

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			17,170,193.71	17,170,193.71	9,269,860.29	1,100,632.18	344,661.40	6,025,686.05	429,353.79	0.00	
A.1 Current Year's Appropriations			15,603,467.96	15,603,467.96	8,718,382.07	681,131.69	178,268.15	6,025,686.05	0.00	0.00	
Personnel Services			5,116,727.93	5,116,727.93	4,671,910.53	131,169.07	160,280.15	153,368.18	0.00	0.00	
DIEGO MARTIN R. ROMERO	2023-1744	2023-12-19	38,464.03	38,464.03	38,464.03	0.00	0.00	0.00	0.00	0.00	
DONABEL P. FIEGALAN	2023-0150	2023-02-06	1,670.80	1,670.80	0.00	0.00	0.00	1,670.80	0.00	0.00	
ERRICA MARIE N. DE GUZMAN	2023-0364	2023-03-16	63,917.55	63,917.55	0.00	0.00	0.00	63,917.55	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1790	2023-12-28	1,555,053.83	1,555,053.83	1,555,053.83	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1791	2023-12-28	19,900.00	19,900.00	19,900.00	0.00	0.00	0.00	0.00	0.00	
HANNA GRACE S. VERCHES	2023-1582	2023-11-30	21,263.60	21,263.60	21,263.60	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	2023-1797	2023-12-29	20,200.00	20,200.00	20,200.00	0.00	0.00	0.00	0.00	0.00	
JANINE C. MORTA	2023-0817	2023-06-06	38,449.35	38,449.35	0.00	0.00	38,449.35	0.00	0.00	0.00	
JASMIN RACELI M. RODRIGUEZ	2023-1553	2023-11-28	43,747.02	43,747.02	43,747.02	0.00	0.00	0.00	0.00	0.00	
JOHANNES BENJAMIN R. BERNABE	2023-0133	2023-02-06	78,855.42	78,855.42	0.00	0.00	0.00	78,855.42	0.00	0.00	
JOSE MIGUEL S. VILLAMOR	2023-1756	2023-12-20	14,031.00	14,031.00	14,031.00	0.00	0.00	0.00	0.00	0.00	
JUAN ANTONIO E. ARCILLA	2023-0814	2023-06-06	117,543.94	117,543.94	0.00	0.00	117,543.94	0.00	0.00	0.00	
KARISSA V. CASTILLO	2023-1788	2023-12-28	34,252.41	34,252.41	34,252.41	0.00	0.00	0.00	0.00	0.00	
KATRIELLE PAULINE C. ABRENICA	2023-0609	2023-05-05	4,286.86	4,286.86	0.00	0.00	4,286.86	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-0864	2023-07-07	4,201.74	4,201.74	0.00	4,201.74	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-1683	2023-12-11	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-1779	2023-12-27	304,791.51	304,791.51	304,791.51	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-1794	2023-12-29	127,915.28	127,915.28	127,915.28	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES-FAP	2023-1159	2024-09-12	48,986.38	48,986.38	0.00	48,986.38	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES-FAP	2023-1803	2023-12-29	1,955,131.95	1,955,131.95	1,955,131.95	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES-FAP	2023-0775	2023-06-06	486.64	486.64	0.00	486.64	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
LOLIBETH RAMIT-MEDRANO	2023-0042	2023-01-20	8,924.41	8,924.41	0.00	0.00	0.00	8,924.41	0.00	0.00	
MAC NORHEN E. BORNALES	2023-1741	2023-12-19	50,118.58	50,118.58	50,118.58	0.00	0.00	0.00	0.00	0.00	
MARGARITA D. MOVIDO	2023-1095	2023-08-31	16,293.27	16,293.27	0.00	16,293.27	0.00	0.00	0.00	0.00	
MICAH D. CANDELARIO	2023-1448	2023-11-09	32,283.47	32,283.47	32,283.47	0.00	0.00	0.00	0.00	0.00	
MICHAEL DENNIEL M. PALAGANAS	2023-1675	2023-12-07	23,904.78	23,904.78	23,904.78	0.00	0.00	0.00	0.00	0.00	
NELSON MAGISTRADO	2023-1550	2023-11-28	8,806.58	8,806.58	8,806.58	0.00	0.00	0.00	0.00	0.00	
NICOLE C. MABANAG	2023-1604	2023-12-04	4,179.72	4,179.72	4,179.72	0.00	0.00	0.00	0.00	0.00	
PATRICIA CAMILLE M. DELOS SANTOS	2023-1817	2023-12-29	67,220.54	67,220.54	67,220.54	0.00	0.00	0.00	0.00	0.00	
PATRICK JOSHUA T. BALDOVINO	2023-1695	2023-12-12	26,673.85	26,673.85	26,673.85	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2023-1810	2023-12-29	209,153.00	209,153.00	209,153.00	0.00	0.00	0.00	0.00	0.00	
RUSSEL MATTHEW M. DELA CRUZ	2023-1270	2023-02-10	54,819.38	54,819.38	54,819.38	0.00	0.00	0.00	0.00	0.00	
SALVE ANGELA M. LOZANO	2023-0991	2023-08-10	30,600.52	30,600.52	0.00	30,600.52	0.00	0.00	0.00	0.00	
VIA ROMINA SOFIA V. VELASCO	2023-0988	2023-08-10	30,600.52	30,600.52	0.00	30,600.52	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			10,486,740.03	10,486,740.03	4,046,471.54	549,962.62	17,988.00	5,872,317.87	0.00	0.00	
ARWYN CHRISTIAN B. ABESAMIS	2023-1663	2023-12-07	6,839.60	6,839.60	6,839.60	0.00	0.00	0.00	0.00	0.00	
BLANCHE KHAYLIL P. DE LA CUESTA	2023-1332	2023-10-10	13,285.47	13,285.47	13,285.47	0.00	0.00	0.00	0.00	0.00	
CARL VREY M. CONSTANTINO	2023-0922	2023-07-21	8,725.09	8,725.09	0.00	8,725.09	0.00	0.00	0.00	0.00	
CHIMBERLY ANNE S. PALACIO	2023-0932	2023-07-21	12,828.78	12,828.78	0.00	12,828.78	0.00	0.00	0.00	0.00	
CIRCA SECURITY AND INVESTIGATION, INC.	2023-0223	2023-02-17	1,720.90	1,720.90	0.00	0.00	0.00	1,720.90	0.00	0.00	
CIRCA SECURITY AND INVESTIGATION, INC.	2023-0232	2023-02-17	94,048.78	94,048.78	0.00	0.00	0.00	94,048.78	0.00	0.00	
CIRCA SECURITY AND INVESTIGATION, INC.	2023-0435	2023-03-28	83,934.34	83,934.34	0.00	0.00	0.00	83,934.34	0.00	0.00	
CIRCA SECURITY AND INVESTIGATION, INC.	2023-1098	2023-08-31	11,581.66	11,581.66	0.00	11,581.66	0.00	0.00	0.00	0.00	
DAVINCI S. MARU	2023-1029	2023-08-17	26,080.82	26,080.82	0.00	26,080.82	0.00	0.00	0.00	0.00	
FIDEL RICO Y. NINI	2023-1027	2023-08-17	25,107.32	25,107.32	0.00	25,107.32	0.00	0.00	0.00	0.00	
GILIANE REMEE M. GUADALUPE	2023-0933	2023-07-25	14,627.10	14,627.10	0.00	14,627.10	0.00	0.00	0.00	0.00	
GLOBE TELECOM INC.	2023-0625	2023-05-09	17,988.00	17,988.00	0.00	0.00	17,988.00	0.00	0.00	0.00	
GLOBE TELECOM INC.	2023-1631	2023-12-06	602.00	602.00	602.00	0.00	0.00	0.00	0.00	0.00	
HADASSAH MAY R. CORDERO	2023-0927	2023-07-21	33,532.08	33,532.08	0.00	33,532.08	0.00	0.00	0.00	0.00	
HIVE HOTEL AND CONVENTION PLACE	2023-1735	2023-12-19	134,400.00	134,400.00	134,400.00	0.00	0.00	0.00	0.00	0.00	

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INAH GENEVE T. MANGILIN	2023-1765	2023-12-22	1,410.20	1,410.20	1,410.20	0.00	0.00	0.00	0.00	0.00	0.00
IRMA S. BESAS	2023-1171	2023-09-14	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
IRON CLAUDE A. ESTEBAN	2023-0909	2023-07-21	10,651.75	10,651.75	0.00	10,651.75	0.00	0.00	0.00	0.00	0.00
JACOB JOHN A. FLORES	2023-1091	2023-08-31	12,189.25	12,189.25	0.00	12,189.25	0.00	0.00	0.00	0.00	0.00
JALTON G. TAGUIBAO	2023-1686	2023-12-11	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JESON Q. DELA TORRE	2023-1773	2023-12-27	20,705.00	20,705.00	20,705.00	0.00	0.00	0.00	0.00	0.00	0.00
JESSA MAE M. MANALO	2023-0923	2023-07-21	8,122.05	8,122.05	0.00	8,122.05	0.00	0.00	0.00	0.00	0.00
JHENNY PEE P. OLIVO	2023-0928	2023-07-21	8,204.70	8,204.70	0.00	8,204.70	0.00	0.00	0.00	0.00	0.00
JJJ NEWSPAPERS AND MAGAZINES	2023-0005	2023-01-05	8,220.00	8,220.00	0.00	0.00	0.00	8,220.00	0.00	0.00	0.00
JOHNNA LUCILLE B. QUINTOS	2023-1805	2023-12-29	6,635.57	6,635.57	6,635.57	0.00	0.00	0.00	0.00	0.00	0.00
JRS BUSINESS CORPORATION	2023-0035	2023-01-20	102,753.40	102,753.40	0.00	0.00	0.00	102,753.40	0.00	0.00	0.00
JRS BUSINESS CORPORATION	2023-1581	2023-11-29	27,786.60	27,786.60	27,786.60	0.00	0.00	0.00	0.00	0.00	0.00
KATRINA MARIE F. GRAVADOR-LAPIG	2023-0083	2023-01-24	210,894.00	210,894.00	0.00	0.00	0.00	210,894.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2023-1508	2023-11-22	3,810.00	3,810.00	3,810.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2023-1515	2023-11-22	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2023-1586	2023-11-30	12,451.24	12,451.24	12,451.24	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2023-1609	2023-12-05	32,896.00	32,896.00	32,896.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2023-1674	2023-12-07	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2023-1680	2023-12-11	9,794.00	9,794.00	9,794.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2023-1682	2023-12-11	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2023-1698	2023-12-11	99,360.09	99,360.09	99,360.09	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2023-1724	2023-12-15	11,288.00	11,288.00	11,288.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2023-1739	2023-12-19	175,800.00	175,800.00	175,800.00	0.00	0.00	0.00	0.00	0.00	0.00
LORELAND REALTY AND DEVELOPMENT CORPORATION	2023-1669	2023-12-07	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LSERV CORPORATION	2023-0330	2023-03-10	4,814,730.36	4,814,730.36	0.00	0.00	0.00	4,814,730.36	0.00	0.00	0.00
MAILYN N. LAGUNDINO	2023-1534	2023-11-24	13,309.76	13,309.76	13,309.76	0.00	0.00	0.00	0.00	0.00	0.00
MARCIANO D. CLEOFAS III	2023-1093	2023-08-31	13,309.76	13,309.76	0.00	13,309.76	0.00	0.00	0.00	0.00	0.00
MARIAN CHRISTINE P. DE LEON	2023-1393	2023-10-24	19,502.80	19,502.80	19,502.80	0.00	0.00	0.00	0.00	0.00	0.00
MARLON H. JAVIER	2023-1799	2023-12-29	15,640.39	15,640.39	15,640.39	0.00	0.00	0.00	0.00	0.00	0.00

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MARY LOURDES M. PILIPIÑA	2023-1536	2023-11-24	10,876.90	10,876.90	10,876.90	0.00	0.00	0.00	0.00	0.00	0.00
MEDIA METER INC.	2023-0195	2023-02-13	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00
MICHAEL KRIS BEN T. HERRERA	2023-1620	2023-12-05	39,320.24	39,320.24	39,320.24	0.00	0.00	0.00	0.00	0.00	0.00
NEPHILA WEB TECHNOLOGY, INC.	2023-0242	2023-02-23	184,400.00	184,400.00	0.00	0.00	0.00	184,400.00	0.00	0.00	0.00
OFFICE OF THE SOLICITOR GENERAL (OSG)	2023-1801	2023-12-29	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OILEMPIRE INC.	2023-0193	2023-02-13	116,015.82	116,015.82	0.00	0.00	0.00	116,015.82	0.00	0.00	0.00
PAUL ANDREW F. LUCENA	2023-1796	2023-12-29	8,080.00	8,080.00	8,080.00	0.00	0.00	0.00	0.00	0.00	0.00
PAUL JEFFREY M. BALLENTOS	2023-1665	2023-12-07	41,409.92	41,409.92	41,409.92	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINE GLOBAL COMMUNICAITONS, INC	2023-0201	2023-02-14	166,550.55	166,550.55	0.00	0.00	0.00	166,550.55	0.00	0.00	0.00
PHILIPPINE GLOBAL COMMUNICAITONS, INC	2023-0427	2023-03-27	27,272.72	27,272.72	0.00	0.00	0.00	27,272.72	0.00	0.00	0.00
POWER HOUSE PEST CONTROL SERVICES	2023-0194	2023-02-13	5,777.00	5,777.00	0.00	0.00	0.00	5,777.00	0.00	0.00	0.00
POWER HOUSE PEST CONTROL SERVICES	2023-0937	2023-07-25	30,777.00	30,777.00	0.00	30,777.00	0.00	0.00	0.00	0.00	0.00
RAKKII AUTO SERVICE	2023-1601	2023-12-04	70,800.00	70,800.00	70,800.00	0.00	0.00	0.00	0.00	0.00	0.00
RENN FRANCIS A. TALENS	2023-1385	2023-10-24	455,000.00	455,000.00	455,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RONN MIKKHAEL S. ZANTUA	2023-1092	2023-08-31	21,956.08	21,956.08	0.00	21,956.08	0.00	0.00	0.00	0.00	0.00
ROSA ANDREA C. VALENCIA	2023-0930	2023-07-21	28,943.70	28,943.70	0.00	28,943.70	0.00	0.00	0.00	0.00	0.00
ROSARIO A. CRUZ	2023-0906	2023-07-21	10,939.60	10,939.60	0.00	10,939.60	0.00	0.00	0.00	0.00	0.00
ROXANNE G. SAMIO	2023-1755	2023-12-20	132,710.12	132,710.12	132,710.12	0.00	0.00	0.00	0.00	0.00	0.00
SALVE ANGELA M. LOZANO	2023-1062	2023-08-29	147,016.20	147,016.20	0.00	147,016.20	0.00	0.00	0.00	0.00	0.00
SOPHIA KAYE A. MONDEJAR	2023-1754	2023-12-20	61,557.64	61,557.64	61,557.64	0.00	0.00	0.00	0.00	0.00	0.00
SWEET ONION CUISINE AND CATERING SERVICES CORP.	2023-1798	2023-12-29	423,900.00	423,900.00	423,900.00	0.00	0.00	0.00	0.00	0.00	0.00
TERRATEK BUSINESS CONSULTING AND SERVICES	2023-1519	2023-11-22	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00
THE PHILIPPINE SURVEY & RESEARCH CENTER, INC.	2023-1304	2023-10-05	776,000.00	776,000.00	776,000.00	0.00	0.00	0.00	0.00	0.00	0.00
VANGIE G. BARLOLONG	2023-0908	2023-07-21	17,064.96	17,064.96	0.00	17,064.96	0.00	0.00	0.00	0.00	0.00
YSABELLA RENEE Y. KIM	2023-0996	2023-08-11	8,304.72	8,304.72	0.00	8,304.72	0.00	0.00	0.00	0.00	0.00
Sub-total			15,603,467.96	15,603,467.96	8,718,382.07	681,131.69	178,268.15	6,025,686.05	0.00	0.00	
A.2 Prior Years' Appropriations			1,566,725.75	1,566,725.75	551,478.22	419,500.49	166,393.25	0.00	429,353.79	0.00	
Maintenance and Other Operating Expenses			1,566,725.75	1,566,725.75	551,478.22	419,500.49	166,393.25	0.00	429,353.79	0.00	

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Fund Cluster :01 - Regular Agency Fund

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ABEGAIL JOY F. BALINGBING	2023-0907	2023-07-21	7,556.99	7,556.99	0.00	7,556.99	0.00	0.00	0.00	0.00	0.00
ANGELINE V. WILSON	2023-1191	2023-09-19	16,484.22	16,484.22	0.00	16,484.22	0.00	0.00	0.00	0.00	0.00
ANNA MONICA V. GOROSPE	2023-0911	2023-07-21	13,309.76	13,309.76	0.00	13,309.76	0.00	0.00	0.00	0.00	0.00
ASEA METRICS HR SOLUTIONS, INC	2023-0936	2023-07-25	11,472.05	11,472.05	0.00	11,472.05	0.00	0.00	0.00	0.00	0.00
CENVAN CLARK C. RITO	2023-0920	2023-07-21	33,743.04	33,743.04	0.00	33,743.04	0.00	0.00	0.00	0.00	0.00
CHRISTIAN LOREN B. DE LOS SANTOS	2023-1760	2023-12-21	35,164.05	35,164.05	35,164.05	0.00	0.00	0.00	0.00	0.00	0.00
DOMINIQUE YSOBEL P. TING	2023-0521	2023-04-18	105,447.00	105,447.00	0.00	0.00	105,447.00	0.00	0.00	0.00	0.00
DONABEL G. RONZALES	2023-1712	2023-12-14	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
EARL REGNIER S. CAOILE	2023-1252	2023-09-28	8,727.36	8,727.36	0.00	8,727.36	0.00	0.00	0.00	0.00	0.00
ELLYSE A. SIMBAJON	2023-0918	2023-07-21	8,727.36	8,727.36	0.00	8,727.36	0.00	0.00	0.00	0.00	0.00
FYZAL G. FULGAON	2023-0910	2023-07-21	21,978.96	21,978.96	0.00	21,978.96	0.00	0.00	0.00	0.00	0.00
GORILLA TRADING	2022-1290	2022-10-24	309,375.00	309,375.00	0.00	0.00	0.00	0.00	309,375.00	0.00	0.00
IMEELYNDA T. BONAOBRA	2023-0934	2023-07-25	23,212.45	23,212.45	0.00	23,212.45	0.00	0.00	0.00	0.00	0.00
JANNINE CHRISTINE P. CABURNAY	2023-1026	2023-08-17	13,309.76	13,309.76	0.00	13,309.76	0.00	0.00	0.00	0.00	0.00
JASON A. MARCELO	2023-0997	2023-08-11	8,588.89	8,588.89	0.00	8,588.89	0.00	0.00	0.00	0.00	0.00
JOAQUIN DOMINGO S. DE GUZMAN	2023-1211	2023-09-25	48,680.80	48,680.80	0.00	48,680.80	0.00	0.00	0.00	0.00	0.00
JOHN HUBERT M. GUAMOS	2023-1658	2023-12-07	20,403.00	20,403.00	20,403.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN MARC T. ESQUIBIL	2023-1061	2023-08-29	21,483.21	21,483.21	0.00	21,483.21	0.00	0.00	0.00	0.00	0.00
JOSAM FREDERICK L. ESPINAS	2023-0914	2023-07-21	9,982.32	9,982.32	0.00	9,982.32	0.00	0.00	0.00	0.00	0.00
JOSE JAVIER G. VILCHEZ	2023-0905	2023-07-21	33,743.04	33,743.04	0.00	33,743.04	0.00	0.00	0.00	0.00	0.00
JOY S. ORTEGA	2023-1055	2023-08-29	10,597.60	10,597.60	0.00	10,597.60	0.00	0.00	0.00	0.00	0.00
KRISTINA MAE C. CAPATI	2023-1804	2023-12-29	67,885.75	67,885.75	67,885.75	0.00	0.00	0.00	0.00	0.00	0.00
LARA SOPHIA C. SOGUILON	2023-1413	2023-10-27	11,614.81	11,614.81	11,614.81	0.00	0.00	0.00	0.00	0.00	0.00
LEANE ANTOINETTE A. FERNANDO	2023-1535	2023-11-24	12,644.33	12,644.33	12,644.33	0.00	0.00	0.00	0.00	0.00	0.00
LORENZO MARTIN V. ALVENDIA	2023-0490	2023-04-12	60,946.25	60,946.25	0.00	0.00	60,946.25	0.00	0.00	0.00	0.00
MA. CHARMAIGNE B. CORTEZ	2023-0915	2023-07-21	8,727.36	8,727.36	0.00	8,727.36	0.00	0.00	0.00	0.00	0.00
MARIELLE GRACE S. MAGTIRA	2023-1099	2023-08-31	16,484.22	16,484.22	0.00	16,484.22	0.00	0.00	0.00	0.00	0.00
MARK ANTHONY BRYAN O. ARIMADO	2023-1749	2023-12-19	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00
MARK PAUL T. LOMOD	2023-1030	2023-08-17	28,694.08	28,694.08	0.00	28,694.08	0.00	0.00	0.00	0.00	0.00

Department :Other Executive Offices (OEOs)
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Fund Cluster :01 - Regular Agency Fund

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
MARY GRACE G. GARIN	2023-1054	2023-08-29	9,637.15	9,637.15	0.00	9,637.15	0.00	0.00	0.00	0.00	0.00
PATERNO S. BROTAMONTE	2023-0913	2023-07-21	21,978.96	21,978.96	0.00	21,978.96	0.00	0.00	0.00	0.00	0.00
PATRICK RAY B. BALISI	2023-1057	2023-08-29	13,187.73	13,187.73	0.00	13,187.73	0.00	0.00	0.00	0.00	0.00
PEARLY JANE R. ELARDO	2023-0916	2023-07-21	21,978.96	21,978.96	0.00	21,978.96	0.00	0.00	0.00	0.00	0.00
RANDEL G. DEL MUNDO	2023-1484	2023-11-16	21,978.96	21,978.96	21,978.96	0.00	0.00	0.00	0.00	0.00	0.00
RENATO F. SAMBLASEÑO JR.	2023-1350	2023-10-12	21,978.96	21,978.96	21,978.96	0.00	0.00	0.00	0.00	0.00	0.00
ROMUEL MIGUELL H. CASTRO	2023-1771	2023-12-21	21,628.36	21,628.36	21,628.36	0.00	0.00	0.00	0.00	0.00	0.00
ROXANNE MAY S. REBUENO	2023-1056	2023-08-29	7,214.22	7,214.22	0.00	7,214.22	0.00	0.00	0.00	0.00	0.00
SAVIO FIRE SAFETY AND SYSTEMS INTEGRATION CORP.	2023-1757	2023-12-20	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SOLAR GARD PHILPPINES CORP	2023-1763	2023-12-22	138,000.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ST. FRANCIS SQUARE DEVELOPMENT CORPORATION	2023-1685	2023-12-11	103,500.00	103,500.00	103,500.00	0.00	0.00	0.00	0.00	0.00	0.00
THINKBLINK, INC.	2022-1809	2022-12-29	119,978.79	119,978.79	0.00	0.00	0.00	0.00	119,978.79	0.00	0.00
Sub-total			1,566,725.75	1,566,725.75	551,478.22	419,500.49	166,393.25	0.00	429,353.79	0.00	
Total			17,170,193.71	17,170,193.71	9,269,860.29	1,100,632.18	344,661.40	6,025,686.05	429,353.79	0.00	
B. Not Yet Due and Demandable Obligations*			56,668,730.98	56,549,730.98	22,174,261.35	4,417,347.09	1,334,909.80	7,412,769.56	7,644,329.55	13,566,113.63	
B.1 Current Year's Appropriations			28,248,529.44	28,248,529.44	17,250,021.61	3,618,390.75	524,036.43	6,856,080.65	0.00	0.00	
Personnel Services			14,611,413.71	14,611,413.71	13,203,957.01	628,277.05	36,829.17	742,350.48	0.00	0.00	
ALVIN U. BOSQUE	2023-0634	2023-05-10	577.99	577.99	0.00	0.00	577.99	0.00	0.00	0.00	0.00
ALYSSA CARMELLI D.F. MATEO	2023-0147	2023-02-06	41,798.78	41,798.78	0.00	0.00	0.00	41,798.78	0.00	0.00	0.00
ANNA DOMINIQUE M. FRANCISCO	2023-0271	2023-03-01	5,289.54	5,289.54	0.00	0.00	0.00	5,289.54	0.00	0.00	0.00
ARIANE D. DULA	2023-0311	2023-03-07	31.46	31.46	0.00	0.00	0.00	31.46	0.00	0.00	0.00
DONABEL P. FIEGALAN	2023-0150	2023-02-06	8,137.67	8,137.67	0.00	0.00	0.00	8,137.67	0.00	0.00	0.00
E.AQUENDE AND 77 OTHERS	2023-0904	2023-07-21	556,489.38	556,489.38	0.00	556,489.38	0.00	0.00	0.00	0.00	0.00
EMERALD JOY P. RELIGIOSO	2023-0154	2023-02-07	32,128.84	32,128.84	0.00	0.00	0.00	32,128.84	0.00	0.00	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-0107	2023-02-01	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-0117	2023-02-06	41.06	41.06	0.00	0.00	0.00	41.06	0.00	0.00	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-0173	2023-02-09	11.80	11.80	0.00	0.00	0.00	11.80	0.00	0.00	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-0291	2023-03-06	4.70	4.70	0.00	0.00	0.00	4.70	0.00	0.00	0.00

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-0300	2023-03-07	598.56	598.56	0.00	0.00	0.00	598.56	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-0428	2023-03-27	6,018.72	6,018.72	0.00	0.00	0.00	6,018.72	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-0429	2023-03-27	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-0457	2023-03-31	505.11	505.11	0.00	0.00	0.00	505.11	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-0538	2023-04-20	3,108.72	3,108.72	0.00	0.00	3,108.72	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-0749	2023-06-06	104.29	104.29	0.00	0.00	104.29	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-0963	2023-08-01	111.48	111.48	0.00	111.48	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1449	2023-11-09	1,888.20	1,888.20	1,888.20	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1450	2023-11-09	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1490	2023-11-17	87.62	87.62	87.62	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1551	2023-11-28	985.98	985.98	985.98	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1552	2023-11-28	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1554	2023-11-28	5,154.94	5,154.94	5,154.94	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1555	2023-11-28	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1583	2023-11-30	2,341.37	2,341.37	2,341.37	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1584	2023-11-30	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1605	2023-12-04	448.26	448.26	448.26	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1606	2023-12-04	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1676	2023-12-07	2,866.62	2,866.62	2,866.62	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1677	2023-12-07	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1696	2023-12-12	2,895.24	2,895.24	2,895.24	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1697	2023-12-12	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1742	2023-12-19	5,856.25	5,856.25	5,856.25	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1743	2023-12-19	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1745	2023-12-19	4,623.58	4,623.58	4,623.58	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1746	2023-12-19	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1777	2023-12-27	402,112.61	402,112.61	402,112.61	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1780	2023-12-27	40,212.24	40,212.24	40,212.24	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1782	2023-12-28	17,220.48	17,220.48	17,220.48	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1786	2023-12-28	4,197.09	4,197.09	4,197.09	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1789	2023-12-29	4,183.57	4,183.57	4,183.57	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1790	2023-12-28	4,818.97	4,818.97	4,818.97	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1815	2023-12-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1818	2023-12-29	1,421.81	1,421.81	1,421.81	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2023-1821	2023-12-29	71.82	71.82	71.82	0.00	0.00	0.00	0.00	0.00	
GRETCHEN M. IGNACIO	2023-0172	2023-02-09	8.85	8.85	0.00	0.00	0.00	8.85	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	2023-0974	2023-08-03	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	2023-1816	2023-12-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
JASMIN RACELI M. RODRIGUEZ, et al.	2023-1800	2023-12-29	1,449,093.06	1,449,093.06	1,449,093.06	0.00	0.00	0.00	0.00	0.00	
JOHANNES BENJAMIN R. BERNABE, et al.	2023-1670	2023-12-07	7,825,916.76	7,825,916.76	7,825,916.76	0.00	0.00	0.00	0.00	0.00	
JUAN ANTONIO E. ARCILLA	2023-0814	2023-06-06	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	
KATRIELLE PAULINE C. ABRENICA	2023-0609	2023-05-05	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	
KYLA MARIE G. DUNTON	2023-0756	2023-06-06	26.04	26.04	0.00	0.00	26.04	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-0013	2023-01-11	2,237.85	2,237.85	0.00	0.00	0.00	2,237.85	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-0116	2023-02-06	30.80	30.80	0.00	0.00	0.00	30.80	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-0163	2023-02-08	242,997.44	242,997.44	0.00	0.00	0.00	242,997.44	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-0221	2023-02-16	(75.38)	(75.38)	0.00	0.00	0.00	(75.38)	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-0299	2023-03-07	4,988.00	4,988.00	0.00	0.00	0.00	4,988.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-0301	2023-03-07	25,431.83	25,431.83	0.00	0.00	0.00	25,431.83	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-0308	2023-03-07	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-0453	2023-03-31	77,597.83	77,597.83	0.00	0.00	0.00	77,597.83	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-0456	2023-03-31	378.84	378.84	0.00	0.00	0.00	378.84	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-0676	2023-05-22	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-0734	2023-06-05	15,986.53	15,986.53	0.00	0.00	15,986.53	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-0748	2023-06-06	1,025.60	1,025.60	0.00	0.00	1,025.60	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-0858	2023-07-05	(1,961.13)	(1,961.13)	0.00	(1,961.13)	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-0903	2023-07-21	28,720.90	28,720.90	0.00	28,720.90	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-1138	2023-09-08	44,816.42	44,816.42	0.00	44,816.42	0.00	0.00	0.00	0.00	

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Fund Cluster :01 - Regular Agency Fund

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
LANDBANK OF THE PHILIPPINES	2023-1290	2023-10-04	21,615.23	21,615.23	21,615.23	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-1440	2023-11-07	359,815.84	359,815.84	359,815.84	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-1489	2023-11-17	65.71	65.71	65.71	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-1689	2023-12-11	265,910.00	265,910.00	265,910.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-1694	2023-12-12	1,832,432.98	1,832,432.98	1,832,432.98	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-1732	2023-12-18	289,000.00	289,000.00	289,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-1776	2023-12-27	352,985.70	352,985.70	352,985.70	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-1785	2023-12-28	34,564.00	34,564.00	34,564.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-1795	2023-12-29	143,504.00	143,504.00	143,504.00	0.00	0.00	0.00	0.00	0.00	
LOLIBETH RAMIT-MEDRANO	2023-0042	2023-01-20	225,881.34	225,881.34	0.00	0.00	0.00	225,881.34	0.00	0.00	
MA. BEYNOUNA MEG T. ARBO	2023-0157	2023-02-07	29,118.31	29,118.31	0.00	0.00	0.00	29,118.31	0.00	0.00	
MA. LIANA R. OLIVEROS	2023-0144	2023-02-06	31,282.29	31,282.29	0.00	0.00	0.00	31,282.29	0.00	0.00	
MICAH D. CANDELARIO	2023-1448	2023-11-09	1,463.43	1,463.43	1,463.43	0.00	0.00	0.00	0.00	0.00	
PATRICIA CAMILLE M. DELOS SANTOS	2023-1817	2023-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2023-1778	2023-12-27	51,401.28	51,401.28	51,401.28	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2023-1781	2023-12-27	5,174.01	5,174.01	5,174.01	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2023-1784	2023-12-28	1,112.16	1,112.16	1,112.16	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2023-1819	2023-12-29	249.44	249.44	249.44	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2023-1822	2023-12-29	71.82	71.82	71.82	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2023-1823	2023-12-29	47.28	47.28	47.28	0.00	0.00	0.00	0.00	0.00	
ROHNWALD T. MARCELO	2023-0106	2023-02-01	1,906.24	1,906.24	0.00	0.00	0.00	1,906.24	0.00	0.00	
RUSSEL MATTHEW M. DELA CRUZ	2023-1820	2023-12-29	4,047.66	4,047.66	4,047.66	0.00	0.00	0.00	0.00	0.00	
RUSSEL MATTHEW M. DELA CRUZ, et al	2023-1727	2023-12-18	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			13,637,115.73	13,637,115.73	4,046,064.60	2,990,113.70	487,207.26	6,113,730.17	0.00	0.00	
A.D. RAMOS BUILDING CONSTRUCTION & ENGINEERING SERVICES	2023-0893	2023-07-19	1,026.00	1,026.00	0.00	1,026.00	0.00	0.00	0.00	0.00	
AE SAMONTE MERCHANDISE	2023-1543	2023-11-28	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
APEX OFFICE SUPPLIES AND EQUIPMENT TRADING	2023-1461	2023-11-14	281,800.00	281,800.00	281,800.00	0.00	0.00	0.00	0.00	0.00	
AREIT, INC	2023-0179	2023-02-10	4,822.62	4,822.62	0.00	0.00	0.00	4,822.62	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
AREIT, INC	2023-1643	2023-12-07	1,691,313.87	1,691,313.87	1,691,313.87	0.00	0.00	0.00	0.00	0.00	
ART JOHNLEY ENTERPRISE	2023-1767	2023-12-22	36,900.00	36,900.00	36,900.00	0.00	0.00	0.00	0.00	0.00	
ARWYN CHRISTIAN B. ABESAMIS	2023-1253	2023-09-28	4,274.75	4,274.75	0.00	4,274.75	0.00	0.00	0.00	0.00	
AUTO MOVERS CORPORATION	2023-0867	2023-07-07	1,154.70	1,154.70	0.00	1,154.70	0.00	0.00	0.00	0.00	
AUTO MOVERS CORPORATION	2023-1130	2023-09-07	3,670.00	3,670.00	0.00	3,670.00	0.00	0.00	0.00	0.00	
AUTO MOVERS CORPORATION	2023-1384	2023-10-23	495.90	495.90	495.90	0.00	0.00	0.00	0.00	0.00	
BANBEE COMMERCIAL	2023-1538	2023-11-28	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO., INC.	2023-1766	2023-12-22	25,850.00	25,850.00	25,850.00	0.00	0.00	0.00	0.00	0.00	
BAYAN PC TECHNOLOGIES INC.	2023-1807	2023-12-29	49,998.00	49,998.00	49,998.00	0.00	0.00	0.00	0.00	0.00	
BENJAMIN E. RADOE JR.	2023-1824	2023-12-29	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
BLANCHE KHAYLIL P. DE LA CUESTA	2023-1332	2023-10-10	7,053.93	7,053.93	7,053.93	0.00	0.00	0.00	0.00	0.00	
BSI GROUP PHILIPPINES, INC.	2023-1322	2023-10-09	9,520.00	9,520.00	9,520.00	0.00	0.00	0.00	0.00	0.00	
BSI GROUP PHILIPPINES INC.	2023-1320	2023-10-09	9,520.00	9,520.00	9,520.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS MAKER ACADEMY INC.	2023-0828	2023-06-27	2,184.00	2,184.00	0.00	0.00	2,184.00	0.00	0.00	0.00	
BUSINESSWORLD PUBLISHING CORPORATION	2023-1321	2023-10-09	152.50	152.50	152.50	0.00	0.00	0.00	0.00	0.00	
CARL VREY M. CONSTANTINO	2023-0922	2023-07-21	32,259.61	32,259.61	0.00	32,259.61	0.00	0.00	0.00	0.00	
CHIMBERLY ANNE S. PALACIO	2023-0932	2023-07-21	50,588.00	50,588.00	0.00	50,588.00	0.00	0.00	0.00	0.00	
CIRCA SECURITY AND INVESTIGATION, INC.	2023-0223	2023-02-17	1,426.38	1,426.38	0.00	0.00	0.00	1,426.38	0.00	0.00	
CIRCA SECURITY AND INVESTIGATION, INC.	2023-0232	2023-02-17	0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00	
CIRCA SECURITY AND INVESTIGATION, INC.	2023-0435	2023-03-28	41,967.17	41,967.17	0.00	0.00	0.00	41,967.17	0.00	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	8,750.00	0.00	0.00	
CREATIVE SUPPLY PHILIPPINES CORPORATION	2023-1617	2023-12-05	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	
CRIMSON RESORT & SPA MACTAN	2023-1455	2023-11-11	295,987.91	295,987.91	295,987.91	0.00	0.00	0.00	0.00	0.00	
DAVINCI S. MARU	2023-1029	2023-08-17	25,075.71	25,075.71	0.00	25,075.71	0.00	0.00	0.00	0.00	
DENISE A. VALDEZ	2023-1610	2023-12-05	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
DESIREE JOY U. LAGRIMAS	2023-1783	2023-12-28	48,965.05	48,965.05	48,965.05	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	61,373.52	0.00	0.00	0.00	0.00	
EESM BOOKSTORE	2023-0967	2023-08-01	3,395.75	3,395.75	0.00	3,395.75	0.00	0.00	0.00	0.00	
EESM BOOKSTORE	2023-1328	2023-10-10	76,274.75	76,274.75	76,274.75	0.00	0.00	0.00	0.00	0.00	

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EESM BOOKSTORE	2023-1634	2023-12-07	20,557.25	20,557.25	20,557.25	0.00	0.00	0.00	0.00	0.00	0.00
EMERSON B. AQUENDE	2023-0140	2023-02-06	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00
EMMANUEL M. GARCIA	2023-1032	2023-08-17	23,200.00	23,200.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00
ERIKA SOPHIA T. ACAMPADO	2023-1090	2023-08-31	55,556.85	55,556.85	0.00	55,556.85	0.00	0.00	0.00	0.00	0.00
EUROMONITOR INTERNATIONAL LIMITED	2023-0452	2023-03-30	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00
FAITH ARLETTE V. BONGCO	2023-0070	2023-01-24	102,858.25	102,858.25	0.00	0.00	0.00	102,858.25	0.00	0.00	0.00
FB LADAO SALES, INC.	2023-1439	2023-11-07	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
FIDEL RICO Y. NINI	2023-1027	2023-08-17	23,671.92	23,671.92	0.00	23,671.92	0.00	0.00	0.00	0.00	0.00
FRANZINE F. FORONDA	2023-1031	2023-08-17	23,200.00	23,200.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00
GABRIEL ANGELO B. DOMINGO	2023-1234	2023-09-26	268,333.34	268,333.34	0.00	268,333.34	0.00	0.00	0.00	0.00	0.00
GILIANE REMEE M. GUADALUPE	2023-0933	2023-07-25	22,697.57	22,697.57	0.00	22,697.57	0.00	0.00	0.00	0.00	0.00
GLOBALDATA MARKETING LTD	2023-0602	2023-05-04	31,192.58	31,192.58	0.00	0.00	31,192.58	0.00	0.00	0.00	0.00
GLOBE TELECOM INC.	2023-1631	2023-12-06	2,398.00	2,398.00	2,398.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.	2023-1792	2023-12-28	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HADASSAH MAY R. CORDERO	2023-0927	2023-07-21	71,838.45	71,838.45	0.00	71,838.45	0.00	0.00	0.00	0.00	0.00
INSTITUT DE DROIT DE LA CONCURRENCE	2023-0438	2023-03-29	5,883.21	5,883.21	0.00	0.00	0.00	5,883.21	0.00	0.00	0.00
JACOB JOHN A. FLORES	2023-1091	2023-08-31	29,584.40	29,584.40	0.00	29,584.40	0.00	0.00	0.00	0.00	0.00
JESSA MAE M. MANALO	2023-0923	2023-07-21	22,586.55	22,586.55	0.00	22,586.55	0.00	0.00	0.00	0.00	0.00
JETSPEED MEDIA INC.	2023-1635	2023-12-07	9,170.00	9,170.00	9,170.00	0.00	0.00	0.00	0.00	0.00	0.00
JHENNY PEE P. OLIVO	2023-0928	2023-07-21	13,455.60	13,455.60	0.00	13,455.60	0.00	0.00	0.00	0.00	0.00
JJJ NEWSPAPERS AND MAGAZINES	2023-0005	2023-01-05	1,710.00	1,710.00	0.00	0.00	0.00	1,710.00	0.00	0.00	0.00
JOHANNES BENJAMIN R. BERNABE	2023-0136	2023-02-06	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00
JOSHUA RAPHAEL N. AMBROSIO	2023-1349	2023-10-12	36,109.39	36,109.39	36,109.39	0.00	0.00	0.00	0.00	0.00	0.00
JRS BUSINESS CORPORATION	2023-1581	2023-11-29	9,293.40	9,293.40	9,293.40	0.00	0.00	0.00	0.00	0.00	0.00
KATRIELLE PAULINE C. ABRENICA	2023-0926	2023-07-21	59,845.37	59,845.37	0.00	59,845.37	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2023-1513	2023-11-22	315.00	315.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2023-1586	2023-11-30	47.76	47.76	47.76	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2023-1678	2023-12-11	43,157.62	43,157.62	43,157.62	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2023-1679	2023-12-11	63,741.00	63,741.00	63,741.00	0.00	0.00	0.00	0.00	0.00	0.00

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												5=(6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	
LANDBANK OF THE PHILIPPINES	2023-1681	2023-12-11	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-1698	2023-12-11	378,889.91	378,889.91	378,889.91	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-1724	2023-12-15	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	
LAWRENCE R. SAN JUAN	2023-1718	2023-12-15	13,121.59	13,121.59	13,121.59	0.00	0.00	0.00	0.00	0.00	0.00	
LEA T. SEBASTIAN	2023-1769	2023-12-22	98,896.18	98,896.18	98,896.18	0.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	2023-0330	2023-03-10	5,345,633.37	5,345,633.37	0.00	0.00	0.00	5,345,633.37	0.00	0.00	0.00	
LSERV CORPORATION	2023-0649	2023-05-12	264,223.34	264,223.34	0.00	0.00	264,223.34	0.00	0.00	0.00	0.00	
LSERV CORPORATION	2023-0894	2023-07-19	457,284.27	457,284.27	0.00	457,284.27	0.00	0.00	0.00	0.00	0.00	
MAILYN N. LAGUNDINO	2023-1534	2023-11-24	1,663.72	1,663.72	1,663.72	0.00	0.00	0.00	0.00	0.00	0.00	
MALACHI LIGHTINGS ENTERPRISES	2023-1310	2023-10-05	933.60	933.60	933.60	0.00	0.00	0.00	0.00	0.00	0.00	
MARCIANO D. CLEOFAS III	2023-1093	2023-08-31	21,300.59	21,300.59	0.00	21,300.59	0.00	0.00	0.00	0.00	0.00	
MARIA CHRISTINE M. DE LEON	2023-1334	2023-10-10	12,335.65	12,335.65	12,335.65	0.00	0.00	0.00	0.00	0.00	0.00	
MARIAN CHRISTINE P. DE LEON	2023-1393	2023-10-24	4,875.70	4,875.70	4,875.70	0.00	0.00	0.00	0.00	0.00	0.00	
MARIO T. ROSETE III	2023-1145	2023-09-08	7.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	
MARK ANTHONY BRYAN O. ARIMADO	2023-0445	2023-03-29	2,137.50	2,137.50	0.00	0.00	0.00	2,137.50	0.00	0.00	0.00	
MEDIA METER INC.	2023-0195	2023-02-13	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	
MICHAEL B. PELOTON	2023-1628	2023-12-06	4,810.50	4,810.50	4,810.50	0.00	0.00	0.00	0.00	0.00	0.00	
MIKKO ANGELO P. OLALIA	2023-0446	2023-03-29	4,229.00	4,229.00	0.00	0.00	0.00	4,229.00	0.00	0.00	0.00	
MMP AWARDS SPECIALIST	2023-1475	2023-11-15	10,620.00	10,620.00	10,620.00	0.00	0.00	0.00	0.00	0.00	0.00	
MYBUSYBEE, INC.	2023-1194	2023-09-19	411,000.00	411,000.00	0.00	411,000.00	0.00	0.00	0.00	0.00	0.00	
NEWARK SPRING WATER CORP.	2023-0114	2023-02-02	154.65	154.65	0.00	0.00	0.00	154.65	0.00	0.00	0.00	
NINA REMEDIOS R. MEJIA	2023-1392	2023-10-24	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	
OILEMPIRE INC.	2023-0193	2023-02-13	144,513.81	144,513.81	0.00	0.00	0.00	144,513.81	0.00	0.00	0.00	
PHIILLINE KATE M. DUGAYO	2023-1775	2023-12-27	72,807.27	72,807.27	72,807.27	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE GLOBAL COMMUNICAITONS, INC	2023-0201	2023-02-14	16,335.64	16,335.64	0.00	0.00	0.00	16,335.64	0.00	0.00	0.00	
PHILIPPINE GLOBAL COMMUNICAITONS, INC	2023-0427	2023-03-27	14,610.47	14,610.47	0.00	0.00	0.00	14,610.47	0.00	0.00	0.00	
PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE (PSRTI)	2023-1409	2023-10-26	172,700.00	172,700.00	172,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR SYSTEMS OPC	2023-1752	2023-12-19	104,585.00	104,585.00	104,585.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAINA ANDREA C. QUIBRAL-FERRERA	2023-1028	2023-08-17	79,520.10	79,520.10	0.00	79,520.10	0.00	0.00	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

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	12
RALPH RIEL N. GARCIA	2023-0568	2023-04-26	465.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	
RENALMA CORPORATION	2023-0664	2023-05-16	3,555.62	3,555.62	0.00	0.00	3,555.62	0.00	0.00	0.00	
RENN FRANCIS A. TALENS	2023-1385	2023-10-24	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	
ROMMEL R. OIRA	2023-1802	2023-12-29	85,986.07	85,986.07	85,986.07	0.00	0.00	0.00	0.00	0.00	
RONN MIKKHAEL S. ZANTUA	2023-1092	2023-08-31	16,059.17	16,059.17	0.00	16,059.17	0.00	0.00	0.00	0.00	
ROSA ANDREA C. VALENCIA	2023-0930	2023-07-21	108,301.14	108,301.14	0.00	108,301.14	0.00	0.00	0.00	0.00	
ROSARIO A. CRUZ	2023-0906	2023-07-21	12,817.20	12,817.20	0.00	12,817.20	0.00	0.00	0.00	0.00	
ROSEHALL MANAGEMENT CONSULTANTS, INC.	2023-1053	2023-08-24	987,840.00	987,840.00	0.00	987,840.00	0.00	0.00	0.00	0.00	
ROXANNE B. BALLO	2023-1135	2023-09-07	23,600.00	23,600.00	0.00	23,600.00	0.00	0.00	0.00	0.00	
ROXANNE G. SAMIO	2023-0870	2023-07-10	19,420.33	19,420.33	0.00	19,420.33	0.00	0.00	0.00	0.00	
ROXANNE G. SAMIO	2023-1755	2023-12-20	3,586.76	3,586.76	3,586.76	0.00	0.00	0.00	0.00	0.00	
RUSTIA ENTERPRISES	2023-1166	2023-09-13	1,289.98	1,289.98	0.00	1,289.98	0.00	0.00	0.00	0.00	
SALVE ANGELA M. LOZANO	2023-1062	2023-08-29	22,683.24	22,683.24	0.00	22,683.24	0.00	0.00	0.00	0.00	
SAS MANAGEMENT INC	2023-1707	2023-12-13	53,424.00	53,424.00	53,424.00	0.00	0.00	0.00	0.00	0.00	
SAVIO FIRE SAFETY AND SYSTEMS INTEGRATION CORP.	2023-1158	2023-09-12	420.00	420.00	0.00	420.00	0.00	0.00	0.00	0.00	
SAVIO FIRE SAFETY AND SYSTEMS INTEGRATION CORP.	2023-1305	2023-10-05	425.60	425.60	425.60	0.00	0.00	0.00	0.00	0.00	
SHANTI AUBREN T. PRADO	2023-0544	2023-04-24	185,586.72	185,586.72	0.00	0.00	185,586.72	0.00	0.00	0.00	
SOPHIA KAYE A. MONDEJAR	2023-0869	2023-07-10	7,439.10	7,439.10	0.00	7,439.10	0.00	0.00	0.00	0.00	
SOPHIA KAYE A. MONDEJAR	2023-1754	2023-12-20	1,663.72	1,663.72	1,663.72	0.00	0.00	0.00	0.00	0.00	
U-BIX CORPORATION	2023-0437	2023-03-29	284,698.05	284,698.05	0.00	0.00	0.00	284,698.05	0.00	0.00	
YSABELLA RENEE Y. KIM	2023-0996	2023-08-11	24,343.49	24,343.49	0.00	24,343.49	0.00	0.00	0.00	0.00	
Sub-total			28,248,529.44	28,248,529.44	17,250,021.61	3,618,390.75	524,036.43	6,856,080.65	0.00	0.00	
B.2 Prior Years' Appropriations			28,420,201.54	28,301,201.54	4,924,239.74	798,956.34	810,873.37	556,688.91	7,644,329.55	13,566,113.63	
Personnel Services			6,615,951.87	6,615,951.87	0.00	0.00	0.00	0.00	2,669,457.34	3,946,494.53	
ALLAN T. CARRANZA	2018-01387	2018-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
ALLERA REJANE F	2021-1384	2021-12-31	16,693.00	16,693.00	0.00	0.00	0.00	0.00	16,693.00	0.00	
AMY A. LESIGUES	2020-0812	2020-12-23	370.89	370.89	0.00	0.00	0.00	0.00	0.00	370.89	
ANNA MONINA L. SANCHEZ	2020-0156	2020-02-28	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	

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ANYA M. PALILEO	2021-1005	2021-11-18	12,240.00	12,240.00	0.00	0.00	0.00	0.00	0.00	12,240.00	
ARBO, MA. ADELLE GIA T.	2020-0982	2020-12-29	26,109.85	26,109.85	0.00	0.00	0.00	0.00	0.00	26,109.85	
ATANACIO, DANILO LORENZO S.	2021-1247	2021-12-21	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
BABYLYN C. NOFIES	2019-01579	2019-12-27	7,904.81	7,904.81	0.00	0.00	0.00	0.00	0.00	7,904.81	
BAMBAO, MERRY LYN V.	2020-0987	2020-12-29	15,175.50	15,175.50	0.00	0.00	0.00	0.00	0.00	15,175.50	
BELARMINO, JOSE AMELITO II, S.	2020-0981	2020-12-29	35,965.73	35,965.73	0.00	0.00	0.00	0.00	0.00	35,965.73	
BELTRAN VIVIAN SARAH J	2021-1385	2021-12-31	24,898.00	24,898.00	0.00	0.00	0.00	0.00	24,898.00	0.00	
CALLUENG, HARVEY R	2020-0984	2020-12-29	27,800.00	27,800.00	0.00	0.00	0.00	0.00	0.00	27,800.00	
CAMACHO, GIANFRANCIS S.	2020-0988	2020-12-29	56,250.00	56,250.00	0.00	0.00	0.00	0.00	0.00	56,250.00	
CARA GABRIELLE T. LATINAZO	2019-01196	2019-10-31	90,989.99	90,989.99	0.00	0.00	0.00	0.00	0.00	90,989.99	
CHARMAINE T. PEREZ	2022-0947	2022-08-16	248.98	248.98	0.00	0.00	0.00	0.00	248.98	0.00	
CHRISTIAN GIL P. MENESES	2020-0816	2020-12-28	26,099.47	26,099.47	0.00	0.00	0.00	0.00	0.00	26,099.47	
CHRISTINA FAYE M. CONDEZ	2019-00266	2019-04-01	378.43	378.43	0.00	0.00	0.00	0.00	0.00	378.43	
CONDEZ CHRISTINA FAYE M	2021-1380	2021-12-31	47,794.50	47,794.50	0.00	0.00	0.00	0.00	47,794.50	0.00	
DALE MAVERENZ LIM	2021-0675	2021-08-16	166,640.86	166,640.86	0.00	0.00	0.00	0.00	0.00	166,640.86	
DALE MAVERENZ U. LIM	2018-01308	2018-12-18	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
DARWIN A. CINCO	2022-0256	2022-03-24	16,693.00	16,693.00	0.00	0.00	0.00	0.00	16,693.00	0.00	
DARYL RAY F. DUMAYAS	2019-00159	2019-02-27	6,731.99	6,731.99	0.00	0.00	0.00	0.00	0.00	6,731.99	
DE CLARO, MACARIO JR. R.	2021-1368	2021-12-31	230,302.80	230,302.80	0.00	0.00	0.00	0.00	230,302.80	0.00	
DE VERA, JANINE P.	2020-0983	2020-12-29	36,140.00	36,140.00	0.00	0.00	0.00	0.00	0.00	36,140.00	
DE VERA JANINE P	2021-1377	2021-12-31	21,100.20	21,100.20	0.00	0.00	0.00	0.00	21,100.20	0.00	
DIAZ REBYANNE GISELLE C	2021-1369	2021-12-31	12,946.96	12,946.96	0.00	0.00	0.00	0.00	12,946.96	0.00	
DIZON, MELODY O.	2020-0989	2020-12-29	22,634.50	22,634.50	0.00	0.00	0.00	0.00	0.00	22,634.50	
DUMAYAS, DARYL RAY F.	2020-0349	2020-08-17	29,550.00	29,550.00	0.00	0.00	0.00	0.00	0.00	29,550.00	
EINA IZABELA Z. CONCEPCION	2018-01132	2018-11-18	17,451.83	17,451.83	0.00	0.00	0.00	0.00	0.00	17,451.83	
ENDOZO PENELOPE IOLE P	2021-1381	2021-12-31	30,947.00	30,947.00	0.00	0.00	0.00	0.00	30,947.00	0.00	
ERIN SHALEENA CHENG	2021-0510	2021-07-08	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
FAITH F. MAGHIRANG	2018-01134	2018-11-16	11,266.00	11,266.00	0.00	0.00	0.00	0.00	0.00	11,266.00	
FRANCISCO ANNA DOMINIQUE M	2021-1370	2021-12-31	16,110.25	16,110.25	0.00	0.00	0.00	0.00	16,110.25	0.00	

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1	2	3	4	5	6	7	8	9	10	11	12
GIANFRANCIS S. CAMACHO	2019-01027	2019-09-25	15,145.00	15,145.00	0.00	0.00	0.00	0.00	0.00	15,145.00	
GIRON, FLERIDA J.	2020-0990	2020-12-29	22,634.50	22,634.50	0.00	0.00	0.00	0.00	0.00	22,634.50	
Government Service Insurance System	2019-00588	2019-06-27	3,333.66	3,333.66	0.00	0.00	0.00	0.00	0.00	3,333.66	
Government Service Insurance System	2019-00774	2019-08-07	2,974.20	2,974.20	0.00	0.00	0.00	0.00	0.00	2,974.20	
Government Service Insurance System	2019-00907	2019-09-05	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
Government Service Insurance System	2019-01452	2019-12-18	1,542.01	1,542.01	0.00	0.00	0.00	0.00	0.00	1,542.01	
Government Service Insurance System	2019-01454	2019-12-18	40,572.57	40,572.57	0.00	0.00	0.00	0.00	0.00	40,572.57	
Government Service Insurance System	2019-01528	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2020-0105	2020-02-10	7,482.22	7,482.22	0.00	0.00	0.00	0.00	0.00	7,482.22	
GOVERNMENT SERVICE INSURANCE SYSTEM	2020-0299	2020-07-08	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2020-0400	2020-09-09	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2021-0028	2021-01-29	8.61	8.61	0.00	0.00	0.00	0.00	0.00	8.61	
GOVERNMENT SERVICE INSURANCE SYSTEM	2021-0183	2021-03-16	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2021-1021	2021-11-22	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
GOVERNMENT SERVICE INSURANCE SYSTEM	2021-1022	2021-11-22	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2021-1029	2021-11-24	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
GOVERNMENT SERVICE INSURANCE SYSTEM	2021-1421	2021-12-31	15,761.88	15,761.88	0.00	0.00	0.00	0.00	15,761.88	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2022-1659	2022-12-20	9,569.15	9,569.15	0.00	0.00	0.00	0.00	9,569.15	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2022-1728	2022-12-27	3,114.67	3,114.67	0.00	0.00	0.00	0.00	3,114.67	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2022-1729	2022-12-27	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
HARVEY R. CALLUENG	2019-00597	2019-06-28	500.41	500.41	0.00	0.00	0.00	0.00	0.00	500.41	
HAULO OILIE S	2021-1378	2021-12-31	46,741.75	46,741.75	0.00	0.00	0.00	0.00	46,741.75	0.00	
Home Development Mutual Fund	2019-01530	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
ICASIANO, CHARLES DAVID A.	2020-0350	2020-08-17	3,996.19	3,996.19	0.00	0.00	0.00	0.00	0.00	3,996.19	
IRVING JAY B. JIMENO	2019-01569	2019-12-27	24,020.00	24,020.00	0.00	0.00	0.00	0.00	0.00	24,020.00	
ISABEL L. GUIDOTE	2019-00271	2019-04-01	1,096.74	1,096.74	0.00	0.00	0.00	0.00	0.00	1,096.74	
J.H. MALIGAYA ET AL.	2022-1678	2022-12-21	457,813.04	457,813.04	0.00	0.00	0.00	0.00	457,813.04	0.00	
JAMES BEN L. JERUSALEM	2022-0387	2022-04-08	684.00	684.00	0.00	0.00	0.00	0.00	684.00	0.00	
JAMES DANIEL S. DONATO	2021-1239	2021-12-21	73,135.87	73,135.87	0.00	0.00	0.00	0.00	0.00	73,135.87	

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												5=(6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	
JAMES DANIEL S. DONATO	2021-1257	2021-12-22	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	
JANINA RHEARLOU V. CALMA	2022-0393	2022-04-08	27,681.18	27,681.18	0.00	0.00	0.00	0.00	0.00	27,681.18	0.00	
JANINA RHEARLOU V. CALMA, et al.	2022-1679	2022-12-21	117,468.77	117,468.77	0.00	0.00	0.00	0.00	0.00	117,468.77	0.00	
JANINE D. VILLABETO	2021-0727	2021-09-02	69,105.12	69,105.12	0.00	0.00	0.00	0.00	0.00	0.00	69,105.12	
JANINE D. VILLABETO	2021-0959	2021-11-03	151,386.92	151,386.92	0.00	0.00	0.00	0.00	0.00	0.00	151,386.92	
JARED S. RIVERA	2022-1489	2022-12-01	80,013.32	80,013.32	0.00	0.00	0.00	0.00	0.00	80,013.32	0.00	
JASON JOSEPH L. VIRTUCIO	2019-00508	2019-06-04	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
JERUSALEM JAMES BEN L	2021-1371	2021-12-31	49,691.85	49,691.85	0.00	0.00	0.00	0.00	0.00	49,691.85	0.00	
JIMENO IRVING JAY B	2021-1386	2021-12-31	12,392.50	12,392.50	0.00	0.00	0.00	0.00	0.00	12,392.50	0.00	
JOANNA KAMMILLE H. MALIGAYA	2022-1718	2022-12-27	30,708.80	30,708.80	0.00	0.00	0.00	0.00	0.00	30,708.80	0.00	
JOSEPH GIANCARLO C. AGDAMAG	2021-0864	2021-09-30	118,190.00	118,190.00	0.00	0.00	0.00	0.00	0.00	0.00	118,190.00	
JOSEPH GIANCARLO C. AGDAMAG	2021-1366	2021-12-31	402,116.55	402,116.55	0.00	0.00	0.00	0.00	0.00	402,116.55	0.00	
JUANITO R. MANALO	2020-0935	2020-12-29	3,659.13	3,659.13	0.00	0.00	0.00	0.00	0.00	0.00	3,659.13	
JULY R. SUING	2022-0267	2022-03-24	41,703.00	41,703.00	0.00	0.00	0.00	0.00	0.00	41,703.00	0.00	
KAZZANDRA ALYZZA GALLETA	2022-1802	2022-12-29	33,366.64	33,366.64	0.00	0.00	0.00	0.00	0.00	33,366.64	0.00	
KIMBERLY BELLE DIET	2021-0394	2021-06-03	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
LANDBANK OF THE PHILIPPINES	2019-00011	2019-01-10	23,841.58	23,841.58	0.00	0.00	0.00	0.00	0.00	0.00	23,841.58	
LANDBANK OF THE PHILIPPINES	2019-00192	2019-03-11	7,263.95	7,263.95	0.00	0.00	0.00	0.00	0.00	0.00	7,263.95	
LANDBANK OF THE PHILIPPINES	2019-00650	2019-07-10	19,045.26	19,045.26	0.00	0.00	0.00	0.00	0.00	0.00	19,045.26	
LANDBANK OF THE PHILIPPINES	2019-00773	2019-08-07	5,642.36	5,642.36	0.00	0.00	0.00	0.00	0.00	0.00	5,642.36	
LANDBANK OF THE PHILIPPINES	2019-00797	2019-08-16	7,864.79	7,864.79	0.00	0.00	0.00	0.00	0.00	0.00	7,864.79	
LANDBANK OF THE PHILIPPINES	2019-01092	2019-10-07	49,250.76	49,250.76	0.00	0.00	0.00	0.00	0.00	0.00	49,250.76	
LANDBANK OF THE PHILIPPINES	2019-01251	2019-11-13	27,785.00	27,785.00	0.00	0.00	0.00	0.00	0.00	0.00	27,785.00	
LANDBANK OF THE PHILIPPINES	2019-01373	2019-12-11	25,732.05	25,732.05	0.00	0.00	0.00	0.00	0.00	0.00	25,732.05	
LANDBANK OF THE PHILIPPINES	2019-01472	2019-12-19	8,295.83	8,295.83	0.00	0.00	0.00	0.00	0.00	0.00	8,295.83	
LANDBANK OF THE PHILIPPINES	2019-01480	2019-12-20	249.87	249.87	0.00	0.00	0.00	0.00	0.00	0.00	249.87	
LANDBANK OF THE PHILIPPINES	2019-01578	2019-12-27	46,212.78	46,212.78	0.00	0.00	0.00	0.00	0.00	0.00	46,212.78	
LANDBANK OF THE PHILIPPINES	2020-0006	2020-01-10	5,501.79	5,501.79	0.00	0.00	0.00	0.00	0.00	0.00	5,501.79	
LANDBANK OF THE PHILIPPINES	2020-0059	2020-01-31	803.25	803.25	0.00	0.00	0.00	0.00	0.00	0.00	803.25	

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Fund Cluster :01 - Regular Agency Fund

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	2020-0071	2020-01-31	328.70	328.70	0.00	0.00	0.00	0.00	0.00	328.70	
LANDBANK OF THE PHILIPPINES	2020-0110	2020-02-12	975.24	975.24	0.00	0.00	0.00	0.00	0.00	975.24	
LANDBANK OF THE PHILIPPINES	2020-0157	2020-02-28	1,106.87	1,106.87	0.00	0.00	0.00	0.00	0.00	1,106.87	
LANDBANK OF THE PHILIPPINES	2020-0203	2020-04-02	989.68	989.68	0.00	0.00	0.00	0.00	0.00	989.68	
LANDBANK OF THE PHILIPPINES	2020-0401	2020-09-09	9,298.84	9,298.84	0.00	0.00	0.00	0.00	0.00	9,298.84	
LANDBANK OF THE PHILIPPINES	2020-0626	2020-11-17	11.03	11.03	0.00	0.00	0.00	0.00	0.00	11.03	
LANDBANK OF THE PHILIPPINES	2020-0687	2020-12-04	1,825.74	1,825.74	0.00	0.00	0.00	0.00	0.00	1,825.74	
LANDBANK OF THE PHILIPPINES	2020-0979	2020-12-29	1,117,415.58	1,117,415.58	0.00	0.00	0.00	0.00	0.00	1,117,415.58	
LANDBANK OF THE PHILIPPINES	2020-1022	2020-12-29	22,870.00	22,870.00	0.00	0.00	0.00	0.00	0.00	22,870.00	
LANDBANK OF THE PHILIPPINES	2021-0229	2021-04-08	14,945.88	14,945.88	0.00	0.00	0.00	0.00	0.00	14,945.88	
LANDBANK OF THE PHILIPPINES	2021-0518	2021-07-09	25,807.37	25,807.37	0.00	0.00	0.00	0.00	0.00	25,807.37	
LANDBANK OF THE PHILIPPINES	2021-0545	2021-07-15	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
LANDBANK OF THE PHILIPPINES	2021-0657	2021-08-10	31,221.25	31,221.25	0.00	0.00	0.00	0.00	0.00	31,221.25	
LANDBANK OF THE PHILIPPINES	2021-1158	2021-12-10	390.95	390.95	0.00	0.00	0.00	0.00	0.00	390.95	
LANDBANK OF THE PHILIPPINES	2021-1226	2021-12-21	976.53	976.53	0.00	0.00	0.00	0.00	0.00	976.53	
LANDBANK OF THE PHILIPPINES	2021-1234	2021-12-21	10,983.59	10,983.59	0.00	0.00	0.00	0.00	0.00	10,983.59	
LANDBANK OF THE PHILIPPINES	2021-1263	2021-12-22	200,835.77	200,835.77	0.00	0.00	0.00	0.00	0.00	200,835.77	
LANDBANK OF THE PHILIPPINES	2021-1420	2021-12-31	131,348.82	131,348.82	0.00	0.00	0.00	0.00	131,348.82	0.00	
LANDBANK OF THE PHILIPPINES	2022-0610	2022-06-09	121,408.03	121,408.03	0.00	0.00	0.00	0.00	121,408.03	0.00	
LANDBANK OF THE PHILIPPINES	2022-0655	2022-06-22	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
LANDBANK OF THE PHILIPPINES	2022-0711	2022-07-11	3,218.06	3,218.06	0.00	0.00	0.00	0.00	3,218.06	0.00	
LANDBANK OF THE PHILIPPINES	2022-0898	2022-08-09	19,106.56	19,106.56	0.00	0.00	0.00	0.00	19,106.56	0.00	
LANDBANK OF THE PHILIPPINES	2022-1213	2022-10-05	25,930.20	25,930.20	0.00	0.00	0.00	0.00	25,930.20	0.00	
LANDBANK OF THE PHILIPPINES	2022-1350	2022-11-04	(203.52)	(203.52)	0.00	0.00	0.00	0.00	(203.52)	0.00	
LANDBANK OF THE PHILIPPINES	2022-1658	2022-12-20	91,930.09	91,930.09	0.00	0.00	0.00	0.00	91,930.09	0.00	
LANDBANK OF THE PHILIPPINES	2022-1784	2022-12-29	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	
Land Bank of the Philippines	2019-00294	2019-04-11	18,949.86	18,949.86	0.00	0.00	0.00	0.00	0.00	18,949.86	
Land Bank of the Philippines	2019-00400	2019-05-07	17,381.17	17,381.17	0.00	0.00	0.00	0.00	0.00	17,381.17	
Land Bank of the Philippines	2019-00488	2019-05-30	12,592.52	12,592.52	0.00	0.00	0.00	0.00	0.00	12,592.52	

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LATINAZO, CARA GABRIELLE T.	2020-0353	2020-08-17	39,961.93	39,961.93	0.00	0.00	0.00	0.00	0.00	39,961.93	
LAWRENCE MIGUEL M. MACALALAG	2021-1235	2021-12-21	1,669.99	1,669.99	0.00	0.00	0.00	0.00	0.00	1,669.99	
LAZO, MARIA CRISTINA	2021-1382	2021-12-31	15,290.00	15,290.00	0.00	0.00	0.00	0.00	15,290.00	0.00	
LESIGUES LENVIC ELICER R	2021-1376	2021-12-31	37,380.75	37,380.75	0.00	0.00	0.00	0.00	37,380.75	0.00	
LEXI DEI FALGUI	2021-0280	2021-04-29	2,009.00	2,009.00	0.00	0.00	0.00	0.00	0.00	2,009.00	
LEXI DEI FALGUI	2021-0368	2021-05-31	44,552.31	44,552.31	0.00	0.00	0.00	0.00	0.00	44,552.31	
LOGOC RAMON P	2021-1383	2021-12-31	38,224.50	38,224.50	0.00	0.00	0.00	0.00	38,224.50	0.00	
MA. LOURDES C. POLIDO	2019-00079	2019-01-31	15,748.16	15,748.16	0.00	0.00	0.00	0.00	0.00	15,748.16	
MANALANG, JONAH KARL R.	2020-0357	2020-08-17	3,996.19	3,996.19	0.00	0.00	0.00	0.00	0.00	3,996.19	
MARIA CRISTINA C. LAZO	2021-1187	2021-12-13	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
MARIA CRISTINA C. LAZO	2021-1320	2021-12-27	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
MARIA CRISTINA C. LAZO	2022-1727	2022-12-27	23,234.16	23,234.16	0.00	0.00	0.00	0.00	23,234.16	0.00	
MARINELLA GILDA L. GAMBOA	2020-0332	2020-08-11	47,503.62	47,503.62	0.00	0.00	0.00	0.00	0.00	47,503.62	
MARLON H. JAVIER	2019-01526	2019-12-27	371.88	371.88	0.00	0.00	0.00	0.00	0.00	371.88	
MERRY LYN V. BAMBAG	2020-0815	2020-12-28	10,602.12	10,602.12	0.00	0.00	0.00	0.00	0.00	10,602.12	
MICHAEL KRIS BEN T. HERRERA	2019-00272	2019-04-01	1,345.46	1,345.46	0.00	0.00	0.00	0.00	0.00	1,345.46	
MICHELLE DIANA P. MANIWANG-BASA	2022-0719	2022-07-12	81,587.06	81,587.06	0.00	0.00	0.00	0.00	81,587.06	0.00	
MICHELLE O. CEROJANO	2021-0195	2021-03-23	12,615.30	12,615.30	0.00	0.00	0.00	0.00	0.00	12,615.30	
MICHELLE O. CEROJANO	2021-0673	2021-08-16	5,766.52	5,766.52	0.00	0.00	0.00	0.00	0.00	5,766.52	
MICHELLE ROBYN P. MARQUEZ	2021-1241	2021-12-21	104,235.21	104,235.21	0.00	0.00	0.00	0.00	0.00	104,235.21	
NUGUID, RANDOLF RYAN D.	2021-1255	2021-12-21	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
ORLANDO P. POLINAR	2022-1004	2022-08-26	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	
PALILEO ANYA M	2021-1379	2021-12-31	72,223.45	72,223.45	0.00	0.00	0.00	0.00	72,223.45	0.00	
PAOLO RUPERTO D. TRINIDAD	2020-0238	2020-05-29	2,740.55	2,740.55	0.00	0.00	0.00	0.00	0.00	2,740.55	
PAUL JEFFREY M. BALLENTOS	2019-00269	2019-04-01	2,651.11	2,651.11	0.00	0.00	0.00	0.00	0.00	2,651.11	
PHILIPPINE HEALTH INSURANCE CORPORATION	2019-01529	2019-12-27	271.88	271.88	0.00	0.00	0.00	0.00	0.00	271.88	
PHILIPPINE HEALTH INSURANCE CORPORATION	2022-1800	2022-12-29	232.30	232.30	0.00	0.00	0.00	0.00	232.30	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2022-1801	2022-12-29	1,023.84	1,023.84	0.00	0.00	0.00	0.00	1,023.84	0.00	
POLIDO, MA. LOURDES C	2020-0359	2020-08-17	48,035.00	48,035.00	0.00	0.00	0.00	0.00	0.00	48,035.00	

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1	2	3	4	5	6	7	8	9	10	11	12
QUIMBO, STELLA LUZ A.	2020-0980	2020-12-29	230,302.80	230,302.80	0.00	0.00	0.00	0.00	0.00	230,302.80	
RAMIREZ, ROSYLYN L.	2020-0361	2020-08-17	29,550.00	29,550.00	0.00	0.00	0.00	0.00	0.00	29,550.00	
RAMON P. LOGOC	2020-0237	2020-05-29	76,449.00	76,449.00	0.00	0.00	0.00	0.00	0.00	76,449.00	
RAMOS, VINCENT JERALD R.	2020-0985	2020-12-29	20,084.50	20,084.50	0.00	0.00	0.00	0.00	0.00	20,084.50	
REBYANNE GISELLE C. DIAZ	2019-01025	2019-09-25	3,904.63	3,904.63	0.00	0.00	0.00	0.00	0.00	3,904.63	
REJANE F. ALLERA	2021-1236	2021-12-21	3,343.20	3,343.20	0.00	0.00	0.00	0.00	0.00	3,343.20	
REJANE F. ALLERA	2021-1427	2021-12-31	38,887.00	38,887.00	0.00	0.00	0.00	0.00	38,887.00	0.00	
RENZE CARLO ESCOBAR SANTOS	2019-00728	2019-07-31	37.64	37.64	0.00	0.00	0.00	0.00	0.00	37.64	
RENTZ MYRON M. MANAHAN	2019-01383	2019-12-13	12.92	12.92	0.00	0.00	0.00	0.00	0.00	12.92	
RICAFRANCA RYAN B	2021-1372	2021-12-31	12,852.45	12,852.45	0.00	0.00	0.00	0.00	12,852.45	0.00	
RIMEL D. EVARISTO	2019-01527	2019-12-27	35.67	35.67	0.00	0.00	0.00	0.00	0.00	35.67	
ROSA BEATRIX G. BORJA	2019-00507	2019-06-04	56,929.08	56,929.08	0.00	0.00	0.00	0.00	0.00	56,929.08	
ROSE H. BERNARDINO	2018-01343	2018-12-20	2,941.00	2,941.00	0.00	0.00	0.00	0.00	0.00	2,941.00	
ROSE H. BERNARDINO	2018-01386	2018-12-27	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
ROSE H. BERNARDINO	2018-01481	2018-12-28	6,824.94	6,824.94	0.00	0.00	0.00	0.00	0.00	6,824.94	
ROSYLYN L. RAMIREZ	2018-01162	2018-11-22	64,100.00	64,100.00	0.00	0.00	0.00	0.00	0.00	64,100.00	
ROSYLYN L. RAMIREZ	2018-01213	2018-11-29	29,899.97	29,899.97	0.00	0.00	0.00	0.00	0.00	29,899.97	
ROSYLYN L. RAMIREZ	2018-01475	2018-12-28	10,919.95	10,919.95	0.00	0.00	0.00	0.00	0.00	10,919.95	
ROUSE STEPHEN CEBREROS	2022-0242	2022-03-24	37,679.50	37,679.50	0.00	0.00	0.00	0.00	37,679.50	0.00	
RYAN CHRISTOPHER ABIS	2021-0507	2021-07-08	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
SANTIAGO FERDINO LOGIE S.	2021-1373	2021-12-31	32,367.40	32,367.40	0.00	0.00	0.00	0.00	32,367.40	0.00	
SHANTI AUBREN T. PRADO	2019-00596	2019-06-28	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
SHARLENE ANJELICA L. CHIONGSON	2019-01580	2019-12-27	33,691.89	33,691.89	0.00	0.00	0.00	0.00	0.00	33,691.89	
SOLANO, JUSTIN KAYE O.	2020-0991	2020-12-29	12,336.30	12,336.30	0.00	0.00	0.00	0.00	0.00	12,336.30	
SUING, JULY R.	2020-0992	2020-12-29	22,634.50	22,634.50	0.00	0.00	0.00	0.00	0.00	22,634.50	
TEA JALIN C. TY	2021-1237	2021-12-21	3.22	3.22	0.00	0.00	0.00	0.00	0.00	3.22	
TEJANO PAOLO LORENZO	2021-1374	2021-12-31	39,754.00	39,754.00	0.00	0.00	0.00	0.00	39,754.00	0.00	
TORRIJOS, MA. MERCEDES LEANNE B.	2020-0986	2020-12-29	43,449.50	43,449.50	0.00	0.00	0.00	0.00	0.00	43,449.50	
TRISTAN A. CANARE, et al.	2022-1683	2022-12-21	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
VIDA CAMILLE R. FLORES	2018-01315	2018-12-18	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
VILLANUEVA RIGEL A	2021-1375	2021-12-31	28,720.90	28,720.90	0.00	0.00	0.00	0.00	28,720.90	0.00	
ZAK RAMON L. FERRER	2021-1056	2021-11-29	28,888.73	28,888.73	0.00	0.00	0.00	0.00	0.00	28,888.73	
Maintenance and Other Operating Expenses			21,294,432.27	21,175,432.27	4,921,939.74	798,956.34	810,873.37	556,688.91	4,592,209.81	9,494,764.10	
ABEGAIL JOY F. BALINGBING	2023-0907	2023-07-21	14,882.07	14,882.07	0.00	14,882.07	0.00	0.00	0.00	0.00	
ALLEAH JEANE R. REBANAL	2020-0622	2020-11-17	884.19	884.19	0.00	0.00	0.00	0.00	0.00	884.19	
ALLEAH JEANE R. REBANAL	2020-0896	2020-12-29	3,503.45	3,503.45	0.00	0.00	0.00	0.00	0.00	3,503.45	
ALLEAH JEANE R. REBANAL	2022-1134	2022-09-21	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	
AMERICAN TECHONOLOGIES INC	2023-1758	2023-12-20	582,175.00	582,175.00	582,175.00	0.00	0.00	0.00	0.00	0.00	
ANGELINE V. WILSON	2023-1191	2023-09-19	30,907.47	30,907.47	0.00	30,907.47	0.00	0.00	0.00	0.00	
ANNA CONSUELO C. BUHAY	2021-1108	2021-12-07	900.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	
ANNA MONICA V. GOROSPE	2023-0911	2023-07-21	8,977.90	8,977.90	0.00	8,977.90	0.00	0.00	0.00	0.00	
ANTONIO MIGUEL S. VENTURA	2022-1445	2022-11-22	1,129.60	1,129.60	0.00	0.00	0.00	0.00	1,129.60	0.00	
APEX OFFICE SUPPLIES AND EQUIPMENT TRADING	2023-1714	2023-12-14	130,500.00	130,500.00	130,500.00	0.00	0.00	0.00	0.00	0.00	
AREIT, INC	2023-0180	2023-02-10	387,550.00	387,550.00	0.00	0.00	0.00	387,550.00	0.00	0.00	
AREIT, INC	2023-0397	2023-03-21	70,562.76	70,562.76	0.00	0.00	0.00	70,562.76	0.00	0.00	
ATANACIO, DANILO LORENZO S.	2021-1276	2021-12-22	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
Barlolong, Vangie G.	2021-1277	2021-12-22	2,198.00	2,198.00	0.00	0.00	0.00	0.00	0.00	2,198.00	
BAYANPC TECHNOLOGIES INC.	2023-1719	2023-12-15	93,489.00	93,489.00	93,489.00	0.00	0.00	0.00	0.00	0.00	
BLOOMBERG FINANCE SINGAPORE L.P.	2021-0283	2021-04-30	9,684.06	9,684.06	0.00	0.00	0.00	0.00	0.00	9,684.06	
BRIAN RUBEN R. RESULTAN	2023-1598	2023-12-01	48.50	48.50	48.50	0.00	0.00	0.00	0.00	0.00	
Caesar Jose F. Francisco	2022-1430	2022-11-21	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	
CARLOS MIGUEL A. PASCUAL	2022-1517	2022-12-05	60,975.16	60,975.16	0.00	0.00	0.00	0.00	60,975.16	0.00	
CASELEX B.V.	2021-1396	2021-12-31	2,911.14	2,911.14	0.00	0.00	0.00	0.00	2,911.14	0.00	
CATHERINE C. VALENZUELA	2023-1333	2023-10-10	15,232.90	15,232.90	15,232.90	0.00	0.00	0.00	0.00	0.00	
Cavistany, Christine	2021-1265	2021-12-22	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
CD TECHNOLOGIES ASIA, INC.	2022-0708	2022-07-06	1,717.52	1,717.52	0.00	0.00	0.00	0.00	1,717.52	0.00	
CENTRAL BOOK SUPPLY INC.	2022-0732	2022-07-13	55.60	55.60	0.00	0.00	0.00	0.00	55.60	0.00	
CENVAN CLARK C. RITO	2023-0920	2023-07-21	25,247.07	25,247.07	0.00	25,247.07	0.00	0.00	0.00	0.00	

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1	2	3	4	5	6	7	8	9	10	11	12
CHARIBELLE I. LABORTE	2023-0917	2023-07-21	169,699.44	169,699.44	0.00	169,699.44	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	14,769.11	0.00	0.00	0.00	0.00	0.00
CL SIA TRADING	2023-1747	2023-12-19	70,200.00	70,200.00	70,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Danilo M. Galang, Jr.	2022-1431	2022-11-21	1,419.00	1,419.00	0.00	0.00	0.00	0.00	1,419.00	0.00	
Dela Cruz, Russel Matthew M.	2021-1278	2021-12-22	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
DESIREE JOY U. LAGRIMAS	2022-1662	2022-12-20	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	
EARL REGNIER S. CAOILE	2023-1252	2023-09-28	3,414.45	3,414.45	0.00	3,414.45	0.00	0.00	0.00	0.00	
EASYTRIP SERVICES CORPORATION	2022-1799	2022-12-29	2,310.00	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00	
EDGARDO MANUEL MIGUEL M. JOPSON	2021-1037	2021-11-25	19,460.00	19,460.00	0.00	0.00	0.00	0.00	0.00	19,460.00	
Elairon, Ericzon	2021-1279	2021-12-22	567.75	567.75	0.00	0.00	0.00	0.00	0.00	567.75	
ELLYSE A. SIMBAJON	2023-0918	2023-07-21	3,551.97	3,551.97	0.00	3,551.97	0.00	0.00	0.00	0.00	
ePARTNERS SOLUTIONS INC.	2023-1720	2023-12-15	33,058.00	33,058.00	33,058.00	0.00	0.00	0.00	0.00	0.00	
FLORICAR G. GONZALODO	2020-0880	2020-12-29	86.66	86.66	0.00	0.00	0.00	0.00	0.00	86.66	
FLORICAR G. GONZALODO	2020-0898	2020-12-29	2,945.07	2,945.07	0.00	0.00	0.00	0.00	0.00	2,945.07	
FLORICAR G. GONZALODO	2021-0786	2021-09-17	299.57	299.57	0.00	0.00	0.00	0.00	0.00	299.57	
FOREFRONT BOOK CO., INC	2022-1451	2022-11-23	5,562.00	5,562.00	0.00	0.00	0.00	0.00	5,562.00	0.00	
FYZAL G. FULGAON	2023-0910	2023-07-21	12,402.32	12,402.32	0.00	12,402.32	0.00	0.00	0.00	0.00	
GABRIEL ANGELO DOMINGO	2021-0992	2021-11-12	152,240.00	152,240.00	0.00	0.00	0.00	0.00	0.00	152,240.00	
Garcia, Ralph Riel N.	2021-1280	2021-12-22	4,722.67	4,722.67	0.00	0.00	0.00	0.00	0.00	4,722.67	
GLOBE TELECOM, INC.	2022-0415	2022-04-13	5,798.28	5,798.28	0.00	0.00	0.00	0.00	5,798.28	0.00	
GLOBE TELECOM, INC.	2022-1667	2022-12-21	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
GRETCHEN M. IGNACIO	2020-0895	2020-12-29	549.79	549.79	0.00	0.00	0.00	0.00	0.00	549.79	
HANNAH PATRICIA L. SONGCO	2022-0988	2022-08-23	36,125.14	36,125.14	0.00	0.00	0.00	0.00	36,125.14	0.00	
IMEELYNDA T. BONAOBRA	2023-0934	2023-07-25	9,056.85	9,056.85	0.00	9,056.85	0.00	0.00	0.00	0.00	
INAH GENEVE T. MANGILIN	2020-0882	2020-12-29	19.51	19.51	0.00	0.00	0.00	0.00	0.00	19.51	
IQVIA Ltd.	2021-1170	2021-12-13	19,450.25	19,450.25	0.00	0.00	0.00	0.00	0.00	19,450.25	
IQVIA SOLUTIONS PHILIPPINE INC.	2021-0265	2021-04-26	7,312.50	7,312.50	0.00	0.00	0.00	0.00	0.00	7,312.50	
IQVIA SOLUTIONS PHILIPPINE INC.	2021-0269	2021-04-27	5,506.68	5,506.68	0.00	0.00	0.00	0.00	0.00	5,506.68	
IRMA S. BESAS	2023-1655	2023-12-07	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	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	2020-0817	2020-12-28	1,017.60	1,017.60	0.00	0.00	0.00	0.00	0.00	1,017.60	
IRVING JAY B. JIMENO	2020-0820	2020-12-28	147.63	147.63	0.00	0.00	0.00	0.00	0.00	147.63	
IRVING JAY B. JIMENO	2020-0868	2020-12-29	1,209.66	1,209.66	0.00	0.00	0.00	0.00	0.00	1,209.66	
IRVING JAY B. JIMENO	2020-0876	2020-12-29	4,769.02	4,769.02	0.00	0.00	0.00	0.00	0.00	4,769.02	
IRVING JAY B. JIMENO	2020-0885	2020-12-29	190.00	190.00	0.00	0.00	0.00	0.00	0.00	190.00	
IRVING JAY B. JIMENO	2020-0886	2020-12-29	160.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00	
IRVING JAY B. JIMENO	2020-0902	2020-12-29	1,165.06	1,165.06	0.00	0.00	0.00	0.00	0.00	1,165.06	
IRVING JAY B. JIMENO	2020-0939	2020-12-29	75.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	
IRVING JAY B. JIMENO	2021-0479	2021-07-02	247.21	247.21	0.00	0.00	0.00	0.00	0.00	247.21	
IRVING JAY B. JIMENO	2021-0955	2021-11-02	106.66	106.66	0.00	0.00	0.00	0.00	0.00	106.66	
IRVING JAY B. JIMENO	2021-1092	2021-12-06	7.62	7.62	0.00	0.00	0.00	0.00	0.00	7.62	
IRVING JAY B. JIMENO	2021-1109	2021-12-07	80,908.52	80,908.52	0.00	0.00	0.00	0.00	0.00	80,908.52	
IRVING JAY B. JIMENO	2021-1133	2021-12-07	2,566.30	2,566.30	0.00	0.00	0.00	0.00	0.00	2,566.30	
IRVING JAY B. JIMENO	2021-1134	2021-12-07	3,529.50	3,529.50	0.00	0.00	0.00	0.00	0.00	3,529.50	
IRVING JAY B. JIMENO	2021-1135	2021-12-07	409.97	409.97	0.00	0.00	0.00	0.00	0.00	409.97	
IRVING JAY B. JIMENO	2021-1136	2021-12-07	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
IRVING JAY B. JIMENO	2021-1199	2021-12-15	2,667.00	2,667.00	0.00	0.00	0.00	0.00	0.00	2,667.00	
JANELLE PAOLA S. FERNANDO	2023-0912	2023-07-21	27,915.04	27,915.04	0.00	27,915.04	0.00	0.00	0.00	0.00	
JANNINE CHRISTINE P. CABURNAY	2023-1026	2023-08-17	23,176.85	23,176.85	0.00	23,176.85	0.00	0.00	0.00	0.00	
JASON A. MARCELO	2023-0997	2023-08-11	14,498.44	14,498.44	0.00	14,498.44	0.00	0.00	0.00	0.00	
JENNO Z. RAVALO	2022-1341	2022-11-03	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	
JENNO Z. RAVALO	2022-1607	2022-12-12	872.00	872.00	0.00	0.00	0.00	0.00	872.00	0.00	
JERYL ABONG	2023-0363	2023-03-16	95,076.15	95,076.15	0.00	0.00	0.00	95,076.15	0.00	0.00	
JIMELEC S. JIMENEZ	2023-0921	2023-07-21	104,808.72	104,808.72	0.00	104,808.72	0.00	0.00	0.00	0.00	
JOAQUIN DOMINGO S. DE GUZMAN	2023-1211	2023-09-25	33,078.89	33,078.89	0.00	33,078.89	0.00	0.00	0.00	0.00	
JOHN MARC T. ESQUIBIL	2023-1061	2023-08-29	32,256.11	32,256.11	0.00	32,256.11	0.00	0.00	0.00	0.00	
JONES LANG LASALLE (PHILIPPINES), INC.	2021-1091	2021-12-06	2,259,500.00	2,259,500.00	0.00	0.00	0.00	0.00	0.00	2,259,500.00	
JOSAM FREDERICK L. ESPINAS	2023-0914	2023-07-21	15,403.76	15,403.76	0.00	15,403.76	0.00	0.00	0.00	0.00	
JOSE AMELITO S. BELARMINO II	2023-1651	2023-12-07	590,000.00	590,000.00	590,000.00	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	12
JOSE JAVIER G. VILCHEZ	2023-0905	2023-07-21	47,673.87	47,673.87	0.00	47,673.87	0.00	0.00	0.00	0.00	0.00
JOY S. ORTEGA	2023-1055	2023-08-29	30,920.60	30,920.60	0.00	30,920.60	0.00	0.00	0.00	0.00	0.00
JUAN CARLOS PAULO L, VEGA	2021-1036	2021-11-25	19,460.00	19,460.00	0.00	0.00	0.00	0.00	0.00	0.00	19,460.00
JUNEFIL P. RAVELO II	2020-0889	2020-12-29	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
KATRIELLE PAULINE ABRENICA	2022-1527	2022-12-05	142.00	142.00	0.00	0.00	0.00	0.00	0.00	142.00	0.00
KATRINA MARIE F. GRAVADOR	2021-0159	2021-03-08	66,926.25	66,926.25	0.00	0.00	0.00	0.00	0.00	0.00	66,926.25
KATRIN R. MARES	2022-1706	2022-12-23	3,267.33	3,267.33	0.00	0.00	0.00	0.00	0.00	3,267.33	0.00
KIM BRYAN M. PRE	2022-0844	2022-08-02	41,455.04	41,455.04	0.00	0.00	0.00	0.00	0.00	41,455.04	0.00
KIRSTEN J. DELA CRUZ	2022-1446	2022-11-22	1,129.60	1,129.60	0.00	0.00	0.00	0.00	0.00	1,129.60	0.00
LANDBANK OF THE PHILIPPINES	2021-0917	2021-10-13	4,252.00	4,252.00	0.00	0.00	0.00	0.00	0.00	0.00	4,252.00
LANDBANK OF THE PHILIPPINES	2021-0941	2021-10-20	320.21	320.21	0.00	0.00	0.00	0.00	0.00	0.00	320.21
LANDBANK OF THE PHILIPPINES	2021-1111	2021-12-07	205,324.61	205,324.61	0.00	0.00	0.00	0.00	0.00	0.00	205,324.61
LANDBANK OF THE PHILIPPINES	2021-1175	2021-12-13	157,200.00	157,200.00	0.00	0.00	0.00	0.00	0.00	0.00	157,200.00
LANDBANK OF THE PHILIPPINES	2022-1787	2022-12-29	45,975.00	45,975.00	0.00	0.00	0.00	0.00	0.00	45,975.00	0.00
LANDBANK OF THE PHILIPPINES	2022-1788	2022-12-29	212,800.00	212,800.00	0.00	0.00	0.00	0.00	0.00	212,800.00	0.00
LANDBANK OF THE PHILIPPINES	2022-1793	2022-12-29	26,400.00	26,400.00	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00
LANDBANK OF THE PHILIPPINES	2022-1794	2022-12-29	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
LARA SOPHIA C. SOGUILON	2023-1413	2023-10-27	11,443.19	11,443.19	11,443.19	0.00	0.00	0.00	0.00	0.00	0.00
LAW BUSINESS RESEARCH LIMITED	2022-1448	2022-11-22	63,834.64	63,834.64	0.00	0.00	0.00	0.00	0.00	63,834.64	0.00
LEANNE CZARINA GALI	2022-1528	2022-12-05	60.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
Lopez, Samantha A.	2021-1281	2021-12-22	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Lotilla, Jedrek Jose D.	2021-1282	2021-12-22	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
LSERV CORPORATION	2021-0142	2021-03-04	164,084.17	164,084.17	0.00	0.00	0.00	0.00	0.00	0.00	164,084.17
LSERV CORPORATION	2021-0433	2021-06-17	2,300,354.34	2,300,354.34	0.00	0.00	0.00	0.00	0.00	0.00	2,300,354.34
LSERV CORPORATION	2021-0974	2021-11-05	119,332.84	119,332.84	0.00	0.00	0.00	0.00	0.00	0.00	119,332.84
LSERV CORPORATION	2021-1343	2021-12-31	22,844.47	22,844.47	0.00	0.00	0.00	0.00	0.00	22,844.47	0.00
LSERV CORPORATION	2022-0128	2022-03-01	2,885,160.67	2,885,160.67	0.00	0.00	0.00	0.00	0.00	2,885,160.67	0.00
LSERV CORPORATION	2022-0151	2022-03-08	196,927.08	196,927.08	0.00	0.00	0.00	0.00	0.00	196,927.08	0.00
MA. CHARMAIGNE B. CORTEZ	2023-0915	2023-07-21	2,433.81	2,433.81	0.00	2,433.81	0.00	0.00	0.00	0.00	0.00

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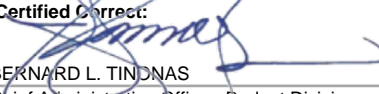
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
MAC VINCENT E. JAVIER	2020-0475	2020-10-14	3,495.73	3,495.73	0.00	0.00	0.00	0.00	0.00	3,495.73	
MAC VINCENT E. JAVIER	2020-0614	2020-11-10	4,170.66	4,170.66	0.00	0.00	0.00	0.00	0.00	4,170.66	
MAC VINCENT E. JAVIER	2020-0647	2020-11-23	499.00	499.00	0.00	0.00	0.00	0.00	0.00	499.00	
MAC VINCENT E. JAVIER	2020-0913	2020-12-29	46.00	46.00	0.00	0.00	0.00	0.00	0.00	46.00	
MAGAZINEZONE, INC.	2022-0567	2022-05-25	14,275.00	14,275.00	0.00	0.00	0.00	0.00	14,275.00	0.00	
Majarucon, Jeffrey	2021-1270	2021-12-22	440.00	440.00	0.00	0.00	0.00	0.00	0.00	440.00	
MARA HAZEL Y. BATUEGAS	2020-0937	2020-12-29	2,986.62	2,986.62	0.00	0.00	0.00	0.00	0.00	2,986.62	
MARIA CRISTINA C. LAZO	2021-1387	2021-12-31	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
MARIA DOMINIQUE A. LUCENARIO	2022-1447	2022-11-22	1,129.60	1,129.60	0.00	0.00	0.00	0.00	1,129.60	0.00	
MARIELLE GRACE S. MAGTIRA	2023-1099	2023-08-31	53,589.99	53,589.99	0.00	53,589.99	0.00	0.00	0.00	0.00	
MARK PAUL T. LOMOD	2023-1030	2023-08-17	26,003.72	26,003.72	0.00	26,003.72	0.00	0.00	0.00	0.00	
MARLON H. JAVIER	2020-0907	2020-12-29	3,239.82	3,239.82	0.00	0.00	0.00	0.00	0.00	3,239.82	
MARLON H. JAVIER	2021-0528	2021-07-14	865.00	865.00	0.00	0.00	0.00	0.00	0.00	865.00	
MARY GRACE G. GARIN	2023-1054	2023-08-29	24,059.35	24,059.35	0.00	24,059.35	0.00	0.00	0.00	0.00	
MEONEL B. NUNEZ	2021-1353	2021-12-31	11,901.07	11,901.07	0.00	0.00	0.00	0.00	11,901.07	0.00	
MEONEL B. NUÑEZ	2020-0821	2020-12-28	26,750.33	26,750.33	0.00	0.00	0.00	0.00	0.00	26,750.33	
MEONEL B. NUÑEZ	2020-0883	2020-12-29	823.27	823.27	0.00	0.00	0.00	0.00	0.00	823.27	
MEONEL B. NUÑEZ	2020-0938	2020-12-29	153.26	153.26	0.00	0.00	0.00	0.00	0.00	153.26	
MICHAEL B. PELOTON	2023-1806	2023-12-29	7,949.00	7,949.00	7,949.00	0.00	0.00	0.00	0.00	0.00	
MICROBASE INCORPORATED	2021-1195	2021-12-14	3,444,300.00	3,444,300.00	0.00	0.00	0.00	0.00	0.00	3,444,300.00	
MIKKO ANGELO P. OLALIA	2021-0457	2021-06-23	1,036.61	1,036.61	0.00	0.00	0.00	0.00	0.00	1,036.61	
MIKKO ANGELO P. OLALIA	2021-0473	2021-06-29	1,099.00	1,099.00	0.00	0.00	0.00	0.00	0.00	1,099.00	
MIKKO ANGELO P. OLALIA	2021-1298	2021-12-23	2,381.39	2,381.39	0.00	0.00	0.00	0.00	0.00	2,381.39	
MMP AWARDS SPECIALIST	2023-1808	2023-12-29	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
MMP AWARDS SPECIALIST	2023-1809	2023-12-29	9,440.00	9,440.00	9,440.00	0.00	0.00	0.00	0.00	0.00	
MOBLER CONTRACT GROUP INC.	2023-1654	2023-12-07	382,800.00	382,800.00	382,800.00	0.00	0.00	0.00	0.00	0.00	
MUSIC FIRST SOUNDS AND LIGHTING RENTALS	2023-1753	2023-12-19	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY REGIONAL OFFICE 5	2023-0569	2023-04-26	361,049.33	361,049.33	0.00	0.00	361,049.33	0.00	0.00	0.00	
NORTH EASTERN COMMERCIAL CORPORATION	2021-1329	2021-12-31	23,346.99	23,346.99	0.00	0.00	0.00	0.00	23,346.99	0.00	


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1	2	3	4	5	6	7	8	9	10	11	12
NORTH EASTERN COMMERCIAL CORPORATION	2021-1330	2021-12-31	1,160.79	1,160.79	0.00	0.00	0.00	0.00	1,160.79	0.00	
PATERNO S. BROTAMONTE	2023-0913	2023-07-21	6,221.18	6,221.18	0.00	6,221.18	0.00	0.00	0.00	0.00	
PATRICK RAY B. BALISI	2023-1057	2023-08-29	28,484.37	28,484.37	0.00	28,484.37	0.00	0.00	0.00	0.00	
PAUL DANILO T. GARRIDO	2022-1432	2022-11-21	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
PEARLY JANE R. ELARDO	2023-0916	2023-07-21	11,675.88	11,675.88	0.00	11,675.88	0.00	0.00	0.00	0.00	
PENITON TRADING	2023-1652	2023-12-07	881,250.00	881,250.00	881,250.00	0.00	0.00	0.00	0.00	0.00	
PENITON TRADING	2023-1653	2023-12-07	1,099,000.00	1,099,000.00	1,099,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE SURVEY AND RESEARCH CENTER, INC. (PSRC,INC)	2022-1048	2022-09-05	790,000.00	790,000.00	0.00	0.00	0.00	0.00	790,000.00	0.00	
PRIMARY PROPERTIES CORPORATION	2023-0744	2023-06-06	99,740.00	99,740.00	0.00	0.00	99,740.00	0.00	0.00	0.00	
PRINT DEPOT INC.	2023-1762	2023-12-21	456,960.00	456,960.00	456,960.00	0.00	0.00	0.00	0.00	0.00	
RAINIER M. PERLAS	2022-0931	2022-08-15	84,357.72	84,357.72	0.00	0.00	0.00	0.00	84,357.72	0.00	
RAINIER M. PERLAS	2023-0673	2023-05-19	350,084.04	350,084.04	0.00	0.00	350,084.04	0.00	0.00	0.00	
RAINIER M. PERLAS	2023-1352	2023-10-13	426,000.00	426,000.00	426,000.00	0.00	0.00	0.00	0.00	0.00	
RAKKII AUTO SERVICE	2022-0524	2022-05-20	13,550.00	13,550.00	0.00	0.00	0.00	0.00	13,550.00	0.00	
RANDEL G. DEL MUNDO	2023-1113	2023-09-04	10,421.43	10,421.43	0.00	10,421.43	0.00	0.00	0.00	0.00	
RANDEL G. DEL MUNDO	2023-1484	2023-11-16	2,747.37	2,747.37	2,747.37	0.00	0.00	0.00	0.00	0.00	
RENATO F. SAMBLASEÑO JR.	2023-1350	2023-10-12	7,982.94	7,982.94	7,982.94	0.00	0.00	0.00	0.00	0.00	
RENZO HAINES P. SOLIS	2023-1414	2023-10-27	12,000.12	12,000.12	12,000.12	0.00	0.00	0.00	0.00	0.00	
REX BOOKSTORE, INC	2021-1148	2021-12-10	194.83	194.83	0.00	0.00	0.00	0.00	0.00	194.83	
REX BOOK STORE, INC.	2022-0761	2022-07-18	149.45	149.45	0.00	0.00	0.00	0.00	149.45	0.00	
ROMUEL MIGUELL H. CASTRO	2023-1771	2023-12-21	1,663.72	1,663.72	1,663.72	0.00	0.00	0.00	0.00	0.00	
RONALD JOHN RECIO	2022-0616	2022-06-10	3,228.92	3,228.92	0.00	0.00	0.00	0.00	3,228.92	0.00	
ROSA MARIA M. CLEMENTE	2021-0904	2021-10-07	6,563.41	6,563.41	0.00	0.00	0.00	0.00	0.00	6,563.41	
ROSEHALL MANAGEMENT CONSULTANT, INC.	2021-0519	2021-07-09	335,300.00	335,300.00	0.00	0.00	0.00	0.00	0.00	335,300.00	
ROXANNE MAY S. REBUENO	2023-1056	2023-08-29	13,425.68	13,425.68	0.00	13,425.68	0.00	0.00	0.00	0.00	
Sheryl Fortune V. Supapo-Sandigan	2022-1429	2022-11-21	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	
SHERYL FORTUNE V. SUPAPO-SANDIGAN	2023-0468	2023-04-04	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	
SMC SKYWAY CORPORATION	2022-1792	2022-12-29	309.00	309.00	0.00	0.00	0.00	0.00	309.00	0.00	
TOLOSA JAVIER LAW FIRM	2020-0757	2020-12-15	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	

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

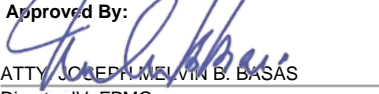
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Valdez, Denise A.	2021-1283	2021-12-22	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
Villanueva, Lennon C.	2021-1284	2021-12-22	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	
Villanueva, Raven Rein R.	2021-1286	2021-12-22	4,271.20	4,271.20	0.00	0.00	0.00	0.00	0.00	4,271.20	
YSTARCOM PERIODICALS & DELIVERY SERVICES, INC	2021-0010	2021-01-19	386.65	386.65	0.00	0.00	0.00	0.00	0.00	386.65	
Capital Outlays			509,817.40	509,817.40	2,300.00	0.00	0.00	0.00	382,662.40	124,855.00	
HANDLINK, INC	2021-1143	2021-12-09	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
INFOCENTRIC SOLUTIONS, INC	2022-0593	2022-06-06	88,985.00	88,985.00	0.00	0.00	0.00	0.00	88,985.00	0.00	
INFOCENTRIC SOLUTIONS INC	2021-1155	2021-12-10	104,855.00	104,855.00	0.00	0.00	0.00	0.00	0.00	104,855.00	
LEDERLAND ENTERPRISE	2023-1748	2023-12-19	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	
POWERNET SYSTEMS CORPORATION	2022-0735	2022-07-14	293,677.40	293,677.40	0.00	0.00	0.00	0.00	293,677.40	0.00	
Sub-total			28,420,201.54	28,301,201.54	4,924,239.74	798,956.34	810,873.37	556,688.91	7,644,329.55	13,566,113.63	
Total			56,668,730.98	56,549,730.98	22,174,261.35	4,417,347.09	1,334,909.80	7,412,769.56	7,644,329.55	13,566,113.63	
GRAND TOTAL			73,838,924.69	73,719,924.69	31,444,121.64	5,517,979.27	1,679,571.20	13,438,455.61	8,073,683.34	13,566,113.63	
Total Current Year Appropriations			43,851,997.40	43,851,997.40	25,968,403.68	4,299,522.44	702,304.58	12,881,766.70	0.00	0.00	
Total Prior Years' Appropriations			29,986,927.29	29,867,927.29	5,475,717.96	1,218,456.83	977,266.62	556,688.91	8,073,683.34	13,566,113.63	

Certified Correct:

 BERNARD L. TINONAS
 Chief Administrative Officer, Budget Division
 Date: January 29, 2024 11:23 AM

Certified Correct:

 JONATHAN P. MONTENEGRO
 Chief Accountant, Accounting Division
 Date: January 29, 2024 11:23 AM

Recommending Approval By:

 Date:

Approved By:

 ATTY. JOSEPH MELVIN B. BASAS
 Director IV, FPMO
 Date: January 29, 2024 03:52 PM