

## AGING OF UNPAID OBLIGATIONS

### As at December 31, 2023

**Department** : Department of Science and Technology (DOST)  
**Agency/Entity** : Advanced Science and Technology Institute  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 19 002 0000000  
**Fund Cluster** : 01 - Regular Agency Fund

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	12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			<b>344,849,281.21</b>	<b>39,588,554.17</b>	<b>39,586,039.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,515.13</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1 Current Year's Appropriations</b>			<b>315,005,374.77</b>	<b>38,427,631.94</b>	<b>38,425,116.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,515.13</b>	<b>0.00</b>	<b>0.00</b>	
<b>Personnel Services</b>			<b>11,882,536.23</b>	<b>703,813.91</b>	<b>701,298.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2,515.13</b>	<b>0.00</b>	<b>0.00</b>	
ASTI EMPLOYEES	011011012023-01-000003	2023-01-06	3,379,614.00	2,515.13	0.00	0.00	0.00	2,515.13	0.00	0.00	deceased employee: tax withheld & excess GSIS premium deduction for refund; awaiting for doc. Requirements
ASTI EMPLOYEES	011011012023-11-000905	2023-11-17	41,659.00	560.00	560.00	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012023-12-000959	2023-12-01	3,520,776.00	171,105.89	171,105.89	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012023-12-000981	2023-12-06	2,257,800.00	38,609.05	38,609.05	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012023-12-001005	2023-12-13	1,520,000.00	257,325.16	257,325.16	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012023-12-001016	2023-12-15	813,752.04	167,952.30	167,952.30	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012023-12-001019	2023-12-18	245,281.28	50,460.52	50,460.52	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012023-12-001032	2023-12-20	5,982.43	897.36	897.36	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012023-12-001048	2023-12-21	2,855.39	428.32	428.32	0.00	0.00	0.00	0.00	0.00	
JEFRIL M. SENA	011011012023-12-000987	2023-12-11	8,339.00	237.83	237.83	0.00	0.00	0.00	0.00	0.00	
ROZETTE C. FABROS	011011012023-12-001024	2023-12-18	33,306.91	4,510.43	4,510.43	0.00	0.00	0.00	0.00	0.00	
SARAH JOY R. FRANCISCO	011011012023-12-001023	2023-12-18	44,672.00	7,559.02	7,559.02	0.00	0.00	0.00	0.00	0.00	
VANESA O. OSIANA	011011012023-12-001004	2023-12-12	8,498.18	1,652.90	1,652.90	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			<b>303,122,838.54</b>	<b>37,723,818.03</b>	<b>37,723,818.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
3RLFD TRANSPORTATION SERVICES	011011012023-11-000888	2023-11-14	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
3RLFD TRANSPORTATION SERVICES	011011012023-11-000881	2023-11-13	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	011011012023-09-000671	2023-09-05	23,450.00	1,465.63	1,465.63	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	011011012023-09-000741	2023-09-26	84,945.00	84,945.00	84,945.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	011011012023-10-000764	2023-10-05	28,835.00	28,835.00	28,835.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	011011012023-11-000859	2023-11-07	76,797.00	76,797.00	76,797.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ACE ELECTRONIC TECHNOLOGY, INC.	011011012023-11-000889	2023-11-15	26,130.00	26,130.00	26,130.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	011011012023-11-000902	2023-11-16	4,688.00	4,688.00	4,688.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	011011012023-11-000919	2023-11-20	321,700.00	321,700.00	321,700.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	011011012023-11-000925	2023-11-23	57,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	011011012023-11-000930	2022-11-23	21,826.00	21,826.00	21,826.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	011011012023-12-001008	2023-12-13	323,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	011021012023-08-000028	2023-08-30	34,300.00	1,837.50	1,837.50	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	011021012023-11-000050	2023-11-09	12,500.00	669.65	669.65	0.00	0.00	0.00	0.00	0.00	
AGI CAPITAL VENTURES INC.	011011012023-11-000857	2023-11-07	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
ALDREI TRADING	011011012023-11-000938	2023-11-24	14,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALEX ENGINEERING WORKS	011011012023-09-000678	2023-09-07	65,970.00	4,123.13	4,123.13	0.00	0.00	0.00	0.00	0.00	
ALEXIS NINO H. ALMASAN	011011012023-11-000935	2023-11-24	24,822.95	1,249.74	1,249.74	0.00	0.00	0.00	0.00	0.00	
ALEXIS NINO H. ALMASAN	011011012023-12-001035	2023-12-20	4,606.00	4,606.00	4,606.00	0.00	0.00	0.00	0.00	0.00	
ALEXIS NINO H. ALMASAN	011011012023-12-001039	2023-12-20	13,957.25	13,957.25	13,957.25	0.00	0.00	0.00	0.00	0.00	
ALVIN E. RETAMAR	011011012023-12-001018	2023-12-18	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
ALVIN E. RETAMAR	011011012023-12-001060	2023-12-27	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	
ARTJOHNLEY ENTERPRISES	011011012023-08-000625	2023-08-16	33,850.00	1,813.39	1,813.39	0.00	0.00	0.00	0.00	0.00	
ARTJOHNLEY ENTERPRISES	011011012023-10-000754	2023-10-03	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
ARTJOHNLEY ENTERPRISES	011021012023-09-000030	2023-09-07	2,500.00	133.93	133.93	0.00	0.00	0.00	0.00	0.00	
ARTJOHNLEY ENTERPRISES	011021012023-10-000038	2023-10-03	129,980.00	6,963.22	6,963.22	0.00	0.00	0.00	0.00	0.00	
ARTJOHNLEY ENTERPRISES	011021012023-10-000041	2023-10-11	84,700.00	4,537.50	4,537.50	0.00	0.00	0.00	0.00	0.00	
ARTJOHNLEY ENTERPRISES	011021012023-10-000045	2023-10-18	193,075.00	10,343.30	10,343.30	0.00	0.00	0.00	0.00	0.00	
ARTJOHNLEY ENTERPRISES	011021012023-11-000052	2022-11-10	12,500.00	669.65	669.65	0.00	0.00	0.00	0.00	0.00	
ASIA ELECTRIC TECHNICAL MARKETING CORPORATION	011011012023-09-000677	2023-09-07	2,950.00	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012023-12-000971	2023-12-05	515,266.63	7,303.08	7,303.08	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012023-12-001020	2023-12-18	615,126.26	11,758.93	11,758.93	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012023-12-001057	2023-12-22	78,000.00	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00	
AVISO VALUATION & ADVISORY CORP.	011011012023-12-000955	2023-12-01	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO INC	011011012023-07-000537	2023-07-18	72,160.00	72,160.00	72,160.00	0.00	0.00	0.00	0.00	0.00	

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BAN BEE COMMERCIAL CO INC	011011012023-12-001041	2023-12-20	4,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BBMARCIANO CATERING SERVICES	011011012023-12-000982	2023-12-06	189,000.00	8,487.50	8,487.50	0.00	0.00	0.00	0.00	0.00	0.00	
BEVERICK CATERING SERVICES	011011012023-05-000275	2023-05-04	44,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEVERICK CATERING SERVICES	011011012023-11-000941	2023-11-28	27,400.00	27,400.00	27,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
CASTLE POWER SOLUTIONS PHILIPPINES INC.	011011012023-04-000260	2023-04-27	514,880.00	67,125.00	67,125.00	0.00	0.00	0.00	0.00	0.00	0.00	
CESAR & CHERRY PINK TRANSPORT SERVICES	011011012023-10-000838	2023-10-25	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLEARVISION OUTSOURCING CONSULTANTS	011021012023-08-000020	2023-08-02	995,000.00	53,303.58	53,303.58	0.00	0.00	0.00	0.00	0.00	0.00	
COMCLARK NETWORK AND TECHNOLOGY CORPORATION	011011012023-01-000008	2023-01-06	20,156,058.60	3,359,343.10	3,359,343.10	0.00	0.00	0.00	0.00	0.00	0.00	
COMPUTRENDS SYSTEMS TECHNOLOGY, INC.	011011012023-12-001027	2023-12-19	153,500.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATION TECHNOLOGY (ICT) SOLUTIONS, INC.	011011012023-01-000004	2023-01-06	61,764,069.36	10,294,011.56	10,294,011.56	0.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATION TECHNOLOGY (ICT) SOLUTIONS, INC.	011011012023-01-000025	2022-01-18	7,996,803.97	1,777,067.51	1,777,067.51	0.00	0.00	0.00	0.00	0.00	0.00	
COOL ENERGY REFRIGGERATION AND AIRCONDITIONING SERVICES	011011012023-05-000358	2023-05-30	358,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CUA, MURVI S.	011011012023-12-001074	2023-12-28	521.00	521.00	521.00	0.00	0.00	0.00	0.00	0.00	0.00	
CYTEK SOLUTIONS, INC.	011021012023-09-000036	2023-09-26	30,000.00	1,875.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	
DART PRINTING SERVICES	011011012023-05-000314	2023-05-16	59,505.60	59,505.60	59,505.60	0.00	0.00	0.00	0.00	0.00	0.00	
DATA CORE TECHNOLOGIES INC	011011012023-08-000574	2023-08-01	235,000.00	11,750.00	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
DATA CORE TECHNOLOGIES INC	011011012023-08-000575	2023-08-02	650,000.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
DATA LAKE, INC.	011011012023-07-000522	2023-07-13	782,400.00	687,698.28	687,698.28	0.00	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	011011012023-01-000001	2023-01-03	78,270,729.43	4,552,776.79	4,552,776.79	0.00	0.00	0.00	0.00	0.00	0.00	
DYNAMIC APPLICATIONS INDUSTRIAL EQUIPMENT TRADING INC,	011011012023-10-000840	2023-10-26	10,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC	011011012023-01-000007	2023-01-06	21,742,159.44	3,545,395.91	3,545,395.91	0.00	0.00	0.00	0.00	0.00	0.00	
ELMER C. PERAMO	011011012023-12-001070	2023-12-27	6,460.00	6,460.00	6,460.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS, INC	011021012023-10-000043	2023-10-13	107,029.00	5,733.70	5,733.70	0.00	0.00	0.00	0.00	0.00	0.00	
EXCELLENT GENERAL SERVICES, INC.	011011012023-02-000057	2023-02-12	2,338,101.68	451,066.61	451,066.61	0.00	0.00	0.00	0.00	0.00	0.00	
FEMINDOZA BUILDER AND CONTRUCTION ENTERPRISES	011021012023-11-000048	2023-11-03	996,455.60	62,278.47	62,278.47	0.00	0.00	0.00	0.00	0.00	0.00	
FRANZ A. DE LEON	011011012023-12-001053	2023-12-21	15,190.00	15,190.00	15,190.00	0.00	0.00	0.00	0.00	0.00	0.00	
FRANZ A. DE LEON	011011012023-12-001066	2023-12-27	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	

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FREEMEN ENTERPRISES	011011012023-08-000581	2023-08-03	41,800.00	2,612.50	2,612.50	0.00	0.00	0.00	0.00	0.00	
FREEMEN ENTERPRISES	011021012023-08-000024	2023-08-08	61,600.00	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	
GAMMA LINE ENTERPRISES	011021012023-09-000032	2023-09-22	1,647,960.00	88,283.57	88,283.57	0.00	0.00	0.00	0.00	0.00	
GAMMA LINE ENTERPRISES	011021012023-11-000058	2023-11-29	194,920.00	10,442.15	10,442.15	0.00	0.00	0.00	0.00	0.00	
GEO-SURVEYS AND MAPPING, INC	011021012023-12-000059	2023-12-15	32,350,000.00	312,500.00	312,500.00	0.00	0.00	0.00	0.00	0.00	
GLOBE STT GDC, INC.	011011012023-02-000051	2023-02-01	15,298,308.00	1,388,685.70	1,388,685.70	0.00	0.00	0.00	0.00	0.00	
GLOBE STT GDC, INC.	011011012023-11-000929	2023-11-23	521,851.46	32,615.72	32,615.72	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM INC	011011012023-06-000466	2023-06-27	110,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM INC.	011011012023-01-000005	2023-01-06	10,764.00	953.06	953.06	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM INC.	011011012023-01-000009	2023-01-06	125,580.00	11,119.07	11,119.07	0.00	0.00	0.00	0.00	0.00	
HAGAD, AXELAICO C.	011011012023-12-001076	2023-12-28	517.00	517.00	517.00	0.00	0.00	0.00	0.00	0.00	
HALDEN GENERAL MERCHANDISE	011011012023-12-001040	2023-12-20	38,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC.	011011012023-01-000006	2023-01-06	6,149,382.00	873,648.27	873,648.27	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC.	011011012023-01-000037	2023-01-20	55,800.00	8,304.00	8,304.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC.	011011012023-03-000178	2023-03-24	647,100.00	163,176.00	163,176.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARIS INDUSTRIES CORP.	011011012023-12-001001	2023-12-11	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARIS INDUSTRIES CORP.	011011012023-12-001006	2023-12-13	22,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARIS INDUSTRIES CORP.	011011012023-12-001010	2023-12-14	440,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARIS INDUSTRIES CORP.	011021012023-08-000023	2023-08-04	9,000.00	482.15	482.15	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	011011012023-09-000735	2023-09-25	102,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	011011012023-09-000743	2023-09-27	1,745.00	1,745.00	1,745.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	011011012023-09-000744	2023-09-27	40,680.00	40,680.00	40,680.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	011011012023-09-000747	2023-09-27	40,010.00	40,010.00	40,010.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	011011012023-09-000751	2023-09-28	8,188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	011011012023-11-000849	2023-11-03	70,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	011011012023-11-000855	2023-11-06	46,550.00	46,550.00	46,550.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	011011012023-11-000934	2023-11-24	98,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	011011012023-11-000947	2023-11-29	109,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	011011012023-11-000948	2023-11-29	505.00	0.00	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	
				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
JASSEN HARRIS INDUSTRIES CORP	011011012023-11-000952	2023-11-29	53,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	011021012023-09-000031	2023-09-21	97,000.00	5,196.43	5,196.43	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	011021012023-09-000037	2023-09-27	19,500.00	1,044.65	1,044.65	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	011021012023-11-000053	2023-11-10	13,000.00	696.43	696.43	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	011021012023-11-000055	2023-11-14	24,480.00	1,311.43	1,311.43	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP	011011012023-11-000878	2023-11-10	13,950.00	13,950.00	13,950.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-04-000249	2023-04-20	20,850.00	1,116.96	1,116.96	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-05-000271	2023-05-03	8,780.00	470.35	470.35	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-05-000287	2023-05-08	39,665.00	2,124.91	2,124.91	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-07-000508	2023-07-07	13,450.00	13,450.00	13,450.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-07-000521	2023-07-13	9,990.00	9,990.00	9,990.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-07-000524	2023-07-17	285,590.00	285,590.00	285,590.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-07-000555	2023-07-25	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-07-000556	2023-07-25	549,040.00	498,540.00	498,540.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-07-000557	2023-07-25	24,640.00	24,640.00	24,640.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-07-000558	2023-07-25	37,090.00	37,090.00	37,090.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-07-000560	2023-07-28	90,200.00	90,200.00	90,200.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-07-000568	2023-07-31	542,940.00	542,940.00	542,940.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-08-000578	2023-08-02	140,700.00	5,043.75	5,043.75	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-08-000579	2023-08-02	249,990.00	249,990.00	249,990.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-08-000580	2023-08-02	375,980.00	375,980.00	375,980.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-08-000589	2023-08-03	363,440.00	363,440.00	363,440.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-08-000591	2023-08-03	64,400.00	64,400.00	64,400.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-08-000593	2023-08-04	79,690.00	79,690.00	79,690.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-08-000606	2023-08-09	6,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-08-000609	2023-08-09	41,720.00	41,720.00	41,720.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-08-000610	2023-08-10	18,200.00	18,200.00	18,200.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-08-000616	2023-08-15	37,800.00	37,800.00	37,800.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-08-000628	2023-08-15	30,440.00	30,440.00	30,440.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
JASSEN HARRIS INDUSTRIES CORP.	011011012023-08-000629	2023-08-16	69,900.00	69,900.00	69,900.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-08-000645	2023-08-23	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-08-000647	2023-08-23	91,100.00	75,400.00	75,400.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-10-000759	2023-10-04	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-10-000761	2023-10-04	39,980.00	2,141.78	2,141.78	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-10-000762	2023-10-04	49,080.00	49,080.00	49,080.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-10-000763	2023-10-04	87,160.00	87,160.00	87,160.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-10-000765	2023-10-05	96,060.00	96,060.00	96,060.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-11-000903	2023-11-16	41,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-12-001056	2023-12-22	327,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011021012023-05-000010	2023-05-15	98,200.00	5,260.72	5,260.72	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011021012023-07-000018	2023-07-28	73,170.00	3,919.82	3,919.82	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011021012023-08-000029	2023-08-30	24,400.00	1,307.15	1,307.15	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011021012023-10-000040	2023-10-10	44,950.00	1,925.89	1,925.89	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-11-000890	2023-11-15	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-11-000923	2023-11-22	481,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011021012023-11-000051	2023-11-10	5,400.00	289.28	289.28	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-06-000362	2023-06-01	34,500.00	1,848.22	1,848.22	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-06-000371	2023-06-06	98,660.00	98,660.00	98,660.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-06-000372	2023-06-06	117,650.00	117,650.00	117,650.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-06-000390	2023-06-14	125,530.00	125,530.00	125,530.00	0.00	0.00	0.00	0.00	0.00	
JDR TRADING SERVICES	011011012023-06-000376	2023-06-07	28,060.00	28,060.00	28,060.00	0.00	0.00	0.00	0.00	0.00	
JELINA TANYA H. TETANGCO	011011012023-12-001065	2023-12-27	9,852.70	9,852.70	9,852.70	0.00	0.00	0.00	0.00	0.00	
JOANNA G. SYJUCO	011011012023-12-001007	2023-12-13	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
JOANNA G. SYJUCO	011011012023-12-001045	2023-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
JOCEL MAE R. HERNANDEZ	011011012023-12-001058	2023-12-22	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	
JOHN KEVIN C. ABONITA	011011012023-12-001028	2023-12-19	15,084.00	15,084.00	15,084.00	0.00	0.00	0.00	0.00	0.00	
JOVEN C. JAVIER	011011012023-12-001003	2023-12-12	26,238.00	26,238.00	26,238.00	0.00	0.00	0.00	0.00	0.00	
JOVEN C. JAVIER	011011012023-12-001029	2023-12-19	14,464.44	14,464.44	14,464.44	0.00	0.00	0.00	0.00	0.00	

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KAREN L. FELIX	011011012023-12-000961	2023-12-01	16,079.63	24.55	24.55	0.00	0.00	0.00	0.00	0.00	
KAREN L. FELIX	011011012023-12-001038	2023-12-20	18,524.00	413.92	413.92	0.00	0.00	0.00	0.00	0.00	
KOI INDUSTRIAL SUPPLY	011021012023-10-000042	2023-10-12	3,450.00	154.02	154.02	0.00	0.00	0.00	0.00	0.00	
KRIZZIE KEITH MARIE R. BENZON	011011012023-12-001072	2023-12-28	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	
LBJ PRINTING SERVICES	011011012023-09-000691	2023-09-13	75,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LCD REPUBLIC LAPTOP SERVICE CENTER	011011012023-11-000865	2023-11-08	72,900.00	55,400.00	55,400.00	0.00	0.00	0.00	0.00	0.00	
LYRIC PIANO & ORGAN CORP.	011021012023-10-000044	2023-10-18	393,000.00	21,053.57	21,053.57	0.00	0.00	0.00	0.00	0.00	
LYRIC PIANO & ORGAN CORP.	011021012023-11-000054	2023-11-13	42,000.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
MA. IRENE S. AMATORIO	011011012023-11-000951	2023-11-29	15,080.00	807.85	807.85	0.00	0.00	0.00	0.00	0.00	
MA. IRENE S. AMATORIO	011011012023-11-000953	2023-11-29	40,500.00	2,025.00	2,025.00	0.00	0.00	0.00	0.00	0.00	
MANILA ELECTRIC COMPANY	011011012023-11-000917	2023-11-20	121,010.35	7,693.08	7,693.08	0.00	0.00	0.00	0.00	0.00	
MANILA ELECTRIC COMPANY	011011012023-12-001047	2023-12-21	103,110.87	103,110.87	103,110.87	0.00	0.00	0.00	0.00	0.00	
MANILA WATER COMPANY	011011012023-12-001059	2023-12-27	2,342.32	2,342.32	2,342.32	0.00	0.00	0.00	0.00	0.00	
MANILA WATER COMPANY, INC.	011011012023-12-000960	2023-12-01	2,689.23	104.94	104.94	0.00	0.00	0.00	0.00	0.00	
MANILA WATER COMPANY, INC.	011011012023-12-000980	2023-12-06	20,345.05	792.98	792.98	0.00	0.00	0.00	0.00	0.00	
MARICAR R. LUMAUIG	011011012023-12-001054	2023-12-21	2,159.00	2,159.00	2,159.00	0.00	0.00	0.00	0.00	0.00	
MARICAR R. LUMAUIG	011011012023-12-001069	2023-12-27	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
MAROONSTUDIOS INC.	011011012023-12-001026	2023-12-19	390,839.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARY DROL DEE Q. GILLA	011011012023-11-000946	2023-11-29	46,521.57	51.79	51.79	0.00	0.00	0.00	0.00	0.00	
MAXIMUM SOLUTIONS CORP.	011011012023-08-000590	2023-08-03	319,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAXTRONIX, INC	011011012023-11-000924	2023-11-23	181,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAY C. CAYABAN	011011012023-11-000927	2023-11-23	18,700.00	1,027.23	1,027.23	0.00	0.00	0.00	0.00	0.00	
MAY C. CAYABAN	011011012023-12-001071	2023-12-28	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER	011011012023-11-000918	2023-11-20	67,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MYRIAD ADVERTISING OPC	011011012023-09-000718	2023-09-19	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
MYRIAD ADVERTISING OPC	011011012023-11-000879	2023-11-10	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
NAMUCO,ANGEL KRISTINE S.	011011012023-12-001075	2023-12-28	582.20	582.20	582.20	0.00	0.00	0.00	0.00	0.00	
NAVARRO, KRISTOFER TED S.	011011012023-12-001073	2023-12-28	521.00	521.00	521.00	0.00	0.00	0.00	0.00	0.00	
NISSAN COMMONWEALTH, INC.	011011012023-12-000985	2023-12-07	45,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
OFFICE OF THE SOLICITOR GENERAL	011011012023-09-000709	2023-09-18	306,000.00	153,000.00	153,000.00	0.00	0.00	0.00	0.00	0.00	
PADILLA,MARY JOY DAPHNE P.	011011012023-12-001055	2023-12-28	20,381.24	20,381.24	20,381.24	0.00	0.00	0.00	0.00	0.00	
PANTHERTECH FREIGHT FORWARDER AND PREMIUM COURIER EXPRESS INT'L. CORP.	011011012023-11-000884	2023-11-13	169,000.00	10,562.50	10,562.50	0.00	0.00	0.00	0.00	0.00	
PATRICK MARCK CAR CARE CENTER	011011012023-12-001022	2023-12-18	37,700.00	37,700.00	37,700.00	0.00	0.00	0.00	0.00	0.00	
PAUL JOHN M. SERRANO	011011012023-12-001049	2023-12-21	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	
PEDRITO B. MANGAHAS	011011012023-12-001077	2023-12-28	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	
PENITON TRADING	011021012023-11-000049	2023-11-07	2,076,495.00	111,240.80	111,240.80	0.00	0.00	0.00	0.00	0.00	
PETER ANTONIO B. BANZON	011011012023-12-001021	2023-12-18	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIP A. MARTINEZ	011011012023-12-001068	2023-12-28	16,729.60	16,729.60	16,729.60	0.00	0.00	0.00	0.00	0.00	
PINEDA, RIZA CARMELA M.	011011012023-12-001062	2023-12-27	21,516.10	21,516.10	21,516.10	0.00	0.00	0.00	0.00	0.00	
PINKY R. MANIO	011011012023-12-001031	2023-12-19	14,408.24	14,408.24	14,408.24	0.00	0.00	0.00	0.00	0.00	
PINKY R. MANIO	011011012023-12-001063	2023-12-28	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
PINKY R. MANIO	011011012023-12-001067	2023-12-28	3,075.00	3,075.00	3,075.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012023-01-000011	2023-01-09	13,662,060.00	1,456,462.00	1,456,462.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012023-01-000039	2023-01-20	71,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012023-02-000063	2023-02-06	136,416.00	22,736.00	22,736.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012023-03-000179	2023-03-24	151,110.00	33,580.00	33,580.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012023-11-000906	2023-11-17	1,410.15	88.13	88.13	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012023-11-000907	2023-11-17	1,410.15	88.13	88.13	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012023-11-000908	2023-11-17	1,410.15	88.13	88.13	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012023-11-000909	2023-11-17	1,410.15	88.13	88.13	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012023-11-000920	2023-11-22	1,420.34	88.77	88.77	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012023-12-001011	2023-12-14	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012023-12-001012	2023-12-14	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012023-12-001013	2023-12-14	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012023-12-001014	2023-12-14	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012023-12-001017	2023-12-18	1,450.92	1,450.92	1,450.92	0.00	0.00	0.00	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	011011012023-01-000015	2023-01-12	345,777.00	288,147.50	288,147.50	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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
PRIMETEK INTERNATIONAL NON SPECIALIZED WHOLESALE TRADING	011021012023-07-000019	2023-07-28	103,160.00	4,823.60	4,823.60	0.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORP.	011011012023-01-000035	2023-01-20	150,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORP.	011011012023-02-000065	2023-02-07	165,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORP.	011011012023-02-000112	2023-02-27	159,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORP.	011011012023-03-000181	2023-03-27	1,298,200.00	200,859.72	200,859.72	0.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORP.	011011012023-04-000231	2023-04-19	159,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORP.	011021012023-09-000035	2023-09-26	199,960.00	10,712.15	10,712.15	0.00	0.00	0.00	0.00	0.00	
REBEL MANILA BRAND MARKETING SERVICES INC.	011011012023-12-001046	2023-12-21	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REDBIRD SECURITY AGENCY & SERVICES INC.	011011012023-01-000013	2023-01-11	3,584,358.60	970,270.05	970,270.05	0.00	0.00	0.00	0.00	0.00	
REDBIRD SECURITY AGENCY & SERVICES INC.	011011012023-05-000274	2023-05-04	60,362.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REDBIRD SECURITY AGENCY & SERVICES INC.	011011012023-09-000684	2023-09-11	118,179.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RELOS, JEMIMA ROSE E.	011011012023-12-001000	2023-12-11	13,037.00	13,037.00	13,037.00	0.00	0.00	0.00	0.00	0.00	
RFMARU INDUSTRIAL DESIGN AND FABRICATION	011011012023-12-001030	2023-12-20	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RJ BALINGBING WATER REFILLING STATION	011011012023-04-000199	2023-04-04	70,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
ROSHQ TRADING	011011012023-11-000904	2023-11-17	129,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROSHQ TRADING	011021012023-11-000056	2023-11-14	99,798.00	5,346.32	5,346.32	0.00	0.00	0.00	0.00	0.00	
ROXANNE S. AVINANTE	011011012023-12-001064	2023-12-27	1,279.00	1,279.00	1,279.00	0.00	0.00	0.00	0.00	0.00	
RYRAH MERCHANDISING	011011012023-11-000933	2023-11-24	45,577.00	42,557.00	42,557.00	0.00	0.00	0.00	0.00	0.00	
RYRAH MERCHANDISING	011011012023-12-001042	2023-12-20	16,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHAYNE PORTE BAUSTISTA TRAVEL & TOURS	011011012023-09-000683	2023-09-11	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHAYNE PORTE BAUTISTA TRABEL & TOURS	011011012023-10-000818	2023-10-20	30,000.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
SHAYNE PORTE BAUTISTA TRAVEL & TOURS	011011012023-07-000505	2023-07-05	178,700.00	107,100.00	107,100.00	0.00	0.00	0.00	0.00	0.00	
SHAYNE PORTE BAUTISTA TRAVEL & TOURS	011011012023-09-000675	2023-09-06	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS, INC	011011012023-01-000010	2023-01-09	344,400.00	31,469.04	31,469.04	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS, INC	011011012023-06-000463	2023-06-23	25,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SM PRIME HOLDINGS, INC.	011011012023-12-000965	2023-12-04	632,600.00	632,600.00	632,600.00	0.00	0.00	0.00	0.00	0.00	
SQUANDRON ENTERPRISES	011011012023-10-000817	2023-10-20	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	
SWEET ONION CUISINE AND CATERING SERVICES	011011012023-11-000926	2023-11-23	84,000.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
TANJER ENTERPRISES	011011012023-11-000940	2023-11-28	244,900.00	79,900.00	79,900.00	0.00	0.00	0.00	0.00	0.00	
TECHMATCH ASIA INC	011011012023-12-001009	2023-12-14	438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
THE VALUE SYSTEMS INTEGRATION INC.	011021012023-10-000046	2023-10-19	37,800.00	2,025.00	2,025.00	0.00	0.00	0.00	0.00	0.00	
TRIPLE 7 MANPOWER SERVICES, INC.	011011012023-01-000046	2023-01-24	179,467.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ULY TECH TRADING	011021012023-08-000022	2023-08-02	28,530.00	1,528.39	1,528.39	0.00	0.00	0.00	0.00	0.00	
VILLAMATER, JEROME DYLAN S.	011011012023-12-001061	2023-12-27	422.00	422.00	422.00	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHICS ARTS, INC	011011012023-10-000812	2023-10-19	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
WE ARE IT PHILIPPINES, INC	011011012023-03-000166	2023-03-20	404,015.76	75,499.04	75,499.04	0.00	0.00	0.00	0.00	0.00	
ZFG REFRIGERATION & ARCONDITIONING SERVICES	011011012023-05-000359	2023-05-30	24,300.00	1,215.00	1,215.00	0.00	0.00	0.00	0.00	0.00	
ZIONEYES GENERAL MERCHANDISE	011011012023-09-000725	2023-09-21	136,000.00	136,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00	
ZIONEYES GENERAL MERCHANDISE	011011012023-09-000730	2023-09-22	53,200.00	53,200.00	53,200.00	0.00	0.00	0.00	0.00	0.00	
ZIONEYES GENERAL MERCHANDISE	011011012023-11-000932	2023-11-23	90,610.00	90,610.00	90,610.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			<b>315,005,374.77</b>	<b>38,427,631.94</b>	<b>38,425,116.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,515.13</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.2 Prior Years' Appropriations</b>			<b>29,843,906.44</b>	<b>1,160,922.23</b>	<b>1,160,922.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Personnel Services</b>			<b>64,099.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Calvin Artemies G. Hilario	011011012021-04-000192	2021-04-20	64,099.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			<b>29,779,807.25</b>	<b>1,160,922.23</b>	<b>1,160,922.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
GEOSPECTRUM MARKETING SERVICES	011011012022-12-001078	2022-12-07	7,897,000.00	237,468.75	237,468.75	0.00	0.00	0.00	0.00	0.00	
GEO-SURVEYS AND MAPPING, INC	011011012022-12-001079	2022-11-07	12,950,000.00	809,375.00	809,375.00	0.00	0.00	0.00	0.00	0.00	
INTELLIGENT OPEN SYSTEMS INC.	011011012022-09-000786	2022-09-19	556,778.00	29,827.39	29,827.39	0.00	0.00	0.00	0.00	0.00	
LIMITLESS-TECH SOLUTIONS, INC.	011011012022-12-001104	2022-12-13	104,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PREMIER PHYSIC METROLOGIE CO.	011011012022-11-000970	2022-11-08	37,100.00	2,081.25	2,081.25	0.00	0.00	0.00	0.00	0.00	
SKYMAP GLOBAL PHILS INC	011011012022-12-001082	2022-12-07	7,999,950.00	77,499.52	77,499.52	0.00	0.00	0.00	0.00	0.00	
TANJER ENTERPRISES	011011012022-11-000951	2022-11-04	234,381.25	4,670.32	4,670.32	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			<b>29,843,906.44</b>	<b>1,160,922.23</b>	<b>1,160,922.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>			<b>344,849,281.21</b>	<b>39,588,554.17</b>	<b>39,586,039.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,515.13</b>	<b>0.00</b>	<b>0.00</b>	
<b>B. Not Yet Due and Demandable Obligations*</b>			<b>375,068,680.57</b>	<b>78,310,736.75</b>	<b>33,450,776.51</b>	<b>9,339,385.13</b>	<b>1,930,673.63</b>	<b>14,494,562.49</b>	<b>19,095,338.99</b>	<b>0.00</b>	
<b>B.1 Current Year's Appropriations</b>			<b>263,550,090.37</b>	<b>59,215,397.76</b>	<b>33,450,776.51</b>	<b>9,339,385.13</b>	<b>1,930,673.63</b>	<b>14,494,562.49</b>	<b>0.00</b>	<b>0.00</b>	
<b>Personnel Services</b>			<b>5,019,368.14</b>	<b>229,611.11</b>	<b>145,413.22</b>	<b>83,873.56</b>	<b>324.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
ASTI EMPLOYEES	011011012023-11-000845	2023-11-03	3,479,312.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
ASTI EMPLOYEES	011011012023-11-000905	2023-11-17	41,659.00	1,000.06	1,000.06	0.00	0.00	0.00	0.00	0.00	
FRANZ A. DE LEON	011011012023-08-000657	2023-08-31	2,785.55	2,785.55	0.00	2,785.55	0.00	0.00	0.00	0.00	
FRANZ A. DE LEON	011011012023-09-000731	2023-09-22	1,303,789.95	80,612.34	0.00	80,612.34	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND (HDMF)	011011012023-12-000994	2023-12-11	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	
JEFRIL M. SENA	011011012023-08-000637	2023-08-22	24,258.91	475.67	0.00	475.67	0.00	0.00	0.00	0.00	
KAREN L. FELIX	011011012023-06-000364	2023-06-02	25,076.00	250.76	0.00	0.00	250.76	0.00	0.00	0.00	
MARY ROSE G. SALIDO	011011012023-06-000381	2023-06-08	73.57	73.57	0.00	0.00	73.57	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION (PHIC)	011011012023-12-000992	2023-12-11	65,026.26	65,026.26	65,026.26	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION (PHIC)	011011012023-12-001036	2023-12-20	69,786.90	69,786.90	69,786.90	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			<b>258,530,722.23</b>	<b>58,985,786.65</b>	<b>33,305,363.29</b>	<b>9,255,511.57</b>	<b>1,930,349.30</b>	<b>14,494,562.49</b>	<b>0.00</b>	<b>0.00</b>	
ACE ELECTRONIC TECHNOLOGY, INC.	011011012023-07-000519	2023-07-12	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	011011012023-11-000925	2023-11-23	57,888.00	57,888.00	57,888.00	0.00	0.00	0.00	0.00	0.00	
ACE ELECTRONIC TECHNOLOGY, INC.	011011012023-12-001008	2023-12-13	323,794.00	323,794.00	323,794.00	0.00	0.00	0.00	0.00	0.00	
ADCOR NON-SPECIALIZED WHOLESALE TRADING	011011012023-06-000380	2023-06-08	16,000.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	
ALDREI TRADING	011011012023-11-000938	2023-11-24	14,986.00	14,986.00	14,986.00	0.00	0.00	0.00	0.00	0.00	
ALVIN E. RETAMAR	011011012023-11-000943	2023-11-29	1,498.00	1,498.00	1,498.00	0.00	0.00	0.00	0.00	0.00	
ALVIN E. RETAMAR	011011012023-12-000954	2023-12-01	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
ARANETA HOTELS, INC. (Trade Name: Novotel Manila-Araneta Center)	011011012023-06-000394	2023-06-15	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00	0.00	0.00	
ASIA ELECTRIC TECHNICAL MARKETING CORPORATION	011011012023-09-000673	2023-09-06	2,950.00	2,950.00	0.00	2,950.00	0.00	0.00	0.00	0.00	
AVISO VALUATION & ADVISORY CORP.	011011012023-12-000955	2023-12-01	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO INC	011011012023-12-001041	2023-12-20	4,828.00	4,828.00	4,828.00	0.00	0.00	0.00	0.00	0.00	
BEVERICK CATERING SERVICES	011011012023-05-000275	2023-05-04	44,250.00	44,250.00	0.00	0.00	44,250.00	0.00	0.00	0.00	
CASTLE POWER SOLUTIONS PHILIPPINES INC.	011011012023-04-000260	2023-04-24	514,880.00	65,999.90	0.00	0.00	65,999.90	0.00	0.00	0.00	
COMCLARK NETWORK AND TECHNOLOGY CORPORATION	011011012023-01-000008	2023-01-06	20,156,058.60	131,862.31	0.00	0.00	0.00	131,862.31	0.00	0.00	
COMPUTRENDS SYSTEMS TECHNOLOGY, INC	011011012023-12-001027	2023-12-19	153,500.48	153,500.48	153,500.48	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATION TECHNOLOGY	011011012023-01-000004	2023-01-06	61,764,069.36	181,999.65	0.00	0.00	0.00	181,999.65	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
COOL ENERGY REFRIGERATION AND AIRCONDITIONING SERVICES	011011012023-05-000358	2023-05-30	358,500.00	358,500.00	0.00	0.00	358,500.00	0.00	0.00	0.00	
DATA LAKE, INC.	011011012023-07-000522	2023-07-13	782,400.00	94,701.72	0.00	94,701.72	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	011011012023-01-000001	2023-01-03	78,270,729.43	8,100,880.39	0.00	0.00	0.00	8,100,880.39	0.00	0.00	
DYNAMIC APPLICATIONS INDUSTRIAL EQUIPMENT TRADING	011011012023-10-000840	2023-10-26	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC	011011012023-01-000007	2023-01-06	21,742,159.44	1,303.83	0.00	0.00	0.00	1,303.83	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC	011011012023-04-000209	2023-04-11	465,360.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
GAMMA LINE ENTERPRISES	011021012023-11-000058	2023-11-29	194,920.00	184,477.85	184,477.85	0.00	0.00	0.00	0.00	0.00	
GEO-SURVEYS AND MAPPING, INC	011021012023-12-000059	2023-12-15	32,350,000.00	27,086,499.83	27,086,499.83	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM INC	011011012023-01-000005	2023-01-06	10,764.00	985.63	0.00	0.00	0.00	985.63	0.00	0.00	
GLOBE TELECOM INC	011011012023-01-000009	2023-01-06	125,580.00	1,033.98	0.00	0.00	0.00	1,033.98	0.00	0.00	
GLOBE TELECOM INC	011011012023-06-000466	2023-06-27	110,124.00	110,124.00	0.00	0.00	110,124.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM (GSIS)	011011012023-01-000036	2023-01-20	8,455.41	8,455.41	0.00	0.00	0.00	8,455.41	0.00	0.00	
HALDEN GENERAL MERCHANDISE	011011012023-12-001040	2023-12-20	38,533.00	38,533.00	38,533.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC	011011012023-03-000178	2023-03-24	647,100.00	1,123.99	0.00	0.00	0.00	1,123.99	0.00	0.00	
INNOVE COMMUNICATIONS INC	011011012023-01-000006	2023-01-06	6,149,382.00	133,931.81	0.00	0.00	0.00	133,931.81	0.00	0.00	
INTELLECTUAL PROPERTY OFFICE OF THE PHILIPPINES (IPOPHL)	011011012023-10-000827	2023-10-25	8,787.00	8,787.00	8,787.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-07-000556	2023-07-25	549,040.00	50,500.00	0.00	50,500.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-08-000578	2023-08-02	140,700.00	54,956.25	0.00	54,956.25	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-08-000606	2023-08-09	6,810.00	6,810.00	0.00	6,810.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-08-000647	2023-08-23	91,100.00	15,700.00	0.00	15,700.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-09-000735	2023-09-25	102,440.00	102,440.00	0.00	102,440.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-09-000751	2023-09-28	8,188,000.00	8,188,000.00	0.00	8,188,000.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-11-000849	2023-11-03	70,655.00	70,655.00	70,655.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-11-000903	2023-11-16	41,150.00	41,150.00	41,150.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-11-000923	2023-11-22	481,651.00	481,651.00	481,651.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-11-000934	2023-11-24	98,735.00	98,735.00	98,735.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-11-000947	2023-11-29	109,200.00	109,200.00	109,200.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-11-000948	2023-11-29	505.00	505.00	505.00	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	12
JASSEN HARRIS INDUSTRIES CORP.	011011012023-11-000952	2023-11-29	53,188.00	53,188.00	53,188.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-12-001001	2023-12-11	52,500.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-12-001006	2023-12-13	22,200.00	22,200.00	22,200.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-12-001010	2023-12-14	440,622.00	440,622.00	440,622.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011011012023-12-001056	2023-12-22	327,100.00	327,100.00	327,100.00	0.00	0.00	0.00	0.00	0.00	
JASSEN HARRIS INDUSTRIES CORP.	011021012023-10-000040	2023-10-10	44,950.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
JDR TRADING SERVICES	011011012023-07-000513	2023-07-11	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	
JDR TRADING SERVICES	011011012023-07-000564	2023-07-28	2,215.00	2,215.00	0.00	2,215.00	0.00	0.00	0.00	0.00	
JDR TRADING SERVICES	011021012023-05-000011	2023-05-18	16,200.00	16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00	
JOANNA G. SYJUCO	011011012023-02-000087	2023-02-17	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
LCD REPUBLIC LAPTOP SERVICE CENTER	011011012023-11-000865	2023-11-08	72,900.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
LESTER MAE D. MELENDREZ	011011012023-02-000059	2023-02-03	48,230.76	48,230.76	0.00	0.00	0.00	48,230.76	0.00	0.00	
LJB PRINTING SERVICES	011011012023-09-000691	2023-09-13	75,750.00	75,750.00	0.00	75,750.00	0.00	0.00	0.00	0.00	
LYRIC PIANO & ORGAN CORP.	011021012023-07-000016	2023-07-13	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	
MANILA ELECTRIC COMPANY	011011012023-08-000648	2023-08-30	486,367.60	9.00	0.00	9.00	0.00	0.00	0.00	0.00	
MAROONSTUDIOS INC.	011011012023-12-001026	2023-12-19	390,839.21	390,839.21	390,839.21	0.00	0.00	0.00	0.00	0.00	
MARY GRACE M. SANTOS	011021012023-02-000007	2023-02-15	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	
MAXIMUM SOLUTIONS CORP.	011011012023-08-000590	2023-08-03	319,900.00	319,900.00	0.00	319,900.00	0.00	0.00	0.00	0.00	
MAXTRONIX, INC.	011011012023-11-000924	2023-11-23	181,500.00	181,500.00	181,500.00	0.00	0.00	0.00	0.00	0.00	
METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER	011011012023-11-000918	2023-11-20	67,445.00	67,445.00	67,445.00	0.00	0.00	0.00	0.00	0.00	
NISSAN COMMONWEALTH, INC.	011011012023-12-000985	2023-12-07	45,791.00	45,791.00	45,791.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	011011012023-01-000011	2023-01-09	13,662,060.00	4,764,883.10	0.00	0.00	0.00	4,764,883.10	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	011011012023-01-000039	2023-01-20	71,940.00	24,580.05	0.00	0.00	0.00	24,580.05	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	011011012023-03-000179	2023-03-24	151,110.00	25,124.59	0.00	0.00	0.00	25,124.59	0.00	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	011011012023-12-001017	2023-12-18	1,450.92	1,450.92	1,450.92	0.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORP. (new)	011011012023-01-000035	2023-01-20	150,900.00	116,570.79	0.00	0.00	0.00	116,570.79	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORP. (new)	011011012023-02-000065	2023-02-07	165,150.00	76,697.88	0.00	0.00	0.00	76,697.88	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORP. (new)	011011012023-02-000112	2023-02-27	159,075.00	37,312.60	0.00	0.00	0.00	37,312.60	0.00	0.00	

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1	2	3	4	5	6	7	8	9	10	11	12
QUARTZ BUSINESS PRODUCTS CORP. (new)	011011012023-03-000181	2023-03-27	1,298,200.00	610,741.10	0.00	0.00	0.00	610,741.10	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORP. (new)	011011012023-04-000231	2023-04-19	159,075.00	159,075.00	0.00	0.00	159,075.00	0.00	0.00	0.00	
REBEL MANILA BRAND MARKETING SERVICES INC.	011011012023-12-001046	2023-12-21	890,000.00	890,000.00	890,000.00	0.00	0.00	0.00	0.00	0.00	
REDBIRD SECURITY AGENCY & SERVICES INC.	011011012023-09-000684	2023-09-11	118,179.60	118,179.60	0.00	118,179.60	0.00	0.00	0.00	0.00	
REDBIRD SECURITY AGENCY & SERVICES INC.	011011012023-05-000274	2023-05-03	60,362.40	45,752.40	0.00	0.00	45,752.40	0.00	0.00	0.00	
RFMARU INDUSTRIAL DESIGN AND FABRICATION	011011012023-12-001030	2023-12-20	44,100.00	44,100.00	44,100.00	0.00	0.00	0.00	0.00	0.00	
RJ BALINGBING WATER REFILLING STATION	011011012023-04-000199	2023-04-04	70,000.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00	0.00	
ROSHQ TRADING	011011012023-11-000904	2023-11-17	129,520.00	129,520.00	129,520.00	0.00	0.00	0.00	0.00	0.00	
RYRAH MERCHANDISING	011011012023-02-000077	2023-02-14	47,043.00	141.53	0.00	0.00	0.00	141.53	0.00	0.00	
RYRAH MERCHANDISING	011011012023-11-000933	2023-11-24	45,577.00	3,020.00	3,020.00	0.00	0.00	0.00	0.00	0.00	
RYRAH MERCHANDISING	011011012023-12-001042	2023-12-20	16,450.00	16,450.00	16,450.00	0.00	0.00	0.00	0.00	0.00	
SHAYNE PORTE BAUTISTA TRAVEL & TOURS	011011012023-07-000505	2023-07-05	178,700.00	65,100.00	0.00	0.00	65,100.00	0.00	0.00	0.00	
SHAYNE PORTE BAUTISTA TRAVEL & TOURS	011011012023-09-000675	2023-09-06	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
SHAYNE PORTE BAUTISTA TRAVEL & TOURS	011011012023-09-000683	2023-09-11	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	
SHAYNE PORTE BAUTISTA TRAVEL & TOURS	011011012023-10-000818	2023-10-20	30,000.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS, INC	011011012023-01-000010	2023-01-09	344,400.00	172,705.84	0.00	0.00	0.00	172,705.84	0.00	0.00	
SMART COMMUNICATIONS, INC	011011012023-06-000463	2023-06-23	25,116.00	25,116.00	0.00	0.00	25,116.00	0.00	0.00	0.00	
TANJER ENTERPRISES	011011012023-11-000940	2023-11-28	244,900.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	
TECHMATCH ASIA INC	011011012023-12-001009	2023-12-14	438,000.00	438,000.00	438,000.00	0.00	0.00	0.00	0.00	0.00	
TRIPLE 7 MANPOWER SERVICES, INC	011011012023-01-000046	2023-01-24	179,467.26	4,226.16	0.00	0.00	0.00	4,226.16	0.00	0.00	
WE ARE IT PHILIPPINES, INC	011011012023-03-000166	2023-03-20	404,015.76	21,371.09	0.00	0.00	0.00	21,371.09	0.00	0.00	
<b>Sub-total</b>			<b>263,550,090.37</b>	<b>59,215,397.76</b>	<b>33,450,776.51</b>	<b>9,339,385.13</b>	<b>1,930,673.63</b>	<b>14,494,562.49</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.2 Prior Years' Appropriations</b>			<b>111,518,590.20</b>	<b>19,095,338.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,095,338.99</b>	<b>0.00</b>	
<b>Personnel Services</b>			<b>3,777,379.83</b>	<b>162,872.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,872.78</b>	<b>0.00</b>	
ASTI EMLOYEES	011011012022-02-000069	2022-02-01	3,255,048.00	149,256.80	0.00	0.00	0.00	0.00	149,256.80	0.00	
ASTI EMPLOYEES	011011012022-12-001158	2022-12-22	522,331.83	13,615.98	0.00	0.00	0.00	0.00	13,615.98	0.00	
<b>Maintenance and Other Operating Expenses</b>			<b>107,741,210.37</b>	<b>18,932,466.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,932,466.21</b>	<b>0.00</b>	
CASTLE POWER SOLUTIONS PHILIPPINES INC.	011011012022-05-000293	2022-05-05	252,600.00	252,600.00	0.00	0.00	0.00	0.00	252,600.00	0.00	

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CASTLE POWER SOLUTIONS PHILIPPINES INC.	011011012022-02-000091	2022-02-14	344,720.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
CSC - NCR	011011012022-03-000205	2022-03-24	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
DBP SERVICE CORPORATION	011011012022-01-000001	2022-01-03	49,861,412.01	2,328,128.01	0.00	0.00	0.00	0.00	2,328,128.01	0.00	
DBP SERVICE CORPORATION	011011012022-10-000832	2022-10-03	17,394,472.56	1,245,244.19	0.00	0.00	0.00	0.00	1,245,244.19	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC	011011012022-01-000062	2022-01-27	2,802,240.00	2,529.04	0.00	0.00	0.00	0.00	2,529.04	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC	011011012022-02-000093	2022-02-15	192,000.00	30,447.13	0.00	0.00	0.00	0.00	30,447.13	0.00	
EMMARS AIRCONDITIONING SERVICES	011011012022-02-000097	2022-02-17	114,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
FASTFINITYCARS INC.	011011012022-11-001048	2022-11-25	43,080.13	8,362.00	0.00	0.00	0.00	0.00	8,362.00	0.00	
GEOSPECTRUM MARKETING SERVICES	011011012022-12-001078	2022-12-07	7,897,000.00	2,444,531.25	0.00	0.00	0.00	0.00	2,444,531.25	0.00	
GLOBE TELECOM INC	011011012022-03-000160	2022-03-10	107,640.00	9,997.45	0.00	0.00	0.00	0.00	9,997.45	0.00	
GLOBE TELECOM INC	011011012022-03-000161	2022-03-10	17,940.00	1,548.90	0.00	0.00	0.00	0.00	1,548.90	0.00	
GNNETS CONSTRUCTIONS CORP.	011011012022-06-000413	2022-06-14	84,676.87	19,651.68	0.00	0.00	0.00	0.00	19,651.68	0.00	
INNOVE COMMUNICATIONS, INC	011011012022-09-000830	2022-09-29	1,745,239.84	1,745,239.84	0.00	0.00	0.00	0.00	1,745,239.84	0.00	
LIMITLESS-TECH SOLUTIONS, INC.	011011012022-12-001104	2022-12-13	104,598.00	104,598.00	0.00	0.00	0.00	0.00	104,598.00	0.00	
MARY DROL DEE Q. GILLA	011011012022-04-000281	2022-04-28	44,488.71	44,488.71	0.00	0.00	0.00	0.00	44,488.71	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	011011012022-11-001013	2022-11-17	2,932.60	880.88	0.00	0.00	0.00	0.00	880.88	0.00	
PLDT INC. (formerly: PHILIPPINE LONG DISTANCE TELEPHONE COMPANY)	011011012022-01-000025	2022-01-10	25,386,345.60	10,577,644.00	0.00	0.00	0.00	0.00	10,577,644.00	0.00	
POWER HOUSE PET CONTROL SERVICES	011011012022-06-000378	2022-06-02	99,821.60	7,977.70	0.00	0.00	0.00	0.00	7,977.70	0.00	
QUARTZ BUSINESS PRODUCTS CORP.	011011012022-02-000094	2022-02-16	658,950.00	20,124.14	0.00	0.00	0.00	0.00	20,124.14	0.00	
REDBIRD SECURITY AGENCY & SERVICES INC.	011011012022-10-000921	2022-10-21	162,502.70	6,618.42	0.00	0.00	0.00	0.00	6,618.42	0.00	
SMART COMMUNICATIONS, INC	011011012022-01-000003	2022-01-06	88,800.00	1,671.00	0.00	0.00	0.00	0.00	1,671.00	0.00	
SMART COMMUNICATIONS, INC	011011012022-01-000004	2022-01-06	79,200.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	
SMART COMMUNICATIONS, INC	011011012022-01-000005	2022-01-06	9,120.00	342.00	0.00	0.00	0.00	0.00	342.00	0.00	
SMART COMMUNICATIONS, INC	011011012022-06-000403	2022-06-08	35,000.00	3,833.30	0.00	0.00	0.00	0.00	3,833.30	0.00	
TRIPLE 7 MANPOWER SERVICES, INC	011011012022-10-000922	2022-10-21	71,179.29	27,868.61	0.00	0.00	0.00	0.00	27,868.61	0.00	
TRIPLE 7 MANPOWERS SERVICES, INC	011011012022-07-000590	2022-07-20	133,250.46	23,059.96	0.00	0.00	0.00	0.00	23,059.96	0.00	
<b>Sub-total</b>			<b>111,518,590.20</b>	<b>19,095,338.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,095,338.99</b>	<b>0.00</b>	
<b>Total</b>			<b>375,068,680.57</b>	<b>78,310,736.75</b>	<b>33,450,776.51</b>	<b>9,339,385.13</b>	<b>1,930,673.63</b>	<b>14,494,562.49</b>	<b>19,095,338.99</b>	<b>0.00</b>	

