

AGING OF UNPAID OBLIGATIONS As at December 31, 2023

Department : Department of Justice (DOJ)
Agency/Entity : Land Registration Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 15 004 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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	
1	2	3	4								12
A. Due and Demandable Obligations(Accounts Payable)*			7,435,223.02	7,435,223.02	6,703,667.78	148,530.00	332,497.00	0.00	250,528.24	0.00	
A.1 Current Year's Appropriations			7,184,694.78	7,184,694.78	6,703,667.78	148,530.00	332,497.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			7,184,694.78	7,184,694.78	6,703,667.78	148,530.00	332,497.00	0.00	0.00	0.00	
Abra Electric Cooperative	2023-12-04433	2023-12-16	3,693.66	3,693.66	3,693.66	0.00	0.00	0.00	0.00	0.00	
Aileen U. Montefrio	2023-12-04943	2023-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Aileen U. Montefrio	2023-12-05052	2023-12-29	474.36	474.36	474.36	0.00	0.00	0.00	0.00	0.00	
Aisa B. Gadjali	2023-12-05135	2023-12-29	1,137.00	1,137.00	1,137.00	0.00	0.00	0.00	0.00	0.00	
Aisa B. Gadjali	2023-12-05240	2023-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Aizel B Donato	2023-12-05215	2023-12-29	5,630.00	5,630.00	5,630.00	0.00	0.00	0.00	0.00	0.00	
Aklan Electric Cooperative Inc	2023-12-04812	2023-12-28	34,112.47	34,112.47	34,112.47	0.00	0.00	0.00	0.00	0.00	
Aklan Electric Cooperative Inc	2023-12-04853	2023-12-29	2,754.05	2,754.05	2,754.05	0.00	0.00	0.00	0.00	0.00	
Alexander M. Montemayor Jr.	2023-12-04158	2023-12-02	27,299.40	27,299.40	27,299.40	0.00	0.00	0.00	0.00	0.00	
Alfredo B. Soriano III	2023-12-05242	2023-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Alfredo B. Soriano III	2023-12-05268	2023-12-29	570.00	570.00	570.00	0.00	0.00	0.00	0.00	0.00	
Alfredo B. Soriano III	2023-12-05269	2023-12-29	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Ali G. Mistul	2023-12-04772	2023-12-28	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Alta Gracia N. Quinto	2023-12-05206	2023-12-29	8,680.00	8,680.00	8,680.00	0.00	0.00	0.00	0.00	0.00	
Alvin G. Bontuyan	2023-12-04806	2023-12-28	11,519.40	11,519.40	11,519.40	0.00	0.00	0.00	0.00	0.00	
Ana Jane B. Longos	2023-12-04401	2023-12-13	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
Ana Jane B. Longos	2023-12-05189	2023-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Angelo Chris Luis M. Dellosa	2023-12-04840	2023-12-29	26,786.69	26,786.69	26,786.69	0.00	0.00	0.00	0.00	0.00	
Angelo Chris Luis M. Dellosa	2023-12-04841	2023-12-29	27,693.09	27,693.09	27,693.09	0.00	0.00	0.00	0.00	0.00	
Anglowealth Enterprises	2023-12-04837	2023-12-28	73,950.00	73,950.00	73,950.00	0.00	0.00	0.00	0.00	0.00	
Annabelle V. Austria	2023-12-05249	2023-12-29	1,500.00	1,500.00	1,500.00	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)
Anna Jane B. Lonngos	2023-12-04819	2023-12-28	920.00	920.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ante V. Gamiao	2023-12-04162	2023-12-02	25,403.40	25,403.40	25,403.40	0.00	0.00	0.00	0.00	0.00	0.00	
Ante V. Gamiao	2023-12-04954	2023-12-29	9,040.00	9,040.00	9,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ante V Gamiao	2023-12-04593	2023-12-22	25,017.38	25,017.38	25,017.38	0.00	0.00	0.00	0.00	0.00	0.00	
Antonieta C. Lamar	2023-12-05180	2023-12-29	4,405.00	4,405.00	4,405.00	0.00	0.00	0.00	0.00	0.00	0.00	
Antoniette Sunshine A. Doligol	2023-12-04787	2023-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Antoniette Sunshine A. Doligol	2023-12-04790	2023-12-28	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Antoniette Sunshine A. Doligol	2023-12-05037	2023-12-29	5,006.00	5,006.00	5,006.00	0.00	0.00	0.00	0.00	0.00	0.00	
Apollo B. Bello	2023-12-05262	2023-12-29	47,600.00	47,600.00	47,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
April Ann L. Lorilla	2023-12-05274	2023-12-29	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
April Joyce F. Sadoval	2023-12-04533	2023-12-19	15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Arlon D. Jimeno	2023-12-04814	2023-12-28	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Arlon D. Jimeno	2023-12-05124	2023-12-29	1,504.00	1,504.00	1,504.00	0.00	0.00	0.00	0.00	0.00	0.00	
Arlon D. Jimeno	2023-12-05261	2023-12-29	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Artemio A. Adajar & Ed Niño B. Amor	2023-12-04934	2023-12-29	12,785.39	12,785.39	12,785.39	0.00	0.00	0.00	0.00	0.00	0.00	
Atty. Sarah Jane Gadia	2023-12-04699	2023-12-23	18,180.80	18,180.80	18,180.80	0.00	0.00	0.00	0.00	0.00	0.00	
Aurora Electric Cooperative Inc	2023-12-04428	2023-12-16	1,016.12	1,016.12	1,016.12	0.00	0.00	0.00	0.00	0.00	0.00	
Aurora Electric Cooperative Inc	2023-12-04429	2023-12-16	1,034.92	1,034.92	1,034.92	0.00	0.00	0.00	0.00	0.00	0.00	
Ayan Rel B. Digao	2023-12-04267	2023-12-07	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ayan Rel B. Digao	2023-12-05165	2023-12-29	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ayleen G. Salunoy	2023-12-04510	2023-12-19	9,268.65	9,268.65	9,268.65	0.00	0.00	0.00	0.00	0.00	0.00	
Ayleen G. Salunoy	2023-12-04679	2023-12-23	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ayleen G. Salunoy	2023-12-04786	2023-12-28	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ayleen G. Salunoy	2023-12-05079	2023-12-29	770.00	770.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	
Belinda S Alvaran	2023-12-05264	2023-12-29	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Benjie P. Bautista	2023-12-05074	2023-12-29	3,899.50	3,899.50	3,899.50	0.00	0.00	0.00	0.00	0.00	0.00	
Bernadeth Q Damayo	2023-12-04527	2023-12-19	4,477.00	4,477.00	4,477.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bernadeth Q Damayo	2023-12-04677	2023-12-23	977.90	977.90	977.90	0.00	0.00	0.00	0.00	0.00	0.00	
Bernadeth Q Damayo	2023-12-04736	2023-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Blanca Mae D. Santos	2023-12-05260	2023-12-29	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	
Brenda F. Cedeño	2023-12-05039	2023-12-29	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
Brenda F. Cedeño	2023-12-05104	2023-12-29	1,960.00	1,960.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bryant E. Ouano	2023-12-04731	2023-12-23	3,750.70	3,750.70	3,750.70	0.00	0.00	0.00	0.00	0.00	0.00	
Bryant E. Ouano	2023-12-04732	2023-12-23	3,010.00	3,010.00	3,010.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bryant E. Ouano	2023-12-04733	2023-12-23	6,299.00	6,299.00	6,299.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bryant E. Ouano	2023-12-04734	2023-12-23	3,834.00	3,834.00	3,834.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bryant E Ouano	2023-12-05000	2023-12-29	5,620.00	5,620.00	5,620.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Treasury	2023-12-04880	2023-12-29	57,150.00	57,150.00	57,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Treasury	2023-12-04881	2023-12-29	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cagayan de Oro City Water Dist	2023-12-05289	2023-12-29	698.85	698.85	698.85	0.00	0.00	0.00	0.00	0.00	0.00	
Cagayan Electric Power Light Co. Inc.	2023-12-05177	2023-12-29	19,917.99	19,917.99	19,917.99	0.00	0.00	0.00	0.00	0.00	0.00	
Cagayan Electric Power Light Co. Inc.	2023-12-05288	2023-12-29	19,230.25	19,230.25	19,230.25	0.00	0.00	0.00	0.00	0.00	0.00	
Cagayan I Electric Cooperative Inc	2023-12-05028	2023-12-29	7,867.08	7,867.08	7,867.08	0.00	0.00	0.00	0.00	0.00	0.00	
Cagayan II Electric Coop Inc	2023-12-04910	2023-12-29	3,385.47	3,385.47	3,385.47	0.00	0.00	0.00	0.00	0.00	0.00	
Camad C. Ali Jr	2023-12-04804	2023-12-28	7,997.00	7,997.00	7,997.00	0.00	0.00	0.00	0.00	0.00	0.00	
Camarines Sur II Electric Cooperative Inc	2023-12-04925	2023-12-29	8,995.65	8,995.65	8,995.65	0.00	0.00	0.00	0.00	0.00	0.00	
Camiguin Electric Cooperative	2023-12-05149	2023-12-29	2,389.48	2,389.48	2,389.48	0.00	0.00	0.00	0.00	0.00	0.00	
Carmelyn T. Zamora	2023-12-05094	2023-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Carmen N. Quizon	2023-12-05244	2023-12-29	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Catalina A. Sol	2023-12-04479	2023-12-19	1,580.00	1,580.00	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	
CB Foods Corporation	2023-12-04517	2023-12-19	2,937.00	2,937.00	2,937.00	0.00	0.00	0.00	0.00	0.00	0.00	
CB Foods Corporation	2023-12-04955	2023-12-29	2,534.00	2,534.00	2,534.00	0.00	0.00	0.00	0.00	0.00	0.00	
CB Foods Corporation	2023-12-04956	2023-12-29	1,842.00	1,842.00	1,842.00	0.00	0.00	0.00	0.00	0.00	0.00	
CB Foods Corporation	2023-12-05117	2023-12-29	3,781.00	3,781.00	3,781.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cecilia Amores	2023-12-04675	2023-12-23	1,175.00	1,175.00	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cecilia Amores	2023-12-04683	2023-12-23	1,984.00	1,984.00	1,984.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cecilia Amores	2023-12-04708	2023-12-23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cecilia B. Amores	2023-12-04791	2023-12-28	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Central Pangasinan Electric Cooperative Inc	2023-12-04813	2023-12-28	18,531.41	18,531.41	18,531.41	0.00	0.00	0.00	0.00	0.00	
Chariss Ann O Labastida	2023-12-04789	2023-12-28	12,080.00	12,080.00	12,080.00	0.00	0.00	0.00	0.00	0.00	
Chariss Ann O Labastida	2023-12-05008	2023-12-29	4,614.00	4,614.00	4,614.00	0.00	0.00	0.00	0.00	0.00	
Chariss Ann O Labastida	2023-12-05012	2023-12-29	2,975.00	2,975.00	2,975.00	0.00	0.00	0.00	0.00	0.00	
Chariss Ann O Labastida	2023-12-05013	2023-12-29	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	
Chariss Ann O Labastida	2023-12-05014	2023-12-29	710.00	710.00	710.00	0.00	0.00	0.00	0.00	0.00	
Chariss Ann O Labastida	2023-12-05083	2023-12-29	4,537.00	4,537.00	4,537.00	0.00	0.00	0.00	0.00	0.00	
Chariss Ann O Labastida	2023-12-05140	2023-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Cheran Ricardo S. Cabrito Jr	2023-12-04866	2023-12-29	8,127.46	8,127.46	8,127.46	0.00	0.00	0.00	0.00	0.00	
Cherry Dy	2023-12-05121	2023-12-29	165.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	
Cherry Dy	2023-12-05263	2023-12-29	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
Cherry T. Dy	2023-12-04514	2023-12-19	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	
Chrislyned G. Tan	2023-12-04729	2023-12-23	1,522.00	1,522.00	1,522.00	0.00	0.00	0.00	0.00	0.00	
Chrislyned G. Tan	2023-12-05141	2023-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Chrislyned G. Tan	2023-12-05279	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Christina V. Pagtulingan	2023-12-04539	2023-12-19	27,222.19	27,222.19	27,222.19	0.00	0.00	0.00	0.00	0.00	
Christine Bianca G. Ganzon	2023-12-04617	2023-12-22	26,786.69	26,786.69	26,786.69	0.00	0.00	0.00	0.00	0.00	
Christopher Emeterio	2023-12-04979	2023-12-29	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Christopher Emeterio	2023-12-04980	2023-12-29	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
Christopher Emeterio et al	2023-12-04939	2023-12-29	32,786.25	32,786.25	32,786.25	0.00	0.00	0.00	0.00	0.00	
Christopher V. Emeterio et al	2023-12-05293	2023-12-29	3,116.58	3,116.58	3,116.58	0.00	0.00	0.00	0.00	0.00	
Christopher V Emeterio et al	2023-12-05092	2023-12-29	12,317.91	12,317.91	12,317.91	0.00	0.00	0.00	0.00	0.00	
Chryslyn Mae T. Talaoc	2023-12-04642	2023-12-22	20,710.48	20,710.48	20,710.48	0.00	0.00	0.00	0.00	0.00	
Churchill P de Vera	2023-12-04938	2023-12-29	1,779.22	1,779.22	1,779.22	0.00	0.00	0.00	0.00	0.00	
Churchill P de Vera	2023-12-05022	2023-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Churchill P de Vera	2023-12-05086	2023-12-29	590.00	590.00	590.00	0.00	0.00	0.00	0.00	0.00	
Cifra Resources Mgt Inc	2023-12-04919	2023-12-29	2,910.42	2,910.42	2,910.42	0.00	0.00	0.00	0.00	0.00	
Cipriano BE Ratunil II	2023-12-04865	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Cipriano BE Ratunil II	2023-12-05015	2023-12-29	2,537.00	2,537.00	2,537.00	0.00	0.00	0.00	0.00	0.00	

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Cipriano BE Ratunil II	2023-12-05017	2023-12-29	288.00	288.00	288.00	0.00	0.00	0.00	0.00	0.00	
Cipriano BE Ratunil II	2023-12-05069	2023-12-29	7,610.00	7,610.00	7,610.00	0.00	0.00	0.00	0.00	0.00	
Clementine D. Cruz	2023-12-05210	2023-12-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Clementine D. Cruz	2023-12-05255	2023-12-29	3,735.00	3,735.00	3,735.00	0.00	0.00	0.00	0.00	0.00	
Cotabato Electric Cooperative	2023-12-04555	2023-12-20	18,827.10	18,827.10	18,827.10	0.00	0.00	0.00	0.00	0.00	
Cotabato Electric Cooperative	2023-12-05067	2023-12-29	19,502.87	19,502.87	19,502.87	0.00	0.00	0.00	0.00	0.00	
Crispin O de Luna	2023-12-05156	2023-12-29	23,456.04	23,456.04	23,456.04	0.00	0.00	0.00	0.00	0.00	
Cristine M. Casiple	2023-12-04565	2023-12-21	4,537.21	4,537.21	4,537.21	0.00	0.00	0.00	0.00	0.00	
Cristine M. Casiple	2023-12-04851	2023-12-29	4,589.00	4,589.00	4,589.00	0.00	0.00	0.00	0.00	0.00	
Cynthia R. Dalumbar	2023-12-04485	2023-12-19	1,360.00	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00	
Daryl A. Belaras	2023-12-04760	2023-12-28	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
Daryl A. Belaras	2023-12-05106	2023-12-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Dastec Construction & Supply	2023-07-02236	2023-07-18	120,030.00	120,030.00	0.00	120,030.00	0.00	0.00	0.00	0.00	
Davao del Norte Electric Cooperative Inc	2023-12-05276	2023-12-29	34,628.81	34,628.81	34,628.81	0.00	0.00	0.00	0.00	0.00	
Davao del Norte Electric Cooperative Inc	2023-12-05277	2023-12-29	40,138.01	40,138.01	40,138.01	0.00	0.00	0.00	0.00	0.00	
Davao del Norte Electric Cooperative Inc	2023-12-05278	2023-12-29	40,172.92	40,172.92	40,172.92	0.00	0.00	0.00	0.00	0.00	
Davao Light & Power Co. Inc.	2023-12-05178	2023-12-29	41,443.38	41,443.38	41,443.38	0.00	0.00	0.00	0.00	0.00	
Dennise G. Talan	2023-12-04949	2023-12-29	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Deus Enterprises	2023-12-04869	2023-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Dexter Joseph D Indino	2023-12-05027	2023-12-29	6,910.00	6,910.00	6,910.00	0.00	0.00	0.00	0.00	0.00	
Dexter L. Nueca	2023-12-04538	2023-12-19	8,690.00	8,690.00	8,690.00	0.00	0.00	0.00	0.00	0.00	
Dexter O. Quinones	2023-12-05228	2023-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Diana May F. Remo	2023-12-05004	2023-12-29	1,849.25	1,849.25	1,849.25	0.00	0.00	0.00	0.00	0.00	
Digna Lina R. Rodriguez	2023-12-04665	2023-12-23	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	
Digna Lina R. Rodriguez	2023-12-04669	2023-12-23	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Digna Lina R. Rodriguez	2023-12-04670	2023-12-23	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
Digna Lina R. Rodriguez	2023-12-04671	2023-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Digna Lina R. Rodriguez	2023-12-04674	2023-12-23	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Digna Lina R. Rodriguez	2023-12-04698	2023-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	

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												5=(6+7+8+9+10+11)
1	2	3	4								12	
Digna Lina R. Rodriguez	2023-12-05084	2023-12-29	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dimples C Olanon-Gelvezon	2023-12-05036	2023-12-29	590.00	590.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dimples C Olanon-Gelvezon	2023-12-05110	2023-12-29	8,375.00	8,375.00	8,375.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dion Rex A. Africa	2023-12-05239	2023-12-29	3,050.81	3,050.81	3,050.81	0.00	0.00	0.00	0.00	0.00	0.00	
Divina B. Francia	2023-12-05213	2023-12-29	6,554.29	6,554.29	6,554.29	0.00	0.00	0.00	0.00	0.00	0.00	
Divina B. Francia	2023-12-05238	2023-12-29	620.00	620.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	
Douglas J. Baldado Jr	2023-12-04689	2023-12-23	4,109.00	4,109.00	4,109.00	0.00	0.00	0.00	0.00	0.00	0.00	
Douglas J. Baldado Jr	2023-12-04690	2023-12-23	1,623.00	1,623.00	1,623.00	0.00	0.00	0.00	0.00	0.00	0.00	
Douglas J. Baldado Jr	2023-12-04970	2023-12-29	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Earnswell Q. Quilang	2023-12-04724	2023-12-23	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
Earnswell Q. Quilang	2023-12-04725	2023-12-23	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Earnswell Q. Quilang	2023-12-04986	2023-12-29	15,619.56	15,619.56	15,619.56	0.00	0.00	0.00	0.00	0.00	0.00	
Eastern Samar Electric Cooperative Inc	2023-12-04776	2023-12-28	9,318.28	9,318.28	9,318.28	0.00	0.00	0.00	0.00	0.00	0.00	
Elaine Ruth P. Lolong	2023-12-04607	2023-12-22	24,320.68	24,320.68	24,320.68	0.00	0.00	0.00	0.00	0.00	0.00	
Elsie I. Avelino	2023-12-04822	2023-12-28	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elvira A. Amigable	2023-12-04763	2023-12-28	262.24	262.24	262.24	0.00	0.00	0.00	0.00	0.00	0.00	
Elvira A. Amigable	2023-12-05089	2023-12-29	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emeritus A. Galera	2023-12-04678	2023-12-23	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emily L. Laniwan	2023-12-04508	2023-12-19	8,290.00	8,290.00	8,290.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emily L. Laniwan	2023-12-04526	2023-12-19	3,125.00	3,125.00	3,125.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emily L. Laniwan	2023-12-04540	2023-12-19	10,778.00	10,778.00	10,778.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emmanuel J. Verzo	2023-12-05209	2023-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Epifanie E. Villar	2023-12-04664	2023-12-23	7,290.00	7,290.00	7,290.00	0.00	0.00	0.00	0.00	0.00	0.00	
Epifanie E. Villar	2023-12-05056	2023-12-29	2,965.45	2,965.45	2,965.45	0.00	0.00	0.00	0.00	0.00	0.00	
Ernestine Ann D. Solomon	2023-12-04484	2023-12-19	16,005.00	16,005.00	16,005.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ernestine Ann D. Solomon	2023-12-04718	2023-12-23	2,611.00	2,611.00	2,611.00	0.00	0.00	0.00	0.00	0.00	0.00	
Esterdeve D. Villagracia	2023-12-05192	2023-12-29	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Esterdeve D. Villagracia	2023-12-05203	2023-12-29	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ethel B. Regadio	2023-12-04990	2023-12-29	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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												5=(6+7+8+9+10+11)
Ethel B Regadio	2023-12-04559	2023-12-20	1,501.04	1,501.04	1,501.04	0.00	0.00	0.00	0.00	0.00	0.00	
Ethel B Regadio	2023-12-04802	2023-12-28	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ethel B Regadio	2023-12-04803	2023-12-28	17,571.00	17,571.00	17,571.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ethel B Regadio	2023-12-04832	2023-12-28	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Evereth B Japitana	2023-12-04628	2023-12-22	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Evereth B Japitana	2023-12-04687	2023-12-23	1,085.00	1,085.00	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fatima O. Pepito	2023-12-04808	2023-12-28	12,260.00	12,260.00	12,260.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fatima O. Pepito	2023-12-04862	2023-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ferdinand L. Dancel	2023-12-04662	2023-12-23	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ferdinand L. Dancel	2023-12-04694	2023-12-23	637.50	637.50	637.50	0.00	0.00	0.00	0.00	0.00	0.00	
Ferdinand L. Dancel	2023-12-04817	2023-12-28	1,155.00	1,155.00	1,155.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ferdinand L. Dancel	2023-12-04844	2023-12-29	18,820.00	18,820.00	18,820.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ferdinand L. Dancel	2023-12-04859	2023-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ferdinand L. Dancel	2023-12-05166	2023-12-29	923.77	923.77	923.77	0.00	0.00	0.00	0.00	0.00	0.00	
Frances B. Dogillo	2023-12-04712	2023-12-23	2,040.50	2,040.50	2,040.50	0.00	0.00	0.00	0.00	0.00	0.00	
Frances B. Dogillo	2023-12-05108	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Frances Glyza Mae L. Quemquem	2023-12-05068	2023-12-29	1,137.40	1,137.40	1,137.40	0.00	0.00	0.00	0.00	0.00	0.00	
Francess Glyza Mae L. Quemquem	2023-12-04858	2023-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gabriel B. Araranggol	2023-12-04513	2023-12-19	3,209.00	3,209.00	3,209.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gabriel B. Araranggol	2023-12-04666	2023-12-23	1,880.00	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gabriel B. Araranggol	2023-12-04952	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gabriel B. Araranggol	2023-12-05196	2023-12-29	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gemma M. de Guzman	2023-12-05266	2023-12-29	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gemma M de Guzman	2023-12-05070	2023-12-29	4,258.50	4,258.50	4,258.50	0.00	0.00	0.00	0.00	0.00	0.00	
Gemma M de Guzman	2023-12-05109	2023-12-29	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gemma M de Guzman	2023-12-05267	2023-12-29	290.00	290.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Santos City Water District	2023-12-05222	2023-12-29	792.80	792.80	792.80	0.00	0.00	0.00	0.00	0.00	0.00	
Gerald B. dela Cruz	2023-12-05031	2023-12-29	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gerardo P. Sirios	2023-11-03931	2023-11-16	14,294.00	14,294.00	14,294.00	0.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
Gerardo P. Sirios	2023-12-05217	2023-12-29	22,902.00	22,902.00	22,902.00	0.00	0.00	0.00	0.00	0.00	
Germanita S. Guidaben	2023-12-05195	2023-12-29	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	
Ghelynne Avril D. del Rosario	2023-12-04684	2023-12-23	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Ghelynne Avril D. del Rosario	2023-12-04726	2023-12-23	1,061.00	1,061.00	1,061.00	0.00	0.00	0.00	0.00	0.00	
Gina B. Celada	2023-12-04737	2023-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Gina B. Celada	2023-12-04847	2023-12-29	3,579.00	3,579.00	3,579.00	0.00	0.00	0.00	0.00	0.00	
Ginalyn P Medrano	2023-12-05088	2023-12-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Gladys O Ganagan	2023-12-04728	2023-12-23	1,145.00	1,145.00	1,145.00	0.00	0.00	0.00	0.00	0.00	
Glenn R. Perillo	2023-12-04828	2023-12-28	4,185.00	4,185.00	4,185.00	0.00	0.00	0.00	0.00	0.00	
Glenn R. Perillo	2023-12-05025	2023-12-29	3,624.75	3,624.75	3,624.75	0.00	0.00	0.00	0.00	0.00	
Glenn R. Perillo	2023-12-05073	2023-12-29	1,785.00	1,785.00	1,785.00	0.00	0.00	0.00	0.00	0.00	
Gliceria C. Cloma	2023-12-05232	2023-12-29	10,049.50	10,049.50	10,049.50	0.00	0.00	0.00	0.00	0.00	
Gliceria C. Cloma	2023-12-05254	2023-12-29	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
Glorieta P. Lacambra	2023-12-04878	2023-12-29	1,352.00	1,352.00	1,352.00	0.00	0.00	0.00	0.00	0.00	
Glorieta P. Lacambra	2023-12-04933	2023-12-29	9,515.20	9,515.20	9,515.20	0.00	0.00	0.00	0.00	0.00	
Grace O Culannay	2023-12-04727	2023-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Grace O Culannay	2023-12-04886	2023-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Grace O Culannay	2023-12-05231	2023-12-29	501.00	501.00	501.00	0.00	0.00	0.00	0.00	0.00	
Guru Property Development and Management Corp.	2023-12-04930	2023-12-29	8,460.00	8,460.00	8,460.00	0.00	0.00	0.00	0.00	0.00	
Guru Property Development and Management Corp.	2023-12-04931	2023-12-29	17,820.00	17,820.00	17,820.00	0.00	0.00	0.00	0.00	0.00	
Guru Property Development and Management Corp.	2023-12-05047	2023-12-29	17,784.00	17,784.00	17,784.00	0.00	0.00	0.00	0.00	0.00	
Guru Property Development and Management Corp.	2023-12-05048	2023-12-29	14,778.00	14,778.00	14,778.00	0.00	0.00	0.00	0.00	0.00	
Guru Property Development and Management Corp.	2023-12-05049	2023-12-29	13,140.00	13,140.00	13,140.00	0.00	0.00	0.00	0.00	0.00	
Guru Property Development and Management Corp.	2023-12-05153	2023-12-29	12,960.00	12,960.00	12,960.00	0.00	0.00	0.00	0.00	0.00	
Gwynne Kathleen D. Vargas	2023-12-04911	2023-12-29	1,823.19	1,823.19	1,823.19	0.00	0.00	0.00	0.00	0.00	
Gwynne Kathleen D. Vargas	2023-12-04937	2023-12-29	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Gwynne Kathleen D. Vargas	2023-12-05085	2023-12-29	145.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	
H2O Plus Water Treatment Co.	2023-12-04596	2023-12-22	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	

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												5=(6+7+8+9+10+11)
1	2	3	4								12	
Hamina M. Ali	2023-12-04655	2023-12-22	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hanniyah P. Sevilla	2023-12-04855	2023-12-29	28,163.00	28,163.00	28,163.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hanniyah P. Sevilla	2023-12-04916	2023-12-29	2,053.00	2,053.00	2,053.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hanniyah P. Sevilla	2023-12-04917	2023-12-29	2,006.00	2,006.00	2,006.00	0.00	0.00	0.00	0.00	0.00	0.00	
Heidi B. Arce	2023-12-05226	2023-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Homer P. Margate	2023-12-04461	2023-12-18	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Homer P. Margate	2023-12-04462	2023-12-18	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
Honeylene B. Orlain	2023-12-04685	2023-12-23	1,751.00	1,751.00	1,751.00	0.00	0.00	0.00	0.00	0.00	0.00	
Honeylene B. Orlain	2023-12-05250	2023-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ian Jay . Gruyal	2023-12-04759	2023-12-28	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ian Jay . Gruyal	2023-12-04792	2023-12-28	1,361.00	1,361.00	1,361.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ilocos Norte Electric Cooperative Inc	2023-12-04426	2023-12-16	1,641.28	1,641.28	1,641.28	0.00	0.00	0.00	0.00	0.00	0.00	
Infobahn Communications Inc	2023-06-01903	2023-06-22	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	
Iris E. Cubita	2023-12-04883	2023-12-29	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Irish Nicole L. San Francisco	2023-12-05234	2023-12-29	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jabe Meslen L. dela Peña	2023-12-04945	2023-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jabe Meslen L. dela Peña	2023-12-05200	2023-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jairus M. Cabusi	2023-12-04877	2023-12-29	4,823.00	4,823.00	4,823.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jalil R. Casidar	2023-12-04653	2023-12-22	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jamie Lou E. Magboo	2023-12-05040	2023-12-29	10,769.63	10,769.63	10,769.63	0.00	0.00	0.00	0.00	0.00	0.00	
Jamila Lou P. Jalalon	2023-12-04492	2023-12-19	2,490.00	2,490.00	2,490.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jamila Lou P. Jalalon	2023-12-04567	2023-12-21	321.44	321.44	321.44	0.00	0.00	0.00	0.00	0.00	0.00	
Jana A. Dumaliang	2023-12-04924	2023-12-29	808.00	808.00	808.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jana A. Dumaliang	2023-12-05019	2023-12-29	1,790.00	1,790.00	1,790.00	0.00	0.00	0.00	0.00	0.00	0.00	
Janice C Erasmo	2023-12-04946	2023-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Janice C Erasmo	2023-12-05132	2023-12-29	19,120.00	19,120.00	19,120.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jaybee Robert V. Baginda	2023-12-04834	2023-12-28	12,295.00	12,295.00	12,295.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jayferson F. Medrano	2023-12-04537	2023-12-19	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jaymark H. Benito	2023-11-03976	2023-11-17	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Justice (DOJ)
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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)
1	2	3	4								12	
Jay Vincent Q Diaz	2023-12-04944	2023-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jean Crispina Z. Ybuan	2023-12-04816	2023-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jean Crispina Z. Ybuan	2023-12-04993	2023-12-29	486.00	486.00	486.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jean Crispina Z. Ybuan	2023-12-05033	2023-12-29	2,870.00	2,870.00	2,870.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jean Crispina Z. Ybuan	2023-12-05246	2023-12-29	4,005.00	4,005.00	4,005.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jena Engelle G. Nebab	2023-12-04465	2023-12-18	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jena Engelle G. Nebab	2023-12-04574	2023-12-21	234.60	234.60	234.60	0.00	0.00	0.00	0.00	0.00	0.00	
Jena Engelle G. Nebab	2023-12-04702	2023-12-23	127.00	127.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jena Engelle G. Nebab	2023-12-04730	2023-12-23	1,085.00	1,085.00	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jena Engelle G. Nebab	2023-12-05077	2023-12-29	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jena Engelle G. Nebab	2023-12-05095	2023-12-29	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jenner C. Palattao	2023-12-05236	2023-12-29	1,090.00	1,090.00	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	
George D. Montojo	2023-12-05032	2023-12-29	1,020.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jerome Fernandez & Keno Perocho	2023-12-04936	2023-12-29	4,834.84	4,834.84	4,834.84	0.00	0.00	0.00	0.00	0.00	0.00	
Jerome Fernandez and Karl Justin Masangkay	2023-12-04583	2023-12-21	7,176.87	7,176.87	7,176.87	0.00	0.00	0.00	0.00	0.00	0.00	
Jesabel R. Lorena	2023-12-05202	2023-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jesicca A dela Peña	2023-12-05057	2023-12-29	1,310.00	1,310.00	1,310.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jessica A. dela Peña	2023-12-04788	2023-12-28	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jewekke Criztan V. Barreras	2023-12-05251	2023-12-29	240.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jimmy B. Tugas	2023-12-05006	2023-12-29	9,780.00	9,780.00	9,780.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joan Loraine M. Santos	2023-12-04667	2023-12-23	1,380.00	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joan Loraine M. Santos	2023-12-04715	2023-12-23	915.00	915.00	915.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joan Loraine M. Santos	2023-12-04720	2023-12-23	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joan Loraine M. Santos	2023-12-05123	2023-12-29	310.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joan Loraine M. Santos	2023-12-05139	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joan Loraine M. Santos	2023-12-05150	2023-12-29	4,449.26	4,449.26	4,449.26	0.00	0.00	0.00	0.00	0.00	0.00	
Joan Loraine M. Santos	2023-12-05187	2023-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
John B. Felix	2023-12-05125	2023-12-29	1,976.00	1,976.00	1,976.00	0.00	0.00	0.00	0.00	0.00	0.00	
John B. Felix	2023-12-05158	2023-12-29	28,542.38	28,542.38	28,542.38	0.00	0.00	0.00	0.00	0.00	0.00	

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												5=(6+7+8+9+10+11)
1	2	3	4								12	
John B. Felix	2023-12-05258	2023-12-29	33,900.00	33,900.00	33,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
John B. Felix	2023-12-05290	2023-12-29	5,412.00	5,412.00	5,412.00	0.00	0.00	0.00	0.00	0.00	0.00	
John Cris M. Gaerlan	2023-12-04660	2023-12-22	4,160.00	4,160.00	4,160.00	0.00	0.00	0.00	0.00	0.00	0.00	
John Cris M. Gaerlan et al	2023-12-04935	2023-12-29	21,083.25	21,083.25	21,083.25	0.00	0.00	0.00	0.00	0.00	0.00	
Jose P. Aguilar	2023-12-04988	2023-12-29	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jose P. Aguilar	2023-12-04989	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jose P. Aguilar	2023-12-05219	2023-12-29	26,072.38	26,072.38	26,072.38	0.00	0.00	0.00	0.00	0.00	0.00	
Jose Z Celeste	2023-12-05020	2023-12-29	270.00	270.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	
Josie E. Celeste	2023-12-04921	2023-12-29	314.16	314.16	314.16	0.00	0.00	0.00	0.00	0.00	0.00	
Josie E. Celeste	2023-12-04922	2023-12-29	314.16	314.16	314.16	0.00	0.00	0.00	0.00	0.00	0.00	
Josie Z. Celeste	2023-12-05035	2023-12-29	1,950.50	1,950.50	1,950.50	0.00	0.00	0.00	0.00	0.00	0.00	
Joy Alfaith A. Japon	2023-12-04507	2023-12-19	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
Juby Rose L. Pagalan	2023-12-04744	2023-12-28	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Juby Rose L. Pagalan	2023-12-04805	2023-12-28	14,224.00	14,224.00	14,224.00	0.00	0.00	0.00	0.00	0.00	0.00	
Judie Rose T. Dimayuga	2023-12-04885	2023-12-29	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Judylyn M. Floresta	2023-12-04879	2023-12-29	88,496.00	88,496.00	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	
Julie Mae Monique M. Abela	2023-12-04996	2023-12-29	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Julie Mae Monique M. Abela	2023-12-05016	2023-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Julie Mae Monique M. Abela	2023-12-05080	2023-12-29	330.00	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	
Julie Mae Monique M. Abela	2023-12-05144	2023-12-29	305.00	305.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	
Julius A. Hidalgo	2023-12-05142	2023-12-29	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Julius Angelo M. Cuenca	2023-12-05005	2023-12-29	1,423.00	1,423.00	1,423.00	0.00	0.00	0.00	0.00	0.00	0.00	
Juvelin Camille C. Falcon	2023-12-04997	2023-12-29	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
Juvelin Camille Falcon	2023-12-04471	2023-12-19	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Kalinga Apayao Electric Coop Inc	2023-12-04775	2023-12-28	4,983.07	4,983.07	4,983.07	0.00	0.00	0.00	0.00	0.00	0.00	
Kristian Malvin B. Salcedo	2023-12-04448	2023-12-18	14,675.00	14,675.00	14,675.00	0.00	0.00	0.00	0.00	0.00	0.00	
Land Registration Authority	2023-12-04966	2023-12-29	461,242.72	461,242.72	461,242.72	0.00	0.00	0.00	0.00	0.00	0.00	
Land Registration Authority	2023-12-05087	2023-12-29	394,457.75	394,457.75	394,457.75	0.00	0.00	0.00	0.00	0.00	0.00	
Laura Irynn May O. Padua	2023-12-04558	2023-12-20	5,572.29	5,572.29	5,572.29	0.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
Laura Irynn May O. Padua	2023-12-04695	2023-12-23	2,220.00	2,220.00	2,220.00	0.00	0.00	0.00	0.00	0.00	
Laura Irynn May O. Padua	2023-12-04703	2023-12-23	4,870.00	4,870.00	4,870.00	0.00	0.00	0.00	0.00	0.00	
Laura Irynn May O. Padua	2023-12-04809	2023-12-28	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
Laura Irynn May O. Padua	2023-12-04810	2023-12-28	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
Laura Irynn May O. Padua	2023-12-04953	2023-12-29	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
Laura Irynn May O. Padua	2023-12-04981	2023-12-29	15,918.00	15,918.00	15,918.00	0.00	0.00	0.00	0.00	0.00	
Lea Corazon A. Donato	2023-12-05023	2023-12-29	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Lea Corazon A. Donato	2023-12-05034	2023-12-29	528.00	528.00	528.00	0.00	0.00	0.00	0.00	0.00	
Lea Corazon A. Donato	2023-12-05093	2023-12-29	525.00	525.00	525.00	0.00	0.00	0.00	0.00	0.00	
Lea Corazon A. Donato	2023-12-05105	2023-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Leila C. Astronomia	2023-12-04460	2023-12-18	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
Leilani R. Llacuna	2023-12-04950	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Leslie Joy E. Olavario	2023-12-05138	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Leslie Joy E. Olavario	2023-12-05160	2023-12-29	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
Lester Francis R. Sabas	2023-12-04995	2023-12-29	8,301.42	8,301.42	8,301.42	0.00	0.00	0.00	0.00	0.00	
Lester Francis R. Sabas	2023-12-05021	2023-12-29	9,762.00	9,762.00	9,762.00	0.00	0.00	0.00	0.00	0.00	
Level Ground Events Management Services	2023-12-04793	2023-12-28	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
Leyte II Electric Cooperative Inc	2023-12-04751	2023-12-27	37,629.49	37,629.49	37,629.49	0.00	0.00	0.00	0.00	0.00	
Leyte II Electric Cooperative Inc	2023-12-04929	2023-12-29	15,964.28	15,964.28	15,964.28	0.00	0.00	0.00	0.00	0.00	
Liezel Jane R. Postrano	2023-12-04680	2023-12-23	1,428.00	1,428.00	1,428.00	0.00	0.00	0.00	0.00	0.00	
Liezel Jane R. Postrano	2023-12-04711	2023-12-23	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Liezel Jane R. Postrano	2023-12-05096	2023-12-29	992.00	992.00	992.00	0.00	0.00	0.00	0.00	0.00	
Lilia A. Custodio	2023-12-04637	2023-12-22	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
Llona Fe Garcia	2023-12-04627	2023-12-22	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Llona Fe Garcia	2023-12-04686	2023-12-23	1,140.00	1,140.00	1,140.00	0.00	0.00	0.00	0.00	0.00	
Llona Fe Garcia	2023-12-04717	2023-12-23	1,078.00	1,078.00	1,078.00	0.00	0.00	0.00	0.00	0.00	
Llona Fe P. Garcia	2023-12-04951	2023-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Llona Fe P. Garcia	2023-12-05007	2023-12-29	822.50	822.50	822.50	0.00	0.00	0.00	0.00	0.00	
Llona Fe P. Garcia	2023-12-05038	2023-12-29	345.00	345.00	345.00	0.00	0.00	0.00	0.00	0.00	

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 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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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								12
Llona Fe P. Garcia	2023-12-05099	2023-12-29	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Lorna S. Dee	2023-12-04528	2023-12-19	2,435.75	2,435.75	2,435.75	0.00	0.00	0.00	0.00	0.00	
Lorna S Dee	2023-12-04836	2023-12-28	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
Lorna S Dee	2023-12-05011	2023-12-29	2,513.75	2,513.75	2,513.75	0.00	0.00	0.00	0.00	0.00	
Lorna S Dee	2023-12-05212	2023-12-29	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
Louis D. Pawid III	2023-12-05233	2023-12-29	5,488.00	5,488.00	5,488.00	0.00	0.00	0.00	0.00	0.00	
Louis D Pawid III	2023-12-04592	2023-12-22	10,338.00	10,338.00	10,338.00	0.00	0.00	0.00	0.00	0.00	
Lourdes Jane G. Cudal	2023-12-04796	2023-12-28	30,900.00	30,900.00	30,900.00	0.00	0.00	0.00	0.00	0.00	
Loveli Anne B. Publico	2023-12-05204	2023-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Loveli Anne B. Publico	2023-12-05205	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Ma. Rowena D. Buhain	2023-12-05148	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Ma Belinda S. Alvaran	2023-12-05120	2023-12-29	640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	
Mabelle Odessa N. Zerna	2023-12-05265	2023-12-29	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
Madeleine Q Acaylar	2023-12-04706	2023-12-23	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Madeleine Q Acaylar	2023-12-04746	2023-12-28	4,418.00	4,418.00	4,418.00	0.00	0.00	0.00	0.00	0.00	
Madonna Q Austria	2023-12-04830	2023-12-28	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
Mae Shayne B. Flores	2023-12-04863	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Ma Gigien V. Morga	2023-12-04823	2023-12-28	7,484.00	7,484.00	7,484.00	0.00	0.00	0.00	0.00	0.00	
Magnolia Corazon M. Jove	2023-12-04716	2023-12-23	310.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	
Magnolia Corazon M. Jove	2023-12-05018	2023-12-29	445.00	445.00	445.00	0.00	0.00	0.00	0.00	0.00	
Ma Lira I Cruto	2023-12-05001	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Maria Donata D. Hilario	2023-12-04754	2023-12-28	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
Maria Fame M. Bacha	2023-12-04758	2023-12-28	5,446.00	5,446.00	5,446.00	0.00	0.00	0.00	0.00	0.00	
Maria Theresa B. Pescadera	2023-12-04569	2023-12-21	4,591.05	4,591.05	4,591.05	0.00	0.00	0.00	0.00	0.00	
Maria Theresa B. Pescadera	2023-12-04942	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Maria Theresa B. Pescadera	2023-12-05003	2023-12-29	10,075.00	10,075.00	10,075.00	0.00	0.00	0.00	0.00	0.00	
Maria Theresa B. Pescadera	2023-12-05072	2023-12-29	390.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	
Maria Theresa B. Pescadera	2023-12-05237	2023-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Maria Victoria S. Sagad	2023-12-04994	2023-12-29	5,020.00	5,020.00	5,020.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
Maria Victoria S. Sagad	2023-12-05081	2023-12-29	4,345.00	4,345.00	4,345.00	0.00	0.00	0.00	0.00	0.00	
Maria Zodiell T. Calica	2023-12-04656	2023-12-22	1,190.00	1,190.00	1,190.00	0.00	0.00	0.00	0.00	0.00	
Maria Zodiell T. Calica	2023-12-04864	2023-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Maria Zodiell T. Calica	2023-12-05075	2023-12-29	2,696.00	2,696.00	2,696.00	0.00	0.00	0.00	0.00	0.00	
Maria Zoldiel T. Calica	2023-12-04519	2023-12-19	850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	
Maria Zoldiel T. Calica	2023-12-04520	2023-12-19	1,870.00	1,870.00	1,870.00	0.00	0.00	0.00	0.00	0.00	
Maria Zoldiel T. Calica	2023-12-04521	2023-12-19	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	
Maria Zoldiel T. Calica	2023-12-04522	2023-12-19	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	
Maria Zoldiel T. Calica	2023-12-04523	2023-12-19	2,210.00	2,210.00	2,210.00	0.00	0.00	0.00	0.00	0.00	
Maria Zoldiel T. Calica	2023-12-04524	2023-12-19	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
Maria Zoldiel T. Calica	2023-12-04525	2023-12-19	1,530.00	1,530.00	1,530.00	0.00	0.00	0.00	0.00	0.00	
Maria Zoldiel T. Calica	2023-12-04518	2023-12-19	1,190.00	1,190.00	1,190.00	0.00	0.00	0.00	0.00	0.00	
Maricar O Misa-Tan	2023-12-04846	2023-12-29	1,785.00	1,785.00	1,785.00	0.00	0.00	0.00	0.00	0.00	
Marie Antoinette B. Baes	2023-12-05078	2023-12-29	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Marie Antoinette B. Baes	2023-12-05145	2023-12-29	6,720.00	6,720.00	6,720.00	0.00	0.00	0.00	0.00	0.00	
Marie Antoinette B. Baes	2023-12-05292	2023-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Marie Joan T. Pascual	2023-12-05208	2023-12-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Marietta A. Tolentino	2023-12-04807	2023-12-28	12,040.00	12,040.00	12,040.00	0.00	0.00	0.00	0.00	0.00	
Marietta A. Tolentino	2023-12-05055	2023-12-29	2,736.00	2,736.00	2,736.00	0.00	0.00	0.00	0.00	0.00	
Marilyn C. Custodio	2023-12-04588	2023-12-22	23,858.68	23,858.68	23,858.68	0.00	0.00	0.00	0.00	0.00	
Marilyn C. Custodio	2023-12-04998	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Marinelle M. Fortuno	2023-12-04976	2023-12-29	8,888.11	8,888.11	8,888.11	0.00	0.00	0.00	0.00	0.00	
Marinelle M. Fortuno	2023-12-04977	2023-12-29	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Marinelle M. Fortuno	2023-12-04982	2023-12-29	484.00	484.00	484.00	0.00	0.00	0.00	0.00	0.00	
Marinelle M. Fortuno	2023-12-04983	2023-12-29	1,024.00	1,024.00	1,024.00	0.00	0.00	0.00	0.00	0.00	
Marion Jay C Estacio	2023-12-04752	2023-12-27	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
Marjorie Ann T. Manikan	2023-12-05024	2023-12-29	4,003.45	4,003.45	4,003.45	0.00	0.00	0.00	0.00	0.00	
Marlene V. Garcia	2023-12-05280	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Marlon C. Retolado	2023-12-05010	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	

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												5=(6+7+8+9+10+11)
1	2	3	4								12	
Marraiah Kim M Albos	2023-12-05248	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marvin M. Feraren	2023-12-04984	2023-12-29	23,652.00	23,652.00	23,652.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marvin M. Feraren	2023-12-05225	2023-12-29	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Anne F. Villarta	2023-12-05214	2023-12-29	5,630.00	5,630.00	5,630.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Flor V. Marquez	2023-12-04631	2023-12-22	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Flor V. Marquez	2023-12-04632	2023-12-22	335.00	335.00	335.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Flor V. Marquez	2023-12-04941	2023-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Grace D. Loñez	2023-12-04483	2023-12-19	6,677.00	6,677.00	6,677.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mary Jane C. Valeroso	2023-12-05197	2023-12-29	4,240.00	4,240.00	4,240.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ma Theresa B. Pescadera	2023-12-04673	2023-12-23	4,740.00	4,740.00	4,740.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ma Theresa B. Pescadera	2023-12-04688	2023-12-23	21,040.00	21,040.00	21,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ma Theresa B. Pescadera	2023-12-04811	2023-12-28	17,819.04	17,819.04	17,819.04	0.00	0.00	0.00	0.00	0.00	0.00	
Ma Theresa B. Pescadera	2023-12-04833	2023-12-28	2,760.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ma Theresa B. Pescadera	2023-12-05082	2023-12-29	4,363.00	4,363.00	4,363.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mati Telephone Corporation	2023-12-04756	2023-12-28	1,170.24	1,170.24	1,170.24	0.00	0.00	0.00	0.00	0.00	0.00	
Maureen L. Laoed	2023-12-05133	2023-12-29	940.00	940.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medardo M Basco Jr	2023-12-04696	2023-12-23	640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	
Melbert Lou S. Barrera	2023-12-05241	2023-12-29	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
Melinda C. Elnar	2023-12-05291	2023-12-29	22,057.00	22,057.00	22,057.00	0.00	0.00	0.00	0.00	0.00	0.00	
Melogine M. Nillas	2023-12-04626	2023-12-22	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
Melogine M. Nillas	2023-12-04713	2023-12-23	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	
Melogine M. Nillas	2023-12-04766	2023-12-28	2,003.40	2,003.40	2,003.40	0.00	0.00	0.00	0.00	0.00	0.00	
Melogine M. Nillas	2023-12-04784	2023-12-28	2,562.66	2,562.66	2,562.66	0.00	0.00	0.00	0.00	0.00	0.00	
Melogine M. Nillas	2023-12-04824	2023-12-28	816.21	816.21	816.21	0.00	0.00	0.00	0.00	0.00	0.00	
Melogine M. Nillas	2023-12-04848	2023-12-29	9,485.00	9,485.00	9,485.00	0.00	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-04547	2023-12-20	16,046.83	16,046.83	16,046.83	0.00	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-04548	2023-12-20	11,015.28	11,015.28	11,015.28	0.00	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-04550	2023-12-20	29,843.30	29,843.30	29,843.30	0.00	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-04551	2023-12-20	25,683.68	25,683.68	25,683.68	0.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
Meralco	2023-12-04552	2023-12-20	16,667.85	16,667.85	16,667.85	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-04553	2023-12-20	10,200.50	10,200.50	10,200.50	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-04554	2023-12-20	39,727.75	39,727.75	39,727.75	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-04764	2023-12-28	13,153.00	13,153.00	13,153.00	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-04777	2023-12-28	3,431.21	3,431.21	3,431.21	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-04926	2023-12-29	21,932.76	21,932.76	21,932.76	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-05151	2023-12-29	30,718.68	30,718.68	30,718.68	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-05152	2023-12-29	65,187.90	65,187.90	65,187.90	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-05171	2023-12-29	7,031.03	7,031.03	7,031.03	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-05172	2023-12-29	37,515.04	37,515.04	37,515.04	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-05173	2023-12-29	9,851.07	9,851.07	9,851.07	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-05174	2023-12-29	3,196.40	3,196.40	3,196.40	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-05175	2023-12-29	31,765.46	31,765.46	31,765.46	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-05176	2023-12-29	32,158.94	32,158.94	32,158.94	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-05181	2023-12-29	15,128.25	15,128.25	15,128.25	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-05182	2023-12-29	11,339.65	11,339.65	11,339.65	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-05183	2023-12-29	71,456.41	71,456.41	71,456.41	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-05184	2023-12-29	28,984.47	28,984.47	28,984.47	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-05185	2023-12-29	24,156.46	24,156.46	24,156.46	0.00	0.00	0.00	0.00	0.00	
Meralco	2023-12-05186	2023-12-29	17,371.08	17,371.08	17,371.08	0.00	0.00	0.00	0.00	0.00	
Metropolitan Naga Water District	2023-12-04918	2023-12-29	1,553.38	1,553.38	1,553.38	0.00	0.00	0.00	0.00	0.00	
Metropolitan Naga Water District	2023-12-04923	2023-12-29	1,601.26	1,601.26	1,601.26	0.00	0.00	0.00	0.00	0.00	
Metropolitan Tuguegarao Water District	2023-12-04920	2023-12-29	836.02	836.02	836.02	0.00	0.00	0.00	0.00	0.00	
Miguel Carlos R. Arias	2023-12-05146	2023-12-29	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
Miguel Carlos R. Arias	2023-12-05275	2023-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Monina N. Manuel	2023-12-05097	2023-12-29	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
Monina N. Manuel	2023-12-05229	2023-12-29	380.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00	
Monina N. Manuel	2023-12-05245	2023-12-29	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
Myrna M. Yanto	2023-12-04438	2023-12-16	3,487.00	3,487.00	3,487.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
Nancy A. Abanes	2023-12-05122	2023-12-29	828.00	828.00	828.00	0.00	0.00	0.00	0.00	0.00	
Nancy A. Abanes	2023-12-05188	2023-12-29	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
Naomi Joy A. Gulariza	2023-12-04765	2023-12-28	6,823.58	6,823.58	6,823.58	0.00	0.00	0.00	0.00	0.00	
Naomi Joy A. Gulariza	2023-12-04821	2023-12-28	1,615.00	1,615.00	1,615.00	0.00	0.00	0.00	0.00	0.00	
Naomi Joy A. Gulariza	2023-12-04831	2023-12-28	1,420.00	1,420.00	1,420.00	0.00	0.00	0.00	0.00	0.00	
Naomi Joy A. Gulariza	2023-12-04947	2023-12-29	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Naomi Joy A. Gulariza	2023-12-05134	2023-12-29	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Naomi Joy A. Gulariza	2023-12-05193	2023-12-29	910.00	910.00	910.00	0.00	0.00	0.00	0.00	0.00	
Nashri A. Aud	2023-12-04771	2023-12-28	2,781.23	2,781.23	2,781.23	0.00	0.00	0.00	0.00	0.00	
Nashri A. Aud	2023-12-05002	2023-12-29	2,140.00	2,140.00	2,140.00	0.00	0.00	0.00	0.00	0.00	
Nashri A. Aud	2023-12-05076	2023-12-29	2,650.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00	
Nestor S. Pangan	2023-12-05272	2023-12-29	19,972.00	19,972.00	19,972.00	0.00	0.00	0.00	0.00	0.00	
Nestor S. Pangan	2023-12-05287	2023-12-29	6,626.00	6,626.00	6,626.00	0.00	0.00	0.00	0.00	0.00	
Nestor V. Remitar	2023-12-04961	2023-12-29	17,781.48	17,781.48	17,781.48	0.00	0.00	0.00	0.00	0.00	
Nestor V. Remitar	2023-12-04962	2023-12-29	24,310.80	24,310.80	24,310.80	0.00	0.00	0.00	0.00	0.00	
Nestor V. Remitar	2023-12-04963	2023-12-29	1,240.00	1,240.00	1,240.00	0.00	0.00	0.00	0.00	0.00	
Nestor V. Remitar	2023-12-04965	2023-12-29	1,550.00	1,550.00	1,550.00	0.00	0.00	0.00	0.00	0.00	
Nestor V. Remitar	2023-12-04969	2023-12-29	1,460.00	1,460.00	1,460.00	0.00	0.00	0.00	0.00	0.00	
NIA Coop	2023-12-04505	2023-12-19	3,420.00	3,420.00	3,420.00	0.00	0.00	0.00	0.00	0.00	
NIA Coop	2023-12-04721	2023-12-23	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	
NIA Coop	2023-12-04882	2023-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
NIA Coop	2023-12-04958	2023-12-29	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00	
NIA Coop	2023-12-05118	2023-12-29	945.00	945.00	945.00	0.00	0.00	0.00	0.00	0.00	
Nicolle Dianne D. Ducusin	2023-12-05194	2023-12-29	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
Nikki B. Coralde	2023-12-04560	2023-12-20	517.06	517.06	517.06	0.00	0.00	0.00	0.00	0.00	
Nikki B. Coralde	2023-12-04561	2023-12-20	392.51	392.51	392.51	0.00	0.00	0.00	0.00	0.00	
Nikki B. Coralde	2023-12-04562	2023-12-20	607.65	607.65	607.65	0.00	0.00	0.00	0.00	0.00	
Nikki B. Coralde	2023-12-04563	2023-12-20	547.48	547.48	547.48	0.00	0.00	0.00	0.00	0.00	
Nikki B. Coralde	2023-12-04564	2023-12-20	605.40	605.40	605.40	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 5=(6+7+8+9+10+11)	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	
Nikki B. Coralde	2023-12-04577	2023-12-21	356.20	356.20	356.20	0.00	0.00	0.00	0.00	0.00	
Nikki B. Coralde	2023-12-04578	2023-12-21	302.10	302.10	302.10	0.00	0.00	0.00	0.00	0.00	
Nikki B. Coralde	2023-12-04579	2023-12-21	329.15	329.15	329.15	0.00	0.00	0.00	0.00	0.00	
Nikki B. Coralde	2023-12-04582	2023-12-21	491.45	491.45	491.45	0.00	0.00	0.00	0.00	0.00	
Nikki B. Coralde	2023-12-04584	2023-12-21	383.25	383.25	383.25	0.00	0.00	0.00	0.00	0.00	
Nikki B. Coralde	2023-12-05098	2023-12-29	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
Nikki B. Coralde	2023-12-05100	2023-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Nikki B. Coralde	2023-12-05101	2023-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Nikki B. Coralde	2023-12-05102	2023-12-29	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
Nikki B. Coralde	2023-12-05103	2023-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Nikki B. Coralde	2023-12-05126	2023-12-29	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
Nikki B. Coraldo	2023-12-04829	2023-12-28	3,335.00	3,335.00	3,335.00	0.00	0.00	0.00	0.00	0.00	
Nina Ricci R. Bautista	2023-12-04884	2023-12-29	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Noel C. Artillero	2023-12-04845	2023-12-29	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
Noel C. Artillero	2023-12-04971	2023-12-29	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
Noel C. Artillero	2023-12-05230	2023-12-29	1,872.00	1,872.00	1,872.00	0.00	0.00	0.00	0.00	0.00	
Noemi P. Mineque	2023-12-04978	2023-12-29	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Nona C. Bugarin	2023-12-05090	2023-12-29	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	
Nonette Khalil M. Amparo	2023-12-04623	2023-12-22	2,649.00	2,649.00	2,649.00	0.00	0.00	0.00	0.00	0.00	
Norilyn T Tomas	2023-12-04707	2023-12-23	9,956.00	9,956.00	9,956.00	0.00	0.00	0.00	0.00	0.00	
Norman C. Carreon	2023-12-04854	2023-12-29	26,776.69	26,776.69	26,776.69	0.00	0.00	0.00	0.00	0.00	
Nueva Vizcaya Electric Cooperative	2023-12-04557	2023-12-20	6,862.47	6,862.47	6,862.47	0.00	0.00	0.00	0.00	0.00	
Pamela D Gutierrez	2023-12-05216	2023-12-29	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
Pauline Joy M. Bicera	2023-12-04940	2023-12-29	1,797.00	1,797.00	1,797.00	0.00	0.00	0.00	0.00	0.00	
Peter Armand L. Henares	2023-12-04633	2023-12-22	31,250.00	31,250.00	31,250.00	0.00	0.00	0.00	0.00	0.00	
Peter Armand L. Henares	2023-12-05270	2023-12-29	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	
Phoebe S. Lopez	2023-12-05111	2023-12-29	22,200.00	22,200.00	22,200.00	0.00	0.00	0.00	0.00	0.00	
Pizza Excellente Premium Group Corp	2023-12-04515	2023-12-19	4,257.00	4,257.00	4,257.00	0.00	0.00	0.00	0.00	0.00	
Pizza Excellente Premium Group Corp	2023-12-05113	2023-12-29	3,354.00	3,354.00	3,354.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
PLDT Inc	2023-12-04472	2023-12-19	19,884.95	19,884.95	19,884.95	0.00	0.00	0.00	0.00	0.00	
Primer S. Sendaydiego	2023-12-05220	2023-12-29	27,600.38	27,600.38	27,600.38	0.00	0.00	0.00	0.00	0.00	
Prime Water Infrastructure Corp	2023-12-04463	2023-12-18	4,443.04	4,443.04	4,443.04	0.00	0.00	0.00	0.00	0.00	
Primewater Infrastructure Corporation	2023-12-04568	2023-12-21	712.00	712.00	712.00	0.00	0.00	0.00	0.00	0.00	
Primewater Infrastructure Corporation	2023-12-05045	2023-12-29	486.00	486.00	486.00	0.00	0.00	0.00	0.00	0.00	
Primewater Infrastructure Corporation	2023-12-05167	2023-12-29	2,275.18	2,275.18	2,275.18	0.00	0.00	0.00	0.00	0.00	
Provincial Government of Bohol	2023-12-04768	2023-12-28	66,350.88	66,350.88	66,350.88	0.00	0.00	0.00	0.00	0.00	
Provincial Government of Bohol	2023-12-04769	2023-12-28	34,308.63	34,308.63	34,308.63	0.00	0.00	0.00	0.00	0.00	
Provincial Government of Bohol	2023-12-05046	2023-12-29	2,512.30	2,512.30	2,512.30	0.00	0.00	0.00	0.00	0.00	
Provincial Government of Bohol	2023-12-05053	2023-12-29	24,645.04	24,645.04	24,645.04	0.00	0.00	0.00	0.00	0.00	
Quirino Electric Cooperative	2023-12-04927	2023-12-29	1,171.62	1,171.62	1,171.62	0.00	0.00	0.00	0.00	0.00	
Rachelle Dianne A. Pattai	2023-12-04697	2023-12-23	2,616.00	2,616.00	2,616.00	0.00	0.00	0.00	0.00	0.00	
Rachelle Dianne A. Pattai	2023-12-05107	2023-12-29	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	
Rachelle Dianne A. Pattai	2023-12-05137	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Rachelle Dianne A. Pattai	2023-12-05252	2023-12-29	960.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	
Rachelle Reparado	2023-12-04974	2023-12-29	8,888.11	8,888.11	8,888.11	0.00	0.00	0.00	0.00	0.00	
Ralph Waldo Emerson M. Romero	2023-12-04531	2023-12-19	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	
Ramero S Osorio Jr	2023-12-05281	2023-12-29	8,841.00	8,841.00	8,841.00	0.00	0.00	0.00	0.00	0.00	
Renny E. Domingo	2023-12-05029	2023-12-29	26,700.38	26,700.38	26,700.38	0.00	0.00	0.00	0.00	0.00	
Reymund R. Guieb	2023-12-05162	2023-12-29	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
Reymund R. Guieb	2023-12-05163	2023-12-29	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
Reymund R. Guieb	2023-12-05164	2023-12-29	24,910.80	24,910.80	24,910.80	0.00	0.00	0.00	0.00	0.00	
Rhea M. Rafales	2023-12-04529	2023-12-19	565.00	565.00	565.00	0.00	0.00	0.00	0.00	0.00	
Rhea M. Rafales	2023-12-04530	2023-12-19	2,480.00	2,480.00	2,480.00	0.00	0.00	0.00	0.00	0.00	
Rhea M. Rafales	2023-12-05243	2023-12-29	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
Rhesa M. Valderrama	2023-12-04842	2023-12-29	23,461.00	23,461.00	23,461.00	0.00	0.00	0.00	0.00	0.00	
Rhodora V. Estacio	2023-12-05207	2023-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Richard Alvin M. Nalupta	2023-12-04767	2023-12-28	9,047.52	9,047.52	9,047.52	0.00	0.00	0.00	0.00	0.00	
Richard Alvin M. Nalupta	2023-12-05198	2023-12-29	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
Richell A. Fuentes	2023-12-04820	2023-12-28	418.00	418.00	418.00	0.00	0.00	0.00	0.00	0.00	
Ritchell A. Fuentes	2023-12-04985	2023-12-29	1,510.00	1,510.00	1,510.00	0.00	0.00	0.00	0.00	0.00	
Ritchell A. Fuentes	2023-12-04672	2023-12-23	4,565.00	4,565.00	4,565.00	0.00	0.00	0.00	0.00	0.00	
Ritche P. Capahi	2023-12-04709	2023-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Rithche P. Capahi	2023-12-04747	2023-12-28	2,650.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00	
Robert Paul Remigio T. Ancheta	2023-05-01368	2023-05-11	4,998.00	4,998.00	0.00	0.00	4,998.00	0.00	0.00	0.00	
Robert Paul Remigio T. Ancheta	2023-05-01396	2023-05-16	2,499.00	2,499.00	0.00	0.00	2,499.00	0.00	0.00	0.00	
Rochelle G. Dadvivas	2023-12-04676	2023-12-23	5,710.00	5,710.00	5,710.00	0.00	0.00	0.00	0.00	0.00	
Rochelle G. Dadvivas	2023-12-04691	2023-12-23	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Rochelle G. Dadvivas	2023-12-04692	2023-12-23	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Rochelle G. Dadvivas	2023-12-04693	2023-12-23	1,345.00	1,345.00	1,345.00	0.00	0.00	0.00	0.00	0.00	
Rodelo Martin M. Damaolao	2023-12-04835	2023-12-28	14,793.00	14,793.00	14,793.00	0.00	0.00	0.00	0.00	0.00	
Rodelo Martin M. Damaolao	2023-12-05131	2023-12-29	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
Rodelo Martin M. Damaolao	2023-12-05201	2023-12-29	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Rodny B de Rosas	2023-12-05044	2023-12-29	971.04	971.04	971.04	0.00	0.00	0.00	0.00	0.00	
Rogeto N. Intas	2023-12-04570	2023-12-21	1,753.80	1,753.80	1,753.80	0.00	0.00	0.00	0.00	0.00	
Rogeto N. Intas	2023-12-04705	2023-12-23	1,017.00	1,017.00	1,017.00	0.00	0.00	0.00	0.00	0.00	
Rogeto N. Intas	2023-12-04761	2023-12-28	2,008.75	2,008.75	2,008.75	0.00	0.00	0.00	0.00	0.00	
Rogeto N. Intas	2023-12-04762	2023-12-28	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
Roldan T. Pacheco	2023-12-04497	2023-12-19	3,054.00	3,054.00	3,054.00	0.00	0.00	0.00	0.00	0.00	
Roldan T. Pacheco	2023-12-04826	2023-12-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Roldan T. Pacheco	2023-12-05273	2023-12-29	2,819.00	2,819.00	2,819.00	0.00	0.00	0.00	0.00	0.00	
Romblon Electric Cooperative	2023-12-04467	2023-12-18	1,160.24	1,160.24	1,160.24	0.00	0.00	0.00	0.00	0.00	
Romblon Water District	2023-12-04466	2023-12-18	817.20	817.20	817.20	0.00	0.00	0.00	0.00	0.00	
Romerd P. Maraan	2023-12-05091	2023-12-29	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Romulo S del Rosario	2023-12-05147	2023-12-29	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00	
Romy L. Macha	2023-12-04960	2023-12-29	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Ronel M. Montaña	2023-12-04489	2023-12-19	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
Ronel M. Montaña	2023-12-04490	2023-12-19	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
Ronel M. Montaño	2023-12-04491	2023-12-19	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Ronida J. Tababa	2023-12-04161	2023-12-02	25,403.40	25,403.40	25,403.40	0.00	0.00	0.00	0.00	0.00	
Ronida J. Tababa	2023-12-04972	2023-12-29	18,281.48	18,281.48	18,281.48	0.00	0.00	0.00	0.00	0.00	
Ronida J. Tababa	2023-12-04973	2023-12-29	840.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00	
Ronida J. Tababa	2023-12-04975	2023-12-29	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	
Ronnel C. Malaza	2023-12-04757	2023-12-28	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
Rosabella T. Roldan	2023-12-04704	2023-12-23	2,025.00	2,025.00	2,025.00	0.00	0.00	0.00	0.00	0.00	
Rosabella T. Roldan	2023-12-04912	2023-12-29	3,400.90	3,400.90	3,400.90	0.00	0.00	0.00	0.00	0.00	
Rosabella T. Roldan	2023-12-05190	2023-12-29	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
Rosemarie L. Khiloma	2023-12-05161	2023-12-29	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Rowena L. Tuazon	2023-12-05257	2023-12-29	8,280.00	8,280.00	8,280.00	0.00	0.00	0.00	0.00	0.00	
Roxanne M. Pulvera	2023-12-04948	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Ruby Anne I. Agas	2023-12-04668	2023-12-23	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Ruby Anne I. Agas	2023-12-05191	2023-12-29	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
Ruby O Martinez	2023-12-04714	2023-12-23	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
Ruby O Martinez	2023-12-04852	2023-12-29	1,354.00	1,354.00	1,354.00	0.00	0.00	0.00	0.00	0.00	
Ruby O Martinez	2023-12-04861	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Ruby O Martinez	2023-12-05026	2023-12-29	4,462.75	4,462.75	4,462.75	0.00	0.00	0.00	0.00	0.00	
Ruel R. Adan	2023-12-05211	2023-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Ruel R. Adan	2023-12-05253	2023-12-29	640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	
Ryan A. Quimada	2023-12-04827	2023-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Ryan A. Quimada	2023-12-05127	2023-12-29	2,043.00	2,043.00	2,043.00	0.00	0.00	0.00	0.00	0.00	
Ryan A. Quimada	2023-12-05259	2023-12-29	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
Salvalente Thaddeus B. Elizalde	2023-12-04449	2023-12-18	14,675.00	14,675.00	14,675.00	0.00	0.00	0.00	0.00	0.00	
Salvalente Thaddeus B. Elizalde	2023-12-04493	2023-12-19	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
Salvalente Thaddeus B. Elizalde	2023-12-04532	2023-12-19	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
Salvalente Thaddeus B. Elizalde	2023-12-05235	2023-12-29	28,017.38	28,017.38	28,017.38	0.00	0.00	0.00	0.00	0.00	
Salvalente Thaddeus B. Elizalde	2023-12-05271	2023-12-29	7,500.50	7,500.50	7,500.50	0.00	0.00	0.00	0.00	0.00	
Samar I Electric Coopertive Inc.	2023-12-05154	2023-12-29	5,063.98	5,063.98	5,063.98	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4								12
Samrollah M. Dekire	2023-12-04749	2023-12-27	3,606.00	3,606.00	3,606.00	0.00	0.00	0.00	0.00	0.00	
San Fernando Electric Light & Power Co. Inc	2023-12-04753	2023-12-28	35,833.18	35,833.18	35,833.18	0.00	0.00	0.00	0.00	0.00	
San Jose City Electric Cooperative	2023-12-05051	2023-12-29	12,626.09	12,626.09	12,626.09	0.00	0.00	0.00	0.00	0.00	
San Pablo City Water District	2023-12-05179	2023-12-29	5,596.50	5,596.50	5,596.50	0.00	0.00	0.00	0.00	0.00	
Sarah Jane D. Babol	2023-12-05155	2023-12-29	563.15	563.15	563.15	0.00	0.00	0.00	0.00	0.00	
Sarah Jane M. Gadia	2023-12-05030	2023-12-29	3,299.00	3,299.00	3,299.00	0.00	0.00	0.00	0.00	0.00	
SEDA Atria -Iloilo City	2023-12-04968	2023-12-29	72,400.00	72,400.00	72,400.00	0.00	0.00	0.00	0.00	0.00	
Shajie Mae V. Yata	2023-12-05218	2023-12-29	22,902.00	22,902.00	22,902.00	0.00	0.00	0.00	0.00	0.00	
Sheila May R. Morales	2023-12-04815	2023-12-28	20,230.00	20,230.00	20,230.00	0.00	0.00	0.00	0.00	0.00	
Sherwin N. Sanchez	2023-12-04932	2023-12-29	2,390.00	2,390.00	2,390.00	0.00	0.00	0.00	0.00	0.00	
Sherwin N Sanchez	2023-12-04608	2023-12-22	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Sheryl T. Subion	2023-12-04625	2023-12-22	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Shirly L. Mondido	2023-12-04991	2023-12-29	2,295.00	2,295.00	2,295.00	0.00	0.00	0.00	0.00	0.00	
Shirly L. Mondido	2023-12-04992	2023-12-29	2,190.00	2,190.00	2,190.00	0.00	0.00	0.00	0.00	0.00	
Shirly L. Mondido	2023-12-05009	2023-12-29	4,768.00	4,768.00	4,768.00	0.00	0.00	0.00	0.00	0.00	
Sidney E. Nebres	2023-12-04818	2023-12-28	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Sidney E. Nebres	2023-12-04909	2023-12-29	955.00	955.00	955.00	0.00	0.00	0.00	0.00	0.00	
Sidney E. Nebres	2023-12-04166	2023-12-02	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	
Silvino T. Agdaca	2023-12-04797	2023-12-28	10,920.00	10,920.00	10,920.00	0.00	0.00	0.00	0.00	0.00	
Silvino T. Agdaca	2023-12-05071	2023-12-29	1,910.00	1,910.00	1,910.00	0.00	0.00	0.00	0.00	0.00	
Smart Communication Inc	2023-12-04778	2023-12-28	99,068.73	99,068.73	99,068.73	0.00	0.00	0.00	0.00	0.00	
SM Prime Holding Inc	2023-12-04495	2023-12-19	150,882.66	150,882.66	150,882.66	0.00	0.00	0.00	0.00	0.00	
SM Prime Holdings Inc	2023-12-05199	2023-12-29	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
South Cotabato I Electric Cooperative Inc	2023-12-04785	2023-12-28	21,404.94	21,404.94	21,404.94	0.00	0.00	0.00	0.00	0.00	
South Cotabato I Electric Cooperative Inc	2023-12-05224	2023-12-29	19,910.46	19,910.46	19,910.46	0.00	0.00	0.00	0.00	0.00	
Southern Leyte Electric Cooperative Inc	2023-12-04915	2023-12-29	4,242.81	4,242.81	4,242.81	0.00	0.00	0.00	0.00	0.00	
Southern Leyte Electric Cooperative Inc	2023-12-05050	2023-12-29	3,525.96	3,525.96	3,525.96	0.00	0.00	0.00	0.00	0.00	
Stonebridge Catering Services	2023-12-04504	2023-12-19	4,990.00	4,990.00	4,990.00	0.00	0.00	0.00	0.00	0.00	
Stonebridge Catering Services	2023-12-04506	2023-12-19	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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
Stonebridge Catering Services	2023-12-04516	2023-12-19	6,570.00	6,570.00	6,570.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stonebridge Catering Services	2023-12-04722	2023-12-23	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stonebridge Catering Services	2023-12-04723	2023-12-23	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stonebridge Catering Services	2023-12-04843	2023-12-29	13,700.00	13,700.00	13,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stonebridge Catering Services	2023-12-04957	2023-12-29	2,310.00	2,310.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stonebridge Catering Services	2023-12-04959	2023-12-29	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stonebridge Catering Services	2023-12-04987	2023-12-29	990.00	990.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stonebridge Catering Services	2023-12-05112	2023-12-29	6,890.00	6,890.00	6,890.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stonebridge Catering Services	2023-12-05114	2023-12-29	1,480.00	1,480.00	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stonebridge Catering Services	2023-12-05115	2023-12-29	8,640.00	8,640.00	8,640.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stonebridge Catering Services	2023-12-05116	2023-12-29	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stonebridge Catering Services	2023-12-05119	2023-12-29	770.00	770.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sunny Ray Villarojo	2023-12-05054	2023-12-29	4,769.10	4,769.10	4,769.10	0.00	0.00	0.00	0.00	0.00	0.00	
Sunny Ray Villarojo	2023-12-05143	2023-12-29	2,500.20	2,500.20	2,500.20	0.00	0.00	0.00	0.00	0.00	0.00	
Teodoro L. Bonifacio Jr.	2023-12-04839	2023-12-29	27,536.69	27,536.69	27,536.69	0.00	0.00	0.00	0.00	0.00	0.00	
Teodoro L. Bonifacio Jr.	2023-12-05128	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Teodoro L. Bonifacio Jr.	2023-12-05129	2023-12-29	15,357.00	15,357.00	15,357.00	0.00	0.00	0.00	0.00	0.00	0.00	
Teodoro L. Bonifacio Jr.	2023-12-05227	2023-12-29	1,811.84	1,811.84	1,811.84	0.00	0.00	0.00	0.00	0.00	0.00	
The Lift Company Philippines Inc	2023-12-04755	2023-12-28	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tristan E. de Guzman	2023-12-04967	2023-12-29	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tristan E. de Guzman	2023-12-04999	2023-12-29	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
UP System Information Tech Foundation Inc	2023-12-04659	2023-12-22	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Venerando D. Tribajo	2023-11-03966	2023-11-17	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
Venice C. Dologan	2023-12-04719	2023-12-23	5,248.07	5,248.07	5,248.07	0.00	0.00	0.00	0.00	0.00	0.00	
Venus M. Villa	2023-12-05221	2023-12-29	26,776.69	26,776.69	26,776.69	0.00	0.00	0.00	0.00	0.00	0.00	
Victor E. Tesorero	2023-12-04825	2023-12-28	3,084.50	3,084.50	3,084.50	0.00	0.00	0.00	0.00	0.00	0.00	
Victoria Y. Lim-Maliper	2023-12-04511	2023-12-19	648.00	648.00	648.00	0.00	0.00	0.00	0.00	0.00	0.00	
Victoria Y. Lim-Maliper	2023-12-04536	2023-12-19	1,368.00	1,368.00	1,368.00	0.00	0.00	0.00	0.00	0.00	0.00	
Victoria Y. Lim-Maliper	2023-12-04860	2023-12-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
Victor Y Lim-Maliper	2023-12-05285	2023-12-29	504.00	504.00	504.00	0.00	0.00	0.00	0.00	0.00	
Victor Y Lim-Maliper	2023-12-05286	2023-12-29	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Vinia R de Castro	2023-12-04649	2023-12-22	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	
Wendy Marie A. Arcay	2023-12-05136	2023-12-29	835.00	835.00	835.00	0.00	0.00	0.00	0.00	0.00	
Wendy Marie A. Arcay	2023-12-05256	2023-12-29	6,995.00	6,995.00	6,995.00	0.00	0.00	0.00	0.00	0.00	
Wenelin A. Coca-Velayo	2023-07-02244	2023-07-18	10,180.00	10,180.00	0.00	10,180.00	0.00	0.00	0.00	0.00	
Wenelin A. Coca-Velayo	2023-07-02245	2023-07-18	18,320.00	18,320.00	0.00	18,320.00	0.00	0.00	0.00	0.00	
Wilberth S. Corbeta	2023-12-04629	2023-12-22	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	
Wilberth S. Corbeta	2023-12-04635	2023-12-22	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
Wilberth S. Corbeta	2023-12-04636	2023-12-22	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
Wilberth S. Corbeta	2023-12-04644	2023-12-22	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	
Wilberth S. Corbeta	2023-12-04710	2023-12-23	5,954.00	5,954.00	5,954.00	0.00	0.00	0.00	0.00	0.00	
Wilfredo P. Tomas	2023-12-04964	2023-12-29	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	
Zambales I Electric Cooperative Inc	2023-12-05223	2023-12-29	23,110.85	23,110.85	23,110.85	0.00	0.00	0.00	0.00	0.00	
Zamboanga City Electric Coop	2023-12-04556	2023-12-20	13,054.03	13,054.03	13,054.03	0.00	0.00	0.00	0.00	0.00	
Zeareen A. Vergara	2023-12-05157	2023-12-29	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	
Zeus Patrick P. Sila	2023-12-05159	2023-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			7,184,694.78	7,184,694.78	6,703,667.78	148,530.00	332,497.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			250,528.24	250,528.24	0.00	0.00	0.00	0.00	250,528.24	0.00	
Maintenance and Other Operating Expenses			250,528.24	250,528.24	0.00	0.00	0.00	0.00	250,528.24	0.00	
Aklan Electric Cooperative Inc	2022-12-3945	2022-12-29	61,267.16	61,267.16	0.00	0.00	0.00	0.00	61,267.16	0.00	
Bernie C. Flores	2022-12-3804	2022-12-29	2,665.32	2,665.32	0.00	0.00	0.00	0.00	2,665.32	0.00	
Brenda Lyn S. Afalla	2022-12-3810	2022-12-29	4,401.00	4,401.00	0.00	0.00	0.00	0.00	4,401.00	0.00	
Camarines Norte Electric Cooperative Inc	2022-12-3900	2022-12-29	3,038.21	3,038.21	0.00	0.00	0.00	0.00	3,038.21	0.00	
Camarines Sur Electric Cooperative Inc	2022-12-3939	2022-12-29	149,481.77	149,481.77	0.00	0.00	0.00	0.00	149,481.77	0.00	
Camiguin Electric Cooperative Inc	2022-12-3949	2022-12-29	5,897.21	5,897.21	0.00	0.00	0.00	0.00	5,897.21	0.00	
Emily L. Laniwan	2022-12-3801	2022-12-29	8,189.64	8,189.64	0.00	0.00	0.00	0.00	8,189.64	0.00	
Misamis Occidental II Electric Cooperative Inc	2022-12-3937	2022-12-29	3,310.86	3,310.86	0.00	0.00	0.00	0.00	3,310.86	0.00	
Samar Electric Cooperative Inc	2022-12-3940	2022-12-29	9,481.57	9,481.57	0.00	0.00	0.00	0.00	9,481.57	0.00	

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1	2	3	4								12
Sunny Ray Villarojo	2022-12-3924	2022-12-29	2,795.50	2,795.50	0.00	0.00	0.00	0.00	2,795.50	0.00	
Sub-total			250,528.24	250,528.24	0.00	0.00	0.00	0.00	250,528.24	0.00	
Total			7,435,223.02	7,435,223.02	6,703,667.78	148,530.00	332,497.00	0.00	250,528.24	0.00	
B. Not Yet Due and Demandable Obligations*			133,062,790.19	133,062,790.19	132,248,900.19	95,490.00	299,000.00	0.00	419,400.00	0.00	
B.1 Current Year's Appropriations			132,643,390.19	132,643,390.19	132,248,900.19	95,490.00	299,000.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			37,481,163.31	37,481,163.31	37,086,673.31	95,490.00	299,000.00	0.00	0.00	0.00	
3Gx Computer & IT Solution Technoshop	2023-12-04867	2023-12-29	835,680.00	835,680.00	835,680.00	0.00	0.00	0.00	0.00	0.00	
Business Machines Corporation	2023-12-04645	2023-12-22	1,008,000.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	0.00	0.00	0
Business Machines Corporation	2023-12-04647	2023-12-22	2,299,800.00	2,299,800.00	2,299,800.00	0.00	0.00	0.00	0.00	0.00	
Center Point Sales Trading Inc	2023-12-04874	2023-12-29	881,544.00	881,544.00	881,544.00	0.00	0.00	0.00	0.00	0.00	
Center Point Sales Trading Inc	2023-12-04875	2023-12-29	2,983,592.00	2,983,592.00	2,983,592.00	0.00	0.00	0.00	0.00	0.00	
Centurian International Corporation	'2023-11-03811	2023-11-09	46,800.00	46,800.00	46,800.00	0.00	0.00	0.00	0.00	0.00	
Cron Office Systems Inc	2023-09-03053	2023-09-18	95,490.00	95,490.00	0.00	95,490.00	0.00	0.00	0.00	0.00	
Decimal Pest Control Services	2023-12-05060	2023-12-29	1,070,087.76	1,070,087.76	1,070,087.76	0.00	0.00	0.00	0.00	0.00	
Dependable Packaging and Printing House Corporation	2023-11-03810	2023-11-09	518,000.00	518,000.00	518,000.00	0.00	0.00	0.00	0.00	0.00	
Dex International Co.	2023-12-05058	2023-12-29	1,790,780.96	1,790,780.96	1,790,780.96	0.00	0.00	0.00	0.00	0.00	
Giantwest Construction Corporation	2023-11-03765	2023-11-07	826,050.00	826,050.00	826,050.00	0.00	0.00	0.00	0.00	0.00	
IKF Home Furnishing & Office furniture	2023-10-03522	2023-10-17	163,674.00	163,674.00	163,674.00	0.00	0.00	0.00	0.00	0.00	
IKF HOME FURNISHING & OFFICE FURNITURE	2023-11-03826	2023-11-10	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
Innovalite Inc	2023-12-04868	2023-12-29	748,000.00	748,000.00	748,000.00	0.00	0.00	0.00	0.00	0.00	
Jayterkiel Builders	2023-11-04014	2023-11-21	854,134.58	854,134.58	854,134.58	0.00	0.00	0.00	0.00	0.00	
Jayterkiel Builders	2023-12-05059	2023-12-29	1,904,053.76	1,904,053.76	1,904,053.76	0.00	0.00	0.00	0.00	0.00	
JEMN BUILDERS	2023-11-03767	2023-11-07	896,535.35	896,535.35	896,535.35	0.00	0.00	0.00	0.00	0.00	
MDQR Construction & Supply	2023-12-05169	2023-12-29	1,632,553.11	1,632,553.11	1,632,553.11	0.00	0.00	0.00	0.00	0.00	
NGP Construction	2023-11-04029	2023-11-22	772,197.38	772,197.38	772,197.38	0.00	0.00	0.00	0.00	0.00	
NGP Construction	2023-12-05061	2023-12-29	1,037,006.11	1,037,006.11	1,037,006.11	0.00	0.00	0.00	0.00	0.00	
Online Clothing Ent	2023-12-04295	2023-12-08	200,085.50	200,085.50	200,085.50	0.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	2023-11-03775	2023-11-07	13,529.00	13,529.00	13,529.00	0.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	2023-12-04364	2023-12-12	18,399.00	18,399.00	18,399.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Justice (DOJ)
 Agency/Entity : Land Registration Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 004 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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	
1	2	3	4								12
Philippine Postal Corporation	2023-12-04605	2023-12-22	179,313.80	179,313.80	179,313.80	0.00	0.00	0.00	0.00	0.00	
Philippine Postal Corporation	2023-12-04606	2023-12-22	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
Philippine Postal Corporation	2023-12-04908	2023-12-29	200,950.00	200,950.00	200,950.00	0.00	0.00	0.00	0.00	0.00	
Philippine Postal Corporation	2023-12-05300	2023-12-29	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	
Progress Home & Office Furnishing Verde Linear Corp	2023-12-04870	2023-12-29	3,021,655.00	3,021,655.00	3,021,655.00	0.00	0.00	0.00	0.00	0.00	
Progress Home & Office Furnishing Verde Linear Corp	2023-12-04871	2023-12-29	4,094,496.00	4,094,496.00	4,094,496.00	0.00	0.00	0.00	0.00	0.00	
Progress Home & Office Furnishing Verde Linear Corp	2023-12-04872	2023-12-29	853,980.00	853,980.00	853,980.00	0.00	0.00	0.00	0.00	0.00	
Progress Home & Office Furnishing Verde Linear Corp	2023-12-04876	2023-12-29	722,176.00	722,176.00	722,176.00	0.00	0.00	0.00	0.00	0.00	
Solid Business Machine Center Inc	2023-12-04873	2023-12-29	837,600.00	837,600.00	837,600.00	0.00	0.00	0.00	0.00	0.00	
Solid Business Machines Center Inc	2023-06-01904	2023-06-22	299,000.00	299,000.00	0.00	0.00	299,000.00	0.00	0.00	0.00	
Tanjer Enterprises	2023-12-04654	2023-12-22	976,000.00	976,000.00	976,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			95,162,226.88	95,162,226.88	95,162,226.88	0.00	0.00	0.00	0.00	0.00	
DCI Int'l IT Solutions & Services Corps	2023-12-04566	2023-12-21	1,196,640.00	1,196,640.00	1,196,640.00	0.00	0.00	0.00	0.00	0.00	
JEMN Builders	2023-12-05170	2023-12-29	501,420.00	501,420.00	501,420.00	0.00	0.00	0.00	0.00	0.00	
Jovic Construction& Supply	2023-12-05063	2023-12-29	10,949,897.53	10,949,897.53	10,949,897.53	0.00	0.00	0.00	0.00	0.00	
Kael Construction & Supply	2023-12-05064	2023-12-29	30,888,169.26	30,888,169.26	30,888,169.26	0.00	0.00	0.00	0.00	0.00	
Kael Construction & Supply	2023-12-05066	2023-12-29	10,706,778.26	10,706,778.26	10,706,778.26	0.00	0.00	0.00	0.00	0.00	
Nuntius Electronics Inc.	2023-12-04587	2023-12-22	819,000.00	819,000.00	819,000.00	0.00	0.00	0.00	0.00	0.00	
Orientech Construction & Devt. Corp.	2023-12-05062	2023-12-29	30,516,641.29	30,516,641.29	30,516,641.29	0.00	0.00	0.00	0.00	0.00	
Rangatira Trading Corporation	2023-12-04838	2023-12-28	584,000.00	584,000.00	584,000.00	0.00	0.00	0.00	0.00	0.00	
Ultragreen Venture Structures Corp	2023-12-05065	2023-12-29	8,999,680.54	8,999,680.54	8,999,680.54	0.00	0.00	0.00	0.00	0.00	
Sub-total			132,643,390.19	132,643,390.19	132,248,900.19	95,490.00	299,000.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			419,400.00	419,400.00	0.00	0.00	0.00	0.00	419,400.00	0.00	
Maintenance and Other Operating Expenses			419,400.00	419,400.00	0.00	0.00	0.00	0.00	419,400.00	0.00	
Microimaging Sales & Services Inc.	2022-12-03676	2022-12-29	419,400.00	419,400.00	0.00	0.00	0.00	0.00	419,400.00	0.00	
Sub-total			419,400.00	419,400.00	0.00	0.00	0.00	0.00	419,400.00	0.00	
Total			133,062,790.19	133,062,790.19	132,248,900.19	95,490.00	299,000.00	0.00	419,400.00	0.00	

GRAND TOTAL			140,498,013.21	140,498,013.21	138,952,567.97	244,020.00	631,497.00	0.00	669,928.24	0.00
Total Current Year Appropriations			139,828,084.97	139,828,084.97	138,952,567.97	244,020.00	631,497.00	0.00	0.00	0.00
Total Prior Years' Appropriations			669,928.24	669,928.24	0.00	0.00	0.00	0.00	669,928.24	0.00

Certified Correct:


MEILINA F. PANGDAN
 Acting Chief, Budget Division

Certified Correct:


JAIRUS M. CABUSI
 Chief, Accounting Division

Recommending Approval By:


MA. TERESA P. YANCHA
 Acting Director, Financial Service

Approved By:


GERARDO PANGA SIRIOS
 Administrator