



AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : ALL
 Organization Code (UACS) : 240080100000
 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
A. Due and Demandable Obligations(Accounts Payable)*			5,202,707,391.71	1,087,453,891.93	155,076,298.19	31,274,852.75	20,601,812.00	12,237,933.62	272,653,042.25	595,609,953.12	
A.1 Current Year's Appropriations			325,021,344.44	224,966,996.27	154,850,506.48	31,274,852.75	20,584,672.00	12,218,143.39	38,821.65	6,000,000.00	
<i>Personnel Services</i>			9,232,659.74	9,232,659.74	9,034,236.04	106,942.16	61,991.74	29,489.80	-	-	
Phil. Health Insurance Corp. CO	24-12-10411	12/27/2024	2,492.09	2,492.09	2,492.09	-	-	-	-	-	
Phil. Health Insurance Corp. CO	24-12-10412	12/27/2024	272.78	272.78	272.78	-	-	-	-	-	
Phil. Health Insurance Corp. CO	24-12-10413	12/27/2024	1,601.45	1,601.45	1,601.45	-	-	-	-	-	
Phil. Health Insurance Corp. CO	24-12-10414	12/27/2024	217.90	217.90	217.90	-	-	-	-	-	
Phil. Health Insurance Corp. CO	24-12-10415	12/27/2024	661.04	661.04	661.04	-	-	-	-	-	
Government Service Insurance System CO	24-12-10406	12/27/2024	8,205.60	8,205.60	8,205.60	-	-	-	-	-	
Government Service Insurance System CO	24-12-10407	12/27/2024	1,309.32	1,309.32	1,309.32	-	-	-	-	-	
Government Service Insurance System CO	24-12-10408	12/27/2024	6,353.07	6,353.07	6,353.07	-	-	-	-	-	
Government Service Insurance System CO	24-12-10409	12/27/2024	792.87	792.87	792.87	-	-	-	-	-	
Government Service Insurance System CO	24-12-10410	12/27/2024	1,637.70	1,637.70	1,637.70	-	-	-	-	-	
Karen A. Chavez CO	24-12-09596	12/16/2024	11,008.64	11,008.64	11,008.64	-	-	-	-	-	
Rex A. Celestino CO	24-12-09633	12/16/2024	8,634.38	8,634.38	8,634.38	-	-	-	-	-	
Various Regular Employees CO	24-12-09634	12/16/2024	21,000.00	21,000.00	21,000.00	-	-	-	-	-	
Various Regular Employees CO	24-12-09635	12/16/2024	7,000.00	7,000.00	7,000.00	-	-	-	-	-	
Various Regular Employees CO	24-12-09636	12/16/2024	7,000.00	7,000.00	7,000.00	-	-	-	-	-	
Various Regular Employees CO	24-12-09637	12/16/2024	7,000.00	7,000.00	7,000.00	-	-	-	-	-	
Jeffrey T. Agbulos CO	24-12-09638	12/16/2024	6,512.11	6,512.11	6,512.11	-	-	-	-	-	
Michael J. Maglalang CO	24-12-09639	12/16/2024	6,262.10	6,262.10	6,262.10	-	-	-	-	-	
Michael J. Maglalang CO	24-12-09640	12/16/2024	7,251.18	7,251.18	7,251.18	-	-	-	-	-	
Rex A. Celestino CO	24-12-09641	12/16/2024	7,964.80	7,964.80	7,964.80	-	-	-	-	-	
Dexter C. Esmeria CO	24-12-09642	12/16/2024	2,395.00	2,395.00	2,395.00	-	-	-	-	-	
Dexter C. Esmeria CO	24-12-09643	12/16/2024	6,699.41	6,699.41	6,699.41	-	-	-	-	-	
Michael J. Maglalang CO	24-12-09644	12/16/2024	6,016.05	6,016.05	6,016.05	-	-	-	-	-	
Dennis V. Pacaňa CO	24-12-09648	12/16/2024	2,920.35	2,920.35	2,920.35	-	-	-	-	-	
Dennis V. Pacaňa CO	24-12-09649	12/16/2024	5,010.78	5,010.78	5,010.78	-	-	-	-	-	
Dennis V. Pacaňa CO	24-12-09650	12/16/2024	4,238.72	4,238.72	4,238.72	-	-	-	-	-	
Dennis V. Pacaňa CO	24-12-09651	12/16/2024	5,949.77	5,949.77	5,949.77	-	-	-	-	-	
Mark Laurence A. Guzman CO	24-12-09652	12/16/2024	18,288.83	18,288.83	18,288.83	-	-	-	-	-	
Mark Laurence A. Guzman CO	24-12-09653	12/16/2024	21,366.10	21,366.10	21,366.10	-	-	-	-	-	
Gsd Regular Employee CO	24-12-09657	12/16/2024	12,539.56	12,539.56	12,539.56	-	-	-	-	-	
Gsd Regular Employee CO	24-12-09658	12/16/2024	16,929.44	16,929.44	16,929.44	-	-	-	-	-	
Gsd Regular Employee CO	24-12-09659	12/16/2024	9,853.08	9,853.08	9,853.08	-	-	-	-	-	
Welvin C. Billones CO	24-12-09660	12/16/2024	4,300.03	4,300.03	4,300.03	-	-	-	-	-	
Welvin C. Billones CO	24-12-09661	12/16/2024	7,576.49	7,576.49	7,576.49	-	-	-	-	-	
Welvin C. Billones CO	24-12-09663	12/16/2024	9,165.96	9,165.96	9,165.96	-	-	-	-	-	
Rodel A. Celestino CO	24-12-09666	12/16/2024	10,505.70	10,505.70	10,505.70	-	-	-	-	-	
Rodel A. Celestino CO	24-12-09668	12/16/2024	8,764.29	8,764.29	8,764.29	-	-	-	-	-	
Rodel A. Celestino CO	24-12-09670	12/16/2024	8,044.89	8,044.89	8,044.89	-	-	-	-	-	
Welvin C. Billones CO	24-12-09673	12/16/2024	8,526.30	8,526.30	8,526.30	-	-	-	-	-	
Michael J. Maglalang CO	24-12-09675	12/16/2024	7,852.48	7,852.48	7,852.48	-	-	-	-	-	
Amelita D. Abalos CO	24-12-09676	12/16/2024	5,932.55	5,932.55	5,932.55	-	-	-	-	-	
Eric M. Gianan CO	24-12-09678	12/16/2024	8,189.17	8,189.17	8,189.17	-	-	-	-	-	
Eric M. Gianan CO	24-12-09680	12/16/2024	9,907.56	9,907.56	9,907.56	-	-	-	-	-	
Eric M. Gianan CO	24-12-09684	12/16/2024	6,539.33	6,539.33	6,539.33	-	-	-	-	-	
Andrea V. Vizmanos CO	24-12-09686	12/16/2024	3,893.13	3,893.13	3,893.13	-	-	-	-	-	

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						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								
Andrea V. Vizmanos	CO	24-12-09687		12/16/2024	5,583.15	5,583.15	5,583.15	-	-	-	-	-	
Andrea V. Vizmanos	CO	24-12-09689		12/16/2024	3,576.58	3,576.58	3,576.58	-	-	-	-	-	
Andrea V. Vizmanos	CO	24-12-09691		12/16/2024	2,813.25	2,813.25	2,813.25	-	-	-	-	-	
Andrea V. Vizmanos	CO	24-12-09692		12/16/2024	4,801.98	4,801.98	4,801.98	-	-	-	-	-	
104053 Ryan Dj Soriano	CO	24-12-09694		12/16/2024	6,345.58	6,345.58	6,345.58	-	-	-	-	-	
104053 Ryan Dj Soriano	CO	24-12-09695		12/16/2024	6,833.03	6,833.03	6,833.03	-	-	-	-	-	
104053 Ryan Dj Soriano	CO	24-12-09696		12/16/2024	6,969.10	6,969.10	6,969.10	-	-	-	-	-	
Andrea V. Vizmanos	CO	24-12-09697		12/16/2024	4,544.08	4,544.08	4,544.08	-	-	-	-	-	
Dexter C. Esmeria	CO	24-12-09699		12/16/2024	7,746.89	7,746.89	7,746.89	-	-	-	-	-	
Dexter C. Esmeria	CO	24-12-09701		12/16/2024	2,457.51	2,457.51	2,457.51	-	-	-	-	-	
Jeffrey T. Agbulos	CO	24-12-09702		12/16/2024	6,125.80	6,125.80	6,125.80	-	-	-	-	-	
Linda Mole	CO	24-12-09703		12/16/2024	5,679.37	5,679.37	5,679.37	-	-	-	-	-	
Eric M. Gianan	CO	24-12-09705		12/16/2024	5,992.20	5,992.20	5,992.20	-	-	-	-	-	
Linda Mole	CO	24-12-09706		12/16/2024	6,353.10	6,353.10	6,353.10	-	-	-	-	-	
Linda Mole	CO	24-12-09707		12/16/2024	6,969.38	6,969.38	6,969.38	-	-	-	-	-	
Dexter C. Esmeria	CO	24-12-09719		12/17/2024	7,212.27	7,212.27	7,212.27	-	-	-	-	-	
Jeffrey T. Agbulos	CO	24-12-09739		12/17/2024	6,794.26	6,794.26	6,794.26	-	-	-	-	-	
Amiel R. Salvador	CO	24-12-09740		12/17/2024	9,175.75	9,175.75	9,175.75	-	-	-	-	-	
Amiel R. Salvador	CO	24-12-09741		12/17/2024	11,203.14	11,203.14	11,203.14	-	-	-	-	-	
Amiel R. Salvador	CO	24-12-09742		12/17/2024	16,022.19	16,022.19	16,022.19	-	-	-	-	-	
Sandy M. Sandigan	CO	24-12-09754		12/18/2024	11,676.75	11,676.75	11,676.75	-	-	-	-	-	
Sandy M. Sandigan	CO	24-12-09755		12/18/2024	16,647.49	16,647.49	16,647.49	-	-	-	-	-	
Various Gsd Staff	CO	24-12-09756		12/18/2024	19,141.28	19,141.28	19,141.28	-	-	-	-	-	
Gsd Regular Employee	CO	24-12-09774		12/18/2024	18,927.72	18,927.72	18,927.72	-	-	-	-	-	
Various Gsd Staff	CO	24-12-09775		12/18/2024	12,237.05	12,237.05	12,237.05	-	-	-	-	-	
Various Gsd Staff	CO	24-12-09776		12/18/2024	20,559.39	20,559.39	20,559.39	-	-	-	-	-	
Various Gsd Staff	CO	24-12-09777		12/18/2024	20,950.93	20,950.93	20,950.93	-	-	-	-	-	
Various Regular Employees	CO	24-12-09788		12/18/2024	1,023.76	1,023.76	1,023.76	-	-	-	-	-	
Kathlien Ann S. Quinan	CO	24-12-10187		12/26/2024	13,869.09	13,869.09	13,869.09	-	-	-	-	-	
Various Regular Employees	CO	24-12-10550		12/27/2024	35,147.92	35,147.92	35,147.92	-	-	-	-	-	
Triabel Ruth S. Villegas	CO	24-12-10551		12/27/2024	2,832.30	2,832.30	2,832.30	-	-	-	-	-	
Jeffrey T. Agbulos	CO	24-12-10554		12/27/2024	4,428.00	4,428.00	4,428.00	-	-	-	-	-	
Dexter C. Esmeria	CO	24-12-10566		12/27/2024	6,522.08	6,522.08	6,522.08	-	-	-	-	-	
Dexter C. Esmeria	CO	24-12-10567		12/27/2024	9,954.48	9,954.48	9,954.48	-	-	-	-	-	
Patrick Allan G. Salazar	CO	24-12-09807		12/18/2024	184,571.03	184,571.03	184,571.03	-	-	-	-	-	
Nicole Dane L. Navea	CO	24-12-10184		12/26/2024	12,000.00	12,000.00	12,000.00	-	-	-	-	-	
Jeffrey A. Ocaya	CO	24-12-10186		12/26/2024	12,000.00	12,000.00	12,000.00	-	-	-	-	-	
Various Regular Employees	CO	24-12-10237		12/27/2024	26,757.56	26,757.56	26,757.56	-	-	-	-	-	
Various Regular Employees	CO	24-12-10263		12/27/2024	9,392.86	9,392.86	9,392.86	-	-	-	-	-	
Various Regular Employees	CO	24-12-10264		12/27/2024	20,676.02	20,676.02	20,676.02	-	-	-	-	-	
Various Regular Employees	CO	24-12-10265		12/27/2024	19,701.93	19,701.93	19,701.93	-	-	-	-	-	
Various Regular Employees	CO	24-12-10266		12/27/2024	8,186.59	8,186.59	8,186.59	-	-	-	-	-	
Various Regular Employees	CO	24-12-10267		12/27/2024	13,318.81	13,318.81	13,318.81	-	-	-	-	-	
Various Regular Employees	CO	24-12-10268		12/27/2024	28,322.13	28,322.13	28,322.13	-	-	-	-	-	
Various Regular Employees	CO	24-12-10269		12/27/2024	13,693.72	13,693.72	13,693.72	-	-	-	-	-	
Cynthia C. Vallesteros	CO	24-12-10270		12/27/2024	47,622.58	47,622.58	47,622.58	-	-	-	-	-	
Clemente S. Manaog	CO	24-12-10281		12/27/2024	659,724.33	659,724.33	659,724.33	-	-	-	-	-	
Marlyn D. Francisco	CO	24-12-10287		12/27/2024	42,050.54	42,050.54	42,050.54	-	-	-	-	-	
Various Regular Employees	CO	24-12-10300		12/27/2024	55,663.74	55,663.74	55,663.74	-	-	-	-	-	
Various Regular Employees	CO	24-12-10301		12/27/2024	68,290.71	68,290.71	68,290.71	-	-	-	-	-	
Various Regular Employees	CO	24-12-10303		12/27/2024	58,936.22	58,936.22	58,936.22	-	-	-	-	-	
Mark Laurence A. Guzman	CO	24-12-10304		12/27/2024	27,344.00	27,344.00	27,344.00	-	-	-	-	-	
Hannah Mae D. Facunla	CO	24-12-10305		12/27/2024	20,021.38	20,021.38	20,021.38	-	-	-	-	-	
Jeffrey T. Agbulos	CO	24-12-10306		12/27/2024	4,293.55	4,293.55	4,293.55	-	-	-	-	-	
Linda Mole	CO	24-12-10307		12/27/2024	5,659.88	5,659.88	5,659.88	-	-	-	-	-	
Various Regular Employees	CO	24-12-10308		12/27/2024	324,430.67	324,430.67	324,430.67	-	-	-	-	-	
Linda Mole	CO	24-12-10309		12/27/2024	3,896.10	3,896.10	3,896.10	-	-	-	-	-	
Various Regular Employees	CO	24-12-10310		12/27/2024	259,760.95	259,760.95	259,760.95	-	-	-	-	-	
Emily R. Macario	CO	24-12-10311		12/27/2024	72,475.42	72,475.42	72,475.42	-	-	-	-	-	

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		Number	Date	Amount								
Amiel R. Salvador	CO	24-12-10312	12/27/2024	10,730.68	10,730.68	10,730.68	-	-	-	-	-	
Luzviminda N. Cruz	CO	24-12-10313	12/27/2024	90,393.92	90,393.92	90,393.92	-	-	-	-	-	
Various Regular Employees	CO	24-12-10314	12/27/2024	49,116.78	49,116.78	49,116.78	-	-	-	-	-	
Roldan C. Pableo	CO	24-12-10315	12/27/2024	2,856.58	2,856.58	2,856.58	-	-	-	-	-	
Amiel R. Salvador	CO	24-12-10317	12/27/2024	11,767.68	11,767.68	11,767.68	-	-	-	-	-	
Lay Ar C. Ramal	CO	24-12-10318	12/27/2024	20,189.56	20,189.56	20,189.56	-	-	-	-	-	
Amiel R. Salvador	CO	24-12-10319	12/27/2024	14,389.33	14,389.33	14,389.33	-	-	-	-	-	
Amiel R. Salvador	CO	24-12-10320	12/27/2024	8,865.86	8,865.86	8,865.86	-	-	-	-	-	
Leonila U. Custodio	CO	24-12-10321	12/27/2024	11,510.59	11,510.59	11,510.59	-	-	-	-	-	
Leonila U. Custodio	CO	24-12-10323	12/27/2024	5,784.40	5,784.40	5,784.40	-	-	-	-	-	
Leonila U. Custodio	CO	24-12-10325	12/27/2024	15,840.15	15,840.15	15,840.15	-	-	-	-	-	
Leonila U. Custodio	CO	24-12-10326	12/27/2024	15,740.37	15,740.37	15,740.37	-	-	-	-	-	
Leonila U. Custodio	CO	24-12-10327	12/27/2024	15,710.19	15,710.19	15,710.19	-	-	-	-	-	
Leonila U. Custodio	CO	24-12-10329	12/27/2024	15,985.20	15,985.20	15,985.20	-	-	-	-	-	
Leonila U. Custodio	CO	24-12-10330	12/27/2024	15,907.46	15,907.46	15,907.46	-	-	-	-	-	
Emilio C. Querubin	CO	24-12-10331	12/27/2024	143,149.17	143,149.17	143,149.17	-	-	-	-	-	
Emilio C. Querubin	CO	24-12-10336	12/27/2024	98,348.54	98,348.54	98,348.54	-	-	-	-	-	
Mirasol S. Misleng	CO	24-12-10338	12/27/2024	17,556.16	17,556.16	17,556.16	-	-	-	-	-	
Alexander P. Pilimpinas	CO	24-12-10340	12/27/2024	9,386.52	9,386.52	9,386.52	-	-	-	-	-	
Pro-Odns Regular Employee	CO	24-12-10342	12/27/2024	26,389.97	26,389.97	26,389.97	-	-	-	-	-	
Angelina D. Bautista	CO	24-12-10343	12/27/2024	63,093.12	63,093.12	63,093.12	-	-	-	-	-	
Various Regular Employees	CO	24-12-10425	12/27/2024	126,609.43	126,609.43	126,609.43	-	-	-	-	-	
Various Regular Employees	CO	24-12-10426	12/27/2024	160,563.05	160,563.05	160,563.05	-	-	-	-	-	
Various Regular Employees	CO	24-12-10429	12/27/2024	74,859.23	74,859.23	74,859.23	-	-	-	-	-	
Various Regular Employees	CO	24-12-10431	12/27/2024	75,335.67	75,335.67	75,335.67	-	-	-	-	-	
Amiel R. Salvador	CO	24-12-10432	12/27/2024	8,437.25	8,437.25	8,437.25	-	-	-	-	-	
Ma. Antonia S. Valencerina	CO	24-12-10455	12/27/2024	1,025,160.61	1,025,160.61	1,025,160.61	-	-	-	-	-	
Samuel R. Estrella	CO	24-12-10541	12/27/2024	95,502.51	95,502.51	95,502.51	-	-	-	-	-	
Various Regular Employees	CO	24-12-10552	12/27/2024	18,410.01	18,410.01	18,410.01	-	-	-	-	-	
Various Regular Employees	CO	24-12-10555	12/27/2024	223,761.88	223,761.88	223,761.88	-	-	-	-	-	
Paulo A. Lopez	CO	24-12-10605	12/27/2024	96,869.39	96,869.39	96,869.39	-	-	-	-	-	
Various Regular Employees	CO	24-12-10606	12/27/2024	239,714.03	239,714.03	239,714.03	-	-	-	-	-	
Various Regular Employees	CO	24-12-10607	12/27/2024	13,757.47	13,757.47	13,757.47	-	-	-	-	-	
Sandy M. Sandigan	CO	24-12-10615	12/27/2024	10,646.41	10,646.41	10,646.41	-	-	-	-	-	
Various Regular Employees	CO	24-12-10616	12/27/2024	17,473.60	17,473.60	17,473.60	-	-	-	-	-	
Alice G. Malagayo	CO	24-12-10182	12/26/2024	80,140.90	80,140.90	80,140.90	-	-	-	-	-	
Emilio C. Querubin	CO	24-12-10353	12/27/2024	154,652.87	154,652.87	154,652.87	-	-	-	-	-	
Maria Rowena R. Dador	CO	24-12-10608	12/27/2024	1,515.38	1,515.38	1,515.38	-	-	-	-	-	
Maria Rowena R. Dador	CO	24-12-10609	12/27/2024	4,475.25	4,475.25	4,475.25	-	-	-	-	-	
Maria Rowena R. Dador	CO	24-12-10610	12/27/2024	3,442.50	3,442.50	3,442.50	-	-	-	-	-	
Eric M. Gianan	CO	24-12-10611	12/27/2024	5,831.63	5,831.63	5,831.63	-	-	-	-	-	
Eric M. Gianan	CO	24-12-10612	12/27/2024	7,090.33	7,090.33	7,090.33	-	-	-	-	-	
Welvin C. Billones	CO	24-12-10613	12/27/2024	7,066.50	7,066.50	7,066.50	-	-	-	-	-	
Welvin C. Billones	CO	24-12-10614	12/27/2024	7,066.50	7,066.50	7,066.50	-	-	-	-	-	
Michael J. Maglalatng	CO	24-12-10617	12/27/2024	5,269.18	5,269.18	5,269.18	-	-	-	-	-	
Maria Rowena R. Dador	CO	24-12-10618	12/27/2024	1,819.13	1,819.13	1,819.13	-	-	-	-	-	
Maria Rowena R. Dador	CO	24-12-10619	12/27/2024	1,981.13	1,981.13	1,981.13	-	-	-	-	-	
Maria Rowena R. Dador	CO	24-12-10620	12/27/2024	2,727.00	2,727.00	2,727.00	-	-	-	-	-	
Marietta V. Gumela	CO	24-11-08600	11/14/2024	49,860.91	49,860.91	49,860.91	-	-	-	-	-	
Pearl Rose Parcon	CO	24-11-08343	11/08/2024	2,021.74	2,021.74	2,021.74	-	-	-	-	-	
Maria Rowena R. Dador	CO	24-08-05495	08/01/2024	1,633.17	1,633.17	-	1,633.17	-	-	-	-	
Maria Rowena R. Dador	CO	24-08-05496	08/01/2024	1,425.43	1,425.43	-	1,425.43	-	-	-	-	
Rodel A. Celestino	CO	24-08-05864	08/09/2024	7,325.19	7,325.19	-	7,325.19	-	-	-	-	
Paulo A. Lopez	CO	24-07-05076	07/17/2024	10,936.28	10,936.28	-	10,936.28	-	-	-	-	
Paulo A. Lopez	CO	24-07-05087	07/17/2024	10,045.24	10,045.24	-	10,045.24	-	-	-	-	
Salvador, Amiel R.	CO	24-07-05102	07/17/2024	31,129.37	31,129.37	-	31,129.37	-	-	-	-	
Eric M. Gianan	CO	24-07-05114	07/17/2024	7,621.57	7,621.57	-	7,621.57	-	-	-	-	
Eric M. Gianan	CO	24-07-05115	07/17/2024	6,325.03	6,325.03	-	6,325.03	-	-	-	-	
Welvin C. Billones	CO	24-07-05150	07/18/2024	8,337.28	8,337.28	-	8,337.28	-	-	-	-	

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	
Rex A. Celestino	CO	24-07-05271	07/22/2024	7,708.60	7,708.60	-	7,708.60	-	-	-	-	
Rex A. Celestino	CO	24-07-05272	07/22/2024	5,878.20	5,878.20	-	5,878.20	-	-	-	-	
Rex A. Celestino	CO	24-07-05273	07/22/2024	8,576.80	8,576.80	-	8,576.80	-	-	-	-	
Rex A. Celestino	CO	24-05-03568	05/28/2024	8,339.37	8,339.37	-	-	8,339.37	-	-	-	
Rex A. Celestino	CO	24-05-03569	05/28/2024	8,326.55	8,326.55	-	-	8,326.55	-	-	-	
Arianne Mae Ulep	RSSO I	2024-11-744	2024-11-28	9,818.18	9,818.18	9,818.18	-	-	-	-	-	
Arianne Mae Ulep	RSSO I	2024-12-745	2024-11-28	1,178.18	1,178.18	-	-	-	-	-	-	
Gsis	RSSO I	2024-12-1265	2024-12-27	161.94	161.94	161.94	-	-	-	-	-	
Gsis	RSSO I	2024-12-834	2024-12-27	44,562.20	44,562.20	44,562.20	-	-	-	-	-	
Jan Michael S. Pastor	RSSO I	2024-12-1079	2024-12-27	2,241.81	2,241.81	2,241.81	-	-	-	-	-	
Maynard Bugarin	RSSO I	2024-11-746	2024-11-28	1,988.00	1,988.00	1,988.00	-	-	-	-	-	
Psa Ilocos Norte Employees (Ot)	RSSO I	2024-12-927	2024-12-27	6,859.74	6,859.74	6,859.74	-	-	-	-	-	
Various Psa Rssso I Employees	RSSO I	2024-12-829	2024-12-27	14,236.10	14,236.10	14,236.10	-	-	-	-	-	
Various Pso La Union Employees	RSSO I	2024-12-792	2024-12-27	1,676.82	1,676.82	1,676.82	-	-	-	-	-	
Marcos, Nathaniel B.	RSSO II	2024-12-120	12/27/2024	219.95	219.95	219.95	-	-	-	-	-	
Villar, Daisy R.	RSSO II	2024-12-121	12/27/2024	13,581.36	13,581.36	13,581.36	-	-	-	-	-	
Guiyab, Deceree Joy T.	RSSO II	2024-12-122	12/27/2024	2,261.49	2,261.49	2,261.49	-	-	-	-	-	
Former Psa Employees	RSSO III	2024-12-01202	2024-12-27	25,666.02	25,666.02	25,666.02	-	-	-	-	-	
Joseph Benjamin Nacpii	RSSO III	02-101101-2024-12-1850	2024-12-27	4,433.03	4,433.03	4,433.03	-	-	-	-	-	
2024 Popcen-Cbms Saturation	RSSO IV-A	01-101101-2024-12-0967	2024-12-27	332,377.64	332,377.64	332,377.64	-	-	-	-	-	
Various Regular Employees Of Psa Ix For Dec 2024 Step Incremental	RSSO IX	24-12-1821	2024-12-27	4,327.15	4,327.15	4,327.15	-	-	-	-	-	
Government Service Insurance Corporation	RSSO V	01-105463-2024-12-01998	12/27/2024	12,369.74	12,369.74	12,369.74	-	-	-	-	-	
Danilo V. Luceña	RSSO V	01-101101-2024-09-01405	12/27/2024	65,490.16	65,490.16	65,490.16	-	-	-	-	-	
Abby-Gail M. Cordovilla	RSSO V	01-101101-2024-09-01406	12/27/2024	8,741.31	8,741.31	8,741.31	-	-	-	-	-	
Elsie M. Delarama	RSSO V	01-105463-2024-12-01997	12/27/2024	599,423.81	599,423.81	599,423.81	-	-	-	-	-	
Cielo Mae Q. Del Rosario	RSSO V	01-101101-2024-12-0911	12/27/2024	10,788.74	10,788.74	10,788.74	-	-	-	-	-	
Rochelle Ann D. Chil	RSSO V	01-2024-12-001189	12/27/2024	1,448.09	1,448.09	1,448.09	-	-	-	-	-	
Rochelle Ann D. Chil	RSSO V	01-2024-12-001190	12/27/2024	13,458.90	13,458.90	13,458.90	-	-	-	-	-	
Rochelle Ann D. Chil	RSSO V	01-2024-12-001191	12/27/2024	3,203.81	3,203.81	3,203.81	-	-	-	-	-	
Elvira O. Apogñol	RSSO V	01-2024-12-001192	12/27/2024	30,669.00	30,669.00	30,669.00	-	-	-	-	-	
Elvira O. Apogñol	RSSO V	01-2024-12-001193	12/27/2024	30,670.92	30,670.92	30,670.92	-	-	-	-	-	
Marivel O. Alarcon	RSSO V	24-06-0674	06/30/2024	45,325.82	45,325.82	-	-	45,325.82	-	-	-	
Gsis Sbo, Sorsogon	RSSO V	802787	03/23/2024	1,540.83	1,540.83	-	-	-	1,540.83	-	-	
Gsis Sbo, Sorsogon	RSSO V	802791	03/23/2024	27,948.97	27,948.97	-	-	-	27,948.97	-	-	
Philhealth Insurance Corporation	RSSO XI	01-24-12-212	2024-12-17	47,812.55	47,812.55	47,812.55	-	-	-	-	-	
Social Security Syste,M	RSSO XI	01-24-12-217	2024-12-27	13,300.00	13,300.00	13,300.00	-	-	-	-	-	
Ads Demetrio T. Dejolde, Jr.	RSSO XIII	01-101101-2024-12-866	2024-12-27	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
Rssso Bayotas, Villa S.	RSSO XIII	01-101101-2024-12-2066	2024-12-27	1,438,687.73	1,438,687.73	1,438,687.73	-	-	-	-	-	
Rssso Feril, Jela Grace L.	RSSO XIII	01-101101-2024-12-2060	2024-12-27	30,512.00	30,512.00	30,512.00	-	-	-	-	-	
Rssso Government Service Insurance System	RSSO XIII	01-101101-2024-12-2061	2024-12-27	100.00	100.00	100.00	-	-	-	-	-	
Rssso Government Service Insurance System	RSSO XIII	01-101101-2024-12-2061-62	2024-12-27	3,421.44	3,421.44	3,421.44	-	-	-	-	-	
Rssso Home Development Mutual Fund	RSSO XIII	01-101101-2024-12-2064	2024-12-27	200.00	200.00	200.00	-	-	-	-	-	
Rssso Philippine Health Insurance Corporation	RSSO XIII	01-101101-2024-12-2063	2024-12-27	712.80	712.80	712.80	-	-	-	-	-	
Rssso Trinquite, Ma. Denia L.	RSSO XIII	01-101101-2024-12-2065	2024-12-27	401,117.48	401,117.48	401,117.48	-	-	-	-	-	
Sdn Government Service Insurance System	RSSO XIII	2024-12-1244	2024-12-17	2,429.42	2,429.42	2,429.42	-	-	-	-	-	
Sdn Government Service Insurance System	RSSO XIII	2024-12-1245	2024-12-17	100.00	100.00	100.00	-	-	-	-	-	
Sdn Home Development Mutual Fund	RSSO XIII	2024-12-1246	2024-12-17	400.00	400.00	400.00	-	-	-	-	-	
Sdn Philippine Health Insurance Corporation	RSSO XIII	2024-12-1247	2024-12-17	578.43	578.43	578.43	-	-	-	-	-	
Sdn Rhea Mae C. Sinco	RSSO XIII	2024-12-1242	2024-12-17	10,658.17	10,658.17	10,658.17	-	-	-	-	-	
Sds Government Service Insurance System	RSSO XIII	01-101101-2024-12-1082	2024-12-27	1,088.64	1,088.64	1,088.64	-	-	-	-	-	
Maintenance And Other Operating Expenses				277,055,532.45	177,001,184.28	107,083,118.19	31,167,910.59	20,522,680.26	12,188,653.59	38,821.65	6,000,000.00	
J Carpio Catering Services	CO	24-02-00926	02/22/2024	63,000.00	63,000.00	-	-	-	63,000.00	-	-	
Fortune Gate Corporation	CO	24-03-01783	03/26/2024	60,000.00	26,250.00	-	-	-	26,250.00	-	-	
Selah Pods Hotel Inc.	CO	24-03-01812 CA	03/27/2024	102,400.00	102,400.00	-	-	-	102,400.00	-	-	
Anthony'S Restaurant	CO	24-04-01909	04/02/2024	18,720.00	18,720.00	-	-	-	18,720.00	-	-	
Fortune Gate Corporation	CO	24-04-01995	04/03/2024	200,000.00	200,000.00	-	-	-	200,000.00	-	-	

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								
Jiamin Catering Services	CO	24-04-02220	04/12/2024	180,000.00	180,000.00	-	-	180,000.00	-	-	-	
Anthony'S Restaurant	CO	24-04-02249	04/15/2024	18,500.00	18,500.00	-	-	18,500.00	-	-	-	
J Carpio Catering Services	CO	24-04-02312	04/16/2024	39,000.00	39,000.00	-	-	39,000.00	-	-	-	
Tanya Marie Cabais-Liscano	CO	24-04-02316	04/16/2024	720,000.00	158,400.00	-	-	158,400.00	-	-	-	
Fortune Gate Corporation	CO	24-04-02395	04/17/2024	120,000.00	120,000.00	-	-	120,000.00	-	-	-	
Jiamin Catering Services	CO	24-04-02589	04/25/2024	132,000.00	77,000.00	-	-	77,000.00	-	-	-	
Sd Publications, Inc.	CO	24-04-02590	04/25/2024	33,000.00	33,000.00	-	-	33,000.00	-	-	-	
Sd Publications, Inc.	CO	24-05-03556	05/27/2024	40,000.00	40,000.00	-	-	40,000.00	-	-	-	
Fortune Gate Corporation	CO	24-05-03603	05/29/2024	84,750.00	84,750.00	-	-	84,750.00	-	-	-	
Genelyn Ma. F. Sarte	CO	24-02-00769 CA	02/15/2024	425,000.00	425,000.00	-	-	-	425,000.00	-	-	
Multibiz International Corp.	CO	24-02-01058	02/07/2024	2,388,000.00	796,000.00	-	-	-	796,000.00	-	-	
Kapitan Pepe Pest Control	CO	24-06-04529	06/28/2024	334,662.00	143,426.56	-	-	143,426.56	-	-	-	
Maningning Trading	CO	24-05-03391 CA	05/21/2024	540,475.00	540,475.00	-	-	540,475.00	-	-	-	
Multibiz International Corp.	CO	24-07-04998	07/15/2024	213,240.00	45,240.00	-	45,240.00	-	-	-	-	
Dmr Psychological Services	CO	24-07-05013	07/16/2024	315,000.00	315,000.00	-	315,000.00	-	-	-	-	
Angelica'S Catering	CO	24-07-05207	07/18/2024	188,580.00	62,860.00	-	62,860.00	-	-	-	-	
Anthony'S Restaurant	CO	24-07-05244	07/19/2024	46,710.00	46,710.00	-	46,710.00	-	-	-	-	
Angelica'S Catering	CO	24-07-05276	07/22/2024	355,000.00	355,000.00	-	355,000.00	-	-	-	-	
Azafran Catering Services	CO	24-07-05393	07/29/2024	122,250.00	102,450.00	-	102,450.00	-	-	-	-	
Erg Learning & Assessment Center	CO	24-06-03884 CA	06/06/2024	688,888.00	688,888.00	-	-	688,888.00	-	-	-	
Ivan'S Catering Service	CO	24-08-05930	08/13/2024	67,800.00	67,800.00	-	67,800.00	-	-	-	-	
Angelica'S Catering	CO	24-08-06001	08/14/2024	58,000.00	58,000.00	-	58,000.00	-	-	-	-	
Fitness Gourmet Ph Inc.	CO	24-08-06071	08/16/2024	31,800.00	31,800.00	-	31,800.00	-	-	-	-	
Development Academy Of The Philippines	CO	24-08-06093	08/20/2024	393,120.00	393,120.00	-	393,120.00	-	-	-	-	
Araneta Hotels, Inc.	CO	24-09-06794	09/13/2024	1,337,400.00	1,337,400.00	-	1,337,400.00	-	-	-	-	
Fortune Gate Corporation	CO	24-09-06940	09/18/2024	27,000.00	27,000.00	-	27,000.00	-	-	-	-	
Sushiken Food Products	CO	24-09-07069	09/26/2024	12,600.00	12,600.00	-	12,600.00	-	-	-	-	
Jiamin Catering Services	CO	24-08-05888	08/12/2024	12,540.00	12,540.00	-	12,540.00	-	-	-	-	
Angelica'S Catering	CO	24-08-06193	08/22/2024	34,980.00	34,980.00	-	34,980.00	-	-	-	-	
Mackiepro Lights & Sound Rental	CO	24-10-07169	10/01/2024	249,000.00	249,000.00	-	249,000.00	-	-	-	-	
Angelica'S Catering	CO	24-10-07186	10/01/2024	15,805.00	15,805.00	-	15,805.00	-	-	-	-	
Angelica'S Catering	CO	24-10-07187	10/01/2024	31,480.00	31,480.00	-	31,480.00	-	-	-	-	
Lrn Ventures Inc.	CO	24-10-07201	10/01/2024	138,800.00	138,800.00	-	138,800.00	-	-	-	-	
Vj Graphic Arts, Inc.	CO	24-10-07367	10/04/2024	27,540.00	27,540.00	27,540.00	-	-	-	-	-	
Angelica'S Catering	CO	24-10-07383	10/04/2024	162,900.00	162,900.00	162,900.00	-	-	-	-	-	
Rosher'S Catering Services	CO	24-10-07555	10/10/2024	46,875.00	46,875.00	46,875.00	-	-	-	-	-	
Litz Food Services	CO	24-10-07556 CA	10/10/2024	120,000.00	120,000.00	120,000.00	-	-	-	-	-	
Litz Food Services	CO	24-10-07570 CA	10/10/2024	23,040.00	23,040.00	23,040.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	CO	24-10-07728	10/15/2024	27,900.00	27,900.00	27,900.00	-	-	-	-	-	
Jowardee'S Catering Co.	CO	24-10-07774	10/16/2024	45,000.00	45,000.00	45,000.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, Inc.	CO	24-10-07775	10/16/2024	33,900.00	33,900.00	33,900.00	-	-	-	-	-	
Sushiken Food Products	CO	24-10-07786	10/17/2024	185,004.00	185,004.00	185,004.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, Inc.	CO	24-10-07824	10/17/2024	9,600.00	9,600.00	9,600.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	CO	24-10-07904	10/22/2024	120,600.00	120,600.00	120,600.00	-	-	-	-	-	
Sushiken Food Products	CO	24-10-07966	10/28/2024	168,000.00	168,000.00	168,000.00	-	-	-	-	-	
Grafiq Advertising System Corporation	CO	24-10-08092	10/29/2024	144,000.00	144,000.00	144,000.00	-	-	-	-	-	
Apo Production Unit, Inc.	CO	24-08-06002	08/14/2024	16,075,029.00	16,075,029.00	-	16,075,029.00	-	-	-	-	
K & L Core Consumer Goods And Trading	CO	24-09-07037 CA	09/24/2024	188,500.00	188,500.00	-	188,500.00	-	-	-	-	
Sd Publications, Inc.	CO	24-11-08288	11/06/2024	153,600.00	153,600.00	153,600.00	-	-	-	-	-	
Sushiken Food Products	CO	24-11-08341	11/08/2024	84,000.00	84,000.00	84,000.00	-	-	-	-	-	
Jcarpio Catering Services	CO	24-11-08344	11/08/2024	19,500.00	19,500.00	19,500.00	-	-	-	-	-	
Sushiken Food Products	CO	24-11-08380	11/11/2024	43,680.00	43,680.00	43,680.00	-	-	-	-	-	
Sushiken Food Products	CO	24-11-08385	11/11/2024	118,500.00	118,500.00	118,500.00	-	-	-	-	-	
Sd Publications, Inc.	CO	24-11-08407	11/11/2024	24,960.00	24,960.00	24,960.00	-	-	-	-	-	
Litz Food Services	CO	24-11-08409	11/11/2024	127,260.00	127,260.00	127,260.00	-	-	-	-	-	
Sms Global Technologies Inc.	CO	24-11-08430	11/12/2024	18,558,428.81	18,558,428.81	18,558,428.81	-	-	-	-	-	
Sushiken Food Products	CO	24-11-08548	11/13/2024	109,000.00	109,000.00	109,000.00	-	-	-	-	-	
Progressive Printing Palace, Inc.	CO	24-11-08554	11/13/2024	2,450.00	2,450.00	2,450.00	-	-	-	-	-	
Sushiken Food Products	CO	24-11-08610	11/14/2024	661,960.00	661,960.00	661,960.00	-	-	-	-	-	

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								
Tin & Kyle Silog Silogan	CO	24-11-08629	11/15/2024	20,250.00	20,250.00	20,250.00	-	-	-	-	-	
Tin & Kyle Silog Silogan	CO	24-11-08656	11/15/2024	13,500.00	13,500.00	13,500.00	-	-	-	-	-	
Angelica'S Catering	CO	24-11-08672	11/15/2024	328,800.00	328,800.00	328,800.00	-	-	-	-	-	
Tin & Kyle Silog Silogan	CO	24-11-08731	11/19/2024	24,480.00	24,480.00	24,480.00	-	-	-	-	-	
Sushiken Food Products	CO	24-11-08736	11/20/2024	19,440.00	19,440.00	19,440.00	-	-	-	-	-	
Jiamin Catering Services	CO	24-11-08737	11/20/2024	77,000.00	77,000.00	77,000.00	-	-	-	-	-	
Sushiken Food Products	CO	24-11-08738	11/20/2024	97,440.00	97,440.00	97,440.00	-	-	-	-	-	
Sushiken Food Products	CO	24-11-08739	11/20/2024	173,400.00	173,400.00	173,400.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, Inc.	CO	24-11-08750	11/20/2024	29,700.00	29,700.00	29,700.00	-	-	-	-	-	
Jiamin Catering Services	CO	24-11-08759	11/20/2024	50,400.00	50,400.00	50,400.00	-	-	-	-	-	
The Richmond Hotel - Prestige Hotels	CO	24-11-08834	11/22/2024	4,460,750.00	4,460,750.00	4,460,750.00	-	-	-	-	-	
Jowardee'S Catering Co.	CO	24-11-08944	11/26/2024	18,000.00	18,000.00	18,000.00	-	-	-	-	-	
Mac Kusina De Kafe	CO	24-11-08947	11/26/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-	
Litz Food Services	CO	24-11-08948 CA	11/26/2024	11,610.00	11,610.00	11,610.00	-	-	-	-	-	
Litz Food Services	CO	24-11-08955	11/27/2024	96,720.00	96,720.00	96,720.00	-	-	-	-	-	
Jowardee'S Catering Co.	CO	24-11-08960	11/27/2024	238,080.00	238,080.00	238,080.00	-	-	-	-	-	
Token Avenue Trading	CO	24-11-09004	11/27/2024	22,500.00	22,500.00	22,500.00	-	-	-	-	-	
Jowardee'S Catering Co.	CO	24-11-09050	11/27/2024	86,250.00	86,250.00	86,250.00	-	-	-	-	-	
Fortune Gate Corporation	CO	24-11-09055	11/27/2024	21,590.00	21,590.00	21,590.00	-	-	-	-	-	
Anthony'S Restaurant	CO	24-11-09062	11/27/2024	39,964.00	39,964.00	39,964.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	CO	24-11-09076	11/27/2024	24,000.00	24,000.00	24,000.00	-	-	-	-	-	
Angelica'S Catering	CO	24-11-09097	11/28/2024	99,960.00	99,960.00	99,960.00	-	-	-	-	-	
Jowardee'S Catering Co.	CO	24-11-09119	11/29/2024	40,250.00	40,250.00	40,250.00	-	-	-	-	-	
Sushiken Food Products	CO	24-11-09120	11/29/2024	29,700.00	29,700.00	29,700.00	-	-	-	-	-	
Sushiken Food Products	CO	24-11-09122	11/29/2024	41,250.00	41,250.00	41,250.00	-	-	-	-	-	
Mac Kusina De Kafe	CO	24-11-09104	11/28/2024	70,500.00	70,500.00	70,500.00	-	-	-	-	-	
Rgsa Carpets & Interior Products	CO	24-07-04779	07/08/2024	5,878,156.49	1,763,446.95	-	1,763,446.95	-	-	-	-	
Microdata Systems & Management, Inc.	CO	24-07-04831	07/09/2024	1,199,800.00	1,199,800.00	-	1,199,800.00	-	-	-	-	
Avid Sales Corporation	CO	24-09-07015	09/24/2024	733,500.00	733,500.00	-	733,500.00	-	-	-	-	
The Royal Empress General Merchandise	CO	24-10-07460	10/07/2024	150,610.00	150,610.00	150,610.00	-	-	-	-	-	
The Royal Empress General Merchandise	CO	24-10-07777	10/16/2024	148,681.00	148,681.00	148,681.00	-	-	-	-	-	
Israel B. Agustin	CO	24-12-09163	12/02/2024	7,357.00	7,357.00	7,357.00	-	-	-	-	-	
Ansary S. Cosain	CO	24-12-09372	12/11/2024	2,870.00	2,870.00	2,870.00	-	-	-	-	-	
Polaris C. Bautista	CO	24-12-09764	12/18/2024	4,975.00	4,975.00	4,975.00	-	-	-	-	-	
Mari-Belle D. Dy	CO	24-12-09766	12/18/2024	2,798.00	2,798.00	2,798.00	-	-	-	-	-	
Jennylyn D. Dela Cruz	CO	24-12-09813	12/19/2024	7,545.00	7,545.00	7,545.00	-	-	-	-	-	
Czarina Mae B. Blanco	CO	24-12-09814	12/19/2024	4,021.00	4,021.00	4,021.00	-	-	-	-	-	
Annelyn G. Peñamora	CO	24-12-09831	12/19/2024	1,551.00	1,551.00	1,551.00	-	-	-	-	-	
Nico James B. Niño	CO	24-12-09832	12/19/2024	8,297.00	8,297.00	8,297.00	-	-	-	-	-	
Sherwin G. Mariano	CO	24-12-09858	12/23/2024	1,289.50	1,289.50	1,289.50	-	-	-	-	-	
Ibarra Aaron R. Poliquit	CO	24-12-09859	12/23/2024	9,494.00	9,494.00	9,494.00	-	-	-	-	-	
Jovel O. Nabia	CO	24-12-09860	12/23/2024	11,684.00	11,684.00	11,684.00	-	-	-	-	-	
Mary Grace M. Nunez	CO	24-12-09861	12/23/2024	20,968.00	20,968.00	20,968.00	-	-	-	-	-	
096996 Angelica E. Samartino	CO	24-12-09864	12/23/2024	4,869.00	4,869.00	4,869.00	-	-	-	-	-	
Esmael A. Dimaampao	CO	24-12-09865	12/23/2024	6,880.00	6,880.00	6,880.00	-	-	-	-	-	
Jomar S. Garachico	CO	24-12-09866	12/23/2024	19,698.00	19,698.00	19,698.00	-	-	-	-	-	
096996 Angelica E. Samartino	CO	24-12-09867	12/23/2024	970.00	970.00	970.00	-	-	-	-	-	
Angela A. Casco	CO	24-12-09868	12/23/2024	8,813.00	8,813.00	8,813.00	-	-	-	-	-	
Catherine D. Zapanta	CO	24-12-09870	12/23/2024	8,291.00	8,291.00	8,291.00	-	-	-	-	-	
Ripol O. Abalos	CO	24-12-09876	12/23/2024	6,755.00	6,755.00	6,755.00	-	-	-	-	-	
Nicole Dane L. Navea	CO	24-12-09882	12/23/2024	135,179.13	135,179.13	135,179.13	-	-	-	-	-	
Judale W. Quianio	CO	24-12-09888	12/23/2024	8,565.00	8,565.00	8,565.00	-	-	-	-	-	
Soraya C. De Guzman	CO	24-12-10038 CA	12/23/2024	3,910.00	3,910.00	3,910.00	-	-	-	-	-	
Mitz Ann N. Montañez	CO	24-12-10075	12/23/2024	1,388.00	1,388.00	1,388.00	-	-	-	-	-	
Joan O. Cuya	CO	24-12-10204	12/27/2024	1,488.00	1,488.00	1,488.00	-	-	-	-	-	
Sergio A. Ocfemia	CO	24-12-10205	12/27/2024	5,073.30	5,073.30	5,073.30	-	-	-	-	-	
Nathaniel P. Gonzales	CO	24-12-10273	12/27/2024	2,000.00	2,000.00	2,000.00	-	-	-	-	-	
Florante C. Varona	CO	24-12-10282	12/27/2024	3,199.00	3,199.00	3,199.00	-	-	-	-	-	
Juvy Anne A. Asuncion	CO	24-12-10284	12/27/2024	6,427.00	6,427.00	6,427.00	-	-	-	-	-	

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								
Divina Gracia L. Del Prado	CO	24-12-10286	12/27/2024	7,683.44	7,683.44	7,683.44	-	-	-	-	-	
Qyle Jhan S. Santos	CO	24-12-10288	12/27/2024	3,625.00	3,625.00	3,625.00	-	-	-	-	-	
Atty. Eliezer P. Ambatali	CO	24-12-10289	12/27/2024	1,200.00	1,200.00	1,200.00	-	-	-	-	-	
Corina Myra C. Concepcion	CO	24-12-10290 CA	12/27/2024	3,689.00	3,689.00	3,689.00	-	-	-	-	-	
Joanna Marie F. Masana	CO	24-12-10291	12/27/2024	3,730.00	3,730.00	3,730.00	-	-	-	-	-	
Shiloh Carah E. Pihoc	CO	24-12-10292	12/27/2024	2,345.00	2,345.00	2,345.00	-	-	-	-	-	
Adrian A. Cerezo	CO	24-12-10293	12/27/2024	3,500.00	3,500.00	3,500.00	-	-	-	-	-	
082416 - Ariza, Mark Anthony J.	CO	24-12-10294	12/27/2024	1,640.00	1,640.00	1,640.00	-	-	-	-	-	
Aila C. Decano	CO	24-12-10295	12/27/2024	737.00	737.00	737.00	-	-	-	-	-	
Rachelle S. Puno	CO	24-12-10296	12/27/2024	613.00	613.00	613.00	-	-	-	-	-	
Qyle Jhan S. Santos	CO	24-12-10297	12/27/2024	2,700.00	2,700.00	2,700.00	-	-	-	-	-	
Joy Angiela H. Garraez	CO	24-12-10298	12/27/2024	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
Arjhay S. Llave	CO	24-12-10299	12/27/2024	5,191.00	5,191.00	5,191.00	-	-	-	-	-	
Clemente S. Manaog	CO	24-12-10302	12/27/2024	3,200.00	3,200.00	3,200.00	-	-	-	-	-	
Ibarra Aaron R. Poliquit	CO	24-12-10316	12/27/2024	3,328.00	3,328.00	3,328.00	-	-	-	-	-	
Ma. Renee Louise A. Ulep	CO	24-12-10322	12/27/2024	9,085.00	9,085.00	9,085.00	-	-	-	-	-	
Dianne Mae T. Gomez	CO	24-12-10324	12/27/2024	4,634.00	4,634.00	4,634.00	-	-	-	-	-	
Nadine M. Sanguyo	CO	24-12-10332	12/27/2024	9,260.00	9,260.00	9,260.00	-	-	-	-	-	
Leo C. Camacho	CO	24-12-10333	12/27/2024	5,500.00	5,500.00	5,500.00	-	-	-	-	-	
Jessa D. Abiva	CO	24-12-10335	12/27/2024	5,500.00	5,500.00	5,500.00	-	-	-	-	-	
Joy Angiela H. Garraez	CO	24-12-10337	12/27/2024	20,443.00	20,443.00	20,443.00	-	-	-	-	-	
Raul M. Ludovice	CO	24-12-10339	12/27/2024	4,095.00	4,095.00	4,095.00	-	-	-	-	-	
Luna Graciela M. Agustin	CO	24-12-10341	12/27/2024	2,856.00	2,856.00	2,856.00	-	-	-	-	-	
Precious Anne C. De Jesus	CO	24-12-10344	12/27/2024	4,022.00	4,022.00	4,022.00	-	-	-	-	-	
Precious Anne C. De Jesus	CO	24-12-10345	12/27/2024	1,871.00	1,871.00	1,871.00	-	-	-	-	-	
Precious Anne C. De Jesus	CO	24-12-10346	12/27/2024	3,242.00	3,242.00	3,242.00	-	-	-	-	-	
Perlicita S. Almedilla	CO	24-12-10347	12/27/2024	10,306.00	10,306.00	10,306.00	-	-	-	-	-	
Naha Marie T. Bañoc	CO	24-12-10348	12/27/2024	13,347.00	13,347.00	13,347.00	-	-	-	-	-	
Hazel Mae C. Ramos	CO	24-12-10349	12/27/2024	8,500.00	8,500.00	8,500.00	-	-	-	-	-	
Leah R. Ricamata	CO	24-12-10350	12/27/2024	9,120.00	9,120.00	9,120.00	-	-	-	-	-	
Emilio C. Querubin	CO	24-12-10351	12/27/2024	5,868.00	5,868.00	5,868.00	-	-	-	-	-	
Romulo E. Curioso	CO	24-12-10352	12/27/2024	785.00	785.00	785.00	-	-	-	-	-	
Paulo Jeriko R. Buen	CO	24-12-10354	12/27/2024	1,100.00	1,100.00	1,100.00	-	-	-	-	-	
Aaron Paolo B. Uy	CO	24-12-10356	12/27/2024	18,589.00	18,589.00	18,589.00	-	-	-	-	-	
Meiji Noreen O. Centeno	CO	24-12-10357	12/27/2024	2,700.00	2,700.00	2,700.00	-	-	-	-	-	
096996 Angelica E. Samartino	CO	24-12-10358	12/27/2024	5,994.00	5,994.00	5,994.00	-	-	-	-	-	
Corina Myra C. Concepcion	CO	24-12-10359 CA	12/27/2024	3,938.00	3,938.00	3,938.00	-	-	-	-	-	
Michelle P. Robles	CO	24-12-10360	12/27/2024	21,527.00	21,527.00	21,527.00	-	-	-	-	-	
Nadine M. Sanguyo	CO	24-12-10361	12/27/2024	11,641.00	11,641.00	11,641.00	-	-	-	-	-	
Angelica E. Samartino	CO	24-12-10362	12/27/2024	5,168.00	5,168.00	5,168.00	-	-	-	-	-	
Minerva Eloisa P. Esquivias	CO	24-12-10363	12/27/2024	27,115.28	27,115.28	27,115.28	-	-	-	-	-	
Nadine M. Sanguyo	CO	24-12-10364	12/27/2024	6,624.00	6,624.00	6,624.00	-	-	-	-	-	
Myron Mae M. Borromeo	CO	24-12-10365	12/27/2024	13,050.00	13,050.00	13,050.00	-	-	-	-	-	
Ariane S. Angeles	CO	24-12-10366	12/27/2024	10,390.00	10,390.00	10,390.00	-	-	-	-	-	
Harvey Ross. Mendoza	CO	24-12-10367	12/27/2024	16,650.00	16,650.00	16,650.00	-	-	-	-	-	
Leah R. Ricamata	CO	24-12-10370	12/27/2024	3,533.00	3,533.00	3,533.00	-	-	-	-	-	
Dustin Adriel V. Sulat	CO	24-12-10371	12/27/2024	3,500.00	3,500.00	3,500.00	-	-	-	-	-	
Ray Francis B. De Castro	CO	24-12-10372	12/27/2024	3,750.00	3,750.00	3,750.00	-	-	-	-	-	
Emjay M. Lacson	CO	24-12-10373	12/27/2024	6,291.00	6,291.00	6,291.00	-	-	-	-	-	
Joan C. Cuasay	CO	24-12-10375	12/27/2024	1,355.00	1,355.00	1,355.00	-	-	-	-	-	
Juvy Anne A. Asuncion	CO	24-12-10381	12/27/2024	3,397.00	3,397.00	3,397.00	-	-	-	-	-	
Denielle C. Acibron	CO	24-12-10382	12/27/2024	3,316.00	3,316.00	3,316.00	-	-	-	-	-	
Jocelyn E. Habitan	CO	24-12-10384	12/27/2024	4,243.00	4,243.00	4,243.00	-	-	-	-	-	
Bernadette B. Balamban	CO	24-12-10385	12/27/2024	14,870.00	14,870.00	14,870.00	-	-	-	-	-	
Atty. Kristine T. Bartolome	CO	24-12-10386	12/27/2024	500.00	500.00	500.00	-	-	-	-	-	
Mona Liza P. Caliba	CO	24-12-10387	12/27/2024	2,830.00	2,830.00	2,830.00	-	-	-	-	-	
Nicole Dane L. Navea	CO	24-12-10388	12/27/2024	3,600.00	3,600.00	3,600.00	-	-	-	-	-	
Benjamin Arsenio Y. Navarro	CO	24-12-10389	12/27/2024	4,250.00	4,250.00	4,250.00	-	-	-	-	-	
Lara Lee M. Salazar	CO	24-12-10390	12/27/2024	2,457.00	2,457.00	2,457.00	-	-	-	-	-	

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					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								
Bridgette C. Caminoc	CO	24-12-10394	12/27/2024	10,611.00	10,611.00	10,611.00	-	-	-	-	-	
Lara Lee M. Salazar	CO	24-12-10395	12/27/2024	4,010.00	4,010.00	4,010.00	-	-	-	-	-	
Ansary S. Cosain	CO	24-12-10397	12/27/2024	1,800.00	1,800.00	1,800.00	-	-	-	-	-	
Thelma S. Corpuz	CO	24-12-10401	12/27/2024	3,980.00	3,980.00	3,980.00	-	-	-	-	-	
Kristine A. Tendencia-Bartolome	CO	24-12-10402	12/27/2024	8,207.25	8,207.25	8,207.25	-	-	-	-	-	
Nenita P. Rebarter	CO	24-12-10403	12/27/2024	3,000.00	3,000.00	3,000.00	-	-	-	-	-	
Annabelle C. Tejada	CO	24-12-10404	12/27/2024	3,564.00	3,564.00	3,564.00	-	-	-	-	-	
Finaflor F. Taylan	CO	24-12-10405	12/27/2024	24,353.18	24,353.18	24,353.18	-	-	-	-	-	
Benjamin Arsenio Y. Navarro	CO	24-12-10416	12/27/2024	46,998.58	46,998.58	46,998.58	-	-	-	-	-	
Naha Marie T. Bañoc	CO	24-12-10421	12/27/2024	970.00	970.00	970.00	-	-	-	-	-	
Joan O. Cuya	CO	24-12-10433	12/27/2024	6,996.00	6,996.00	6,996.00	-	-	-	-	-	
Carlo A. Garcia	CO	24-12-10443	12/27/2024	152,200.44	152,200.44	152,200.44	-	-	-	-	-	
Benjamin Arsenio Y. Navarro	CO	24-12-10444	12/27/2024	1,405.00	1,405.00	1,405.00	-	-	-	-	-	
Mari-Belle D. Dy	CO	24-12-10445	12/27/2024	2,997.00	2,997.00	2,997.00	-	-	-	-	-	
Raquel C. Garcia	CO	24-12-10446	12/27/2024	3,775.50	3,775.50	3,775.50	-	-	-	-	-	
Elgie A. Gulane-Rosenblad	CO	24-12-10447	12/27/2024	5,350.00	5,350.00	5,350.00	-	-	-	-	-	
Juan Jethro S. Ocbina	CO	24-12-10448	12/27/2024	16,795.00	16,795.00	16,795.00	-	-	-	-	-	
Paulo Anjhel E. Precioso	CO	24-12-10449	12/27/2024	13,214.00	13,214.00	13,214.00	-	-	-	-	-	
Joanna Marie F. Masana	CO	24-12-10450	12/27/2024	8,859.00	8,859.00	8,859.00	-	-	-	-	-	
Jahyah N. Asequia	CO	24-12-10451	12/27/2024	8,019.00	8,019.00	8,019.00	-	-	-	-	-	
Joan O. Cuya	CO	24-12-10452	12/27/2024	1,760.00	1,760.00	1,760.00	-	-	-	-	-	
Lloyd Kayle L. Undag	CO	24-12-10454	12/27/2024	2,625.00	2,625.00	2,625.00	-	-	-	-	-	
Jaser N. Braganaza	CO	24-12-10457	12/27/2024	6,147.00	6,147.00	6,147.00	-	-	-	-	-	
Angelica F. Pontigon	CO	24-12-10460	12/27/2024	20,793.20	20,793.20	20,793.20	-	-	-	-	-	
Joan C. Cuasay	CO	24-12-10463	12/27/2024	2,094.00	2,094.00	2,094.00	-	-	-	-	-	
Atty. Kristine T. Bartolome	CO	24-12-10557	12/27/2024	847.00	847.00	847.00	-	-	-	-	-	
Sergio A. Ocfemia	CO	24-12-10559	12/27/2024	2,813.00	2,813.00	2,813.00	-	-	-	-	-	
Norsan D. Galimao	CO	24-12-10560	12/27/2024	7,140.00	7,140.00	7,140.00	-	-	-	-	-	
Socrates L. Ramores	CO	24-12-10561	12/27/2024	3,251.00	3,251.00	3,251.00	-	-	-	-	-	
Michelle G. Santiago	CO	24-12-10564	12/27/2024	2,700.00	2,700.00	2,700.00	-	-	-	-	-	
Elgie A. Gulane-Rosenblad	CO	24-12-10568	12/27/2024	8,955.00	8,955.00	8,955.00	-	-	-	-	-	
Jahyah N. Asequia	CO	24-12-10569	12/27/2024	5,434.00	5,434.00	5,434.00	-	-	-	-	-	
Anthony B. Abalos	CO	24-12-10570	12/27/2024	3,340.00	3,340.00	3,340.00	-	-	-	-	-	
Edward Ian B. Zacarias	CO	24-12-10571	12/27/2024	1,540.00	1,540.00	1,540.00	-	-	-	-	-	
Florande S. Polistico	CO	24-12-10572	12/27/2024	10,770.00	10,770.00	10,770.00	-	-	-	-	-	
Raquel C. Garcia	CO	24-12-10573	12/27/2024	10,390.00	10,390.00	10,390.00	-	-	-	-	-	
Malcolm C. Queyquep	CO	24-12-10574	12/27/2024	3,622.00	3,622.00	3,622.00	-	-	-	-	-	
Alexander P. Pilimpinas	CO	24-12-10575	12/27/2024	3,098.50	3,098.50	3,098.50	-	-	-	-	-	
Jasmine Cabi-Ao	CO	24-12-10576	12/27/2024	8,015.00	8,015.00	8,015.00	-	-	-	-	-	
Anthony B. Abalos	CO	24-12-10577	12/27/2024	8,369.00	8,369.00	8,369.00	-	-	-	-	-	
Denielle C. Acibron	CO	24-12-10578	12/27/2024	10,481.00	10,481.00	10,481.00	-	-	-	-	-	
Atty. Henedine P. Palabras	CO	24-12-10579	12/27/2024	2,371.00	2,371.00	2,371.00	-	-	-	-	-	
Laverne Kay D. Baldesco	CO	24-12-10580	12/27/2024	10,686.00	10,686.00	10,686.00	-	-	-	-	-	
Bryan Warren S. Bulalacao	CO	24-12-10581	12/27/2024	958.00	958.00	958.00	-	-	-	-	-	
Josephine L. Camimora	CO	24-12-10582	12/27/2024	1,980.00	1,980.00	1,980.00	-	-	-	-	-	
Jennifer O. Pevidal	CO	24-12-10583 CA	12/27/2024	3,959.00	3,959.00	3,959.00	-	-	-	-	-	
Precious S. Jacinto	CO	24-12-10584	12/27/2024	6,136.00	6,136.00	6,136.00	-	-	-	-	-	
Jonalyn P. Favis	CO	24-12-10586	12/27/2024	3,308.00	3,308.00	3,308.00	-	-	-	-	-	
Romulo E. Curioso	CO	24-12-10587	12/27/2024	1,900.00	1,900.00	1,900.00	-	-	-	-	-	
Manuela S. Nalugon	CO	24-12-10588	12/27/2024	3,389.00	3,389.00	3,389.00	-	-	-	-	-	
Reynante A. Santos	CO	24-12-10589	12/27/2024	4,475.00	4,475.00	4,475.00	-	-	-	-	-	
Anthony B. Abalos	CO	24-12-10590 CA	12/27/2024	1,973.00	1,973.00	1,973.00	-	-	-	-	-	
Aris S. Lapitan	CO	24-12-10592	12/27/2024	9,389.00	9,389.00	9,389.00	-	-	-	-	-	
Hazel Mae C. Ramos	CO	24-12-10593	12/27/2024	9,035.00	9,035.00	9,035.00	-	-	-	-	-	
Antonette Joy A. Sablay	CO	24-12-10594	12/27/2024	1,540.00	1,540.00	1,540.00	-	-	-	-	-	
Ritzell C. Dolorito	CO	24-12-10595	12/27/2024	1,540.00	1,540.00	1,540.00	-	-	-	-	-	
Jordi R. Cacatian	CO	24-12-10597	12/27/2024	3,080.00	3,080.00	3,080.00	-	-	-	-	-	
Contract Of Service Workers	CO	24-12-09844	12/20/2024	10,513.02	10,513.02	10,513.02	-	-	-	-	-	
Romulo E. Curioso	CO	24-12-10392	12/27/2024	17,311.44	17,311.44	17,311.44	-	-	-	-	-	

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								
Gemver A. Garcia	CO	24-12-10423	12/27/2024	8,732.11	8,732.11	8,732.11	-	-	-	-	-	
Brandon P. Lozano	CO	24-12-10334	12/27/2024	14,317.38	14,317.38	14,317.38	-	-	-	-	-	
Kate Capilitan	CO	24-12-10355	12/27/2024	13,666.88	13,666.88	13,666.88	-	-	-	-	-	
Gonzaga, Javier G.	CO	24-12-10376	12/27/2024	9,138.11	9,138.11	9,138.11	-	-	-	-	-	
Bryon Neil A. Senga	CO	24-12-09975	12/23/2024	30,432.37	30,432.37	30,432.37	-	-	-	-	-	
Carlo B. Certeza	CO	24-12-09978	12/23/2024	9,454.34	9,454.34	9,454.34	-	-	-	-	-	
Arnold F. Cabral	CO	24-12-10271	12/27/2024	4,013.33	4,013.33	4,013.33	-	-	-	-	-	
Daniel H. Oro	CO	24-12-10272	12/27/2024	2,280.31	2,280.31	2,280.31	-	-	-	-	-	
Adolfo Michael Loria Estrada	CO	24-12-10368	12/27/2024	7,601.68	7,601.68	7,601.68	-	-	-	-	-	
Atty. Katrina Carolina T. Legarda	CO	24-12-10379	12/27/2024	16,004.50	16,004.50	16,004.50	-	-	-	-	-	
Atty. Melencio S. Sta. Maria	CO	24-12-10383	12/27/2024	16,004.50	16,004.50	16,004.50	-	-	-	-	-	
Atty. Maria Liza A. Lopez-Rosario	CO	24-12-10391	12/27/2024	16,004.50	16,004.50	16,004.50	-	-	-	-	-	
Justice (Ret) Adolfo S. Azcuna	CO	24-12-10393	12/27/2024	16,004.50	16,004.50	16,004.50	-	-	-	-	-	
Dr. Herminia A. Francisco	CO	24-12-10422	12/27/2024	96,027.02	96,027.02	96,027.02	-	-	-	-	-	
Dr. Anna Bella S. Manalang	CO	24-12-10424	12/27/2024	96,027.02	96,027.02	96,027.02	-	-	-	-	-	
Dr. Gem B. Castillo	CO	24-12-10427	12/27/2024	96,027.02	96,027.02	96,027.02	-	-	-	-	-	
Dr. Canesio D. Predo	CO	24-12-10428	12/27/2024	96,027.02	96,027.02	96,027.02	-	-	-	-	-	
Dr. Asa Jose U. Sajise	CO	24-12-10430	12/27/2024	96,027.02	96,027.02	96,027.02	-	-	-	-	-	
Joeren S. Yleaña	CO	24-12-10434	12/27/2024	6,987.58	6,987.58	6,987.58	-	-	-	-	-	
Isidro C. Tanangonan	CO	24-12-10435	12/27/2024	3,534.00	3,534.00	3,534.00	-	-	-	-	-	
Noimie Rose B. Diddiquin	CO	24-12-10436	12/27/2024	7,657.34	7,657.34	7,657.34	-	-	-	-	-	
Mia Cielo P. Mendoza	CO	24-12-10439	12/27/2024	6,319.84	6,319.84	6,319.84	-	-	-	-	-	
John R. Cueto	CO	24-12-10464	12/27/2024	6,527.09	6,527.09	6,527.09	-	-	-	-	-	
Mark Joseph B. Chua	CO	24-12-10465	12/27/2024	8,623.35	8,623.35	8,623.35	-	-	-	-	-	
Queenie Lyn S. Cataluña	CO	24-12-10565	12/27/2024	4,967.70	4,967.70	4,967.70	-	-	-	-	-	
Jrs Business Corporation	CO	24-12-10083 CA	12/23/2024	31,658.00	31,658.00	31,658.00	-	-	-	-	-	
Jrs Business Corporation	CO	24-12-10085	12/23/2024	11,398.00	11,398.00	11,398.00	-	-	-	-	-	
Jrs Business Corporation	CO	24-12-10091	12/23/2024	160.00	160.00	160.00	-	-	-	-	-	
Jrs Business Corporation	CO	24-12-10103	12/26/2024	74,130.00	74,130.00	74,130.00	-	-	-	-	-	
Jrs Business Corporation	CO	24-12-10192	12/26/2024	120.00	120.00	120.00	-	-	-	-	-	
Jrs Business Corporation	CO	24-12-10193	12/26/2024	1,000.00	1,000.00	1,000.00	-	-	-	-	-	
Jrs Business Corporation	CO	24-12-10547	12/27/2024	12,065.00	12,065.00	12,065.00	-	-	-	-	-	
Jrs Business Corporation	CO	24-12-10563	12/27/2024	17,502.00	17,502.00	17,502.00	-	-	-	-	-	
Lil'S Café	CO	24-12-09129	12/02/2024	31,200.00	31,200.00	31,200.00	-	-	-	-	-	
Rosher'S Catering Services	CO	24-12-09198	12/03/2024	24,050.00	24,050.00	24,050.00	-	-	-	-	-	
Sushiken Food Products	CO	24-12-09199	12/03/2024	77,280.00	77,280.00	77,280.00	-	-	-	-	-	
Token Avenue Trading	CO	24-12-09225	12/04/2024	69,192.00	69,192.00	69,192.00	-	-	-	-	-	
Jiamin Catering Services	CO	24-12-09273	12/05/2024	129,600.00	129,600.00	129,600.00	-	-	-	-	-	
Angelica'S Catering	CO	24-12-09325	12/09/2024	130,053.00	130,053.00	130,053.00	-	-	-	-	-	
Litz Food Services	CO	24-12-09367	12/10/2024	67,500.00	67,500.00	67,500.00	-	-	-	-	-	
Sushiken Food Products	CO	24-12-09374	12/11/2024	29,250.00	29,250.00	29,250.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	CO	24-12-09375	12/11/2024	54,000.00	54,000.00	54,000.00	-	-	-	-	-	
Jiamin Catering Services	CO	24-12-09376	12/11/2024	104,400.00	104,400.00	104,400.00	-	-	-	-	-	
Jiamin Catering Services	CO	24-12-09386	12/11/2024	53,000.00	53,000.00	53,000.00	-	-	-	-	-	
Angelica'S Catering	CO	24-12-09523	12/12/2024	115,080.00	115,080.00	115,080.00	-	-	-	-	-	
Sushiken Food Products	CO	24-12-09524	12/12/2024	80,370.00	80,370.00	80,370.00	-	-	-	-	-	
Sushiken Food Products	CO	24-12-09557 CA	12/13/2024	53,760.00	53,760.00	53,760.00	-	-	-	-	-	
Mackiepro Lights & Sound Rental	CO	24-12-09565	12/13/2024	89,000.00	89,000.00	89,000.00	-	-	-	-	-	
Jiamin Catering Services	CO	24-12-09667	12/16/2024	280,800.00	280,800.00	280,800.00	-	-	-	-	-	
Fortune Gate Corporation	CO	24-12-09711	12/17/2024	30,600.00	30,600.00	30,600.00	-	-	-	-	-	
Rosher'S Catering Services	CO	24-12-09771 CA	12/18/2024	28,125.00	28,125.00	28,125.00	-	-	-	-	-	
Rosher'S Catering Services	CO	24-12-09786	12/18/2024	46,875.00	46,875.00	46,875.00	-	-	-	-	-	
Sushiken Food Products	CO	24-12-09787	12/18/2024	82,500.00	82,500.00	82,500.00	-	-	-	-	-	
Sushiken Food Products	CO	24-12-09811	12/19/2024	67,200.00	67,200.00	67,200.00	-	-	-	-	-	
The Richmond Hotel - Prestige Hotels	CO	24-12-09848 CA	12/20/2024	369,000.00	369,000.00	369,000.00	-	-	-	-	-	
Azafran Catering Services	CO	24-12-10061	12/23/2024	38,850.00	38,850.00	38,850.00	-	-	-	-	-	
Pro Event	CO	24-12-09324	12/09/2024	115,000.00	115,000.00	115,000.00	-	-	-	-	-	
Sushiken Food Products	CO	24-12-09665	12/16/2024	33,000.00	33,000.00	33,000.00	-	-	-	-	-	
Sushiken Food Products	CO	24-12-10380	12/27/2024	31,800.00	31,800.00	31,800.00	-	-	-	-	-	

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								
Best Choice Gourmet And Catering Services, Inc.	CO	24-12-09184	12/03/2024	47,850.00	47,850.00	47,850.00	-	-	-	-	-	
Arjelon Enterprises And Trading Corporation	CO	24-12-09228	12/04/2024	28,200.00	28,200.00	28,200.00	-	-	-	-	-	
Copy Pacific Trading & Services	CO	24-12-09243	12/04/2024	209,000.00	209,000.00	209,000.00	-	-	-	-	-	
Point Bee Multimedia Productions, Inc.	CO	24-12-09267	12/05/2024	12,320.00	12,320.00	12,320.00	-	-	-	-	-	
Vonnerix Office And School Supplies Trading	CO	24-12-09318	12/09/2024	18,690.00	18,690.00	18,690.00	-	-	-	-	-	
Jelai A. Catering Services	CO	24-12-09338	12/10/2024	65,575.00	65,575.00	65,575.00	-	-	-	-	-	
Medrise International Opc.	CO	24-12-09619	12/16/2024	315,670.00	315,670.00	315,670.00	-	-	-	-	-	
Sushiken Food Products	CO	24-12-09735	12/17/2024	48,600.00	48,600.00	48,600.00	-	-	-	-	-	
Jcarpio Catering Services	CO	24-12-09759	12/18/2024	74,750.00	74,750.00	74,750.00	-	-	-	-	-	
Angelica'S Catering	CO	24-12-09829	12/19/2024	29,950.00	29,950.00	29,950.00	-	-	-	-	-	
Lil'S Café	CO	24-12-09846	12/20/2024	388,890.00	388,890.00	388,890.00	-	-	-	-	-	
Audiosonic Event Management Service	CO	24-12-09897	12/23/2024	275,000.00	275,000.00	275,000.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	CO	24-12-09911	12/23/2024	5,800.00	5,800.00	5,800.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, Inc.	CO	24-12-09988	12/23/2024	36,000.00	36,000.00	36,000.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, Inc.	CO	24-12-09997	12/23/2024	48,750.00	48,750.00	48,750.00	-	-	-	-	-	
Cleo Reyes Martinez	CO	24-12-10077	12/23/2024	12,048.60	12,048.60	12,048.60	-	-	-	-	-	
Christine Apple B. Pre	CO	24-12-10079	12/23/2024	2,495.21	2,495.21	2,495.21	-	-	-	-	-	
Sushiken Food Products	CO	24-12-10080	12/23/2024	196,560.00	196,560.00	196,560.00	-	-	-	-	-	
Sushiken Food Products	CO	24-12-10084	12/23/2024	46,400.00	46,400.00	46,400.00	-	-	-	-	-	
Sushiken Food Products	CO	24-12-10089	12/23/2024	48,720.00	48,720.00	48,720.00	-	-	-	-	-	
Beverick Catering Services	CO	24-12-10092	12/23/2024	31,750.00	31,750.00	31,750.00	-	-	-	-	-	
Azafran Catering Services	CO	24-12-10097	12/23/2024	41,250.00	41,250.00	41,250.00	-	-	-	-	-	
Azafran Catering Services	CO	24-12-10188	12/26/2024	556,875.00	556,875.00	556,875.00	-	-	-	-	-	
Sushiken Food Products	CO	24-12-10190	12/26/2024	67,200.00	67,200.00	67,200.00	-	-	-	-	-	
Jcarpio Catering Services	CO	24-12-10206	12/27/2024	279,930.00	279,930.00	279,930.00	-	-	-	-	-	
E.S. Castro Trading	CO	24-12-10207	12/27/2024	40,300.00	40,300.00	40,300.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	CO	24-12-10208	12/27/2024	52,200.00	52,200.00	52,200.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	CO	24-12-10209	12/27/2024	32,000.00	32,000.00	32,000.00	-	-	-	-	-	
Unisys Managed Services Corporation	CO	24-12-10374 CA	12/27/2024	5,727,872.88	5,727,872.88	5,727,872.88	-	-	-	-	-	
Fortune Gate Corporation	CO	24-12-10378	12/27/2024	9,000.00	9,000.00	9,000.00	-	-	-	-	-	
Spice Cuisine Food Services Inc.	CO	24-12-10396	12/27/2024	59,745.00	59,745.00	59,745.00	-	-	-	-	-	
Fortune Gate Corporation	CO	24-12-10398	12/27/2024	19,500.00	19,500.00	19,500.00	-	-	-	-	-	
Lil'S Café	CO	24-12-10399	12/27/2024	288,000.00	288,000.00	288,000.00	-	-	-	-	-	
Beverick Catering Services	CO	24-12-10400	12/27/2024	47,625.00	47,625.00	47,625.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	CO	24-12-10417	12/27/2024	25,200.00	25,200.00	25,200.00	-	-	-	-	-	
Litz Food Services	CO	24-12-10418 CA	12/27/2024	54,000.00	54,000.00	54,000.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	CO	24-12-10419	12/27/2024	5,200.00	5,200.00	5,200.00	-	-	-	-	-	
Sushiken Food Products	CO	24-12-10437	12/27/2024	53,900.00	53,900.00	53,900.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	CO	24-12-10438	12/27/2024	9,000.00	9,000.00	9,000.00	-	-	-	-	-	
Beverick Catering Services	CO	24-12-10440	12/27/2024	62,865.00	62,865.00	62,865.00	-	-	-	-	-	
Sushiken Food Products	CO	24-12-10441	12/27/2024	18,900.00	18,900.00	18,900.00	-	-	-	-	-	
Sushiken Food Products	CO	24-12-10453	12/27/2024	13,500.00	13,500.00	13,500.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, Inc.	CO	24-12-10456	12/27/2024	17,850.00	17,850.00	17,850.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, Inc.	CO	24-12-10458	12/27/2024	66,000.00	66,000.00	66,000.00	-	-	-	-	-	
Angelica'S Catering	CO	24-12-10459	12/27/2024	43,928.00	43,928.00	43,928.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, Inc.	CO	24-12-10461	12/27/2024	36,300.00	36,300.00	36,300.00	-	-	-	-	-	
Jiamin Catering Services	CO	24-12-10462	12/27/2024	66,300.00	66,300.00	66,300.00	-	-	-	-	-	
Fortune Gate Corporation	CO	24-12-10549	12/27/2024	51,200.00	51,200.00	51,200.00	-	-	-	-	-	
Sushiken Food Products	CO	24-12-10553	12/27/2024	37,050.00	37,050.00	37,050.00	-	-	-	-	-	
Rosher'S Catering Services	CO	24-12-10556	12/27/2024	67,500.00	67,500.00	67,500.00	-	-	-	-	-	
Unisys Managed Services Corporation	CO	24-12-10558	12/27/2024	4,658,316.31	4,658,316.31	4,658,316.31	-	-	-	-	-	
Angelica'S Catering	CO	24-12-10562	12/27/2024	34,800.00	34,800.00	34,800.00	-	-	-	-	-	
PSA TRUST FUND	CO	24-12-10591 CA	12/27/2024	3,021,030.00	3,021,030.00	3,021,030.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, Inc.	CO	24-12-10601	12/27/2024	29,430.00	29,430.00	29,430.00	-	-	-	-	-	
Atty. Revelyn C. Cayetano-Abduhalim	CO	24-11-08222	11/05/2024	7,915.00	7,915.00	7,915.00	-	-	-	-	-	
Atty. Revelyn C. Cayetano-Abduhalim	CO	24-11-08228	11/05/2024	3,080.00	3,080.00	3,080.00	-	-	-	-	-	
Atty. Revelyn C. Cayetano-Abduhalim	CO	24-11-08264	11/06/2024	4,420.00	4,420.00	4,420.00	-	-	-	-	-	
Colourz Textile Trading	CO	24-10-07857	10/18/2024	12,000.00	12,000.00	12,000.00	-	-	-	-	-	
Laricel's Jewelry	CO	24-09-06664	09/10/2024	1,194,500.00	1,194,500.00	-	1,194,500.00	-	-	-	-	

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											
Vj Graphics Arts Inc	CO	24-10-08077	10/29/2024	26,000.00	26,000.00	26,000.00	26,000.00	-	-	-	-	-	
Jkn 4 Colors Ink Trading Opc	CO	24-09-07117	09/27/2024	22,944.00	22,944.00	-	-	22,944.00	-	-	-	-	
Total Information Management	CO	24-09-06860	09/17/2024	849,698.00	849,698.00	-	-	849,698.00	-	-	-	-	
Lightforce Corporation	CO	24-11-08216	11/04/2024	10,785.00	10,785.00	10,785.00	-	-	-	-	-	-	
Zashen Fashions	CO	24-11-08345	11/08/2024	27,300.00	27,300.00	27,300.00	-	-	-	-	-	-	
American Technologies, Inc.	CO	24-11-08612	11/14/2024	81,200.00	81,200.00	81,200.00	-	-	-	-	-	-	
American Technologies, Inc.	CO	24-11-08945	11/26/2024	81,200.00	81,200.00	81,200.00	-	-	-	-	-	-	
K&L Core Consumer Goods Trading	CO	24-11-08743	11/20/2024	27,200.00	27,200.00	27,200.00	-	-	-	-	-	-	
Rex Bookstore Inc.	CO	24-06-04352 CA	06/21/2024	67,000.00	67,000.00	-	-	67,000.00	-	-	-	-	
Jiamin Catering Services	CO	24-11-08727	11/19/2024	66,000.00	66,000.00	66,000.00	-	-	-	-	-	-	
Erawan Philippines (Quezon City) Inc.	CO	24-10-07591	10/11/2024	94,500.00	94,500.00	94,500.00	-	-	-	-	-	-	
Geodata Systems Technologies, Inc.	CO	24-09-06934	09/18/2024	4,949,000.00	4,949,000.00	-	-	4,949,000.00	-	-	-	-	
Knit And Tuck Merchandising	CO	24-11-08214	11/04/2024	219,998.00	219,998.00	219,998.00	-	-	-	-	-	-	
Beverick Catering Services	CO	24-11-08289	11/06/2024	95,250.00	95,250.00	95,250.00	-	-	-	-	-	-	
Sushiken Food Products	CO	24-11-08346	11/08/2024	23,520.00	23,520.00	23,520.00	-	-	-	-	-	-	
Jplcv Center For Academic Values Foundation, Inc.	CO	24-11-08348	11/08/2024	6,000.00	6,000.00	6,000.00	-	-	-	-	-	-	
Best Choice Gourmet And Catering Services, Inc.	CO	24-11-08408	11/11/2024	20,410.00	20,410.00	20,410.00	-	-	-	-	-	-	
Jcarpio Catering Services	CO	24-11-08896	11/26/2024	6,300.00	6,300.00	6,300.00	-	-	-	-	-	-	
Boxdel Printing Services	CO	24-11-08908	11/26/2024	270,000.00	270,000.00	270,000.00	-	-	-	-	-	-	
Grafic Advertising System Corporation	CO	24-11-08831	11/22/2024	16,200.00	16,200.00	16,200.00	-	-	-	-	-	-	
Vj Graphic Arts, Inc.	CO	24-11-09074	11/27/2024	17,550.00	17,550.00	17,550.00	-	-	-	-	-	-	
Jowardee'S Catering Co.	CO	24-10-08178	10/31/2024	16,500.00	16,500.00	16,500.00	-	-	-	-	-	-	
Philippine Global Communications, Inc.	CO	24-09-06480	09/05/2024	480,000.00	480,000.00	-	-	480,000.00	-	-	-	-	
The Royal Empress General Merchandise	CO	24-08-05717	08/06/2024	86,000.00	86,000.00	-	-	86,000.00	-	-	-	-	
Innovation Printshoppe, Inc.	CO	24-08-05840	08/08/2024	12,000.00	12,000.00	-	-	12,000.00	-	-	-	-	
Knit And Tuck Merchandising	CO	24-08-06201	08/22/2024	247,057.64	247,057.64	-	-	247,057.64	-	-	-	-	
Mybusybee Inc.	CO	24-07-04542	07/01/2024	13,680,000.00	13,680,000.00	-	-	13,680,000.00	-	-	-	-	
Derick John G. Garcia	CO	24-07-04652	07/03/2024	1,188.85	1,188.85	-	-	1,188.85	-	-	-	-	
Atty. Gwen Grecia-De Vera	CO	24-06-04351	06/21/2024	607,728.96	607,728.96	-	-	607,728.96	-	-	-	-	
Next Generation Technologies Global Inc.	CO	24-06-04446	06/25/2024	3,755,056.72	3,755,056.72	-	-	3,755,056.72	-	-	-	-	
Ljb Printing Services	CO	24-04-02104	04/05/2024	48,000.00	48,000.00	-	-	48,000.00	-	-	-	-	
Sd Publications, Inc.	CO	24-04-02699	04/29/2024	118,800.00	118,800.00	-	-	118,800.00	-	-	-	-	
4Bn Eatery	CO	24-03-01475	03/13/2024	5,000.00	5,000.00	-	-	-	-	5,000.00	-	-	
Atty. Revelyn C. Abdulhalim	CO	24-02-00929	02/22/2024	3,207.94	3,207.94	-	-	-	-	3,207.94	-	-	
Commander Security Services Inc	CO	24-01-00213	01/22/2024	81,200,334.78	6,498,754.86	-	-	-	-	6,498,754.86	-	-	
Petron Service Center	CO	24-01-00060	01/16/2024	5,600,000.00	818,905.05	-	-	-	-	818,905.05	-	-	
Smart Communications, Inc.	CO	22-06-05208	06/30/2022	6,000,000.00	6,000,000.00	-	-	-	-	-	-	6,000,000.00	
Starcom Manpower And Allied Services Inc	CO	24-02-00379	02/01/2024	14,518,000.00	1,099,141.68	-	-	-	-	1,099,141.68	-	-	
Aqua Corner Purified Water Refilling Station	CO	24-03-01507	03/15/2024	690,000.00	399,000.00	-	-	-	-	399,000.00	-	-	
Eastern Telecommunication Phils., Inc	CO	24-10-07338	10/03/2024	446,208.00	446,208.00	446,208.00	-	-	-	-	-	-	
Infinivan, Inc.	CO	24-10-07314	10/03/2024	421,200.00	421,200.00	421,200.00	-	-	-	-	-	-	
Office Of The Solicitor General	CO	24-02-00364	01/31/2024	1,296,000.00	1,296,000.00	-	-	-	-	1,296,000.00	-	-	
Jose Antonio L. Salazar	CO	25-01-00296 CA	01/21/2025	33,588.22	33,588.22	33,588.22	-	-	-	-	-	-	
Julius Anthony M. Segovia	CO	25-01-00180 CA	01/15/2025	9,200.00	9,200.00	9,200.00	-	-	-	-	-	-	
Lorie Keith D. Dela Cruz	CO	25-01-00183 CA	01/15/2025	7,267.22	7,267.22	7,267.22	-	-	-	-	-	-	
Jekki Bryan Pacual	CO	25-01-00184 CA	01/15/2025	7,567.00	7,567.00	7,567.00	-	-	-	-	-	-	
Thelma P. Kahanding	CO	25-01-00297 CA	01/21/2025	47,586.30	47,586.30	47,586.30	-	-	-	-	-	-	
Emilio C. Querubin	CO	25-01-00272 CA	01/20/2025	2,100.00	2,100.00	2,100.00	-	-	-	-	-	-	
Emily R. Macario	CO	25-01-00292 CA	01/20/2025	43,859.04	43,859.04	43,859.04	-	-	-	-	-	-	
Minda Rose G. Vargas	CO	25-01-00293 CA	01/20/2025	68,454.69	68,454.69	68,454.69	-	-	-	-	-	-	
Luzviminda N. Cruz	CO	25-01-00231 CA	01/16/2025	2,340.00	2,340.00	2,340.00	-	-	-	-	-	-	
Reinelda P. Adriano	CO	25-01-00232 CA	01/16/2025	3,080.00	3,080.00	3,080.00	-	-	-	-	-	-	
Dolorito, Ritzell C.	CO	25-01-00233 CA	01/16/2025	3,080.00	3,080.00	3,080.00	-	-	-	-	-	-	
Belinda P. Florentino	CO	25-01-00234 CA	01/16/2025	3,080.00	3,080.00	3,080.00	-	-	-	-	-	-	
Edward Ian B. Zacarias	CO	25-01-00235 CA	01/16/2025	3,080.00	3,080.00	3,080.00	-	-	-	-	-	-	
Lunesa A. Mojica	CO	25-01-00236 CA	01/16/2025	3,080.00	3,080.00	3,080.00	-	-	-	-	-	-	
Necita L. De Guzman	CO	25-01-00237 CA	01/16/2025	3,507.00	3,507.00	3,507.00	-	-	-	-	-	-	
Myra C. Yepes	CO	25-01-00238 CA	01/16/2025	4,318.00	4,318.00	4,318.00	-	-	-	-	-	-	
Sheryl Shane . Benagua	CO	25-01-00240 CA	01/16/2025	5,687.00	5,687.00	5,687.00	-	-	-	-	-	-	

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								
Rowena Q. Daquiloag	CO	25-01-00247 CA	01/16/2025	1,666.00	1,666.00	1,666.00	-	-	-	-	-	
Harjade S. Dammang	CO	25-01-00248 CA	01/16/2025	2,253.00	2,253.00	2,253.00	-	-	-	-	-	
Randolf Ryan D. Nuguid	CO	25-01-00251 CA	01/16/2025	1,321.00	1,321.00	1,321.00	-	-	-	-	-	
Virginia M. Bathan	CO	25-01-00205 CA	01/16/2025	2,074.00	2,074.00	2,074.00	-	-	-	-	-	
Jocelyn E. Habitan	CO	25-01-00212 CA	01/16/2025	396.00	396.00	396.00	-	-	-	-	-	
Jennifer O. Pevidal	CO	25-01-00216 CA	01/16/2025	3,434.00	3,434.00	3,434.00	-	-	-	-	-	
Harjade S. Dammang	CO	25-01-00220 CA	01/16/2025	2,250.00	2,250.00	2,250.00	-	-	-	-	-	
Mitz Ann N. Montañez	CO	25-01-00221 CA	01/16/2025	396.00	396.00	396.00	-	-	-	-	-	
Gerald Elbert M. Sarzona	CO	25-01-00222 CA	01/16/2025	3,923.00	3,923.00	3,923.00	-	-	-	-	-	
Reynante A. Santos	CO	25-01-00225 CA	01/16/2025	6,424.00	6,424.00	6,424.00	-	-	-	-	-	
Joy C. De Guzman	CO	25-01-00226 CA	01/16/2025	5,049.00	5,049.00	5,049.00	-	-	-	-	-	
Atty. Revelyn C. Cayetano-Abduhalim	CO	25-01-00186 CA	01/15/2025	9,000.00	9,000.00	9,000.00	-	-	-	-	-	
Atty. Revelyn C. Cayetano-Abduhalim	CO	25-01-00187 CA	01/15/2025	3,500.00	3,500.00	3,500.00	-	-	-	-	-	
Atty. Revelyn C. Cayetano-Abduhalim	CO	25-01-00188 CA	01/15/2025	6,500.00	6,500.00	6,500.00	-	-	-	-	-	
Mitz Ann N. Montañez	CO	25-01-00191 CA	01/15/2025	2,114.00	2,114.00	2,114.00	-	-	-	-	-	
Sonny U. Gutierrez	CO	25-01-00192 CA	01/15/2025	14,243.00	14,243.00	14,243.00	-	-	-	-	-	
Arline D. Dimafelix	CO	25-01-00193 CA	01/15/2025	9,882.00	9,882.00	9,882.00	-	-	-	-	-	
Analiza L. Cinco	CO	25-01-00194 CA	01/15/2025	10,658.00	10,658.00	10,658.00	-	-	-	-	-	
Atty. Eliezer P. Ambatali	CO	25-01-00195 CA	01/15/2025	2,872.00	2,872.00	2,872.00	-	-	-	-	-	
Shiloh Carah E. Pihoc	CO	25-01-00090 CA	01/14/2025	4,054.50	4,054.50	4,054.50	-	-	-	-	-	
Johanna G. Abad	CO	25-01-00093 CA	01/14/2025	2,749.00	2,749.00	2,749.00	-	-	-	-	-	
Marisol T. Fallarme	CO	25-01-00094 CA	01/14/2025	1,620.00	1,620.00	1,620.00	-	-	-	-	-	
Joy C. De Guzman	CO	25-01-00098 CA	01/14/2025	6,554.00	6,554.00	6,554.00	-	-	-	-	-	
Emily R. Pagador	CO	25-01-00100 CA	01/14/2025	1,440.00	1,440.00	1,440.00	-	-	-	-	-	
Lara Lee M. Salazar	CO	25-01-00104 CA	01/14/2025	2,917.00	2,917.00	2,917.00	-	-	-	-	-	
Ernie M. Somblingo	CO	25-01-00105 CA	01/14/2025	3,582.00	3,582.00	3,582.00	-	-	-	-	-	
Leomar C. Lumotan	CO	25-01-00107 CA	01/14/2025	1,480.00	1,480.00	1,480.00	-	-	-	-	-	
Leomar C. Lumotan	CO	25-01-00112 CA	01/14/2025	740.00	740.00	740.00	-	-	-	-	-	
Abella A. Regala	CO	25-01-00113 CA	01/14/2025	2,820.00	2,820.00	2,820.00	-	-	-	-	-	
Angelo Jude L. Malabanan	CO	25-01-00114 CA	01/14/2025	1,440.00	1,440.00	1,440.00	-	-	-	-	-	
Junairah M. Guro	CO	25-01-00115 CA	01/14/2025	1,260.00	1,260.00	1,260.00	-	-	-	-	-	
Angelo Jude L. Malabanan	CO	25-01-00117 CA	01/14/2025	1,260.00	1,260.00	1,260.00	-	-	-	-	-	
Emerita A. Tactaquin	CO	25-01-00123 CA	01/14/2025	5,400.00	5,400.00	5,400.00	-	-	-	-	-	
Ramoncito C. Pascua	CO	25-01-00125 CA	01/14/2025	5,250.00	5,250.00	5,250.00	-	-	-	-	-	
Jerick Jay C. Atchico	CO	25-01-00126 CA	01/14/2025	3,750.00	3,750.00	3,750.00	-	-	-	-	-	
Christine S. Ariola	CO	25-01-00127 CA	01/14/2025	3,500.00	3,500.00	3,500.00	-	-	-	-	-	
Luna Graciela M. Agustin	CO	25-01-00128 CA	01/14/2025	7,435.00	7,435.00	7,435.00	-	-	-	-	-	
Arnold Cleobert M. Valdez	CO	25-01-00129 CA	01/14/2025	1,980.00	1,980.00	1,980.00	-	-	-	-	-	
Harjade S. Dammang	CO	25-01-00131 CA	01/14/2025	1,050.00	1,050.00	1,050.00	-	-	-	-	-	
Lemuel A. Garcia	CO	25-01-00132 CA	01/14/2025	1,800.00	1,800.00	1,800.00	-	-	-	-	-	
Ruel C. Frejas	CO	25-01-00135 CA	01/14/2025	1,730.00	1,730.00	1,730.00	-	-	-	-	-	
Ansary S. Cosain	CO	25-01-00137 CA	01/14/2025	1,980.00	1,980.00	1,980.00	-	-	-	-	-	
Randolf Ryan D. Nuguid	CO	25-01-00138 CA	01/14/2025	3,496.00	3,496.00	3,496.00	-	-	-	-	-	
Aris S. Lapitan	CO	25-01-00140 CA	01/14/2025	3,370.00	3,370.00	3,370.00	-	-	-	-	-	
Ma. Beverly A. Garachico	CO	25-01-00142 CA	01/14/2025	1,540.00	1,540.00	1,540.00	-	-	-	-	-	
Necita L. De Guzman	CO	25-01-00143 CA	01/14/2025	2,104.00	2,104.00	2,104.00	-	-	-	-	-	
Emilio C. Querubin	CO	25-01-00144 CA	01/14/2025	450.00	450.00	450.00	-	-	-	-	-	
Atty. Henedine P. Palabras	CO	25-01-00061 CA	01/13/2025	11,300.00	11,300.00	11,300.00	-	-	-	-	-	
Joseph P. Cajita	CO	25-01-00032 CA	01/10/2025	11,300.00	11,300.00	11,300.00	-	-	-	-	-	
Manila Water Co., Inc.	CO	25-01-00273 CA	01/20/2025	120,250.24	120,250.24	120,250.24	-	-	-	-	-	
Globe Telecom, Inc.	CO	25-01-00290 CA	01/20/2025	155,735.85	155,735.85	155,735.85	-	-	-	-	-	
Globe Telecom, Inc.	CO	25-01-00253 CA	01/17/2025	4,615.99	4,615.99	4,615.99	-	-	-	-	-	
Manila Water Co., Inc.	CO	25-01-00255 CA	01/17/2025	230,285.75	230,285.75	230,285.75	-	-	-	-	-	
Jrs Business Corporation	CO	25-01-00263 CA	01/17/2025	260.00	260.00	260.00	-	-	-	-	-	
Jrs Business Corporation	CO	25-01-00249 CA	01/16/2025	107.00	107.00	107.00	-	-	-	-	-	
Meralco	CO	25-01-00080 CA	01/14/2025	795,830.25	795,830.25	795,830.25	-	-	-	-	-	
Meralco	CO	25-01-00081 CA	01/14/2025	17,169.12	17,169.12	17,169.12	-	-	-	-	-	
Meralco	CO	25-01-00085 CA	01/14/2025	28,618.45	28,618.45	28,618.45	-	-	-	-	-	
Meralco	CO	25-01-00106 CA	01/14/2025	42,482.77	42,482.77	42,482.77	-	-	-	-	-	

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								
Meralco	CO	25-01-00108 CA	01/14/2025	2,970,630.00	2,970,630.00	2,970,630.00	-	-	-	-	-	
Jrs Business Corporation	CO	25-01-00111 CA	01/14/2025	7,644.00	7,644.00	7,644.00	-	-	-	-	-	
Smart Communications, Inc.	CO	25-01-00118 CA	01/14/2025	2,500.00	2,500.00	2,500.00	-	-	-	-	-	
Smart Communications, Inc.	CO	25-01-00119 CA	01/14/2025	3,000.00	3,000.00	3,000.00	-	-	-	-	-	
Smart Communications, Inc.	CO	25-01-00120 CA	01/14/2025	1,000.00	1,000.00	1,000.00	-	-	-	-	-	
Sd Publications, Inc.	CO	25-01-00175 CA	01/15/2025	51,840.00	51,840.00	51,840.00	-	-	-	-	-	
Kristelle A. Sa-Onoy	CO	25-01-00224	01/16/2025	20,000.00	20,000.00	20,000.00	-	-	-	-	-	
Daniel S. Bristol	CO	25-01-00145	01/14/2025	450.00	450.00	450.00	-	-	-	-	-	
Daniel S. Bristol	CO	25-01-00146	01/14/2025	1,956.00	1,956.00	1,956.00	-	-	-	-	-	
Betchewell L. Matienzo	CO	25-01-00268 CA	01/20/2025	3,266.00	3,266.00	3,266.00	-	-	-	-	-	
Alexander P. Pilimpinas	CO	25-01-00271 CA	01/20/2025	2,250.00	2,250.00	2,250.00	-	-	-	-	-	
Manila Bulletin Publishing Corporation	CO	25-01-00259 CA	01/17/2025	26,880.00	26,880.00	26,880.00	-	-	-	-	-	
Paulo A. Lopez	CO	25-01-00239 CA	01/16/2025	1,800.00	1,800.00	1,800.00	-	-	-	-	-	
Sushiken Food Products	CO	25-01-00190 CA	01/15/2025	44,000.00	44,000.00	44,000.00	-	-	-	-	-	
Amelita D. Abalos	CO	25-01-00103 CA	01/14/2025	2,160.00	2,160.00	2,160.00	-	-	-	-	-	
Amelita D. Abalos	CO	25-01-00121 CA	01/14/2025	2,160.00	2,160.00	2,160.00	-	-	-	-	-	
Ma. Cristina P. Patron	CO	25-01-00141 CA	01/14/2025	3,195.00	3,195.00	3,195.00	-	-	-	-	-	
Daniel S. Bristol	CO	25-01-00147 CA	01/14/2025	720.00	720.00	720.00	-	-	-	-	-	
Ija Enterprises	CO	25-01-00149 CA	01/14/2025	33,970.00	33,970.00	33,970.00	-	-	-	-	-	
Blessing Digital Photocopy & Bookbind Services, Inc.	CO	25-01-00150 CA	01/14/2025	86,240.00	86,240.00	86,240.00	-	-	-	-	-	
Albert Domalanta, Jr.	RSSO I	2024-12-1266	2024-12-27	169.62	169.62	169.62	-	-	-	-	-	
Blue Mountain Safety And Industrial Products,Inc.	RSSO I	2023-12-1267	2023-12-29	38,821.65	38,821.65	-	-	-	-	38,821.65	-	
Camille Carla U. Beltran	RSSO I	2024-12-833	2024-12-27	1,935.44	1,935.44	1,935.44	-	-	-	-	-	
Cdm Mario'S	RSSO I	2024-12-931	2024-12-27	14,400.00	14,400.00	14,400.00	-	-	-	-	-	
Cotton City Marketing	RSSO I	2024-09-538	2024-09-11	15,423.00	15,423.00	-	-	15,423.00	-	-	-	
Cp Balingit	RSSO I	2024-12-788	2024-12-27	139,895.00	139,895.00	139,895.00	-	-	-	-	-	
Ec Farinas	RSSO I	2024-12-932	2024-12-27	10,568.34	10,568.34	10,568.34	-	-	-	-	-	
Francisca Luis	RSSO I	2024-12-934	2024-12-27	1,501.00	1,501.00	1,501.00	-	-	-	-	-	
Gsis	RSSO I	2024-12-827	2024-12-27	43,201.23	43,201.23	43,201.23	-	-	-	-	-	
Gsis	RSSO I	2024-12-828	2024-12-27	12,497.12	12,497.12	12,497.12	-	-	-	-	-	
Gsis	RSSO I	2024-12-936	2024-12-27	514,248.57	514,248.57	514,248.57	-	-	-	-	-	
Ikigai	RSSO I	2024-12-757	2024-12-27	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
Jjm School And Office Supplies Trading	RSSO I	2024-12-832	2024-12-27	1,976.80	1,976.80	1,976.80	-	-	-	-	-	
John Henry	RSSO I	2024-12-939	2024-12-27	18,340.00	18,340.00	18,340.00	-	-	-	-	-	
Jrs Business Corporation	RSSO I	2024-12-1080	2024-12-27	141.00	141.00	141.00	-	-	-	-	-	
Jundee Miguel	RSSO I	2024-12-933	2024-12-27	3,665.00	3,665.00	3,665.00	-	-	-	-	-	
Mariel B. Layugan	RSSO I	2024-12-791	2024-12-27	7,580.00	7,580.00	7,580.00	-	-	-	-	-	
Marilyn Vergara	RSSO I	2024-12-928	2024-12-27	16,000.00	16,000.00	16,000.00	-	-	-	-	-	
Mealstation	RSSO I	2024-12-764	2024-12-27	5,700.00	5,700.00	5,700.00	-	-	-	-	-	
Mitsui Trading Phil., Inc	RSSO I	2024-08-499	2024-08-20	13,872.40	13,872.40	-	-	13,872.40	-	-	-	
Premiere Petrol Service Station Inc.	RSSO I	2023-12-835	2024-12-27	2,011.61	2,011.61	2,011.61	-	-	-	-	-	
Smart Communications Inc.	RSSO I	2024-12-836	2024-12-27	1,499.00	1,499.00	1,499.00	-	-	-	-	-	
Speedwheels	RSSO I	2024-12-750	2024-12-27	24,875.00	24,875.00	24,875.00	-	-	-	-	-	
Speedwheels	RSSO I	2024-12-756	2024-12-27	8,740.00	8,740.00	8,740.00	-	-	-	-	-	
Various Contractuals	RSSO I	2024-12-789	2024-12-27	34,757.00	34,757.00	34,757.00	-	-	-	-	-	
Various Contractuals	RSSO I	2024-12-790	2024-12-27	192,984.00	192,984.00	192,984.00	-	-	-	-	-	
Various Cosw'S	RSSO I	2024-12-938	2024-12-27	135,408.00	135,408.00	135,408.00	-	-	-	-	-	
Various Cosw'S	RSSO I	2024-12-1267	2024-12-27	14,642,520.00	14,642,520.00	14,642,520.00	-	-	-	-	-	
Various Cosw (Crasd)	RSSO I	2024-12-830	2024-12-27	15,526.10	15,526.10	15,526.10	-	-	-	-	-	
Various Cosw (Socd)	RSSO I	2024-12-831	2024-12-27	31,250.72	31,250.72	31,250.72	-	-	-	-	-	
Venvi Utilities	RSSO I	2024-12-937	2024-12-27	110,000.00	110,000.00	110,000.00	-	-	-	-	-	
Mr. Z Printing Services	RSSO II	2024-09-1195	09/16/2024	28,850.00	28,850.00	-	28,850.00	-	-	-	-	
Fabrication Centro Advertising	RSSO II	2024-10-1305	10/02/2024	96,000.00	96,000.00	96,000.00	-	-	-	-	-	
N. Pascua Et Al	RSSO II	2024-12-167	12/27/2024	13,748.00	13,748.00	13,748.00	-	-	-	-	-	
M. Llameg Et Al	RSSO II	2024-12-168	12/27/2024	18,658.00	18,658.00	18,658.00	-	-	-	-	-	
N. Abad Et Al	RSSO II	2024-12-169	12/27/2024	29,440.00	29,440.00	29,440.00	-	-	-	-	-	
A. Bungag & M. Babaran	RSSO II	2024-12-198	12/27/2024	7,365.00	7,365.00	7,365.00	-	-	-	-	-	
M. Canuena Et Al	RSSO II	2024-12-199	12/27/2024	18,167.00	18,167.00	18,167.00	-	-	-	-	-	
M. Capa Et Al	RSSO II	2024-12-200	12/27/2024	15,712.00	15,712.00	15,712.00	-	-	-	-	-	

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								
R. Suyu Et Al	RSSO II	2024-12-201	12/27/2024	23,077.00	23,077.00	23,077.00	-	-	-	-	-	
E. Andres	RSSO II	2024-12-202	12/27/2024	6,874.00	6,874.00	6,874.00	-	-	-	-	-	
J. Metilla Et Al	RSSO II	2024-12-203	12/27/2024	27,005.00	27,005.00	27,005.00	-	-	-	-	-	
R. Suyu Et Al	RSSO II	2024-12-205	12/27/2024	3,760.00	3,760.00	3,760.00	-	-	-	-	-	
A. Bungag & M. Babaran	RSSO II	2024-12-206	12/27/2024	1,200.00	1,200.00	1,200.00	-	-	-	-	-	
M. Cabuena Et Al	RSSO II	2024-12-207	12/27/2024	2,960.00	2,960.00	2,960.00	-	-	-	-	-	
E. Andres	RSSO II	2024-12-208	12/27/2024	1,120.00	1,120.00	1,120.00	-	-	-	-	-	
J. Metilla Et Al	RSSO II	2024-12-209	12/27/2024	4,400.00	4,400.00	4,400.00	-	-	-	-	-	
M. Llameg Et Al	RSSO II	2024-12-217	12/27/2024	3,040.00	3,040.00	3,040.00	-	-	-	-	-	
A. Singson Et Al	RSSO II	2024-12-218	12/27/2024	33,388.00	33,388.00	33,388.00	-	-	-	-	-	
A. Singson Et Al	RSSO II	2024-12-219	12/27/2024	5,440.00	5,440.00	5,440.00	-	-	-	-	-	
R. Bumagat Et Al	RSSO II	2024-12-220	12/27/2024	43,699.00	43,699.00	43,699.00	-	-	-	-	-	
R. Bumagat Et Al	RSSO II	2024-12-221	12/27/2024	7,120.00	7,120.00	7,120.00	-	-	-	-	-	
M. Hagunos Et Al	RSSO II	2024-12-222	12/27/2024	31,424.00	31,424.00	31,424.00	-	-	-	-	-	
M. Hagunos Et Al	RSSO II	2024-12-223	12/27/2024	5,120.00	5,120.00	5,120.00	-	-	-	-	-	
J. Saribay	RSSO II	2024-12-224	12/27/2024	11,784.00	11,784.00	11,784.00	-	-	-	-	-	
J. Saribay	RSSO II	2024-12-225	12/27/2024	1,920.00	1,920.00	1,920.00	-	-	-	-	-	
W. Dumlao Et Al	RSSO II	2024-12-227	12/27/2024	51,064.00	51,064.00	51,064.00	-	-	-	-	-	
W. Dumlao Et Al	RSSO II	2024-12-228	12/27/2024	8,320.00	8,320.00	8,320.00	-	-	-	-	-	
M. Garcia Et Al	RSSO II	2024-12-229	12/27/2024	35,570.00	35,570.00	35,570.00	-	-	-	-	-	
M. Garcia Et Al	RSSO II	2024-12-230	12/27/2024	6,200.00	6,200.00	6,200.00	-	-	-	-	-	
R. Tumanguil Et Al	RSSO II	2024-12-231	12/27/2024	71,195.00	71,195.00	71,195.00	-	-	-	-	-	
R. Tumanguil Et Al	RSSO II	2024-12-232	12/27/2024	11,600.00	11,600.00	11,600.00	-	-	-	-	-	
A. Monzon Et Al	RSSO II	2024-12-233	12/27/2024	18,396.00	18,396.00	18,396.00	-	-	-	-	-	
A. Monzon Et Al	RSSO II	2024-12-234	12/27/2024	3,240.00	3,240.00	3,240.00	-	-	-	-	-	
H. Iringan Et Al	RSSO II	2024-12-240	12/27/2024	32,880.00	32,880.00	32,880.00	-	-	-	-	-	
P. Palos Et Al	RSSO II	2024-12-235	12/27/2024	61,783.42	61,783.42	61,783.42	-	-	-	-	-	
P. Palos Et Al	RSSO II	2024-12-236	12/27/2024	81,970.00	81,970.00	81,970.00	-	-	-	-	-	
P. Palos Et Al	RSSO II	2024-12-237	12/27/2024	16,560.00	16,560.00	16,560.00	-	-	-	-	-	
J. Cabarong	RSSO II	2024-24-238	12/27/2024	14,200.00	14,200.00	14,200.00	-	-	-	-	-	
Gumarang One Stop Shop Gasoline Service Station	RSSO II	2024-12-239	12/27/2024	27,226.56	27,226.56	27,226.56	-	-	-	-	-	
S. Bautista Et Al	RSSO II	2024-12-240	12/27/2024	16,860.00	16,860.00	16,860.00	-	-	-	-	-	
Dlbb Papel Lapis Atbp	RSSO III	2024-12-01205	2024-12-27	87,396.00	87,396.00	87,396.00	-	-	-	-	-	
Eliseo Q. Bautista	RSSO III	01-101101-2024-12-0782	2024-12-27	2,072.00	2,072.00	2,072.00	-	-	-	-	-	
Gda Trading And General Merchadise Opc	RSSO III	2024-12-01203	2024-12-27	71,000.00	71,000.00	71,000.00	-	-	-	-	-	
James Carl M. Manuel	RSSO III	24-12-0893	2024-12-27	4,088.00	4,088.00	4,088.00	-	-	-	-	-	
Jeffcie Tolentino	RSSO III	02-105422-2024-12	2024-12-31	2,520.00	2,520.00	2,520.00	-	-	-	-	-	
Julia Car Accessories And Aircon Parts	RSSO III	2024-12-0867	2024-12-27	13,300.00	13,300.00	13,300.00	-	-	-	-	-	
Julia Car Accessories And Aircon Parts	RSSO III	2024-12-0868	2024-12-27	40,000.00	40,000.00	40,000.00	-	-	-	-	-	
Lambert Trading	RSSO III	2024-12-01204	2024-12-27	51,477.50	51,477.50	51,477.50	-	-	-	-	-	
Landbank Of The Philippines	RSSO III	01-101101-2024-12-0780	2024-12-27	9,248.46	9,248.46	9,248.46	-	-	-	-	-	
Landbank Of The Philippines	RSSO III	01-101101-2024-12-0781	2024-12-27	1,920.00	1,920.00	1,920.00	-	-	-	-	-	
Landbank Of The Philippines	RSSO III	01-105422-2024-12-0777	2024-12-27	6,820.05	6,820.05	6,820.05	-	-	-	-	-	
Landbank Of The Philipoines	RSSO III	01-105422-2024-12-0778	2024-12-27	21,168.00	21,168.00	21,168.00	-	-	-	-	-	
Landbank Of The Philipoines	RSSO III	01-105422-2024-12-0779	2024-12-27	1,512.00	1,512.00	1,512.00	-	-	-	-	-	
Landbank Of The Philippines	RSSO III	02-101101-2024-12-1851	2024-12-31	32,610.44	32,610.44	32,610.44	-	-	-	-	-	
Landbank Of The Philippines	RSSO III	24-12-0894	2024-12-30	20,428.73	20,428.73	20,428.73	-	-	-	-	-	
New Tarlac Northern Marketing	RSSO III	2024-12-0866	2024-12-27	35,770.00	35,770.00	35,770.00	-	-	-	-	-	
Philsys Personnel	RSSO III	02-101101-2024	2024-12-31	160,458.77	160,458.77	160,458.77	-	-	-	-	-	
Philsys Personnel	RSSO III	02-101101-2024-12	2024-12-27	17,129.12	17,129.12	17,129.12	-	-	-	-	-	
Popcen Cbms Personnel	RSSO III	2024-12-01206	2024-12-27	1,518,184.00	1,518,184.00	1,518,184.00	-	-	-	-	-	
Popcen Cbms Personnel	RSSO III	2024-12-01207	2024-12-27	1,229,366.00	1,229,366.00	1,229,366.00	-	-	-	-	-	
Popcen Cbms Personnel	RSSO III	2024-12-01208	2024-12-27	241,800.00	241,800.00	241,800.00	-	-	-	-	-	
Popcen Cbms Personnel (Victoria, Tarlac)	RSSO III	2024-12-0865	2024-12-30	133,524.00	133,524.00	133,524.00	-	-	-	-	-	
Provincial Government Of Bataan	RSSO III	24-12-0891	2024-12-30	5,000.00	5,000.00	5,000.00	-	-	-	-	-	
Provincial Government Of Bataan	RSSO III	24-12-0892	2024-12-30	5,000.00	5,000.00	5,000.00	-	-	-	-	-	
Rhamielyn Baguingay	RSSO III	02-105422-2024-12	2024-12-31	2,502.15	2,502.15	2,502.15	-	-	-	-	-	
Robert Dean Tolenyino	RSSO III	02-101101-2024-12	2024-12-31	2,016.00	2,016.00	2,016.00	-	-	-	-	-	
Converge	RSSO IV-A	02-101101-2024-12-01517	2024-12-27	8,208.33	8,208.33	8,208.33	-	-	-	-	-	



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								
Cosw - 2024 Cbms Bay	RSSO IV-A	02-101101-2024-12-01492	2024-12-27	136,804.00	136,804.00	136,804.00	-	-	-	-	-	
Cosw - 2024 Cbms Bay	RSSO IV-A	02-101101-2024-12-01493	2024-12-27	147,648.00	147,648.00	147,648.00	-	-	-	-	-	
Cosw - 2024 Cbms Biñan	RSSO IV-A	02-101101-2024-12-01491	2024-12-27	119,724.00	119,724.00	119,724.00	-	-	-	-	-	
Cosw - 2024 Cbms Cabuyao	RSSO IV-A	02-101101-2024-12-01509	2024-12-27	39,754.00	39,754.00	39,754.00	-	-	-	-	-	
Cosw - 2024 Cbms Cabuyao	RSSO IV-A	02-101101-2024-12-01510	2024-12-27	152,558.00	152,558.00	152,558.00	-	-	-	-	-	
Cosw - 2024 Cbms Cabuyao	RSSO IV-A	02-101101-2024-12-01511	2024-12-27	69,460.00	69,460.00	69,460.00	-	-	-	-	-	
Cosw - 2024 Cbms Cabuyao	RSSO IV-A	02-101101-2024-12-01512	2024-12-27	157,210.00	157,210.00	157,210.00	-	-	-	-	-	
Cosw - 2024 Cbms Cabuyao	RSSO IV-A	02-101101-2024-12-01513	2024-12-27	23,524.00	23,524.00	23,524.00	-	-	-	-	-	
Cosw - 2024 Cbms Cabuyao	RSSO IV-A	02-101101-2024-12-01514	2024-12-27	329,476.00	329,476.00	329,476.00	-	-	-	-	-	
Cosw - 2024 Cbms Cabuyao	RSSO IV-A	02-101101-2024-12-01515	2024-12-27	25,964.00	25,964.00	25,964.00	-	-	-	-	-	
Cosw - 2024 Cbms Calamba	RSSO IV-A	02-101101-2024-12-01500	2024-12-27	224,390.00	224,390.00	224,390.00	-	-	-	-	-	
Cosw - 2024 Cbms Calamba	RSSO IV-A	02-101101-2024-12-01501	2024-12-27	132,010.00	132,010.00	132,010.00	-	-	-	-	-	
Cosw - 2024 Cbms Calamba	RSSO IV-A	02-101101-2024-12-01502	2024-12-27	119,600.00	119,600.00	119,600.00	-	-	-	-	-	
Cosw - 2024 Cbms Calamba	RSSO IV-A	02-101101-2024-12-01503	2024-12-27	172,110.00	172,110.00	172,110.00	-	-	-	-	-	
Cosw - 2024 Cbms Calamba	RSSO IV-A	02-101101-2024-12-01504	2024-12-27	179,350.00	179,350.00	179,350.00	-	-	-	-	-	
Cosw - 2024 Cbms Calamba	RSSO IV-A	02-101101-2024-12-01505	2024-12-27	151,860.00	151,860.00	151,860.00	-	-	-	-	-	
Cosw - 2024 Cbms Calamba	RSSO IV-A	02-101101-2024-12-01506	2024-12-27	145,300.00	145,300.00	145,300.00	-	-	-	-	-	
Cosw - 2024 Cbms Calamba	RSSO IV-A	02-101101-2024-12-01507	2024-12-27	173,870.00	173,870.00	173,870.00	-	-	-	-	-	
Cosw - 2024 Cbms Calamba	RSSO IV-A	02-101101-2024-12-01508	2024-12-27	228,650.00	228,650.00	228,650.00	-	-	-	-	-	
Cosw - 2024 Cbms San Pedro	RSSO IV-A	02-101101-2024-12-01490	2024-12-27	196,392.00	196,392.00	196,392.00	-	-	-	-	-	
Cosw - 2024 Cbms Sta Rosa	RSSO IV-A	02-101101-2024-12-01494	2024-12-27	38,640.00	38,640.00	38,640.00	-	-	-	-	-	
Cosw - 2024 Cbms Sta Rosa	RSSO IV-A	02-101101-2024-12-01495	2024-12-27	231,852.00	231,852.00	231,852.00	-	-	-	-	-	
Cosw - 2024 Cbms Sta Rosa	RSSO IV-A	02-101101-2024-12-01496	2024-12-27	473,700.00	473,700.00	473,700.00	-	-	-	-	-	
Cosw - 2024 Cbms Sta Rosa	RSSO IV-A	02-101101-2024-12-01497	2024-12-27	84,184.00	84,184.00	84,184.00	-	-	-	-	-	
Cosw - 2024 Cbms Sta Rosa	RSSO IV-A	02-101101-2024-12-01498	2024-12-27	45,896.00	45,896.00	45,896.00	-	-	-	-	-	
Cosw - 2024 Cbms Sta Rosa	RSSO IV-A	02-101101-2024-12-01499	2024-12-27	56,053.00	56,053.00	56,053.00	-	-	-	-	-	
Cosw - Cfs	RSSO IV-A	02-101101-2024-12-01516	2024-12-27	37,312.00	37,312.00	37,312.00	-	-	-	-	-	
Efren M. Reyes - Printing Equipment Rental (December 2024)	RSSO IV-A	02-101101-2024-12-1554	2024-12-27	7,545.50	7,545.50	7,545.50	-	-	-	-	-	
Fiesta World Mall, Corporation	RSSO IV-A	02-102101-2024-12-2332	2024-12-27	1,481.98	1,481.98	1,481.98	-	-	-	-	-	
Fiesta World Mall, Corporation	RSSO IV-A	02-102101-2024-12-2333	2024-12-27	13,102.00	13,102.00	13,102.00	-	-	-	-	-	
Fiesta World Mall, Corporation	RSSO IV-A	02-102101-2024-12-2334	2024-12-27	61,377.30	61,377.30	61,377.30	-	-	-	-	-	
Firstline	RSSO IV-A	02-101101-2024-12-01520	2024-12-27	11,216.17	11,216.17	11,216.17	-	-	-	-	-	
Jan Ericka Minardo	RSSO IV-A	02-102101-2024-12-2329	2024-12-27	1,137.68	1,137.68	1,137.68	-	-	-	-	-	
Jesse Cares Pest Management Services	RSSO IV-A	02-102101-2024-12-2330	2024-12-27	5,909.09	5,909.09	5,909.09	-	-	-	-	-	
Jrs Business Corporation	RSSO IV-A	02-102101-2024-12-2331	2024-12-27	8,176.00	8,176.00	8,176.00	-	-	-	-	-	
K & L Consumer Goods Trading	RSSO IV-A	02-101101-2024-12-1564	2024-12-27	122,000.00	122,000.00	122,000.00	-	-	-	-	-	
Kings 2000	RSSO IV-A	02-101101-2024-12-01522	2024-12-27	66,757.61	66,757.61	66,757.61	-	-	-	-	-	
Kings 2000 Security Services Corporation	RSSO IV-A	02-102101-2024-12-2335	2024-12-27	343,332.26	343,332.26	343,332.26	-	-	-	-	-	
Kings 2000 Security Services Corporation	RSSO IV-A	02-102101-2024-12-2336	2024-12-27	337,001.44	337,001.44	337,001.44	-	-	-	-	-	
Masaquels Catering Services	RSSO IV-A	02-101101-2024-12-1557	2024-12-27	602,700.00	602,700.00	602,700.00	-	-	-	-	-	
Meralco	RSSO IV-A	02-101101-2024-12-01521	2024-12-27	101,915.25	101,915.25	101,915.25	-	-	-	-	-	
Perlita Bliss Window Supply & Installation Services	RSSO IV-A	02-101101-2024-12-1694	2024-12-27	184,128.00	184,128.00	184,128.00	-	-	-	-	-	
Pillar Realty And Development Corp. - Water And Electricity (November And December)	RSSO IV-A	02-101101-2024-12-1555	2024-12-27	14,501.36	14,501.36	14,501.36	-	-	-	-	-	
Pldt	RSSO IV-A	02-102101-2024-12-2337	2024-12-27	8,400.00	8,400.00	8,400.00	-	-	-	-	-	
Pldt	RSSO IV-A	02-102101-2024-12-2338	2024-12-27	4,045.97	4,045.97	4,045.97	-	-	-	-	-	
Print Core Office Systems	RSSO IV-A	02-101101-2024-12-1693	2024-12-27	83,930.00	83,930.00	83,930.00	-	-	-	-	-	
Reyes Electronics - For Mobile Outlet	RSSO IV-A	02-101101-2024-12-1552	2024-12-27	43,297.00	43,297.00	43,297.00	-	-	-	-	-	
Reyes Electronics - Various Ict Equipment	RSSO IV-A	02-101101-2024-12-1551	2024-12-27	116,256.00	116,256.00	116,256.00	-	-	-	-	-	
Rodrigo B. Castillo - Gasoline Expenses (December 2024)	RSSO IV-A	02-101101-2024-12-1553	2024-12-27	26,501.41	26,501.41	26,501.41	-	-	-	-	-	
Smart	RSSO IV-A	02-101101-2024-12-01518	2024-12-27	1,500.00	1,500.00	1,500.00	-	-	-	-	-	
Smart	RSSO IV-A	02-102101-2024-12-2339	2024-12-27	1,500.00	1,500.00	1,500.00	-	-	-	-	-	
Smart	RSSO IV-A	02-102101-2024-12-2340	2024-12-27	1,500.00	1,500.00	1,500.00	-	-	-	-	-	
Smart	RSSO IV-A	02-102101-2024-12-2341	2024-12-27	1,500.00	1,500.00	1,500.00	-	-	-	-	-	
Spewd	RSSO IV-A	02-101101-2024-12-01519	2024-12-27	182.00	182.00	182.00	-	-	-	-	-	
Various Employees	RSSO IV-A	02-102101-2024-12-2328	2024-12-27	3,772.31	3,772.31	3,772.31	-	-	-	-	-	
Various Employees: Gratuity Pay 2024	RSSO IV-A	02-101101-2024-12-1618	2024-12-27	502,000.00	502,000.00	502,000.00	-	-	-	-	-	

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								
Various Employees: Tev Balayan Sept.-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1578	2024-12-27	137,500.00	137,500.00	137,500.00	-	-	-	-	-	
Various Employees: Tev Bats City Cas Bacsa Dec 1-31, 2024	RSSO IV-A	02-101101-2024-12-1585	2024-12-27	4,160.00	4,160.00	4,160.00	-	-	-	-	-	
Various Employees: Tev Calatagan Sept-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1580	2024-12-27	89,340.00	89,340.00	89,340.00	-	-	-	-	-	
Various Employees: Tev Cas Carla Magcawas Oct-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1571	2024-12-27	14,710.00	14,710.00	14,710.00	-	-	-	-	-	
Various Employees: Tev Lemery Sept-Nov. 15, 2024	RSSO IV-A	02-101101-2024-12-1579	2024-12-27	103,150.00	103,150.00	103,150.00	-	-	-	-	-	
Various Employees: Tev Lian Sept-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1581	2024-12-27	68,390.00	68,390.00	68,390.00	-	-	-	-	-	
Various Employees: Tev Lipa Cas Arn Janssen Perez Oct-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1564	2024-12-27	31,520.00	31,520.00	31,520.00	-	-	-	-	-	
Various Employees: Tev Lipa Cas Maica Marave Oct-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1570	2024-12-27	28,840.00	28,840.00	28,840.00	-	-	-	-	-	
Various Employees: Tev Lipa Jasmin Morante Oct-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1565	2024-12-27	50,500.00	50,500.00	50,500.00	-	-	-	-	-	
Various Employees: Tev Lipa Junel Fajela Oct-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1568	2024-12-27	25,820.00	25,820.00	25,820.00	-	-	-	-	-	
Various Employees: Tev Lipa Karolyn Endozo Oct-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1567	2024-12-27	23,930.00	23,930.00	23,930.00	-	-	-	-	-	
Various Employees: Tev Lipa Nova Mondragon Oct-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1569	2024-12-27	39,830.00	39,830.00	39,830.00	-	-	-	-	-	
Various Employees: Tev Lipa Rachel Avila Oct-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1566	2024-12-27	37,190.00	37,190.00	37,190.00	-	-	-	-	-	
Various Employees: Tev Nasugbu Oct-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1558	2024-12-27	86,130.00	86,130.00	86,130.00	-	-	-	-	-	
Various Employees: Tev Rosario Oct-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1572	2024-12-27	144,630.00	144,630.00	144,630.00	-	-	-	-	-	
Various Employees: Tev San Jose Oct-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1559	2024-12-27	161,766.00	161,766.00	161,766.00	-	-	-	-	-	
Various Employees: Tev San Luis Oct-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1573	2024-12-27	28,678.00	28,678.00	28,678.00	-	-	-	-	-	
Various Employees: Tev Sto. Tomas Cas Adriane Elasco Sept-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1575	2024-12-27	52,990.00	52,990.00	52,990.00	-	-	-	-	-	
Various Employees: Tev Sto. Tomas Cas Alexander Modelo Sept-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1577	2024-12-27	38,170.00	38,170.00	38,170.00	-	-	-	-	-	
Various Employees: Tev Sto. Tomas Cas Catherine Sanchez July-Nov 30, 2024	RSSO IV-A	02-101101-2024-12-1583	2024-12-27	72,530.00	72,530.00	72,530.00	-	-	-	-	-	
Various Employees: Tev Sto. Tomas Cas Flor Macararanga July-Nov 30, 2024	RSSO IV-A	02-101101-2024-12-1582	2024-12-27	108,770.00	108,770.00	108,770.00	-	-	-	-	-	
Various Employees: Tev Sto. Tomas Cas Krizelle Baltazar Sept-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1574	2024-12-27	59,670.00	59,670.00	59,670.00	-	-	-	-	-	
Various Employees: Tev Sto. Tomas Cas Riza Arada Sept-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1563	2024-12-27	37,940.00	37,940.00	37,940.00	-	-	-	-	-	
Various Employees: Tev Sto. Tomas Cas Wilbert Buera Sept-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1576	2024-12-27	47,320.00	47,320.00	47,320.00	-	-	-	-	-	
Various Employees: Tev Tanauan Cas Aimleyn Broniola Oct-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1557	2024-12-27	29,950.00	29,950.00	29,950.00	-	-	-	-	-	
Various Employees: Tev Tanauan Cas Cheery Caballero Oct-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1560	2024-12-27	54,230.00	54,230.00	54,230.00	-	-	-	-	-	
Various Employees: Tev Tanauan Cas Darwin Sayson Oct-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1562	2024-12-27	82,660.00	82,660.00	82,660.00	-	-	-	-	-	
Various Employees: Tev Tanauan Cas Felina Sison Oct-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1556	2024-12-27	58,410.00	58,410.00	58,410.00	-	-	-	-	-	
Various Employees: Tev Tanauan Cas Nerafe Marqueses Oct-Nov. 30, 2024	RSSO IV-A	02-101101-2024-12-1561	2024-12-27	33,430.00	33,430.00	33,430.00	-	-	-	-	-	
Various Employees: Tev Tingloy July-Nov 30, 2024	RSSO IV-A	02-101101-2024-12-1584	2024-12-27	74,320.00	74,320.00	74,320.00	-	-	-	-	-	
Various Employees: Travelling Reimbursement - December 2024	RSSO IV-A	02-101101-2024-12-1586 to 1616	2024-12-27	188,665.00	188,665.00	188,665.00	-	-	-	-	-	

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								
Various Employees: Travelling Reimbursement - Philsys Field - December 2024	RSSO IV-A	02-101101-2024-12-1617	2024-12-27	160,160.00	160,160.00	160,160.00	-	-	-	-	-	
Various Employees Tev Angono	RSSO IV-A	02-101101-2024-12-1707	2024-12-27	339,530.00	339,530.00	339,530.00	-	-	-	-	-	
Various Employees Tev Cardona	RSSO IV-A	02-101101-2024-12-1712	2024-12-27	149,310.00	149,310.00	149,310.00	-	-	-	-	-	
Various Employees Tev Rodriguez	RSSO IV-A	02-101101-2024-12-1713	2024-12-27	1,148,060.00	1,148,060.00	1,148,060.00	-	-	-	-	-	
Various Employees Wages & Tev Baras	RSSO IV-A	02-101101-2024-12-1709	2024-12-27	769,296.00	769,296.00	769,296.00	-	-	-	-	-	
Various Employees Wages & Tev Binangonan	RSSO IV-A	02-101101-2024-12-1710	2024-12-27	896,791.00	896,791.00	896,791.00	-	-	-	-	-	
Various Employees Wages & Tev Cainta	RSSO IV-A	02-101101-2024-12-1711	2024-12-27	1,003,166.00	1,003,166.00	1,003,166.00	-	-	-	-	-	
Various Employees Wages & Tev City Of Antipolo	RSSO IV-A	02-101101-2024-12-1708	2024-12-27	2,519,794.00	2,519,794.00	2,519,794.00	-	-	-	-	-	
Various Employees Wages & Tev Taytay	RSSO IV-A	02-101101-2024-12-1716	2024-12-27	980,190.00	980,190.00	980,190.00	-	-	-	-	-	
Various Employees Wages San Mateo	RSSO IV-A	02-101101-2024-12-1714	2024-12-27	823,460.00	823,460.00	823,460.00	-	-	-	-	-	
Various Employees Wages Tanay	RSSO IV-A	02-101101-2024-12-1715	2024-12-27	442,870.00	442,870.00	442,870.00	-	-	-	-	-	
Whitewall Digital It And Multimedia Equipments And Services	RSSO IV-B	2024-10-01341	2024-10-22	759,720.00	759,720.00	759,720.00	-	-	-	-	-	
Archie Oliver G. Reyes-Ows-Isle December 16-27, 2024	RSSO IX	24-12-1828	2024-12-27	6,510.00	6,510.00	6,510.00	-	-	-	-	-	
Ariel Abeson-Cph-Cbms Enumeration-Cas 15 October 1-31, 2024	RSSO IX	24-12-1834	2024-12-27	23,281.00	23,281.00	23,281.00	-	-	-	-	-	
CitiOil	RSSO IX	24-12-1840	2024-12-27	11,979.46	11,979.46	11,979.46	-	-	-	-	-	
G' Manago Newspaper Delivery Express	RSSO IX	24-12-1835	2024-12-27	3,710.00	3,710.00	3,710.00	-	-	-	-	-	
Jrs Business Corporation	RSSO IX	24-12-1839	2024-12-27	9,922.50	9,922.50	9,922.50	-	-	-	-	-	
Norma A. Duran-Fps December 11-12, 2024	RSSO IX	24-12-1829	2024-12-27	1,382.00	1,382.00	1,382.00	-	-	-	-	-	
Perfect Pure Water Refilling Station	RSSO IX	24-12-1831	2024-12-27	3,450.00	3,450.00	3,450.00	-	-	-	-	-	
Various 4Th Qtr Cmfs Cosw	RSSO IX	24-12-1832	2024-12-27	18,868.00	18,868.00	18,868.00	-	-	-	-	-	
Various Cph-Cbms Cosw Saturation December 16-31, 2024	RSSO IX	24-12-1827	2024-12-27	35,088.00	35,088.00	35,088.00	-	-	-	-	-	
Various Cph-Cbms Data Processors November 1-30 2024	RSSO IX	24-12-1838	2024-12-27	184,861.50	184,861.50	184,861.50	-	-	-	-	-	
Various Cph-Cbms En & Ts (Cas 15 Team) October 1-31, 2024	RSSO IX	24-12-1833	2024-12-27	188,170.00	188,170.00	188,170.00	-	-	-	-	-	
Various Cph-Cbms En & Ts (Cas 15 Team) Sept. 1-30, 2024	RSSO IX	24-12-1826	2024-12-27	22,269.00	22,269.00	22,269.00	-	-	-	-	-	
Various Cph-Cbms Map & Data Processor November 1-30 2024	RSSO IX	24-12-1836	2024-12-27	92,553.50	92,553.50	92,553.50	-	-	-	-	-	
Various Cph-Cbms Map And Data Processing (Supervisors) November 1-30 2024	RSSO IX	24-12-1837	2024-12-27	25,897.00	25,897.00	25,897.00	-	-	-	-	-	
Various Icp Field Operation Cosw December 3-16, 2024	RSSO IX	24-12-1830	2024-12-27	14,322.00	14,322.00	14,322.00	-	-	-	-	-	
Dbm Ps	RSSO V	02-101101-2024-12-02029	12/27/2024	97,110.24	97,110.24	6,314.68	-	-	90,795.56	-	-	
Base Autocare And General Services Corporation	RSSO V	2024-12-1515	12/27/2024	215,243.00	215,243.00	215,243.00	-	-	-	-	-	
Oltek Refrigeration And Airconditioning	RSSO V	2024-12-1516	12/27/2024	49,000.00	49,000.00	49,000.00	-	-	-	-	-	
Lucky Educational Supply, Inc.	RSSO V	2024-12-1517	12/27/2024	87,561.45	87,561.45	87,561.45	-	-	-	-	-	
Legazpi Jebson Trading	RSSO V	2024-12-1518	12/27/2024	8,144.00	8,144.00	8,144.00	-	-	-	-	-	
Arlene Bobi, Et Al	RSSO V	2024-12-1519	12/27/2024	46,960.00	46,960.00	-	-	-	46,960.00	-	-	
Selvina'S Hotel And Restaurant	RSSO V	01-2023-12-001030	02/15/2024	7,125.00	7,125.00	-	-	-	7,125.00	-	-	
Connie Gayo	RSSO V	01-2023-12-001071	02/16/2024	5,880.00	5,880.00	-	-	-	5,880.00	-	-	
Karen Jane Oche	RSSO V	01-2024-04-000195	03/21/2024	200.00	200.00	-	-	200.00	-	-	-	
Michelle Armalda	RSSO V	01-2023-12-001072	03/21/2024	300.00	300.00	-	-	300.00	-	-	-	
Arjay Golimlim, Et Al.	RSSO V	01-2023-12-001044	04/11/2024	650.00	650.00	-	-	650.00	-	-	-	
Lorna A. Cruz, Et Al	RSSO V	01-2023-12-001079	05/14/2024	88,500.00	88,500.00	-	-	88,500.00	-	-	-	
Nine L. Tuason, Et Al	RSSO V	2023-12-1712	02/23/2024	274,500.00	274,500.00	-	-	-	274,500.00	-	-	
Evamer L. Artiaga	RSSO V	802769	03/23/2024	1,473.00	1,473.00	-	-	-	1,473.00	-	-	
Mary Kris S. Montecillo, Et Al	RSSO V	2024-12-1395	12/28/2024	77,061.26	77,061.26	77,061.26	-	-	-	-	-	
Jerald P. Calesa, Et Al	RSSO V	2024-12-1396	12/28/2024	1,650.00	1,650.00	1,650.00	-	-	-	-	-	
Jerald P. Calesa, Et Al	RSSO V	2024-12-1397	12/28/2024	17,180.00	17,180.00	17,180.00	-	-	-	-	-	
Mary Joy A Aljecera,	RSSO V	2024-12-1398	12/28/2024	1,200.00	1,200.00	1,200.00	-	-	-	-	-	
Judy Ann Y. Alita, Et Al	RSSO V	2024-12-1399	12/28/2024	9,235.00	9,235.00	9,235.00	-	-	-	-	-	
Christopher Gil D. Antonio,	RSSO V	2024-12-1400	12/28/2024	775.00	775.00	775.00	-	-	-	-	-	
Cristy V. Rivera,	RSSO V	2024-12-1401	12/28/2024	1,935.00	1,935.00	1,935.00	-	-	-	-	-	
Cristy V. Rivera,	RSSO V	2024-12-1402	12/28/2024	3,650.00	3,650.00	3,650.00	-	-	-	-	-	
Cristy V. Rivera,	RSSO V	2024-12-1403	12/28/2024	1,035.00	1,035.00	1,035.00	-	-	-	-	-	

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	
Jane Vanessa A. Inopia,	RSSO V	2024-12-1404	12/28/2024	2,630.00	2,630.00	2,630.00	-	-	-	-	-	
Jane Vanessa A. Inopia,	RSSO V	2024-12-1405	12/28/2024	2,960.00	2,960.00	2,960.00	-	-	-	-	-	
Jane Vanessa A. Inopia,	RSSO V	2024-12-1406	12/28/2024	3,650.00	3,650.00	3,650.00	-	-	-	-	-	
Jane Vanessa A. Inopia,	RSSO V	2024-12-1407	12/28/2024	4,250.00	4,250.00	4,250.00	-	-	-	-	-	
Kasy Jean E. Barruga, Et Al	RSSO V	2024-12-1408	12/28/2024	1,485.00	1,485.00	1,485.00	-	-	-	-	-	
Jerome F. Almoguera, Et Al	RSSO V	2024-12-1409	12/28/2024	25,306.14	25,306.14	25,306.14	-	-	-	-	-	
Jerome F. Almoguera, Et Al	RSSO V	2024-12-1410	12/28/2024	4,123.20	4,123.20	4,123.20	-	-	-	-	-	
Menzi B. Cariaso, Et Al	RSSO V	2024-12-1411	12/28/2024	16,585.98	16,585.98	16,585.98	-	-	-	-	-	
Menzi B. Cariaso, Et Al	RSSO V	2024-12-1412	12/28/2024	2,716.00	2,716.00	2,716.00	-	-	-	-	-	
Jemille Jeth H. Pellejera, Et Al	RSSO V	2024-12-1413	12/28/2024	982.00	982.00	982.00	-	-	-	-	-	
Jemille Jeth H. Pellejera, Et Al	RSSO V	2024-12-1414	12/28/2024	160.00	160.00	160.00	-	-	-	-	-	
Mary Kris S. Montecillo, Et Al	RSSO V	2024-12-1415	12/28/2024	106,784.00	106,784.00	106,784.00	-	-	-	-	-	
Josephine Natural, Et Al	RSSO V	2024-12-1416	12/28/2024	37,207.98	37,207.98	37,207.98	-	-	-	-	-	
Ledellie C. Dumaguin, Et Al	RSSO V	2024-12-1417	12/28/2024	10,782.36	10,782.36	10,782.36	-	-	-	-	-	
Mary Kris S. Montecillo, Et Al	RSSO V	2024-12-1418	12/28/2024	9,600.00	9,600.00	9,600.00	-	-	-	-	-	
Gerald Clint Rapsing, Et Al	RSSO V	2024-12-1419	12/28/2024	59,994.00	59,994.00	59,994.00	-	-	-	-	-	
Gerald Clint Rapsing, Et Al	RSSO V	2024-12-1420	12/28/2024	10,200.00	10,200.00	10,200.00	-	-	-	-	-	
Henerie I. Gabarda, Et Al	RSSO V	25-12-1967	12/27/2024	52,537.12	52,537.12	52,537.12	-	-	-	-	-	
Jorge Malley C. Agustin	RSSO V	24-03-0135	03/11/2024	200.00	200.00	-	-	-	200.00	-	-	
Christopher V. Dela Cruz	RSSO V	24-03-0135	03/11/2024	200.00	200.00	-	-	-	200.00	-	-	
Louie-Al Vontroy Benito	RSSO V	24-03-0135	03/11/2024	200.00	200.00	-	-	-	200.00	-	-	
Raymond N. Ciudadano	RSSO V	24-04-0263	04/02/2024	3,520.00	3,520.00	-	-	-	3,520.00	-	-	
Estanislao B. Arce Jr.	RSSO V	24-04-0386	04/30/2024	6,420.50	6,420.50	-	-	-	6,420.50	-	-	
Charie Mae A. Avila	RSSO V	24-06-0533	06/11/2024	2,440.77	2,440.77	-	-	2,440.77	-	-	-	
Shirly F. Alde	RSSO V	24-06-0620	06/26/2024	80.00	80.00	-	-	80.00	-	-	-	
Pldt Inc.	RSSO V	2024-12-1423	12/28/2024	1,990.00	1,990.00	1,990.00	-	-	-	-	-	
Pldt Inc.	RSSO V	2024-12-1424	12/28/2024	1,990.00	1,990.00	1,990.00	-	-	-	-	-	
Aqua De Iloilo	RSSO VI	2024-12-1971	2024-12-31	1,410.00	1,410.00	1,410.00	-	-	-	-	-	
Fbc Fuel Distributors, Inc.	RSSO VI	2024-12-1973	2024-12-31	7,585.55	7,585.55	7,585.55	-	-	-	-	-	
Globe Telecom, Inc.	RSSO VI	2024-12-1964	2024-12-31	2,549.00	2,549.00	2,549.00	-	-	-	-	-	
Globe Telecom, Inc.	RSSO VI	2024-12-1965	2024-12-31	1,499.00	1,499.00	1,499.00	-	-	-	-	-	
Globe Telecom, Inc.	RSSO VI	2024-12-1966	2024-12-31	1,499.00	1,499.00	1,499.00	-	-	-	-	-	
Guimelco	RSSO VI	2024-12-1972	2024-12-31	29,876.65	29,876.65	29,876.65	-	-	-	-	-	
Innove Communications, Inc.	RSSO VI	2024-12-1974	2024-12-31	2,998.00	2,998.00	2,998.00	-	-	-	-	-	
Jrs Business Corporation	RSSO VI	2024-12-1970	2024-12-31	15,712.50	15,712.50	15,712.50	-	-	-	-	-	
Jrs Business Corporation	RSSO VI	2024-12-1978	2024-12-31	14,838.00	14,838.00	14,838.00	-	-	-	-	-	
Jrs Business Corporation	RSSO VI	2024-12-1979	2024-12-31	3,784.50	3,784.50	3,784.50	-	-	-	-	-	
Jtm Business Ventures Inc.	RSSO VI	2024-12-1975	2024-12-31	25,000.00	25,000.00	25,000.00	-	-	-	-	-	
Jtm Business Ventures Inc.	RSSO VI	2024-12-1976	2024-12-31	5,866.00	5,866.00	5,866.00	-	-	-	-	-	
Lapaz Petron Service Station	RSSO VI	2024-12-1969	2024-12-31	3,385.23	3,385.23	3,385.23	-	-	-	-	-	
Metro Pacific Iloilo Water	RSSO VI	2024-12-1968	2024-12-31	694.40	694.40	694.40	-	-	-	-	-	
Pldt, Inc.	RSSO VI	2024-12-1963	2024-12-31	8,400.00	8,400.00	8,400.00	-	-	-	-	-	
Pldt, Inc.	RSSO VI	2024-12-1977	2024-12-31	1,474.36	1,474.36	1,474.36	-	-	-	-	-	
Solid Gold Food Inc.	RSSO VI	2024-12-1967	2024-12-31	2,625.00	2,625.00	2,625.00	-	-	-	-	-	
Cafe Security Agency Inc.	RSSO VII	02-101101-2024-12-0882	2024-12-27	218,013.01	218,013.01	218,013.01	-	-	-	-	-	
Cafe Security Agency Inc.	RSSO VII	02-101101-2024-12-0883	2024-12-27	255,534.03	255,534.03	255,534.03	-	-	-	-	-	
Seafont Sepo Grill And Restaurant	RSSO VII	02-101101-2024-08-0570	2024-08-08	8,550.00	8,550.00	8,550.00	-	-	-	-	-	
Tai-Pan Development Inc	RSSO VII	02-101101-2024-12-0884	2024-12-27	58,179.43	58,179.43	58,179.43	-	-	-	-	-	
Tai-Pan Development Inc	RSSO VII	02-101101-2024-12-0886	2024-12-27	153,478.04	153,478.04	153,478.04	-	-	-	-	-	
U-Bix Corporation	RSSO VII	02-101101-2024-12-0885	2024-12-27	10,355.22	10,355.22	10,355.22	-	-	-	-	-	
Alfe Commercial	RSSO X	02-101101-2024-12-1502	2024-12-18	13,093.84	13,093.84	13,093.84	-	-	-	-	-	
Autofix Auto Care Service	RSSO X	02-101101-2024-12-1498	2024-12-18	26,087.00	26,087.00	26,087.00	-	-	-	-	-	
D2 Prints And Creatives Corp.	RSSO X	02-101101-2024-12-1503	2024-12-18	383.30	383.30	383.30	-	-	-	-	-	
Darnell'S Catering Services	RSSO X	02-101101-2024-12-1504	2024-12-18	2,394.00	2,394.00	2,394.00	-	-	-	-	-	
First Gusa Caltex Service Station	RSSO X	02-101101-2024-12-1501	2024-12-18	7,774.92	7,774.92	7,774.92	-	-	-	-	-	
Golden Awardscraft	RSSO X	02-101101-2024-12-1506	2024-12-18	12,288.00	12,288.00	12,288.00	-	-	-	-	-	
Golden Awardscraft	RSSO X	02-101101-2024-12-1509	2024-12-18	2,304.00	2,304.00	2,304.00	-	-	-	-	-	
Jimmy V. Hinaut	RSSO X	02-101101-2024-12-1514	2024-12-31	13,808.00	13,808.00	13,808.00	-	-	-	-	-	
Miles Catering Services	RSSO X	02-101101-2024-12-1510	2024-12-18	35,245.31	35,245.31	35,245.31	-	-	-	-	-	

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								
Miles Catering Services	RSSO X	02-101101-2024-12-1511	2024-12-18	32,667.19	32,667.19	32,667.19	-	-	-	-	-	
New Cagayan Universal Hardware Inc.	RSSO X	02-101101-2024-12-1507	2024-12-14	7,003.57	7,003.57	7,003.57	-	-	-	-	-	
Pearlmont Hotel	RSSO X	02-101101-2024-12-1500	2024-12-18	9,000.00	9,000.00	9,000.00	-	-	-	-	-	
Psa Reg 10 Pass Through Account	RSSO X	02-101101-2024-12-1512	2024-12-31	8,191.91	8,191.91	8,191.91	-	-	-	-	-	
Psa Reg 10 Pass Through Account	RSSO X	02-101101-2024-12-1513	2024-12-31	7,801.40	7,801.40	7,801.40	-	-	-	-	-	
Tech Converge I.T Solutions	RSSO X	02-101101-2024-12-1506	2024-12-18	173,918.55	173,918.55	173,918.55	-	-	-	-	-	
Tee Enterprises	RSSO X	02-101101-2024-12-1514	2024-12-31	29,565.01	29,565.01	29,565.01	-	-	-	-	-	
The Hamerson'S Hotel And Resorts, Inc.	RSSO X	02-101101-2024-12-1499	2024-12-18	32,015.63	32,015.63	32,015.63	-	-	-	-	-	
Uyang'S Automotive Repair Shop	RSSO X	02-101101-2024-12-1505	2024-12-18	68,875.00	68,875.00	68,875.00	-	-	-	-	-	
Anleo Maintenance And Allied Services	RSSO XI	02-24-12-1074	2024-12-27	68,722.76	68,722.76	68,722.76	-	-	-	-	-	
Anleo Maintenance And Allied Services	RSSO XI	02-24-12-1075	2024-12-27	66,463.66	66,463.66	66,463.66	-	-	-	-	-	
Anleo Maintenance And Allied Services	RSSO XI	02-24-12-1078	2024-12-27	67,969.73	67,969.73	67,969.73	-	-	-	-	-	
D'Niecharline Kitchenette	RSSO XI	02-24-12-892	2024-12-27	16,250.00	16,250.00	16,250.00	-	-	-	-	-	
Landbank Of The Philippines	RSSO XI	02-24-12-1061	2024-12-27	449,249.17	449,249.17	449,249.17	-	-	-	-	-	
Landbank Of The Philippines	RSSO XI	02-24-12-1062	2024-12-27	138,117.00	138,117.00	138,117.00	-	-	-	-	-	
Landbank Of The Philippines	RSSO XI	02-24-12-1063	2024-12-27	18,900.00	18,900.00	18,900.00	-	-	-	-	-	
Landbank Of The Philippines	RSSO XI	02-24-12-1064	2024-12-27	30,359.60	30,359.60	30,359.60	-	-	-	-	-	
Landbank Of The Philippines	RSSO XI	02-24-12-1065	2024-12-27	5,978.00	5,978.00	5,978.00	-	-	-	-	-	
Landbank Of The Phippines	RSSO XI	02-24-12-1066	2024-12-27	3,546.00	3,546.00	3,546.00	-	-	-	-	-	
Landbank Of The Philippines	RSSO XI	02-24-12-1067	2024-12-27	20,064.20	20,064.20	20,064.20	-	-	-	-	-	
Landbank Of The Philippines	RSSO XI	02-24-12-1068	2024-12-27	4,780.00	4,780.00	4,780.00	-	-	-	-	-	
Landbank Of The Philippines	RSSO XI	02-24-12-1069	2024-12-27	3,546.00	3,546.00	3,546.00	-	-	-	-	-	
Landbank Of The Philippines	RSSO XI	02-24-12-1070	2024-12-27	8,100.00	8,100.00	8,100.00	-	-	-	-	-	
Landbank Of The Phippines	RSSO XI	02-24-12-1071	2024-12-27	30,485.00	30,485.00	30,485.00	-	-	-	-	-	
Land Bank Of The Philippines	RSSO XI	02-24-12-1072	2024-12-27	6,140.00	6,140.00	6,140.00	-	-	-	-	-	
Monteverde Petron Service Station	RSSO XI	02-24-12-1076	2024-12-27	23,560.31	23,560.31	23,560.31	-	-	-	-	-	
Monteverde Petron Service Station	RSSO XI	02-24-12-1077	2024-12-27	23,264.61	23,264.61	23,264.61	-	-	-	-	-	
Social Security System	RSSO XI	02-24-12-965	2024-12-27	6,440.00	6,440.00	6,440.00	-	-	-	-	-	
Adn Abcede, Irish Mae N. Et. Al.	RSSO XIII	02-101101-2024-12-580	2024-12-27	16,440.28	16,440.28	16,440.28	-	-	-	-	-	
Adn Abcede, Irish Mae N. Et. Al.	RSSO XIII	02-101101-2024-12-581	2024-12-27	2,720.00	2,720.00	2,720.00	-	-	-	-	-	
Adn Aguadera, Merry Joy	RSSO XIII	02-105422-2024-12-586	2024-12-27	14,596.00	14,596.00	14,596.00	-	-	-	-	-	
Adn Alajas, Eduardo Jr. Et Al	RSSO XIII	02-101101-2024-12-588	2024-12-27	63,000.00	63,000.00	63,000.00	-	-	-	-	-	
Adn Amante, Crystal Gail A. Et Al	RSSO XIII	02-101101-2024-12-582	2024-12-27	3,906.00	3,906.00	3,906.00	-	-	-	-	-	
Adn Charmaine A. Calabroso	RSSO XIII	02-105422-2024-12-587	2024-12-27	42,542.00	42,542.00	42,542.00	-	-	-	-	-	
Adn Diana Lou D. Talamo	RSSO XIII	02-101101-2024-12-583	2024-12-27	1,856.00	1,856.00	1,856.00	-	-	-	-	-	
Adn Homer Catering Services	RSSO XIII	02-101101-2024-05-136	2024-05-03	6,370.00	6,370.00	6,370.00	-	-	-	-	-	
Adn Jerilyn B. Matutod	RSSO XIII	02-101101-2024-12-584	2024-12-27	1,035.00	1,035.00	1,035.00	-	-	-	-	-	
Ads Arnold Pangan (Arnee'S Purified Water)	RSSO XIII	02-101101-2024-12-857	2024-12-27	220.96	220.96	220.96	-	-	-	-	-	
Ads Elvisa A. Delos Santos	RSSO XIII	02-101101-2024-12-860	2024-12-27	3,710.00	3,710.00	3,710.00	-	-	-	-	-	
Ads Jetpet Corporation	RSSO XIII	02-101101-2024-12-863	2024-12-27	24,862.50	24,862.50	24,862.50	-	-	-	-	-	
Ads Jrs Business Corporation	RSSO XIII	02-101101-2024-12-864	2024-12-27	6,500.00	6,500.00	6,500.00	-	-	-	-	-	
Ads Lcd-Visa Manpower Services	RSSO XIII	02-101101-2024-12-856	2024-12-27	29,738.52	29,738.52	29,738.52	-	-	-	-	-	
Ads Office Of The Provincial Treasurer	RSSO XIII	02-101101-2024-12-858	2024-12-27	105.00	105.00	105.00	-	-	-	-	-	
Ads Vanessa Napil	RSSO XIII	02-101101-2024-12-859	2024-12-27	56,750.34	56,750.34	56,750.34	-	-	-	-	-	
Ads Vanessa Napil	RSSO XIII	02-101101-2024-12-862	2024-12-27	301,815.00	301,815.00	301,815.00	-	-	-	-	-	
Ads Vic F. Notarion	RSSO XIII	02-101101-2024-12-855	2024-12-27	9,860.00	9,860.00	9,860.00	-	-	-	-	-	
Aselco	RSSO XIII	02-101101-2024-12-867	2024-12-27	20,784.88	20,784.88	20,784.88	-	-	-	-	-	
Jowardee'S Catering Co.	RSSO-NCR	2024-12-690	12/27/2024	32,400.00	32,400.00	32,400.00	-	-	-	-	-	
Minerva Z. Carpio	RSSO-NCR	2024-12-719	12/28/2024	1,980.00	1,980.00	1,980.00	-	-	-	-	-	
Allan Jay A. Adolfo	RSSO-NCR	2024-12-720	12/29/2024	1,386.00	1,386.00	1,386.00	-	-	-	-	-	
Ricardo G. Tuazon	RSSO-NCR	2024-12-721	12/27/2024	1,386.00	1,386.00	1,386.00	-	-	-	-	-	
Dionne Luis Ernan J. Cadavos	RSSO-NCR	2024-12-722	12/27/2024	1,188.00	1,188.00	1,188.00	-	-	-	-	-	
Ryan Miguel V. Acejas	RSSO-NCR	2024-12-723	12/27/2024	1,584.00	1,584.00	1,584.00	-	-	-	-	-	
Chelsi R. Arzadon	RSSO-NCR	2024-12-724	12/27/2024	1,782.00	1,782.00	1,782.00	-	-	-	-	-	
First Pinnacle Trading Corporation	RSSO-NCR	2024-12-726	12/27/2024	49,500.00	49,500.00	49,500.00	-	-	-	-	-	
Ndd Tech Engineering Services	RSSO-NCR	2024-12-734	12/20/2024	14,000.00	14,000.00	14,000.00	-	-	-	-	-	
Jocelyn Z. Deguito	RSSO-NCR	2024-12-735	12/27/2024	4,537.00	4,537.00	4,537.00	-	-	-	-	-	
Ma. Lisle Fatima G. Zamora	RSSO-NCR	2024-12-736	12/27/2024	12,672.00	12,672.00	12,672.00	-	-	-	-	-	
Various Popcen Cbms Personnel - Ncr li	RSSO-NCR	2024-12-1052-1054	12/27/2024	677,880.75	677,880.75	677,880.75	-	-	-	-	-	

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								
Jennalyn A. Valondo - Ncr Iii	RSSO-NCR	24-12-845	12/27/2024	143,900.00	143,900.00	143,900.00	-	-	-	-	-	
Jennalyn A. Valondo - Ncr Iii	RSSO-NCR	24-12-846	12/27/2024	3,470.88	3,470.88	3,470.88	-	-	-	-	-	
Jennalyn A. Valondo - Ncr Iii	RSSO-NCR	24-12-847	12/27/2024	25,588.68	25,588.68	25,588.68	-	-	-	-	-	
Jennalyn A. Valondo - Ncr Iii	RSSO-NCR	24-12-848	12/27/2024	897.36	897.36	897.36	-	-	-	-	-	
Jennalyn A. Valondo - Ncr Iii	RSSO-NCR	24-12-849	12/27/2024	3,228.43	3,228.43	3,228.43	-	-	-	-	-	
Jennalyn A. Valondo - Ncr Iii	RSSO-NCR	24-12-850	12/27/2024	31,444.92	31,444.92	31,444.92	-	-	-	-	-	
Jennalyn A. Valondo - Ncr Iii	RSSO-NCR	24-12-851	12/27/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-	
Jennalyn A. Valondo - Ncr Iii	RSSO-NCR	24-12-852	12/27/2024	15,520.00	15,520.00	15,520.00	-	-	-	-	-	
Jennalyn A. Valondo - Ncr Iii	RSSO-NCR	24-12-853	12/27/2024	56,705.27	56,705.27	56,705.27	-	-	-	-	-	
Jennalyn A. Valondo - Ncr Iii	RSSO-NCR	24-12-854	12/27/2024	28,280.41	28,280.41	28,280.41	-	-	-	-	-	
Jennalyn A. Valondo - Ncr Iii	RSSO-NCR	24-12-855	12/27/2024	114,972.00	114,972.00	114,972.00	-	-	-	-	-	
Jennalyn A. Valondo - Ncr Iii	RSSO-NCR	24-12-856	12/27/2024	6,394.54	6,394.54	6,394.54	-	-	-	-	-	
Jennalyn A. Valondo - Ncr Iii	RSSO-NCR	24-12-857	12/27/2024	645.00	645.00	645.00	-	-	-	-	-	
Jennalyn A. Valondo - Ncr Iii	RSSO-NCR	24-12-858	12/27/2024	893,989.00	893,989.00	893,989.00	-	-	-	-	-	
Jennalyn A. Valondo - Ncr Iii	RSSO-NCR	24-12-859	12/27/2024	3,200.00	3,200.00	3,200.00	-	-	-	-	-	
Jennalyn A. Valondo - Ncr Iii	RSSO-NCR	24-12-860		2,175.00	2,175.00	2,175.00	-	-	-	-	-	
Aaad Food Services - Ncr Iv	RSSO-NCR	24-12-1002	12/10/2024	50,648.00	50,648.00	50,648.00	-	-	-	-	-	
Joseph Gerard P. Samson - Ncr Iv	RSSO-NCR	24-12-1069	12/20/2024	2,400.00	2,400.00	2,400.00	-	-	-	-	-	
Color Group, Inc. - Ncr Iv	RSSO-NCR	2024-12-1087 - 1091	12/20/2024	61,220.00	61,220.00	61,220.00	-	-	-	-	-	
Wargin P. Longalong - Ncr Iv	RSSO-NCR	24-12-1092	12/20/2024	12,317.00	12,317.00	12,317.00	-	-	-	-	-	
Copycare Philippines, Inc. - Ncr Iv	RSSO-NCR	24-12-1105	12/23/2024	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
Marlup'S Fastfood - Ncr Iv	RSSO-NCR	24-12-1006	12/23/2024	31,000.00	31,000.00	31,000.00	-	-	-	-	-	
Wii-Power Gasoline Station - Ncr Iv	RSSO-NCR	24-12-1112	12/27/2024	3,398.87	3,398.87	3,398.87	-	-	-	-	-	
La Marileña Dining Services - Ncr Iv	RSSO-NCR	24-12-1114	12/27/2024	148,900.00	148,900.00	148,900.00	-	-	-	-	-	
Rdsn Enterprises - Ncr Iv	RSSO-NCR	24-12-1115	12/27/2024	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
Jeanela D. Nator - Ncr Iv	RSSO-NCR	24-12-1118	12/27/2024	304,472.00	304,472.00	304,472.00	-	-	-	-	-	
Jeanela D. Nator - Ncr Iv	RSSO-NCR	24-12-1119	12/27/2024	64,728.00	64,728.00	64,728.00	-	-	-	-	-	
Jeanela D. Nator - Ncr Iv	RSSO-NCR	24-12-1120	12/27/2024	47,544.00	47,544.00	47,544.00	-	-	-	-	-	
Jeanela D. Nator - Ncr Iv	RSSO-NCR	24-12-1121	12/27/2024	51,464.00	51,464.00	51,464.00	-	-	-	-	-	
Jeanela D. Nator - Ncr Iv	RSSO-NCR	24-12-1122	12/27/2024	165,921.00	165,921.00	165,921.00	-	-	-	-	-	
Jeanela D. Nator - Ncr Iv	RSSO-NCR	24-12-1123	12/27/2024	1,771,766.00	1,771,766.00	1,771,766.00	-	-	-	-	-	
Genalyn R. Niegas - Ncr V	RSSO-NCR	24-12-1011	12/27/2024	74,325.00	74,325.00	74,325.00	-	-	-	-	-	
Genalyn R. Niegas - Ncr V	RSSO-NCR	24-12-1012	12/27/2024	226,802.00	226,802.00	226,802.00	-	-	-	-	-	
Genalyn R. Niegas - Ncr V	RSSO-NCR	24-12-1013	12/27/2024	185,875.00	185,875.00	185,875.00	-	-	-	-	-	
Genalyn R. Niegas - Ncr V	RSSO-NCR	24-12-1014	12/27/2024	432,066.00	432,066.00	432,066.00	-	-	-	-	-	
Genalyn R. Niegas - Ncr V	RSSO-NCR	24-12-1015	12/27/2024	316,450.00	316,450.00	316,450.00	-	-	-	-	-	
Genalyn R. Niegas - Ncr V	RSSO-NCR	24-12-1016	12/27/2024	322,948.00	322,948.00	322,948.00	-	-	-	-	-	
Genalyn R. Niegas - Ncr V	RSSO-NCR	24-12-1017	12/27/2024	489,492.00	489,492.00	489,492.00	-	-	-	-	-	
Genalyn R. Niegas - Ncr V	RSSO-NCR	24-12-1018	12/27/2024	17,780.00	17,780.00	17,780.00	-	-	-	-	-	
Genalyn R. Niegas - Ncr V	RSSO-NCR	24-12-1019	12/27/2024	8,040.00	8,040.00	8,040.00	-	-	-	-	-	
Genalyn R. Niegas - Ncr V	RSSO-NCR	24-12-1020	12/27/2024	24,483.00	24,483.00	24,483.00	-	-	-	-	-	
Genalyn R. Niegas - Ncr V	RSSO-NCR	24-12-1021	12/27/2024	1,132.00	1,132.00	1,132.00	-	-	-	-	-	
Genalyn R. Niegas - Ncr V	RSSO-NCR	24-12-1022	12/27/2024	45,265.00	45,265.00	45,265.00	-	-	-	-	-	
Genalyn R. Niegas - Ncr V	RSSO-NCR	24-12-1023	12/27/2024	67,620.00	67,620.00	67,620.00	-	-	-	-	-	
Genalyn R. Niegas - Ncr V	RSSO-NCR	24-12-1024	12/27/2024	22,512.00	22,512.00	22,512.00	-	-	-	-	-	
Capital Outlays				38,733,152.25	38,733,152.25	38,733,152.25	-	-	-	-	-	
Don Pin Corporation	CO	24-12-09841 CA	12/20/2024	19,433,152.25	19,433,152.25	19,433,152.25	-	-	-	-	-	
Don Pin Corporation	CO	24-12-09845 CA	12/20/2024	19,300,000.00	19,300,000.00	19,300,000.00	-	-	-	-	-	
Sub-total				325,021,344.44	224,966,996.27	154,850,506.48	31,274,852.75	20,584,672.00	12,218,143.39	38,821.65	6,000,000.00	
A.2 Prior Years' Appropriations				4,877,686,047.27	862,486,895.66	225,791.71	-	17,140.00	19,790.23	272,614,220.60	589,609,953.12	
Personnel Services				1,386,933.08	1,386,933.08	634.51	-	-	-	121,125.59	1,265,172.98	
Evelyn F. Tolentino	CO	22-12-09433	12/07/2022	1,254,163.16	1,254,163.16	-	-	-	-	-	1,254,163.16	
Psa Rsso I Employees-Separated	RSSO I	2023-12-845	2023-12-26	367.51	367.51	-	-	-	-	-	367.51	
Evangeline Dumlaog Et. Al.	RSSO II	2023-12-1161	12/29/2023	17,057.66	17,057.66	-	-	-	-	17,057.66	-	
Phic	RSSO V	PHIC 12/05/2023	12/05/2023	39,200.00	39,200.00	-	-	-	-	39,200.00	-	
Phic	RSSO V	PHIC 12/21/2024	12/21/2023	26,504.42	26,504.42	-	-	-	-	26,504.42	-	



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								
Gsis Sbo, Sorsogon	RSSO V	802450	12/29/2023	16,295.73	16,295.73	-	-	-	-	16,295.73	-	
Hdmf	RSSO V	802167	06/08/2023	800.00	800.00	-	-	-	-	800.00	-	
Phic	RSSO V	PHIC 06/07/2023	06/07/2023	10,774.28	10,774.28	-	-	-	-	10,774.28	-	
Phic	RSSO V	702332	11/29/2021	496.25	496.25	-	-	-	-	-	496.25	
Phic	RSSO V	723090	12/29/2021	278.23	278.23	-	-	-	-	-	278.23	
Phic	RSSO V	723376	12/29/2021	32.73	32.73	-	-	-	-	-	32.73	
Jocelyn Sarmiento	RSSO VII	01-101101-2023-03-0110	2023-03-24	10,493.50	10,493.50	-	-	-	-	10,493.50	-	
Myrna Trinidad T. Cataluna	RSSO VII	01-101101-2022-08-1109	2022-07-11	9,835.10	9,835.10	-	-	-	-	-	9,835.10	
Betina Joy Bermillo	CAR	2024-12-01	12/30/2024	571.23	571.23	571.23	-	-	-	-	-	
Cherry Dionisio	CAR	2024-12-002	12/30/2024	63.28	63.28	63.28	-	-	-	-	-	
Maintenance and Other Operating Expenses				4,304,060,927.81	674,044,498.37	225,157.20	-	17,140.00	19,790.23	85,437,630.80	588,344,780.14	
Ecosystem Technologies International Inc.	CO	19-05-02752	05/17/2019	38,287,196.75	6,025,120.15	-	-	-	-	-	6,025,120.15	
Fortune Gate Corporation	CO	22-05-00321 CA	05/26/2022	303,600.00	303,600.00	-	-	-	-	-	303,600.00	
Pilipinas Teleserv, Inc.	CO	22-06-04897	06/21/2022	900,000.00	900,000.00	-	-	-	-	-	900,000.00	
Fortune Gate Corporation	CO	22-10-07951	10/12/2022	94,500.00	94,500.00	-	-	-	-	-	94,500.00	
Mc Taguba Construction	CO	22-05-00303 CA	05/12/2022	2,541,409.56	254,140.96	-	-	-	-	-	254,140.96	
Pldt Inc.	CO	22-12-09412	12/06/2022	72,000.00	72,000.00	-	-	-	-	-	72,000.00	
Richmonde Hotel Ortigas	CO	22-12-10161	12/29/2022	669,150.00	669,150.00	-	-	-	-	-	669,150.00	
ePLDT Inc.	CO	22-12-01377 CA	12/12/2022	312,816.00	312,816.00	-	-	-	-	-	312,816.00	
Newark Spring Water Corp.	CO	23-01-00148	01/13/2023	1,740.00	1,740.00	-	-	-	-	1,740.00	-	
Newark Spring Water Corp.	CO	23-01-00149	01/13/2023	14,400.00	14,400.00	-	-	-	-	14,400.00	-	
Newark Spring Water Corp.	CO	23-01-00150	01/13/2023	6,480.00	6,480.00	-	-	-	-	6,480.00	-	
Newark Spring Water Corp.	CO	23-01-00151	01/13/2023	2,880.00	2,880.00	-	-	-	-	2,880.00	-	
Newark Spring Water Corp.	CO	23-01-00152	01/13/2023	33,600.00	33,600.00	-	-	-	-	33,600.00	-	
Richmonde Hotel Ortigas	CO	23-01-00060	01/11/2023	162,000.00	162,000.00	-	-	-	-	162,000.00	-	
Richmonde Hotel Ortigas	CO	23-01-00083	01/12/2023	263,200.00	263,200.00	-	-	-	-	263,200.00	-	
North Triangle Hotel Ventures, Inc.	CO	23-01-00620	01/30/2023	280,519.60	280,519.60	-	-	-	-	280,519.60	-	
Vj Graphic Arts Inc.	CO	23-01-00294	01/17/2023	100,750.00	100,750.00	-	-	-	-	100,750.00	-	
Jiamin Catering Services	CO	23-03-00435 CA	03/28/2023	5,000.00	5,000.00	-	-	-	-	5,000.00	-	
Maningning Trading	CO	23-11-08073	11/15/2023	159,550.00	159,550.00	-	-	-	-	159,550.00	-	
Smart Communications, Inc.	CO	23-12-08578	12/05/2023	3,750,000.00	1,250,000.00	-	-	-	-	1,250,000.00	-	
Infinivan, Inc.	CO	23-12-08687	12/07/2023	1,350,000.00	112,500.00	-	-	-	-	112,500.00	-	
Philippine Telegraph And Telephone Corporation (Pt&T)	CO	23-12-09363	12/29/2023	2,328,480.00	407,484.00	-	-	-	-	407,484.00	-	
Philippine Telegraph And Telephone Corporation (Pt&T)	CO	23-12-09361	12/29/2023	2,328,480.00	478,632.00	-	-	-	-	478,632.00	-	
Sms Global Technologies Inc.	CO	23-11-08328	11/23/2023	185,842,875.84	77,678,136.44	-	-	-	-	77,678,136.44	-	
Alphabet Communications Graphics And Print	CO	23-09-06371	09/18/2023	303,100.00	303,100.00	-	-	-	-	303,100.00	-	
Tri-Green Supply & Technology Solutions, Inc.	CO	23-06-04179	06/15/2023	63,255.00	63,255.00	-	-	-	-	63,255.00	-	
Raymond C. Nunez	CO	23-11-01767 CA	11/28/2023	950,000.00	950,000.00	-	-	-	-	950,000.00	-	
Microdata Systems & Management, Inc.	CO	23-10-07019	10/09/2023	564,000.00	564,000.00	-	-	-	-	564,000.00	-	
The Richmonde Hotel - Prestige Hotels	CO	23-10-07379	10/19/2023	100,750.00	100,750.00	-	-	-	-	100,750.00	-	
Connectworks Company	CO	23-06-04424	06/22/2023	30,000.00	30,000.00	-	-	-	-	30,000.00	-	
Atty. Gwen Grecia-De Vera	CO	23-06-04534	06/29/2023	607,729.09	607,729.09	-	-	-	-	607,729.09	-	
Cover & Pages Corporation	CO	23-02-00144 CA	02/08/2023	100,455.00	100,455.00	-	-	-	-	100,455.00	-	
Best Choice Enterprises	CO	23-01-00076	01/12/2023	7,400.00	7,400.00	-	-	-	-	7,400.00	-	
Best Choice Enterprises	CO	23-01-00077	01/12/2023	500.00	500.00	-	-	-	-	500.00	-	
Best Choice Enterprises	CO	23-01-00078	01/12/2023	2,800.00	2,800.00	-	-	-	-	2,800.00	-	
Best Choice Enterprises	CO	23-01-00079	01/12/2023	14,700.00	14,700.00	-	-	-	-	14,700.00	-	
Best Choice Enterprises	CO	23-01-00080	01/12/2023	36,000.00	36,000.00	-	-	-	-	36,000.00	-	
Best Choice Enterprises	CO	23-01-00081	01/12/2023	9,600.00	9,600.00	-	-	-	-	9,600.00	-	
Best Choice Enterprises	CO	23-01-00082	01/12/2023	5,400.00	5,400.00	-	-	-	-	5,400.00	-	
Philippine Postal Corporation	CO	20-12-06945	12/27/2020	183,880,000.00	10,391,296.00	-	-	-	-	-	10,391,296.00	
Philippine Postal Corporation	CO	21-06-0351721-06-03518	06/22/2021	1,471,036,000.00	380,138,103.00	-	-	-	-	-	380,138,103.00	
Bangko Sentral ng Pilipinas	CO	21-06-03516 CA21-06-03519	06/22/2021	1,500,000,000.00	3,000,450.00	-	-	-	-	-	3,000,450.00	
Philippine Statistical Research And Training Institute (PSRTI)	CO	23-07-04972	07/17/2023	10,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00	-	
Madras Security Printers Private Limited / BDO TIG FAO Meg: CO	CO	21-06-03515 CA	06/22/2021	659,613,425.52	125,493,176.00	-	-	-	-	-	125,493,176.00	
Madras Security Printers Private Limited / BDO TIG FAO Meg: CO	CO	22-06-04604	06/13/2022	219,871,141.84	53,365,830.52	-	-	-	-	-	53,365,830.52	
Apo Production Unit Inc	CO	20-12-0771820-12-07719 CA20-12-07	12/29/2020	15,231,460.00	6,449,171.00	-	-	-	-	-	6,449,171.00	
Rm Crown Digital Printing Services	RSSO I	2023-09-533	2023-09-21	2,760.00	2,760.00	-	-	-	-	-	2,760.00	

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								
Viven Hotel Corp	RSSO I	2023-12-835	2023-12-29	10,815.00	10,815.00	-	-	-	-	-	10,815.00	
Yamies Resto Bar	RSSO I	2023-12-831	2023-12-29	30,400.00	30,400.00	-	-	-	-	-	30,400.00	
Collado, Carol	RSSO II	2024-12-216	12/27/2024	159,454.00	159,454.00	159,454.00	-	-	-	-	-	
Sonny Almuete Et. Al.	RSSO II	2023-12-1323	12/29/2023	58,500.00	58,500.00	-	-	-	-	58,500.00	-	
Luzon Wide News Correspondent	RSSO II	2023-11-960	11/10/2023	808.45	808.45	-	-	-	-	808.45	-	
Aljhon C. Carullo,Et Al	RSSO V	2022-12-1354	12/29/2021	85,021.74	85,021.74	-	-	-	-	-	85,021.74	
Erlita M. Oliverio	RSSO V	651763	07/17/2020	600.00	600.00	-	-	-	-	-	600.00	
Ma. Maegan V. Tepait	RSSO V	652181	11/18/2020	3,271.80	3,271.80	-	-	-	-	-	3,271.80	
Dayl P. Cambal	RSSO V	652801	12/07/2020	508.25	508.25	-	-	-	-	-	508.25	
Ma. Recca Mae V. Onrubia	RSSO V	653601	12/23/2020	855.00	855.00	-	-	-	-	-	855.00	
Jasmine C. Palomar	RSSO V	653731	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Vexy Del Rosario	RSSO V	653829	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Ralf M. Historillo	RSSO V	653868	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Racel Jane M. Santilla	RSSO V	653875	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Nica B. Esparrago	RSSO V	653893	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Mary Jane T. Lupango	RSSO V	653901	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Regie A. Metante	RSSO V	653949	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Godwin I. Pitogo	RSSO V	653952	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Kevin I. Povadora	RSSO V	653954	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Arjie L. Sayam	RSSO V	653959	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Ednilyn G. Limbagan	RSSO V	654010	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Linie L. Lipao-Pao	RSSO V	654011	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Sharon V. Masong	RSSO V	654015	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Roschie T. Ylanan	RSSO V	654033	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Jaysel Bengan	RSSO V	654050	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Lovely Ann Dajao	RSSO V	654056	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Sherabeth R. Roque	RSSO V	654072	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Robert J. Cablesas	RSSO V	654213	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Lester T. Pepito	RSSO V	654237	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Gege A. Realco	RSSO V	654256	12/28/2020	536.75	536.75	-	-	-	-	-	536.75	
Joan Claire L. Cantre	RSSO V	654271	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Niniane A. Lee	RSSO V	654285	12/28/2020	777.10	777.10	-	-	-	-	-	777.10	
Manilyn A. Amante	RSSO V	654286	12/28/2020	777.10	777.10	-	-	-	-	-	777.10	
Lindy M. Cortes	RSSO V	654345	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Samuel C. Menes Jr.	RSSO V	654373	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Kenneth A. Bonsato	RSSO V	654403	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Mark Junil A. Espinas	RSSO V	654410	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Viena Joyce D. Fuentes	RSSO V	654411	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Jenny Rosie J. Golosino	RSSO V	654414	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Frederick T. Marafigi	RSSO V	654420	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Kimberly C. Oliva	RSSO V	654425	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Jovelyn D. Quilantang	RSSO V	654427	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Myla O. Salsona	RSSO V	654430	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Danica S. Suicon	RSSO V	654431	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Melanie A. Bobiles	RSSO V	654472	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Rose Angelyn V. Ramo	RSSO V	654567	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Junry R. Inhog	RSSO V	654606	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Junel C. Guieb	RSSO V	654638	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Rechelle C. Lorejas	RSSO V	654645	12/28/2020	508.25	508.25	-	-	-	-	-	508.25	
Marice B. Paz	RSSO V	654711	12/29/2020	536.75	536.75	-	-	-	-	-	536.75	
Estela V. Alconvindas	RSSO V	654952	12/29/2020	2,909.79	2,909.79	-	-	-	-	-	2,909.79	
Ana Rose A. Bacolod	RSSO V	654955	12/29/2020	2,909.79	2,909.79	-	-	-	-	-	2,909.79	
Joece R. Irene	RSSO V	654969	12/29/2020	2,909.79	2,909.79	-	-	-	-	-	2,909.79	
Kenddy Marie A. Leyco	RSSO V	654972	12/29/2020	2,909.79	2,909.79	-	-	-	-	-	2,909.79	
Arnulfo Macaalay Jr.	RSSO V	654974	12/29/2020	2,909.79	2,909.79	-	-	-	-	-	2,909.79	
John Art Aldrich Manaloto	RSSO V	654975	12/29/2020	2,909.79	2,909.79	-	-	-	-	-	2,909.79	
Angelica B. Nery	RSSO V	654981	12/29/2020	2,909.79	2,909.79	-	-	-	-	-	2,909.79	
Shara C. Palomar	RSSO V	654983	12/29/2020	2,909.79	2,909.79	-	-	-	-	-	2,909.79	
Ferdinand Natural	RSSO V	655008	12/29/2020	2,531.11	2,531.11	-	-	-	-	-	2,531.11	

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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	
Jake T. Floresta	RSSO V	655009	12/29/2020	2,531.11	2,531.11	-	-	-	-	-	2,531.11	
Jessica B. Francis	RSSO V	655010	12/29/2020	2,531.11	2,531.11	-	-	-	-	-	2,531.11	
Rila Y. Mepieza	RSSO V	655014	12/29/2020	2,531.11	2,531.11	-	-	-	-	-	2,531.11	
Jomari N. Regalarlo	RSSO V	655016	12/29/2020	2,531.11	2,531.11	-	-	-	-	-	2,531.11	
Mary Ann P. Abejero	RSSO V	655019	12/29/2020	2,909.79	2,909.79	-	-	-	-	-	2,909.79	
Leizyra C. Araneta	RSSO V	655026	12/29/2020	2,909.79	2,909.79	-	-	-	-	-	2,909.79	
Celestina R. Armeza	RSSO V	655027	12/29/2020	2,909.79	2,909.79	-	-	-	-	-	2,909.79	
Jessielou C. Magtangob	RSSO V	655049	12/29/2020	2,909.79	2,909.79	-	-	-	-	-	2,909.79	
Charmie B. Ramirez	RSSO V	655055	12/29/2020	2,909.79	2,909.79	-	-	-	-	-	2,909.79	
Leo Jandre A. Rosales	RSSO V	655058	12/29/2020	2,909.79	2,909.79	-	-	-	-	-	2,909.79	
Ma. Jessalyn A. Valencia	RSSO V	655060	12/29/2020	2,909.79	2,909.79	-	-	-	-	-	2,909.79	
Destiny Jean V. Vargas	RSSO V	655061	12/29/2020	2,909.79	2,909.79	-	-	-	-	-	2,909.79	
Raphelen Maude E. Zurbito	RSSO V	655062	12/29/2020	2,909.79	2,909.79	-	-	-	-	-	2,909.79	
Judi Rose R. Bongalon	RSSO V	655066	12/29/2020	2,531.11	2,531.11	-	-	-	-	-	2,531.11	
Kristel C. Deinla	RSSO V	655071	12/29/2020	2,531.11	2,531.11	-	-	-	-	-	2,531.11	
Jezza M. Garganta	RSSO V	655075	12/29/2020	2,531.11	2,531.11	-	-	-	-	-	2,531.11	
Jestoni Y. Madrillejos	RSSO V	655080	12/29/2020	2,531.11	2,531.11	-	-	-	-	-	2,531.11	
Christel Joy R. Morados	RSSO V	655083	12/29/2020	2,531.11	2,531.11	-	-	-	-	-	2,531.11	
Devine L. Vargas	RSSO V	655085	12/29/2020	2,531.11	2,531.11	-	-	-	-	-	2,531.11	
Jessica R. Verano	RSSO V	655109	12/29/2020	2,033.00	2,033.00	-	-	-	-	-	2,033.00	
Mryna D. Ariola	RSSO V	655210	12/29/2020	508.25	508.25	-	-	-	-	-	508.25	
Melanie C. Bobiles	RSSO V	655213	12/29/2020	508.25	508.25	-	-	-	-	-	508.25	
Maria Antonia L. Ampuan	RSSO V	692374	12/29/2020	547.29	547.29	-	-	-	-	-	547.29	
Jenelyn M. Yap	RSSO V	692418	12/29/2020	547.29	547.29	-	-	-	-	-	547.29	
Josica Rondina	RSSO V	692435	12/29/2020	1,524.75	1,524.75	-	-	-	-	-	1,524.75	
Jephte B. Berial	RSSO V	692452	12/30/2020	3,840.00	3,840.00	-	-	-	-	-	3,840.00	
Joan Claire L. Cantre	RSSO V	692685	12/30/2020	1,440.00	1,440.00	-	-	-	-	-	1,440.00	
Devie B. Aragon	RSSO V	692720	12/30/2020	1,235.00	1,235.00	-	-	-	-	-	1,235.00	
Junel C. Guier	RSSO V	692808	12/30/2020	2,020.00	2,020.00	-	-	-	-	-	2,020.00	
Regie A. Metante	RSSO V	692889	12/30/2020	1,320.00	1,320.00	-	-	-	-	-	1,320.00	
Kevin T. Povadora	RSSO V	692893	12/30/2020	1,380.00	1,380.00	-	-	-	-	-	1,380.00	
Arjie L. Sayam	RSSO V	692896	12/30/2020	1,920.00	1,920.00	-	-	-	-	-	1,920.00	
Mery R. Violado	RSSO V	692957	12/30/2020	465.00	465.00	-	-	-	-	-	465.00	
Godwin Pitogo	RSSO V	693022	12/30/2020	960.00	960.00	-	-	-	-	-	960.00	
Rechelle Lorejas	RSSO V	693038	12/30/2020	1,640.00	1,640.00	-	-	-	-	-	1,640.00	
Ednallyn G. Limbagan	RSSO V	693150	12/30/2020	900.00	900.00	-	-	-	-	-	900.00	
Linie U. Lipao-Pao	RSSO V	693153	12/30/2020	3,000.00	3,000.00	-	-	-	-	-	3,000.00	
Jasmine C. Palomar	RSSO V	693165	12/30/2020	1,860.00	1,860.00	-	-	-	-	-	1,860.00	
Nelita B. Valdemoro	RSSO V	693173	12/30/2020	1,320.00	1,320.00	-	-	-	-	-	1,320.00	
Bernie P. Bua	RSSO V	693198	12/30/2020	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Estela R. Silan	RSSO V	693212	12/30/2020	1,580.00	1,580.00	-	-	-	-	-	1,580.00	
Jo-Em B. Rosas	RSSO V	693233	12/30/2020	1,400.00	1,400.00	-	-	-	-	-	1,400.00	
Robert J. Cablesas	RSSO V	693326	12/30/2020	1,440.00	1,440.00	-	-	-	-	-	1,440.00	
Denise Ann G. Damayo	RSSO V	693334	12/30/2020	2,430.00	2,430.00	-	-	-	-	-	2,430.00	
Eddie T. Edem	RSSO V	693337	12/30/2020	1,380.00	1,380.00	-	-	-	-	-	1,380.00	
Ervic Lalyn Luzara	RSSO V	693377	12/30/2020	2,080.00	2,080.00	-	-	-	-	-	2,080.00	
Jaysel A. Bengan	RSSO V	693502	12/30/2020	1,560.00	1,560.00	-	-	-	-	-	1,560.00	
Lovely Ann V. Dajao	RSSO V	693510	12/30/2020	1,260.00	1,260.00	-	-	-	-	-	1,260.00	
Jhona V. Flores	RSSO V	693512	12/30/2020	600.00	600.00	-	-	-	-	-	600.00	
Mary Jane C. Bajande	RSSO V	693618	12/30/2020	300.00	300.00	-	-	-	-	-	300.00	
Lecil P. Quesio	RSSO V	693630	12/30/2020	1,000.00	1,000.00	-	-	-	-	-	1,000.00	
Generoso B. Alarde	RSSO V	2020-12-064	12/30/2020	170,000.00	170,000.00	-	-	-	-	-	170,000.00	
Norman L. Salamero	RSSO V	699928	05/28/2021	2,045.00	2,045.00	-	-	-	-	-	2,045.00	
John Kevin O. Del Rosario	RSSO V	700131	06/09/2021	900.00	900.00	-	-	-	-	-	900.00	
Sairrel M. Agudo	RSSO V	700134	06/09/2021	1,800.00	1,800.00	-	-	-	-	-	1,800.00	
John Kevin O. Del Rosario	RSSO V	700161	06/09/2021	600.00	600.00	-	-	-	-	-	600.00	
Sairrel M. Agudo	RSSO V	700163	06/09/2021	600.00	600.00	-	-	-	-	-	600.00	
Jex Jio R. Cedeño	RSSO V	700589	06/29/2021	6,828.95	6,828.95	-	-	-	-	-	6,828.95	
Joem P. Rey	RSSO V	700604	07/06/2021	2,070.00	2,070.00	-	-	-	-	-	2,070.00	

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		Number	Date	Amount								
Vincent Capinig	RSSO V	700606	07/06/2021	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Elvie M. Alcantara	RSSO V	700635	07/15/2021	600.00	600.00	-	-	-	-	-	600.00	
Judylyn S. Caballero	RSSO V	700640	07/15/2021	600.00	600.00	-	-	-	-	-	600.00	
Pedro Adigue	RSSO V	700708	07/15/2021	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Masbate Mobo Water District	RSSO V	700951	08/05/2021	1,572.70	1,572.70	-	-	-	-	-	1,572.70	
Pia May M. Du	RSSO V	700959	08/05/2021	1,540.81	1,540.81	-	-	-	-	-	1,540.81	
Jay-I E. Meralles	RSSO V	701206	08/20/2021	2,380.38	2,380.38	-	-	-	-	-	2,380.38	
Rizza F. Aganan	RSSO V	701208	08/20/2021	1,105.00	1,105.00	-	-	-	-	-	1,105.00	
Ma. Theresa V. Dalanon	RSSO V	701442	09/13/2021	960.00	960.00	-	-	-	-	-	960.00	
Marilyn M. Almodal	RSSO V	701559	09/21/2021	1,398.00	1,398.00	-	-	-	-	-	1,398.00	
Samuel Osa	RSSO V	701605	09/27/2021	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Joshua B. Medina	RSSO V	701684	10/08/2021	6,155.00	6,155.00	-	-	-	-	-	6,155.00	
Chuz Me Water Refilling Station	RSSO V	701818	10/14/2021	1,303.40	1,303.40	-	-	-	-	-	1,303.40	
Analou B. Balangawan	RSSO V	702026	11/05/2021	147.00	147.00	-	-	-	-	-	147.00	
Mary Joy G. Iyao	RSSO V	702028	11/05/2021	147.00	147.00	-	-	-	-	-	147.00	
Ruel E. Magbalon	RSSO V	702038	11/05/2021	508.25	508.25	-	-	-	-	-	508.25	
Ruel E. Magbalon	RSSO V	702039	11/05/2021	508.25	508.25	-	-	-	-	-	508.25	
Ruel E. Magbalon	RSSO V	702040	11/05/2021	920.00	920.00	-	-	-	-	-	920.00	
Precious P. Cervantes	RSSO V	702079	11/15/2021	200.00	200.00	-	-	-	-	-	200.00	
Hermeliza Dela Peña	RSSO V	702080	11/15/2021	200.00	200.00	-	-	-	-	-	200.00	
Rona S. Espinas	RSSO V	702081	11/15/2021	200.00	200.00	-	-	-	-	-	200.00	
Mary Joy Iyao	RSSO V	702086	11/15/2021	200.00	200.00	-	-	-	-	-	200.00	
Jinky Mesinas	RSSO V	702088	11/15/2021	200.00	200.00	-	-	-	-	-	200.00	
Ronald John M. Vargas	RSSO V	702248	11/29/2021	1,255.00	1,255.00	-	-	-	-	-	1,255.00	
Mafe S. Berosil	RSSO V	702256	11/29/2021	3,840.00	3,840.00	-	-	-	-	-	3,840.00	
Rowena S. Fajardo	RSSO V	702263	11/29/2021	1,944.00	1,944.00	-	-	-	-	-	1,944.00	
Joshua B. Medina	RSSO V	702289	11/29/2021	524.00	524.00	-	-	-	-	-	524.00	
Mishael R. Francisco	RSSO V	722986	12/21/2021	200.00	200.00	-	-	-	-	-	200.00	
Ruth T. Lupango	RSSO V	722997	12/21/2021	439.71	439.71	-	-	-	-	-	439.71	
Christian D. Sinagpulo	RSSO V	722998	12/21/2021	3,000.00	3,000.00	-	-	-	-	-	3,000.00	
Efrene. Nacional	RSSO V	722910	12/10/2021	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Ruth T. Lupango	RSSO V	723098	12/29/2021	300.00	300.00	-	-	-	-	-	300.00	
Crystalline L. Agao	RSSO V	723342	12/29/2021	2,400.00	2,400.00	-	-	-	-	-	2,400.00	
Leonisa R. Aban	RSSO V	723357	12/29/2021	3,200.00	3,200.00	-	-	-	-	-	3,200.00	
John Wayne Rapsing	RSSO V	723369	12/29/2021	2,400.00	2,400.00	-	-	-	-	-	2,400.00	
Paul Rapsing	RSSO V	723370	12/29/2021	3,200.00	3,200.00	-	-	-	-	-	3,200.00	
Christian Sinagpulo	RSSO V	723372	12/29/2021	3,200.00	3,200.00	-	-	-	-	-	3,200.00	
Maria Cristina C. Sese	RSSO V	723399	12/31/2021	1,740.00	1,740.00	-	-	-	-	-	1,740.00	
Norel G. Quintal	RSSO V	724300	04/21/2022	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Rey C. Oliva	RSSO V	724301	04/21/2022	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Vicky F. Curimao	RSSO V	724302	04/21/2022	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Nestor D. Nuevo	RSSO V	724303	04/21/2022	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Jerry P. Verdida	RSSO V	724304	04/21/2022	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Salvador S. Dela Peña	RSSO V	724305	04/21/2022	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Mark Erne L. Abela	RSSO V	769528	07/13/2022	2,625.00	2,625.00	-	-	-	-	-	2,625.00	
Joel A. Belaguin	RSSO V	769806	08/16/2022	300.00	300.00	-	-	-	-	-	300.00	
Judylyn Caballero	RSSO V	769808	08/16/2022	300.00	300.00	-	-	-	-	-	300.00	
Marimer Gamba	RSSO V	769813	08/16/2022	300.00	300.00	-	-	-	-	-	300.00	
Evans Genova	RSSO V	769814	08/16/2022	300.00	300.00	-	-	-	-	-	300.00	
Annabel Longcayana	RSSO V	769815	08/16/2022	300.00	300.00	-	-	-	-	-	300.00	
Chemil Mesa	RSSO V	769818	08/16/2022	300.00	300.00	-	-	-	-	-	300.00	
Marjun Miguel	RSSO V	769819	08/16/2022	300.00	300.00	-	-	-	-	-	300.00	
Farrel Althea Onilan	RSSO V	769820	08/16/2022	300.00	300.00	-	-	-	-	-	300.00	
Gemma L. Aljecera	RSSO V	769825	08/16/2022	200.00	200.00	-	-	-	-	-	200.00	
Annabel Longcayana	RSSO V	769828	08/16/2022	200.00	200.00	-	-	-	-	-	200.00	
Reana Marie A. Danao	RSSO V	769836	08/16/2022	200.00	200.00	-	-	-	-	-	200.00	
Marimer Gamba	RSSO V	769837	08/16/2022	200.00	200.00	-	-	-	-	-	200.00	
Chemil Mesa	RSSO V	769838	08/16/2022	200.00	200.00	-	-	-	-	-	200.00	
Masbate Mobo Water District	RSSO V	769848	08/16/2022	915.07	915.07	-	-	-	-	-	915.07	

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Marjun Miguel	RSSO V	769839	08/16/2022	200.00	200.00	-	-	-	-	-	200.00	
Milky B. Badillo	RSSO V	769955	09/16/2022	491.00	491.00	-	-	-	-	-	491.00	
Ma. Charlene M. Rivera	RSSO V	770053	10/14/2022	300.00	300.00	-	-	-	-	-	300.00	
Romavil V. Paulino	RSSO V	770069	10/17/2022	470.00	470.00	-	-	-	-	-	470.00	
Shopmore Commercial Cororation	RSSO V	770198	11/16/2022	3,672.91	3,672.91	-	-	-	-	-	3,672.91	
Jade D. Dumangas	RSSO V	770077	11/16/2022	952.54	952.54	-	-	-	-	-	952.54	
Jade D. Dumangas	RSSO V	770087	11/16/2022	952.54	952.54	-	-	-	-	-	952.54	
Jade D. Dumangas	RSSO V	770100	11/16/2022	952.54	952.54	-	-	-	-	-	952.54	
Jade D. Dumangas	RSSO V	770113	11/16/2022	1,428.81	1,428.81	-	-	-	-	-	1,428.81	
Marjun E. Salcedo	RSSO V	770132	11/16/2022	5,238.97	5,238.97	-	-	-	-	-	5,238.97	
Carolina Deinla	RSSO V	770271	12/09/2022	1,454.00	1,454.00	-	-	-	-	-	1,454.00	
Carolina Deinla	RSSO V	770272	12/09/2022	1,354.00	1,354.00	-	-	-	-	-	1,354.00	
Mary Rose Ann B. Rejuso	RSSO V	770309	12/23/2022	1,905.08	1,905.08	-	-	-	-	-	1,905.08	
Alpha Mae R. Tamayo	RSSO V	770310	12/23/2022	1,905.08	1,905.08	-	-	-	-	-	1,905.08	
Virgilio N. Tamayo, Et Al.	RSSO V	770550	12/23/2022	780.86	780.86	-	-	-	-	-	780.86	
Beastprint Printing Services	RSSO V	2023-12-1664	12/29/2023	6,766.96	6,766.96	-	-	-	-	6,766.96	-	
Reuben Jason Nazareno, Et Al	RSSO V	2023-12-1671	12/29/2023	3,000.00	3,000.00	-	-	-	-	3,000.00	-	
Rueben Jason Nazareno, Et Al	RSSO V	2023-12-1673	12/29/2023	35,277.50	35,277.50	-	-	-	-	35,277.50	-	
Frenz Karlotte Sue Bigornia, Et Al	RSSO V	2023-12-1678	12/29/2023	3,520.00	3,520.00	-	-	-	-	3,520.00	-	
Sheila May Cervantez	RSSO V	2023-12-1682	12/29/2023	850.00	850.00	-	-	-	-	850.00	-	
Mary Rose Tobongbanua, Et Al	RSSO V	2023-12-1684	12/29/2023	1,200.63	1,200.63	-	-	-	-	1,200.63	-	
Deomar Ursal, Et Al	RSSO V	2023-12-1685	12/29/2023	1,870.00	1,870.00	-	-	-	-	1,870.00	-	
Deomar Ursal, Et Al	RSSO V	2023-12-1686	12/29/2023	50.00	50.00	-	-	-	-	50.00	-	
Emma Laurente, Et Al	RSSO V	2023-12-1692	12/29/2023	0.86	0.86	-	-	-	-	0.86	-	
Evans Genova, Et Al	RSSO V	2023-12-1695	12/29/2023	2,800.00	2,800.00	-	-	-	-	2,800.00	-	
Trubador San Juan, Et Al	RSSO V	2023-12-1698	12/29/2023	51,099.97	51,099.97	-	-	-	-	51,099.97	-	
Rueben Jason Nazareno, Et Al	RSSO V	2023-12-1699	12/29/2023	45,123.87	45,123.87	-	-	-	-	45,123.87	-	
Rueben Jason Nazareno, Et Al	RSSO V	2023-12-1700	12/29/2023	20,147.42	20,147.42	-	-	-	-	20,147.42	-	
Marjorie Albarado, Et Al	RSSO V	2023-12-1705	12/29/2023	930.00	930.00	-	-	-	-	930.00	-	
Elbert Lupango	RSSO V	2023-12-1706	12/29/2023	1,280.00	1,280.00	-	-	-	-	1,280.00	-	
Department Of Budget & Management-Ps	RSSO V	802233	07/12/2023	16,565.00	16,565.00	-	-	-	-	16,565.00	-	
Avtrac Electronic Service Center	RSSO V	802245	07/17/2023	3,657.50	3,657.50	-	-	-	-	3,657.50	-	
Eureka E. Valencia	RSSO V	802323	09/27/2023	2,188.80	2,188.80	-	-	-	-	2,188.80	-	
Ace Justin Mirrales	RSSO V	802380	11/15/2023	720.00	720.00	-	-	-	-	720.00	-	
Mixed And Print	RSSO V	802410	11/30/2023	7,593.75	7,593.75	-	-	-	-	7,593.75	-	
Mixed And Print	RSSO V	802411	11/30/2023	12,294.38	12,294.38	-	-	-	-	12,294.38	-	
B@M'S Restobar & Catering Services	RSSO V	802412	11/30/2023	17,907.16	17,907.16	-	-	-	-	17,907.16	-	
Rhoda M. Fuentes	RSSO V	770782	02/06/2023	1,080.00	1,080.00	-	-	-	-	1,080.00	-	
Lyrak C. Tamayo	RSSO V	802064	03/31/2023	616.91	616.91	-	-	-	-	616.91	-	
Snooky Bajande	RSSO V	802183	06/15/2023	600.00	600.00	-	-	-	-	600.00	-	
Eva Mae Conag	RSSO V	802190	06/16/2023	600.00	600.00	-	-	-	-	600.00	-	
Riezel Mae Paldo	RSSO V	802191	06/16/2023	2,040.00	2,040.00	-	-	-	-	2,040.00	-	
Danisa Dongon	RSSO V	802216	06/27/2023	300.00	300.00	-	-	-	-	300.00	-	
Reizel Mae Paldo	RSSO V	802218	06/27/2023	300.00	300.00	-	-	-	-	300.00	-	
Reizel Mae Paldo	RSSO V	802220	06/27/2023	360.00	360.00	-	-	-	-	360.00	-	
Maricar Montales	RSSO V	802221	06/27/2023	900.00	900.00	-	-	-	-	900.00	-	
Eva Mae Conag	RSSO V	802226	06/27/2023	360.00	360.00	-	-	-	-	360.00	-	
Roa G. Conde	RSSO V	802229	06/27/2023	2,265.00	2,265.00	-	-	-	-	2,265.00	-	
Airfreight 2100, Inc	RSSO V	21-12-	12/31/2021	865.21	865.21	-	-	-	-	-	865.21	
Jonnel E. Estargo	RSSO V	22-12-867	12/29/2022	300.00	300.00	-	-	-	-	-	300.00	
Emman Evangelista	RSSO V	22-08-404	01/08/2022	4,557.00	4,557.00	-	-	-	-	-	4,557.00	
Emman Evangelista	RSSO V	22-12-804	12/29/2022	11,858.00	11,858.00	-	-	-	-	-	11,858.00	
Renz Escobar	RSSO V	22-12-740	12/20/2022	300.00	300.00	-	-	-	-	-	300.00	
3Gx Computers And It Solutions Technos	RSSO V	01-2023-06-000323	09/06/2023	51,318.20	51,318.20	-	-	-	-	51,318.20	-	
3Gx Computers It Solutions Technoshop	RSSO V	01-2023-06-000323	06/09/2024	179,334.02	179,334.02	-	-	-	-	179,334.02	-	
Marissa D. Ozaeta, Et. Al.	RSSO V	01-2023-09-000578	09/14/2023	1,150.00	1,150.00	-	-	-	-	1,150.00	-	
Dannicko Kurt Fernandez, Et. Al.	RSSO V	01-2023-12-000868	12/18/2023	400.00	400.00	-	-	-	-	400.00	-	
Marissa Ozaeta, Et. Al.	RSSO V	01-2023-12-000878	12/19/2023	1,595.00	1,595.00	-	-	-	-	1,595.00	-	
Joeven A. Pacifico	RSSO V	20-11-1118	11/03/2020	3,745.00	3,745.00	-	-	-	-	-	3,745.00	

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	
Jennybell S. Togores	RSSO V	20-11-1258	11/20/2020	5,692.40	5,692.40	-	-	-	-	-	5,692.40	
Cecile S. Quintillan	RSSO V	20-12-1409	12/03/2020	4,815.00	4,815.00	-	-	-	-	-	4,815.00	
Cecile S. Quintillan	RSSO V	20-12-1410	12/03/2020	500.00	500.00	-	-	-	-	-	500.00	
Edielyn J. Prado, Et Al.	RSSO V	20-12-1417	12/07/2020	1,000.00	1,000.00	-	-	-	-	-	1,000.00	
Mark Kevin P. Orias	RSSO V	20-12-1445	12/11/2020	984.40	984.40	-	-	-	-	-	984.40	
Danilo B. Fuentes Jr.	RSSO V	20-12-1479	12/16/2020	1,476.60	1,476.60	-	-	-	-	-	1,476.60	
John Mark S. Agorita	RSSO V	20-12-1525	12/16/2020	1,476.60	1,476.60	-	-	-	-	-	1,476.60	
Rea Ayoro	RSSO V	20-12-1543	12/17/2020	984.40	984.40	-	-	-	-	-	984.40	
Marenilla F. Panis	RSSO V	20-12-1550	12/17/2020	535.00	535.00	-	-	-	-	-	535.00	
Mary Joyce V. Milante	RSSO V	20-12-1603	12/21/2020	500.00	500.00	-	-	-	-	-	500.00	
Charizze B. Belga, Et Al.	RSSO V	20-12-1647	12/23/2020	3,000.00	3,000.00	-	-	-	-	-	3,000.00	
Romark C. Apondar, Et Al	RSSO V	20-12-1667	12/23/2020	1,000.00	1,000.00	-	-	-	-	-	1,000.00	
Rose Ann V. Albania	RSSO V	20-12-1668	12/23/2020	500.00	500.00	-	-	-	-	-	500.00	
Manilyn C. Aguilar, Et Al	RSSO V	20-12-1716	12/28/2020	2,400.00	2,400.00	-	-	-	-	-	2,400.00	
Ben Dylan A. Nogot	RSSO V	20-12-1725	12/28/2020	1,080.00	1,080.00	-	-	-	-	-	1,080.00	
Ciara Ivy O. Peñaflor	RSSO V	20-12-1762	12/29/2020	780.00	780.00	-	-	-	-	-	780.00	
Sheila L. Despacio	RSSO V	20-12-1783	12/29/2020	960.00	960.00	-	-	-	-	-	960.00	
Kimberly S.A. Rabosa	RSSO V	20-12-1818	12/29/2020	565.00	565.00	-	-	-	-	-	565.00	
Mary Grace I. Tisado	RSSO V	20-12-1840	12/29/2020	1,020.00	1,020.00	-	-	-	-	-	1,020.00	
Rosel P. Mirafña, Et Al	RSSO V	20-12-1841	12/29/2020	2,040.00	2,040.00	-	-	-	-	-	2,040.00	
Jay Francis G. Pesimo	RSSO V	20-12-1868	12/29/2020	480.00	480.00	-	-	-	-	-	480.00	
Angel Grace R. Turalde	RSSO V	20-12-1907	12/29/2020	500.00	500.00	-	-	-	-	-	500.00	
Cindy P. Agonos, Et Al	RSSO V	20-12-1908	12/29/2020	7,592.24	7,592.24	-	-	-	-	-	7,592.24	
Crisza Allen T. Eje	RSSO V	20-12-1978	12/29/2020	1,130.00	1,130.00	-	-	-	-	-	1,130.00	
Nenette C. Glovo	RSSO V	20-12-1995	12/29/2020	200.00	200.00	-	-	-	-	-	200.00	
Leslie B. Lubiano, Et Al	RSSO V	20-12-1996	12/29/2020	1,530.00	1,530.00	-	-	-	-	-	1,530.00	
Devina J. Boragay, Et Al	RSSO V	20-12-2005	12/29/2020	540.00	540.00	-	-	-	-	-	540.00	
Mary France B. Bocago, Et Al	RSSO V	20-12-2008	12/29/2020	10,580.00	10,580.00	-	-	-	-	-	10,580.00	
Reymart Docot	RSSO V	20-12-2009	12/29/2020	1,040.00	1,040.00	-	-	-	-	-	1,040.00	
Caseylyn L. Relato	RSSO V	20-12-2010	12/29/2020	200.00	200.00	-	-	-	-	-	200.00	
Maria Danica A. Sarcia	RSSO V	20-12-2013	12/29/2020	300.00	300.00	-	-	-	-	-	300.00	
Joy Ann Mae L. De Guia, Et Al	RSSO V	20-12-2017	12/29/2020	16,197.78	16,197.78	-	-	-	-	-	16,197.78	
Olive R. Peñas	RSSO V	20-12-2033	12/29/2020	98.00	98.00	-	-	-	-	-	98.00	
Joe Anthony B. Toralde, Et Al	RSSO V	20-12-2042	12/29/2020	12,597.22	12,597.22	-	-	-	-	-	12,597.22	
Maricris F. Quiñones, Et Al	RSSO V	20-12-2049	12/29/2020	5,937.20	5,937.20	-	-	-	-	-	5,937.20	
Lotha I. Calupit, Et Al	RSSO V	20-12-2052	12/29/2020	6,200.00	6,200.00	-	-	-	-	-	6,200.00	
Angel Grace R. Turalde	RSSO V	20-12-2081	12/29/2020	1,680.00	1,680.00	-	-	-	-	-	1,680.00	
Roselle S. Estoy, Et Al	RSSO V	20-12-2087	12/29/2020	3,520.00	3,520.00	-	-	-	-	-	3,520.00	
Megan P. Tria	RSSO V	20-12-2088	12/29/2020	1,320.00	1,320.00	-	-	-	-	-	1,320.00	
Marven M. Ramirez, Et Al.	RSSO V	20-12-2090	12/29/2020	4,010.00	4,010.00	-	-	-	-	-	4,010.00	
Aiza R. Francisco, Et Al	RSSO V	20-12-2092	12/29/2020	935.00	935.00	-	-	-	-	-	935.00	
Maridel B. Ceperez, Et Al	RSSO V	20-12-2106	12/29/2020	6,149.00	6,149.00	-	-	-	-	-	6,149.00	
Raquel G. Morandarte, Et Al	RSSO V	20-12-2109	12/30/2020	3,170.13	3,170.13	-	-	-	-	-	3,170.13	
Ramon B. Obiasca	RSSO V	20-12-2106	12/30/2020	300.00	300.00	-	-	-	-	-	300.00	
Jonathan L. Bradecina	RSSO V	20-12-2112	12/30/2020	576.09	576.09	-	-	-	-	-	576.09	
Karla Joy B. Candelaria, Et Al	RSSO V	20-12-2113	12/30/2020	1,728.27	1,728.27	-	-	-	-	-	1,728.27	
Elma M. Llagas, Et Al	RSSO V	20-12-2114	12/30/2020	1,100.00	1,100.00	-	-	-	-	-	1,100.00	
Juan M. Campit, Et Al	RSSO V	20-12-2123	12/30/2020	6,635.00	6,635.00	-	-	-	-	-	6,635.00	
Pinky C. Salazar, Et Al	RSSO V	20-12-2124	12/30/2020	2,310.00	2,310.00	-	-	-	-	-	2,310.00	
Ma. Joyce A. Remitera, Et Al	RSSO V	20-12-2125	12/30/2020	10,180.00	10,180.00	-	-	-	-	-	10,180.00	
Julie-Ann A. Omegan	RSSO V	20-12-2087	12/30/2020	2,605.00	2,605.00	-	-	-	-	-	2,605.00	
Alma V. Mimay, Et Al	RSSO V	20-12-2126	12/30/2020	9,678.00	9,678.00	-	-	-	-	-	9,678.00	
Jose Wilbur B. Praxides Jr., Et Al	RSSO V	20-12-2129	12/30/2020	13,340.00	13,340.00	-	-	-	-	-	13,340.00	
Judy Ann P. Rodelas, Et Al	RSSO V	20-12-2131	12/30/2020	4,170.00	4,170.00	-	-	-	-	-	4,170.00	
Alfa Grace C. Clores	RSSO V	20-12-2132	12/30/2020	1,460.00	1,460.00	-	-	-	-	-	1,460.00	
Ceferino S. Olos Jr.	RSSO V	20-12-2133	12/30/2020	1,020.00	1,020.00	-	-	-	-	-	1,020.00	
Nikki P. Barrogo, Et Al	RSSO V	20-12-2134	12/30/2020	2,098.00	2,098.00	-	-	-	-	-	2,098.00	
Erica Mae A. Bueza, Et Al	RSSO V	20-12-2135	12/30/2020	5,680.00	5,680.00	-	-	-	-	-	5,680.00	
Evan Jospheh B. Guevarra	RSSO V	86553	12/30/2020	1,860.00	1,860.00	-	-	-	-	-	1,860.00	

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Kelvin V. Remodo	RSSO V	20-12-2137	12/30/2020	300.00	300.00	-	-	-	-	-	300.00	
Nicole Angela D. Albucar, Et Al	RSSO V	20-12-2138	12/30/2020	3,000.00	3,000.00	-	-	-	-	-	3,000.00	
Mark Niño S. Pelonio, Et Al	RSSO V	20-12-2142	12/30/2020	6,937.00	6,937.00	-	-	-	-	-	6,937.00	
Sharon B. Garcia	RSSO V	20-12-2143	12/30/2020	4,165.00	4,165.00	-	-	-	-	-	4,165.00	
Mark Anoñuevo	RSSO V	DV#20-12-2161	12/30/2020	261.86	261.86	-	-	-	-	-	261.86	
Dale Carlo S. Olitoquit, Et Al	RSSO V	20-12-2128	12/30/2020	8,500.00	8,500.00	-	-	-	-	-	8,500.00	
Puso Electrical & Rewinding Shop	RSSO V	19-08-1190	12/30/2020	33,250.00	33,250.00	-	-	-	-	-	33,250.00	
Mayann F. Remuyan, Et Al	RSSO V	20-12-2147	12/30/2020	2,310.00	2,310.00	-	-	-	-	-	2,310.00	
Mary Ann M. Abala	RSSO V	21-02-0029	02/16/2021	8,239.70	8,239.70	-	-	-	-	-	8,239.70	
Glenda V. Maiwat	RSSO V	21-04-0393	04/27/2021	119.88	119.88	-	-	-	-	-	119.88	
Adela S. Balilla	RSSO V	21-07-0928	07/13/2021	1,140.00	1,140.00	-	-	-	-	-	1,140.00	
Alecie Dr. Cuachin	RSSO V	21-09-1375	09/14/2021	783.17	783.17	-	-	-	-	-	783.17	
Lovely Abaroa	RSSO V	21-09-1490	09/27/2021	662.00	662.00	-	-	-	-	-	662.00	
Kint Mikee Toldanes	RSSO V	21-11-1904	11/26/2021	300.00	300.00	-	-	-	-	-	300.00	
Maruja Angelica M. Asis	RSSO V	21-12-2183	12/29/2021	70.00	70.00	-	-	-	-	-	70.00	
Kint Mikee H. Toldanes	RSSO V	21-12-2402	12/31/2021	1,320.00	1,320.00	-	-	-	-	-	1,320.00	
Michelle C. Alcomendas, Et Al	RSSO V	21-12-2596	12/31/2021	3,654.54	3,654.54	-	-	-	-	-	3,654.54	
Arby R. Carando	RSSO V	20-11-1311	11/26/2020	1,476.60	1,476.60	-	-	-	-	-	1,476.60	
Arby R. Carando	RSSO V	20-12-1368	12/03/2020	500.00	500.00	-	-	-	-	-	500.00	
Emmalyn R. Perico	RSSO V	20-12-1647	12/23/2020	500.00	500.00	-	-	-	-	-	500.00	
Donna E. Luares	RSSO V	20-12-1666	12/23/2020	500.00	500.00	-	-	-	-	-	500.00	
John Paul C. Lumabad	RSSO V	20-12-1666	12/23/2020	500.00	500.00	-	-	-	-	-	500.00	
Jason G. Navida	RSSO V	20-12-1667	12/23/2020	500.00	500.00	-	-	-	-	-	500.00	
Irene Fe F. Aguinillo	RSSO V	20-12-1724	12/28/2020	900.00	900.00	-	-	-	-	-	900.00	
Arby R. Carando	RSSO V	20-12-1725	12/28/2020	720.00	720.00	-	-	-	-	-	720.00	
Maximino A. Breis Jr.	RSSO V	20-12-1846	12/29/2020	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Noel A. Berido	RSSO V	20-12-1847	12/29/2020	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Avelina L. Cerillo	RSSO V	20-12-1851	12/29/2020	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Anatalio A. Pesimo	RSSO V	20-12-1855	12/29/2020	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Reynaldo P. Villarez	RSSO V	20-12-1935	12/29/2020	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Noel L. Correa	RSSO V	20-12-1936	12/29/2020	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Rene A. Navales	RSSO V	20-12-1951	12/29/2020	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Joseph S. Libardo	RSSO V	20-12-1976	12/29/2020	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Salve C. Libardo	RSSO V	20-12-1976	12/29/2020	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Trixia Joy D.L. Jacob	RSSO V	20-12-1996	12/29/2020	260.00	260.00	-	-	-	-	-	260.00	
Sarah Grace G. Hermata	RSSO V	20-12-1996	12/29/2020	110.00	110.00	-	-	-	-	-	110.00	
Vicente A. Abiog	RSSO V	20-12-2001	12/29/2020	2,000.00	2,000.00	-	-	-	-	-	2,000.00	
Jonalene Q. Ofenda	RSSO V	20-12-2010	12/29/2020	150.00	150.00	-	-	-	-	-	150.00	
Milles C. Bambilla	RSSO V	20-12-2010	12/29/2020	100.00	100.00	-	-	-	-	-	100.00	
Marlyn C. De Panes	RSSO V	20-12-2010	12/29/2020	150.00	150.00	-	-	-	-	-	150.00	
Kim Jay R. Albus	RSSO V	20-12-2087	12/29/2020	240.00	240.00	-	-	-	-	-	240.00	
Aireen M. Nalles	RSSO V	20-12-2087	12/29/2020	385.00	385.00	-	-	-	-	-	385.00	
Jumabel Amor C. Abejero	RSSO V	20-12-2087	12/29/2020	200.00	200.00	-	-	-	-	-	200.00	
Evangeline S. Diesta	RSSO V	20-12-2092	12/29/2020	200.00	200.00	-	-	-	-	-	200.00	
Sheila Mae A. Leona	RSSO V	20-12-2092	12/29/2020	400.00	400.00	-	-	-	-	-	400.00	
Margie P. Favor	RSSO V	20-12-2102	12/29/2020	80.00	80.00	-	-	-	-	-	80.00	
Sheila Nikka N. Serdiño	RSSO V	20-12-2129	12/30/2020	1,200.00	1,200.00	-	-	-	-	-	1,200.00	
Joylet R. Aduana	RSSO V	20-12-2134	12/30/2020	100.00	100.00	-	-	-	-	-	100.00	
Fatima Jane A. Ynacay	RSSO V	20-12-2134	12/30/2020	100.00	100.00	-	-	-	-	-	100.00	
Victor E. Cabrera	RSSO V	20-12-2142	12/30/2020	1,220.00	1,220.00	-	-	-	-	-	1,220.00	
Bea L. Fabillar	RSSO V	20-12-2142	12/30/2020	1,320.00	1,320.00	-	-	-	-	-	1,320.00	
Adrian Clark Kent T. Matos	RSSO V	20-12-2142	12/30/2020	980.00	980.00	-	-	-	-	-	980.00	
Joyce V. Lumabao	RSSO V	20-12-2128	12/30/2020	500.00	500.00	-	-	-	-	-	500.00	
Ryan M. Romarag	RSSO V	21-12-2003	12/20/2021	700.00	700.00	-	-	-	-	-	700.00	
Angelu V. Dela Cruz	RSSO V	21-12-2186	12/29/2021	690.15	690.15	-	-	-	-	-	690.15	
Wilma C. Martin	RSSO V	21-12-2468	12/31/2021	57.26	57.26	-	-	-	-	-	57.26	
Sarah Joyce Syllehm R. Soler	RSSO V	22-02-0083	02/28/2022	1,298.00	1,298.00	-	-	-	-	-	1,298.00	
Princess C. Meceda	RSSO V	22-12-1505	12/29/2023	8,198.00	8,198.00	-	-	-	-	8,198.00	-	
Janicel C. Canuto	RSSO V	23-12-1641	12/29/2023	854.34	854.34	-	-	-	-	854.34	-	

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	
Ben M. Ricafranca	RSSO V	23-12-1641	12/29/2023	1,281.51	1,281.51	-	-	-	-	1,281.51	-	
Wenie B. Atendido	RSSO V	23-12-1653	12/30/2023	771.49	771.49	-	-	-	-	771.49	-	
Laika C. Valiente	RSSO V	23-12-1653	12/30/2023	780.86	780.86	-	-	-	-	780.86	-	
Pauline B. Mangubat	RSSO V	23-12-1653	12/30/2023	780.86	780.86	-	-	-	-	780.86	-	
Juldan R. Dulfo	RSSO V	23-12-1653	12/30/2023	780.86	780.86	-	-	-	-	780.86	-	
Rea Jane A. Panganiban	RSSO V	23-12-1653	12/30/2023	1,232.59	1,232.59	-	-	-	-	1,232.59	-	
Felicidad O. Rimas	RSSO V	23-12-1799	12/31/2023	1,202.00	1,202.00	-	-	-	-	1,202.00	-	
Nico F. Acantalicio	RSSO V	DV#21-12-2595	12/31/2023	127.09	127.09	-	-	-	-	127.09	-	
Jose Arlene A. Totanes	RSSO V	20-12-1949	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Cipriano S. Bulay	RSSO V	20-12-1845	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Noli B. Dela Torre	RSSO V	20-12-1846	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Edbert T. Curativo	RSSO V	20-12-1847	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Vanessa D. Señar	RSSO V	20-12-1849	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Jelly R. Ranara	RSSO V	20-12-1850	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Elmer N. Casabuena	RSSO V	20-12-1851	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Renato C. Monedero	RSSO V	20-12-1851	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Ariel B. Luceña	RSSO V	20-12-1851	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Michael Emmanuel T. Alfelor	RSSO V	20-12-1851	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Antonio N. Bolalin	RSSO V	20-12-1853	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Romeo B. Bicaldo	RSSO V	20-12-1853	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Zenaida B. Besinio	RSSO V	20-12-1853	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Domingo N. Racasa	RSSO V	20-12-1853	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Remegio B. Bisenio	RSSO V	20-12-1853	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Javier B. Bersabal	RSSO V	20-12-1853	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Jose C. Buasan	RSSO V	20-12-1856	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Antonio A. San Luis	RSSO V	20-12-1856	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Jerome T. Lelis	RSSO V	20-12-1934	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Jose B. Melchor Jr.	RSSO V	20-12-1934	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Vicente Elorde B. Espinosa	RSSO V	20-12-1934	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Cesar F. Petalio	RSSO V	20-12-1951	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Gundelino O. Bermeo	RSSO V	20-12-1952	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Jonathan A. Borja	RSSO V	20-12-1952	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Randy C. Tuy	RSSO V	20-12-1955	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Roy P. Benavidez	RSSO V	20-12-1955	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Wilson A. Cristobal	RSSO V	20-12-1955	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Rene D. Divina	RSSO V	20-12-1955	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Marcelino P. Paa Jr.	RSSO V	20-12-1956	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Teresa L. Burce	RSSO V	20-12-1956	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Alberto A. Eboña	RSSO V	20-12-1955	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Ely C. Calingacion	RSSO V	20-12-1963	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Eduardo Quifones Sr.	RSSO V	20-12-1963	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Jose P. Asuro Jr.	RSSO V	20-12-1965	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Ernesto N. Parato	RSSO V	20-12-1965	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Felix S. Fuentebella V	RSSO V	20-12-1966	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Nelson Z. Velasco	RSSO V	20-12-1976	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Maria Lourdes T. Concepcion	RSSO V	20-12-1976	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Jeffrey S. Afante	RSSO V	20-12-1976	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Gloria M. Arce	RSSO V	20-12-1976	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Nazario Echipare	RSSO V	20-12-1976	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Tonyben L. Tabalde	RSSO V	20-12-1976	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Anthony A. Camasis	RSSO V	20-12-1976	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Larry E. Arines	RSSO V	20-12-1976	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Romel L. Aquino	RSSO V	20-12-1976	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Bernardo R. Mendoza	RSSO V	20-12-2001	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Efren B. Saraspi	RSSO V	20-12-2007	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Lodivico L. Aringo	RSSO V	20-12-1935	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Emelda O. Alvarez	RSSO V	20-12-1949	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Russel T. Clemente	RSSO V	20-12-1955	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
William A. Sanje	RSSO V	20-12-1936	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	

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	
Salvador G. Aguenza	RSSO V	20-12-1858	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Charles V. Etorne	RSSO V	20-12-1858	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Joaquin A. Atos Jr.	RSSO V	20-12-1858	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Romano C. Sulit	RSSO V	20-12-1935	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Dante B. Mirabel	RSSO V	20-12-1850	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Ma. Francia V. Eborde	RSSO V	20-12-1850	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Theresa B. Dela Peña	RSSO V	20-12-1850	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Salvador S. Oliva	RSSO V	20-12-1851	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
William B. Petalio	RSSO V	20-12-1954	12/31/2023	2,000.00	2,000.00	-	-	-	-	2,000.00	-	
Ryan C. Brofas	RSSO V	23-05-0385	12/31/2023	3,123.44	3,123.44	-	-	-	-	3,123.44	-	
Cedie Darren A. Tajuna	RSSO V	23-05-0385	12/31/2023	8,565.25	8,565.25	-	-	-	-	8,565.25	-	
Adrian Raquion	RSSO V	23-12-1809	02/14/2024	2,080.00	2,080.00	-	-	-	2,080.00	-	-	
Wenie B. Atendido	RSSO V	23-12-1810	02/14/2024	2,642.00	2,642.00	-	-	-	2,642.00	-	-	
Laika C. Valiente	RSSO V	23-12-1810	02/14/2024	496.00	496.00	-	-	-	496.00	-	-	
Pauline B. Mangubat	RSSO V	23-12-1810	02/14/2024	499.00	499.00	-	-	-	499.00	-	-	
Juldan R. Dulfo	RSSO V	23-12-1810	02/14/2024	971.23	971.23	-	-	-	971.23	-	-	
Rea Jane A. Panganiban	RSSO V	23-12-1810	02/14/2024	3,200.00	3,200.00	-	-	-	3,200.00	-	-	
Louie-Al Vontroy Benito	RSSO V	23-12-1806	02/22/2024	138.00	138.00	-	-	-	138.00	-	-	
Christopher V. Dela Cruz	RSSO V	23-12-1814	02/23/2024	7,224.00	7,224.00	-	-	-	7,224.00	-	-	
John Michael Julianes	RSSO V	23-12-1828	03/08/2024	2,240.00	2,240.00	-	-	-	2,240.00	-	-	
John Paul C. Sergio	RSSO V	23-12-1833	03/11/2024	300.00	300.00	-	-	-	300.00	-	-	
Juan M. Campit	RSSO V	23-12-1836	06/13/2024	1,500.00	1,500.00	-	-	1,500.00	-	-	-	
Renalyn T. Tapar	RSSO V	23-12-1836	06/13/2024	1,280.00	1,280.00	-	-	1,280.00	-	-	-	
Joselito S. Bawa	RSSO V	23-12-1836	06/13/2024	1,760.00	1,760.00	-	-	1,760.00	-	-	-	
Shirly F. Alde	RSSO V	23-12-1836	06/13/2024	1,680.00	1,680.00	-	-	1,680.00	-	-	-	
Jude Ciudadano	RSSO V	23-12-1836	06/13/2024	2,020.00	2,020.00	-	-	2,020.00	-	-	-	
Trisha Mae B. Asuella	RSSO V	23-12-1836	06/13/2024	560.00	560.00	-	-	560.00	-	-	-	
Ana Marie C. Nuñez	RSSO V	23-12-1836	06/13/2024	1,500.00	1,500.00	-	-	1,500.00	-	-	-	
Monica R. Berja	RSSO V	23-12-1836	06/13/2024	1,040.00	1,040.00	-	-	1,040.00	-	-	-	
Jaymark V. Maiso	RSSO V	23-12-1836	06/13/2024	1,870.00	1,870.00	-	-	1,870.00	-	-	-	
Sharyn B. Gianan	RSSO V	23-12-1836	06/13/2024	1,060.00	1,060.00	-	-	1,060.00	-	-	-	
Benjie B. Violata	RSSO V	23-12-1836	06/13/2024	560.00	560.00	-	-	560.00	-	-	-	
Nieza Grace C. Albeus	RSSO V	23-12-1836	06/13/2024	2,190.00	2,190.00	-	-	2,190.00	-	-	-	
Michelle B. Bo	RSSO V	23-12-1836	06/24/2024	120.00	120.00	-	-	120.00	-	-	-	
Libcap Super Express Corporation	RSSO XI	02-24-12-1073	2024-12-27	4,043.20	4,043.20	4,043.20	-	-	-	-	-	
Social Security System	RSSO XI	02-24-12-965	2024-12-27	1,420.00	1,420.00	1,420.00	-	-	-	-	-	
Rso Almont City Hotel	RSSO XIII	02-102101-2024-12-1904	2024-12-27	60,240.00	60,240.00	60,240.00	-	-	-	-	-	
Capital Outlay				572,238,186.38	187,055,464.21	-	-	-	-	187,055,464.21	-	
Don Pin Corporation	CO	23-01-00016	01/09/2023	572,238,186.38	187,055,464.21	-	-	-	-	187,055,464.21	-	
Sub-total				4,877,686,047.27	862,486,895.66	225,791.71	-	17,140.00	19,790.23	272,614,220.60	589,609,953.12	
Total				5,202,707,391.71	1,087,453,891.93	155,076,298.19	31,274,852.75	20,601,812.00	12,237,933.62	272,653,042.25	595,609,953.12	
B. Not Yet Due and Demandable Obligations*				490,131,540.84	490,131,540.84	269,564,073.40	-	11,345.44	-	219,871,142.00	684,980.00	
B.1 Current Year's Appropriations				268,479,168.40	268,479,168.40	268,479,168.40	-	-	-	-	-	
Personnel Services				-	-	-	-	-	-	-	-	
Maintenance And Other Operating Expenses				260,398,404.40	260,398,404.40	260,398,404.40	-	-	-	-	-	
Madras Security Printers Private Limited / BDO TIG FAO Megi: CO		24-12-09852	12/20/2024	219,871,142.00	219,871,142.00	219,871,142.00	-	-	-	-	-	
Magneto Enterprises	CO	24-12-09855	12/20/2024	5,310,000.00	5,310,000.00	5,310,000.00	-	-	-	-	-	
American Technologies, Inc.	CO	25-01-00014 CA	01/07/2025	2,295,000.00	2,295,000.00	2,295,000.00	-	-	-	-	-	
Bm Domingo	RSSO I	2024-12-929	2024-12-27	39,605.00	39,605.00	39,605.00	-	-	-	-	-	
Globe Telecom, Inc.	RSSO I	2024-11-954	2024-11-05	42,988.00	42,988.00	42,988.00	-	-	-	-	-	
Jt Refrigeration	RSSO I	2024-12-930	2024-12-27	42,200.00	42,200.00	42,200.00	-	-	-	-	-	
Yunimedika Phils. Inc	RSSO I	2024-12-935	2024-12-27	235,950.00	235,950.00	235,950.00	-	-	-	-	-	
Zashen Fashions	RSSO II	2024-10-1394	10/18/2024	151,330.00	151,330.00	151,330.00	-	-	-	-	-	
Abrasa Multi-Purpose Cooperative	RSSO II	2024-12-702	12/27/2024	10,982.00	10,982.00	10,982.00	-	-	-	-	-	
Disadeco	RSSO II	2024-12-703	12/27/2024	17,088.00	17,088.00	17,088.00	-	-	-	-	-	
Tcl Merchandise Brokerage Inc	RSSO V	02-101101-2024-12-02024	12/27/2024	15,570.00	15,570.00	15,570.00	-	-	-	-	-	

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					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								
Razorclaw Technologies	RSSO V	02-101101-2024-12-02028	12/27/2024	10,760.00	10,760.00	10,760.00	-	-	-	-	-	
Razorclaw Technologies	RSSO V	02-101101-2024-12-02027	12/27/2024	447,605.00	447,605.00	447,605.00	-	-	-	-	-	
Albay Computer And Electronics Supplies	RSSO V	02-101101-2024-12-02026	12/27/2024	129,720.00	129,720.00	129,720.00	-	-	-	-	-	
Albay Computer And Electronics Supplies	RSSO V	02-101101-2024-12-02025	12/27/2024	586,600.00	586,600.00	586,600.00	-	-	-	-	-	
Jta Trading	RSSO V	02-101101-2024-12-0912	12/27/2024	26,345.00	26,345.00	26,345.00	-	-	-	-	-	
R-Zno Glass And Aluminum Supply	RSSO V	02-101101-2024-12-0913	12/27/2024	165,772.00	165,772.00	165,772.00	-	-	-	-	-	
Primewater Infrastructure Corp.	RSSO V	01-2024-12-001165	12/27/2024	118.91	118.91	118.91	-	-	-	-	-	
Thesson'S Marketing	RSSO V	25-12-1933	12/27/2024	10,500.00	10,500.00	10,500.00	-	-	-	-	-	
Thesson'S Marketing	RSSO V	25-12-1934	12/27/2024	13,980.00	13,980.00	13,980.00	-	-	-	-	-	
Galaxy Point Enterprises	RSSO V	25-12-1935	12/27/2024	5,121.00	5,121.00	5,121.00	-	-	-	-	-	
Pandayan Superstore, Inc.	RSSO V	25-12-1936	12/27/2024	13,651.00	13,651.00	13,651.00	-	-	-	-	-	
Early Springs Water Station	RSSO V	25-12-1937	12/27/2024	3,900.00	3,900.00	3,900.00	-	-	-	-	-	
Pandayan Superstore, Inc.	RSSO V	25-12-1938	12/27/2024	35,232.00	35,232.00	35,232.00	-	-	-	-	-	
Galaxy Point Enterprises	RSSO V	25-12-1939	12/27/2024	5,264.00	5,264.00	5,264.00	-	-	-	-	-	
Thesson'S Marketing	RSSO V	25-12-1940	12/27/2024	14,000.00	14,000.00	14,000.00	-	-	-	-	-	
Fsan Office And School Supplies Trading	RSSO V	25-12-1941	12/27/2024	9,800.00	9,800.00	9,800.00	-	-	-	-	-	
Lucky Educational Supply	RSSO V	25-12-1942	12/27/2024	32,169.93	32,169.93	32,169.93	-	-	-	-	-	
Galaxy Point Enterprises	RSSO V	25-12-1943	12/27/2024	10,416.00	10,416.00	10,416.00	-	-	-	-	-	
Dyalibi Enterprises	RSSO V	25-12-1944	12/27/2024	25,900.00	25,900.00	25,900.00	-	-	-	-	-	
Jl Habana Tire Supply	RSSO V	25-12-1945	12/27/2024	15,200.00	15,200.00	15,200.00	-	-	-	-	-	
Galaxy Point Enterprises	RSSO V	25-12-1946	12/27/2024	10,125.00	10,125.00	10,125.00	-	-	-	-	-	
Galaxy Point Enterprises	RSSO V	25-12-1947	12/27/2024	6,680.00	6,680.00	6,680.00	-	-	-	-	-	
Remax International Inc.	RSSO VII	02-101101-2024-12-4030	2024-12-27	4,821,985.00	4,821,985.00	4,821,985.00	-	-	-	-	-	
Adn Lcd Visa Manpower Services	RSSO XIII	02-101101-2024-12-585	2024-12-27	7,434.63	7,434.63	7,434.63	-	-	-	-	-	
Ads Solarie Ventures Co. Ltd.	RSSO XIII	02-101101-2024-12-542	2024-12-27	10,392.47	10,392.47	10,392.47	-	-	-	-	-	
Rsso J'lick Sign Fabrication	RSSO XIII	02-101104-2024-10-1540	2024-10-14	25,600.00	25,600.00	25,600.00	-	-	-	-	-	
Rsso Lunarchem Trading	RSSO XIII	02-101101-2024-12-1928	2024-12-13	113,120.00	113,120.00	113,120.00	-	-	-	-	-	
Rsso Solarie Ventures Co. Ltd.	RSSO XIII	02-101101-2024-01-055	2024-01-18	2,730.00	2,730.00	2,730.00	-	-	-	-	-	
Rsso Solarie Ventures Co. Ltd.	RSSO XIII	02-101101-2024-04-472	2024-04-11	2,275.02	2,275.02	2,275.02	-	-	-	-	-	
Rsso Solarie Ventures Co. Ltd.	RSSO XIII	02-101101-2024-09-1228	2024-09-03	1,409.44	1,409.44	1,409.44	-	-	-	-	-	
Sdn Leyson Food Corner	RSSO XIII	2024-12-1308	2024-12-26	18,468.00	18,468.00	18,468.00	-	-	-	-	-	
Sds Slsc Caltex Service Station	RSSO XIII	02-101101-2024-12-0975	2024-12-20	17,919.00	17,919.00	17,919.00	-	-	-	-	-	
Quartz Business Products Corporation	RSSO-NCR	2024-12-668	12/20/2024	21,581,175.00	21,581,175.00	21,581,175.00	-	-	-	-	-	
Grafio Advertising System Corporation	RSSO-NCR	2024-12-669	12/20/2024	74,760.00	74,760.00	74,760.00	-	-	-	-	-	
Magneto Enterprises	RSSO-NCR	2024-12-677	12/23/2024	474,290.00	474,290.00	474,290.00	-	-	-	-	-	
Zashen Fashion	RSSO-NCR	2024-12-683	12/26/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-	
Macjab Industrial Chemical Products Wholesaling	RSSO-NCR	2024-12-684	12/26/2024	779,784.00	779,784.00	779,784.00	-	-	-	-	-	
Pc Chain Superstore Inc.	RSSO-NCR	2024-12-706	12/27/2024	12,400.00	12,400.00	12,400.00	-	-	-	-	-	
J.O. System Enterprises, Inc.	RSSO-NCR	2024-12-707	12/27/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-	
August Bliss General Merchandising	RSSO-NCR	2024-12-710	12/27/2024	928,721.00	928,721.00	928,721.00	-	-	-	-	-	
August Bliss General Merchandising	RSSO-NCR	2024-12-711	12/27/2024	866,432.00	866,432.00	866,432.00	-	-	-	-	-	
Online Clothing Enterprises	RSSO-NCR	2024-12-712	12/27/2024	184,448.00	184,448.00	184,448.00	-	-	-	-	-	
Agile Technologies, Inc.	RSSO-NCR	2024-12-713	12/27/2024	38,786.00	38,786.00	38,786.00	-	-	-	-	-	
Ceboom Enterprises	RSSO-NCR	2024-12-716	12/27/2025	7,020.00	7,020.00	7,020.00	-	-	-	-	-	
Vision Motor Shop	RSSO-NCR	2024-12-717	12/27/2024	2,350.00	2,350.00	2,350.00	-	-	-	-	-	
Airbend Car Care And Airconditioning Center	RSSO-NCR	2024-12-727	12/27/2024	31,000.00	31,000.00	31,000.00	-	-	-	-	-	
New A.G. Stylist Furniture	RSSO-NCR	2024-12-728	12/27/2024	287,000.00	287,000.00	287,000.00	-	-	-	-	-	
Mjm Autocare Center	RSSO-NCR	2024-12-730	12/27/2024	20,800.00	20,800.00	20,800.00	-	-	-	-	-	
Magneto Enterprises	RSSO-NCR	24-12-1116	12/27/2024	256,890.00	256,890.00	256,890.00	-	-	-	-	-	
A4 Luck Marketing Corp.	RSSO-NCR	24-12-1117	12/27/2024	150,500.00	150,500.00	150,500.00	-	-	-	-	-	
Capital Outlays				8,080,764.00	8,080,764.00	8,080,764.00	-	-	-	-	-	
Alsons' Trading (Ballesteros Group Of Companies)	RSSO V	02-101101-2024-12-0915	12/27/2024	81,034.00	81,034.00	81,034.00	-	-	-	-	-	
Joneco Marketing Corp.	RSSO VI	2024-12-1962	2024-12-31	7,999,730.00	7,999,730.00	7,999,730.00	-	-	-	-	-	
Sub-total				268,479,168.40	268,479,168.40	268,479,168.40	-	-	-	-	-	
B.2 Prior Years' Appropriations				221,652,372.44	221,652,372.44	1,084,905.00	-	11,345.44	-	219,871,142.00	684,980.00	
Maintenance And Other Operating Expenses				221,652,372.44	221,652,372.44	1,084,905.00	-	11,345.44	-	219,871,142.00	684,980.00	

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	
Madras Security Printers Private Limited / BDO TIG FAO Meg: CO	23-09-06720	09/26/2023	219,871,142.00	219,871,142.00	-	-	-	-	219,871,142.00	-	
Mb Pelaez School And Office Supplies	RSSO III	02-102101-2024-12-874	943,425.00	943,425.00	943,425.00	-	-	-	-	-	
Rssso G7 Educational Supplies Trading	RSSO XIII	02-102101-2024-12-1855	141,480.00	141,480.00	141,480.00	-	-	-	-	-	
Rssso Solarie Ventures Co. Ltd.	RSSO XIII	02-102101-2024-12-1855	11,345.44	11,345.44	-	-	11,345.44	-	-	-	
Mctech Cellphone Service Center	RSSO II	2022-12-1070	150,000.00	150,000.00	-	-	-	-	-	150,000.00	
Mctech Cellphone Service Center	RSSO II	2022-12-1072	534,980.00	534,980.00	-	-	-	-	-	534,980.00	
Capital Outlays			-	-	-	-	-	-	-	-	
Sub-total			221,652,372.44	221,652,372.44	1,084,905.00	-	11,345.44	-	219,871,142.00	684,980.00	
Total			490,131,540.84	490,131,540.84	269,564,073.40	-	11,345.44	-	219,871,142.00	684,980.00	
C. Unreleased Appropriation			-	-	-	-	-	-	-	-	
C.1 Current Year's Appropriations			-	-	-	-	-	-	-	-	
Sub-total			-	-	-	-	-	-	-	-	
C.2 Prior Years' Appropriations			-	-	-	-	-	-	-	-	
Sub-total			-	-	-	-	-	-	-	-	
Total			-	-	-	-	-	-	-	-	
D. Unobligated Allotment Obligations*			-	-	-	-	-	-	-	-	
D.1 Current Year's Appropriations			-	-	-	-	-	-	-	-	
Sub-total			-	-	-	-	-	-	-	-	
D.2 Prior Years' Appropriations			-	-	-	-	-	-	-	-	
Sub-total			-	-	-	-	-	-	-	-	
Total			-	-	-	-	-	-	-	-	
GRAND TOTAL			5,692,838,932.55	1,577,585,432.77	424,640,371.59	31,274,852.75	20,613,157.44	12,237,933.62	492,524,184.25	596,294,933.12	
Total Current Years' Appropriations			593,500,512.84	493,446,164.67	423,329,674.88	31,274,852.75	20,584,672.00	12,218,143.39	38,821.65	6,000,000.00	
Total Prior Years' Appropriations			5,099,338,419.71	1,084,139,268.10	1,310,696.71	-	28,485.44	19,790.23	492,485,362.60	590,294,933.12	

Certified Correct by:


ELIZABETH S. ONAG
Chief Accountant
Accounting Division

Certified Correct by:


DENISE CARLA C. ESTANDARTE
Supervising Administrative Officer
Budget Division

Recommending Approval:


SOCRATL L. RAMORES
Asst. National Statistician
Finance and Administrative Service

Approved by:


CLAIRE DENNIS S. MAPA, PhD
Undersecretary
National Statistician and Civil Registrar General