

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

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	
B. Not Yet Due and Demandable Obligations*			43,930,110.34	43,930,110.32	24,864,307.40	13,002,936.26	6,062,866.66	0.00	0.00	0.00	
B.1 Current Year's Appropriations			1,141,732.83	1,141,732.83	1,141,732.83	0.00	0.00	0.00	0.00	0.00	
ANSELMO, RODNEY EMMANUEL M. ET AL.	01-101101-2021-12-2510	2021-12-29	1,141,732.83	1,141,732.83	1,141,732.83	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,141,732.83	1,141,732.83	1,141,732.83	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			42,788,377.51	42,788,377.49	23,722,574.57	13,002,936.26	6,062,866.66	0.00	0.00	0.00	
THADINE SIGNAGE ENTERPRISE	02-101101-2021-12-	2021-03-12	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
ANKO'S PALUTO FOOD SERVICES	02-101101-2021-12-	2021-06-12	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
JMV TRANSPORT SERVICES	02-101101-2021-12-	2021-07-12	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISES	02-101101-2021-05-	2021-05-19	49,842.00	49,842.00	49,842.00	0.00	0.00	0.00	0.00	0.00	
SOCIETY FOR THE CONSERVATION OF PHILIPPINE WETLANDS, INC.	02-101101-2021-08-	2021-08-18	291,500.00	291,500.00	291,500.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS FAIR TRADE CONSULTING	02-101101-2021-10-	2021-10-21	392,904.00	392,904.00	392,904.00	0.00	0.00	0.00	0.00	0.00	
ARVIN MANUEL R. VILLALON	02-101101-2021-11-	2021-11-25	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
CECILLE G. FRANCISCO	02-101101-2021-12-	2021-12-13	10,760.00	10,760.00	10,760.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES DILIMAN	02-101101-2021-12-	2021-12-14	7,000,000.00	7,000,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	
DR. MARIE ANTONETTE JUINIO-MEÑEZ	02-101101-2021-12-	2021-12-17	55,056.17	55,056.17	55,056.17	0.00	0.00	0.00	0.00	0.00	
DR. MUDJEKEEWIS D.SANTOS	02-101101-2021-12-	2021-12-17	29,213.48	29,213.48	29,213.48	0.00	0.00	0.00	0.00	0.00	
D'FARM AND PARK INC.,	02-101101-2021-12-	2021-12-17	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
ARGEAN S. GUIAYA, ET AL.	02-101101-2021-12-	2021-12-20	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	
PS TEVES CONSTRUCTION SUPPLIES TRADING	02-101101-2021-12-	2021-12-21	617,325.00	617,325.00	617,325.00	0.00	0.00	0.00	0.00	0.00	
JOSE P. PRADO, ET AL.	02-101101-2021-12-	2021-12-22	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	
DESIREE EVE MAAÑO	02-101101-2021-12-	2021-12-23	44,109.00	44,109.00	44,109.00	0.00	0.00	0.00	0.00	0.00	
PAULA DE CASTRO	02-101101-2021-12-	2021-12-23	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
DANICA G. DARLUCIO	02-101101-2021-12-	2021-12-23	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
KATRINA ERIKA MANALO	02-101101-2021-12-	2021-12-23	900.00	900.00	900.00	0.00	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	
PLDT	02-101101-2021-12-	2021-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-27	2,933.63	2,933.63	2,933.63	0.00	0.00	0.00	0.00	0.00	
DESIREE EVE MAAÑO	02-101101-2021-12-	2021-12-27	1,045.00	1,045.00	1,045.00	0.00	0.00	0.00	0.00	0.00	
RONALDO E. TOLENTINO	02-101101-2021-12-	2021-12-27	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00	0.00	
PAULA DE CASTRO	02-101101-2021-12-	2021-12-27	2,860.00	2,860.00	2,860.00	0.00	0.00	0.00	0.00	0.00	
NIKKI MARTIN V. MANLAPAZ	02-101101-2021-12-	2021-12-27	2,522.41	2,522.41	2,522.41	0.00	0.00	0.00	0.00	0.00	
ROGATO A. PONCO, JR.	02-101101-2021-12-	2021-12-28	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
DANIEL S. GARINO, JR.	02-101101-2021-12-	2021-12-28	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
JULIUS DELMIGUEZ	02-101101-2021-12-	2021-12-29	5,816.00	5,816.00	5,816.00	0.00	0.00	0.00	0.00	0.00	
GERARD L. CHAN	02-101101-2021-12-	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
KIER R. PEREZ	02-101101-2021-12-	2021-12-29	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
JAY N. DELMIGUEZ, ET AL.	02-101101-2021-12-	2021-12-29	56,891.34	56,891.34	56,891.34	0.00	0.00	0.00	0.00	0.00	
ISABELLA TANJUTCO	02-101101-2021-12-	2021-12-29	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
THADINE SIGNAGE ENTERPRISE	02-101101-2021-12-	2021-12-29	66,750.00	66,750.00	66,750.00	0.00	0.00	0.00	0.00	0.00	
JOHN ERICK AVELINO	02-101101-2021-12-	2021-12-29	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERVE, INC.	02-101101-2021-12-	2021-12-29	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
JJKE Trading	06-101101-2021-12-	2021-12-29	710,500.00	710,500.00	710,500.00	0.00	0.00	0.00	0.00	0.00	
ANSELMO, RODNEY EMMANUEL M. ET AL.	01-01-101101-2021-12-2510	2021-12-29	652.55	652.55	652.55	0.00	0.00	0.00	0.00	0.00	
MYRNA TOLEDO'S FOOD SERVICES	02-101101-2021-12-	2021-03-12	25,080.00	25,080.00	25,080.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2021-12-	2021-06-12	28,314.00	28,314.00	28,314.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2021-12-	2021-07-12	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
PAOLO ANTONIO L. PATRON	02-101101-2021-05-	2021-05-31	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2021-08-	2021-08-20	17,298.00	17,298.00	17,298.00	0.00	0.00	0.00	0.00	0.00	
ADOLFO REPUYAN.	02-101101-2021-10-	2021-10-26	11,075.00	11,075.00	11,075.00	0.00	0.00	0.00	0.00	0.00	
RVCA TRADING & GENERAL MERCHANDISE	02-101101-2021-11-	2021-11-26	149,000.00	149,000.00	149,000.00	0.00	0.00	0.00	0.00	0.00	
THADINE SIGNAGE ENTERPRISE	02-101101-2021-12-	2021-12-13	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
PAULA G. DE CASTRO	02-101101-2021-12-	2021-12-14	1,158.00	1,158.00	1,158.00	0.00	0.00	0.00	0.00	0.00	
DR. RHODORA V. AZANZA	02-101101-2021-12-	2021-12-17	41,573.03	41,573.03	41,573.03	0.00	0.00	0.00	0.00	0.00	

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DR. GIL S. JACINTO	02-101101-2021-12-	2021-12-17	55,056.17	55,056.17	55,056.17	0.00	0.00	0.00	0.00	0.00	
GREAT EASTERN HOTEL, INC.	02-101101-2021-12-	2021-12-17	112,725.00	112,725.00	112,725.00	0.00	0.00	0.00	0.00	0.00	
BEST WESTERN HOTEL CLARK/JAD SAVERS DEVELOPMENT COMPANY INC.	02-101101-2021-12-	2021-12-20	79,500.00	79,500.00	79,500.00	0.00	0.00	0.00	0.00	0.00	
SMILETRAILS TRAVEL AND TOURS	02-101101-2021-12-	2021-12-21	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
VICTORIO J. MANGALIMAN JR.	02-101101-2021-12-	2021-12-22	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2021-12-	2021-12-23	46,764.00	46,764.00	46,764.00	0.00	0.00	0.00	0.00	0.00	
JOANNA MARIE B. MALUPA	02-101101-2021-12-	2021-12-23	1,285.00	1,285.00	1,285.00	0.00	0.00	0.00	0.00	0.00	
MARIA LOURDES G. ALMEDA	02-101101-2021-12-	2021-12-23	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
JOHN BERHEL DORIA	02-101101-2021-12-	2021-12-23	1,398.00	1,398.00	1,398.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-27	1,536.15	1,536.15	1,536.15	0.00	0.00	0.00	0.00	0.00	
PAULA DE CASTRO	02-101101-2021-12-	2021-12-27	1,272.00	1,272.00	1,272.00	0.00	0.00	0.00	0.00	0.00	
FROILAN R. NEVERIO	02-101101-2021-12-	2021-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
BEST WESTERN HOTEL METRO CLARK/JAD SAVERS DEVELOPMENT COMPANY INC.	02-101101-2021-12-	2021-12-27	636.50	636.50	636.50	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-27	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
JAMIE TABING	02-101101-2021-12-	2021-12-28	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
REY LAGO.	02-101101-2021-12-	2021-12-28	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
ROQUITO R. GUIMERE JR.	02-101101-2021-12-	2021-12-29	3,189.00	3,189.00	3,189.00	0.00	0.00	0.00	0.00	0.00	
GILBERT C. MONDROY	02-101101-2021-12-	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
KIER R. PEREZ	02-101101-2021-12-	2021-12-29	5,526.00	5,526.00	5,526.00	0.00	0.00	0.00	0.00	0.00	
NIKKI MARTIN V. MANLAPAZ	02-101101-2021-12-	2021-12-29	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	
GIANO RAY C. POTES	02-101101-2021-12-	2021-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
DR. ROWENA S. NAVERA	02-101101-2021-12-	2021-12-29	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
JHORACE E. TUPAS	02-101101-2021-12-	2021-12-29	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISE	02-101101-2021-12-	2021-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
TM ABAD CONSTRUCTION CORPORATION	06-101101-2021-08-	2021-08-18	516,392.93	516,392.93	0.00	516,392.93	0.00	0.00	0.00	0.00	
ANSELMO, RODNEY EMMANUEL M. ET AL.	01-01-101101-2021-12-2510	2021-12-29	313,000.00	313,000.00	313,000.00	0.00	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	
VJ GRAPHICS ARTS, INC.	02-101101-2021-12-	2021-03-12	152,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	
VISUAL COLOR, INC	02-101101-2021-12-	2021-06-12	125,010.00	125,010.00	125,010.00	0.00	0.00	0.00	0.00	0.00	
ATTY. ALTON C. DURBAN	02-101101-2021-07-	2021-08-07	382,500.00	382,500.00	382,500.00	0.00	0.00	0.00	0.00	0.00	
PRC COURIER AND MAINTENANCE SERVICES	02-101101-2021-06-	2021-06-14	408,055.39	408,055.39	408,055.39	0.00	0.00	0.00	0.00	0.00	
EC-TECH COMMERCIAL-	02-101101-2021-09-	2021-09-20	495,000.00	495,000.00	495,000.00	0.00	0.00	0.00	0.00	0.00	
JONECO TECH MARKETING CORP.	02-101101-2021-10-	2021-10-26	666,432.00	666,432.00	666,432.00	0.00	0.00	0.00	0.00	0.00	
TANJER ENTERPRISES	02-101101-2021-11-	2021-11-26	85,080.00	85,080.00	85,080.00	0.00	0.00	0.00	0.00	0.00	
DC & C PRINTING SERVICES	02-101101-2021-12-	2021-12-14	23,750.00	23,750.00	23,750.00	0.00	0.00	0.00	0.00	0.00	
CHEF NURSE	02-101101-2021-12-	2021-12-15	49,064.40	49,064.40	49,064.40	0.00	0.00	0.00	0.00	0.00	
DR. LOURDES J. CRUZ	02-101101-2021-12-	2021-12-17	50,561.79	50,561.79	50,561.79	0.00	0.00	0.00	0.00	0.00	
DR. CESAR L. VILLANOY	02-101101-2021-12-	2021-12-17	33,707.86	33,707.86	33,707.86	0.00	0.00	0.00	0.00	0.00	
CIERRA VIRGINIA B. MORTEGA	02-101101-2021-12-	2021-12-17	11,832.00	11,832.00	11,832.00	0.00	0.00	0.00	0.00	0.00	
JERIC F. DEJUCOS	02-101101-2021-12-	2021-12-20	11,713.00	11,713.00	11,713.00	0.00	0.00	0.00	0.00	0.00	
OFELIA L. LIWANAG, ET AL.	02-101101-2021-12-	2021-12-21	37,800.00	37,800.00	37,800.00	0.00	0.00	0.00	0.00	0.00	
JUVY P. LADISLA	02-101101-2021-12-	2021-12-22	42,700.00	42,700.00	42,700.00	0.00	0.00	0.00	0.00	0.00	
BRIGHTTECH COMPUTER TRADING	02-101101-2021-12-	2021-12-23	64,630.00	64,630.00	64,630.00	0.00	0.00	0.00	0.00	0.00	
JUNFEL A. ZAMORA	02-101101-2021-12-	2021-12-23	1,070.00	1,070.00	1,070.00	0.00	0.00	0.00	0.00	0.00	
KATHERINE E. SORIANO	02-101101-2021-12-	2021-12-23	1,345.00	1,345.00	1,345.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-23	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-27	3,585.30	3,585.30	3,585.30	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-27	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
AG3 COLORS PRINTING PRESS	02-101101-2021-12-	2021-12-27	415,890.00	415,890.00	0.00	415,890.00	0.00	0.00	0.00	0.00	
JAY Q. ARIDIDON	02-101101-2021-12-	2021-12-27	1,470.00	1,470.00	1,470.00	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES, ACCOUNT NAME: HUMAN RESOURCE INNOVATION AND SOLUTIONS, INC.	02-101101-2021-12-2408	2021-12-27	12,320.00	12,320.00	12,320.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-27	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
MICHELLE ABALOS	02-101101-2021-12-	2021-12-28	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
JOSE T. PAGULAYAN	02-101101-2021-12-	2021-12-28	2,640.00	2,640.00	2,640.00	0.00	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	
DATU TUNGKO M. SAIKOL	02-101101-2021-12-	2021-12-29	4,760.00	4,760.00	4,760.00	0.00	0.00	0.00	0.00	0.00	
ANTHONY RAYMOND M. VELICARIA	02-101101-2021-12-	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ASPIRE APPLIANCE MARKETING	02-101101-2021-12-	2021-12-29	251,400.00	251,400.00	251,400.00	0.00	0.00	0.00	0.00	0.00	
JAY N. DELMIGUEZ	02-101101-2021-12-	2021-12-29	1,110.00	1,110.00	1,110.00	0.00	0.00	0.00	0.00	0.00	
DR. LORENA T. YUNQUE	02-101101-2021-12-	2021-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
RICKY A. BUNAO	02-101101-2021-12-	2021-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
ACHIM ENTERPRISES	02-101101-2021-12-	2021-12-29	47,740.00	47,740.00	47,740.00	0.00	0.00	0.00	0.00	0.00	
ARTISTIKA CORPARATE GIVEAWAYS	02-101101-2021-12-	2021-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
AYANA CONSTRUCTION AND TRADING	06-101101-2021-12-	2021-12-27	462,786.67	462,786.67	0.00	462,786.67	0.00	0.00	0.00	0.00	
MA. FE ANDREA R. FAUSTINO	02-101101-2021-09-	2021-01-09	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
TERRATEK BUSINESS CONSULTING AND SERVICES	02-101101-2021-12-	2021-03-12	306,700.00	306,700.00	306,700.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE EAGLE CONSERVATION PROGRAM FOUNDATION, INC.	02-101101-2021-07-	2021-07-07	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
MY MJ BRANDS ENTERPRISES, INC.	02-101101-2021-11-	2021-08-11	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
VINCENT J. LEONGSON	02-101101-2021-06-	2021-06-16	10,474.32	10,474.32	10,474.32	0.00	0.00	0.00	0.00	0.00	
MARABE ENTERPRISES	02-101101-2021-09-	2021-09-23	71,080.00	71,080.00	71,080.00	0.00	0.00	0.00	0.00	0.00	
MICROBASE INCORPORATED	02-101101-2021-10-	2021-10-30	62,500.00	62,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC.	02-101101-2021-11-2038	2021-11-26	116,000.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00	0.00	
DC & C PRINTING SERVICES	02-101101-2021-12-	2021-12-14	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
MARLEA P. MUÑEZ	02-101101-2021-12-	2021-12-15	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
DR. CHARISSA FERRERA	02-101101-2021-12-	2021-12-17	28,089.88	28,089.88	28,089.88	0.00	0.00	0.00	0.00	0.00	
DR. RENE N. ROLLON	02-101101-2021-12-	2021-12-17	32,584.26	32,584.26	32,584.26	0.00	0.00	0.00	0.00	0.00	
AMAR GRAPHIC CENTER	02-101101-2021-12-	2021-12-17	133,000.00	133,000.00	133,000.00	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHICS ARTS, INC.	02-101101-2021-12-	2021-12-20	167,500.00	167,500.00	167,500.00	0.00	0.00	0.00	0.00	0.00	
RENEO B. VICENTE, ET AL.	02-101101-2021-12-	2021-12-21	23,400.00	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	
THE MANILA TIMES PUBLISHING CORPORATION	02-101101-2021-12-	2021-12-22	82,807.00	82,807.00	82,807.00	0.00	0.00	0.00	0.00	0.00	
METOS OFFSHORE, INC.	02-101101-2021-12-	2021-12-23	78,613.00	78,613.00	78,613.00	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
NILO B. RAMOSO	02-101101-2021-12-	2021-12-23	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	
CECILLE G. FRANCISCO	02-101101-2021-12-	2021-12-23	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2021-12-	2021-12-23	19,129.50	19,129.50	19,129.50	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-27	88,191.01	88,191.01	88,191.01	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-27	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZHUJAR MANUFACTURING, INC.	02-101101-2021-12-	2021-12-27	50,400.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALITA D. SANGALANG	02-101101-2021-12-	2021-12-27	2,876.50	2,876.50	2,876.50	0.00	0.00	0.00	0.00	0.00	0.00	
J. ANTHONY B. PEÑA	02-101101-2021-12-	2021-12-27	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DATA CORE TECHNOLOGIES, INC.	02-101101-2021-12-	2021-12-28	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEDINA L. VALDEZ	02-101101-2021-12-	2021-12-28	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	
FRANCES ANTONETTE C. BRILLO	02-101101-2021-12-	2021-12-28	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	
AQUAMUNDO SPORTS, INC.	02-101101-2021-12-	2021-12-29	108,893.40	108,893.40	108,893.40	0.00	0.00	0.00	0.00	0.00	0.00	
ANDY G. MATULA	02-101101-2021-12-	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NORMA M. MOLINYAWE	02-101101-2021-12-	2021-12-29	55,505.00	55,505.00	55,505.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDGARDO B. FLORES	02-101101-2021-12-	2021-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARLEA P. MUÑEZ	02-101101-2021-12-	2021-12-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2021-12-	2021-12-29	563,560.00	563,560.00	563,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
PATRIE CIANNE GELVEZON	02-101101-2021-12-	2021-12-29	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
IMAX TECHNOLOGIES	02-101101-2021-12-	2021-12-29	410,000.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAYAN PC TECHNOOGIES, INC.	06-101101-2021-12-	2021-05-12	193,000.00	193,000.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS TEVES CONSTRUCTION SUPPLIES TRADING	02-101101-2021-11-	2021-03-11	135,720.00	135,720.00	135,720.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES	02-101101-2021-03-	2021-05-03	4,740,000.00	4,740,000.00	0.00	2,370,000.00	2,370,000.00	0.00	0.00	0.00	0.00	
PHILIPPINE EAGLE CONSERVATION PROGRAM FOUNDATION, INC.	02-101101-2021-07-	2021-07-07	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CRON OFFICE SYSTEMS INC	02-101101-2021-02-	2021-09-02	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINTON PRESS	02-101101-2021-06-	2021-06-25	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CATHY'S CHOICE WATER REFILLING STATION	02-101101-2021-09-	2021-09-23	21,200.00	21,200.00	21,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOPPS MARKETING, INC.	02-101101-2021-11-	2021-11-17	5,760.00	5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	
LG MADRIGAL MOTORWORKS	02-101101-2021-11-	2021-11-26	46,000.00	46,000.00	46,000.00	0.00	0.00	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		12
THADINE SIGNAGE ENTERPRISE	02-101101-2021-12-	2021-12-14	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SMILETRAILS TRAVEL AND TOURS	02-101101-2021-12-	2021-12-15	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANA LOREN B. DURANA	02-101101-2021-12-	2021-12-17	37,078.65	37,078.65	37,078.65	0.00	0.00	0.00	0.00	0.00	0.00	
ABDUL JALIL T. YACOB	02-101101-2021-12-	2021-12-17	19,101.12	19,101.12	19,101.12	0.00	0.00	0.00	0.00	0.00	0.00	
DC AND C PRINTING SERVICES	02-101101-2021-12-	2021-12-17	556,000.00	556,000.00	0.00	556,000.00	0.00	0.00	0.00	0.00	0.00	
RACHELL H. ABENIR, ET AL.	02-101101-2021-12-	2021-12-20	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PATRICIA G. SANCHEZ	02-101101-2021-12-	2021-12-21	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
INNOVATION PRINTSHOPPE, INC	02-101101-2021-12-	2021-12-22	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS TEVES CONSTRUCTION SUPPLIES TRADING	02-101101-2021-12-	2021-12-23	133,840.00	133,840.00	133,840.00	0.00	0.00	0.00	0.00	0.00	0.00	
JESSICA R. BALITE	02-101101-2021-12-	2021-12-23	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIRASOL E. OCAMPO	02-101101-2021-12-	2021-12-23	1,831.00	1,831.00	1,831.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUVY P. LADISLA	02-101101-2021-12-	2021-12-23	3,590.00	3,590.00	3,590.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00	
AG3 COLORS PRINTING PRESS	02-101101-2021-12-	2021-12-27	248,200.00	248,200.00	248,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARMIDA P. ANDRES	02-101101-2021-12-	2021-12-27	2,404.00	2,404.00	2,404.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAULA GENEVA BUMANGLAG	02-101101-2021-12-	2021-12-27	1,275.00	1,275.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOY M. NAVARRO	02-101101-2021-12-	2021-12-28	7,360.00	7,360.00	7,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARIA GABRIELLE J. JACOB	02-101101-2021-12-	2021-12-28	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
RACHELLE D. MALIJAN	02-101101-2021-12-	2021-12-28	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
RYAN A. CUANAN	02-101101-2021-12-	2021-12-29	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	
JENERIA DC. PASCUA	02-101101-2021-12-	2021-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DC & C PRINTING SERVICES	02-101101-2021-12-	2021-12-29	71,500.00	71,500.00	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
RONALDO E. TOLENTINO	02-101101-2021-12-	2021-12-29	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
E & C GENERAL MERCHANDISE	02-101101-2021-12-	2021-12-29	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NERMALIE M. LITA	02-101101-2021-12-	2021-12-29	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACHIM ENTERPRISES	02-101101-2021-12-	2021-12-29	43,872.00	43,872.00	43,872.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENAIZE FAYE E. AN, ET AL.	02-101101-2021-12-	2021-12-29	682,000.00	682,000.00	682,000.00	0.00	0.00	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	
MASANGKAY COMPUTER CENTER	CA-06-101101-2021-12-0047	2021-12-20	461,328.00	461,328.00	461,328.00	0.00	0.00	0.00	0.00	0.00	
ANSELMO, RODNEY EMMANUEL M. ET AL.	01-101101-2021-12-	2021-12-29	824.34	824.34	824.34	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC	02-101101-2021-12-	2021-03-12	604,800.00	604,800.00	604,800.00	0.00	0.00	0.00	0.00	0.00	
ZURBANO PUBLISHING & PRINTING CORP.	02-101101-2021-07-	2021-05-07	19,451.32	19,451.32	19,451.32	0.00	0.00	0.00	0.00	0.00	
KAREN INTERNATIONAL, INC	02-101101-2021-12-	2021-07-12	92,500.00	92,500.00	92,500.00	0.00	0.00	0.00	0.00	0.00	
METOS OFFSHORE, INC.	02-101101-2021-11-	2021-09-11	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	
CRON OFFICE SYSTEM, INC.	02-101101-2021-06-	2021-06-25	208,600.00	208,599.99	69,533.33	69,533.33	69,533.33	0.00	0.00	0.00	
AMIEL LOUISE RIVERA	02-101101-2021-10-	2021-10-19	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2021-11-	2021-11-19	9,450.00	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	
LIGHT ENERGY ENTERPRISE	02-101101-2021-11-	2021-11-29	79,500.00	79,500.00	79,500.00	0.00	0.00	0.00	0.00	0.00	
TWIN'S ELLA TAILORING	02-101101-2021-12-	2021-12-14	154,000.00	154,000.00	154,000.00	0.00	0.00	0.00	0.00	0.00	
JACQUELINE V. CONCEPCION	02-101101-2021-12-	2021-12-15	17,405.00	17,405.00	17,405.00	0.00	0.00	0.00	0.00	0.00	
ALBIE F. CLARITO	02-101101-2021-12-	2021-12-17	24,719.10	24,719.10	24,719.10	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER MARLON M. REYES	02-101101-2021-12-	2021-12-17	439,200.00	439,200.00	439,200.00	0.00	0.00	0.00	0.00	0.00	
BY THE SEA RESORT AND REALTY DEVELOPMENT CORP.	02-101101-2021-12-	2021-12-17	392,000.00	392,000.00	392,000.00	0.00	0.00	0.00	0.00	0.00	
EDWIN C. CALDERON, ET AL.	02-101101-2021-12-	2021-12-21	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	
FRANCES ANTONETTE C. BRILLO	02-101101-2021-12-	2021-12-21	22,556.00	22,556.00	22,556.00	0.00	0.00	0.00	0.00	0.00	
RAUL ABIA	02-101101-2021-12-	2021-12-22	1,470.00	1,470.00	1,470.00	0.00	0.00	0.00	0.00	0.00	
NANCY R. CORPUZ	02-101101-2021-12-	2021-12-23	1,634.50	1,634.50	1,634.50	0.00	0.00	0.00	0.00	0.00	
EARL JUSTIN Y. TIU	02-101101-2021-12-	2021-12-23	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
RIZZA ARACELLI F. SALINAS	02-101101-2021-12-	2021-12-23	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
DC & C PRINTING SERVICES	02-101101-2021-12-	2021-12-23	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
JMV TRANSPORT SERVICES	02-101101-2021-12-	2021-12-27	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	
ATTY. ALTON C. DURBAN	02-101101-2021-12-	2021-12-27	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
RIZZA ARACELLI F. SALINAS	02-101101-2021-12-	2021-12-27	25,515.28	25,515.28	25,515.28	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
MERIDEN E. MARANAN	02-101101-2021-12-	2021-12-28	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	
MORSHID C. DIMAPORO	02-101101-2021-12-	2021-12-28	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
JULIANA A. BALOGO	02-101101-2021-12-	2021-12-28	2,867.00	2,867.00	2,867.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELPIDIO B. GELERA JR.	02-101101-2021-12-	2021-12-29	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEX-MAR GENERAL MERCHANDISE & CONTRACTOR	02-101101-2021-12-	2021-12-29	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOY M. NAVARRO	02-101101-2021-12-	2021-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER D. RAMOS	02-101101-2021-12-	2021-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2021-12-	2021-12-29	285,944.00	285,944.00	285,944.00	0.00	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHIC ARTS, INC.	02-101101-2021-12-	2021-12-29	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACHIM ENTERPRISES	02-101101-2021-12-	2021-12-29	48,640.00	48,640.00	48,640.00	0.00	0.00	0.00	0.00	0.00	0.00	
MYBUSYBEE, INC.	06-101101-2021-11-	2021-04-11	4,289,000.00	4,289,000.00	0.00	4,289,000.00	0.00	0.00	0.00	0.00	0.00	
ANSELMO, RODNEY EMMANUEL M. ET AL.	01-101101-2021-12-	2021-12-29	1,156,858.00	1,156,858.00	1,156,858.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANSELMO, RODNEY EMMANUEL M. ET AL.	01-101101-2021-12-2510	2021-12-29	790.28	790.28	790.28	0.00	0.00	0.00	0.00	0.00	0.00	
ANKO'S PALUTO FOOD SERVICES	02-101101-2021-12-	2021-03-12	33,440.00	33,440.00	33,440.00	0.00	0.00	0.00	0.00	0.00	0.00	
RVCA TRADING & GENERAL MERCHANDISE	02-101101-2021-11-	2021-05-11	110,175.00	110,175.00	110,175.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUEST PLUS CONFERENCE CENTER-CLARK	02-101101-2021-12-	2021-07-12	310,000.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MYRNA TOLEDO'S FOOD SERVICES	02-101101-2021-12-	2021-10-12	41,800.00	41,800.00	41,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
168 SECURITY, INC.	02-101101-2021-06-	2021-06-30	468,127.12	468,127.12	468,127.12	0.00	0.00	0.00	0.00	0.00	0.00	
RUEL O. METRAN	02-101101-2021-10-	2021-10-19	3,255.90	3,255.90	3,255.90	0.00	0.00	0.00	0.00	0.00	0.00	
DC AND C PRINTING SERVICES	02-101101-2021-11-	2021-11-22	73,500.00	73,500.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISE	02-101101-2021-11-	2021-11-29	23,250.00	23,250.00	23,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
JED ADVERTISING	02-101101-2021-12-	2021-12-14	141,000.00	141,000.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOSTON BUILDWER'S CENTER	02-101101-2021-12-	2021-12-17	79,380.00	79,380.00	79,380.00	0.00	0.00	0.00	0.00	0.00	0.00	
KELLY DOBROSKI	02-101101-2021-12-	2021-12-17	55,056.17	55,056.17	55,056.17	0.00	0.00	0.00	0.00	0.00	0.00	
HALO ANILAO DIVE RESORTS, INC.	02-101101-2021-12-	2021-12-17	537,600.00	537,600.00	537,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEKZONE COMPUTER SALES AND SERVICES, INC.	02-101101-2021-12-	2021-12-17	236,000.00	236,000.00	236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CRISELDA B. CASTOR, ET AL.	02-101101-2021-12-	2021-12-21	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
GREATEST AMORE ENTERPRISE	02-101101-2021-12-	2021-12-21	27,000.00	27,000.00	27,000.00	0.00	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	
RICKY QUIMBO	02-101101-2021-12-	2021-12-22	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
JAMIE TABING	02-101101-2021-12-	2021-12-23	411.00	411.00	411.00	0.00	0.00	0.00	0.00	0.00	
NERMALIE M. LITA	02-101101-2021-12-	2021-12-23	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
EVANGELINE T. CORCUERA	02-101101-2021-12-	2021-12-23	1,759.00	1,759.00	1,759.00	0.00	0.00	0.00	0.00	0.00	
DC & C PRINTING SERVICES	02-101101-2021-12-	2021-12-23	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-27	1,526.63	1,526.63	1,526.63	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-27	1,571.82	1,571.82	1,571.82	0.00	0.00	0.00	0.00	0.00	
CHARLES LOUIE T. EVANGELISTA	02-101101-2021-12-	2021-12-27	6,380.00	6,380.00	6,380.00	0.00	0.00	0.00	0.00	0.00	
GLENN T. MORALES	02-101101-2021-12-	2021-12-27	24,261.72	24,261.72	24,261.72	0.00	0.00	0.00	0.00	0.00	
PAUL MICHAEL NEGRILLO	02-101101-2021-12-	2021-12-28	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
JOBERT JOHN B. BANDOL	02-101101-2021-12-	2021-12-28	3,219.00	3,219.00	3,219.00	0.00	0.00	0.00	0.00	0.00	
BABYLYN M. CACAO	02-101101-2021-12-	2021-12-28	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
ANGELINE T. VILLALBA	02-101101-2021-12-	2021-12-29	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2021-12-	2021-12-29	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
LAGALAG OUTDOOR CO. INC.	02-101101-2021-12-	2021-12-29	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
JEZREELYN L. MILAR	02-101101-2021-12-	2021-12-29	6,820.50	6,820.50	6,820.50	0.00	0.00	0.00	0.00	0.00	
THE MANILA TIMES PUBLISHING	02-101101-2021-12-	2021-12-29	29,680.00	29,680.00	29,680.00	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISE	02-101101-2021-12-	2021-12-29	106,569.75	106,569.75	106,569.75	0.00	0.00	0.00	0.00	0.00	
BIBIANO H. MEJINO	02-101101-2021-12-	2021-12-29	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	
TEKZONE COMPUTER SALES AND SERVICES, INC.	06-101101-2021-11-	2021-11-25	1,395,988.00	1,395,988.00	1,395,988.00	0.00	0.00	0.00	0.00	0.00	
ANSELMO, RODNEY EMMANUEL M. ET AL.	01-101101-2021-12-2510	2021-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2021-12-	2021-03-12	10,030.00	10,030.00	10,030.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS, INC.	02-101101-2021-08-1327	2021-06-08	370,000.00	369,999.99	123,333.33	123,333.33	123,333.33	0.00	0.00	0.00	
PAPERPIX ENTERPRISE	02-101101-2021-12-	2021-07-12	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES TRUST FUND	02-101101-2021-10-	2021-11-10	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	
PHILIPPINE BIODIVERSITY CONSERVATION FOUNDATION INC.	02-101101-2021-07-	2021-07-19	425,000.00	425,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00	

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VJ GRAPHIC, INC.	02-101101-2021-10-	2021-10-20	861,000.00	861,000.00	861,000.00	0.00	0.00	0.00	0.00	0.00	
JJKE TRADING	02-101101-2021-11-	2021-11-24	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
ARMIDA P. ANDRES	02-101101-2021-12-	2021-12-13	15,081.35	15,081.35	15,081.35	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISE	02-101101-2021-12-	2021-12-14	49,400.00	49,400.00	49,400.00	0.00	0.00	0.00	0.00	0.00	
DR. LAURA T. DAVID	02-101101-2021-12-	2021-12-17	32,584.26	32,584.26	32,584.26	0.00	0.00	0.00	0.00	0.00	
DR. VANESSA VARGAS-NGUYEN	02-101101-2021-12-	2021-12-17	55,056.17	55,056.17	55,056.17	0.00	0.00	0.00	0.00	0.00	
ACE HOTEL & SUITES AND D' ACE PLAZA	02-101101-2021-12-	2021-12-17	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	
WORK HABITS TRADING	02-101101-2021-12-	2021-12-17	146,250.00	146,250.00	146,250.00	0.00	0.00	0.00	0.00	0.00	
DESIREE EVE MAAÑO	12/21/2021	2021-12-21	1,995.00	1,995.00	1,995.00	0.00	0.00	0.00	0.00	0.00	
HEIZEL M. RAPISTA	02-101101-2021-12-	2021-12-22	22,471.91	22,471.91	22,471.91	0.00	0.00	0.00	0.00	0.00	
FETHER JOHN B. CALANDAY	02-101101-2021-12-	2021-12-22	22,471.91	22,471.91	22,471.91	0.00	0.00	0.00	0.00	0.00	
CHARLES LOUIE T. EVANGELISTA	02-101101-2021-12-	2021-12-23	1,447.00	1,447.00	1,447.00	0.00	0.00	0.00	0.00	0.00	
MITZI B. PAMULAKLAKIN	02-101101-2021-12-	2021-12-23	1,042.50	1,042.50	1,042.50	0.00	0.00	0.00	0.00	0.00	
LAURENCE GINO L. CARABEO	02-101101-2021-12-	2021-12-23	1,477.00	1,477.00	1,477.00	0.00	0.00	0.00	0.00	0.00	
MARK NORMAN S. BOQUIREN	02-101101-2021-12-	2021-12-23	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-27	1,430.54	1,430.54	1,430.54	0.00	0.00	0.00	0.00	0.00	
RENATO U. BORJA	02-101101-2021-12-	2021-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2021-12-	2021-12-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
CRISELDA B. CASTOR	02-101101-2021-12-	2021-12-27	8,120.00	8,120.00	8,120.00	0.00	0.00	0.00	0.00	0.00	
JAY N. DELMIGUEZ	02-101101-2021-12-	2021-12-27	3,477.04	3,477.04	3,477.04	0.00	0.00	0.00	0.00	0.00	
FRANCISCO B. FELICIANO	02-101101-2021-12-	2021-12-28	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
JENNELYN ASEGUARADO-RAMOS	02-101101-2021-12-	2021-12-28	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
WILFREDO ROEHL Y. LICUANAN, PH.D	02-101101-2021-12-	2021-12-29	50,561.79	50,561.79	50,561.79	0.00	0.00	0.00	0.00	0.00	
GABRIEL ANTHONY FERRER	02-101101-2021-12-	2021-12-29	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
CIM TECHNOLOGIES, INC.	02-101101-2021-12-	2021-12-29	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER D. RAMOS	02-101101-2021-12-	2021-12-29	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
ANTOINETTE CHERISH F. TAUS	02-101101-2021-12-	2021-12-29	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	
PAPERPIX ENTERPRISE	02-101101-2021-12-	2021-12-29	99,250.00	99,250.00	99,250.00	0.00	0.00	0.00	0.00	0.00	
MA. KATRINA APAYA	02-101101-2021-12-	2021-12-29	2,200.00	2,200.00	2,200.00	0.00	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	
FLEETSERVE, INC.	02-101101-2021-12-	2021-12-29	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
IMAX TECHNOLOGIES, INC.	06-101101-2021-12-	2021-12-29	34,667.00	34,667.00	34,667.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			42,788,377.51	42,788,377.49	23,722,574.57	13,002,936.26	6,062,866.66	0.00	0.00	0.00	
Total			43,930,110.34	43,930,110.32	24,864,307.40	13,002,936.26	6,062,866.66	0.00	0.00	0.00	
GRAND TOTAL			43,930,110.34	43,930,110.32	24,864,307.40	13,002,936.26	6,062,866.66	0.00	0.00	0.00	
Total Current Year Appropriations			1,141,732.83	1,141,732.83	1,141,732.83	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			42,788,377.51	42,788,377.49	23,722,574.57	13,002,936.26	6,062,866.66	0.00	0.00	0.00	

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
_____	_____	_____	_____
Date:	Date:	Date:	Date: