

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department of Trade and Industry (DTI)
Technical Education and Skills Development Authority
Central Office
22 009 010000

Department:
Agency:
Operating Unit:
Organization Code (UACS):

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS											
	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	More than 2	Remarks				
347 SC HOOL OFFICE SUPPLIES, INC.	1	12/03/2021	1,850.00	5=(6+7+8+9+10+11) 1,850.00	1,850.00										
415 TRADING		12/03/2021	2,610.00	2,610.00	2,610.00										
415 TRADING		12/03/2021	49,464.35	49,464.35	49,464.35										
415 Trading		12/07/2021	2,795.00	2,795.00	2,795.00										
415 TRADING		12/16/2021	9,520.00	9,520.00	9,520.00										
415 TRADING		12/21/2021	4,465.50	4,465.50	4,465.50										
AARON DAVRID L. GUILA		12/31/2021	1,440.00	1,440.00	1,440.00										
ACCESSORIES AND SUPPLIES DEPOT, INC.		12/03/2021	12,950.00	12,950.00	12,950.00										
ACCESSORIES AND SUPPLIES DEPOT INC.		12/22/2021	27,495.00	27,495.00	27,495.00										
ACCESSORIES AND SUPPLIES DEPOT, INC.		12/07/2021	15,670.00	15,670.00	15,670.00										
ACCESSORIES AND SUPPLIES DEPOT, INC.		12/23/2021	29,100.00	29,100.00	29,100.00										
ACCESSORIES AND SUPPLIES DEPOT, INC.		12/07/28	29,100.00	29,100.00	29,100.00										
ACCESSORIES AND SUPPLIES DEPOT, INC.		12/31/2021	67,160.00	67,160.00	67,160.00										
ACCESSORIES AND SUPPLIES DEPOT, INC.		12/31/2021	58,786.80	58,786.80	58,786.80										
AG3 COLORS PRINTING PRESS		12/31/2021	38,440.00	38,440.00	38,440.00										
AIRA C. PAMULAKLAKIN		12/03/2021	14,961.94	14,961.94	14,961.94										
AIRA C. PAMULAKLAKIN		12/29/2021	13,797.49	13,797.49	13,797.49										
AIRA C. PAMULAKLAKIN		12/29/2021	9,618.39	9,618.39	9,618.39										
AIRA C. PAMULAKLAKIN		12/31/2021	5,343.55	5,343.55	5,343.55										
ALFONSO FRANCISCO		12/21/2021	69,481.00	69,481.00	69,481.00										
AMAZON WEB SERVICES, INC.		12/31/2021	200,918.80	200,918.80	200,918.80										
AMELIA D. NATIVIDAD		12/06/2021	13,416.00	13,416.00	13,416.00										
AMELIA D. NATIVIDAD		12/20/2021	13,416.00	13,416.00	13,416.00										
AMELIA D. NATIVIDAD		12/31/2021	12,384.00	12,384.00	12,384.00										
AMERICAN TECHNOLOGIES INC.		12/21/2021	37,800.00	37,800.00	37,800.00										
AMERICAN TECHNOLOGIES INC.		12/21/2021	45,360.00	45,360.00	45,360.00										
ANA MARIA D. MENDOZA		12/02/2021	11,352.00	11,352.00	11,352.00										
ANA MARIA D. MENDOZA		12/17/2021	11,352.00	11,352.00	11,352.00										
ANA MARIA D. MENDOZA		12/31/2021	11,352.00	11,352.00	11,352.00										
ANDU BRIGHT PRINTING SERVICES		12/07/2021	7,640.00	7,640.00	7,640.00										
ANDU BRIGHT PRINTING SERVICES		12/07/2021	9,600.00	9,600.00	9,600.00										
ANDU BRIGHT PRINTING SERVICES		12/14/2021	68,200.00	68,200.00	68,200.00										
ANDU BRIGHT PRINTING SERVICES		12/14/2021	88,200.00	88,200.00	88,200.00										
ANDU BRIGHT PRINTING SERVICES		12/16/2021	22,400.00	22,400.00	22,400.00										
ANDU Bright Printing Services		12/23/2021	180,750.00	180,750.00	180,750.00										
ANDU BRIGHT PRINTING SERVICES		12/31/2021	148,150.00	148,150.00	148,150.00										
ANDRE I. NATABIO		12/06/2021	50,000.00	50,000.00	50,000.00										
ANDRE I. NATABIO		12/21/2021	7,500.00	7,500.00	7,500.00										
ANDRE I. NATABIO		12/31/2021	5,000.00	5,000.00	5,000.00										
ANGELINA M. CARREON		12/17/2021	2,432.00	2,432.00	2,432.00										
ANGELINA M. CARREON		12/20/2021	16,763.23	16,763.23	16,763.23										
ANGELINA M. CARREON		12/28/2021	1,440.00	1,440.00	1,440.00										
ANNA LIZA A. DE GUZMAN		12/21/2021	785.04	785.04	785.04										
ANNA LIZA A. DE GUZMAN		12/31/2021	1,499.00	1,499.00	1,499.00										

OFFICE OF THE AUDITOR
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Name of Creditors	Obligation Request and Status			Amount	Amount	AGING OF UNPAID OBLIGATIONS					Remarks	
	Number	Date	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		More than 2
CIGNAL TV, INC.	1	101-2021-12-07241	12/17/2021	1,550.00	5=(6+7+8+9+10+11) 1,550.00	1,550.00						
CIGNAL TV, INC.		101-2021-12-07395	12/20/2021	1,856.28	1,856.28	1,856.28						
CML CENTRE FOR MASTERY AND LIFE-LONG LEARNING		101-2021-12-07752	12/24/2021	956,000.00	956,000.00	956,000.00						
CML CENTRE FOR MASTERY AND LIFE-LONG LEARNING		101-2021-12-07755	12/24/2021	897,000.00	897,000.00	897,000.00						
COLEEN AGATHA E. QUINONES		101-2021-12-07154	12/14/2021	527.00	527.00	527.00						
COMPUTECHNOLOGIES CORPORATION		101-2021-12-07602	12/22/2021	18,550.00	18,550.00	18,550.00						
COMPUTECHNOLOGIES CORPORATION		101-2021-12-08092	12/31/2021	18,550.00	18,550.00	18,550.00						
COMPUTECHNOLOGIES CORPORATION		101-2021-12-08111	12/31/2021	10,580.00	10,580.00	10,580.00						
COMPUTECHNOLOGIES CORPORATION		101-2021-12-07150	12/14/2021	48,146.00	48,146.00	48,146.00						
CONCEPT AND INFORMATION GROUP, INC. (Daily Tribunal)		101-2021-12-07845	12/22/2021	42,638.40	42,638.40	42,638.40						
CP-PARLAY INTERNATIONAL CORP.		101-2021-12-08048	12/31/2021	22,306.00	22,306.00	22,306.00						
DAISY B. SALMERO		101-2021-12-07277	12/17/2021	2,384.96	2,384.96	2,384.96						
DAVID JOSUE G. ROMANO		101-2021-12-07592	12/22/2021	82,222.22	82,222.22	82,222.22						
DENNIS ESQUEJO		101-2021-12-07397	12/20/2021	5,000.00	5,000.00	5,000.00						
DEVAS GENERAL MERCHANDISE		101-2021-12-06728	12/01/2021	292,000.00	292,000.00	292,000.00						
DEVAS GENERAL MERCHANDISE		101-2021-12-06928	12/07/2021	58,000.00	58,000.00	58,000.00						
DEVAS GENERAL MERCHANDISE		101-2021-12-06964 A	12/07/2021	80,173.00	80,173.00	80,173.00						
DEVAS GENERAL MERCHANDISE		101-2021-12-06964 B	12/07/2021	166,200.00	166,200.00	166,200.00						
DEVAS GENERAL MERCHANDISE		101-2021-12-06964 C	12/07/2021	89,980.75	89,980.75	89,980.75						
DEVAS GENERAL MERCHANDISE		101-2021-12-06964 E	12/07/2021	39,515.25	39,515.25	39,515.25						
DEVAS GENERAL MERCHANDISE		101-2021-12-06964 F	12/07/2021	19,500.00	19,500.00	19,500.00						
DEVAS GENERAL MERCHANDISE		101-2021-12-07639	12/22/2021	225,200.00	225,200.00	225,200.00						
DEVELOPMENT ACADEMY OF THE PHILIPPINES		101-2021-12-08200	12/31/2021	70,000.00	70,000.00	70,000.00						
TRADING		101-2021-12-07050 D	12/10/2021	48,360.00	48,360.00	48,360.00						
TRADING		101-2021-12-07564	12/21/2021	29,100.00	29,100.00	29,100.00						
TRADING		101-2021-12-08089	12/31/2021	7,050.00	7,050.00	7,050.00						
TRADING		101-2021-12-08089	12/31/2021	7,380.00	7,380.00	7,380.00						
TRADING		101-2021-12-08090	12/31/2021	7,380.00	7,380.00	7,380.00						
TRADING		101-2021-12-08044	12/31/2021	48,000.00	48,000.00	48,000.00						
TRADING		101-2021-12-08061	12/31/2021	178,667.00	178,667.00	178,667.00						
TRADING		101-2021-12-08103	12/31/2021	6,182.00	6,182.00	6,182.00						
TRADING		101-2021-12-08107	12/31/2021	48,950.00	48,950.00	48,950.00						
TRADING		101-2021-12-08132	12/31/2021	38,940.00	38,940.00	38,940.00						
TRADING		101-2021-12-08164	12/31/2021	5,100.00	5,100.00	5,100.00						
TRADING		101-2021-12-07566	12/21/2021	27,609.68	27,609.68	27,609.68						
DIPOLGO SCHOOL OF FISHERIES		101-2021-12-07701	12/23/2021	10,000.00	10,000.00	10,000.00						
DIR. LAURA D. MANGORANGCA		101-2021-12-08032	12/31/2021	99,000.00	99,000.00	99,000.00						
DOROTEO A. REYES II		101-2021-12-07416	12/20/2021	11,111.12	11,111.12	11,111.12						
DR. LOURDES P. JUSAY		101-2021-12-07409	12/20/2021	5,555.56	5,555.56	5,555.56						
DR. RAUL F. MUYONG		101-2021-12-07417	12/20/2021	11,111.12	11,111.12	11,111.12						
DR. RICHARD DE LEON		101-2021-12-07955	12/29/2021	70,500.00	70,500.00	70,500.00						
E AND A INK/PRESS PRINTS & ENTERPRISES		101-2021-12-07422	12/20/2021	100,988.00	100,988.00	100,988.00						

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E. S. CASTRO TRADING	1	101-2021-12-07662	12/21/2021	6,160.00	6,160.00	6,160.00						
EBINEZER R. FLORANDO, Ph. D.		101-2021-12-07264	12/17/2021	45,690.62	45,690.62	45,690.62						
ECOLETRIC SOLUTIONS		101-2021-12-07183	12/16/2021	8,665.08	8,665.08	8,665.08						
EDEN V. DIZON		101-2021-12-07318	12/20/2021	32,077.46	32,077.46	32,077.46						
EDEN V. DIZON		101-2021-12-08121	12/31/2021	16,052.41	16,052.41	16,052.41						
EDMAR R. PEREZ		101-2021-12-06931	12/07/2021	700.00	700.00	700.00						
EDMAR R. PEREZ		101-2021-12-07923	12/29/2021	6,112.16	6,112.16	6,112.16						
EGMJ TRADING		101-2021-12-06930	12/07/2021	12,840.00	12,840.00	12,840.00						
EGMJ TRADING		101-2021-12-07943 A	12/29/2021	74,030.00	74,030.00	74,030.00						
ELIZABETH D. MANIO		101-2021-12-07715	12/23/2021	4,250.00	4,250.00	4,250.00						
ELIZABETH D. MANIO		101-2021-12-07715	12/23/2021	4,250.00	4,250.00	4,250.00						
ELIZABETH D. MANIO		101-2021-12-07716	12/23/2021	8,500.00	8,500.00	8,500.00						
ELIZABETH D. MANIO		101-2021-12-07716	12/23/2021	8,500.00	8,500.00	8,500.00						
ELIZABETH D. MANIO		101-2021-12-07716	12/23/2021	8,500.00	8,500.00	8,500.00						
ELIZABETH D. MANIO		101-2021-12-08148	12/31/2021	29,548.99	29,548.99	29,548.99						
EMELY Q. TESORO		101-2021-12-07517	12/21/2021	1,999.00	1,999.00	1,999.00						
ENGR. JOY P. AGUSTIN		101-2021-12-07166	12/15/2021	1,500.00	1,500.00	1,500.00						
ENGR. JOY P. AGUSTIN		101-2021-12-07580	12/21/2021	150.00	150.00	150.00						
ENGR. JOY P. AGUSTIN		101-2021-12-07785	12/27/2021	300.00	300.00	300.00						
ENGR. JOY P. AGUSTIN		101-2021-12-07988	12/31/2021	450.00	450.00	450.00						
ENGR. MARJORIE G. MENDENILLA		101-2021-12-07288	12/17/2021	11,111.12	11,111.12	11,111.12						
ENGR. MARJORIE G. MENDENILLA		101-2021-12-07653	12/22/2021	5,555.56	5,555.56	5,555.56						
ENGR. MARJORIE G. MENDENILLA		101-2021-12-06925	12/07/2021	35,934.00	35,934.00	35,934.00						
ENGR. MARJORIE G. MENDENILLA		101-2021-12-07553	12/21/2021	9,744.00	9,744.00	9,744.00						
ERIVAN GENERAL MERCHANDISE		101-2021-12-08213	12/31/2021	129,045.65	129,045.65	129,045.65						
ESCORR BUILDERS TRADERS INC.		101-2021-12-06964 C	12/03/2021	12,249,017.09	12,249,017.09	12,249,017.09						
ESCORR BUILDERS TRADERS INC.		101-2021-12-06964 D	12/03/2021	1,024,500.60	1,024,500.60	1,024,500.60						
EUFEMIA AYCO		101-2021-12-08214	12/31/2021	49,864.97	49,864.97	49,864.97						
EUFEMIA AYCO		101-2021-12-08214	12/31/2021	16,704.04	16,704.04	16,704.04						
FERMIN E. FANG		101-2021-12-07524	12/21/2021	16,052.41	16,052.41	16,052.41						
FERMIN E. FANG		101-2021-12-08120	12/31/2021	16,052.41	16,052.41	16,052.41						
FERMIN E. FANG		101-2021-12-07947	12/29/2021	1,440.00	1,440.00	1,440.00						
FLORAMEL JOY SONGSONG		101-2021-12-07965	12/31/2021	60,654.85	60,654.85	60,654.85						
FLORDELIZ VICENTA REVILLOZA		101-2021-12-07965	12/31/2021	2,432.00	2,432.00	2,432.00						
FREDERICK E. FANG		101-2021-12-07278	12/17/2021	12,000.00	12,000.00	12,000.00						
GABRIEL LUIS R. QUSUMBING		101-2021-12-07180	12/16/2021	2,000.00	2,000.00	2,000.00						
GABRIEL M. SAUGON		101-2021-12-07696	12/23/2021	2,000.00	2,000.00	2,000.00						
GABRIEL M. SAUGON		101-2021-12-08012	12/31/2021	5,000.00	5,000.00	5,000.00						
GABRIEL M. SAUGON		101-2021-12-08012	12/31/2021	5,000.00	5,000.00	5,000.00						
GABRIEL M. SAUGON		101-2021-12-08012	12/31/2021	5,000.00	5,000.00	5,000.00						
GARY PUASO		101-2021-12-07444	12/21/2021	68,415.00	68,415.00	68,415.00						
GARY PUASO		101-2021-12-07444	12/21/2021	2,000.00	2,000.00	2,000.00						
GCMED PHARMACEUTICAL DISTRIBUTOR		101-2021-12-06957	12/07/2021	26,263.11	26,263.11	26,263.11						
GEMMA L. JEMINA		101-2021-12-07419	12/20/2021	300.00	300.00	300.00						
GERARDO G. DIA		101-2021-12-07960	12/31/2021	70,565.00	70,565.00	70,565.00						
GERARDO HERNANDEZ		101-2021-12-07169	12/15/2021	14,200.00	14,200.00	14,200.00						
GINBER M. LUNA		101-2021-12-07938	12/29/2021	11,160.00	11,160.00	11,160.00						
GINBER M. LUNA		101-2021-12-07316	12/20/2021	4,312.00	4,312.00	4,312.00						
GIRL TEKI, INC.		101-2021-12-07019	12/10/2021	9,296.00	9,296.00	9,296.00						
GIRL TEKI, INC.		101-2021-12-07855	12/29/2021	6,092,614.76	6,092,614.76	6,092,614.76						
GIRL TEKI, INC.		101-2021-12-07856	12/29/2021	5,976,205.38	5,976,205.38	5,976,205.38						
GIRL TEKI, INC.		101-2021-12-07857	12/29/2021	2,260,464.88	2,260,464.88	2,260,464.88						
GIRL TEKI, INC.		101-2021-12-07858	12/29/2021	55,440.45	55,440.45	55,440.45						

