


NAME OF CREDITORS	Obligation Request and Status			UNPAID OBLIGATIONS OUTSTANDING							Remarks	
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5 = (6+7+8+9+10+11)	6	7	8	9	10	11		12
PHILIPPINE HEALTH INSURANCE COF	PS 2019-01529	27-Dec-19	271.88	271.88						271.88		
Home Development Mutual Fund	PS 2019-01530	27-Dec-19	100.00	100.00						100.00		
ZANDRO L. ZABALA	MOOE 2019-01536	27-Dec-19	254.00	254.00						254.00		
JANETH C. TAVANLAR	MOOE 2019-01537	27-Dec-19	1,143.00	1,143.00						1,143.00		
KIRSTEN J. DELA CRUZ	MOOE 2019-01538	27-Dec-19	134.00	134.00						134.00		
VICTORIA SPORTS TOWER(NEW SAN	MOOE 2019-01559	27-Dec-19	108,640.00	108,640.00						108,640.00		
CATHERINE ELIZAMARIE N. PILLAS	MOOE 2019-01564	27-Dec-19	0.01	0.01						0.01		
IRVING JAY B. JIMENO	PS 2019-01569	27-Dec-19	24,020.00	24,020.00						24,020.00		
LENET D. LAUDENCIA	PS 2019-01572	27-Dec-19	5,000.00	5,000.00						5,000.00		
AQUACEEL WATER REFILLING STATI	MOOE 2019-01576	27-Dec-19	4,800.00	4,800.00						4,800.00		
MAC VINCENT E. JAVIER	MOOE 2019-01577	27-Dec-19	4,840.00	4,840.00						4,840.00		
LANDBANK OF THE PHILIPPINES	PS 2019-01578	27-Dec-19	41,602.74	41,602.74						41,602.74		
BABYLYN C. NOPIES	PS 2019-01579	27-Dec-19	7,904.81	7,904.81						7,904.81		
SHARLENE ANJELICA L. CHIONGSON	PS 2019-01580	27-Dec-19	33,691.89	33,691.89						33,691.89		
SUBTOTAL			32,193,392.70	32,193,392.70	0.00	0.00	0.00	0.00	0.00	21,511,779.24	10,681,613.46	
GRAND TOTAL			117,307,752.84	117,307,752.84	71,846,850.93	11,369,431.60	1,302,289.35	618,719.26	21,511,779.24	10,681,613.46		

CHECKING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 22,931.00


Certified Correct:


Mr. BERNARD L. TINONAS
 Budget Officer
 Date :

Certified Correct :


MS. MA. DOLORES A. KALALO
 Accountant
 Date :

Approved By:


ATTY. JOSEPH MELVIN BASAS
 Director IV, FPMO
 Date :