<b>GRAND TOTAL</b>			<b>719,917,961.78</b>	<b>117,899,290.92</b>	<b>73,036,815.55</b>	<b>9,339,385.13</b>	<b>1,930,673.63</b>	<b>14,497,077.62</b>	<b>19,095,338.99</b>	<b>0.00</b>
<b>Total Current Year Appropriations</b>			<b>578,555,465.14</b>	<b>97,643,029.70</b>	<b>71,875,893.32</b>	<b>9,339,385.13</b>	<b>1,930,673.63</b>	<b>14,497,077.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Prior Years' Appropriations</b>			<b>141,362,496.64</b>	<b>20,256,261.22</b>	<b>1,160,922.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,095,338.99</b>	<b>0.00</b>

**Certified Correct:**  
  
JAYSON C. HERNANDEZ  
 Budget Officer  
 Date: January 25, 2024 03:07 PM

**Certified Correct:**  
  
GAY CONCEPCION S. BUGAGAO  
 Accountant  
 Date: January 25, 2024 03:07 PM

**Recommending Approval By:**  
  
MAY C. CAYABAN  
 Chief Administrative Officer  
 Date: January 25, 2024 03:16 PM

**Approved By:**  
  
FRANZ A. DE LEON, PH.D.  
 Director, DOST-ASTI  
 Date: January 25, 2024 03:19 PM