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	1	2	3	4	5=(6+7+8+10+11)	6	7	8	9	10	11	12
GIRLTEKI, INC.	101-2021-12-07859	12/29/2021	619,367.28	619,367.28	619,367.28							
GIRLTEKI, INC.	101-2021-12-07880	12/29/2021	15,319,864.80	15,319,864.80	15,319,864.80							
GIRLTEKI, INC.	101-2021-12-07861	12/29/2021	15,440,064.64	15,440,064.64	15,440,064.64							
GIRLTEKI, INC.	101-2021-12-07862	12/29/2021	490,382.50	490,382.50	490,382.50							
GIRLTEKI, INC.	101-2021-12-07863	12/29/2021	1,362,502.70	1,362,502.70	1,362,502.70							
GIRLTEKI, INC.	101-2021-12-07864	12/29/2021	6,515,187.11	6,515,187.11	6,515,187.11							
GIRLTEKI, INC.	101-2021-12-07865	12/29/2021	8,680,134.40	8,680,134.40	8,680,134.40							
GIRLTEKI, INC.	101-2021-12-07866	12/29/2021	1,714,727.00	1,714,727.00	1,714,727.00							
GIRLTEKI, INC.	101-2021-12-07867	12/29/2021	1,777,551.10	1,777,551.10	1,777,551.10							
GIRLTEKI, INC.	101-2021-12-07868	12/29/2021	1,732,557.69	1,732,557.69	1,732,557.69							
GIRLTEKI, INC.	101-2021-12-07869	12/29/2021	207,927.90	207,927.90	207,927.90							
GIRLTEKI, INC.	101-2021-12-07870	12/29/2021	250,815.60	250,815.60	250,815.60							
GIRLTEKI, INC.	101-2021-12-07871	12/29/2021	24,821,057.80	24,821,057.80	24,821,057.80							
GIRLTEKI, INC.	101-2021-12-07872	12/29/2021	6,304,832.25	6,304,832.25	6,304,832.25							
GIRLTEKI, INC.	101-2021-12-07873	12/29/2021	11,985,130.92	11,985,130.92	11,985,130.92							
GIRLTEKI, INC.	101-2021-12-07874	12/29/2021	6,289,288.11	6,289,288.11	6,289,288.11							
GIRLTEKI, INC.	101-2021-12-07875	12/29/2021	8,597,971.69	8,597,971.69	8,597,971.69							
GIRLTEKI, INC.	101-2021-12-07876	12/29/2021	2,173,107.70	2,173,107.70	2,173,107.70							
GIRLTEKI, INC.	101-2021-12-07878	12/29/2021	1,052,872.22	1,052,872.22	1,052,872.22							
GIRLTEKI, INC.	101-2021-12-07879	12/29/2021	10,451,158.41	10,451,158.41	10,451,158.41							
GIRLTEKI, INC.	101-2021-12-07884	12/29/2021	3,012,532.83	3,012,532.83	3,012,532.83							
GLENDAMALLORCA	101-2021-12-07175	12/16/2021	2,500.00	2,500.00	2,500.00							
GLENDAMALLORCA	101-2021-12-07350	12/20/2021	35,987.64	35,987.64	35,987.64							
GLENDAMALLORCA	101-2021-12-07350	12/20/2021	2,545.45	2,545.45	2,545.45							
GLENDAMALLORCA	101-2021-12-07442	12/21/2021	1,000.00	1,000.00	1,000.00							
GLENDAMALLORCA	101-2021-12-07913	12/29/2021	1,000.00	1,000.00	1,000.00							
GLENDAMALLORCA	101-2021-12-08033	12/31/2021	570.00	570.00	570.00							
GLENN MURPHY	101-2021-12-08095	12/31/2021	8,500.00	8,500.00	8,500.00							
GLENN MURPHY	101-2021-12-08095	12/31/2021	8,500.00	8,500.00	8,500.00							
GLENN MURPHY	101-2021-12-07375	12/20/2021	625.00	625.00	625.00							
GLENN MURPHY	101-2021-12-07496	12/21/2021	4,500.00	4,500.00	4,500.00							
GLENN MURPHY	101-2021-12-07499	12/21/2021	2,700.00	2,700.00	2,700.00							
GLENN MURPHY	101-2021-12-07500	12/21/2021	6,162.85	6,162.85	6,162.85							
GLENN MURPHY	101-2021-12-07501	12/21/2021	7,000.00	7,000.00	7,000.00							
GLENN MURPHY	101-2021-12-07509	12/21/2021	8,500.00	8,500.00	8,500.00							
GLENN MURPHY	101-2021-12-07509	12/21/2021	8,500.00	8,500.00	8,500.00							
GLENN MURPHY	101-2021-12-07776	12/27/2021	5,400.00	5,400.00	5,400.00							
GLENN MURPHY	101-2021-12-07777	12/27/2021	1,080.00	1,080.00	1,080.00							
GLENN MURPHY	101-2021-12-07530	12/21/2021	3,797.00	3,797.00	3,797.00							
GLENN MURPHY	101-2021-12-07813	12/28/2021	1,999.00	1,999.00	1,999.00							
GLENN MURPHY	101-2021-12-07978	12/31/2021	1,999.00	1,999.00	1,999.00							
GLENN MURPHY	101-2021-12-07978	12/31/2021	1,999.00	1,999.00	1,999.00							
GLENN MURPHY	101-2021-12-07978	12/31/2021	1,999.00	1,999.00	1,999.00							
GLENN MURPHY	101-2021-12-07898	12/27/2021	3,799.00	3,799.00	3,799.00							
GLENN MURPHY	101-2021-12-07817	12/28/2021	2,000.00	2,000.00	2,000.00							
GLENN MURPHY	101-2021-12-07961	12/31/2021	3,799.00	3,799.00	3,799.00							
GLENN MURPHY	101-2021-12-07962	12/31/2021	1,999.00	1,999.00	1,999.00							
GLENN MURPHY	101-2021-12-07963	12/31/2021	4,999.00	4,999.00	4,999.00							
GLENN MURPHY	101-2021-12-07969	12/31/2021	1,999.00	1,999.00	1,999.00							
GLENN MURPHY	101-2021-12-08113	12/31/2021	1,999.00	1,999.00	1,999.00							

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	More than 1 year but less than 2			
GSIS	1	101-2021-12-08097	12/31/2021	200.00	5=(6+7+8+9+10+11)	200.00						
GSIS	2	101-2021-12-08098	12/31/2021	2,351.16		2,351.16						
GSIS	3	101-2021-12-08099	12/31/2021	5,387.86		5,387.86						
GSIS	4	101-2021-12-08161	12/31/2021	82.02		82.02						
HANNAH EUNICE GRABILLO	5	101-2021-12-07583	12/21/2021	36,628.00		36,628.00						
HANNAH EUNICE GRABILLO	6	101-2021-12-07583	12/21/2021	2,000.00		2,000.00						
HANNAH JOHN V. ARACILLO	7	101-2021-12-07456	12/21/2021	8,240.96		8,240.96						
HDMF	8	101-2021-12-07297	12/17/2021	4,000.00		4,000.00						
HDMF	9	101-2021-12-07297	12/17/2021	7,200.00		7,200.00						
HDMF	10	101-2021-12-07297	12/17/2021	2,800.00		2,800.00						
HDMF	11	101-2021-12-07297	12/17/2021	3,100.00		3,100.00						
HDMF	12	101-2021-12-07297	12/17/2021	700.00		700.00						
HDMF	13	101-2021-12-07297	12/17/2021	2,400.00		2,400.00						
HDMF	14	101-2021-12-07297	12/17/2021	6,700.00		6,700.00						
HDMF	15	101-2021-12-07297	12/17/2021	2,400.00		2,400.00						
HDMF	16	101-2021-12-07297	12/17/2021	2,400.00		2,400.00						
HDMF	17	101-2021-12-08094	12/31/2021	200.00		200.00						
HDMF	18	101-2021-12-08094	12/31/2021	100.00		100.00						
HDMF	19	101-2021-12-08094	12/31/2021	100.00		100.00						
HDMF	20	101-2021-12-08094	12/31/2021	200.00		200.00						
HDMF	21	101-2021-12-08094	12/31/2021	100.00		100.00						
HEINZ D. PELAYO	22	101-2021-12-07488	12/21/2021	11,111.11		11,111.11						
HERSHEY ANNE BRILA	23	101-2021-12-07588	12/21/2021	36,628.00		36,628.00						
HERSHEY ANNE BRILA	24	101-2021-12-07588	12/21/2021	2,000.00		2,000.00						
HORACIO B. YALUNG	25	101-2021-12-08049	12/31/2021	82,500.00		82,500.00						
HUMAN RESOURCE INNOVATIONS AND SOLUTIONS INC.	26	101-2021-12-07404	12/20/2021	799,680.00		799,680.00						
INFOWORX INC.	27	101-2021-12-08876	12/06/2021	17,000.00		17,000.00						
INTEGRATED BAR OF THE PHILIPPINES	28	101-2021-12-07370	12/20/2021	6,000.00		6,000.00						
INTERPHARMA SOLUTIONS PHILIPPINES, INC.	29	101-2021-12-08051	12/31/2021	122,500.00		122,500.00						
INTERPHARMA SOLUTIONS PHILIPPINES, INC.	30	101-2021-12-08052	12/31/2021	70,000.00		70,000.00						
INTERPHARMA SOLUTIONS PHILIPPINES, INC.	31	101-2021-12-08053	12/31/2021	101,500.00		101,500.00						
IRENE M. ISAAC	32	101-2021-12-07654	12/22/2021	5,555.56		5,555.56						
ISIDRO S. LAPENA	33	101-2021-12-07186	12/16/2021	44,289.00		44,289.00						
ISIDRO S. LAPENA	34	101-2021-12-07933	12/29/2021	12,000.00		12,000.00						
I-ITTECH DIGITAL PRODUCTIONS, INC.	35	101-2021-12-08741	12/01/2021	148,000.00		148,000.00						
JAWE T. PIANSAY	36	101-2021-12-07462	12/21/2021	11,111.11		11,111.11						
JAN EMMANUEL DELA CRUZ	37	101-2021-12-07351	12/20/2021	19,593.00		19,593.00						
JAN EMMANUEL DELA CRUZ	38	101-2021-12-07351	12/20/2021	2,000.00		2,000.00						
JAN MICHAEL P. JARO	39	101-2021-12-07976	12/31/2021	5,998.00		5,998.00						
JANOS XN YESU S. LAQUIHON	40	101-2021-12-07514	12/21/2021	80,000.00		80,000.00						
JANOS XN YESU S. LAQUIHON	41	101-2021-12-08202	12/31/2021	80,000.00		80,000.00						
JARHENS TRADING	42	101-2021-12-08929	12/07/2021	80,000.00		80,000.00						
JARHENS TRADING	43	101-2021-08-04631 A	12/18/2021	47,500.00		47,500.00						
JARHENS TRADING	44	101-2021-12-07169 A	12/15/2021	119,594.00		119,594.00						
JARHENS TRADING	45	101-2021-12-07708	12/23/2021	598,500.00		598,500.00						
JARHENS TRADING	46	101-2021-12-07818	12/28/2021	49,000.00		49,000.00						
JARVEY AUGUSTO H. GONZALES	47	101-2021-12-08096	12/31/2021	14,355.00		14,355.00						
JBM MEDIA PRODUCTION AND SERVICES	48	101-2021-12-07254	12/17/2021	36,000.00		36,000.00						
JDB MEDIA PRODUCTION SERVICES	49	101-2021-12-07050 B	12/10/2021	845,000.00		845,000.00						

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	More than 1 year but less than 10	More than 10	
JEAH MAE B. AVILA	1	101-2021-12-06868	12/06/2021	4,500.00	4,500.00	4,500.00						
JEFFREY IAN C. DY		101-2021-12-07706	12/23/2021	16,611.37	16,611.37	16,611.37						
JENNIELYN C. FUENTES		101-2021-12-06756	12/02/2021	8,000.00	8,000.00	8,000.00						
JENNIELYN C. FUENTES		101-2021-12-07270	12/17/2021	8,000.00	8,000.00	8,000.00						
JENNIELYN C. FUENTES		101-2021-12-07798	12/28/2021	5,600.00	5,600.00	5,600.00						
JENNIELYN C. FUENTES		101-2021-12-08008	12/31/2021	3,200.00	3,200.00	3,200.00						
JENNIELYN C. FUENTES		101-2021-12-08215	12/31/2021	5,000.00	5,000.00	5,000.00						
JEREMIAH D. DUMIGI		101-2021-12-06865	12/03/2021	11,765.40	11,765.40	11,765.40						
JEREMY A. CORDERO		101-2021-12-07388	12/20/2021	5,000.00	5,000.00	5,000.00						
JESSA MARIE L. MOTEA		101-2021-12-07498	12/21/2021	8,832.00	8,832.00	8,832.00						
JESUS C. SALVACION		101-2021-12-07505	12/21/2021	85,074.00	85,074.00	85,074.00						
JIMMY BARBRAN		101-2021-12-07190	12/16/2021	12,000.00	12,000.00	12,000.00						
JOEL B. ARNEJO		101-2021-12-08067	12/29/2021	26,096.04	26,096.04	26,096.04						
JOEL JOHN A. DELA MERCED		101-2021-12-07136	12/14/2021	16,000.00	16,000.00	16,000.00						
JOEY BAYLON		101-2021-12-07753	12/24/2021	5,772.00	5,772.00	5,772.00						
JOEY BAYLON		101-2021-12-07753	12/24/2021	13,220.75	13,220.75	13,220.75						
JOEY BAYLON		101-2021-12-07753	12/24/2021	29,619.50	29,619.50	29,619.50						
JOEY BAYLON		101-2021-12-07753	12/24/2021	2,953.75	2,953.75	2,953.75						
JOEY BAYLON		101-2021-12-07753	12/24/2021	1,620.00	1,620.00	1,620.00						
JOEY BAYLON		101-2021-12-07753	12/24/2021	4,303.17	4,303.17	4,303.17						
JOEY BAYLON		101-2021-12-07753	12/24/2021	5,000.00	5,000.00	5,000.00						
JOEY BAYLON		101-2021-12-07753	12/24/2021	1,984.50	1,984.50	1,984.50						
JOEY BAYLON		101-2021-12-07753	12/24/2021	1,142.50	1,142.50	1,142.50						
JOEY BAYLON		101-2021-12-07753	12/24/2021	1,855.00	1,855.00	1,855.00						
JOEY BAYLON		101-2021-12-07753	12/24/2021	150.00	150.00	150.00						
JOEY BAYLON		101-2021-12-07753	12/24/2021	8,910.00	8,910.00	8,910.00						
JOEY BAYLON		101-2021-12-07753	12/24/2021	500.00	500.00	500.00						
JOEY BAYLON		101-2021-12-07753	12/24/2021	3,120.00	3,120.00	3,120.00						
JOEY BAYLON		101-2021-12-07753	12/24/2021	3,936.00	3,936.00	3,936.00						
JOEY BAYLON		101-2021-12-07753	12/24/2021	600.00	600.00	600.00						
JOEY BAYLON		101-2021-12-07753	12/24/2021	1,490.00	1,490.00	1,490.00						
JOHN C. SOLIGUIN		101-2021-12-07386	12/20/2021	10,500.00	10,500.00	10,500.00						
JOHN C. SOLIGUIN		101-2021-12-07936	12/29/2021	4,320.00	4,320.00	4,320.00						
JOHN MICHAEL LOPERNES		101-2021-12-07157	12/14/2021	133.00	133.00	133.00						
JOSE A. DESCALLAR		101-2021-12-07495	12/21/2021	880.00	880.00	880.00						
JOTHAM M. HERNANDEZ		101-2021-12-07897	12/29/2021	4,200.00	4,200.00	4,200.00						
JOWILL RODRIGUEZ		101-2021-12-07526	12/21/2021	26,326.27	26,326.27	26,326.27						
JOWILL RODRIGUEZ		101-2021-12-07173	12/16/2021	20,000.00	20,000.00	20,000.00						
JOWILL RODRIGUEZ		101-2021-12-07930	12/29/2021	185,200.00	185,200.00	185,200.00						
JOWILL RODRIGUEZ		101-2021-12-07930	12/29/2021	10,000.00	10,000.00	10,000.00						
JOY AGUSTIN		101-2021-12-07967	12/31/2021	5,000.00	5,000.00	5,000.00						
JOYCE BALONG		101-2021-12-07448	12/21/2021	41,523.41	41,523.41	41,523.41						
JULIET O. OROZCO		101-2021-12-07167	12/15/2021	14,050.00	14,050.00	14,050.00						
JULIET O. OROZCO		101-2021-12-08131	12/31/2021	3,299.00	3,299.00	3,299.00						
JULIET OROZCO		101-2021-12-07939	12/29/2021	12,420.00	12,420.00	12,420.00						

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	More than 1 year but less		More than 2	
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
KAREN INTERNATIONAL INCORPORATED	101-2021-12-07641	12/22/2021	38,000.00	38,000.00	38,000.00							
KATHERINE AMOR A. ZARSADIAS	101-2021-12-07983	12/31/2021	2,000.00	2,000.00	2,000.00							
KATHERINE B. PAREDES	101-2021-12-06893	12/07/2021	21,295.47	21,295.47	21,295.47							
KATHERINE B. PAREDES	101-2021-12-07377	12/20/2021	2,650.00	2,650.00	2,650.00							
KATHERINE B. PAREDES	101-2021-12-07482	12/21/2021	6,819.00	6,819.00	6,819.00							
KATHERINE B. PAREDES	101-2021-12-07483	12/21/2021	2,650.00	2,650.00	2,650.00							
KATHERINE B. PAREDES	101-2021-12-07494	12/21/2021	2,650.00	2,650.00	2,650.00							
KATHERINE B. PAREDES	101-2021-12-07485	12/21/2021	2,650.00	2,650.00	2,650.00							
KATHERINE B. PAREDES	101-2021-12-07486	12/21/2021	18,508.24	18,508.24	18,508.24							
KATHERINE B. PAREDES	101-2021-12-07487	12/21/2021	2,669.00	2,669.00	2,669.00							
KATHERINE B. PAREDES	101-2021-12-07488	12/21/2021	10,165.00	10,165.00	10,165.00							
KATHERINE B. PAREDES	101-2021-12-07489	12/21/2021	7,700.00	7,700.00	7,700.00							
KATHERINE B. PAREDES	101-2021-12-07490	12/21/2021	8,297.00	8,297.00	8,297.00							
KATHERINE B. PAREDES	101-2021-12-07491	12/21/2021	10,601.00	10,601.00	10,601.00							
KATHERINE B. PAREDES	101-2021-12-07492	12/21/2021	10,601.00	10,601.00	10,601.00							
KATHERINE B. PAREDES	101-2021-12-07515	12/21/2021	6,952.00	6,952.00	6,952.00							
KING OF KING TRADING	101-2021-12-08046	12/31/2021	29,500.00	29,500.00	29,500.00							
KPI ELEVATORS, INC.	101-2021-12-08060	12/31/2021	21,103.15	21,103.15	21,103.15							
KRISTELLE DILAN	101-2021-12-07447	12/21/2021	22,892.05	22,892.05	22,892.05							
KRISTELLE DILAN	101-2021-12-07447	12/21/2021	1,363.64	1,363.64	1,363.64							
LBC EXPRESS, INC.	101-2021-12-07491	12/21/2021	265.00	265.00	265.00							
LBC EXPRESS, INC.	101-2021-12-07481	12/21/2021	15,560.00	15,560.00	15,560.00							
LBC EXPRESS, INC.	101-2021-12-07481	12/21/2021	1,595.00	1,595.00	1,595.00							
LBC EXPRESS, INC.	101-2021-12-07481	12/21/2021	1,690.00	1,690.00	1,690.00							
LBC EXPRESS, INC.	101-2021-12-07481	12/21/2021	285.00	285.00	285.00							
LBC EXPRESS, INC.	101-2021-12-07481	12/21/2021	95.00	95.00	95.00							
LBC EXPRESS, INC.	101-2021-12-07481	12/21/2021	61,495.00	61,495.00	61,495.00							
LBC EXPRESS, INC.	101-2021-12-07481	12/21/2021	130.00	130.00	130.00							
LBC EXPRESS, INC.	101-2021-12-07481	12/21/2021	130.00	130.00	130.00							
LBC EXPRESS, INC.	101-2021-12-07481	12/21/2021	455.00	455.00	455.00							
LBC EXPRESS, INC.	101-2021-12-07481	12/21/2021	1,165.00	1,165.00	1,165.00							
LBC EXPRESS, INC.	101-2021-12-07511	12/21/2021	21,425.00	21,425.00	21,425.00							
LBP-FTI	101-2021-12-07909	12/29/2021	3,080,000.00	3,080,000.00	3,080,000.00							
LBP-FTI	101-2021-12-07910	12/29/2021	108,000.00	108,000.00	108,000.00							
LBP-FTI	101-2021-12-07911	12/29/2021	30,000.00	30,000.00	30,000.00							
LILIBETH C. ARAGON	101-2021-12-07465	12/21/2021	11,111.11	11,111.11	11,111.11							
LINA C. SARMIENTO	101-2021-12-07310	12/20/2021	12,500.00	12,500.00	12,500.00							
LINA C. SARMIENTO	101-2021-12-07476	12/21/2021	1,320.00	1,320.00	1,320.00							
LINA C. SARMIENTO	101-2021-12-07477	12/21/2021	720.00	720.00	720.00							
LINA C. SARMIENTO	101-2021-12-07478	12/21/2021	720.00	720.00	720.00							
LINA C. SARMIENTO	101-2021-12-07479	12/21/2021	360.00	360.00	360.00							
LINA C. SARMIENTO	101-2021-12-07480	12/21/2021	1,440.00	1,440.00	1,440.00							
LORENZO EMANUEL L. GUILLERMO	101-2021-12-07989	12/31/2021	3,852.51	3,852.51	3,852.51							
LORENZO EMANUEL L. GUILLERMO	101-2021-12-08055	12/31/2021	3,299.00	3,299.00	3,299.00							
LORENZO EMANUEL L. GUILLERMO	101-2021-12-08096	12/31/2021	9,000.00	9,000.00	9,000.00							
LOURDES F. CASTANTE	101-2021-12-07706	12/23/2021	781.81	781.81	781.81							
LOURDES F. CASTANTE	101-2021-12-07707	12/23/2021	780.28	780.28	780.28							
LUISITA DELA CRUZ	101-2021-12-07652	12/22/2021	11,111.12	11,111.12	11,111.12							
LUISITA DELA CRUZ	101-2021-12-07809	12/28/2021	16,666.68	16,666.68	16,666.68							
LUISITA S. DELA CRUZ	101-2021-12-07366	12/20/2021	86,742.00	86,742.00	86,742.00							

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	More than 1 year but less than 2		
LUISITA S. DELA CRUZ	1	101-2021-12-07367	12/20/2021	86,742.00	86,742.00	86,742.00					
LUISITA S. DELA CRUZ		101-2021-12-07415	12/20/2021	11,111.12	11,111.12	11,111.12					
LUISITA S. DELA CRUZ		101-2021-12-08076	12/31/2021	86,742.00	86,742.00	86,742.00					
LUISITA S. DELA CRUZ		101-2021-12-08077	12/31/2021	86,742.00	86,742.00	86,742.00					
MA BELLINDA G. ALMARINEZ		101-2021-12-07516	12/21/2021	787.37	787.37	787.37					
MA BELLINDA G. ALMARINEZ		101-2021-12-07694	12/23/2021	300.00	300.00	300.00					
MA BERNADETTE O. REFUERZO		101-2021-12-07378	12/20/2021	720.00	720.00	720.00					
MA BERNADETTE O. REFUERZO		101-2021-12-07379	12/20/2021	300.00	300.00	300.00					
MA BERNADETTE O. REFUERZO		101-2021-12-07390	12/20/2021	788.86	788.86	788.86					
MA BERNADETTE O. REFUERZO		101-2021-12-07398	12/20/2021	2,213.00	2,213.00	2,213.00					
MA BERNADETTE O. REFUERZO		101-2021-12-08133	12/31/2021	784.99	784.99	784.99					
MA CHRISTINA G. AQUINO		101-2021-12-07413	12/20/2021	11,112.00	11,112.00	11,112.00					
MA CHRISTINA G. AQUINO		101-2021-12-07470	12/21/2021	15,555.55	15,555.55	15,555.55					
MA CHRISTINA G. AQUINO		101-2021-12-07812	12/28/2021	16,666.66	16,666.66	16,666.66					
MA ISABEL G. GAMUIROT		101-2021-12-07405	12/20/2021	1,307.00	1,307.00	1,307.00					
MA LAURA M. HERNANDEZ		101-2021-12-07746	12/23/2021	1,440.00	1,440.00	1,440.00					
MA LINDA ANDRADE		101-2021-12-07582	12/21/2021	10,000.00	10,000.00	10,000.00					
MA LINDA ANDRADE		101-2021-12-07582	12/21/2021	10,000.00	10,000.00	10,000.00					
MA MAGDALENA P. BUTAD		101-2021-12-07992	12/29/2021	1,937.00	1,937.00	1,937.00					
MA MAGDALENA P. BUTAD		101-2021-12-07951	12/29/2021	1,440.00	1,440.00	1,440.00					
MAITLINK SYSTEMS, INC		101-2021-12-07953	12/29/2021	11,200.00	11,200.00	11,200.00					
MAITLINK SYSTEMS, INC		101-2021-12-08080	12/31/2021	18,050.00	18,050.00	18,050.00					
MANILLA ELECTRIC COMPANY		101-2021-12-08101	12/31/2021	97,397.19	97,397.19	97,397.19					
MARIA A. ROQUE		101-2021-12-07348	12/20/2021	1,999.00	1,999.00	1,999.00					
MARIA A. ROQUE		101-2021-12-07633	12/22/2021	5,058.98	5,058.98	5,058.98					
MARIA A. ROQUE		101-2021-12-08064	12/31/2021	1,999.00	1,999.00	1,999.00					
MARIA ALMA G. FACTO		101-2021-12-07410	12/20/2021	11,111.12	11,111.12	11,111.12					
MARIA ALMA G. FACTO		101-2021-12-07810	12/28/2021	16,666.66	16,666.66	16,666.66					
MARIA ALMA G. FACTO		101-2021-12-07411	12/20/2021	11,112.00	11,112.00	11,112.00					
MARIA CRISTINA P. BERMUDEZ		101-2021-12-07198	12/14/2021	32,000.00	32,000.00	32,000.00					
MARIA GRACIA P. DELA RAMA		101-2021-12-07276	12/17/2021	2,384.96	2,384.96	2,384.96					
MARIA GRACIA P. DELA RAMA		101-2021-12-07833	12/28/2021	1,440.00	1,440.00	1,440.00					
MARIA PIA N. PARONIA		101-2021-12-08138	12/31/2021	1,000.00	1,000.00	1,000.00					
MARIA PIA N. PARONIA		101-2021-12-08152	12/31/2021	1,400.00	1,400.00	1,400.00					
MARIA PIA N. PARONIA		101-2021-12-08153	12/31/2021	5,100.00	5,100.00	5,100.00					
MARIA PIA N. PARONIA		101-2021-12-08154	12/31/2021	5,400.00	5,400.00	5,400.00					
MARIA PIA N. PARONIA		101-2021-12-08155	12/31/2021	10,000.00	10,000.00	10,000.00					
MARIA PIA N. PARONIA		101-2021-12-08156	12/31/2021	6,300.00	6,300.00	6,300.00					
MARIA PIA N. PARONIA		101-2021-12-08157	12/31/2021	4,200.00	4,200.00	4,200.00					
MARIA PIA N. PARONIA		101-2021-12-08158	12/31/2021	8,900.00	8,900.00	8,900.00					
MARIA PIA N. PARONIA		101-2021-12-08159	12/31/2021	4,500.00	4,500.00	4,500.00					
MARIA PIA N. PARONIA		101-2021-12-08160	12/31/2021	2,400.00	2,400.00	2,400.00					
MARIA REGINA R. AMORES		101-2021-12-07452	12/21/2021	75,000.00	75,000.00	75,000.00					
MARIA SUSAN P. DELA RAMA		101-2021-12-07748	12/23/2021	1,380.00	1,380.00	1,380.00					
MARIA SUSAN P. DELA RAMA		101-2021-12-07945	12/29/2021	16,000.00	16,000.00	16,000.00					
MARIA SUSAN P. DELA RAMA		101-2021-12-08041	12/31/2021	4,000.00	4,000.00	4,000.00					
MARIA SUSAN P. DELA RAMA		101-2021-12-08041	12/31/2021	1,642.75	1,642.75	1,642.75					
MARIA SUSANNA D. EDILO		101-2021-12-07466	12/21/2021	11,111.11	11,111.11	11,111.11					
MARICEL C.L. BUSTAMANTE		101-2021-12-07801	12/31/2021	12,000.00	12,000.00	12,000.00					

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	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 10	More than 10		
MARINELA LANTIN	1	101-2021-12-07443	1,000.00	1,000.00	1,000.00							
MARINELA LANTIN		101-2021-12-07589	36,628.00	36,628.00	36,628.00							
MARINELA LANTIN		101-2021-12-07589	2,000.00	2,000.00	2,000.00							
MARJORIE G. MENDENILLA		101-2021-12-07143	75,000.00	75,000.00	75,000.00							
MARK JASON B. GAGARIN		101-2021-12-08129	2,150.00	2,150.00	2,150.00							
MARTA M. HERNANDEZ		101-2021-12-08129	86,742.00	86,742.00	86,742.00							
MARTIN S. AGUILAR		101-2021-12-07208	6,666.66	6,666.66	6,666.66							
MARY CATHERINE P. BERNARDINO		101-2021-12-07464	6,550.00	6,550.00	6,550.00							
MARY CATHERINE P. BERNARDINO		101-2021-12-07542	8,984.36	8,984.36	8,984.36							
MARY ELIZABETH ANNE LAPENA		101-2021-12-07920	25,200.00	25,200.00	25,200.00							
MARY ELIZABETH ANNE LAPENA		101-2021-12-07934	178,699.14	178,699.14	178,699.14							
MERALCO		101-2021-12-07925	12,289,202.1	12,289,202.1	12,289,202.1							
MERALCO		101-2021-12-08112	12,311,202.1	12,311,202.1	12,311,202.1							
MERCEDES E. JAVIER		101-2021-12-07403	1,040.28	1,040.28	1,040.28							
MERCEDES E. JAVIER		101-2021-12-07958	1,344.36	1,344.36	1,344.36							
MERYDEY TRANSPORT SERVICES		101-2021-12-06844	27,499.00	27,499.00	27,499.00							
MICHAEL C. CABACHETE		101-2021-12-07525	13,584.48	13,584.48	13,584.48							
MICHELLE ANNE F. GUIRTAN		101-2021-12-07745	1,440.00	1,440.00	1,440.00							
MICHELLE Y. COSTUMBRADO		101-2021-12-06757	13,637.91	13,637.91	13,637.91							
MICHELLE Y. COSTUMBRADO		101-2021-12-07324	14,686.98	14,686.98	14,686.98							
MICHELLE Y. COSTUMBRADO		101-2021-12-07799	9,441.63	9,441.63	9,441.63							
MICHELLE Y. COSTUMBRADO		101-2021-12-07996	6,294.42	6,294.42	6,294.42							
MICHELLE Y. COSTUMBRADO		101-2021-12-08147	5,000.00	5,000.00	5,000.00							
MICHELLE Y. COSTUMBRADO		101-2021-12-07971	6,100.00	6,100.00	6,100.00							
MICROBASE INCORPORATED		101-2021-12-07971	920,000.00	920,000.00	920,000.00							
MICROBASE INCORPORATED		101-2021-12-07169 B	12,151,202.1	12,151,202.1	12,151,202.1							
MIGUELITO A. RELENTE		101-2021-12-07408	11,111.12	11,111.12	11,111.12							
MIGUELITO A. RELENTE		101-2021-12-07408	16,000.00	16,000.00	16,000.00							
MILAFLO L. VALEZ		101-2021-12-07141	12,141,202.1	12,141,202.1	12,141,202.1							
MITZI G. SAMSON-ENDRIANO		101-2021-12-07469	4,200.00	4,200.00	4,200.00							
MITZI G. SAMSON-ENDRIANO		101-2021-12-08102	5,000.00	5,000.00	5,000.00							
MITZI G. SAMSON-ENDRIANO		101-2021-12-08102	5,000.00	5,000.00	5,000.00							
MITZI G. SAMSON-ENDRIANO		101-2021-12-08102	12,311,202.1	12,311,202.1	12,311,202.1							
MITZI G. SAMSON-ENDRIANO		101-2021-12-08102	8,324.50	8,324.50	8,324.50							
MOHAMMED B. DELA CRUZ		101-2021-12-06755	16,649.00	16,649.00	16,649.00							
MOHAMMED B. DELA CRUZ		101-2021-12-07321	11,654.30	11,654.30	11,654.30							
MOHAMMED B. DELA CRUZ		101-2021-12-07791	6,659.80	6,659.80	6,659.80							
MOHAMMED B. DELA CRUZ		101-2021-12-08003	5,000.00	5,000.00	5,000.00							
MOHAMMED B. DELA CRUZ		101-2021-12-08195	106,000.00	106,000.00	106,000.00							
MOONSKY SIGNAGE MATERIALS TRADING		101-2021-12-06634	66,000.00	66,000.00	66,000.00							
MOONSKY SIGNAGE MATERIALS TRADING		101-2021-12-06855	5,500.00	5,500.00	5,500.00							
MOONSKY SIGNAGE MATERIALS TRADING		101-2021-12-07151	6,000.00	6,000.00	6,000.00							
MR. MARCO DOMINIC DELOS REYES		101-2021-12-07389	33,333.33	33,333.33	33,333.33							
MR. MARLON P. MINA		101-2021-12-08149	25,000.00	25,000.00	25,000.00							
MS. MARIA REGINA R. AMORES		101-2021-12-08150	33,333.33	33,333.33	33,333.33							
MUAMMAR SUMAYAN		101-2021-12-07172	10,000.00	10,000.00	10,000.00							
MUAMMAR SUMAYAN		101-2021-12-07912	201,450.00	201,450.00	201,450.00							
MUAMMAR SUMAYAN		101-2021-12-07929	12,000.00	12,000.00	12,000.00							
MUAMMAR SUMAYAN		101-2021-12-07929	16,000.00	16,000.00	16,000.00							
MUAMMAR SUMAYAN		101-2021-12-07440	5,776,554.39	5,776,554.39	5,776,554.39							
MUAMMAR SUMAYAN		101-2021-12-07368	570,588.24	570,588.24	570,588.24							
MZR BUILDERS		101-2021-12-07309 A	127,500.00	127,500.00	127,500.00							
NATIONAL ARCHIVES OF THE PHILIPPINES		101-2021-12-06881	42,500.00	42,500.00	42,500.00							
NATIONAL PRINTING OFFICE		101-2021-12-06882	127,500.00	127,500.00	127,500.00							
NATIONAL PRINTING OFFICE		101-2021-12-06965	42,500.00	42,500.00	42,500.00							

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
NATIONAL PRINTING OFFICE	1	101-2021-12-07508	25,500.00	25,500.00	25,500.00							
NERISSA A. ESCUETA		101-2021-12-07493	4,232.00	4,232.00	4,232.00							
NEW AG STYLIST FURNITURE		101-2021-12-07100	18,400.00	18,400.00	18,400.00							
NEW AG STYLIST FURNITURE		101-2021-12-07800	147,600.00	147,600.00	147,600.00							
NEW AG STYLIST FURNITURE		101-2021-12-07712	13,500.00	13,500.00	13,500.00							
NEW AG STYLIST FURNITURE		101-2021-12-07957	7,600.00	7,600.00	7,600.00							
NEW CENTURY BOOKS & GEN. MDSE.		101-2021-12-07714	183,750.00	183,750.00	183,750.00							
NICHOLE ANDREA LLOBRERA		101-2021-12-07156	3,960.00	3,960.00	3,960.00							
NIKKA TRADING		101-2021-12-07729	4,857,861.06	4,857,861.06	4,857,861.06							
NIKKA TRADING		101-2021-12-07730	604,829.50	604,829.50	604,829.50							
NIKKA TRADING		101-2021-12-07731	1,497,062.40	1,497,062.40	1,497,062.40							
NIKKA TRADING		101-2021-12-07732	5,899,125.74	5,899,125.74	5,899,125.74							
NIKKA TRADING		101-2021-12-07733	367,163.50	367,163.50	367,163.50							
NIKKA TRADING		101-2021-12-07734	1,262,950.52	1,262,950.52	1,262,950.52							
NIKKA TRADING		101-2021-12-07735	1,244,038.95	1,244,038.95	1,244,038.95							
NIKKA TRADING		101-2021-12-07736	1,895,894.40	1,895,894.40	1,895,894.40							
NIKKA TRADING		101-2021-12-07737	373,769.55	373,769.55	373,769.55							
NIKKA TRADING		101-2021-12-07738	692,373.20	692,373.20	692,373.20							
NIKKA TRADING		101-2021-12-07877	40,868,690.02	40,868,690.02	40,868,690.02							
NIKKA TRADING		101-2021-12-07880	1,197,830.78	1,197,830.78	1,197,830.78							
NIKKA TRADING		101-2021-12-07881	1,707,629.82	1,707,629.82	1,707,629.82							
NIKKA TRADING		101-2021-12-07882	288,277.15	288,277.15	288,277.15							
NIKKA TRADING		101-2021-12-07883	704,085.92	704,085.92	704,085.92							
NIKKA TRADING		101-2021-12-07885	325,980.00	325,980.00	325,980.00							
NIKKA TRADING		101-2021-12-07886	432,987.98	432,987.98	432,987.98							
NIKKA TRADING		101-2021-12-07887	1,883,996.75	1,883,996.75	1,883,996.75							
NIKKA TRADING		101-2021-12-07888	10,288,211.16	10,288,211.16	10,288,211.16							
NOEL J. CUEVAS		101-2021-12-07840	2,000.00	2,000.00	2,000.00							
NOEL J. CUEVAS		101-2021-12-08137	1,999.00	1,999.00	1,999.00							
NOEL R. TABIN		101-2021-12-08035	9,168.24	9,168.24	9,168.24							
NOLASCO N. MENDOZA		101-2021-12-07543	19,050.00	19,050.00	19,050.00							
NORA VERGARA		101-2021-12-08116	78,012.10	78,012.10	78,012.10							
NUMEDIA DIGITAL SIGNAGE CORP.		101-2021-12-07252	19,200.00	19,200.00	19,200.00							
ONOFRE G. INOCENCIO, JR.		101-2021-12-06956	6,000.00	6,000.00	6,000.00							
OTUS COPY SYSTEMS, INC.		101-2021-12-07184	39,615.40	39,615.40	39,615.40							
PAHAM CONSTRUCTION SERVICES		101-2021-12-08050	70,500.00	70,500.00	70,500.00							
PAMANTASAN NG LINGSOD NG MAYNILA		101-2021-12-07557	973,749.70	973,749.70	973,749.70							
PAMFILO TABU JR.		101-2021-12-08209	79,833.29	79,833.29	79,833.29							
PAMFILO TABU JR.		101-2021-12-08209	95,124.58	95,124.58	95,124.58							
PANGASINAN TECHNOLOGICAL INSTITUTE		101-2021-12-08853	44,800.00	44,800.00	44,800.00							
PATIO ORIETA CATERING SERVICES CO.		101-2021-12-07664	42,200.00	42,200.00	42,200.00							
PATRICIA MARIE C. REYES CUADRA		101-2021-12-07371	300.00	300.00	300.00							
PATRICIA MARIE C. REYES CUADRA		101-2021-12-07372	300.00	300.00	300.00							
PATRICIA MARIE C. REYES CUADRA		101-2021-12-07373	300.00	300.00	300.00							
PAUL DANIEL MANDATE		101-2021-12-06744	6,478.72	6,478.72	6,478.72							
PENITON TRADING CORP.		101-2021-12-08104	32,000.00	32,000.00	32,000.00							
PERRY A TRADING CORP.		101-2021-12-07541	64,600.00	64,600.00	64,600.00							
PERRY A TRADING CORP.		101-2021-12-07603	41,200.00	41,200.00	41,200.00							
PERRY A TRADING CORP.		101-2021-12-08087	22,420.00	22,420.00	22,420.00							

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	
PERRY A TRADING CORP.	1	101-2021-12-08091	12/31/2021	41,200.00	41,200.00	41,200.00					
PHILIPPINE HEALTH INSURANCE CORP.		101-2021-12-07294	12/17/2021	21,790.47	21,790.47	21,790.47					
PHILIPPINE HEALTH INSURANCE CORP.		101-2021-12-07294	12/17/2021	37,845.26	37,845.26	37,845.26					
PHILIPPINE HEALTH INSURANCE CORP.		101-2021-12-07294	12/17/2021	16,286.55	16,286.55	16,286.55					
PHILIPPINE HEALTH INSURANCE CORP.		101-2021-12-07294	12/17/2021	19,606.30	19,606.30	19,606.30					
PHILIPPINE HEALTH INSURANCE CORP.		101-2021-12-07294	12/17/2021	4,933.87	4,933.87	4,933.87					
PHILIPPINE HEALTH INSURANCE CORP.		101-2021-12-07294	12/17/2021	15,044.56	15,044.56	15,044.56					
PHILIPPINE HEALTH INSURANCE CORP.		101-2021-12-07294	12/17/2021	42,531.53	42,531.53	42,531.53					
PHILIPPINE HEALTH INSURANCE CORP.		101-2021-12-07294	12/17/2021	14,820.76	14,820.76	14,820.76					
PHILIPPINE HEALTH INSURANCE CORP.		101-2021-12-07294	12/17/2021	14,596.35	14,596.35	14,596.35					
PHILIPPINE HEALTH INSURANCE CORP.		101-2021-12-08093	12/31/2021	1,098.84	1,098.84	1,098.84					
PHILIPPINE HEALTH INSURANCE CORP.		101-2021-12-08093	12/31/2021	503.63	503.63	503.63					
PHILIPPINE HEALTH INSURANCE CORP.		101-2021-12-08093	12/31/2021	293.90	293.90	293.90					
PHILIPPINE HEALTH INSURANCE CORP.		101-2021-12-08093	12/31/2021	1,098.84	1,098.84	1,098.84					
PHILIPPINE HEALTH INSURANCE CORP.		101-2021-12-08093	12/31/2021	549.42	549.42	549.42					
PHILIPPINE LONG DISTANCE TELEPHONE		101-2021-12-07363	12/20/2021	1,410.15	1,410.15	1,410.15					
PHILIPPINE LONG DISTANCE TELEPHONE		101-2021-12-07531	12/21/2021	1,751.25	1,751.25	1,751.25					
PHILIPPINE LONG DISTANCE TELEPHONE		101-2021-12-07536	12/21/2021	2,217.17	2,217.17	2,217.17					
PHILIPPINE LONG DISTANCE TELEPHONE		101-2021-12-07537	12/21/2021	1,946.07	1,946.07	1,946.07					
PHILIPPINE TELEGRAPH & TELEPHONE CORP.		101-2021-12-07240	12/17/2021	7,840.00	7,840.00	7,840.00					
PLDT		101-2021-12-07503	12/21/2021	2,573.51	2,573.51	2,573.51					
PLDT		101-2021-12-07504	12/21/2021	6,000.00	6,000.00	6,000.00					
PLDT		101-2021-12-07518	12/21/2021	1,468.32	1,468.32	1,468.32					
PLDT		101-2021-12-07533	12/21/2021	4,795.68	4,795.68	4,795.68					
PLDT		101-2021-12-07534	12/21/2021	2,561.57	2,561.57	2,561.57					
PLDT		101-2021-12-07535	12/21/2021	3,358.52	3,358.52	3,358.52					
PLDT		101-2021-12-07571	12/21/2021	2,112.73	2,112.73	2,112.73					
PLDT		101-2021-12-07572	12/21/2021	2,972.41	2,972.41	2,972.41					
PLDT		101-2021-12-07690	12/23/2021	1,410.15	1,410.15	1,410.15					
PLDT		101-2021-12-07691	12/23/2021	2,000.79	2,000.79	2,000.79					
PLDT		101-2021-12-07692	12/23/2021	1,468.32	1,468.32	1,468.32					
PLDT		101-2021-12-07696	12/23/2021	2,292.15	2,292.15	2,292.15					
PLDT		101-2021-12-07697	12/23/2021	2,638.40	2,638.40	2,638.40					
PLDT		101-2021-12-07699	12/23/2021	2,036.40	2,036.40	2,036.40					
PLDT		101-2021-12-07723	12/23/2021	2,445.63	2,445.63	2,445.63					
PLDT		101-2021-12-07725	12/23/2021	114,800.00	114,800.00	114,800.00					
PLDT		101-2021-12-07726	12/23/2021	114,800.00	114,800.00	114,800.00					
PLDT		101-2021-12-07782	12/27/2021	2,585.26	2,585.26	2,585.26					
PLDT		101-2021-12-07927	12/29/2021	20,608.00	20,608.00	20,608.00					
PLDT		101-2021-12-07977	12/31/2021	6,840.92	6,840.92	6,840.92					
PLDT		101-2021-12-08114	12/31/2021	8,174.84	8,174.84	8,174.84					
PLDT		101-2021-12-08127	12/31/2021	2,242.76	2,242.76	2,242.76					
PLDT		101-2021-12-08201	12/31/2021	2,115.35	2,115.35	2,115.35					
PLDT		101-2021-12-08201	12/31/2021	160,000.04	160,000.04	160,000.04					
PLDT INC.		101-2021-12-07532	12/21/2021	1,410.15	1,410.15	1,410.15					
PLDT INC.		101-2021-12-07564	12/21/2021	1,499.99	1,499.99	1,499.99					
PLDT INC.		101-2021-12-07565	12/21/2021	2,009.64	2,009.64	2,009.64					
PLDT INC.		101-2021-12-07567	12/21/2021	1,410.15	1,410.15	1,410.15					
PLDT INC.		101-2021-12-07568	12/21/2021	1,410.15	1,410.15	1,410.15					
PLDT INC.		101-2021-12-07570	12/21/2021	2,490.73	2,490.73	2,490.73					

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	More than 1 year but less	More than 2	
1	2	3	4	5=6+7+8+9+10+11	6	7	8	9	10	11	12
PLDT INC.	101-2021-12-07573	12/21/2021	1,410.15	1,410.15	1,410.15						
PLDT INC.	101-2021-12-07574	12/21/2021	2,357.19	2,357.19	2,357.19						
PLDT INC.	101-2021-12-07575	12/21/2021	2,031.35	2,031.35	2,031.35						
PLDT INC.	101-2021-12-07576	12/21/2021	2,031.35	2,031.35	2,031.35						
PLDT INC.	101-2021-12-07577	12/21/2021	2,194.23	2,194.23	2,194.23						
PLDT INC.	101-2021-12-07578	12/21/2021	3,844.15	3,844.15	3,844.15						
PLDT INC.	101-2021-12-07579	12/21/2021	2,145.82	2,145.82	2,145.82						
PLDT INC.	101-2021-12-07597	12/22/2021	3,779.64	3,779.64	3,779.64						
PLDT INC.	101-2021-12-07742	12/23/2021	1,843.24	1,843.24	1,843.24						
PLDT INC.	101-2021-12-07749	12/23/2021	15,415.64	15,415.64	15,415.64						
PLDT INC.	101-2021-12-07780	12/23/2021	21,771.87	21,771.87	21,771.87						
PLDT INC.	101-2021-12-07751	12/23/2021	2,143.35	2,143.35	2,143.35						
PLDT INC.	101-2021-12-07783	12/27/2021	1,810.05	1,810.05	1,810.05						
PLDT INC.	101-2021-12-07794	12/27/2021	4,480.00	4,480.00	4,480.00						
PLDT INC.	101-2021-12-07790	12/27/2021	4,289.39	4,289.39	4,289.39						
PLDT INC.	101-2021-12-07926	12/29/2021	1,499.99	1,499.99	1,499.99						
PLDT INC.	101-2021-12-08065	12/31/2021	2,051.71	2,051.71	2,051.71						
PLDT INC.	101-2021-12-07196	12/16/2021	114,800.00	114,800.00	114,800.00						
PLDT INC.	101-2021-12-07631	12/22/2021	1,410.15	1,410.15	1,410.15						
PLDT INC.	101-2021-12-07862	12/22/2021	7,159.75	7,159.75	7,159.75						
PLDT INC.	101-2021-12-07815	12/28/2021	5,600.00	5,600.00	5,600.00						
PLDT INC.	101-2021-12-07816	12/28/2021	5,600.00	5,600.00	5,600.00						
PLDT INC.	101-2021-12-08196	12/31/2021	5,000.00	5,000.00	5,000.00						
PONECIANO B. GELLA	101-2021-12-07739	12/23/2021	1,100.00	1,100.00	1,100.00						
PRINTING OF 2020 STUDY ON THE EMPLOYMENT OF TVET GRADUATES REPORT	101-2021-12-07273	12/17/2021	150,000.00	150,000.00	150,000.00						
PROCUREMENT SERVICE	101-2021-12-07020	12/16/2021	49,931.70	49,931.70	49,931.70						
PROCUREMENT SERVICE	101-2021-12-07020	12/16/2021	16,179.80	16,179.80	16,179.80						
PROCUREMENT SERVICE	101-2021-12-07020	12/16/2021	235,347.36	235,347.36	235,347.36						
PROCUREMENT SERVICE	101-2021-12-07020	12/16/2021	62,656.41	62,656.41	62,656.41						
PROCUREMENT SERVICE	101-2021-12-07020	12/16/2021	5,445.84	5,445.84	5,445.84						
PROCUREMENT SERVICE	101-2021-12-08085	12/31/2021	8,600.51	8,600.51	8,600.51						
PROCUREMENT SERVICE	101-2021-12-08085	12/31/2021	13,645.49	13,645.49	13,645.49						
PROCUREMENT SERVICE	101-2021-12-08085	12/31/2021	93,648.02	93,648.02	93,648.02						
PROCUREMENT SERVICE	101-2021-12-08085	12/31/2021	34,052.72	34,052.72	34,052.72						
PROCUREMENT SERVICE	101-2021-12-08085	12/31/2021	166,182.39	166,182.39	166,182.39						
PROCUREMENT SERVICE	101-2021-12-08085	12/31/2021	3,430.45	3,430.45	3,430.45						
PROJECT V MEDIA CORPORATION	101-2021-12-07852 A	12/28/2021	815,000.00	815,000.00	815,000.00						
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION INC.	101-2021-12-07084	12/13/2021	1,999,990.00	1,999,990.00	1,999,990.00						
RAFAEL V. RAMISCAL	101-2021-12-07754	12/24/2021	4,000.00	4,000.00	4,000.00						
RAMON LADEMORA	101-2021-12-08118	12/31/2021	11,250.00	11,250.00	11,250.00						
RAYMUNDO VERGARA	101-2021-12-08212	12/31/2021	308,772.95	308,772.95	308,772.95						
RDSK FURNITURE SUPPLY	101-2021-12-07555	12/21/2021	187,040.00	187,040.00	187,040.00						
REDENTOR DELUMEN	101-2021-12-07174	12/16/2021	13,750.00	13,750.00	13,750.00						
REDENTOR DELUMEN	101-2021-12-07174	12/16/2021	8,750.00	8,750.00	8,750.00						
REDILYN C. AGUB	101-2021-12-07158	12/14/2021	1,241.00	1,241.00	1,241.00						
REDILYN C. AGUB	101-2021-12-07704	12/23/2021	748.81	748.81	748.81						
REDILYN C. AGUB	101-2021-12-07849	12/29/2021	754.00	754.00	754.00						
REGENCIA PRINTING SERVICES	101-2021-12-07421	12/20/2021	242,400.00	242,400.00	242,400.00						
RENNANTE D. LIMANAG	101-2021-12-07400	12/20/2021	5,000.00	5,000.00	5,000.00						

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366	More than 1 year but less	More than 2		
RENE S. REYES	1	101-2021-12-07323	12/20/2021	13,304.72	5*(6+7+8+9+10+11)	13,304.72						
RENE S. REYES		101-2021-12-08168	12/31/2021	11,257.84		11,257.84						
REYNALDO B. LORENZO		101-2021-12-07513	12/21/2021	8,832.00		8,832.00						
RCP ENTERPRISES		101-2021-12-07643	12/22/2021	244,567.50		244,567.50						
RCSA CARPET AND INTERIOR PRODUCTS, INC.		101-2021-12-07787	12/27/2021	37,000.00		37,000.00						
RHEA CORINA B. MEJIA		101-2021-12-07463	12/21/2021	11,111.11		11,111.11						
RHEA LYN D. ENARDECIDO		101-2021-12-07744	12/23/2021	1,440.00		1,440.00						
RICHARD C. DE LEON		101-2021-12-07369	12/20/2021	70,000.00		70,000.00						
RICHEL F. TULLAO		101-2021-12-06753	12/02/2021	14,210.20		14,210.20						
RICHEL F. TULLAO		101-2021-12-07317	12/20/2021	12,789.18		12,789.18						
RICHEL F. TULLAO		101-2021-12-07804	12/28/2021	11,368.16		11,368.16						
RICHEL F. TULLAO		101-2021-12-08123	12/31/2021	4,263.06		4,263.06						
RICHEL F. TULLAO		101-2021-12-08194	12/31/2021	5,000.00		5,000.00						
ROBERNSON S. LIM		101-2021-12-07191	12/16/2021	4,000.00		4,000.00						
RODERICK ALCANTARA		101-2021-12-07439	12/21/2021	18,314.00		18,314.00						
RODERICK ALCANTARA		101-2021-12-07439	12/21/2021	1,000.00		1,000.00						
ROEV TRADING		101-2021-12-07383	12/20/2021	28,500.00		28,500.00						
ROLAND DESDECHADO		101-2021-12-07937	12/29/2021	1,500.00		1,500.00						
ROLANDO DESDECHADO		101-2021-12-07497	12/21/2021	15,900.00		15,900.00						
ROLANDO LAPENA		101-2021-12-07382	12/20/2021	7,650.00		7,650.00						
ROLANDO LAPENA		101-2021-12-07936	12/29/2021	1,800.00		1,800.00						
ROLANDO V. BADE		101-2021-12-07896	12/29/2021	779.44		779.44						
ROLANDO V. BADE		101-2021-12-07984	12/31/2021	800.00		800.00						
ROMER A. GANCHERO		101-2021-12-07949	12/20/2021	2,624.00		2,624.00						
ROMINA ANN OCAMPO		101-2021-12-07445	12/21/2021	33,298.18		33,298.18						
ROMINA ANN OCAMPO		101-2021-12-07445	12/21/2021	1,818.18		1,818.18						
ROMINA ANN OCAMPO		101-2021-12-08163	12/31/2021	33,298.18		33,298.18						
ROMMEL O. CABANELA		101-2021-12-07399	12/20/2021	5,000.00		5,000.00						
ROSALINA S. CONSTANTINO		101-2021-12-07632	12/22/2021	2,508.63		2,508.63						
ROSALINA S. CONSTANTINO		101-2021-12-07819	12/29/2021	1,440.00		1,440.00						
ROSALINA S. CONSTANTINO		101-2021-12-08063	12/31/2021	5,487.29		5,487.29						
ROSALINDA C. ALMERIA		101-2021-12-07414	12/20/2021	11,111.12		11,111.12						
ROSANNA A. URDANETA		101-2021-12-07269	12/17/2021	12,500.00		12,500.00						
ROSANNA A. URDANETA		101-2021-12-07222	12/23/2021	4,497.00		4,497.00						
ROSANNA A. URDANETA		101-2021-12-07948	12/29/2021	1,440.00		1,440.00						
ROSITA TUGADE		101-2021-12-08124	12/31/2021	16,052.41		16,052.41						
ROSOLINA S. CONSTANTINO		101-2021-12-07604	12/22/2021	9,733.50		9,733.50						
ROXIEL D. CHUA		101-2021-12-06935	12/07/2021	14,593.10		14,593.10						
ROXIEL D. CHUA		101-2021-12-07431	12/20/2021	14,593.10		14,593.10						
ROXIEL D. CHUA		101-2021-12-08010	12/31/2021	16,052.41		16,052.41						
ROXIEL D. CHUA		101-2021-12-08204	12/31/2021	4,000.00		4,000.00						
ROZMIN ARROYO		101-2021-12-06751	12/02/2021	11,567.43		11,567.43						
ROZMIN ARROYO		101-2021-12-07428	12/20/2021	15,385.75		15,385.75						
ROZMIN ARROYO		101-2021-12-07793	12/28/2021	8,996.61		8,996.61						
ROZMIN ARROYO		101-2021-12-08025	12/31/2021	3,729.96		3,729.96						
RRE PRINTING SERVICES		101-2021-12-07050 A	12/10/2021	45,000.00		45,000.00						
RRE PRINTING SERVICES		101-2021-12-07050 C	12/10/2021	49,500.00		49,500.00						
RRE PRINTING SERVICES		101-2021-12-07302	12/17/2021	49,500.00		49,500.00						
RRE PRINTING SERVICES		101-2021-12-07552	12/21/2021	499,800.00		499,800.00						
RRE PRINTING SERVICES		101-2021-12-07563	12/21/2021	14,000.00		14,000.00						

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RRE PRINTING SERVICES	1	101-2021-12-07721	134,000.00	134,000.00	134,000.00						
RYAN L. MEJIA		101-2021-12-07461	8,888.88	8,888.88	8,888.88						
SD LEAL GRAPHICS		101-2021-12-07942	126,900.00	126,900.00	126,900.00						
SHARON DIMATULAC		101-2021-12-07367	16,500.00	16,500.00	16,500.00						
SHARON S. ESTIGOY		101-2021-12-07384	1,692.00	1,692.00	1,692.00						
SHARON S. ESTIGOY		101-2021-12-07385	1,125.00	1,125.00	1,125.00						
SHARON S. ESTIGOY		101-2021-12-07743	4,991.50	4,991.50	4,991.50						
SHARON V. DIMATULAC		101-2021-12-07139	16,000.00	16,000.00	16,000.00						
SHEILA PARAJENO		101-2021-12-08054	2,941.35	2,941.35	2,941.35						
SHEILA MARIE TAON		101-2021-12-07362	153,769.91	153,769.91	153,769.91						
SHEILA MARIE TAON		101-2021-12-07362	3,545.45	3,545.45	3,545.45						
SHEILA MARIE TAON		101-2021-12-07352	10,000.00	10,000.00	10,000.00						
SHEILA MARIE TAON		101-2021-12-07352	10,000.00	10,000.00	10,000.00						
SHEILA MARIE TAON		101-2021-12-07441	5,000.00	5,000.00	5,000.00						
SINGAPORE MEDICAL LABORATORIES INC.		101-2021-12-07956	12,500.00	12,500.00	12,500.00						
SMART COMMUNICATIONS, INC.		101-2021-12-07931	2,000.00	2,000.00	2,000.00						
SMART COMMUNICATIONS, INC.		101-2021-12-07975	5,000.00	5,000.00	5,000.00						
SMART COMMUNICATIONS, INC.		101-2021-12-08042	1,900.00	1,900.00	1,900.00						
SMART COMMUNICATIONS, INC.		101-2021-12-07556	10,000.00	10,000.00	10,000.00						
SOFT BOILED EGGS, INC.		101-2021-12-07551	10,500.00	10,500.00	10,500.00						
SOFT BOILED EGGS, INC.		101-2021-12-07022	7,300.00	7,300.00	7,300.00						
SOFT BOILED EGGS, INC.		101-2021-12-07101	11,500.00	11,500.00	11,500.00						
SOFT BOILED EGGS, INC.		101-2021-12-07102	20,000.00	20,000.00	20,000.00						
SOFT BOILED EGGS, INC.		101-2021-12-07182	10,500.00	10,500.00	10,500.00						
SOFT BOILED EGGS, INC.		101-2021-12-07601	26,520.00	26,520.00	26,520.00						
SOFT BOILED EGGS, INC.		101-2021-12-07973	18,500.00	18,500.00	18,500.00						
SOFT BOILED EGGS, INC.		101-2021-12-08045	20,000.00	20,000.00	20,000.00						
SONIA S. LIPIO		101-2021-12-08205	787.37	787.37	787.37						
STEPHEN I. CEZAR		101-2021-12-07376	10,724.00	10,724.00	10,724.00						
SUNSHINE OFFICELINK VENTURES CORP.		101-2021-12-07545	261,800.00	261,800.00	261,800.00						
SUNSHINE OFFICELINK VENTURES CORP.		101-2021-12-07550	51,200.00	51,200.00	51,200.00						
SYNERGY SOURCING & DEVELOPMENT GROUP INC.		101-2021-12-07946	97,500.00	97,500.00	97,500.00						
TEAM REBEL SPORT, INC.		101-2021-12-08664 G	201,000.00	201,000.00	201,000.00						
TERESA P. ANG		101-2021-12-07267	11,111.12	11,111.12	11,111.12						
TERESA P. ANG		101-2021-12-07651	11,111.12	11,111.12	11,111.12						
TERESA P. ANG		101-2021-12-07811	16,666.68	16,666.68	16,666.68						
TESDA - SSP		101-2021-12-07475	5,000.00	5,000.00	5,000.00						
TESDA NCR		02101101202111-06249	3,050,000.00	3,050,000.00	3,050,000.00						
TESDA NCR		02101101202111-06234	7,350,430.00	7,350,430.00	7,350,430.00						
TESDA NCR		02101101202111-06571	5,239,112.50	5,239,112.50	5,239,112.50						
TESDA NCR		02101101202111-06660	3,714,114.40	3,714,114.40	3,714,114.40						
TESDA NCR		02101101202111-06313	23,133,438.60	23,133,438.60	23,133,438.60						
TESDA NCR		02101101202111-06577	16,810,890.40	16,810,890.40	16,810,890.40						
TESDA NCR		02101101202111-06377	1,354,300.00	1,354,300.00	1,354,300.00						
TESDA NCR		02101101202111-06511	10,543,335.00	10,543,335.00	10,543,335.00						
TESDA NCR		02101101202111-06589	3,750,000.00	3,750,000.00	3,750,000.00						
TESDA NCR		02101101202111-06308	1,181,537.50	1,181,537.50	1,181,537.50						
TESDA NCR		02101101202111-06280	28,582,817.60	28,582,817.60	28,582,817.60						
TESDA REGION IV-A		02101101202111-06268	5,914,165.00	5,914,165.00	5,914,165.00						

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TESDA REGION IV-A	1	0210110120211-06574	12/31/2021	32,734,150.00	32,734,150.00	32,734,150.00						
TESDA REGION IV-A		0210110120211-06601	12/31/2021	5,222,545.00	5,222,545.00	5,222,545.00						
TESDA REGION IV-A		0210110120211-06546	12/31/2021	11,157,705.00	11,157,705.00	11,157,705.00						
TESDA REGION IV-A		0210110120211-06635	12/31/2021	1,448,243.20	1,448,243.20	1,448,243.20						
TESDA REGION IV-A		0210110120211-06580	12/31/2021	4,943,494.20	4,943,494.20	4,943,494.20						
TESDA REGION IV-A		0210110120211-06515	12/31/2021	31,457,325.00	31,457,325.00	31,457,325.00						
TESDA REGION IV-A		07-2021-07-010	12/31/2021	86,895.32	86,895.32	86,895.32						
TESDA REGION IV-A		0210110120211-06623	12/31/2021	3,458,000.00	3,458,000.00	3,458,000.00						
TESDA REGION IV-A		0210110120211-06285	12/31/2021	32,857,091.80	32,857,091.80	32,857,091.80						
TESDA REGION V		0210110120211-06270	12/31/2021	2,156,684.40	2,156,684.40	2,156,684.40						
TESDA REGION V		0210110120211-06602	12/31/2021	3,133,260.80	3,133,260.80	3,133,260.80						
TESDA REGION V		0210110120211-06547	12/31/2021	12,776,052.89	12,776,052.89	12,776,052.89						
TESDA REGION V		0210110120211-06316	12/31/2021	4,981,953.00	4,981,953.00	4,981,953.00						
TESDA REGION V		0210110120211-06517	12/31/2021	2,005,811.00	2,005,811.00	2,005,811.00						
TESDA REGION V		0210110120211-06614	12/31/2021	4,580.00	4,580.00	4,580.00						
TESDA REGION V		0210110120211-06286	12/31/2021	33,665,538.20	33,665,538.20	33,665,538.20						
TESDA REGION VII		0210110120211-06252	12/31/2021	64,233,000.00	64,233,000.00	64,233,000.00						
TESDA REGION VII		0210110120211-06272	12/31/2021	39,790,051.80	39,790,051.80	39,790,051.80						
TESDA REGION VII		0210110120211-06575	12/31/2021	6,689,934.80	6,689,934.80	6,689,934.80						
TESDA REGION VII		0210110120211-06604	12/31/2021	9,344,262.80	9,344,262.80	9,344,262.80						
TESDA REGION VII		0210110120211-06549	12/31/2021	14,988,347.20	14,988,347.20	14,988,347.20						
TESDA REGION VII		0210110120211-06317	12/31/2021	29,992,523.00	29,992,523.00	29,992,523.00						
TESDA REGION VII		0210110120211-06380	12/31/2021	169,000.00	169,000.00	169,000.00						
TESDA REGION VII		0210110120211-06519	12/31/2021	4,822,811.20	4,822,811.20	4,822,811.20						
TESDA REGION VII		07-2021-07-012	12/31/2021	454,395.32	454,395.32	454,395.32						
TESDA REGION VII		0210110120211-06590	12/31/2021	6,001,176.40	6,001,176.40	6,001,176.40						
TESDA REGION VII		0210110120211-06624	12/31/2021	1,307,988.00	1,307,988.00	1,307,988.00						
TESDA REGION VII		0210110120211-06615	12/31/2021	5,092.00	5,092.00	5,092.00						
TESDA REGION VII		0210110120211-06279	12/31/2021	2,457,630.00	2,457,630.00	2,457,630.00						
TESDA REGION VII		0210110120211-06288	12/31/2021	22,771,466.40	22,771,466.40	22,771,466.40						
TESDA REGION VIII		0210110120211-06253	12/31/2021	4,514,000.00	4,514,000.00	4,514,000.00						
TESDA REGION VIII		0210110120211-06273	12/31/2021	10,676,857.40	10,676,857.40	10,676,857.40						
TESDA REGION VIII		0210110120211-06236	12/31/2021	1,290,515.20	1,290,515.20	1,290,515.20						
TESDA REGION VIII		0210110120211-06318	12/31/2021	9,306,048.00	9,306,048.00	9,306,048.00						
TESDA REGION VIII		0210110120211-06587	12/31/2021	10,004,000.00	10,004,000.00	10,004,000.00						
TESDA REGION VIII		0210110120211-06616	12/31/2021	28,860.00	28,860.00	28,860.00						
TESDA REGION VIII		0210110120211-06289	12/31/2021	15,268,179.40	15,268,179.40	15,268,179.40						
TESDA REGION VIII		0210110120211-06576	12/31/2021	1,078,135.20	1,078,135.20	1,078,135.20						
TESDA REGION X		0210110120211-06606	12/31/2021	15,777,224.00	15,777,224.00	15,777,224.00						
TESDA REGION X		0210110120211-06551	12/31/2021	13,939,209.20	13,939,209.20	13,939,209.20						
TESDA REGION X		0210110120211-06582	12/31/2021	3,965,347.00	3,965,347.00	3,965,347.00						
TESDA REGION X		0210110120211-06361	12/31/2021	4,997,961.80	4,997,961.80	4,997,961.80						
TESDA REGION X		0210110120211-06312	12/31/2021	4,570,343.80	4,570,343.80	4,570,343.80						
TESDA REGION X		0210110120211-06309	12/31/2021	602,540.00	602,540.00	602,540.00						
TESDA REGION X		0210110120211-06291	12/31/2021	36,144,527.60	36,144,527.60	36,144,527.60						
TESDA SSP		101-2021-12-07374	12/20/2021	440.00	440.00	440.00						
TESDA SSP		101-2021-12-07502	12/21/2021	5,000.00	5,000.00	5,000.00						
TESDA SSP		101-2021-12-07591	12/22/2021	5,000.00	5,000.00	5,000.00						
TESDA SSP		101-2021-12-07741	12/23/2021	7,142.86	7,142.86	7,142.86						

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	More than 1 year but less than 10	More than 10		
TESDA SSP	1	101-2021-12-07924	12/29/2021	209,945.00	5-(9+7+8+9+10+11)	209,945.00						
TESDA SSP		101-2021-12-09043	12/31/2021	5,000.00		5,000.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07185	12/16/2021	59,800.00		59,800.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07285	12/17/2021	468,000.00		468,000.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07354	12/20/2021	4,150.00		4,150.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07355	12/20/2021	4,150.00		4,150.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07356	12/20/2021	4,150.00		4,150.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07357	12/20/2021	4,150.00		4,150.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07358	12/20/2021	3,000.00		3,000.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07359	12/20/2021	3,000.00		3,000.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07360	12/20/2021	1,700.00		1,700.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07361	12/20/2021	2,250.00		2,250.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07361	12/20/2021	8,900.00		8,900.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07406	12/20/2021	17,750.00		17,750.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07407	12/20/2021	38,400.00		38,400.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07471	12/21/2021	13,600.00		13,600.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07472	12/21/2021	4,200.00		4,200.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07473	12/21/2021	4,150.00		4,150.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07474	12/21/2021	4,150.00		4,150.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07528	12/21/2021	4,150.00		4,150.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07569	12/21/2021	750.00		750.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07655	12/22/2021	4,050.00		4,050.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07656	12/22/2021	105,825.00		105,825.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07683	12/22/2021	52,200.00		52,200.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07724	12/23/2021	488,800.00		488,800.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07786	12/27/2021	18,000.00		18,000.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07805	12/28/2021	381,325.00		381,325.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07806	12/28/2021	416,500.00		416,500.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07807	12/28/2021	342,825.00		342,825.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07808	12/28/2021	358,825.00		358,825.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07941	12/29/2021	4,150.00		4,150.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07981	12/31/2021	3,300.00		3,300.00						
TESDA WOMEN'S CENTER (TWC) - FUND 161 SSP		101-2021-12-07560	12/21/2021	10,000.00		10,000.00						
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP		101-2021-12-07717	12/23/2021	2,500.00		2,500.00						
TESDA-CAR		101-2021-12-06771	12/02/2021	28,295.89		28,295.89						
TESDA-CAR		101-2021-12-06788	12/02/2021	375,271.00		375,271.00						
TESDA-CAR		101-2021-12-06904	12/06/2021	811,254.40		811,254.40						
TESDA-CAR		101-2021-12-07070	12/13/2021	9,950,286.60		9,950,286.60						
TESDA-CAR		101-2021-12-07280	12/17/2021	1,834,047.80		1,834,047.80						
TESDA-CAR		101-2021-12-07868	12/22/2021	268,657.74		268,657.74						
TESDA-CAR		101-2021-12-07889	12/27/2021	190,000.00		190,000.00						
TESDA-CAR		101-2021-12-07889	12/29/2021	84,400.00		84,400.00						
TESDA-CAR		101-2021-12-07905	12/29/2021	30,000.00		30,000.00						
TESDA-NCR		101-2021-12-06770	12/02/2021	1,399,733.03		1,399,733.03						
TESDA-NCR		101-2021-12-06787	12/02/2021	1,430,549.74		1,430,549.74						
TESDA-NCR		101-2021-12-06884	12/06/2021	1,525,000.00		1,525,000.00						
TESDA-NCR		101-2021-12-06964 H	12/07/2021	2,244,115.00		2,244,115.00						
TESDA-NCR		101-2021-12-06967	12/09/2021	13,907,300.80		13,907,300.80						
TESDA-NCR		101-2021-12-06976	12/09/2021	316,802.34		316,802.34						
TESDA-NCR		101-2021-12-06983	12/09/2021	298,742.70		298,742.70						
TESDA-NCR		101-2021-12-06985	12/09/2021	344,223.00		344,223.00						

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180	181 to 270	271 to 366/366	More than 1 year but less		More than 2
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
TESDA-NCR	101-2021-12-07038	12/10/2021	9,711,362.00	9,711,362.00	9,711,362.00						
TESDA-NCR	101-2021-12-07089	12/13/2021	7,451,528.80	7,451,528.80	7,451,528.80						
TESDA-NCR	101-2021-12-07279	12/17/2021	4,990,433.40	4,990,433.40	4,990,433.40						
TESDA-NCR	101-2021-12-07304	12/17/2021	47,500.00	47,500.00	47,500.00						
TESDA-NCR	101-2021-12-07638	12/22/2021	943,200.00	943,200.00	943,200.00						
TESDA-NCR	101-2021-12-07667	12/22/2021	865,644.07	865,644.07	865,644.07						
TESDA-NCR	101-2021-12-07758	12/27/2021	195,000.00	195,000.00	195,000.00						
TESDA-NCR	101-2021-12-07840	12/28/2021	1,487,405.00	1,487,405.00	1,487,405.00						
TESDA-NCR	101-2021-12-07841	12/28/2021	405,627.20	405,627.20	405,627.20						
TESDA-NCR	101-2021-12-07944	12/29/2021	505,294.66	505,294.66	505,294.66						
TESDA-NCR	101-2021-12-08021	12/31/2021	22,950.00	22,950.00	22,950.00						
TESDA-NCR	101-2021-12-08022	12/31/2021	287,020.00	287,020.00	287,020.00						
TESDA-NCR	101-2021-12-08216	12/31/2021	4,034,776.80	4,034,776.80	4,034,776.80						
TESDA-NCR	101-2021-12-08219	12/31/2021	86,710.00	86,710.00	86,710.00						
TESDA-REGION IV-A	101-2021-12-06775	12/02/2021	982,822.12	982,822.12	982,822.12						
TESDA-REGION IV-A	101-2021-12-06792	12/02/2021	1,476,004.86	1,476,004.86	1,476,004.86						
TESDA-REGION IV-A	101-2021-12-06890	12/06/2021	1,062,240.00	1,062,240.00	1,062,240.00						
TESDA-REGION IV-A	101-2021-12-06907	12/06/2021	2,427,170.00	2,427,170.00	2,427,170.00						
TESDA-REGION IV-A	101-2021-12-06986	12/09/2021	208,791.76	208,791.76	208,791.76						
TESDA-REGION IV-A	101-2021-12-06998	12/09/2021	1,203,957.00	1,203,957.00	1,203,957.00						
TESDA-REGION IV-A	101-2021-12-07028	12/10/2021	2,427,170.00	2,427,170.00	2,427,170.00						
TESDA-REGION IV-A	101-2021-12-07042	12/10/2021	747,208.00	747,208.00	747,208.00						
TESDA-REGION IV-A	101-2021-12-07058	12/13/2021	875,840.00	875,840.00	875,840.00						
TESDA-REGION IV-A	101-2021-12-07075	12/13/2021	4,214,650.60	4,214,650.60	4,214,650.60						
TESDA-REGION IV-A	101-2021-12-07092	12/13/2021	3,050,000.00	3,050,000.00	3,050,000.00						
TESDA-REGION IV-A	101-2021-12-07284	12/17/2021	12,207,364.80	12,207,364.80	12,207,364.80						
TESDA-REGION IV-A	101-2021-12-07303	12/17/2021	220,000.00	220,000.00	220,000.00						
TESDA-REGION IV-A	101-2021-12-07672	12/22/2021	20,174.62	20,174.62	20,174.62						
TESDA-REGION IV-A	101-2021-12-07684	12/22/2021	113,771.97	113,771.97	113,771.97						
TESDA-REGION IV-A	101-2021-12-07763	12/27/2021	320,000.00	320,000.00	320,000.00						
TESDA-REGION IV-A	101-2021-12-07777	12/02/2021	188,669.63	188,669.63	188,669.63						
TESDA-REGION V	101-2021-12-06777	12/02/2021	2,378,674.76	2,378,674.76	2,378,674.76						
TESDA-REGION V	101-2021-12-06794	12/02/2021	84,598.04	84,598.04	84,598.04						
TESDA-REGION V	101-2021-12-06798	12/09/2021	2,418,640.00	2,418,640.00	2,418,640.00						
TESDA-REGION V	101-2021-12-07275	12/17/2021	15,000.00	15,000.00	15,000.00						
TESDA-REGION V	101-2021-12-07329	12/20/2021	15,000.00	15,000.00	15,000.00						
TESDA-REGION V	101-2021-12-07338	12/20/2021	15,000.00	15,000.00	15,000.00						
TESDA-REGION V	101-2021-12-07398	12/20/2021	15,000.00	15,000.00	15,000.00						
TESDA-REGION V	101-2021-12-0764	12/27/2021	115,000.00	115,000.00	115,000.00						
TESDA-REGION V	101-2021-12-07779	12/27/2021	960,000.00	960,000.00	960,000.00						
TESDA-REGION VII	101-2021-12-06779	12/02/2021	944,577.02	944,577.02	944,577.02						
TESDA-REGION VII	101-2021-12-06786	12/02/2021	1,272,430.66	1,272,430.66	1,272,430.66						
TESDA-REGION VII	101-2021-12-06791	12/09/2021	1,996,160.00	1,996,160.00	1,996,160.00						
TESDA-REGION VII	101-2021-12-06971	12/09/2021	252,295.10	252,295.10	252,295.10						
TESDA-REGION VII	101-2021-12-06990	12/09/2021	2,187,216.00	2,187,216.00	2,187,216.00						
TESDA-REGION VII	101-2021-12-06999	12/09/2021	863,994.00	863,994.00	863,994.00						
TESDA-REGION VII	101-2021-12-07024	12/10/2021	10,419,686.80	10,419,686.80	10,419,686.80						
TESDA-REGION VII	101-2021-12-07287	12/17/2021	7,564,406.60	7,564,406.60	7,564,406.60						
TESDA-REGION VII	101-2021-12-07307	12/17/2021	45,000.00	45,000.00	45,000.00						
TESDA-REGION VII	101-2021-12-07331	12/20/2021	45,000.00	45,000.00	45,000.00						
TESDA-REGION VII	101-2021-12-07340	12/20/2021	45,000.00	45,000.00	45,000.00						
TESDA-REGION VII	101-2021-12-07675	12/22/2021	258,135.30	258,135.30	258,135.30						
TESDA-REGION VII	101-2021-12-07766	12/27/2021	215,000.00	215,000.00	215,000.00						

Name of Creditors	Number	Date	Amount	AGING OF UNPAID OBLIGATIONS						Remarks	
				Amount	90 days & below	91 to 180	181 to 270	271 to 365/366	More than 1 year but less		More than 2
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
TESDA-REGION VII	1	12/29/2021	334,500.00	334,500.00	334,500.00						
TESDA-REGION VII	101-2021-12-07908	12/29/2021	845,635.00	845,635.00	845,635.00						
TESDA-REGION VII	101-2021-12-08014	12/31/2021	17,580,120.00	17,580,120.00	17,580,120.00						
TESDA-REGION VII	101-2021-12-08017	12/31/2021	885,430.00	885,430.00	885,430.00						
TESDA-REGION VII	101-2021-12-08218	12/31/2021	251,263.30	251,263.30	251,263.30						
TESDA-REGION VII	101-2021-12-06760	12/02/2021	762,648.64	762,648.64	762,648.64						
TESDA-REGION VIII	101-2021-12-06797	12/02/2021	921,495.45	921,495.45	921,495.45						
TESDA-REGION VIII	101-2021-12-06979	12/09/2021	34,843.91	34,843.91	34,843.91						
TESDA-REGION VIII	101-2021-12-06991	12/09/2021	1,727,811.00	1,727,811.00	1,727,811.00						
TESDA-REGION VIII	101-2021-12-07000	12/09/2021	908,630.00	908,630.00	908,630.00						
TESDA-REGION VIII	101-2021-12-07035	12/10/2021	6,458,304.00	6,458,304.00	6,458,304.00						
TESDA-REGION VIII	101-2021-12-07078	12/13/2021	20,325,557.40	20,325,557.40	20,325,557.40						
TESDA-REGION VIII	101-2021-12-07288	12/17/2021	15,000.00	15,000.00	15,000.00						
TESDA-REGION VIII	101-2021-12-07341	12/20/2021	173,659.51	173,659.51	173,659.51						
TESDA-REGION VIII	101-2021-12-07676	12/22/2021	140,000.00	140,000.00	140,000.00						
TESDA-REGION VIII	101-2021-12-07767	12/27/2021	26,370,180.00	26,370,180.00	26,370,180.00						
TESDA-REGION X	101-2021-12-06782	12/02/2021	242,009.33	242,009.33	242,009.33						
TESDA-REGION X	101-2021-12-06799	12/02/2021	1,897,875.93	1,897,875.93	1,897,875.93						
TESDA-REGION X	101-2021-12-06872	12/09/2021	6,538,310.00	6,538,310.00	6,538,310.00						
TESDA-REGION X	101-2021-12-06983	12/09/2021	425,985.05	425,985.05	425,985.05						
TESDA-REGION X	101-2021-12-07032	12/10/2021	4,417,237.20	4,417,237.20	4,417,237.20						
TESDA-REGION X	101-2021-12-07079	12/13/2021	3,971,823.40	3,971,823.40	3,971,823.40						
TESDA-REGION X	101-2021-12-07289	12/17/2021	750,996.00	750,996.00	750,996.00						
TESDA-REGION X	101-2021-12-07332	12/20/2021	60,000.00	60,000.00	60,000.00						
TESDA-REGION X	101-2021-12-07343	12/20/2021	135,000.00	135,000.00	135,000.00						
TESDA-REGION X	101-2021-12-07644	12/22/2021	1,407,250.00	1,407,250.00	1,407,250.00						
TESDA-REGION X	101-2021-12-07678	12/22/2021	176,534.37	176,534.37	176,534.37						
TESDA-REGION X	101-2021-12-07686	12/22/2021	107,239.23	107,239.23	107,239.23						
TESDA-REGION X	101-2021-12-07769	12/27/2021	20,000.00	20,000.00	20,000.00						
TESDA-REGION X	101-2021-12-08019	12/31/2021	21,975,150.00	21,975,150.00	21,975,150.00						
TRIPLEX ENTERPRISES	101-2021-12-07538	12/21/2021	37,950.00	37,950.00	37,950.00						
TRIPLEX ENTERPRISES, INC.	101-2021-12-08059	12/31/2021	281,673.55	281,673.55	281,673.55						
TRISHA MAE B. ESGUERRA	101-2021-12-07494	12/21/2021	800.00	800.00	800.00						
TWENTY 8 OFFICE SUPPLIES TRADING	101-2021-12-07420	12/20/2021	37,485.00	37,485.00	37,485.00						
TWENTY 8 OFFICE SUPPLIES TRADING	101-2021-12-07596	12/22/2021	23,260.00	23,260.00	23,260.00						
TWENTY 8 OFFICE SUPPLIES TRADING	101-2021-12-07959	12/31/2021	2,390.00	2,390.00	2,390.00						
TWENTY 8 OFFICE SUPPLIES TRADING	101-2021-12-07985	12/31/2021	4,500.00	4,500.00	4,500.00						
TWENTY 8 OFFICE SUPPLIES TRADING	101-2021-12-07987	12/31/2021	16,147.00	16,147.00	16,147.00						
TWENTY 8 OFFICE SUPPLIES TRADING	101-2021-12-07988	12/31/2021	8,805.00	8,805.00	8,805.00						
TWENTY 8 OFFICE SUPPLIES TRADING	101-2021-12-08040	12/31/2021	45,300.00	45,300.00	45,300.00						
TWENTY 8 OFFICE SUPPLIES TRADING	101-2021-12-08088	12/31/2021	18,790.00	18,790.00	18,790.00						
TWENTY 8 OFFICE SUPPLIES TRADING	101-2021-12-08108	12/31/2021	14,890.00	14,890.00	14,890.00						
VANESSA JOHANNNE C. BAUTISTA	101-2021-12-06934	12/07/2021	15,391.11	15,391.11	15,391.11						
VANESSA JOHANNNE C. BAUTISTA	101-2021-12-07430	12/20/2021	16,684.41	16,684.41	16,684.41						
VANESSA JOHANNNE C. BAUTISTA	101-2021-12-08009	12/31/2021	13,642.61	13,642.61	13,642.61						
VARIOUS PAYEEES (CORNELIO V. LOYOLA, JR. ET AL)	101-2021-12-07650	12/22/2021	18,000.00	18,000.00	18,000.00						
VARIOUS PAYEE	101-2021-12-07606	12/22/2021	10,900.00	10,900.00	10,900.00						
VARIOUS PAYEE	101-2021-12-07608	12/22/2021	8,980.00	8,980.00	8,980.00						
VARIOUS PAYEE	101-2021-12-07612	12/22/2021	5,000.00	5,000.00	5,000.00						

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/396 days	More than 1 year but less than 2	More than 2	
VARIOUS PAYEES	1	101-2021-12-07315	12/20/2021	156,879.23	156,879.23	156,879.23						
VARIOUS PAYEES		101-2021-12-07362	12/20/2021	211,054.37	211,054.37	211,054.37						
VARIOUS PAYEES		101-2021-12-07423	12/20/2021	67,804.18	67,804.18	67,804.18						
VARIOUS PAYEES		101-2021-12-07424	12/20/2021	124,410.59	124,410.59	124,410.59						
VARIOUS PAYEES		101-2021-12-07425	12/20/2021	93,768.85	93,768.85	93,768.85						
VARIOUS PAYEES		101-2021-12-07426	12/20/2021	59,974.10	59,974.10	59,974.10						
VARIOUS PAYEES		101-2021-12-07427	12/20/2021	69,784.65	69,784.65	69,784.65						
VARIOUS PAYEES		101-2021-12-07429	12/20/2021	30,278.38	30,278.38	30,278.38						
VARIOUS PAYEES		101-2021-12-07432	12/20/2021	214,378.55	214,378.55	214,378.55						
VARIOUS PAYEES		101-2021-12-07433	12/20/2021	216,107.19	216,107.19	216,107.19						
VARIOUS PAYEES		101-2021-12-07434	12/20/2021	20,883.79	20,883.79	20,883.79						
VARIOUS PAYEES		101-2021-12-07435	12/20/2021	26,737.81	26,737.81	26,737.81						
VARIOUS PAYEES		101-2021-12-07436	12/20/2021	27,288.56	27,288.56	27,288.56						
VARIOUS PAYEES		101-2021-12-07438	12/20/2021	55,094.96	55,094.96	55,094.96						
VARIOUS PAYEES		101-2021-12-07440	12/21/2021	1,000.00	1,000.00	1,000.00						
VARIOUS PAYEES		101-2021-12-07446	12/21/2021	558.73	558.73	558.73						
VARIOUS PAYEES		101-2021-12-07446	12/21/2021	881.82	881.82	881.82						
VARIOUS PAYEES		101-2021-12-07446	12/21/2021	1,258.00	1,258.00	1,258.00						
VARIOUS PAYEES		101-2021-12-07449	12/21/2021	15,000.00	15,000.00	15,000.00						
VARIOUS PAYEES		101-2021-12-07450	12/21/2021	43,896.92	43,896.92	43,896.92						
VARIOUS PAYEES		101-2021-12-07454	12/21/2021	46,790.92	46,790.92	46,790.92						
VARIOUS PAYEES		101-2021-12-07455	12/21/2021	51,459.63	51,459.63	51,459.63						
VARIOUS PAYEES		101-2021-12-07457	12/21/2021	54,000.00	54,000.00	54,000.00						
VARIOUS PAYEES		101-2021-12-07458	12/21/2021	34,322.50	34,322.50	34,322.50						
VARIOUS PAYEES		101-2021-12-07459	12/21/2021	214,157.16	214,157.16	214,157.16						
VARIOUS PAYEES		101-2021-12-07460	12/21/2021	58,896.56	58,896.56	58,896.56						
VARIOUS PAYEES		101-2021-12-07520	12/21/2021	144,607.37	144,607.37	144,607.37						
VARIOUS PAYEES		101-2021-12-07522	12/21/2021	47,665.03	47,665.03	47,665.03						
VARIOUS PAYEES		101-2021-12-07527	12/21/2021	32,030.26	32,030.26	32,030.26						
VARIOUS PAYEES		101-2021-12-07528	12/21/2021	146,094.45	146,094.45	146,094.45						
VARIOUS PAYEES		101-2021-12-07587	12/21/2021	118,952.00	118,952.00	118,952.00						
VARIOUS PAYEES		101-2021-12-07590	12/22/2021	72,404.23	72,404.23	72,404.23						
VARIOUS PAYEES		101-2021-12-07615	12/22/2021	8,162.20	8,162.20	8,162.20						
VARIOUS PAYEES		101-2021-12-07616	12/22/2021	82,000.00	82,000.00	82,000.00						
VARIOUS PAYEES		101-2021-12-07617	12/22/2021	4,000.00	4,000.00	4,000.00						
VARIOUS PAYEES		101-2021-12-07618	12/22/2021	5,000.00	5,000.00	5,000.00						
VARIOUS PAYEES		101-2021-12-07620	12/22/2021	4,000.00	4,000.00	4,000.00						
VARIOUS PAYEES		101-2021-12-07621	12/22/2021	52,500.00	52,500.00	52,500.00						
VARIOUS PAYEES		101-2021-12-07624	12/22/2021	300.00	300.00	300.00						
VARIOUS PAYEES		101-2021-12-07625	12/22/2021	1,400.00	1,400.00	1,400.00						
VARIOUS PAYEES		101-2021-12-07626	12/22/2021	1,000.00	1,000.00	1,000.00						
VARIOUS PAYEES		101-2021-12-07627	12/22/2021	13,000.00	13,000.00	13,000.00						
VARIOUS PAYEES		101-2021-12-07628	12/22/2021	21,500.00	21,500.00	21,500.00						
VARIOUS PAYEES		101-2021-12-07629	12/22/2021	8,000.00	8,000.00	8,000.00						
VARIOUS PAYEES		101-2021-12-07646	12/22/2021	20,000.00	20,000.00	20,000.00						
VARIOUS PAYEES		101-2021-12-07647	12/22/2021	22,000.00	22,000.00	22,000.00						
VARIOUS PAYEES		101-2021-12-07657	12/22/2021	140,808.19	140,808.19	140,808.19						
VARIOUS PAYEES		101-2021-12-07658	12/22/2021	124,381.88	124,381.88	124,381.88						
VARIOUS PAYEES		101-2021-12-07659	12/22/2021	123,543.36	123,543.36	123,543.36						
VARIOUS PAYEES		101-2021-12-07680	12/22/2021	24,000.00	24,000.00	24,000.00						

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	5=(6+7+8+9+10+11)	80 days & below	91 to 180	181 to 270	271 to 365/366	More than 1 year but less than 2	More than 2	
VARIOUS PAYEES	1	101-2021-12-07961	12/22/2021	76,207.98	76,207.98	76,207.98						
VARIOUS PAYEES		101-2021-12-07666	12/22/2021	27,500.00	27,500.00	27,500.00						
VARIOUS PAYEES		101-2021-12-07700	12/23/2021	20,000.00	20,000.00	20,000.00						
VARIOUS PAYEES		101-2021-12-07709	12/23/2021	37,250.00	37,250.00	37,250.00						
VARIOUS PAYEES		101-2021-12-07711	12/23/2021	12,917.00	12,917.00	12,917.00						
VARIOUS PAYEES		101-2021-12-07788	12/27/2021	134,907.19	134,907.19	134,907.19						
VARIOUS PAYEES		101-2021-12-07794	12/28/2021	13,280.89	13,280.89	13,280.89						
VARIOUS PAYEES		101-2021-12-07795	12/28/2021	49,681.92	49,681.92	49,681.92						
VARIOUS PAYEES		101-2021-12-07796	12/28/2021	67,117.96	67,117.96	67,117.96						
VARIOUS PAYEES		101-2021-12-07797	12/28/2021	37,800.00	37,800.00	37,800.00						
VARIOUS PAYEES		101-2021-12-07800	12/28/2021	16,512.75	16,512.75	16,512.75						
VARIOUS PAYEES		101-2021-12-07802	12/28/2021	14,316.68	14,316.68	14,316.68						
VARIOUS PAYEES		101-2021-12-07803	12/29/2021	35,360.58	35,360.58	35,360.58						
VARIOUS PAYEES		101-2021-12-07820	12/29/2021	34,681.76	34,681.76	34,681.76						
VARIOUS PAYEES		101-2021-12-07821	12/29/2021	20,000.00	20,000.00	20,000.00						
VARIOUS PAYEES		101-2021-12-07822	12/29/2021	20,000.00	20,000.00	20,000.00						
VARIOUS PAYEES		101-2021-12-07825	12/29/2021	15,600.00	15,600.00	15,600.00						
VARIOUS PAYEES		101-2021-12-07826	12/29/2021	58,637.97	58,637.97	58,637.97						
VARIOUS PAYEES		101-2021-12-07827	12/29/2021	24,946.66	24,946.66	24,946.66						
VARIOUS PAYEES		101-2021-12-07829	12/29/2021	13,304.59	13,304.59	13,304.59						
VARIOUS PAYEES		101-2021-12-07830	12/29/2021	31,181.45	31,181.45	31,181.45						
VARIOUS PAYEES		101-2021-12-07832	12/29/2021	52,896.36	52,896.36	52,896.36						
VARIOUS PAYEES		101-2021-12-07837	12/29/2021	36,772.45	36,772.45	36,772.45						
VARIOUS PAYEES		101-2021-12-07838	12/29/2021	61,857.51	61,857.51	61,857.51						
VARIOUS PAYEES		101-2021-12-07839	12/29/2021	93,455.64	93,455.64	93,455.64						
VARIOUS PAYEES		101-2021-12-07853	12/29/2021	28,544.86	28,544.86	28,544.86						
VARIOUS PAYEES		101-2021-12-07854	12/29/2021	74,130.52	74,130.52	74,130.52						
VARIOUS PAYEES		101-2021-12-07894	12/29/2021	71,968.92	71,968.92	71,968.92						
VARIOUS PAYEES		101-2021-12-07895	12/29/2021	55,845.15	55,845.15	55,845.15						
VARIOUS PAYEES		101-2021-12-07898	12/29/2021	75,000.00	75,000.00	75,000.00						
VARIOUS PAYEES		101-2021-12-07901	12/29/2021	114,221,771.96	114,221,771.96	114,221,771.96						
VARIOUS PAYEES		101-2021-12-07916	12/29/2021	94,942.16	94,942.16	94,942.16						
VARIOUS PAYEES		101-2021-12-07917	12/29/2021	19,268.06	19,268.06	19,268.06						
VARIOUS PAYEES		101-2021-12-07918	12/29/2021	127,616.46	127,616.46	127,616.46						
VARIOUS PAYEES		101-2021-12-07919	12/29/2021	41,920.29	41,920.29	41,920.29						
VARIOUS PAYEES		101-2021-12-07921	12/29/2021	28,516.55	28,516.55	28,516.55						
VARIOUS PAYEES		101-2021-12-07991	12/31/2021	16,600.00	16,600.00	16,600.00						
VARIOUS PAYEES		101-2021-12-07992	12/31/2021	6,135.72	6,135.72	6,135.72						
VARIOUS PAYEES		101-2021-12-07993	12/31/2021	17,972.84	17,972.84	17,972.84						
VARIOUS PAYEES		101-2021-12-07994	12/31/2021	56,910.95	56,910.95	56,910.95						
VARIOUS PAYEES		101-2021-12-07995	12/31/2021	13,288.56	13,288.56	13,288.56						
VARIOUS PAYEES		101-2021-12-07999	12/31/2021	26,465.50	26,465.50	26,465.50						
VARIOUS PAYEES		101-2021-12-08000	12/31/2021	55,799.71	55,799.71	55,799.71						
VARIOUS PAYEES		101-2021-12-08001	12/31/2021	14,724.57	14,724.57	14,724.57						
VARIOUS PAYEES		101-2021-12-08002	12/31/2021	9,634.83	9,634.83	9,634.83						
VARIOUS PAYEES		101-2021-12-08004	12/31/2021	58,698.14	58,698.14	58,698.14						
VARIOUS PAYEES		101-2021-12-08005	12/31/2021	8,000.00	8,000.00	8,000.00						
VARIOUS PAYEES		101-2021-12-08006	12/31/2021	49,392.97	49,392.97	49,392.97						
VARIOUS PAYEES		101-2021-12-08011	12/31/2021	220,871.87	220,871.87	220,871.87						
VARIOUS PAYEES		101-2021-12-08026	12/31/2021	42,559.38	42,559.38	42,559.38						

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 365/386	More than 1 year but less	More than 2	
VARIOUS PAYEES	1	12/31/2021	59,470.57	59,470.57	59,470.57						
VARIOUS PAYEES		12/31/2021	27,981.13	27,981.13	27,981.13						
VARIOUS PAYEES		12/31/2021	110,229.99	110,229.99	110,229.99						
VARIOUS PAYEES		12/31/2021	158,680.89	158,680.89	158,680.89						
VARIOUS PAYEES		12/31/2021	16,768.05	16,768.05	16,768.05						
VARIOUS PAYEES		12/31/2021	34,417.70	34,417.70	34,417.70						
VARIOUS PAYEES		12/31/2021	20,349.74	20,349.74	20,349.74						
VARIOUS PAYEES		12/31/2021	12,302.75	12,302.75	12,302.75						
VARIOUS PAYEES		12/31/2021	73,057.20	73,057.20	73,057.20						
VARIOUS PAYEES		12/31/2021	4,245.15	4,245.15	4,245.15						
VARIOUS PAYEES		12/31/2021	10,212.13	10,212.13	10,212.13						
VARIOUS PAYEES		12/31/2021	8,187.44	8,187.44	8,187.44						
VARIOUS PAYEES		12/31/2021	9,488.58	9,488.58	9,488.58						
VARIOUS PAYEES		12/31/2021	14,981.49	14,981.49	14,981.49						
VARIOUS PAYEES		12/31/2021	28,942.17	28,942.17	28,942.17						
VARIOUS PAYEES		12/31/2021	29,132.84	29,132.84	29,132.84						
VARIOUS PAYEES		12/31/2021	10,291.78	10,291.78	10,291.78						
VARIOUS PAYEES		12/31/2021	7,892.56	7,892.56	7,892.56						
VARIOUS PAYEES		12/31/2021	10,244.28	10,244.28	10,244.28						
VARIOUS PAYEES		12/31/2021	5,504.25	5,504.25	5,504.25						
VARIOUS PAYEES		12/31/2021	17,897.36	17,897.36	17,897.36						
VARIOUS PAYEES		12/31/2021	18,652.77	18,652.77	18,652.77						
VARIOUS PAYEES		12/31/2021	45,000.00	45,000.00	45,000.00						
VARIOUS PAYEES		12/31/2021	70,000.00	70,000.00	70,000.00						
VARIOUS PAYEES		12/31/2021	83,000.00	83,000.00	83,000.00						
VARIOUS PAYEES		12/31/2021	10,000.00	10,000.00	10,000.00						
VARIOUS PAYEES		12/31/2021	44,000.00	44,000.00	44,000.00						
VARIOUS PAYEES		12/31/2021	36,000.00	36,000.00	36,000.00						
VARIOUS PAYEES		12/31/2021	84,000.00	84,000.00	84,000.00						
VARIOUS PAYEES		12/31/2021	15,000.00	15,000.00	15,000.00						
VARIOUS PAYEES		12/31/2021	18,000.00	18,000.00	18,000.00						
VARIOUS PAYEES		12/31/2021	4,000.00	4,000.00	4,000.00						
VARIOUS PAYEES		12/31/2021	30,000.00	30,000.00	30,000.00						
VARIOUS PAYEES		12/31/2021	15,000.00	15,000.00	15,000.00						
VARIOUS PAYEES		12/31/2021	30,000.00	30,000.00	30,000.00						
VARIOUS PAYEES		12/31/2021	20,000.00	20,000.00	20,000.00						
VARIOUS PAYEES		12/31/2021	13,000.00	13,000.00	13,000.00						
VARIOUS PAYEES		12/31/2021	80,000.00	80,000.00	80,000.00						
VARIOUS PAYEES		12/31/2021	54,000.00	54,000.00	54,000.00						
VARIOUS PAYEES		12/31/2021	37,000.00	37,000.00	37,000.00						
VARIOUS PAYEES		12/31/2021	45,000.00	45,000.00	45,000.00						
VARIOUS PAYEES		12/31/2021	10,000.00	10,000.00	10,000.00						
VARIOUS PAYEES		12/31/2021	15,000.00	15,000.00	15,000.00						
VARIOUS PAYEES		12/31/2021	20,000.00	20,000.00	20,000.00						
VARIOUS PAYEES		12/31/2021	39,000.00	39,000.00	39,000.00						
VARIOUS PAYEES		12/31/2021	20,000.00	20,000.00	20,000.00						
VARIOUS PAYEES		12/31/2021	15,000.00	15,000.00	15,000.00						
VARIOUS PAYEES		12/31/2021	40,000.00	40,000.00	40,000.00						
VARIOUS PAYEES		12/31/2021	35,000.00	35,000.00	35,000.00						
VARIOUS PAYEES		12/31/2021	27,000.00	27,000.00	27,000.00						

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 385/366 days	More than 1 year but less than 2	More than 2	
VARIOUS PAYEES	1	101-2021-12-08187	12/31/2021	15,000.00	15,000.00	15,000.00					
VARIOUS PAYEES		101-2021-12-08188	12/31/2021	10,000.00	10,000.00	10,000.00					
VARIOUS PAYEES		101-2021-12-08189	12/31/2021	25,000.00	25,000.00	25,000.00					
VARIOUS PAYEES		101-2021-12-08190	12/31/2021	8,000.00	8,000.00	8,000.00					
VARIOUS PAYEES		101-2021-12-08191	12/31/2021	140,000.00	140,000.00	140,000.00					
VARIOUS PAYEES		101-2021-12-08192	12/31/2021	80,000.00	80,000.00	80,000.00					
VARIOUS PAYEES		101-2021-12-08198	12/31/2021	20,000.00	20,000.00	20,000.00					
VARIOUS PAYEES		101-2021-12-08206	12/31/2021	23,000.00	23,000.00	23,000.00					
VARIOUS PAYEES		101-2021-12-08207	12/31/2021	496,780.56	496,780.56	496,780.56					
VARIOUS PAYEES		101-2021-12-08211	12/31/2021	84,902.32	84,902.32	84,902.32					
VARIOUS PAYEES (ALLEN RAYMUND FUFO ET AL)		101-2021-12-07244	12/17/2021	48,000.00	48,000.00	48,000.00					
VARIOUS PAYEES (ANA ROSE OCHOA ET AL)		101-2021-12-07390	12/20/2021	16,000.00	16,000.00	16,000.00					
VARIOUS PAYEES (ANTONIO ALVIN COBANGBANG ET AL)		101-2021-12-07132	12/14/2021	202,000.00	202,000.00	202,000.00					
VARIOUS PAYEES (ARNOLD AGBADA ET AL)		101-2021-12-07393	12/20/2021	80,000.00	80,000.00	80,000.00					
VARIOUS PAYEES (EDGARDO NAPIÑAS ET AL)		101-2021-12-07649	12/22/2021	12,000.00	12,000.00	12,000.00					
VARIOUS PAYEES (EDUARDO MARIANO ET AL)		101-2021-12-07391	12/20/2021	36,000.00	36,000.00	36,000.00					
VARIOUS PAYEES (ET AL)		101-2021-12-07221	12/16/2021	20,468.60	20,468.60	20,468.60					
VARIOUS PAYEES (ET AL)		101-2021-12-07831	12/28/2021	20,412.10	20,412.10	20,412.10					
VARIOUS PAYEES (FERNANDO OPEDA ET AL)		101-2021-12-07253	12/17/2021	120,000.00	120,000.00	120,000.00					
VARIOUS PAYEES (JAEWE PLANSAY ET AL)		101-2021-12-07394	12/20/2021	76,000.00	76,000.00	76,000.00					
VARIOUS PAYEES (JAMIE ANN J. SANDOVAL, ET AL)		101-2021-12-08140	12/31/2021	8,000.00	8,000.00	8,000.00					
VARIOUS PAYEES (JAMIE ANN J. SANDOVAL, ET AL)		101-2021-12-06857	12/03/2021	26,267.58	26,267.58	26,267.58					
VARIOUS PAYEES (JASON RAPOSAS ET AL)		101-2021-12-07243	12/17/2021	36,000.00	36,000.00	36,000.00					
VARIOUS PAYEES (LAIRAH MANGORANGGA ET AL)		101-2021-12-06899	12/03/2021	19,445.17	19,445.17	19,445.17					
VARIOUS PAYEES (MARIA REGINA AMORES ET AL)		101-2021-12-07054	12/13/2021	32,000.00	32,000.00	32,000.00					
VARIOUS PAYEES (NAHAM PELISIGAS ET AL)		101-2021-12-07251	12/17/2021	156,000.00	156,000.00	156,000.00					
VARIOUS PAYEES (NEIL TAGABI ET AL)		101-2021-12-07249	12/17/2021	16,000.00	16,000.00	16,000.00					
VARIOUS PAYEES (ORLANDO C. ARCIAGA ET AL)		101-2021-12-07583	12/22/2021	84,000.00	84,000.00	84,000.00					
VARIOUS PAYEES (ORLANDO C. ARCIAGA ET AL)		101-2021-12-07594	12/22/2021	84,000.00	84,000.00	84,000.00					
VARIOUS PAYEES (ORLANDO C. ARCIAGA ET AL)		101-2021-12-07595	12/22/2021	84,000.00	84,000.00	84,000.00					
VARIOUS PAYEES (PEDRO C. VASQUEZ, II ET AL)		101-2021-12-07392	12/20/2021	44,000.00	44,000.00	44,000.00					
VARIOUS PAYEES (Rafael A. Cabrero ET AL)		101-2021-12-07418	12/20/2021	80,000.00	80,000.00	80,000.00					
VARIOUS PAYEES (REY R. PEDROSO ET AL)		101-2021-12-07648	12/22/2021	8,000.00	8,000.00	8,000.00					
VARIOUS PAYEES (SESINANANDI ABULENCIA ET AL)		101-2021-12-07135	12/14/2021	120,000.00	120,000.00	120,000.00					
VARIOUS PAYEES (SESINANANDI ABULENCIA ET AL)		101-2021-12-07245	12/17/2021	120,000.00	120,000.00	120,000.00					
VARIOUS PAYEES (SESINANANDI ABULENCIA ET AL)		101-2021-12-07134	12/14/2021	120,000.00	120,000.00	120,000.00					
VICENTE E. DYREYES		101-2021-12-07401	12/20/2021	33,000.00	33,000.00	33,000.00					
VIVA SALES ENTERPRISES		101-2021-12-06845	12/03/2021	73,794.00	73,794.00	73,794.00					
VIVA SALES ENTERPRISES		101-2021-12-06927	12/07/2021	8,800.00	8,800.00	8,800.00					
VIVA SALES ENTERPRISES		101-2021-12-07613	12/22/2021	13,400.00	13,400.00	13,400.00					
VIVA SALES ENTERPRISES		101-2021-12-07950	12/29/2021	1,800.00	1,800.00	1,800.00					
VIVA SALES ENTERPRISES		101-2021-12-08078	12/31/2021	1,800.00	1,800.00	1,800.00					
VIVADMIR B. CUYA		101-2021-12-08106	12/31/2021	1,080.00	1,080.00	1,080.00					
VIVADMIR H. SANTOS		101-2021-12-07412	12/20/2021	11,111.12	11,111.12	11,111.12					
WILMA F. ROQUE		101-2021-12-06752	12/02/2021	23,893.81	23,893.81	23,893.81					
WILMA F. ROQUE		101-2021-12-07325	12/20/2021	24,090.00	24,090.00	24,090.00					

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	More than 2		
WILMA F. ROQUE	1	101-2021-12-07828	15,390.00	15,390.00	15,390.00							
WILMA F. ROQUE	2	101-2021-12-08007	6,570.00	6,570.00	6,570.00							
WILMA T. BATHAN		101-2021-12-07021	2,200.00	2,200.00	2,200.00							
WILMA T. BATHAN		101-2021-12-07824	2,700.00	2,700.00	2,700.00							
WILMA T. BATHAN		101-2021-12-07773	1,800.00	1,800.00	1,800.00							
WILMA T. BATHAN		101-2021-12-07774	2,700.00	2,700.00	2,700.00							
WILMA T. BATHAN		101-2021-12-07775	4,500.00	4,500.00	4,500.00							
WILMA T. BATHAN		101-2021-12-07982	17,900.00	17,900.00	17,900.00							
WILMA T. BATHAN		101-2021-12-07990	17,900.00	17,900.00	17,900.00							
XEPAR ENTERPRISES		101-2021-12-08940	32,245.00	32,245.00	32,245.00							
ZAB ENTERPRISE		101-2021-12-07986	5,500.00	5,500.00	5,500.00							
ZAB ENTERPRISE		101-2021-12-08109	4,390.00	4,390.00	4,390.00							
ZAB ENTERPRISES, INC.		101-2021-12-07149	6,255.00	6,255.00	6,255.00							
ZILREEN MAE O. OPEÑA		101-2021-12-07823	18,028.50	18,028.50	18,028.50							
ZILREEN MAE O. OPEÑA		101-2021-12-07824	300.00	300.00	300.00							
ZILREEN MAE O. OPEÑA		101-2021-12-07824	21,641.00	21,641.00	21,641.00							
ZILREEN MAE O. OPEÑA		101-2021-12-07824	3,000.00	3,000.00	3,000.00							
ZILREEN MAE O. OPEÑA		101-2021-12-07824	2,000.00	2,000.00	2,000.00							
ZILREEN MAE O. OPEÑA		101-2021-12-07824	2,000.00	2,000.00	2,000.00							
ZILREEN MAE O. OPEÑA		101-2021-12-07824	10,000.00	10,000.00	10,000.00							
ZILREEN MAE O. OPEÑA		101-2021-12-07824	3,575.00	3,575.00	3,575.00							
ZILREEN MAE O. OPEÑA		101-2021-12-07824	7,997.00	7,997.00	7,997.00							
ZILREEN MAE O. OPEÑA		101-2021-12-07824	1,010.00	1,010.00	1,010.00							
ZILREEN MAE O. OPEÑA		101-2021-12-07824	650.00	650.00	650.00							
ZILREEN MAE O. OPEÑA		101-2021-12-07824	1,000.00	1,000.00	1,000.00							
ZILREEN MAE O. OPEÑA		101-2021-12-07824	6,000.00	6,000.00	6,000.00							
ZILREEN MAE O. OPEÑA		101-2021-12-07824	12,430.00	12,430.00	12,430.00							
GRAND TOTAL			1,346,952,776.28	1,346,952,776.28	1,346,952,776.28							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

SHARON S. ESTIGOY
 Chief, Budget Division
 Date: _____

GABRIEL M. SAUGON
 Chief, Budget Division
 Date: _____

MA. MAGDALENA P. BUTAD
 Director IV, FMS
 Date: _____

ISIDRO S. LAPENA, PH.D. CSEE
 Head of Agency/Department Secretary
 Date: _____