

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

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)*			488,208,569.80	488,200,169.80	111,408,539.81	10,537,354.63	4,807,449.64	7,260,089.27	339,320,105.96	14,888,650.49	
A.1 Current Year's Appropriations			141,615,004.48	141,606,804.48	111,408,539.81	10,537,354.63	4,807,449.64	7,260,089.27	7,593,191.13	0.00	
Shroff International Travel Care, Inc.	2020-06-00910	2020-06-25	131,507.10	131,507.10	0.00	0.00	131,507.10	0.00	0.00	0.00	
Raymund Glen A. Agustin	2020-10-01326	2020-10-01	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
Jaja Trading	20-09-1259	2020-09-18	239,000.00	239,000.00	0.00	239,000.00	0.00	0.00	0.00	0.00	
DOT Forex Accommodation Account	20-11-01470	2020-11-09	3,182,864.00	3,182,864.00	3,182,864.00	0.00	0.00	0.00	0.00	0.00	
Roche De Los Reyes	20-12-02043	2020-12-28	16,255.16	16,255.16	16,255.16	0.00	0.00	0.00	0.00	0.00	
Nerlisa Vanguardia	20-12-02072	2020-12-29	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	0.00	0.00	
Aireeze V. Bautista	2020-12-02113	2020-12-29	2,993.61	2,993.61	2,993.61	0.00	0.00	0.00	0.00	0.00	
Solid Video Corporation	20-12-01703	2020-12-07	1,116,500.00	1,116,500.00	1,116,500.00	0.00	0.00	0.00	0.00	0.00	
Jean Lisette Isibido	20-12-02023	2020-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Lara Austria	2020-12-01677	2020-12-04	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
First Telecom Phils., Inc.	20-12-01660	2020-12-03	27,445.00	27,445.00	27,445.00	0.00	0.00	0.00	0.00	0.00	
Maria Dexalvy I. Gillesania	2020-12-01781	2020-12-14	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Sofia Pagsuyuin	2020-12-02085	2020-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Rizelle Micah Potes	20-12-01611	2020-12-01	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Josefito Gapsin	2020-12-02214	2020-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Rosavella Mercurio	20-12-02284	2020-12-29	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Jian Albania	2020-12-02107	2020-12-29	22,887.18	22,887.18	22,887.18	0.00	0.00	0.00	0.00	0.00	
Czarina Loyola	20-10-01378	2020-12-07	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Andrea Oca	2020-12-02268	2020-12-29	70,895.03	70,895.03	70,895.03	0.00	0.00	0.00	0.00	0.00	
Alain Quesea	2020-12-01728	2020-12-11	4,318.33	4,318.33	4,318.33	0.00	0.00	0.00	0.00	0.00	
Lolita Lomanta	20-09-01237	2020-09-17	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	
María Vida Caparas	20-12-01736	2020-12-11	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
Martin S. Aguilar	2020-08-01143	2020-08-26	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	

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Name of Creditors 1	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks 12
	Number 2	Date 3	Amount 4	Amount 5 (=B7+B8+B9+T0+U1)	90 days & below 6	91 to 180 days 7	181 to 270 days 8	271 to 365/366 days 9	More than 1 year but less than 2 years 10	More than 2 years 11	
Ronel O. Magallanes	2020-09-01234	2020-09-16	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	
ZSJ Trading	2020-12-01903	2020-12-22	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
Patron Corporation	2020-10-01358	2020-10-08	1,714,852.93	1,714,852.93	0.00	1,714,852.93	0.00	0.00	0.00	0.00	
Jovilyn V. Rodil	2020-09-01217	2020-09-10	210,600.00	210,600.00	0.00	210,600.00	0.00	0.00	0.00	0.00	
Jalme Antonio Jr	2020-10-01384	2020-10-13	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	
LBP/Siam Tourism Group Co., Ltd	2020-12-01872	2020-12-17	1,274,887.50	1,274,887.50	1,274,887.50	0.00	0.00	0.00	0.00	0.00	
LBP/Siam Tourism Group Co., Ltd	2020-12-02105	2020-12-29	766,519.79	766,519.79	766,519.79	0.00	0.00	0.00	0.00	0.00	
Pioneer Professional Academy of Asia, Inc	2020-12-02175	2020-12-29	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
KHL Printing Co. PTE. LTD (Asian Geographic Magazines)	2020-12-02271	2020-12-29	990,000.00	990,000.00	990,000.00	0.00	0.00	0.00	0.00	0.00	
VJ Graphics Arts, Inc	2020-12-02205	2020-12-29	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
Laraliza L. Bagayan	2020-12-02322	2020-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Shangrila C. Quezon	2020-12-02374	2020-12-29	48,897.42	48,897.42	48,897.42	0.00	0.00	0.00	0.00	0.00	
LBP/Durga Des Publications Fze	2020-06-00925	2020-06-30	987,669.92	987,669.92	0.00	0.00	0.00	0.00	0.00	0.00	
LBP/Travtalk Middle East	2020-09-01162	2020-09-08	1,284,000.00	1,284,000.00	0.00	1,284,000.00	0.00	987,669.92	0.00	0.00	
CCT 168 Travel and Tours Corp	2020-12-01670	2020-12-04	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Cover and Pages Corp.	2020-02-00132	2020-02-20	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	0.00	0.00	
Gracey's Gourmet Kitchen	2020-12-0218	2020-12-29	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
Karen S. Negtalon	2020-12-1866	2020-12-17	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Nonparell International Freight and Cargo Services, Inc.	2020-06-00863	2020-06-22	1,092,930.72	1,092,930.72	0.00	0.00	0.00	0.00	0.00	0.00	
Marco Vision Consultancy	2020-12-01704	2020-12-07	1,450,000.00	1,450,000.00	1,450,000.00	0.00	0.00	1,092,930.72	0.00	0.00	
LBP/Warner Angle Hallam Jackson & Formanek PLC	2020-12-02045	2020-12-29	856,456.45	856,456.45	856,456.45	0.00	0.00	0.00	0.00	0.00	
Nerissa R. Vanguardia	2020-12-02072	2020-12-29	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial, Co. Inc	2020-12-02261	2020-12-29	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Kalfashion Philippines, Inc.	2020-02-00297	2020-02-04	32,100.00	32,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
CCT 168 Travel and Tours Corporation	2020-06-00911	2020-06-25	60,600.00	60,600.00	0.00	0.00	60,600.00	0.00	0.00	0.00	
Raymund Glen A. Agustin	2020-10-01327	2020-10-01	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
Hannah Faye Rivera	20-12-02198	2020-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo L. Ching	20-12-01863	2020-12-29	2,500.00	2,500.00	2,500.00	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 Payroll Fund	20-12-02104	2020-12-29	158,095.86	158,095.86	158,095.86	0.00	0.00	0.00	0.00	0.00	
Maris Aceia Katrina Padua	20-12-01857	2020-12-17	2,522.83	2,522.83	2,522.83	0.00	0.00	0.00	0.00	0.00	
Alyssa Coline Malabanan	2020-12-01616	2020-12-01	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Lelia Magda Rivera	2020-12-01702	2020-12-07	3,817.99	3,817.99	3,817.99	0.00	0.00	0.00	0.00	0.00	
Meralco	20-12-02228	2020-12-29	488,381.48	488,381.48	488,381.48	0.00	0.00	0.00	0.00	0.00	
Ernestine Demacild	2020-12-01774	2020-12-14	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Pauline Ramo	2020-11-01498	2020-11-10	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Tweety Tuazon	2020-12-02199	2020-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Agustina A. Isip	2020-12-01786	2020-12-14	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Nelia Moran	2020-11-01579	2020-11-24	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Marcelito Medina	2020-12-02053	2020-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Susan Nagtalon	2020-12-02148	2020-12-28	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
Elaine Joy Serrano	2020-12-01663	2020-12-04	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Camille Simpaio	2020-09-01213	2020-12-04	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
Sonia Beleno	2020-12-01899	2020-12-21	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Allaa Abdulla Al-Harthy	2020-12-01675	2020-12-04	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Jennaline Serrano	20-09-01263	2020-09-18	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
Cela Rose Garcia	20-09-01293	2020-09-28	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
Eric B. Zerrudo	2020-08-01104	2020-08-19	16,800.00	16,800.00	0.00	16,800.00	0.00	0.00	0.00	0.00	
Studio H2O Dive Ventures Inc	2020-12-01854	2020-12-17	940,800.00	940,800.00	940,800.00	0.00	0.00	0.00	0.00	0.00	
Elizabeth Buenavidez	20-12-02254	2020-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Nicatto Events and Marketing Dynamics Corp	2020-11-01555	2020-11-23	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
Peptarsus Corp.	2020-12-01879	2020-12-18	930,000.00	930,000.00	930,000.00	0.00	0.00	0.00	0.00	0.00	
8 Times 8 General Merchandise	2020-12-02185	2020-12-29	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
Pier Uno Dive Resort	2020-12-02272	2020-12-29	36,800.00	36,800.00	36,800.00	0.00	0.00	0.00	0.00	0.00	
Center for Environmental Law and Policy Advocacy, Inc	2020-12-02027	2020-12-28	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	
Jaime Victor S. Bayhonan	2020-12-02211	2020-12-29	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
Adrian E. Cruz	2020-12-02323	2020-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Noreen Boots G. Gragasin	2020-12-02388	2020-12-29	50,141.52	50,141.52	50,141.52	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
Procurement Service - DBM	2020-12-02035	2020-12-28	21,906.74	21,906.74	21,906.74	0.00	0.00	0.00	0.00	0.00	
LBP/RCL Cruises LTD	2020-09-01284	2020-09-18	1,516,841.38	1,516,841.38	0.00	1,516,841.38	0.00	0.00	0.00	0.00	
LBP/Philippine Embassy - DOT/ London	2020-12-01681	2020-12-04	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	
Nicatto Events and Management Dynamics Corporation	2020-12-0228	2020-12-29	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
E-Copy Corporation	2020-02-00140	2020-04-06	531,600.00	531,600.00	0.00	0.00	531,600.00	0.00	0.00	0.00	
Gracey's Gourmet Kitchen	2020-12-0219	2020-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Bernadette Manuel	2020-12-1687	2020-12-17	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Philippine Red Cross	2020-06-00888	2020-06-11	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	0.00	0.00	
Socotec Certification Philippines, Inc	2020-12-01706	2020-12-07	39,040.00	39,040.00	39,040.00	0.00	0.00	0.00	0.00	0.00	
LBP/Cigna International Health Service BVBA	2020-12-01980	2020-12-23	2,359,702.80	2,359,702.80	2,359,702.80	0.00	0.00	0.00	0.00	0.00	
Daniilo B. Intang	2020-12-02090	2020-12-29	472,947.32	472,947.32	472,947.32	0.00	0.00	0.00	0.00	0.00	
Toyota Global City	2020-12-02264	2020-12-29	29,478.35	29,478.35	29,478.35	0.00	0.00	0.00	0.00	0.00	
Shroff International Travel Care, Inc.	2020-02-00437	2020-02-18	753,500.00	753,500.00	0.00	0.00	0.00	753,500.00	0.00	0.00	
Raymund Glen A. Agustin	2020-07-00952	2020-07-09	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
Renee Marie N. Reyes	2020-11-01542	2020-11-19	56,500.00	56,500.00	56,500.00	0.00	0.00	0.00	0.00	0.00	
DOT Forex Accommodation Account	20-12-01681	2020-12-04	1,809,050.00	1,809,050.00	1,809,050.00	0.00	0.00	0.00	0.00	0.00	
Arturo P. Boncato, Jr.	20-12-01625	2020-12-29	4,401.50	4,401.50	4,401.50	0.00	0.00	0.00	0.00	0.00	
Rensan Katherine Sison	20-12-01679	2020-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Ma. Luz F. Falcunaya	20-12-02042	2020-12-28	76,314.88	76,314.88	76,314.88	0.00	0.00	0.00	0.00	0.00	
Maria Acela Katrina Padua	2020-12-01861	2020-12-17	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Lexie Day A. Flores	20-12-01766	2020-12-14	6,494.00	6,494.00	6,494.00	0.00	0.00	0.00	0.00	0.00	
Rowena Lu Montecillo	2020-12-01754	2020-12-11	33,900.00	33,900.00	33,900.00	0.00	0.00	0.00	0.00	0.00	
Merlyn Bael	2020-12-01614	2020-12-01	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Toyota Global City, Inc.	20-12-01887	2020-12-18	30,265.08	30,265.08	30,265.08	0.00	0.00	0.00	0.00	0.00	
June J. Garduque	2020-12-01784	2020-12-14	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Virgilio Maguigad	2020-12-01801	2020-12-15	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Rose Anne Ama	2020-11-01536	2020-11-19	5,496.00	5,496.00	5,496.00	0.00	0.00	0.00	0.00	0.00	
Maria Acela Katrina Padua	2020-12-01812	2020-12-15	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Susan Nagtaon	2020-12-02103	2020-12-29	1,999.99	1,999.99	1,999.99	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
Patricio Sarile, Jr.	2020-12-01686	2020-12-04	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Merla Acela Katrina Padua	2020-12-02077	2020-12-29	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Resurreccion Bautista	2020-12-02087	2020-12-29	8,493.00	8,493.00	8,493.00	0.00	0.00	0.00	0.00	0.00	0.00
Patricio Sarile, Jr.	2020-12-01788	2020-12-14	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Jenneline Serrano	20-09-01262	2020-09-18	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00
Ex-Link Management and Marketing Services	20-10-01399	2020-10-14	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Mark Joseph Panganiban	2020-08-01111	2020-08-20	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Eric B. Zamudo	2020-08-01100	2020-08-19	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00
Rhiza G. Glagonia	2020-12-02078	2020-12-29	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	0.00	0.00	0.00
Michelle Catubac	20-12-01652	2020-12-29	2,943.00	2,943.00	2,943.00	0.00	0.00	0.00	0.00	0.00	0.00
Miliete L. Zamora	2020-10-01380	2020-10-13	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
LBP/Asindo	2020-12-01914	2020-12-22	4,335,341.94	4,335,341.94	4,335,341.94	0.00	0.00	0.00	0.00	0.00	0.00
Asianmantra Corporation	2020-12-02131	2020-12-29	995,000.00	995,000.00	995,000.00	0.00	0.00	0.00	0.00	0.00	0.00
B Times 8 General Merchandise	2020-12-02202	2020-12-29	56,250.00	56,250.00	56,250.00	0.00	0.00	0.00	0.00	0.00	0.00
PT Intrareps	2020-12-02281	2020-12-29	1,561,760.00	1,561,760.00	1,561,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Exhibit and Expo Solutions, Inc	2020-12-02065	2020-12-29	97,000.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Joint-Process Planning and Business System, Inc	2020-12-02286	2020-12-29	598,800.00	598,800.00	598,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Leah M. Rasonabe	2020-12-02328	2020-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Theresa Maria Josa S. Endaya	2020-12-02290	2020-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LBP/Access Russia	2020-07-00983	2020-07-16	1,611,129.54	1,611,129.54	0.00	0.00	1,611,129.54	0.00	0.00	0.00	0.00
Philippine Red Cross	2020-10-01382	2020-10-14	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Gwendolyn S. Batoon	2020-12-01835	2020-12-16	2,997.00	2,997.00	2,997.00	0.00	0.00	0.00	0.00	0.00	0.00
Maria Cherry Lyn S. Rodolfo	2020-12-0229	2020-12-29	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Epicurean Partners Exchange, Inc.	CA19-01-0025	2020-04-06	135,850.00	135,850.00	0.00	0.00	135,850.00	0.00	0.00	0.00	0.00
Gracey's Gourmet Kitchen	2020-12-0220	2020-12-29	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Noreen Boots G. Gragasin	2020-12-02368	2020-12-29	12,155.52	12,155.52	12,155.52	0.00	0.00	0.00	0.00	0.00	0.00
M & M Water Refilling Station	2020-07-00984	2020-07-16	143,880.00	143,880.00	0.00	0.00	143,880.00	0.00	0.00	0.00	0.00
Vanguard Assessments and Behavioral Dynamics International Corp	2020-12-01815	2020-12-15	450,000.00	450,000.00	450,000.00	0.00	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
	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
PLDT INC	2020-12-02028	2020-12-28	219,878.15	219,878.15	219,878.15		0.00	0.00	0.00	0.00	0.00
Bienvenido S. Basal	2020-12-02151	2020-12-29	29,350.50	29,350.50	29,350.50		0.00	0.00	0.00	0.00	0.00
Toyota Global City	2020-12-02265	2020-12-29	22,433.63	22,433.63	22,433.63		0.00	0.00	0.00	0.00	0.00
8 Times 8 General Merchandise	2020-02-00532	2020-02-27	22,080.00	22,080.00		0.00	0.00	0.00	0.00	0.00	0.00
Office of the Solicitor General	2020-08-01070	2020-08-10	2,000,000.00	2,000,000.00	0.00		0.00	22,080.00	0.00	0.00	0.00
Ubix Corporation	2020-11-01568	2020-11-24	257,214.99	257,214.99	0.00		2,000,000.00	0.00	0.00	0.00	0.00
DOT Forex Accommodation Account	20-12-01647	2020-12-02	4,584,966.15	4,584,966.15	4,584,966.15		0.00	0.00	0.00	0.00	0.00
Benito C. Bengzon, Jr.	20-12-01732	2020-12-11	98,000.00	98,000.00	98,000.00		0.00	0.00	0.00	0.00	0.00
DOT Payroll Fund	2020-12-02081	2020-12-29	21,000.00	21,000.00	21,000.00		0.00	0.00	0.00	0.00	0.00
Maria Acela Katrina Padua	20-12-02048	2020-12-29	5,000.00	5,000.00	5,000.00		0.00	0.00	0.00	0.00	0.00
Solid Video Corporation	20-12-01624	2020-12-01	8,960,000.00	8,960,000.00	8,960,000.00		0.00	0.00	0.00	0.00	0.00
Achievers Sales Corporation	2020-12-02220	2020-12-29	4,455.00	4,455.00	4,455.00		0.00	0.00	0.00	0.00	0.00
Toyota Global City, Inc.	20-12-02011	2020-12-23	27,304.69	27,304.69	27,304.69		0.00	0.00	0.00	0.00	0.00
Andrea Morales	20-12-01721	2020-12-09	662,529.12	662,529.12	662,529.12		0.00	0.00	0.00	0.00	0.00
Orlando Bryan Du	2020-12-01612	2020-12-01	3,000.00	3,000.00	3,000.00		0.00	0.00	0.00	0.00	0.00
Aremos Security & Investigation Agency	20-11-01629	2020-11-18	3,657,185.30	3,657,185.30	3,657,185.30		0.00	0.00	0.00	0.00	0.00
Josephine C. Faustino	20-12-01620	2020-12-16	2,000.00	2,000.00	2,000.00		0.00	0.00	0.00	0.00	0.00
Maria Dexamvry Gillesania	2020-11-01537	2020-11-19	5,500.00	5,500.00	5,500.00		0.00	0.00	0.00	0.00	0.00
Edwin Enrile	2020-12-02161	2020-12-29	115,500.00	115,500.00	115,500.00		0.00	0.00	0.00	0.00	0.00
Myra Paz Abubaker	2020-12-02026	2020-12-28	87,500.00	87,500.00	87,500.00		0.00	0.00	0.00	0.00	0.00
Maria Teresita Caringal	2020-12-01868	2020-12-17	1,980.00	1,980.00	1,980.00		0.00	0.00	0.00	0.00	0.00
Rolando Bautista	2020-12-01583	2020-12-07	2,500.00	2,500.00	2,500.00		0.00	0.00	0.00	0.00	0.00
DOT Payroll Fund	2020-12-02239	2021-01-29	235,193.48	235,193.48	235,193.48		0.00	0.00	0.00	0.00	0.00
Veronica Reyes	2020-12-01772	2020-12-14	7,500.00	7,500.00	7,500.00		0.00	0.00	0.00	0.00	0.00
Antonio Herrera, Jr.	20-09-01235	2020-09-17	12,000.00	12,000.00	0.00	12,000.00		0.00	0.00	0.00	0.00
Enderun Colleges, Inc.	20-10-01400	2020-10-14	49,900.00	49,900.00	0.00	49,900.00		0.00	0.00	0.00	0.00
Janette Toral	2020-10-01395	2020-10-14	8,400.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Jonna Maye Wenceslao Jacinto	2020-12-01749	2020-12-11	3,600.00	3,600.00	3,600.00		0.00	0.00	0.00	0.00	0.00
Leandro M. Organo, Jr.	2020-12-02079	2020-12-29	10,850.00	10,850.00	10,850.00		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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ariel G. Ronquillo	2020-12-01770	2020-12-14	40,007.14	40,007.14	40,007.14	0.00	0.00	0.00	0.00	0.00	
PT Intrareps	2020-12-01789	2020-12-14	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
LBP/ Dream Cruises Management Limited	2020-12-01920	2020-12-22	1,999,806.06	1,999,806.06	1,999,806.06	0.00	0.00	0.00	0.00	0.00	
Panthertech Freight Forwarder and Premium Courier Express International Corporation	2020-12-02136	2020-12-29	65,500.00	65,500.00	65,500.00	0.00	0.00	0.00	0.00	0.00	
Durga Das Publications (middle east)	2020-12-02208	2020-12-29	8,882,500.00	8,882,500.00	8,882,500.00	0.00	0.00	0.00	0.00	0.00	
LBP/ OAG Aviation Worldwide PTE. LTD	2020-12-02343	2020-12-29	625,430.00	625,430.00	625,430.00	0.00	0.00	0.00	0.00	0.00	
Warner M. Andrada	2020-12-02129	2020-12-29	22,600.00	22,600.00	22,600.00	0.00	0.00	0.00	0.00	0.00	
Total Exhibit and Expo Solutions, Inc	2020-12-02287	2020-12-29	277,000.00	277,000.00	277,000.00	0.00	0.00	0.00	0.00	0.00	
Gina Marie Liberty N. Esmana	2020-12-02250	2020-12-29	6,195.00	6,195.00	6,195.00	0.00	0.00	0.00	0.00	0.00	
Jemelle Z. Milanes	2020-12-01993	2020-12-23	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
Golden Jade Trading Service Co., Ltd	2020-11-01466	2020-11-06	1,428,000.00	1,428,000.00	1,428,000.00	0.00	0.00	0.00	0.00	0.00	
DOT Payroll Fund	2020-12-02170	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Daniel G. Cruz	2020-12-0230	2020-12-29	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
SMPI Makati Flagship Realty Corp.	2020-11-0211	2020-11-17	389,349.99	389,349.99	0.00	389,349.99	0.00	0.00	0.00	0.00	
Gracey's Gourmet Kitchen	2020-12-02221	2020-12-29	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	
Helen Grace J. Somera	2020-12-02372	2020-12-29	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
Rachelle Mee M. Ortiz	2020-09-01166	2020-09-03	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	
Bureau of Treasury	2020-12-01862	2020-12-17	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	
Gracey's Gourmet Kitchen	2020-12-02031	2020-12-28	61,650.00	61,650.00	61,650.00	0.00	0.00	0.00	0.00	0.00	
Edwin R. Enrile	2020-12-02161	2020-12-29	115,500.00	115,500.00	115,500.00	0.00	0.00	0.00	0.00	0.00	
Achlevers Sales Corporation	2020-12-02296	2020-12-29	20,540.00	20,540.00	20,540.00	0.00	0.00	0.00	0.00	0.00	
8 Times 8 General Merchandise	2020-03-00697	2020-03-03	22,080.00	22,080.00	0.00	0.00	0.00	22,080.00	0.00	0.00	
Gwendolyn S. Batooon	2020-08-01135	2020-08-25	980.00	980.00	0.00	0.00	980.00	0.00	0.00	0.00	
Jemelle Z. Milanes	2020-11-01597	2020-11-26	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
Donsol Eco Tour, Inc.	20-07-1023	2020-07-23	72,703.00	72,703.00	0.00	0.00	72,703.00	0.00	0.00	0.00	
Dennis Barrogo	20-12-2020	2020-12-23	60,024.80	50,024.80	50,024.80	0.00	0.00	0.00	0.00	0.00	
Jerica Capiral	20-12-02216	2020-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo L. Ching	2020-12-01711	2020-12-09	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
Maria Acela Katrina Padua	2020-12-02078	2020-12-29	5,064.00	5,064.00	5,064.00	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 Payroll Fund	2020-12-02147	2020-12-29	93,882.15	93,882.15	93,882.15	0.00	0.00	0.00	0.00	0.00	
Philippine Statistical Association, Inc.	20-12-01844	2020-12-17	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DOT Payroll Fund	20-12-02019	2020-12-23	105,944.69	105,944.69	105,944.69	0.00	0.00	0.00	0.00	0.00	
Denison Manuel	20-12-01717	2020-12-09	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Rosa Anne V. Ama	2020-12-01782	2020-12-14	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Sofia Pagsuyuin	2020-12-02097	2020-12-29	12,904.90	12,904.90	12,904.90	0.00	0.00	0.00	0.00	0.00	
Ronell Alicante	2020-12-01617	2020-12-01	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Bernadette Fatima Puyat	2020-12-02157	2020-12-29	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	
Maricris Agustin	2020-12-02222	2020-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Alex Macatuno	2020-08-01156	2020-12-29	10,709.32	10,709.32	10,709.32	0.00	0.00	0.00	0.00	0.00	
Manette Reyes	2020-12-01843	2020-12-17	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	
Milagros Say	2020-12-01952	2020-12-22	5,960.30	5,960.30	5,960.30	0.00	0.00	0.00	0.00	0.00	
CBII Philippines International, Inc.	2020-03-00595	2020-03-03	577,174.08	577,174.08	0.00	0.00	0.00	577,174.08	0.00	0.00	
Antonio Herrera, Jr.	20-09-01236	2020-09-17	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	
Kaifashion Philippines, Inc.	20-11-01578	2020-11-24	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
Janette C. Toral	2020-08-01105	2020-08-19	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	
Peolo Pagaduan	2020-12-01722	2020-12-09	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Total Exhibit and Total Solutions, Inc	2020-11-01506	2020-11-16	287,000.00	287,000.00	287,000.00	0.00	0.00	0.00	0.00	0.00	
JB Realty and Development Corp.	2020-12-02316	2020-12-29	9,405,467.59	9,405,467.59	9,405,467.59	0.00	0.00	0.00	0.00	0.00	
Rae Marrie L. Demesa	2020-12-01845	2020-12-17	1,580.00	1,580.00	1,580.00	0.00	0.00	0.00	0.00	0.00	
Synergy Sourcing and Development Group, Inc	2020-12-01931	2020-12-22	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Cebu Air, Inc	2020-12-02137	2020-12-29	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	
Durga Das Publications (middle east)	2020-12-02209	2020-12-29	2,728,500.00	2,728,500.00	2,728,500.00	0.00	0.00	0.00	0.00	0.00	
T.R.I.P.S, INC.	2020-12-02381	2020-12-29	978,653.00	978,653.00	978,653.00	0.00	0.00	0.00	0.00	0.00	
Maria Cherry Lyn S. Rodolfo	2020-12-02166	2020-12-29	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	
King Phil Printing Services	2020-12-02382	2020-12-29	147,000.00	147,000.00	147,000.00	0.00	0.00	0.00	0.00	0.00	
Raymund Glenn A. Agustin	2020-12-02224	2020-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
CCT 188 Travel and Tours Corporation	2020-07-00997	2020-07-16	23,400.00	23,400.00	0.00	0.00	23,400.00	0.00	0.00	0.00	
Edmund EJ U. Tecson	2020-12-01974	2020-12-16	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(9+7+6+6+10+11)	6	7	8	9	10	11	12
DOT Payroll Fund	2020-12-02371	2020-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CCT 168 Travel and Tours Corporation	CA19-01-0048	2020-01-27	875,000.00	875,000.00	0.00	0.00	0.00	0.00	875,000.00	0.00	0.00
Beacon Solutions, Inc.	2020-12-0214	2020-12-11	202,000.00	202,000.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASX Trading	2020-12-01805	2020-12-15	277,500.00	277,500.00	277,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Atty. Shangrila Quezon	2020-12-02378	2020-12-29	6,667.83	6,667.83	6,667.83	0.00	0.00	0.00	0.00	0.00	0.00
Diamond Supply Chain Solutions Corp.	2020-09-01178	2020-09-08	34,500.00	34,500.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00
Atty Shangrila C. Quizon	2020-12-02378	2020-12-29	6,667.83	6,667.83	6,667.83	0.00	0.00	0.00	0.00	0.00	0.00
Champion Hardware & Co. Inc	2020-12-02034	2020-12-28	25,620.00	25,620.00	25,620.00	0.00	0.00	0.00	0.00	0.00	0.00
UK Office, Inc	2020-12-02154	2020-12-29	81,250.00	81,250.00	81,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Sodexo Benefits and Rewards Services Philippines, Inc	2020-12-02335	2020-12-29	7,070,000.00	7,070,000.00	7,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Times 8 General Merchandise	2020-03-00811	2020-03-04	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00
Renee Marie Reyes	2020-09-01192	2020-09-10	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Joasel Bilal	20-12-01654	2020-12-03	7,492.93	7,492.93	7,492.93	0.00	0.00	0.00	0.00	0.00	0.00
María Rica C. Bueno	20-12-01821	2020-12-16	3,011.84	3,011.84	3,011.84	0.00	0.00	0.00	0.00	0.00	0.00
Ana Isabelle Malay	20-12-01832	2020-12-29	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Meralco	20-12-02160	2020-12-28	372,147.67	372,147.67	372,147.67	0.00	0.00	0.00	0.00	0.00	0.00
DOT Payroll Fund	2020-12-02108	2020-12-29	339,222.17	339,222.17	339,222.17	0.00	0.00	0.00	0.00	0.00	0.00
Alyssa Coline Malabanan	2020-08-01129	2020-08-24	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Tiremasters Auto Care Center, Inc.	20-12-02033	2020-12-28	15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Mary Angelena Talentino	20-12-01776	2020-12-14	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Adrian Cruz	20-12-01621	2020-12-01	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
June J. Garduque	2020-12-01895	2020-12-18	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Joycelyn Barfomento	2020-12-02197	2020-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Allan Sto. Tomas	2020-12-02206	2020-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Leslie Marie Zaldua	2020-12-01613	2020-12-01	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Biviana Severa	2020-12-02051	2020-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Roy Dando	2020-12-02219	2020-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alex Macatuno	2020-09-01190	2020-12-29	4,107.14	4,107.14	4,107.14	0.00	0.00	0.00	0.00	0.00	0.00
Marie Rica Bueno	2020-12-01823	2020-12-18	11,589.35	11,589.35	11,589.35	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	
	1	2	3	4 5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Maria Acela Katrina Padua	2020-12-01811	2020-12-16	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
Lara Austria	2020-12-01724	2020-12-09	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	
Eric Zerrudo	20-08-01103	2020-08-19	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	
Kalfashion Philippines, Inc.	20-10-01366	2020-10-09	24,900.00	24,900.00	0.00	24,900.00	0.00	0.00	0.00	0.00	
Ma. Christina G. Aquino	2020-08-01110	2020-08-20	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	
Ruthie Maye R. Padilla	2020-12-01750	2020-12-11	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Power House Pet Control Services	2020-07-00970	2020-07-14	77,700.00	77,700.00	0.00	0.00	77,700.00	0.00	0.00	0.00	
Rensan Katherine B. Sison	2020-12-01768	2020-12-14	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Maria Kerina Garlao	2020-10-01381	2020-10-13	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	
Stallingard F. Samson	2020-12-01853	2020-12-17	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
RFL Printing Co. PTE. LTD (Asian Geographic Magazines)	2020-12-01932	2020-12-22	994,000.00	994,000.00	994,000.00	0.00	0.00	0.00	0.00	0.00	
LBP/ Golden Jade Trading Service Co, Ltd	2020-12-02144	2020-12-29	2,900,000.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	
CCT168 Travel and Tours Corporation	2020-12-02221	2020-12-29	378,000.00	378,000.00	378,000.00	0.00	0.00	0.00	0.00	0.00	
LBP/Durga Das Publications Fze	2020-02-00484	2020-02-20	58,682.55	58,682.55	0.00	0.00	0.00	58,682.55	0.00	0.00	
Maria Cherry Lyn S. Rodolfo	2020-12-02167	2020-12-29	86,400.00	86,400.00	86,400.00	0.00	0.00	0.00	0.00	0.00	
LBP/Buena Carla F. Zaldivia	2020-12-02186	2020-12-29	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
John Trexy N. Noveros	2020-12-01974	2020-12-23	7,710.00	7,710.00	7,710.00	0.00	0.00	0.00	0.00	0.00	
Synergy Sourcing and Development Group, Inc	2020-11-01593	2020-11-24	176,000.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00	0.00	
Joint-Process Planning and Business Systems, Inc.	CA19-02-00112	2020-02-17	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Beacon Solutions, Inc.	2020-12-0215	2020-12-11	417,714.66	417,714.66	417,714.66	0.00	0.00	0.00	0.00	0.00	
ZSJ Trading	2020-12-1808	2020-12-15	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
JMC Pest Management	2020-09-01191	2020-09-10	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	
Noreen Boots G. GragasIn	2020-12-02370	2020-12-29	62,297.04	62,297.04	62,297.04	0.00	0.00	0.00	0.00	0.00	
Tiremasters Auto Care Center, Inc	2020-12-02033	2020-12-28	15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	
Manila Water Company, Inc	2020-12-02200	2020-12-29	24,282.92	24,282.92	24,282.92	0.00	0.00	0.00	0.00	0.00	
DOT Payroll Fund	2020-12-02377	2020-12-29	107,266.06	107,266.06	107,266.06	0.00	0.00	0.00	0.00	0.00	
8 Times 8 General Merchandise	2020-03-00633	2020-03-05	166,422.00	166,422.00	0.00	0.00	0.00	166,422.00	0.00	0.00	
Durga Das Publications	2020-09-01284	2020-09-25	589,516.00	589,516.00	0.00	589,516.00	0.00	0.00	0.00	0.00	

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	1	2	3	4 0-(0+7+0+0+1)	5	6	7	8	9	10		11
Petron Corporation	20-10-01358	2020-12-29	239,974.45	239,974.45	239,974.45	0.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo M. Rosas	2020-12-02064	2020-12-29	79,100.00	79,100.00	79,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jose Angelo Templonuevo	20-12-01838	2020-12-01	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maria Acela Katrina Padua	2020-12-01859	2020-12-17	5,998.00	5,998.00	5,998.00	0.00	0.00	0.00	0.00	0.00	0.00	
Blessy Grace Tansingco	2020-12-01758	2020-12-16	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Allan B. Becull	2020-12-01669	2020-12-04	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOT Payroll Fund	20-12-02021	2020-12-28	140,348.04	140,348.04	140,348.04	0.00	0.00	0.00	0.00	0.00	0.00	
Dependable Packaging and Printing House	20-02-00523	2020-02-26	43,650.00	43,650.00	0.00	0.00	0.00	43,650.00	0.00	0.00	0.00	
Jericho Delfin	20-12-01700	2020-12-29	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Wilma Cometa	2020-12-01707	2020-12-09	3,980.00	3,980.00	3,980.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rosa Anne V. Ama	20-12-01782	2020-12-14	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Carlos Magnaye	2020-12-01882	2020-12-18	67,800.00	67,800.00	67,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Howard Lance Uyking	2020-12-01859	2020-12-03	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Josephine C. Faustino	2020-12-01820	2020-12-16	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Biviana Severa	2020-12-02025	2020-12-28	3,899.64	3,899.64	3,899.64	0.00	0.00	0.00	0.00	0.00	0.00	
Alex Macatuno	2020-11-01551	2020-11-20	4,107.14	4,107.14	4,107.14	0.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo L. Ching	2020-12-01842	2020-12-17	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maria Acela Katrina Padua	2020-12-01813	2020-12-15	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jennifer Oiba	2020-12-01725	2020-12-09	2,020.00	2,020.00	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miriam Palabrica	2020-09-01270	2020-09-22	49,100.00	49,100.00	0.00	49,100.00	0.00	0.00	0.00	0.00	0.00	
Siam Tourism Group Co., LTD	2020-11-01467	2020-11-08	1,632,000.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ma. Christina G. Aquino	2020-08-01098	2020-08-20	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Janette Toral	2020-11-01576	2020-11-24	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Human Resource Innovation and Solutions (HURIS), Inc.	2020-09-01263	2020-09-24	9,520.00	9,520.00	0.00	9,520.00	0.00	0.00	0.00	0.00	0.00	
Jasper's Apartelia	2020-10-01386	2020-10-13	435,000.00	435,000.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	
Josellito Costas	2020-10-01382	2020-10-13	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Echochannels, Inc	2020-12-01855	2020-12-17	985,600.00	985,600.00	985,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
BCB Events and Marketing Management, Inc	2020-12-01933	2020-12-22	940,800.00	940,800.00	940,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
LBP/ Golden Jade Trading Service Co, Ltd	2020-12-02145	2020-12-29	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
CCT 168 Travel and Tours Corp	2020-12-02229	2020-12-29	599,400.00	599,400.00	599,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Eastern Telecommunications Philippines, Inc	2020-11-01569	2020-11-24	4,193,637.92	4,193,637.92	4,193,637.92	0.00	0.00	0.00	0.00	0.00	
Maria Cherry Lyn S. Rodolfo	2020-12-02168	2020-12-29	43,200.00	43,200.00	43,200.00	0.00	0.00	0.00	0.00	0.00	
Kenneth Lorenz R. Ruedas	2020-12-02320	2020-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Procurement Service - DBM	2020-12-02100	2020-12-29	91,634.28	91,634.28	91,634.28	0.00	0.00	0.00	0.00	0.00	
LBP/Wamer Angle Hallam Jackson & Formanek PLC	2020-08-01071	2020-08-10	535,000.00	535,000.00	0.00	535,000.00	0.00	0.00	0.00	0.00	
DOT Payroll Fund	2020-12-01650	2020-12-02	11,853.98	11,853.98	11,853.98	0.00	0.00	0.00	0.00	0.00	
Julle Catherine D. Paran	CA19-02-00127	2020-02-19	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Beacon Solutions, Inc.	2020-12-0216	2020-12-11	441,600.00	441,600.00	441,600.00	0.00	0.00	0.00	0.00	0.00	
Panther Freight Forward	2020-12-01831	2020-12-16	283,200.00	283,200.00	283,200.00	0.00	0.00	0.00	0.00	0.00	
Suyen Corporation	2020-10-01419	2020-10-21	647,800.00	647,800.00	0.00	647,800.00	0.00	0.00	0.00	0.00	
Eleonor A. Santos	2020-12-02367	2020-12-29	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
Myra Paz Valdemosa-Abubakar	2020-12-02047	2020-12-28	32,919.46	32,919.46	32,919.46	0.00	0.00	0.00	0.00	0.00	
Human Resources Innovations and Solutions, Inc	2020-12-02246	2020-12-29	19,040.00	19,040.00	19,040.00	0.00	0.00	0.00	0.00	0.00	
Primewave Enterprises, Inc.	2020-03-00651	2020-03-06	168,350.00	168,350.00	0.00	0.00	0.00	168,350.00	0.00	0.00	
Procurement Service - DBM	2020-09-01287	2020-09-25	7,268.52	7,268.52	0.00	7,268.52	0.00	0.00	0.00	0.00	
Jerseyking Sports Wear	20-02-0315	2020-02-06	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	0.00	0.00	
Reynaldo M. Rosas	20-12-01900	2020-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
JB Realty and Development Corp.	2020-01-00119	2020-01-24	6,718,191.13	6,718,191.13	0.00	0.00	0.00	0.00	6,718,191.13	0.00	
DOT Payroll Fund	20-12-02142	2020-12-29	159,500.00	159,500.00	159,500.00	0.00	0.00	0.00	0.00	0.00	
Lia T. Insigne	2020-12-02056	2020-12-29	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
Lella Magda Rivera	2020-12-01878	2020-12-18	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
Toyota Global City, Inc.	20-12-02265	2020-12-29	22,433.63	22,433.63	22,433.63	0.00	0.00	0.00	0.00	0.00	
Reynaldo L. Ching	20-11-01528	2020-11-17	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
Rogil Fialbon	2020-12-01701	2020-12-07	1,003.00	1,003.00	1,003.00	0.00	0.00	0.00	0.00	0.00	
Sonia Beleno	2020-12-01841	2020-12-17	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Nelia A. Moran	2020-12-01783	2020-12-14	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Carlos Magnaya	2020-12-01881	2020-12-18	11,300.00	11,300.00	11,300.00	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	
Lagrimas Campos	2020-12-02215	2020-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00		
Bernadette Fatma Puyat	2020-12-02060	2020-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00		
Maria Aceia Katrina Padua	2020-12-02071	2020-12-29	3,006.00	3,006.00	3,006.00	0.00	0.00	0.00	0.00	0.00		
Biviana Severa	2020-12-01846	2020-12-17	1,972.04	1,972.04	1,972.04	0.00	0.00	0.00	0.00	0.00		
Aida T. Soriano	2020-12-02057	2020-12-29	2,081,768.55	2,081,768.55	2,081,768.55	0.00	0.00	0.00	0.00	0.00		
Raymund Glen Agustin	2020-12-01755	2020-12-11	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00		
Warner Andrada	2020-12-01719	2020-12-09	10,592.00	10,592.00	10,592.00	0.00	0.00	0.00	0.00	0.00		
St. Girard Printers, Inc.	20-10-01428	2020-10-22	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00		
Martin S. Aguilar	2020-08-01144	2020-08-26	16,800.00	16,800.00	0.00	16,800.00	0.00	0.00	0.00	0.00		
Lolita Lomanta	2020-09-01281	2020-09-18	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00		
Cela Rose Garcia	2020-08-01099	2020-08-19	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00		
Iris Joy V. Abrigo	2020-12-01748	2020-12-11	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00		
Andrea Nicole Hilario	20-12-01924	2020-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00		
Paolo Mercado	2020-10-01383	2020-10-13	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00		
Centaur Digital Marketing PH, Inc	2020-12-01856	2020-12-17	786,240.00	786,240.00	786,240.00	0.00	0.00	0.00	0.00	0.00		
Pioneer Professional Academy of Asia, Inc	2020-12-02102	2020-12-29	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00		
LBP/ Thal Travel Agents Association	2020-12-02146	2020-12-29	523,600.00	523,600.00	523,600.00	0.00	0.00	0.00	0.00	0.00		
Sharp Travel Services Phils. Inc	2020-12-02236	2020-12-29	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00		
Nonparell International Freight and Cargo Services, Inc.	2020-12-01834	2020-12-17	337,000.00	337,000.00	337,000.00	0.00	0.00	0.00	0.00	0.00		
Merle Cherry Lyn S. Rodolfo	2020-12-02169	2020-12-29	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00		
Ma. Elenita I. Pajarillo	2020-12-02321	2020-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00		
Shangrita C. Quezon	2020-12-02375	2020-12-29	44,452.20	44,452.20	44,452.20	0.00	0.00	0.00	0.00	0.00		
LBP/Begin Education Marketing GmbH	2020-03-00607	2020-03-04	332,770.00	332,770.00	0.00	0.00	0.00	332,770.00	0.00	0.00		
LBP/Philippine Embassy - DOT/London	2020-08-01140	2020-08-25	2,237,305.81	2,237,305.81	0.00	2,237,305.81	0.00	0.00	0.00	0.00		
LBP/Hazel Habito Javier	2020-12-01651	2020-12-03	6,173,585.00	6,173,585.00	6,173,585.00	0.00	0.00	0.00	0.00	0.00		
Club Balai Isabel (Isabelle Royale Hotel and Suites)	CA19-02-00128	2020-02-19	416,160.00	416,160.00	0.00	0.00	0.00	416,160.00	0.00	0.00		
Maria Christina Chiluco	2020-12-01865	2020-12-17	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00		
Ecopay Corporation	2020-02-00495	2020-02-24	531,600.00	531,600.00	0.00	0.00	0.00	531,600.00	0.00	0.00		

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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	
	2	3	4	5	6	7	8	9	10	11	
Arenos Security and Investigation Agency	2020-11-01529	2020-11-18	914,296.55	914,296.55	914,296.55	0.00	0.00	0.00	0.00	0.00	0.00
Cosasdeficina Trading	2020-12-02364	2020-12-29	235,360.00	235,360.00	235,360.00	0.00	0.00	0.00	0.00	0.00	
Grand Meritus Security Agency, inc	2020-12-02054	2020-12-28	740,591.46	740,591.46	740,591.46	0.00	0.00	0.00	0.00	0.00	
Carsan Auto Service Trading Center	2020-12-02251	2020-12-29	87,806.00	87,806.00	87,806.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			141,815,004.48	141,806,604.48	111,408,539.81	10,537,354.63	4,807,449.64	7,260,069.27	7,593,191.13	0.00	
A.2 Prior Years' Appropriations			346,593,565.32	346,593,565.32	0.00	0.00	0.00	0.00	331,726,914.83	14,868,650.49	
MARCUS PHOENIX MEDIA PRODUCTION CORPORATION	19-12-5623	2019-12-27	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	
McCann Worldgroup Philippines, Inc.	18-12-4239	2016-12-05	14,866,650.49	14,866,650.49	0.00	0.00	0.00	0.00	0.00	14,866,650.49	
GRAND SUCCESS INTERNATIONAL VENTURES CORPORATION	19-12-5689	2019-12-27	427,023.14	427,023.14	0.00	0.00	0.00	0.00	427,023.14	0.00	
INNOVATIVE FINDS CORPORATION	19-12-5568	2019-12-27	1,139,509.18	1,139,509.18	0.00	0.00	0.00	0.00	1,139,509.18	0.00	
LBP/DOT Tokyo	2020-12-0223	2019-12-27	79,840.47	79,840.47	0.00	0.00	0.00	0.00	79,840.47	0.00	
Premier Logistics	2019-12-1122	2019-12-27	89,092.45	89,092.45	0.00	0.00	0.00	0.00	89,092.45	0.00	
TOUCH XDA INC.	19-12-5042	2019-12-13	249,999,955.88	249,999,955.88	0.00	0.00	0.00	0.00	249,999,955.88	0.00	
DDB PHILIPPINES, INC.	19-11-4353	2019-11-12	27,968,664.33	27,968,664.33	0.00	0.00	0.00	0.00	27,968,664.33	0.00	
Kaifashion	2019-12-1133	2019-12-27	280,000.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	
"Tribal DDB, Inc. Philippine Heritage"	19-12-5520	2019-12-27	7,463,680.00	7,463,680.00	0.00	0.00	0.00	0.00	7,463,680.00	0.00	
TRIBAL DDB, INC.	19-12-5621	2019-12-27	9,998,649.38	9,998,649.38	0.00	0.00	0.00	0.00	9,998,649.38	0.00	
11 FTC Enterprise	2019-12-1144	2019-12-27	630,500.00	630,500.00	0.00	0.00	0.00	0.00	630,500.00	0.00	
IPG MEDIABRANDS PHILIPPINES, INC.	19-12-5622	2019-12-27	13,650,000.00	13,650,000.00	0.00	0.00	0.00	0.00	13,650,000.00	0.00	
Sub-total			346,593,565.32	346,593,565.32	0.00	0.00	0.00	0.00	331,726,914.83	14,868,650.49	
Total			488,208,569.80	488,200,169.80	111,408,539.81	10,537,354.63	4,807,449.64	7,260,069.27	339,320,105.98	14,868,650.49	
B. Not Yet Due and Demandable Obligations*			692,175,900.62	692,175,900.62	332,994,882.78	359,181,017.84	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			692,175,900.62	692,175,900.62	332,994,882.78	359,181,017.84	0.00	0.00	0.00	0.00	
DOB Philippines, Inc	2020-12-02379	2020-12-29	60,334,131.20	60,334,131.20	60,334,131.20	0.00	0.00	0.00	0.00	0.00	
Solid Video Corporation	2020-12-01929	2020-12-22	9,235,000.40	9,235,000.40	9,235,000.40	0.00	0.00	0.00	0.00	0.00	
VJ Graphic Arts, Inc.	2020-12-0227	2020-12-29	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
Gocom Systems and Solutions Corporation	2020-12-02334	2020-12-29	11,160,000.00	11,160,000.00	11,160,000.00	0.00	0.00	0.00	0.00	0.00	
Solid Video Corporation	2020-12-01929	2020-12-21	27,120,066.21	27,120,066.21	27,120,066.21	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
	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
DBMPS	2020-12-01869	2020-12-17	5,650,714.60	5,650,714.60	5,650,714.60	0.00	0.00	0.00	0.00	0.00	0.00
Events Organizer Network Inc, (EON)	2020-10-01371	2020-10-09	21,252,730.24	21,252,730.24	0.00	21,252,730.24	0.00	0.00	0.00	0.00	0.00
Ergons Project Marketing Consultant	2020-12-01979	2020-12-23	2,688,910.00	2,688,910.00	2,688,910.00	0.00	0.00	0.00	0.00	0.00	0.00
Events Organizer Network Inc, (EON)	2020-10-01372	2020-10-09	17,928,290.80	17,928,290.80	0.00	17,928,290.80	0.00	0.00	0.00	0.00	0.00
AsiaGate Networks, Inc.	2020-12-02289	2020-12-29	8,520,254.69	8,520,254.69	8,520,254.69	0.00	0.00	0.00	0.00	0.00	0.00
Ten O Five Productions, Inc.	2020-12-02330	2020-12-29	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Touch XDA, Inc	2020-10-01373	2020-10-09	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00
AsiaGate Networks, Inc.	2020-12-01731	2020-12-10	2,999,999.62	2,999,999.62	2,999,999.62	0.00	0.00	0.00	0.00	0.00	0.00
Asiagate Networks Inc	2020-12-02269	2020-12-29	1,022,430.56	1,022,430.56	1,022,430.56	0.00	0.00	0.00	0.00	0.00	0.00
Orient Integrated Development Consultants, inc	2020-10-01374	2020-10-09	19,999,998.80	19,999,998.80	0.00	19,999,998.80	0.00	0.00	0.00	0.00	0.00
Columbia Technologies, Inc	2020-12-02291	2020-12-29	995,000.00	995,000.00	995,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LBP/World Toilet Association	2020-12-01998	2020-12-23	50,900,000.00	50,900,000.00	50,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IPG Medlabrands Philippines, Inc	2020-12-02285	2020-12-29	58,577,735.50	58,577,735.50	58,577,735.50	0.00	0.00	0.00	0.00	0.00	0.00
DDB Philippines, Inc.	2020-12-02341	2020-12-29	13,798,400.00	13,798,400.00	13,798,400.00	0.00	0.00	0.00	0.00	0.00	0.00
DDB Philippines, Inc	2020-12-02380	2020-12-29	64,852,480.00	64,852,480.00	64,852,480.00	0.00	0.00	0.00	0.00	0.00	0.00
Geodata System Technologies Inc.	2020-12-0226	2020-12-29	13,489,780.00	13,489,780.00	13,489,780.00	0.00	0.00	0.00	0.00	0.00	0.00
Joint-Process Planning and Business Systems, Inc.	2020-12-0217	2020-12-18	530,000.00	530,000.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			692,175,900.62	692,175,900.62	332,994,882.78	359,181,017.84	0.00	0.00	0.00	0.00	0.00
Total			692,175,900.62	692,175,900.62	332,994,882.78	359,181,017.84	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			1,180,384,470.42	1,180,384,470.42	444,403,422.59	369,718,372.47	4,807,449.64	7,260,089.27	339,320,105.96	14,866,650.49	0.00
Total Current Year Appropriations			833,790,905.10	833,782,505.10	444,403,422.59	369,718,372.47	4,807,449.64	7,260,089.27	339,320,105.96	14,866,650.49	0.00
Total Prior Years' Appropriations			346,593,565.32	346,593,565.32	0.00	0.00	0.00	0.00	7,593,191.13	0.00	0.00

Certified Correct:


 JOSEPHINE G. ANDAYA

Date:

Certified Correct:


 ROY V. DANDO

Date:

Recommending Approval:


 SUSAN S. NAGTALON

Date:

Approved By:


 LEILA MAGDA G. RIVERA

Date: