

## AGING OF UNPAID OBLIGATIONS

As at the Quarter Ending December 31, 2019

Department: Department of Environment and Natural Resources (DENR)  
 Agency: Office of the Secretary  
 Operating Unit: Biodiversity Management Bureau (BMB)  
 Organization Code (UACS) : 10 001 0200003

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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4		6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			77,336,829.13	77,336,829.13	41,135,355.90	28,417,911.66	7,783,561.57	0.00	0.00	0.00	
A.1 Current Year's Appropriations			61,657,484.54	61,657,484.54	33,641,085.90	28,016,398.64	0.00	0.00	0.00	0.00	
DEBORAH ANNE M. DAYAO	01-101101-2019-12-3286	2019-12-27	32,909.00	32,909.00	32,909.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY	02-101101-2019-04-0529	2019-04-08	50,668.00	50,668.00	50,668.00	0.00	0.00	0.00	0.00	0.00	
NILDA S. BALING	02-101101-2019-05-0722	2019-05-14	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
CRON ENTERPRISE	02-101101-2019-06-1046	2019-06-23T16:	11,375.00	11,375.00	11,375.00	0.00	0.00	0.00	0.00	0.00	
LUZON SALES COMPANY INCORPORATED	02-101101-2019-09-1895	2019-09-20	34,072.00	34,072.00	0.00	34,072.00	0.00	0.00	0.00	0.00	
DESIREE EVE MAANO	02-101101-2019-10-2134	2019-10-15	2,424.00	2,424.00	2,424.00	0.00	0.00	0.00	0.00	0.00	
IMAX TECHNOLOGIES INC.	02-101101-2019-10-2290	2019-10-30	655,424.00	655,424.00	0.00	655,424.00	0.00	0.00	0.00	0.00	
PSW SPORTSWEAR TAILORING	02-101101-2019-11-2517	2019-11-18	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
FRC RIVIERA HOTEL CORPORATION	02-101101-2019-11-2602	2019-11-20	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2019-11-2670	2019-11-22	15,970.00	15,970.00	0.00	15,970.00	0.00	0.00	0.00	0.00	
LIGHT ENERGY ENTERPRISE	02-101101-2019-11-2770	2019-11-28	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES	02-101101-2019-11-2842	2019-11-29	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
SUNSHINE OFFICELINK VENTURES CORP.	02-101101-2019-11-2905	2019-11-29	94,200.00	94,200.00	94,200.00	0.00	0.00	0.00	0.00	0.00	
METROCOLOR CORPORATION	02-101101-2019-11-2931G	2019-11-29	56,400.00	56,400.00	0.00	56,400.00	0.00	0.00	0.00	0.00	
JON FRANCIS ORIA	02-101101-2019-12-2946	2019-12-10	9,106.00	9,106.00	9,106.00	0.00	0.00	0.00	0.00	0.00	
DREAM VENTURES PROPERTY MANAGEMENT	02-101101-2019-12-2970	2019-12-11	272,000.00	272,000.00	272,000.00	0.00	0.00	0.00	0.00	0.00	
WTA CAR RENTAL SERVICES	02-101101-2019-12-2991	2019-12-12	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
JMV TRANSPORT SERVICES	02-101101-2019-12-3061	2019-12-16	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL AND TOURS	02-101101-2019-12-3086	2019-12-18	14,650.00	14,650.00	14,650.00	0.00	0.00	0.00	0.00	0.00	
JOY NAVARRO	02-101101-2019-12-3113	2019-12-19	7,424.00	7,424.00	7,424.00	0.00	0.00	0.00	0.00	0.00	
EDGARDO M. FLORES	02-101101-2019-12-3136	2019-12-19	1,994.50	1,994.50	1,994.50	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
MARY ZAMORA	02-101101-12-3149	2019-12-20	6,976.00	6,976.00	6,976.00	0.00	0.00	0.00	0.00	0.00	
MARLYNN MENDOZA	02-101101-2019-12-3162	2019-12-23	4,335.00	4,335.00	4,335.00	0.00	0.00	0.00	0.00	0.00	
JOSEPH ELLIZ COMENDADOR	02-101101-2019-12-3170	2019-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
JRS EXPRESS	02-101101-2019-12-3178	2019-12-23	35,912.00	35,912.00	35,912.00	0.00	0.00	0.00	0.00	0.00	
ENRIQUE LAZARO	02-101101-2019-12-3187	2019-12-23	1,660.00	1,660.00	1,660.00	0.00	0.00	0.00	0.00	0.00	
JAMIE TABING	02-101101-2019-12-3195	2019-12-23	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	
DANIEL GARINO JR.	02-101101-2019-12-3204	2019-12-26	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
SIARA JEANNE F. NULADA	02-101101-2019-12-3212	2019-12-26	1,186.00	1,186.00	1,186.00	0.00	0.00	0.00	0.00	0.00	
ELPIDIO GELERA JR.	02-101101-2019-12-3221	2019-12-26	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	
MARIA GABRIELLE JACOB	02-101101-12-3229	2019-12-26	618.00	618.00	618.00	0.00	0.00	0.00	0.00	0.00	
JMV TRANSPORT SERVICES	02-101101-2019-12-3237	2019-12-26	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
ANGELITA MENIADO	02-101101-2019-12-3245	2019-12-27	28,551.50	28,551.50	28,551.50	0.00	0.00	0.00	0.00	0.00	
MARIA GABRIELLE JACOB	02-101101-2019-12-3253	2019-12-27	898.00	898.00	898.00	0.00	0.00	0.00	0.00	0.00	
CHRISTY GEMPES	02-101101-2019-12-3261	2019-12-27	2,310.00	2,310.00	2,310.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-3269	2019-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-3277	2019-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
BIBIANO MEJINO	02-101101-2019-12-3290	2019-12-27	2,870.00	2,870.00	2,870.00	0.00	0.00	0.00	0.00	0.00	
PATRICIA SANCHEZ	02-101101-2019-12-3298	2019-12-27	6,102.50	6,102.50	6,102.50	0.00	0.00	0.00	0.00	0.00	
GRICK CORDERO	02-101101-2019-12-3306	2019-12-27	2,816.00	2,816.00	2,816.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA QUEZON AVENUE INC.	02-101101-2019-12-3314	2019-12-27	64,875.06	64,875.06	64,875.06	0.00	0.00	0.00	0.00	0.00	
CZARINA SOPHIA ORTEGA	02-101101-2019-12-3322	2019-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL AND TOURS	02-101101-2019-12-3331	2019-12-27	41,820.00	41,820.00	41,820.00	0.00	0.00	0.00	0.00	0.00	
EZRA MAE LUNA	02-101101-2019-12-3342	2019-12-27	2,245.00	2,245.00	2,245.00	0.00	0.00	0.00	0.00	0.00	
ANGELINE VILLALBA	02-101101-2019-12-3350	2019-12-27	13,748.50	13,748.50	13,748.50	0.00	0.00	0.00	0.00	0.00	
ANSON TAGTAG	02-101101-2019-12-3358	2019-12-27	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOUR	02-101101-2019-12-3366	2019-12-27	33,906.48	33,906.48	33,906.48	0.00	0.00	0.00	0.00	0.00	
NEO TECH ASIA DISTRIBUTION	02-101101-2019-12-3374	2019-12-27	537,500.00	537,500.00	537,500.00	0.00	0.00	0.00	0.00	0.00	

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GRICK CORDERO	02-101101-2019-12-3382	2019-12-27	12,002.00	12,002.00	12,002.00	0.00	0.00	0.00	0.00	0.00	
KATHYRN ALMIRA	02-101101-2019-12-3392	2019-12-27	979.00	979.00	979.00	0.00	0.00	0.00	0.00	0.00	
ARMIDA ANDRES	CA-02-101101-2019-12-0232	2019-12-26	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
LAGALAG OUTDOOR CO INC.	CA-02-101101-2019-12-0231	2019-12-26	326,000.00	326,000.00	0.00	326,000.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL AND TOURS	02-101101-2019-12-3393	2019-11-29	100,380.00	100,380.00	100,380.00	0.00	0.00	0.00	0.00	0.00	
DEBORAH ANNE M. DAYAO	01-101101-2019-12-3288	2019-12-27	32,909.00	32,909.00	32,909.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOG	02-101101-2019-04-0529	2019-04-08	50,668.00	50,668.00	50,668.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES	02-101101-2019-05-0735	2019-05-15	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	
MICHELLE APLAN	02-101101-2019-07-1172	2019-07-07T16:	854.00	854.00	854.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS FAIR TRADE CONSULTING	02-101101-2019-09-1963	2019-09-30	514,740.00	514,740.00	514,740.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL AND TOURS	02-101101-2019-10-2166	2019-10-17	8,679.44	8,679.44	8,679.44	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL AND TOURS	02-101101-2019-10-2294	2019-10-30	17,535.00	17,535.00	17,535.00	0.00	0.00	0.00	0.00	0.00	
MARLYNN MENDOZA	02-101101-2019-11-2533	2019-11-19	472.00	472.00	472.00	0.00	0.00	0.00	0.00	0.00	
PSW SPORTSWEAR CORPORATION	02-101101-2019-11-2603	2019-11-20	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	
CRISELDA CASTOR	02-101101-2019-11-2709	2019-11-22	2,915.00	2,915.00	2,915.00	0.00	0.00	0.00	0.00	0.00	
AIDFELART CONSTRUCTION CORP.	02-101101-2019-11-2772	2019-11-28	714,813.08	714,813.08	0.00	714,813.08	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL AND TOURS	02-101101-2019-11-2858	2019-11-29	15,160.00	15,160.00	15,160.00	0.00	0.00	0.00	0.00	0.00	
FIRST COMMONWEALTH HOTEL CORP.	02-101101-2019-11-2906	2019-11-29	396,422.96	396,422.96	396,422.96	0.00	0.00	0.00	0.00	0.00	
KELVIN ANTHONY BALAQUIT	02-101101-2019-11-2925	2019-11-29	4,992.00	4,992.00	4,992.00	0.00	0.00	0.00	0.00	0.00	
ESTANCIA DE LORENZO INC.	02-101101-2019-11-2931H	2019-11-29	540,000.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-2948	2019-12-10	30,050.00	30,050.00	30,050.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2019-12-2971	2019-12-11	42,940.00	42,940.00	42,940.00	0.00	0.00	0.00	0.00	0.00	
WTA CAR RENTAL SERVICES	02-101101-2019-12-2992	2019-12-12	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
AVPM FOOD SERVICES	02-101101-2019-12-3063	2019-12-16	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL AND TOURS	02-101101-2019-12-3087	2019-12-18	18,290.00	18,290.00	18,290.00	0.00	0.00	0.00	0.00	0.00	
KATHRYN ALMIRA	02-101101-2019-12-3114	2019-12-19	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
SEAMEO INNOTECH	02-101101-2019-12-3140	2019-12-20	5,257.84	5,257.84	5,257.84	0.00	0.00	0.00	0.00	0.00	

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RED HOTEL	02-101101-2019-12-3151	2019-12-20	124,000.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	
CENTRO RENTAL MANAGEMENT CORPORATION	02-101101-2019-12-3163	2019-12-23	132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	
MELODY ANNE OCAMPO	02-101101-2019-12-3171	2019-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
GOODHAND AND SONS GLOBAL IMAGE INC.	02-101101-2019-12-3179	2019-12-23	450,330.65	450,330.65	0.00	450,330.65	0.00	0.00	0.00	0.00	
RENEO VICENTE	02-101101-2019-12-3188	2019-12-23	9,050.00	9,050.00	9,050.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL AND TOURS	02-101101-2019-12-3196	2019-12-23	11,976.44	11,976.44	11,976.44	0.00	0.00	0.00	0.00	0.00	
JULIANA BALOGO	02-101101-2019-3205	2019-12-26	9,488.00	9,488.00	9,488.00	0.00	0.00	0.00	0.00	0.00	
SIARA JEANNE F. NULADA	02-101101-2019-12-3213	2019-12-26	2,121.00	2,121.00	2,121.00	0.00	0.00	0.00	0.00	0.00	
ELPIDIO GELERA JR.	02-101101-2019-12-3222	2019-12-26	3,282.00	3,282.00	3,282.00	0.00	0.00	0.00	0.00	0.00	
FRANCISCO FELICIANO	02-101101-2019-12-3230	2019-12-26	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL AND TOURS	02-101101-2019-12-3238	2019-12-26	302,312.00	302,312.00	302,312.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3246	2019-12-27	12,930.00	12,930.00	12,930.00	0.00	0.00	0.00	0.00	0.00	
EASTBAY RESORTS INC.	02-101101-2019-12-3254	2019-12-27	987,000.00	987,000.00	987,000.00	0.00	0.00	0.00	0.00	0.00	
BIBIANO MEJINO	02-101101-2019-12-3262	2019-12-27	12,415.48	12,415.48	12,415.48	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-3270	2019-12-27	1,498.63	1,498.63	1,498.63	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-3279	2019-12-27	1,899.34	1,899.34	1,899.34	0.00	0.00	0.00	0.00	0.00	
POLA GENEVA BUMANGLAG	02-101101-2019-12-3291	2019-12-27	5,468.00	5,468.00	5,468.00	0.00	0.00	0.00	0.00	0.00	
RIZZA ARACELI SALINAS	02-101101-2019-12-3299	2019-12-27	4,958.00	4,958.00	4,958.00	0.00	0.00	0.00	0.00	0.00	
APRIL CYRIL LAROCCO	02-101101-2019-12-3307	2019-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
WTA CAR RENTAL SERVICES	02-101101-2019-12-3315	2019-12-27	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3323	2019-12-27	18,260.00	18,260.00	18,260.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3332	2019-12-27	27,979.44	27,979.44	27,979.44	0.00	0.00	0.00	0.00	0.00	
ESTEVEN TOLEDO	02-101101-2019-12-3343	2019-12-27	12,068.00	12,068.00	12,068.00	0.00	0.00	0.00	0.00	0.00	
AMAR GRAPHIC CENTER	02-101011-2019-12-3351	2019-12-27	160,200.00	160,200.00	160,200.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3359	2019-12-27	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3367	2019-12-27	21,248.00	21,248.00	21,248.00	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISES	02-101101-2019-12-3375	2019-12-27	12,900.00	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3384	2019-12-27	20,648.00	20,648.00	20,648.00	0.00	0.00	0.00	0.00	0.00	
IAN JAMES ACSON	CA-02-101101-2019-07-0125	2019-07-28T16:	8,135.90	8,135.90	8,135.90	0.00	0.00	0.00	0.00	0.00	
PEOPLES TELEVISION NETWORK INC.	CA-02-101101-2019-07-0105	2019-07-08	3,400,000.00	3,400,000.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	
BAYAN PC TECHNOLOGIES INC.	CA-02-101101-2019-12-0233	2019-12-26	400.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	
ATTY. ALLEN ESPINO	02-101101-2019-12-3394	2019-12-27	14,560.00	14,560.00	14,560.00	0.00	0.00	0.00	0.00	0.00	
DEBORAH ANNE M. DAYAO	01-101101-2019-12-3289	2019-12-27	32,909.00	32,909.00	32,909.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION & TECHNOLOGY SOLUTIONS INC.	02-101101-2019-04-0529	2019-04-08	30,003.20	30,003.20	30,003.20	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2019-05-0748	2019-05-17	43,500.00	43,500.00	43,500.00	0.00	0.00	0.00	0.00	0.00	
ANGELICA ROMA SUNICO	02-101101-2019-07-1234	2019-07-11	3,210.00	3,210.00	3,210.00	0.00	0.00	0.00	0.00	0.00	
DENR EMPLOYEES UNION REGION 3	02-101101-2019-10-2229	2019-10-24	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL AND TOURS	02-101101-2019-10-2295	2019-10-30	17,535.00	17,535.00	17,535.00	0.00	0.00	0.00	0.00	0.00	
MARITESS AGAYATIN	02-101101-2019-11-2545	2019-11-19	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2019-11-2604	2019-11-20	39,500.00	39,500.00	39,500.00	0.00	0.00	0.00	0.00	0.00	
RONA ROSE SINAON	02-101101-2019-11-2715A	2019-11-22	3,960.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	
JMV TRANSPORT SERVICES	02-101101-2019-11-2788	2019-11-29	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
RICHWORLD HOTEL AND RESORT CORPORATION	02-101101-2019-11-2866	2019-11-29	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	
HANAYA STYLE TRADING	02-101101-2019-11-2907	2019-11-29	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERVE INC.	02-101101-2019-11-2929	2019-11-28T16:	27,984.00	27,984.00	27,984.00	0.00	0.00	0.00	0.00	0.00	
DC & C PRINTING SERVICES	02-101101-2019-11-2931K	2019-11-29	13,045.26	13,045.26	0.00	13,045.26	0.00	0.00	0.00	0.00	
DC & C PRINTING SERVICES	02-101101-2019-12-2949	2019-12-20	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2019-12-2972	2019-12-11	40,800.00	40,800.00	40,800.00	0.00	0.00	0.00	0.00	0.00	
PONTEFINO HOTELS	02-101101-2019-12-2997	2019-12-12	301,000.00	301,000.00	301,000.00	0.00	0.00	0.00	0.00	0.00	
MERIDEN MARANAN	02-101101-2019-12-3065	2019-12-17	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	
MARLYNN MENDOZA	02-101101-2019-12-3093	2019-12-19	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	
KATHRYN ALMIRA	02-101101-2019-12-3115	2019-12-19	7,806.00	7,806.00	7,806.00	0.00	0.00	0.00	0.00	0.00	
LINA SEGUNAL	02-101101-2019-12-3141	2019-12-20	39,795.50	39,795.50	39,795.50	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3152	2019-12-20	324,990.00	324,990.00	324,990.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
JUNFEL ZAMORA	02-101101-2019-12-3164	2019-12-23	6,746.00	6,746.00	6,746.00	0.00	0.00	0.00	0.00	0.00	
KATHLEEN KESNER-REYES	02-101101-2019-12-3172	2019-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
CENTRO RENTAL MANAGEMENT CORP.	02-101101-2019-12-3180	2019-12-23	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	0.00	0.00	
JENNELYN ASEGURADO	02-101101-2019-12-3189	2019-12-23	2,631.00	2,631.00	2,631.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL AND TOURS	02-101101-2019-12-3197	2019-12-23	11,976.44	11,976.44	11,976.44	0.00	0.00	0.00	0.00	0.00	
FRANCISCO FELICIANO	02-101101-2019-12-3207	2019-12-27	7,455.00	7,455.00	7,455.00	0.00	0.00	0.00	0.00	0.00	
SMILETRAILS TRAVEL & TOURS	02-101101-2019-12-3215	2019-12-26	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
ELPIDIO GELERA JR.	02-101101-2019-12-3223	2019-12-26	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	
NORMA MOLINYAWE	02-101101-2019-12-3231	2019-12-26	8,242.00	8,242.00	8,242.00	0.00	0.00	0.00	0.00	0.00	
DESIREE EVE MAANO	02-101101-2019-12-3239	2019-12-26	830.00	830.00	830.00	0.00	0.00	0.00	0.00	0.00	
DESIREE EVE MAANO	02-101101-2019-12-3247	2019-12-27	24,673.00	24,673.00	24,673.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3255	2019-12-27	53,920.00	53,920.00	53,920.00	0.00	0.00	0.00	0.00	0.00	
GNP FOODS AND CATERING SERVICES INC.	02-101101-2019-12-3263	2019-12-27	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-3271	2019-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-3278	2019-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
ANSON TAGTAG	02-101101-2019-12-3292	2019-12-27	15,114.00	15,114.00	15,114.00	0.00	0.00	0.00	0.00	0.00	
MA. KATRINA POSTOR	02-101101-2019-12-3300	2019-12-27	1,024.00	1,024.00	1,024.00	0.00	0.00	0.00	0.00	0.00	
NERMALIE LITA	02-101101-2019-12-3308	2019-12-27	3,435.50	3,435.50	3,435.50	0.00	0.00	0.00	0.00	0.00	
HOTEL H2O	02-101101-2019-12-3316	2019-12-27	12,580.00	12,580.00	12,580.00	0.00	0.00	0.00	0.00	0.00	
POLICARPIO NADADO	02-101101-2019-12-3324	2019-12-27	10,429.00	10,429.00	10,429.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3333	2019-12-27	28,629.44	28,629.44	28,629.44	0.00	0.00	0.00	0.00	0.00	
FRC RIVIERA HOTEL CORP.	02-101101-2019-12-3344	2019-12-27	495,000.00	495,000.00	495,000.00	0.00	0.00	0.00	0.00	0.00	
CENTRO RENTAL MANAGEMENT CORP	02-101101-2019-12-3352	2019-12-27	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3360	2019-12-27	14,970.00	14,970.00	14,970.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3368	2019-12-27	24,946.67	24,946.67	24,946.67	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3376	2019-12-27	24,589.72	24,589.72	24,589.72	0.00	0.00	0.00	0.00	0.00	
CEBOOM ENTERPRISES	02-101101-2019-12-3385	2019-12-27	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
CEBOOM ENTERPRISES	CA-02-101101-2019-11-0189	2019-11-11T16:	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	
LUZON SALES CO	CA-02-101101-2019-09-0160	2019-09-20	50,147.00	50,147.00	0.00	50,147.00	0.00	0.00	0.00	0.00	
JT PHOTOWORLDS INC.	CA-06-101101-2019-09-0159	2019-09-19	448,500.00	448,500.00	0.00	448,500.00	0.00	0.00	0.00	0.00	
HOTEL ELIZABETH	02-101101-2019-12-3395	2019-12-27	97,860.00	97,860.00	97,860.00	0.00	0.00	0.00	0.00	0.00	
NOEL JESSIE M. AQUINO	01-101101-2019-12-3338	2019-12-27	16,961.00	16,961.00	16,961.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION AND TECHNOLOGY SOLUTIONS INC.	02-101101-2019-04-0529	2019-04-08	148,664.00	148,664.00	0.00	148,664.00	0.00	0.00	0.00	0.00	
PRC COURIER AND MAINTENANCE SERVICES	02-101101-2019-05-0771	2019-05-20	373,007.34	373,007.34	0.00	373,007.34	0.00	0.00	0.00	0.00	
LENDL H. MENIADO	02-101101-2019-07-1325	2019-07-19	15,602.04	15,602.04	15,602.04	0.00	0.00	0.00	0.00	0.00	
MARK KEVIN IGLESIA	02-101101-2019-10-2237	2019-10-29	5,132.50	5,132.50	5,132.50	0.00	0.00	0.00	0.00	0.00	
CEBOOM ENTERPRISES	02-101101-2019-11-2547	2019-11-19	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	
BLUE COAST BEACH HOTEL	02-101101-2019-11-2606	2019-11-20	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	
JMV TRANSPORT SERVICES	02-101101-2019-11-2730	2019-11-29	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	
AVECILLA TRADING	02-101101-2019-11-2789	2019-11-28T16:	342,000.00	342,000.00	0.00	342,000.00	0.00	0.00	0.00	0.00	
FRC RIVIERA HOTEL CORPORATION	02-101101-2019-11-2900	2019-11-29	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
HOTEL H20	02-101101-2019-11-2908	2019-11-29	367,580.00	367,580.00	367,580.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERVE INC.	02-101101-2019-11-2930	2019-11-28T16:	27,326.80	27,326.80	27,326.80	0.00	0.00	0.00	0.00	0.00	
BRENTWOOD ELEMENTS VENTURE CORP.	02-101101-2019-11-2931L	2019-11-29	337,500.00	337,500.00	337,500.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERVE INC.	02-101101-2019-12-2950	2019-12-10	6,380.00	6,380.00	6,380.00	0.00	0.00	0.00	0.00	0.00	
FIRST COMMONWEALTH HOTEL CORP.	02-101101-2019-12-2974	2019-12-11	202,600.00	202,600.00	202,600.00	0.00	0.00	0.00	0.00	0.00	
ACHIM ENTERPRISES	02-101101-2019-12-3031	2019-12-13	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	
RANDY MABANA	02-101101-2019-12-3067	2019-12-17	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
MARLYNN MENDOZA	02-101101-2019-12-3095	2019-12-19	6,411.00	6,411.00	6,411.00	0.00	0.00	0.00	0.00	0.00	
DAN LOUIE BERNABE	02-101101-2019-12-3116	2019-12-19	1,224.00	1,224.00	1,224.00	0.00	0.00	0.00	0.00	0.00	
MARLYNN MENDOZA	02-101101-2019-12-3142	2019-12-20	2,582.00	2,582.00	2,582.00	0.00	0.00	0.00	0.00	0.00	
GLENN MAGUAD	02-101101-2019-12-3153	2019-12-20	3,120.50	3,120.50	3,120.50	0.00	0.00	0.00	0.00	0.00	
JUNFEL ZAMORA	02-101101-2019-12-3165	2019-12-23	1,270.50	1,270.50	1,270.50	0.00	0.00	0.00	0.00	0.00	
JENNIFER CONEJAR-ESPEDIDO	02-101101-2019-12-3173	2019-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
RYAN CUANAN	02-101101-2019-12-3182	2019-12-23	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
DANIEL GARINO JR.	02-101101-2019-12-3190	2019-12-23	320.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	
BIANCA MARIA LAUREANNA P. PEDREZUELA	02-101101-2019-12-3198	2019-12-23	5,444.00	5,444.00	5,444.00	0.00	0.00	0.00	0.00	0.00	
FRANCISCO FELICIANO	02-101101-2019-12-3206	2019-12-27	9,206.00	9,206.00	9,206.00	0.00	0.00	0.00	0.00	0.00	
IAN JAMES ACSON	02-101101-2019-12-3216	2019-12-26	2,976.00	2,976.00	2,976.00	0.00	0.00	0.00	0.00	0.00	
JENNELYN ASEGURADO	02-101101-2019-12-3224	2019-12-26	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS UNUSUAL MEDIA SOLUTIONS INC	02-101101-2019-12-3232	2019-12-26	2,035,000.00	2,035,000.00	0.00	2,035,000.00	0.00	0.00	0.00	0.00	
CROWN ROYALE	02-101101-2019-12-3240	2019-12-26	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3248	2019-12-27	30,179.00	30,179.00	30,179.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3256	2019-12-27	15,594.00	15,594.00	15,594.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3264	2019-12-27	27,880.00	27,880.00	27,880.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-3272	2019-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-3280	2019-12-27	1,620.15	1,620.15	1,620.15	0.00	0.00	0.00	0.00	0.00	
JOHN MICHAEL CORNITO	02-101101-2019-12-3293	2019-12-27	1,018.00	1,018.00	1,018.00	0.00	0.00	0.00	0.00	0.00	
PATRIE CIANNE GELVEZON	02-101101-2019-12-3301	2019-12-27	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
RIZZA ARACELI SALINAS	02-101101-2019-12-3309	2019-12-27	3,676.00	3,676.00	3,676.00	0.00	0.00	0.00	0.00	0.00	
FIRST COMMONWEALTH HOTEL CORP.	02-101101-2019-12-3317	2019-12-27	30,120.00	30,120.00	30,120.00	0.00	0.00	0.00	0.00	0.00	
DARRYL BALLESTEROS	02-101101-2019-12-3325	2019-12-27	10,599.00	10,599.00	10,599.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL AND TOURS	02-101101-2019-12-3334	2019-12-27	10,885.00	10,885.00	10,885.00	0.00	0.00	0.00	0.00	0.00	
CHATEAU ROYALE AND SPA	02-101101-2019-12-3345	2019-12-27	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
HOOKEED ONLINE COMPUTER CENTER	02-101101-2019-12-3353	2019-12-27	430,000.00	430,000.00	430,000.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3361	2019-12-27	18,840.00	18,840.00	18,840.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3369	2019-12-27	7,170.44	7,170.44	7,170.44	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3376B	2019-12-27	13,654.89	13,654.89	13,654.89	0.00	0.00	0.00	0.00	0.00	
FLEETSERVE INC.	02-101101-2019-12-3386	2019-12-27	43,200.00	43,200.00	43,200.00	0.00	0.00	0.00	0.00	0.00	
CEBOOM ENTERPRISES	CA-02-101101-2019-11-0190	2019-11-11T16:	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
RPK3 CONSUMER GOODS WHOLESALING	CA-02-101101-2019-09-0224	2019-12-12	12,759.49	12,759.49	0.00	12,759.49	0.00	0.00	0.00	0.00	



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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
EP DE GUZMAN CONSULTING ENGINEER CONTRACTOR	CA-06-101101-2019-12-0234	2019-12-27	869,073.93	869,073.93	0.00	869,073.93	0.00	0.00	0.00	0.00	
JAMES SANTIAGO	02-101101-2019-12-3396	2019-12-27	29,111.00	29,111.00	29,111.00	0.00	0.00	0.00	0.00	0.00	
VJORN CHRISTIAN A. GRIMALDO	01-101101-2019-09-1987-C	2019-09-30	20,830.40	20,830.40	20,830.40	0.00	0.00	0.00	0.00	0.00	
NOEL JESSIE M. AQUINO	01-101101-2019-12-3339	2019-12-27	16,961.00	16,961.00	16,961.00	0.00	0.00	0.00	0.00	0.00	
CRON ENTERPRISE	02-101101-2019-05-0702	2019-05-10	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
168 SECURITY INC.	02-101101-2019-05-0772	2019-05-20	409,966.09	409,966.09	409,966.09	0.00	0.00	0.00	0.00	0.00	
DESIREE EVE MAANO	02-101101-2019-07-1380	2019-07-24	3,560.00	3,560.00	3,560.00	0.00	0.00	0.00	0.00	0.00	
ROBERTO RAFAEL	02-101101-2019-10-2262	2019-10-29	3,513.00	3,513.00	3,513.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS UNUSUAL MEDIA SOLUTIONS INC.	02-101101-2019-11-2485	2019-11-13	10,003,645.06	10,003,645.06	0.00	10,003,645.06	0.00	0.00	0.00	0.00	
NILDA BALING	02-101101-2019-11-2559	2019-11-19	3,940.00	3,940.00	3,940.00	0.00	0.00	0.00	0.00	0.00	
DAVAO EXCEL	02-101101-2019-11-2609	2019-11-20	812,000.00	812,000.00	812,000.00	0.00	0.00	0.00	0.00	0.00	
ACHIM ENTERPRISES	02-101101-2019-11-2748	2019-11-27	46,950.00	46,950.00	46,950.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA QUEZON AVENUE INC.	02-101101-2019-11-2794	2019-11-29	505,865.18	505,865.18	0.00	505,865.18	0.00	0.00	0.00	0.00	
REDHOTEL INC.	02-101101-2019-11-	2019-12-20	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
ESTANCIA DE LORENZO INC.	02-101101-2019-11-2909	2019-11-29	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERVE INC.	02-101101-2019-11-2931	2019-11-29	27,326.80	27,326.80	27,326.80	0.00	0.00	0.00	0.00	0.00	
CENTRO RENTAL MANAGEMENT CORP	02-101101-2019-11-2931M	2019-11-29	792,000.00	792,000.00	792,000.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERVE INC.	02-101101-2019-12-2951	2019-12-10	6,380.00	6,380.00	6,380.00	0.00	0.00	0.00	0.00	0.00	
INNOVATION PRINTSHOPPE INC.	02-101101-2019-12-2981	2019-12-11	10,400.00	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2019-12-3033	2019-12-13	8,620.00	8,620.00	0.00	8,620.00	0.00	0.00	0.00	0.00	
RANDY MABANA	02-101101-2019-12-3068	2019-12-17	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
EMELINDA RAMOSO	02-101101-2019-12-3098	2019-12-19	1,130.00	1,130.00	1,130.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2019-12-3121	2019-12-18T16:	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
DCT HOLDINGS & MOTOR SERVICES CORP.	02-101101-2019-12-3143	2019-12-20	146,510.00	146,510.00	0.00	146,510.00	0.00	0.00	0.00	0.00	
JOSE EDWIN CASEDA	02-101101-2019-12-3155	2019-12-20	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
NILO RAMOSO JR.	02-101101-2019-12-3166	2019-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
BENJAMIN M. VALLEJO JR.	02-101101-2019-12-3174	2019-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
JULIANA BALOGO	02-101101-2019-12-3183	2019-12-23	499.00	499.00	499.00	0.00	0.00	0.00	0.00	0.00	
DANIEL GARINO JR.	02-101101-2019-12-3191	2019-12-23	8,582.50	8,582.50	8,582.50	0.00	0.00	0.00	0.00	0.00	
BIANCA MARIA LAUREANNA P. PEDREZUELA	02-101101-2019-12-3199	2019-12-23	1,332.00	1,332.00	1,332.00	0.00	0.00	0.00	0.00	0.00	
FRANCISCO FELICIANO	02-101101-2019-3208	2019-12-27	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
ROWELL ALARCON	02-101101-2019-12-3217	2019-12-26	9,855.00	9,855.00	9,855.00	0.00	0.00	0.00	0.00	0.00	
JENNELYN ASEGURADO	02-101101-2019-12-3225	2019-12-26	1,578.00	1,578.00	1,578.00	0.00	0.00	0.00	0.00	0.00	
CASA PILAR DE BORACAY INC.	02-101101-2019-12-3233	2019-12-26	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	
PONTEFINO HOTELS	02-101101-2019-12-3241	2019-12-26	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	
METROCOLOR CORPORATION	02-101101-2019-12-3249	2019-12-27	119,925.00	119,925.00	119,925.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2019-12-3257	2019-12-27	12,722.00	12,722.00	12,722.00	0.00	0.00	0.00	0.00	0.00	
THERESA TENAZAS	02-101101-2019-12-3265	2019-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-3273	2019-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-3281	2019-12-27	88,401.13	88,401.13	88,401.13	0.00	0.00	0.00	0.00	0.00	
MIRASOL OCAMPO	02-101101-2019-12-3294	2019-12-27	4,810.00	4,810.00	4,810.00	0.00	0.00	0.00	0.00	0.00	
JAYCEE CHARIE INGALLA	02-101101-2019-12-3302	2019-12-27	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
NERMALIE LITA	02-101101-2019-12-3310	2019-12-27	6,251.50	6,251.50	6,251.50	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-3318	2019-12-27	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
GNP FOODS AND CATERING SERVICES INC.	02-10110-2019-12-3326	2019-12-27	49,400.00	49,400.00	49,400.00	0.00	0.00	0.00	0.00	0.00	
RDJMR FOOD SERVICES	02-101101-2019-12-3335	2019-12-27	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
FRC RIVIERA HOTEL CORP.	02-101101-2019-12-3346	2019-12-27	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
DC & C PRINTING SERVICES	02-101101-2019-12-3354	2019-12-27	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-10110-2019-12-3362	2019-12-27	9,460.00	9,460.00	9,460.00	0.00	0.00	0.00	0.00	0.00	
RODANTE SANTIAGO	02-101101-2019-12-3370	2019-12-27	6,328.00	6,328.00	6,328.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3376C	2019-12-27	141,789.39	141,789.39	141,789.39	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-3388	2019-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISES	CA-02-101101-2019-11-0193	2019-11-14T16:	28,477.57	28,477.57	28,477.57	0.00	0.00	0.00	0.00	0.00	
JAPI PRINTZONE CORP	CA-02-101101-2019-11-	2019-11-29	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
ABC NET TRADING	06-101101-2019-12-3064	2019-12-16	40,220.00	40,220.00	0.00	40,220.00	0.00	0.00	0.00	0.00	
NOEL JESSIE M. AQUINO	01-101101-2019--12-3340	2019-12-27	16,961.00	16,961.00	16,961.00	0.00	0.00	0.00	0.00	0.00	
IZEL D. IBARDOLAZA	01-101101-2019-12-2955	2019-12-10	7,000.20	7,000.20	7,000.20	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO., INC.	02-101101-2019-02-0183	2019-02-20	63,750.00	63,750.00	63,750.00	0.00	0.00	0.00	0.00	0.00	
CRON ENTERPRISE	02-101101-2019-05-0702B	2019-05-10	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	
168 SECURITY INC.	02-101101-2019-05-0772B	2019-05-20	409,966.09	409,966.09	409,966.09	0.00	0.00	0.00	0.00	0.00	
CRON ENTERPRISE	02-101101-2019-08-1456	2019-07-31T16:	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
THERESA TENAZAS	02-101101-2019-10-2275	2019-10-29	628.00	628.00	628.00	0.00	0.00	0.00	0.00	0.00	
ANY NETWORK SYSTEMS INC.	02-101101-2019-11-2510	2019-11-15	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	
ELPIDIO GELERA JR.	02-101101-2019-11-2578	2019-12-26	2,165.00	2,165.00	2,165.00	0.00	0.00	0.00	0.00	0.00	
D ARCHBISHOP REALTY CORPORATION	02-101101-2019-11-2610	2019-11-20	860,000.00	860,000.00	860,000.00	0.00	0.00	0.00	0.00	0.00	
FRC RIVIERA HOTEL CORPORATION	02-101101-2019-11-2758	2019-11-27	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
LG MADRIGAL MOTORWORKS	02-101101-2019-11-2835	2019-11-29	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00	0.00	0.00	
SMILETRAILS TRAVEL & TOURS	02-101101-2019-11-2904	2019-11-29	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
ESTANCIA DE LORENZO INC.	02-101101-2019-11-2909A	2019-11-29	990,000.00	990,000.00	990,000.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERVE INC.	02-101101-2019-11-2931A	2019-11-29	23,438.72	23,438.72	23,438.72	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-11-2931N	2019-11-29	30,360.00	30,360.00	30,360.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERVE INC.	02-101101-2019-12-2952	2019-12-10	6,380.00	6,380.00	6,380.00	0.00	0.00	0.00	0.00	0.00	
BRENTWOOD ELEMENTS VENTURE CORP.	02-101101-2019-12-2983	2019-12-12	114,000.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2019-12-3039	2019-12-13	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
LENDL MENIADO	02-101101-2019-12-3075	2019-12-17	7,012.00	7,012.00	7,012.00	0.00	0.00	0.00	0.00	0.00	
JOY NAVARRO	02-101101-2019-12-3104	2019-12-19	2,186.00	2,186.00	2,186.00	0.00	0.00	0.00	0.00	0.00	
PAPERIX ENTERPRISES	02-101101-2019-12-3123	2019-12-19	38,475.00	38,475.00	0.00	38,475.00	0.00	0.00	0.00	0.00	
WESTFRONT HOTEL SERVICES CORP.	02-101101-2019-12-3144	2019-12-20	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
NANCY CORPUZ	02-101101-2019-12-3157	2019-12-23	12,320.00	12,320.00	12,320.00	0.00	0.00	0.00	0.00	0.00	
NILO RAMOSO JR.	02-101101-2019-12-3167	2019-12-23	6,520.00	6,520.00	6,520.00	0.00	0.00	0.00	0.00	0.00	
THERESA TENAZAS	02-101101-2019-12-3175	2019-12-23	2,248.00	2,248.00	2,248.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
JULIANA BALOGO	02-101101-2019-12-3184	2019-12-23	1,189.00	1,189.00	1,189.00	0.00	0.00	0.00	0.00	0.00	
JENNELYN ASEGUADO	02-101101-2019-12-3192	2019-12-23	3,898.00	3,898.00	3,898.00	0.00	0.00	0.00	0.00	0.00	
EILEEN MA. EM-EM Y. AGBUYA	02-101101-2019-12-3201	2019-12-23	754.34	754.34	754.34	0.00	0.00	0.00	0.00	0.00	
JANINA JASMINE MENDOZA	02-101101-2019-3209	2019-12-26	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
CATHERINE MAE VILLARIN	02-101101-2019-12-3218	2019-12-26	9,855.00	9,855.00	9,855.00	0.00	0.00	0.00	0.00	0.00	
RENEO VICENTE	02-101101-2019-12-3226	2019-12-26	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	
KAREN INTERNATIONAL	02-101101-2019-12-3234	2019-12-26	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	
JMV TRANSPORT SERVICES	02-101101-2019-12-3242	2019-12-26	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
LEA AVILLA	02-101101-2019-12-3250	2019-12-27	5,308.00	5,308.00	5,308.00	0.00	0.00	0.00	0.00	0.00	
BAYAN PC TECHNOLOGIES INC.	02-101101-2019-12-3258	2019-12-27	79,600.00	79,600.00	79,600.00	0.00	0.00	0.00	0.00	0.00	
FELIBERTO GARCIA	02-101101-2019-12-3266	2019-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-3274	2019-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
MARLYNN MENDOZA	02-101101-2019-12-3282	2019-12-27	3,180.00	3,180.00	3,180.00	0.00	0.00	0.00	0.00	0.00	
LORILIE SALVADOR	02-101101-2019-12-3295	2019-12-27	4,375.00	4,375.00	4,375.00	0.00	0.00	0.00	0.00	0.00	
HEIZEL RAPISTA	02-101101-2019-12-3303	2019-12-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
ROUENNE CAMILLE DE CASTRO	02-101101-2019-12-3311	2019-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ROSARIO MEJIA	02-101101-2019-12-3319	2019-12-27	5,729.00	5,729.00	5,729.00	0.00	0.00	0.00	0.00	0.00	
GNP FOODS AND CATERING INC.	02-101101-2019-12-3327	2019-12-27	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
ESTEVEN TOLEDO	02-101101-2019-12-3336	2019-12-27	7,239.00	7,239.00	7,239.00	0.00	0.00	0.00	0.00	0.00	
PRO EVENT	02-101101-2019-12-3347	2019-12-27	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
LG MADRIGAL MOTORS	02-101101-2019-12-3355	2019-12-27	23,950.00	23,950.00	23,950.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3363	2019-12-27	24,640.00	24,640.00	24,640.00	0.00	0.00	0.00	0.00	0.00	
ROGELIO DEMELLETTES JR.	02-101101-2019-12-3371	2019-12-27	14,239.00	14,239.00	14,239.00	0.00	0.00	0.00	0.00	0.00	
ARNEL DELOS REYES	02-101101-2019-12-3377	2019-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-3389	2019-12-27	1,884.07	1,884.07	1,884.07	0.00	0.00	0.00	0.00	0.00	
FRC RIVIERA HOTEL CORP.	CA-02-101101-2019-11-0198	2019-11-20	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
EC TEC COMMERCIAL	CA-02-101101-2019-11-	2019-11-29	321,000.00	321,000.00	0.00	321,000.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION INC.	06-101101-2019-12-3089	2019-12-18	3,518,522.17	3,518,522.17	0.00	3,518,522.17	0.00	0.00	0.00	0.00	
DEBORAH ANNE M. DAYAO	01-101101-2019-12-3284	2019-12-27	32,909.00	32,909.00	32,909.00	0.00	0.00	0.00	0.00	0.00	
NISSAN COMMONWEALTH	02-101101-2019-02-0266	2019-02-20	13,872.00	13,872.00	13,872.00	0.00	0.00	0.00	0.00	0.00	
CRON ENTERPRISE	02-101101-2019-05-0702C	2019-05-10	102,200.00	102,200.00	102,200.00	0.00	0.00	0.00	0.00	0.00	
168 SECURITY INC.	02-101101-2019-05-0772C	2019-05-20	452,702.95	452,702.95	0.00	452,702.95	0.00	0.00	0.00	0.00	
VISAYAS STATE UNIVERSITY	02-101101-2019-08-1654	2019-08-28	145,600.00	145,600.00	145,600.00	0.00	0.00	0.00	0.00	0.00	
GLENN MORALES	02-101101-2019-10-2281	2019-10-29	4,679.00	4,679.00	4,679.00	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISES	02-101101-2019-10-2513A	2019-11-15	20,022.43	20,022.43	20,022.43	0.00	0.00	0.00	0.00	0.00	
LG MADRIGAL MOTORWORKS	02-101101-2019-11-2588	2019-11-20	88,350.00	88,350.00	0.00	88,350.00	0.00	0.00	0.00	0.00	
CHRISTY GEMPES	02-101101-2019-11-2656	2019-11-20	2,970.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	
LG MADRIGAL MOTORWORKS	02-101101-2019-11-2762	2019-11-27	43,750.00	43,750.00	43,750.00	0.00	0.00	0.00	0.00	0.00	
LG MADRIGAL MOTORWORKS	02-101101-2019-11-2836	2019-11-29	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
HOTEL CONCEPTS INC.	02-101101-2019-11-2904A	2019-11-29	305,000.00	305,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00	
REDHOTEL INC.	02-101101-2019-11-2910	2019-11-29	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
INFORWORX INC.	02-101101-2019-11-2931J	2019-11-28T16:	83,382.00	83,382.00	0.00	83,382.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-11-2931O	2019-11-29	11,790.00	11,790.00	11,790.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERVE INC.	02-101101-2019-12-2953	2019-12-09T16:	27,326.80	27,326.80	27,326.80	0.00	0.00	0.00	0.00	0.00	
RPK3 CONSUMER GOODS WHOLESALING	02-101101-2019-12-2984	2019-12-12	75,440.51	75,440.51	75,440.51	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2019-12-3044	2019-12-13	7,798.00	7,798.00	0.00	7,798.00	0.00	0.00	0.00	0.00	
RANDY MABANA	02-101101-2019-12-3082	2019-12-17	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
JANINA JASMINE MENDOZA	02-101101-2019-12-3111	2019-12-19	1,081.00	1,081.00	1,081.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3130	2019-12-19	16,970.00	16,970.00	16,970.00	0.00	0.00	0.00	0.00	0.00	
LEA AVILLA	02-101101-2019-12-3146	2019-12-19T16:	955.00	955.00	955.00	0.00	0.00	0.00	0.00	0.00	
PURIFICACION BERNALES	02-101101-2019-12-3158	2019-12-23	8,611.48	8,611.48	8,611.48	0.00	0.00	0.00	0.00	0.00	
DARWIN TEJERERO	02-101101-2019-12-3168	2019-12-23	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
THERESA TENAZAS	02-101101-2019-12-3176	2019-12-23	2,055.00	2,055.00	2,055.00	0.00	0.00	0.00	0.00	0.00	
JULIANA BALOGO	02-101101-2019-12-3185	2019-12-23	4,001.00	4,001.00	4,001.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
CRISMAR TRAVEL AND TOURS	02-101101-2019-12-3193	2019-12-23	8,650.00	8,650.00	8,650.00	0.00	0.00	0.00	0.00	0.00	
DANIEL GARINO JR.	02-101101-2019-12-3201	2019-12-25T16:	2,603.00	2,603.00	2,603.00	0.00	0.00	0.00	0.00	0.00	
EILEEN MA. EM-EM Y. AGBUYA	02-101101-2019-12-3210	2019-12-26	927.00	927.00	927.00	0.00	0.00	0.00	0.00	0.00	
ARMIDA ANDRES	02-101101-2019-12-3219	2019-12-26	882.00	882.00	882.00	0.00	0.00	0.00	0.00	0.00	
BABYLYN CACAO	02-101101-2019-12-3227	2019-12-26	1,759.00	1,759.00	1,759.00	0.00	0.00	0.00	0.00	0.00	
REJ WINLOVE BUNGABONG	02-101101-2019-12-3235	2019-12-26	1,692.00	1,692.00	1,692.00	0.00	0.00	0.00	0.00	0.00	
BAGALANGIT HIDEAWAYS INC.	02-101101-2019-12-3243	2019-12-26	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3251	2019-12-27	35,172.00	35,172.00	35,172.00	0.00	0.00	0.00	0.00	0.00	
BERNARDO PENA	02-101101-2019-12-3259	2019-12-27	7,315.00	7,315.00	7,315.00	0.00	0.00	0.00	0.00	0.00	
SALVADOR ODENCIA	02-101101-2019-12-3267	2019-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-3275	2019-12-27	1,435.63	1,435.63	1,435.63	0.00	0.00	0.00	0.00	0.00	
MITZI PAMULAKLAKIN	02-101101-2019-12-3283	2019-12-27	898.00	898.00	898.00	0.00	0.00	0.00	0.00	0.00	
MIRASOL OCAMPO	02-101101-2019-12-3296	2019-12-27	8,164.00	8,164.00	8,164.00	0.00	0.00	0.00	0.00	0.00	
JOHN ERICK AVELINO	02-101101-2019-12-3304	2019-12-27	2,759.00	2,759.00	2,759.00	0.00	0.00	0.00	0.00	0.00	
MARK LENNON MARCELINO	02-101101-2019-12-3312	2019-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
RONA ROSE SINAON	02-101101-2019-12-3320	2019-12-27	6,224.55	6,224.55	6,224.55	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3329	2019-12-27	37,710.00	37,710.00	37,710.00	0.00	0.00	0.00	0.00	0.00	
FULL SERVE DETAILING STATION INC.	02-101101-2019-12-3337	2019-12-27	42,789.24	42,789.24	42,789.24	0.00	0.00	0.00	0.00	0.00	
EP DE GUZMAN CONSULTING ENGINEER CONTRACTOR	02-101101-2019-12-3348	2019-12-27	994,651.18	994,651.18	0.00	994,651.18	0.00	0.00	0.00	0.00	
LG MADRIGAL MOTORS	02-101101-2019-12-3356	2019-12-27	18,100.00	18,100.00	18,100.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3364	2019-12-27	21,390.00	21,390.00	21,390.00	0.00	0.00	0.00	0.00	0.00	
ROYCE HOTEL	02-101101-2019-12-3372	2019-12-27	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	0.00	0.00	
SHERWIN MEDENILLA	02-101101-2019-12-3378	2019-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
HIVE HOTEL & CONVENTION PLACE	02-101101-2019-12-3390	2019-12-27	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
NORMA MOLINYAWE	CA-02-101101-2019-11-0200	2019-11-21	1,353.00	1,353.00	1,353.00	0.00	0.00	0.00	0.00	0.00	
AMAR GRAPHIC CENTER	CA-02-101101-2019-12-0227	2019-12-12	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	
JJKE TRADING	06-101101-2019-12-3214	2019-12-27	44,000.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
DEBORAH ANNE M. DAYAO	01-101101-2019-12-3285	2019-12-27	32,909.00	32,909.00	32,909.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES	02-101101-2019-03-0448	2019-03-25	4,029,000.00	4,029,000.00	4,029,000.00	0.00	0.00	0.00	0.00	0.00	
CRON ENTERPRISE	02-101101-2019-05-0702D	2019-05-10	117,600.00	117,600.00	0.00	117,600.00	0.00	0.00	0.00	0.00	
ADOLFO REPUYAN	02-101101-2019-05-0835	2019-05-28	310.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	
SEAMO INNOTECH	02-101101-2019-09-1847	2019-09-16	414,000.00	414,000.00	414,000.00	0.00	0.00	0.00	0.00	0.00	
GERARDO LITA	02-101101-2019-10-2285	2019-10-30	6,979.00	6,979.00	6,979.00	0.00	0.00	0.00	0.00	0.00	
CAMAYAN BEACH RESORT & HOTEL	02-101101-2019-11-2325	2019-10-30	160,560.00	160,560.00	160,560.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT INC.	02-101101-2019-11-2514	2019-11-18	55,500.00	55,500.00	55,500.00	0.00	0.00	0.00	0.00	0.00	
ACHIM ENTERPRISES	02-101101-2019-11-2589	2019-11-20	19,025.00	19,025.00	0.00	19,025.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2019-11-2669	2019-11-20	29,750.00	29,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00	
Y8 TRADING	02-101101-2019-11-2766	2019-11-28	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
LG MADRIGAL MOTORWORKS	02-101101-2019-11-2837	2019-11-29	48,300.00	48,300.00	48,300.00	0.00	0.00	0.00	0.00	0.00	
NEMO BEACH HOTEL CORPORATION	02-101101-2019-11-2904B	2019-11-29	163,200.00	163,200.00	163,200.00	0.00	0.00	0.00	0.00	0.00	
PSW SPORTSWEAR TAILORING	02-101101-2019-11-2917	2019-11-29	67,500.00	67,500.00	0.00	67,500.00	0.00	0.00	0.00	0.00	
EIGHT INTEGRATED DEVELOPMENT CORP.	02-101101-2019-11-2931B	2019-11-29	264,000.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-11-2931P	2019-11-29	122,550.00	122,550.00	122,550.00	0.00	0.00	0.00	0.00	0.00	
ACHIM ENTERPRISES	02-101101-2019-12-2965	2019-12-11	188,665.00	188,665.00	0.00	188,665.00	0.00	0.00	0.00	0.00	
LINA SEGUNAL	02-101101-2019-12-2990	2019-12-12	22,341.22	22,341.22	22,341.22	0.00	0.00	0.00	0.00	0.00	
DC & C PRINTING SERVICES	02-101101-2019-12-3046	2019-12-13	16,800.00	16,800.00	0.00	16,800.00	0.00	0.00	0.00	0.00	
RANDY MABANA	02-101101-2019-12-3083	2019-12-17	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
SUSAN JOYCE SE	02-101101-2019-12-3112	2019-12-19	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
GUERRERO ROJA PATINO	02-101101-2019-12-3131	2019-12-19	949.00	949.00	949.00	0.00	0.00	0.00	0.00	0.00	
DAVAO EXCEL	02-101101-2019-12-3147	2019-12-20	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
CHEF NURSE	02-101101-2019-12-3161	2019-12-23	21,450.00	21,450.00	21,450.00	0.00	0.00	0.00	0.00	0.00	
SEPTHER IAN SALCEDO	02-1011011-2019-12-3169	2019-12-23	6,991.00	6,991.00	6,991.00	0.00	0.00	0.00	0.00	0.00	
ADOLFO REPUYAN	02-101101-2019-12-3177	2019-12-23	2,720.00	2,720.00	2,720.00	0.00	0.00	0.00	0.00	0.00	
JESUS GUTIEREZ	02-101101-2019-12-3186	2019-12-23	4,790.00	4,790.00	4,790.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
RENEO VICENTE	02-101101-2019-12-3194	2019-12-22T16:	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
DANIEL GARINO JR.	02-101101-2019-12-3202	2019-12-25T16:	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
SIARA JEANNE F. NULADA	02-101101-2019-12-3211	2019-12-26	2,290.00	2,290.00	2,290.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-3220	2019-12-26	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
GABRIEL ANTHONY FERRER	02-101101-2019-12-3228	2019-12-26	7,047.50	7,047.50	7,047.50	0.00	0.00	0.00	0.00	0.00	
JAYSON PUJEDA	02-101101-2019-12-3236	2019-12-26	5,199.00	5,199.00	5,199.00	0.00	0.00	0.00	0.00	0.00	
UNISA TRADES ENTERPRISES INC.	02-101101-2019-12-3244	2019-12-27	19,520.00	19,520.00	19,520.00	0.00	0.00	0.00	0.00	0.00	
CECILLE FRANCISCO	02-101101-2019-12-3252	2019-12-27	2,302.50	2,302.50	2,302.50	0.00	0.00	0.00	0.00	0.00	
PHILCOPY CORPORATION	02-101101-2019-12-3260	2019-12-27	66,750.00	66,750.00	66,750.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-3268	2019-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-3276	2019-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
MARIA LOURDES ALMEDA	02-101101-2019-12-3287	2019-12-27	2,311.00	2,311.00	2,311.00	0.00	0.00	0.00	0.00	0.00	
POLA GENEVA BUMANGLAG	02-101101-2019-12-3297	2019-12-27	2,719.00	2,719.00	2,719.00	0.00	0.00	0.00	0.00	0.00	
JOHN ERICK AVELINO	02-101101-2019-12-3305	2019-12-27	4,757.00	4,757.00	4,757.00	0.00	0.00	0.00	0.00	0.00	
SAMANTHA CRAVEN	02-101101-2019-12-3313	2019-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
CHRISTY GEMPES	02-101101-2019-12-3321	2019-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3330	2019-12-27	54,300.00	54,300.00	54,300.00	0.00	0.00	0.00	0.00	0.00	
JAE CALO	02-101101-2019-12-3341	2019-12-27	697.00	697.00	697.00	0.00	0.00	0.00	0.00	0.00	
JOBERT JOHN BANDOL	02-101101-2019-12-3349	2019-12-27	30,871.00	30,871.00	30,871.00	0.00	0.00	0.00	0.00	0.00	
708 AUTO SHOP	02-101101-2019-12-3357	2019-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
CRISMAR TRAVEL & TOURS	02-101101-2019-12-3365	2019-12-27	5,962.44	5,962.44	5,962.44	0.00	0.00	0.00	0.00	0.00	
RDMJR FOOD SERVICES	02-101101-2019-12-3373	2019-12-27	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
DC & C PRINTING SERVICES	02-101101-2019-12-3381	2019-12-27	97,000.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	
ACHIM ENTERPRISES	02-101101-2019-12-3391	2019-12-27	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	
RANDY MABANA	CA-02-101101-2019-11-0220	2019-11-29	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	
GOODHAND AND SONS GLOBAL IMAGE INC.	CA-02-101101-2019-12-0230	2019-12-23	122,469.35	122,469.35	0.00	122,469.35	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC.	06-101101-2019-12-3328	2019-12-27	700,591.00	700,591.00	0.00	700,591.00	0.00	0.00	0.00	0.00	



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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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								
Sub-total			61,657,484.54	61,657,484.54	33,641,085.90	28,016,398.64	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			15,679,344.59	15,679,344.59	7,494,270.00	401,513.02	7,783,561.57	0.00	0.00	0.00	
MILLENIUUM PROPERTIES AND BROKERAGE INC.	02-101101-2019-11-2326	11/5/2019	360,200.00	360,200.00	360,200.00	0.00	0.00	0.00	0.00	0.00	
DREAM VENTURES PROPERTY MANAGEMENT	02-101101-2019-11-2922	11/9/2019	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	
LEGIT ENTERTAINMENT AND MEDIA COMPANY INC.	02-101101-2018-08-1872	2018-08-31	3,439,642.66	3,439,642.66	0.00	0.00	3,439,642.66	0.00	0.00	0.00	
BAGALANGIT HIDEAWAYS INC.	02-101101-2019-11-2362	11/6/2019	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	
CLAIRE DENNIS SIOSON MAPA	02-101101-2018-11-2824	11/1/2018	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	
ALMA GIBE	02-101101-2019-10-2013	10/3/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
INDIGENOUS PEOPLE-LORAMSECA	02-101101-2019-11-2481	11/7/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
ROLLAN GERONIMO	02-101101-2018-12-3094	2018-12-20	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA KATRINA APAYA	02-101101-2019-10-2046	10/4/2019	1,675.00	1,675.00	1,675.00	0.00	0.00	0.00	0.00	0.00	
CHRISTY GEMPES	02-101101-2019-11-2302	11/4/2019	3,505.00	3,505.00	3,505.00	0.00	0.00	0.00	0.00	0.00	
MERIDEN MARANAN	02-101101-2019-11-2485	11/7/2019	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES	02-101101-2018-12-3186	2018-12-19T16:	1,581,000.00	1,581,000.00	0.00	0.00	1,581,000.00	0.00	0.00	0.00	
CATHYS CHOICE WATER REFILLING STATION	02-101101-2019-10-2051	10/7/2019	16,071.50	16,071.50	16,071.50	0.00	0.00	0.00	0.00	0.00	
RODANTE SANTIAGO	02-101101-2019-11-2307	11/4/2019	2,490.00	2,490.00	2,490.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION & TECHNOLOGY SOLUTIONS INC.	02-101101-2018-12-3313	2018-08-31	21,600.00	21,600.00	0.00	0.00	21,600.00	0.00	0.00	0.00	
CATHYS CHOICE WATER REFILLING STATION	02-101101-2019-10-2051B	10/7/2019	16,071.50	16,071.50	16,071.50	0.00	0.00	0.00	0.00	0.00	
GILCOR PRINTING PRESS	02-101101-2019-11-2321	11/5/2019	99,750.00	99,750.00	0.00	99,750.00	0.00	0.00	0.00	0.00	
CENTER FOR CONSERVATION INNOVATION INC.	02-101101-2018-12-3288	2018-12-27T16:	2,516,318.91	2,516,318.91	0.00	0.00	2,516,318.91	0.00	0.00	0.00	
CATHYS CHOICE WATER REFILLING STATION	02-101101-2019-10-2051C	10/7/2019	2,697.00	2,697.00	2,697.00	0.00	0.00	0.00	0.00	0.00	
MEGA GLOBAL MFC CORPORATION	02-101101-2019-11-2324	11/5/2019	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
EP DE GUZMAN CONSULTING ENGINEER CONTRACTOR	06-101101-2018-12-3220	2018-12-21	301,763.02	301,763.02	0.00	301,763.02	0.00	0.00	0.00	0.00	
CATHYS CHOICE WATER REFILLING STATION	02-101101-2019-10-2051D	10/7/2019	1,060.00	1,060.00	1,060.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES DILIMAN	02-101101-2017-09-2302	2017-09-26	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			15,679,344.59	15,679,344.59	7,494,270.00	401,513.02	7,783,561.57	0.00	0.00	0.00	
Total			77,336,829.13	77,336,829.13	41,135,355.90	28,417,911.66	7,783,561.57	0.00	0.00	0.00	

GRAND TOTAL			77,336,829.13	77,336,829.13	41,135,355.90	28,417,911.66	7,783,561.57	0.00	0.00	0.00
Total Current Year Appropriations			61,657,484.54	61,657,484.54	33,641,085.90	28,016,398.64	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			15,679,344.59	15,679,344.59	7,494,270.00	401,513.02	7,783,561.57	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

IBARDOLAZA IZEL DALMACIO

Accountant

Date: 1/23/20 3:39 PM

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Date:

ANDRES ARMIDA PULLO

Director of Financial Management Service (FMS) or Equivalent

Date: 1/23/20 3:41 PM

CALDERON RICARDO LIBOON

Agency Head or Authorized Representative

Date: 1/23/20 3:42 PM