

Department : Department of Justice (DOJ)
 Agency/Entity : Land Registration Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 004 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)



AGING OF UNPAID OBLIGATIONS
 As at December 31, 2024



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
A. Due and Demandable Obligations(Accounts Payable)*			4,330,534.35	4,330,534.35	3,977,910.61	343,000.00	9,623.74	0.00	0.00	0.00	
A.1 Current Year's Appropriations			4,330,534.35	4,330,534.35	3,977,910.61	343,000.00	9,623.74	0.00	0.00	0.00	
Personnel Services			4,330,534.35	4,330,534.35	3,977,910.61	343,000.00	9,623.74	0.00	0.00	0.00	
Atty. Judie Rose T. Dimayuga	2024-12-0960	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Chrislyned G. Garces-Tan et al	2024-12-0874	2024-12-16	35,500.00	35,500.00	35,500.00	0.00	0.00	0.00	0.00	0.00	
Churchill P. De Vera Et Al	2024-12-0887	2024-12-20	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Dazzle P. Ebaló	2024-12-0932	2024-12-27	107,412.93	107,412.93	107,412.93	0.00	0.00	0.00	0.00	0.00	
Digna Lina R. Rodriguez	2024-12-0881	2024-12-19	15,455.92	15,455.92	15,455.92	0.00	0.00	0.00	0.00	0.00	
Digna Lina R. Rodriguez	2024-12-0884	2024-12-20	875,554.79	875,554.79	875,554.79	0.00	0.00	0.00	0.00	0.00	
Divina B. Francia Et Al	2024-09-0670	2024-09-30	134,000.00	134,000.00	0.00	134,000.00	0.00	0.00	0.00	0.00	
Gerald Gil J. Capoquian	2024-12-0968	2024-12-27	1,817.74	1,817.74	1,817.74	0.00	0.00	0.00	0.00	0.00	
Gil R. Marasigan	2024-12-0888	2024-12-20	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
Giovanni Alfonso F. Miraflores et al	2024-09-0683	2024-09-30	209,000.00	209,000.00	0.00	209,000.00	0.00	0.00	0.00	0.00	
Glenn R. Perillo	2024-12-0862	2024-12-12	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Jairus M. Cabusi Et al	2024-12-0966	2024-12-27	77,366.09	77,366.09	77,366.09	0.00	0.00	0.00	0.00	0.00	
Judylyn M. Floresta	2024-12-0963	2024-12-27	10,659.08	10,659.08	10,659.08	0.00	0.00	0.00	0.00	0.00	
Julie Mae Monique M. Abela et al	2024-12-0877	2024-12-17	64,000.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00	
Juvic Angel R. Rey	2024-12-0972	2024-12-27	98,949.60	98,949.60	98,949.60	0.00	0.00	0.00	0.00	0.00	
Land Registration Authority	2024-05-0279	2024-05-22	9,623.74	9,623.74	0.00	0.00	9,623.74	0.00	0.00	0.00	
Ma. Corazon M. Gaspar	2024-12-0945	2024-12-27	1,329,602.09	1,329,602.09	1,329,602.09	0.00	0.00	0.00	0.00	0.00	
Ma. Victoria A. Asug et al	2024-12-0964	2024-12-27	10,061.99	10,061.99	10,061.99	0.00	0.00	0.00	0.00	0.00	
Ma. Victoria A. Asug et al	2024-12-0965	2024-12-27	9,914.99	9,914.99	9,914.99	0.00	0.00	0.00	0.00	0.00	
Mabini H. Vistan	2024-12-0931	2024-12-27	459,136.63	459,136.63	459,136.63	0.00	0.00	0.00	0.00	0.00	
Maria Janel M. Mapuyan	2024-12-0895	2024-12-24	3,226.55	3,226.55	3,226.55	0.00	0.00	0.00	0.00	0.00	
Marjorie Ann T. Manikan	2024-12-0885	2024-12-20	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
May B. Bongalon	2024-12-0879	2024-12-17	1,699.99	1,699.99	1,699.99	0.00	0.00	0.00	0.00	0.00	
Meilina F. Pangdan et al	2024-12-0962	2024-12-27	59,396.29	59,396.29	59,396.29	0.00	0.00	0.00	0.00	0.00	
Norilyn T. Tomas et al	2024-12-0900	2024-12-24	58,856.38	58,856.38	58,856.38	0.00	0.00	0.00	0.00	0.00	
Pauline Joy M. Bicara Et al	2024-12-0961	2024-12-27	60,127.41	60,127.41	60,127.41	0.00	0.00	0.00	0.00	0.00	
Rex Vincent C. Riveral	2024-12-0971	2024-12-27	94,300.78	94,300.78	94,300.78	0.00	0.00	0.00	0.00	0.00	
Robert Paul Remegio T. Ancheta	2024-12-0899	2024-12-24	80,545.57	80,545.57	80,545.57	0.00	0.00	0.00	0.00	0.00	
Robert Paul Remegio T. Ancheta et al	2024-12-0970	2024-12-27	20,244.22	20,244.22	20,244.22	0.00	0.00	0.00	0.00	0.00	
Robert V. Benitez	2024-12-0933	2024-12-27	5,891.39	5,891.39	5,891.39	0.00	0.00	0.00	0.00	0.00	
Romy L. Macha	2024-12-0969	2024-12-27	8,624.11	8,624.11	8,624.11	0.00	0.00	0.00	0.00	0.00	
Ronnel C. Malaza	2024-12-0891	2024-12-23	12,670.36	12,670.36	12,670.36	0.00	0.00	0.00	0.00	0.00	
Ronnel C. Malaza & Carlos B. Acosta Jr	2024-12-0967	2024-12-27	7,705.60	7,705.60	7,705.60	0.00	0.00	0.00	0.00	0.00	
Rowaisa M. Pandapatan and Elizabeth I. Salud	2024-11-0811	2024-11-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Ruben L. Castelo	2024-12-0973	2024-12-27	8,190.11	8,190.11	8,190.11	0.00	0.00	0.00	0.00	0.00	
Sofia H. Barcena Et Al	2024-12-0889	2024-12-20	109,000.00	109,000.00	109,000.00	0.00	0.00	0.00	0.00	0.00	
Steffany Jo M. Magbanua et al	2024-12-0890	2024-12-23	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,330,534.35	4,330,534.35	3,977,910.61	343,000.00	9,623.74	0.00	0.00	0.00	
Total			4,330,534.35	4,330,534.35	3,977,910.61	343,000.00	9,623.74	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024



Department : Department of Justice (DOJ)
 Agency/Entity : Land Registration Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 004 000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	more than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			29,733,934.88	29,733,934.88	25,266,781.83	1,198,599.39	1,882,605.00	36,934.28	1,349,014.38	0.00	
A.1 Current Year's Appropriations			28,384,920.50	28,384,920.50	25,266,781.83	1,198,599.39	1,882,605.00	36,934.28	0.00	0.00	
Maintenance and Other Operating Expenses			27,488,920.50	27,488,920.50	25,204,781.83	1,198,599.39	1,048,605.00	36,934.28	0.00	0.00	
ADRIAN M. VILLANUEVA	2024-12-5035	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
AGMS INFORMATION TECHNOLOGY INC	2024-12-4712	2024-12-20	740,000.00	740,000.00	740,000.00	0.00	0.00	0.00	0.00	0.00	
AILEEN U. MONTEFRIO	2024-12-4943	2024-12-27	2,225.00	2,225.00	2,225.00	0.00	0.00	0.00	0.00	0.00	
AILEEN U. MONTEFRIO	2024-12-4995	2024-12-27	2,104.29	2,104.29	2,104.29	0.00	0.00	0.00	0.00	0.00	
AKLAN ELECTRIC COOPERATIVE, INC	2024-12-4877	2024-12-24	9,658.12	9,658.12	9,658.12	0.00	0.00	0.00	0.00	0.00	
AKLAN ELECTRIC COOPERATIVE, INC	2024-12-4878	2024-12-24	11,819.83	11,819.83	11,819.83	0.00	0.00	0.00	0.00	0.00	
ALDRIN L. GODES	2024-12-4788	2024-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
ALFREDO B. SORIANO III	2024-12-4811	2024-12-23	2,280.00	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00	
ALYANNA LOUISE B. MENDOZA	2024-12-4773	2024-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
ANALOU D. MAYPA	2024-12-4814	2024-12-23	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
ANNABELLE V. AUSTRIA	2024-12-4886	2024-12-24	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	
ANNABELLE V. AUSTRIA	2024-12-4887	2024-12-24	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
ANNA JANE B. LONGOS	2024-12-4728	2024-12-20	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
ANTE V. GAMIAO	2024-12-4782	2024-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
ANTE V. GAMIAO	2024-12-4820	2024-12-23	33,900.00	33,900.00	33,900.00	0.00	0.00	0.00	0.00	0.00	
ANTONINETTE SUNSHINE A. DOLIGOL	2024-12-4815	2024-12-23	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	
ANTONINETTE SUNSHINE A. DOLIGOL	2024-12-4816	2024-12-23	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
ANTONINETTE SUNSHINE A. DOLIGOL	2024-12-4817	2024-12-23	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
ANTONINETTE SUNSHINE A. DOLIGOL	2024-12-4818	2024-12-23	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
ANTONINETTE SUNSHINE A. DOLIGOL	2024-12-4868	2024-12-24	9,273.00	9,273.00	9,273.00	0.00	0.00	0.00	0.00	0.00	
Apollo B. Bello	2024-12-4631	2024-12-19	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	0.00	0.00	
APRIL JOYCE F. SANDOVAL	2024-12-4898	2024-12-24	13,442.55	13,442.55	13,442.55	0.00	0.00	0.00	0.00	0.00	
APRIL JOYCE F. SANDOVAL	2024-12-5002	2024-12-27	6,364.55	6,364.55	6,364.55	0.00	0.00	0.00	0.00	0.00	
ARTEMIO, ADAJAR	2024-12-4845	2024-12-23	7,870.66	7,870.66	7,870.66	0.00	0.00	0.00	0.00	0.00	
Artemio A. Adajar	2024-12-5101	2024-12-27	4,951.88	4,951.88	4,951.88	0.00	0.00	0.00	0.00	0.00	
AVTECH Information Technology Solutions, Inc	2024-11-4254	2024-11-29	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	
AYLEEN G. SALUNOY-HERMOGINO	2024-12-4944	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
AYLEEN G. SALUNOY-HERMOGINO	2024-12-4955	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
AYLEEN G. SALUNOY-HERMOGINO	2024-12-4956	2024-12-27	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
BEACON SOLUTIONS, INC.	2024-12-4922	2024-12-26	9,790,754.08	9,790,754.08	9,790,754.08	0.00	0.00	0.00	0.00	0.00	
Bernadette Ann Q. Damayo	2024-12-4570	2024-12-18	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
Bernie C. Flores	2024-12-4618	2024-12-19	1,218.84	1,218.84	1,218.84	0.00	0.00	0.00	0.00	0.00	
Biliran Electric Cooperative Inc	2024-03-0680	2024-03-18	36,934.28	36,934.28	0.00	0.00	0.00	36,934.28	0.00	0.00	
BRENDA F. CEDEÑO	2024-12-4763	2024-12-21	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
BRENDA LYN S. AFALLA	2024-12-4847	2024-12-23	1,598.16	1,598.16	1,598.16	0.00	0.00	0.00	0.00	0.00	
BRENDA LYN S. AFALLA	2024-12-4976	2024-12-27	2,516.70	2,516.70	2,516.70	0.00	0.00	0.00	0.00	0.00	
BRENDA LYN S. AFALLA	2024-12-4999	2024-12-27	1,225.00	1,225.00	1,225.00	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	2024-12-4838	2024-12-23	19,878.75	19,878.75	19,878.75	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	2024-12-5043	2024-12-27	27,378.75	27,378.75	27,378.75	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BUREAU OF THE TREASURY	2024-12-5044	2024-12-27	3,708.00	3,708.00	3,708.00	0.00	0.00	0.00	0.00	0.00	0.00
BUREAU OF THE TREASURY	2024-12-5045	2024-12-27	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BUREAU OF THE TREASURY	2024-12-5046	2024-12-27	4,717.50	4,717.50	4,717.50	0.00	0.00	0.00	0.00	0.00	0.00
BUREAU OF THE TREASURY	2024-12-5047	2024-12-27	6,912.00	6,912.00	6,912.00	0.00	0.00	0.00	0.00	0.00	0.00
BUREAU OF THE TREASURY	2024-12-5050	2024-12-27	63,375.00	63,375.00	63,375.00	0.00	0.00	0.00	0.00	0.00	0.00
BUREAU OF THE TREASURY	2024-12-5051	2024-12-27	56,533.50	56,533.50	56,533.50	0.00	0.00	0.00	0.00	0.00	0.00
BUREAU OF THE TREASURY	2024-12-5052	2024-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
BUREAU OF THE TREASURY	2024-12-5053	2024-12-27	34,083.00	34,083.00	34,083.00	0.00	0.00	0.00	0.00	0.00	0.00
BUREAU OF THE TREASURY	2024-12-5054	2024-12-27	26,832.00	26,832.00	26,832.00	0.00	0.00	0.00	0.00	0.00	0.00
BUREAU OF THE TREASURY	2024-12-5076	2024-12-27	4,159.50	4,159.50	4,159.50	0.00	0.00	0.00	0.00	0.00	0.00
BUREAU OF THE TREASURY	2024-12-5077	2024-12-27	38,250.00	38,250.00	38,250.00	0.00	0.00	0.00	0.00	0.00	0.00
BUREAU OF THE TREASURY	2024-12-5090	2024-12-27	26,097.00	26,097.00	26,097.00	0.00	0.00	0.00	0.00	0.00	0.00
BUREAU OF THE TREASURY	2024-12-5094	2024-12-27	108,375.00	108,375.00	108,375.00	0.00	0.00	0.00	0.00	0.00	0.00
BUREAU OF THE TREASURY	2024-12-5095	2024-12-27	25,180.50	25,180.50	25,180.50	0.00	0.00	0.00	0.00	0.00	0.00
BUREAU OF THE TREASURY	2024-12-5096	2024-12-27	93,750.00	93,750.00	93,750.00	0.00	0.00	0.00	0.00	0.00	0.00
CAGAYAN I ELECTRIC COOPERATIVE, INC.	2024-12-4875	2024-12-24	7,063.37	7,063.37	7,063.37	0.00	0.00	0.00	0.00	0.00	0.00
CAGAYAN II ELECTRIC COOPERATIVE, INC.	2024-12-5067	2024-12-27	3,692.50	3,692.50	3,692.50	0.00	0.00	0.00	0.00	0.00	0.00
CAMAD C. ALI, JR.	2024-12-5003	2024-12-27	2,988.00	2,988.00	2,988.00	0.00	0.00	0.00	0.00	0.00	0.00
CAMARINES SUR II ELECTRIC COOPERATIVE INC	2024-12-4737	2024-12-21	44,234.40	44,234.40	44,234.40	0.00	0.00	0.00	0.00	0.00	0.00
CAPIZ ELECTRIC COOPERATIVE, INC.	2024-12-5069	2024-12-27	13,958.35	13,958.35	13,958.35	0.00	0.00	0.00	0.00	0.00	0.00
Carmelyn T. Zamora	2024-12-4593	2024-12-19	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
CARMELYN T. ZAMORA	2024-12-4756	2024-12-21	278.00	278.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00
CARMELYN T. ZAMORA	2024-12-4779	2024-12-21	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Carolyn C. Chavez	2024-10-3552	2024-10-15	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Carolyn C. Chavez	2024-10-3553	2024-10-15	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Carolyn C. Chavez	2024-10-3554	2024-10-15	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Carolyn C. Chavez	2024-10-3555	2024-10-15	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
CAROLYN C. CHAVEZ	2024-12-4661	2024-12-19	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
CATALINA A. SOL	2024-12-4889	2024-12-24	2,655.00	2,655.00	2,655.00	0.00	0.00	0.00	0.00	0.00	0.00
CB FOODS CORPORATION	2024-12-4689	2024-12-20	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00
CB FOODS CORPORATION	2024-12-4932	2024-12-26	1,955.00	1,955.00	1,955.00	0.00	0.00	0.00	0.00	0.00	0.00
CB FOODS CORPORATION	2024-12-4933	2024-12-26	2,180.00	2,180.00	2,180.00	0.00	0.00	0.00	0.00	0.00	0.00
CB FOODS CORPORATION	2024-12-4935	2024-12-26	2,470.00	2,470.00	2,470.00	0.00	0.00	0.00	0.00	0.00	0.00
CB FOODS CORPORATION	2024-12-4936	2024-12-26	1,272.00	1,272.00	1,272.00	0.00	0.00	0.00	0.00	0.00	0.00
CB FOODS CORPORATION	2024-12-4990	2024-12-27	7,776.00	7,776.00	7,776.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL PANGASINAN ELECTRIC COOPERATIVE, INC.	2024-12-5062	2024-12-27	15,659.59	15,659.59	15,659.59	0.00	0.00	0.00	0.00	0.00	0.00
CHARMAINE R. ORDONEZ	2024-12-4714	2024-12-20	1,193.00	1,193.00	1,193.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARMAINE R. ORDONEZ	2024-12-4720	2024-12-20	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARMAINE R. ORDONEZ	2024-12-4725	2024-12-20	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARMAINE R. ORDOÑEZ	2024-12-4850	2024-12-23	3,878.38	3,878.38	3,878.38	0.00	0.00	0.00	0.00	0.00	0.00
CHARMAINE R. ORDOÑEZ	2024-12-4864	2024-12-24	314.16	314.16	314.16	0.00	0.00	0.00	0.00	0.00	0.00
CHERRY T. DY	2024-12-4774	2024-12-21	5,940.00	5,940.00	5,940.00	0.00	0.00	0.00	0.00	0.00	0.00
CHRISTIAN EMERSON V. GERMAN	2024-12-4776	2024-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
CHRISTY A. DELOS REYES	2024-12-4874	2024-12-24	292.74	292.74	292.74	0.00	0.00	0.00	0.00	0.00	0.00
CIPRIANO BENEDICTO E. RATUNIL	2024-12-4744	2024-12-21	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00
CIPRIANO BENEDICTO E. RATUNIL	2024-12-4761	2024-12-21	1,420.00	1,420.00	1,420.00	0.00	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

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	more than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
CRISTINE M. CASIPLE	2024-12-4694	2024-12-20	2,022.00	2,022.00	2,022.00	0.00	0.00	0.00	0.00	0.00	
CRISTINE M. CASIPLE	2024-12-4800	2024-12-21	1,512.00	1,512.00	1,512.00	0.00	0.00	0.00	0.00	0.00	
CRISTINE M. CASIPLE	2024-12-4853	2024-12-23	723.12	723.12	723.12	0.00	0.00	0.00	0.00	0.00	
CRISTINE M. CASIPLE	2024-12-4859	2024-12-24	297.00	297.00	297.00	0.00	0.00	0.00	0.00	0.00	
CRISTINE M. CASIPLE	2024-12-4860	2024-12-24	715.00	715.00	715.00	0.00	0.00	0.00	0.00	0.00	
CRISTINE M. CASIPLE	2024-12-4863	2024-12-24	3,690.00	3,690.00	3,690.00	0.00	0.00	0.00	0.00	0.00	
Cristopher V. Emeterio	2024-10-3355	2024-10-04	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
CYNTHIA R. DALUMBAR	2024-12-5006	2024-12-27	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
CYNTHIA R. DALUMBAR	2024-12-5007	2024-12-27	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	
CYNTHIA R. DALUMBAR	2024-12-5008	2024-12-27	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
DARYL A. BELARAS	2024-12-4769	2024-12-21	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
DARYL A. BELARAS	2024-12-5011	2024-12-27	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
DAVAO LIGHT AND POWER CO INC	2024-12-4881	2024-12-24	26,256.94	26,256.94	26,256.94	0.00	0.00	0.00	0.00	0.00	
DEXTER L. NUECA	2024-12-4896	2024-12-24	6,235.00	6,235.00	6,235.00	0.00	0.00	0.00	0.00	0.00	
EASTERN SAMAR ELECTRIC COOPERATIVE INC	2024-12-5058	2024-12-27	6,478.72	6,478.72	6,478.72	0.00	0.00	0.00	0.00	0.00	
ELSIE I. AVELINO	2024-12-4686	2024-12-19	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
ELVIRA A. AMIGABLE	2024-12-4905	2024-12-24	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
EMILY L. LANIWAN	2024-12-4993	2024-12-27	3,768.75	3,768.75	3,768.75	0.00	0.00	0.00	0.00	0.00	
EMILY L. LANIWAN	2024-12-5000	2024-12-27	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
EMILY L. LANIWAN	2024-12-5018	2024-12-27	9,067.00	9,067.00	9,067.00	0.00	0.00	0.00	0.00	0.00	
EPIFANIE E. VILLAR	2024-12-4740	2024-12-21	2,205.00	2,205.00	2,205.00	0.00	0.00	0.00	0.00	0.00	
EPIFANIE E. VILLAR	2024-12-4762	2024-12-21	6,080.00	6,080.00	6,080.00	0.00	0.00	0.00	0.00	0.00	
ERNESTINE ANN D. SOLOMON	2024-12-4945	2024-12-27	1,347.00	1,347.00	1,347.00	0.00	0.00	0.00	0.00	0.00	
Ethel B. Regadio	2024-12-4505	2024-12-17	12,351.00	12,351.00	12,351.00	0.00	0.00	0.00	0.00	0.00	
Ethel B. Regadio	2024-12-4507	2024-12-17	5,780.00	5,780.00	5,780.00	0.00	0.00	0.00	0.00	0.00	
Ethel B. Regadio	2024-12-4626	2024-12-19	640.80	640.80	640.80	0.00	0.00	0.00	0.00	0.00	
ETHEL B. REGADIO	2024-12-4865	2024-12-24	750.52	750.52	750.52	0.00	0.00	0.00	0.00	0.00	
ETHEL B. REGADIO	2024-12-4867	2024-12-24	5,253.64	5,253.64	5,253.64	0.00	0.00	0.00	0.00	0.00	
ETHEL B. REGADIO	2024-12-4870	2024-12-24	750.52	750.52	750.52	0.00	0.00	0.00	0.00	0.00	
ETHEL B. REGADIO	2024-12-4872	2024-12-24	750.52	750.52	750.52	0.00	0.00	0.00	0.00	0.00	
EVERETH B. JAPITANA	2024-12-4680	2024-12-19	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
FERDINAND L. DANCEL	2024-12-4729	2024-12-20	1,541.00	1,541.00	1,541.00	0.00	0.00	0.00	0.00	0.00	
FERDINAND L. DANCEL	2024-12-4882	2024-12-24	2,299.75	2,299.75	2,299.75	0.00	0.00	0.00	0.00	0.00	
FERDINAND L. DANCEL	2024-12-5030	2024-12-27	21,420.00	21,420.00	21,420.00	0.00	0.00	0.00	0.00	0.00	
GABRIEL B. ARARANGGOL	2024-12-4890	2024-12-24	3,269.00	3,269.00	3,269.00	0.00	0.00	0.00	0.00	0.00	
GEMMA M. DE GUZMAN	2024-12-5015	2024-12-27	1,617.00	1,617.00	1,617.00	0.00	0.00	0.00	0.00	0.00	
GEMMA M. DE GUZMAN	2024-12-5028	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
GERALYN T. ROMARATE	2024-12-4964	2024-12-27	10,350.25	10,350.25	10,350.25	0.00	0.00	0.00	0.00	0.00	
Gerardo P. Sirios	2024-08-2607	2024-08-09	153,495.38	153,495.38	0.00	153,495.38	0.00	0.00	0.00	0.00	
GERARDO P. SIRIOS	2024-12-4764	2024-12-21	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
GERARDO P. SIRIOS	2024-12-5033	2024-12-27	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
GILLIAN S. ROQUE	2024-12-4732	2024-12-20	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
GINALYN P. MEDRANO	2024-12-4765	2024-12-21	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
GINALYN P. MEDRANO	2024-12-4963	2024-12-27	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
GINA P. CELADA	2024-12-4908	2024-12-24	18,488.00	18,488.00	18,488.00	0.00	0.00	0.00	0.00	0.00	
GIOVANNI ALFONSO F. MIRAFLORES	2024-12-4991	2024-12-27	2,427.00	2,427.00	2,427.00	0.00	0.00	0.00	0.00	0.00	
GIOVANNI ALFONSO F. MIRAFLORES	2024-12-4992	2024-12-27	3,676.75	3,676.75	3,676.75	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GLADYS O. GANAGAN	2024-12-4892	2024-12-24	1,206.00	1,206.00	1,206.00	0.00	0.00	0.00	0.00	0.00	0.00
GLENN R. PERILLO	2024-12-4742	2024-12-21	7,758.40	7,758.40	7,758.40	0.00	0.00	0.00	0.00	0.00	0.00
GLENN R. PERILLO	2024-12-4841	2024-12-23	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00
GLENN R. PERILLO	2024-12-4842	2024-12-23	5,580.00	5,580.00	5,580.00	0.00	0.00	0.00	0.00	0.00	0.00
GLENN R. PERILLO	2024-12-5034	2024-12-27	3,473.00	3,473.00	3,473.00	0.00	0.00	0.00	0.00	0.00	0.00
GLORIETA P. LACAMBRA	2024-12-4926	2024-12-26	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GLORIETA P. LACAMBRA	2024-12-4989	2024-12-27	3,920.00	3,920.00	3,920.00	0.00	0.00	0.00	0.00	0.00	0.00
Grace O. Culannay	2024-12-4615	2024-12-19	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
GRACE O. CULANNAY	2024-12-4738	2024-12-21	576.00	576.00	576.00	0.00	0.00	0.00	0.00	0.00	0.00
GRACE O. CULANNAY	2024-12-4925	2024-12-26	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GRACE O. CULANNAY	2024-12-4982	2024-12-27	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
GRACE O. CULANNAY	2024-12-5022	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND VICTORIOUS FASTFOOD	2024-12-4931	2024-12-26	1,887.00	1,887.00	1,887.00	0.00	0.00	0.00	0.00	0.00	0.00
GWYNNE KATHLEEN D. VARGAS	2024-12-5017	2024-12-27	1,170.00	1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00
GWYNNE KATHLEEN D. VARGAS	2024-12-5073	2024-12-27	3,769.97	3,769.97	3,769.97	0.00	0.00	0.00	0.00	0.00	0.00
H2O PLUS WATER TREATMENT CO	2024-12-4791	2024-12-21	17,280.00	17,280.00	17,280.00	0.00	0.00	0.00	0.00	0.00	0.00
HANNA LEYES-CABELLON	2024-12-4994	2024-12-27	35,300.00	35,300.00	35,300.00	0.00	0.00	0.00	0.00	0.00	0.00
HANNIYAH P. SEVILLA	2024-12-4938	2024-12-27	7,745.31	7,745.31	7,745.31	0.00	0.00	0.00	0.00	0.00	0.00
HEIDI B. ARCE	2024-12-4798	2024-12-21	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Heiroliflix Space Rental	2024-11-3965	2024-11-15	1,221.40	1,221.40	1,221.40	0.00	0.00	0.00	0.00	0.00	0.00
HUBERT JOHN B. HUBAHIB	2024-12-4741	2024-12-21	520.00	520.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00
IAN JAY S. GRUYAL	2024-12-4786	2024-12-21	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
IAN JAY S. GRUYAL	2024-12-4866	2024-12-24	1,294.00	1,294.00	1,294.00	0.00	0.00	0.00	0.00	0.00	0.00
ILIGAN LIGHT & POWER INC	2024-12-5072	2024-12-27	12,302.05	12,302.05	12,302.05	0.00	0.00	0.00	0.00	0.00	0.00
JAIRUS M. CABUSI	2024-12-4919	2024-12-26	3,998.00	3,998.00	3,998.00	0.00	0.00	0.00	0.00	0.00	0.00
JAIRUS M. CABUSI	2024-12-4927	2024-12-26	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JAMES J. GUITARTE	2024-12-4812	2024-12-23	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00
JAMES J. GUITARTE	2024-12-4857	2024-12-24	271.00	271.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00
JAMES J. GUITARTE	2024-12-4861	2024-12-24	2,445.00	2,445.00	2,445.00	0.00	0.00	0.00	0.00	0.00	0.00
Jamila Lou P. Jalalon	2024-12-4633	2024-12-19	321.44	321.44	321.44	0.00	0.00	0.00	0.00	0.00	0.00
JANA A. DUMALIANG	2024-12-4854	2024-12-23	4,387.79	4,387.79	4,387.79	0.00	0.00	0.00	0.00	0.00	0.00
JANA A. DUMALIANG	2024-12-4987	2024-12-27	4,367.79	4,367.79	4,367.79	0.00	0.00	0.00	0.00	0.00	0.00
JAYFERSON F. MEDRANO	2024-12-4751	2024-12-21	37,110.00	37,110.00	37,110.00	0.00	0.00	0.00	0.00	0.00	0.00
JAYSON L PE	2024-12-4998	2024-12-27	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
JEAN CRISPINA Z. YBUAN	2024-12-4792	2024-12-21	18,065.00	18,065.00	18,065.00	0.00	0.00	0.00	0.00	0.00	0.00
JEAN CRISPINA Z. YBUAN	2024-12-5029	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
JENA ENGELLE G. NEBAB	2024-12-4713	2024-12-20	1,010.00	1,010.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00
JENA ENGELLE G. NEBAB	2024-12-4719	2024-12-20	420.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
JENA ENGELLE G. NEBAB	2024-12-4730	2024-12-20	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
JENA ENGELLE G. NEBAB	2024-12-4743	2024-12-21	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
JENA ENGELLE G. NEBAB	2024-12-4748	2024-12-21	859.00	859.00	859.00	0.00	0.00	0.00	0.00	0.00	0.00
JENA ENGELLE G. NEBAB	2024-12-4873	2024-12-24	287.44	287.44	287.44	0.00	0.00	0.00	0.00	0.00	0.00
JENA ENGELLE G. NEBAB	2024-12-4947	2024-12-27	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
JENER C. PALATTAO	2024-12-4654	2024-12-19	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
JENER PALATTAO ET AL	2024-12-5027	2024-12-27	37,638.12	37,638.12	37,638.12	0.00	0.00	0.00	0.00	0.00	0.00
JEWELLE CRIZTAN V. BARRERAS	2024-12-4960	2024-12-27	320.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
JOANA MARIE O. DE GUZMAN	2024-12-4760	2024-12-21	1,375.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	more than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JOAN LORAIN M. SANTOS	2024-12-4799	2024-12-21	1,305.00	1,305.00	1,305.00	0.00	0.00	0.00	0.00	0.00	0.00
JOAN LORAIN M. SANTOS	2024-12-4871	2024-12-24	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
JOAN LORAIN M. SANTOS	2024-12-4941	2024-12-27	2,030.00	2,030.00	2,030.00	0.00	0.00	0.00	0.00	0.00	0.00
JOAN LORAIN M. SANTOS	2024-12-4957	2024-12-27	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Johnamae C. Tabligan	2024-12-4423	2024-12-10	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHNAMAE C. TABLIGAN	2024-12-4911	2024-12-24	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHNAMAE C. TABLIGAN	2024-12-4912	2024-12-24	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHNAMAE C. TABLIGAN	2024-12-5010	2024-12-27	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN B. FELIX	2024-12-4826	2024-12-23	3,632.00	3,632.00	3,632.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN B. FELIX	2024-12-4848	2024-12-23	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN ELLWIN S. ESTEVE	2024-12-4920	2024-12-26	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN PAUL H. HIDALGO	2024-12-4775	2024-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
JORAY M. PALATTAO	2024-12-4655	2024-12-19	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Jose Leo A. Casibual	2024-07-2382	2024-07-19	4,906.00	4,906.00	0.00	4,906.00	0.00	0.00	0.00	0.00	0.00
JOSELITO D. ABEL	2024-12-4910	2024-12-24	43,600.00	43,600.00	43,600.00	0.00	0.00	0.00	0.00	0.00	0.00
JOY ALFAITH A. JAPON	2024-12-4672	2024-12-19	2,502.00	2,502.00	2,502.00	0.00	0.00	0.00	0.00	0.00	0.00
JUBY ROSE L. PAGALAN	2024-12-4966	2024-12-27	7,320.00	7,320.00	7,320.00	0.00	0.00	0.00	0.00	0.00	0.00
JUDYLYN M. FLORESTA	2024-12-4939	2024-12-27	41,999.00	41,999.00	41,999.00	0.00	0.00	0.00	0.00	0.00	0.00
JULIE MAE MONIQUE M. ABELA	2024-12-4724	2024-12-20	1,049.00	1,049.00	1,049.00	0.00	0.00	0.00	0.00	0.00	0.00
JUSTIN EDWARD M. HAPA	2024-12-4770	2024-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
KATHERINE C. ZABATE	2024-12-4869	2024-12-24	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
KRISTIAN MALVIN B. SALCEDO	2024-12-4785	2024-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Kristine Dianne A. Sitchon	2024-12-4550	2024-12-18	519.00	519.00	519.00	0.00	0.00	0.00	0.00	0.00	0.00
KRISTIN GRACE A. ABUNDA	2024-12-4755	2024-12-21	680.00	680.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00
KRISTIN GRACE A. ABUNDA	2024-12-5009	2024-12-27	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
KRISTN GRACE A. ABUNDA	2024-12-4913	2024-12-24	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00
KRISTN GRACE A. ABUNDA	2024-12-4914	2024-12-24	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Registration Authority	2024-12-5102	2024-12-27	20,498.54	20,498.54	20,498.54	0.00	0.00	0.00	0.00	0.00	0.00
Land Registration Authority	2024-12-5103	2024-12-27	8,434.70	8,434.70	8,434.70	0.00	0.00	0.00	0.00	0.00	0.00
LAND REGISTRATION AUTHORITY	2024-12-5001	2024-12-27	51,249.73	51,249.73	51,249.73	0.00	0.00	0.00	0.00	0.00	0.00
LAND REGISTRATION AUTHORITY	2024-12-5079	2024-12-27	228,940.13	228,940.13	228,940.13	0.00	0.00	0.00	0.00	0.00	0.00
LAND REGISTRATION AUTHORITY	2024-12-5092	2024-12-27	279,332.54	279,332.54	279,332.54	0.00	0.00	0.00	0.00	0.00	0.00
Laura Irynn May O. Padua	2024-12-4623	2024-12-19	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
LAURA IRYNN MAY O. PADUA	2024-12-4663	2024-12-19	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LAURA IRYNN MAY O. PADUA	2024-12-4821	2024-12-23	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00
LAURA IRYNN MAY O. PADUA	2024-12-4918	2024-12-26	7,214.18	7,214.18	7,214.18	0.00	0.00	0.00	0.00	0.00	0.00
LAURA IRYNN MAY O. PADUA	2024-12-4942	2024-12-27	1,285.00	1,285.00	1,285.00	0.00	0.00	0.00	0.00	0.00	0.00
LEONOR D. MATUNAN	2024-12-4777	2024-12-21	840.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00
LEYTE II ELECTRIC COOPERATIVE, INC	2024-12-5063	2024-12-27	22,202.84	22,202.84	22,202.84	0.00	0.00	0.00	0.00	0.00	0.00
LIEZEL JANE R. POSTRANO	2024-12-4940	2024-12-27	964.00	964.00	964.00	0.00	0.00	0.00	0.00	0.00	0.00
LIEZEL JANE R. POSTRANO	2024-12-4961	2024-12-27	1,363.00	1,363.00	1,363.00	0.00	0.00	0.00	0.00	0.00	0.00
LILIA A. CUSTODIO	2024-12-4888	2024-12-24	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00
LISTER S. ALICAYA	2024-12-4829	2024-12-23	2,435.00	2,435.00	2,435.00	0.00	0.00	0.00	0.00	0.00	0.00
Louis III D. Pawid	2024-11-4232	2024-11-28	2,644.00	2,644.00	2,644.00	0.00	0.00	0.00	0.00	0.00	0.00
LOURDES JANE G. CUDAL	2024-12-5005	2024-12-27	30,950.00	30,950.00	30,950.00	0.00	0.00	0.00	0.00	0.00	0.00
LOVELI ANNE B. PUBLICO	2024-12-4906	2024-12-24	21,343.00	21,343.00	21,343.00	0.00	0.00	0.00	0.00	0.00	0.00
LUISITO JR. G. SANTOS	2024-12-4822	2024-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Mabelle Odessa N. Zerna	2024-12-4596	2024-12-19	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
MADELEINE Q. ACAYLAR	2024-12-4837	2024-12-23	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
MADELEINE Q. ACAYLAR	2024-12-4903	2024-12-24	4,606.00	4,606.00	4,606.00	0.00	0.00	0.00	0.00	0.00	
MARIA FAME M. BACHA	2024-12-4967	2024-12-27	7,794.00	7,794.00	7,794.00	0.00	0.00	0.00	0.00	0.00	
MARIA IODINE T. ANDAN-DOLINO	2024-12-5023	2024-12-27	2,120.00	2,120.00	2,120.00	0.00	0.00	0.00	0.00	0.00	
MARIA IODINE T. ANDAN-DOLINO	2024-12-5024	2024-12-27	1,929.00	1,929.00	1,929.00	0.00	0.00	0.00	0.00	0.00	
MARIA IODINE T. ANDAN-DOLINO	2024-12-5025	2024-12-27	1,060.00	1,060.00	1,060.00	0.00	0.00	0.00	0.00	0.00	
MARIA JOCELYN B. PURIRAN	2024-12-4693	2024-12-20	5,134.00	5,134.00	5,134.00	0.00	0.00	0.00	0.00	0.00	
MARIA JOCELYN B. PURIRAN	2024-12-4833	2024-12-23	1,622.00	1,622.00	1,622.00	0.00	0.00	0.00	0.00	0.00	
MARIA JOCELYN B. PURIRAN	2024-12-4834	2024-12-23	492.00	492.00	492.00	0.00	0.00	0.00	0.00	0.00	
MARIA JOCELYN B. PURIRAN	2024-12-4835	2024-12-23	362.00	362.00	362.00	0.00	0.00	0.00	0.00	0.00	
MARIA JOCELYN B. PURIRAN	2024-12-4836	2024-12-23	467.00	467.00	467.00	0.00	0.00	0.00	0.00	0.00	
MARIA TERESA P. YANCHA	2024-12-4819	2024-12-23	33,900.00	33,900.00	33,900.00	0.00	0.00	0.00	0.00	0.00	
Maria Theresa B. Pescadera	2024-12-4576	2024-12-18	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
Maria Theresa B. Pescadera	2024-12-4622	2024-12-19	1,480.00	1,480.00	1,480.00	0.00	0.00	0.00	0.00	0.00	
MARIA THERESA B. PESCADERA	2024-12-4699	2024-12-20	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA THERESA B. PESCADERA	2024-12-4723	2024-12-20	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
MARIA THERESA B. PESCADERA	2024-12-4962	2024-12-27	15,780.00	15,780.00	15,780.00	0.00	0.00	0.00	0.00	0.00	
MARIA ZODIEL T. CALICA	2024-12-4759	2024-12-21	3,115.00	3,115.00	3,115.00	0.00	0.00	0.00	0.00	0.00	
MARIA ZODIEL T. CALICA	2024-12-4793	2024-12-21	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00	
MARIA ZODIEL T. CALICA	2024-12-4794	2024-12-21	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
MARIA ZODIEL T. CALICA	2024-12-4795	2024-12-21	1,870.00	1,870.00	1,870.00	0.00	0.00	0.00	0.00	0.00	
MARIA ZODIEL T. CALICA	2024-12-4796	2024-12-21	1,870.00	1,870.00	1,870.00	0.00	0.00	0.00	0.00	0.00	
MARIA ZODIEL T. CALICA	2024-12-4797	2024-12-21	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
MARIA ZODIEL T. CALICA	2024-12-4856	2024-12-24	716.00	716.00	716.00	0.00	0.00	0.00	0.00	0.00	
MARIA ZODIEL T. CALICA	2024-12-4899	2024-12-24	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00	
MARIA ZODIEL T. CALICA	2024-12-4900	2024-12-24	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00	
MARIA ZODIEL T. CALICA	2024-12-4901	2024-12-24	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00	
MARIA ZODIEL T. CALICA	2024-12-4902	2024-12-24	1,530.00	1,530.00	1,530.00	0.00	0.00	0.00	0.00	0.00	
MARIA ZODIEL T. CALICA	2024-12-4904	2024-12-24	1,870.00	1,870.00	1,870.00	0.00	0.00	0.00	0.00	0.00	
MARIA ZODIEL T. CALICA	2024-12-4959	2024-12-27	1,020.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00	
MARIBETH B. GABUYO	2024-12-4681	2024-12-19	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
MARIBETH B. GABUYO	2024-12-4682	2024-12-19	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
MARIBETH B. GABUYO	2024-12-4727	2024-12-20	984.00	984.00	984.00	0.00	0.00	0.00	0.00	0.00	
Maricar O. Misa-Tan	2024-06-1759	2024-06-07	9,505.00	9,505.00	0.00	0.00	9,505.00	0.00	0.00	0.00	
MARICAR O. MISA-TAN	2024-12-4758	2024-12-21	2,845.00	2,845.00	2,845.00	0.00	0.00	0.00	0.00	0.00	
MARIE ANTOINETTE B. BAES	2024-12-5004	2024-12-27	2,115.00	2,115.00	2,115.00	0.00	0.00	0.00	0.00	0.00	
MARIEN M. ZAFE	2024-12-4778	2024-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
MARIEN M. ZAFE	2024-12-4985	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
MARIETTA A. TOLENTINO	2024-12-5019	2024-12-27	735.00	735.00	735.00	0.00	0.00	0.00	0.00	0.00	
MARIETTA A. TOLENTINO	2024-12-5026	2024-12-27	3,780.00	3,780.00	3,780.00	0.00	0.00	0.00	0.00	0.00	
MARINDUQUE ELECTRIC COOPERATIVE, INC	2024-12-5064	2024-12-27	4,790.55	4,790.55	4,790.55	0.00	0.00	0.00	0.00	0.00	
MARLENE V. GARCIA	2024-12-4733	2024-12-20	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
MARLON C. RETOLADO	2024-12-4832	2024-12-23	810.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	
MARLO O. CUGTAS	2024-12-4802	2024-12-21	67,800.00	67,800.00	67,800.00	0.00	0.00	0.00	0.00	0.00	
Marraiah Kim Mojica-Albos	2024-12-4612	2024-12-19	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
MARVEINE EDMHON V. TOBIAS	2024-12-4849	2024-12-23	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	

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MARVIN M. FERAREN	2024-12-4767	2024-12-21	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
MARY ANNE M. MORTEL	2024-12-4739	2024-12-21	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MARY CRIS B. CORPUZ	2024-12-4830	2024-12-23	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
MARY CRIS B. CORPUZ	2024-12-4895	2024-12-24	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00
Mary Flor V. Marquez	2024-12-4597	2024-12-19	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
MARY FLOR V. MARQUEZ	2024-12-4721	2024-12-20	570.00	570.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
MARY FLOR V. MARQUEZ	2024-12-4928	2024-12-26	183.32	183.32	183.32	0.00	0.00	0.00	0.00	0.00	0.00
MARY GRACE D. LOÑEZ	2024-12-4813	2024-12-23	7,671.00	7,671.00	7,671.00	0.00	0.00	0.00	0.00	0.00	0.00
MARY JANE G. YSMAEL	2024-12-4771	2024-12-21	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
MARY JANE G. YSMAEL	2024-12-4984	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mary Jane S. Banglos	2024-11-4227	2024-11-28	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
MARY JANE S. BANGLOS	2024-12-4806	2024-12-23	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00
MARY JANE S. BANGLOS	2024-12-4807	2024-12-23	1,565.00	1,565.00	1,565.00	0.00	0.00	0.00	0.00	0.00	0.00
MARY JEAN A. DUMPA	2024-12-4965	2024-12-27	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00
MATI TELEPHONE CORPORATION	2024-12-4968	2024-12-27	1,170.24	1,170.24	1,170.24	0.00	0.00	0.00	0.00	0.00	0.00
MAY B. BONGALON	2024-12-4783	2024-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY B. BONGALON	2024-12-4986	2024-12-27	1,497.00	1,497.00	1,497.00	0.00	0.00	0.00	0.00	0.00	0.00
MDQR Construction and Supply	2024-06-1800	2024-06-11	306,100.00	306,100.00	0.00	0.00	306,100.00	0.00	0.00	0.00	0.00
MDQR Construction and Supply	2024-06-1815	2024-06-13	733,000.00	733,000.00	0.00	0.00	733,000.00	0.00	0.00	0.00	0.00
MEDARDO, JR. M. BASCO	2024-12-4858	2024-12-24	623.03	623.03	623.03	0.00	0.00	0.00	0.00	0.00	0.00
MELBA NINA R. ACOSTA-QUINTO	2024-12-5021	2024-12-27	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Melogine M. Nillas	2024-12-4624	2024-12-19	1,195.00	1,195.00	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00
MELOGINE M. NILLAS	2024-12-4808	2024-12-23	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00
MELOGINE M. NILLAS	2024-12-4809	2024-12-23	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00
MELOGINE M. NILLAS	2024-12-4946	2024-12-27	4,565.00	4,565.00	4,565.00	0.00	0.00	0.00	0.00	0.00	0.00
Mendo Enterprises	2024-12-4329	2024-12-05	124,720.00	124,720.00	124,720.00	0.00	0.00	0.00	0.00	0.00	0.00
MERALCO	2024-12-4636	2024-12-19	10,817.86	10,817.86	10,817.86	0.00	0.00	0.00	0.00	0.00	0.00
MERALCO	2024-12-4656	2024-12-19	27,345.77	27,345.77	27,345.77	0.00	0.00	0.00	0.00	0.00	0.00
MERALCO	2024-12-5055	2024-12-27	19,667.97	19,667.97	19,667.97	0.00	0.00	0.00	0.00	0.00	0.00
MERALCO	2024-12-5071	2024-12-27	686,118.44	686,118.44	686,118.44	0.00	0.00	0.00	0.00	0.00	0.00
MERALCO	2024-12-5075	2024-12-27	37,445.55	37,445.55	37,445.55	0.00	0.00	0.00	0.00	0.00	0.00
MERCY C. BLACANO	2024-12-4784	2024-12-21	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
METROPOLITAN TUGUEGARAO WATER DISTRICT	2024-12-4879	2024-12-24	1,595.94	1,595.94	1,595.94	0.00	0.00	0.00	0.00	0.00	0.00
MIKE L. MIGUEL	2024-12-4977	2024-12-27	7,560.00	7,560.00	7,560.00	0.00	0.00	0.00	0.00	0.00	0.00
MISAMIS OCCIDENTAL II ELECTRIC COOPERATIVE, INC	2024-12-5059	2024-12-27	2,047.31	2,047.31	2,047.31	0.00	0.00	0.00	0.00	0.00	0.00
MUJA ENTERPRISE	2024-12-4921	2024-12-26	83,520.00	83,520.00	83,520.00	0.00	0.00	0.00	0.00	0.00	0.00
MONINA N. MANUEL	2024-12-4780	2024-12-21	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MORE ELECTRIC AND POWER CORPORATION	2024-12-5091	2024-12-27	45,535.68	45,535.68	45,535.68	0.00	0.00	0.00	0.00	0.00	0.00
Nashri A. Aud	2024-12-4575	2024-12-18	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00
NASHRI A. AUD	2024-12-4752	2024-12-21	3,031.00	3,031.00	3,031.00	0.00	0.00	0.00	0.00	0.00	0.00
NASHRI A. AUD	2024-12-4891	2024-12-24	9,098.48	9,098.48	9,098.48	0.00	0.00	0.00	0.00	0.00	0.00
NASHRI A. AUD	2024-12-4893	2024-12-24	4,136.59	4,136.59	4,136.59	0.00	0.00	0.00	0.00	0.00	0.00
Nestor S. Pangan	2024-12-4630	2024-12-19	24,000.01	24,000.01	24,000.01	0.00	0.00	0.00	0.00	0.00	0.00
NIA CENTRAL OFFICE MULTIPURPOSE COOP (NIACOOP)	2024-12-4930	2024-12-26	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
NIKKI B. CORALDE	2024-12-4894	2024-12-24	4,034.10	4,034.10	4,034.10	0.00	0.00	0.00	0.00	0.00	0.00
NIKKI B. CORALDE	2024-12-4948	2024-12-27	3,955.00	3,955.00	3,955.00	0.00	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

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	more than 1 year but less than 2 years	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
Roxanne M. Pulvera	2024-12-4569	2024-12-18	3,190.00	3,190.00	3,190.00	0.00	0.00	0.00	0.00	0.00	0.00	
RUBY O. MARTINEZ	2024-12-4718	2024-12-20	1,606.00	1,606.00	1,606.00	0.00	0.00	0.00	0.00	0.00	0.00	
RUEL R. ADAN	2024-12-4958	2024-12-27	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ruen F. Raquipiso, Jr.	2024-12-4521	2024-12-17	62,790.00	62,790.00	62,790.00	0.00	0.00	0.00	0.00	0.00	0.00	
RUSSEL P. FERNANDEZ	2024-12-4997	2024-12-27	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
RYAN A. QUIMADA	2024-12-5016	2024-12-27	2,966.00	2,966.00	2,966.00	0.00	0.00	0.00	0.00	0.00	0.00	
SALVALENTE THADDEUS B. ELIZALDE	2024-12-4978	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SALVALENTE THADDEUS B. ELIZALDE	2024-12-4979	2024-12-27	25,600.00	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
SALVALENTE THADDEUS B. ELIZALDE	2024-12-4981	2024-12-27	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAMAR I ELECTRIC COOPERATIVE, INC.	2024-12-5066	2024-12-27	5,331.41	5,331.41	5,331.41	0.00	0.00	0.00	0.00	0.00	0.00	
SAMROLLAH M. DEKIRE	2024-12-5020	2024-12-27	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAN FERNANDO ELECTRIC LIGHT AND POWER CO, INC	2024-12-4880	2024-12-24	50,382.67	50,382.67	50,382.67	0.00	0.00	0.00	0.00	0.00	0.00	
SAN JOSE CITY ELECTRIC COOPERATIVE	2024-12-5056	2024-12-27	9,534.91	9,534.91	9,534.91	0.00	0.00	0.00	0.00	0.00	0.00	
SER JOHN C. PASTRANA	2024-12-4787	2024-12-21	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
SER JOHN C. PASTRANA	2024-12-4923	2024-12-26	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHAJI MAE V. YATA	2024-12-4766	2024-12-21	4,362.00	4,362.00	4,362.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHANE ALEXANDER Q. PINSON	2024-12-4824	2024-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHEILA MAY R. MORALES	2024-12-4897	2024-12-24	21,371.00	21,371.00	21,371.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHERWIN N. SANCHEZ	2024-12-4823	2024-12-23	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SIDNEY E. NEBRES	2024-12-4702	2024-12-20	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SIDNEY E. NEBRES	2024-12-4746	2024-12-21	79,100.00	79,100.00	79,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
SIDNEY E. NEBRES	2024-12-4929	2024-12-26	3,741.80	3,741.80	3,741.80	0.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS, INC	2024-12-5042	2024-12-27	54,800.00	54,800.00	54,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS, INC	2024-12-5093	2024-12-27	12,300.41	12,300.41	12,300.41	0.00	0.00	0.00	0.00	0.00	0.00	
SOSTHENES ARNOLD F. MIER	2024-12-4825	2024-12-23	1,840.00	1,840.00	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOSTHENES ARNOLD F. MIER	2024-12-4828	2024-12-23	630.00	630.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOUTH COTABATO I ELECTRIC COOPERATIVE, INC.	2024-12-5060	2024-12-27	19,064.65	19,064.65	19,064.65	0.00	0.00	0.00	0.00	0.00	0.00	
SOUTHERN LEYTE ELECTRIC COOPERATIVE INC	2024-12-4846	2024-12-23	4,907.33	4,907.33	4,907.33	0.00	0.00	0.00	0.00	0.00	0.00	
SOUTHERN LEYTE ELECTRIC COOPERATIVE INC	2024-12-5057	2024-12-27	3,346.80	3,346.80	3,346.80	0.00	0.00	0.00	0.00	0.00	0.00	
SPHIC-CPSTI Joint Venture	2024-11-4047	2024-11-20	992,250.00	992,250.00	992,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sunny Ray .. Villarojo	2024-12-4632	2024-12-19	4,276.90	4,276.90	4,276.90	0.00	0.00	0.00	0.00	0.00	0.00	
TARLAC ELECTRIC, INC	2024-12-4883	2024-12-24	26,849.20	26,849.20	26,849.20	0.00	0.00	0.00	0.00	0.00	0.00	
Tripartite Engineering And Construction	2024-09-3227	2024-09-25	265,000.25	265,000.25	0.00	265,000.25	0.00	0.00	0.00	0.00	0.00	
Triple RG Consumer Goods Trading	2024-12-4328	2024-12-05	79,720.00	79,720.00	79,720.00	0.00	0.00	0.00	0.00	0.00	0.00	
URDUJA SECURITY SERVICES, INC.	2024-12-4640	2024-12-19	2,615,053.38	2,615,053.38	2,615,053.38	0.00	0.00	0.00	0.00	0.00	0.00	
VENERANDO D. TRIBAJA	2024-12-4805	2024-12-23	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
VENERANDO D. TRIBAJA	2024-12-4839	2024-12-23	960.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	
VENERANDO D. TRIBAJA	2024-12-4840	2024-12-23	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
VICTOR E. TESORERO	2024-12-4831	2024-12-23	3,078.00	3,078.00	3,078.00	0.00	0.00	0.00	0.00	0.00	0.00	
VICTOR E. TESORERO	2024-12-4852	2024-12-23	2,770.00	2,770.00	2,770.00	0.00	0.00	0.00	0.00	0.00	0.00	
VICTOR E. TESORERO	2024-12-4876	2024-12-24	1,624.61	1,624.61	1,624.61	0.00	0.00	0.00	0.00	0.00	0.00	
Victoria Y. Lim-Maliper	2024-12-4591	2024-12-19	825.00	825.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	
Victoria Y. Lim-Maliper	2024-12-4592	2024-12-19	510.00	510.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	
Victoria Y. Lim-Maliper	2024-12-4619	2024-12-19	1,689.10	1,689.10	1,689.10	0.00	0.00	0.00	0.00	0.00	0.00	
WILBERTH S. CORBETA	2024-12-4789	2024-12-21	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
WILBERTH S. CORBETA	2024-12-4790	2024-12-21	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	more than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
WILBERTH S. CORBETA	2024-12-4907	2024-12-24	5,900.00	5,900.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
WILBERTH S. CORBETA	2024-12-4909	2024-12-24	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
ZAMBALES I ELECTRIC COOPERATIVE, INC.	2024-12-5065	2024-12-27	11,649.36	11,649.36	11,649.36	0.00	0.00	0.00	0.00	0.00	0.00
ZEAREEN A. VERGARA-ANTONIO	2024-12-4749	2024-12-21	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
ZEAREEN A. VERGARA-ANTONIO	2024-12-4988	2024-12-27	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			896,000.00	896,000.00	62,000.00	0.00	834,000.00	0.00	0.00	0.00	0.00
JENZCO Design, Engineering, Services and Showroom	2024-11-3936	2024-11-13	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MDQR Construction and Supply	2024-06-1799	2024-06-11	834,000.00	834,000.00	0.00	0.00	834,000.00	0.00	0.00	0.00	0.00
Sub-total			28,384,920.50	28,384,920.50	25,266,781.83	1,198,599.39	1,882,605.00	36,934.28	0.00	0.00	0.00
A.2 Prior Years' Appropriations			1,349,014.38	1,349,014.38	0.00	0.00	0.00	0.00	1,349,014.38	0.00	0.00
Maintenance and Other Operating Expenses			1,349,014.38	1,349,014.38	0.00	0.00	0.00	0.00	1,349,014.38	0.00	0.00
Ayan Rel B. Digao	2023-12-4267	2024-12-07	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Bryant E Ouano	2023-12-5000	2023-12-29	5,620.00	5,620.00	0.00	0.00	0.00	0.00	5,620.00	0.00	0.00
Christlyned G. Tan	2023-12-5141	2023-12-29	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Christlyned G. Tan	2023-12-5279	2023-12-29	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Christopher Emeterio	2023-12-4979	2023-12-29	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Gerardo P. Sirios	2023-11-3931	2023-11-16	14,294.00	14,294.00	0.00	0.00	0.00	0.00	14,294.00	0.00	0.00
IKF HOME FURNISHING & OFFICE FURNITURE	2023-11-3826	2023-11-10	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Jabe Meslen L. dela Peña	2023-12-5200	2023-12-29	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Loveli Anne B. Publico	2023-12-5204	2023-12-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Loveli Anne B. Publico	2023-12-5205	2023-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Marie Joan T. Pascual	2023-12-5208	2023-12-29	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Primer S. Sendaydiego	2023-12-5220	2023-12-29	27,600.38	27,600.38	0.00	0.00	0.00	0.00	27,600.38	0.00	0.00
Rodelo Martin M. Damaolao	2023-12-5201	2023-12-29	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Tarlac Electric Inc.	2023-12-5152	2023-12-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			1,349,014.38	1,349,014.38	0.00	0.00	0.00	0.00	1,349,014.38	0.00	0.00
Total			29,733,934.88	29,733,934.88	25,266,781.83	1,198,599.39	1,882,605.00	36,934.28	1,349,014.38	0.00	0.00
B. Not Yet Due and Demandable Obligations*			395,703,147.26	395,703,147.26	370,701,864.44	12,242,181.80	0.00	0.00	12,759,101.02	0.00	0.00
B.1 Current Year's Appropriations			382,944,046.24	382,944,046.24	370,701,864.44	12,242,181.80	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			97,883,218.31	97,883,218.31	85,641,036.51	12,242,181.80	0.00	0.00	0.00	0.00	0.00
Accessories and Supplies Depot, Inc.	2024-12-5105	2024-12-27	535,946.40	535,946.40	535,946.40	0.00	0.00	0.00	0.00	0.00	0.00
ANNEX DIGITAL, INC.	2024-12-4707	2024-12-20	8,307,488.00	8,307,488.00	8,307,488.00	0.00	0.00	0.00	0.00	0.00	0.00
Apo Production Unit, Inc	2024-11-3937	2024-11-13	10,495,800.00	10,495,800.00	10,495,800.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIO 4 DESIGN N TECHNOLOGY CORP.	2024-12-4706	2024-12-20	157,479.00	157,479.00	157,479.00	0.00	0.00	0.00	0.00	0.00	0.00
Automation Specialists And Power Exponents, Inc.	2024-11-3997	2024-11-15	1,099,620.00	1,099,620.00	1,099,620.00	0.00	0.00	0.00	0.00	0.00	0.00
Bangko Sentral ng Pilipinas	2024-12-4436	2024-12-12	32,523,000.00	32,523,000.00	32,523,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Challenge Systems Inc	2024-12-5099	2024-12-27	212,485.00	212,485.00	212,485.00	0.00	0.00	0.00	0.00	0.00	0.00
COSMOTECH PHILIPPINES INC	2024-12-4710	2024-12-20	5,799,150.07	5,799,150.07	5,799,150.07	0.00	0.00	0.00	0.00	0.00	0.00
Deus Enterprises Co.	2024-09-3214	2024-09-25	453,293.00	453,293.00	0.00	453,293.00	0.00	0.00	0.00	0.00	0.00
DGFF Construction	2024-11-4048	2024-11-20	700,267.02	700,267.02	0.00	700,267.02	0.00	0.00	0.00	0.00	0.00
Ebizolution Inc.	2024-08-2554	2024-08-01	11,788,888.80	11,788,888.80	0.00	11,788,888.80	0.00	0.00	0.00	0.00	0.00
Infobahn Communication Inc	2024-12-5106	2024-12-27	910,000.00	910,000.00	910,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Infobahn Communication Inc	2024-12-5107	2024-12-27	820,000.00	820,000.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEGRATED COMPUTER SYSTEMS, INC.	2024-12-5084	2024-12-27	52,020.00	52,020.00	52,020.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEGRATED COMPUTER SYSTEMS, INC.	2024-12-5085	2024-12-27	105,550.00	105,550.00	105,550.00	0.00	0.00	0.00	0.00	0.00	0.00
JEMN BUILDERS	2024-12-4745	2024-12-21	918,170.18	918,170.18	918,170.18	0.00	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 000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	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
JEMN BUILDERS	2024-12-5036	2024-12-27	476,381.35	476,381.35	476,381.35	0.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	2024-12-4404	2024-12-10	6,299,025.00	6,299,025.00	6,299,025.00	0.00	0.00	0.00	0.00	0.00	
Philippine Postal Corporation	2024-10-3723	2024-10-31	826,642.55	826,642.55	826,642.55	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE POSTAL CORPORATION	2024-12-5078	2024-12-27	233,060.94	233,060.94	233,060.94	0.00	0.00	0.00	0.00	0.00	
Quartz Business Products Corporation	2024-12-4405	2024-12-10	232,870.00	232,870.00	232,870.00	0.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTS CORPORATION	2024-12-5088	2024-12-27	8,511,581.00	8,511,581.00	8,511,581.00	0.00	0.00	0.00	0.00	0.00	
SPHIC-CPSTI Joint Venture	2024-11-4042	2024-11-20	1,563,000.00	1,563,000.00	1,563,000.00	0.00	0.00	0.00	0.00	0.00	
SPHIC-CPSTI Joint Venture	2024-11-4043	2024-11-20	892,500.00	892,500.00	892,500.00	0.00	0.00	0.00	0.00	0.00	
SPHIC-CPSTI Joint Venture	2024-11-4044	2024-11-20	945,000.00	945,000.00	945,000.00	0.00	0.00	0.00	0.00	0.00	
SPHIC-CPSTI Joint Venture	2024-11-4045	2024-11-20	1,260,000.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00	
SPHIC-CPSTI Joint Venture	2024-11-4046	2024-11-20	1,764,000.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			285,060,827.93	285,060,827.93	285,060,827.93	0.00	0.00	0.00	0.00	0.00	
ANNEX DIGITAL, INC.	2024-12-4708	2024-12-20	1,072,512.00	1,072,512.00	1,072,512.00	0.00	0.00	0.00	0.00	0.00	
AVID SALES CORPORATION	2024-12-4709	2024-12-20	139,998.00	139,998.00	139,998.00	0.00	0.00	0.00	0.00	0.00	
COSMOTECH PHILIPPINES, INC.	2024-12-5086	2024-12-27	596,410.00	596,410.00	596,410.00	0.00	0.00	0.00	0.00	0.00	
COSMOTECH PHILIPPINES, INC.	2024-12-5089	2024-12-27	523,935.00	523,935.00	523,935.00	0.00	0.00	0.00	0.00	0.00	
COSMOTECH PHILIPPINES INC	2024-12-4711	2024-12-20	7,180,858.93	7,180,858.93	7,180,858.93	0.00	0.00	0.00	0.00	0.00	
Delsan Office Systems Corporation	2024-12-5081	2024-12-27	1,348,640.00	1,348,640.00	1,348,640.00	0.00	0.00	0.00	0.00	0.00	
FITNESS INTELLIGENCE TRENDS, INC.	2024-12-5087	2024-12-27	194,000.00	194,000.00	194,000.00	0.00	0.00	0.00	0.00	0.00	
Geodata Systems Technologies Inc	2024-12-5098	2024-12-27	2,160,000.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	0.00	0.00	
INTEGRATED COMPUTER SYSTEMS, INC.	2024-12-5082	2024-12-27	484,665.00	484,665.00	484,665.00	0.00	0.00	0.00	0.00	0.00	
INTEGRATED COMPUTER SYSTEMS, INC.	2024-12-5083	2024-12-27	622,404.00	622,404.00	622,404.00	0.00	0.00	0.00	0.00	0.00	
JEMN BUILDERS	2024-12-5037	2024-12-27	740,986.55	740,986.55	740,986.55	0.00	0.00	0.00	0.00	0.00	
JEMN BUILDERS	2024-12-5038	2024-12-27	129,013.45	129,013.45	129,013.45	0.00	0.00	0.00	0.00	0.00	
MICROGENESIS BUSINESS SYSTEMS JV PHILCOX (PHILIPPINES) INC	2024-12-5013	2024-12-27	268,582,805.00	268,582,805.00	268,582,805.00	0.00	0.00	0.00	0.00	0.00	
Rangatira Trading Corporation	2024-11-4253	2024-11-29	603,000.00	603,000.00	603,000.00	0.00	0.00	0.00	0.00	0.00	
Workswell Enterprises Inc	2024-12-5097	2024-12-27	681,600.00	681,600.00	681,600.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			382,944,046.24	382,944,046.24	370,701,864.44	12,242,181.80	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			12,759,101.02	12,759,101.02	0.00	0.00	0.00	0.00	12,759,101.02	0.00	
Maintenance and Other Operating Expenses			1,809,203.49	1,809,203.49	0.00	0.00	0.00	0.00	1,809,203.49	0.00	
NGP CONSTRUCTION	2023-11-4029	2023-11-22	772,197.38	772,197.38	0.00	0.00	0.00	0.00	772,197.38	0.00	
NGP CONSTRUCTION	2023-12-5061	2023-12-29	1,037,006.11	1,037,006.11	0.00	0.00	0.00	0.00	1,037,006.11	0.00	
Capital Outlays			10,949,897.53	10,949,897.53	0.00	0.00	0.00	0.00	10,949,897.53	0.00	
JOVIC CONSTRUCTION AND SUPPLY	2023-12-5063	2023-12-29	10,949,897.53	10,949,897.53	0.00	0.00	0.00	0.00	10,949,897.53	0.00	
Sub-total			12,759,101.02	12,759,101.02	0.00	0.00	0.00	0.00	12,759,101.02	0.00	
Total			395,703,147.26	395,703,147.26	370,701,864.44	12,242,181.80	0.00	0.00	12,759,101.02	0.00	
GRAND TOTAL			425,437,082.14	425,437,082.14	395,968,646.27	13,440,781.19	1,882,605.00	36,934.28	14,108,115.40	0.00	
Total Current Year Appropriations			411,328,966.74	411,328,966.74	395,968,646.27	13,440,781.19	1,882,605.00	36,934.28	0.00	0.00	
Total Prior Years' Appropriations			14,108,115.40	14,108,115.40	0.00	0.00	0.00	0.00	14,108,115.40	0.00	

Certified Correct:


MEILINA F. PANGDAN
 Acting Chief, Budget Division

Date:

Certified Correct:


JAIRUS M. CABUSI
 Chief, Accounting Division

Date:

Recommending Approval By:


MARIA TERESA P. YANCHA
 Director II, Financial Service

Date:

Approved By:


GERARDO PANGA SIRIOS
 Administrator

Date: