AGING OF UNPAID OBLIGATIONS

As at December 31, 2019

Department: Department of Tourism (DOT)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 21 001 0100000

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)*			839,474,670.12	844,087,471.90	810,057,129.60	30,254,298.66	614,003.90	3,022,039.74	140,000.00	0.00	
A.1 Current Year's Appropriations			839,474,670.12	844,087,471.90	810,057,129.60	30,254,298.66	614,003.90	3,022,039.74	140,000.00	0.00	
Maria Cherry Lyn Rodolfo	19-12-5437	12/27/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Czarina Loyola	19-12-5559	12/27/2019	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
Jose Tolentino	19-12-5613	12/27/2019	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	
Marrienne Santos	19-12-5574	12/27/2019	54,849.00	54,849.00	54,849.00	0.00	0.00	0.00	0.00	0.00	
Daniel Cruz	19-12-5596	12/27/2019	1,098.00	1,098.00	1,098.00	0.00	0.00	0.00	0.00	0.00	
DOT Forex Accommodation Account	19-12-4685	11/29/2019	3,014,059.70	3,014,059.70	3,014,059.70	0.00	0.00	0.00	0.00	0.00	
Bureau of Treasury	19-12-5445	12/27/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Uni-Orient Travel, Inc	19-11-4435	11/14/2019	260,252.16	260,252.16	260,252.16	0.00	0.00	0.00	0.00	0.00	
Renee Marie N. Reyes	19-12-5641	12/27/2019	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
Blessy Grace Tansingco	19-12-5674	12/27/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Robin Paguirigan	19-09-3298	9/17/2019	8,895.72	8,895.72	0.00	8,895.72	0.00	0.00	0.00	0.00	
Ronell Alicante	19-12-5268	12/27/2019	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
Jim Ray Bagsic	19-12-5266	12/27/2019	1,330.00	1,330.00	1,330.00	0.00	0.00	0.00	0.00	0.00	
Warner Andrada	19-12-5684	12/27/2019	3,161.20	3,161.20	3,161.20	0.00	0.00	0.00	0.00	0.00	
Jun Jun Sevilla	19-12-5061	12/16/2019	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	
KMKL Tourist Transport Service	19-12-5403	12/26/2019	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co, Inc	19-11-4405	11/13/2019	16,199.98	16,199.98	16,199.98	0.00	0.00	0.00	0.00	0.00	
Rivera Mastrecraft Inc	19-12-4877	12/10/2019	278,850.00	278,850.00	278,850.00	0.00	0.00	0.00	0.00	0.00	
Carminah Garcia	19-12-5440	12/27/2019	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
Ryan Oliva	19-12-5505	12/27/2019	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Distileria Limtucaco & Co Inc	19-12-5027	12/13/2019	40,250.00	40,250.00	40,250.00	0.00	0.00	0.00	0.00	0.00	

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Rowena Lu Montecillo	19-12-5506	12/27/2019	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
Maria Rica Bueno	19-12-5490	12/27/2019	3,099.00	3,099.00	3,099.00	0.00	0.00	0.00	0.00	0.00	
Renee Marie N. Reyes	19-12-5640	12/27/2019	22,596.13	22,596.13	22,596.13	0.00	0.00	0.00	0.00	0.00	
Wilson Telig	19-12-5546	12/27/2019	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	
Rey Jean Almazan	19-12-5587	12/27/2019	2,482.00	2,482.00	2,482.00	0.00	0.00	0.00	0.00	0.00	
Raymund Glen Agustin	19-12-5588	12/27/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Cool Ads Designs and Print, Inc.	19-12-5033	12/13/2019	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	
ISSI Information Technologies, Inc.	19-07-2210	7/10/2019	52,300.00	52,300.00	0.00	0.00	52,300.00	0.00	0.00	0.00	
Toyota Otis, Inc.	19-12-4869	9/12/2019	29,000.16	29,000.16	0.00	29,000.16	0.00	0.00	0.00	0.00	
Grand Success International Ventures, Corp	19-12-5689	12/27/2019	427,023.14	427,023.14	427,023.14	0.00	0.00	0.00	0.00	0.00	
CCT 168 Travel & Tours Corporation	19-12-5513	12/27/2019	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
Ayamed Drug Distributor	19-10-3912	10/18/2019	71,750.00	71,750.00	71,750.00	0.00	0.00	0.00	0.00	0.00	
Paula Regine Tanchoco	19-12-5624	12/27/2019	2,785.00	2,785.00	2,785.00	0.00	0.00	0.00	0.00	0.00	
Mikee Denise Pascual	19-12-5605	12/27/2019	922.00	922.00	922.00	0.00	0.00	0.00	0.00	0.00	
CBII Philippines International, Inc.	19-12-5526	12/27/2019	30,293.99	30,293.99	30,293.99	0.00	0.00	0.00	0.00	0.00	
PBT Technology Solutions, Inc.	19-07-2253	7/22/2019	4,080.00	4,080.00	0.00	4,080.00	0.00	0.00	0.00	0.00	
RAF Internation Fowarding Philippines, Inc.	19-11-4676	11/29/2019	28,717.92	28,717.92	28,717.92	0.00	0.00	0.00	0.00	0.00	
Tanjer Enterprises	19-12-4832	12/6/2019	1,367,136.00	1,367,136.00	1,367,136.00	0.00	0.00	0.00	0.00	0.00	
Audelle Zamora	19-08-2855	12/26/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Touch XDA, Inc.	19-12-5042	12/13/2019	499,999,911.76	499,999,911.76	499,999,911.76	0.00	0.00	0.00	0.00	0.00	
Shakey's Pizza Asia Ventures, Inc	19-12-5508	12/27/2019	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
Edgar Arroyo	19-12-5459	12/27/2019	1,213.00	1,213.00	1,213.00	0.00	0.00	0.00	0.00	0.00	
1898 Hotel Colonia En Las Filipinas	19-11-4356	12/27/2019	233,400.00	233,400.00	233,400.00	0.00	0.00	0.00	0.00	0.00	
DOT Forex Accommodation Account	19-12-5011	12/27/2019	868,982.00	868,982.00	868,982.00	0.00	0.00	0.00	0.00	0.00	
Anfast Information Technology Solutions	19-10-3792	5/10/2019	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	
EON (Events Organizer Network), Inc.	19-11-4133	11/4/2019	3,289,932.80	3,289,932.80	3,289,932.80	0.00	0.00	0.00	0.00	0.00	
Cristy Barrameda	19-12-5448	12/27/2019	2,928.00	2,928.00	2,928.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DOT Forex Accommodation Account	19-12-5218	12/27/2019	2,712,875.00	2,712,875.00	2,712,875.00	0.00	0.00	0.00	0.00	0.00	
JC Jan Cueto	19-12-5612	12/27/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Nelly Nita Dillera	19-12-4973	12/27/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Charles Adonis Usi	19-12-5584	12/27/2019	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Manette Reyes	19-12-5638	12/27/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo Rosas	19-12-5429	12/27/2019	2,180.00	2,180.00	2,180.00	0.00	0.00	0.00	0.00	0.00	
Maria Acela Katrina Padua	19-12-5643	12/27/2019	13,295.05	13,295.05	13,295.05	0.00	0.00	0.00	0.00	0.00	
Shahlimar Tamano	19-12-5677	12/27/2019	20,319.00	20,319.00	20,319.00	0.00	0.00	0.00	0.00	0.00	
Advance Solutions, Inc	19-10-3826	10/15/2019	3,768.00	3,768.00	3,768.00	0.00	0.00	0.00	0.00	0.00	
Katherine Alcantara	19-12-5529	12/27/2019	246,283.48	246,283.48	246,283.48	0.00	0.00	0.00	0.00	0.00	
Leslie Marie Zaldua	19-12-5267	12/27/2019	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
Gracey's Gourmet Kitchen	19-12-5456	12/27/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
DOT Payroll Fund	19-12-5692	12/27/2019	2,053.74	2,053.74	2,053.74	0.00	0.00	0.00	0.00	0.00	
Yael Fernandez	19-12-5060	12/16/2019	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	
Keith Irvin Purqued	19-12-5468	12/27/2019	5,135.00	5,135.00	5,135.00	0.00	0.00	0.00	0.00	0.00	
Jaja Trading	19-12-5026	12/13/2019	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	
Cactus Realty Corp	19-12-5172	12/19/2019	107,000.00	107,000.00	107,000.00	0.00	0.00	0.00	0.00	0.00	
Ramil Basuel	19-12-5436	12/27/2019	1,823.00	1,823.00	1,823.00	0.00	0.00	0.00	0.00	0.00	
Ryan Sebastian	19-12-5213	12/27/2019	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Renee Marie N. Reyes	19-12-5099	12/27/2019	10,118.40	10,118.40	10,118.40	0.00	0.00	0.00	0.00	0.00	
Julieta Malonzo	19-12-5180	12/27/2019	2,230.00	2,230.00	2,230.00	0.00	0.00	0.00	0.00	0.00	
Evelyn Macayoyong	19-12-5548	12/27/2019	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Filipinas Oro De Cacao, Inc	19-12-4760	12/4/2019	256,350.00	256,350.00	256,350.00	0.00	0.00	0.00	0.00	0.00	
Blessy Grace Tansingco	19-12-5650	12/27/2019	1,480.00	1,480.00	1,480.00	0.00	0.00	0.00	0.00	0.00	
Ryan Carlos	19-12-5592	12/27/2019	2,780.00	2,780.00	2,780.00	0.00	0.00	0.00	0.00	0.00	
Sweet Onion Cuisine and catering Services Corp.	19-12-4750	12/27/2019	57,500.00	57,500.00	57,500.00	0.00	0.00	0.00	0.00	0.00	
Yvette C. Lee	19-12-5141	12/18/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Canra Construction Services	19-12-5182	12/19/2019	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Marcus Phoenix Media Production Corporation	19-12-3301	9/9/2019	8,394,000.00	8,394,000.00	0.00	8,394,000.00	0.00	0.00	0.00	0.00	
Unison Computer Systems, Inc.	19-12-5433	12/27/2019	996,000.00	996,000.00	996,000.00	0.00	0.00	0.00	0.00	0.00	
1898 Hotel Colonia En Las filipinas	1-11-4424	11/14/2019	88,400.00	88,400.00	88,400.00	0.00	0.00	0.00	0.00	0.00	
Gold Venture Lease and Management Service	19-12-5524	12/27/2019	508,000.00	508,000.00	508,000.00	0.00	0.00	0.00	0.00	0.00	
Kyla Marisse Valdez	19-12-5585	12/27/2019	958.00	958.00	958.00	0.00	0.00	0.00	0.00	0.00	
Marjon Malacapay	19-10-4084	10/29/2019	60,905.00	60,905.00	60,905.00	0.00	0.00	0.00	0.00	0.00	
CCT.168 Travel and Tours Corporation	19-12-5688	12/27/2019	316,000.00	316,000.00	316,000.00	0.00	0.00	0.00	0.00	0.00	
Procurement Service - DBM	19-12-5646	12/27/2019	121,726.26	121,726.26	121,726.26	0.00	0.00	0.00	0.00	0.00	
TOPBEST Printing Corporation	19-12-4743	12/4/2019	134,925.00	134,925.00	0.00	0.00	134,925.00	0.00	0.00	0.00	
8 Times 8 General Merchandise	19-12-4852	12/9/2019	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	
Manila International Airport Authority	19-12-5639	12/27/2019	12,796.93	12,796.93	12,796.93	0.00	0.00	0.00	0.00	0.00	
Anabelle ochoa Moreno	19-10-3917	10/18/2019	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
Innovative Finds Corporation	19-12-5568	12/27/2019	1,139,509.18	1,139,509.18	1,139,509.18	0.00	0.00	0.00	0.00	0.00	
DOT Forex Accomodation Account	19-12-5188	12/19/2019	1,030,435.15	1,030,435.15	1,030,435.15	0.00	0.00	0.00	0.00	0.00	
1898 Hotel Colonia En Las Filipinas	19-11-4359	12/27/2019	591,500.00	591,500.00	591,500.00	0.00	0.00	0.00	0.00	0.00	
JOhn Ryan PAstrana	19-12-5274	12/23/2019	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
Shangrila Quezon	19-12-5239	12/20/2019	15,558.24	15,558.24	15,558.24	0.00	0.00	0.00	0.00	0.00	
Shaliane Carvajal	19-12-5449	12/27/2019	2,652.00	2,652.00	2,652.00	0.00	0.00	0.00	0.00	0.00	
Ma. Valle Congzon	19-12-5609	12/27/2019	1,747.22	1,747.22	1,747.22	0.00	0.00	0.00	0.00	0.00	
Ma. Luz F. Falunaya	19-12-5633	12/27/2019	2,833.00	2,833.00	2,833.00	0.00	0.00	0.00	0.00	0.00	
DOT Payroll Fund	19-12-4973	12/27/2019	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
Larry Moran	19-12-5618	12/27/2019	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Manette Reyes	19-12-5637	12/27/2019	849.00	849.00	849.00	0.00	0.00	0.00	0.00	0.00	
Gladys Cruz	19-12-5485	12/27/2019	834.00	834.00	834.00	0.00	0.00	0.00	0.00	0.00	
Nonparell Int'l Freight & Cargo Services, Inc	19-05-1353	5/22/2019	51,340.00	51,340.00	0.00	0.00	51,340.00	0.00	0.00	0.00	
CCT 168 Travel & Tours Corp	19-12-5377	12/26/2019	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	

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Carlos Magnaye	19-12-5649	12/27/2019	6,638.52	6,638.52	6,638.52	0.00	0.00	0.00	0.00	0.00	
Gliceria Binas	19-07-2268	12/27/2019	17,093.88	17,093.88	17,093.88	0.00	0.00	0.00	0.00	0.00	
Sweet Onion Cuisine & Catering Service	19-11-4683	11/29/2019	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Orlando Bryan Du	19-12-5271	12/27/2019	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
Gracey's Gourmet Kitchen	19-09-3326	12/27/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Abigail Casingal	19-12-5073	12/16/2019	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	
8 Times * General Merchandise	19-12-4952	12/11/2019	77,674.00	77,674.00	77,674.00	0.00	0.00	0.00	0.00	0.00	
DOT Forex Accommodation Account	19-12-5441	12/27/2019	472,694.53	472,694.53	472,694.53	0.00	0.00	0.00	0.00	0.00	
1898 Hotel Colonia En Las Filipinas	19-12-5340	12/26/2019	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	
Sherwyn Renzo Ramirez	19-12-5586	12/27/2019	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
Philstar Daily, Inc	19-11-4666	11/28/2019	195,686.40	195,686.40	195,686.40	0.00	0.00	0.00	0.00	0.00	
Ma. Luz F. Falcunaya	19-12-5521	12/27/2019	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
Francisco Franco	19-12-5460	12/27/2019	2,396.00	2,396.00	2,396.00	0.00	0.00	0.00	0.00	0.00	
Evelyn Macayoyong	19-12-5547	12/27/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Leandro Crisostomo	19-12-4970	12/27/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Joseph Lance Kent Lagrana	19-12-5629	12/27/2019	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Gracey's Gourment Kitchen	19-12-5553	12/27/2019	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
BSM Holdings, Inc.	19-12-5140	12/18/2019	273,000.00	273,000.00	273,000.00	0.00	0.00	0.00	0.00	0.00	
Michael Francis M. Perez	19-12-5143	12/18/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Jennifer Ann Tiu	19-09-3228	11/9/2019	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
Toyota Otis, Inc.	19-12-4730	3/12/2019	16,538.90	16,538.90	0.00	0.00	16,538.90	0.00	0.00	0.00	
Philippine Postal Corporation	19-12-5514	12/27/2019	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
Elsa M. Manga	19-12-5359	12/26/2019	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
Rachael Mikaela Olbinado	19-12-5566	12/27/2019	15,963.85	15,963.85	15,963.85	0.00	0.00	0.00	0.00	0.00	
Eugene M. Bije	19-11-4240	11/7/2019	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
Mary Jane S. Garcia	19-10-3860	10/17/2019	97,500.00	97,500.00	97,500.00	0.00	0.00	0.00	0.00	0.00	
CCT.168 Travel and Tours Corporation	19-12-5492	12/27/2019	419,000.00	419,000.00	419,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Juan Luis G. Naval	19-07-2279	7/23/2019	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	
Jancemae Magnayon	19-12-5563	12/27/2019	18,006.44	18,006.44	18,006.44	0.00	0.00	0.00	0.00	0.00	
Belmont Newport Luxury Hotels, Inc.	19-12-5628	12/27/2019	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
Procurement Service - DBM	19-12-5691	12/27/2019	1,849,527.45	1,849,527.45	1,849,527.45	0.00	0.00	0.00	0.00	0.00	
Tribal DDB, Inc.	19-12-5517	12/27/2019	9,985,000.00	9,985,000.00	9,985,000.00	0.00	0.00	0.00	0.00	0.00	
NJR General Merchandising, Inc.	19-12-5569	12/27/2019	304,391.20	304,391.20	304,391.20	0.00	0.00	0.00	0.00	0.00	
Julie Catherine Paran	19-10-3981	10/22/2019	36,800.00	36,800.00	36,800.00	0.00	0.00	0.00	0.00	0.00	
Sharlynne Balitaan	19-09-3230	11/8/2019	31,590.00	31,590.00	31,590.00	0.00	0.00	0.00	0.00	0.00	
Nichelle Anne Dela Paz	19-12-5277	12/23/2019	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
Pinky Jane Tenmatay	19-11-4364	11/13/2019	3,738.60	3,738.60	3,738.60	0.00	0.00	0.00	0.00	0.00	
Rei Ann Razon	19-12-5446	12/27/2019	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	
DOT Forex Accommodation Account	19-11-4686	12/27/2019	3,133,808.74	3,133,808.74	3,133,808.74	0.00	0.00	0.00	0.00	0.00	
Verna Buensuceso	19-12-5518	12/27/2019	2,866.89	2,866.89	2,866.89	0.00	0.00	0.00	0.00	0.00	
Sharlemagne Valdez	19-12-5630	12/27/2019	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
Ma. Teresa Esguerra	19-12-5619	12/27/2019	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
Marissa Victoria Claustro	19-12-5642	12/27/2019	1,595.00	1,595.00	1,595.00	0.00	0.00	0.00	0.00	0.00	
Sweet Onion Cuisine & Catering Service	19-10-3949	10/10/2019	35,100.00	35,100.00	35,100.00	0.00	0.00	0.00	0.00	0.00	
Renee Marie N. Reyes	19-12-5652	12/27/2019	3,112.94	3,112.94	3,112.94	0.00	0.00	0.00	0.00	0.00	
Rolando Cagasca	19-12-5672	12/27/2019	1,138.00	1,138.00	1,138.00	0.00	0.00	0.00	0.00	0.00	
Gracey's Gourmet Kitchen	19-12-5335	12/27/2019	16,250.00	16,250.00	16,250.00	0.00	0.00	0.00	0.00	0.00	
Merlyn Baal	19-12-5451	12/27/2019	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
Sweet Onion Cuisine & Catering Service	19-11-4614	11/25/2019	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	
Kelly Gusi	19-12-5272	12/27/2019	1,566.00	1,566.00	1,566.00	0.00	0.00	0.00	0.00	0.00	
DOT Payroll Fund	19-12-5275	12/27/2019	45,667.77	45,667.77	45,667.77	0.00	0.00	0.00	0.00	0.00	
Marion Samson	1912-5066	12/16/2019	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
Achievers Sales Corp	19-12-5131	12/18/2019	19,620.00	19,620.00	19,620.00	0.00	0.00	0.00	0.00	0.00	
DOT Forex Accommodation Account	19-10-3741	10/10/2019	14,772.65	14,772.65	14,772.65	0.00	0.00	0.00	0.00	0.00	

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Gracey's Gourmet Kitchen	19-12-4855	12/9/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
DOT Payroll Fund	19-12-5601	12/27/2019	72,187.97	72,187.97	72,187.97	0.00	0.00	0.00	0.00	0.00	
Charmaine Jimenez	19-12-5465	12/27/2019	2,017.00	2,017.00	2,017.00	0.00	0.00	0.00	0.00	0.00	
Sofia Pagsuyuin	19-12-5438	12/27/2019	6,783.47	6,783.47	6,783.47	0.00	0.00	0.00	0.00	0.00	
Maria Acela Katrina Padua	19-12-5482	12/27/2019	8,233.98	8,233.98	8,233.98	0.00	0.00	0.00	0.00	0.00	
Minesotta Gail Garcia	19-12-5541	12/27/2019	1,009.00	1,009.00	1,009.00	0.00	0.00	0.00	0.00	0.00	
Paul Brian Lao	19-12-5416	12/27/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Carolyn Gabriel	19-12-5610	12/27/2019	2,440.00	2,440.00	2,440.00	0.00	0.00	0.00	0.00	0.00	
Charmaine Jimenez	19-12-5464	12/27/2019	1,660.00	1,660.00	1,660.00	0.00	0.00	0.00	0.00	0.00	
Good Reap printing	19-10-3965	10/22/2019	48,175.00	48,175.00	48,175.00	0.00	0.00	0.00	0.00	0.00	
Alfedo P. Medina	19-12-5144	12/18/2019	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
CCT.168 Travel and Tours Corp.	19-12-5522	12/27/2019	164,000.00	164,000.00	164,000.00	0.00	0.00	0.00	0.00	0.00	
Marcus Phoenix Media Production Corporation	19-12-5623	12/27/2019	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
Travel Advantage Tours Davao	19-12-5127	12/18/2019	196,500.00	196,500.00	196,500.00	0.00	0.00	0.00	0.00	0.00	
CCT 168 Travel & Tours Corporation	19-12-5378	12/26/2019	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	
Gliceria Biñas	19-12-5538	12/27/2019	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Lanndon A. Ocampo	19-10-3861	10/17/2019	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
John Paolo R. Rivera	19-09-3276	9/16/2019	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	
CCT.168 Travel and Tours Corp.	19-12-5578	12/27/2019	256,400.00	256,400.00	256,400.00	0.00	0.00	0.00	0.00	0.00	
Cimatech Enterprises, Inc.	19-11-4567	11/22/2019	527,820.00	527,820.00	527,820.00	0.00	0.00	0.00	0.00	0.00	
DOT Payroll Fund	19-12-5673	12/27/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
8 Times 8 General Merchandise	19-12-4854	12/9/2019	259,687.50	259,687.50	259,687.50	0.00	0.00	0.00	0.00	0.00	
1898 Hotel Colonia En Las Filipinas	19-12-5311	12/26/2019	74,600.00	74,600.00	74,600.00	0.00	0.00	0.00	0.00	0.00	
Miriam Palabrica	19-10-3856	10/16/2019	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
Orient Management Consultants and Integrative Competitive Intelligence Asia, Inc.	19-12-5573	12/27/2019	9,975,436.80	9,975,436.80	9,975,436.80	0.00	0.00	0.00	0.00	0.00	
DOT Forex Accomodation Account	19-12-5050	12/16/2019	380,916.50	380,916.50	380,916.50	0.00	0.00	0.00	0.00	0.00	
Annset Holidays, Inc	19-11-4591	11/22/2019	2,304,306.00	2,304,306.00	2,304,306.00	0.00	0.00	0.00	0.00	0.00	

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Jessa Marie Crista Gomez	19-12-5273	12/23/2019	1,164.00	1,164.00	1,164.00	0.00	0.00	0.00	0.00	0.00	
Pink Channel Travel and Tours	19-12-5581	12/27/2019	339,000.00	339,000.00	339,000.00	0.00	0.00	0.00	0.00	0.00	
Bryan Evangelista	19-12-5193	12/27/2019	2,920.00	2,920.00	2,920.00	0.00	0.00	0.00	0.00	0.00	
Maria Acela Katrina Padua	19-12-5551	12/27/2019	5,212.08	5,212.08	5,212.08	0.00	0.00	0.00	0.00	0.00	
Carlos Magnaye	19-12-5617	12/27/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Russel Fronda	19-12-5631	12/27/2019	1,049.00	1,049.00	1,049.00	0.00	0.00	0.00	0.00	0.00	
Edilberto Escueta	19-12-5539	12/27/2019	1,258.00	1,258.00	1,258.00	0.00	0.00	0.00	0.00	0.00	
Verna Buensuceso	19-12-5647	12/27/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
Alexandria Bethina Cruz	19-12-5635	12/27/2019	1,430.00	1,430.00	1,430.00	0.00	0.00	0.00	0.00	0.00	
Czarina Loyola	19-12-5653	12/27/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
CCT 168 Travel & Tours Corp	19-12-5310	12/26/2019	133,330.00	133,330.00	133,330.00	0.00	0.00	0.00	0.00	0.00	
Ramon Tiongco, Jr	19-12-5683	12/27/2019	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	
Ma Christina Aquino	19-12-5083	12/17/2019	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
Ellene Antoinette Narvaez	19-11-4363	11/11/2019	3,738.60	3,738.60	3,738.60	0.00	0.00	0.00	0.00	0.00	
Gracey's Gourmet Kitchen	19-12-4751	12/27/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Gracey's Gourmet Kitchen	19-09-3325	12/27/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
CCT 168 Travel & Tours Corp	CA18-12-0209	12/6/2019	112,672.00	112,672.00	112,672.00	0.00	0.00	0.00	0.00	0.00	
Sweet Onion Cuisine & Catering Service	19-12-5080	12/16/2019	136,500.00	136,500.00	136,500.00	0.00	0.00	0.00	0.00	0.00	
DOT Forex Accommodation Account	19-10-3744	10/10/2019	10,388.24	10,388.24	10,388.24	0.00	0.00	0.00	0.00	0.00	
Eleonor Santos	19-12-5420	12/27/2019	1,343.00	1,343.00	1,343.00	0.00	0.00	0.00	0.00	0.00	
DOT Payroll Fund	19-12-5599	12/27/2019	110,175.42	110,175.42	110,175.42	0.00	0.00	0.00	0.00	0.00	
Charmaine Jimenez	19-12-5466	12/27/2019	1,812.00	1,812.00	1,812.00	0.00	0.00	0.00	0.00	0.00	
DOT Payroll Fund	19-12-5487	12/27/2019	37,100.00	37,100.00	37,100.00	0.00	0.00	0.00	0.00	0.00	
CCT 168 Travel & Tours Corp	19-12-5431	12/27/2019	43,600.00	43,600.00	43,600.00	0.00	0.00	0.00	0.00	0.00	
Maria Rica Bueno	19-12-5549	12/27/2019	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
Shangrila Quezon	19-12-5428	12/27/2019	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
Rochelle Ann Eneria	19-12-5651	12/27/2019	2,677.94	2,677.94	2,677.94	0.00	0.00	0.00	0.00	0.00	

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Arturo P. Boncato, Jr.	19-12-5589	12/27/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Nerissa Vanguardia	19-12-5496	12/27/2019	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	0.00	0.00	
Petron Corporation	19-08-2893	8/28/2019	89,025.48	89,025.48	0.00	89,025.48	0.00	0.00	0.00	0.00	
Erasto Films	19-12-5077	12/16/2019	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Tanjer Enterprises	19-12-5626	12/27/2019	5,014,058.20	5,014,058.20	5,014,058.20	0.00	0.00	0.00	0.00	0.00	
Travel Advantage Tours Davao	19-12-5128	12/18/2019	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	
DDB Philippines, Inc.	18-12-5352	12/18/2019	11,992,064.00	11,992,064.00	11,992,064.00	0.00	0.00	0.00	0.00	0.00	
Gliceria Biñas	19-12-5537	12/27/2019	440.00	440.00	440.00	0.00	0.00	0.00	0.00	0.00	
Lawrence G. David	19-09-3275	9/16/2019	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	
CCT.168 Travel and Tours Corp	19-12-5384	12/26/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
CCT.168 Travel and Tours Corporation	19-12-4713	12/27/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.00	0.00	0.00	0.00	0.00	
RAF Internation Fowarding Philippines, Inc.	19-11-4584	11/22/2019	15,523.20	15,523.20	15,523.20	0.00	0.00	0.00	0.00	0.00	
Gracey's Gourmet Kitchen	19-12-5499	12/27/2019	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
Wilfrido C. Santos	19-12-4915	12/10/2019	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
1898 Hotel Colonia En Las Filipinas	19-12-5364	12/26/2019	660,800.00	660,800.00	660,800.00	0.00	0.00	0.00	0.00	0.00	
DDB Philippines, Inc.	19-11-4353	11/12/2019	39,955,234.76	39,955,234.76	39,955,234.76	0.00	0.00	0.00	0.00	0.00	
Lowe, Inc.	19-12-5620	12/27/2019	34,954,985.50	34,954,985.50	34,954,985.50	0.00	0.00	0.00	0.00	0.00	
Janen Punit	19-12-5461	12/27/2019	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
REnato Lirella	19-12-5678	12/27/2019	1,098.00	1,098.00	1,098.00	0.00	0.00	0.00	0.00	0.00	
Ecopy Corporation	19-12-536	12/27/2019	1,398.00	1,398.00	1,398.00	0.00	0.00	0.00	0.00	0.00	
Good reap prints	19-10-4019	10/24/2019	29,581.20	29,581.20	29,581.20	0.00	0.00	0.00	0.00	0.00	
HDMF	19-12-5265	12/23/2019	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
DOT Forex Accommodation Account	19-12-4867	12/27/2019	1,736,654.00	1,736,654.00	1,736,654.00	0.00	0.00	0.00	0.00	0.00	
Rowena Lu Montecillo	19-12-5554	12/27/2019	1,580.50	1,580.50	1,580.50	0.00	0.00	0.00	0.00	0.00	
Benito C. Bengzon, Jr.	19-12-5527	12/27/2019	51,979.81	51,979.81	51,979.81	0.00	0.00	0.00	0.00	0.00	
Arturo P. Boncato, Jr.	19-12-5634	12/27/2019	1,302.00	1,302.00	1,302.00	0.00	0.00	0.00	0.00	0.00	
Arturo P. Boncato, Jr.	19-12-5690	12/27/2019	2,584.88	2,584.88	2,584.88	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DOT Forex Accommodation Account	19-4687	11/29/2019	3,133,808.74	3,133,808.74	3,133,808.74	0.00	0.00	0.00	0.00	0.00	
Henry Sons Trading and Manufacturing	19-12-5206	11/20/2019	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00	
Mikee Denise Pascual	19-12-5535	12/27/2019	610.00	610.00	610.00	0.00	0.00	0.00	0.00	0.00	
Ramon Rebulado	19-12-5679	12/27/2019	1,239.00	1,239.00	1,239.00	0.00	0.00	0.00	0.00	0.00	
DOT Forex Accommodation Account	19-12-5350	12/26/2019	3,596,525.00	3,596,525.00	3,596,525.00	0.00	0.00	0.00	0.00	0.00	
Teodora Laarni Jaraplasan	19-12-5598	12/27/2019	1,575.00	1,575.00	1,575.00	0.00	0.00	0.00	0.00	0.00	
CBII Philippines International, Inc	19-03-0592	12/27/2019	288,587.04	288,587.04	288,587.04	0.00	0.00	0.00	0.00	0.00	
Noubert Emmanuel Oliveros	19-12-5270	12/27/2019	1,664.00	1,664.00	1,664.00	0.00	0.00	0.00	0.00	0.00	
Rizal Park Hotel	19-12-5036	12/13/2019	1,750,000.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	
CCT 168 Travel & Tours Corp	19-10-3904	12/17/2019	211,330.07	211,330.07	211,330.07	0.00	0.00	0.00	0.00	0.00	
Gracey's Gourmet Kitchen	19-12-5500	12/27/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DOT Forex Accommodation Account	19-12-5544	12/27/2019	3,014,060.00	3,014,060.00	3,014,060.00	0.00	0.00	0.00	0.00	0.00	
Leila Magda Rivera	19-12-5387	12/27/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
DOT Payroll Fund	19-12-5600	12/27/2019	57,125.57	57,125.57	57,125.57	0.00	0.00	0.00	0.00	0.00	
Rolando Bautista	19-12-5421	12/27/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Sofia Pagsuyuin	19-12-5435	12/27/2019	5,383.00	5,383.00	5,383.00	0.00	0.00	0.00	0.00	0.00	
Milagros Say	19-12-5512	12/27/2019	4,664.15	4,664.15	4,664.15	0.00	0.00	0.00	0.00	0.00	
Verna Buensuceso	19-12-4990	12/27/2019	2,420.00	2,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00	
Charito Avelino	19-12-5442	12/27/2019	2,074.00	2,074.00	2,074.00	0.00	0.00	0.00	0.00	0.00	
DOT Forex Accommodation Account	19-09-5611	12/27/2019	494,810.24	494,810.24	494,810.24	0.00	0.00	0.00	0.00	0.00	
Howard Lance Uyking	19-12-5597	12/27/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
Rhiza Giagonia	19-12-5481	12/27/2019	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	0.00	0.00	
DDB Philippines, Inc	19-12-4982	9/20/2019	10,048,053.76	10,048,053.76	0.00	10,048,053.76	0.00	0.00	0.00	0.00	
PICC	19-10-4714	2/12/2019	1,215,262.74	1,215,262.74	0.00	0.00	0.00	1,215,262.74	0.00	0.00	
Sweet Onion Cuisine & Catering Services Corp.	19-12-5392	12/26/2019	144,800.00	144,800.00	144,800.00	0.00	0.00	0.00	0.00	0.00	
JR & JP Enterprises and Diamond Supply Chain Solutions Corp	19-12-5627	12/27/2019	3,248,329.00	3,248,329.00	3,248,329.00	0.00	0.00	0.00	0.00	0.00	
CCT 168 Travel and Tours Corporation	19-12-5542	12/27/2019	475,000.00	475,000.00	475,000.00	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	
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Y2 Rental Management Corporation	19-12-5582	12/27/2019	170,070.00	170,070.00	170,070.00	0.00	0.00	0.00	0.00	0.00	
DOT Payroll Fund	19-12-5545	12/27/2019	84,747.88	84,747.88	84,747.88	0.00	0.00	0.00	0.00	0.00	
Mikee Denise Pascual	19-12-5591	12/27/2019	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Mark Chris M. Lapuz	19-09-3273	9/16/2019	92,265.00	92,265.00	0.00	92,265.00	0.00	0.00	0.00	0.00	
Two Eco, Inc.	19-12-5088	12/17/2019	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
Macrovista, Inc.	19-11-4611	11/25/2019	391,600.00	391,600.00	391,600.00	0.00	0.00	0.00	0.00	0.00	
Aen Bemeille Nuqui	19-12-5565	12/27/2019	16,154.35	16,154.35	16,154.35	0.00	0.00	0.00	0.00	0.00	
Alexyl Regalado	19-12-5567	12/27/2019	17,741.23	17,741.23	17,741.23	0.00	0.00	0.00	0.00	0.00	
CCT 168 Travel & Tours Corporation	19-12-5556	12/27/2019	62,400.00	62,400.00	62,400.00	0.00	0.00	0.00	0.00	0.00	
Transprint Corporation	19-12-5034	12/13/2019	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
Tribal DDB, Inc.	19-12-5621	12/27/2019	19,997,298.76	19,997,298.76	19,997,298.76	0.00	0.00	0.00	0.00	0.00	
8 Times 8 General Merchandise	19-12-5292	12/23/2019	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	
DOT Forex Accommodation Account	19-12-5160	12/19/2019	504,971.90	504,971.90	504,971.90	0.00	0.00	0.00	0.00	0.00	
1898 Hotel Colonia En Las Filipinas	19-12-5450	12/27/2019	518,400.00	518,400.00	518,400.00	0.00	0.00	0.00	0.00	0.00	
Benjamin Santiago	19-10-3993	10/29/2019	9,324.00	9,324.00	9,324.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc	19-12-5532	12/27/2019	229,325.37	229,325.37	229,325.37	0.00	0.00	0.00	0.00	0.00	
Reynaldo L. Ching	19-12-5595	12/27/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Edwin Enrile	19-12-5557	12/27/2019	1,597.35	5,212.08	5,212.08	0.00	0.00	0.00	0.00	0.00	
Sofia Pagsuyuin	19-12-5636	12/27/2019	1,442.00	1,442.00	1,442.00	0.00	0.00	0.00	0.00	0.00	
Dee Mandigma	19-12-5590	12/27/2019	1,154.00	1,154.00	1,154.00	0.00	0.00	0.00	0.00	0.00	
Christa Margarita Rivera	19-12-5686	12/27/2019	126,537.29	126,537.29	126,537.29	0.00	0.00	0.00	0.00	0.00	
1898 Hotel Colonia En Las Filipinas	1-12-4884	12/27/2019	273,000.00	273,000.00	273,000.00	0.00	0.00	0.00	0.00	0.00	
Veronica Reyes	19-12-5458	12/27/2019	1,681.00	1,681.00	1,681.00	0.00	0.00	0.00	0.00	0.00	
Myra Paz Abubakar	19-12-5604	12/27/2019	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
CCT 168 Travel & Tours Corp	19-12-5363	12/26/2019	445,000.00	445,000.00	445,000.00	0.00	0.00	0.00	0.00	0.00	
Shahlimar Tamano	19-12-5675	12/27/2019	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	
Alyssa Colline Malabanan	19-12-5269	12/27/2019	2,023.00	2,023.00	2,023.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Gracey's Gourmet Kitchen	19-12-5469	12/27/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Gracey's Gourmet Kitchen	19-09-3360	12/27/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Barbara's Food & Catering Services, Inc	19-12-5081	12/17/2019	32,922.00	32,922.00	32,922.00	0.00	0.00	0.00	0.00	0.00	
CCT 168 Travel & Tours Corp	19-09-3448	9/25/2019	66,800.00	66,800.00	0.00	66,800.00	0.00	0.00	0.00	0.00	
Gracey's Gourmet Kitchen	19-12-5494	12/27/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
SMPI Makati Flagship Realty Corp	19-12-5365	12/26/2019	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	
DOT Payroll Fund	19-12-5534	12/27/2019	229,294.88	229,294.88	229,294.88	0.00	0.00	0.00	0.00	0.00	
Mary Angelene Tolentino	19-12-5199	12/27/2019	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
Jennifer Jacobo	19-12-5205	12/27/2019	2,119.00	2,119.00	2,119.00	0.00	0.00	0.00	0.00	0.00	
Milagros Say	19-12-5483	12/27/2019	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
Maria Acela Katrina Padua	19-12-5489	12/27/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Jerilee Grantoza	19-12-5606	12/27/2019	1,430.00	1,430.00	1,430.00	0.00	0.00	0.00	0.00	0.00	
Miriam Palabrica	19-12-5362	12/27/2019	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	
Ely Aldea	19-12-5607	12/27/2019	1,195.00	1,195.00	1,195.00	0.00	0.00	0.00	0.00	0.00	
Myra Paz Abubakar	19-12-5543	12/27/2019	18,867.00	18,867.00	18,867.00	0.00	0.00	0.00	0.00	0.00	
Leandro Organo, Jr.	19-12-5501	12/27/2019	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	0.00	0.00	
CCT 168 Travel & Tours Corporation	19-12-4986	12/12/2019	456,500.00	456,500.00	456,500.00	0.00	0.00	0.00	0.00	0.00	
Filipina B. Sotto	19-12-5145	12/18/2019	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
DOT Forex Accommodation Account	19-12-5331	12/26/2019	22,554.10	22,554.10	22,554.10	0.00	0.00	0.00	0.00	0.00	
Toyota Otis, Inc.	19-12-4860	9/12/2019	17,108.57	17,108.57	0.00	17,108.57	0.00	0.00	0.00	0.00	
DDB Philippines, Inc.	19-12-4982	12/12/2019	3,737,986.56	3,737,986.56	3,737,986.56	0.00	0.00	0.00	0.00	0.00	
Grand Meritus Security Agency, Inc	19-09-3025	4/9/2019	727,374.51	727,374.51	727,374.51	0.00	0.00	0.00	0.00	0.00	
Maria Consuelo Montoro	19-12-5533	12/27/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Jean Paolo G. Lacap	19-09-3274	9/16/2019	130,000.00	260,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	
Ma. Christina G. Aquino	19-09-3272	9/16/2019	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	
Adcentral Consulting	19-12-5571	12/27/2019	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
Cherry Joyce Del Rosario	19-12-5561	12/27/2019	17,921.50	17,921.50	17,921.50	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Canra Construction Services	19-12-4795	12/5/2019	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Rosalie Anne Bragais	19-12-5560	12/27/2019	17,838.30	17,838.30	17,838.30	0.00	0.00	0.00	0.00	0.00	
RSANIMA Events Management	19-12-540	12/27/2019	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
Joseph Israel Laban	19-12-5130	12/18/2019	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
IPG Mediabrands Philippines, Inc.	19-12-5622	12/27/2019	19,500,000.00	19,500,000.00	19,500,000.00	0.00	0.00	0.00	0.00	0.00	
Toyota Otis, Inc	19-11-4408	12/11/2019	17,937.04	17,937.04	17,937.04	0.00	0.00	0.00	0.00	0.00	
Shangrila Quezon	19-12-5579	12/27/2019	35,561.68	35,561.68	35,561.68	0.00	0.00	0.00	0.00	0.00	
DOT Forex Accommodation Account	19-12-5462	12/27/2019	295,271.31	295,271.31	295,271.31	0.00	0.00	0.00	0.00	0.00	
Amigotek Corporation	19-06-1790	6/26/2019	354,400.00	354,400.00	0.00	0.00	354,400.00	0.00	0.00	0.00	
1898 Hotel Colonia En Las Filipinas	19-12-5354	12/27/2019	53,700.00	53,700.00	53,700.00	0.00	0.00	0.00	0.00	0.00	
Pioneer Professional Academy of Asia, Inc	CA18-10-0165	12/27/2019	140,000.00	280,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	
Rae Marie De Mesa	19-12-5614	12/27/2019	900.00	5,212.08	5,212.08	0.00	0.00	0.00	0.00	0.00	
Melcah SM. Yee	19-12-5575	12/27/2019	7,501.43	7,501.43	7,501.43	0.00	0.00	0.00	0.00	0.00	
Abelardo Valencia, Jr.	19-12-5593	12/27/2019	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
DOT Payroll Fund	19-12-5659	12/27/2019	24,337.44	24,337.44	24,337.44	0.00	0.00	0.00	0.00	0.00	
Lara Victoria Austria	19-12-5648	12/27/2019	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
Cherry Martel Regala	19-12-5457	12/27/2019	2,019.00	2,019.00	2,019.00	0.00	0.00	0.00	0.00	0.00	
CCT 168 Travel & Tours Corp	19-12-5378	12/26/2019	49,700.00	49,700.00	49,700.00	0.00	0.00	0.00	0.00	0.00	
Mary Angelene Tolentino	19-12-5583	12/27/2019	619.88	619.88	619.88	0.00	0.00	0.00	0.00	0.00	
Shahilmar Tamano	19-12-5676	12/27/2019	8,292.00	8,292.00	8,292.00	0.00	0.00	0.00	0.00	0.00	
Sweet Onion Cuisine & Catering Service	19-121-4398	11/13/2019	109,500.00	109,500.00	109,500.00	0.00	0.00	0.00	0.00	0.00	
Gracey's Gourmet Kitchen	19-12-5467	12/27/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Warner Andrada	19-12-5685	12/27/2019	2,653.00	2,653.00	2,653.00	0.00	0.00	0.00	0.00	0.00	
Eric Zerrudo	19-12-5065	12/16/2019	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Crown Hotel Management Corp	19-12-5138	12/18/2019	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	
Eastern Telecommunications Philippines, Inc	19-02-0453	8/7/2019	6,624,800.00	6,624,800.00	0.00	6,624,800.00	0.00	0.00	0.00	0.00	
Procurement Service DBM	19-12-5646	12/27/2019	1,066,233.86	1,066,233.86	1,066,233.86	0.00	0.00	0.00	0.00	0.00	

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Reynaldo L. Ching	19-12-5511	12/27/2019	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
DOT Payroll Fund	19-12-5237	12/27/2019	24,157.85	24,157.85	24,157.85	0.00	0.00	0.00	0.00	0.00	
Edilberto Escueta	19-12-5125	12/27/2019	1,179.00	1,179.00	1,179.00	0.00	0.00	0.00	0.00	0.00	
Benito C. Bengzon, Jr.	19-12-5525	12/27/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Maria Acela Katrina Padua	19-12-5488	12/27/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Charmayne Sabandana	19-12-5381	12/27/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Ezrah Grace Bayuga	19-12-5234	12/27/2019	2,639.00	2,639.00	2,639.00	0.00	0.00	0.00	0.00	0.00	
Paula Regine Tanchoco	19-09-3226	9/11/2019	15,795.00	15,795.00	0.00	15,795.00	0.00	0.00	0.00	0.00	
Rowena Lu Montecillo	19-12-5602	12/27/2019	1,505.51	1,505.51	1,505.51	0.00	0.00	0.00	0.00	0.00	
Human Resource Innovation Solutions, Inc.	19-12-5235	12/21/2019	14,560.00	14,560.00	14,560.00	0.00	0.00	0.00	0.00	0.00	
Tanjer Enterprises	19-12-5013	12/13/2019	189,600.00	189,600.00	189,600.00	0.00	0.00	0.00	0.00	0.00	
Adrow Creatives, Inc.	19-12-4712	2/12/2019	1,806,777.00	1,806,777.00	0.00	0.00	0.00	1,806,777.00	0.00	0.00	
DOT Forex Accommodation Account	19-12-5495	12/27/2019	51,068.23	51,068.23	51,068.23	0.00	0.00	0.00	0.00	0.00	
MMP Awards Specialist	19-12-5198	12/19/2019	63,250.00	63,250.00	63,250.00	0.00	0.00	0.00	0.00	0.00	
Marcus Phoenix Media Production Corp.	19-09-3301	9/19/2019	4,196,999.97	8,393,999.94	4,196,999.97	4,196,999.97	0.00	0.00	0.00	0.00	
DOT Forex Accommodation Account	19-12-5296	12/23/2019	44,572.13	44,572.13	44,572.13	0.00	0.00	0.00	0.00	0.00	
Joseph Francisco Ortega	19-12-5257	12/23/2019	78,743.83	78,743.83	78,743.83	0.00	0.00	0.00	0.00	0.00	
Nicole Maxine E. Apolinario	19-09-3271	9/16/2019	137,875.00	275,750.00	137,875.00	137,875.00	0.00	0.00	0.00	0.00	
CCT.168 Travel and Tours Corporation	19-12-5572	12/27/2019	875,135.00	875,135.00	875,135.00	0.00	0.00	0.00	0.00	0.00	
Jenny Anne Paul Gatus	19-12-5662	12/27/2019	17,992.57	17,992.57	17,992.57	0.00	0.00	0.00	0.00	0.00	
Gracey's Gourmet Kitchen	19-12-5447	12/27/2019	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
Christine joy Moratillo	19-12-5564	12/27/2019	15,689.80	15,689.80	15,689.80	0.00	0.00	0.00	0.00	0.00	
Jennaline Serrano	19-12-5129	12/18/2019	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
Innovation Printshoppe, Inc	19-12-5657	12/27/2019	85,750.00	85,750.00	85,750.00	0.00	0.00	0.00	0.00	0.00	
Tribal DDB, Inc.	19-12-5520	12/27/2019	14,927,360.00	14,927,360.00	14,927,360.00	0.00	0.00	0.00	0.00	0.00	
DOT Forex Accomodation Account	19-12-5187	12/19/2019	937,634.68	937,634.68	937,634.68	0.00	0.00	0.00	0.00	0.00	
Events Organizer Network, Inc	19-11-4335	12/11/2019	6,993,508.35	6,993,508.35	6,993,508.35	0.00	0.00	0.00	0.00	0.00	

Department: Department of Tourism (DOT)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 21 001 0100000

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
Uni Orient Travel, Inc	19-12-5158	12/27/2019	843,412.00	843,412.00	843,412.00	0.00	0.00	0.00	0.00	0.00	
1898 Hotel Colonia En Las Filipinas	19-12-5059	12/16/2019	272,400.00	272,400.00	272,400.00	0.00	0.00	0.00	0.00	0.00	
Touch XDA, Inc.	19-12-5404	12/19/2019	39,999,993.60	39,999,993.60	39,999,993.60	0.00	0.00	0.00	0.00	0.00	
Sub-total			839,474,670.12	844,087,471.90	810,057,129.60	30,254,298.66	614,003.90	3,022,039.74	140,000.00	0.00	
Total			839,474,670.12	844,087,471.90	810,057,129.60	30,254,298.66	614,003.90	3,022,039.74	140,000.00	0.00	
B. Not Yet Due and Demandable Obligations*			103,151,909.81	103,151,909.81	103,151,909.81	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			103,151,909.81	103,151,909.81	103,151,909.81	0.00	0.00	0.00	0.00	0.00	
EON Events Organizer Network, Inc.	19-11-4133	11/4/2019	13,982,214.40	13,982,214.40	13,982,214.40	0.00	0.00	0.00	0.00	0.00	
Touch XDA, Inc.	19-11-4141	11/4/2019	34,999,992.26	34,999,992.26	34,999,992.26	0.00	0.00	0.00	0.00	0.00	
EON Events Organizer Network, Inc.	19-11-4335	11/12/2019	8,392,210.01	8,392,210.01	8,392,210.01	0.00	0.00	0.00	0.00	0.00	
Touch XDA, Inc.	19-114337	11/12/2019	30,799,957.14	30,799,957.14	30,799,957.14	0.00	0.00	0.00	0.00	0.00	
DDB Philippines, Inc.	19-11-4352	11/12/2019	14,977,536.00	14,977,536.00	14,977,536.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			103,151,909.81	103,151,909.81	103,151,909.81	0.00	0.00	0.00	0.00	0.00	
Total			103,151,909.81	103,151,909.81	103,151,909.81	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			947,239,381.71	947,239,381.71	913,209,039.41	30,254,298.66	614,003.90	3,022,039.74	140,000.00	0.00	
Total Current Year Appropriations			947,239,381.71	947,239,381.71	913,209,039.41	30,254,298.66	614,003.90	3,022,039.74	140,000.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

JOSEPHINE G. ANDAYA
OIC, Budget Division
Date:

Certified Correct:

AIDA T. SORIANO
Chief Accountant
Date:

Recommending Approval:

MA. LUZ F. FALCUNAYA
OIC, Financial and Management Service
Date:

Approved By:

ATTY. REYNALDO L. CHING
OIC, Undersecretary for Admin and Finance
Date: