

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 0100000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)*			250,435,299.49	34,713,006.47	13,805,004.76	2,640,350.72	5,079,057.15	12,532,743.23	53,987.46	601,863.15	
A.1 Current Year's Appropriations			249,568,067.97	34,057,155.86	13,805,004.76	2,640,350.72	5,079,057.15	12,532,743.23	0.00	0.00	
Personnel Services			72,063,750.05	7,839,811.53	7,830,330.42	4,913.24	4,567.87	0.00	0.00	0.00	
AIKO GERSALIA	24-12-2298	2024-12-20	4,298.55	1,280.69	1,280.69	0.00	0.00	0.00	0.00	0.00	
ALBERTO AMISTOSO	24-11-1960	2024-11-20	2,729.23	2,729.23	2,729.23	0.00	0.00	0.00	0.00	0.00	
ALDRIN MARASIGAN	24-11-1860	2024-11-11	12,884.00	12,884.00	12,884.00	0.00	0.00	0.00	0.00	0.00	
ALDRIN MARASIGAN	24-11-1860	2024-11-11	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
ALDRIN MARASIGAN	24-12-2362	2024-12-27	196.95	196.95	196.95	0.00	0.00	0.00	0.00	0.00	
ALECIA ROTAS	24-11-1986	2024-11-20	1,059.00	1,059.00	1,059.00	0.00	0.00	0.00	0.00	0.00	
ALEXANDRA MARIE ALBUYA	24-12-2055	2024-12-03	2,319.32	682.94	682.94	0.00	0.00	0.00	0.00	0.00	
ALICE DE LEON	24-12-2456	2024-12-27	9,530.18	9,530.18	9,530.18	0.00	0.00	0.00	0.00	0.00	
ALICE LONTOC	24-12-2349	2024-12-27	335.64	335.64	335.64	0.00	0.00	0.00	0.00	0.00	
AMOR ROLLYN DAIS	24-12-2275	2024-12-20	497.00	163.36	163.36	0.00	0.00	0.00	0.00	0.00	
ANA DAISY PEÑALOSA	24-11-1983	2024-11-20	5,704.36	5,704.36	5,704.36	0.00	0.00	0.00	0.00	0.00	
ANGELICO RAVANA	24-12-2075	2024-12-03	79.27	23.61	23.61	0.00	0.00	0.00	0.00	0.00	
ANNIE CANDELARIA	24-12-2268	2024-12-20	1,326.55	454.98	454.98	0.00	0.00	0.00	0.00	0.00	
ARLEAN JOANA DE GUZMAN	24-11-2021	2024-11-25	2,299.91	666.87	666.87	0.00	0.00	0.00	0.00	0.00	
ARMIN PAUL ALLADO	24-11-1959	2024-11-20	6,081.00	707.35	707.35	0.00	0.00	0.00	0.00	0.00	
ARNULFO DACUSIN	24-12-2282	2024-12-20	86.86	9.81	9.81	0.00	0.00	0.00	0.00	0.00	
ATTY. TYRONE VAL F. BRO TARLO	24-12-2130	2024-12-09	5,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
ATTY. WILLIAM A. BELUSO, JR.	24-11-2045	2024-11-29	5,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
AVELINA ZUMARRAGA	24-12-2272	2024-12-20	307.82	99.81	99.81	0.00	0.00	0.00	0.00	0.00	
BADOL, OSENA	24-12-2225	2024-12-20	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
BENEDIC YABUT	24-11-2017	2024-11-25	7,325.91	2,134.82	2,134.82	0.00	0.00	0.00	0.00	0.00	
BIR	-	2024-12-27	392,651.19	392,651.19	392,651.19	0.00	0.00	0.00	0.00	0.00	
BONI JUN PATA C	24-08-1373	2024-08-21	33,895.36	890.94	0.00	890.94	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-04-0573	2024-04-11	7,972,738.00	983.00	0.00	0.00	983.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-06-1004	2024-06-11	7,995,612.00	1,966.00	0.00	0.00	1,966.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-07-1157	2024-07-10	7,823,299.00	983.33	0.00	983.33	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-08-1416	2024-08-30	3,964,448.00	2,518.05	0.00	2,518.05	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-10-1702	2024-10-11	8,428,444.00	21,360.99	21,360.99	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-10-1704	2024-10-16	488,560.64	299.25	299.25	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-12-2100	2024-12-06	21,000.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-12-2101	2024-12-06	27,000.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-12-2144	2024-12-11	8,485,649.00	1,470,256.51	1,470,256.51	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-12-2145	2024-12-11	607,336.40	64,735.40	64,735.40	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-12-2157	2024-12-13	7,578,000.00	974,424.84	974,424.84	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-12-2333	2024-12-23	5,182,000.00	861,473.44	861,473.44	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-12-2382	2024-12-27	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-12-2398	2024-12-27	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-12-2441	2024-12-27	39,507.17	39,507.17	39,507.17	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-12-2442	2024-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	

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BUREAU OF THE TREASURY	24-12-2465	2024-12-27	1,657.75	1,657.75	1,657.75	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-12-2465	2024-12-27	307.30	307.30	307.30	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-12-2466	2024-12-27	35,824.25	35,824.25	35,824.25	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-12-2472	2024-12-27	7,284.60	7,284.60	7,284.60	0.00	0.00	0.00	0.00	0.00	
BYRON LEYRAN	24-12-2269	2024-12-20	262.64	75.72	75.72	0.00	0.00	0.00	0.00	0.00	
CARLO ENRICO ERSANDO	24-11-1944	2024-11-20	8,459.54	208.94	208.94	0.00	0.00	0.00	0.00	0.00	
CAROLINE GOMEZ	24-12-2304	2024-12-20	1,999.23	624.65	624.65	0.00	0.00	0.00	0.00	0.00	
CELESTINA VILLALOBOS	24-11-2012	2024-11-25	352.73	71.25	71.25	0.00	0.00	0.00	0.00	0.00	
CELESTINA VILLALOBOS	24-11-2013	2024-11-25	10,093.50	2,917.35	2,917.35	0.00	0.00	0.00	0.00	0.00	
CERILO BENOSA	24-11-1964	2024-11-20	12,881.05	12,881.05	12,881.05	0.00	0.00	0.00	0.00	0.00	
CHERYL PALILEO	24-11-1948	2024-11-20	20,484.28	20,484.28	20,484.28	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN LOUISE DE GUZMAN	24-12-2326	2024-12-20	634.09	160.77	160.77	0.00	0.00	0.00	0.00	0.00	
CHRISTINE GRACE GUEVARRA	24-11-1978	2024-11-20	2,268.00	263.82	263.82	0.00	0.00	0.00	0.00	0.00	
CHRISTINE TOLENTINO	24-12-2310	2024-12-20	881.77	235.85	235.85	0.00	0.00	0.00	0.00	0.00	
CLARENCE BUNAN	24-12-2071	2024-12-03	215.59	63.45	63.45	0.00	0.00	0.00	0.00	0.00	
CORAZON CARABBACAN	24-11-1942	2024-11-20	15,540.00	15,540.00	15,540.00	0.00	0.00	0.00	0.00	0.00	
CORINA LALAGUNA	24-11-2027	2024-11-25	2,631.27	818.87	818.87	0.00	0.00	0.00	0.00	0.00	
CRISZEL NABOR	24-12-2453	2024-12-27	14,681.45	14,681.45	14,681.45	0.00	0.00	0.00	0.00	0.00	
CYNTHIA AGBIN	24-12-2067	2024-12-03	1,466.18	499.03	499.03	0.00	0.00	0.00	0.00	0.00	
DANHILL FERNANDEZ	24-11-2020	2024-11-25	2,783.18	807.00	807.00	0.00	0.00	0.00	0.00	0.00	
DANICA ROSE DELEN	24-11-1968	2024-11-20	45.82	45.82	45.82	0.00	0.00	0.00	0.00	0.00	
DANIELLE CELINE MARTINEZ	24-12-2350	2024-12-27	79.55	79.55	79.55	0.00	0.00	0.00	0.00	0.00	
DEANNE PATRICK RUBIO	24-12-2313	2024-12-20	5,963.18	1,737.71	1,737.71	0.00	0.00	0.00	0.00	0.00	
DENNIS I. MADRIGAL	24-12-0318	2024-12-27	142,343.16	142,343.16	142,343.16	0.00	0.00	0.00	0.00	0.00	
DINAH DIONEDA	24-11-1971	2024-11-20	13,915.00	13,915.00	13,915.00	0.00	0.00	0.00	0.00	0.00	
DUE TO BIR	01-101101-20	2024-12-27	314,993.55	314,993.55	314,993.55	0.00	0.00	0.00	0.00	0.00	
DUE TO BIR	24-12-084	2024-12-10	113,259.61	113,259.61	113,259.61	0.00	0.00	0.00	0.00	0.00	
DUE TO BIR	24-12-089	2024-12-18	69,845.91	69,845.91	69,845.91	0.00	0.00	0.00	0.00	0.00	
DUE TO BIR	24-12-097	2024-12-23	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	
DUE TO BIR	various	2024-12-27	172,293.27	172,293.27	172,293.27	0.00	0.00	0.00	0.00	0.00	
DUE TO GSIS	01-101101-20	2024-12-27	3,764.89	3,764.89	3,764.89	0.00	0.00	0.00	0.00	0.00	
DUE TO GSIS	24-10-00589	2024-10-30	2.93	2.93	2.93	0.00	0.00	0.00	0.00	0.00	
DUE TO GSIS	24-11-532	2024-11-21	177.84	177.84	177.84	0.00	0.00	0.00	0.00	0.00	
DUE TO GSIS	24-12-084	2024-12-10	1,620.27	1,620.27	1,620.27	0.00	0.00	0.00	0.00	0.00	
DUE TO GSIS	24-12-087	2024-12-17	212.78	212.78	212.78	0.00	0.00	0.00	0.00	0.00	
DUE TO GSIS	24-12-088	2024-12-17	111.28	111.28	111.28	0.00	0.00	0.00	0.00	0.00	
DUE TO GSIS	24-12-667	2024-12-27	237.12	237.12	237.12	0.00	0.00	0.00	0.00	0.00	
DUE TO PHILHEALTH	01-101101-20	2024-12-27	851.24	851.24	851.24	0.00	0.00	0.00	0.00	0.00	
EDEN GRACE SANTOS	24-12-2299	2024-12-20	4,298.55	1,280.69	1,280.69	0.00	0.00	0.00	0.00	0.00	
EDISON BACCAY	24-11-1962	2024-11-20	1,857.00	1,857.00	1,857.00	0.00	0.00	0.00	0.00	0.00	
EDISON CUSI	24-11-1967	2024-11-20	382.27	382.27	382.27	0.00	0.00	0.00	0.00	0.00	
EDITHA ANIEVAS	24-12-2354	2024-12-27	1,491.00	1,491.00	1,491.00	0.00	0.00	0.00	0.00	0.00	
EDNALIZA BONA	24-11-1965	2024-11-20	200.77	200.77	200.77	0.00	0.00	0.00	0.00	0.00	
ELMER DIFUNTORUM	24-11-1970	2024-11-20	1,482.00	1,482.00	1,482.00	0.00	0.00	0.00	0.00	0.00	
ELNA LORENZO	24-12-2467	2024-12-27	181,459.01	181,459.01	181,459.01	0.00	0.00	0.00	0.00	0.00	
ELREYNA LANUZA	24-12-2072	2024-12-03	356.73	102.40	102.40	0.00	0.00	0.00	0.00	0.00	
ELVIRA RAMIREZ	24-12-2271	2024-12-20	99.59	25.14	25.14	0.00	0.00	0.00	0.00	0.00	

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EMILIO SANTIAGO ARTADI	24-12-2161	2024-12-17	19,327.64	2,309.11	2,309.11	0.00	0.00	0.00	0.00	0.00	
ERWIN STA. ANA	24-12-2264	2024-12-20	15,000.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
ERWIN STA. ANA	24-12-2332	2024-12-20	20,235.00	6,804.02	6,804.02	0.00	0.00	0.00	0.00	0.00	
ESTELA LUNA	24-11-1946	2024-11-20	6,234.09	6,234.09	6,234.09	0.00	0.00	0.00	0.00	0.00	
EULINDA JALA	24-11-1945	2024-11-20	2,092.00	2,092.00	2,092.00	0.00	0.00	0.00	0.00	0.00	
EXEQUIEL ALBUYA	24-12-2296	2024-12-20	1,616.36	410.65	410.65	0.00	0.00	0.00	0.00	0.00	
FATIMA L. DE CLARO	24-12-2206	2024-12-20	37,159.20	5,573.88	5,573.88	0.00	0.00	0.00	0.00	0.00	
FELIMAR TUBA	24-12-2323	2024-12-20	986.36	235.93	235.93	0.00	0.00	0.00	0.00	0.00	
FELYN FAITH CASTANEDA	24-11-1966	2024-11-20	972.00	972.00	972.00	0.00	0.00	0.00	0.00	0.00	
FLORENCE ALMADRIGO	24-11-1961	2024-11-20	2,358.64	2,358.64	2,358.64	0.00	0.00	0.00	0.00	0.00	
FRANCIS LORENZ MEDINA	24-12-2295	2024-12-20	7,622.91	2,271.13	2,271.13	0.00	0.00	0.00	0.00	0.00	
FRANZ WALTER PADUA	24-12-2324	2024-12-20	986.36	235.93	235.93	0.00	0.00	0.00	0.00	0.00	
FREDELINE SABANAL	24-11-1987	2024-11-20	2,783.00	2,783.00	2,783.00	0.00	0.00	0.00	0.00	0.00	
GABRIELLE CHELSEA CRUZ	24-12-2457	2024-12-27	5,963.18	5,963.18	5,963.18	0.00	0.00	0.00	0.00	0.00	
GERARD MICHAEL V. CAOLENG	24-12-2403	2024-12-27	1,066,185.09	1,066,185.09	1,066,185.09	0.00	0.00	0.00	0.00	0.00	
GIOVANNI PACAYRA	24-11-2025	2024-11-25	795.09	210.93	210.93	0.00	0.00	0.00	0.00	0.00	
GLORIA MANUEL	24-11-1980	2024-11-20	386.82	386.82	386.82	0.00	0.00	0.00	0.00	0.00	
GSIS-GS	01-101101-20	2024-12-27	166.40	166.40	166.40	0.00	0.00	0.00	0.00	0.00	
GSIS-PS	24-12-0295	2024-12-18	124.77	124.77	124.77	0.00	0.00	0.00	0.00	0.00	
HANNAH MARIE SANTELLA	24-11-2024	2024-11-25	396.18	86.91	86.91	0.00	0.00	0.00	0.00	0.00	
HAZELDA M. MAGADIA	24-12-2169	2024-12-18	27,487.09	696.68	696.68	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT FUND	24-12-2469	2024-12-27	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
HOWARD ONG	24-12-2059	2024-12-03	19,597.14	5,650.52	5,650.52	0.00	0.00	0.00	0.00	0.00	
IAN CALEB JABEZ LEVARDO	24-12-2162	2024-12-17	22,038.95	2,478.16	2,478.16	0.00	0.00	0.00	0.00	0.00	
ILIENNA APRIL ULIGAN	24-12-2328	2024-12-20	281.82	72.58	72.58	0.00	0.00	0.00	0.00	0.00	
IRRAH CRIS M. TABALINA	24-12-2287	2024-12-20	13,608.00	1,564.92	1,564.92	0.00	0.00	0.00	0.00	0.00	
JACK MERCADO	24-12-2054	2024-12-03	5,868.41	1,727.97	1,727.97	0.00	0.00	0.00	0.00	0.00	
JAMES OLIVER PUNAY	24-11-1949	2024-11-20	1,828.00	203.43	203.43	0.00	0.00	0.00	0.00	0.00	
JANE CARLA REGIO	24-12-2207	2024-12-20	24,507.50	7,816.81	7,816.81	0.00	0.00	0.00	0.00	0.00	
JANE CARLA REGIO	24-12-2389	2024-12-27	187,997.64	187,997.64	187,997.64	0.00	0.00	0.00	0.00	0.00	
JANE MARIANNE QUESTORIO	24-12-2051	2024-12-03	2,175.82	534.33	534.33	0.00	0.00	0.00	0.00	0.00	
JEAN PATRICK SAHAGUN	24-12-2305	2024-12-20	594.27	160.14	160.14	0.00	0.00	0.00	0.00	0.00	
JENALYN CORDERO	24-12-2074	2024-12-03	67.64	6.90	6.90	0.00	0.00	0.00	0.00	0.00	
JENELEE NAGALES	24-12-2319	2024-12-20	2,172.91	621.25	621.25	0.00	0.00	0.00	0.00	0.00	
JENNA MITCHIE QUIMIO	24-11-1984	2024-11-20	441.82	441.82	441.82	0.00	0.00	0.00	0.00	0.00	
JENNIE MAGLENTE	24-12-2061	2024-12-03	1,296.00	267.94	267.94	0.00	0.00	0.00	0.00	0.00	
JENNYLYN SALVADOR	24-12-2355	2024-12-27	211.64	211.64	211.64	0.00	0.00	0.00	0.00	0.00	
JEREKKO CADORNA	24-11-2019	2024-11-25	4,010.45	1,346.28	1,346.28	0.00	0.00	0.00	0.00	0.00	
JEREKKO CADORNA	24-12-2309	2024-12-20	4,812.55	1,595.91	1,595.91	0.00	0.00	0.00	0.00	0.00	
JERK ENRIC ALCAIDE	24-12-2329	2024-12-20	206.18	55.56	55.56	0.00	0.00	0.00	0.00	0.00	
JESSA LARIZZE DICANG	24-11-1969	2024-11-20	1,512.00	1,512.00	1,512.00	0.00	0.00	0.00	0.00	0.00	
JESSICA FARIÑAS	24-11-1973	2024-11-20	8,744.32	1,014.15	1,014.15	0.00	0.00	0.00	0.00	0.00	
JESSICA RANIN	24-12-2053	2024-12-03	1,388.18	347.54	347.54	0.00	0.00	0.00	0.00	0.00	
JOANA MARIE SOLIS	24-12-2317	2024-12-20	1,150.23	286.40	286.40	0.00	0.00	0.00	0.00	0.00	
JOANN MARIE S. SAMSON	24-11-1950	2024-11-20	114.36	2.03	2.03	0.00	0.00	0.00	0.00	0.00	
JOAQUIN LEANDRO SANCHEZ	24-12-2178	2024-12-19	29,951.09	10,773.79	10,773.79	0.00	0.00	0.00	0.00	0.00	
JOCELYN C. ROBESO	24-12-0318	2024-12-27	36,065.49	36,065.49	36,065.49	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	
1	2	3	4								
JOHN MARO CASPE	24-12-2360	2024-12-27	395.00	395.00	395.00	0.00	0.00	0.00	0.00	0.00	
JOHN MICHAEL REYES	24-12-2052	2024-12-03	1,188.55	291.88	291.88	0.00	0.00	0.00	0.00	0.00	
JOIE ELAIZA MONEDO	24-12-2327	2024-12-20	412.36	111.12	111.12	0.00	0.00	0.00	0.00	0.00	
JONELIE MAE TALANQUINES	24-12-2292	2024-12-20	3,085.82	783.97	783.97	0.00	0.00	0.00	0.00	0.00	
JOSE CARLOS SEBASTIAN	24-12-2348	2024-12-27	1,318.91	1,318.91	1,318.91	0.00	0.00	0.00	0.00	0.00	
JOSEPHINO SAPICO	24-11-1988	2024-11-20	13,415.32	13,415.32	13,415.32	0.00	0.00	0.00	0.00	0.00	
JOSEPH OBANA	24-11-1947	2024-11-20	10,460.00	10,460.00	10,460.00	0.00	0.00	0.00	0.00	0.00	
JOSHUA ABANTE	24-11-2023	2024-11-25	795.09	210.93	210.93	0.00	0.00	0.00	0.00	0.00	
JUDITH ANNE JUNIO	24-12-2069	2024-12-03	39.64	13.27	13.27	0.00	0.00	0.00	0.00	0.00	
JULIA FLOR ANGELIE MENIA	24-12-2455	2024-12-27	8,914.18	8,914.18	8,914.18	0.00	0.00	0.00	0.00	0.00	
KAILA-TRISH MASA	24-12-2352	2024-12-27	211.64	211.64	211.64	0.00	0.00	0.00	0.00	0.00	
KARLA ALCANTARA	24-12-2458	2024-12-27	4,576.73	4,576.73	4,576.73	0.00	0.00	0.00	0.00	0.00	
KATRIN MICHELLE YMANA	24-12-2314	2024-12-20	2,860.45	706.87	706.87	0.00	0.00	0.00	0.00	0.00	
KENNETH IAN FRANCISCO	24-12-2064	2024-12-03	18,534.50	5,844.35	5,844.35	0.00	0.00	0.00	0.00	0.00	
KENNETH JAY GARATE	24-10-1625	2024-10-02	24,487.73	113.22	113.22	0.00	0.00	0.00	0.00	0.00	
KIM ERNEST DE JESUS	24-12-2062	2024-12-03	1,610.64	336.97	336.97	0.00	0.00	0.00	0.00	0.00	
KLAUDINE CHIU	24-12-2331	2024-12-20	1,237.09	299.98	299.98	0.00	0.00	0.00	0.00	0.00	
KLEIN S. MASA	24-12-2288	2024-12-20	13,608.00	1,564.92	1,564.92	0.00	0.00	0.00	0.00	0.00	
KRISTEL ANN CUA	24-12-2070	2024-12-03	39.64	13.27	13.27	0.00	0.00	0.00	0.00	0.00	
KRISTINE JOY CAMACHO	24-12-2143	2024-12-11	5,976.36	630.01	630.01	0.00	0.00	0.00	0.00	0.00	
KRISTINE MAE HERRERA	24-11-2015	2024-11-25	4,373.00	1,263.94	1,263.94	0.00	0.00	0.00	0.00	0.00	
KRIZ-ANNE JOLYN MANALASTAS	24-12-2318	2024-12-20	549.82	61.82	61.82	0.00	0.00	0.00	0.00	0.00	
LARA ROLAN	24-12-2320	2024-12-20	1,590.55	456.57	456.57	0.00	0.00	0.00	0.00	0.00	
LBP - ATM FOR THE ACCOUNT OF BTR OFFICIALS AND EMPLOYEES	24-11-1846	2024-11-08	8,466,733.00	983.33	983.33	0.00	0.00	0.00	0.00	0.00	
LBP-KORONADAL CITY	24-12-688	2024-12-09	117,756.05	117,756.05	117,756.05	0.00	0.00	0.00	0.00	0.00	
LBP-KORONADAL CITY	24-12-728	2024-12-26	70,083.61	70,083.61	70,083.61	0.00	0.00	0.00	0.00	0.00	
LBP-KORONADAL CITY	24-12-729	2024-12-17	69,189.40	69,189.40	69,189.40	0.00	0.00	0.00	0.00	0.00	
LEAN PAULO PIMENTEL	24-12-2293	2024-12-20	3,085.82	783.97	783.97	0.00	0.00	0.00	0.00	0.00	
LIZA CONCEPCION	24-12-2347	2024-12-27	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
LORETO HIDALGO	24-12-2068	2024-12-03	1,811.73	581.05	581.05	0.00	0.00	0.00	0.00	0.00	
LOTA ABAO	24-12-2306	2024-12-20	744.27	232.54	232.54	0.00	0.00	0.00	0.00	0.00	
LOVELYN FLORES	24-12-2058	2024-12-03	29,881.82	7,627.10	7,627.10	0.00	0.00	0.00	0.00	0.00	
LUIS GABRIEL SENIRES	24-12-2280	2024-12-20	50.73	22.31	22.31	0.00	0.00	0.00	0.00	0.00	
MA. ANGELICA LIWANAG	24-12-2302	2024-12-20	1,748.55	526.66	526.66	0.00	0.00	0.00	0.00	0.00	
MA. LEILA SEGISMUNDO	24-12-2073	2024-12-03	232.77	65.13	65.13	0.00	0.00	0.00	0.00	0.00	
MA. LUISA MASAGCA	24-11-1981	2024-11-20	4,304.86	4,304.86	4,304.86	0.00	0.00	0.00	0.00	0.00	
MA. TRISHA QUERJERO	24-11-2029	2024-11-25	2,752.77	860.09	860.09	0.00	0.00	0.00	0.00	0.00	
MA. TRISHA QUERJERO	24-12-2281	2024-12-20	634.91	182.25	182.25	0.00	0.00	0.00	0.00	0.00	
MADILYN VERDIANO	24-12-2060	2024-12-03	493.14	108.18	108.18	0.00	0.00	0.00	0.00	0.00	
MAILA AIRA DELA ROSA	24-12-2459	2024-12-27	4,576.73	4,576.73	4,576.73	0.00	0.00	0.00	0.00	0.00	
MANILYN FELICIANO	24-11-2026	2024-11-25	4,216.50	1,218.70	1,218.70	0.00	0.00	0.00	0.00	0.00	
MARASIGAN, ALDRIN	24-12-2250	2024-12-20	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
MARCELO III GEREZ	24-11-1976	2024-11-20	4,382.82	4,382.82	4,382.82	0.00	0.00	0.00	0.00	0.00	
MARCIA SUMAGAYSAY	24-12-2065	2024-12-03	705.45	203.27	203.27	0.00	0.00	0.00	0.00	0.00	
MARIA DENISE LLANES	24-11-2016	2024-11-25	2,179.00	532.98	532.98	0.00	0.00	0.00	0.00	0.00	
MARIA ELISE KATRINA RELUCIO	24-12-2311	2024-12-20	25,670.00	7,680.86	7,680.86	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
MARIA ERIKA REYES	24-12-2270	2024-12-20	202.91	69.36	69.36	0.00	0.00	0.00	0.00	0.00	
MARIA ERIKA REYES	24-12-2452	2024-12-27	13,221.82	13,221.82	13,221.82	0.00	0.00	0.00	0.00	0.00	
MARIAN JOY G. MAGADIA	24-12-2330	2024-12-20	68.73	25.09	25.09	0.00	0.00	0.00	0.00	0.00	
MARIE GENELYN MANAHAN	24-12-2315	2024-12-20	7,262.05	1,794.60	1,794.60	0.00	0.00	0.00	0.00	0.00	
MARIO OQUINDO	24-12-2284	2024-12-20	47.27	5.30	5.30	0.00	0.00	0.00	0.00	0.00	
MARITA A. LECAROS	24-11-2011	2024-11-01	34,016.36	935.45	935.45	0.00	0.00	0.00	0.00	0.00	
MARK EDWARD CASTRO	24-12-2279	2024-12-20	257.73	93.78	93.78	0.00	0.00	0.00	0.00	0.00	
MARK JOSEPH RECEO	24-08-1374	2024-08-21	19,652.05	520.92	0.00	520.92	0.00	0.00	0.00	0.00	
MARK JOSEPH RECEO	24-12-2312	2024-12-20	8,914.18	2,583.10	2,583.10	0.00	0.00	0.00	0.00	0.00	
MARK LESTER BASCO	24-12-2301	2024-12-20	1,748.55	526.66	526.66	0.00	0.00	0.00	0.00	0.00	
MARK WILLIAM EISMA	24-11-1972	2024-11-20	2,094.00	2,094.00	2,094.00	0.00	0.00	0.00	0.00	0.00	
MARLK LORENZ DAYON	01-101101-20	2024-12-27	15,846.62	15,846.62	15,846.62	0.00	0.00	0.00	0.00	0.00	
MARVIN IGANO	24-12-2297	2024-12-20	1,584.73	402.61	402.61	0.00	0.00	0.00	0.00	0.00	
MARY ANN SOLIVEN	24-12-2056	2024-12-03	3,888.00	1,058.62	1,058.62	0.00	0.00	0.00	0.00	0.00	
MARY GRACE NIPAL	24-12-2286	2024-12-20	7,312.00	2,563.77	2,563.77	0.00	0.00	0.00	0.00	0.00	
MARY KAY BERSALONA	24-11-2028	2024-11-25	370.36	81.25	81.25	0.00	0.00	0.00	0.00	0.00	
MARY KAY BERSALONA	24-12-2273	2024-12-20	206.55	50.69	50.69	0.00	0.00	0.00	0.00	0.00	
MATTHEW RUPHINO MONTEVERDE	24-12-2325	2024-12-20	211.36	46.37	46.37	0.00	0.00	0.00	0.00	0.00	
MATTHEW RUPHINO MONTEVERDE	24-12-2464	2024-12-27	4,270.91	4,270.91	4,270.91	0.00	0.00	0.00	0.00	0.00	
MATTHEW RUPHINO MONTEVERDE	24-12-2464	2024-12-27	272.73	272.73	272.73	0.00	0.00	0.00	0.00	0.00	
MAURA LIZZA ESPINA	24-12-2278	2024-12-20	418.91	148.89	148.89	0.00	0.00	0.00	0.00	0.00	
MAUREEN ANGELICA BARANDON	24-12-2274	2024-12-20	507.27	167.18	167.18	0.00	0.00	0.00	0.00	0.00	
MAUREEN ANGELICA BARANDON	24-12-2451	2024-12-27	9,916.36	9,916.36	9,916.36	0.00	0.00	0.00	0.00	0.00	
MEEKA FRANCIA PAGUYO	24-11-1982	2024-11-20	10,178.36	10,178.36	10,178.36	0.00	0.00	0.00	0.00	0.00	
MELISSA JOLINDA LUCAS	24-12-2322	2024-12-20	1,168.36	284.91	284.91	0.00	0.00	0.00	0.00	0.00	
MIKEE LANCE GICARO	24-11-1977	2024-11-20	9,401.36	9,401.36	9,401.36	0.00	0.00	0.00	0.00	0.00	
MIKEE LANCE O. GICARO	24-12-2361	2024-12-27	1,446.36	1,446.36	1,446.36	0.00	0.00	0.00	0.00	0.00	
MIKELA THERESE ALVIAR	24-12-2454	2024-12-27	6,360.73	6,360.73	6,360.73	0.00	0.00	0.00	0.00	0.00	
MYRNA ARELLANO	24-11-2022	2024-11-25	5,715.82	1,640.75	1,640.75	0.00	0.00	0.00	0.00	0.00	
NERIE ANGELIE TULAUAN	24-12-2066	2024-12-03	376.55	108.95	108.95	0.00	0.00	0.00	0.00	0.00	
NIKITA MAAN APOSTOL	24-12-2303	2024-12-20	476.18	143.42	143.42	0.00	0.00	0.00	0.00	0.00	
NIKKI SENAJON	24-11-1989	2024-11-20	2,354.55	2,354.55	2,354.55	0.00	0.00	0.00	0.00	0.00	
NINA MARIE ESCOBAL	24-12-2300	2024-12-20	4,457.09	1,327.92	1,327.92	0.00	0.00	0.00	0.00	0.00	
PABLO EVANGELISTA III	24-12-2048	2024-12-02	45,632.18	15,354.95	15,354.95	0.00	0.00	0.00	0.00	0.00	
PAGIBIG FUND	24-12-2443	2024-12-27	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
PETER MORENO	24-11-2018	2024-11-25	4,757.27	1,175.61	1,175.61	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2402	2024-12-27	328,892.69	328,892.69	328,892.69	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2422	2024-12-27	167.81	167.81	167.81	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2423	2024-12-27	2,769.15	2,769.15	2,769.15	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2424	2024-12-27	3,296.17	3,296.17	3,296.17	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2425	2024-12-27	1,726.97	1,726.97	1,726.97	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2426	2024-12-27	26.04	26.04	26.04	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2427	2024-12-27	779.11	779.11	779.11	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2428	2024-12-27	1,877.98	1,877.98	1,877.98	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2429	2024-12-27	1,183.54	1,183.54	1,183.54	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2430	2024-12-27	581.35	581.35	581.35	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2431	2024-12-27	328.07	328.07	328.07	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
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2432	2024-12-27	8.76	8.76	8.76	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2433	2024-12-27	406.22	406.22	406.22	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2434	2024-12-27	15.11	15.11	15.11	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2435	2024-12-27	1,162.29	1,162.29	1,162.29	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2436	2024-12-27	116.47	116.47	116.47	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2437	2024-12-27	425.51	425.51	425.51	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2438	2024-12-27	221.10	221.10	221.10	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2439	2024-12-27	339.47	339.47	339.47	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-2440	2024-12-27	471.07	471.07	471.07	0.00	0.00	0.00	0.00	0.00	
PHILSAINT SELIBIO	24-12-2351	2024-12-27	126.32	126.32	126.32	0.00	0.00	0.00	0.00	0.00	
PURITA BELGICA	24-12-2353	2024-12-27	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
QUENNIE KAPANGYARIHAN	24-12-2321	2024-12-20	1,590.55	456.57	456.57	0.00	0.00	0.00	0.00	0.00	
RACQUEL PERALTA	24-12-2357	2024-12-27	510.68	510.68	510.68	0.00	0.00	0.00	0.00	0.00	
RAMIR BARA	24-11-1963	2024-11-20	95.09	95.09	95.09	0.00	0.00	0.00	0.00	0.00	
RENE BLARDONY	24-12-2076	2024-12-03	41.18	10.92	10.92	0.00	0.00	0.00	0.00	0.00	
REYNA SANTIAGO	24-12-2057	2024-12-03	2,592.00	757.68	757.68	0.00	0.00	0.00	0.00	0.00	
RICEL LUANZON	24-12-2358	2024-12-27	285.91	285.91	285.91	0.00	0.00	0.00	0.00	0.00	
ROBERT NICO ROQUE	24-12-2211	2024-12-20	7,566.55	2,203.57	2,203.57	0.00	0.00	0.00	0.00	0.00	
ROBERT NICO ROQUE	24-12-2307	2024-12-20	1,192.64	372.63	372.63	0.00	0.00	0.00	0.00	0.00	
RODEL MILANTE	24-12-2160	2024-12-17	933.36	157.42	157.42	0.00	0.00	0.00	0.00	0.00	
ROJALDE II ZACARIAS	24-12-2294	2024-12-20	1,901.82	566.62	566.62	0.00	0.00	0.00	0.00	0.00	
ROLLAND CADUCIO	24-12-2356	2024-12-27	285.91	285.91	285.91	0.00	0.00	0.00	0.00	0.00	
ROMEO VICENTE VENTURINA III	24-04-0695	2024-04-25	9,016.36	1,618.87	0.00	0.00	1,618.87	0.00	0.00	0.00	
ROMEO VICENTE VENTURINA III	24-12-2316	2024-12-20	1,590.55	468.11	468.11	0.00	0.00	0.00	0.00	0.00	
ROMYLYN REGIDOR	24-11-1985	2024-11-20	3,325.00	3,325.00	3,325.00	0.00	0.00	0.00	0.00	0.00	
ROSE DIANNE HEBRON	24-12-2308	2024-12-20	11,605.59	3,472.57	3,472.57	0.00	0.00	0.00	0.00	0.00	
RUDY ROSE INCHOCO	24-11-1979	2024-11-20	6,245.45	6,245.45	6,245.45	0.00	0.00	0.00	0.00	0.00	
RUSSEL JANE FANER	24-12-2289	2024-12-20	1,083.27	311.16	311.16	0.00	0.00	0.00	0.00	0.00	
SARAH JANE JIMENEZ	24-12-2277	2024-12-20	198.18	58.36	58.36	0.00	0.00	0.00	0.00	0.00	
SHARON ALMANZA	24-12-2291	2024-12-20	10,507.00	3,823.19	3,823.19	0.00	0.00	0.00	0.00	0.00	
SOBREVEGA, CHARLIE A.	24-12-2372	2024-12-27	8,158.22	8,158.22	8,158.22	0.00	0.00	0.00	0.00	0.00	
SOBREVEGA, CHARLIE A.	24-12-2373	2024-12-27	4,869.98	4,869.98	4,869.98	0.00	0.00	0.00	0.00	0.00	
STEPHEN MICHAEL ADRAYAN	24-11-1957	2024-11-20	302.27	24.67	24.67	0.00	0.00	0.00	0.00	0.00	
STEPHENSON LORENZO	24-12-2276	2024-12-20	180.45	54.35	54.35	0.00	0.00	0.00	0.00	0.00	
TERESITA DANCEL	24-11-1943	2024-11-20	623.41	623.41	623.41	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES- PAYROLL	24-12-290	2024-12-12	131,185.40	131,185.40	131,185.40	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES- PAYROLL	24-12-306	2024-12-26	7,606.81	7,606.81	7,606.81	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES- SRI	24-12-305	2024-12-26	81,999.64	81,999.64	81,999.64	0.00	0.00	0.00	0.00	0.00	
VICTOR ALINA	24-11-1958	2024-11-20	3,095.00	3,095.00	3,095.00	0.00	0.00	0.00	0.00	0.00	
VICTOR DE LA CRUZ	24-12-2359	2024-12-27	222.00	222.00	222.00	0.00	0.00	0.00	0.00	0.00	
VIVIAN TABLIZO	24-12-2283	2024-12-20	698.18	234.37	234.37	0.00	0.00	0.00	0.00	0.00	
WILLIAM JR. BELUSO	24-12-2267	2024-12-20	2,131.82	680.82	680.82	0.00	0.00	0.00	0.00	0.00	
WILMA FLAVIANO	24-11-1974	2024-11-20	632.50	632.50	632.50	0.00	0.00	0.00	0.00	0.00	
WINSTON MANGABO	24-11-2014	2024-11-25	5,910.50	1,708.33	1,708.33	0.00	0.00	0.00	0.00	0.00	
WITHHOLDING TAX - DECEMBER 2024	02-101101-20	2024-12-27	210,048.75	210,048.75	210,048.75	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			173,768,961.38	25,439,085.59	5,959,829.71	2,635,437.48	4,399,068.28	12,444,750.12	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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ABANA COMPUTER SERVICES AND GENERAL MERCHANDISE	24-12-567	2024-12-10	21,110.00	21,110.00	21,110.00	0.00	0.00	0.00	0.00	0.00	
ADELMA D. MAULEON	24-12-00820	2024-12-27	19,998.00	19,998.00	19,998.00	0.00	0.00	0.00	0.00	0.00	
AG DATACOM PHILS, INC.	24-02-0120	2024-02-06	372,300.00	11,634.37	0.00	0.00	0.00	11,634.37	0.00	0.00	
AGD INFOTECH, INC.	24-11-1836	2024-11-07	3,122,376.00	195,148.50	195,148.50	0.00	0.00	0.00	0.00	0.00	
AGP SALES AND BUILDING SERVICES, INC.	24-12-00815	2024-12-27	13,535.32	13,535.32	13,535.32	0.00	0.00	0.00	0.00	0.00	
ALBAY COMPUTER ELECTRONICS SUPPLIES & REPAIR	24-12-0928	2024-12-20	6,284.00	6,284.00	6,284.00	0.00	0.00	0.00	0.00	0.00	
ALLAN ABANES	24-12-0960	2024-12-27	948.00	948.00	948.00	0.00	0.00	0.00	0.00	0.00	
ALLCARD, INC.	24-05-0902A	2024-05-31	34,129,499.00	533,273.42	0.00	0.00	533,273.42	0.00	0.00	0.00	
ALPHADENT CORPORATION	24-11-1840	2024-11-08	7,020.00	376.07	376.07	0.00	0.00	0.00	0.00	0.00	
ALPHA QUALITY EXPRESS, INC.	24-10-1700	2024-10-11	473,550.00	25,368.76	25,368.76	0.00	0.00	0.00	0.00	0.00	
ANSARI LAWI SUMANDAR	24-12-693	2024-12-04	2,934.85	2,934.85	2,934.85	0.00	0.00	0.00	0.00	0.00	
ARTEMISPLUS EXPRESS, INC.	24-11-1814	2024-11-06	69,600.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	
ASPIRE APPLIANCE MARKETING	24-11-1905	2024-11-14	768,706.00	41,180.68	41,180.68	0.00	0.00	0.00	0.00	0.00	
BABS RESTAURANT	24-12-767	2024-12-27	337.50	337.50	337.50	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO., INC.	24-11-1801.	2024-11-05	92,200.00	4,939.28	4,939.28	0.00	0.00	0.00	0.00	0.00	
BEPER SHOPPING CENTER	24-12-00793	2024-12-26	2,629.00	2,629.00	2,629.00	0.00	0.00	0.00	0.00	0.00	
BETSY SY CADULONG	24-12-695	2024-12-04	1,936.00	1,936.00	1,936.00	0.00	0.00	0.00	0.00	0.00	
BIR	-	2024-12-27	41,495.44	41,495.44	41,495.44	0.00	0.00	0.00	0.00	0.00	
BLASMORISSON COMMERCIAL	24-11-1804	2024-11-05	88,040.00	4,716.43	4,716.43	0.00	0.00	0.00	0.00	0.00	
BOSTON BUILDER'S CENTER	24-09-1612	2024-09-30	24,660.00	1,321.07	0.00	1,321.07	0.00	0.00	0.00	0.00	
BULLDOG ENGINEERING	24-12-759	2024-12-26	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-12-2083..	2024-12-04	71,511.00	5,720.88	5,720.88	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-12-2174	2024-12-19	387,724.49	1,504.34	1,504.34	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	24-12-2397	2024-12-27	355,260.50	355,260.50	355,260.50	0.00	0.00	0.00	0.00	0.00	
BUSINESS WORLD PUBLISHING CORP.	24-02-0148	2024-02-12	53,498.00	53,498.00	0.00	0.00	0.00	53,498.00	0.00	0.00	
CALAMBA WATER DISTRICT	24-12-0321	2024-12-27	1,314.60	1,314.60	1,314.60	0.00	0.00	0.00	0.00	0.00	
CD TECHNOLOGIES ASIA, INC.	24-04-0608	2024-04-15	459,200.00	459,200.00	0.00	0.00	459,200.00	0.00	0.00	0.00	
CENTRAL BOOK SUPPLY, INC.	24-12-2084	2024-12-04	96,398.00	96,398.00	96,398.00	0.00	0.00	0.00	0.00	0.00	
CINCO NINAS	24-12-747	2024-12-16	6,624.75	6,624.75	6,624.75	0.00	0.00	0.00	0.00	0.00	
CITHARDWARE MINDANAO, INC.	24-12-762	2024-12-04	374.95	374.95	374.95	0.00	0.00	0.00	0.00	0.00	
COMMANDER SECURITY SERVICES, INC.	24-01-0090	2024-01-31	14,520,189.60	966,875.01	0.00	0.00	0.00	966,875.01	0.00	0.00	
COMMANDER SECURITY SERVICES, INC.	24-01-0091	2024-01-31	3,520,327.48	217,374.76	0.00	0.00	0.00	217,374.76	0.00	0.00	
COMMANDER SECURITY SERVICES INC	24-12-2450	2024-12-27	29,135.05	29,135.05	29,135.05	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS, INC.	24-05-0832	2024-05-16	439,891.20	439,891.20	0.00	0.00	439,891.20	0.00	0.00	0.00	
CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS, INC.	24-05-0833	2024-05-16	313,818.00	313,818.00	0.00	0.00	313,818.00	0.00	0.00	0.00	
COOL ADS DESIGNS AND PRINT INC.	24-10-1670	2024-10-08	307,520.00	16,474.28	16,474.28	0.00	0.00	0.00	0.00	0.00	
COOLTECH REF & AIRCONCONDITIONING SERVICES AND REPAIR SHOP	24-12-746	2024-12-16	793.75	793.75	793.75	0.00	0.00	0.00	0.00	0.00	
COTABATO ELECTRIC COOPERATIVE, INC.	24-12-699	2024-12-16	295.61	295.61	295.61	0.00	0.00	0.00	0.00	0.00	
COTABATO HJ & SONS INC	24-12-692	2024-12-04	3,781.26	3,781.26	3,781.26	0.00	0.00	0.00	0.00	0.00	
COTABATO LIGHT & POWE CO.	24-12-697	2024-12-16	450.40	450.40	450.40	0.00	0.00	0.00	0.00	0.00	
CREATIVE INFOSOLUTIONSS, INC.	24-10-1689	2024-10-09	980,000.00	61,250.00	61,250.00	0.00	0.00	0.00	0.00	0.00	
DACO SALES CORP.	24-01-0014	2024-01-08	296,510.40	19,020.50	0.00	0.00	0.00	19,020.50	0.00	0.00	
DENVER'S COMPUTER SHOPPE, INC.	24-12-0929	2024-12-20	7,119.00	7,119.00	7,119.00	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	24-09-1576	2024-09-25	616,896.00	38,556.00	0.00	38,556.00	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
DUE TO BIR	001	2024-12-27	20,859.80	20,859.80	20,859.80	0.00	0.00	0.00	0.00	0.00	
DUE TO BIR	various	2024-12-27	37,281.17	37,281.17	37,281.17	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC.	24-02-0252	2024-02-28	143,360.00	143,360.00	0.00	0.00	0.00	143,360.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC.	24-05-0834	2024-05-16	429,999.36	429,999.36	0.00	0.00	429,999.36	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC.	24-05-0835	2024-05-15	429,999.36	429,999.36	0.00	0.00	429,999.36	0.00	0.00	0.00	
EDUKSINE PRODUCTION CORPORATION	24-12-2149	2024-12-11	36,235.30	3,235.30	3,235.30	0.00	0.00	0.00	0.00	0.00	
EILEEN E. ABARIO	24-12-00803	2024-12-26	3,560.00	3,560.00	3,560.00	0.00	0.00	0.00	0.00	0.00	
ELEANOR G. JOVES	24-12-2399	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
EPLDT, INC.	24-01-0018	2024-01-10	999,888.00	999,888.00	0.00	0.00	0.00	999,888.00	0.00	0.00	
EPLDT, INC.	24-01-0076	2024-01-26	5,000,000.00	1,484,374.80	0.00	0.00	0.00	1,484,374.80	0.00	0.00	
ERIC S. JAMON	24-12-0959	2024-12-27	1,987.32	1,987.32	1,987.32	0.00	0.00	0.00	0.00	0.00	
EVERETTE E. VILLARAZA	24-12-0964	2024-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
FIESTA APPLIANCE CENTER, INC.	24-12-733	2024-12-16	12,302.15	12,302.15	12,302.15	0.00	0.00	0.00	0.00	0.00	
FIESTA APPLIANCE CENTER, INC.	24-12-765	2024-12-26	2,021.25	2,021.25	2,021.25	0.00	0.00	0.00	0.00	0.00	
FIESTA APPLIANCE CENTER, INC.	24-12-765A	2024-12-26	3,353.57	3,353.57	3,353.57	0.00	0.00	0.00	0.00	0.00	
GAVILAN, JOHN FRANCIS M.	24-12-2400	2024-12-27	2,588.40	2,588.40	2,588.40	0.00	0.00	0.00	0.00	0.00	
GEODATA SYSTEMS TECHNOLOGIES, INC.	24-11-1835	2024-11-07	3,158,110.00	197,381.87	197,381.87	0.00	0.00	0.00	0.00	0.00	
GOLD AND SILVER METAL ARTS AND GENERAL MERCHANDISE	24-12-00819	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
GOLDENAIRE GENERAL MERCHANDISE GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.	24-10-1701	2024-10-11	21,500.00	1,343.75	1,343.75	0.00	0.00	0.00	0.00	0.00	
	24-10-1644	2024-10-04	746,100.00	39,969.65	39,969.65	0.00	0.00	0.00	0.00	0.00	
HALOG, RODERICK C.	24-12-2444	2024-12-27	5,608.20	5,608.20	5,608.20	0.00	0.00	0.00	0.00	0.00	
HAZELL I CALLEJA	24-12-0962	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
HEALTHLINE MEDICAL HEALTH SERVICES	24-05-0795	2024-05-13	711,380.00	2,284.00	0.00	0.00	2,284.00	0.00	0.00	0.00	
HILITE SECURITY AGENCY, INC.	24-12-713	2024-12-20	962.78	962.78	962.78	0.00	0.00	0.00	0.00	0.00	
HYUNDAI MANILA BAY	24-11-1875	2024-11-11	154,900.33	9,681.27	9,681.27	0.00	0.00	0.00	0.00	0.00	
IDEF STUDIO	24-12-725	2024-12-04	175.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	
ILLO'S GROUP, INC.	24-11-1867	2024-11-11	48,739.00	3,046.19	3,046.19	0.00	0.00	0.00	0.00	0.00	
ILLO'S GROUP, INC.	24-11-1877	2024-11-11	859,200.00	53,700.00	53,700.00	0.00	0.00	0.00	0.00	0.00	
ILLUMINUX GENERAL MERCH CO.	24-11-286	2024-11-28	1,277.78	1,277.78	1,277.78	0.00	0.00	0.00	0.00	0.00	
INFOBAHN COMMUNICATIONS, INC.	24-10-1671	2024-10-08	101,852.00	5,456.35	5,456.35	0.00	0.00	0.00	0.00	0.00	
INFOBAHN COMMUNICATIONS, INC.	24-10-1697	2024-10-10	101,852.00	5,456.35	5,456.35	0.00	0.00	0.00	0.00	0.00	
INFOBAHN COMMUNICATIONS, INC.	24-12-2118	2024-12-06	5,997,888.00	321,315.43	321,315.43	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC.	24-12-682	2024-12-04	174.87	174.87	174.87	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC.	24-12-683	2024-12-04	174.87	174.87	174.87	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC.	24-12-760	2024-12-26	174.87	174.87	174.87	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC.	24-12-761	2024-12-26	174.87	174.87	174.87	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC. (MAGUINDANAO PROVINCIAL OFFICE)	24-12-680	2024-12-04	143.63	143.63	143.63	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC. (NORTH COTABATO PROVINCIAL OFFICE)	24-12-681	2024-12-04	143.63	143.63	143.63	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC. (SULTAN KUDARAT PROVINCIAL OFFICE)	24-12-679	2024-12-04	143.63	143.63	143.63	0.00	0.00	0.00	0.00	0.00	
INTEGRATED COMPUTER SYSTEMS, INC.	24-11-2003	2024-11-22	389,000.00	389,000.00	389,000.00	0.00	0.00	0.00	0.00	0.00	
IT AVENUE GENERAL MERCHANDISE	24-12-768	2024-12-26	3,225.00	3,225.00	3,225.00	0.00	0.00	0.00	0.00	0.00	
JEMN BUILDERS	24-10-1752	2024-10-22	446,782.74	27,923.92	27,923.92	0.00	0.00	0.00	0.00	0.00	
JET DIGITAL COPY AND PRINTING SERVICES	24-12-00758	2024-12-26	3,330.00	3,330.00	3,330.00	0.00	0.00	0.00	0.00	0.00	
JET DIGITAL COPY AND PRINTING SERVICES	24-12-00800	2024-12-26	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
JMS TECHNOLOGY AND SUPPLIES	24-01-0074	2024-01-25	1,228,000.00	121,520.86	0.00	0.00	0.00	121,520.86	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
JMS TECHNOLOGY AND SUPPLIES	24-11-1803	2024-11-05	189,430.00	11,839.38	11,839.38	0.00	0.00	0.00	0.00	0.00	
JONATHAN ALLEN YABUT	24-11-1990	2024-11-21	110,000.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
JOSIE OFELIA T. LIM	24-12-694	2024-12-04	3,531.00	3,531.00	3,531.00	0.00	0.00	0.00	0.00	0.00	
JRS BUSINESS CORPORATION	24-12-00718	2024-12-27	692.00	692.00	692.00	0.00	0.00	0.00	0.00	0.00	
JRS BUSINESS CORPORATION	24-12-00813	2024-12-27	1,055.00	1,055.00	1,055.00	0.00	0.00	0.00	0.00	0.00	
JVJ GENERAL MERCHANDISE	24-12-00794	2024-12-26	7,920.10	7,920.10	7,920.10	0.00	0.00	0.00	0.00	0.00	
KASSEL VENTURES PHILS., INC.	24-12-289	2024-12-11	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
KATHLEEN MAY M. SALAZAR	24-12-0322	2024-12-27	4,447.30	4,447.30	4,447.30	0.00	0.00	0.00	0.00	0.00	
KC'S OFFICE AND SCHOOL SUPPLIER	24-12-565	2024-12-10	287,000.00	287,000.00	287,000.00	0.00	0.00	0.00	0.00	0.00	
KDV ENTERPRISES MANUFACTURING CORPORATION	24-11-1805	2024-11-05	82,000.00	4,392.86	4,392.86	0.00	0.00	0.00	0.00	0.00	
KDV ENTERPRISES MANUFACTURING CORPORATION	24-11-1806	2024-11-05	113,250.00	6,066.96	6,066.96	0.00	0.00	0.00	0.00	0.00	
KPI ELEVATORS, INC.	24-01-0067	2024-01-25	532,715.40	283,005.06	0.00	0.00	0.00	283,005.06	0.00	0.00	
KPI ELEVATORS, INC.	24-07-1207	2024-07-18	120,558.68	120,558.68	0.00	120,558.68	0.00	0.00	0.00	0.00	
KPI ELEVATORS, INC.	24-12-2154	2024-12-13	980,089.60	980,089.60	980,089.60	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	24-05-0839	2024-05-17	10,000,000.00	1,741,666.58	0.00	0.00	1,741,666.58	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	24-12-0957	2024-12-27	514,163.97	514,163.97	514,163.97	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	24-12-2384	2024-12-27	6,632.27	6,632.27	6,632.27	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	24-12-2385	2024-12-27	8,424.72	8,424.72	8,424.72	0.00	0.00	0.00	0.00	0.00	
LBP RESOURCES AND DEVELOPMENT CORPORATION	24-01-0068	2024-01-25	15,813,792.21	1,517,090.08	0.00	0.00	0.00	1,517,090.08	0.00	0.00	
LBP RESOURCES AND DEVELOPMENT CORPORATION	24-11-2037	2024-11-27	1,762.69	110.17	110.17	0.00	0.00	0.00	0.00	0.00	
LBP RESOURCES AND DEVELOPMENT CORPORATION	24-11-2038	2024-11-27	154,397.05	9,649.82	9,649.82	0.00	0.00	0.00	0.00	0.00	
LBP RESOURCES AND DEVELOPMENT CORPORATION	24-11-2039	2024-12-27	133,700.40	8,356.28	8,356.28	0.00	0.00	0.00	0.00	0.00	
LBP RESOURCES AND DEVELOPMENT CORPORATION	24-12-2365	2024-12-27	57,485.03	3,592.82	3,592.82	0.00	0.00	0.00	0.00	0.00	
LBP RESOURCES AND DEVELOPMENT CORPORATION	24-12-2374	2024-12-27	298,009.45	298,009.45	298,009.45	0.00	0.00	0.00	0.00	0.00	
LIBCAP SUPER EXPRESS CORPORATION	24-12-00717	2024-12-27	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
MANGLERS GLASS AND ALUMINUM SUPPLY	24-12-734	2024-12-17	8,245.00	8,245.00	8,245.00	0.00	0.00	0.00	0.00	0.00	
MANILA BULLETIN PUBLISHING CORP.	24-01-0022	2024-01-10	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	
MANILA WATER COMPANY, INC.	24-12-2125	2024-12-06	1,048.15	40.90	40.90	0.00	0.00	0.00	0.00	0.00	
MANILA WATER COMPANY, INC.	24-12-2187	2024-12-19	1,248.78	48.68	48.68	0.00	0.00	0.00	0.00	0.00	
MARBEL SERVICES & TELEVISION SYSTEM, INC.	24-12-701	2024-12-09	28.75	28.75	28.75	0.00	0.00	0.00	0.00	0.00	
MARBEL TELEPHONE SYSTEM, INC.	24-12-700	2024-12-05	88.73	88.73	88.73	0.00	0.00	0.00	0.00	0.00	
MARBEL TELEPHONE SYSTEM, INC.	24-12-769	2024-12-27	32.50	32.50	32.50	0.00	0.00	0.00	0.00	0.00	
MARIA LOURDES S. BO	24-12-2164	2024-12-17	8,000.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	
MARY JOY S. CASTILLO	24-12-2182	2024-12-19	8,100.00	648.00	648.00	0.00	0.00	0.00	0.00	0.00	
MASSIVE INTEGRATED TECH SOLUTIONS, INC.	24-01-0077	2024-01-26	2,000,000.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00	0.00	
MATRIX-M ENTERPRISES	24-12-752	2024-12-20	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
MATRIX-M ENTERPRISES	24-12-757	2024-12-20	1,910.50	1,910.50	1,910.50	0.00	0.00	0.00	0.00	0.00	
MAYNILAD WATER SERVICES, INC	24-12-2166	2024-12-17	85,348.61	3,326.56	3,326.56	0.00	0.00	0.00	0.00	0.00	
MERALCO	24-12-0319	2024-12-27	9,060.88	9,060.88	9,060.88	0.00	0.00	0.00	0.00	0.00	
MERALCO	24-12-2167	2024-12-17	2,115,397.42	129,222.50	129,222.50	0.00	0.00	0.00	0.00	0.00	
MINDANAO INTEGRATED COMMERCIAL ENTERPRISES INC.	24-12-726	2024-12-04	690.87	690.87	690.87	0.00	0.00	0.00	0.00	0.00	
MR. LORENZ EDILBERT OLLERES	24-12-2447	2024-12-27	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
NEWTRENDS INTERNATIONAL CORPORATION	24-10-1771	2024-10-29	50,000.00	2,678.57	2,678.57	0.00	0.00	0.00	0.00	0.00	
NIETES, GLENN Q.	24-12-2445	2024-12-27	5,176.80	5,176.80	5,176.80	0.00	0.00	0.00	0.00	0.00	
NIMBUSTECHNOLOGIES INC.	24-11-1800	2024-11-05	34,126.30	2,132.90	2,132.90	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
OCTAGON COMPUTER SUPERSTORE	24-12-00786	2024-12-26	13,495.00	13,495.00	13,495.00	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL	24-12-2179	2024-12-19	470,560.76	470,560.08	47,056.08	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL	24-12-2180	2024-12-19	87,439.24	8,743.92	8,743.92	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL	24-12-2181	2024-12-19	288,000.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC.	24-01-0066	2024-01-25	582,000.00	28,992.05	0.00	0.00	0.00	28,992.05	0.00	0.00	
PALACIO DEL GOBERNADOR CONDOMINIUM CORPORATION	24-12-2363	2024-12-27	25,526.34	25,526.34	25,526.34	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE TELEGRAPH & TELEPHONE CORP.	24-01-0020	2024-01-10	712,320.00	118,720.00	0.00	0.00	0.00	118,720.00	0.00	0.00	
PHILIPPINE TELEGRAPH & TELEPHONE CORP.	24-01-0023	2024-01-10	403,200.00	67,200.00	0.00	0.00	0.00	67,200.00	0.00	0.00	
PHILIPPINE TELEGRAPH & TELEPHONE CORP.	24-01-0025	2024-01-10	184,800.00	30,800.00	0.00	0.00	0.00	30,800.00	0.00	0.00	
PHILSTAR DAILY, INC.	24-12-2082	2024-12-04	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	24-12-2413	2024-12-27	165,698.40	165,698.40	165,698.40	0.00	0.00	0.00	0.00	0.00	
PLDT	24-12-2414	2024-12-27	165,698.40	165,698.40	165,698.40	0.00	0.00	0.00	0.00	0.00	
PLDT	24-12-2415	2024-12-27	52,629.75	52,629.75	52,629.75	0.00	0.00	0.00	0.00	0.00	
PLDT	24-12-2416	2024-12-27	52,629.75	52,629.75	52,629.75	0.00	0.00	0.00	0.00	0.00	
PLDT	24-12-2417	2024-12-27	60,480.00	60,480.00	60,480.00	0.00	0.00	0.00	0.00	0.00	
PLDT	24-12-2418	2024-12-27	60,480.00	60,480.00	60,480.00	0.00	0.00	0.00	0.00	0.00	
PLDT	24-12-304	2024-12-26	475.52	475.52	475.52	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	24-01-0015	2024-01-10	999,996.00	249,999.00	0.00	0.00	0.00	249,999.00	0.00	0.00	
PLDT, INC.	24-01-0019	2024-01-10	825,000.00	206,250.00	0.00	0.00	0.00	206,250.00	0.00	0.00	
PLDT, INC.	24-01-0024	2024-01-10	435,000.00	81,562.50	0.00	0.00	0.00	81,562.50	0.00	0.00	
PLDT INC	24-12-2446	2024-12-27	10,128.10	10,128.10	10,128.10	0.00	0.00	0.00	0.00	0.00	
PLDT INC	24-12-2448	2024-12-27	5,455.67	5,455.67	5,455.67	0.00	0.00	0.00	0.00	0.00	
PLDT INC	24-12-2449	2024-12-27	4,905.85	4,905.85	4,905.85	0.00	0.00	0.00	0.00	0.00	
PLDT INC	24-12-2463	2024-12-27	212,283.66	212,283.66	212,283.66	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (MAGUINDANAO PROVINCIAL OFFICE)	24-12-687	2024-12-04	180.82	180.82	180.82	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (NORTH COTABATO PROVINCIAL OFFICE)	24-12-686	2024-12-04	157.54	157.54	157.54	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (REGIONAL OFFICE & SOUTH COTABATO PROVINCIAL OFFICE)	24-12-684	2024-12-04	281.25	281.25	281.25	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (SULTAN KUDARAT PROVINCIAL OFFICE)	24-12-685	2024-12-04	155.62	155.62	155.62	0.00	0.00	0.00	0.00	0.00	
PRIVE BY ILLO'S (A SUBSIDIARY OF ILLO'S GROUP INCORPORATED)	24-11-1802	2024-11-05	108,000.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
RALPH LESTER A. BAGADIONG	24-12-0961	2024-12-27	1,725.60	1,725.60	1,725.60	0.00	0.00	0.00	0.00	0.00	
RBC PETRON GASOLINE STATION	24-12-00816	2024-12-27	8,225.90	8,225.90	8,225.90	0.00	0.00	0.00	0.00	0.00	
RC ENTERPRISES	24-12-753	2024-12-19	4,437.94	4,437.94	4,437.94	0.00	0.00	0.00	0.00	0.00	
RC TIRE CENTER	24-12-756	2024-12-19	748.07	748.07	748.07	0.00	0.00	0.00	0.00	0.00	
RENPHIL TRADING	24-01-0062	2024-01-24	13,023,672.00	1,153,137.62	0.00	0.00	0.00	1,153,137.62	0.00	0.00	
RH ELECTRONICS AIRCON AND REFRIGERATION SUPPLY & SERVICES	24-12-764	2024-12-26	1,343.75	1,343.75	1,343.75	0.00	0.00	0.00	0.00	0.00	
RSUIZA TRADING	24-12-302	2024-12-20	1,587.73	1,587.73	1,587.73	0.00	0.00	0.00	0.00	0.00	
RYRAH MERCHANDISING	24-12-2126	2024-12-09	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	
SACAY GRAND VILLAS HOMEOWNERS ASSOCIATION INC.	24-12-0323	2024-12-27	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
SAFETY ELECTRONICS & AIRCON SERVICES	24-12-751	2024-12-17	160.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	
SAFETY ELECTRONICS & AIRCON SERVICES	24-12-770	2024-12-19	240.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	
SHARP TRAVEL SERVICE (PHILIPPINES) INC.	24-12-2049	2024-12-02	16,699.00	31.25	31.25	0.00	0.00	0.00	0.00	0.00	
SHEENA MARIE O. LAAD	24-12-0958	2024-12-27	1,987.32	1,987.32	1,987.32	0.00	0.00	0.00	0.00	0.00	
SKY CABLE CORPORATION	24-12-2340	2024-12-27	10,467.83	654.24	654.24	0.00	0.00	0.00	0.00	0.00	
SMS GLOBAL TECHNOLOGIES, INC.	24-01-0072	2024-01-25	19,988,888.36	3,539,698.94	0.00	0.00	0.00	3,539,698.94	0.00	0.00	
SONNY UY NEW QUALITY COMMERCIAL	24-12-00814	2024-12-27	41,542.00	41,542.00	41,542.00	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
SOUTHBOUND COMPUTER CENTER	24-12-00783	2024-12-26	49,200.00	49,200.00	49,200.00	0.00	0.00	0.00	0.00	0.00	
SOUTH COTABATO I ELECTRIC COOPERATIVE INC.	24-12-696	2024-12-16	1,787.31	1,787.31	1,787.31	0.00	0.00	0.00	0.00	0.00	
SUKELCO	24-12-698	2024-12-20	208.88	208.88	208.88	0.00	0.00	0.00	0.00	0.00	
TANJER ENTERPRISES	24-10-1654	2024-10-08	75,552.75	4,047.47	4,047.47	0.00	0.00	0.00	0.00	0.00	
TEAM LUCK INTEGRAL SECURITY AGENCY CORP	-	2024-12-27	57,200.00	57,200.00	57,200.00	0.00	0.00	0.00	0.00	0.00	
TECHNOSERVE INDUSTRIAL REPAIR SERVICE AND ENTERPRISE	24-04-0709	2024-04-29	48,936.36	48,936.36	0.00	0.00	48,936.36	0.00	0.00	0.00	
THE JOINT VENTURE OF CYAN TECHNOLOGIES PARTNERS, INC. AND SMS GLOBAL TECHNOLOGIES, INC.	24-01-0079	2024-01-26	11,700,000.00	1,096,875.00	0.00	0.00	0.00	1,096,875.00	0.00	0.00	
THE JOINT VENTURE OF MONTRAN CORP. AND ALLCARD, INC.	24-09-1574	2024-09-25	4,000,000.00	2,422,468.13	0.00	2,422,468.13	0.00	0.00	0.00	0.00	
THE PHILIPPINE DAILY INQUIRE, INC.	24-11-1807	2024-11-05	11,580.00	2,604.30	2,604.30	0.00	0.00	0.00	0.00	0.00	
THE PHILIPPINE DAILY INQUIRER, INC.	24-01-0021	2024-01-10	26,000.00	548.57	0.00	0.00	0.00	548.57	0.00	0.00	
TOYOTA OTIS, INC.	24-11-1934	2024-11-19	36,112.87	2,257.05	2,257.05	0.00	0.00	0.00	0.00	0.00	
TOYOTA OTIS, INC.	24-11-2044	2024-11-29	14,559.78	909.99	909.99	0.00	0.00	0.00	0.00	0.00	
TOYOTA OTIS, INC.	24-12-2335	2024-12-27	19,067.26	1,191.71	1,191.71	0.00	0.00	0.00	0.00	0.00	
TOYOTA OTIS, INC.	24-12-2364	2024-12-27	15,335.59	15,335.59	15,335.59	0.00	0.00	0.00	0.00	0.00	
UNION MOTOR CORPORATION	24-12-295	2024-12-16	1,209.40	1,209.40	1,209.40	0.00	0.00	0.00	0.00	0.00	
VERIZEN CONSTRUCTION	24-08-1337	2024-08-13	840,537.60	52,533.60	0.00	52,533.60	0.00	0.00	0.00	0.00	
VISION SECURITY SERVICES	24-06-00322	2024-06-18	709,546.78	64,701.84	64,701.84	0.00	0.00	0.00	0.00	0.00	
VIVA SALES ENTERPRISES	24-10-1756	2024-10-28	14,100.00	755.35	755.35	0.00	0.00	0.00	0.00	0.00	
VIVIAN S. CARPIO	24-12-0963	2024-12-27	149.00	149.00	149.00	0.00	0.00	0.00	0.00	0.00	
W. SIA PEST CONTROL SERVICES	24-01-0017	2024-01-10	215,000.00	16,875.00	0.00	0.00	0.00	16,875.00	0.00	0.00	
WELLJOB SOLUTIONS AND GENERAL SERVICES	24-12-0320	2024-12-27	44,831.18	44,831.18	44,831.18	0.00	0.00	0.00	0.00	0.00	
WILCON DEPOT, INC.	24-12-00792	2024-12-26	13,684.00	13,684.00	13,684.00	0.00	0.00	0.00	0.00	0.00	
WILFREDO L. YATCO	24-12-2401	2024-12-27	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
WITHHOLDING TAX - DECEMBER 2024	02-101101-20	2024-12-27	66,151.01	66,151.01	66,151.01	0.00	0.00	0.00	0.00	0.00	
ZOOKEE ZOOKEE CUSTOM PRINTS	24-12-758	2024-12-04	2,656.25	2,656.25	2,656.25	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			3,735,356.54	778,258.74	14,844.63	0.00	675,421.00	87,993.11	0.00	0.00	
DUE TO BIR	various	2024-12-27	7,767.85	7,767.85	7,767.85	0.00	0.00	0.00	0.00	0.00	
INTEGRATED COMPUTER SYSTEMS, INC.	24-05-0723	2024-05-06	267,985.55	267,985.55	0.00	0.00	267,985.55	0.00	0.00	0.00	
INTEGRATED COMPUTER SYSTEMS, INC.	24-05-0724	2024-05-06	407,435.45	407,435.45	0.00	0.00	407,435.45	0.00	0.00	0.00	
KRISKA TRADING	24-12-2119	2024-12-06	56,500.00	3,026.78	3,026.78	0.00	0.00	0.00	0.00	0.00	
KRISKA TRADING	24-12-2121	2024-12-06	75,600.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	
MZR BUILDERS	24-01-0064	2024-01-25	2,920,067.69	87,993.11	0.00	0.00	0.00	87,993.11	0.00	0.00	
Sub-total			249,568,067.97	34,057,155.86	13,805,004.76	2,640,350.72	5,079,057.15	12,532,743.23	0.00	0.00	
A.2 Prior Years' Appropriations			867,231.52	655,850.61	0.00	0.00	0.00	0.00	53,987.46	601,863.15	
Personnel Services			350,034.17	350,034.17	0.00	0.00	0.00	0.00	53,987.46	296,046.71	
AGUSTIN DE CHAVEZ	16-11-1785	2016-11-24	18,122.40	18,122.40	0.00	0.00	0.00	0.00	0.00	18,122.40	
AGUSTIN DE CHAVEZ	16-11-1838	2016-11-28	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
AGUSTIN DE CHAVEZ	16-12-2082	2016-12-29	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	
AGUSTIN DE CHAVEZ	17-12-2231	2017-12-29	7,061.00	7,061.00	0.00	0.00	0.00	0.00	0.00	7,061.00	
ANSELMA CRUZ	16-09	2016-12-29	5,079.21	5,079.21	0.00	0.00	0.00	0.00	0.00	5,079.21	
CARLITO E. BACAYAN JR.	16-11-1775	2016-11-24	9,167.50	9,167.50	0.00	0.00	0.00	0.00	0.00	9,167.50	
CARLITO E. BACAYAN JR.	16-11-1842	2016-11-28	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
CARLITO E. BACAYAN JR.	16-12-2077	2016-11-29	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
CARLITO E. BACAYAN JR.	17-12-2238	2017-12-29	3,334.00	3,334.00	0.00	0.00	0.00	0.00	0.00	3,334.00	
DARRYL Z. ALUMBRO	17-12-2121	2017-12-29	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	

Department : Department of Finance (DOF)
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Organization Code (UACS) : 11 005 0100000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
EDISON ANG	15-12-2075	2015-12-29	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
EDITHA D. LIM	17-12-2122	2017-12-29	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
EDITHA D. LIM	17-12-2212	2017-12-29	30,094.00	30,094.00	0.00	0.00	0.00	0.00	0.00	30,094.00	
LBP ATM BTR OFFICIALS AND EMPLOYEES	21-01-0056	2021-01-26	2,730.00	2,730.00	0.00	0.00	0.00	0.00	0.00	2,730.00	
LEGAL HEIR OF THE LATE BERNARDO V. SAMONTE	20-12-1551	2020-12-18	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	
LEGAL HEIR OF THE LATE BERNARDO V. SAMONTE	20-12-1617	2020-12-29	19,236.00	19,236.00	0.00	0.00	0.00	0.00	0.00	19,236.00	
LEGAL HEIR OF THE LATE BERNARDO V. SAMONTE	20-12-1732	2020-12-29	2,952.00	2,952.00	0.00	0.00	0.00	0.00	0.00	2,952.00	
LEGAL HEIR OF THE LATE BERNARDO V. SAMONTE	21-05-0575	2021-05-14	7,834.38	7,834.38	0.00	0.00	0.00	0.00	0.00	7,834.38	
LEGAL HEIR OF THE LATE BERNARDO V. SAMONTE	22-05-0791	2022-05-18	7,367.13	7,367.13	0.00	0.00	0.00	0.00	0.00	7,367.13	
LETICIA VINCULADO (LEGAL HEIR OF THE LATYE MA. CRECENCIA VINCULADO)	16-12-1985	2016-12-15	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
LETICIA VINCULADO (LEGAL HEIR OF THE LATYE MA. CRECENCIA VINCULADO)	16-12-2098	2016-12-29	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
MARIA ISABEL B. BURCE	17-12-2128	2017-12-29	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	
MARIA ISABEL B. BURCE	17-12-2233	2017-12-29	13,856.00	13,856.00	0.00	0.00	0.00	0.00	0.00	13,856.00	
MARK HONG	22-04-0594	2022-04-27	19,213.09	19,213.09	0.00	0.00	0.00	0.00	0.00	19,213.09	
REGILITO TAMAYO	23-12-2306	2023-12-29	50,634.00	50,634.00	0.00	0.00	0.00	0.00	50,634.00	0.00	
WENDELL BUSTONERA	23-12-2307	2023-12-29	3,353.46	3,353.46	0.00	0.00	0.00	0.00	3,353.46	0.00	
Maintenance and Other Operating Expenses			517,197.35	305,816.44	0.00	0.00	0.00	0.00	0.00	305,816.44	
PHILIPPINE POSTAL CORPORATION	16-06-0955	2016-06-28	259,989.42	259,989.42	0.00	0.00	0.00	0.00	0.00	259,989.42	
PHILIPPINE POSTAL CORPORATION	16-08-1217	2016-08-10	257,207.93	45,827.02	0.00	0.00	0.00	0.00	0.00	45,827.02	
Sub-total			867,231.52	655,850.61	0.00	0.00	0.00	0.00	53,987.46	601,863.15	
Total			250,435,299.49	34,713,006.47	13,805,004.76	2,640,350.72	5,079,057.15	12,532,743.23	53,987.46	601,863.15	
B. Not Yet Due and Demandable Obligations*			239,637,454.69	121,781,265.01	37,634,629.69	2,514,968.12	17,225,619.50	2,462,165.43	26,896,838.82	35,047,043.45	
B.1 Current Year's Appropriations			116,886,735.24	59,837,382.74	37,634,629.69	2,514,968.12	17,225,619.50	2,462,165.43	0.00	0.00	
Maintenance and Other Operating Expenses			100,743,186.75	46,373,387.42	24,411,148.89	2,514,968.12	17,225,619.50	2,221,650.91	0.00	0.00	
ABANA COMPUTER SERVICES AND GENERAL MERCHANDISE	24-12-567	2024-12-10	14,923.00	14,923.00	14,923.00	0.00	0.00	0.00	0.00	0.00	
ACCESS, INC.	24-02-0224	2024-02-23	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT INC	24-12-2366	2024-12-27	35,642.80	35,642.80	35,642.80	0.00	0.00	0.00	0.00	0.00	
ALLCARD, INC.	24-05-0902A	2024-05-31	34,129,499.00	17,064,749.50	0.00	0.00	17,064,749.50	0.00	0.00	0.00	
AP	24-11-0621	2024-11-05	12,960.00	12,960.00	12,960.00	0.00	0.00	0.00	0.00	0.00	
AZITSOROG, INC.	24-12-2120	2024-12-06	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO., INC.	24-08-1399	2024-08-28	91,200.00	91,200.00	0.00	91,200.00	0.00	0.00	0.00	0.00	
BLASMORISSON COMMERCIAL	24-12-2150	2024-12-11	59,640.00	59,640.00	59,640.00	0.00	0.00	0.00	0.00	0.00	
CAREER EXECUTIVE SERVICE BOARD	24-07-1197	2024-07-17	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	24-12-2183	2024-12-19	144,180.00	144,180.00	144,180.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	24-12-2183.	2024-12-19	164,400.00	164,400.00	164,400.00	0.00	0.00	0.00	0.00	0.00	
CREATIVE INFOSOLUTIONS INC	24-12-2471	2024-12-27	988,000.00	988,000.00	988,000.00	0.00	0.00	0.00	0.00	0.00	
DACO SALES CORP.	24-01-0014	2024-01-08	296,510.40	26,280.61	0.00	0.00	0.00	26,280.61	0.00	0.00	
DECON ENGINEERING SERVICES	02-101101-20	2024-12-27	255,063.00	255,063.00	255,063.00	0.00	0.00	0.00	0.00	0.00	
DENTAL DOMAIN, CORP.	24-12-2338	2024-12-26	4,420.00	4,420.00	4,420.00	0.00	0.00	0.00	0.00	0.00	
DENVER'S COMPUTER SHOPPE, INC	24-12-0933	2024-12-20	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
ELLISON ENTERPRISES CORPORATION	24-10-1705	2024-10-16	206,640.00	206,640.00	206,640.00	0.00	0.00	0.00	0.00	0.00	
ELLISON ENTERPRISES CORPORATION	24-10-1755	2024-10-28	220,800.00	220,800.00	220,800.00	0.00	0.00	0.00	0.00	0.00	
EPITAX CLARO PHILIPPINES INC	24-12-2341	2024-12-27	58,800.00	58,800.00	58,800.00	0.00	0.00	0.00	0.00	0.00	
EPLDT, INC.	24-01-0076	2024-01-26	5,000,000.00	208,333.51	0.00	0.00	0.00	208,333.51	0.00	0.00	
HEALTHLINE MEDICAL HEALTH SERVICES	24-05-0795	2024-05-13	711,380.00	122,470.00	0.00	0.00	122,470.00	0.00	0.00	0.00	

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Fund Cluster : 01 - Regular Agency Fund

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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
JASPER IRON WORKS	24-12-571	2024-12-10	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
JEMN BUILDERS	24-12-2337	2024-12-26	543,104.61	543,104.61	543,104.61	0.00	0.00	0.00	0.00	0.00	
KC'S OFFICE AN SCHOOL SUPPLIES	24-12-565	2024-12-10	66,500.00	66,500.00	66,500.00	0.00	0.00	0.00	0.00	0.00	
KPI ELEVATORS, INC.	24-12-2159	2024-12-17	1,164,022.37	1,164,022.37	1,164,022.37	0.00	0.00	0.00	0.00	0.00	
LBP RESOURCES AND DEVELOPMENT CORPORATION	24-01-0068	2024-01-25	15,813,792.21	223,131.50	0.00	0.00	0.00	223,131.50	0.00	0.00	
LBP RESOURCES AND DEVELOPMENT CORPORATION	24-12-2468	2024-12-27	7,722,952.08	7,722,952.08	7,722,952.08	0.00	0.00	0.00	0.00	0.00	
LIGHTHOUSE COOPERATIVE	24-12-564	2024-12-10	202,000.00	202,000.00	202,000.00	0.00	0.00	0.00	0.00	0.00	
LIGHT PLAN, INC.	24-12-2367	2024-12-27	980,000.00	980,000.00	980,000.00	0.00	0.00	0.00	0.00	0.00	
LUCKY EDUCATIONAL SUPPLY	24-12-0930	2024-12-20	24,862.37	24,862.37	24,862.37	0.00	0.00	0.00	0.00	0.00	
MANAFEB HARDWARE AND CONSTRUCTION SUPPLIES	24-12-2470	2024-12-27	280,040.00	280,040.00	280,040.00	0.00	0.00	0.00	0.00	0.00	
MASSIVE INTEGRATED TECH SOLUTIONS, INC.	24-01-0077	2024-01-26	2,000,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
NEW CITIZEN'S DENTAL SUPPLY AND GENERAL MERCHANDISE	24-11-1841	2024-11-08	23,580.00	23,580.00	23,580.00	0.00	0.00	0.00	0.00	0.00	
NEW CITIZEN'S DENTAL SUPPLY AND GENERAL MERCHANDISE	24-12-2342	2024-12-27	24,180.00	24,180.00	24,180.00	0.00	0.00	0.00	0.00	0.00	
OFFICE FOR ALTERNATIVE DISPUTE RESOLUTION	24-04-0528	2024-04-02	38,400.00	38,400.00	0.00	0.00	38,400.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC.	24-01-0066	2024-01-25	582,000.00	203,938.62	0.00	0.00	0.00	203,938.62	0.00	0.00	
PHILIPPINE TELEGRAPH & TELEPHONE CORP.	24-01-0020	2024-01-10	712,320.00	49,466.67	0.00	0.00	0.00	49,466.67	0.00	0.00	
PHILIPPINE TELEGRAPH & TELEPHONE CORP.	24-01-0023	2024-01-10	403,200.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	
RADENTA TECHNOLOGIES, INC	24-12-2460	2024-12-27	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	
RADENTA TECHNOLOGIES, INC	24-12-2461	2024-12-27	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
RADENTA TECHNOLOGIES, INC	24-12-2462	2024-12-27	2,888,000.00	2,888,000.00	2,888,000.00	0.00	0.00	0.00	0.00	0.00	
RENPHIL TRADING	24-12-2473	2024-12-27	92,308.00	92,308.00	92,308.00	0.00	0.00	0.00	0.00	0.00	
ROSECO MARKETING VENTURES	24-12-2123	2024-12-06	74,500.00	74,500.00	74,500.00	0.00	0.00	0.00	0.00	0.00	
SYSTEMANTECH, INC.	24-11-1999	2024-11-22	1,272,000.00	1,272,000.00	1,272,000.00	0.00	0.00	0.00	0.00	0.00	
SYSTEMANTECH, INC.	24-11-2000	2024-11-22	1,426,266.39	1,426,266.39	1,426,266.39	0.00	0.00	0.00	0.00	0.00	
TECHNOSERVE INDUSTRIAL REPAIR SERVICE AND ENTERPRISE	24-12-2474	2024-12-27	134,514.27	134,514.27	134,514.27	0.00	0.00	0.00	0.00	0.00	
THE JOINT VENTURE OF CYAN TECHNOLOGIES PARTNERS, INC. AND SMS GLOBAL TECHNOLOGIES, INC.	24-01-0079	2024-01-26	11,700,000.00	975,000.00	0.00	0.00	0.00	975,000.00	0.00	0.00	
THE JOINT VENTURE OF MONTRAN CORP. AND ALLCARD, INC.	24-09-1574	2024-09-25	4,000,000.00	1,577,531.87	0.00	1,577,531.87	0.00	0.00	0.00	0.00	
THE JOINT VENTURE OF MONTRAN CORP. AND ALLCARD, INC.	24-09-1575	2024-09-25	844,936.25	844,936.25	0.00	844,936.25	0.00	0.00	0.00	0.00	
TUGUEGARAO L.B. MART GENERAL MERCHANDISE	24-12-590	2024-12-17	23,740.00	23,740.00	23,740.00	0.00	0.00	0.00	0.00	0.00	
VIVA SALES ENTERPRISES	24-12-2336	2024-12-26	15,610.00	15,610.00	15,610.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			16,143,548.49	13,463,995.32	13,223,480.80	0.00	0.00	240,514.52	0.00	0.00	
MICRO IMAGE INTERNATIONAL CORPORATION	24-11-260	2024-11-07	69,530.00	69,530.00	69,530.00	0.00	0.00	0.00	0.00	0.00	
MZR BUILDERS	24-01-0064	2024-01-25	2,920,067.69	240,514.52	0.00	0.00	0.00	240,514.52	0.00	0.00	
PANTERTTECH FREIGHT FORWARDER AND PREMIUM COURIER EXPRESS INT'L CORPORATION	24-11-1997	2024-11-22	99,510.00	99,510.00	99,510.00	0.00	0.00	0.00	0.00	0.00	
ROSECO MARKETING VENTURES	24-12-2371	2024-12-27	792,500.00	792,500.00	792,500.00	0.00	0.00	0.00	0.00	0.00	
RRLUIS CONSUMER GOODS TRADING	24-12-2369	2024-12-27	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	
TRENDS AND TECHNOLOGIES, INC.	24-11-2004	2024-11-22	11,498,256.00	11,498,256.00	11,498,256.00	0.00	0.00	0.00	0.00	0.00	
VERIZEN CONSTRUCTION	24-12-2370	2024-12-27	598,684.80	598,684.80	598,684.80	0.00	0.00	0.00	0.00	0.00	
Sub-total			116,886,735.24	59,837,382.74	37,634,629.69	2,514,968.12	17,225,619.50	2,462,165.43	0.00	0.00	
B.2 Prior Years' Appropriations			122,750,719.45	61,943,882.27	0.00	0.00	0.00	0.00	26,896,838.82	35,047,043.45	
Maintenance and Other Operating Expenses			100,250,719.45	59,693,882.27	0.00	0.00	0.00	0.00	26,896,838.82	32,797,043.45	
AUGUSTO SALAZAR	17-12-2343	2017-12-29	391,304.35	391,304.35	0.00	0.00	0.00	0.00	0.00	391,304.35	
AUTOMATION SPECIALISTS AND POWER EXPONENT'S INC.	19-04-0521	2019-04-17	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 0100000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
BENJAMIN CAYABYAB	17-12-2345	2017-12-29	326,086.95	326,086.95	0.00	0.00	0.00	0.00	0.00	326,086.95	
CIPRIANO CRUZ	17-12-2347	2017-12-29	521,739.13	521,739.13	0.00	0.00	0.00	0.00	0.00	521,739.13	
DE LUXE HOME DESIGN CENTER, INC.	20-12-1748	2020-12-29	67,750.00	67,750.00	0.00	0.00	0.00	0.00	0.00	67,750.00	
DFT TRADING	21-12-1800	2021-12-28	14,650.00	14,650.00	0.00	0.00	0.00	0.00	0.00	14,650.00	
EVA DIAZ QUINTO BUILDERS	18-10-1698	2018-12-14	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
INCUVENTURE PARTNERS CORP.	16-12-2068	2016-12-21	1,664,000.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	
JOSE MARIUS TUAZON	17-12-2344	2017-12-29	391,304.35	391,304.35	0.00	0.00	0.00	0.00	0.00	391,304.35	
LANDBANK OF THE PHILIPPINES	21-10-1372	2021-10-19	12,864,000.00	12,864,000.00	0.00	0.00	0.00	0.00	0.00	12,864,000.00	
LANDBANK OF THE PHILIPPINES	22-12-2184	2022-12-28	3,136,000.00	3,136,000.00	0.00	0.00	0.00	0.00	0.00	3,136,000.00	
LGC PRINTSHOPPE	23-11-1896	2023-11-08	5,850.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00	0.00	
MARVIN FRANCISCO MANALO	17-12-2349	2017-12-29	358,695.66	358,695.66	0.00	0.00	0.00	0.00	0.00	358,695.66	
MELITON NAGUE	17-12-2346	2017-12-29	391,304.35	391,304.35	0.00	0.00	0.00	0.00	0.00	391,304.35	
METOS OFFSHORE INC.	21-07-0976	2021-07-12	5,970.00	5,970.00	0.00	0.00	0.00	0.00	0.00	5,970.00	
PHILCARE	16-12-2181	2016-12-29	32,681.70	32,681.70	0.00	0.00	0.00	0.00	0.00	32,681.70	
PINNACLE TECHNOLOGIES, INC.	22-04-0575	2022-04-25	7,499,890.00	7,499,890.00	0.00	0.00	0.00	0.00	0.00	7,499,890.00	
PLDT INC.	22-08-1357	2022-08-25	636,000.00	636,000.00	0.00	0.00	0.00	0.00	0.00	636,000.00	
ROBERTO DIVINA	17-12-2348	2017-12-29	391,304.35	391,304.35	0.00	0.00	0.00	0.00	0.00	391,304.35	
ST. CHRIST INTERNATIONAL TRADING CORPORATION	22-09-1428	2022-09-07	113,200.00	113,200.00	0.00	0.00	0.00	0.00	0.00	113,200.00	
SVI INFORMATION SEVICES CORPORATION	23-12-2369	2023-12-29	6,000,000.00	5,696,557.82	0.00	0.00	0.00	0.00	5,696,557.82	0.00	
SVI INFORMATION SEVICES CORPORATION	23-12-2370	2023-12-29	6,746,672.00	6,746,672.00	0.00	0.00	0.00	0.00	6,746,672.00	0.00	
TELEFONICKA, INC.	19-12-2165	2019-12-18	999,000.00	999,000.00	0.00	0.00	0.00	0.00	0.00	999,000.00	
THE JOINT VENTURE OF MONTRAN CORPORATION AND ALLCARD INC	23-11-1955	2023-11-15	19,700,450.00	13,973,575.00	0.00	0.00	0.00	0.00	13,973,575.00	0.00	
TOYOTA OTIS	18-04-0543	2018-04-20	14,211.74	14,211.74	0.00	0.00	0.00	0.00	0.00	14,211.74	
TRENDS AND TECHNOLOGIES, INC.	23-12-2371	2023-12-29	16,261,704.00	474,184.00	0.00	0.00	0.00	0.00	474,184.00	0.00	
VARCO TECHNOSOLUTIONS, INC.	22-12-2266	2022-12-29	21,450,000.00	2,925,000.00	0.00	0.00	0.00	0.00	0.00	2,925,000.00	
VARGAS M. VARGAS	17-12-2342	2017-12-29	221,739.13	221,739.13	0.00	0.00	0.00	0.00	0.00	221,739.13	
XL NEGROS	17-12-2097	2017-12-29	14,211.74	14,211.74	0.00	0.00	0.00	0.00	0.00	14,211.74	
Capital Outlays			22,500,000.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	
INCUVENTURE PARTNERS CORP.	15-12-2288	2015-12-29	22,500,000.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	
Sub-total			122,750,719.45	61,943,882.27	0.00	0.00	0.00	0.00	26,896,838.82	35,047,043.45	
Total			239,637,454.69	121,781,265.01	37,634,629.69	2,514,968.12	17,225,619.50	2,462,165.43	26,896,838.82	35,047,043.45	
GRAND TOTAL			490,072,754.18	156,494,271.48	51,439,634.45	5,155,318.84	22,304,676.65	14,994,908.66	26,950,826.28	35,648,906.60	
Total Current Year Appropriations			366,454,803.21	93,894,538.60	51,439,634.45	5,155,318.84	22,304,676.65	14,994,908.66	0.00	0.00	
Total Prior Years' Appropriations			123,617,950.97	62,599,732.88	0.00	0.00	0.00	0.00	26,950,826.28	35,648,906.60	

Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA

CHIEF TREASURY OPERATIONS OFFICER II

Date: February 4, 2025 03:08 PM

Certified Correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN

CHIEF TREASURY OPERATIONS OFFICER II

Date: February 4, 2025 03:08 PM

Recommending Approval By:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

OIC-DIRECTOR

Date: February 4, 2025 03:10 PM

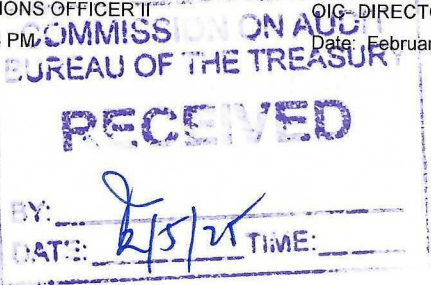
Approved By:

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

DEPUTY TREASURER OF THE PHILIPPINES

Date:



AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 0100000
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
B. Not Yet Due and Demandable Obligations*			891,602.10	891,602.10	891,602.10	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			891,602.10	891,602.10	891,602.10	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			891,602.10	891,602.10	891,602.10	0.00	0.00	0.00	0.00	0.00	
LUIS GABRIEL D. SEÑIRES	24-12-0021	2024-12-06	891,602.10	891,602.10	891,602.10	0.00	0.00	0.00	0.00	0.00	
Sub-total			891,602.10	891,602.10	891,602.10	0.00	0.00	0.00	0.00	0.00	
Total			891,602.10	891,602.10	891,602.10	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			891,602.10	891,602.10	891,602.10	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			891,602.10	891,602.10	891,602.10	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA

CHIEF TREASURY OPERATIONS OFFICER II

Date: February 3, 2025 03:28 PM

Certified Correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN

CHIEF TREASURY OPERATIONS OFFICER II

Date: February 3, 2025 03:28 PM

Recommending Approval By:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

OIC- DIRECTOR

Date: February 3, 2025 03:52 PM

Approved By:

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

DEPUTY TREASURER OF THE PHILIPPINES

Date:

