,820.00	11,820.00	0.00	0.00	0.00	0.00	0.00	
FERDINAND M. NEGRE	2025-1678	2025-12-23	92,251.04	92,251.04	92,251.04	0.00	0.00	0.00	0.00	0.00	
FIDEL RICO Y. NINI	2025-0287	2025-03-14	52,197.84	52,197.84	0.00	0.00	0.00	52,197.84	0.00	0.00	
FIDEL RICO Y. NINI	2025-0934	2025-08-01	163,004.98	163,004.98	0.00	163,004.98	0.00	0.00	0.00	0.00	
GEORGIAVI IRAH F. TALAMAYAN	2025-0937	2025-08-01	7,814.34	7,814.34	0.00	7,814.34	0.00	0.00	0.00	0.00	
GILIANE REMEE M. GUADALUPE	2025-0743	2025-07-02	47,090.53	47,090.53	0.00	0.00	47,090.53	0.00	0.00	0.00	
GLOBE TELECOM INC	2025-1685	2025-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2025-0488	2025-05-05	0.50	0.50	0.00	0.00	0.50	0.00	0.00	0.00	
HADASSAH MAY R. CORDERO	2025-0341	2025-03-24	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00	
HADASSAH MAY R. CORDERO	2025-1441	2025-11-20	180.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	
HANDLINK, INC.	2025-0098	2025-01-23	39,285.80	39,285.80	0.00	0.00	0.00	39,285.80	0.00	0.00	
HANDLINK, INC.	2025-0099	2025-01-23	23,630.70	23,630.70	0.00	0.00	0.00	23,630.70	0.00	0.00	
HANDLINK INC.	2025-1695	2025-12-26	795,000.00	795,000.00	795,000.00	0.00	0.00	0.00	0.00	0.00	
HANNA GRACE S. VERCHES	2025-1712	2025-12-26	61,747.56	61,747.56	61,747.56	0.00	0.00	0.00	0.00	0.00	
HANNAH DIONE V. LUCERO	2025-1273	2025-10-10	19,139.23	19,139.23	19,139.23	0.00	0.00	0.00	0.00	0.00	
HAROLD OLIVER F. SAPANG	2025-0477	2025-05-02	7,467.11	7,467.11	0.00	0.00	7,467.11	0.00	0.00	0.00	
HAROLD OLIVER F. SAPANG	2025-0773	2025-07-02	2,636.77	2,636.77	0.00	0.00	2,636.77	0.00	0.00	0.00	
HARVARD UNIVERSITY	MOOE 105-152-2025-12-0224	2025-12-18	2,041,221.75	2,041,221.75	2,041,221.75	0.00	0.00	0.00	0.00	0.00	
IAN BRYLLE P. BILLIONES	MOOE 105-152-2025-12-0201	2025-12-10	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
ILLUMINUX GENERAL MERCH CO	2025-1552	2025-12-05	6,429.00	6,429.00	6,429.00	0.00	0.00	0.00	0.00	0.00	
IMEELYNDA T. BONAOBRA	2025-0734	2025-07-02	16,011.02	16,011.02	0.00	0.00	16,011.02	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
INFOCENTRIC SOLUTIONS, INC.	2025-12-0034	2025-12-01	255,053.57	255,053.57	255,053.57	0.00	0.00	0.00	0.00	0.00	
INFOCENTRIC SOLUTIONS, INC.	2025-12-0044	2025-12-26	2,089,285.71	2,089,285.71	2,089,285.71	0.00	0.00	0.00	0.00	0.00	
INFOCENTRIC SOLUTIONS, INC.	MOOE 105-152-2025-12-0186	2025-12-01	2,125,446.43	2,125,446.43	2,125,446.43	0.00	0.00	0.00	0.00	0.00	
INFOCENTRIC SOLUTIONS INC.	2025-0689	2025-06-26	18,637.50	18,637.50	0.00	0.00	18,637.50	0.00	0.00	0.00	
IRON CLAUDE A. ESTEBAN	2025-0772	2025-07-02	27,641.74	27,641.74	0.00	0.00	27,641.74	0.00	0.00	0.00	
ISENTIA MANILA, INC.	2025-0194	2025-02-25	58,333.37	58,333.37	0.00	0.00	0.00	58,333.37	0.00	0.00	
ISRAEL D. BAÑEZ	2025-0819	2025-07-09	21,833.10	21,833.10	0.00	21,833.10	0.00	0.00	0.00	0.00	
JACOB JOHN A. FLORES	2025-0744	2025-07-02	17,134.29	17,134.29	0.00	0.00	17,134.29	0.00	0.00	0.00	
JANINE M. MALDIA	2025-12-0040	2025-12-19	14,778.00	14,778.00	14,778.00	0.00	0.00	0.00	0.00	0.00	
Jan Mauie A. Gunio	2025-0785	2025-07-02	2,123.82	2,123.82	0.00	0.00	2,123.82	0.00	0.00	0.00	
JESON Q. DE LA TORRE	2025-1113	2025-09-08	8,849.68	8,849.68	0.00	8,849.68	0.00	0.00	0.00	0.00	
JESON Q. DE LA TORRE	2025-1416	2025-11-13	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	
JESSA MAE M. MANALO-SIOSON	2025-0056	2025-01-20	35,261.91	35,261.91	0.00	0.00	0.00	35,261.91	0.00	0.00	
JESSA MAE M. MANALO-SIOSON	2025-0756	2025-07-02	25,997.34	25,997.34	0.00	0.00	25,997.34	0.00	0.00	0.00	
JHENNY PEE O. OLIVO	2025-0751	2025-07-02	22,226.25	22,226.25	0.00	0.00	22,226.25	0.00	0.00	0.00	
JILBERT LOU R. ISLES	2025-0058	2025-01-20	91,022.29	91,022.29	0.00	0.00	0.00	91,022.29	0.00	0.00	
JJJ NEWSPAPERS & MAGAZINES	2025-0369	2025-03-31	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	
JOCELLE C. BALMACEDA	2025-0722	2025-07-01	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	
JOHN HAROLD G. PANCHO	2025-0770	2025-07-02	6,351.66	6,351.66	0.00	0.00	6,351.66	0.00	0.00	0.00	
JOHN HUBERT M. GUAMOS	2025-0209	2025-02-28	23,291.62	23,291.62	0.00	0.00	0.00	23,291.62	0.00	0.00	
JOHN HUBERT M. GUAMOS	2025-0721	2025-07-01	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	
JOHN VINCENT D. DOCTAMA	2025-1018	2025-08-18	36,680.22	36,680.22	0.00	36,680.22	0.00	0.00	0.00	0.00	
JONAH KARL R. MANALANG	2025-10-0020	2025-10-01	57,117.95	57,117.95	0.00	57,117.95	0.00	0.00	0.00	0.00	
JONAH KARL R. MANALANG	MOOE 105-152-2025-04-0016	2025-04-16	567,976.64	567,976.64	0.00	0.00	567,976.64	0.00	0.00	0.00	
JONALYN F. FUNA	2025-0717	2025-07-01	42.00	42.00	0.00	0.00	42.00	0.00	0.00	0.00	
JON PATRICK C. CATACUTAN	2025-0767	2025-07-02	12,171.46	12,171.46	0.00	0.00	12,171.46	0.00	0.00	0.00	
JOSE JAVIER G. VILCHEZ	2025-0733	2025-07-02	139,578.36	139,578.36	0.00	0.00	139,578.36	0.00	0.00	0.00	
JOSEPHINE GALANG	2025-10-0019	2025-10-01	3,157.90	3,157.90	0.00	3,157.90	0.00	0.00	0.00	0.00	
JOSEPHINE GALANG	MOOE 105-152-2025-04-0005	2025-04-14	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
JOSHUA ELIA DANIEL S. ABLAO	2025-0792	2025-07-02	75,012.87	75,012.87	0.00	0.00	75,012.87	0.00	0.00	0.00	
Joven T. Asebuque	2025-0779	2025-07-02	1,209.06	1,209.06	0.00	0.00	1,209.06	0.00	0.00	0.00	
JRS BUSINESS CORPORATION	2025-1253	2025-10-07	127,986.00	127,986.00	127,986.00	0.00	0.00	0.00	0.00	0.00	
JUAN FELIPE M. CORONEL	2025-11-0033	2025-11-24	103,732.83	103,732.83	103,732.83	0.00	0.00	0.00	0.00	0.00	
JUAN FELIPE M. CORONEL	MOOE 105-152-2025-11-0181	2025-11-24	694,212.00	694,212.00	694,212.00	0.00	0.00	0.00	0.00	0.00	
JUDIELYN C. AGUA	2025-1405	2025-11-11	3,547.68	3,547.68	3,547.68	0.00	0.00	0.00	0.00	0.00	
KAREN S. SIO	2025-0707	2025-06-30	90.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	
KAREN S. SIO	2025-1603	2025-12-15	3,987.00	3,987.00	3,987.00	0.00	0.00	0.00	0.00	0.00	
KATRIELLE PAULINE C. ABRENICA	2025-0052	2025-01-20	20,106.54	20,106.54	0.00	0.00	0.00	20,106.54	0.00	0.00	
Kei Marie T. Santos	2025-0787	2025-07-02	34,456.44	34,456.44	0.00	0.00	34,456.44	0.00	0.00	0.00	
KENNETH V. TANATE	MOOE 105-152-2025-11-0176	2025-11-19	167,105.25	167,105.25	167,105.25	0.00	0.00	0.00	0.00	0.00	
KIDJIE IAN SAGUIN	MOOE 105-152-2025-12-0226	2025-12-19	104,739.82	104,739.82	104,739.82	0.00	0.00	0.00	0.00	0.00	
KIRSTEN J. DELA CRUZ	2025-0219	2025-03-04	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	
KIRSTEN J. DELA CRUZ	2025-0378	2025-04-02	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	
KIRSTEN J. DELA CRUZ	2025-0871	2025-07-17	4,114.00	4,114.00	0.00	4,114.00	0.00	0.00	0.00	0.00	
KRISTINA MAE C. CAPATI	2025-1682	2025-12-23	69,488.37	69,488.37	69,488.37	0.00	0.00	0.00	0.00	0.00	
KYLE ZYRYL Y. DELA CRUZ	2025-0769	2025-07-02	86,916.62	86,916.62	0.00	0.00	86,916.62	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0228	2025-03-06	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	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
LANDBANK OF THE PHILIPPINES	2025-0457	2025-04-24	375.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0538	2025-05-22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0638	2025-06-13	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-0839	2025-07-14	4,073.20	4,073.20	0.00	4,073.20	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1046	2025-08-22	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1140	2025-09-12	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1286	2025-10-13	2,375.00	2,375.00	2,375.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1425	2025-11-17	173,175.00	173,175.00	173,175.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1533	2025-12-04	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1665	2025-12-23	187,100.00	187,100.00	187,100.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2025-1701	2025-12-26	173,750.00	173,750.00	173,750.00	0.00	0.00	0.00	0.00	0.00	
LARA SOPHIA C. SOGUILON	2025-0748	2025-07-02	21,321.96	21,321.96	0.00	0.00	21,321.96	0.00	0.00	0.00	
LAW BUSINESS RESEARCH (ASIA) LIMITED	2025-0888	2025-07-21	6,884.08	6,884.08	0.00	6,884.08	0.00	0.00	0.00	0.00	
LEA T. SEBASTIAN	2025-1379	2025-11-03	1,389.50	1,389.50	1,389.50	0.00	0.00	0.00	0.00	0.00	
LEE MAURO B. BALMACEDA	2025-0863	2025-07-16	13,843.94	13,843.94	0.00	13,843.94	0.00	0.00	0.00	0.00	
LIANNE IVY P. MEDINA	2025-0656	2025-06-18	739.00	739.00	0.00	0.00	739.00	0.00	0.00	0.00	
LOLIBETH RAMIT-MEDRANO	2025-1141	2025-09-12	4,755.40	4,755.40	0.00	4,755.40	0.00	0.00	0.00	0.00	
LOLIBETH RAMIT-MEDRANO	MOOE 105-152-2025-04-0013	2025-04-14	52,110.00	52,110.00	0.00	0.00	52,110.00	0.00	0.00	0.00	
LSERV CORPORATION	2025-0105	2025-01-28	2,211,282.70	2,211,282.70	0.00	0.00	0.00	2,211,282.70	0.00	0.00	
LSERV CORPORATION	2025-0123	2025-02-05	14,642.22	14,642.22	0.00	0.00	0.00	14,642.22	0.00	0.00	
LYRA MAE M. GONZAGA	MOOE 105-152-2025-12-0200	2025-12-09	59,664.04	59,664.04	59,664.04	0.00	0.00	0.00	0.00	0.00	
MA. CONCEPCION G. PILLARES	2025-1480	2025-12-02	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
MAGNETO ENTERPRISES	2025-1620	2025-12-17	35,960.00	35,960.00	35,960.00	0.00	0.00	0.00	0.00	0.00	
MAILYN N. LAGUNDINO	2025-0343	2025-03-24	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00	
Manuel DC. Manahan Jr.	2025-0788	2025-07-02	89,292.97	89,292.97	0.00	0.00	89,292.97	0.00	0.00	0.00	
MARIANNE C. SALES	2025-0684	2025-06-25	60.39	60.39	0.00	0.00	60.39	0.00	0.00	0.00	
MARIANNE C. SALES	2025-0754	2025-07-02	2,636.66	2,636.66	0.00	0.00	2,636.66	0.00	0.00	0.00	
MARIE JOSEPHINE ANNE M. ABUCEJO	2025-1336	2025-10-23	11,660.00	11,660.00	11,660.00	0.00	0.00	0.00	0.00	0.00	
MARIEL GABRIELLE L. DAYAO	2025-0286	2025-03-14	86,765.62	86,765.62	0.00	0.00	0.00	86,765.62	0.00	0.00	
MARK CONRAD U. NAJERA	2025-1458	2025-11-26	5,738.35	5,738.35	5,738.35	0.00	0.00	0.00	0.00	0.00	
MARK SPENCER R. BRUCA	2025-0732	2025-07-02	1,482.59	1,482.59	0.00	0.00	1,482.59	0.00	0.00	0.00	
MARLON H. JAVIER	2025-0432	2025-04-14	17.25	17.25	0.00	0.00	17.25	0.00	0.00	0.00	
MARYLOU RENZI M. OLOTEO	2025-0938	2025-08-01	37,122.37	37,122.37	0.00	37,122.37	0.00	0.00	0.00	0.00	
MASAKO WAKUI	MOOE 105-152-2025-12-0206	2025-12-12	308,880.00	308,880.00	308,880.00	0.00	0.00	0.00	0.00	0.00	
MASAKO WAKUI	MOOE 105-152-2025-12-0234	2025-12-26	70,781.64	70,781.64	70,781.64	0.00	0.00	0.00	0.00	0.00	
MASAKO WAKUI	2025-12-0037	2025-12-12	88,758.62	88,758.62	88,758.62	0.00	0.00	0.00	0.00	0.00	
MAXIMUM SOLUTIONS CORPORATION	2025-1656	2025-12-22	95,600.00	95,600.00	95,600.00	0.00	0.00	0.00	0.00	0.00	
MIKA ANDREA O. RAMIREZ	2025-1017	2025-08-18	40,153.16	40,153.16	0.00	40,153.16	0.00	0.00	0.00	0.00	
NEMROD D. MANALO	2025-10-0021	2025-10-01	51,618.70	51,618.70	0.00	51,618.70	0.00	0.00	0.00	0.00	
NEMROD D. MANALO	MOOE 105-152-2025-04-0017	2025-04-16	501,676.71	501,676.71	0.00	0.00	501,676.71	0.00	0.00	0.00	
NEONOTION EVENTS MANAGEMENT	2025-12-0047	2025-12-26	297,321.43	297,321.43	297,321.43	0.00	0.00	0.00	0.00	0.00	
NEONOTION EVENTS MANAGEMENT	MOOE 105-152-2025-12-0240	2025-12-26	2,477,678.57	2,477,678.57	2,477,678.57	0.00	0.00	0.00	0.00	0.00	
NEPHILA WEB TECHNOLOGY INC	2025-0142	2025-02-11	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	0.00	0.00	
NEPHILA WEB TECHNOLOGY INC	2025-0446	2025-04-21	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	
NICOLE ANGELINE FELICES	2025-0791	2025-07-02	42,252.61	42,252.61	0.00	0.00	42,252.61	0.00	0.00	0.00	
NORTHERN STAR ENERGY CORPORATION	2025-0511	2025-05-14	196,355.07	196,355.07	0.00	0.00	196,355.07	0.00	0.00	0.00	
PAMELA C. COSICO	2025-0793	2025-07-02	21,547.41	21,547.41	0.00	0.00	21,547.41	0.00	0.00	0.00	

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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
PATRICIA ANNE P. BALLOS	2025-0941	2025-08-01	62,124.98	62,124.98	0.00	62,124.98	0.00	0.00	0.00	0.00	
PATRICK RAY B. BALISI	2025-0940	2025-08-01	53,516.20	53,516.20	0.00	53,516.20	0.00	0.00	0.00	0.00	
PAUL AARON E. ESCAREZ	2025-1663	2025-12-23	40,189.00	40,189.00	40,189.00	0.00	0.00	0.00	0.00	0.00	
PAULA MAE Y. CERACAS	2025-0914	2025-07-29	43,355.96	43,355.96	0.00	43,355.96	0.00	0.00	0.00	0.00	
PAUL JEFFREY M. BALLENTOS	2025-1272	2025-10-10	1,955.00	1,955.00	1,955.00	0.00	0.00	0.00	0.00	0.00	
PAUL WILSON B. BELTRAN	2025-0059	2025-01-20	5,598.64	5,598.64	0.00	0.00	0.00	5,598.64	0.00	0.00	
PAUL WILSON B. BELTRAN	2025-0758	2025-07-02	3,722.36	3,722.36	0.00	0.00	3,722.36	0.00	0.00	0.00	
PHILIPPINE POSTAL CORPORATION	2025-1002	2025-08-13	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
Pia Micah M. Vasquez	2025-0784	2025-07-02	2,007.16	2,007.16	0.00	0.00	2,007.16	0.00	0.00	0.00	
POLO KIEFER J. LOTILLA	2025-0749	2025-07-02	201,087.47	201,087.47	0.00	0.00	201,087.47	0.00	0.00	0.00	
PRISHA LEIGH D. CRUZ	2025-1640	2025-12-19	4,582.00	4,582.00	4,582.00	0.00	0.00	0.00	0.00	0.00	
RAPHAEL ANTON F. MARASIGAN	2025-1307	2025-10-17	91,765.22	91,765.22	91,765.22	0.00	0.00	0.00	0.00	0.00	
RAQUELYN A. TOLING	2025-10-0022	2025-10-01	24,086.73	24,086.73	0.00	24,086.73	0.00	0.00	0.00	0.00	
RAQUELYN A. TOLING	MOOE 105-152-2025-04-0018	2025-04-16	268,580.96	268,580.96	0.00	0.00	268,580.96	0.00	0.00	0.00	
REA MONICA V. BAUTISTA	2025-0768	2025-07-02	12,564.39	12,564.39	0.00	0.00	12,564.39	0.00	0.00	0.00	
RIGEL A. VILLANUEVA	2025-1411	2025-11-13	11,820.00	11,820.00	11,820.00	0.00	0.00	0.00	0.00	0.00	
RMM POWERCOOL TRADING INC	2025-1123	2025-09-10	1,150.00	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00	
ROMUEL MIGUELL H. CASTRO	2025-0747	2025-07-02	1,794.70	1,794.70	0.00	0.00	1,794.70	0.00	0.00	0.00	
RONALD VINCENT B. MALBOG	2025-1443	2025-11-20	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	
ROSE ANN G. DUGTONG	2025-0752	2025-07-02	24,148.80	24,148.80	0.00	0.00	24,148.80	0.00	0.00	0.00	
ROSETTE ANNE R. CONSOLACION	2025-1414	2025-11-13	8,046.82	8,046.82	8,046.82	0.00	0.00	0.00	0.00	0.00	
ROXANNE B. BALLO	MOOE 105-152-2025-08-0098	2025-08-14	23,349.04	23,349.04	0.00	23,349.04	0.00	0.00	0.00	0.00	
ROXANNE G. SAMIO	2025-0291	2025-03-14	28,499.96	28,499.96	0.00	0.00	0.00	28,499.96	0.00	0.00	
ROXANNE G. SAMIO	2025-0935	2025-08-01	150,513.42	150,513.42	0.00	150,513.42	0.00	0.00	0.00	0.00	
RUTH R. SEALMOY	2025-1540	2025-12-04	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	
RYVEN BALUNSAY	2025-0321	2025-03-24	13,689.00	13,689.00	0.00	0.00	0.00	13,689.00	0.00	0.00	
RYVEN BALUNSAY	2025-0774	2025-07-02	3,592.04	3,592.04	0.00	0.00	3,592.04	0.00	0.00	0.00	
Sam D.R. Ciudad	2025-0780	2025-07-02	1,209.06	1,209.06	0.00	0.00	1,209.06	0.00	0.00	0.00	
S AND A LEARNING SOLUTIONS	2025-1317	2025-10-17	60,850.00	60,850.00	60,850.00	0.00	0.00	0.00	0.00	0.00	
SHANAIA L. ATIWEN	2025-0122	2025-02-05	36,400.00	36,400.00	0.00	0.00	0.00	36,400.00	0.00	0.00	
SHANAIA L. ATIWEN	2025-0467	2025-04-29	6,610.25	6,610.25	0.00	0.00	6,610.25	0.00	0.00	0.00	
SHANAIA L. ATIWEN	2025-1380	2025-11-03	352.50	352.50	352.50	0.00	0.00	0.00	0.00	0.00	
SHARMAINE ELIZA T. MACASERO	2025-0942	2025-08-01	79,456.12	79,456.12	0.00	79,456.12	0.00	0.00	0.00	0.00	
SHERYL FORTUNE V. SUPAPO-SANDIGAN	2025-1606	2025-12-15	1,226.00	1,226.00	1,226.00	0.00	0.00	0.00	0.00	0.00	
Shiela May C. De Vega	2025-0778	2025-07-02	3,247.41	3,247.41	0.00	0.00	3,247.41	0.00	0.00	0.00	
SOPHIA KAYE A. MONDEJAR	2025-0030	2025-01-20	8,639.99	8,639.99	0.00	0.00	0.00	8,639.99	0.00	0.00	
SOPHIA KAYE A. MONDEJAR	2025-0736	2025-07-02	75,607.53	75,607.53	0.00	0.00	75,607.53	0.00	0.00	0.00	
SUSAN M. NACINO	2025-0606	2025-06-03	3,592.04	3,592.04	0.00	0.00	3,592.04	0.00	0.00	0.00	
SYSTEMS AND SOFTWARE CONSULTING GROUP, INC.	2025-0024	2025-01-17	15,990.00	15,990.00	0.00	0.00	0.00	15,990.00	0.00	0.00	
TERRATEK BUSINESS CONSULTING AND SERVICES	2025-0095	2025-01-23	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	
THOMAS ROEL MIGUEL BAQUILOD	2025-11-0030	2025-11-20	387,459.77	387,459.77	387,459.77	0.00	0.00	0.00	0.00	0.00	
THOMAS ROEL MIGUEL BAQUILOD	MOOE 105-152-2025-11-0177	2025-11-20	2,074,400.00	2,074,400.00	2,074,400.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXHIBIT AND EXPO SOLUTIONS, INC.	2025-11-0028	2025-11-17	2,231,361.00	2,231,361.00	2,231,361.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXHIBIT AND EXPO SOLUTIONS, INC.	MOOE 105-152-2025-11-0174	2025-11-19	18,594,675.00	18,594,675.00	18,594,675.00	0.00	0.00	0.00	0.00	0.00	
TRAVELLERS INTERNATIONAL HOTEL GROU, INC. (MARRIOTT HOTEL MANILA)	2025-12-0043	2025-12-26	1,806,914.57	1,806,914.57	1,806,914.57	0.00	0.00	0.00	0.00	0.00	
TRAVELLERS INTERNATIONAL HOTEL GROUP, INC. (MARRIOTT HOTEL MANILA)	MOOE 105-152-2025-12-0236	2025-12-26	15,057,621.43	15,057,621.43	15,057,621.43	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
VALU-SERVE COMMERCIAL INCORPORATED	2025-1683	2025-12-23	194,750.00	194,750.00	194,750.00	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHIC ARTS, INC.	2025-1691	2025-12-26	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	
WINCOLLINS FURNITURE ENTERPRISE	2025-1652	2025-12-22	26,880.00	26,880.00	26,880.00	0.00	0.00	0.00	0.00	0.00	
YNZAL MARKETING CORPORATION	2025-0182	2025-02-21	47,193.50	47,193.50	0.00	0.00	0.00	47,193.50	0.00	0.00	
ZARAH ALINE V. GONDRA	2025-0053	2025-01-20	18,451.02	18,451.02	0.00	0.00	0.00	18,451.02	0.00	0.00	
ZARAH ALINE V. GONDRA	2025-0753	2025-07-02	39,247.73	39,247.73	0.00	0.00	39,247.73	0.00	0.00	0.00	
Capital Outlays			25,224,375.00	25,224,375.00	25,224,375.00	0.00	0.00	0.00	0.00	0.00	
COMMSOURCE SYSTEMS AND INTEGRATED SOLUTIONS INC.	CO 105-152-2025-12-0239	2025-12-26	7,813,660.71	7,813,660.71	7,813,660.71	0.00	0.00	0.00	0.00	0.00	
INFOCENTRIC SOLUTIONS, INC.	CO 105-152-2025-12-0238	2025-12-26	17,410,714.29	17,410,714.29	17,410,714.29	0.00	0.00	0.00	0.00	0.00	
Sub-total			101,922,147.77	101,922,147.77	89,228,528.65	1,788,333.38	5,404,558.25	5,500,727.49	0.00	0.00	
B.2 Prior Years' Appropriations			30,069,557.37	30,069,557.37	1,142,852.76	1,216,758.39	216,907.63	43,001.08	24,952,042.41	2,497,995.10	
Personnel Services			2,937,159.20	2,937,159.20	0.00	0.00	0.00	0.00	2,937,159.20	0.00	
ALVILHEN N. SIQUIG	2024-0873	2024-07-15	3,945.60	3,945.60	0.00	0.00	0.00	0.00	3,945.60	0.00	
ARZADON, DAVID PAUL C.	2024-1356	2024-10-11	520.43	520.43	0.00	0.00	0.00	0.00	520.43	0.00	
BAYANI R. DAVID III, et al.	2024-1656	2024-12-17	2,073,537.50	2,073,537.50	0.00	0.00	0.00	0.00	2,073,537.50	0.00	
BAYANI R. DAVID III, et al.	2024-1687	2024-12-20	168,003.63	168,003.63	0.00	0.00	0.00	0.00	168,003.63	0.00	
DE LA CERNA, ERIKA-ANNE THERESE D.	2024-0461	2024-04-18	217.63	217.63	0.00	0.00	0.00	0.00	217.63	0.00	
FERNANDO, LEANE ANTOINNETTE A.	2024-0277	2024-03-13	891.67	891.67	0.00	0.00	0.00	0.00	891.67	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-0152	2024-02-15	2,578.76	2,578.76	0.00	0.00	0.00	0.00	2,578.76	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-0153	2024-02-15	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-0208	2024-02-27	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-0222	2024-02-29	1,502.98	1,502.98	0.00	0.00	0.00	0.00	1,502.98	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-0227	2024-03-04	1,211.05	1,211.05	0.00	0.00	0.00	0.00	1,211.05	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-0228	2024-03-04	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-0313	2024-03-21	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-0386	2024-04-04	70.44	70.44	0.00	0.00	0.00	0.00	70.44	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-0440	2024-04-16	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-0462	2024-04-18	290.17	290.17	0.00	0.00	0.00	0.00	290.17	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-0463	2024-04-18	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-0535	2024-05-07	9,663.12	9,663.12	0.00	0.00	0.00	0.00	9,663.12	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-0536	2024-05-07	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-0668	2024-06-04	646.32	646.32	0.00	0.00	0.00	0.00	646.32	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-0805	2024-07-04	810.12	810.12	0.00	0.00	0.00	0.00	810.12	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-0833	2024-07-09	2,988.48	2,988.48	0.00	0.00	0.00	0.00	2,988.48	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-1010	2024-08-05	606.84	606.84	0.00	0.00	0.00	0.00	606.84	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-1030	2024-08-07	109.31	109.31	0.00	0.00	0.00	0.00	109.31	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-1170	2024-09-06	3,838.66	3,838.66	0.00	0.00	0.00	0.00	3,838.66	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-1171	2024-09-06	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-1291	2024-09-30	71.74	71.74	0.00	0.00	0.00	0.00	71.74	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-1334	2024-10-03	313.68	313.68	0.00	0.00	0.00	0.00	313.68	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-1446	2024-11-05	173.74	173.74	0.00	0.00	0.00	0.00	173.74	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-1453	2024-11-06	922.42	922.42	0.00	0.00	0.00	0.00	922.42	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-1489	2024-11-13	1,154.14	1,154.14	0.00	0.00	0.00	0.00	1,154.14	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-1591	2024-12-04	313.68	313.68	0.00	0.00	0.00	0.00	313.68	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-1621	2024-12-06	1,119.55	1,119.55	0.00	0.00	0.00	0.00	1,119.55	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-1633	2024-12-10	21,146.40	21,146.40	0.00	0.00	0.00	0.00	21,146.40	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
IRVING JAY B. JIMENO	2024-0151	2024-02-15	3,692.44	3,692.44	0.00	0.00	0.00	0.00	3,692.44	0.00	
JOSEPH D. BERNAT	2024-1445	2024-11-05	130.31	130.31	0.00	0.00	0.00	0.00	130.31	0.00	
LANDBANK OF THE PHILIPPINES	2024-0008	2024-01-09	14,751.42	14,751.42	0.00	0.00	0.00	0.00	14,751.42	0.00	
LANDBANK OF THE PHILIPPINES	2024-0109	2024-02-02	273.96	273.96	0.00	0.00	0.00	0.00	273.96	0.00	
LANDBANK OF THE PHILIPPINES	2024-0111	2024-02-02	35,669.64	35,669.64	0.00	0.00	0.00	0.00	35,669.64	0.00	
LANDBANK OF THE PHILIPPINES	2024-0219	2024-02-29	1,127.23	1,127.23	0.00	0.00	0.00	0.00	1,127.23	0.00	
LANDBANK OF THE PHILIPPINES	2024-0385	2024-04-04	5,948.03	5,948.03	0.00	0.00	0.00	0.00	5,948.03	0.00	
LANDBANK OF THE PHILIPPINES	2024-0391	2024-04-04	116.71	116.71	0.00	0.00	0.00	0.00	116.71	0.00	
LANDBANK OF THE PHILIPPINES	2024-0418	2024-04-16	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
LANDBANK OF THE PHILIPPINES	2024-0534	2024-05-07	15,640.57	15,640.57	0.00	0.00	0.00	0.00	15,640.57	0.00	
LANDBANK OF THE PHILIPPINES	2024-0672	2024-06-05	22.50	22.50	0.00	0.00	0.00	0.00	22.50	0.00	
LANDBANK OF THE PHILIPPINES	2024-0719	2024-06-18	454.55	454.55	0.00	0.00	0.00	0.00	454.55	0.00	
LANDBANK OF THE PHILIPPINES	2024-0804	2024-07-04	607.82	607.82	0.00	0.00	0.00	0.00	607.82	0.00	
LANDBANK OF THE PHILIPPINES	2024-0832	2024-07-09	2,241.36	2,241.36	0.00	0.00	0.00	0.00	2,241.36	0.00	
LANDBANK OF THE PHILIPPINES	2024-0978	2024-07-29	233.42	233.42	0.00	0.00	0.00	0.00	233.42	0.00	
LANDBANK OF THE PHILIPPINES	2024-0998	2024-08-01	32,929.63	32,929.63	0.00	0.00	0.00	0.00	32,929.63	0.00	
LANDBANK OF THE PHILIPPINES	2024-1009	2024-08-05	455.13	455.13	0.00	0.00	0.00	0.00	455.13	0.00	
LANDBANK OF THE PHILIPPINES	2024-1029	2024-08-07	81.98	81.98	0.00	0.00	0.00	0.00	81.98	0.00	
LANDBANK OF THE PHILIPPINES	2024-1169	2024-09-06	12,692.19	12,692.19	0.00	0.00	0.00	0.00	12,692.19	0.00	
LANDBANK OF THE PHILIPPINES	2024-1290	2024-09-30	53.80	53.80	0.00	0.00	0.00	0.00	53.80	0.00	
LANDBANK OF THE PHILIPPINES	2024-1333	2024-10-03	235.26	235.26	0.00	0.00	0.00	0.00	235.26	0.00	
LANDBANK OF THE PHILIPPINES	2024-1452	2024-11-06	5,379.55	5,379.55	0.00	0.00	0.00	0.00	5,379.55	0.00	
LANDBANK OF THE PHILIPPINES	2024-1563	2024-11-29	52,326.42	52,326.42	0.00	0.00	0.00	0.00	52,326.42	0.00	
LANDBANK OF THE PHILIPPINES	2024-1590	2024-12-04	235.26	235.26	0.00	0.00	0.00	0.00	235.26	0.00	
LANDBANK OF THE PHILIPPINES	2024-1613	2024-12-06	5,818.20	5,818.20	0.00	0.00	0.00	0.00	5,818.20	0.00	
LANDBANK OF THE PHILIPPINES	2024-1620	2024-12-06	1,025.11	1,025.11	0.00	0.00	0.00	0.00	1,025.11	0.00	
LANDBANK OF THE PHILIPPINES	2024-1632	2024-12-10	84,843.94	84,843.94	0.00	0.00	0.00	0.00	84,843.94	0.00	
LANDBANK OF THE PHILIPPINES	2024-1650	2024-12-13	5,696.37	5,696.37	0.00	0.00	0.00	0.00	5,696.37	0.00	
LANDBANK OF THE PHILIPPINES	2024-1713	2024-12-27	3,181.82	3,181.82	0.00	0.00	0.00	0.00	3,181.82	0.00	
LANDBANK OF THE PHILIPPINES	2024-1721	2024-12-27	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
LOPEZ, LAURA P.	2024-0594	2024-05-23	0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	
MARC LESTER R. BOTE	2024-0226	2024-03-04	8,305.34	8,305.34	0.00	0.00	0.00	0.00	8,305.34	0.00	
MARIA CLARABEL S. BUSINE	2024-0159	2024-02-16	764.11	764.11	0.00	0.00	0.00	0.00	764.11	0.00	
MYRTLE GRACE S. CHING	2024-1176	2024-09-09	35.06	35.06	0.00	0.00	0.00	0.00	35.06	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-0388	2024-04-04	14.67	14.67	0.00	0.00	0.00	0.00	14.67	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-0455	2024-04-16	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-0537	2024-05-07	219.17	219.17	0.00	0.00	0.00	0.00	219.17	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-0544	2024-05-08	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-0706	2024-06-13	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-0759	2024-06-27	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-0797	2024-07-03	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-1172	2024-09-06	206.36	206.36	0.00	0.00	0.00	0.00	206.36	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-1178	2024-09-09	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-1455	2024-11-06	131.62	131.62	0.00	0.00	0.00	0.00	131.62	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-1490	2024-11-13	239.65	239.65	0.00	0.00	0.00	0.00	239.65	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-1622	2024-12-06	185.45	185.45	0.00	0.00	0.00	0.00	185.45	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-1634	2024-12-10	750.25	750.25	0.00	0.00	0.00	0.00	750.25	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-1703	2024-12-26	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-1724	2024-12-27	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	
PRINCESS EMERESA A. NAGA	2024-1596	2024-12-04	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	
RIMEL D. EVARISTO	2024-1488	2024-11-13	3,225.37	3,225.37	0.00	0.00	0.00	0.00	3,225.37	0.00	
WYNONA R. ALMIN ET AL.	2024-0999	2024-08-01	321,669.27	321,669.27	0.00	0.00	0.00	0.00	321,669.27	0.00	
Maintenance and Other Operating Expenses			27,027,706.33	27,027,706.33	1,142,852.76	1,214,458.39	216,907.63	43,001.08	21,914,791.37	2,495,695.10	
5JB'S HVAC SERVICES	2024-0513	2024-05-02	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	
A.D. RAMOS BUILDING CONSTRUCTION & ENGINEERING SERVICES	2023-0893	2023-07-19	1,026.00	1,026.00	0.00	0.00	0.00	0.00	0.00	1,026.00	
ABEGAIL JOY F. BALINGBING	2024-0888	2024-07-15	23,733.51	23,733.51	0.00	0.00	0.00	0.00	23,733.51	0.00	
ABEGAIL JOY F. BALINGBING	2025-0739	2025-07-02	19,661.45	19,661.45	0.00	0.00	19,661.45	0.00	0.00	0.00	
AILEEN MAE R. SAN JOSE	2024-0414	2024-04-12	18,184.90	18,184.90	0.00	0.00	0.00	0.00	18,184.90	0.00	
AISLYNN FABIOLA G. MANUEL	2025-0798	2025-07-07	3,548.00	3,548.00	0.00	3,548.00	0.00	0.00	0.00	0.00	
ALEXIS ELAINE A. BEA	2025-1736	2025-12-26	4,003.00	4,003.00	4,003.00	0.00	0.00	0.00	0.00	0.00	
ALLAN ROY D. MORDENO	2024-1189	2024-09-11	11,350.00	11,350.00	0.00	0.00	0.00	0.00	11,350.00	0.00	
ANGELICA FAITH P. YANCHA	2025-1725	2025-12-26	5,383.00	5,383.00	5,383.00	0.00	0.00	0.00	0.00	0.00	
ANGELO S. RAYOS DEL SOL	2024-1198	2024-09-12	17,588.74	17,588.74	0.00	0.00	0.00	0.00	17,588.74	0.00	
ANNA MONICA V. GOROSPE	2024-0903	2024-07-15	10,530.33	10,530.33	0.00	0.00	0.00	0.00	10,530.33	0.00	
ANNA MONICA V. GOROSPE	2025-0760	2025-07-02	7,390.18	7,390.18	0.00	0.00	7,390.18	0.00	0.00	0.00	
ANNE VICTORIA L. ALCALA	2024-0620	2024-05-25	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
ANTONIA LYNNELY L. BAUTISTA	2024-0382	2024-04-03	64,068.40	64,068.40	0.00	0.00	0.00	0.00	64,068.40	0.00	
ANTONIA LYNNELY L. BAUTISTA	2024-0741	2024-06-21	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	
ANTONIA LYNNELY L. BAUTISTA	2024-1467	2024-11-07	20,400.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00	0.00	
ANTONIA LYNNELY L. BAUTISTA	2025-0470	2025-04-30	5,812.00	5,812.00	0.00	0.00	5,812.00	0.00	0.00	0.00	
ANTONIA LYNNELY L. BAUTISTA	2025-0544	2025-05-22	621.00	621.00	0.00	0.00	621.00	0.00	0.00	0.00	
ANTONIA LYNNELY L. BAUTISTA	2025-0980	2025-08-07	4,440.00	4,440.00	0.00	4,440.00	0.00	0.00	0.00	0.00	
APEX OFFICE SUPPLIES AND EQUIPMENT TRADING	2024-1694	2024-12-23	435.00	435.00	0.00	0.00	0.00	0.00	435.00	0.00	
AQUACEEL WATER REFILLING STATION	2024-0292	2024-03-15	13,260.00	13,260.00	0.00	0.00	0.00	0.00	13,260.00	0.00	
ARANETA HOTELS, INC.	2024-0826	2024-07-08	5,851.82	5,851.82	0.00	0.00	0.00	0.00	5,851.82	0.00	
AREIT, INC	2023-0180	2023-02-10	387,550.00	387,550.00	0.00	0.00	0.00	0.00	0.00	387,550.00	
AREIT, INC	2024-0142	2024-02-14	554,976.45	554,976.45	0.00	0.00	0.00	0.00	554,976.45	0.00	
AREIT, INC	2024-0333	2024-03-22	942,023.22	942,023.22	0.00	0.00	0.00	0.00	942,023.22	0.00	
AREIT, INC	2024-1628	2024-12-09	86,920.76	86,920.76	0.00	0.00	0.00	0.00	86,920.76	0.00	
ARIANCE AMOR C. MUNGAO	2024-0729	2024-06-20	389.00	389.00	0.00	0.00	0.00	0.00	389.00	0.00	
ARIANCE AMOR C. MUNGAO	2024-0742	2024-06-21	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	
ARIEL G. RONQUILLO	2024-0196	2024-02-23	7,701.87	7,701.87	0.00	0.00	0.00	0.00	7,701.87	0.00	
ARIJ M. ABUBACAR	2024-1431	2024-11-04	636.85	636.85	0.00	0.00	0.00	0.00	636.85	0.00	
ARNOLD ROY D. TENORIO	2025-0794	2025-07-07	16,928.00	16,928.00	0.00	16,928.00	0.00	0.00	0.00	0.00	
ASIA GATE NETWORK INC.	MOOE 105-152-2024-12-0246	2024-12-27	6,854,001.63	6,854,001.63	0.00	0.00	0.00	0.00	6,854,001.63	0.00	
AWARDS CENTRAL PHILPPINES INC	2024-1681	2024-12-20	18,720.00	18,720.00	0.00	0.00	0.00	0.00	18,720.00	0.00	
BASES CONVERSION AND DEVELOPMENT AUTHORITY (BCDA)	2024-0680	2024-06-06	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
BAYANPC TECHNOLOGIES , INC.	2024-1209	2024-09-12	149.99	149.99	0.00	0.00	0.00	0.00	149.99	0.00	
BIANCA LOUISE C. GALLOS	2024-0930	2024-07-15	17,417.76	17,417.76	0.00	0.00	0.00	0.00	17,417.76	0.00	
BLANCHE KHAYLIL P. DE LA CUESTA	2024-0922	2024-07-15	208,121.40	208,121.40	0.00	0.00	0.00	0.00	208,121.40	0.00	
BUSINESS MAKER ACADEMY INC.	2023-0828	2023-06-27	2,184.00	2,184.00	0.00	0.00	0.00	0.00	0.00	2,184.00	
BUSINESSWORLD PUBLISHING CORPORATION	2023-1321	2023-10-09	152.50	152.50	0.00	0.00	0.00	0.00	0.00	152.50	
CAESAR JOSE F. FRANCISCO	2025-1145	2025-09-12	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	

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CARLOS JUAN PAOLO L. VEGA	2024-1396	2024-10-21	16,099.36	16,099.36	0.00	0.00	0.00	0.00	16,099.36	0.00	
CATHERINE ANNE N. BUNCARAS	2025-1720	2025-12-26	56,325.00	56,325.00	56,325.00	0.00	0.00	0.00	0.00	0.00	
CEDRIC DAVE D. SINAD	2024-0934	2024-07-15	10,451.36	10,451.36	0.00	0.00	0.00	0.00	10,451.36	0.00	
CELSO G. ZARA	2024-1040	2024-08-08	46.17	46.17	0.00	0.00	0.00	0.00	46.17	0.00	
CENVAN CLARK R. RITO	2024-0911	2024-07-15	25,391.41	25,391.41	0.00	0.00	0.00	0.00	25,391.41	0.00	
CHARMAINE JOY V. ESCUETA	2025-0796	2025-07-07	23,604.00	23,604.00	0.00	23,604.00	0.00	0.00	0.00	0.00	
CHARMI C. CALINGACION	2024-1200	2024-09-12	26,727.54	26,727.54	0.00	0.00	0.00	0.00	26,727.54	0.00	
CHRISTIAN A. NARTATES	2025-1729	2025-12-26	4,198.00	4,198.00	4,198.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN KENNETH A. TUTAAN	2023-0919	2023-07-21	14,769.11	14,769.11	0.00	0.00	0.00	0.00	0.00	14,769.11	
CLEX E-XTRONICS TRADING INC.	2025-0530	2025-05-21	338.00	338.00	0.00	0.00	338.00	0.00	0.00	0.00	
COA INTERNATIONAL TRAINING CENTER AND DORMITORY	2025-1511	2025-12-02	87,900.00	87,900.00	87,900.00	0.00	0.00	0.00	0.00	0.00	
COMMISSION ON AUDIT	2024-1143	2024-08-27	48,400.00	48,400.00	0.00	0.00	0.00	0.00	48,400.00	0.00	
COMMSOURCE SYSTEMS AND INTEGRATED SOLUTIONS, INC.	2023-0217	2023-02-16	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	8,750.00	
COMMSOURCE SYSTEMS AND INTEGRATED SOLUTIONS, INC.	2024-0093	2024-01-30	75,377.25	75,377.25	0.00	0.00	0.00	0.00	75,377.25	0.00	
COMMSOURCE SYSTEMS AND INTEGRATED SOLUTIONS, INC.	2024-1107	2024-08-16	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	
COMMSOURCE SYSTEMS AND INTEGRATED SOLUTIONS, INC.	2024-1419	2024-10-30	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	
CYRILLE L. CORONADO	2025-1730	2025-12-26	3,093.00	3,093.00	3,093.00	0.00	0.00	0.00	0.00	0.00	
DAISY LILY MOSCARE-BALANQUIT	2024-1049	2024-08-09	813.00	813.00	0.00	0.00	0.00	0.00	813.00	0.00	
DAN DOMINIC F. DE LOYOLA	2025-1743	2025-12-26	1,547.00	1,547.00	1,547.00	0.00	0.00	0.00	0.00	0.00	
DANICE N. ELIZALDE	2024-0927	2024-07-15	22,100.38	22,100.38	0.00	0.00	0.00	0.00	22,100.38	0.00	
DAVINCI S. MARU	2024-0931	2024-07-15	82,701.52	82,701.52	0.00	0.00	0.00	0.00	82,701.52	0.00	
DENISE A. VALDEZ	2024-1397	2024-10-21	7,443.00	7,443.00	0.00	0.00	0.00	0.00	7,443.00	0.00	
DENISE A. VALDEZ	2024-1499	2024-11-14	1,196.71	1,196.71	0.00	0.00	0.00	0.00	1,196.71	0.00	
DENISE A. VALDEZ	2025-0307	2025-03-20	12,435.82	12,435.82	0.00	0.00	0.00	12,435.82	0.00	0.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2025-1714	2025-12-26	41,580.00	41,580.00	41,580.00	0.00	0.00	0.00	0.00	0.00	
DIEGO MARTIN R. ROMERO	2023-0925	2023-07-21	61,373.52	61,373.52	0.00	0.00	0.00	0.00	0.00	61,373.52	
DOMINGO A. REYES IV	2024-0786	2024-07-02	74,510.40	74,510.40	0.00	0.00	0.00	0.00	74,510.40	0.00	
DONABEL F. MONTALBO	2025-0345	2025-03-24	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00	
DONABEL G. RONZALES	2024-0241	2024-03-05	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
DONABEL G. RONZALES	2025-1042	2025-08-20	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
DOUBLE AA, JJ FIRE EXTINGUISHER ENTERPRISES	2024-0857	2024-07-15	189.00	189.00	0.00	0.00	0.00	0.00	189.00	0.00	
DUKE & DUCHESS REALTY & DEVELOPMENT CORP.	2024-1651	2024-12-16	2,386.96	2,386.96	0.00	0.00	0.00	0.00	2,386.96	0.00	
DUKE & DUCHESS REALTY & DEVELOPMENT CORP.	2025-1644	2025-12-22	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
EARL REGNIER S. CAOILE	2024-0908	2024-07-15	3,024.86	3,024.86	0.00	0.00	0.00	0.00	3,024.86	0.00	
EARL REGNIER S. CAOILE	2024-1569	2024-12-02	358.00	358.00	0.00	0.00	0.00	0.00	358.00	0.00	
EARL REGNIER S. CAOILE	2025-0761	2025-07-02	7,253.14	7,253.14	0.00	0.00	7,253.14	0.00	0.00	0.00	
EFREN LYNDON S. DACUTAN	2025-0586	2025-06-02	1,991.00	1,991.00	0.00	0.00	1,991.00	0.00	0.00	0.00	
EI2 TECH INC.	2025-1079	2025-09-03	664,300.00	664,300.00	0.00	664,300.00	0.00	0.00	0.00	0.00	
EIRENE M. REYES	2025-1745	2025-12-26	2,636.00	2,636.00	2,636.00	0.00	0.00	0.00	0.00	0.00	
ELIZABETH B. UDAUNDO	2024-1214	2024-09-13	593.00	593.00	0.00	0.00	0.00	0.00	593.00	0.00	
ELLYSE A. SIMBAJON	2024-0910	2024-07-15	3,901.82	3,901.82	0.00	0.00	0.00	0.00	3,901.82	0.00	
ELLYSE A. SIMBAJON	2025-0766	2025-07-02	4,213.99	4,213.99	0.00	0.00	4,213.99	0.00	0.00	0.00	
ELLYSE A. SIMBAJON	2025-1328	2025-10-21	1,420.00	1,420.00	1,420.00	0.00	0.00	0.00	0.00	0.00	
ELMA M. RAFALLO-LINGAN	MOOE 105-152-2024-08-0118	2024-08-12	810,115.20	810,115.20	0.00	0.00	0.00	0.00	810,115.20	0.00	
EMERSON B. AQUENDE	2023-0140	2023-02-06	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	

Department : Other Executive Offices (OEOs)

Agency/Entity : Philippine Competition Commission

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
EMILY S. ADORA	2024-1051	2024-08-09	467.72	467.72	0.00	0.00	0.00	0.00	467.72	0.00	
EUROMONITOR INTERNATIONAL LIMITED	2023-0452	2023-03-30	7,128.82	7,128.82	0.00	0.00	0.00	0.00	0.00	7,128.82	
EUROMONITOR INTERNATIONAL LIMITED	2024-0726	2024-06-19	91,216.93	91,216.93	0.00	0.00	0.00	0.00	91,216.93	0.00	
FASTBOOKS EDUCATIONAL SUPPLY INC.	2024-1495	2024-11-14	13,400.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	
FB LADAO SALES, INC.	2023-1439	2023-11-07	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
FIDEL RICO Y. NINI	2024-1206	2024-09-12	46,168.90	46,168.90	0.00	0.00	0.00	0.00	46,168.90	0.00	
FLORICAR G. GONZALODO	2024-0953	2024-07-17	797.94	797.94	0.00	0.00	0.00	0.00	797.94	0.00	
FLORICAR G. GONZALODO	2025-1711	2025-12-26	60,181.41	60,181.41	60,181.41	0.00	0.00	0.00	0.00	0.00	
FOREFRONT BOOK CO. INC	2024-1496	2024-11-14	284.00	284.00	0.00	0.00	0.00	0.00	284.00	0.00	
FYZAL G. FULGAON	2024-0902	2024-07-15	14,716.28	14,716.28	0.00	0.00	0.00	0.00	14,716.28	0.00	
FYZAL G. FULGAON	2025-0759	2025-07-02	13,126.52	13,126.52	0.00	0.00	13,126.52	0.00	0.00	0.00	
GEMAR G. PEREZ	2024-1041	2024-08-08	51.52	51.52	0.00	0.00	0.00	0.00	51.52	0.00	
GENEVIEVE E. JUSI	2025-1420	2025-11-14	26,817.60	26,817.60	26,817.60	0.00	0.00	0.00	0.00	0.00	
GLOBALDATA MARKETING LTD	2023-0602	2023-05-04	6,975.92	6,975.92	0.00	0.00	0.00	0.00	0.00	6,975.92	
GLOBE TELECOM INC.	2024-0006	2024-01-09	21,016.07	21,016.07	0.00	0.00	0.00	0.00	21,016.07	0.00	
GLOBE TELECOM INC.	2024-0410	2024-04-11	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
GLOBE TELECOM INC.	2024-1629	2024-12-09	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
GRETCHEN I. FARIÑAS	2024-1705	2024-12-16	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	
HANDLINK, INC	2024-0085	2024-01-29	19,380.00	19,380.00	0.00	0.00	0.00	0.00	19,380.00	0.00	
HANDLINK INC.	2025-1506	2025-12-03	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
HANNA GRACE S. VERCHES	2025-1713	2025-12-26	10,320.25	10,320.25	10,320.25	0.00	0.00	0.00	0.00	0.00	
HANNAH BEATRICE A. AQUINO	MOOE 105-152-2023-03-0027	2023-03-20	284,000.00	284,000.00	0.00	0.00	0.00	0.00	0.00	284,000.00	
HANNAH MARIE BLANCA P. SAMSON	2024-0928	2024-07-15	39,072.13	39,072.13	0.00	0.00	0.00	0.00	39,072.13	0.00	
HARIKUMAR SUKUMAR PILLAY	MOOE 105-152-2024-10-0172	2024-10-10	868,148.61	868,148.61	0.00	0.00	0.00	0.00	868,148.61	0.00	
HARIKUMAR SUKUMAR PILLAY	MOOE 105-152-2024-12-0228	2024-12-27	68,229.72	68,229.72	0.00	0.00	0.00	0.00	68,229.72	0.00	
IHUDYAT INC	2025-1121	2025-09-09	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	
IMEELYNDA T. BONAOBRA	2024-0886	2024-07-15	24,730.31	24,730.31	0.00	0.00	0.00	0.00	24,730.31	0.00	
INAH GENEVE T. MANGILIN	2024-0307	2024-03-20	8,083.00	8,083.00	0.00	0.00	0.00	0.00	8,083.00	0.00	
INAH GENEVE T. MANGILIN	2024-0320	2024-03-21	2,179.00	2,179.00	0.00	0.00	0.00	0.00	2,179.00	0.00	
INAH GENEVE T. MANGILIN	2024-0605	2024-05-25	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
INAH GENEVE T. MANGILIN	2024-0861	2024-07-15	1,818.80	1,818.80	0.00	0.00	0.00	0.00	1,818.80	0.00	
INAH GENEVE T. MANGILIN	2024-1387	2024-10-21	13,900.00	13,900.00	0.00	0.00	0.00	0.00	13,900.00	0.00	
INAH GENEVE T. MANGILIN	2025-0466	2025-04-25	1,760.00	1,760.00	0.00	0.00	1,760.00	0.00	0.00	0.00	
INFOCENTRIC SOLUTIONS, INC.	2024-1361	2024-10-11	11,999.50	11,999.50	0.00	0.00	0.00	0.00	11,999.50	0.00	
INFOCENTRIC SOLUTIONS INC.	2025-1103	2025-09-05	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
INSTITUT DE DROIT DE LA CONCURRENCE	2024-0658	2024-06-04	21,146.51	21,146.51	0.00	0.00	0.00	0.00	21,146.51	0.00	
IQVIA LTD.	MOOE 105-152-2024-10-0171	2024-10-10	9,678.72	9,678.72	0.00	0.00	0.00	0.00	9,678.72	0.00	
IRMA S. BESAS	2025-1041	2025-08-20	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
IRON CLAUDE A. ESTEBAN	2024-0900	2024-07-15	17,470.78	17,470.78	0.00	0.00	0.00	0.00	17,470.78	0.00	
IVAN HEINRICH VILLANUEVA	2024-1036	2024-08-07	10.42	10.42	0.00	0.00	0.00	0.00	10.42	0.00	
JAIME LUIS M. ROSAL	2024-0739	2024-06-20	77,542.44	77,542.44	0.00	0.00	0.00	0.00	77,542.44	0.00	
JAIME LUIS M. ROSAL	2024-1670	2024-12-18	13,518.44	13,518.44	0.00	0.00	0.00	0.00	13,518.44	0.00	
JAIME LUIS M. ROSAL	2025-1019	2025-08-18	97,540.52	97,540.52	0.00	97,540.52	0.00	0.00	0.00	0.00	
JANE HEARTY R. BOLATA	2025-1742	2025-12-26	1,795.00	1,795.00	1,795.00	0.00	0.00	0.00	0.00	0.00	
JANETH C. TAVANLAR	2024-0730	2024-06-20	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	
JANINE M. MALDIA	2025-1626	2025-12-19	45,125.20	45,125.20	45,125.20	0.00	0.00	0.00	0.00	0.00	
JANINE M. MALDIA	2025-1716	2025-12-26	14,645.00	14,645.00	14,645.00	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
JAN MAUIE A GUNIO	2024-0935	2024-07-15	8,152.02	8,152.02	0.00	0.00	0.00	0.00	8,152.02	0.00	
JANNINE CHRISTINE P. CABURNAY	2024-0696	2024-06-11	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	
JANNINE CHRISTINE P. CABURNAY	2024-0907	2024-07-15	4,871.12	4,871.12	0.00	0.00	0.00	0.00	4,871.12	0.00	
JANNINE CHRISTINE P. CABURNAY	2025-0764	2025-07-02	3,588.70	3,588.70	0.00	0.00	3,588.70	0.00	0.00	0.00	
JASMIN B. ALIVIO	2025-1738	2025-12-26	5,383.00	5,383.00	5,383.00	0.00	0.00	0.00	0.00	0.00	
JASON A. MARCELO	2024-0889	2024-07-15	21,136.22	21,136.22	0.00	0.00	0.00	0.00	21,136.22	0.00	
JASON A. MARCELO	2025-0738	2025-07-02	14,755.84	14,755.84	0.00	0.00	14,755.84	0.00	0.00	0.00	
JEFFREY R. BALLARET	2025-1318	2025-10-20	225.82	225.82	225.82	0.00	0.00	0.00	0.00	0.00	
JERYL ABONG	2023-0363	2023-03-16	95,076.15	95,076.15	0.00	0.00	0.00	0.00	0.00	95,076.15	
JESON Q. DE LA TORRE	2024-0740	2024-06-21	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
JESSICA MARIE A. GIANAN	2025-0797	2025-07-07	2,424.00	2,424.00	0.00	2,424.00	0.00	0.00	0.00	0.00	
JHENNY PEE P. OLIVO	2024-0925	2024-07-15	22,805.30	22,805.30	0.00	0.00	0.00	0.00	22,805.30	0.00	
JIMELEC S. JIMENEZ	2023-0921	2023-07-21	104,808.72	104,808.72	0.00	0.00	0.00	0.00	0.00	104,808.72	
JOAQUIN DOMINGO S. DE GUZMAN	2024-0884	2024-07-15	26,336.20	26,336.20	0.00	0.00	0.00	0.00	26,336.20	0.00	
JOHANNES BENJAMIN BERNABE	MOOE 105-152-2024-10-0183	2024-10-21	3,037,932.00	3,037,932.00	0.00	0.00	0.00	0.00	3,037,932.00	0.00	
JOHANNES BENJAMIN R. BERNABE	2023-0136	2023-02-06	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	29,500.00	
JOHN HAROLD G. PANCHO	2024-1153	2024-09-02	13,976.51	13,976.51	0.00	0.00	0.00	0.00	13,976.51	0.00	
JOHN HUBERT M. GUAMOS	2024-1637	2024-12-11	770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	
JOHN HUBERT M. GUAMOS	2024-1639	2024-12-12	8,582.45	8,582.45	0.00	0.00	0.00	0.00	8,582.45	0.00	
JOHN HUBERT M. GUAMOS	2024-1746	2024-12-27	121.00	121.00	0.00	0.00	0.00	0.00	121.00	0.00	
JOHN HUBERT M. GUAMOS	2025-0417	2025-04-07	107.00	107.00	0.00	0.00	107.00	0.00	0.00	0.00	
JOHN HUBERT M. GUAMOS	2025-1710	2025-12-26	64,633.92	64,633.92	64,633.92	0.00	0.00	0.00	0.00	0.00	
JOHN MARC T. ESQUIBIL	2024-1201	2024-09-12	29,660.10	29,660.10	0.00	0.00	0.00	0.00	29,660.10	0.00	
JONALYN A. LUCAS	2025-1707	2025-12-26	4,719.97	4,719.97	4,719.97	0.00	0.00	0.00	0.00	0.00	
JONEL P. LANADA	2025-1320	2025-10-20	290.38	290.38	290.38	0.00	0.00	0.00	0.00	0.00	
JON PATRICK C. CATACUTAN	2024-0899	2024-07-15	28,993.72	28,993.72	0.00	0.00	0.00	0.00	28,993.72	0.00	
JOSAM FREDERICK L. ESPINAS	2024-1207	2024-09-12	8,523.00	8,523.00	0.00	0.00	0.00	0.00	8,523.00	0.00	
JOSAM FREDERICK L ESPINAS	2025-0327	2025-03-24	4,579.77	4,579.77	0.00	0.00	0.00	4,579.77	0.00	0.00	
JOSE AMELITO S. BELARMINO II	2023-1651	2023-12-07	590,000.00	590,000.00	0.00	0.00	0.00	0.00	0.00	590,000.00	
JOSE JAVIER G. VILCHEZ	2024-0885	2024-07-15	52,495.16	52,495.16	0.00	0.00	0.00	0.00	52,495.16	0.00	
JOSEPH D. BERNAT	2024-0714	2024-06-13	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	
JOSHUA ELIA DANIEL S. ABLAO	2024-1518	2024-11-19	17,411.66	17,411.66	0.00	0.00	0.00	0.00	17,411.66	0.00	
JOSHUA RAPHAEL N. AMBROSIO	2023-1349	2023-10-12	36,109.39	36,109.39	0.00	0.00	0.00	0.00	0.00	36,109.39	
JOY CRISTEL G. GAYONA	2024-0532	2024-05-06	76,761.32	76,761.32	0.00	0.00	0.00	0.00	76,761.32	0.00	
JOY S. ORTEGA	2025-0742	2025-07-02	26,991.30	26,991.30	0.00	0.00	26,991.30	0.00	0.00	0.00	
JRS BUSINESS CORPORATION	2024-0015	2024-01-11	71,491.50	71,491.50	0.00	0.00	0.00	0.00	71,491.50	0.00	
JRS BUSINESS CORPORATION	2024-0508	2024-05-02	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
JULIUS BRYAN G. ARCILLA	2025-1706	2025-12-26	4,719.97	4,719.97	4,719.97	0.00	0.00	0.00	0.00	0.00	
KATRINA M. JUAN	2025-1734	2025-12-26	4,639.00	4,639.00	4,639.00	0.00	0.00	0.00	0.00	0.00	
KATRINA MARGARITA D. LOPEZ	2024-1403	2024-10-22	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	
KATRINA MARGARITA D. LOPEZ	2024-1498	2024-11-14	1,139.21	1,139.21	0.00	0.00	0.00	0.00	1,139.21	0.00	
KATRINA MARGARITA D. LOPEZ	2025-1397	2025-11-06	1,274.00	1,274.00	1,274.00	0.00	0.00	0.00	0.00	0.00	
KEANU LAZERR M. VILLAMIL	2024-0409	2024-04-08	1,286.24	1,286.24	0.00	0.00	0.00	0.00	1,286.24	0.00	
KENNETH V. TANATE	2024-0120	2024-02-05	1,872.63	1,872.63	0.00	0.00	0.00	0.00	1,872.63	0.00	
KENNETH V. TANATE	2025-0207	2025-02-28	375.91	375.91	0.00	0.00	0.00	375.91	0.00	0.00	
KENNETH V. TANATE	2025-0306	2025-03-20	12,792.76	12,792.76	0.00	0.00	0.00	12,792.76	0.00	0.00	
KENNETH V. TANATE	2025-1283	2025-10-13	11,670.00	11,670.00	11,670.00	0.00	0.00	0.00	0.00	0.00	

Department : Other Executive Offices (OEOs)

Agency/Entity : Philippine Competition Commission

Operating Unit : < not applicable >

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
KEVIN MARTIN M. GALLARDO	2025-1735	2025-12-26	3,353.00	3,353.00	3,353.00	0.00	0.00	0.00	0.00	0.00	
KRISTINA MAE C. CAPATI	2025-0189	2025-02-24	730.00	730.00	0.00	0.00	0.00	730.00	0.00	0.00	
KRISTINA MAE C. CAPATI	2025-1681	2025-12-23	50,999.43	50,999.43	50,999.43	0.00	0.00	0.00	0.00	0.00	
KRISTINA MAE C. CAPATI	2025-1747	2025-12-26	27,604.48	27,604.48	27,604.48	0.00	0.00	0.00	0.00	0.00	
KRISTINE JOYCE U. ALEGRE	2024-0785	2024-07-02	29,297.32	29,297.32	0.00	0.00	0.00	0.00	29,297.32	0.00	
KRISTINE JOYCE U. ALEGRE	2024-1422	2024-11-04	16,667.82	16,667.82	0.00	0.00	0.00	0.00	16,667.82	0.00	
LANDBANK OF THE PHILIPPINES	2023-1698	2023-12-11	129,529.80	129,529.80	0.00	0.00	0.00	0.00	0.00	129,529.80	
LANDBANK OF THE PHILIPPINES	2024-0854	2024-07-15	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
LANDBANK OF THE PHILIPPINES	2024-0878	2024-07-15	202.00	202.00	0.00	0.00	0.00	0.00	202.00	0.00	
LANDBANK OF THE PHILIPPINES	2024-0879	2024-07-15	1,997.57	1,997.57	0.00	0.00	0.00	0.00	1,997.57	0.00	
LANDBANK OF THE PHILIPPINES	2024-0951	2024-07-17	259.00	259.00	0.00	0.00	0.00	0.00	259.00	0.00	
LANDBANK OF THE PHILIPPINES	2024-0952	2024-07-17	213.00	213.00	0.00	0.00	0.00	0.00	213.00	0.00	
LANDBANK OF THE PHILIPPINES	2024-1197	2024-09-12	396.49	396.49	0.00	0.00	0.00	0.00	396.49	0.00	
LANDBANK OF THE PHILIPPINES	2024-1338	2024-10-03	501.00	501.00	0.00	0.00	0.00	0.00	501.00	0.00	
LANDBANK OF THE PHILIPPINES	2024-1502	2024-11-15	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
LANDBANK OF THE PHILIPPINES	2024-1617	2024-12-06	48,500.00	48,500.00	0.00	0.00	0.00	0.00	48,500.00	0.00	
LARA SOPHIA C SOGUILON	2024-0921	2024-07-15	24,326.27	24,326.27	0.00	0.00	0.00	0.00	24,326.27	0.00	
LAW BUSINESS RESEARCH (ASIA) LIMITED	2025-0367	2025-03-31	6,196.54	6,196.54	0.00	0.00	0.00	6,196.54	0.00	0.00	
LAWRENCE JERICHO B. ORTIZ	2024-0399	2024-04-05	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	
LEA C. GOMEZ	2025-1703	2025-12-29	4,305.00	4,305.00	4,305.00	0.00	0.00	0.00	0.00	0.00	
LEA LYN F. JIMENEZ	2024-1416	2024-10-28	11,450.00	11,450.00	0.00	0.00	0.00	0.00	11,450.00	0.00	
LEANNE CROISETTE N. GOROSIN	2024-0225	2024-03-01	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
LEANNE CROISETTE N. GOROSIN	2024-0305	2024-03-20	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
LEA T. SEBASTIAN	2024-1350	2024-10-10	6,817.50	6,817.50	0.00	0.00	0.00	0.00	6,817.50	0.00	
LEA T. SEBASTIAN	2025-1026	2025-08-18	5,320.00	5,320.00	0.00	5,320.00	0.00	0.00	0.00	0.00	
LEE MAURO B. BALMACEDA	2024-0898	2024-07-15	23,960.88	23,960.88	0.00	0.00	0.00	0.00	23,960.88	0.00	
LEHUA LAO-CABRERA	2025-1741	2025-12-26	8,916.00	8,916.00	8,916.00	0.00	0.00	0.00	0.00	0.00	
LENLEN D. SACAPANO	2025-1321	2025-10-20	140.26	140.26	140.26	0.00	0.00	0.00	0.00	0.00	
LENVIC ELICER R. LESIGUES	2025-0687	2025-06-26	1,105.00	1,105.00	0.00	0.00	1,105.00	0.00	0.00	0.00	
LENVIC ELICER R. LESIGUES	2025-0906	2025-07-28	431.00	431.00	0.00	431.00	0.00	0.00	0.00	0.00	
LICELLE B. VARIAS	2024-0607	2024-05-25	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	
LICELLE B. VARIAS	2024-0624	2024-05-25	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	
LOLIBETH RAMIT-MEDRANO	2024-0187	2024-02-22	39,515.00	39,515.00	0.00	0.00	0.00	0.00	39,515.00	0.00	
LOLIBETH RAMIT-MEDRANO	2024-1348	2024-10-09	7,050.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	0.00	
LSERV CORPORATION	2023-0649	2023-05-12	264,223.34	264,223.34	0.00	0.00	0.00	0.00	0.00	264,223.34	
LSERV CORPORATION	2023-0894	2023-07-19	250,637.31	250,637.31	0.00	0.00	0.00	0.00	0.00	250,637.31	
LSERV CORPORATION	2024-0213	2024-02-28	2,465,346.98	2,465,346.98	0.00	0.00	0.00	0.00	2,465,346.98	0.00	
LSERV CORPORATION	2024-0652	2024-06-03	25,836.48	25,836.48	0.00	0.00	0.00	0.00	25,836.48	0.00	
MA. ANTONINA DC. SANTIAGO	2024-0967	2024-07-22	67.14	67.14	0.00	0.00	0.00	0.00	67.14	0.00	
MA. CHARMAIGNE B. CORTEZ	2024-0905	2024-07-15	5,742.28	5,742.28	0.00	0.00	0.00	0.00	5,742.28	0.00	
MA. CHARMAIGNE B. CORTEZ	2025-0762	2025-07-02	6,044.37	6,044.37	0.00	0.00	6,044.37	0.00	0.00	0.00	
MA. CONCEPCION G. PILLARES	2025-1699	2025-12-26	48,028.17	48,028.17	48,028.17	0.00	0.00	0.00	0.00	0.00	
MA. LEONILA P. PAPA	MOOE 105-152-2024-08-0114	2024-08-08	1,063,276.20	1,063,276.20	0.00	0.00	0.00	0.00	1,063,276.20	0.00	
MAC KUSINA DE KAFE	2024-1539	2024-11-25	10,700.00	10,700.00	0.00	0.00	0.00	0.00	10,700.00	0.00	
MAC VINCENT E. JAVIER	2024-1744	2024-12-27	12,955.00	12,955.00	0.00	0.00	0.00	0.00	12,955.00	0.00	
MAC VINCENT E. JAVIER	2025-1719	2025-12-26	4,326.00	4,326.00	4,326.00	0.00	0.00	0.00	0.00	0.00	
MAGAZINEZONE, INC.	2024-0516	2024-05-03	8,520.00	8,520.00	0.00	0.00	0.00	0.00	8,520.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MAJESTIC GRAPHIC & PRINTING CORPORATION	2024-1032	2024-08-07	208.93	208.93	0.00	0.00	0.00	0.00	208.93	0.00	
MALACHI LIGHTINGS ENTERPRISES	2024-1471	2024-11-08	1,312.50	1,312.50	0.00	0.00	0.00	0.00	1,312.50	0.00	
MANILA ALLIED MANAGEMENT SERVICES COOPERATIVE	2024-0214	2024-02-28	119,495.57	119,495.57	0.00	0.00	0.00	0.00	119,495.57	0.00	
MANILA ALLIED MANAGEMENT SERVICES COOPERATIVE (MAMSC)	2024-1187	2024-09-10	3,175.73	3,175.73	0.00	0.00	0.00	0.00	3,175.73	0.00	
MANUEL LUIS T. SANCHEZ II	2025-1722	2025-12-26	12,560.00	12,560.00	12,560.00	0.00	0.00	0.00	0.00	0.00	
MARA HAZEL Y. BATUEGAS	2024-1073	2024-08-13	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	
MARBELLE CONSUMER GOODS TRADING	2025-1053	2025-08-28	56,000.00	56,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00	
MARC CYRUS P. CRUZ	2024-1646	2024-12-13	339.27	339.27	0.00	0.00	0.00	0.00	339.27	0.00	
MARGARITA D. MOVIDO	2024-0449	2024-04-16	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	
MARGARITA D. MOVIDO	2024-1528	2024-11-21	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	
MARIA CHRISTINE M. DE LEON	2023-1334	2023-10-10	12,335.65	12,335.65	0.00	0.00	0.00	0.00	0.00	12,335.65	
MARIA DOMINIQUE A. LUCENARIO	2024-0450	2024-04-16	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	
MARIA KRISHNA FAYE S. ONGCAY	2024-0604	2024-05-25	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
MARIA KRISHNA FAYE S. ONGCAY	2024-0621	2024-05-25	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
MARIAN CHRISTINE P. DE LEON	2024-0929	2024-07-15	63,696.22	63,696.22	0.00	0.00	0.00	0.00	63,696.22	0.00	
MARIA THERESA A. HERNANDEZ	2024-1039	2024-08-08	73.80	73.80	0.00	0.00	0.00	0.00	73.80	0.00	
MARIA VICTORIA C. GUILLERMO	2025-0979	2025-08-07	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
MARIEL GABRIELLE L. DAYAO	2024-1370	2024-10-14	1,410.36	1,410.36	0.00	0.00	0.00	0.00	1,410.36	0.00	
MARIELLE GRACE S. MAGTIRA	2024-1204	2024-09-12	11,979.06	11,979.06	0.00	0.00	0.00	0.00	11,979.06	0.00	
MARINEL JEIL N. LADRINGAN	2024-1202	2024-09-12	7,734.88	7,734.88	0.00	0.00	0.00	0.00	7,734.88	0.00	
MARIO T. ROSETE III	2024-0468	2024-04-19	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	
MARIO T. ROSETE III	2024-1711	2024-12-26	14.00	14.00	0.00	0.00	0.00	0.00	14.00	0.00	
MARK ANTHONY BRYAN O. ARIMADO	2023-0445	2023-03-29	2,137.50	2,137.50	0.00	0.00	0.00	0.00	0.00	2,137.50	
MARK ANTHONY BRYAN O. ARIMADO	2024-1112	2024-08-20	14.00	14.00	0.00	0.00	0.00	0.00	14.00	0.00	
MARK JUSTIN F. STA. ANA	2024-0933	2024-07-15	23,416.08	23,416.08	0.00	0.00	0.00	0.00	23,416.08	0.00	
MARK PAUL T. LOMOD	2024-1203	2024-09-12	14,325.48	14,325.48	0.00	0.00	0.00	0.00	14,325.48	0.00	
MARK PAUL T. LOMOD	2024-1671	2024-12-18	28,016.24	28,016.24	0.00	0.00	0.00	0.00	28,016.24	0.00	
MARK SPENCER R. BRUCA	2024-0913	2024-07-15	20,416.12	20,416.12	0.00	0.00	0.00	0.00	20,416.12	0.00	
MARLON H. JAVIER	2025-1556	2025-12-09	11,175.70	11,175.70	11,175.70	0.00	0.00	0.00	0.00	0.00	
MARLON H. JAVIER	2025-1749	2025-12-26	72,273.10	72,273.10	72,273.10	0.00	0.00	0.00	0.00	0.00	
MARY GRACE G. GARIN	2025-0741	2025-07-02	16,596.51	16,596.51	0.00	0.00	16,596.51	0.00	0.00	0.00	
MARY JANE C. DE CHAVEZ	2025-1728	2025-12-26	3,627.00	3,627.00	3,627.00	0.00	0.00	0.00	0.00	0.00	
MARYLOU RENZI M. OLOTEO	2024-0948	2024-07-17	45,526.17	45,526.17	0.00	0.00	0.00	0.00	45,526.17	0.00	
METDRIE TRADING	2024-0856	2024-07-15	1,399.60	1,399.60	0.00	0.00	0.00	0.00	1,399.60	0.00	
METDRIE TRADING	2025-1052	2025-08-27	2,714.10	2,714.10	0.00	2,714.10	0.00	0.00	0.00	0.00	
MHARGIE B. TUMAMPO	2025-1733	2025-12-26	3,627.00	3,627.00	3,627.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL B. PELOTON	2023-1628	2023-12-06	4,810.50	4,810.50	0.00	0.00	0.00	0.00	0.00	4,810.50	
MICHAEL DENNIEL M. PALAGANAS	2024-0325	2024-03-21	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	
MICHAEL DENNIEL M. PALAGANAS	2024-1386	2024-10-21	13,900.00	13,900.00	0.00	0.00	0.00	0.00	13,900.00	0.00	
MICHAEL DENNIEL M. PALAGANAS	2025-0800	2025-07-07	4,848.00	4,848.00	0.00	4,848.00	0.00	0.00	0.00	0.00	
MICHAEL G. AGUINALDO	2024-0529	2024-05-06	13,014.32	13,014.32	0.00	0.00	0.00	0.00	13,014.32	0.00	
MICHAEL G. AGUINALDO	2025-1564	2025-12-09	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL KRIS BEN T. HERRERA	2025-1271	2025-10-09	384.00	384.00	384.00	0.00	0.00	0.00	0.00	0.00	
MICHELLE G. RAYMUNDO	2024-0533	2024-05-06	272,468.10	272,468.10	0.00	0.00	0.00	0.00	272,468.10	0.00	
MICHELLE PATRICE B. QUILANG	2025-1737	2025-12-26	1,795.00	1,795.00	1,795.00	0.00	0.00	0.00	0.00	0.00	

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MOBLER CONTRACT GROUP, INC.	2024-1607	2024-12-06	1,982.00	1,982.00	0.00	0.00	0.00	0.00	1,982.00	0.00	
NICOLE ANGELINE FELICES	2024-1669	2024-12-18	3,092.30	3,092.30	0.00	0.00	0.00	0.00	3,092.30	0.00	
NICO ROBERT R. MARTIN	2025-1056	2025-08-28	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	
NINA BRIEN T. APARECE	2025-1726	2025-12-26	3,589.00	3,589.00	3,589.00	0.00	0.00	0.00	0.00	0.00	
NINA E. S. ENRIQUEZ	2025-1748	2025-12-26	50,417.45	50,417.45	50,417.45	0.00	0.00	0.00	0.00	0.00	
NINA REMEDIOS R. MEJIA	2024-0944	2024-07-17	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
NINA REMEDIOS R. MEJIA	2024-1019	2024-08-05	28,585.18	28,585.18	0.00	0.00	0.00	0.00	28,585.18	0.00	
NINA REMEDIOS R. MEJIA	2024-1603	2024-12-05	152.20	152.20	0.00	0.00	0.00	0.00	152.20	0.00	
NINA REMEDIOS R. MEJIA	2025-1198	2025-09-30	4,110.77	4,110.77	0.00	4,110.77	0.00	0.00	0.00	0.00	
NORIEL S. CALALANG	2025-1746	2025-12-26	1,795.00	1,795.00	1,795.00	0.00	0.00	0.00	0.00	0.00	
NORTHERN STAR ENERGY CORPORATION	2024-0748	2024-06-25	1,274,256.57	1,274,256.57	0.00	0.00	0.00	0.00	1,274,256.57	0.00	
OPHELIA PILAR R. ZAMORA	2024-1035	2024-08-07	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
PAMELA C. COSICO	2024-0901	2024-07-15	17,605.47	17,605.47	0.00	0.00	0.00	0.00	17,605.47	0.00	
PANPAN PRINT CORP.	2024-1535	2024-11-22	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
PATERNO S. BROTAMONTE	2024-0904	2024-07-15	14,684.08	14,684.08	0.00	0.00	0.00	0.00	14,684.08	0.00	
PATRICIA ANN M. MEJES	2025-1739	2025-12-26	9,275.00	9,275.00	9,275.00	0.00	0.00	0.00	0.00	0.00	
PATRICIA IRVETTE C. ABARY	2025-1727	2025-12-26	4,003.00	4,003.00	4,003.00	0.00	0.00	0.00	0.00	0.00	
PATRICIA LORRAINE Y. NUYLES	2025-1732	2025-12-26	3,093.00	3,093.00	3,093.00	0.00	0.00	0.00	0.00	0.00	
PATRICK JOSHUA T. BALDOVINO	2024-1729	2024-12-27	369.00	369.00	0.00	0.00	0.00	0.00	369.00	0.00	
PATRICK RAY B. BALISI	2024-1199	2024-09-12	84,676.86	84,676.86	0.00	0.00	0.00	0.00	84,676.86	0.00	
PATRIK JOERL B. ABRENICA	2024-0896	2024-07-15	35,214.21	35,214.21	0.00	0.00	0.00	0.00	35,214.21	0.00	
PAULA MAE Y. CERACAS	2024-1208	2024-09-12	40,308.52	40,308.52	0.00	0.00	0.00	0.00	40,308.52	0.00	
PAUL DANILO T. GARRIDO	2024-1409	2024-10-28	1,082.00	1,082.00	0.00	0.00	0.00	0.00	1,082.00	0.00	
PEARLY JANE R. ELARDO	2024-0909	2024-07-15	8,604.28	8,604.28	0.00	0.00	0.00	0.00	8,604.28	0.00	
PEARLY JANE R. ELARDO	2025-0326	2025-03-24	1,700.28	1,700.28	0.00	0.00	0.00	1,700.28	0.00	0.00	
PEARLY JANE R. ELARDO	2025-0765	2025-07-02	19,225.42	19,225.42	0.00	0.00	19,225.42	0.00	0.00	0.00	
PEARLY JANE R. ELARDO	2025-1327	2025-10-21	1,420.00	1,420.00	1,420.00	0.00	0.00	0.00	0.00	0.00	
PENITON TRADING	2023-1652	2023-12-07	8,812.50	8,812.50	0.00	0.00	0.00	0.00	0.00	8,812.50	
PENITON TRADING	2023-1653	2023-12-07	10,990.00	10,990.00	0.00	0.00	0.00	0.00	0.00	10,990.00	
PHILIPPINE GLOBAL COMMUNICAITONS, INC	2023-0201	2023-02-14	16,335.64	16,335.64	0.00	0.00	0.00	0.00	0.00	16,335.64	
PHILIPPINE GLOBAL COMMUNICAITONS, INC	2023-0427	2023-03-27	14,610.47	14,610.47	0.00	0.00	0.00	0.00	0.00	14,610.47	
PHILLINE KATE M. DUGAYO	2025-1715	2025-12-26	36,404.77	36,404.77	36,404.77	0.00	0.00	0.00	0.00	0.00	
PIA MICAH M. VASQUEZ	2024-0932	2024-07-15	4,843.47	4,843.47	0.00	0.00	0.00	0.00	4,843.47	0.00	
POLO KIEFER J. LOTILLA	2024-0924	2024-07-15	25,867.15	25,867.15	0.00	0.00	0.00	0.00	25,867.15	0.00	
POLO KIEFER J. LOTILLA	2025-1724	2025-12-26	5,383.00	5,383.00	5,383.00	0.00	0.00	0.00	0.00	0.00	
PRECIOUS JADE R. VILLEGAS	2024-1048	2024-08-09	258.26	258.26	0.00	0.00	0.00	0.00	258.26	0.00	
PRIMARY PROPERTIES CORPORATION	2025-0191	2025-02-25	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	
QUARTS BUSINESS PRODUCTS CORPORATION	2024-1533	2024-11-22	61,790.00	61,790.00	0.00	0.00	0.00	0.00	61,790.00	0.00	
R4L ENTERPRISES	2024-0812	2024-07-05	298.00	298.00	0.00	0.00	0.00	0.00	298.00	0.00	
RAINIER M. PERLAS	2023-0673	2023-05-19	79,145.58	79,145.58	0.00	0.00	0.00	0.00	0.00	79,145.58	
RALPH RIEL N. GARCIA	2023-0568	2023-04-26	465.00	465.00	0.00	0.00	0.00	0.00	0.00	465.00	
RAMSEY CLAUDETTE B. RODRIGUEZ	2024-0938	2024-07-15	41,735.05	41,735.05	0.00	0.00	0.00	0.00	41,735.05	0.00	
RANDEL G. DEL MUNDO	2024-0912	2024-07-15	10,105.02	10,105.02	0.00	0.00	0.00	0.00	10,105.02	0.00	
RAY MARTIN B. MALARDE	2025-1513	2025-12-03	1,208.91	1,208.91	1,208.91	0.00	0.00	0.00	0.00	0.00	
RAZZA CONSULTING GROUP, INC.	MOOE 105-152-2023-09-0108	2023-09-04	39,513.60	39,513.60	0.00	0.00	0.00	0.00	0.00	39,513.60	
REA MONICA V. BAUTISTA	2024-1241	2024-09-20	4,889.82	4,889.82	0.00	0.00	0.00	0.00	4,889.82	0.00	
RENATO F. SAMBLASEÑO, JR.	2025-0763	2025-07-02	30,915.12	30,915.12	0.00	0.00	30,915.12	0.00	0.00	0.00	

Department : Other Executive Offices (OEOs)

Agency/Entity : Philippine Competition Commission

Operating Unit : < not applicable >

Organization Code (UACS) : 26 038 0000000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
RENATO F. SAMBLASEÑO JR	2024-0695	2024-06-11	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	
RENATO F. SAMBLASEÑO JR	2024-0906	2024-07-15	8,552.76	8,552.76	0.00	0.00	0.00	0.00	8,552.76	0.00	
RGSA CARPETS AND INTERIOR PRODUCTS, INC.	2024-0590	2024-05-20	88.88	88.88	0.00	0.00	0.00	0.00	88.88	0.00	
RIMEL D. EVARISTO	2025-1413	2025-11-13	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
RODRIGO M. MARQUEZ	2024-0687	2024-06-07	4.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	
ROHNWALD T. MARCELO	2025-1717	2025-12-26	3,818.54	3,818.54	3,818.54	0.00	0.00	0.00	0.00	0.00	
ROLANDO P. GARCIA	2024-0973	2024-07-23	165.18	165.18	0.00	0.00	0.00	0.00	165.18	0.00	
ROLANDO P. GARCIA	2024-1581	2024-12-04	4,477.26	4,477.26	0.00	0.00	0.00	0.00	4,477.26	0.00	
ROLANDO S. OFIAZA	2024-0968	2024-07-22	70.37	70.37	0.00	0.00	0.00	0.00	70.37	0.00	
ROMMEL R. OIRA	2025-1753	2025-12-26	19,861.41	19,861.41	19,861.41	0.00	0.00	0.00	0.00	0.00	
ROMMEL R. OIRA	2025-1754	2025-12-26	100,802.11	100,802.11	100,802.11	0.00	0.00	0.00	0.00	0.00	
ROMUEL MIGUELL H. CASTRO	2024-0923	2024-07-15	18,451.19	18,451.19	0.00	0.00	0.00	0.00	18,451.19	0.00	
RONN MIKKHAEL S. ZANTUA	2024-0887	2024-07-15	56,662.42	56,662.42	0.00	0.00	0.00	0.00	56,662.42	0.00	
RONN MIKKHAEL S. ZANTUA	2025-0737	2025-07-02	23,385.30	23,385.30	0.00	0.00	23,385.30	0.00	0.00	0.00	
ROOM VENTURES CORP. (PRIVATE HOTEL)	2024-1501	2024-11-15	14,750.00	14,750.00	0.00	0.00	0.00	0.00	14,750.00	0.00	
ROSA ANDREA C. VALENCIA	2024-0936	2024-07-15	149,089.95	149,089.95	0.00	0.00	0.00	0.00	149,089.95	0.00	
ROXANNE B. BALLO	2023-1135	2023-09-07	275.00	275.00	0.00	0.00	0.00	0.00	0.00	275.00	
ROXANNE B. BALLO	2024-1235	2024-09-19	293.00	293.00	0.00	0.00	0.00	0.00	293.00	0.00	
ROXANNE G. SAMIO	2024-1205	2024-09-12	62,445.94	62,445.94	0.00	0.00	0.00	0.00	62,445.94	0.00	
ROXANNE MAY S. REBUENO	2025-0740	2025-07-02	12,025.79	12,025.79	0.00	0.00	12,025.79	0.00	0.00	0.00	
RUTH R. SEALMOY	2024-0966	2024-07-22	71.58	71.58	0.00	0.00	0.00	0.00	71.58	0.00	
RYVEN BALUNSAY	2024-0926	2024-07-15	20,020.94	20,020.94	0.00	0.00	0.00	0.00	20,020.94	0.00	
SALVE ANGELA M. LOZANO	2023-1062	2023-08-29	9,373.48	9,373.48	0.00	0.00	0.00	0.00	0.00	9,373.48	
SANMAR RESORTS CORPORATION (CHALET BAGUIO)	2024-1479	2024-11-11	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	
SAVIO FIRE SAFETY AND SYSTEMS INTEGRATION CORP.	2023-1158	2023-09-12	420.00	420.00	0.00	0.00	0.00	0.00	0.00	420.00	
SAVIO FIRE SAFETY AND SYSTEMS INTEGRATION CORP.	2023-1305	2023-10-05	425.60	425.60	0.00	0.00	0.00	0.00	0.00	425.60	
SAVIO FIRE SAFETY AND SYSTEMS INTEGRATION CORP.	2023-1757	2023-12-20	450.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	
SHANAIA L. ATIWEN	2024-1742	2024-12-27	869.39	869.39	0.00	0.00	0.00	0.00	869.39	0.00	
SHANELE V. PURA	2025-1740	2025-12-26	3,627.00	3,627.00	3,627.00	0.00	0.00	0.00	0.00	0.00	
SHERYL FORTUNE V. SUPAPO-SANDIGAN	2023-0468	2023-04-04	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
SHERYL FORTUNE V. SUPAPO-SANDIGAN	2024-1045	2024-08-09	12,812.92	12,812.92	0.00	0.00	0.00	0.00	12,812.92	0.00	
SHIRLYNE M. GUHIT	2024-1038	2024-08-08	29.48	29.48	0.00	0.00	0.00	0.00	29.48	0.00	
SOPHIA ANGELICA S. MERCADO	2025-1723	2025-12-26	7,253.00	7,253.00	7,253.00	0.00	0.00	0.00	0.00	0.00	
SOPHIA KAYE A. MONDEJAR	2024-0937	2024-07-15	28,724.51	28,724.51	0.00	0.00	0.00	0.00	28,724.51	0.00	
SOPHIA MAXINE T. PAULINO	2024-1428	2024-11-04	6,130.45	6,130.45	0.00	0.00	0.00	0.00	6,130.45	0.00	
SOPHIA PATRICE R. VELASCO	2024-0078	2024-01-24	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	
SOTOGRANDE BAGUIO HOTEL INC.	2024-1225	2024-09-17	34,600.00	34,600.00	0.00	0.00	0.00	0.00	34,600.00	0.00	
STEPHEN CROSSWELL	MOOE 105-152-2024-12-0239	2024-12-27	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
SUNTAWOOD HOME AND OFFICE, INC.	2024-1604	2024-12-05	58,660.00	58,660.00	0.00	0.00	0.00	0.00	58,660.00	0.00	
TRISTAN TROY V. ROQUE	2025-1369	2025-10-30	1,880.67	1,880.67	1,880.67	0.00	0.00	0.00	0.00	0.00	
U-BIX CORPORATION	2024-0131	2024-02-07	282,535.96	282,535.96	0.00	0.00	0.00	0.00	282,535.96	0.00	
VOLTAIRE B. JACINTO	2025-1319	2025-10-20	193.24	193.24	193.24	0.00	0.00	0.00	0.00	0.00	
ZAB ENTERPRISES INC.	2024-0940	2024-07-16	44.00	44.00	0.00	0.00	0.00	0.00	44.00	0.00	
ZARAH ALINE V. GONDRA	2025-1744	2025-12-26	3,547.00	3,547.00	3,547.00	0.00	0.00	0.00	0.00	0.00	
ZCHELOY KORINA P. MARTIN	2025-1731	2025-12-26	4,639.00	4,639.00	4,639.00	0.00	0.00	0.00	0.00	0.00	
ZPH Digital Technologies, OPC	2024-1366	2024-10-11	9,534.98	9,534.98	0.00	0.00	0.00	0.00	9,534.98	0.00	

Department : Other Executive Offices (OEOs)
Agency/Entity : Philippine Competition Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 26 038 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Capital Outlays			104,691.84	104,691.84	0.00	2,300.00	0.00	0.00	100,091.84	2,300.00	
ALLCARD, INC.	2024-0644	2024-05-31	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	
LEDERLAND ENTERPRISE	2023-1748	2023-12-19	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	
LEDERLAND ENTREPRISE	2025-1057	2025-08-29	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	
PRINCE MOTOR CORPORATION	2024-1615	2024-12-06	58,886.64	58,886.64	0.00	0.00	0.00	0.00	58,886.64	0.00	
TOYOTA OTIS, INC.	2024-1532	2024-11-22	34,705.20	34,705.20	0.00	0.00	0.00	0.00	34,705.20	0.00	
Sub-total			30,069,557.37	30,069,557.37	1,142,852.76	1,216,758.39	216,907.63	43,001.08	24,952,042.41	2,497,995.10	
Total			131,991,705.14	131,991,705.14	90,371,381.41	3,005,091.77	5,621,465.88	5,543,728.57	24,952,042.41	2,497,995.10	
GRAND TOTAL			174,546,771.79	174,546,771.79	119,193,962.27	4,347,807.30	8,754,034.33	12,323,407.24	26,670,831.47	3,256,729.18	
Total Current Year Appropriations			137,947,019.46	137,947,019.46	114,599,412.29	2,733,111.41	8,362,196.40	12,252,299.36	0.00	0.00	
Total Prior Years' Appropriations			36,599,752.33	36,599,752.33	4,594,549.98	1,614,695.89	391,837.93	71,107.88	26,670,831.47	3,256,729.18	

Certified Correct:

BERNARD L. TINONAS
Budget Division, Chief
Date: January 28, 2026 10:45 AM

Certified Correct:

-
-
Date: January 28, 2026 10:45 AM

Recommending Approval By:

REUBEN JONATHAN P. MONTENEGRO
Accounting Division, Chief
Date:

Approved By:

ATTY. JOSEPH MELVIN B. BASAS
Finance, Planning and Management Office
Date: January 28, 2026 10:47 AM

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : Other Executive Offices (OEOs)
Agency/Entity : Philippine Competition Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 26 038 0000000
Fund Cluster : 02 - Foreign Assisted Projects Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
B. Not Yet Due and Demandable Obligations*			3,179,528.12	3,179,528.12	6,082.80	0.00	0.00	0.00	2,485,168.31	688,277.01	
B.2 Prior Years' Appropriations			3,179,528.12	3,179,528.12	6,082.80	0.00	0.00	0.00	2,485,168.31	688,277.01	
Personnel Services			492,081.25	492,081.25	0.00	0.00	0.00	0.00	492,081.25	0.00	
LANDBANK OF THE PHILIPPINES	2024-12-0066	2024-12-27	492,081.25	492,081.25	0.00	0.00	0.00	0.00	492,081.25	0.00	
Maintenance and Other Operating Expenses			2,687,446.87	2,687,446.87	6,082.80	0.00	0.00	0.00	1,993,087.06	688,277.01	
ABHINAV KUMAR GUPTA	2023-1047	2023-08-24	200,818.97	200,818.97	0.00	0.00	0.00	0.00	0.00	200,818.97	
ANA CRISANDRA S. CODILAN	2023-0393	2023-03-20	13,134.21	13,134.21	0.00	0.00	0.00	0.00	0.00	13,134.21	
ASIA GATE NETWORK INC	2024-12-0069	2024-12-27	822,480.18	822,480.18	0.00	0.00	0.00	0.00	822,480.18	0.00	
CARLO ANTON G. ARGUELLES	2023-0891	2023-07-19	32,275.85	32,275.85	0.00	0.00	0.00	0.00	0.00	32,275.85	
CHEF ANTONIO MIGUEL CAFÉ	2024-08-0028	2024-08-15	562.50	562.50	0.00	0.00	0.00	0.00	562.50	0.00	
CRISTINA TRAVEL CORPORATION	2024-09-0030	2024-09-06	20.82	20.82	0.00	0.00	0.00	0.00	20.82	0.00	
ELMA M. RAFALLO-LINGAN	2024-08-0027	2024-08-12	121,051.70	121,051.70	0.00	0.00	0.00	0.00	121,051.70	0.00	
FARASAT BOKHARI	2023-1436	2023-11-07	14,381.03	14,381.03	0.00	0.00	0.00	0.00	0.00	14,381.03	
FRANCO MARIUZZO	2023-1437	2023-11-07	14,381.03	14,381.03	0.00	0.00	0.00	0.00	0.00	14,381.03	
GUY LAUNDER	2023-0280	2023-03-03	4,706.90	4,706.90	0.00	0.00	0.00	0.00	0.00	4,706.90	
HANNAH BEATRICE A. AQUINO	2023-0395	2023-03-20	10,657.89	10,657.89	0.00	0.00	0.00	0.00	0.00	10,657.89	
HARIKUMAR SUKUMAR PILLAY	2024-10-0041	2024-10-10	275,655.17	275,655.17	0.00	0.00	0.00	0.00	275,655.17	0.00	
IQVIA LTD.	2024-10-0040	2024-10-10	2,692.69	2,692.69	0.00	0.00	0.00	0.00	2,692.69	0.00	
JANINE M. MALDIA	2025-12-0041	2025-12-19	6,082.80	6,082.80	6,082.80	0.00	0.00	0.00	0.00	0.00	
JOHANNES BENJAMIN BERNABE	2024-10-0044	2024-10-21	453,943.85	453,943.85	0.00	0.00	0.00	0.00	453,943.85	0.00	
JONAH KARL R. MANALANG	2023-0661	2023-05-16	57,125.91	57,125.91	0.00	0.00	0.00	0.00	0.00	57,125.91	
JOSEPHINE GALANG	2024-04-0004	2024-04-08	2,730.26	2,730.26	0.00	0.00	0.00	0.00	2,730.26	0.00	
LARRY N. DIGAL	2023-1430	2023-11-03	71,773.45	71,773.45	0.00	0.00	0.00	0.00	0.00	71,773.45	
LEMUEL S. PRECIADOS	2023-1075	2023-08-30	59,770.11	59,770.11	0.00	0.00	0.00	0.00	0.00	59,770.11	
MA. LEONILA A. PAPA	2024-08-0025	2024-08-08	158,880.35	158,880.35	0.00	0.00	0.00	0.00	158,880.35	0.00	
MAC VINCENT E. JAVIER	2024-12-0065	2024-12-27	18,225.60	18,225.60	0.00	0.00	0.00	0.00	18,225.60	0.00	
MARC WAHA	2023-1500	2023-11-20	1,681.03	1,681.03	0.00	0.00	0.00	0.00	0.00	1,681.03	
MARY MANJELIQUE F. GARCIA	2024-04-0003	2024-04-08	11,184.21	11,184.21	0.00	0.00	0.00	0.00	11,184.21	0.00	
MICHAEL R. CABALFIN	2023-1549	2023-11-28	34,451.24	34,451.24	0.00	0.00	0.00	0.00	0.00	34,451.24	
MICHAEL TIU JR.	2024-10-0042	2024-10-10	81,331.61	81,331.61	0.00	0.00	0.00	0.00	81,331.61	0.00	
NEMROD D. MANALO	2023-0662	2023-05-16	26,333.88	26,333.88	0.00	0.00	0.00	0.00	0.00	26,333.88	
NEMROD D. MANALO	2024-12-0063	2024-12-27	231.33	231.33	0.00	0.00	0.00	0.00	231.33	0.00	
RAQUELYN A. TOLING	2023-0392	2023-03-20	14,789.47	14,789.47	0.00	0.00	0.00	0.00	0.00	14,789.47	
RAQUELYN A. TOLING	2023-1793	2023-12-29	2,684.21	2,684.21	0.00	0.00	0.00	0.00	0.00	2,684.21	
RAQUELYN A. TOLING	2024-05-0009	2024-05-22	697.50	697.50	0.00	0.00	0.00	0.00	697.50	0.00	
SHANTI AUBREN T. PRADO	2023-1548	2023-11-28	9,689.42	9,689.42	0.00	0.00	0.00	0.00	0.00	9,689.42	
TOTAL EXHIBIT AND EXPO SOLUTIONS, INC.	2024-12-0056	2024-12-17	43,339.29	43,339.29	0.00	0.00	0.00	0.00	43,339.29	0.00	
UNI-ORIENT TRAVEL, INC	2024-09-0031	2024-09-16	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	
UNI-ORIENT TRAVEL, INC	2024-11-0050	2024-11-08	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	
VICTOR EMMANUEL S. DATO	2023-1223	2023-09-26	119,622.41	119,622.41	0.00	0.00	0.00	0.00	0.00	119,622.41	
Sub-total			3,179,528.12	3,179,528.12	6,082.80	0.00	0.00	0.00	2,485,168.31	688,277.01	
Total			3,179,528.12	3,179,528.12	6,082.80	0.00	0.00	0.00	2,485,168.31	688,277.01	
GRAND TOTAL			3,179,528.12	3,179,528.12	6,082.80	0.00	0.00	0.00	2,485,168.31	688,277.01	

Department : Other Executive Offices (OEOs)

Agency/Entity : Philippine Competition Commission

Operating Unit : < not applicable >

Organization Code (UACS) : 26 038 0000000

Fund Cluster : 02 - Foreign Assisted Projects Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			3,179,528.12	3,179,528.12	6,082.80	0.00	0.00	0.00	2,485,168.31	688,277.01	

Certified Correct:

BERNARD L. TINONAS
Budget Division, Chief
Date: January 27, 2026 11:28 AM

Certified Correct:

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Date: January 27, 2026 11:28 AM

Recommending Approval By:

REUBEN JONATHAN P. MONTENEGRO
Accounting Division, Chief
Date:

Approved By:

ATTY. JOSEPH MELVIN B. BASAS
Finance, Planning and Management Office
Date: January 27, 2026 11:33 AM