

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Food and Drug Administration
 Organization Code (UACS) : 13 001 0200001

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	More than 2 years	
A. Due and Demandable Obligations (Accounts Payable)*			92,317,081.97	92,317,081.97	23,327,090.20	2,475,975.77	870.10	0.00	57,623,984.00	8,889,161.90	
A.1 Current Year's Appropriations			25,803,936.07	25,803,936.07	23,327,090.20	2,475,975.77	870.10	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			25,803,936.07	25,803,936.07	23,327,090.20	2,475,975.77	870.10	0.00	0.00	0.00	
Modern Metrology and Calibration Services, Inc. "	02-104348-2022-09-864 VC	2022-09-30	315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	0.00	0.00	
- ALBERTITO GARCIA	03-104348-2022-1996	2022-12-29	7,178.75	7,178.75	7,178.75	0.00	0.00	0.00	0.00	0.00	
ALLIED METROLOGY SPECIALIST	02-104348-2022-09-865 VC	2022-09-29	57,954.00	57,954.00	0.00	57,954.00	0.00	0.00	0.00	0.00	
ALMIE ROSE C. YU	02-104348-2022-12-0388-RFOX	2022-12-29	15,442.07	15,442.07	15,442.07	0.00	0.00	0.00	0.00	0.00	
- ANGELINE MAY F. TOGADE	03-104348-2022-12-2009	2022-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
- ANNE LORAIN R. AROMIN	03-104348-2022-12-2065	2022-12-29	1,006.29	1,006.29	1,006.29	0.00	0.00	0.00	0.00	0.00	
- ARCHIE PIELAGO	03-104348-2022-12-1967	2022-12-29	1,724.00	1,724.00	1,724.00	0.00	0.00	0.00	0.00	0.00	
- ATTY. EMILIO L. POLIG, JR	03-104348-2022-12-2080	2022-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
- ATTY. RONALD R. DE VEYRA	03-104348-2022-12-1966	2022-12-29	4,180.00	4,180.00	4,180.00	0.00	0.00	0.00	0.00	0.00	
- ATTY AIZA RIZ P. MENDOZA	03-104348-2022-12-1755	2022-12-29	104,779.72	104,779.72	104,779.72	0.00	0.00	0.00	0.00	0.00	
- ATTY DAVE FLORENZ FATALLA	03-104348-2022-12-1756	2022-12-29	104,779.72	104,779.72	104,779.72	0.00	0.00	0.00	0.00	0.00	
- ATTY DONALD JAY E. MORALEJO	03-104348-2022-12-1790	2022-12-29	6,436.50	6,436.50	6,436.50	0.00	0.00	0.00	0.00	0.00	
- ATTY JASON P. RAPOSAS	03-104348-2022-12-1791	2022-12-29	36,601.74	36,601.74	36,601.74	0.00	0.00	0.00	0.00	0.00	
- ATTY MA LORENA CALO	03-104348-2022-12-1757	2022-12-29	84,814.52	84,814.52	84,814.52	0.00	0.00	0.00	0.00	0.00	
- ATTY. ANGELINE MAY F. TOGADE	03-104348-2022-12-2070	2022-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
- AVFCILLA TRADING	03-104348-2022-10-1412	2022-10-14	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	
B ENTERPRISES	02-104348-2022-12-1392 VC	2022-12-29	9,216.00	9,216.00	9,216.00	0.00	0.00	0.00	0.00	0.00	
BC ENTERPRISES	02-104348-2022-12-1393 VC	2022-12-29	26,770.00	26,770.00	26,770.00	0.00	0.00	0.00	0.00	0.00	
BENCZINT BENEDIKT C. ORTEGA	02-104348-2022-12-1653-RFO8	2022-12-29	460.00	460.00	460.00	0.00	0.00	0.00	0.00	0.00	
- BFAD COOPERATIVE CANTEEN	03-104348-2022-08-0967	2022-12-29	74,015.00	74,015.00	74,015.00	0.00	0.00	0.00	0.00	0.00	
- BFAD COOPERATIVE CANTEEN	03-104348-2022-12-1964	2022-12-29	23,400.00	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	
- BFAD COOPERATIVE CANTEEN	03-104348-2022-12-1970	2022-12-29	180,800.00	180,800.00	180,800.00	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								12
- BFAD COOPERATIVE CANTEEN	03-104348-2022-12-2018	2022-12-29	12,770.00	12,770.00	12,770.00	0.00	0.00	0.00	0.00	0.00	
- BFAD COOPERATIVE CANTEEN	03-104348-2022-12-2046	2022-12-29	990,000.00	990,000.00	990,000.00	0.00	0.00	0.00	0.00	0.00	
- BFAD COOPERATIVE CANTEEN	03-104348-2022-12-2048	2022-12-29	14,625.00	14,625.00	14,625.00	0.00	0.00	0.00	0.00	0.00	
- BFAD COOPERATIVE CANTEEN	03-104348-2022-12-2053	2022-12-29	1,346.00	1,346.00	1,346.00	0.00	0.00	0.00	0.00	0.00	
- BFAD COOPERATIVE CANTEEN	03-104348-2022-12-2063	2022-12-29	7,620.00	7,620.00	7,620.00	0.00	0.00	0.00	0.00	0.00	
- BFAD COOPERATIVE CANTEEN	03-104348-2022-12-2064	2022-12-29	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
- BFAD COOPERATIVE CANTEEN	03-104348-2022-12-2075	2022-12-29	658.00	658.00	658.00	0.00	0.00	0.00	0.00	0.00	
- BROWNSTONE PHILIPPINES INC	03-104348-2022-10-1320	2022-12-29	79,500.00	79,500.00	79,500.00	0.00	0.00	0.00	0.00	0.00	
- BROWNSTONE ASIA-TECH, INC	03-104348-2022-10-1258	2022-10-05	80,285.00	80,285.00	80,285.00	0.00	0.00	0.00	0.00	0.00	
- BROWNSTONE ASIA-TECH, INC.	03-104348-2022-10-1270	2022-10-06	46,600.00	46,600.00	46,600.00	0.00	0.00	0.00	0.00	0.00	
- BUREAU OF TREASURY	03-104348-2022-12-2025	2022-12-29	337.50	337.50	337.50	0.00	0.00	0.00	0.00	0.00	
Business Machines Corporation	03-104348-2022-12-497 RIII	2022-12-29	69,500.00	69,500.00	69,500.00	0.00	0.00	0.00	0.00	0.00	
- CALUBCUB BAY RESORT AND RECREATION	03-104348-2022-12-1811	2022-12-29	181,500.00	181,500.00	181,500.00	0.00	0.00	0.00	0.00	0.00	
- CEBU FAR EASTERN DRUG, INC	03-104348-2022-09-1221	2022-12-29	429,352.00	429,352.00	429,352.00	0.00	0.00	0.00	0.00	0.00	
- CHAZZEL MARANAN	03-104348-2022-1994	2022-12-29	4,297.86	4,297.86	4,297.86	0.00	0.00	0.00	0.00	0.00	
CHRISTINE C. PADUA	02-104348-2022-12-1599 VC	2022-12-29	532.00	532.00	532.00	0.00	0.00	0.00	0.00	0.00	
CHRISTY MARIE BARITUA	02-104348-2022-12-1651-RFO7	2022-12-29	495.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	
CHRISTY MARIE BARITUA	06-104348-2021-12-1659 VC	2022-12-29	20,897.00	20,897.00	20,897.00	0.00	0.00	0.00	0.00	0.00	
CHRISTY MARIE L. BARITUA	02-104348-2022-12-1659-RFO7	2022-12-29	20,897.00	20,897.00	20,897.00	0.00	0.00	0.00	0.00	0.00	
- CHRONOS & KAIROS EVENTS MANAGEMENT SERVICES	03-104348-2022-12-1764	2022-12-29	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	
- CITY GARDEN SUITES MANILA - MIA BELLA CORPORATION	03-104348-2022-12-1805	2022-12-22	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	
- COA Trust Fund	03-104348-2022-12-1999	2022-12-29	37,930.50	37,930.50	37,930.50	0.00	0.00	0.00	0.00	0.00	
- CRIMSON HOTEL, FILINVEST CITY(ENTRATA HOTEL SERVICES)	03-104348-2022-12-1786	2022-12-29	46,200.00	46,200.00	46,200.00	0.00	0.00	0.00	0.00	0.00	
- CRIMSON HOTEL, FILINVEST CITY(ENTRATA HOTEL SERVICES)	03-104348-2022-12-1874	2022-12-29	61,600.00	61,600.00	61,600.00	0.00	0.00	0.00	0.00	0.00	
- DALIAN PEAK HOTEL (HONGKONG DALIAN INC.)	02-104348-2022-12-1847	2022-12-29	535,000.00	535,000.00	535,000.00	0.00	0.00	0.00	0.00	0.00	
- DANIELLA ANNE NICOLE R. DE VERA	03-104348-2022-12-1978	2022-12-29	11,880.00	11,880.00	11,880.00	0.00	0.00	0.00	0.00	0.00	
- DANIELLA ANNE NICOLE R. DE VERA	03-104348-2022-12-2080	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
- DE LUXE HOTEL - LIMBONHAI & SONS CORPORATION	03-104348-2022-12-1937	2022-12-29	217,690.00	217,690.00	217,690.00	0.00	0.00	0.00	0.00	0.00	

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- DERICK ERL P. SUMALAPAO, MD	03-104348-2022-12-1898	2022-12-29	44,800.00	44,800.00	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
- DERICK ERL P. SUMALAPAO, MD	03-104348-2022-12-2029	2022-12-29	38,400.00	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
- DEVELOPMENT ACADEMY OF THE PHILIPPINES	03-104348-2022-12-20006	2022-12-29	394,362.50	394,362.50	394,362.50	0.00	0.00	0.00	0.00	0.00	0.00	
- DEVELOPMENT ACADEMY OF THE PHILIPPINES	03-104348-2022-12-2038	2022-12-29	13,050.00	13,050.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
- DR. FIDELA I. MORENO	03-104348-2022-12-1933	2022-12-29	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
- DR. FLERIDA A. CARINO	03-104348-2022-12-2023	2022-12-29	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
- DR. JONATHAN D. BABSAY	03-104348-2022-12-1936	2022-12-29	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
- DR. MARIA RHODORA DE LARA-VALENZONA	03-104348-2022-12-1963	2022-12-29	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
- DR. MARIA SUSAN T. YANGA-MABUNGA	03-104348-2022-12-1870	2022-12-21	14,554.20	14,554.20	14,554.20	0.00	0.00	0.00	0.00	0.00	0.00	
- DR. SAMUEL A. ZACATE	03-104348-2022-12-2059	2022-12-29	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
- DRAF OFFICE FURNITURE CONCEPTS INC.	03-104348-2022-11-1583	2022-11-18	17,970.00	17,970.00	17,970.00	0.00	0.00	0.00	0.00	0.00	0.00	
- dr lynn crisanta r. panganiban	03-104348-2022-12-2022	2022-12-29	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
- DR RONALD D. SUBIDA	03-104348-2022-1828	2022-12-29	43,200.00	43,200.00	43,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
DULCEBETH VILLAFLOR	02-104348-2022-12-1605 VC	2022-12-29	1,599.00	1,599.00	1,599.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edwin E. Castillo, Jr	03-104348-2022-12-3385-SLC	2022-12-29	2,642.00	2,642.00	2,642.00	0.00	0.00	0.00	0.00	0.00	0.00	
- EILEEN A. BARRIENTOS	03-104348-2022-12-2074	2022-12-29	10,660.00	10,660.00	10,660.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elias J. Almajeda	03-104348-2022-12-3224-SLC	2022-12-29	1,516.00	1,516.00	1,516.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elias J. Almajeda	03-104348-2022-12-3650-SLC	2022-12-29	3,530.00	3,530.00	3,530.00	0.00	0.00	0.00	0.00	0.00	0.00	
- ELMA B. TORRES	03-104348-2022-1827	2022-12-29	37,800.00	37,800.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMELYN O MERCADO	02-104348-2022-12-1598 VC	2022-12-29	460.00	460.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	
- EMILIO L. POLIG, JR	03-104348-2022-12-2010	2022-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emily M. Espinas	03-104348-2022-12-3377-SLC	2022-12-29	933.52	933.52	933.52	0.00	0.00	0.00	0.00	0.00	0.00	
- ENGR GERI GERONIMO R. SANEZ	03-104348-2022-12-1802	2022-12-29	12,525.96	12,525.96	12,525.96	0.00	0.00	0.00	0.00	0.00	0.00	
Epifanio Joseph D. dela Cruz	03-104348-2022-12-3367-SLC	2022-12-29	4,940.00	4,940.00	4,940.00	0.00	0.00	0.00	0.00	0.00	0.00	
Epifanio Joseph D. dela Cruz	03-104348-2022-12-3654-SLC	2022-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
- ESPERANZA O. ALEMANZA	03-104348-2022-12-2014	2022-12-29	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
- ESTRELLITA PASTOLERO, MGM	03-104348-2022-12-2081	2022-12-29	7,499.00	7,499.00	7,499.00	0.00	0.00	0.00	0.00	0.00	0.00	
EUNICE KAY YASA	02-104348-2022-12-1655-RFO6	2022-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
- EXCELLENT GENERAL SERVICES, INC.	02-104348-2022-12-1847	2022-12-29	451,479.79	451,479.79	451,479.79	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
- EXCELLENT GENERAL SERVICES, INC.	03-104348-2022-12-1950	2022-12-29	451,765.08	451,765.08	451,765.08	0.00	0.00	0.00	0.00	0.00	
Fast Lab	03-104348-2022-06-506-CTQAL	2022-06-30	870.10	870.10	0.00	0.00	870.10	0.00	0.00	0.00	
- FDA PAYROLL ACCOUNT	03-104348-2022-12-1969	2022-12-29	126,500.00	126,500.00	126,500.00	0.00	0.00	0.00	0.00	0.00	
- FDA PAYROLL ACCOUNT	03-104348-2022-12-1997	2022-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
- FINANCE MANAGEMENT SERVICE	03-104348-2022-12-1970	2022-12-29	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
- FIRST DATACORP	03-104348-2022-12-2040	2022-12-29	723,026.50	723,026.50	723,026.50	0.00	0.00	0.00	0.00	0.00	
- FIRST DATACORP	03-104348-2022-12-2041	2022-12-29	723,026.50	723,026.50	723,026.50	0.00	0.00	0.00	0.00	0.00	
- FIRST DATACORP	03-104348-2022-12-2043	2022-12-29	723,026.50	723,026.50	723,026.50	0.00	0.00	0.00	0.00	0.00	
- FIRST DATACORP	03-104348-2022-12-2044	2022-12-29	723,026.50	723,026.50	723,026.50	0.00	0.00	0.00	0.00	0.00	
- FIRST DATACORP	03-104348-2022-12-2045	2022-12-29	723,026.50	723,026.50	723,026.50	0.00	0.00	0.00	0.00	0.00	
- FMR CORPORATION	03-104348-2022-12-1738	2022-12-29	27,700.00	27,700.00	27,700.00	0.00	0.00	0.00	0.00	0.00	
- FMR CORPORATION	03-104348-2022-12-1932	2022-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
- FMR CORPORATION	03-104348-2022-12-2071	2022-12-29	59,000.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00	
- FRANCES MIRA O. ODASCO	03-104348-2022-12-2056	2022-12-29	9,140.67	9,140.67	9,140.67	0.00	0.00	0.00	0.00	0.00	
GINA T. TAGUD	02-104348-2022-12-1652-CTQAL	2022-12-29	843.00	843.00	843.00	0.00	0.00	0.00	0.00	0.00	
- GIVINIA TUASON	03-104348-2022-12-2049	2022-12-29	10,700.00	10,700.00	10,700.00	0.00	0.00	0.00	0.00	0.00	
- GJELOERIE C. PAGALILAUAN	03-104348-2022-12-2078	2022-12-29	4,992.48	4,992.48	4,992.48	0.00	0.00	0.00	0.00	0.00	
GLADYS MAE V. SANCHEZ	02-104348-2022-12-1649-RFO7	2022-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN ROADRUNNER INTERNATIONAL CORP	02-104348-2022-11-1222 VC	2022-12-29	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	02-104348-2022-12-0362-RFO XIII	2022-12-29	53,784.27	53,784.27	53,784.27	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	02-104348-2022-12-0363-RFO XIII	2022-12-29	53,784.27	53,784.27	53,784.27	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	02-104348-2022-12-0386-RFO X	2022-12-29	50,064.41	50,064.41	50,064.41	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	02-104348-2022-12-0387-RFO X	2022-12-29	50,064.41	50,064.41	50,064.41	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	02-104348-2022-12-0435-RFO XI	2022-12-29	22,554.44	22,554.44	22,554.44	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	02-104348-2022-12-0436-RFO XI	2022-12-29	21,830.72	21,830.72	21,830.72	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	02-104348-2022-12-0436-RFO XI000	2022-12-29	21,830.72	21,830.72	21,830.72	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	02-104348-2022-12-0437-RFO XI	2022-12-29	22,554.44	22,554.44	22,554.44	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	02-104348-2022-12-1540-MWC	2022-12-29	44,605.94	44,605.94	44,605.94	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	02-104348-2022-12-1541-MWC	2022-12-29	44,605.94	44,605.94	44,605.94	0.00	0.00	0.00	0.00	0.00	

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Department: Department of Health (DOH)
Agency: Office of the Secretary
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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	1 year but less than	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Hackett Security Agency	02-104348-2022-12-1542-MWC	2022-12-29	44,605.94	44,605.94	44,605.94	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	02-104348-2022-12-1999-MWC	2022-12-29	44,328.27	44,328.27	44,328.27	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	02-104348-2022-12-2000-MWC	2022-12-29	44,328.27	44,328.27	44,328.27	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	02-104348-2022-12-2001-MWC	2022-12-29	44,328.27	44,328.27	44,328.27	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	03-104348-2022-12-0193 CAR	2022-12-29	19,320.61	19,320.61	19,320.61	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	03-104348-2022-12-0210 CAR	2022-12-29	19,320.61	19,320.61	19,320.61	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	03-104348-2022-12-0221 RII	2022-12-29	20,393.82	20,393.82	20,393.82	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	03-104348-2022-12-0257 RI	2022-12-29	47,411.77	47,411.77	47,411.77	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	03-104348-2022-12-0261 RII	2022-12-29	20,393.82	20,393.82	20,393.82	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	03-104348-2022-12-0292 RI	2022-12-29	47,411.77	47,411.77	47,411.77	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	03-104348-2022-12-0467 RIII	2022-12-29	23,049.32	23,049.32	23,049.32	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	03-104348-2022-12-0515 RIII	2022-12-29	23,049.32	23,049.32	23,049.32	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	03-104348-2022-12-3362-SLC	2022-12-29	50,915.45	50,915.45	50,915.45	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	03-104348-2022-12-3363-SLC	2022-12-29	44,827.56	44,827.56	44,827.56	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	03-104348-2022-12-3392-SLC	2022-12-29	15,721.57	15,721.57	15,721.57	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	03-104348-2022-12-3393-SLC	2022-12-29	79,580.48	79,580.48	79,580.48	0.00	0.00	0.00	0.00	0.00	
HACKETT SECURITY AGENCY	02-104348-2022-12-1526 VC	2022-12-29	196,350.18	196,350.18	196,350.18	0.00	0.00	0.00	0.00	0.00	
HACKETT SECURITY AGENCY	02-104348-2022-12-1670-CTQAL	2022-12-29	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	
HACKETT SECURITY AGENCY	02-104348-2022-12-1670 VC	2022-12-29	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	
- hanzel grace escol	03-104348-2022-12-2008	2022-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
- HANZEL GRACE ESCOL	03-104348-2022-12-2042	2022-12-29	9,479.00	9,479.00	9,479.00	0.00	0.00	0.00	0.00	0.00	
Hazel Ann A. Alagaban	03-104348-2022-12-3447-SLC	2022-12-29	2,540.00	2,540.00	2,540.00	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT & DEVELOPMENTS CORP	02-104348-2022-12-1633-RFO6	2022-12-29	65,842.28	65,842.28	65,842.28	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT & DEVELOPMENTS CORP	02-104348-2022-12-1634-RFO6	2022-12-29	65,842.28	65,842.28	65,842.28	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT & DEVELOPMENTS CORP	02-104348-2022-12-1635-RFO6	2022-12-29	18,140.72	18,140.72	18,140.72	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT & DEVELOPMENTS CORP	02-104348-2022-12-1636-RFO6	2022-12-29	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT & DEVELOPMENTS CORP	02-104348-2022-12-1637-RFO6	2022-12-29	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT & DEVELOPMENTS CORP	02-104348-2022-12-1638-RFO6	2022-12-29	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT & DEVELOPMENTS CORP	02-104348-2022-12-1639-RFO6	2022-12-29	300.00	300.00	300.00	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	12
HEVA MANAGEMENT & DEVELOPENTE CORP	02-104348-2022-12-1640-RFO6	2022-12-29	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT & DEVELOPENTE CORP	02-104348-2022-12-1641-RFO6	2022-12-29	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT & DEVELOPENTE CORP	02-104348-2022-12-1642-RFO6	2022-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT & DEVELOPENTE CORP	02-104348-2022-12-1643-RFO6	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT & DEVELOPENTE CORP	02-104348-2022-12-1644-RFO6	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT & DEVELOPENTE CORP	02-104348-2022-12-1645-RFO6	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
HINEX Janitorial Services	03-104348-22-09-122-DTQAL	2022-09-30	91,400.37	91,400.37	0.00	91,400.37	0.00	0.00	0.00	0.00	
INTE COMMUNICATION INC.	02-104348-2022-12-1646-RFO6	2022-12-29	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
Inst. Unix Supplier Inc.	03-104348-22-09-119-DTQAL	2022-09-29	579,640.40	579,640.40	0.00	579,640.40	0.00	0.00	0.00	0.00	
IRISH B. SAMAR	02-104348-2022-12-1625 VC	2022-12-29	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00	0.00	0.00	
IRISH B. SAMAR	02-104348-2022-12-1656-RFO7	2022-12-29	1,866.00	1,866.00	1,866.00	0.00	0.00	0.00	0.00	0.00	
Jackerwin R. Maur	03-104348-2022-12-3350-SLC	2022-12-29	4,256.00	4,256.00	4,256.00	0.00	0.00	0.00	0.00	0.00	
- JENNIFER OTADOY-AGUSTIN, MD	03-104348-2022-12-2054	2022-12-29	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
JERLINDA N. MACASOCOL	02-104348-2022-12-1557 VC	2022-12-29	28,438.25	28,438.25	28,438.25	0.00	0.00	0.00	0.00	0.00	
JERLINDA N. MACASOCOL	02-104348-2022-12-1671-CTQAL	2022-12-29	3,792.00	3,792.00	3,792.00	0.00	0.00	0.00	0.00	0.00	
Jerr Marketing	02-104348-2022-07-0577 VC	2022-07-29	435,065.00	435,065.00	0.00	435,065.00	0.00	0.00	0.00	0.00	
- JHUN ARVIN DESAMITO	03-104348-2022-1993	2022-12-29	4,297.86	4,297.86	4,297.86	0.00	0.00	0.00	0.00	0.00	
- JOBELLE G. DE CLARO	03-104348-2022-12-2057	2022-12-29	1,173.12	1,173.12	1,173.12	0.00	0.00	0.00	0.00	0.00	
John David O. Garduque	02-104348-2022-11-1495-MWC	2022-11-29	226.00	226.00	226.00	0.00	0.00	0.00	0.00	0.00	
- JOSE CARIAGA	03-104348-2022-12-2039	2022-12-29	2,920.00	2,920.00	2,920.00	0.00	0.00	0.00	0.00	0.00	
JOZENITH M. ECAT	02-104348-2022-12-1673-RFO7/REU	2022-12-29	197.00	197.00	197.00	0.00	0.00	0.00	0.00	0.00	
- JUSTINE ANN MARIBONG	03-104348-2022-12-2055	2022-12-29	1,498.00	1,498.00	1,498.00	0.00	0.00	0.00	0.00	0.00	
- KEVIN JARDINE LUCKY S. LOZADO	03-104348-2022-12-2012	2022-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
KIM OF KINGS TRADING	03-104348-2022-10-1411	2022-10-26	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	
Kin Cable Television	02-104348-2022-12-1981-MWC	2022-12-29	2,830.00	2,830.00	2,830.00	0.00	0.00	0.00	0.00	0.00	
- krizel kate r. riego	03-104348-2022-12-1954	2022-12-29	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
- KYLE CEDRIC PILONGO	03-104348-2022-1992	2022-12-29	4,297.86	4,297.86	4,297.86	0.00	0.00	0.00	0.00	0.00	
- LANGLEY P. GRATUITO	03-104348-2022-12-2013	2022-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
LAURA MARIE S. CINCO	02-104348-2022-12-1600 VC	2022-12-29	1,199.50	1,199.50	1,199.50	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	
LUIS JOLOU M. BANAYOS	02-104348-2022-12-1672-RFO7/REU	2022-12-29	32,937.19	32,937.19	32,937.19	0.00	0.00	0.00	0.00	0.00	
MA. ANGELES D. GUZMAN	02-104348-2022-12-1654-RFO6	2022-12-29	887.50	887.50	887.50	0.00	0.00	0.00	0.00	0.00	
MA. CHRISTINE T. TY	02-104348-2022-12-1602 VC	2022-12-29	361.00	361.00	361.00	0.00	0.00	0.00	0.00	0.00	
MA. CIELO R. YEE	02-104348-2022-12-1658-RFO8	2022-12-29	648.74	648.74	648.74	0.00	0.00	0.00	0.00	0.00	
Ma. Jehan A. Icamen	03-104348-2022-12-3416-SLC	2022-12-29	2,460.00	2,460.00	2,460.00	0.00	0.00	0.00	0.00	0.00	
Ma. Suzette Sta Clara	03-104348-2022-12-3327-SLC	2022-12-29	2,801.00	2,801.00	2,801.00	0.00	0.00	0.00	0.00	0.00	
- MA. VANESSA FRANCHESKA PERIANES	03-104348-2022-12-2047	2022-12-29	3,260.00	3,260.00	3,260.00	0.00	0.00	0.00	0.00	0.00	
UNION LABORATORIES INC.	03-104348-2022-12-1439	2022-12-29	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	
- MARAND BEACH RESORT AND SPA BY COCOTEL	03-104348-2022-12-2026	2022-12-29	196,020.00	196,020.00	196,020.00	0.00	0.00	0.00	0.00	0.00	
- MARAND RESORT AND SPA	03-104348-2022-12-1970	2022-12-29	189,700.00	189,700.00	189,700.00	0.00	0.00	0.00	0.00	0.00	
Maria Celestina B. Pascual	02-104348-2022-11-1481-MWC	2022-11-29	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
- MARIANO C. GUEVARA II	03-104348-2022-12-2019	2022-12-29	27,547.50	27,547.50	27,547.50	0.00	0.00	0.00	0.00	0.00	
MARICON G. DIMATULAC	02-104348-2022-12-1650-RFO7	2022-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
- MARRY ANN V. BUCO	03-104348-2022-12-2050	2022-12-29	10,230.00	10,230.00	10,230.00	0.00	0.00	0.00	0.00	0.00	
- MARY GRACE C. KASILAG	03-104348-2022-11-1464	2022-12-29	55,863.00	55,863.00	55,863.00	0.00	0.00	0.00	0.00	0.00	
- MARYSIA T. RECTO	03-104348-2022-12-1897	2022-12-29	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
- MAXIMUM SECURITY AND SERVICES CORPORATION	02-104348-2022-12-1884	2022-12-29	370,670.99	370,670.99	370,670.99	0.00	0.00	0.00	0.00	0.00	
- MAY ROSARIE DE LA COSTA LUMBRE	03-104348-2022-12-2076	2022-12-29	37,401.90	37,401.90	37,401.90	0.00	0.00	0.00	0.00	0.00	
MBBCI TRADING	03-104348-2022-12-1741	2022-12-29	18,130.00	18,130.00	18,130.00	0.00	0.00	0.00	0.00	0.00	
-MERWIN KIER ESTRADA	03-104348-2022-1995	2022-12-29	4,297.86	4,297.86	4,297.86	0.00	0.00	0.00	0.00	0.00	
METROPOLITAN CEBU WATER DISTRICT (MCWD)	02-104348-2022-12-1665-CTQAL	2022-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
METROPOLITAN CEBU WATER DISTRICT (MCWD)	02-104348-2022-12-1666-CTQAL	2022-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
- MICHELLE C. ESTERA	03-104348-2022-12-2086	2022-12-29	4,029.00	4,029.00	4,029.00	0.00	0.00	0.00	0.00	0.00	
M P. Amoroso	03-104348-2022-12-3372-SLC	2022-12-29	2,792.00	2,792.00	2,792.00	0.00	0.00	0.00	0.00	0.00	
Michelle P. Amoroso	03-104348-2022-12-3649-SLC	2022-12-29	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
MICROWEALTH INDUSTRIAL ENTERPRISES	03-104348-22-10-123-DTQAL	2022-10-28	1,578,378.00	1,578,378.00	1,578,378.00	0.00	0.00	0.00	0.00	0.00	
- MILCA O. MALLARI	03-104348-2022-12-2069	2022-12-29	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	
- MIRAMEL LAXA	03-104348-2022-12-1757	2022-12-29	73,203.48	73,203.48	73,203.48	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	12
Molave Trading Inc.	03-104348-22-09-142-DTQAL	2022-09-30	199,276.00	199,276.00	0.00	199,276.00	0.00	0.00	0.00	0.00	
- MORINA B. SEVILLENNA	03-104348-2022-12-2051	2022-12-29	10,210.65	10,210.65	10,210.65	0.00	0.00	0.00	0.00	0.00	
- NICO IGNATIUS C. DE VERA	03-104348-2022-12-2079	2022-12-29	2,650.92	2,650.92	2,650.92	0.00	0.00	0.00	0.00	0.00	
- NINA G. GLORIANI, MD	03-104348-2022-12-2029	2022-12-29	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
ONE CENTRAL HOTEL AND SUITES CORP.	02-104348-2022-12-1629-RFO7	2022-12-29	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
ONE CENTRAL HOTEL AND SUITES CORP.	02-104348-2022-12-1630-RFO7	2022-12-29	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
ONE CENTRAL HOTEL AND SUITES CORP.	02-104348-2022-12-1631-RFO7	2022-12-29	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	
ONE CENTRAL HOTEL AND SUITES CORP.	02-104348-2022-12-1632-RFO7	2022-12-29	71,500.00	71,500.00	71,500.00	0.00	0.00	0.00	0.00	0.00	
- Copy systems, inc.	03-104348-2022-12-2077	2022-12-29	237,083.30	237,083.30	237,083.30	0.00	0.00	0.00	0.00	0.00	
- parque espana residence hotel - hospitality international inc.	03-104348-2022-12-1814	2022-12-29	79,200.00	79,200.00	79,200.00	0.00	0.00	0.00	0.00	0.00	
- parque espana residence hotel - hospitality international inc.	03-104348-2022-12-1956	2022-12-29	209,000.00	209,000.00	209,000.00	0.00	0.00	0.00	0.00	0.00	
- parque espana residence hotel - hospitality international inc.	248,850.00	2022-12-29	248,850.00	248,850.00	248,850.00	0.00	0.00	0.00	0.00	0.00	
PERPETUAL HELP MULTI PURPOSE COOPERATIVE	02-104348-2022-12-1662-RFO8	2022-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
PERPETUAL HELP MULTI PURPOSE COOPERATIVE	02-104348-2022-12-1663-RFO8	2022-12-29	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	
PERPETUAL HELP MULTI-PURPOSE COOPERATIVE	02-104348-2022-12-1607 VC	2022-12-29	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
PERPETUAL HELP MULTI-PURPOSE COOPERATIVE	02-104348-2022-12-1608 VC	2022-12-29	251.57	251.57	251.57	0.00	0.00	0.00	0.00	0.00	
PERPETUAL HELP MULTI-PURPOSE COOPERATIVE	02-104348-2022-12-1609 VC	2022-12-29	6,996.43	6,996.43	6,996.43	0.00	0.00	0.00	0.00	0.00	
- PHILHEALTH	03-104348-2022-12-09897	2022-12-29	2,030.16	2,030.16	2,030.16	0.00	0.00	0.00	0.00	0.00	
- PHILHEALTH	03-104348-2022-12-1998	2022-12-29	1,374.32	1,374.32	1,374.32	0.00	0.00	0.00	0.00	0.00	
- PHILHEALTH	03-104348-2022-122-1897	2022-12-29	339,765.60	339,765.60	339,765.60	0.00	0.00	0.00	0.00	0.00	
- PHILIPPINE INSTITUTE OF PURE APPLIED CHEMISTRY	03-104348-2022-12-1696	2022-12-29	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
- PHILIPPINE INTERNATIONAL CONVENTION CENTER	03-104348-2022-12-2067	2022-12-29	1,556,432.00	1,556,432.00	1,556,432.00	0.00	0.00	0.00	0.00	0.00	
- PHILIPPINE INTERNATIONAL CONVENTION CENTER	03-104348-2022-12-2068	2022-12-29	38,300.00	38,300.00	38,300.00	0.00	0.00	0.00	0.00	0.00	
- PHILIPPINE POSTAL CORPORATION	03-104348-2022-12-2085	2022-12-29	2,184,000.00	2,184,000.00	2,184,000.00	0.00	0.00	0.00	0.00	0.00	
PhilMSTQ Inc.	02-104348-2022-07-0562 VC	2022-07-29	90,540.00	90,540.00	0.00	90,540.00	0.00	0.00	0.00	0.00	
PINKY BANTANOS	02-104348-2022-12-1601 VC	2022-12-29	710.00	710.00	710.00	0.00	0.00	0.00	0.00	0.00	
PLDT	03-104348-2022-12-2034	2022-12-29	146,609.06	146,609.06	146,609.06	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	1 year but less than	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
- PLDT	03-104348-2022-12-2033	2022-12-29	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
- PLDT	03-104348-2022-12-2035	2022-12-29	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
- PLDT	03-104348-2022-12-2036	2022-12-29	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
- PLDT	03-104348-2022-12-2037	2022-12-29	19,324.89	19,324.89	19,324.89	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	02-104348-2022-12-1628-RFO7	2022-12-29	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	02-104348-2022-12-1661-RFO8	2022-12-29	3,043.78	3,043.78	3,043.78	0.00	0.00	0.00	0.00	0.00	
PROGRESS HOME AND OFFICE FURNISHINGS	02-104348-2022-11-1220 VC	2022-12-29	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE CONSULTANCY, INC	02-101101-2022-11-0011	2022-12-29	144,200.00	144,200.00	144,200.00	0.00	0.00	0.00	0.00	0.00	
QUANTUM COMPUTER TECHNOLOGY CORP	02-104348-2022-12-0391-RFOXI	2022-12-29	95,750.00	95,750.00	95,750.00	0.00	0.00	0.00	0.00	0.00	
Rachelle Flor F. Agsolid	03-104348-2022-12-3380-SLC	2022-12-29	756.00	756.00	756.00	0.00	0.00	0.00	0.00	0.00	
- randolph j. dollisen	03-104348-2022-12-2015	2022-12-29	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	
- randolph j. dollisen	03-104348-2022-12-2016	2022-12-29	1,697.00	1,697.00	1,697.00	0.00	0.00	0.00	0.00	0.00	
Reshyl Jean T. Morano	02-104348-2022-12-1531-MWC	2022-12-29	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
Reshyl Jean T. Morano	02-104348-2022-12-1537-MWC	2022-12-29	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
REXUR ENGINEERING SERVICES AND SUPPLIES	02-104348-2022-10-1114 VC	2022-12-29	218,433.60	218,433.60	218,433.60	0.00	0.00	0.00	0.00	0.00	
Rica D. Morales	03-104348-2022-12-3540-SLC	2022-12-29	493.00	493.00	493.00	0.00	0.00	0.00	0.00	0.00	
- RICA JANE B. CRUZ	03-104348-2022-12-2038	2022-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
RICA REINA C. AUMENTADO	02-104348-2022-12-1432 VC	2022-12-29	20,187.00	20,187.00	20,187.00	0.00	0.00	0.00	0.00	0.00	
- ROCHELLE H. PARANGAN	03-104348-2022-12-2017	2022-12-29	2,530.00	2,530.00	2,530.00	0.00	0.00	0.00	0.00	0.00	
- roila b. robin	03-104348-2022-12-2027	2022-12-29	7,215.18	7,215.18	7,215.18	0.00	0.00	0.00	0.00	0.00	
- ROMEO R. QUIZON	03-104348-2022-1829	2022-12-29	86,411.53	86,411.53	86,411.53	0.00	0.00	0.00	0.00	0.00	
- ROMMEL M. RECTO	03-104348-2022-12-2058	2022-12-29	5,076.30	5,076.30	5,076.30	0.00	0.00	0.00	0.00	0.00	
- RONALDO A. AMORA	03-104348-2022-12-2024	2022-12-29	15,934.72	15,934.72	15,934.72	0.00	0.00	0.00	0.00	0.00	
- RONTGENE M. SOLANTE	03-104348-2022-12-1904	2022-12-29	44,800.00	44,800.00	44,800.00	0.00	0.00	0.00	0.00	0.00	
- RONTGENE M. SOLANTE	03-104348-2022-12-2030	2022-12-29	38,400.00	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00	
ROWENA BULAWAN	02-104348-2022-12-1606 VC	2022-12-29	1,477.24	1,477.24	1,477.24	0.00	0.00	0.00	0.00	0.00	
- RUTHLY M. TAN	03-104348-2022-12-2028	2022-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
RYME Trading	03-104348-2022-12-466 RIII	2022-12-29	18,501.00	18,501.00	18,501.00	0.00	0.00	0.00	0.00	0.00	
SARAH C. ORIOL	02-104348-2022-12-1433 VC	2022-12-29	20,612.00	20,612.00	20,612.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
- SGS HEALTHCARE CO.	02-101101-2022-09-0006	2022-09-29	113,060.00	113,060.00	0.00	113,060.00	0.00	0.00	0.00	0.00	
- SGS HEALTHCARE CO.	03-104348-2022-09-1223	2022-09-29	135,040.00	135,040.00	0.00	135,040.00	0.00	0.00	0.00	0.00	
SGS Philippines Inc.	03-104348-22-11-146-DTQAL	2022-11-29	42,980.00	42,980.00	42,980.00	0.00	0.00	0.00	0.00	0.00	
- SHEILA ROSE C. ACAYLAR	03-104348-2022-12-2064	2022-12-29	575.02	575.02	575.02	0.00	0.00	0.00	0.00	0.00	
SHERYL MAE GENTE	02-104348-2022-12-1657-RFO8	2022-12-29	629.24	629.24	629.24	0.00	0.00	0.00	0.00	0.00	
Shimadzu Philippines Corp.	03-104348-22-10-133-DTQAL	2022-10-28	138,818.00	138,818.00	138,818.00	0.00	0.00	0.00	0.00	0.00	
SHIMADZU PHILIPPINES CORPORATION	02-104348-2021-12-1050 VC	2022-12-29	521,900.00	521,900.00	521,900.00	0.00	0.00	0.00	0.00	0.00	
- () N VALLEY COMPUTER GROUP PHILS., INC	03-104348-2022-10-1879	2022-12-29	22,200.00	22,200.00	22,200.00	0.00	0.00	0.00	0.00	0.00	
ST. IERN METROLOGY AND CALIBRATION SERVICES, INC.	02-104348-2022-09-864 VC	2022-09-29	315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	0.00	0.00	
- STA. INES PABLO CATERING SERVICES	03-104348-2022-12-1970	2022-12-29	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
- STA INES PABLO CATERING SERVICES	03-104348-2022-12-2062	2022-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
SUPERMASTER GENERAL SERVICES	02-104348-2022-12-1667-CTQAL	2022-12-29	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
SUPERMASTER GENERAL SERVICES	02-104348-2022-12-1668-CTQAL	2022-12-29	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
SUPERMASTER GENERAL SERVICES	02-104348-2022-12-1669-CTQAL	2022-12-29	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
- SUSAN A. VILLAR	03-104348-2022-12-2084	2022-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Sylvia C. Lopez	03-104348-2022-12-3386-SLC	2022-12-29	796.00	796.00	796.00	0.00	0.00	0.00	0.00	0.00	
Sylvia C. Lopez	03-104348-2022-12-3647-SLC	2022-12-29	5,481.00	5,481.00	5,481.00	0.00	0.00	0.00	0.00	0.00	
- TAEYOUNG INTERNATIONAL CORP.	03-104348-2022-11-1433	2022-11-29	396,000.00	396,000.00	396,000.00	0.00	0.00	0.00	0.00	0.00	
- THE BAYLEAF HOTEL - CAVITE	03-104348-2022-12-1848	2022-12-29	148,500.00	148,500.00	148,500.00	0.00	0.00	0.00	0.00	0.00	
- THE MANILA TIMES PUBLISHING CORPORATION	03-104348-2022-12-2083	2022-12-29	99,724.80	99,724.80	99,724.80	0.00	0.00	0.00	0.00	0.00	
- THE UNITED STATES PHARMACOPEIAL CONVENTION	03-104348-2022-12-1825	2022-12-29	141,434.40	141,434.40	141,434.40	0.00	0.00	0.00	0.00	0.00	
- VANESSA G. LEGASTO	03-104348-2022-12-2011	2022-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
VICKY R. SIBALA	02-104348-2022-12-1596 VC	2022-12-29	23,381.00	23,381.00	23,381.00	0.00	0.00	0.00	0.00	0.00	
V... SIBALA	02-104348-2022-12-1597 VC	2022-12-29	18,659.00	18,659.00	18,659.00	0.00	0.00	0.00	0.00	0.00	
VISAYAN ELECTRIC CO., INC.(VECO)	02-104348-2022-12-1664-CTQAL	2022-12-29	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	
Vivere Foods Inc	03-104348-2022-12-3501-SLC	2022-12-29	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
- westfields residences, inc - eurotel baguio (eurotel corp. 111)	03-104348-2022-12-1939	2022-12-29	346,500.00	346,500.00	346,500.00	0.00	0.00	0.00	0.00	0.00	
Yana Chemodities, Inc.	02-104348-2022-09-866 VC	2022-09-30	144,000.00	144,000.00	0.00	144,000.00	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								12
Sub-total			25,803,936.07	25,803,936.07	23,327,090.20	2,475,975.77	870.10	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			66,513,145.90	66,513,145.90	0.00	0.00	0.00	0.00	57,623,984.00	8,889,161.90	
Maintenance and Other Operating Expenses			8,349,518.20	8,349,518.20	0.00	0.00	0.00	0.00	4,437,965.00	3,911,553.20	
- AIR LIQUIDE PHILIPPINES INC	03-104348-2019-12-3840	2019-12-17	595,403.20	595,403.20	0.00	0.00	0.00	0.00	0.00	595,403.20	
- INSTRUMIX SUPPLIER INC	03-104348-2017-12-5573	2017-12-26	1,058,800.00	1,058,800.00	0.00	0.00	0.00	0.00	0.00	1,058,800.00	
- PARATRON INDUSTRIES	03-104348-2019-09-2048	2019-09-04	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	
- SHIMADZU PHILIPPINES CORP.	03-104348-2020-06-0767	2020-06-11	2,127,350.00	2,127,350.00	0.00	0.00	0.00	0.00	0.00	2,127,350.00	
- SHIMADZU PHILIPPINES CORPORATION	03-104348-2021-10-1125	2021-10-08	3,266,465.00	3,266,465.00	0.00	0.00	0.00	0.00	3,266,465.00	0.00	
- SOUTHERN METROLOGY AND CALIBRATION SERVICES, INC.	02-104348-2021-10-1160	2021-10-18	851,500.00	851,500.00	0.00	0.00	0.00	0.00	851,500.00	0.00	
- SOUTHERN METROLOGY AND CALIBRATION SERVICES, INC.	03-104348-2021-12-1630	2021-12-31	320,000.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00	
Capital Outlays			58,163,627.70	58,163,627.70	0.00	0.00	0.00	0.00	53,186,019.00	4,977,608.70	
- ADVANCE SOLUTIONS, INC	06-104348-2019-12-0023	2019-12-27	4,977,608.70	4,977,608.70	0.00	0.00	0.00	0.00	0.00	4,977,608.70	
- DKSH PHIL. INC	03-104348-2021-12-0012	2021-12-31	6,890,000.00	6,890,000.00	0.00	0.00	0.00	0.00	6,890,000.00	0.00	
- DYNALAB CORPORATION	06-104348-2021-12-0030	2021-12-31	3,620,000.00	3,620,000.00	0.00	0.00	0.00	0.00	3,620,000.00	0.00	
HORECA PLUS DISTRIBUTION	06-104348-2021-12-008 VC	2021-12-31	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	
LAB TRADERS, INC.	06-104348-2021-12-004 VC	2021-12-31	1,252,920.00	1,252,920.00	0.00	0.00	0.00	0.00	1,252,920.00	0.00	
- LABTRADERS, INC.	06-104348-2021-0016	2021-12-31	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	
- METRO DRUG, INC.	06-104348-2021-12-0006	2021-12-17	2,700,000.00	2,700,000.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	
- MICRO-BIOLOGICAL LABORATORY, INC.	06-104348-2021-12-0010	2021-12-31	12,299,999.00	12,299,999.00	0.00	0.00	0.00	0.00	12,299,999.00	0.00	
- RAINPHIL INC.	06-104348-2021-12-0009	2021-12-28	18,293,100.00	18,293,100.00	0.00	0.00	0.00	0.00	18,293,100.00	0.00	
Sub-total			66,513,145.90	66,513,145.90	0.00	0.00	0.00	0.00	57,623,984.00	8,889,161.90	
Total			92,317,081.97	92,317,081.97	23,327,090.20	2,475,975.77	870.10	0.00	57,623,984.00	8,889,161.90	

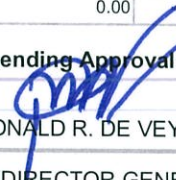
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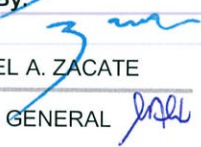
GRAND TOTAL			92,317,081.97	92,317,081.97	23,327,090.20	2,475,975.77	870.10	0.00	57,623,984.00	8,889,161.90	
Total Current Year Appropriations			25,803,936.07	25,803,936.07	23,327,090.20	2,475,975.77	870.10	0.00	0.00	0.00	
Total Prior Years' Appropriations			66,513,145.90	66,513,145.90	0.00	0.00	0.00	0.00	57,623,984.00	8,889,161.90	

Certified Correct:

 RODERICK C. MATEO
 CHIEF ADMINISTRATIVE OFFICER

Certified Correct:

 MA. VICTORIA F. CALZADO
 CHIEF ACCOUNTANT

Recommending Approval:

 ATTY. RONALD R. DE VEYRA, MBA, CESO II
 DEPUTY DIRECTOR GENERAL - INTERNAL MANAGEMENT

Approved By:

 DR. SAMUEL A. ZACATE
 DIRECTOR GENERAL

Date: _____ **Date:** _____ **Date:** _____ **Date:** _____