

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code : 16 003 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			12,986,142.52	12,986,142.52	12,939,234.11	46,905.43	0.00	0.00	0.00	2.98	
A.1 Current Year's Appropriations			12,986,139.54	12,986,139.54	12,939,234.11	46,905.43	0.00	0.00	0.00	0.00	
Personnel Services			4,102,079.49	4,102,079.49	4,102,079.49	0.00	0.00	0.00	0.00	0.00	
Allen Ray L. David	2024-12-000409	2024-12-27	11,968.86	11,968.86	11,968.86	0.00	0.00	0.00	0.00	0.00	
BEN CARLO RAMOS	011011012024-12-000889	2024-12-27	14,446.67	14,446.67	14,446.67	0.00	0.00	0.00	0.00	0.00	
Catherine B. Amigo	2024-12-376	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Catherine B. Amigo	2024-12-389	2024-12-27	1,991.36	1,991.36	1,991.36	0.00	0.00	0.00	0.00	0.00	
Catherine D. Alcantara	01-01101101-2024-12-307	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
CESAR RONQUILLO	011011012024-12-000862	2024-12-27	6,909.96	6,909.96	6,909.96	0.00	0.00	0.00	0.00	0.00	
DEE Z. IGNACIO	01-101101-2024-12-0517	2024-12-27	61.00	61.00	61.00	0.00	0.00	0.00	0.00	0.00	
Felix G. Belza Jr.	01-01101101-2024-12-307	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Genalyn C. Baluyo	01-01101101-2024-12-307	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Gerie D. Lampitco	2024-12-514	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
GILLIAN PEARL L. GUERRERO	011011012024-12-000883	2024-12-27	31,575.83	31,575.83	31,575.83	0.00	0.00	0.00	0.00	0.00	
GSIS	2024-12-000412	2024-12-27	2,832.77	2,832.77	2,832.77	0.00	0.00	0.00	0.00	0.00	
GSIS	2024-12-379	2024-12-27	117,136.21	117,136.21	117,136.21	0.00	0.00	0.00	0.00	0.00	
HDMF	2024-12-000413	2024-12-27	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
IANNE R. GO	011011012024-12-000869	2024-12-27	11,714.29	11,714.29	11,714.29	0.00	0.00	0.00	0.00	0.00	
JAN MIGUEL M. ROMERO	011011012024-12-000884	2024-12-27	22,856.00	22,856.00	22,856.00	0.00	0.00	0.00	0.00	0.00	
Jenette B. Menzon	PS-24-12-364	2024-12-27	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
JINKY MAE I. ARQUERO	011011012024-12-000866	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
JONATHAN M. CRUZ	011011012024-12-000857	2024-12-27	2,747.53	2,747.53	2,747.53	0.00	0.00	0.00	0.00	0.00	
JOSEPHINE D. AMARANTO	2024-12-239	2024-12-27	33.93	33.93	33.93	0.00	0.00	0.00	0.00	0.00	
Julia P. Peleo	01-01101101-2024-12-307	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
JULIE F. RODRIGUEZ	011011012024-12-000742	2024-12-27	285.71	285.71	285.71	0.00	0.00	0.00	0.00	0.00	
Kirby N. Alterado et. Al.	2024-12-0381	2024-12-27	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK	2024-12-000410	2024-12-27	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK	2024-12-264	2024-12-27	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	2024-12-513	2024-12-27	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-0516	2024-12-27	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	01101101-2024-12-451	2024-12-27	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2024-12-390	2024-12-27	440,000.00	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
Land Bank of the Philippines	02101101-2024-12-293	2024-12-27	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
Ma. Theresa M. Francisco, et.al	2024-12-380	2024-12-27	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Maria Cecille V.Ceballos, et. al.	2024-12-377	2024-12-27	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
MARIZ F. TAGGUEG	2024-12-001519	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
NCMB	011011012024-12-000786	2024-12-27	43,257.76	43,257.76	43,257.76	0.00	0.00	0.00	0.00	0.00	
NCMB	011011012024-12-000790	2024-12-27	6,204.00	6,204.00	6,204.00	0.00	0.00	0.00	0.00	0.00	
NCMB	011011012024-12-000828	2024-12-27	1,188,000.00	1,188,000.00	1,188,000.00	0.00	0.00	0.00	0.00	0.00	
OLISEN L. DIZON , ET.AL	2024-12-000462	2024-12-27	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
ORVILLE IAN C. MAGHINAY	011011012024-12-000840	2024-12-27	7,760.08	7,760.08	7,760.08	0.00	0.00	0.00	0.00	0.00	
Pamela R. Babalcon	PS-24-12-365	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Patrick John S. Laxamana	2024-12-000408	2024-12-27	12,109.50	12,109.50	12,109.50	0.00	0.00	0.00	0.00	0.00	
PHIC	2024-12-000414	2024-12-27	547.42	547.42	547.42	0.00	0.00	0.00	0.00	0.00	
RAUL P. DIZON	011011012024-12-000863	2024-12-27	6,175.31	6,175.31	6,175.31	0.00	0.00	0.00	0.00	0.00	
RCMB VII Personnel	2024-12-0544	2024-12-27	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
RCMB X Personnel	2024-12-464	2024-12-27	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
Renato Q. Fajardo Jr.	01-01101101-2024-12-271	2024-12-27	3,065.30	3,065.30	3,065.30	0.00	0.00	0.00	0.00	0.00	
Renato Q. Fajardo Jr.	01-01101101-2024-12-307	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			8,884,060.05	8,884,060.05	8,837,154.62	46,905.43	0.00	0.00	0.00	0.00	
Alec Christian Jimm P. Arboleda	2024-12-380	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Alec Christian Jimm P. Arboleda	2024-12-381	2024-12-27	9,059.00	9,059.00	9,059.00	0.00	0.00	0.00	0.00	0.00	
Alec Christian Jimm P. Arboleda	2024-12-391	2024-12-27	5,080.75	5,080.75	5,080.75	0.00	0.00	0.00	0.00	0.00	
ANECO	2024-12-368	2024-12-27	8,212.13	8,212.13	8,212.13	0.00	0.00	0.00	0.00	0.00	
ANGELICA BONIFACIO	011011012024-12-000800	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
ANGELIC THREADS DRESS SHOP	011011012024-12-000834	2024-12-27	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	
Anleo Maintenance and Allied Services	2024-12-496	2024-12-27	61,342.11	61,342.11	61,342.11	0.00	0.00	0.00	0.00	0.00	
ANTONIO T. DE VEYRA JR.	011011012024-12-000827	2024-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
AQUA INTRA WATER REFILLING STATION	2024-12-395	2024-12-27	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	
ARCADIA REALTY, INC.	011011012024-12-000850	2024-12-27	183,734.88	183,734.88	183,734.88	0.00	0.00	0.00	0.00	0.00	
Arcadia Realty Inc.	02-01101101-2024-12-314	2024-12-27	21,217.60	21,217.60	21,217.60	0.00	0.00	0.00	0.00	0.00	
ARM Corporate Security Services Inc.	011011012024-12-000700	2024-12-27	222,392.86	222,392.86	222,392.86	0.00	0.00	0.00	0.00	0.00	
ARM Corporate Security Services Inc.	011011012024-12-000848	2024-12-27	222,392.86	222,392.86	222,392.86	0.00	0.00	0.00	0.00	0.00	
ARTEMISPLUS EXPRESS INC.	011011012024-12-000849	2024-12-27	7,660.80	7,660.80	7,660.80	0.00	0.00	0.00	0.00	0.00	

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ATTY. VON LOVEL D. BEDONA	02-101101-2024-12-0513	2024-12-27	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
AVESCOR MOTORS, INC.	02-101101-2024-12-0515	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
BACOLOD ELS SECURITY, MANPOWER AND GENERAL SERVICES, INC.	02-101101-2024-12-0509	2024-12-27	58,779.76	58,779.76	58,779.76	0.00	0.00	0.00	0.00	0.00	
BACOLOD ELS SECURITY, MANPOWER AND GENERAL SERVICES, INC.	02-101101-2024-12-0518	2024-12-27	2,029.66	2,029.66	2,029.66	0.00	0.00	0.00	0.00	0.00	
Bellacious Curtains & Window Blinds Installation Services	2024-12-374	2024-12-27	49,800.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	
BICOL FOOD DELIGHTS	2024-12-255	2024-12-27	24,900.00	24,900.00	24,900.00	0.00	0.00	0.00	0.00	0.00	
Busa Interbiz Center	2024-12-366	2024-12-27	1,566.00	1,566.00	1,566.00	0.00	0.00	0.00	0.00	0.00	
Butuan Allied General Services	2024-12-371	2024-12-27	86,308.80	86,308.80	86,308.80	0.00	0.00	0.00	0.00	0.00	
Butuan Glass Supply Inc.	2024-12-376	2024-12-27	29,900.00	29,900.00	29,900.00	0.00	0.00	0.00	0.00	0.00	
CARMELITA M. LAROYA	011011012024-12-000887	2024-12-27	1,580.00	1,580.00	1,580.00	0.00	0.00	0.00	0.00	0.00	
Cary Jun P. Montero	2024-12-488	2024-12-27	23,010.25	23,010.25	23,010.25	0.00	0.00	0.00	0.00	0.00	
Cary Jun P. Montero	2024-12-501	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Cary Jun P. Montero	2024-12-504	2024-12-27	26,448.00	26,448.00	26,448.00	0.00	0.00	0.00	0.00	0.00	
Catherine B. Amigo	2024-12-378	2024-12-27	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
CATHERINE B. AMIGO	011011012024-12-000825	2024-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Catherine D. Alcantara	02-01101101-2024-12-305	2024-12-27	4,488.00	4,488.00	4,488.00	0.00	0.00	0.00	0.00	0.00	
CESAR RONQUILLO	011011012024-12-000819	2024-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
City of Koronadal Water District	2024-12-375	2024-12-27	180.30	180.30	180.30	0.00	0.00	0.00	0.00	0.00	
Copylandia Office Systems Corporation	MO-24-12-372	2024-12-27	6,875.00	6,875.00	6,875.00	0.00	0.00	0.00	0.00	0.00	
Darrow P. Odsey	02101101-2024-12-295	2024-12-27	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
Data Image Plus Automation Phil. Inc.	011011012024-12-000858	2024-12-27	4,640.00	4,640.00	4,640.00	0.00	0.00	0.00	0.00	0.00	
Davao City Water District	2024-12-506	2024-12-27	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	
Davao Light and Power Company	2024-12-494	2024-12-27	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Davao Light and Power Company	2024-12-495	2024-12-27	14,300.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00	
DAWN XYLLEENE B. REYES	011011012024-12-000756	2024-12-27	2,249.00	2,249.00	2,249.00	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	011011012024-12-000720	2024-12-27	195,124.06	195,124.06	195,124.06	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	011011012024-12-000732	2024-12-27	130,010.82	130,010.82	130,010.82	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	011011012024-12-000733	2024-12-27	4,763.51	4,763.51	4,763.51	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	011011012024-12-000877	2024-12-27	77,910.91	77,910.91	77,910.91	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	02-01101101-2024-11-245	2024-12-27	10,410.39	10,410.39	10,410.39	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	02-01101101-2024-11-267	2024-12-27	10,949.71	10,949.71	10,949.71	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	02-01101101-2024-12-286	2024-12-27	14,151.69	14,151.69	14,151.69	0.00	0.00	0.00	0.00	0.00	

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DBP Service Corporation	02-01101101-2024-12-287	2024-12-27	16,155.98	16,155.98	16,155.98	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	02-01101101-2024-12-308	2024-12-27	16,346.14	16,346.14	16,346.14	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	02-01101101-2024-12-313	2024-12-27	13,949.28	13,949.28	13,949.28	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	2024-12-396	2024-12-27	171,124.33	171,124.33	171,124.33	0.00	0.00	0.00	0.00	0.00	
De- Aces Office Enterprises	02-01101101-2024-12-303	2024-12-27	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
DESIGN.ZONE CORP.	011011012024-12-000708	2024-12-27	199,672.00	199,672.00	199,672.00	0.00	0.00	0.00	0.00	0.00	
Dione Michael V. Hisugan	2024-12-503	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
DKLR Enterprise	02101101-2024-05-105	2024-12-27	2,256.43	2,256.43	0.00	2,256.43	0.00	0.00	0.00	0.00	
E3K IT SOLUTIONS	011011012024-12-000697	2024-12-27	49,440.00	49,440.00	49,440.00	0.00	0.00	0.00	0.00	0.00	
ELIZAR TRADING	011011012024-09-000485	2024-12-27	575,000.00	575,000.00	575,000.00	0.00	0.00	0.00	0.00	0.00	
ERICSON L. IGUAL	011011012024-12-000705	2024-12-27	2,830.00	2,830.00	2,830.00	0.00	0.00	0.00	0.00	0.00	
ERIKA BERNICE C. OCAMPO	011011012024-12-000859	2024-12-27	15,983.45	15,983.45	15,983.45	0.00	0.00	0.00	0.00	0.00	
ESTELITA S. BAUTISTA	011011012024-12-000847	2024-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Fast Autoworld Philippines Corp.	2024-12-377	2024-12-27	15,424.11	15,424.11	15,424.11	0.00	0.00	0.00	0.00	0.00	
FRANCIS A. GONZALO, JR.	02-101101-2024-12-0519	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
FRANIEL M. SAURA	011011012024-12-000823	2024-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
GH Max Corporation	2024-12-480	2024-12-27	25,890.00	25,890.00	25,890.00	0.00	0.00	0.00	0.00	0.00	
GH Max Corporation	2024-12-499	2024-12-27	17,990.00	17,990.00	17,990.00	0.00	0.00	0.00	0.00	0.00	
GH Max Corporation	2024-12-500	2024-12-27	12,740.00	12,740.00	12,740.00	0.00	0.00	0.00	0.00	0.00	
GH Max Corporation	2024-12-510	2024-12-27	7,150.00	7,150.00	7,150.00	0.00	0.00	0.00	0.00	0.00	
GILBERT B. MANDAWE	011011012024-12-000833	2024-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
GLOCAL MANPOWER SUPPLY AND SERVICES CORP.	011011012024-12-000852	2024-12-27	14,506.38	14,506.38	14,506.38	0.00	0.00	0.00	0.00	0.00	
GLOCAL MANPOWER SUPPLY AND SERVICES CORP.	011011012024-12-000875	2024-12-27	84,084.72	84,084.72	84,084.72	0.00	0.00	0.00	0.00	0.00	
GLOCAL MANPOWER SUPPLY AND SERVICES CORP.	011011012024-12-000876	2024-12-27	84,923.22	84,923.22	84,923.22	0.00	0.00	0.00	0.00	0.00	
GQWEST, INC.	011011012024-12-000886	2024-12-27	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	
GRACE E. MEMBRERE	011011012024-12-000844	2024-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Gwill JRP Manpower Services	2024-12-387	2024-12-27	11,230.80	11,230.80	11,230.80	0.00	0.00	0.00	0.00	0.00	
HOTEL, CASIANA OPC	011011012024-12-000799	2024-12-27	1,266,000.00	1,266,000.00	1,266,000.00	0.00	0.00	0.00	0.00	0.00	
HOTEL, CASIANA OPC	011011012024-12-000851	2024-12-27	545,000.00	545,000.00	545,000.00	0.00	0.00	0.00	0.00	0.00	
Hotel Alejandro	MO-24-12-368	2024-12-27	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	
Hotel Costa Brava	MO-24-12-371	2024-12-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
HYDRO VISION SECURITY SERVICES	2024-12-251	2024-12-27	130,887.78	130,887.78	130,887.78	0.00	0.00	0.00	0.00	0.00	
IANNE R. GO	011011012024-12-000717	2024-12-27	1,545.00	1,545.00	1,545.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code : 16 003 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
IANNE R. GO	011011012024-12-000718	2024-12-27	2,976.00	2,976.00	2,976.00	0.00	0.00	0.00	0.00	0.00	
IANNE R. GO	011011012024-12-000726	2024-12-27	1,480.00	1,480.00	1,480.00	0.00	0.00	0.00	0.00	0.00	
IANNE R. GO	011011012024-12-000727	2024-12-27	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
IANNE R. GO	011011012024-12-000730	2024-12-27	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
IANNE R. GO	011011012024-12-000731	2024-12-27	1,480.00	1,480.00	1,480.00	0.00	0.00	0.00	0.00	0.00	
Icelandic Aire Airconditioning	MO-24-12-383	2024-12-27	45,750.00	45,750.00	45,750.00	0.00	0.00	0.00	0.00	0.00	
IMPRENTAREPUBLIKA PRINTING SERVICES	011011012024-10-000576A	2024-12-27	17,435.00	17,435.00	17,435.00	0.00	0.00	0.00	0.00	0.00	
Innovе Communications, Inc.	2024-12-0545	2024-12-27	5,098.00	5,098.00	5,098.00	0.00	0.00	0.00	0.00	0.00	
Innovе Communications, Inc.	2024-12-388	2024-12-27	2,482.02	2,482.02	2,482.02	0.00	0.00	0.00	0.00	0.00	
J&D Catering Services	MO-24-12-369	2024-12-27	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
J&Z Tech Solutions Inc.	02-01101101-2024-12-306	2024-12-27	47,800.00	47,800.00	47,800.00	0.00	0.00	0.00	0.00	0.00	
Jack Ronan O. Bravante	2024-12-384	2024-12-27	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
Jas Tech Computer and Laptop Repair	MO-24-12-366	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
JAVANI V. PARAY	011011012024-12-000821	2024-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Jed A. Badilles	2024-12-502	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Jemeia Mae E. De Eyoy	2024-12-382	2024-12-27	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
JOEBZ Computer Center	MO-24-12-381	2024-12-27	36,810.00	36,810.00	36,810.00	0.00	0.00	0.00	0.00	0.00	
John-John Car Aircon Co.	2024-12-498	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
JONATHAN M. CRUZ	011011012024-12-000797	2024-12-27	4,355.00	4,355.00	4,355.00	0.00	0.00	0.00	0.00	0.00	
JON JON N. NOLOS	011011012024-12-000752	2024-12-27	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
Jose Victor J. Badiola	011011012024-12-000888	2024-12-27	2,353.64	2,353.64	2,353.64	0.00	0.00	0.00	0.00	0.00	
JRS Business Corporation	011011012024-12-000860	2024-12-27	12,455.00	12,455.00	12,455.00	0.00	0.00	0.00	0.00	0.00	
JRS Business Corporation	011011012024-12-000879	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
JRS Business Corporation	011011012024-12-000880	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
JRS Business Corporation	MO-24-12-367	2024-12-27	982.00	982.00	982.00	0.00	0.00	0.00	0.00	0.00	
KEANNE JUSTINE S. DE TORO	011011012024-12-000867	2024-12-27	1,286.00	1,286.00	1,286.00	0.00	0.00	0.00	0.00	0.00	
Le Chef, Inc.	02101101-2024-12-292	2024-12-27	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
Leyte PaperWorld	MO-24-12-370	2024-12-27	44,649.00	44,649.00	0.00	44,649.00	0.00	0.00	0.00	0.00	
Leyte PaperWorld	MO-24-12-374	2024-12-27	6,230.00	6,230.00	6,230.00	0.00	0.00	0.00	0.00	0.00	
LIBCAP SUPER EXPRESS CORP.	02-101101-2024-12-0507	2024-12-27	560.00	560.00	560.00	0.00	0.00	0.00	0.00	0.00	
Libcap Super Express Corporation	2024-12-0337	2024-12-27	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00	
LIBCAP SUPER EXPRESS CORPORATION	02-101101-2024-12-0508	2024-12-27	860.16	860.16	860.16	0.00	0.00	0.00	0.00	0.00	
LOCKHEED FEDERAL SECURITY AGENCY, INC.	2024-12-393	2024-12-27	211,211.10	211,211.10	211,211.10	0.00	0.00	0.00	0.00	0.00	
MA. ROSE S. MANDAP	011011012024-12-000846	2024-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
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Fund Cluster : 01 - Regular Agency Fund
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
Mandaue Foam	2024-12-378	2024-12-27	41,700.00	41,700.00	41,700.00	0.00	0.00	0.00	0.00	0.00	
MARC MICHAEL A. PADUA	011011012024-12-000832	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA CRISTINA O. MANGALIMAN	011011012024-12-000801	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA CRISTINA O. MANGALIMAN	011011012024-12-000836	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
MARIA CRISTINA O. MANGALIMAN	011011012024-12-000864	2024-12-27	1,941.91	1,941.91	1,941.91	0.00	0.00	0.00	0.00	0.00	
MARIA CRISTINA O. MANGALIMAN	011011012024-12-000868	2024-12-27	2,676.00	2,676.00	2,676.00	0.00	0.00	0.00	0.00	0.00	
MARIA CRISTINA O. MANGALIMAN	011011012024-12-000872	2024-12-27	67,800.00	67,800.00	67,800.00	0.00	0.00	0.00	0.00	0.00	
MARIA CRISTINA O. MANGALIMAN	011011012024-12-000881	2024-12-27	7,524.57	7,524.57	7,524.57	0.00	0.00	0.00	0.00	0.00	
MARIA CRISTINA O. MANGALIMAN	VARIOUS	2024-12-27	183.07	183.07	183.07	0.00	0.00	0.00	0.00	0.00	
MARIA TERESITA D. LACSAMANA-CANCIO	011011012024-12-000830	2024-12-27	8,350.24	8,350.24	8,350.24	0.00	0.00	0.00	0.00	0.00	
MARIA TERESITA D. LACSAMANA-CANCIO	011011012024-12-000831	2024-12-27	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
MARIA TERESITA D. LACSAMANA-CANCIO	011011012024-12-000835	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
MARIFE E. FAUSTO	011011012024-08-000415	2024-12-27	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	
MARIFE E. FAUSTO	011011012024-12-000792	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
MARIFE E. FAUSTO	011011012024-12-000854	2024-12-28	58,200.00	58,200.00	58,200.00	0.00	0.00	0.00	0.00	0.00	
MARINELLE R. GO	011011012024-12-000746	2024-12-27	3,084.00	3,084.00	3,084.00	0.00	0.00	0.00	0.00	0.00	
MARINELLE R. GO	011011012024-12-000796	2024-12-27	1,160.00	1,160.00	1,160.00	0.00	0.00	0.00	0.00	0.00	
MARINELLE R. GO	011011012024-12-000870	2024-12-27	36,756.75	36,756.75	36,756.75	0.00	0.00	0.00	0.00	0.00	
MARITES V. JARDELEZA	02-101101-2024-12-0510	2024-12-27	6,962.00	6,962.00	6,962.00	0.00	0.00	0.00	0.00	0.00	
MARIZ F. TAGGUEG	011011012024-12-000787	2024-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
MARIZ F. TAGGUEG	011011012024-12-000839	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
MARIZ F. TAGGUEG	011011012024-12-000865	2024-12-27	9,894.30	9,894.30	9,894.30	0.00	0.00	0.00	0.00	0.00	
MARIZ F. TAGGUEG	011011012024-12-000873	2024-12-27	5,410.00	5,410.00	5,410.00	0.00	0.00	0.00	0.00	0.00	
Mark Anhtony Glass and Aluminum Services	2024-11-424	2024-12-27	36,200.00	36,200.00	36,200.00	0.00	0.00	0.00	0.00	0.00	
Mark Anhtony Glass and Aluminum Services	2024-12-479	2024-12-27	38,700.00	38,700.00	38,700.00	0.00	0.00	0.00	0.00	0.00	
Mary An Wong Tugbang-Torres	2024-12-0334	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Maxbeth Gasoline Station	2024-12-000411	2024-12-27	1,804.71	1,804.71	1,804.71	0.00	0.00	0.00	0.00	0.00	
Mckleene Premium Products	02101101-2024-12-296	2024-12-27	14,365.85	14,365.85	14,365.85	0.00	0.00	0.00	0.00	0.00	
MERALCO	2024-12-394	2024-12-27	162,963.98	162,963.98	162,963.98	0.00	0.00	0.00	0.00	0.00	
MERCEDES N. CAMALIG	011011012024-12-000878	2024-12-27	8,735.00	8,735.00	8,735.00	0.00	0.00	0.00	0.00	0.00	
Mikar Aqua Marketing	2024-12-507	2024-12-27	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
Milan Grace Inn, El Nido Palawan	02-01101101-2024-12-288	2024-12-27	25,950.00	25,950.00	25,950.00	0.00	0.00	0.00	0.00	0.00	
Millyscent M. Taggueg	011011012024-12-000722	2024-12-27	1,199.00	1,199.00	1,199.00	0.00	0.00	0.00	0.00	0.00	
Millyscent M. Taggueg	011011012024-12-000751	2024-12-27	3,590.00	3,590.00	3,590.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
MILLYSCENT M. TAGGUEG	011011012024-12-000704	2024-12-27	10,229.00	10,229.00	10,229.00	0.00	0.00	0.00	0.00	0.00	
Montaña Security and Investigation Agency	2024-12-474	2024-12-27	23,608.33	23,608.33	23,608.33	0.00	0.00	0.00	0.00	0.00	
Montaña Security and Investigation Agency	2024-12-497	2024-12-27	24,810.93	24,810.93	24,810.93	0.00	0.00	0.00	0.00	0.00	
Monteverde Petron Service Station	2024-12-505	2024-12-27	13,794.99	13,794.99	13,794.99	0.00	0.00	0.00	0.00	0.00	
Napoleon Trillanes	2024-12-491	2024-12-27	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
Napoleon Trillanes	2024-12-492	2024-12-27	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
Napoleon Trillanes	2024-12-493	2024-12-27	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
NEGROS ELECTRIC AND POWER CORP.	02-101101-2024-12-0511	2024-12-27	6,654.48	6,654.48	6,654.48	0.00	0.00	0.00	0.00	0.00	
NEGROS ELECTRIC AND POWER CORP.	02-101101-2024-12-0512	2024-12-27	11,141.15	11,141.15	11,141.15	0.00	0.00	0.00	0.00	0.00	
New A.G. Stylist Furniture	02-01101101-2024-12-301	2024-12-27	77,400.00	77,400.00	77,400.00	0.00	0.00	0.00	0.00	0.00	
Nicasio M. Abriol/Albert Rialubin	02101101-2024-12-294	2024-12-27	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
NIKKA V. GARCIA	011011012024-12-000798	2024-12-27	3,180.00	3,180.00	3,180.00	0.00	0.00	0.00	0.00	0.00	
NOEL B. CALIGUIRAN	2024-12-000464	2024-12-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
NORTHBELLE PROPERTIES INC.	011011012024-12-000802	2024-12-27	768,800.00	768,800.00	768,800.00	0.00	0.00	0.00	0.00	0.00	
OLISEN L. DIZON	2024-12-000463	2024-12-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
ORVILLE IAN C. MAGHINAY	011011012024-12-000729	2024-12-27	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
OTHELLO B. TONGIO, JR.	011011012024-12-000822	2024-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
OTHELLO B. TONGIO, JR.	011011012024-12-000845	2024-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Papiniano o. Macayan III	MO-24-12-373	2024-12-27	11,100.99	11,100.99	11,100.99	0.00	0.00	0.00	0.00	0.00	
Perfect Clean General Services	2024-12-0546	2024-12-27	35,500.13	35,500.13	35,500.13	0.00	0.00	0.00	0.00	0.00	
Perfect Pure Water Refilling Station	2024-12-0333	2024-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
PEZLO Consultancy Placement & Manpower Agency	MO-24-12-376	2024-12-27	20,372.58	20,372.58	20,372.58	0.00	0.00	0.00	0.00	0.00	
PEZLO Consultancy Placement & Manpower Agency	MO-24-12-377	2024-12-27	18,849.78	18,849.78	18,849.78	0.00	0.00	0.00	0.00	0.00	
PEZLO Consultancy Placement & Manpower Agency	MO-24-12-378	2024-12-27	18,825.53	18,825.53	18,825.53	0.00	0.00	0.00	0.00	0.00	
PEZLO Consultancy Placement & Manpower Agency	MO-24-12-379	2024-12-27	20,428.36	20,428.36	20,428.36	0.00	0.00	0.00	0.00	0.00	
PEZLO Consultancy Placement & Manpower Agency	MO-24-12-380	2024-12-27	21,798.16	21,798.16	21,798.16	0.00	0.00	0.00	0.00	0.00	
PHOEBIE JAY B. PAGDATO	02-101101-2024-12-0514	2024-12-27	3,719.00	3,719.00	3,719.00	0.00	0.00	0.00	0.00	0.00	
PHOTOPRO TRADING & GENERAL MERCHANDISE CO.	2024-12-397	2024-12-27	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
Pichel Security Agency, Inc.	2024-12-0332	2024-12-27	8,476.25	8,476.25	8,476.25	0.00	0.00	0.00	0.00	0.00	
PLDT INC	01101101-2024-12-447	2024-12-27	3,816.43	3,816.43	3,816.43	0.00	0.00	0.00	0.00	0.00	
PLDT INC	01101101-2024-12-448	2024-12-27	10,010.00	10,010.00	10,010.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC	01101101-2024-12-449	2024-12-27	3,628.87	3,628.87	3,628.87	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	2024-12-385	2024-12-27	2,331.49	2,331.49	2,331.49	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
PLDT Inc.	2024-12-386	2024-12-27	2,487.40	2,487.40	2,487.40	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012024-12-000740	2024-12-27	20,936.44	20,936.44	20,936.44	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	011011012024-12-000741	2024-12-27	20,860.00	20,860.00	20,860.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	02-01101101-2024-12-292	2024-12-27	8,960.00	8,960.00	8,960.00	0.00	0.00	0.00	0.00	0.00	
Prince Educational Supplies	2024-12-509	2024-12-27	27,071.25	27,071.25	27,071.25	0.00	0.00	0.00	0.00	0.00	
Prince Eductional Supplies	2024-12-508	2024-12-27	39,800.00	39,800.00	39,800.00	0.00	0.00	0.00	0.00	0.00	
PT&T CORP	011011012024-12-000702	2024-12-27	293.23	293.23	293.23	0.00	0.00	0.00	0.00	0.00	
PT&T CORP	011011012024-12-000861	2024-12-27	1,083.24	1,083.24	1,083.24	0.00	0.00	0.00	0.00	0.00	
RALPH RIVERA	011011012024-12-000824	2024-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Red Bark Treasures Development Corp.	2024-12-0543	2024-12-27	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	
REGION MANPOWER SERVICES	2024-12-00461	2024-12-27	16,044.13	16,044.13	16,044.13	0.00	0.00	0.00	0.00	0.00	
REGION SECURITY & INVESTIGATION AGENCY	2024-12-00460	2024-12-27	40,287.35	40,287.35	40,287.35	0.00	0.00	0.00	0.00	0.00	
RENALMA CORPORATION	011011012024-11-000618	2024-12-27	84,150.00	84,150.00	84,150.00	0.00	0.00	0.00	0.00	0.00	
Rene A. Sabornido	2024-12-383	2024-12-27	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Richard C. Alonzo	2024-12-379	2024-12-27	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	
RICHARD C. ALONZO	011011012024-12-000826	2024-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
RODNEY B. VILLANO	011011012024-12-000874	2024-12-27	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
RODNEY B. VILLANO	011011012024-12-000882	2024-12-27	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
Rolando Arañas	2024-12-490	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
RONALDO E. MARCELO	011011012024-12-000703	2024-12-27	3,160.00	3,160.00	3,160.00	0.00	0.00	0.00	0.00	0.00	
RONALDO E. MARCELO	011011012024-12-000820	2024-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
ROSE-MARIA C. MAMAOAG	011011012024-12-000758	2024-12-27	284.00	284.00	284.00	0.00	0.00	0.00	0.00	0.00	
RUBILYN M. ABANDO	011011012024-12-000842	2024-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Sentinel Security Agency	2024-12-0547	2024-12-27	18,043.27	18,043.27	18,043.27	0.00	0.00	0.00	0.00	0.00	
SENTRO.COM ENTERPRISES	2024-12-00459	2024-12-27	62,300.00	62,300.00	62,300.00	0.00	0.00	0.00	0.00	0.00	
SIGN STOP SIGNAGE MANUFACTURING	011011012024-11-000655	2024-12-27	177,500.00	177,500.00	177,500.00	0.00	0.00	0.00	0.00	0.00	
Smart	011011012024-12-000855	2024-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Smart	011011012024-12-000856	2024-12-27	1,023.47	1,023.47	1,023.47	0.00	0.00	0.00	0.00	0.00	
Smart	Smart	2024-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Smart Communications Inc.	02-01101101-2024-12-311	2024-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Smart Communications Inc.	02-01101101-2024-12-312	2024-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Smyles Signages Making Services	2024-12-375	2024-12-27	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	
SOURCE TELECOMMUNICATIONS, INC.	011011012024-12-000748	2024-12-27	119,166.66	119,166.66	119,166.66	0.00	0.00	0.00	0.00	0.00	
SSP Manpower Services	2024-12-0331	2024-12-27	6,858.06	6,858.06	6,858.06	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11	6	7	8	9	10	11	12
Sungold Commercial	2024-12-372	2024-12-27	21,749.00	21,749.00	21,749.00	0.00	0.00	0.00	0.00	0.00	
TAPSI NI VIVIAN INC.	011011012024-12-000853	2024-12-27	6,965.60	6,965.60	6,965.60	0.00	0.00	0.00	0.00	0.00	
TAPSI NI VIVIAN INC.	011011012024-12-000885	2024-12-27	6,466.66	6,466.66	6,466.66	0.00	0.00	0.00	0.00	0.00	
TERESITA E. AUDEA	011011012024-12-000837	2024-12-27	5,403.00	5,403.00	5,403.00	0.00	0.00	0.00	0.00	0.00	
TERESITA E. AUDEA	011011012024-12-000838	2024-12-27	9,535.46	9,535.46	9,535.46	0.00	0.00	0.00	0.00	0.00	
TERESITA E. AUDEA	011011012024-12-000843	2024-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
TERESITA E. AUDEA	011011012024-12-000871	2024-12-27	67,800.00	67,800.00	67,800.00	0.00	0.00	0.00	0.00	0.00	
TMV Manpower Agency	02-01101101-2024-12-291	2024-12-27	101,075.40	101,075.40	101,075.40	0.00	0.00	0.00	0.00	0.00	
TOTAL ELITE GASOLINE STATION INC.	01101101-2024-12-450	2024-12-27	7,763.69	7,763.69	7,763.69	0.00	0.00	0.00	0.00	0.00	
TRIPLE 7 MANPOWER SERVICES, INC.	2024-12-392	2024-12-27	110,103.68	110,103.68	110,103.68	0.00	0.00	0.00	0.00	0.00	
V.S Tay Inc.	2024-12-511	2024-12-27	5,565.00	5,565.00	5,565.00	0.00	0.00	0.00	0.00	0.00	
VCDU Realty Corp.	2024-12-369	2024-12-27	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
Villa Fidelina Shopping Center	2024-12-373	2024-12-27	21,474.00	21,474.00	21,474.00	0.00	0.00	0.00	0.00	0.00	
VJ's Sports Bar & Ihaw-Ihaw	2024-12-370	2024-12-27	9,265.00	9,265.00	9,265.00	0.00	0.00	0.00	0.00	0.00	
Water Boy	2024-12-367	2024-12-27	760.00	760.00	760.00	0.00	0.00	0.00	0.00	0.00	
Wee Agro Industrial, Inc.	2024-12-0335	2024-12-27	48,490.60	48,490.60	48,490.60	0.00	0.00	0.00	0.00	0.00	
Wee Agro Industrial, Inc.c	2024-12-0336	2024-12-27	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
WELLCARE MARKETING AND GENERAL SERVICES INC.	2024-12-252	2024-12-27	91,745.24	91,745.24	91,745.24	0.00	0.00	0.00	0.00	0.00	
Y8 TRADING	011011012024-12-000709	2024-12-27	145,260.00	145,260.00	145,260.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			12,986,139.54	12,986,139.54	12,939,234.11	46,905.43	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			2.98	2.98	0.00	0.00	0.00	0.00	0.00	2.98	
Personnel Services			2.98	2.98	0.00	0.00	0.00	0.00	0.00	2.98	
HAZEL G. CAROCHE	2022-04-128	2022-12-29	2.98	2.98	0.00	0.00	0.00	0.00	0.00	2.98	
Sub-total			2.98	2.98	0.00	0.00	0.00	0.00	0.00	2.98	
Total			12,986,142.52	12,986,142.52	12,939,234.11	46,905.43	0.00	0.00	0.00	2.98	
B. Not Yet Due and Demandable Obligations*			323,887.50	323,887.50	323,887.50	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			323,887.50	323,887.50	323,887.50	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			323,887.50	323,887.50	323,887.50	0.00	0.00	0.00	0.00	0.00	
GEMSTONE ENTERPRISE	011011012024-09-000521	2024-12-27	127,179.00	127,179.00	127,179.00	0.00	0.00	0.00	0.00	0.00	
INTELLYX IT SOLUTIONS	011011012024-12-000707	2024-12-27	39,708.50	39,708.50	39,708.50	0.00	0.00	0.00	0.00	0.00	
J&Z TECH SOLUTIONS INC.	011011012024-12-000713	2024-12-27	157,000.00	157,000.00	157,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			323,887.50	323,887.50	323,887.50	0.00	0.00	0.00	0.00	0.00	
Total			323,887.50	323,887.50	323,887.50	0.00	0.00	0.00	0.00	0.00	

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GRAND TOTAL			13,310,030.02	13,310,030.02	13,263,121.61	46,905.43	0.00	0.00	0.00	2.98	
Total Current Year Appropriations			13,310,027.04	13,310,027.04	13,263,121.61	46,905.43	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			2.98	2.98	0.00	0.00	0.00	0.00	0.00	2.98	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MARIZ F. TAGGUEG
Chief AO

MILLYSCENT M. TAGGUEG
Accountant Designate

MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV

MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV