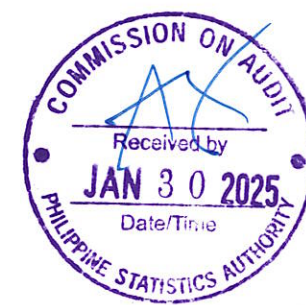


AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : National Economic and Development Authority (NEDA)
Agency : Philippine Statistics Authority
Operating Unit : Central Office
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)*			5,146,177,068.21	1,030,923,568.43	100,976,764.01	31,246,002.75	20,417,880.01	11,751,379.53	271,808,025.34	594,723,516.79	
A.1 Current Year's Appropriations			270,446,374.47	170,392,026.30	100,976,764.01	31,246,002.75	20,417,880.01	11,751,379.53	-	6,000,000.00	
Personnel Services			5,958,871.37	5,958,871.37	5,835,263.29	106,942.16	16,665.92	-	-	-	
Phil. Health Insurance Corp.	24-12-10411	12/27/2024	2,492.09	2,492.09	2,492.09	-	-	-	-	-	
Phil. Health Insurance Corp.	24-12-10412	12/27/2024	272.78	272.78	272.78	-	-	-	-	-	
Phil. Health Insurance Corp.	24-12-10413	12/27/2024	1,601.45	1,601.45	1,601.45	-	-	-	-	-	
Phil. Health Insurance Corp.	24-12-10414	12/27/2024	217.90	217.90	217.90	-	-	-	-	-	
Phil. Health Insurance Corp.	24-12-10415	12/27/2024	661.04	661.04	661.04	-	-	-	-	-	
Government Service Insurance System	24-12-10406	12/27/2024	8,205.60	8,205.60	8,205.60	-	-	-	-	-	
Government Service Insurance System	24-12-10407	12/27/2024	1,309.32	1,309.32	1,309.32	-	-	-	-	-	
Government Service Insurance System	24-12-10408	12/27/2024	6,353.07	6,353.07	6,353.07	-	-	-	-	-	
Government Service Insurance System	24-12-10409	12/27/2024	792.87	792.87	792.87	-	-	-	-	-	
Government Service Insurance System	24-12-10410	12/27/2024	1,637.70	1,637.70	1,637.70	-	-	-	-	-	
Karen A. Chavez	24-12-09596	12/16/2024	11,008.64	11,008.64	11,008.64	-	-	-	-	-	
Rex A. Celestino	24-12-09633	12/16/2024	8,634.38	8,634.38	8,634.38	-	-	-	-	-	
Various Regular Employees	24-12-09634	12/16/2024	21,000.00	21,000.00	21,000.00	-	-	-	-	-	
Various Regular Employees	24-12-09635	12/16/2024	7,000.00	7,000.00	7,000.00	-	-	-	-	-	
Various Regular Employees	24-12-09636	12/16/2024	7,000.00	7,000.00	7,000.00	-	-	-	-	-	
Various Regular Employees	24-12-09637	12/16/2024	7,000.00	7,000.00	7,000.00	-	-	-	-	-	
Jeffrey T. Agbulos	24-12-09638	12/16/2024	6,512.11	6,512.11	6,512.11	-	-	-	-	-	
Michael J. Maglalang	24-12-09639	12/16/2024	6,262.10	6,262.10	6,262.10	-	-	-	-	-	
Michael J. Maglalang	24-12-09640	12/16/2024	7,251.18	7,251.18	7,251.18	-	-	-	-	-	
Rex A. Celestino	24-12-09641	12/16/2024	7,964.80	7,964.80	7,964.80	-	-	-	-	-	
Dexter C. Esmeria	24-12-09642	12/16/2024	2,395.00	2,395.00	2,395.00	-	-	-	-	-	
Dexter C. Esmeria	24-12-09643	12/16/2024	6,699.41	6,699.41	6,699.41	-	-	-	-	-	
Michael J. Maglalang	24-12-09644	12/16/2024	6,016.05	6,016.05	6,016.05	-	-	-	-	-	
Dennis V. Pacaña	24-12-09648	12/16/2024	2,920.35	2,920.35	2,920.35	-	-	-	-	-	
Dennis V. Pacaña	24-12-09649	12/16/2024	5,010.78	5,010.78	5,010.78	-	-	-	-	-	
Dennis V. Pacaña	24-12-09650	12/16/2024	4,238.72	4,238.72	4,238.72	-	-	-	-	-	
Dennis V. Pacaña	24-12-09651	12/16/2024	5,949.77	5,949.77	5,949.77	-	-	-	-	-	
Mark Laurence A. Guzman	24-12-09652	12/16/2024	18,288.83	18,288.83	18,288.83	-	-	-	-	-	
Mark Laurence A. Guzman	24-12-09653	12/16/2024	21,366.10	21,366.10	21,366.10	-	-	-	-	-	
Gsd Regular Employee	24-12-09657	12/16/2024	12,539.56	12,539.56	12,539.56	-	-	-	-	-	
Gsd Regular Employee	24-12-09658	12/16/2024	16,929.44	16,929.44	16,929.44	-	-	-	-	-	
Gsd Regular Employee	24-12-09659	12/16/2024	9,853.08	9,853.08	9,853.08	-	-	-	-	-	
Welvin C. Billones	24-12-09660	12/16/2024	4,300.03	4,300.03	4,300.03	-	-	-	-	-	
Welvin C. Billones	24-12-09661	12/16/2024	7,576.49	7,576.49	7,576.49	-	-	-	-	-	
Welvin C. Billones	24-12-09663	12/16/2024	9,165.96	9,165.96	9,165.96	-	-	-	-	-	
Rodel A. Celestino	24-12-09666	12/16/2024	10,505.70	10,505.70	10,505.70	-	-	-	-	-	
Rodel A. Celestino	24-12-09668	12/16/2024	8,764.29	8,764.29	8,764.29	-	-	-	-	-	
Rodel A. Celestino	24-12-09670	12/16/2024	8,044.89	8,044.89	8,044.89	-	-	-	-	-	
Welvin C. Billones	24-12-09673	12/16/2024	8,526.30	8,526.30	8,526.30	-	-	-	-	-	
Michael J. Maglalang	24-12-09675	12/16/2024	7,852.48	7,852.48	7,852.48	-	-	-	-	-	
Amelita D. Abalos	24-12-09676	12/16/2024	5,932.55	5,932.55	5,932.55	-	-	-	-	-	
Eric M. Gianan	24-12-09678	12/16/2024	8,189.17	8,189.17	8,189.17	-	-	-	-	-	

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
Eric M. Gianan	24-12-09680	12/16/2024	9,907.56	9,907.56	9,907.56	-	-	-	-	-	
Eric M. Gianan	24-12-09684	12/16/2024	6,539.33	6,539.33	6,539.33	-	-	-	-	-	
Andrea V. Vizmanos	24-12-09686	12/16/2024	3,893.13	3,893.13	3,893.13	-	-	-	-	-	
Andrea V. Vizmanos	24-12-09687	12/16/2024	5,583.15	5,583.15	5,583.15	-	-	-	-	-	
Andrea V. Vizmanos	24-12-09689	12/16/2024	3,576.58	3,576.58	3,576.58	-	-	-	-	-	
Andrea V. Vizmanos	24-12-09691	12/16/2024	2,813.25	2,813.25	2,813.25	-	-	-	-	-	
Andrea V. Vizmanos	24-12-09692	12/16/2024	4,801.98	4,801.98	4,801.98	-	-	-	-	-	
104053 Ryan Dj Soriano	24-12-09694	12/16/2024	6,345.58	6,345.58	6,345.58	-	-	-	-	-	
104053 Ryan Dj Soriano	24-12-09695	12/16/2024	6,833.03	6,833.03	6,833.03	-	-	-	-	-	
104053 Ryan Dj Soriano	24-12-09696	12/16/2024	6,969.10	6,969.10	6,969.10	-	-	-	-	-	
Andrea V. Vizmanos	24-12-09697	12/16/2024	4,544.08	4,544.08	4,544.08	-	-	-	-	-	
Dexter C. Esmeria	24-12-09699	12/16/2024	7,746.89	7,746.89	7,746.89	-	-	-	-	-	
Dexter C. Esmeria	24-12-09701	12/16/2024	2,457.51	2,457.51	2,457.51	-	-	-	-	-	
Jeffrey T. Agbulos	24-12-09702	12/16/2024	6,125.80	6,125.80	6,125.80	-	-	-	-	-	
Linda Mole	24-12-09703	12/16/2024	5,679.37	5,679.37	5,679.37	-	-	-	-	-	
Eric M. Gianan	24-12-09705	12/16/2024	5,992.20	5,992.20	5,992.20	-	-	-	-	-	
Linda Mole	24-12-09706	12/16/2024	6,353.10	6,353.10	6,353.10	-	-	-	-	-	
Linda Mole	24-12-09707	12/16/2024	6,969.38	6,969.38	6,969.38	-	-	-	-	-	
Dexter C. Esmeria	24-12-09719	12/17/2024	7,212.27	7,212.27	7,212.27	-	-	-	-	-	
Jeffrey T. Agbulos	24-12-09739	12/17/2024	6,794.26	6,794.26	6,794.26	-	-	-	-	-	
Amiel R. Salvador	24-12-09740	12/17/2024	9,175.75	9,175.75	9,175.75	-	-	-	-	-	
Amiel R. Salvador	24-12-09741	12/17/2024	11,203.14	11,203.14	11,203.14	-	-	-	-	-	
Amiel R. Salvador	24-12-09742	12/17/2024	16,022.19	16,022.19	16,022.19	-	-	-	-	-	
Sandy M. Sandigan	24-12-09754	12/18/2024	11,676.75	11,676.75	11,676.75	-	-	-	-	-	
Sandy M. Sandigan	24-12-09755	12/18/2024	16,647.49	16,647.49	16,647.49	-	-	-	-	-	
Various Gsd Staff	24-12-09756	12/18/2024	19,141.28	19,141.28	19,141.28	-	-	-	-	-	
Gsd Regular Employee	24-12-09774	12/18/2024	18,927.72	18,927.72	18,927.72	-	-	-	-	-	
Various Gsd Staff	24-12-09775	12/18/2024	12,237.05	12,237.05	12,237.05	-	-	-	-	-	
Various Gsd Staff	24-12-09776	12/18/2024	20,559.39	20,559.39	20,559.39	-	-	-	-	-	
Various Gsd Staff	24-12-09777	12/18/2024	20,950.93	20,950.93	20,950.93	-	-	-	-	-	
Various Regular Employees	24-12-09788	12/18/2024	1,023.76	1,023.76	1,023.76	-	-	-	-	-	
Kathlien Ann S. Quinan	24-12-10187	12/26/2024	13,869.09	13,869.09	13,869.09	-	-	-	-	-	
Various Regular Employees	24-12-10550	12/27/2024	35,147.92	35,147.92	35,147.92	-	-	-	-	-	
Triabel Ruth S. Villegas	24-12-10551	12/27/2024	2,832.30	2,832.30	2,832.30	-	-	-	-	-	
Jeffrey T. Agbulos	24-12-10554	12/27/2024	4,428.00	4,428.00	4,428.00	-	-	-	-	-	
Dexter C. Esmeria	24-12-10566	12/27/2024	6,522.08	6,522.08	6,522.08	-	-	-	-	-	
Dexter C. Esmeria	24-12-10567	12/27/2024	9,954.48	9,954.48	9,954.48	-	-	-	-	-	
Patrick Allan G. Salazar	24-12-09807	12/18/2024	184,571.03	184,571.03	184,571.03	-	-	-	-	-	
Nicole Dane L. Navea	24-12-10184	12/26/2024	12,000.00	12,000.00	12,000.00	-	-	-	-	-	
Jeffrey A. Ocaya	24-12-10186	12/26/2024	12,000.00	12,000.00	12,000.00	-	-	-	-	-	
Various Regular Employees	24-12-10237	12/27/2024	26,757.56	26,757.56	26,757.56	-	-	-	-	-	
Various Regular Employees	24-12-10263	12/27/2024	9,392.86	9,392.86	9,392.86	-	-	-	-	-	
Various Regular Employees	24-12-10264	12/27/2024	20,676.02	20,676.02	20,676.02	-	-	-	-	-	
Various Regular Employees	24-12-10265	12/27/2024	19,701.93	19,701.93	19,701.93	-	-	-	-	-	
Various Regular Employees	24-12-10266	12/27/2024	8,186.59	8,186.59	8,186.59	-	-	-	-	-	
Various Regular Employees	24-12-10267	12/27/2024	13,318.81	13,318.81	13,318.81	-	-	-	-	-	
Various Regular Employees	24-12-10268	12/27/2024	28,322.13	28,322.13	28,322.13	-	-	-	-	-	
Various Regular Employees	24-12-10269	12/27/2024	13,693.72	13,693.72	13,693.72	-	-	-	-	-	
Cynthia C. Vallesteros	24-12-10270	12/27/2024	47,622.58	47,622.58	47,622.58	-	-	-	-	-	
Clemente S. Manaog	24-12-10281	12/27/2024	659,724.33	659,724.33	659,724.33	-	-	-	-	-	
Marlyn D. Francisco	24-12-10287	12/27/2024	42,050.54	42,050.54	42,050.54	-	-	-	-	-	
Various Regular Employees	24-12-10300	12/27/2024	55,663.74	55,663.74	55,663.74	-	-	-	-	-	
Various Regular Employees	24-12-10301	12/27/2024	68,290.71	68,290.71	68,290.71	-	-	-	-	-	
Various Regular Employees	24-12-10303	12/27/2024	58,936.22	58,936.22	58,936.22	-	-	-	-	-	
Mark Laurence A. Guzman	24-12-10304	12/27/2024	27,344.00	27,344.00	27,344.00	-	-	-	-	-	

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Hannah Mae D. Facunla	24-12-10305	12/27/2024	20,021.38	20,021.38	20,021.38	-	-	-	-	-	
Jeffrey T. Agbulos	24-12-10306	12/27/2024	4,293.55	4,293.55	4,293.55	-	-	-	-	-	
Linda Mole	24-12-10307	12/27/2024	5,659.88	5,659.88	5,659.88	-	-	-	-	-	
Various Regular Employees	24-12-10308	12/27/2024	324,430.67	324,430.67	324,430.67	-	-	-	-	-	
Linda Mole	24-12-10309	12/27/2024	3,896.10	3,896.10	3,896.10	-	-	-	-	-	
Various Regular Employees	24-12-10310	12/27/2024	259,760.95	259,760.95	259,760.95	-	-	-	-	-	
Emily R. Macario	24-12-10311	12/27/2024	72,475.42	72,475.42	72,475.42	-	-	-	-	-	
Amiel R. Salvador	24-12-10312	12/27/2024	10,730.68	10,730.68	10,730.68	-	-	-	-	-	
Luzviminda N. Cruz	24-12-10313	12/27/2024	90,393.92	90,393.92	90,393.92	-	-	-	-	-	
Various Regular Employees	24-12-10314	12/27/2024	49,116.78	49,116.78	49,116.78	-	-	-	-	-	
Roldan C. Pableo	24-12-10315	12/27/2024	2,856.58	2,856.58	2,856.58	-	-	-	-	-	
Amiel R. Salvador	24-12-10317	12/27/2024	11,767.68	11,767.68	11,767.68	-	-	-	-	-	
Lay Ar C. Ramal	24-12-10318	12/27/2024	20,189.56	20,189.56	20,189.56	-	-	-	-	-	
Amiel R. Salvador	24-12-10319	12/27/2024	14,389.33	14,389.33	14,389.33	-	-	-	-	-	
Amiel R. Salvador	24-12-10320	12/27/2024	8,865.86	8,865.86	8,865.86	-	-	-	-	-	
Leonila U. Custodio	24-12-10321	12/27/2024	11,510.59	11,510.59	11,510.59	-	-	-	-	-	
Leonila U. Custodio	24-12-10323	12/27/2024	5,784.40	5,784.40	5,784.40	-	-	-	-	-	
Leonila U. Custodio	24-12-10325	12/27/2024	15,840.15	15,840.15	15,840.15	-	-	-	-	-	
Leonila U. Custodio	24-12-10326	12/27/2024	15,740.37	15,740.37	15,740.37	-	-	-	-	-	
Leonila U. Custodio	24-12-10327	12/27/2024	15,710.19	15,710.19	15,710.19	-	-	-	-	-	
Leonila U. Custodio	24-12-10329	12/27/2024	15,985.20	15,985.20	15,985.20	-	-	-	-	-	
Leonila U. Custodio	24-12-10330	12/27/2024	15,907.46	15,907.46	15,907.46	-	-	-	-	-	
Emilio C. Querubin	24-12-10331	12/27/2024	143,149.17	143,149.17	143,149.17	-	-	-	-	-	
Emilio C. Querubin	24-12-10336	12/27/2024	98,348.54	98,348.54	98,348.54	-	-	-	-	-	
Mirasol S. Misleng	24-12-10338	12/27/2024	17,556.16	17,556.16	17,556.16	-	-	-	-	-	
Alexander P. Pilimpinas	24-12-10340	12/27/2024	9,386.52	9,386.52	9,386.52	-	-	-	-	-	
Pro-Odds Regular Employee	24-12-10342	12/27/2024	26,389.97	26,389.97	26,389.97	-	-	-	-	-	
Angelina D. Bautista	24-12-10343	12/27/2024	63,093.12	63,093.12	63,093.12	-	-	-	-	-	
Various Regular Employees	24-12-10425	12/27/2024	126,609.43	126,609.43	126,609.43	-	-	-	-	-	
Various Regular Employees	24-12-10426	12/27/2024	160,563.05	160,563.05	160,563.05	-	-	-	-	-	
Various Regular Employees	24-12-10429	12/27/2024	74,859.23	74,859.23	74,859.23	-	-	-	-	-	
Various Regular Employees	24-12-10431	12/27/2024	75,335.67	75,335.67	75,335.67	-	-	-	-	-	
Amiel R. Salvador	24-12-10432	12/27/2024	8,437.25	8,437.25	8,437.25	-	-	-	-	-	
Ma. Antonia S. Valencerina	24-12-10455	12/27/2024	1,025,160.61	1,025,160.61	1,025,160.61	-	-	-	-	-	
Samuel R. Estrella	24-12-10541	12/27/2024	95,502.51	95,502.51	95,502.51	-	-	-	-	-	
Various Regular Employees	24-12-10552	12/27/2024	18,410.01	18,410.01	18,410.01	-	-	-	-	-	
Various Regular Employees	24-12-10555	12/27/2024	223,761.88	223,761.88	223,761.88	-	-	-	-	-	
Paulo A. Lopez	24-12-10605	12/27/2024	96,869.39	96,869.39	96,869.39	-	-	-	-	-	
Various Regular Employees	24-12-10606	12/27/2024	239,714.03	239,714.03	239,714.03	-	-	-	-	-	
Various Regular Employees	24-12-10607	12/27/2024	13,757.47	13,757.47	13,757.47	-	-	-	-	-	
Sandy M. Sandigan	24-12-10615	12/27/2024	10,646.41	10,646.41	10,646.41	-	-	-	-	-	
Various Regular Employees	24-12-10616	12/27/2024	17,473.60	17,473.60	17,473.60	-	-	-	-	-	
Alice G. Malagayo	24-12-10182	12/26/2024	80,140.90	80,140.90	80,140.90	-	-	-	-	-	
Emilio C. Querubin	24-12-10353	12/27/2024	154,652.87	154,652.87	154,652.87	-	-	-	-	-	
Maria Rowena R. Dador	24-12-10608	12/27/2024	1,515.38	1,515.38	1,515.38	-	-	-	-	-	
Maria Rowena R. Dador	24-12-10609	12/27/2024	4,475.25	4,475.25	4,475.25	-	-	-	-	-	
Maria Rowena R. Dador	24-12-10610	12/27/2024	3,442.50	3,442.50	3,442.50	-	-	-	-	-	
Eric M. Gianan	24-12-10611	12/27/2024	5,831.63	5,831.63	5,831.63	-	-	-	-	-	
Eric M. Gianan	24-12-10612	12/27/2024	7,090.33	7,090.33	7,090.33	-	-	-	-	-	
Welvin C. Billones	24-12-10613	12/27/2024	7,066.50	7,066.50	7,066.50	-	-	-	-	-	
Welvin C. Billones	24-12-10614	12/27/2024	7,066.50	7,066.50	7,066.50	-	-	-	-	-	
Michael J. Maglaling	24-12-10617	12/27/2024	5,269.18	5,269.18	5,269.18	-	-	-	-	-	
Maria Rowena R. Dador	24-12-10618	12/27/2024	1,819.13	1,819.13	1,819.13	-	-	-	-	-	
Maria Rowena R. Dador	24-12-10619	12/27/2024	1,981.13	1,981.13	1,981.13	-	-	-	-	-	
Maria Rowena R. Dador	24-12-10620	12/27/2024	2,727.00	2,727.00	2,727.00	-	-	-	-	-	

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Marietta V. Gumela	24-11-08600	11/14/2024	49,860.91	49,860.91	49,860.91	-	-	-	-	-	
Pearl Rose Parcon	24-11-08343	11/08/2024	2,021.74	2,021.74	2,021.74	-	-	-	-	-	
Maria Rowena R. Dador	24-08-05495	08/01/2024	1,633.17	1,633.17	-	1,633.17	-	-	-	-	
Maria Rowena R. Dador	24-08-05496	08/01/2024	1,425.43	1,425.43	-	1,425.43	-	-	-	-	
Rodel A. Celestino	24-08-05864	08/09/2024	7,325.19	7,325.19	-	7,325.19	-	-	-	-	
Paulo A. Lopez	24-07-05076	07/17/2024	10,936.28	10,936.28	-	10,936.28	-	-	-	-	
Paulo A. Lopez	24-07-05087	07/17/2024	10,045.24	10,045.24	-	10,045.24	-	-	-	-	
Salvador, Amiel R.	24-07-05102	07/17/2024	31,129.37	31,129.37	-	31,129.37	-	-	-	-	
Eric M. Gianan	24-07-05114	07/17/2024	7,621.57	7,621.57	-	7,621.57	-	-	-	-	
Eric M. Gianan	24-07-05115	07/17/2024	6,325.03	6,325.03	-	6,325.03	-	-	-	-	
Welvin C. Billones	24-07-05150	07/18/2024	8,337.28	8,337.28	-	8,337.28	-	-	-	-	
Rex A. Celestino	24-07-05271	07/22/2024	7,708.60	7,708.60	-	7,708.60	-	-	-	-	
Rex A. Celestino	24-07-05272	07/22/2024	5,878.20	5,878.20	-	5,878.20	-	-	-	-	
Rex A. Celestino	24-07-05273	07/22/2024	8,576.80	8,576.80	-	8,576.80	-	-	-	-	
Rex A. Celestino	24-05-03568	05/28/2024	8,339.37	8,339.37	-	-	8,339.37	-	-	-	
Rex A. Celestino	24-05-03569	05/28/2024	8,326.55	8,326.55	-	-	8,326.55	-	-	-	
Maintenance And Other Operating Expenses			225,754,350.85	125,700,002.68	56,408,348.47	31,139,060.59	20,401,214.09	11,751,379.53	-	6,000,000.00	
J Carpio Catering Services	24-02-00926	02/22/2024	63,000.00	63,000.00	-	-	-	63,000.00	-	-	
Fortune Gate Corporation	24-03-01783	03/26/2024	60,000.00	26,250.00	-	-	-	26,250.00	-	-	
Selah Pods Hotel Inc.	24-03-01812 CA	03/27/2024	102,400.00	102,400.00	-	-	-	102,400.00	-	-	
Anthony'S Restaurant	24-04-01909	04/02/2024	18,720.00	18,720.00	-	-	-	18,720.00	-	-	
Fortune Gate Corporation	24-04-01995	04/03/2024	200,000.00	200,000.00	-	-	-	200,000.00	-	-	
Jiamin Catering Services	24-04-02220	04/12/2024	180,000.00	180,000.00	-	-	180,000.00	-	-	-	
Anthony'S Restaurant	24-04-02249	04/15/2024	18,500.00	18,500.00	-	-	18,500.00	-	-	-	
J Carpio Catering Services	24-04-02312	04/16/2024	39,000.00	39,000.00	-	-	39,000.00	-	-	-	
Tanya Marie Cabais-Liscano	24-04-02316	04/16/2024	720,000.00	158,400.00	-	-	158,400.00	-	-	-	
Fortune Gate Corporation	24-04-02395	04/17/2024	120,000.00	120,000.00	-	-	120,000.00	-	-	-	
Jiamin Catering Services	24-04-02589	04/25/2024	132,000.00	77,000.00	-	-	77,000.00	-	-	-	
Sd Publications, Inc.	24-04-02590	04/25/2024	33,000.00	33,000.00	-	-	33,000.00	-	-	-	
Sd Publications, Inc.	24-05-03556	05/27/2024	40,000.00	40,000.00	-	-	40,000.00	-	-	-	
Fortune Gate Corporation	24-05-03603	05/29/2024	84,750.00	84,750.00	-	-	84,750.00	-	-	-	
Genelyn Ma. F. Sarte	24-02-00769 CA	02/15/2024	425,000.00	425,000.00	-	-	-	425,000.00	-	-	
Multibiz International Corp.	24-02-01058	2/7/2024	2,388,000.00	796,000.00	-	-	-	796,000.00	-	-	
Kapitan Pepe Pest Control	24-06-04529	06/28/2024	334,662.00	143,426.56	-	-	143,426.56	-	-	-	
Maningning Trading	24-05-03391 CA	05/21/2024	540,475.00	540,475.00	-	-	540,475.00	-	-	-	
Multibiz International Corp.	24-07-04998	07/15/2024	213,240.00	45,240.00	-	45,240.00	-	-	-	-	
Dmr Psychological Services	24-07-05013	07/16/2024	315,000.00	315,000.00	-	315,000.00	-	-	-	-	
Angelica'S Catering	24-07-05207	07/18/2024	188,580.00	62,860.00	-	62,860.00	-	-	-	-	
Anthony'S Restaurant	24-07-05244	07/19/2024	46,710.00	46,710.00	-	46,710.00	-	-	-	-	
Angelica'S Catering	24-07-05276	07/22/2024	355,000.00	355,000.00	-	355,000.00	-	-	-	-	
Azafran Catering Services	24-07-05393	07/29/2024	122,250.00	102,450.00	-	102,450.00	-	-	-	-	
Erg Learning & Assessment Center	24-06-03884 CA	06/06/2024	688,888.00	688,888.00	-	-	688,888.00	-	-	-	
Ivan'S Catering Service	24-08-05930	08/13/2024	67,800.00	67,800.00	-	67,800.00	-	-	-	-	
Angelica'S Catering	24-08-06001	08/14/2024	58,000.00	58,000.00	-	58,000.00	-	-	-	-	
Fitness Gourmet Ph Inc.	24-08-06071	08/16/2024	31,800.00	31,800.00	-	31,800.00	-	-	-	-	
Development Academy Of The Philippines	24-08-06093	08/20/2024	393,120.00	393,120.00	-	393,120.00	-	-	-	-	
Araneta Hotels, Inc.	24-09-06794	09/13/2024	1,337,400.00	1,337,400.00	-	1,337,400.00	-	-	-	-	
Fortune Gate Corporation	24-09-06940	09/18/2024	27,000.00	27,000.00	-	27,000.00	-	-	-	-	
Sushiken Food Products	24-09-07069	09/26/2024	12,600.00	12,600.00	-	12,600.00	-	-	-	-	
Jiamin Catering Services	24-08-05888	08/12/2024	12,540.00	12,540.00	-	12,540.00	-	-	-	-	
Angelica'S Catering	24-08-06193	08/22/2024	34,980.00	34,980.00	-	34,980.00	-	-	-	-	
Mackiepro Lights & Sound Rental	24-10-07169	10/01/2024	249,000.00	249,000.00	-	249,000.00	-	-	-	-	
Angelica'S Catering	24-10-07186	10/01/2024	15,805.00	15,805.00	-	15,805.00	-	-	-	-	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Angelica'S Catering	24-10-07187	10/01/2024	31,480.00	31,480.00	-	31,480.00	-	-	-	-	
Lrn Ventures Inc.	24-10-07201	10/01/2024	138,800.00	138,800.00	-	138,800.00	-	-	-	-	
Vj Graphic Arts, Inc.	24-10-07367	10/04/2024	27,540.00	27,540.00	27,540.00	-	-	-	-	-	
Angelica'S Catering	24-10-07383	10/04/2024	162,900.00	162,900.00	162,900.00	-	-	-	-	-	
Rosher'S Catering Services	24-10-07555	10/10/2024	46,875.00	46,875.00	46,875.00	-	-	-	-	-	
Litz Food Services	24-10-07556 CA	10/10/2024	120,000.00	120,000.00	120,000.00	-	-	-	-	-	
Litz Food Services	24-10-07570 CA	10/10/2024	23,040.00	23,040.00	23,040.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	24-10-07728	10/15/2024	27,900.00	27,900.00	27,900.00	-	-	-	-	-	
Jowardee'S Catering Co.	24-10-07774	10/16/2024	45,000.00	45,000.00	45,000.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, Inc.	24-10-07775	10/16/2024	33,900.00	33,900.00	33,900.00	-	-	-	-	-	
Sushiken Food Products	24-10-07786	10/17/2024	185,004.00	185,004.00	185,004.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, Inc.	24-10-07824	10/17/2024	9,600.00	9,600.00	9,600.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	24-10-07904	10/22/2024	120,600.00	120,600.00	120,600.00	-	-	-	-	-	
Sushiken Food Products	24-10-07966	10/28/2024	168,000.00	168,000.00	168,000.00	-	-	-	-	-	
Grafiq Advertising System Corporation	24-10-08092	10/29/2024	144,000.00	144,000.00	144,000.00	-	-	-	-	-	
Apo Production Unit, Inc.	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	24-09-07037 CA	09/24/2024	188,500.00	188,500.00	-	188,500.00	-	-	-	-	
Sd Publications, Inc.	24-11-08288	11/06/2024	153,600.00	153,600.00	153,600.00	-	-	-	-	-	
Sushiken Food Products	24-11-08341	11/08/2024	84,000.00	84,000.00	84,000.00	-	-	-	-	-	
Jcarpio Catering Services	24-11-08344	11/08/2024	19,500.00	19,500.00	19,500.00	-	-	-	-	-	
Sushiken Food Products	24-11-08380	11/11/2024	43,680.00	43,680.00	43,680.00	-	-	-	-	-	
Sushiken Food Products	24-11-08385	11/11/2024	118,500.00	118,500.00	118,500.00	-	-	-	-	-	
Sd Publications, Inc.	24-11-08407	11/11/2024	24,960.00	24,960.00	24,960.00	-	-	-	-	-	
Litz Food Services	24-11-08409	11/11/2024	127,260.00	127,260.00	127,260.00	-	-	-	-	-	
Sms Global Technologies Inc.	24-11-08430	11/12/2024	18,558,428.81	18,558,428.81	18,558,428.81	-	-	-	-	-	
Sushiken Food Products	24-11-08548	11/13/2024	109,000.00	109,000.00	109,000.00	-	-	-	-	-	
Progressive Printing Palace, Inc.	24-11-08554	11/13/2024	2,450.00	2,450.00	2,450.00	-	-	-	-	-	
Sushiken Food Products	24-11-08610	11/14/2024	661,960.00	661,960.00	661,960.00	-	-	-	-	-	
Tin & Kyle Silog Silogan	24-11-08629	11/15/2024	20,250.00	20,250.00	20,250.00	-	-	-	-	-	
Tin & Kyle Silog Silogan	24-11-08656	11/15/2024	13,500.00	13,500.00	13,500.00	-	-	-	-	-	
Angelica'S Catering	24-11-08672	11/15/2024	328,800.00	328,800.00	328,800.00	-	-	-	-	-	
Tin & Kyle Silog Silogan	24-11-08731	11/19/2024	24,480.00	24,480.00	24,480.00	-	-	-	-	-	
Sushiken Food Products	24-11-08736	11/20/2024	19,440.00	19,440.00	19,440.00	-	-	-	-	-	
Jiamin Catering Services	24-11-08737	11/20/2024	77,000.00	77,000.00	77,000.00	-	-	-	-	-	
Sushiken Food Products	24-11-08738	11/20/2024	97,440.00	97,440.00	97,440.00	-	-	-	-	-	
Sushiken Food Products	24-11-08739	11/20/2024	173,400.00	173,400.00	173,400.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, Inc.	24-11-08750	11/20/2024	29,700.00	29,700.00	29,700.00	-	-	-	-	-	
Jiamin Catering Services	24-11-08759	11/20/2024	50,400.00	50,400.00	50,400.00	-	-	-	-	-	
The Richmond Hotel - Prestige Hotels	24-11-08834	11/22/2024	4,460,750.00	4,460,750.00	4,460,750.00	-	-	-	-	-	
Jowardee'S Catering Co.	24-11-08944	11/26/2024	18,000.00	18,000.00	18,000.00	-	-	-	-	-	
Mac Kusina De Kafe	24-11-08947	11/26/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-	
Litz Food Services	24-11-08948 CA	11/26/2024	11,610.00	11,610.00	11,610.00	-	-	-	-	-	
Litz Food Services	24-11-08955	11/27/2024	96,720.00	96,720.00	96,720.00	-	-	-	-	-	
Jowardee'S Catering Co.	24-11-08960	11/27/2024	238,080.00	238,080.00	238,080.00	-	-	-	-	-	
Token Avenue Trading	24-11-09004	11/27/2024	22,500.00	22,500.00	22,500.00	-	-	-	-	-	
Jowardee'S Catering Co.	24-11-09050	11/27/2024	86,250.00	86,250.00	86,250.00	-	-	-	-	-	
Fortune Gate Corporation	24-11-09055	11/27/2024	21,590.00	21,590.00	21,590.00	-	-	-	-	-	
Anthony'S Restaurant	24-11-09062	11/27/2024	39,964.00	39,964.00	39,964.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	24-11-09076	11/27/2024	24,000.00	24,000.00	24,000.00	-	-	-	-	-	
Angelica'S Catering	24-11-09097	11/28/2024	99,960.00	99,960.00	99,960.00	-	-	-	-	-	
Jowardee'S Catering Co.	24-11-09119	11/29/2024	40,250.00	40,250.00	40,250.00	-	-	-	-	-	
Sushiken Food Products	24-11-09120	11/29/2024	29,700.00	29,700.00	29,700.00	-	-	-	-	-	
Sushiken Food Products	24-11-09122	11/29/2024	41,250.00	41,250.00	41,250.00	-	-	-	-	-	
Mac Kusina De Kafe	24-11-09104	11/28/2024	70,500.00	70,500.00	70,500.00	-	-	-	-	-	
Rgsa Carpets & Interior Products	24-07-04779	07/08/2024	5,878,156.49	1,763,446.95	-	1,763,446.95	-	-	-	-	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Microdata Systems & Management, Inc.	24-07-04831	07/09/2024	1,199,800.00	1,199,800.00	-	1,199,800.00	-	-	-	-	
Avid Sales Corporation	24-09-07015	09/24/2024	733,500.00	733,500.00	-	733,500.00	-	-	-	-	
The Royal Empress General Merchandise	24-10-07460	10/07/2024	150,610.00	150,610.00	150,610.00	-	-	-	-	-	
The Royal Empress General Merchandise	24-10-07777	10/16/2024	148,681.00	148,681.00	148,681.00	-	-	-	-	-	
Israel B. Agustin	24-12-09163	12/02/2024	7,357.00	7,357.00	7,357.00	-	-	-	-	-	
Ansary S. Cosain	24-12-09372	12/11/2024	2,870.00	2,870.00	2,870.00	-	-	-	-	-	
Polaris C. Bautista	24-12-09764	12/18/2024	4,975.00	4,975.00	4,975.00	-	-	-	-	-	
Mari-Belle D. Dy	24-12-09766	12/18/2024	2,798.00	2,798.00	2,798.00	-	-	-	-	-	
Jennylyn D. Dela Cruz	24-12-09813	12/19/2024	7,545.00	7,545.00	7,545.00	-	-	-	-	-	
Czarina Mae B. Blanco	24-12-09814	12/19/2024	4,021.00	4,021.00	4,021.00	-	-	-	-	-	
Annelyn G. Peñamora	24-12-09831	12/19/2024	1,551.00	1,551.00	1,551.00	-	-	-	-	-	
Nico James B. Niño	24-12-09832	12/19/2024	8,297.00	8,297.00	8,297.00	-	-	-	-	-	
Sherwin G. Mariano	24-12-09858	12/23/2024	1,289.50	1,289.50	1,289.50	-	-	-	-	-	
Ibarra Aaron R. Poliquit	24-12-09859	12/23/2024	9,494.00	9,494.00	9,494.00	-	-	-	-	-	
Jovel O. Nabia	24-12-09860	12/23/2024	11,684.00	11,684.00	11,684.00	-	-	-	-	-	
Mary Grace M. Nunez	24-12-09861	12/23/2024	20,968.00	20,968.00	20,968.00	-	-	-	-	-	
096996 Angelica E. Samartino	24-12-09864	12/23/2024	4,869.00	4,869.00	4,869.00	-	-	-	-	-	
Esmael A. Dimampao	24-12-09865	12/23/2024	6,880.00	6,880.00	6,880.00	-	-	-	-	-	
Jomar S. Garachico	24-12-09866	12/23/2024	19,698.00	19,698.00	19,698.00	-	-	-	-	-	
096996 Angelica E. Samartino	24-12-09867	12/23/2024	970.00	970.00	970.00	-	-	-	-	-	
Angela A. Casco	24-12-09868	12/23/2024	8,813.00	8,813.00	8,813.00	-	-	-	-	-	
Catherine D. Zapanta	24-12-09870	12/23/2024	8,291.00	8,291.00	8,291.00	-	-	-	-	-	
Ripol O. Abalos	24-12-09876	12/23/2024	6,755.00	6,755.00	6,755.00	-	-	-	-	-	
Nicole Dane L. Navea	24-12-09882	12/23/2024	135,179.13	135,179.13	135,179.13	-	-	-	-	-	
Judale W. Quiano	24-12-09888	12/23/2024	8,565.00	8,565.00	8,565.00	-	-	-	-	-	
Soraya C. De Guzman	24-12-10038 CA	12/23/2024	3,910.00	3,910.00	3,910.00	-	-	-	-	-	
Mitz Ann N. Montañez	24-12-10075	12/23/2024	1,388.00	1,388.00	1,388.00	-	-	-	-	-	
Joan O. Cuya	24-12-10204	12/27/2024	1,488.00	1,488.00	1,488.00	-	-	-	-	-	
Sergio A. Ocfemia	24-12-10205	12/27/2024	5,073.30	5,073.30	5,073.30	-	-	-	-	-	
Nathaniel P. Gonzales	24-12-10273	12/27/2024	2,000.00	2,000.00	2,000.00	-	-	-	-	-	
Florante C. Varona	24-12-10282	12/27/2024	3,199.00	3,199.00	3,199.00	-	-	-	-	-	
Juvy Anne A. Asuncion	24-12-10284	12/27/2024	6,427.00	6,427.00	6,427.00	-	-	-	-	-	
Divina Gracia L. Del Prado	24-12-10286	12/27/2024	7,683.44	7,683.44	7,683.44	-	-	-	-	-	
Qyle Jhan S. Santos	24-12-10288	12/27/2024	3,625.00	3,625.00	3,625.00	-	-	-	-	-	
Atty. Eliezer P. Ambarali	24-12-10289	12/27/2024	1,200.00	1,200.00	1,200.00	-	-	-	-	-	
Corina Myra C. Concepcion	24-12-10290 CA	12/27/2024	3,689.00	3,689.00	3,689.00	-	-	-	-	-	
Joanna Marie F. Masana	24-12-10291	12/27/2024	3,730.00	3,730.00	3,730.00	-	-	-	-	-	
Shiloh Carah E. Pihoc	24-12-10292	12/27/2024	2,345.00	2,345.00	2,345.00	-	-	-	-	-	
Adrian A. Cerezo	24-12-10293	12/27/2024	3,500.00	3,500.00	3,500.00	-	-	-	-	-	
082416 - Ariza, Mark Anthony J.	24-12-10294	12/27/2024	1,640.00	1,640.00	1,640.00	-	-	-	-	-	
Aila C. Decano	24-12-10295	12/27/2024	737.00	737.00	737.00	-	-	-	-	-	
Rachelle S. Puno	24-12-10296	12/27/2024	613.00	613.00	613.00	-	-	-	-	-	
Qyle Jhan S. Santos	24-12-10297	12/27/2024	2,700.00	2,700.00	2,700.00	-	-	-	-	-	
Joy Angiela H. Garraez	24-12-10298	12/27/2024	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
Arjhay S. Llave	24-12-10299	12/27/2024	5,191.00	5,191.00	5,191.00	-	-	-	-	-	
Clemente S. Manaog	24-12-10302	12/27/2024	3,200.00	3,200.00	3,200.00	-	-	-	-	-	
Ibarra Aaron R. Poliquit	24-12-10316	12/27/2024	3,328.00	3,328.00	3,328.00	-	-	-	-	-	
Ma. Renee Louise A. Ulep	24-12-10322	12/27/2024	9,085.00	9,085.00	9,085.00	-	-	-	-	-	
Dianne Mae T. Gomez	24-12-10324	12/27/2024	4,634.00	4,634.00	4,634.00	-	-	-	-	-	
Nadine M. Sanguyo	24-12-10332	12/27/2024	9,260.00	9,260.00	9,260.00	-	-	-	-	-	
Leo C. Camacho	24-12-10333	12/27/2024	5,500.00	5,500.00	5,500.00	-	-	-	-	-	
Jessa D. Abiva	24-12-10335	12/27/2024	5,500.00	5,500.00	5,500.00	-	-	-	-	-	
Joy Angiela H. Garraez	24-12-10337	12/27/2024	20,443.00	20,443.00	20,443.00	-	-	-	-	-	
Raul M. Ludovice	24-12-10339	12/27/2024	4,095.00	4,095.00	4,095.00	-	-	-	-	-	
Luna Graciela M. Agustin	24-12-10341	12/27/2024	2,856.00	2,856.00	2,856.00	-	-	-	-	-	

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Precious Anne C. De Jesus	24-12-10344	12/27/2024	4,022.00	4,022.00	4,022.00	-	-	-	-	-	
Precious Anne C. De Jesus	24-12-10345	12/27/2024	1,871.00	1,871.00	1,871.00	-	-	-	-	-	
Precious Anne C. De Jesus	24-12-10346	12/27/2024	3,242.00	3,242.00	3,242.00	-	-	-	-	-	
Perlicita S. Almedilla	24-12-10347	12/27/2024	10,306.00	10,306.00	10,306.00	-	-	-	-	-	
Naha Marie T. Bañoc	24-12-10348	12/27/2024	13,347.00	13,347.00	13,347.00	-	-	-	-	-	
Hazel Mae C. Ramos	24-12-10349	12/27/2024	8,500.00	8,500.00	8,500.00	-	-	-	-	-	
Leah R. Ricamata	24-12-10350	12/27/2024	9,120.00	9,120.00	9,120.00	-	-	-	-	-	
Emilio C. Querubin	24-12-10351	12/27/2024	5,868.00	5,868.00	5,868.00	-	-	-	-	-	
Romulo E. Curioso	24-12-10352	12/27/2024	785.00	785.00	785.00	-	-	-	-	-	
Paulo Jeriko R. Buen	24-12-10354	12/27/2024	1,100.00	1,100.00	1,100.00	-	-	-	-	-	
Aaron Paolo B. Uy	24-12-10356	12/27/2024	18,589.00	18,589.00	18,589.00	-	-	-	-	-	
Meiji Noreen O. Centeno	24-12-10357	12/27/2024	2,700.00	2,700.00	2,700.00	-	-	-	-	-	
096996 Angelica E. Samartino	24-12-10358	12/27/2024	5,994.00	5,994.00	5,994.00	-	-	-	-	-	
Corina Myra C. Concepcion	24-12-10359 CA	12/27/2024	3,938.00	3,938.00	3,938.00	-	-	-	-	-	
Michelle P. Robles	24-12-10360	12/27/2024	21,527.00	21,527.00	21,527.00	-	-	-	-	-	
Nadine M. Sanguyo	24-12-10361	12/27/2024	11,641.00	11,641.00	11,641.00	-	-	-	-	-	
Angelica E. Samartino	24-12-10362	12/27/2024	5,168.00	5,168.00	5,168.00	-	-	-	-	-	
Minerva Eloisa P. Esquivias	24-12-10363	12/27/2024	27,115.28	27,115.28	27,115.28	-	-	-	-	-	
Nadine M. Sanguyo	24-12-10364	12/27/2024	6,624.00	6,624.00	6,624.00	-	-	-	-	-	
Myron Mae M. Borromeo	24-12-10365	12/27/2024	13,050.00	13,050.00	13,050.00	-	-	-	-	-	
Ariane S. Angeles	24-12-10366	12/27/2024	10,390.00	10,390.00	10,390.00	-	-	-	-	-	
Harvey Ross . Mendoza	24-12-10367	12/27/2024	16,650.00	16,650.00	16,650.00	-	-	-	-	-	
Leah R. Ricamata	24-12-10370	12/27/2024	3,533.00	3,533.00	3,533.00	-	-	-	-	-	
Dustin Adriel V. Sulat	24-12-10371	12/27/2024	3,500.00	3,500.00	3,500.00	-	-	-	-	-	
Ray Francis B. De Castro	24-12-10372	12/27/2024	3,750.00	3,750.00	3,750.00	-	-	-	-	-	
Emjay M. Lacson	24-12-10373	12/27/2024	6,291.00	6,291.00	6,291.00	-	-	-	-	-	
Joan C. Cuasay	24-12-10375	12/27/2024	1,355.00	1,355.00	1,355.00	-	-	-	-	-	
Juvy Anne A. Asuncion	24-12-10381	12/27/2024	3,397.00	3,397.00	3,397.00	-	-	-	-	-	
Denielle C. Acibron	24-12-10382	12/27/2024	3,316.00	3,316.00	3,316.00	-	-	-	-	-	
Jocelyn E. Habitan	24-12-10384	12/27/2024	4,243.00	4,243.00	4,243.00	-	-	-	-	-	
Bernadette B. Balamban	24-12-10385	12/27/2024	14,870.00	14,870.00	14,870.00	-	-	-	-	-	
Atty. Kristine T. Bartolome	24-12-10386	12/27/2024	500.00	500.00	500.00	-	-	-	-	-	
Mona Liza P. Caliba	24-12-10387	12/27/2024	2,830.00	2,830.00	2,830.00	-	-	-	-	-	
Nicole Dane L. Navea	24-12-10388	12/27/2024	3,600.00	3,600.00	3,600.00	-	-	-	-	-	
Benjamin Arsenio Y. Navarro	24-12-10389	12/27/2024	4,250.00	4,250.00	4,250.00	-	-	-	-	-	
Lara Lee M. Salazar	24-12-10390	12/27/2024	2,457.00	2,457.00	2,457.00	-	-	-	-	-	
Bridgette C. Caminoc	24-12-10394	12/27/2024	10,611.00	10,611.00	10,611.00	-	-	-	-	-	
Lara Lee M. Salazar	24-12-10395	12/27/2024	4,010.00	4,010.00	4,010.00	-	-	-	-	-	
Ansary S. Cosain	24-12-10397	12/27/2024	1,800.00	1,800.00	1,800.00	-	-	-	-	-	
Thelma S. Corpuz	24-12-10401	12/27/2024	3,980.00	3,980.00	3,980.00	-	-	-	-	-	
Kristine A. Tendencia-Bartolome	24-12-10402	12/27/2024	8,207.25	8,207.25	8,207.25	-	-	-	-	-	
Nenita P. Rebarter	24-12-10403	12/27/2024	3,000.00	3,000.00	3,000.00	-	-	-	-	-	
Annabelle C. Tejada	24-12-10404	12/27/2024	3,564.00	3,564.00	3,564.00	-	-	-	-	-	
Finafior F. Taylan	24-12-10405	12/27/2024	24,353.18	24,353.18	24,353.18	-	-	-	-	-	
Benjamin Arsenio Y. Navarro	24-12-10416	12/27/2024	46,998.58	46,998.58	46,998.58	-	-	-	-	-	
Naha Marie T. Bañoc	24-12-10421	12/27/2024	970.00	970.00	970.00	-	-	-	-	-	
Joan O. Cuya	24-12-10433	12/27/2024	6,996.00	6,996.00	6,996.00	-	-	-	-	-	
Carlo A. Garcia	24-12-10443	12/27/2024	152,200.44	152,200.44	152,200.44	-	-	-	-	-	
Benjamin Arsenio Y. Navarro	24-12-10444	12/27/2024	1,405.00	1,405.00	1,405.00	-	-	-	-	-	
Mari-Belle D. Dy	24-12-10445	12/27/2024	2,997.00	2,997.00	2,997.00	-	-	-	-	-	
Raquel C. Garcia	24-12-10446	12/27/2024	3,775.50	3,775.50	3,775.50	-	-	-	-	-	
Elgie A. Gulane-Rosenblad	24-12-10447	12/27/2024	5,350.00	5,350.00	5,350.00	-	-	-	-	-	
Juan Jethro S. Ocbina	24-12-10448	12/27/2024	16,795.00	16,795.00	16,795.00	-	-	-	-	-	
Paulo Anjhel E. Precioso	24-12-10449	12/27/2024	13,214.00	13,214.00	13,214.00	-	-	-	-	-	
Joanna Marie F. Masana	24-12-10450	12/27/2024	8,859.00	8,859.00	8,859.00	-	-	-	-	-	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jahyah N. Asequia	24-12-10451	12/27/2024	8,019.00	8,019.00	8,019.00	-	-	-	-	-	
Joan O. Cuya	24-12-10452	12/27/2024	1,760.00	1,760.00	1,760.00	-	-	-	-	-	
Lloyd Kayle L. Undag	24-12-10454	12/27/2024	2,625.00	2,625.00	2,625.00	-	-	-	-	-	
Jaser N. Braganaza	24-12-10457	12/27/2024	6,147.00	6,147.00	6,147.00	-	-	-	-	-	
Angelica F. Pontigon	24-12-10460	12/27/2024	20,793.20	20,793.20	20,793.20	-	-	-	-	-	
Joan C. Cuasay	24-12-10463	12/27/2024	2,094.00	2,094.00	2,094.00	-	-	-	-	-	
Atty. Kristine T. Bartolome	24-12-10557	12/27/2024	847.00	847.00	847.00	-	-	-	-	-	
Sergio A. Ocfemia	24-12-10559	12/27/2024	2,813.00	2,813.00	2,813.00	-	-	-	-	-	
Norsan D. Galimao	24-12-10560	12/27/2024	7,140.00	7,140.00	7,140.00	-	-	-	-	-	
Socrates L. Ramores	24-12-10561	12/27/2024	3,251.00	3,251.00	3,251.00	-	-	-	-	-	
Michelle G. Santiago	24-12-10564	12/27/2024	2,700.00	2,700.00	2,700.00	-	-	-	-	-	
Elgie A. Gulane-Rosenblad	24-12-10568	12/27/2024	8,955.00	8,955.00	8,955.00	-	-	-	-	-	
Jahyah N. Asequia	24-12-10569	12/27/2024	5,434.00	5,434.00	5,434.00	-	-	-	-	-	
Anthony B. Abalos	24-12-10570	12/27/2024	3,340.00	3,340.00	3,340.00	-	-	-	-	-	
Edward Ian B. Zacarias	24-12-10571	12/27/2024	1,540.00	1,540.00	1,540.00	-	-	-	-	-	
Florande S. Polistico	24-12-10572	12/27/2024	10,770.00	10,770.00	10,770.00	-	-	-	-	-	
Raquel C. Garcia	24-12-10573	12/27/2024	10,390.00	10,390.00	10,390.00	-	-	-	-	-	
Malcolm C. Queyquep	24-12-10574	12/27/2024	3,622.00	3,622.00	3,622.00	-	-	-	-	-	
Alexander P. Pilimpinas	24-12-10575	12/27/2024	3,098.50	3,098.50	3,098.50	-	-	-	-	-	
Jasmine Cabi-Ao	24-12-10576	12/27/2024	8,015.00	8,015.00	8,015.00	-	-	-	-	-	
Anthony B. Abalos	24-12-10577	12/27/2024	8,369.00	8,369.00	8,369.00	-	-	-	-	-	
Denielle C. Acibron	24-12-10578	12/27/2024	10,481.00	10,481.00	10,481.00	-	-	-	-	-	
Atty. Henedine P. Palabras	24-12-10579	12/27/2024	2,371.00	2,371.00	2,371.00	-	-	-	-	-	
Laverne Kay D. Baldesco	24-12-10580	12/27/2024	10,686.00	10,686.00	10,686.00	-	-	-	-	-	
Bryan Warren S. Bulalacao	24-12-10581	12/27/2024	958.00	958.00	958.00	-	-	-	-	-	
Josephine L. Camimora	24-12-10582	12/27/2024	1,980.00	1,980.00	1,980.00	-	-	-	-	-	
Jennifer O. Pevidal	24-12-10583 CA	12/27/2024	3,959.00	3,959.00	3,959.00	-	-	-	-	-	
Precious S. Jacinto	24-12-10584	12/27/2024	6,136.00	6,136.00	6,136.00	-	-	-	-	-	
Jonalyn P. Favis	24-12-10586	12/27/2024	3,308.00	3,308.00	3,308.00	-	-	-	-	-	
Romulo E. Curioso	24-12-10587	12/27/2024	1,900.00	1,900.00	1,900.00	-	-	-	-	-	
Manuela S. Nalugon	24-12-10588	12/27/2024	3,389.00	3,389.00	3,389.00	-	-	-	-	-	
Reynante A. Santos	24-12-10589	12/27/2024	4,475.00	4,475.00	4,475.00	-	-	-	-	-	
Anthony B. Abalos	24-12-10590 CA	12/27/2024	1,973.00	1,973.00	1,973.00	-	-	-	-	-	
Aris S. Lapitan	24-12-10592	12/27/2024	9,389.00	9,389.00	9,389.00	-	-	-	-	-	
Hazel Mae C. Ramos	24-12-10593	12/27/2024	9,035.00	9,035.00	9,035.00	-	-	-	-	-	
Antonette Joy A. Sabay	24-12-10594	12/27/2024	1,540.00	1,540.00	1,540.00	-	-	-	-	-	
Ritzell C. Dolorito	24-12-10595	12/27/2024	1,540.00	1,540.00	1,540.00	-	-	-	-	-	
Jordi R. Cacatian	24-12-10597	12/27/2024	3,080.00	3,080.00	3,080.00	-	-	-	-	-	
Contract Of Service Workers	24-12-09844	12/20/2024	10,513.02	10,513.02	10,513.02	-	-	-	-	-	
Romulo E. Curioso	24-12-10392	12/27/2024	17,311.44	17,311.44	17,311.44	-	-	-	-	-	
Gemver A. Garcia	24-12-10423	12/27/2024	8,732.11	8,732.11	8,732.11	-	-	-	-	-	
Brandon P. Lozano	24-12-10334	12/27/2024	14,317.38	14,317.38	14,317.38	-	-	-	-	-	
Kate Capilitan	24-12-10355	12/27/2024	13,666.88	13,666.88	13,666.88	-	-	-	-	-	
Gonzaga, Javier G.	24-12-10376	12/27/2024	9,138.11	9,138.11	9,138.11	-	-	-	-	-	
Bryon Neil A. Senga	24-12-09975	12/23/2024	30,432.37	30,432.37	30,432.37	-	-	-	-	-	
Carlo B. Certeza	24-12-09978	12/23/2024	9,454.34	9,454.34	9,454.34	-	-	-	-	-	
Arnold F. Cabral	24-12-10271	12/27/2024	4,013.33	4,013.33	4,013.33	-	-	-	-	-	
Daniel H. Oro	24-12-10272	12/27/2024	2,280.31	2,280.31	2,280.31	-	-	-	-	-	
Adolfo Michael Loria Estrada	24-12-10368	12/27/2024	7,601.68	7,601.68	7,601.68	-	-	-	-	-	
Atty. Katrina Carolina T. Legarda	24-12-10379	12/27/2024	16,004.50	16,004.50	16,004.50	-	-	-	-	-	
Atty. Melencio S. Sta. Maria	24-12-10383	12/27/2024	16,004.50	16,004.50	16,004.50	-	-	-	-	-	
Atty. Maria Liza A. Lopez-Rosario	24-12-10391	12/27/2024	16,004.50	16,004.50	16,004.50	-	-	-	-	-	
Justice (Ret) Adolfo S. Azcuna	24-12-10393	12/27/2024	16,004.50	16,004.50	16,004.50	-	-	-	-	-	
Dr. Herminia A. Francisco	24-12-10422	12/27/2024	96,027.02	96,027.02	96,027.02	-	-	-	-	-	
Dr. Anna Bella S. Manalang	24-12-10424	12/27/2024	96,027.02	96,027.02	96,027.02	-	-	-	-	-	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Dr. Gem B. Castillo	24-12-10427	12/27/2024	96,027.02	96,027.02	96,027.02	-	-	-	-	-	
Dr. Canesio D. Predo	24-12-10428	12/27/2024	96,027.02	96,027.02	96,027.02	-	-	-	-	-	
Dr. Asa Jose U. Sajise	24-12-10430	12/27/2024	96,027.02	96,027.02	96,027.02	-	-	-	-	-	
Joeren S. Yleafa	24-12-10434	12/27/2024	6,987.58	6,987.58	6,987.58	-	-	-	-	-	
Isidro C. Tanangonan	24-12-10435	12/27/2024	3,534.00	3,534.00	3,534.00	-	-	-	-	-	
Noimie Rose B. Dicuquin	24-12-10436	12/27/2024	7,657.34	7,657.34	7,657.34	-	-	-	-	-	
Mia Cielo P. Mendoza	24-12-10439	12/27/2024	6,319.84	6,319.84	6,319.84	-	-	-	-	-	
John R. Cueto	24-12-10464	12/27/2024	6,527.09	6,527.09	6,527.09	-	-	-	-	-	
Mark Joseph B. Chua	24-12-10465	12/27/2024	8,623.35	8,623.35	8,623.35	-	-	-	-	-	
Queenie Lyn S. Cataluña	24-12-10565	12/27/2024	4,967.70	4,967.70	4,967.70	-	-	-	-	-	
Jrs Business Corporation	24-12-10083 CA	12/23/2024	31,658.00	31,658.00	31,658.00	-	-	-	-	-	
Jrs Business Corporation	24-12-10085	12/23/2024	11,398.00	11,398.00	11,398.00	-	-	-	-	-	
Jrs Business Corporation	24-12-10091	12/23/2024	160.00	160.00	160.00	-	-	-	-	-	
Jrs Business Corporation	24-12-10103	12/26/2024	74,130.00	74,130.00	74,130.00	-	-	-	-	-	
Jrs Business Corporation	24-12-10192	12/26/2024	120.00	120.00	120.00	-	-	-	-	-	
Jrs Business Corporation	24-12-10193	12/26/2024	1,000.00	1,000.00	1,000.00	-	-	-	-	-	
Jrs Business Corporation	24-12-10547	12/27/2024	12,065.00	12,065.00	12,065.00	-	-	-	-	-	
Jrs Business Corporation	24-12-10563	12/27/2024	17,502.00	17,502.00	17,502.00	-	-	-	-	-	
Lil'S Café	24-12-09129	12/02/2024	31,200.00	31,200.00	31,200.00	-	-	-	-	-	
Rosher'S Catering Services	24-12-09198	12/03/2024	24,050.00	24,050.00	24,050.00	-	-	-	-	-	
Sushiken Food Products	24-12-09199	12/03/2024	77,280.00	77,280.00	77,280.00	-	-	-	-	-	
Token Avenue Trading	24-12-09225	12/04/2024	69,192.00	69,192.00	69,192.00	-	-	-	-	-	
Jiamin Catering Services	24-12-09273	12/05/2024	129,600.00	129,600.00	129,600.00	-	-	-	-	-	
Angelica'S Catering	24-12-09325	12/09/2024	130,053.00	130,053.00	130,053.00	-	-	-	-	-	
Litz Food Services	24-12-09367	12/10/2024	67,500.00	67,500.00	67,500.00	-	-	-	-	-	
Sushiken Food Products	24-12-09374	12/11/2024	29,250.00	29,250.00	29,250.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	24-12-09375	12/11/2024	54,000.00	54,000.00	54,000.00	-	-	-	-	-	
Jiamin Catering Services	24-12-09376	12/11/2024	104,400.00	104,400.00	104,400.00	-	-	-	-	-	
Jiamin Catering Services	24-12-09386	12/11/2024	53,000.00	53,000.00	53,000.00	-	-	-	-	-	
Angelica'S Catering	24-12-09523	12/12/2024	115,080.00	115,080.00	115,080.00	-	-	-	-	-	
Sushiken Food Products	24-12-09524	12/12/2024	80,370.00	80,370.00	80,370.00	-	-	-	-	-	
Sushiken Food Products	24-12-09557 CA	12/13/2024	53,760.00	53,760.00	53,760.00	-	-	-	-	-	
Mackiepro Lights & Sound Rental	24-12-09565	12/13/2024	89,000.00	89,000.00	89,000.00	-	-	-	-	-	
Jiamin Catering Services	24-12-09667	12/16/2024	280,800.00	280,800.00	280,800.00	-	-	-	-	-	
Fortune Gate Corporation	24-12-09711	12/17/2024	30,600.00	30,600.00	30,600.00	-	-	-	-	-	
Rosher'S Catering Services	24-12-09771 CA	12/18/2024	28,125.00	28,125.00	28,125.00	-	-	-	-	-	
Rosher'S Catering Services	24-12-09786	12/18/2024	46,875.00	46,875.00	46,875.00	-	-	-	-	-	
Sushiken Food Products	24-12-09787	12/18/2024	82,500.00	82,500.00	82,500.00	-	-	-	-	-	
Sushiken Food Products	24-12-09811	12/19/2024	67,200.00	67,200.00	67,200.00	-	-	-	-	-	
The Richmond Hotel - Prestige Hotels	24-12-09848 CA	12/20/2024	369,000.00	369,000.00	369,000.00	-	-	-	-	-	
Azafran Catering Services	24-12-10061	12/23/2024	38,850.00	38,850.00	38,850.00	-	-	-	-	-	
Pro Event	24-12-09324	12/09/2024	115,000.00	115,000.00	115,000.00	-	-	-	-	-	
Sushiken Food Products	24-12-09665	12/16/2024	33,000.00	33,000.00	33,000.00	-	-	-	-	-	
Sushiken Food Products	24-12-10380	12/27/2024	31,800.00	31,800.00	31,800.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, Inc	24-12-09184	12/03/2024	47,850.00	47,850.00	47,850.00	-	-	-	-	-	
Arjelon Enterprises And Trading Corporation	24-12-09228	12/04/2024	28,200.00	28,200.00	28,200.00	-	-	-	-	-	
Copy Pacific Trading & Services	24-12-09243	12/04/2024	209,000.00	209,000.00	209,000.00	-	-	-	-	-	
Point Bee Multimedia Productions, Inc.	24-12-09267	12/05/2024	12,320.00	12,320.00	12,320.00	-	-	-	-	-	
Vonnerix Office And School Supplies Trading	24-12-09318	12/09/2024	18,690.00	18,690.00	18,690.00	-	-	-	-	-	
Jelai A. Catering Services	24-12-09338	12/10/2024	65,575.00	65,575.00	65,575.00	-	-	-	-	-	
Medrise International Opc.	24-12-09619	12/16/2024	315,670.00	315,670.00	315,670.00	-	-	-	-	-	
Sushiken Food Products	24-12-09735	12/17/2024	48,600.00	48,600.00	48,600.00	-	-	-	-	-	
Jcarpio Catering Services	24-12-09759	12/18/2024	74,750.00	74,750.00	74,750.00	-	-	-	-	-	
Angelica'S Catering	24-12-09829	12/19/2024	29,950.00	29,950.00	29,950.00	-	-	-	-	-	
Lil'S Café	24-12-09846	12/20/2024	388,890.00	388,890.00	388,890.00	-	-	-	-	-	

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Audio sonic Event Management Service	24-12-09897	12/23/2024	275,000.00	275,000.00	275,000.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	24-12-09911	12/23/2024	5,800.00	5,800.00	5,800.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, In	24-12-09988	12/23/2024	36,000.00	36,000.00	36,000.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, In	24-12-09997	12/23/2024	48,750.00	48,750.00	48,750.00	-	-	-	-	-	
Cleo Reyes Martinez	24-12-10077	12/23/2024	12,048.60	12,048.60	12,048.60	-	-	-	-	-	
Christine Apple B. Pre	24-12-10079	12/23/2024	2,495.21	2,495.21	2,495.21	-	-	-	-	-	
Sushiken Food Products	24-12-10080	12/23/2024	196,560.00	196,560.00	196,560.00	-	-	-	-	-	
Sushiken Food Products	24-12-10084	12/23/2024	46,400.00	46,400.00	46,400.00	-	-	-	-	-	
Sushiken Food Products	24-12-10089	12/23/2024	48,720.00	48,720.00	48,720.00	-	-	-	-	-	
Beverick Catering Services	24-12-10092	12/23/2024	31,750.00	31,750.00	31,750.00	-	-	-	-	-	
Azafran Catering Services	24-12-10097	12/23/2024	41,250.00	41,250.00	41,250.00	-	-	-	-	-	
Azafran Catering Services	24-12-10188	12/26/2024	556,875.00	556,875.00	556,875.00	-	-	-	-	-	
Sushiken Food Products	24-12-10190	12/26/2024	67,200.00	67,200.00	67,200.00	-	-	-	-	-	
Jcarpio Catering Services	24-12-10206	12/27/2024	279,930.00	279,930.00	279,930.00	-	-	-	-	-	
E.S. Castro Trading	24-12-10207	12/27/2024	40,300.00	40,300.00	40,300.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	24-12-10208	12/27/2024	52,200.00	52,200.00	52,200.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	24-12-10209	12/27/2024	32,000.00	32,000.00	32,000.00	-	-	-	-	-	
Unisys Managed Services Corporation	24-12-10374 CA	12/27/2024	5,727,872.88	5,727,872.88	5,727,872.88	-	-	-	-	-	
Fortune Gate Corporation	24-12-10378	12/27/2024	9,000.00	9,000.00	9,000.00	-	-	-	-	-	
Spice Cuisine Food Services Inc.	24-12-10396	12/27/2024	59,745.00	59,745.00	59,745.00	-	-	-	-	-	
Fortune Gate Corporation	24-12-10398	12/27/2024	19,500.00	19,500.00	19,500.00	-	-	-	-	-	
Lil'S Café	24-12-10399	12/27/2024	288,000.00	288,000.00	288,000.00	-	-	-	-	-	
Beverick Catering Services	24-12-10400	12/27/2024	47,625.00	47,625.00	47,625.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	24-12-10417	12/27/2024	25,200.00	25,200.00	25,200.00	-	-	-	-	-	
Litz Food Services	24-12-10418 CA	12/27/2024	54,000.00	54,000.00	54,000.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	24-12-10419	12/27/2024	5,200.00	5,200.00	5,200.00	-	-	-	-	-	
Sushiken Food Products	24-12-10437	12/27/2024	53,900.00	53,900.00	53,900.00	-	-	-	-	-	
Mag'S & Rem Catering & Food Services	24-12-10438	12/27/2024	9,000.00	9,000.00	9,000.00	-	-	-	-	-	
Beverick Catering Services	24-12-10440	12/27/2024	62,865.00	62,865.00	62,865.00	-	-	-	-	-	
Sushiken Food Products	24-12-10441	12/27/2024	18,900.00	18,900.00	18,900.00	-	-	-	-	-	
Sushiken Food Products	24-12-10453	12/27/2024	13,500.00	13,500.00	13,500.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, In	24-12-10456	12/27/2024	17,850.00	17,850.00	17,850.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, In	24-12-10458	12/27/2024	66,000.00	66,000.00	66,000.00	-	-	-	-	-	
Angelica'S Catering	24-12-10459	12/27/2024	43,928.00	43,928.00	43,928.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, In	24-12-10461	12/27/2024	36,300.00	36,300.00	36,300.00	-	-	-	-	-	
Jiamin Catering Services	24-12-10462	12/27/2024	66,300.00	66,300.00	66,300.00	-	-	-	-	-	
Fortune Gate Corporation	24-12-10549	12/27/2024	51,200.00	51,200.00	51,200.00	-	-	-	-	-	
Sushiken Food Products	24-12-10553	12/27/2024	37,050.00	37,050.00	37,050.00	-	-	-	-	-	
Rosher'S Catering Services	24-12-10556	12/27/2024	67,500.00	67,500.00	67,500.00	-	-	-	-	-	
Unisys Managed Services Corporation	24-12-10558	12/27/2024	4,658,316.31	4,658,316.31	4,658,316.31	-	-	-	-	-	
Angelica'S Catering	24-12-10562	12/27/2024	34,800.00	34,800.00	34,800.00	-	-	-	-	-	
PSA TRUST FUND	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, In	24-12-10601	12/27/2024	29,430.00	29,430.00	29,430.00	-	-	-	-	-	
Atty. Revelyn C. Cayetano-Abduhalim	24-11-08222	11/05/2024	7,915.00	7,915.00	7,915.00	-	-	-	-	-	
Atty. Revelyn C. Cayetano-Abduhalim	24-11-08228	11/05/2024	3,080.00	3,080.00	3,080.00	-	-	-	-	-	
Atty. Revelyn C. Cayetano-Abduhalim	24-11-08264	11/06/2024	4,420.00	4,420.00	4,420.00	-	-	-	-	-	
Colourz Textile Trading	24-10-07857	10/18/2024	12,000.00	12,000.00	12,000.00	-	-	-	-	-	
Laricel's Jewelry	24-09-06664	09/10/2024	1,194,500.00	1,194,500.00	-	1,194,500.00	-	-	-	-	
Vj Graphics Arts Inc	24-10-08077	10/29/2024	26,000.00	26,000.00	26,000.00	-	-	-	-	-	
Jkn 4 Colors Ink Trading Opc	24-09-07117	09/27/2024	22,944.00	22,944.00	-	22,944.00	-	-	-	-	
Total Information Management	24-09-06860	09/17/2024	849,698.00	849,698.00	-	849,698.00	-	-	-	-	
Lightforce Corporation	24-11-08216	11/04/2024	10,785.00	10,785.00	10,785.00	-	-	-	-	-	
Zashen Fashions	24-11-08345	11/08/2024	27,300.00	27,300.00	27,300.00	-	-	-	-	-	
American Technologies, Inc.	24-11-08612	11/14/2024	81,200.00	81,200.00	81,200.00	-	-	-	-	-	
American Technologies, Inc.	24-11-08945	11/26/2024	81,200.00	81,200.00	81,200.00	-	-	-	-	-	

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
K&L Core Consumer Goods Trading	24-11-08743	11/20/2024	27,200.00	27,200.00	27,200.00	-	-	-	-	-	
Rex Bookstore Inc.	24-06-04352 CA	06/21/2024	67,000.00	67,000.00	-	-	67,000.00	-	-	-	
Jiamin Catering Services	24-11-08727	11/19/2024	66,000.00	66,000.00	66,000.00	-	-	-	-	-	
Erawan Philippines (Quezon City) Inc.	24-10-07591	10/11/2024	94,500.00	94,500.00	94,500.00	-	-	-	-	-	
Geodata Systems Technologies, Inc.	24-09-06934	09/18/2024	4,949,000.00	4,949,000.00	-	4,949,000.00	-	-	-	-	
Knit And Tuck Merchandising	24-11-08214	11/04/2024	219,998.00	219,998.00	219,998.00	-	-	-	-	-	
Beverick Catering Services	24-11-08289	11/06/2024	95,250.00	95,250.00	95,250.00	-	-	-	-	-	
Sushiken Food Products	24-11-08346	11/08/2024	23,520.00	23,520.00	23,520.00	-	-	-	-	-	
Jplcv Center For Academic Values Foundation,	24-11-08348	11/08/2024	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
Best Choice Gourmet And Catering Services, Inc	24-11-08408	11/11/2024	20,410.00	20,410.00	20,410.00	-	-	-	-	-	
Jcarpio Catering Services	24-11-08896	11/26/2024	6,300.00	6,300.00	6,300.00	-	-	-	-	-	
Boxdel Printing Services	24-11-08908	11/26/2024	270,000.00	270,000.00	270,000.00	-	-	-	-	-	
Grafic Advertising System Corporation	24-11-08831	11/22/2024	16,200.00	16,200.00	16,200.00	-	-	-	-	-	
Vj Graphic Arts, Inc.	24-11-09074	11/27/2024	17,550.00	17,550.00	17,550.00	-	-	-	-	-	
Jowardee'S Catering Co.	24-10-08178	10/31/2024	16,500.00	16,500.00	16,500.00	-	-	-	-	-	
Philippine Global Communications, Inc.	24-09-06480	09/05/2024	480,000.00	480,000.00	-	480,000.00	-	-	-	-	
The Royal Empress General Merchandise	24-08-05717	08/06/2024	86,000.00	86,000.00	-	86,000.00	-	-	-	-	
Innovation Printshoppe, Inc.	24-08-05840	08/08/2024	12,000.00	12,000.00	-	12,000.00	-	-	-	-	
Knit And Tuck Merchandising	24-08-06201	08/22/2024	247,057.64	247,057.64	-	247,057.64	-	-	-	-	
Mybusybee Inc.	24-07-04542	07/01/2024	13,680,000.00	13,680,000.00	-	-	13,680,000.00	-	-	-	
Derick John G. Garcia	24-07-04652	07/03/2024	1,188.85	1,188.85	-	-	1,188.85	-	-	-	
Atty. Gwen Grecia-De Vera	24-06-04351	06/21/2024	607,728.96	607,728.96	-	-	607,728.96	-	-	-	
Next Generation Technologies Global Inc.	24-06-04446	06/25/2024	3,755,056.72	3,755,056.72	-	-	3,755,056.72	-	-	-	
Ljb Printing Services	24-04-02104	04/05/2024	48,000.00	48,000.00	-	-	48,000.00	-	-	-	
Sd Publications, Inc.	24-04-02699	04/29/2024	118,800.00	118,800.00	-	-	118,800.00	-	-	-	
4Bn Eatery	24-03-01475	03/13/2024	5,000.00	5,000.00	-	-	-	5,000.00	-	-	
Atty. Revelyn C. Abduhalim	24-02-00929	02/22/2024	3,207.94	3,207.94	-	-	-	3,207.94	-	-	
Commander Security Services Inc	24-01-00213	1/22/2024	81,200,334.78	6,498,754.86	-	-	-	6,498,754.86	-	-	
Petron Service Center	24-01-00060	1/16/2024	5,600,000.00	818,905.05	-	-	-	818,905.05	-	-	
Smart Communications, Inc.	22-06-05208	6/30/2022	6,000,000.00	6,000,000.00	-	-	-	-	-	6,000,000.00	
Starcom Manpower And Allied Services Inc	24-02-00379	2/1/2024	14,518,000.00	1,099,141.68	-	-	-	1,099,141.68	-	-	
Aqua Corner Purified Water Refilling Station	24-03-01507	3/15/2024	690,000.00	399,000.00	-	-	-	399,000.00	-	-	
Eastern Telecommunication Phils., Inc	24-10-07338	10/3/2024	446,208.00	446,208.00	446,208.00	-	-	-	-	-	
Infinivan, Inc.	24-10-07314	10/3/2024	421,200.00	421,200.00	421,200.00	-	-	-	-	-	
Office Of The Solicitor General	24-02-00364	1/31/2024	1,296,000.00	1,296,000.00	-	-	-	1,296,000.00	-	-	
Jose Antonio L. Salazar	25-01-00296 CA	01/21/2025	33,588.22	33,588.22	33,588.22	-	-	-	-	-	
Julius Anthony M. Segovia	25-01-00180 CA	01/15/2025	9,200.00	9,200.00	9,200.00	-	-	-	-	-	
Lorie Keith D. Dela Cruz	25-01-00183 CA	01/15/2025	7,267.22	7,267.22	7,267.22	-	-	-	-	-	
Jekki Bryan Pacual	25-01-00184 CA	01/15/2025	7,567.00	7,567.00	7,567.00	-	-	-	-	-	
Thelma P. Kahanding	25-01-00297 CA	01/21/2025	47,586.30	47,586.30	47,586.30	-	-	-	-	-	
Emilio C. Querubin	25-01-00272 CA	01/20/2025	2,100.00	2,100.00	2,100.00	-	-	-	-	-	
Emily R. Macario	25-01-00292 CA	01/20/2025	43,859.04	43,859.04	43,859.04	-	-	-	-	-	
Minda Rose G. Vargas	25-01-00293 CA	01/20/2025	68,454.69	68,454.69	68,454.69	-	-	-	-	-	
Luzviminda N. Cruz	25-01-00231 CA	01/16/2025	2,340.00	2,340.00	2,340.00	-	-	-	-	-	
Reinelda P. Adriano	25-01-00232 CA	01/16/2025	3,080.00	3,080.00	3,080.00	-	-	-	-	-	
Dolorito, Ritzell C.	25-01-00233 CA	01/16/2025	3,080.00	3,080.00	3,080.00	-	-	-	-	-	
Belinda P. Florentino	25-01-00234 CA	01/16/2025	3,080.00	3,080.00	3,080.00	-	-	-	-	-	
Edward Ian B. Zacarias	25-01-00235 CA	01/16/2025	3,080.00	3,080.00	3,080.00	-	-	-	-	-	
Lunesa A. Mojica	25-01-00236 CA	01/16/2025	3,080.00	3,080.00	3,080.00	-	-	-	-	-	
Necita L. De Guzman	25-01-00237 CA	01/16/2025	3,507.00	3,507.00	3,507.00	-	-	-	-	-	
Myra C. Yepes	25-01-00238 CA	01/16/2025	4,318.00	4,318.00	4,318.00	-	-	-	-	-	
Sheryl Shane . Benagua	25-01-00240 CA	01/16/2025	5,687.00	5,687.00	5,687.00	-	-	-	-	-	
Rowena Q. Daquioag	25-01-00247 CA	01/16/2025	1,666.00	1,666.00	1,666.00	-	-	-	-	-	
Harjade S. Damang	25-01-00248 CA	01/16/2025	2,253.00	2,253.00	2,253.00	-	-	-	-	-	
Randolf Ryan D. Nuguid	25-01-00251 CA	01/16/2025	1,321.00	1,321.00	1,321.00	-	-	-	-	-	

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Virginia M. Bathán	25-01-00205 CA	01/16/2025	2,074.00	2,074.00	2,074.00	-	-	-	-	-	
Jocelyn E. Habitan	25-01-00212 CA	01/16/2025	396.00	396.00	396.00	-	-	-	-	-	
Jennifer O. Pevidal	25-01-00216 CA	01/16/2025	3,434.00	3,434.00	3,434.00	-	-	-	-	-	
Harjade S. Dammang	25-01-00220 CA	01/16/2025	2,250.00	2,250.00	2,250.00	-	-	-	-	-	
Mitz Ann N. Montañez	25-01-00221 CA	01/16/2025	396.00	396.00	396.00	-	-	-	-	-	
Gerald Elbert M. Sarzona	25-01-00222 CA	01/16/2025	3,923.00	3,923.00	3,923.00	-	-	-	-	-	
Reynante A. Santos	25-01-00225 CA	01/16/2025	6,424.00	6,424.00	6,424.00	-	-	-	-	-	
Joy C. De Guzman	25-01-00226 CA	01/16/2025	5,049.00	5,049.00	5,049.00	-	-	-	-	-	
Atty. Revelyn C. Cayetano-Abduhalim	25-01-00186 CA	01/15/2025	9,000.00	9,000.00	9,000.00	-	-	-	-	-	
Atty. Revelyn C. Cayetano-Abduhalim	25-01-00187 CA	01/15/2025	3,500.00	3,500.00	3,500.00	-	-	-	-	-	
Atty. Revelyn C. Cayetano-Abduhalim	25-01-00188 CA	01/15/2025	6,500.00	6,500.00	6,500.00	-	-	-	-	-	
Mitz Ann N. Montañez	25-01-00191 CA	01/15/2025	2,114.00	2,114.00	2,114.00	-	-	-	-	-	
Sonny U. Gutierrez	25-01-00192 CA	01/15/2025	14,243.00	14,243.00	14,243.00	-	-	-	-	-	
Arlene D. Dimafelix	25-01-00193 CA	01/15/2025	9,882.00	9,882.00	9,882.00	-	-	-	-	-	
Analiza L. Cinco	25-01-00194 CA	01/15/2025	10,658.00	10,658.00	10,658.00	-	-	-	-	-	
Atty. Eliezer P. Ambatali	25-01-00195 CA	01/15/2025	2,872.00	2,872.00	2,872.00	-	-	-	-	-	
Shiloh Carah E. Pihoc	25-01-00090 CA	01/14/2025	4,054.50	4,054.50	4,054.50	-	-	-	-	-	
Johanna G. Abad	25-01-00093 CA	01/14/2025	2,749.00	2,749.00	2,749.00	-	-	-	-	-	
Marisol T. Fallarme	25-01-00094 CA	01/14/2025	1,620.00	1,620.00	1,620.00	-	-	-	-	-	
Joy C. De Guzman	25-01-00098 CA	01/14/2025	6,554.00	6,554.00	6,554.00	-	-	-	-	-	
Emily R. Pagador	25-01-00100 CA	01/14/2025	1,440.00	1,440.00	1,440.00	-	-	-	-	-	
Lara Lee M. Salazar	25-01-00104 CA	01/14/2025	2,917.00	2,917.00	2,917.00	-	-	-	-	-	
Ernie M. Somblingo	25-01-00105 CA	01/14/2025	3,582.00	3,582.00	3,582.00	-	-	-	-	-	
Leomar C. Lumotan	25-01-00107 CA	01/14/2025	1,480.00	1,480.00	1,480.00	-	-	-	-	-	
Leomar C. Lumotan	25-01-00112 CA	01/14/2025	740.00	740.00	740.00	-	-	-	-	-	
Abella A. Regala	25-01-00113 CA	01/14/2025	2,820.00	2,820.00	2,820.00	-	-	-	-	-	
Angelo Jude L. Malabanan	25-01-00114 CA	01/14/2025	1,440.00	1,440.00	1,440.00	-	-	-	-	-	
Junairah M. Guro	25-01-00115 CA	01/14/2025	1,260.00	1,260.00	1,260.00	-	-	-	-	-	
Angelo Jude L. Malabanan	25-01-00117 CA	01/14/2025	1,260.00	1,260.00	1,260.00	-	-	-	-	-	
Emerita A. Tactaquin	25-01-00123 CA	01/14/2025	5,400.00	5,400.00	5,400.00	-	-	-	-	-	
Ramoncito C. Pascua	25-01-00125 CA	01/14/2025	5,250.00	5,250.00	5,250.00	-	-	-	-	-	
Jerick Jay C. Atchico	25-01-00126 CA	01/14/2025	3,750.00	3,750.00	3,750.00	-	-	-	-	-	
Christine S. Ariola	25-01-00127 CA	01/14/2025	3,500.00	3,500.00	3,500.00	-	-	-	-	-	
Luna Graciela M. Agustin	25-01-00128 CA	01/14/2025	7,435.00	7,435.00	7,435.00	-	-	-	-	-	
Arnold Cleobert M. Valdez	25-01-00129 CA	01/14/2025	1,980.00	1,980.00	1,980.00	-	-	-	-	-	
Harjade S. Dammang	25-01-00131 CA	01/14/2025	1,050.00	1,050.00	1,050.00	-	-	-	-	-	
Lemuel A. Garcia	25-01-00132 CA	01/14/2025	1,800.00	1,800.00	1,800.00	-	-	-	-	-	
Ruel C. Frejas	25-01-00135 CA	01/14/2025	1,730.00	1,730.00	1,730.00	-	-	-	-	-	
Ansary S. Cosain	25-01-00137 CA	01/14/2025	1,980.00	1,980.00	1,980.00	-	-	-	-	-	
Randolf Ryan D. Nuguid	25-01-00138 CA	01/14/2025	3,496.00	3,496.00	3,496.00	-	-	-	-	-	
Aris S. Lapitan	25-01-00140 CA	01/14/2025	3,370.00	3,370.00	3,370.00	-	-	-	-	-	
Ma. Beverly A. Garachico	25-01-00142 CA	01/14/2025	1,540.00	1,540.00	1,540.00	-	-	-	-	-	
Necita L. De Guzman	25-01-00143 CA	01/14/2025	2,104.00	2,104.00	2,104.00	-	-	-	-	-	
Emilio C. Querubin	25-01-00144 CA	01/14/2025	450.00	450.00	450.00	-	-	-	-	-	
Atty. Henedine P. Palabras	25-01-00061 CA	01/13/2025	11,300.00	11,300.00	11,300.00	-	-	-	-	-	
Joseph P. Cajita	25-01-00032 CA	01/10/2025	11,300.00	11,300.00	11,300.00	-	-	-	-	-	
Manila Water Co., Inc.	25-01-00273 CA	01/20/2025	120,250.24	120,250.24	120,250.24	-	-	-	-	-	
Globe Telecom, Inc.	25-01-00290 CA	01/20/2025	155,735.85	155,735.85	155,735.85	-	-	-	-	-	
Globe Telecom, Inc.	25-01-00253 CA	01/17/2025	4,615.99	4,615.99	4,615.99	-	-	-	-	-	
Manila Water Co., Inc.	25-01-00255 CA	01/17/2025	230,285.75	230,285.75	230,285.75	-	-	-	-	-	
Jrs Business Corporation	25-01-00263 CA	01/17/2025	260.00	260.00	260.00	-	-	-	-	-	
Jrs Business Corporation	25-01-00249 CA	01/16/2025	107.00	107.00	107.00	-	-	-	-	-	
Meralco	25-01-00080 CA	01/14/2025	795,830.25	795,830.25	795,830.25	-	-	-	-	-	
Meralco	25-01-00081 CA	01/14/2025	17,169.12	17,169.12	17,169.12	-	-	-	-	-	
Meralco	25-01-00085 CA	01/14/2025	28,618.45	28,618.45	28,618.45	-	-	-	-	-	

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
Meralco	25-01-00106 CA	01/14/2025	42,482.77	42,482.77	42,482.77	-	-	-	-	-	
Meralco	25-01-00108 CA	01/14/2025	2,970,630.00	2,970,630.00	2,970,630.00	-	-	-	-	-	
Jrs Business Corporation	25-01-00111 CA	01/14/2025	7,644.00	7,644.00	7,644.00	-	-	-	-	-	
Smart Communications, Inc.	25-01-00118 CA	01/14/2025	2,500.00	2,500.00	2,500.00	-	-	-	-	-	
Smart Communications, Inc.	25-01-00119 CA	01/14/2025	3,000.00	3,000.00	3,000.00	-	-	-	-	-	
Smart Communications, Inc.	25-01-00120 CA	01/14/2025	1,000.00	1,000.00	1,000.00	-	-	-	-	-	
Sd Publications, Inc.	25-01-00175 CA	01/15/2025	51,840.00	51,840.00	51,840.00	-	-	-	-	-	
Kristelle A. Sa-Onoy	25-01-00224	01/16/2025	20,000.00	20,000.00	20,000.00	-	-	-	-	-	
Daniel S. Bristol	25-01-00145	01/14/2025	450.00	450.00	450.00	-	-	-	-	-	
Daniel S. Bristol	25-01-00146	01/14/2025	1,956.00	1,956.00	1,956.00	-	-	-	-	-	
Betchewell L. Matienzo	25-01-00268 CA	01/20/2025	3,266.00	3,266.00	3,266.00	-	-	-	-	-	
Alexander P. Pilimpinas	25-01-00271 CA	01/20/2025	2,250.00	2,250.00	2,250.00	-	-	-	-	-	
Manila Bulletin Publishing Corporation	25-01-00259 CA	01/17/2025	26,880.00	26,880.00	26,880.00	-	-	-	-	-	
Paulo A. Lopez	25-01-00239 CA	01/16/2025	1,800.00	1,800.00	1,800.00	-	-	-	-	-	
Sushiken Food Products	25-01-00190 CA	01/15/2025	44,000.00	44,000.00	44,000.00	-	-	-	-	-	
Amelita D. Abalos	25-01-00103 CA	01/14/2025	2,160.00	2,160.00	2,160.00	-	-	-	-	-	
Amelita D. Abalos	25-01-00121 CA	01/14/2025	2,160.00	2,160.00	2,160.00	-	-	-	-	-	
Ma. Cristina P. Patron	25-01-00141 CA	01/14/2025	3,195.00	3,195.00	3,195.00	-	-	-	-	-	
Daniel S. Bristol	25-01-00147 CA	01/14/2025	720.00	720.00	720.00	-	-	-	-	-	
Ija Enterprises	25-01-00149 CA	01/14/2025	33,970.00	33,970.00	33,970.00	-	-	-	-	-	
Blessing Digital Photocopy & Bookbind Services	25-01-00150 CA	01/14/2025	86,240.00	86,240.00	86,240.00	-	-	-	-	-	
Capital Outlays			38,733,152.25	38,733,152.25	38,733,152.25	-	-	-	-	-	
Don Pin Corporation	24-12-09841 CA	12/20/2024	19,433,152.25	19,433,152.25	19,433,152.25	-	-	-	-	-	
Don Pin Corporation	24-12-09845 CA	12/20/2024	19,300,000.00	19,300,000.00	19,300,000.00	-	-	-	-	-	
Sub-total			270,446,374.47	170,392,026.30	100,976,764.01	31,246,002.75	20,417,880.01	11,751,379.53	-	6,000,000.00	
A.2 Prior Years' Appropriations			4,875,730,693.74	860,531,542.13	-	-	-	-	271,808,025.34	588,723,516.79	
Personnel Services			1,254,163.16	1,254,163.16	-	-	-	-	-	1,254,163.16	
Evelyn F. Tolentino	22-12-09433	12/7/2022	1,254,163.16	1,254,163.16	-	-	-	-	-	1,254,163.16	
Maintenance and Other Operating Expenses			4,302,238,344.20	672,221,914.76	-	-	-	-	84,752,561.13	587,469,353.63	
Ecosystem Technologies International Inc.	19-05-02752	5/17/2019	38,287,196.75	6,025,120.15	-	-	-	-	-	6,025,120.15	
Fortune Gate Corporation	22-05-00321 CA	5/26/2022	303,600.00	303,600.00	-	-	-	-	-	303,600.00	
Pilipinas Teleserv, Inc.	22-06-04897	6/21/2022	900,000.00	900,000.00	-	-	-	-	-	900,000.00	
Fortune Gate Corporation	22-10-07951	10/12/2022	94,500.00	94,500.00	-	-	-	-	-	94,500.00	
Mc Taguba Construction	22-05-00303 CA	5/12/2022	2,541,409.56	254,140.96	-	-	-	-	-	254,140.96	
Pldt Inc.	22-12-09412	12/6/2022	72,000.00	72,000.00	-	-	-	-	-	72,000.00	
Richmonde Hotel Ortigas	22-12-10161	12/29/2022	669,150.00	669,150.00	-	-	-	-	-	669,150.00	
ePLDT Inc.	22-12-01377 CA	12/12/2022	312,816.00	312,816.00	-	-	-	-	-	312,816.00	
Newark Spring Water Corp.	23-01-00148	1/13/2023	1,740.00	1,740.00	-	-	-	-	1,740.00	-	
Newark Spring Water Corp.	23-01-00149	1/13/2023	14,400.00	14,400.00	-	-	-	-	14,400.00	-	
Newark Spring Water Corp.	23-01-00150	1/13/2023	6,480.00	6,480.00	-	-	-	-	6,480.00	-	
Newark Spring Water Corp.	23-01-00151	1/13/2023	2,880.00	2,880.00	-	-	-	-	2,880.00	-	
Newark Spring Water Corp.	23-01-00152	1/13/2023	33,600.00	33,600.00	-	-	-	-	33,600.00	-	
Richmonde Hotel Ortigas	23-01-00060	01/11/2023	162,000.00	162,000.00	-	-	-	-	162,000.00	-	
Richmonde Hotel Ortigas	23-01-00083	01/12/2023	263,200.00	263,200.00	-	-	-	-	263,200.00	-	
North Triangle Hotel Ventures, Inc.	23-01-00620	1/30/2023	280,519.60	280,519.60	-	-	-	-	280,519.60	-	
Vj Graphic Arts Inc.	23-01-00294	01/17/2023	100,750.00	100,750.00	-	-	-	-	100,750.00	-	
Jiamin Catering Services	23-03-00435 CA	03/28/2023	5,000.00	5,000.00	-	-	-	-	5,000.00	-	
Maningning Trading	23-11-08073	11/15/2023	159,550.00	159,550.00	-	-	-	-	159,550.00	-	
Smart Communications, Inc.	23-12-08578	12/05/2023	3,750,000.00	1,250,000.00	-	-	-	-	1,250,000.00	-	
Infinivan, Inc.	23-12-08687	12/07/2023	1,350,000.00	112,500.00	-	-	-	-	112,500.00	-	
Philippine Telegraph And Telephone Corporation	23-12-09363	12/29/2023	2,328,480.00	407,484.00	-	-	-	-	407,484.00	-	

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Philippine Telegraph And Telephone Corporation	23-12-09361	12/29/2023	2,328,480.00	478,632.00	-	-	-	-	478,632.00	-	
Sms Global Technologies Inc.	23-11-08328	11/23/2023	185,842,875.84	77,678,136.44	-	-	-	-	77,678,136.44	-	
Alphabet Communications Graphics And Print	23-09-06371	09/18/2023	303,100.00	303,100.00	-	-	-	-	303,100.00	-	
Tri-Green Supply & Technology Solutions, Inc.	23-06-04179	06/15/2023	63,255.00	63,255.00	-	-	-	-	63,255.00	-	
Raymond C. Nunez	23-11-01767 CA	11/28/2023	950,000.00	950,000.00	-	-	-	-	950,000.00	-	
Microdata Systems & Management, Inc.	23-10-07019	10/09/2023	564,000.00	564,000.00	-	-	-	-	564,000.00	-	
The Richmond Hotel - Prestige Hotels	23-10-07379	10/19/2023	100,750.00	100,750.00	-	-	-	-	100,750.00	-	
Connectworks Company	23-06-04424	06/22/2023	30,000.00	30,000.00	-	-	-	-	30,000.00	-	
Atty. Gwen Grecia-De Vera	23-06-04534	6/29/2023	607,729.09	607,729.09	-	-	-	-	607,729.09	-	
Cover & Pages Corporation	23-02-00144 CA	02/08/2023	100,455.00	100,455.00	-	-	-	-	100,455.00	-	
Best Choice Enterprises	23-01-00076	01/12/2023	7,400.00	7,400.00	-	-	-	-	7,400.00	-	
Best Choice Enterprises	23-01-00077	01/12/2023	500.00	500.00	-	-	-	-	500.00	-	
Best Choice Enterprises	23-01-00078	01/12/2023	2,800.00	2,800.00	-	-	-	-	2,800.00	-	
Best Choice Enterprises	23-01-00079	01/12/2023	14,700.00	14,700.00	-	-	-	-	14,700.00	-	
Best Choice Enterprises	23-01-00080	01/12/2023	36,000.00	36,000.00	-	-	-	-	36,000.00	-	
Best Choice Enterprises	23-01-00081	01/12/2023	9,600.00	9,600.00	-	-	-	-	9,600.00	-	
Best Choice Enterprises	23-01-00082	01/12/2023	5,400.00	5,400.00	-	-	-	-	5,400.00	-	
Philippine Postal Corporation	20-12-06945	12/27/2020	183,880,000.00	10,391,296.00	-	-	-	-	-	10,391,296.00	
Philippine Postal Corporation	21-06-0351721-06	6/22/2021	1,471,036,000.00	380,138,103.00	-	-	-	-	-	380,138,103.00	
Bangko Sentral ng Pilipinas	21-06-03516 CA21	6/22/2021	1,500,000,000.00	3,000,450.00	-	-	-	-	-	3,000,450.00	
Philippine Statistical Research And Training Ins	23-07-04972	7/17/2023	10,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00	-	
Madras Security Printers Private Limited / BDO TIG FAO Mega Data Corp.	21-06-03515 CA	6/22/2021	659,613,425.52	125,493,176.00	-	-	-	-	-	125,493,176.00	
Madras Security Printers Private Limited / BDO TIG FAO Mega Data Corp.	22-06-04604	6/13/2022	219,871,141.84	53,365,830.52	-	-	-	-	-	53,365,830.52	
Apo Production Unit Inc	20-12-07718 20-12-07719 CA 20-12-07120	12/29/2020	15,231,460.00	6,449,171.00	-	-	-	-	-	6,449,171.00	
Capital Outlay			572,238,186.38	187,055,464.21	-	-	-	-	187,055,464.21	-	
Don Pin Corporation	23-01-00016	1/9/2023	572,238,186.38	187,055,464.21	-	-	-	-	187,055,464.21	-	
Sub-total			4,875,730,693.74	860,531,542.13	-	-	-	-	271,808,025.34	588,723,516.79	
Total			5,146,177,068.21	1,030,923,568.43	100,976,764.01	31,246,002.75	20,417,880.01	11,751,379.53	271,808,025.34	594,723,516.79	
B. Not Yet Due and Demandable Obligations*			447,347,284.00	447,347,284.00	227,476,142.00	-	-	-	219,871,142.00	-	
B.1 Current Year's Appropriations			227,476,142.00	227,476,142.00	227,476,142.00	-	-	-	-	-	
Personnel Services			-	-	-	-	-	-	-	-	
Maintenance And Other Operating Expenses			227,476,142.00	227,476,142.00	227,476,142.00	-	-	-	-	-	
Madras Security Printers Private Limited / BDO TIG FAO Mega Data Corp.	24-12-09852	12/20/2024	219,871,142.00	219,871,142.00	219,871,142.00	-	-	-	-	-	
Magneto Enterprises	24-12-09855	12/20/2024	5,310,000.00	5,310,000.00	5,310,000.00	-	-	-	-	-	
American Technologies, Inc.	25-01-00014 CA	01/07/2025	2,295,000.00	2,295,000.00	2,295,000.00	-	-	-	-	-	
Capital Outlays			-	-	-	-	-	-	-	-	
Sub-total			227,476,142.00	227,476,142.00	227,476,142.00	-	-	-	-	-	
B.2 Prior Years' Appropriations			219,871,142.00	219,871,142.00	-	-	-	-	219,871,142.00	-	
Maintenance And Other Operating Expenses			219,871,142.00	219,871,142.00	-	-	-	-	219,871,142.00	-	
Madras Security Printers Private Limited / BDO TIG FAO Mega Data Corp.	23-09-06720	9/26/2023	219,871,142.00	219,871,142.00	-	-	-	-	219,871,142.00	-	
Capital Outlays			-	-	-	-	-	-	-	-	

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
Sub-total			219,871,142.00	219,871,142.00	-	-	-	-	219,871,142.00	-	
Total			447,347,284.00	447,347,284.00	227,476,142.00	-	-	-	219,871,142.00	-	
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			5,593,524,352.21	1,478,270,852.43	328,452,906.01	31,246,002.75	20,417,880.01	11,751,379.53	491,679,167.34	594,723,516.79	
Total Current Years' Appropriations			497,922,516.47	397,868,168.30	328,452,906.01	31,246,002.75	20,417,880.01	11,751,379.53	-	6,000,000.00	
Total Prior Years' Appropriations			5,095,601,835.74	1,080,402,684.13	-	-	-	-	491,679,167.34	588,723,516.79	

Certified Correct by:

ELIZABETH B. ONAG
Chief Accountant
Accounting Division

Certified Correct by:

DENISE CARLA C. ESTANDARTE
Supervising Administrative Officer
Budget Division

Recommending Approval:

SOCRATES L. RAMORES
Assistant National Statistician
Finance and Administrative Service

Approved by:

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