

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

Department: Department of Energy (DOE)
 Agency: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code (UACS) : 09 001 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
A. Due and Demandable Obligations(Accounts Payable)*			50,422,590.68	50,422,590.68	50,146,087.43	271,359.25	5,144.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			50,422,590.68	50,422,590.68	50,146,087.43	271,359.25	5,144.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-12-0222	2020-12-29	31,600.00	31,600.00	31,600.00	0.00	0.00	0.00	0.00	0.00	
LBP	02-104332-2020-11-0133	2020-11-06	63,082.70	63,082.70	63,082.70	0.00	0.00	0.00	0.00	0.00	
Max Kitchen Inc.	02-104332-2020-11-0130	2020-11-04	8,769.50	8,769.50	8,769.50	0.00	0.00	0.00	0.00	0.00	
Max Kitchen Inc.	02-104332-2020-12-0186	2020-12-16	11,036.50	11,036.50	11,036.50	0.00	0.00	0.00	0.00	0.00	
S. Calado, Jr.	02-104332-2020-12-0204	2020-12-18	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
Max Kitchen Inc.	02-104332-2020-12-0168	2020-12-07	13,037.50	13,037.50	13,037.50	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-11-0145	2020-11-27	27,900.00	27,900.00	27,900.00	0.00	0.00	0.00	0.00	0.00	
Presidential Communication Operation Office	02-104332-2020-12-0232	2020-12-23	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	02-104332-2020-12-0244	2020-12-15	21,910.32	21,910.32	21,910.32	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-104332-2020-12-0217	2020-12-29	2,997.00	2,997.00	2,997.00	0.00	0.00	0.00	0.00	0.00	
South Green Enterprises	02-104332-2020-12-0196	2020-12-07	124,280.00	124,280.00	124,280.00	0.00	0.00	0.00	0.00	0.00	
J. C. Porte	02-10432-2020-10-0106	2020-10-15	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
S. Gadil	02-104332-2020-10-099	2020-10-06	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	
R. Ventura	02-104332-2020-12-0158	2020-12-07	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	
S. Simbe III	02-104332-2020-12-0176	2020-12-21	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
UBIX CORPORATION	02-104332-2020-12-0234	2020-12-29	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
IEQUITY TECHNOLOGIES CORP	02-104332-2020-12-0173	2020-12-07	1,293,900.00	1,293,900.00	1,293,900.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	02-104332-2020-12-0175	2020-12-16	3,183,517.62	3,183,517.62	3,183,517.62	0.00	0.00	0.00	0.00	0.00	
Land Bank of The Philippines	02-104332-2020-12-0236	2020-12-23	77,000.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
DOE-EMPC	02-104332-2020-11-0123	2020-11-04	4,860.00	4,860.00	4,860.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-11-0136	2020-11-19	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-12-0187	2020-12-16	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
V. Concoles	02-104332-2020-12-0205	2020-12-18	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
J. Balunday	02-104332-2020-07-005	2020-07-23	64,146.23	64,146.23	0.00	64,146.23	0.00	0.00	0.00	0.00	
K. Regala	02-104332-2020-12-0197	2020-12-07	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
J. Balunday	02-104332-2020-12-0233	2020-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Phils	02-104332-2020-12-0236	2020-12-21	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-104332-2020-12-0218	2020-12-29	5,397.00	5,397.00	5,397.00	0.00	0.00	0.00	0.00	0.00	
Mostaco Marketing	02-104332-2020-12-0211	2020-12-07	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
A. Umipig	02-104332-2020-12-0249	2020-12-29	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
R. Ventura	02-104332-2020-12-0159	2020-12-07	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	
J. Miguel	02-104332-2020-12-0178	2020-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
IEQUITY TECHNOLOGY	02-104332-2020-12-0235	2020-12-29	876,480.00	876,480.00	876,480.00	0.00	0.00	0.00	0.00	0.00	
ACCENT MICRO TECHNOLOGIES CORP	02-104332-2020-12-0174	2020-12-16	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	
Optimal Systems Distribution	02-104332-2020-12-0224	2020-12-29	80,600.00	80,600.00	80,600.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	02-104332-2020-12-0242	2020-12-29	236,905.57	236,905.57	236,905.57	0.00	0.00	0.00	0.00	0.00	
Max Kitchen Inc.	02-104332-2020-11-0124	2020-11-04	10,397.50	10,397.50	10,397.50	0.00	0.00	0.00	0.00	0.00	
DOE_EMPC	02-104332-2020-12-0180	2020-12-07	7,875.00	7,875.00	7,875.00	0.00	0.00	0.00	0.00	0.00	
Max Kitchen Inc.	02-104332-2020-12-0188	2020-12-16	15,351.00	15,351.00	15,351.00	0.00	0.00	0.00	0.00	0.00	
N. Verdote	02-104332-2020-12-0206	2020-12-18	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
R. A. Tunac	02-104332-2020-07-031	2020-07-28	73,423.67	73,423.67	73,423.67	0.00	0.00	0.00	0.00	0.00	
J. Ariate	02-104332-2020-12-0198	2020-12-07	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	
G. Erguiza	02-104332-2020-12-0239	2020-12-23	48,060.00	48,060.00	48,060.00	0.00	0.00	0.00	0.00	0.00	

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Land Bank of the Phils	02-104332-2020-12-0242	2020-12-21	6,024.88	6,024.88	6,024.88	0.00	0.00	0.00	0.00	0.00	
Epartners Solutions Inc.	02-104332-2020-12-0229	2020-12-29	25,722.00	25,722.00	25,722.00	0.00	0.00	0.00	0.00	0.00	
DKSH Phils., Inc.	02-104332-2020-12-0212	2020-12-07	98,461.46	98,461.46	98,461.46	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-104332-2020-12-0164	2020-12-21	11,167.00	11,167.00	11,167.00	0.00	0.00	0.00	0.00	0.00	
Diamond Drilling Corp	02-104332-2020-12-0109	2020-10-06	4,635,360.77	4,635,360.77	4,635,360.77	0.00	0.00	0.00	0.00	0.00	
J. Miguel	02-104332-2020-12-0161	2020-12-07	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	
J. Miguel	02-104332-2020-12-0179	2020-12-21	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	0.00	0.00	
COSMOTECH PHILS	02-104332-2020-12-0248	2020-12-29	112,942.00	112,942.00	112,942.00	0.00	0.00	0.00	0.00	0.00	
DCI INTERNATIONAL IT SOLUTIONS SERVICES CORP	02-104332-2020-11-0143	2020-11-23	778,700.00	778,700.00	778,700.00	0.00	0.00	0.00	0.00	0.00	
Accessories and supplies Depot, Inc	02-104332-2020-12-0225	2020-12-29	761,050.00	761,050.00	761,050.00	0.00	0.00	0.00	0.00	0.00	
LBP	02-104332-2020-12-0236	2020-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Max Kitchen Inc.	02-104332-2020-11-0125	2020-11-04	4,438.00	4,438.00	4,438.00	0.00	0.00	0.00	0.00	0.00	
Max Kitchen Inc.	02-104332-2020-12-0181	2020-12-16	15,316.00	15,316.00	15,316.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-12-0189	2020-12-16	9,560.00	9,560.00	9,560.00	0.00	0.00	0.00	0.00	0.00	
Max Kitchen Inc.	02-104332-2020-12-0208	2020-12-18	9,825.00	9,825.00	9,825.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-10-0102	2020-10-06	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	
M. C. Baldos	02-104332-2020-12-0199	2020-12-07	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
R. A. Tunac	02-104332-2020-12-0240	2020-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-104332-2020-07-025	2020-06-24	2,298.00	2,298.00	0.00	2,298.00	0.00	0.00	0.00	0.00	
D Michael Co., Industrial Supply (DMCI), Inc.	02-104332-2020-12-0230	2020-12-29	622,050.00	622,050.00	622,050.00	0.00	0.00	0.00	0.00	0.00	
Dynalab Corporation	02-104332-2020-12-0220	2020-12-07	58,659.00	58,659.00	58,659.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-12-0213	2020-12-07	46,050.00	46,050.00	46,050.00	0.00	0.00	0.00	0.00	0.00	
J. Sayco	02-104332-2020-12-0148	2020-12-07	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
A. Marbello	02-104332-2020-12-0162	2020-12-07	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	

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R. Ventura	02-104332-2020-12-0245	2020-12-21	21,300.00	21,300.00	21,300.00	0.00	0.00	0.00	0.00	0.00	
S & E SOLUTIONS INC.	02-104332-2020-12-0172	2020-12-29	11,502.40	11,502.40	11,502.40	0.00	0.00	0.00	0.00	0.00	
Big Vision International Trade & Industries Corp.	02-104332-2020-12-0250	2020-12-29	1,078,560.00	1,078,560.00	1,078,560.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-11-0141	2020-11-26	28,600.00	28,600.00	28,600.00	0.00	0.00	0.00	0.00	0.00	
LBP	02-104332-2020-12-0247	2020-12-29	25,896.00	25,896.00	25,896.00	0.00	0.00	0.00	0.00	0.00	
Max Kitchen Inc.	02-104332-2020-11-0126	2020-11-04	8,449.70	8,449.70	8,449.70	0.00	0.00	0.00	0.00	0.00	
Max Kitchen Inc.	02-104332-2020-12-0182	2020-12-16	9,177.00	9,177.00	9,177.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-12-0190	2020-12-16	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	
Max Kitchen Inc.	02-104332-2020-12-0210	2020-12-29	15,475.60	15,475.60	15,475.60	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-11-0121	2020-11-06	3,380.00	3,380.00	3,380.00	0.00	0.00	0.00	0.00	0.00	
R. Rapi	02-104332-2020-12-0200	2020-12-07	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00	0.00	0.00	
LBP	02-104332-2020-12-0242	2020-12-23	26,993.44	26,993.44	26,993.44	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-104332-2020-07-026	2020-06-24	1,299.00	1,299.00	0.00	1,299.00	0.00	0.00	0.00	0.00	
Sunshine Offlink Ventures	02-104332-2020-11-0132	2020-11-04	6,905.00	6,905.00	6,905.00	0.00	0.00	0.00	0.00	0.00	
Brownstone Asia-Tech. Inc.	02-104332-2020-12-0221	2020-12-21	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	02-104332-2020-12-0237	2020-12-21	77,000.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	
J. Permejo	02-104332-2020-12-0149	2020-12-07	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	
R. Ventura	02-104332-2020-12-0163	2020-12-07	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	
FILCRAFTERS INC.	02-104332-2020-12-0171	2020-12-29	265,287.00	265,287.00	265,287.00	0.00	0.00	0.00	0.00	0.00	
DCI International IT Solutions & Services Corp	02-104332-2020-12-0251	2020-12-29	718,800.00	718,800.00	718,800.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-12-0209	2020-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
J. Borja	02-104332-2020-12-047	2020-08-25	7,928.36	7,928.36	0.00	7,928.36	0.00	0.00	0.00	0.00	
Max Kitchen Inc.	02-104332-2020-11-0127	2020-11-04	10,672.50	10,672.50	10,672.50	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-12-0183	2020-12-16	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	

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Max Kitchen Inc.	02-104332-2020-12-0191	2020-12-16	14,127.00	14,127.00	14,127.00	0.00	0.00	0.00	0.00	0.00	
Industrial Technology Development Institute-DOST	02-104332-2020-12-0228	2020-12-29	2,274,501.80	2,274,501.80	2,274,501.80	0.00	0.00	0.00	0.00	0.00	
Max Kitchen Inc.	02-104332-2020-11-0122	2020-11-06	20,546.00	20,546.00	20,546.00	0.00	0.00	0.00	0.00	0.00	
Taal Vista Hotel	02-104332-2020-12-0223	2020-12-23	276,000.00	276,000.00	276,000.00	0.00	0.00	0.00	0.00	0.00	
Christian Stephen Garments	02-104332-2020-12-0246	2020-12-23	357,000.00	357,000.00	357,000.00	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-104332-2020-09-087	2020-09-25	2,997.00	2,997.00	2,997.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-11-0134	2020-11-06	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Ruth Tiamzon	02-104332-2020-12-0241	2020-12-21	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
National Treasury Philippine Council for Industry, Energy and emerging Technology Research and Development (PCIEERD)	02-104332-2020-12-0243	2020-12-21	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	
J. Permejo	02-104332-2020-12-150	2020-12-07	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	
R. Reyes	02-104332-2020-12-0165	2020-12-07	10,296.00	10,296.00	10,296.00	0.00	0.00	0.00	0.00	0.00	
D'MICHAEL INDUSTRIAL SUPPLY	02-104332-2020-12-0231	2020-12-29	289,700.00	289,700.00	289,700.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-12-0214	2020-12-29	43,900.00	43,900.00	43,900.00	0.00	0.00	0.00	0.00	0.00	
J. Lacandazo	02-104332-2020-10-095	2020-10-21	390.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	
Max Kitchen Inc	02-104332-2020-11-0128	2020-11-05	10,540.00	10,540.00	10,540.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-12-0184	2020-12-16	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Max Kitchen Inc.	02-104332-2020-12-0192	2020-12-16	14,941.50	14,941.50	14,941.50	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Phils.	02-104332-2020-12-0236	2020-12-29	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
Max Kitchen Inc.	02-104332-2020-11-0142	2020-11-27	49,506.50	49,506.50	49,506.50	0.00	0.00	0.00	0.00	0.00	
Avecilla Trading	02-104332-2020-12-0226	2020-12-23	390,300.00	390,300.00	390,300.00	0.00	0.00	0.00	0.00	0.00	
L. Miranda	02-104332-2020-07-017	2020-07-24	5,144.00	5,144.00	0.00	0.00	5,144.00	0.00	0.00	0.00	
Globe Luzon	02-104332-2020-09-088	2020-09-25	5,397.00	5,397.00	5,397.00	0.00	0.00	0.00	0.00	0.00	
South Green enterprises	02-104332-2020-12-0193	2020-12-07	80,800.00	80,800.00	80,800.00	0.00	0.00	0.00	0.00	0.00	

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Department: Department of Energy (DOE)
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Operating Unit: < not applicable >
Organization Code (UACS) : 09 001 0000000

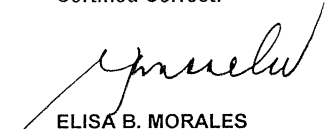
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
L. Saso	02-104332-2020-12-0207	2020-12-07	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Officeworks (Mustbuy Office Supplies Corp.)	02-104332-2020-12-0247	2020-12-21	140,435.00	140,435.00	140,435.00	0.00	0.00	0.00	0.00	0.00	0.00	
R. Ventura	02-104332-2020-12-0153	2020-12-07	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
R. Reyes	02-104332-2020-12-0166	2020-12-07	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACMI	02-104332-2020-11-0139	2020-11-19	17,590,480.00	17,590,480.00	17,590,480.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-1043322020-12-0215	2020-12-29	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
V. Lapuz	02-104332-2020-10-0108	2020-10-15	910.00	910.00	0.00	910.00	0.00	0.00	0.00	0.00	0.00	
Max Kitchen Inc	02-104332-2020-11-0129	2020-11-05	7,852.20	7,852.20	7,852.20	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-12-0185	2020-12-16	9,050.00	9,050.00	9,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
A. B. Madrazo	02-104332-2020-12-0203	2020-12-18	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Phils.	02-104332-2020-12-0242	2020-12-29	52,722.80	52,722.80	52,722.80	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-11-0144	2020-11-27	18,250.00	18,250.00	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zashien Fashions	02-104332-2020-12-0227	2020-12-23	114,800.00	114,800.00	114,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-12-0194	2020-12-15	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2020-10-0116	2020-10-20	5,225.00	5,225.00	5,225.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chemhub Technologies Inc.	02-104332-2020-12-0195	2020-12-07	249,200.00	249,200.00	249,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
R. Tiamzon	02-104332-2020-07-036	2020-07-28	192,277.66	192,277.66	0.00	192,277.66	0.00	0.00	0.00	0.00	0.00	
I. Boettcher	02-104332-2020-10-096	2020-10-06	325.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	
J. Sayco	02-104332-2020-12-0156	2020-12-07	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
I Espaldon	02-104332-2020-12-0167	2020-12-21	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
INNOVALITE INC	02-104332-2020-11-0140	2020-11-19	2,580,099.00	2,580,099.00	2,580,099.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			50,422,590.68	50,422,590.68	50,146,087.43	271,359.25	5,144.00	0.00	0.00	0.00	0.00	
Total			50,422,590.68	50,422,590.68	50,146,087.43	271,359.25	5,144.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			31,402,914.47	31,402,914.47	31,402,914.47	0.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			31,402,914.47	31,402,914.47	31,402,914.47	0.00	0.00	0.00	0.00	0.00	0.00	

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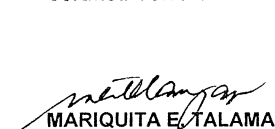
Department: Department of Energy (DOE)
Agency: Office of the Secretary
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Diamond Drilling Corp.	02-104332-2020-10-0109	2020-10-06	4,635,360.47	4,635,360.47	4,635,360.47	0.00	0.00	0.00	0.00	0.00	
ADROW CREATIVES INC.	02-104332-2020-11-0137	2020-11-19	1,789,777.00	1,789,777.00	1,789,777.00	0.00	0.00	0.00	0.00	0.00	
ADROW CREATIVES, INC	02-104332-2020-11-0138	2020-11-19	2,977,777.00	2,977,777.00	2,977,777.00	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT BANK OF THE PHILS. DATA CENTER INC	02-104332-2020-12-0201	2020-12-16	16,000,000.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT BANK OF THE PHILS. DATA CENTER INC	02-104332-2020-12-0202	2020-12-16	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			31,402,914.47	31,402,914.47	31,402,914.47	0.00	0.00	0.00	0.00	0.00	
Total			31,402,914.47	31,402,914.47	31,402,914.47	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			81,825,505.15	81,825,505.15	81,549,001.90	271,359.25	5,144.00	0.00	0.00	0.00	
Total Current Year Appropriations			81,825,505.15	81,825,505.15	81,549,001.90	271,359.25	5,144.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

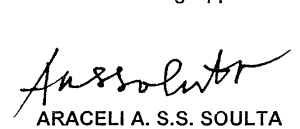
Certified Correct:


 ELISA B. MORALES
 CHIEF, BUDGET DIVISION
 Date:

Certified Correct:


 MARIQUITA E. TALAMAYAN
 OIC, ACCOUNTING DIVISION
 Date:

Recommending Approval:


 ARACELI A. S.S. SOULTA
 DIRECTOR, FINANCIAL SERVICES
 Date:

Approved By:


 ROBERT B. UY
 ASEC & OIC UNDERSECRETARY for Finance & Admin.
 Date: