

**AGING OF UNPAID OBLIGATIONS**  
As at the Quarter Ending December 31, 2019

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	
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			352,649,002.02	336,692,137.23	239,537,144.85	38,820,808.41	26,944,807.88	31,389,376.09	0.00	0.00	
<b>A.1 Current Year's Appropriations</b>			352,649,002.02	336,692,137.23	239,537,144.85	38,820,808.41	26,944,807.88	31,389,376.09	0.00	0.00	
JENNIFER CASCANO	02-101101-2019-01-00159	2019-01-24T16:00:00.000	24,141.82	24,141.82	0.00	0.00	0.00	24,141.82	0.00	0.00	
Thermozone Philippines Corp.	02-101101-2019-04-01437	2019-03-31T16:00:00.000	760,597.26	760,597.26	0.00	0.00	0.00	760,597.26	0.00	0.00	
EBDI PHILS., INC.	02-101101-2019-04-01699	2019-04-04T16:00:00.000	146,441.02	146,441.02	0.00	0.00	146,441.02	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-04-01969	2019-04-15T16:00:00.000	1,890.00	1,890.00	0.00	0.00	1,890.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-05-02205	2019-05-01T16:00:00.000	12,288.10	12,288.10	0.00	0.00	12,288.10	0.00	0.00	0.00	
MOLAVE TRADING	02-101101-2019-05-02294	2019-05-02T16:00:00.000	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
JESUS TAMANG	02-101101-2019-05-02520	2019-05-09T16:00:00.000	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	
BELMAN LABORATORIES	02-101101-2019-05-02918	2019-05-23T16:00:00.000	48,540.00	48,540.00	0.00	0.00	48,540.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-08642	2019-12-02T16:00:00.000	14,113.90	14,113.90	14,113.90	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08664	2019-12-02T16:00:00.000	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
ATHENA GRACE MERRERA	02-101101-2019-12-08686	2019-12-03T15:00:00.000	7,275.11	7,275.11	7,275.11	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08698	2019-12-03T16:00:00.000	1,295.00	1,295.00	1,295.00	0.00	0.00	0.00	0.00	0.00	
JOSELITO CONSTANTINO	02-101101-2019-12-08708	2019-12-03T16:00:00.000	8,300.00	8,300.00	8,300.00	0.00	0.00	0.00	0.00	0.00	
KEVIN LLOYD DELOS SANTOS	02-101101-2019-12-08729	2019-12-04T16:00:00.000	9,098.00	9,098.00	9,098.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08752	2019-12-04T16:00:00.000	6,040.00	6,040.00	6,040.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-8769	2019-12-05	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
FIRST UNITED TRAVEL INC.	02-101101-2019-12-08778	2019-12-05	55,715.00	55,715.00	55,715.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-08793	2019-12-05	4,946.70	4,946.70	4,946.70	0.00	0.00	0.00	0.00	0.00	

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				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
DOE-EMPC	02-101101-2019-12-08807	2019-12-05	1,505.00	1,505.00	1,505.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08815	2019-12-05	4,275.00	4,275.00	4,275.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08824	2019-12-05	1,590.00	1,590.00	1,590.00	0.00	0.00	0.00	0.00	0.00	
JASON VILLEGAS	02-101101-2019-07-3945	2019-07-02T17:00:00.000	360.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00	
CBII Philippines	02-101101-2019-07-4064	2019-07-04T17:00:00.000	633,548.92	633,548.92	0.00	633,548.92	0.00	0.00	0.00	0.00	
Kabaleyan Cove Resort Inc.	02-101101-2019-07-4106	2019-07-04T17:00:00.000	4,880.00	4,880.00	0.00	4,880.00	0.00	0.00	0.00	0.00	
Kabaleyan Cove Resort Inc.	02-101101-2019-07-4108	2019-07-04T17:00:00.000	7,320.00	7,320.00	0.00	7,320.00	0.00	0.00	0.00	0.00	
MARIO MARASIGAN	02-101101-2019-12-08871	2019-12-06	2,815.00	2,815.00	2,815.00	0.00	0.00	0.00	0.00	0.00	
PRINCES M. MUJA	02-101101-2019-12-08882	2019-12-06	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	
JAN A. RAMOS	02-101101-2019-07-4173	2019-07-07T17:00:00.000	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-08896	2019-12-06	4,657.08	4,657.08	4,657.08	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.	02-101101-2019-12-08901	2019-12-06	7,564.70	7,564.70	7,564.70	0.00	0.00	0.00	0.00	0.00	
Kabaleyan Cove Resort Inc.	02-101101-2019-07-4423	2019-07-11T17:00:00.000	7,320.00	7,320.00	0.00	7,320.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08913	2019-12-09	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
GLEN MAGLONZO	02-101101-2019-12-08923	2019-12-09	1,331.00	1,331.00	1,331.00	0.00	0.00	0.00	0.00	0.00	
Roland Victor A. Aguilar	02-101101-2019-10-6746	2019-10-01	1,620.00	1,620.00	0.00	1,620.00	0.00	0.00	0.00	0.00	
ARMANDO BOMBALES	02-101101-2019-12-08928	2019-12-09	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
PAOLO FONDEVILLA	02-101101-2019-12-08934	2019-12-09	5,900.00	5,900.00	5,900.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-08938	2019-12-10	11,117.38	11,117.38	11,117.38	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN IN.	02-101101-2019-12-08943	2019-12-10	2,090.00	2,090.00	2,090.00	0.00	0.00	0.00	0.00	0.00	
VERNON RAY VINLUAN	02-101101-2019-12-08949	2019-12-10T00:00:00.000	13,080.00	13,080.00	13,080.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-08972	2019-12-10T00:00:00.000	2,765.35	2,765.35	2,765.35	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08980	2019-12-10T00:00:00.000	17,750.00	17,750.00	17,750.00	0.00	0.00	0.00	0.00	0.00	
DANNY MONTEROSO	02-101101-2019-12-08988	2019-12-10T00:00:00.000	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00	
VISTA HOSPITALITY MANAGEMENT CORPORATION	02-101101-2019-12-08999	2019-12-10T00:00:00.000	373,200.00	373,200.00	373,200.00	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	
ROLAND VICTOR A. AGUILAR	02-101101-2019-12-09011	2019-12-10T00:00:00.000	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09019	2019-12-10T15:00:00.000	1,475.12	1,475.12	1,475.12	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09028	2019-12-11T00:00:00.000	1,217.00	1,217.00	1,217.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09036	2019-12-11T00:00:00.000	2,558.51	2,558.51	2,558.51	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09043	2019-12-11T00:00:00.000	13,260.00	13,260.00	13,260.00	0.00	0.00	0.00	0.00	0.00	
JONATHAN B. TEODOSIO	02-101101-2019-07-4676	2019-07-21T17:00:00.000	180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	
JOEL V. FLORES	02-101101-2019-07-4880	2019-07-28T17:00:00.000	548.00	548.00	0.00	548.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-9060	2019-12-11T00:00:00.000	12,298.00	12,298.00	12,298.00	0.00	0.00	0.00	0.00	0.00	
PEAXLE BONDOC	02-101101-2019-12-09076	2019-12-11T00:00:00.000	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09084	2019-12-11T00:00:00.000	1,818.85	1,818.85	1,818.85	0.00	0.00	0.00	0.00	0.00	
EMMANUEL C. TALAG	02-101101-2019-12-09092	2019-12-11T00:00:00.000	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09100	2019-12-12T00:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09108	2019-12-12T00:00:00.000	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
CARLA JOY SICAL	02-101101-2019-12-09117	2019-12-12T00:00:00.000	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
GLORIA FERRANCO	02-101101-2019-12-09157	2019-12-12T00:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09165	2019-12-12T00:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09173	2019-12-12T00:00:00.000	6,440.00	6,440.00	6,440.00	0.00	0.00	0.00	0.00	0.00	
ATHENA GRACE MERRERA	02-101101-2019-12-09181	2019-12-16T00:00:00.000	12,705.00	12,705.00	12,705.00	0.00	0.00	0.00	0.00	0.00	
KRISTIAN CARLO VICTORIO	02-101101-2019-08-5048	2019-08-04T17:00:00.000	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-12-09194	2019-12-16T00:00:00.000	14,982.00	14,982.00	14,982.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09199	2019-12-16T00:00:00.000	12,661.00	12,661.00	12,661.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09203	2019-12-16T00:00:00.000	14,814.30	14,814.30	14,814.30	0.00	0.00	0.00	0.00	0.00	
RODEL G. CARCOSA	01-101101-2019-12-09210	2019-12-15T15:00:00.000	19,975.00	19,975.00	19,975.00	0.00	0.00	0.00	0.00	0.00	

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	Number 2	Date 3	Amount 4	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	
CESAR D. FORMELOZA	01-101101-2019-12-09215	2019-12-16T00:00:00.000	668.95	668.95	668.95	0.00	0.00	0.00	0.00	0.00	
JAMES RUSSEL LABOR	02-101101-2019-08-5276	2019-08-12T17:00:00.000	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
SALVADOR CANAZARES	01-101101-2019-12-09219	2019-12-16T00:00:00.000	4,186.67	4,186.67	4,186.67	0.00	0.00	0.00	0.00	0.00	
MG PACIFIC TRANS. CORP.	02-101101-2019-12-09223	2019-12-16T00:00:00.000	591,300.00	591,300.00	591,300.00	0.00	0.00	0.00	0.00	0.00	
MA. SALVACION GARCIA	02-101101-2019-12-09226	2019-12-16T00:00:00.000	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-06-03305	2019-06-10T00:00:00.000	13,128.50	13,128.50	0.00	0.00	13,128.50	0.00	0.00	0.00	
RICARDO LOPEZ	02-101101-2019-08-5482	2019-08-18T17:00:00.000	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09235	2019-12-16T00:00:00.000	2,324.08	2,324.08	2,324.08	0.00	0.00	0.00	0.00	0.00	
MARCGENE SERVITO	02-101101-2019-12-09241	2019-12-16	13,833.00	13,833.00	13,833.00	0.00	0.00	0.00	0.00	0.00	
CHARISSE JANE D. PASCUAL	02-101101-2019-08-5693	2019-08-28T17:00:00.000	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-08-5810	2019-08-29T17:00:00.000	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	
REDENTOR DE OLA	02-101101-2019-09-5870	2019-09-02	1,442.87	1,442.87	0.00	1,442.87	0.00	0.00	0.00	0.00	
SERVICE PLUS SOLUTIONS	02-101101-2019-06-03822	2019-06-08T00:00:00.000	448,952.38	448,952.38	0.00	0.00	448,952.38	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09249	2019-12-16T00:00:00.000	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	
EMERALD HEADWAY DISTRIBUTORS	02-101101-2019-06-03879	2019-06-08T00:00:00.000	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09257	2019-12-16	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-09-6034	2019-09-09	0.15	0.15	0.00	0.15	0.00	0.00	0.00	0.00	
ROSALIE ANN MARIE TABLE	02-101101-2019-09-6108	2019-09-10	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	
EDEN ROSE B. PEREZ	02-101101-2019-12-09274	2019-12-16T00:00:00.000	7,204.00	7,204.00	7,204.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09280	2019-12-16	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	
EDGARDO MABASA	02-101101-2019-09-6162	2019-09-10T17:00:00.000	18,150.00	18,150.00	0.00	18,150.00	0.00	0.00	0.00	0.00	
ADOLFO REALTY CORP.	02-101101-2019-12-09286	2019-12-16T00:00:00.000	166,320.00	166,320.00	166,320.00	0.00	0.00	0.00	0.00	0.00	
Procurement Service	02-101101-2019-09-6214	2019-09-02	1,069,707.50	1,069,707.50	0.00	1,069,707.50	0.00	0.00	0.00	0.00	
ROBERTO UY	02-101101-2019-09-6241	2019-09-03	14,449.00	14,449.00	0.00	14,449.00	0.00	0.00	0.00	0.00	

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MICHAEL ALOBA	02-101101-2019-09-6415	2019-09-09	4,280.00	4,280.00	0.00	4,280.00	0.00	0.00	0.00	0.00	0.00
JESUS T. TAMANG	02-101101-2019-09-6504	2019-09-04	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
D' Archbishop Realty Corporation	02-101101-2019-09-6634	2019-09-07	204,400.00	204,400.00	0.00	204,400.00	0.00	0.00	0.00	0.00	0.00
Fog Horn, Inc.	02-101101-2019-09-6669	2019-09-29T17:00:00.000	194,700.00	194,700.00	0.00	194,700.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-09302	2019-12-16T00:00:00.000	51,375.00	51,375.00	51,375.00	0.00	0.00	0.00	0.00	0.00	0.00
LEODEGARIO AMUTAN	02-101101-2019-12-09310	2019-12-16T15:00:00.000	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
NELLY ZABALA	02-101101-2019-12-09318	2019-12-17T00:00:00.000	3,663.00	3,663.00	3,663.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-09326	2019-12-17T00:00:00.000	5,720.00	5,720.00	5,720.00	0.00	0.00	0.00	0.00	0.00	0.00
JOFEL N. COMANDANTE	02-101101-2019-12-09334	2019-12-17T00:00:00.000	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS WORLD PUBLISHING CORP.	02-101101-2019-12-09342	2019-12-17T00:00:00.000	18,345.60	18,345.60	18,345.60	0.00	0.00	0.00	0.00	0.00	0.00
MAX'S KITCHEN	02-101101-2019-02-00390	2019-02-08T00:00:00.000	11,484.00	11,484.00	0.00	0.00	0.00	11,484.00	0.00	0.00	0.00
GABRIEL CORPUZ	02-101101-2019-02-00480	2019-02-04T00:00:00.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
OMNIWORXS	02-101101-2019-02-00538	2019-02-05T00:00:00.000	314.32	314.32	0.00	0.00	0.00	314.32	0.00	0.00	0.00
ATR TRAVEL & TOURS AND RENT A CAR CORP	02-101101-2019-12-09362	2019-12-17T00:00:00.000	59,990.00	59,990.00	59,990.00	0.00	0.00	0.00	0.00	0.00	0.00
Rolasita Cuachon	02-101101-2019-10-6864	2019-10-03	3,020.00	3,020.00	3,020.00	0.00	0.00	0.00	0.00	0.00	0.00
OMNIWORXS, INC.	02-101101-2019-10-6904	2019-10-04T00:00:00.000	8,026.69	8,026.69	8,026.69	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-09371	2019-12-18T00:00:00.000	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
ARACELI SOLUTA	02-101101-2019-12-09379	2019-12-18T00:00:00.000	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00
JOSELITO CONSTANTINO	02-101101-2019-12-09387	2019-12-18T00:00:00.000	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
ROSELLE T. MARANAN	02-101101-2019-12-09409	2019-12-18T00:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
EARL NERA	02-101101-2019-12-09417	2019-12-17T15:00:00.000	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
GLEN MAGLONZO	02-101101-2019-12-09424	2019-12-18T00:00:00.000	4,575.00	4,575.00	4,575.00	0.00	0.00	0.00	0.00	0.00	0.00
MARLON MENDOZA	02-101101-2019-12-09429	2019-12-18	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
REY V. SALVANIA	02-101101-2019-12-09437	2019-12-18T00:	8,690.00	8,690.00	8,690.00	0.00	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 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
		00:00.000Z										
DOE-EMPC	02-101101-2019-12-09445	2019-12-18	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00		
SUGAR REGULATORY ADMINISTRATION	02-101101-2019-12-09453	2019-12-18T00:00:00.000	350.45	350.45	350.45	0.00	0.00	0.00	0.00	0.00		
BAI GLOBAL PROPERTIES GROUP	02-101101-2019-12-09459	2019-12-18T00:00:00.000	209,020.00	209,020.00	209,020.00	0.00	0.00	0.00	0.00	0.00		
CARON AICETEL E. LASCANO	02-101101-2019-12-09465	2019-12-18T00:00:00.000	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00		
IMELDA ROXAS	02-101101-2019-12-09472	2019-12-18T00:00:00.000	1,796.00	1,796.00	1,796.00	0.00	0.00	0.00	0.00	0.00		
SEAT PLACE UPHOLSTERY SHOP	02-101101-2019-12-09480	2019-12-18T00:00:00.000	148,000.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00	0.00		
JOFEL COMANDANTE	02-101101-2019-12-9488	2019-12-18	1,392.00	1,392.00	1,392.00	0.00	0.00	0.00	0.00	0.00		
LBP	01-101101-2019-07-4720	2019-07-02	77,854.27	77,854.27	0.00	77,854.27	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09502	2019-12-19	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
MAX'S KITCHEN	02-101101-2019-03-00941	2019-03-01	13,455.70	13,455.70	13,455.70	0.00	0.00	0.00	0.00	0.00		
MA. MARGARETTE B. RIVERA	01-101101-2019-09-6054	2019-09-09	37,339.19	37,339.19	0.00	37,339.19	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09516	2019-12-19	3,125.00	3,125.00	3,125.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09523	2019-12-19	5,900.00	5,900.00	5,900.00	0.00	0.00	0.00	0.00	0.00		
LEONIDO J. PULIDO	02-101101-2019-12-09530	2019-12-19	12,453.73	12,453.73	12,453.73	0.00	0.00	0.00	0.00	0.00		
MERALCO	02-101101-2019-12-09536	2019-12-19	1,630,638.85	1,630,638.85	1,630,638.85	0.00	0.00	0.00	0.00	0.00		
CESAR D. FORMELOZA	02-101101-2019-03-01172	2019-03-08	16,303.29	16,303.29	0.00	0.00	0.00	16,303.29	0.00	0.00		
HOTEL CONCEPTS INC	02-101101-2019-12-09545	2019-12-19	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00		
LUZVIMINDA LUMBRES	02-101101-2019-03-01406	2019-03-06	12,432.84	12,432.84	0.00	0.00	0.00	12,432.84	0.00	0.00		
JOEL FLORES	02-101101-2019-12-09553	2019-12-19	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00		
JAIME PLANAS	02-101101-2019-12-09584	2019-12-20	4,290.00	4,290.00	4,290.00	0.00	0.00	0.00	0.00	0.00		
CLARITA S. DE JESUS	02-101101-2019-12-09592	2019-12-20	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00		
TANJER ENTERPRISES	02-101101-2019-12-09600	2019-12-20T00:00:00.000	966,900.00	966,900.00	966,900.00	0.00	0.00	0.00	0.00	0.00		
PLDT	02-101101-2019-12-09608	2019-12-20	4,999.06	4,999.06	4,999.06	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09615	2019-12-20	3,195.00	3,195.00	3,195.00	0.00	0.00	0.00	0.00	0.00		
GLOBE	02-101101-2019-12-09618	2019-12-20	2,499.00	2,499.00	2,499.00	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
DOE-EMPC	02-101101-2019-12-09620	2019-12-20	29,430.00	29,430.00	29,430.00	0.00	0.00	0.00	0.00	0.00	
INNOVATION PRINTSHOPPE, INC	02-101101-2019-11-07962	2019-11-08	102,450.00	102,450.00	102,450.00	0.00	0.00	0.00	0.00	0.00	
REDENTOR DELOLA	02-101101-2019-11-07991	2019-11-11	1,199.10	1,199.10	1,199.10	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-11-08100	2019-11-12	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
ZAN LAWRENCE PEREZ	02-101101-2019-11-08129	2019-11-13	1,144.00	1,144.00	1,144.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09640	2019-12-20	13,650.00	13,650.00	13,650.00	0.00	0.00	0.00	0.00	0.00	
N-Hotel Bonne Business Corp-Prop	02-101101-2019-10-7024	2019-10-08	6,080.00	6,080.00	6,080.00	0.00	0.00	0.00	0.00	0.00	
SMPI MAKATI FLAGSHIP REALTY CORP	02-101101-2019-12-09649	2019-12-20	590,037.00	590,037.00	590,037.00	0.00	0.00	0.00	0.00	0.00	
PACHOT General Merchandise	02-101101-2019-10-7173	2019-10-14	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	
Cebu Parklane Int'l. Hotel	02-101101-2019-10-7216	2019-10-15	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
Fluid Systems & Design, Inc.	02-102101-2019-02-0284	2019-01-31 16:00:00.000	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	0.00	0.00	
OMNIWORXS, INC.	02-101101-2019-10-7367	2019-10-17	2,474.74	2,474.74	2,474.74	0.00	0.00	0.00	0.00	0.00	
Adolfo Realty Corporation	02-101101-2019-10-7401	2019-10-18	89,815.80	89,815.80	89,815.80	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09672	2019-12-20	1,904.00	1,904.00	1,904.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09677	2019-12-20	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Just-In-One Marketing	02-101101-2019-10-7494	2019-10-22	88,650.00	88,650.00	88,650.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09689	2019-12-20	4,310.90	4,310.90	4,310.90	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09692	2019-12-20	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09697	2019-12-20	3,950.00	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00	
APRIL JOY SIBAL	02-101101-2019-12-09700	2019-12-20	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Fasttrack Access Travel and Tours, Inc.	02-101101-2019-10-7680	2019-10-29	10,033.00	10,033.00	10,033.00	0.00	0.00	0.00	0.00	0.00	
Arlan C. Balancio	02-101101-2019-10-7735	2019-10-30	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09708	2019-12-20	9,288.40	9,288.40	9,288.40	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09714	2019-12-20	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
MA. EIREEN ENRIQUEZ	02-101101-2019-12-09720	2019-12-20	8,206.00	8,206.00	8,206.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09727	2019-12-20	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	
JASON VILLEGAS	02-101101-2019-12-09735	2019-12-20	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
JASON VILLEGAS	02-101101-2019-12-09738	2019-12-20	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
KRISTINE SOMINTAC	02-101101-2019-12-09742	2019-12-20	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
NORIEL CHRISTOPHER REYES	02-101101-2019-12-09746	2019-12-20	110,468.66	110,468.66	110,468.66	0.00	0.00	0.00	0.00	0.00	0.00	
OTUS Copy Systems, Inc	02-101101-2019-11-8283	2019-11-19	8,673.95	8,673.95	8,673.95	0.00	0.00	0.00	0.00	0.00	0.00	
ANTONIO BARCELONA	02-101101-2019-12-09756	2019-12-20	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEGEND HOTELS INTERNATIONAL CORP	02-101101-2019-12-09764	2019-12-20	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-11-8346	2019-11-20	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00	
RYAN JASPER VILLADIEGO	02-101101-2019-12-09778	2019-12-20	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Max's Kirchen, Inc.	02-101101-2019-11-8363	2019-11-20	7,238.80	7,238.80	7,238.80	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09788	2019-12-20	6,043.02	6,043.02	6,043.02	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-11-8407	2019-11-21	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09798	2019-12-20	1,477.63	1,477.63	1,477.63	0.00	0.00	0.00	0.00	0.00	0.00	
MARIO MARASIGAN	02-101101-2019-12-09802	2019-12-20	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09807	2019-12-20	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PALMER-ASIA, INC.	06-102101-2019-07-4942	2019-07-30	2,995,716.00	2,995,716.00	0.00	2,995,716.00	0.00	0.00	0.00	0.00	0.00	
ANGEL'S SPORTSWEAR	02-101101-2019-12-09818	2019-12-20	1,249,350.00	1,249,350.00	1,249,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09823	2019-12-20	5,625.00	5,625.00	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09831	2019-12-20	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
AREMOS Security and Investigation Agency	02-101101-2019-11-8502	2019-11-25	1,848.02	1,848.02	1,848.02	0.00	0.00	0.00	0.00	0.00	0.00	
JOANNE R. HERNANDEZ	01-101101-2019-12-09839	2019-12-19	16,847.00	16,847.00	16,847.00	0.00	0.00	0.00	0.00	0.00	0.00	
Raul Drapete	02-101101-2019-11-8543	2019-11-26	5,370.00	5,370.00	5,370.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSELITO CALIP	02-101101-2019-12-09847	2019-12-19	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANNA MIKKO REALO	02-101101-2019-12-09855	2019-12-19	8,440.00	8,440.00	8,440.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09863	2019-12-19	4,021.13	4,021.13	4,021.13	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09871	2019-12-19	6,875.54	6,875.54	6,875.54	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09879	2019-12-22	9,156.25	9,156.25	9,156.25	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								12
CHRISTIAN JOYCE CUY	02-101101-2019-12-09887	2019-12-22 22T15:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
NUTRIQUEST FOODS CORP	02-101101-2019-12-09892	2019-12-22 22T16:00:00.000	86,990.00	86,990.00	86,990.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09897	2019-12-22 22T16:00:00.000	23,925.00	23,925.00	23,925.00	0.00	0.00	0.00	0.00	0.00	
AREMOS Security and Investigation Agency	02-101101-2019-11-8598	2019-11-28	6,016.10	6,016.10	6,016.10	0.00	0.00	0.00	0.00	0.00	
DELUXE HOTELS AND RECREATION	02-101101-2019-12-09908	2019-12-22 22T15:00:00.000	514,485.37	514,485.37	514,485.37	0.00	0.00	0.00	0.00	0.00	
KRSP TRADING	02-101101-2019-12-09913	2019-12-23	28,660.00	28,660.00	28,660.00	0.00	0.00	0.00	0.00	0.00	
LEGENDS HOTEL INTERNATIONAL CORP	02-101101-2019-12-09921	2019-12-23	123,600.00	123,600.00	123,600.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09929	2019-12-23	41,750.00	41,750.00	41,750.00	0.00	0.00	0.00	0.00	0.00	
LE'DE CARIA TRADING	02-101101-2019-12-09937	2019-12-23	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09945	2019-12-22 22T15:00:00.000	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09954	2019-12-23	5,460.00	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	
KNOWLEDGE CHANNEL FOUNDATION INC	02-101101-2019-12-09962	2019-12-23	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09970	2019-12-23	2,110.00	2,110.00	2,110.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09978	2019-12-23	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	
NIDA OBUSAN	02-101101-2019-12-09986	2019-12-23	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
MUSTARD SEED SYSTEM CORP	02-101101-2019-12-09993	2019-12-23	577,500.00	577,500.00	577,500.00	0.00	0.00	0.00	0.00	0.00	
ARTHUS TENAZAS	02-101101-2019-12-09999	2019-12-23	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-10006	2019-12-23	19,072.40	19,072.40	19,072.40	0.00	0.00	0.00	0.00	0.00	
NEW AGE GRAPHICS INC	02-101101-2019-12-10011	2019-12-23	177,525.00	177,525.00	177,525.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10018	2019-12-25 25T15:00:00.000	3,610.00	3,610.00	3,610.00	0.00	0.00	0.00	0.00	0.00	
AMOD DE OCAMPO	02-101101-2019-12-10024	12/26/2019	26,740.09	26,740.09	26,740.09	0.00	0.00	0.00	0.00	0.00	
MARY ROSE T. ESTACIO	01-101101-2019-12-10216	12/27/2019	10,764.71	10,764.71	10,764.71	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	01-101101-2019-12-10032	2019-12-25 25T15:00:00.000	387,308.23	387,308.23	387,308.23	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.	02-101101-2019-12-10206	12/27/2019	33,466.40	33,466.40	33,466.40	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10202	12/27/2019	45,905.00	45,905.00	45,905.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10198	12/27/2019	30,275.00	30,275.00	30,275.00	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 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
PNOOC	02-101101-2019-12-10049	12/26/2019	42,969.75	42,969.75	42,969.75	0.00	0.00	0.00	0.00	0.00	
AREMOS SECURITY	02-101101-2019-12-10054	12/26/2019	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
JESUS TAMANG	02-101101-2019-12-10058	12/26/2019	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
LEONARDO S. TIPAY	01-101101-2019-12-10185	12/27/2019	6,233.00	6,233.00	6,233.00	0.00	0.00	0.00	0.00	0.00	
ERNESTO P. OBELIDON	01-101101-2019-12-10181	12/27/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
APPCENTRIC SOLUTIONS INC	06-101101-2019-12-10071	12/26/2019	43,999,000.16	43,999,000.16	43,999,000.16	0.00	0.00	0.00	0.00	0.00	
ATZ KARL TRADING	02-101101-2019-12-10076	12/27/2019	114,150.40	114,150.40	114,150.40	0.00	0.00	0.00	0.00	0.00	
MARCIAL BUSTRIA	01-101101-2019-12-10084	12/27/2019	28,563.41	28,563.41	28,563.41	0.00	0.00	0.00	0.00	0.00	
MA. CRISTINA BERMISO	01-101101-2019-12-10092	12/27/2019	13,892.90	13,892.90	13,892.90	0.00	0.00	0.00	0.00	0.00	
NEIL HORMILLOSA	02-101101-2019-12-10100	12/27/2019	18,750.00	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00	
ALFONSO CUSI	01-101101-2019-12-10108	12/27/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
ANNA CLARISSE REYES	01-101101-2019-12-10116	12/27/2019	49,946.35	49,946.35	49,946.35	0.00	0.00	0.00	0.00	0.00	
J. C. S. POSADAS	01-101101-2019-12-10125	12/27/2019	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
DWANE DARCY CAYONTE	02-101101-2019-12-10133	12/27/2019	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-12-10141	12/27/2019	53,592.00	53,592.00	53,592.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10149	12/27/2019	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10157	12/27/2019	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09634	12/27/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-10-06952	10/7/2019	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-01-00080	2019-01-17T16:00:00.000	10,605.00	10,605.00	0.00	0.00	0.00	10,605.00	0.00	0.00	
RENITA MAGPANTAY	02-101101-2019-01-00160	2019-01-24T16:00:00.000	17,781.76	17,781.76	0.00	0.00	0.00	17,781.76	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-04-01463	2019-03-31T16:00:00.000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-04-01754	2019-04-07T16:00:00.000	10,862.50	10,862.50	0.00	0.00	10,862.50	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-04-02024	2019-04-21T16:00:00.000	2,679.60	2,679.60	0.00	0.00	2,679.60	0.00	0.00	0.00	
MEGATEXTS Phils. Inc	02-101101-2019-07-3897	2019-07-01T17:00:00.000	57,980.00	57,980.00	0.00	0.00	57,980.00	0.00	0.00	0.00	
BELMAN LABORATORIES	02-101101-2019-05-02301	2019-05-05T16:00:00.000	121,016.00	121,016.00	0.00	0.00	121,016.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
MAX'S KITCHEN	02-101101-2019-05-02795	2019-05-21T16:00:00.000	6,127.00	6,127.00	0.00	0.00	6,127.00	0.00	0.00	0.00	
PHILIPPINE POSTAL CORP	02-101101-2019-05-02998	2019-05-27T16:00:00.000	62,007.00	62,007.00	0.00	0.00	62,007.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08644	2019-12-02T16:00:00.000	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08665	2019-12-02T16:00:00.000	1,240.00	1,240.00	1,240.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-08689	2019-12-03T15:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08699	2019-12-03T16:00:00.000	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-08710	2019-12-03T16:00:00.000	18,125.00	18,125.00	18,125.00	0.00	0.00	0.00	0.00	0.00	
MARK CHRISTIAN MAROLLANO	02-101101-2019-12-08732	2019-12-04T16:00:00.000	1,630.00	1,630.00	1,630.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08754	2019-12-04T16:00:00.000	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08770	2019-12-05	23,400.00	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	
DENNIS G. FULGENCIO	02-101101-2019-12-08784	2019-12-05	180.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08800	2019-12-05	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-08808	2019-12-04T15:00:00.000	5,207.40	5,207.40	5,207.40	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08816	2019-12-05	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08825	2019-12-05	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	
ALFONSO G. CUSI	02-101101-2019-12-08832	2019-12-05T15:00:00.000	15,168.94	15,168.94	15,168.94	0.00	0.00	0.00	0.00	0.00	
REYNALDO SUPETLAN	02-101101-2019-12-08837	2019-12-06	1,768.00	1,768.00	1,768.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08853	2019-12-06	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08865	2019-12-06	9,805.00	9,805.00	9,805.00	0.00	0.00	0.00	0.00	0.00	
MARIO MARASIGAN	02-101101-2019-12-08872	2019-12-06	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
CESAR G. DELA FUENTE, III	02-101101-2019-07-4161	2019-07-07T17:00:00.000	3,213.39	3,213.39	0.00	3,213.39	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-08889	2019-12-06	4,544.00	4,544.00	4,544.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-08897	2019-12-06	4,389.90	4,389.90	4,389.90	0.00	0.00	0.00	0.00	0.00	
ROBIN DAGUMAN	02-101101-2019-07-4318	2019-07-09T17:00:00.000	56,000.00	56,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-08906	2019-12-08T15:	13,757.19	13,757.19	13,757.19	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		12
		00:00:00Z										
Selena Kay Galeos	02-101101-2019-10-6725	2019-10-01	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00		
Antonio S. Barcelona	02-101101-2019-10-6727	2019-10-01	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00		
Lilibeth T. Morales	02-101101-2019-10-6756	2019-10-01	780.00	780.00	0.00	780.00	0.00	0.00	0.00	0.00		
EDGARDO MABASE	02-101101-2019-12-08929	2019-12-09	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00		
Christian Stephen Garments	02-101101-2019-10-6781	2019-10-02	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00		
HERMINIO A. ARIOLA	02-101101-2019-12-08939	2019-12-10	11,526.00	11,526.00	11,526.00	0.00	0.00	0.00	0.00	0.00		
PLDT	02-101101-2019-12-08944	2019-12-10	7,284.56	7,284.56	7,284.56	0.00	0.00	0.00	0.00	0.00		
MARIO MARASIGAN	02-101101-2019-12-08950	2019-12-10T00:00:00.000	9,921.00	9,921.00	9,921.00	0.00	0.00	0.00	0.00	0.00		
PLDT	02-101101-2019-12-08973	2019-12-10T00:00:00.000	1,804.75	1,804.75	1,804.75	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-08981	2019-12-10T00:00:00.000	4,575.00	4,575.00	4,575.00	0.00	0.00	0.00	0.00	0.00		
WILLIAM GONZALES	02-101101-2019-12-08989	2019-12-10T00:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00		
LILIAN C. FERNANDEZ	02-101101-2019-12-09001	2019-12-10T00:00:00.000	5,433.28	5,433.28	5,433.28	0.00	0.00	0.00	0.00	0.00		
MAX'S KITCHEN INC	02-101101-2019-12-09012	2019-12-10T00:00:00.000	10,633.70	10,633.70	10,633.70	0.00	0.00	0.00	0.00	0.00		
PLDT	02-101101-2019-12-09020	2019-12-10T15:00:00.000	1,466.15	1,466.15	1,466.15	0.00	0.00	0.00	0.00	0.00		
GLOBE	02-101101-2019-02-09029	2019-12-11T00:00:00.000	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09037	2019-12-11T00:00:00.000	46,590.00	46,590.00	46,590.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09044	2019-12-11T00:00:00.000	46,400.00	46,400.00	46,400.00	0.00	0.00	0.00	0.00	0.00		
ARTHUS TENAZAS	02-101101-2019-12-09050	2019-12-11T00:00:00.000	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00		
REDENTOR E. DELOLA	02-101101-2019-12-09055	2019-12-11T00:00:00.000	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00		
LBP	02-101101-2019-07-4913	2019-07-29T17:00:00.000	10,276,000.00	10,276,000.00	0.00	10,276,000.00	0.00	0.00	0.00	0.00		
CHRISTOPHER SAMSON	02-101101-2019-12-09077	2019-12-11T00:00:00.000	220.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00		
EMILYN T. REYES-AGUILA	02-101101-2019-12-09085	2019-12-11T00:00:00.000	783.00	783.00	783.00	0.00	0.00	0.00	0.00	0.00		
MAX'S KITCHEN INC	02-101101-2019-12-09093	2019-12-11T00:00:00.000	39,253.50	39,253.50	39,253.50	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	
1	2	3	4	5	6	7	8	9	10	11	12
PLDT	02-101101-2019-12-09101	2019-12-12T00:00:00.000	1,494.15	1,494.15	1,494.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09110	2019-12-12T00:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09118	2019-12-12T00:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
WILLIAM GONZALES	02-101101-2019-12-09158	2019-12-12T00:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09166	2019-12-12T00:00:00.000	2,430.00	2,430.00	2,430.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09174	2019-12-12T00:00:00.000	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09183	2019-12-16T00:00:00.000	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09187	2019-12-16T00:00:00.000	3,310.00	3,310.00	3,310.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09195	2019-12-16T00:00:00.000	11,869.00	11,869.00	11,869.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09200	2019-12-16T00:00:00.000	3,725.56	3,725.56	3,725.56	0.00	0.00	0.00	0.00	0.00	
OMNIWORXS	02-101101-2019-12-09205	2019-12-16T00:00:00.000	70,992.63	70,992.63	70,992.63	0.00	0.00	0.00	0.00	0.00	
SUSANA G. JUANGCO	02-101101-2019-08-5175	2019-08-06T17:00:00.000	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
EFREN R. TRINIDAD	01-101101-2019-12-09216	2019-12-16T00:00:00.000	5,598.48	5,598.48	5,598.48	0.00	0.00	0.00	0.00	0.00	
MARCOS ECHAVEZ	02-101101-2019-08-5278	2019-08-12T17:00:00.000	33,333.33	33,333.33	0.00	33,333.33	0.00	0.00	0.00	0.00	
RICARDO LOPEZ	02-101101-2019-08-5391	2019-08-15T17:00:00.000	270.00	270.00	0.00	270.00	0.00	0.00	0.00	0.00	
BIGVISION INTERNATIONAL TRADE	02-101101-2019-06-03145	2019-06-03T00:00:00.000	618,800.00	618,800.00	0.00	0.00	618,800.00	0.00	0.00	0.00	
AMELIA M. DE GUZMAN	02-101101-2019-08-5446	2019-08-15T17:00:00.000	3,444.00	3,444.00	0.00	3,444.00	0.00	0.00	0.00	0.00	
JOANNA BAUTISTA	02-101101-2019-12-09228	2019-12-16T00:00:00.000	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
ASMIRAH COROBONG	02-101101-2019-12-09231	2019-12-16T00:00:00.000	4,367.56	4,367.56	4,367.56	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09236	2019-12-16T00:00:00.000	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
FELCRIS HOTEL AND RESORTS	02-101101-2019-06-03481	2019-06-07T00:00:00.000	15,036,669.76	1,549,702.56	0.00	0.00	1,549,702.56	0.00	0.00	0.00	
JESUS T. TAMANG	02-101101-2019-08-5765	2019-08-29T17:00:00.000	11,935.00	11,935.00	0.00	11,935.00	0.00	0.00	0.00	0.00	
RENITA MAGPANTAY	02-101101-2019-06-03609	2019-06-20T00:00:00.000	4,698.96	4,698.96	0.00	0.00	4,698.96	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 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
GLOBE	02-101101-2019-12-09243	2019-12-16T00:00:00.000	4,694.00	4,694.00	4,694.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09246	2019-12-16T00:00:00.000	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09250	2019-12-16T00:00:00.000	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
RYAN JASPER VILLADIEGO	02-101101-2019-09-5914	2019-09-03	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
CBISSI	02-101101-2019-09-5933	2019-09-04	520,363.56	520,363.56	0.00	520,363.56	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09262	2019-12-16T00:00:00.000	4,539.97	4,539.97	4,539.97	0.00	0.00	0.00	0.00	0.00	
RUBEN V. VENTURA	02-101101-2019-12-09267	2019-12-16T00:00:00.000	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09275	2019-12-16T00:00:00.000	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
MARIE HAZEL NALA	02-101101-2019-09-6111	2019-09-10	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	
MICHAEL JOHN S. VELASCO	02-101101-2019-12-09283	2019-12-16T00:00:00.000	8,120.00	8,120.00	8,120.00	0.00	0.00	0.00	0.00	0.00	
ROLANDO PLARES, JR.	02-101101-2019-09-6182	2019-09-01	1,158.00	1,158.00	0.00	1,158.00	0.00	0.00	0.00	0.00	
MELITA V. OBILLO	02-101101-2019-12-09291	2019-12-16T00:00:00.000	2,175.00	2,175.00	2,175.00	0.00	0.00	0.00	0.00	0.00	
LANA ROSE MANALIGOD	02-101101-2019-12-09296	2019-12-16	2,027.50	2,027.50	2,027.50	0.00	0.00	0.00	0.00	0.00	
SKYCABLE Corp.	02-101101-2019-09-6432	2019-09-20	26,480.00	26,480.00	0.00	26,480.00	0.00	0.00	0.00	0.00	
Harwell Chemicals Corp.	02-101101-2019-09-6524	2019-09-04	9,160.00	9,160.00	0.00	9,160.00	0.00	0.00	0.00	0.00	
PATRICK T. AQUINO	02-101101-2019-09-6646	2019-09-30	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	
CHARLES DHAVE L. RONQUILLO	02-101101-2019-09-6672	2019-09-30	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09303	2019-12-16T00:00:00.000	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
ROMEL BERNAL	02-101101-2019-12-09311	2019-12-17T00:00:00.000	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
ESTER MAMARIL	02-101101-2019-12-09319	2019-12-17T00:00:00.000	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
MA. TERESA MENDOZA	02-101101-2019-12-09327	2019-12-17	13,304.31	13,304.31	13,304.31	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09335	2019-12-17T00:00:00.000	1,578.08	1,578.08	1,578.08	0.00	0.00	0.00	0.00	0.00	
HAROLD VILLALUZ	02-101101-2019-12-09343	2019-12-17T00:00:00.000	4,410.00	4,410.00	4,410.00	0.00	0.00	0.00	0.00	0.00	
ALMAR JAY DIMAL	02-101101-2019-12-09348	2019-12-17T00:00:00.000	251.00	251.00	251.00	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	
AREMOS SECURITY	02-101101-2019-02-00535	2019-02-05T00:00:00.000	419,164.08	419,164.08	0.00	0.00	0.00	419,164.08	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09358	2019-12-17T00:00:00.000	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
SHIELA DELA CRUZ	02-101101-2019-02-00604	2019-02-08T00:00:00.000	4,386.46	4,386.46	0.00	0.00	0.00	4,386.46	0.00	0.00	
GLOBE LUZON	02-101101-2019-02-00154	2019-02-09	1,412.95	1,412.95	0.00	0.00	0.00	1,412.95	0.00	0.00	
Max's Kitchen Inc.	02-101101-2019-10-6908	2019-10-04T00:00:00.000	46,200.00	46,200.00	46,200.00	0.00	0.00	0.00	0.00	0.00	
OMNIWORXS	02-101101-2019-12-09372	2019-12-17T15:00:00.000	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
ANN KATHLEEN UAYAN	02-101101-2019-12-09380	2019-12-18T00:00:00.000	3,609.00	3,609.00	3,609.00	0.00	0.00	0.00	0.00	0.00	
ESTRELLA BENGIL	02-101101-2019-12-09388	2019-12-18T00:00:00.000	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
ISMAEL OCAMPO	02-101101-2019-12-09410	2019-12-18T00:00:00.000	3,218.00	3,218.00	3,218.00	0.00	0.00	0.00	0.00	0.00	
EVA ARAGONES	02-101101-2019-12-09418	2019-12-18T00:00:00.000	5,985.00	5,985.00	5,985.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-02-00666	2019-02-01T00:00:00.000	7,838.60	7,836.60	0.00	0.00	0.00	7,836.60	0.00	0.00	
CHRIZMAH JOY QUINONEZ	02-101101-2019-12-09430	2019-12-18T00:00:00.000	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
GEFREDO I. DELA CRUZ	02-101101-2019-12-09438	2019-12-18T00:00:00.000	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09446	2019-12-18	9,625.00	9,625.00	9,625.00	0.00	0.00	0.00	0.00	0.00	
SUGAR REGULATORY ADMINISTRATION	02-101101-2019-12-09454	2019-12-18T00:00:00.000	1,476.24	1,476.24	1,476.24	0.00	0.00	0.00	0.00	0.00	
BENITO L. RANQUE	02-101101-2019-12-09460	2019-12-18T00:00:00.000	71,297.94	71,297.94	71,297.94	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09466	2019-12-18T00:00:00.000	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09473	2019-12-18T00:00:00.000	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
LAND BANK	02-101101-2019-12-09481	2019-12-18T00:00:00.000	197,430.00	197,430.00	197,430.00	0.00	0.00	0.00	0.00	0.00	
JOBELLE MEREN	02-101101-2019-12-09489	2019-12-18	1,392.00	1,392.00	1,392.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09497	2019-12-19T00:00:00.000	34,091.80	34,091.80	34,091.80	0.00	0.00	0.00	0.00	0.00	
PATRICK T. AQUINO	02-101101-2019-03-00898	2019-03-07	9,933.00	9,933.00	0.00	0.00	0.00	9,933.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09506	2019-12-19	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09512	2019-12-19	6,150.00	6,150.00	6,150.00	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	
CAREER EXECUTIVE SERVICE BOARD	02-101101-2019-03-01015	2019-03-03	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09524	2019-12-19	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
CARON AICITEL E. LASCANO	02-101101-2019-12-09531	2019-12-19	52,508.30	52,508.30	52,508.30	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-03-01153	2019-03-08	2,717.00	2,717.00	0.00	0.00	0.00	2,717.00	0.00	0.00	
JESUS BADUA	02-101101-2019-12-09541	2019-12-19	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
ZAN LAWRENCE M. PEREZ	01-101101-2019-09-6367	2019-09-08	11,054.01	11,054.01	0.00	11,054.01	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09548	2019-12-19	4,180.00	4,180.00	4,180.00	0.00	0.00	0.00	0.00	0.00	
GENCARS	02-101101-2019-12-09561	2019-12-20	2,526.00	2,526.00	2,526.00	0.00	0.00	0.00	0.00	0.00	
FRANCIS FORD SOLINA	02-101101-2019-12-09585	2019-12-19	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	0.00	0.00	
PETER SABLAY	02-101101-2019-12-09593	2019-12-20	1,520.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00	
RINO ABAD	02-101101-2019-12-09601	2019-12-20	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
ERWIN DOMINGO	02-101101-2019-12-09609	2019-12-20	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
CROWN REGENCY	02-101101-2019-11-07841	2019-11-05T16:00:00.000	409,200.00	409,200.00	409,200.00	0.00	0.00	0.00	0.00	0.00	
VIVA SALES ENTERPRISES	02-101101-2019-11-07884	2019-11-06	63,961.00	63,961.00	63,961.00	0.00	0.00	0.00	0.00	0.00	
SOUTHCREST HOTEL VENTURES	02-101101-2019-11-07955	2019-11-08	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09626	2019-12-20	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	
JESUS CRISTINO P. POSADAS	02-101101-2019-12-09630	2019-12-20	102,999.40	102,999.40	102,999.40	0.00	0.00	0.00	0.00	0.00	
JANE PERALTA	02-101101-2019-12-09632	2019-12-20	10,300.00	10,300.00	10,300.00	0.00	0.00	0.00	0.00	0.00	
DAISY D. CRUZ	02-101101-2019-12-09637	2019-12-20	2,281.50	2,281.50	2,281.50	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-11-08175	2019-11-14	13,783.00	13,783.00	13,783.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09646	2019-12-20	26,200.00	26,200.00	26,200.00	0.00	0.00	0.00	0.00	0.00	
INTERNET OF THINGS INC	06-101101-2019-12-09650	2019-12-20	4,782,444.00	4,782,444.00	4,782,444.00	0.00	0.00	0.00	0.00	0.00	
THE ROYAL MANDAYA HOTEL	02-101101-2019-12-09654	2019-12-20	40,800.00	40,800.00	40,800.00	0.00	0.00	0.00	0.00	0.00	
APRIL ROSE PALLADO	02-101101-2019-12-09659	2019-12-20	38,534.00	38,534.00	38,534.00	0.00	0.00	0.00	0.00	0.00	
Rommel D. Meriel	02-101101-2019-10-7338	2019-10-16	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Chemhub Technologies, Inc.	02-101101-2019-10-7387	2019-10-18	43,310.00	43,310.00	43,310.00	0.00	0.00	0.00	0.00	0.00	
InnoVe Communications, Inc.	02-102101-2019-06-3300	2019-06-09T16:00:00.000	84,093.00	84,093.00	0.00	0.00	84,093.00	0.00	0.00	0.00	

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Max's Kitchen Inc.	02-101101-2019-10-7451	2019-10-21	5,280.00	5,280.00	5,280.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT	02-101101-2019-12-09678	2019-12-20	2,102.64	2,102.64	2,102.64	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-09683	2019-12-20	44,300.00	44,300.00	44,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Anglica Corpus	02-101101-2019-10-7505	2019-10-22	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-09693	2019-12-20	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Southcrest Hotel Ventures, Inc.	02-101101-2019-10-7601	2019-10-24	121,185.00	121,185.00	121,185.00	0.00	0.00	0.00	0.00	0.00	0.00
Globe Luzon	02-102101-2019-01-0078	2019-01-17T16:00:00.000	2,499.00	2,499.00	0.00	0.00	0.00	2,499.00	0.00	0.00	0.00
Gram Construction and Supply	02-102101-2019-03-0793	2019-02-28T16:00:00.000	2,959,127.28	1,095,022.77	0.00	0.00	0.00	1,095,022.77	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-09705	2019-12-20	4,940.00	4,940.00	4,940.00	0.00	0.00	0.00	0.00	0.00	0.00
AREMOS Security and Investigation Agency	02-101101-2019-10-7772	2019-10-31	4,248.20	4,248.20	4,248.20	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-09715	2019-12-20	1,740.00	1,740.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-09721	2019-12-20	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-09728	2019-12-20	4,290.00	4,290.00	4,290.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT	02-101101-2019-11-8233	2019-11-18	1,831.45	1,831.45	1,831.45	0.00	0.00	0.00	0.00	0.00	0.00
Max's Kitchen	02-101101-2019-11-8245	2019-11-18	14,971.00	14,971.00	14,971.00	0.00	0.00	0.00	0.00	0.00	0.00
Max's Kitchen Inc.	02-101101-2019-11-8261	2019-11-18	7,572.40	7,572.40	7,572.40	0.00	0.00	0.00	0.00	0.00	0.00
GLOBE	02-101101-2019-12-09747	2019-12-20	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT, Inc.	02-101101-2019-11-8291	2019-11-19	1,578.08	1,578.08	1,578.08	0.00	0.00	0.00	0.00	0.00	0.00
ANN MARGARET ANDRES	02-101101-2019-12-09757	2019-12-20	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
NORIEL CHRISTOPHER REYES	02-101101-2019-12-09765	2019-12-20	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT	02-101101-2019-12-09772	2019-12-20	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MARIO MARASIGAN	02-101101-2019-12-09779	2019-12-20	15,040.00	15,040.00	15,040.00	0.00	0.00	0.00	0.00	0.00	0.00
RYAN JASPER VILLADIEGO	02-101101-2019-12-09784	2019-12-20	2,268.00	2,268.00	2,268.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-09789	2019-12-20	21,755.00	21,755.00	21,755.00	0.00	0.00	0.00	0.00	0.00	0.00
ADOBO REALTY CORP./THE HOTEL ELIZABETH	02-101101-2019-12-09794	2019-12-20	269,700.00	269,700.00	269,700.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT	02-101101-2019-11-8440	2019-11-22	1,459.82	1,459.82	1,459.82	0.00	0.00	0.00	0.00	0.00	0.00
Max's Kitchen	02-101101-2019-11-8447	2019-11-22	41,900.00	41,900.00	41,900.00	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								12
Accent Micro Technologies	06-102101-2019-01-0032	2019-01-10T16:00:00.000	6,290,000.00	6,290,000.00	0.00	0.00	0.00	6,290,000.00	0.00	0.00	
CONCEPT & INFORMATION GROUP INC	02-101101-2019-12-09813	2019-12-20	121,867.20	121,867.20	121,867.20	0.00	0.00	0.00	0.00	0.00	
J-VAN RESOURCES, INC.	06-102101-2019-11-8556	2019-09-17T16:00:00.000	515,000.00	515,000.00	0.00	515,000.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09824	2019-12-20	1,701.89	1,701.89	1,701.89	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09832	2019-12-20	44,250.00	44,250.00	44,250.00	0.00	0.00	0.00	0.00	0.00	
PATRICIO DE VERA	01-101101-2019-12-09837	2019-12-19T15:00:00.000	9,062.50	9,062.50	9,062.50	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-11-8530	2019-11-26	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09842	2019-12-19T16:00:00.000	9,189.38	9,189.38	9,189.38	0.00	0.00	0.00	0.00	0.00	
RUBENITA CABILIN	02-101101-2019-12-09848	2019-12-19T16:00:00.000	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
AYLMER S. MARBELLO	02-101101-2019-12-09856	2019-12-19T16:00:00.000	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09864	2019-12-19T16:00:00.000	4,152.33	4,152.33	4,152.33	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09872	2019-12-19T16:00:00.000	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09880	2019-12-22T16:00:00.000	5,617.26	5,617.26	5,617.26	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN JOYCE CUY	02-101101-2019-12-09888	2019-12-22T15:00:00.000	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-11-8575	2019-11-26T16:00:00.000	3,690.25	3,690.25	3,690.25	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09898	2019-12-22T16:00:00.000	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09904	2019-12-22T16:00:00.000	1,875.00	1,875.00	1,875.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-11-8602	2019-11-29	1,780.05	1,780.05	1,780.05	0.00	0.00	0.00	0.00	0.00	
THE MANILA TIMES PUBLISHING CORP	02-101101-2019-12-09914	2019-12-23	44,856.00	44,856.00	44,856.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09922	2019-12-23	20,250.00	20,250.00	20,250.00	0.00	0.00	0.00	0.00	0.00	
MZR BUILDERS INC	02-101101-2019-12-09930	2019-12-23	6,553,559.60	6,553,559.60	6,553,559.60	0.00	0.00	0.00	0.00	0.00	
KABALEYAN COVE RESORT	02-101101-2019-12-09938	2019-12-23	49,410.00	49,410.00	49,410.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09946	2019-12-23	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09953	2019-12-23	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
ZENAIDA MONSADA	02-101101-2019-12-09963	2019-12-23	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
DOE-EMPC	02-101101-2019-12-09971	2019-12-23	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
BEL AIR BUS CHARTER CORP	02-101101-2019-12-09979	2019-12-23	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
NIDA OBUSAN	02-101101-2019-12-09987	2019-12-23	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN STEPHEN GARMENTS	02-101101-2019-12-09994	2019-12-23	297,500.00	297,500.00	297,500.00	0.00	0.00	0.00	0.00	0.00	
GABRIEL CORPUZ	02-101101-2019-12-10000	2019-12-23	333.00	333.00	333.00	0.00	0.00	0.00	0.00	0.00	
LEOPOLDO C. RIEL	01-101101-2019-12-10225	2019-12-27	6,490.70	6,490.70	6,490.70	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-10012	2019-12-23	3,033.99	3,033.99	3,033.99	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10019	2019-12-25 25T15:00:00.000	2,760.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	
MA. ELIZABETH F. DUNGO	01-101101-2019-12-10219	12/27/2019	4,116.53	4,116.53	4,116.53	0.00	0.00	0.00	0.00	0.00	
MARIQUITA E. TALAMAYAN	01-101101-2019-12-10215	12/27/2019	23,052.50	23,052.50	23,052.50	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2019-12-10033	2019-12-25 25T15:00:00.000	87,300.00	87,300.00	87,300.00	0.00	0.00	0.00	0.00	0.00	
ARJAY DE GUZMAN	01-101101-2019-12-10036	12/26/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
MA. TERESA MENDOZA	02-101101-2019-12-10040	12/26/2019	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
ROMEO PEPITO	02-101101-2019-12-10044	12/26/2019	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-12-10195	12/27/2019	80,596.30	80,596.30	80,596.30	0.00	0.00	0.00	0.00	0.00	
CESAR D. FORMELOZA	01-101101-2019-12-10192	12/27/2019	5,049.65	5,049.65	5,049.65	0.00	0.00	0.00	0.00	0.00	
RYAN M. TURNO	01-101101-2019-12-10188	12/27/2019	26,428.00	26,428.00	26,428.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-10063	2019-12-25 25T15:00:00.000	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-10067	12/26/2019	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	
SKY CABLE CORPORATION	02-101101-2019-12-10173	12/27/2019	26,800.00	26,800.00	26,800.00	0.00	0.00	0.00	0.00	0.00	
PETER CHAN	02-101101-2019-12-10077	12/27/2019	416,745.00	416,745.00	416,745.00	0.00	0.00	0.00	0.00	0.00	
RHEA ROYINA RICARDO	01-101101-2019-12-10085	12/27/2019	28,518.32	28,518.32	28,518.32	0.00	0.00	0.00	0.00	0.00	
RICARDO YAMBAO	01-101101-2019-12-10093	12/27/2019	14,321.65	14,321.65	14,321.65	0.00	0.00	0.00	0.00	0.00	
EIRINNE CAITLIN CUYUGAN	02-101101-2019-12-10101	12/27/2019	95,224.34	95,224.34	95,224.34	0.00	0.00	0.00	0.00	0.00	
JESUS C. P. POSADAS	01-101101-2019-12-10109	12/27/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
MARIFE ALMIROL	01-101101-2019-12-10117	12/27/2019	24,135.90	24,135.90	24,135.90	0.00	0.00	0.00	0.00	0.00	
E. P. JUANEZA	01-101101-2019-12-10126	12/27/2019	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	

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FRANCIS RABULAN	02-101101-2019-12-10134	12/27/2019	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10142	12/27/2019	13,650.00	13,650.00	13,650.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-12-10150	2019-12-26 15:00:00.000	7,876.00	7,876.00	7,876.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10158	12/27/2019	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
WIFICITY	02-101101-2019-12-10164	12/27/2019	176,000.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-10-07172	10/14/2019	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
EDITHA T. RAMOS	02-101101-01-2019-00097	2019-01-20 16:00:00.000	4,575.00	4,575.00	0.00	0.00	0.00	4,575.00	0.00	0.00	
GLOBE TELECOM	02-101101-2019-01-00222	2019-01-28 16:00:00.000	1,234.49	1,234.49	0.00	0.00	0.00	1,234.49	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-04-01466	2019-03-31 16:00:00.000	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	0.00	0.00	
REDENTOR E. DELOLA	02-101101-2019-04-01770	2019-04-07 16:00:00.000	1,241.88	1,241.88	0.00	0.00	1,241.88	0.00	0.00	0.00	
THELMA P. AGAGAS	02-101101-2019-04-02046	2019-04-23 16:00:00.000	3,380.00	3,380.00	0.00	0.00	3,380.00	0.00	0.00	0.00	
CBII PHILIPPINES INTL INC.	02-101101-2019-04-02172	2019-04-28 16:00:00.000	4,868,901.02	4,868,901.02	0.00	0.00	4,868,901.02	0.00	0.00	0.00	
Angelica Corpus	02-101101-2019-10-6682	2019-09-30 16:00:00.000	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-05-02796	2019-05-21 16:00:00.000	11,678.70	11,678.70	0.00	0.00	11,678.70	0.00	0.00	0.00	
PHILIPPINE POSTAGE CORP	02-101101-2019-05-02998	2019-05-27 16:00:00.000	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08645	2019-12-02 15:00:00.000	45,775.00	45,775.00	45,775.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08666	2019-12-02 16:00:00.000	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08691	2019-12-03 15:00:00.000	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08700	2019-12-03 16:00:00.000	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.	02-101101-2019-12-08711	2019-12-03 16:00:00.000	15,097.50	15,097.50	15,097.50	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-08733	2019-12-04 16:00:00.000	1,700.40	1,700.40	1,700.40	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08755	2019-12-04 16:00:00.000	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08771	2019-12-05	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
PRINCESS M. MUSA	02-101101-2019-12-08785	2019-12-05	180.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	

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DOE-EMPC	02-101101-2019-12-08801	2019-12-05	4,470.00	4,470.00	4,470.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08809	2019-12-05	8,510.00	8,510.00	8,510.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08817	2019-12-05	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08826	2019-12-05	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
MYLENE C. CAPONGCOL	02-101101-2019-07-3970	2019-07-02 17:00:00.000	360.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00	
CHRISTIAN DJ SOTO	02-101101-2019-12-08844	2019-12-06	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08854	2019-12-06	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08866	2019-12-06	5,620.00	5,620.00	5,620.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08873	2019-12-06	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
MIMOSA CITYSCAPES, INC.	02-101101-2019-12-08886	2019-12-05 15:00:00.000	931,800.00	931,800.00	931,800.00	0.00	0.00	0.00	0.00	0.00	
GOTHONG SOUTHERN PHILIPPINE SHIPPING LINES INC.	02-101101-2019-12-08891	2019-12-06	3,100,000.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	
ROSA MARIA BRIONES	02-101101-2019-07-4246	2019-07-08 17:00:00.000	98.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.	02-101101-2019-12-08905	2019-12-06	10,087.00	10,087.00	10,087.00	0.00	0.00	0.00	0.00	0.00	
REDENTOR E. DELOLA	02-101101-2019-12-08907	2019-12-08 15:00:00.000	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-12-08915	2019-12-09	1,431,000.00	1,431,000.00	1,431,000.00	0.00	0.00	0.00	0.00	0.00	
Eduardo Fernandez	02-101101-2019-10-6728	2019-10-01	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
New Age Graphics	02-101101-2019-10-6758	2019-10-01	285,000.00	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	
LISA S GO	02-101101-2019-12-08930	2019-12-09	3,390.00	3,390.00	3,390.00	0.00	0.00	0.00	0.00	0.00	
EFREN TRINIDAD	02-101101-2019-12-08935	2019-12-09 15:00:00.000	6,632.00	6,632.00	6,632.00	0.00	0.00	0.00	0.00	0.00	
Newdawn Hotel Plus	02-101101-2019-10-6844	2019-10-02	28,020.00	28,020.00	28,020.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-07-4592	2019-07-17 17:00:00.000	101.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00	
LIOMEL EBANTE	02-101101-2019-12-08951	2019-12-09 15:00:00.000	12,780.00	12,780.00	12,780.00	0.00	0.00	0.00	0.00	0.00	
JESUS CRISTINO P. POSADAS	02-101101-2019-12-08974	2019-12-10 00:00:00.000	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08982	2019-12-10 00:00:00.000	18,300.00	18,300.00	18,300.00	0.00	0.00	0.00	0.00	0.00	
ARNOLD DELA VEGA	02-101101-2019-12-08992	2019-12-10 00:00:00.000	4,210.00	4,210.00	4,210.00	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
FIRST UNITED TRAVEL INC	02-101101-2019-12-09002	2019-12-10T00:00:00.000	171,450.25	171,450.25	171,450.25	0.00	0.00	0.00	0.00	0.00	
MICHAEL S. LEABRES	02-101101-2019-12-09013	2019-12-10T00:00:00.000	1,540.00	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09021	2019-12-10T15:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09030	2019-12-11T00:00:00.000	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
DONATO D. MARCOS	02-101101-2019-12-09038	2019-12-11T00:00:00.000	24,235.22	24,235.22	24,235.22	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09045	2019-12-11T00:00:00.000	26,600.00	26,600.00	26,600.00	0.00	0.00	0.00	0.00	0.00	
Landbank S&P Global Platts	02-101101-2019-07-4688	2019-07-21T17:00:00.000	3,856,092.03	3,856,092.03	0.00	3,856,092.03	0.00	0.00	0.00	0.00	
REDECTOR E. DELOLA	02-101101-2019-12-09056	2019-12-11T00:00:00.000	2,402.00	2,402.00	2,402.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09061	2019-12-11T00:00:00.000	7,799.00	7,799.00	7,799.00	0.00	0.00	0.00	0.00	0.00	
MARY ANN CABAGUING	02-101101-2019-12-09078	2019-12-11T00:00:00.000	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	
JORDAN M. BALLARAN	02-101101-2019-12-09086	2019-12-11T00:00:00.000	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	
BAI GLOBAL PROPERTIES GROUP	02-101101-2019-12-09094	2019-12-10T15:00:00.000	318,554.00	318,554.00	318,554.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09102	2019-12-12T00:00:00.000	822.99	822.99	822.99	0.00	0.00	0.00	0.00	0.00	
ALFONSO G. CUSI	02-101101-2019-12-09111	2019-12-12T00:00:00.000	97,000.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09151	2019-12-12T00:00:00.000	26,175.00	26,175.00	26,175.00	0.00	0.00	0.00	0.00	0.00	
MARC MOLINA	02-101101-2019-12-09159	2019-12-12T00:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09167	2019-12-12T00:00:00.000	13,402.86	13,402.86	13,402.86	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09175	2019-12-12T00:00:00.000	8,375.00	8,375.00	8,375.00	0.00	0.00	0.00	0.00	0.00	
HERMINIO A. ARIOLA	02-101101-2019-12-09184	2019-12-15T15:00:00.000	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09188	2019-12-16T00:00:00.000	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09196	2019-12-16T00:00:00.000	10,329.00	10,329.00	10,329.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09201	2019-12-16T00:00:00.000	2,515.99	2,515.99	2,515.99	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09206	2019-12-16T00:00:00.000	2,499.00	2,499.00	2,499.00	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
MARY JANE PACHECO	01-101101-2019-12-09211	2019-12-16T00:00:00.000	136,029.80	136,029.80	136,029.80	0.00	0.00	0.00	0.00	0.00	
RUTCHEL BOLANTE	01-101101-2019-12-09217	2019-12-16T00:00:00.000	6,607.00	6,607.00	6,607.00	0.00	0.00	0.00	0.00	0.00	
Mimosa Cityscapes, Inc. (Quest Hotel)	02-101101-2019-08-5301	2019-08-12T17:00:00.000	1.80	1.80	0.00	1.80	0.00	0.00	0.00	0.00	
ROMMEL MERIEL	01-101101-2019-12-09220	2019-12-16T00:00:00.000	3,127.69	3,127.69	3,127.69	0.00	0.00	0.00	0.00	0.00	
MG PACIFIC TRANS. CORP	02-101101-2019-12-09224	2019-12-16T00:00:00.000	657,000.00	657,000.00	657,000.00	0.00	0.00	0.00	0.00	0.00	
SUNLIGHT GUEST HOTELS	02-101101-2019-06-03292	2019-06-07T00:00:00.000	122,850.00	122,850.00	0.00	0.00	122,850.00	0.00	0.00	0.00	
MA. THERESA YAMBAO	02-101101-2019-08-5464	2019-08-18T17:00:00.000	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
ELISA B. MORALES	02-101101-2019-08-5501	2019-08-19T17:00:00.000	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09237	2019-12-16T00:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
MARY ANN CABAGUING	02-101101-2019-12-09242	2019-12-16T00:00:00.000	11,967.00	11,967.00	11,967.00	0.00	0.00	0.00	0.00	0.00	
DAN MONTEALEGRE	02-101101-2019-08-5767	2019-08-29T17:00:00.000	468.00	468.00	0.00	468.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-06-03610	2019-06-20T00:00:00.000	14,047.00	14,047.00	0.00	0.00	14,047.00	0.00	0.00	0.00	
OMNIWORX	02-101101-2019-09-5877	2019-09-02	2,675.76	2,675.76	0.00	2,675.76	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-12-09247	2019-12-16T00:00:00.000	228,000.00	228,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	
ROXANNA TOLEDANES	02-101101-2019-06-03857	2019-06-08T00:00:00.000	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09253	2019-12-16T00:00:00.000	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09258	2019-12-16T00:00:00.000	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09263	2019-12-15T17:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
JEFREY M. ANDAL	02-101101-2019-12-09268	2019-12-16T00:00:00.000	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09276	2019-12-16T00:00:00.000	18,400.00	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	
MA. SARA JANE LIM	02-101101-2019-09-6112	2019-09-10	10,600.00	10,600.00	0.00	10,600.00	0.00	0.00	0.00	0.00	
ROSELLE L. IBUNA	02-101101-2019-09-6175	2019-09-01	12,650.00	12,650.00	0.00	12,650.00	0.00	0.00	0.00	0.00	
BUSINESS WORLD PUBLISHING CORP.	02-101101-2019-12-09287	2019-12-16T00:00:00.000	377,395.20	377,395.20	377,395.20	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	
DONATO D. MARCOS	02-101101-2019-12-09292	2019-12-16T00:00:00.000	41,743.19	41,743.19	41,743.19	0.00	0.00	0.00	0.00	0.00	
EDGARDO MABASA	02-101101-2019-09-6250	2019-09-03	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	
FELIX WILLIAM B. FUENTEBELLA	02-101101-2019-09-6460	2019-09-03	2,495.00	2,495.00	0.00	2,495.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-09-6538	2019-09-23T17:00:00.000	0.70	0.70	0.00	0.70	0.00	0.00	0.00	0.00	
ROSALIE JOAN R. SOTELO	02-101101-2019-09-6648	2019-09-30	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
LETTY G. ABELLA	02-101101-2019-09-6673	2019-09-30	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09304	2019-12-16T00:00:00.000	19,013.50	19,013.50	19,013.50	0.00	0.00	0.00	0.00	0.00	
MA. LOURDES PAYABYAB	02-101101-2019-12-09312	2019-12-17T00:00:00.000	14,600.00	14,600.00	14,600.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09320	2019-12-17T00:00:00.000	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER JOHN BONAFOS	02-101101-2019-12-09328	2019-12-17	6,288.71	6,288.71	6,288.71	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09336	2019-12-17T00:00:00.000	2,398.51	2,398.51	2,398.51	0.00	0.00	0.00	0.00	0.00	
MELANIE APA	02-101101-2019-12-09344	2019-12-17T00:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09349	2019-12-17T00:00:00.000	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
Newdawn Hotel Plus	02-101101-2019-12-6844	2019-10-02T00:00:00.000	63,150.00	63,150.00	63,150.00	0.00	0.00	0.00	0.00	0.00	
IEEI	02-101101-2019-02-00539	2019-02-05T00:00:00.000	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	0.00	0.00	
GLEN ANGELO MAGLONZO	02-101101-2019-12-09363	2019-12-17T00:00:00.000	18,336.00	18,336.00	18,336.00	0.00	0.00	0.00	0.00	0.00	
SPLENDIDO TAGAYTAY HOTEL, INC.	02-101101-2019-10-6879	2019-10-03	1,038,000.00	1,038,000.00	1,038,000.00	0.00	0.00	0.00	0.00	0.00	
AREMOS Security and Investigation Agency	02-101101-2019-10-6928	2019-10-04T00:00:00.000	1,383.48	1,383.48	1,383.48	0.00	0.00	0.00	0.00	0.00	
OMNIWORXS	02-101101-2019-12-09373	2019-12-18T00:00:00.000	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
GERARDO D. ERGUIZA	02-101101-2019-12-09381	2019-12-18T00:00:00.000	22,408.53	22,408.53	22,408.53	0.00	0.00	0.00	0.00	0.00	
MILO LILANG	02-101101-2019-12-09389	2019-12-18T00:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
EARL NERA	02-101101-2019-12-09411	2019-12-18T00:00:00.000	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
LISA DIMALIBOT	02-101101-2019-12-09419	2019-12-18T00:00:00.000	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
GLOBE LUZON	02-101101-2019-12-09425	2019-12-18T00:00:00.000	2,500.00	2,500.00	2,500.00	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	
FRANCIS OLIVER F. JUSAY	02-101101-2019-12-09431	2019-12-18T00:00:00.000	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
GEFREDO I DELA CRUZ	02-101101-2019-12-09439	2019-12-18T00:00:00.000	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09447	2019-12-18	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
SUGAR REGULATORY ADMINISTRATION	02-101101-2019-12-09455	2019-12-18T00:00:00.000	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	
FIRST UNITED TRAVEL INC	02-101101-2019-12-09461	2019-12-18T00:00:00.000	71,458.30	71,458.30	71,458.30	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-03-00857	2019-03-05T00:00:00.000	1,463.00	1,463.00	0.00	0.00	0.00	1,463.00	0.00	0.00	
PLDT	02-101101-2019-12-09474	2019-12-18T00:00:00.000	3,522.21	3,522.21	3,522.21	0.00	0.00	0.00	0.00	0.00	
LAND BANK	02-101101-2019-12-09482	2019-12-18T00:00:00.000	83,995.00	83,995.00	83,995.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER MEDRANA	02-101101-2019-12-09490	2019-12-18	1,392.00	1,392.00	1,392.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09498	2019-12-19T00:00:00.000	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09503	2019-12-19	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	
APRIL SIBAL	02-101101-2019-12-09507	2019-12-19	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
PETRON CORPORATION	02-101101-2019-03-01001	3/3/2019	2,900,636.08	2,673,697.90	0.00	0.00	0.00	2,673,697.90	0.00	0.00	
PLDT	02-101101-2019-12-09517	2019-12-19	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09525	2019-12-19	4,140.00	4,140.00	4,140.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER JOHN BONAFOS	02-101101-2019-12-09532	2019-12-19	490.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00	
COLENT DIVERISFIED PRODUCTS INC	02-101101-2019-12-09537	2019-12-19	64,000.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-03-01187	2019-03-09	8,987.00	8,987.00	0.00	0.00	0.00	8,987.00	0.00	0.00	
JOMARIE PERMEJO	02-101101-2019-03-01331	2019-03-09	5,020.00	5,020.00	0.00	0.00	0.00	5,020.00	0.00	0.00	
EXCENT ONE INC.	06-101101-2019-09-5957	2019-09-04	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09578	2019-12-20	2,836.83	2,836.83	2,836.83	0.00	0.00	0.00	0.00	0.00	
ROWENA GRACE MEMPIN	02-101101-2019-12-09586	2019-12-20	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	0.00	0.00	
PATRICK T. AQUINO	02-101101-2019-12-09594	2019-12-20	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09602	2019-12-20	3,385.00	3,385.00	3,385.00	0.00	0.00	0.00	0.00	0.00	
CHARLENE DACUMOS	02-101101-2019-12-09610	2019-12-20	3,628.00	3,628.00	3,628.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09616	2019-12-20	1,760.00	1,760.00	1,760.00	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	
THEO-PAM TRADING	02-101101-2019-11-07891	2019-11-06	26,465.00	26,465.00	26,465.00	0.00	0.00	0.00	0.00	0.00	
IRMA EXCONDE	02-101101-2019-11-07956	2019-11-08	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09627	2019-12-20	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
JESUS CRISTINO POSADAS	02-101101-2019-11-07994	2019-11-11	7,433.40	7,433.40	7,433.40	0.00	0.00	0.00	0.00	0.00	
CEBU PARKLANE	02-101101-2019-11-08107	2019-11-12T00:00:00.000	576,800.00	576,800.00	576,800.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-11-08136	2019-11-13	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09641	2019-12-20	33,075.00	33,075.00	33,075.00	0.00	0.00	0.00	0.00	0.00	
Knit and Tuck Merchandising	02-101101-2019-10-7029	2019-10-08	64,500.00	64,500.00	64,500.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen	02-101101-2019-10-7103	2019-10-10	10,465.00	10,465.00	10,465.00	0.00	0.00	0.00	0.00	0.00	
Frontier Ortigas Hotel & Resort	02-101101-2019-10-7181	2019-10-14	208,000.00	208,000.00	208,000.00	0.00	0.00	0.00	0.00	0.00	
LYNDON NICOS RAPI	02-101101-2019-12-09660	2019-12-20	1,263.00	1,263.00	1,263.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09664	2019-12-20	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
LTO	02-101101-2019-12-09668	2019-12-20	1,590.00	1,590.00	1,590.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09671	2019-12-20	2,949.00	2,949.00	2,949.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09673	2019-12-20	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09679	2019-12-20	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09684	2019-12-20	29,050.00	29,050.00	29,050.00	0.00	0.00	0.00	0.00	0.00	
Jane M. Peralta	02-101101-2019-10-7534	2019-10-22	1,020.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09694	2019-12-20	4,642.62	4,642.62	4,642.62	0.00	0.00	0.00	0.00	0.00	
Seasons Travel & Tours	02-102101-2019-01-0278	2019-01-30T16:00:00.000	12.50	12.50	0.00	0.00	0.00	12.50	0.00	0.00	
LBP	01-101101-2019-10-7640	2019-10-27T16:00:00.000	61,733.72	61,733.72	61,733.72	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2019-10-7684	2019-10-29	11,484.00	11,484.00	11,484.00	0.00	0.00	0.00	0.00	0.00	
Donner A. Demata	02-101101-2019-10-7736	2019-10-30	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09709	2019-12-20	5,021.50	5,021.50	5,021.50	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09716	2019-12-20	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09722	2019-12-20	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09729	2019-12-20	19,200.00	19,200.00	19,200.00	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 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Max's Kitchen	02-101101-2019-11-8241	2019-11-18	12,298.00	12,298.00	12,298.00	0.00	0.00	0.00	0.00	0.00	
ALVAINE IBARROLA	02-101101-2019-12-09739	2019-12-20	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09743	2019-12-20	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	
JUSTIN LUMBRES	02-101101-2019-12-09748	2019-12-20	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
MARI JOSEPHINE ENRIQUEZ	02-101101-2019-12-09753	2019-12-20	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
PRECIOSA CRUZ	02-101101-2019-12-09758	2019-12-20	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
NORIEL CHRISTOPHER REYES	02-101101-2019-12-09766	2019-12-20	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09773	2019-12-20	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
NELSON OREJUDOS	02-101101-2019-12-09780	2019-12-20	20,439.00	20,439.00	20,439.00	0.00	0.00	0.00	0.00	0.00	
Dynalab Corporation	02-101101-2019-11-8365	2019-11-20	154,060.00	154,060.00	154,060.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09790	2019-12-20	8,120.00	8,120.00	8,120.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-11-8412	2019-11-22	3,772.30	3,772.30	3,772.30	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09799	2019-12-20	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-11-8449	2019-11-22	3,703.77	3,703.77	3,703.77	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09808	2019-12-20	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS WORLD PUBLISHING CORP	02-101101-2019-12-09814	2019-12-20	64,562.40	64,562.40	64,562.40	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09819	2019-12-20	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09825	2019-12-20	17,200.00	17,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09833	2019-12-20	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
Patricio De Vera	01-101101-2019-11-8505	2019-11-25	9,062.50	1,812.50	1,812.50	0.00	0.00	0.00	0.00	0.00	
Brighten Flowers & Fruits	02-101101-2019-11-8532	2019-11-26	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Louis Azel B. Mortel	01-101101-2019-11-8544	2019-11-26	2,103.49	2,103.49	2,103.49	0.00	0.00	0.00	0.00	0.00	
RAMON JAURIGE	02-101101-2019-12-09849	2019-12-19	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
ANGELES BHO ROSAL II	02-101101-2019-12-09857	2019-12-19	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	
PLDTD	02-101101-2019-12-09865	2019-12-19	5,236.67	5,236.67	5,236.67	0.00	0.00	0.00	0.00	0.00	
RUBY DE GUZMAN	02-101101-2019-12-09873	2019-12-19	3,600.00	3,600.00	3,600.00	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	
PLDT	02-101101-2019-12-09881	2019-12-22T16:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
BAI Global Properties Group, LLC, Inc.	02-101101-2019-11-8551	2019-11-26T16:00:00.000	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER JOHN BONAFOS	02-101101-2019-12-09893	2019-12-22T16:00:00.000	13,486.98	13,486.98	13,486.98	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09899	2019-12-22T16:00:00.000	9,850.50	9,850.50	9,850.50	0.00	0.00	0.00	0.00	0.00	
MG Pacific Trans Corporation	02-101101-2019-11-8599	2019-11-27T16:00:00.000	669,850.00	669,850.00	669,850.00	0.00	0.00	0.00	0.00	0.00	
Columbia Technologies, Inc.	02-101101-2019-11-8604	2019-11-29	667,000.00	667,000.00	667,000.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS WORLD PUBLISHING CORP	02-101101-2019-12-09915	2019-12-23	31,046.40	31,046.40	31,046.40	0.00	0.00	0.00	0.00	0.00	
ANDREW CATAYONG	02-101101-2019-12-09923	2019-12-23	5,069.00	5,069.00	5,069.00	0.00	0.00	0.00	0.00	0.00	
MARIA ELISE VARGAS	02-101101-2019-12-09931	2019-12-23	121,382.00	121,382.00	121,382.00	0.00	0.00	0.00	0.00	0.00	
ROYAL MANDAYAN HOTEL	02-101101-2019-12-09939	2019-12-23	32,200.00	32,200.00	32,200.00	0.00	0.00	0.00	0.00	0.00	
LEOPOLDO DATAYLO	01-101101-2019-12-09947	2019-12-23	5,666.50	5,666.50	5,666.50	0.00	0.00	0.00	0.00	0.00	
AMELIA DE GUZMAN	02-101101-2019-12-09955	2019-12-23	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	
NUTRIQUEST FOODS CORP	02-101101-2019-12-09964	2019-12-23	240,800.00	240,800.00	240,800.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09972	2019-12-23	1,485.00	1,485.00	1,485.00	0.00	0.00	0.00	0.00	0.00	
REDENTOR DELOLA	02-101101-2019-12-09980	2019-12-23	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
RENECION CUSTODIO	02-101101-2019-12-09988	2019-12-23	1,657.50	1,657.50	1,657.50	0.00	0.00	0.00	0.00	0.00	
JOHN REY A. SANTOS	01-101101-2019-12-10229	2019-12-26T16:00:00.000	3,218.22	3,218.22	3,218.22	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10001	2019-12-23	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
ALEXANDER S. LOPEZ	02-101101-2019-12-10007	2019-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-10013	2019-12-23	2,297.35	2,297.35	2,297.35	0.00	0.00	0.00	0.00	0.00	
MARY JANE V. PACHECO	01-101101-2019-12-10221	12/27/2019	12,871.83	12,871.83	12,871.83	0.00	0.00	0.00	0.00	0.00	
ALICIA REYES	02-101101-2019-12-10025	12/26/2019	34,689.33	34,689.33	34,689.33	0.00	0.00	0.00	0.00	0.00	
EMERITO I. VIAY	01-101101-2019-12-10214	12/27/2019	18,343.30	18,343.30	18,343.30	0.00	0.00	0.00	0.00	0.00	
MA. LOURDES R. BENAVENTE	01-101101-2019-12-10210	12/27/2019	2,334.61	2,334.61	2,334.61	0.00	0.00	0.00	0.00	0.00	
ELVIRA ESQUILLO	01-101101-2019-12-10037	2019-12-25T15:00:00.000	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10201	12/27/2019	124,350.00	124,350.00	124,350.00	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		12
JOSEPH AUSTRIA	02-101101-2019-12-10045	12/26/2019	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNOC	02-101101-2019-12-10050	12/26/2019	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
AMA EDUCATION CORP	02-101101-2019-12-10055	2019-12-25T15:00:00.000	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-10059	12/26/2019	3,953.38	3,953.38	3,953.38	0.00	0.00	0.00	0.00	0.00	0.00	
LYNDON NICOS A. RAPI	01-101101-2019-12-10184	12/27/2019	6,281.00	6,281.00	6,281.00	0.00	0.00	0.00	0.00	0.00	0.00	
THEODRIC R. ALINGALAN	01-101101-2019-12-10180	12/27/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KAISA CONSULTING COMPANY INC	02-101101-2019-12-10072	12/26/2019	184,651.32	184,651.32	184,651.32	0.00	0.00	0.00	0.00	0.00	0.00	
REALTIME AUTOMATION ENGINEERING	02-101101-2019-12-10078	12/27/2019	136,500.00	136,500.00	136,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARTHUR KENT HOLT	01-101101-2019-12-10086	12/27/2019	30,656.13	30,656.13	30,656.13	0.00	0.00	0.00	0.00	0.00	0.00	
BEATRICE MARI FUENTES	01-101101-2019-12-10094	12/27/2019	6,689.26	6,689.26	6,689.26	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10102	12/27/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMMANUEL JUANEZA	01-101101-2019-12-10110	12/27/2019	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
GIBSON ALHAMBRA	01-101101-2019-12-10118	12/27/2019	12,242.75	12,242.75	12,242.75	0.00	0.00	0.00	0.00	0.00	0.00	
LBP	02-101101-2019-12-10127	2019-12-26T15:00:00.000	848,940.91	848,940.91	848,940.91	0.00	0.00	0.00	0.00	0.00	0.00	
DWANE CAYONTE	02-101101-2019-12-10135	12/27/2019	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10143	12/27/2019	6,875.00	6,875.00	6,875.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-12-10151	12/27/2019	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS WORLD	02-101101-2019-12-10159	12/27/2019	183,456.00	183,456.00	183,456.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-10165	12/27/2019	1,968.96	1,968.96	1,968.96	0.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-04-01590	4/1/2019	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-001-0103	2019-01-21T16:00:00.000	11,192.50	11,192.50	0.00	0.00	0.00	11,192.50	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-01-00235	2019-01-30T16:00:00.000	9,790.00	9,790.00	0.00	0.00	0.00	9,790.00	0.00	0.00	0.00	
ALTHER ENRIQUEZ	02-101101-2019-04-01493	2019-03-31T16:00:00.000	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	
H-ASIA NEWSPAPER & MAGAZINE, INC.	02-101101-2019-04-01784	2019-04-09T16:00:00.000	18,911.45	18,911.45	0.00	0.00	18,911.45	0.00	0.00	0.00	0.00	
JOAN C. ESCALONA	02-101101-2019-04-02047	2019-04-23T16:00:00.000	3,380.00	3,380.00	0.00	0.00	3,380.00	0.00	0.00	0.00	0.00	
OMNIWORX	02-101101-2019-05-02212	2019-05-01T16:00:00.000	1,230,269.05	1,230,269.05	0.00	0.00	1,230,269.05	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	
MARIO C. MARASIGAN	02-101101-2019-05-02330	2019-05-05T16:00:00.000	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	0.00	
CONCEPTION-OTIS PHILIPPINES	02-101101-2019-05-02908	2019-05-23T16:00:00.000	125,235.00	125,235.00	0.00	0.00	125,235.00	0.00	0.00	0.00	
The Ranch Resort Inc	02-101101-2019-12-08623	2019-12-01T16:00:00.000	58,678.00	58,678.00	58,678.00	0.00	0.00	0.00	0.00	0.00	
Roberto B. Uy	02-101101-2019-15-08646	2019-12-02T16:00:00.000	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08667	2019-12-02T16:00:00.000	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08692	2019-12-03T15:00:00.000	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08701	2019-12-03T16:00:00.000	1,170.00	1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	
PEOPLE DYNAMICS, INC.	02-101101-2019-12-08712	2019-12-03T16:00:00.000	487,200.00	487,200.00	487,200.00	0.00	0.00	0.00	0.00	0.00	
IRMA EXCONDE	02-101101-2019-12-08735	2019-12-04T16:00:00.000	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08756	2019-12-04T16:00:00.000	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08772	2019-12-05	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-08786	2019-12-05	15,774.00	15,774.00	15,774.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08802	2019-12-05	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-08810	2019-12-05	4,713.50	4,713.50	4,713.50	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08818	2019-12-05	6,490.00	6,490.00	6,490.00	0.00	0.00	0.00	0.00	0.00	
JOEL FLORES	02-101101-2019-12-08827	2019-12-05	9,692.00	9,692.00	9,692.00	0.00	0.00	0.00	0.00	0.00	
JESUS CRISTINO P. POSADAS	02-101101-2019-12-08833	2019-12-06	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
OMNIWORXS INC.	02-101101-2019-12-08848	2019-12-06	60,540.62	60,540.62	60,540.62	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08855	2019-12-06	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-08867	2019-12-06	1,196.99	1,196.99	1,196.99	0.00	0.00	0.00	0.00	0.00	
JERRY RITUAL	02-101101-2019-07-4156	2019-07-07T17:00:00.000	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
CESAR G. DELA FUENTE, III	02-101101-2019-07-4163	2019-07-07T17:00:00.000	2,712.30	2,712.30	0.00	2,712.30	0.00	0.00	0.00	0.00	
MARIA ADELIN L. PAGAUTAN	02-101101-2019-12-08892	2019-12-06	6,489.75	6,489.75	6,489.75	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-08898	2019-12-06	5,754.12	5,754.12	5,754.12	0.00	0.00	0.00	0.00	0.00	
GABRIEL CORPUZ	02-101101-2019-07-4345	2019-07-10T17:00:00.000	400.00	400.00	0.00	400.00	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		12
FASTTRACK ACCESS TRAVEL AND TOURS INC.	02-101101-2019-12-08908	2019-12-09	12,920.00	12,920.00	12,920.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jofel N. Comandante	02-101101-2019-10-6726	2019-10-01	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Jhannelyn Marasigan	02-101101-2019-10-6729	2019-10-01	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Danilo Javier	02-101101-2019-10-6763	2019-10-01 01T16:00:00.000	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08931	2019-12-09 09T15:00:00.000	50,830.00	50,830.00	50,830.00	0.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL PRINTING OFFICE	02-101101-2019-05-03112	2019-05-01	76,560.00	76,560.00	0.00	0.00	76,560.00	0.00	0.00	0.00	0.00	
S. Magnolia B. Olvido	02-101101-2019-02-00372	2019-02-08	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	
PNOC	02-101101-2019-07-4594	2019-07-17 17T17:00:00.000	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	
MARI JOSEPHINE ENRIQUEZ	02-101101-2019-12-08952	2019-12-10 10T00:00:00.000	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROSALINA T. RAPI	02-101101-2019-12-08975	2019-12-10 10T00:00:00.000	308.00	308.00	308.00	0.00	0.00	0.00	0.00	0.00	0.00	
EASTWOOD RICHMONDE HOTEL	02-101101-2019-12-08983	2019-12-10 10T00:00:00.000	134,249.63	134,249.63	134,249.63	0.00	0.00	0.00	0.00	0.00	0.00	
ELEANOR HAINTO	02-101101-2019-12-08993	2019-12-10 10T00:00:00.000	3,799.00	3,799.00	3,799.00	0.00	0.00	0.00	0.00	0.00	0.00	
FASTTRACK ACCESS TRAVEL AND TOURS INC	02-101101-2019-12-09003	2019-12-10 10T00:00:00.000	144,558.00	144,558.00	144,558.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09014	2019-12-10 10T00:00:00.000	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	0.00	
ROGER RAMISO	02-101101-2019-12-09023	2019-12-11 11T00:00:00.000	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09031	2019-12-11 11T00:00:00.000	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARACELI SOLUTA	02-101101-2019-12-09040	2019-12-11 11T00:00:00.000	4,384.00	4,384.00	4,384.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09046	2019-12-11 11T00:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09051	2019-12-11 11T00:00:00.000	36,575.00	36,575.00	36,575.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09057	2019-12-11 11T00:00:00.000	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09062	2019-12-11 11T00:00:00.000	13,077.00	13,077.00	13,077.00	0.00	0.00	0.00	0.00	0.00	0.00	
GILBERT CALANGI	02-101101-2019-12-09079	2019-12-11 11T00:00:00.000	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
RUSTAN REI CHRISTIAN FERRER	02-101101-2019-12-09087	2019-12-11 11T00:00:00.000	1,055.00	1,055.00	1,055.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09095	2019-12-11T00:	2,031.35	2,031.35	2,031.35	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		12
		00:00:00Z										
GLOBE	02-101101-2019-12-09103	2019-12-12T00:00:00.000	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00		
MARIE HAZEL NALA	02-101101-2019-12-09112	2019-12-12T00:00:00.000	1,533.34	1,533.34	1,533.34	0.00	0.00	0.00	0.00	0.00		
IMELDA ALABA	02-101101-2019-12-09152	2019-12-12T00:00:00.000	4,660.00	4,660.00	4,660.00	0.00	0.00	0.00	0.00	0.00		
RUBEN MANGUIN	02-101101-2019-12-09160	2019-12-12T00:00:00.000	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00		
GLOBE	02-101101-2019-12-09168	2019-12-12T00:00:00.000	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00		
PLDT	02-101101-2019-12-09176	2019-12-12T00:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00		
RODELIA ROMERO	02-101101-2019-08-5005	2019-08-01T17:00:00.000	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09189	2019-12-16T00:00:00.000	9,375.00	9,375.00	9,375.00	0.00	0.00	0.00	0.00	0.00		
CHRISTOPHER MEDRANA	02-101101-2019-08-5049	2019-08-04T17:00:00.000	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00		
CORAZON ESCARLET V. AREVALO	02-101101-2019-08-5052	2019-08-04T17:00:00.000	53,606.52	53,606.52	0.00	53,606.52	0.00	0.00	0.00	0.00		
GLOBE	02-101101-2019-12-09207	2019-12-16T00:00:00.000	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00		
LIEZEL VISTA	02-101101-2019-08-5193	2019-08-06T17:00:00.000	3,313.00	3,313.00	0.00	3,313.00	0.00	0.00	0.00	0.00		
LEONARDO S. TIPAY	01-101101-2019-12-09218	2019-12-16T00:00:00.000	6,233.00	6,233.00	6,233.00	0.00	0.00	0.00	0.00	0.00		
Transprint Corporation	02-101101-2019-08-5305	2019-08-13T17:00:00.000	17,220.00	17,220.00	0.00	17,220.00	0.00	0.00	0.00	0.00		
REDENTOR PASCUAL	02-101101-2019-08-5399	2019-08-15T17:00:00.000	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00		
MA. CYRYL S. CORTEZANO	02-101101-2019-08-5443	2019-08-15T17:00:00.000	660.00	660.00	0.00	660.00	0.00	0.00	0.00	0.00		
MA. CECILIA P. BALDOS	02-101101-2019-06-03295	2019-06-07T00:00:00.000	2,178.57	2,178.57	0.00	0.00	2,178.57	0.00	0.00	0.00		
MYLENE C. CAPONGCOL	02-101101-2019-06-03321	2019-06-01T00:00:00.000	7,720.00	7,720.00	0.00	0.00	7,720.00	0.00	0.00	0.00		
FELCRIS HOTEL AND RESORTS CORP	02-101101-2019-06-03481	2019-06-07T00:00:00.000	46,032.80	46,032.80	0.00	0.00	46,032.80	0.00	0.00	0.00		
Converge Information & Com. Technologies	02-101101-2019-08-5571	2019-08-22T17:00:00.000	184,848.99	184,848.99	0.00	184,848.99	0.00	0.00	0.00	0.00		
CHARLENE DACUMOS	02-101101-2019-08-5620	2019-08-03T00:00:00.000	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00		
JENNIFER CASCANO	02-101101-2019-06-03606	2019-06-20T00:00:00.000	22,965.60	22,965.60	0.00	0.00	22,965.60	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
MAX'S KITCHEN	02-101101-2019-06-03611	2019-06-20T00:00:00.000	49,280.00	49,280.00	0.00	0.00	49,280.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-101101-2019-09-5883	2019-09-03	168,186.00	168,186.00	0.00	168,186.00	0.00	0.00	0.00	0.00	
SALVADOR CANAZARES	02-101101-2019-06-03840	2019-06-08T00:00:00.000	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09251	2019-12-16T00:00:00.000	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	
RYAN JASPER VILLADIEGO	02-101101-2019-09-5915	2019-09-03	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
ERNESTO OBELDIHON	02-101101-2019-09-5965	2019-09-05	57,142.86	57,142.86	0.00	57,142.86	0.00	0.00	0.00	0.00	
CELINE ROSE S. JIMENEZ	02-101101-2019-12-09264	2019-12-16T00:00:00.000	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09269	2019-12-16T00:00:00.000	3,697.00	3,697.00	3,697.00	0.00	0.00	0.00	0.00	0.00	
LORENZO MENZON	02-101101-2019-09-6109	2019-09-10	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
RAYMOND ELMIDO	02-101101-2019-09-6121	2019-09-10	15,500.00	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00	
ANDREA JANE T. URQUIOLA	02-101101-2019-12-09284	2019-12-16T00:00:00.000	9,840.00	9,840.00	9,840.00	0.00	0.00	0.00	0.00	0.00	
Yana Chemodities, Inc.	02-101101-2019-09-6184	2019-09-01	15,040.00	15,040.00	0.00	15,040.00	0.00	0.00	0.00	0.00	
CHRISTIAN LUKE SEVILLA	02-101101-2019-09-6225	2019-09-03	10,556.00	10,556.00	0.00	10,556.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09297	2019-12-16T00:00:00.000	20,667.90	20,667.90	20,667.90	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-09-6462	2019-09-22T17:00:00.000	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	
CBII Philippines International, Inc	02-101101-2019-09-6543	2019-09-04	29,443.36	29,443.36	0.00	29,443.36	0.00	0.00	0.00	0.00	
STEVEN IVAN G. CAIÑA	02-101101-2019-09-6650	2019-09-30	1,472.00	1,472.00	0.00	1,472.00	0.00	0.00	0.00	0.00	
MARIA CAROLINE A. QUITALEG	02-101101-2019-09-6674	2019-09-30	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09305	2019-12-16T00:00:00.000	3,299.22	3,299.22	3,299.22	0.00	0.00	0.00	0.00	0.00	
JOSELITO CONSTANTINO	02-101101-2019-12-09313	2019-12-17T00:00:00.000	16,100.00	16,100.00	16,100.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09321	2019-12-17T00:00:00.000	3,005.00	3,005.00	3,005.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09329	2019-12-17	7,820.00	7,820.00	7,820.00	0.00	0.00	0.00	0.00	0.00	
JOBELLE MEREN	02-101101-2019-12-09337	2019-12-17T00:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
JOSUE BALACUIT	02-101101-2019-12-09345	2019-12-17T00:00:00.000	12,630.00	12,630.00	12,630.00	0.00	0.00	0.00	0.00	0.00	
RENANTE SEVILLA	02-101101-2019-12-09350	2019-12-17T00:	8,200.00	8,200.00	8,200.00	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	
		00:00.000Z										
ELIAS CABULA	02-101101-2019-02-00536	2019-02-05T00:00:00.000	177.28	177.28	0.00	0.00	0.00	177.28	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09359	2019-12-16T15:00:00.000	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00		
MAX'S KITCHEN	02-101101-2019-02-00618	2019-02-08T00:00:00.000	7,564.70	7,564.70	0.00	0.00	0.00	7,564.70	0.00	0.00		
LBP	01-101101-2019-12-09367	2019-12-18	8,740,809.79	8,740,809.79	8,740,809.79	0.00	0.00	0.00	0.00	0.00		
Perdana Hotel Philippines, Inc. (Berjaya Hotel)	02-101101-2019-10-6969	2019-10-07T00:00:00.000	166,000.00	166,000.00	166,000.00	0.00	0.00	0.00	0.00	0.00		
PATRICIO DE VERA	02-101101-2019-12-09374	2019-12-17T15:00:00.000	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00		
HERMINIO ARIOLA	02-101101-2019-12-09382	2019-12-18T00:00:00.000	2,879.00	2,879.00	2,879.00	0.00	0.00	0.00	0.00	0.00		
HELEN ARIAS	02-101101-2019-12-09390	2019-12-18T00:00:00.000	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00		
ISMAEL OCAMPO	02-101101-2019-12-09412	2019-12-18T00:00:00.000	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00		
ZENAIDA LAZARO	02-101101-2019-12-09420	2019-12-18T00:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00		
NEIL HORMILLOSA	02-101101-2019-12-09426	2019-12-18T00:00:00.000	9,150.00	9,150.00	9,150.00	0.00	0.00	0.00	0.00	0.00		
DONNABEL IDA F. BASTASA	02-101101-2019-12-09432	2019-12-18T00:00:00.000	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00		
RONLADO ANGELES	02-101101-2019-12-09440	2019-12-18T00:00:00.000	7,504.00	7,504.00	7,504.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09448	2019-12-18	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00		
MICHAEL JOHN DOMINGO	02-101101-2019-12-09456	2019-12-18T00:00:00.000	6,480.00	6,480.00	6,480.00	0.00	0.00	0.00	0.00	0.00		
MAX'S KITCHEN	02-101101-2019-03-0	2019-03-04T00:00:00.000	5,591.30	5,591.30	5,591.30	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09467	2019-12-18T00:00:00.000	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00		
PLDT	02-101101-2019-12-09475	2019-12-18T00:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00		
LE DE'CARIA TRADING	02-101101-2019-12-09483	2019-12-18T00:00:00.000	220,361.00	220,361.00	220,361.00	0.00	0.00	0.00	0.00	0.00		
LEOPOLDO A. DATAYLO, JR.	01-101101-2019-07-4018	2019-07-04	6,970.50	6,970.50	0.00	6,970.50	0.00	0.00	0.00	0.00		
MAX'S KITCHEN	02-101101-2019-03-00881	2019-03-07T00:00:00.000	13,970.00	13,970.00	0.00	0.00	0.00	13,970.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09504	2019-12-19	5,060.00	5,060.00	5,060.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09508	2019-12-19	2,310.00	2,310.00	2,310.00	0.00	0.00	0.00	0.00	0.00		

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
DOE-EMPC	02-101101-2019-12-09513	2019-12-19	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09518	2019-12-19	1,610.00	1,610.00	1,610.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09526	2019-12-19	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09533	2019-12-19	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-03-01154	2019-03-17	6,059.90	6,059.90	0.00	0.00	0.00	6,059.90	0.00	0.00	
JOSEPH AUSTRIA	02-101101-2019-12-09542	2019-12-19	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
DONNER DEMATA	02-101101-2019-03-01361	2019-03-05	4,885.00	4,885.00	0.00	0.00	0.00	4,885.00	0.00	0.00	
LBP	01-101101-2019-09-6433	2019-09-20	665,790.28	665,790.28	0.00	665,790.28	0.00	0.00	0.00	0.00	
TERRENCE JAY D. VALENZUELA	02-101101-2019-12-09579	2019-12-20	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09587	2019-12-20	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
PATRICK T. AQUINO	02-101101-2019-12-09595	2019-12-20	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09603	2019-12-19	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09611	2019-12-20	4,125.00	4,125.00	4,125.00	0.00	0.00	0.00	0.00	0.00	
ANTHONY ABOGADO	02-101101-2019-12-09617	2019-12-20	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	
BELMAN LABORATORIES	02-101101-2019-11-07892	2019-11-06	5,120.00	5,120.00	5,120.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09621	2019-12-20	7,415.09	7,415.09	7,415.09	0.00	0.00	0.00	0.00	0.00	
JOSE REY MALEZA	02-101101-2019-11-07963	2019-11-08	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	
ANY NETWORK SYSTEMS	02-101101-2019-11-08001	2019-11-11	16,008.00	16,008.00	16,008.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SPECIFIC CORP	02-101101-2019-11-08124	2019-11-13	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-11-08137	2019-11-13	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09642	2019-12-20	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09647	2019-12-20	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
Perdana Hotel Philippines, Inc. (Berjaya Hotel)	02-101101-2019-10-7119	2019-10-10	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	
ALFONSO CUSI	02-101101-2019-12-09655	2019-12-20	70,155.27	70,155.27	70,155.27	0.00	0.00	0.00	0.00	0.00	
F. W. B. FUENTESELLA	02-101101-2019-12-09661	2019-12-20	8,425.43	8,425.43	8,425.43	0.00	0.00	0.00	0.00	0.00	
BAR Code Resto	02-101101-2019-10-7359	2019-10-17	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
Innovate Communications, Inc.	02-102101-2019-05-2925	2019-05-26	420,465.00	420,465.00	0.00	0.00	420,465.00	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
Globe	02-101101-2019-10-7414	2019-10-21	2,501.00	2,501.00	2,501.00	0.00	0.00	0.00	0.00	0.00	
The Manila Times Publishing	02-101101-2019-10-7453	2019-10-21	7,560.00	7,560.00	7,560.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09680	2019-12-20	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09685	2019-12-20	11,814.00	11,814.00	11,814.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09690	2019-12-20	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	
Felix William B. Fuentebela	02-101101-2019-10-7550	2019-10-23	2,474.75	2,474.75	2,474.75	0.00	0.00	0.00	0.00	0.00	
DANNY MONTEROSO	02-101101-2019-12-09698	2019-12-20	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00	
Marie Therese Angela Coco	02-102101-2019-01-0269	2019-01-30	1,043.53	1,043.53	0.00	0.00	0.00	1,043.53	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09702	2019-12-20	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	
NJR General Merchandising Inc.	02-101101-2019-10-7752	2019-10-30	186,960.00	186,960.00	186,960.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09710	2019-12-20	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
Seasons Travel and Tour	02-102101-2019-04-1790	2019-04-09	37.50	37.50	0.00	0.00	37.50	0.00	0.00	0.00	
PLDT	02-101101-2019-11-08229	2019-11-15	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09730	2019-12-20	18,176.40	18,176.40	18,176.40	0.00	0.00	0.00	0.00	0.00	
NENITO JARIEL JR.	02-101101-2019-12-09736	2019-12-20	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen	02-101101-2019-11-8246	2019-11-18	11,522.50	11,522.50	11,522.50	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2019-11-8262	2019-11-18	20,675.60	20,675.60	20,675.60	0.00	0.00	0.00	0.00	0.00	
EDC VENTURES CORP	02-101101-2019-12-09749	2019-12-19	94,225.00	94,225.00	94,225.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-11-8312	2019-11-19	3,251.95	3,251.95	3,251.95	0.00	0.00	0.00	0.00	0.00	
LORETO ESCANDOR	02-101101-2019-12-09759	2019-12-20	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
FRANCIS OLIVER BANDONG	02-101101-2019-12-09767	2019-12-20	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09774	2019-12-20	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09781	2019-12-20	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER MEDRANA	02-101101-2019-12-09785	2019-12-20	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
MARIA THERESA MENDOZA	02-101101-2019-12-09791	2019-12-20	18,174.22	18,174.22	18,174.22	0.00	0.00	0.00	0.00	0.00	
ANABEL ELMAGA	02-101101-2019-12-09795	2019-12-20	3,760.00	3,760.00	3,760.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-11-8441	2019-11-22	1,410.15	1,410.15	1,410.15	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
JOHN MATTHEW ESPINAS	02-101101-2019-12-09803	2019-12-20	1,392.00	1,392.00	1,392.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09809	2019-12-20	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLEAN WORLD TRADING AND SUPPLIES, INC.	06-102101-2019-09-6376	2019-09-17	422,580.00	422,580.00	0.00	422,580.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09820	2019-12-20	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09826	2019-12-20	2,860.00	2,860.00	2,860.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDMUND ALVA	01-101101-2019-12-09834	2019-12-20	3,160.13	3,160.13	3,160.13	0.00	0.00	0.00	0.00	0.00	0.00	
The Marquis Events Venue BGC, Inc.	02-101101-2019-11-8511	2019-11-25	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen	02-101101-2019-11-8535	2019-11-27	12,980.00	12,980.00	12,980.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZAN LAWRENCE PEREZ	02-101101-2019-12-09843	2019-12-19	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
RUBY DE GUZMAN	02-101101-2019-12-09850	2019-12-19	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELWYN PANTUJAN	02-101101-2019-12-09858	2019-12-19	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
JENNIFER MORANTE	02-101101-2019-12-09866	2019-12-19	6,558.00	6,558.00	6,558.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARIA ADELINA PAGAUITAN	02-101101-2019-12-09874	2019-12-19	3,645.00	3,645.00	3,645.00	0.00	0.00	0.00	0.00	0.00	0.00	
OMNIWORXS	02-101101-2019-12-09882	2019-12-22	35,132.83	35,132.83	35,132.83	0.00	0.00	0.00	0.00	0.00	0.00	
LISA S GO	02-101101-2019-12-09889	2019-12-22	271.00	271.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	
Southcrest Hotel Ventures Inc.	02-101101-2019-11-8586	2019-11-27	134,954.04	134,954.04	134,954.04	0.00	0.00	0.00	0.00	0.00	0.00	
ROSARIO BRIGIDA LAYNO	02-101101-2019-12-09900	2019-12-22	1,745.72	1,745.72	1,745.72	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09905	2019-12-22	3,230.00	3,230.00	3,230.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office of the Solicitor General Trust Fund 101	02-101101-2019-11-8609	2019-11-29	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DAILY INQUIRER	02-101101-2019-12-09916	2019-12-23	13,104.00	13,104.00	13,104.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09924	2019-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JESUS TAMANG	02-101101-2019-12-09932	2019-12-23	18,947.00	18,947.00	18,947.00	0.00	0.00	0.00	0.00	0.00	0.00	
LBP	02-101101-2019-12-09940	2019-12-23	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09950	2019-12-23	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00	
ISAGANI SORIANO	02-101101-2019-12-09956	2019-12-23	17,003.88	17,003.88	17,003.88	0.00	0.00	0.00	0.00	0.00	0.00	

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	Number 2	Date 3	Amount 4	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	
DOE-EMPC	02-101101-2019-12-09965	2019-12-23	80,875.00	80,875.00	80,875.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09973	2019-12-23	16,250.00	16,250.00	16,250.00	0.00	0.00	0.00	0.00	0.00	
LEGENDS HOTEL INT'L. CORP	02-101101-2019-12-09981	2019-12-23	3,124.96	3,124.96	3,124.96	0.00	0.00	0.00	0.00	0.00	
NIDA OBUSAN	02-101101-2019-12-09989	2019-12-23	3,072.00	3,072.00	3,072.00	0.00	0.00	0.00	0.00	0.00	
MMP AWARDS SPECIALISTS	02-101101-2019-12-09995	2019-12-23	46,750.00	46,750.00	46,750.00	0.00	0.00	0.00	0.00	0.00	
DANNY MONTEROSO	02-101101-2019-12-10002	2019-12-23	1,340.00	1,340.00	1,340.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-12-10224	2019-12-27	157,542.10	157,542.10	157,542.10	0.00	0.00	0.00	0.00	0.00	
KHS MILLER GEN. MDSE. CAR SERVICE	02-101101-2019-12-10014	2019-12-23	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	
EASTWOOD RICHMONDE HOTEL	02-101101-2019-12-10020	2019-12-25	114,000.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-12-10218	12/27/2019	29,078.12	29,078.12	29,078.12	0.00	0.00	0.00	0.00	0.00	
MARS O. QUINONES	01-101101-2019-12-10213	12/27/2019	1,040.19	1,040.19	1,040.19	0.00	0.00	0.00	0.00	0.00	
ADELAIDA G. SONGCUAN	01-101101-2019-12-10209	12/27/2019	17,856.00	17,856.00	17,856.00	0.00	0.00	0.00	0.00	0.00	
ALEXANDER S. LOPEZ	02-101101-2019-12-10205	12/27/2019	33,012.80	33,012.80	33,012.80	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10200	12/27/2019	107,700.00	107,700.00	107,700.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10197	12/27/2019	35,900.00	35,900.00	35,900.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEM INC	02-101101-2019-12-10051	12/26/2019	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
JULIE P. LEDESMA	01-101101-2019-12-10191	12/27/2019	11,506.27	11,506.27	11,506.27	0.00	0.00	0.00	0.00	0.00	
ROMEL R. BERNAL	01-101101-2019-12-10187	12/27/2019	7,057.50	7,057.50	7,057.50	0.00	0.00	0.00	0.00	0.00	
ROMMEL D. MERIEL	01-101101-2019-12-10183	12/27/2019	6,132.44	6,132.44	6,132.44	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-10068	12/26/2019	1,620.15	1,620.15	1,620.15	0.00	0.00	0.00	0.00	0.00	
FELIX WILLIAM B. FUENTEBELLA	02-101101-2019-12-10172	12/27/2019	7,632.00	7,632.00	7,632.00	0.00	0.00	0.00	0.00	0.00	
MICRODATA SYSTEMS AND MANAGEMENT INC	02-101101-2019-12-10079	12/27/2019	496,596.00	496,596.00	496,596.00	0.00	0.00	0.00	0.00	0.00	
VICTORIO RAAGAS	01-101101-2019-12-10087	12/27/2019	58,466.17	58,466.17	58,466.17	0.00	0.00	0.00	0.00	0.00	
KENNETH ALEXSIS CONCHA	01-101101-2019-12-10095	12/27/2019	51,003.74	51,003.74	51,003.74	0.00	0.00	0.00	0.00	0.00	
PBT TECHNOLOGY SOLUTIONS	02-101101-2019-12-10103	12/27/2019	586,340.00	586,340.00	586,340.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-12-10111	12/27/2019	2,540,300.00	2,540,300.00	2,540,300.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10120	12/27/2019	2,600.00	2,600.00	2,600.00	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
MA. ANGELICA PERALTA	02-101101-2019-12-10128	12/27/2019	12,111.28	12,111.28	12,111.28	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10136	12/27/2019	7,175.00	7,175.00	7,175.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10144	12/27/2019	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10152	12/27/2019	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
THE MANILA TIMES	02-101101-2019-12-10160	12/27/2019	267,120.00	267,120.00	267,120.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-10166	12/27/2019	6,632.47	6,632.47	6,632.47	0.00	0.00	0.00	0.00	0.00	
LBP	02-102101-2019-12-9148	12/12/2019	903,115.00	903,115.00	903,115.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-01-00105	2019-01-21T16:00:00.000	10,411.50	10,411.50	0.00	0.00	0.00	10,411.50	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-02-00294	2019-02-03T16:00:00.000	6,270.00	6,270.00	0.00	0.00	0.00	6,270.00	0.00	0.00	
MARC LOUIE OLAP	02-101101-2019-04-01505	2019-03-31T16:00:00.000	15,542.84	15,542.84	0.00	0.00	0.00	15,542.84	0.00	0.00	
H-ASIA NEWSPAPER & MAGAZINE, INC	02-101101-2019-04-01784	2019-04-09T16:00:00.000	34,593.36	34,593.36	0.00	0.00	34,593.36	0.00	0.00	0.00	
CHRISTIAN HARRIS T. HERNAEZ	02-101101-2019-04-02048	2019-04-23T16:00:00.000	3,380.00	3,380.00	0.00	0.00	3,380.00	0.00	0.00	0.00	
AZULREM COONSTRUCTION CORP	02-101101-2019-05-02213	2019-05-01T16:00:00.000	923,802.13	923,802.13	0.00	0.00	923,802.13	0.00	0.00	0.00	
CAPIZ DEVELOPMENT CORP	02-101101-2019-05-02338	2019-05-05T16:00:00.000	30,924.00	30,924.00	0.00	0.00	30,924.00	0.00	0.00	0.00	
IEEI	02-101101-2019-05-02909	2019-05-23T16:00:00.000	87,809.40	87,809.40	0.00	0.00	87,809.40	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2019-12-08626	2019-12-01T16:00:00.000	6,270.00	6,270.00	6,270.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-08647	2019-12-02T16:00:00.000	4,482.45	4,482.45	4,482.45	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-08676	2019-12-02T16:00:00.000	2,297.33	2,297.33	2,297.33	0.00	0.00	0.00	0.00	0.00	
FASTTRACK ACCESS TRAVEL & TOURS INC.	02-101101-2019-12-08694	2019-12-03T15:00:00.000	12,920.00	12,920.00	12,920.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08703	2019-12-03T16:00:00.000	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
RAUL B. AGUILOS	02-101101-2019-12-08717	2019-12-04T16:00:00.000	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
BH TRAVEL RESOURCES	02-101101-2019-12-08736	2019-12-04T16:00:00.000	22,167.00	22,167.00	22,167.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08757	2019-12-04T16:00:00.000	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-08773	2019-12-05	2,690.50	2,690.50	2,690.50	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
CORNELIA J. VELASQUEZ	02-101101-2019-12-08788	2019-12-05	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
MAX' KITCHEN INC.	02-101101-2019-12-08803	2019-12-05	5,247.00	5,247.00	5,247.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-08811	2019-12-05	6,979.50	6,979.50	6,979.50	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08819	2019-12-05	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	
BATANGAS CITY REAL HOTEL CORP.	02-101101-2019-12-08828	2019-12-05	13,360.00	13,360.00	13,360.00	0.00	0.00	0.00	0.00	0.00	
BLAS M. SANTOS	02-101101-2019-07-3971	2019-07-02T17:00:00.000	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
OMNIWORXS INC.	02-101101-2019-12-08849	2019-12-06	85,235.93	85,235.93	85,235.93	0.00	0.00	0.00	0.00	0.00	
AMELIA DE GUZMAN	02-101101-2019-12-08856	2019-12-06	2,190.62	2,190.62	2,190.62	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-08869	2019-12-06	11,127.47	11,127.47	11,127.47	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08874	2019-12-06	18,650.00	18,650.00	18,650.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08887	2019-12-06	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
JONATHAN B. TEODOSIO	02-101101-2019-12-08893	2019-12-06	10,140.00	10,140.00	10,140.00	0.00	0.00	0.00	0.00	0.00	
ZENaida LAZARO	02-101101-2019-07-4269	2019-07-08T17:00:00.000	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-07-4380	2019-07-11T17:00:00.000	22,400.00	22,400.00	0.00	22,400.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-07-4473	2019-07-15T17:00:00.000	666.00	666.00	0.00	666.00	0.00	0.00	0.00	0.00	
MYRA FIERA ROA	02-101101-2019-12-08918	2019-12-09	3,391.00	3,391.00	3,391.00	0.00	0.00	0.00	0.00	0.00	
Kenneth Jack Muñoz	02-101101-2019-10-6730	2019-10-01	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
Danilo Javier	02-101101-2019-10-6764	2019-10-01T16:00:00.000	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	
Whitman L. Uy-Matiao	02-101101-2019-10-6778	2019-10-02	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
UNOTRONIX, INC.	02-101101-2019-07-4588	2019-07-17T17:00:00.000	338,508.00	338,508.00	0.00	338,508.00	0.00	0.00	0.00	0.00	
Winifredo S.Malabanan	02-101101-2019-01-00376	2019-02-07T16:00:00.000	3,380.00	3,380.00	0.00	0.00	0.00	3,380.00	0.00	0.00	
MARK CHRISTIAN MAROLLANO	02-101101-2019-12-08945	2019-12-10	13,610.00	13,610.00	13,610.00	0.00	0.00	0.00	0.00	0.00	
ERMIN REVILLEZA	02-101101-2019-12-08953	2019-12-10T00:00:00.000	7,940.00	7,940.00	7,940.00	0.00	0.00	0.00	0.00	0.00	
TLRCE LIVELIHOOD CENTER INC	02-101101-2019-12-08976	2019-12-10T00:00:00.000	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	
JOSE REY C. MALEZA	02-101101-2019-12-08984	2019-12-09T15:00:00.000	8,200.00	8,200.00	8,200.00	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
MARC GENIO	02-101101-2019-12-08994	2019-12-10T00:00:00.000	7,410.00	7,410.00	7,410.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09006	2019-12-10T00:00:00.000	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
SHIELA D. DELA CRUZ	02-101101-2019-12-09015	2019-12-10T00:00:00.000	2,779.00	2,779.00	2,779.00	0.00	0.00	0.00	0.00	0.00	
JERA MAY SOROTE	02-101101-2019-12-09024	2019-12-11T00:00:00.000	2,129.21	2,129.21	2,129.21	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09032	2019-12-11T00:00:00.000	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09041	2019-12-11T00:00:00.000	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09047	2019-12-11T00:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09052	2019-12-11T00:00:00.000	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09058	2019-12-11T00:00:00.000	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
POAP	02-101101-2019-08-4991	2019-07-31T17:00:00.000	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
WILLIAM GONZALES	02-101101-2019-12-09080	2019-12-11T00:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
RUSTAN REI CHRISTIAN FERRER	02-101101-2019-12-09088	2019-12-11T00:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09096	2019-12-11T00:00:00.000	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09104	2019-12-12T00:00:00.000	102,000.00	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	
SHARMAINE DUMALANTA	02-101101-2019-12-09113	2019-12-12T00:00:00.000	1,533.34	1,533.34	1,533.34	0.00	0.00	0.00	0.00	0.00	
PAULO TORNO	02-101101-2019-12-09153	2019-12-12T00:00:00.000	6,675.00	6,675.00	6,675.00	0.00	0.00	0.00	0.00	0.00	
ERWIN DOMINGO	02-101101-2019-12-09161	2019-12-12T00:00:00.000	8,566.00	8,566.00	8,566.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09169	2019-12-12T00:00:00.000	1,492.96	1,492.96	1,492.96	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09177	2019-12-12T00:00:00.000	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
LUZVIMINDA LUMBRES	02-101101-2019-08-5046	2019-08-04T17:00:00.000	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09190	2019-12-16T00:00:00.000	6,450.00	6,450.00	6,450.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09197	2019-12-16T00:00:00.000	11,616.00	11,616.00	11,616.00	0.00	0.00	0.00	0.00	0.00	
MYRA FIERA ROA	02-101101-2019-08-5106	2019-08-05T17:00:00.000	1,500.00	1,500.00	0.00	1,500.00	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
GLOBE	02-101101-2019-12-09208	2019-12-16T00:00:00.000	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
LEOPOLDO RIEL	01-101101-2019-12-09212	2019-12-16T00:00:00.000	7,057.50	7,057.50	7,057.50	0.00	0.00	0.00	0.00	0.00	
EDUARDO FERNANDEZ	02-101101-2019-08-5222	2019-08-07T17:00:00.000	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
ANN MARIE B. SABINO	02-101101-2019-08-5309	2019-08-13T17:00:00.000	720.00	720.00	0.00	720.00	0.00	0.00	0.00	0.00	
ROMEL BERNAL	01-101101-2019-12-09221	2019-12-16T00:00:00.000	7,057.50	7,057.50	7,057.50	0.00	0.00	0.00	0.00	0.00	
MZR BUILDERS	02-101101-2019-12-09225	2019-12-16T00:00:00.000	210,575.00	210,575.00	210,575.00	0.00	0.00	0.00	0.00	0.00	
FELIX WILLIAM B. FUENTEBELLA	02-101101-2019-06-03303	2019-06-10T00:00:00.000	5,032.50	5,032.50	0.00	0.00	5,032.50	0.00	0.00	0.00	
REIZEL FE SANTOS	02-101101-2019-12-09229	2019-12-16T00:00:00.000	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
RICO L. FEGURO	02-101101-2019-12-09232	2019-12-16T00:00:00.000	4,864.00	4,864.00	4,864.00	0.00	0.00	0.00	0.00	0.00	
RINO ABAD	02-101101-2019-12-09238	2019-12-16T00:00:00.000	3,485.97	3,485.97	3,485.97	0.00	0.00	0.00	0.00	0.00	
HENRYS RESTAURANT AND CATERING	02-101101-2019-06-03582	2019-06-20T00:00:00.000	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	
ARMANDO PEREZ JR.	02-101101-2019-08-5773	2019-08-29T17:00:00.000	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-06-03612	2019-06-20T00:00:00.000	12,090.50	12,090.50	0.00	0.00	12,090.50	0.00	0.00	0.00	
ISMAEL OCAMPO	02-101101-2019-12-09244	2019-12-15T15:00:00.000	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
ITS SCIENCE	06-101101-2019-06-03855	2019-06-08T00:00:00.000	5,300,000.00	5,300,000.00	0.00	0.00	5,300,000.00	0.00	0.00	0.00	
JOSEPHINE MENDOZA	02-101101-2019-06-03862	2019-06-08T00:00:00.000	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09254	2019-12-16T00:00:00.000	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09259	2019-12-16T00:00:00.000	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-09-6036	2019-09-08T17:00:00.000	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
MAC JAYSON DIAZ	02-101101-2019-12-9270	2019-12-16T00:00:00.000	3,752.00	3,752.00	3,752.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09277	2019-12-16T00:00:00.000	2,939.99	2,939.99	2,939.99	0.00	0.00	0.00	0.00	0.00	
JOEL FLORES	02-101101-2019-09-6122	2019-09-10	39,460.00	39,460.00	0.00	39,460.00	0.00	0.00	0.00	0.00	
ANDREA JANE T. URQUIOLA	02-101101-2019-12-09285	2019-12-16T00:00:00.000	7,200.00	7,200.00	7,200.00	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	
THE MANILA TIMES PUBLISHING CORP.	02-101101-2019-12-09288	2019-12-16T00:00:00.000	641,088.00	641,088.00	641,088.00	0.00	0.00	0.00	0.00	0.00	
National Archives of the Philippines	02-101101-2019-09-6234	2019-09-03	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	
JIMWEL B. BALUNDAY	02-101101-2019-12-09298	2019-12-16T00:00:00.000	3,216.00	3,216.00	3,216.00	0.00	0.00	0.00	0.00	0.00	
LISA S. GO	02-101101-2019-09-6463	2019-09-03	9,977.22	9,977.22	0.00	9,977.22	0.00	0.00	0.00	0.00	
Ascxent Knowledge Resources, Inc.	02-101101-2019-09-6557	2019-09-05	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
HERMINIO A. ARIOLA	02-101101-2019-09-6653	2019-09-30	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	0.00	0.00	
KARLO LOUISE D. MATIAS	02-101101-2019-09-6675	2019-09-30	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
CHRISTOPHER EDMUNDO MANALO	02-101101-2019-12-09306	2019-12-15T15:00:00.000	15,144.45	15,144.45	15,144.45	0.00	0.00	0.00	0.00	0.00	
DANTE LONTOK	02-101101-2019-12-09314	2019-12-17T00:00:00.000	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09322	2019-12-17T00:00:00.000	2,068.15	2,068.15	2,068.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09330	2019-12-17	8,120.00	8,120.00	8,120.00	0.00	0.00	0.00	0.00	0.00	
JOBELLE MEREN	02-101101-2019-12-09338	2019-12-17T00:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
S. MAGNOLIA OLVIDO	02-101101-2019-02-00372	2019-02-08T00:00:00.000	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	
CORAZON ESCARLET AREVALO	02-101101-2019-02-00454	2019-02-02T00:00:00.000	5,308.54	5,308.54	0.00	0.00	0.00	5,308.54	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09355	2019-12-17T00:00:00.000	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	
CBII PHILIPPINES	02-101101-2019-02-00542	2019-02-05T00:00:00.000	9,006.61	9,006.61	0.00	0.00	0.00	9,006.61	0.00	0.00	
MYRA FIERA ROA	02-101101-2019-12-09364	2019-12-17T00:00:00.000	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
GLOBE LUZON	02-101101-2019-02-00155	2019-02-09T00:00:00.000	2,499.00	2,499.00	0.00	0.00	0.00	2,499.00	0.00	0.00	
Bacolod Eklan Trading, Inc.	02-101101-2019-10-6991	2019-10-08T00:00:00.000	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	
PNOC	02-101101-2019-12-09375	2019-12-18T00:00:00.000	16,626.88	16,626.88	16,626.88	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09383	2019-12-18T00:00:00.000	161,725.00	161,725.00	161,725.00	0.00	0.00	0.00	0.00	0.00	
KING ANTHONY TING	02-101101-2019-12-09391	2019-12-18T00:00:00.000	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
EARL NERA	02-101101-2019-12-09413	2019-12-18	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
JOEL R. DE JESUS	02-101101-2019-12-09421	2019-12-18T00:00:00.000	1,067.00	1,067.00	1,067.00	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 2 years	More than 2 years	
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	
MARIO C. MARASIGAN	02-101101-2019-02-00694	2019-02-02T00:00:00.000	248.00	248.00	0.00	0.00	0.00	248.00	0.00	0.00	
TRISTAN U. VILLANUEVA	02-101101-2019-12-09433	2019-12-18T00:00:00.000	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09441	2019-12-18T00:00:00.000	5,578.52	5,578.52	5,578.52	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09449	2019-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-02-0	2019-02-08T00:00:00.000	13,794.00	13,794.00	0.00	0.00	0.00	13,794.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09462	2019-12-18T00:00:00.000	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09468	2019-12-18T00:00:00.000	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
MARILOU RUALES	02-101101-2019-12-09476	2019-12-18T00:00:00.000	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	
LE'DE CARIA TRADING	02-101101-2019-12-09484	2019-12-18T00:00:00.000	64,339.00	64,339.00	64,339.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09493	2019-12-19	3,601.95	3,601.95	3,601.95	0.00	0.00	0.00	0.00	0.00	
GILBERT CALANGI	02-101101-2019-12-09499	2019-12-19T00:00:00.000	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-03-00910	2019-03-07	3,630.00	3,630.00	0.00	0.00	0.00	3,630.00	0.00	0.00	
RUTH DIGAN	02-101101-2019-12-09509	2019-12-19	1,809.00	1,809.00	1,809.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09514	2019-12-19	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
CORAZON AREVALO	02-101101-2019-03-01045	2019-03-04	1,968.88	1,968.88	0.00	0.00	0.00	1,968.88	0.00	0.00	
JAYMEE DEOGRACIAS	02-101101-2019-12-09527	2019-12-19	574.00	574.00	574.00	0.00	0.00	0.00	0.00	0.00	
RBQ FOODS SPECIALISTS	02-101101-2019-03-01080	2019-03-04	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	
THE BRAIN COMPUTER CORP	02-101101-2019-12-09538	2019-12-19	156,000.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	
CHRIZMA JOYD. QUIÑONES	01-101101-2019-09-6366	2019-09-08	11,054.01	11,054.01	0.00	11,054.01	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09546	2019-12-19	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09549	2019-12-18T15:00:00.000	3,770.00	3,770.00	3,770.00	0.00	0.00	0.00	0.00	0.00	
RAMON JAURIGE	02-101101-2019-12-09580	2019-12-20	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09588	2019-12-20	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
SIMON LEONOR	02-101101-2019-12-09596	2019-12-20	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
DORELLA PERLAS	02-101101-2019-12-09604	2019-12-20	2,700.00	2,700.00	2,700.00	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
DOE-EMPC	02-101101-2019-12-09612	2019-12-20	3,510.00	3,510.00	3,510.00	0.00	0.00	0.00	0.00	0.00	
AREMOS SECURITY	02-101101-2019-11-07845	2019-11-06	4,151,345.40	4,151,345.40	4,151,345.40	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09619	2019-12-20	12,900.00	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	
PAULO TORNO	02-101101-2019-12-09622	2019-12-20	5,175.00	5,175.00	5,175.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09628	2019-12-20	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	
FIRST UNITED TRAVEL	02-101101-2019-11-08070	2019-11-12	36,039.60	36,039.60	36,039.60	0.00	0.00	0.00	0.00	0.00	
DESIREE JOY SOLIS	02-101101-2019-12-09633	2019-12-20	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
RACHEL ANN QUITANEG	02-101101-2019-12-09638	2019-12-20	1,339.00	1,339.00	1,339.00	0.00	0.00	0.00	0.00	0.00	
PRIMEWARE ENTERPRISES	02-101101-2019-11-08190	2019-11-15	122,000.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	
Roselle L. Ibuna	02-101101-2019-10-7066	2019-10-09	192.00	192.00	192.00	0.00	0.00	0.00	0.00	0.00	
TERESA VALENZUELA PASCUAL/ERGON PROJECTS	06-101101-2019-12-09651	2019-12-20	1,954,087.50	1,954,087.50	1,954,087.50	0.00	0.00	0.00	0.00	0.00	
NAMACPACAN Transport Service	02-101101-2019-10-7182	2019-10-14	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2019-10-7261	2019-10-15	5,964.00	5,964.00	5,964.00	0.00	0.00	0.00	0.00	0.00	
ATHENA GRACE MERRERA	02-101101-2019-12-09665	2019-12-20	1,398.00	1,398.00	1,398.00	0.00	0.00	0.00	0.00	0.00	
BusinessWorld Publishing Corp.	02-101101-2019-10-7397	2019-10-18	18,345.60	18,345.60	18,345.60	0.00	0.00	0.00	0.00	0.00	
Golden Bat (Far East) Inc.	02-101101-2019-10-7426	2019-10-21	14,820.00	14,820.00	14,820.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09674	2019-12-20	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Arcelie Pascua	02-101101-2019-10-7485	2019-10-21	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09686	2019-12-20	8,662.50	8,662.50	8,662.50	0.00	0.00	0.00	0.00	0.00	
Ma. Victoria B. Capito	02-101101-2019-10-7536	2019-10-22	2,639.00	2,639.00	2,639.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09695	2019-12-20	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Max;s Kitchen Inc.	02-101101-2019-10-7604	2019-10-24	4,725.00	4,725.00	4,725.00	0.00	0.00	0.00	0.00	0.00	
Maria Concordia Alfonso	02-101101-2019-10-7658	2019-10-28	32,436.73	32,436.73	32,436.73	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09703	2019-12-20	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09706	2019-12-20	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	
Christian Stephen Garments	02-101101-2019-10-7798	2019-10-31	76,500.00	76,500.00	76,500.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09717	2019-12-20	2,499.00	2,499.00	2,499.00	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	
DOE-EMPC	02-101101-2019-12-09723	2019-12-20	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
MARC GENIO	02-101101-2019-12-09731	2019-12-20	2,917.46	2,917.46	2,917.46	0.00	0.00	0.00	0.00	0.00	0.00
Max's Kitchen	02-101101-2019-11-8242	2019-11-18	15,554.00	15,554.00	15,554.00	0.00	0.00	0.00	0.00	0.00	0.00
JASON VILLEGAS	02-101101-2019-12-09740	2019-12-20	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-09744	2019-12-20	14,040.00	14,040.00	14,040.00	0.00	0.00	0.00	0.00	0.00	0.00
SKY CABLE CORPORATION	02-102101-2019-07-4519	2019-08-04T16:00:00.000	575,282.12	205,682.12	0.00	205,682.12	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-09754	2019-12-20	2,440.00	2,440.00	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00
MELANIE PAPA	02-101101-2019-12-09760	2019-12-20	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
NELSON OREJUDOS	02-101101-2019-12-09768	2019-12-20	4,967.00	4,967.00	4,967.00	0.00	0.00	0.00	0.00	0.00	0.00
pldt	02-101101-2019-11-8347	2019-11-20	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00
MARISSA MARIANO	02-101101-2019-12-09782	2019-12-20	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
First United Travel, Inc.	02-101101-2019-11-8375	2019-11-21	36,843.30	36,843.30	36,843.30	0.00	0.00	0.00	0.00	0.00	0.00
MAX'S KITCHEN INC	02-101101-2019-12-09792	2019-12-20	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT	02-101101-2019-11-8413	2019-11-22	1,606.15	1,606.15	1,606.15	0.00	0.00	0.00	0.00	0.00	0.00
PLDT	02-101101-2019-11-8442	2019-11-22	4,072.75	4,072.75	4,072.75	0.00	0.00	0.00	0.00	0.00	0.00
Globe	02-101101-2019-11-8456	2019-11-22	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00
PHIL. INTERNATIONAL TRADE CORPORATION	06-102101-2019-01-0054	2019-01-15T16:00:00.000	18,135,500.00	18,135,500.00	0.00	0.00	0.00	18,135,500.00	0.00	0.00	0.00
THE MANILA TIMES PUBLISHING CORP	02-101101-2019-12-09815	2019-12-20	93,744.00	93,744.00	93,744.00	0.00	0.00	0.00	0.00	0.00	0.00
GLOBE	02-101101-2019-12-09821	2019-12-20	1,361.99	1,361.99	1,361.99	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-09827	2019-12-20	4,550.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT	02-101101-2019-11-8490	2019-11-22	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00
Fasttrack Access Travel and Tours Inc.	02-101101-2019-11-8524	2019-11-26	33,823.85	33,823.85	33,823.85	0.00	0.00	0.00	0.00	0.00	0.00
MELITA OBILLO	01-101101-2019-12-09840	2019-12-19T16:00:00.000	28,973.81	28,973.81	28,973.81	0.00	0.00	0.00	0.00	0.00	0.00
Bonne Business Corporation/N Hotel	02-101101-2019-11-8550	2019-11-26T16:00:00.000	238,600.00	238,600.00	238,600.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAIRAH WAHIDAH MARINO	02-101101-2019-12-09851	2019-12-19T16:00:00.000	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
ANDRESITO ULGADO	02-101101-2019-12-09859	2019-12-19T16:00:00.000	3,800.00	3,800.00	3,800.00	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								12
MAX'S KITCHEN	02-101101-2019-12-09867	2019-12-19T16:00:00.000	13,398.00	13,398.00	13,398.00	0.00	0.00	0.00	0.00	0.00	
BENITO L. RANQUE	02-101101-2019-12-09875	2019-12-22T15:00:00.000	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
AREMOS SECURITY	02-101101-2019-12-09883	2019-12-22T16:00:00.000	854,397.17	854,397.17	854,397.17	0.00	0.00	0.00	0.00	0.00	
Alpha Venice Tours and Travel	02-101101-2019-11-8555	2019-11-27	73,500.00	73,500.00	73,500.00	0.00	0.00	0.00	0.00	0.00	
FELIX W. FUENTEBELLA	02-101101-2019-12-09894	2019-12-22T16:00:00.000	29,721.49	29,721.49	29,721.49	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09901	2019-12-22T16:00:00.000	52,640.00	52,640.00	52,640.00	0.00	0.00	0.00	0.00	0.00	
ARACELI SOLUTA	02-101101-2019-12-09906	2019-12-23	4,989.00	4,989.00	4,989.00	0.00	0.00	0.00	0.00	0.00	
Omnibus Bio-Medical Systems, Inc.	02-101101-2019-11-8611	2019-11-29	442,295.00	442,292.00	442,292.00	0.00	0.00	0.00	0.00	0.00	
THE MANILA TIMES PUBLISHING CORP	02-101101-2019-12-09917	2019-12-22T15:00:00.000	6,720.00	6,720.00	6,720.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09925	2019-12-22T15:00:00.000	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
JESUS TAMANG	02-101101-2019-12-09933	2019-12-23	13,955.00	13,955.00	13,955.00	0.00	0.00	0.00	0.00	0.00	
EPLDT	02-101101-2019-12-09941	2019-12-23	2,911,725.61	2,911,725.61	2,911,725.61	0.00	0.00	0.00	0.00	0.00	
ANALYTICAL & SAMPLE PREP MACHINES ENTERPRISE	06-101101-2019-12-09948	2019-12-23	1,780,000.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	0.00	0.00	
JUST IN ONE MARKETING	02-101101-2019-12-09957	2019-12-23	64,660.00	64,660.00	64,660.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09966	2019-12-23	13,150.00	13,150.00	13,150.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09974	2019-12-23	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
REDECTOR DELOLA	02-101101-2019-12-09982	2019-12-23	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09990	2019-12-23	980.00	980.00	980.00	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHIL.	02-101101-2019-12-09996	2019-12-23	526,620.00	526,620.00	526,620.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2019-12-10227	2019-12-27	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
CIRILA BOTOR	02-101101-2019-12-10008	2019-12-23	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	
CARON A. E LASCANO	02-101101-2019-12-10015	2019-12-23	66,490.10	66,490.10	66,490.10	0.00	0.00	0.00	0.00	0.00	
KARL ANGELO B. AMAGSILA	01-101101-2019-12-10220	12/27/2019	1,730.38	1,730.38	1,730.38	0.00	0.00	0.00	0.00	0.00	
MA. KRISTINE MAE BAYLON	02-101101-2019-12-10026	12/26/2019	9,284.27	9,284.27	9,284.27	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2019-12-10030	2019-12-25T15:00:00.000	4,299,126.57	4,299,126.57	4,299,126.57	0.00	0.00	0.00	0.00	0.00	
AVECILLA TRADING	02-101101-2019-12-10034	2019-12-25T15:00:00.000	1,180,030.00	1,180,030.00	1,180,030.00	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 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
		00:00.000Z									
LBP	01-101101-2019-12-10038	12/26/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
LT.LEMUEL ROSETE	02-101101-2019-12-10041	12/26/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
JAMES CRABUENA	02-101101-2019-12-10046	12/26/2019	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	
EFREN R. TRINIDAD	01-101101-2019-12-10194	12/27/2019	6,281.00	6,281.00	6,281.00	0.00	0.00	0.00	0.00	0.00	
MA. TERESA MENDOZA	02-101101-2019-12-10056	12/26/2019	12,623.24	12,623.24	12,623.24	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-10060	12/26/2019	3,340.60	3,340.60	3,340.60	0.00	0.00	0.00	0.00	0.00	
VICTORINO G. GETALADO JR.	01-101101-2019-12-10182	12/27/2019	34,421.18	34,421.18	34,421.18	0.00	0.00	0.00	0.00	0.00	
PAUL EMERSON M. PASION	01-101101-2019-12-10179	12/27/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
WEST POINT ENGINEERING AND SUPPLIES	06-101101-2019-12-10073	12/26/2019	1,660,000.00	1,660,000.00	1,660,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-12-10080	12/27/2019	4,871,814.81	4,871,814.81	4,871,814.81	0.00	0.00	0.00	0.00	0.00	
ANTONIO DE GUZMAN	01-101101-2019-12-10088	12/27/2019	111,081.00	111,081.00	111,081.00	0.00	0.00	0.00	0.00	0.00	
EMMANUEL JUANEZA	01-101101-2019-12-10096	12/27/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
ERMALYN SORIANO	02-101101-2019-12-10104	12/27/2019	87,681.00	87,681.00	87,681.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-12-10112	12/27/2019	5,929,700.00	5,929,700.00	5,929,700.00	0.00	0.00	0.00	0.00	0.00	
JUSTIN LUMBRES	01-101101-2019-12-10121	12/27/2019	5,927.23	5,927.23	5,927.23	0.00	0.00	0.00	0.00	0.00	
MELITA OBILLO	02-101101-2019-12-10129	12/27/2019	685.00	685.00	685.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10137	12/27/2019	27,680.00	27,680.00	27,680.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10145	12/27/2019	12,300.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0.00	
JIMWEL BALUNDAY	02-101101-2019-12-10153	12/27/2019	1,082.75	1,082.75	1,082.75	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-10161	12/27/2019	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
BAI GLOBAL PROPERTIES	02-101101-2019-12-10167	2019-12-26T16:00:00.000	2,800,420.00	2,800,420.00	2,800,420.00	0.00	0.00	0.00	0.00	0.00	
MG PACIFIC TRANS CORP	02-101101-2019-01-00115	2019-01-21T16:00:00.000	35,850.00	35,850.00	0.00	0.00	0.00	35,850.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-02-00295	2019-02-03T16:00:00.000	15,796.00	15,796.00	0.00	0.00	0.00	15,796.00	0.00	0.00	
ALICIA DE GUZMAN	02-101101-2019-04-01534	2019-03-31T16:00:00.000	11,633.00	11,633.00	0.00	0.00	0.00	11,633.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-04-01847	2019-04-10T16:00:00.000	12,024.10	12,024.10	0.00	0.00	12,024.10	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
AARON R. PREMACIO	02-101101-2019-04-02049	2019-04-23T16:00:00.000	3,380.00	3,380.00	0.00	0.00	3,380.00	0.00	0.00	0.00	
FELIX WILLIAM B. FUENTEBELLA	02-101101-2019-05-02254	2019-05-02T16:00:00.000	10,111.00	10,111.00	0.00	0.00	10,111.00	0.00	0.00	0.00	
Angelica Corpus	02-101101-2019-10-6683	2019-09-30T16:00:00.000	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	
Renato Balmes	02-101101-2019-10-6684	2019-09-30T16:00:00.000	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-0827	2019-12-01T16:00:00.000	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
THE ROYAL MANDAYA HOTEL	02-101101-2019-12-08648	2019-12-02T15:00:00.000	18,600.00	18,600.00	18,600.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08681	2019-12-02T16:00:00.000	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08695	2019-12-03T15:00:00.000	2,470.00	2,470.00	2,470.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-08704	2019-12-03T16:00:00.000	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.	02-101101-2019-12-08718	2019-12-04T16:00:00.000	10,741.50	10,741.50	10,741.50	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-12-08742	2019-12-04T15:00:00.000	11,813.35	11,813.35	11,813.35	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08758	2019-12-05	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-08774	2019-12-05	3,292.56	3,292.56	3,292.56	0.00	0.00	0.00	0.00	0.00	
ALFONSO G. CUSI	01-101101-2019-12-08790	2019-12-04T15:00:00.000	96,901.65	96,901.65	96,901.65	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08804	2019-12-05	2,320.00	2,320.00	2,320.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-08812	2019-12-05	15,532.00	15,532.00	15,532.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08820	2019-12-05	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
FELIX WILLIAM B. FUENTEBELLA	02-101101-2019-07-3904	2019-07-01T17:00:00.000	875.00	875.00	0.00	0.00	875.00	0.00	0.00	0.00	
DONATO D. MARCOS	02-101101-2019-12-08834	2019-12-06	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
CBII PHILS. INT'L. INC.	02-101101-2019-12-08850	2019-12-06	110,453.52	110,453.52	110,453.52	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08858	2019-12-06	43,125.00	43,125.00	43,125.00	0.00	0.00	0.00	0.00	0.00	
Kabaleyan Cove Resort Inc.	02-101101-2019-07-4109	2019-07-04T17:00:00.000	7,320.00	7,320.00	0.00	7,320.00	0.00	0.00	0.00	0.00	
NELSON OREJUDOS	02-101101-2019-12-08876	2019-12-06	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08888	2019-12-05T15:00:00.000	246,000.00	246,000.00	246,000.00	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	
LEONIDO J. PULIDO	02-101101-2019-07-4192	2019-07-08T17:00:00.000	19,082.00	19,082.00	0.00	19,082.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08899	2019-12-06	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00	0.00	0.00	
Luningning Baltazar	02-101101-2019-10-6721	2019-10-01	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	
Paul Pepe	02-101101-2019-10-6723	2019-10-01	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	
DOE-LFO	02-101101-2019-08919	2019-12-09	430,165.80	430,165.80	430,165.80	0.00	0.00	0.00	0.00	0.00	
DIOBERTH GANIA	02-101101-2019-12-08924	2019-12-09	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
Ll. Lemuel Rosete	02-101101-2019-10-6766	2019-10-02	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08932	2019-12-09T15:00:00.000	39,025.00	39,025.00	39,025.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-08936	2019-12-10	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
MARC LOUIE OLAP	02-101101-2019-12-08940	2019-12-10	7,940.00	7,940.00	7,940.00	0.00	0.00	0.00	0.00	0.00	
ANTONIO S. BARCELONA	02-101101-2019-12-08946	2019-12-10T00:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
CORAZON BONGON	02-101101-2019-12-08968	2019-12-10T00:00:00.000	664.00	664.00	664.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08977	2019-12-10T00:00:00.000	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	
NILO J. GERCHE	02-101101-2019-12-08985	2019-12-10T00:00:00.000	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	
GLORIA FERRANCO	02-101101-2019-12-08996	2019-12-10T00:00:00.000	5,517.00	5,517.00	5,517.00	0.00	0.00	0.00	0.00	0.00	
FRANCIS RICHARD RABULAN	02-101101-2019-12-09008	2019-12-10T00:00:00.000	8,640.00	8,640.00	8,640.00	0.00	0.00	0.00	0.00	0.00	
LETTY G. ABELLA	02-101101-2019-12-09016	2019-12-10T00:00:00.000	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	
CARLA JOY SICAL	02-101101-2019-12-09025	2019-12-11T00:00:00.000	2,129.21	2,129.21	2,129.21	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09033	2019-12-11T00:00:00.000	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
DON G. VILLANUEVA	02-101101-2019-07-4626	2019-07-18T17:00:00.000	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	
ANTONIO DE GUZMAN	02-101101-2019-12-9048	2019-12-11T00:00:00.000	114,285.71	114,285.71	114,285.71	0.00	0.00	0.00	0.00	0.00	
JORDAN BALLARAN	02-101101-2019-07-4715	2019-07-21T17:00:00.000	540.00	540.00	0.00	540.00	0.00	0.00	0.00	0.00	
Fasttrack Access Travel and Tours Inc.	02-101101-2019-07-4884	2019-07-28T17:00:00.000	30,081.44	30,081.44	0.00	30,081.44	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09063	2019-12-11T00:00:00.000	5,975.20	5,975.20	5,975.20	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	
GLENDALYN DELA CRUZ	02-101101-2019-12-09081	2019-12-11T00:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
EMILYN REYES T. AGUILA	02-101101-2019-12-09089	2019-12-11T00:00:00.000	5,223.00	5,223.00	5,223.00	0.00	0.00	0.00	0.00	0.00	
L B P	01-101101-2019-12-09097	2019-12-10T15:00:00.000	4,894,625.00	4,894,625.00	4,894,625.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09105	2019-12-12T00:00:00.000	12,715.00	12,715.00	12,715.00	0.00	0.00	0.00	0.00	0.00	
CLARITA GARCIA	02-101101-2019-12-09114	2019-12-12T00:00:00.000	1,533.34	1,533.34	1,533.34	0.00	0.00	0.00	0.00	0.00	
PAULO TORNO	02-101101-2019-12-09154	2019-12-12T00:00:00.000	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL ALOBA	02-101101-2019-12-09162	2019-12-12T00:00:00.000	1,086.00	1,086.00	1,086.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09170	2019-12-12T00:00:00.000	9,570.00	9,570.00	9,570.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09178	2019-12-12T00:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
KATHLEEN REGALA	02-101101-2019-08-5047	2019-08-04T17:00:00.000	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09191	2019-12-15T15:00:00.000	3,510.00	3,510.00	3,510.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09198	2019-12-16T00:00:00.000	12,947.00	12,947.00	12,947.00	0.00	0.00	0.00	0.00	0.00	
S. MAGNOLIA OLVIDO	02-101101-2019-08-5107	2019-08-05T17:00:00.000	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
JORDAN M. BALLARAN	02-101101-2019-08-5136	2019-08-05T17:00:00.000	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	
LYNDON NICOS RAPI	01-101101-2019-12-09213	2019-12-16T00:00:00.000	6,281.00	6,281.00	6,281.00	0.00	0.00	0.00	0.00	0.00	
LIZA V. PANGILINAN	02-101101-2019-08-5246	2019-08-07T17:00:00.000	180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-08-5325	2019-08-13T17:00:00.000	1,950.00	1,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00	
ELIAS VALLE	01-101101-2019-12-09222	2019-12-16T00:00:00.000	13,214.00	13,214.00	13,214.00	0.00	0.00	0.00	0.00	0.00	
XPRT VENTURES	02-101101-2019-06-03175	2019-06-04T00:00:00.000	79,184.00	79,184.00	0.00	0.00	79,184.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-06-03304	2019-06-10T00:00:00.000	19,844.00	19,844.00	0.00	0.00	19,844.00	0.00	0.00	0.00	
LA UNION OASIS HOTEL	02-101101-2019-06-03324	2019-06-01T00:00:00.000	13,834.60	13,834.60	0.00	0.00	13,834.60	0.00	0.00	0.00	
JESSA JAICTIN	02-101101-2019-08-5507	2019-08-19T17:00:00.000	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09239	2019-12-16T00:00:00.000	2,999.00	2,999.00	2,999.00	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 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
ALLEN JOY R. GUINAHAN	02-101101-2019-08-5670	2019-08-27T17:00:00.000	880.00	880.00	0.00	880.00	0.00	0.00	0.00	0.00	
JENNIFER CASCANO	02-101101-2019-06-03607	2019-06-20T00:00:00.000	3,830.48	3,830.48	0.00	0.00	3,830.48	0.00	0.00	0.00	
MARI JOSEPHINE ENRIQUEZ	02-101101-2019-06-03616	2019-06-20T00:00:00.000	231.00	231.00	0.00	0.00	231.00	0.00	0.00	0.00	
REY V. SALVANIA	02-101101-2019-06-03692	2019-06-04T00:00:00.000	4,080.00	4,080.00	0.00	0.00	4,080.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09248	2019-12-16T00:00:00.000	1,578.08	1,578.08	1,578.08	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.	02-101101-2019-09-5902	2019-09-03	8,019.00	8,019.00	0.00	8,019.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09255	2019-12-16T00:00:00.000	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	
LKY Resorts and Hotels Inc.	02-101101-2019-09-5969	2019-09-05	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
Philippine Statistics Authority	02-101101-2019-09-6075	2019-09-09	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
ELWYN PANTUJAN	02-101101-2019-12-09271	2019-12-16T00:00:00.000	9,550.00	9,550.00	9,550.00	0.00	0.00	0.00	0.00	0.00	
BENJIE CRUZ	02-101101-2019-09-6110	2019-09-10	10,600.00	10,600.00	0.00	10,600.00	0.00	0.00	0.00	0.00	
LORENZO CALUNGIN	02-101101-2019-09-6161	2019-09-10T17:00:00.000	18,150.00	18,150.00	0.00	18,150.00	0.00	0.00	0.00	0.00	
DANIEL COLLIN G. JORNALES	02-101101-2019-09-6176	2019-09-01	12,650.00	12,650.00	0.00	12,650.00	0.00	0.00	0.00	0.00	
Yana Chemodities, Inc.	02-101101-2019-09-6185	2019-09-01	7,600.00	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09293	2019-12-16T00:00:00.000	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
MARC MOLINA	02-101101-2019-09-6254	2019-09-03	1,284.00	1,284.00	0.00	1,284.00	0.00	0.00	0.00	0.00	
GERARDO D. ERGUIZA, JR.	02-101101-2019-09-6475	2019-09-03	120,558.79	120,558.79	0.00	120,558.79	0.00	0.00	0.00	0.00	
FJ Sales Center	02-101101-2019-09-6563	2019-09-05	8,430.00	8,430.00	0.00	8,430.00	0.00	0.00	0.00	0.00	
CHARLENE DACUMOS	02-101101-2019-09-6657	2019-09-30	552.00	552.00	0.00	552.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09299	2019-12-16T00:00:00.000	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
ADELITO POLICARPIO	02-101101-2019-12-09307	2019-12-16T15:00:00.000	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
RICHARD ANGELES	02-101101-2019-12-09315	2019-12-17T00:00:00.000	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09323	2019-12-17T00:00:00.000	2,600.39	2,600.39	2,600.39	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO INC	02-101101-2019-12-09331	2019-12-16T15:00:00.000	282,000.00	282,000.00	282,000.00	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								12
GLOBE	02-101101-2019-12-09339	2019-12-17T00:00:00.000	3,654.80	3,654.80	3,654.80	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09346	2019-12-17T00:00:00.000	37,250.00	37,250.00	37,250.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09353	2019-12-17T00:00:00.000	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09356	2019-12-17T00:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
ROBERTO QUILAPIO	02-101101-2019-12-09360	2019-12-17T00:00:00.000	2,950.00	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09365	2019-12-17T00:00:00.000	3,910.00	3,910.00	3,910.00	0.00	0.00	0.00	0.00	0.00	
Enrique Navarrete	02-101101-2019-10-6881	2019-10-03T00:00:00.000	1,890.00	1,890.00	1,890.00	0.00	0.00	0.00	0.00	0.00	
Redentor E. Delola	02-101101-2019-10-7008	2019-10-08T00:00:00.000	1,243.85	1,243.85	1,243.85	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09376	2019-12-18T00:00:00.000	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09384	2019-12-18T00:00:00.000	142,500.00	142,500.00	142,500.00	0.00	0.00	0.00	0.00	0.00	
BELLA BAUZON	02-101101-2019-12-09392	2019-12-18T00:00:00.000	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
SHAN BARROS	02-101101-2019-12-09414	2019-12-18	2,974.00	2,974.00	2,974.00	0.00	0.00	0.00	0.00	0.00	
KRISEELYN MARIANO	02-101101-2019-12-09422	2019-12-18T00:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
ANITA CAPATE	02-101101-2019-12-09427	2019-12-18	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09434	2019-12-18T00:00:00.000	6,968.37	6,968.37	6,968.37	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09442	2019-12-18	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09450	2019-12-18	1,424.15	1,424.15	1,424.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09457	2019-12-18T00:00:00.000	43,500.00	43,500.00	43,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09463	2019-12-18T00:00:00.000	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09469	2019-12-18T00:00:00.000	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09477	2019-12-18T00:00:00.000	18,656.05	18,656.05	18,656.05	0.00	0.00	0.00	0.00	0.00	
I-EQUITY TECHNOLOGIES INC	02-101101-2019-12-09485	2019-12-18T00:00:00.000	132,950.00	132,950.00	132,950.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09494	2019-12-19T00:00:00.000	3,954.27	3,954.27	3,954.27	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	
DEMUJIN ANTIPORDA	02-101101-2019-12-09500	2019-12-19	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-08-5568	2019-08-02	24,035.50	24,035.50	0.00	24,035.50	0.00	0.00	0.00	0.00	0.00	
DIOBERTH GANIA	02-101101-2019-12-09510	2019-12-19	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09515	2019-12-19	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADELITO POLICARPIO	02-101101-2019-12-09519	2019-12-19	10,730.00	10,730.00	10,730.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09528	2019-12-19	11,814.00	11,814.00	11,814.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09534	2019-12-19	1,015.00	1,015.00	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	
OMNIWORXS	02-101101-2019-12-09539	2019-12-19	99,117.27	99,117.27	99,117.27	0.00	0.00	0.00	0.00	0.00	0.00	
JAMES CRABUENA	02-101101-2019-12-09543	2019-12-19	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARIEL RASDAS	02-101101-2019-03-01382	2019-03-06	7,645.08	7,645.08	0.00	0.00	0.00	7,645.08	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09550	2019-12-19	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
MERCY D. DIO	02-101101-2019-12-09581	2019-12-20	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09589	2019-12-20	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
STEPHEN COMETA	02-101101-2019-12-09597	2019-12-20	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIOBERTH GANIA	02-101101-2019-12-09605	2019-12-20	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09613	2019-12-20	38,025.00	38,025.00	38,025.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW AGE GRAPHICS	02-101101-2019-11-07854	2019-11-06	89,900.00	89,900.00	89,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
ENSAYO GYM EQUIPMENT	02-101101-2019-11-07952	2019-11-08	83,877.36	83,877.36	83,877.36	0.00	0.00	0.00	0.00	0.00	0.00	
ELEANOR HAINTO	02-101101-2019-12-09623	2019-12-20	4,158.00	4,158.00	4,158.00	0.00	0.00	0.00	0.00	0.00	0.00	
NILO GEROCHE	02-101101-2019-11-07964	2019-11-08	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL SINOCRUZ	02-101101-2019-12-09631	2019-12-20	10,105.00	10,105.00	10,105.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09635	2019-12-20	2,480.67	2,480.67	2,480.67	0.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-11-08168	2019-11-14	2,090.00	2,090.00	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09643	2019-12-20	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Daniel Collin G. Jorales	02-101101-2019-10-7067	2019-10-10	192.00	192.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	
Almar Jay Dimal	02-101101-2019-10-7167	2019-10-11	572.00	572.00	572.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROGER RAMISO	02-101101-2019-12-09656	2019-12-20	6,400.00	6,400.00	6,400.00	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	
GERARDO ERGUIZA	02-101101-2019-12-09662	2019-12-20	17,314.54	17,314.54	17,314.54	0.00	0.00	0.00	0.00	0.00	
N Hotel (Bonne Business Corporation)	02-101101-2019-10-7360	2019-10-17	101,435.00	101,435.00	101,435.00	0.00	0.00	0.00	0.00	0.00	
VIVA SALES ENTERPRISES	02-101101-2019-12-09669	2019-12-20	498,457.00	498,457.00	498,457.00	0.00	0.00	0.00	0.00	0.00	
Noveaulab Asia Corp.	02-101101-2019-10-7427	2019-10-21	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Adolfo Realty Corporation	02-101101-2019-10-7465	2019-10-20 2019-10-20	181,600.00	181,600.00	181,600.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09681	2019-12-20	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09687	2019-12-20	2,836.90	2,836.90	2,836.90	0.00	0.00	0.00	0.00	0.00	
MZR Builders	02-101101-2019-10-7548	2019-10-23	59,000.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00	
OMNIWORXS, INC.	02-101101-2019-10-7580	2019-10-24	8,290.36	8,290.36	8,290.36	0.00	0.00	0.00	0.00	0.00	
TEODOFLOR CAROLINO	02-101101-2019-12-09699	2019-12-20	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00	
Globe	02-102101-2019-03-0805	2019-02-28 2019-02-28	468.69	468.69	0.00	0.00	0.00	468.69	0.00	0.00	
Nutriquest Foods Corp.	02-101101-2019-10-7725	2019-10-30	153,609.00	153,609.00	153,609.00	0.00	0.00	0.00	0.00	0.00	
Florence C. Fernandez	02-101101-2019-10-7754	2019-10-30	34,400.00	34,400.00	34,400.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09711	2019-12-20	18,150.00	18,150.00	18,150.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09718	2019-12-20	3,365.11	3,365.11	3,365.11	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09724	2019-12-20	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00	0.00	0.00	
FIRST UNITED TRAVEL INC	02-101101-2019-12-09732	2019-12-20	50,183.70	50,183.70	50,183.70	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen	02-101101-2019-11-8243	2019-11-18	9,581.00	9,581.00	9,581.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen	02-101101-2019-11-8247	2019-11-18	14,718.00	14,718.00	14,718.00	0.00	0.00	0.00	0.00	0.00	
4A&M Gifts and Giveaways Trading	02-101101-2019-11-8264	2019-11-18	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	
THE MANILATIMES PUBLISHING	02-101101-2019-12-09750	2019-12-20	7,560.00	7,560.00	7,560.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-11-8313	2019-11-19	8,057.69	8,057.69	8,057.69	0.00	0.00	0.00	0.00	0.00	
LUNINGNING BALTAZAR	02-101101-2019-12-09761	2019-12-20	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
MARI JOSEPHINE ENRIQUEZ	02-101101-2019-12-09769	2019-12-20	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09775	2019-12-20	8,325.08	8,325.08	8,325.08	0.00	0.00	0.00	0.00	0.00	
Crown Royale Hotel and Resort Corp.	02-101101-2019-11-8352	2019-11-20	152,800.00	152,800.00	152,800.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-11-8376	2019-11-21	2,895.44	2,895.44	2,895.44	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 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
Max's Kitchen	02-101101-2019-11-8391	2019-11-21	10,362.00	10,362.00	10,362.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALEXIS MATEL CARLOS	02-101101-2019-12-09796	2019-12-20	7,040.00	7,040.00	7,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09800	2019-12-20	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09804	2019-12-20	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09810	2019-12-20	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09816	2019-12-20	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09822	2019-12-20	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
NJR GEN. MERCHANDISING INC	02-101101-2019-12-09828	2019-12-20	2,192,525.00	2,192,525.00	2,192,525.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAKE BANAAG	01-101101-2019-12-09835	2019-12-20	6,326.86	6,326.86	6,326.86	0.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2019-11-8528	2019-11-26	17,721.00	17,721.00	17,721.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ruth Marydeth S. Alcantara	02-101101-2019-11-8539	2019-11-26	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRISTAN VILLANUEVA	02-101101-2019-12-09844	2019-12-20	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
JENSEN ALVAREZ	02-101101-2019-12-09852	2019-12-20	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAC JAYSON DIAZ	02-101101-2019-12-09860	2019-12-20	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLARITA DE JESUS	02-101101-2019-12-09868	2019-12-20	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMMANUEL P. JUANEZA	02-101101-2019-12-09876	2019-12-20	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALFONSO CUSI	02-101101-2019-12-09884	2019-12-20	161,025.43	161,025.43	161,025.43	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09890	2019-12-20	7,780.00	7,780.00	7,780.00	0.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2019-11-8594	2019-11-28	116,160.00	116,160.00	116,160.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09902	2019-12-20	9,975.00	9,975.00	9,975.00	0.00	0.00	0.00	0.00	0.00	0.00	
HERMINIO ARIOLA	02-101101-2019-12-09907	2019-12-23	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
Five Power Venture Development Corporation	02-101101-2019-11-8620	2019-11-29	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE DAILY INQUIRER	02-101101-2019-12-09918	2019-12-23	51,408.00	51,408.00	51,408.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09926	2019-12-23	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JESUS TAMANG	02-101101-2019-12-09934	2019-12-20	2,250.00	2,250.00	2,250.00	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	
ACCENT MICRO TECH	02-101101-2019-12-09942	2019-12-23	2,299,920.00	2,299,920.00	2,299,920.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF TRADE AND INDUSTRY	02-101101-2019-12-09949	2019-12-23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
MARIO MARASIGAN	02-101101-2019-12-09959	2019-12-23	7,507.00	7,507.00	7,507.00	0.00	0.00	0.00	0.00	0.00	
FRONTIER ORTIGAS HOTEL AND RESORT CORP	02-101101-2019-12-09967	2019-12-23	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09975	2019-12-23	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	
REDENTOR DELOLA	02-101101-2019-12-09983	2019-12-23	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
LE DE CARIA TRADING	02-101101-2019-12-09991	2019-12-22	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	
JAYSON G. MORALES	01-101101-2019-12-10228	2019-12-27	35,662.40	35,662.40	35,662.40	0.00	0.00	0.00	0.00	0.00	
DON HONOR JACOB	02-101101-2019-12-10003	2019-12-23	1,894.00	1,894.00	1,894.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-01-10223	2019-12-27	140,054.35	140,054.35	140,054.35	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10016	2019-12-23	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	
LISA S GO	02-101101-2019-12-10021	12/26/2019	20,249.63	20,249.63	20,249.63	0.00	0.00	0.00	0.00	0.00	
ROLDAN ESBER	02-101101-2019-12-10027	12/26/2019	6,510.62	6,510.62	6,510.62	0.00	0.00	0.00	0.00	0.00	
DENNIS B. CALLEJA	01-101101-2019-12-10212	12/27/2019	16,606.13	16,606.13	16,606.13	0.00	0.00	0.00	0.00	0.00	
MYRNA G. PENARANDA	01-101101-2019-12-10208	12/27/2019	48,173.44	48,173.44	48,173.44	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10204	12/27/2019	166,750.00	166,750.00	166,750.00	0.00	0.00	0.00	0.00	0.00	
PNOC	02-101101-2019-12-10042	12/26/2019	1,040,000.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	
CESAR DELA FUENTE III	02-101101-2019-12-10196	2019-12-26	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
IEEI	02-101101-2019-12-10052	12/26/2019	9,292.00	9,292.00	9,292.00	0.00	0.00	0.00	0.00	0.00	
ALEXA FLORENCE FASHION CREATIONS	02-101101-2019-12-10057	12/26/2019	46,730.00	46,730.00	46,730.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-10061	12/26/2019	4,076.00	4,076.00	4,076.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10065	12/26/2019	440.00	440.00	440.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-10069	12/26/2019	2,170.01	2,170.01	2,170.01	0.00	0.00	0.00	0.00	0.00	
LBP	02-101101-2019-12-10171	12/27/2019	82,349.36	82,349.36	82,349.36	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-12-10081	12/27/2019	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	
BEN JULIUS GAGNI	01-101101-2019-12-10089	12/27/2019	33,632.67	33,632.67	33,632.67	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10097	2019-12-26	3,680.00	3,680.00	3,680.00	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	
MA. TERESA MENDOZA	02-101101-2019-12-10105	12/27/2019	33,006.51	33,006.51	33,006.51	0.00	0.00	0.00	0.00	0.00	
MA. THERESE COCO	01-101101-2019-12-10113	12/27/2019	8,594.29	8,594.29	8,594.29	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER TRADING CORP	02-101101-2019-12-10122	12/27/2019	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
DENNIS FULGENCIO	02-101101-2019-12-10130	12/27/2019	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
MAGNOLIA OLVIDO	02-101101-2019-12-10138	12/27/2019	1,276.00	1,276.00	1,276.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10146	12/27/2019	12,250.00	12,250.00	12,250.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10154	12/27/2019	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN STEPHEN GARMENTS	02-101101-2019-12-10162	12/27/2019	87,000.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10169	12/27/2019	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
S.MAGNOLIA B. OLVIDO	02-101101-2019-01-00121	2019-01-22T16:00:00.000	1,143.75	1,143.75	0.00	0.00	0.00	1,143.75	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-02-00345	2019-02-03T16:00:00.000	11,896.50	11,896.50	0.00	0.00	0.00	11,896.50	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-04-01580	2019-03-31T16:00:00.000	10,850.40	10,850.40	0.00	0.00	0.00	10,850.40	0.00	0.00	
LBP	02-101101-2019-04-01951	2019-04-14T16:00:00.000	46,548.78	46,548.78	0.00	0.00	46,548.78	0.00	0.00	0.00	
AYLMER S. MARBELLO	02-101101-2019-04-02124	2019-04-25T16:00:00.000	13,752.00	13,752.00	0.00	0.00	13,752.00	0.00	0.00	0.00	
ICI SYSTEMS, INC	02-101101-2019-05-02292	2019-05-02T16:00:00.000	25,879.84	25,879.84	0.00	0.00	25,879.84	0.00	0.00	0.00	
REDENTOR E. DELOLA	02-101101-2019-05-02426	2019-05-07T16:00:00.000	10,868.00	10,868.00	0.00	0.00	10,868.00	0.00	0.00	0.00	
PREMIER PHYSIC METROLOGIE CO.	02-101101-2019-05-02914	2019-05-23T16:00:00.000	94,872.80	94,872.80	0.00	0.00	94,872.80	0.00	0.00	0.00	
Globe	02-101101-2019-12-08627	2019-12-01T16:00:00.000	2,836.67	2,836.67	2,836.67	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-08649	2019-12-02T16:00:00.000	11,401.75	11,401.75	11,401.75	0.00	0.00	0.00	0.00	0.00	
JORGE VINCENT R. BITOON	02-101101-2019-12-08683	2019-12-02T16:00:00.000	9,199.00	9,199.00	9,199.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08696	2019-12-03T15:00:00.000	2,925.00	2,925.00	2,925.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-08705	2019-12-03T16:00:00.000	1,550.15	1,550.15	1,550.15	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.	02-101101-2019-12-08719	2019-12-04T16:00:00.000	1,155.00	1,155.00	1,155.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-08750	2019-12-04T15:00:00.000	4,480.00	4,480.00	4,480.00	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
DOE-EMPC	02-101101-2019-12-08763	2019-12-05	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00		
PLDT	02-101101-2019-12-08775	2019-12-05	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00		
JESUS CRISTINO P. POSADAS	01-101101-2019-12-08791	2019-12-04 15:00:00.000	67,979.07	67,979.07	67,979.07	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-08805	2019-12-05	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00		
MAX'S KITCHEN INC	02-101101-2019-12-08813	2019-12-05	4,180.00	4,180.00	4,180.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-08821	2019-12-05	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00		
DAN MONTEALEGRE	02-101101-2019-07-3944	2019-07-02 17:00:00.000	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00		
CARON AICETEL E. LASCANO	02-101101-2019-12-08835	2019-12-06	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-08851	2019-12-06	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00		
Kabaleyan Cove Resort Inc.	02-101101-2019-07-4107	2019-07-04 17:00:00.000	4,880.00	4,880.00	0.00	4,880.00	0.00	0.00	0.00	0.00		
REDENTOR E. DELOLA	02-101101-2019-12-08870	2019-12-06	1,292.10	1,292.10	1,292.10	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-08878	2019-12-06	18,705.00	18,705.00	18,705.00	0.00	0.00	0.00	0.00	0.00		
CESAR G. DELA FUENTE, III	02-101101-2019-07-4164	2019-07-07 17:00:00.000	1,873.57	1,873.57	0.00	1,873.57	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-08894	2019-12-06	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-08900	2019-12-06	2,940.00	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00		
HOTEL FLEURIS, INC.	02-101101-2019-07-4401	2019-07-11 17:00:00.000	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00		
FELIX WILLIAM B. FUENTEBELLA	02-101101-2019-12-08912	2019-12-09	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00		
JOSE MARI ARCEGA	02-101101-2019-12-08920	2019-12-09	12,367.00	12,367.00	12,367.00	0.00	0.00	0.00	0.00	0.00		
Deborah Gonzales	02-101101-2019-10-6731	2019-10-01	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00		
JOSELITO CONSTANTINO	02-101101-2019-12-08927	2019-12-09	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00		
Mina A. Mercado	02-101101-2019-10-6779	2019-10-02	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00		
LETICIA ESMALE	02-101101-2019-12-08937	2019-12-10	45,810.00	45,810.00	45,810.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-08941	2019-12-10	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00		
RAYMUND BONGCAYAO	02-101101-2019-12-08947	2019-12-10 00:00:00.000	7,940.00	7,940.00	7,940.00	0.00	0.00	0.00	0.00	0.00		
UP-TOWN INDUSTRIAL SALES INC	02-101101-2019-12-08969	2019-12-10 00:00:00.000	41,163.00	41,163.00	41,163.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-08978	2019-12-10 00:00:00.000	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00		

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
GILBERT CALANGI	02-101101-2019-12-08986	2019-12-10T00:00:00.000	12,367.00	12,367.00	12,367.00	0.00	0.00	0.00	0.00	0.00	
PAULO TORNO	02-101101-2019-12-08997	2019-12-10	4,020.00	4,020.00	4,020.00	0.00	0.00	0.00	0.00	0.00	
DWANE DARCY D. CAYNOTE	02-101101-2019-12-09009	2019-12-10T00:00:00.000	8,640.00	8,640.00	8,640.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER EDMUNDO V. MANALO	02-101101-2019-12-09017	2019-12-10T00:00:00.000	6,909.00	6,909.00	6,909.00	0.00	0.00	0.00	0.00	0.00	
MA. TERESA MENDOZA	02-101101-2019-12-09026	2019-12-11T00:00:00.000	9,397.95	9,397.95	9,397.95	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09034	2019-12-11T00:00:00.000	3,528.91	3,528.91	3,528.91	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09042	2019-12-11T00:00:00.000	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-07-4638	2019-07-18T17:00:00.000	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09053	2019-12-11T00:00:00.000	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09059	2019-12-11T00:00:00.000	19,338.00	19,338.00	19,338.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09064	2019-12-11T00:00:00.000	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
GLEN FERNANDEZ	02-101101-2019-12-09082	2019-12-11T00:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
MARK CHRISTIAN MAROLLANO	02-101101-2019-12-09090	2019-12-11T00:00:00.000	6,640.00	6,640.00	6,640.00	0.00	0.00	0.00	0.00	0.00	
LILIBETH GRACE VETUS	02-101101-2019-12-09098	2019-12-12T00:00:00.000	3,960.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09106	2019-12-12T00:00:00.000	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
SHEILA BATOCTOY	02-101101-2019-12-09115	2019-12-12T00:00:00.000	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
NELMAR TUPASI	02-101101-2019-12-09155	2019-12-12T00:00:00.000	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09163	2019-12-12T00:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09171	2019-12-12T00:00:00.000	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
GERARDO D. ERGUIZA, JR.	02-101101-2019-12-09179	2019-12-15T15:00:00.000	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09185	2019-12-16T00:00:00.000	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09192	2019-12-16T00:00:00.000	83,300.00	83,300.00	83,300.00	0.00	0.00	0.00	0.00	0.00	
MINERVA ROXAS	02-101101-2019-08-5050	2019-08-04T17:00:00.000	1,500.00	1,500.00	0.00	1,500.00	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
EDITH RETIRO	02-101101-2019-08-5134	2019-08-05T17:00:00.000	2,064.42	2,064.42	0.00	2,064.42	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09209	2019-12-16T00:00:00.000	1,480.15	1,480.15	1,480.15	0.00	0.00	0.00	0.00	0.00	
ROSAIDA DULAY	02-101101-2019-08-5213	2019-08-07T17:00:00.000	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
LIZA V. PANGILINAN	02-101101-2019-08-5247	2019-08-07T17:00:00.000	180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	
CARON AICETEL E. LASCANO	02-101101-2019-08-5354	2019-08-14T17:00:00.000	696.00	696.00	0.00	696.00	0.00	0.00	0.00	0.00	
AMELIA M. DE GUZMAN	02-101101-2019-08-5442	2019-08-15T17:00:00.000	2,515.80	2,515.80	0.00	2,515.80	0.00	0.00	0.00	0.00	
NUTRIQUEST FOODS CORPORATION	02-101101-2019-06-03250	2019-06-06T00:00:00.000	160,160.00	160,160.00	0.00	0.00	160,160.00	0.00	0.00	0.00	
ELAINE DIANE B. CATAPANG	02-101101-2019-08-5451	2019-08-15T17:00:00.000	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	
CHARLO LIMJARDO	02-101101-2019-12-09230	2019-12-16T00:00:00.000	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09233	2019-12-16T00:00:00.000	9,845.00	9,845.00	9,845.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-08-5609	2019-08-22T17:00:00.000	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
ZENAIDA P. FERNANDEZ	02-101101-2019-08-5680	2019-08-27T17:00:00.000	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	
RUBY VILLARANTE	02-101101-2019-08-5790	2019-08-29T17:00:00.000	1,601.20	1,601.20	0.00	1,601.20	0.00	0.00	0.00	0.00	
RICO FEGURO	02-101101-2019-09-5865	2019-09-02	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
SHENELLE FRANCESCA BALTAZAR	02-101101-2019-09-5884	2019-09-03	3,124.97	3,124.97	0.00	3,124.97	0.00	0.00	0.00	0.00	
Lel De Caria Trading	02-101101-2019-09-5889	2019-09-03	17,150.00	17,150.00	0.00	17,150.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09252	2019-12-15T15:00:00.000	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
RYAN JASPER VILLADIEGO	02-101101-2019-09-5916	2019-09-03	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09260	2019-12-16T00:00:00.000	2,280.00	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00	
KATHERINE MAE E. RIGOTTI	02-101101-2019-12-09265	2019-12-16T00:00:00.000	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
KLARA M. NAVIO	02-101101-2019-12-09272	2019-12-16T00:00:00.000	9,950.00	9,950.00	9,950.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09278	2019-12-16T00:00:00.000	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	
EDWARD NERI	02-101101-2019-12-09281	2019-12-16T00:00:00.000	5,520.00	5,520.00	5,520.00	0.00	0.00	0.00	0.00	0.00	

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				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		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
JOEL FLORES	02-101101-2019-09-6178	2019-09-01	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09289	2019-12-16T00:00:00.000	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09294	2019-12-16T00:00:00.000	2,341.95	2,341.95	2,341.95	0.00	0.00	0.00	0.00	0.00	0.00	
STEVEN IVAN G. CAIÑA	02-101101-2019-09-6290	2019-09-06	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
RINO ABAD	02-101101-2019-09-6483	2019-09-03	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
MMKZ Trading	02-101101-2019-09-6564	2019-09-05	182,160.00	182,160.00	0.00	182,160.00	0.00	0.00	0.00	0.00	0.00	
GERARDO D. ERGUIZA, JR.	02-101101-2019-09-6665	2019-09-30	64,154.95	64,154.95	0.00	64,154.95	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09300	2019-12-16T00:00:00.000	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
REDECTOR E. DELOLA	02-101101-2019-12-09308	2019-12-16T15:00:00.000	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
RENATO SIMON	02-101101-2019-12-09316	2019-12-17T00:00:00.000	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	
PMF PROFESSIONAL ADVANCEMENT & CONT. EDUC	02-101101-2019-12-09324	2019-12-17T00:00:00.000	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO INC	02-101101-2019-12-09332	2019-12-17T00:00:00.000	150,300.00	150,300.00	150,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
LUNINGNING BALTAZAR	02-101101-2019-12-09340	2019-12-17T00:00:00.000	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
WINIFREDO S. MALABANAN	02-101101-2019-02-00376	2019-02-08T00:00:00.000	3,380.00	3,380.00	0.00	0.00	0.00	3,380.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-02-00456	2019-02-02T00:00:00.000	2,519.00	2,519.00	0.00	0.00	0.00	2,519.00	0.00	0.00	0.00	
OMNIWORKXS	02-101101-2019-02-00537	2019-02-05T00:00:00.000	142,014.74	142,014.74	0.00	0.00	0.00	142,014.74	0.00	0.00	0.00	
UBIX CORP	02-101101-2019-02-00543	2019-02-05T00:00:00.000	33,443.77	33,443.77	0.00	0.00	0.00	33,443.77	0.00	0.00	0.00	
GLOBE TELECOM	02-101101-2019-02-00053	2019-02-09T00:00:00.000	2,499.00	2,499.00	0.00	0.00	0.00	2,499.00	0.00	0.00	0.00	
GLOBE LUZON	02-101101-2019-02-00156	2019-02-09T00:00:00.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
ANGELO CARLO BONGAT	02-101101-2019-12-09369	2019-12-18T00:00:00.000	9,650.00	9,650.00	9,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09377	2019-12-18T00:00:00.000	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00	0.00	
F. W. FUENTEBELLA	02-101101-2019-12-09385	2019-12-18T00:00:00.000	18,072.77	18,072.77	18,072.77	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09393	2019-12-18T00:00:00.000	9,494.05	9,494.05	9,494.05	0.00	0.00	0.00	0.00	0.00	0.00	
PIA GATINGA	02-101101-2019-12-09415	2019-12-18T00:00:00.000	12,824.48	12,824.48	12,824.48	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								12	
		00:00:000Z										
BEN JULIUS GAGNI	02-101101-2019-02-00665	2019-02-01T00:00:00.000	1,889.91	1,889.91	0.00	0.00	0.00	1,889.91	0.00	0.00		
JOSUE B. BALACUIT	02-101101-2019-02-00695	2019-02-02T00:00:00.000	796.00	796.00	0.00	0.00	0.00	796.00	0.00	0.00		
GLOBE	02-101101-2019-12-09435	2019-12-18T00:00:00.000	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09443	2019-12-18	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00		
PLDT	02-101101-2019-12-09451	2019-12-18	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09458	2019-12-18T00:00:00.000	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00		
MAX'S KITCHEN	02-101101-2019-03-00850	2019-03-05T00:00:00.000	1,463.00	1,463.00	0.00	0.00	0.00	1,463.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09470	2019-12-18T00:00:00.000	11,860.00	11,860.00	11,860.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09478	2019-12-18T00:00:00.000	50,150.00	50,150.00	50,150.00	0.00	0.00	0.00	0.00	0.00		
GLOBE	02-101101-2019-12-09486	2019-12-18T00:00:00.000	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00		
GLOBE	02-101101-2019-12-09495	2019-12-19T00:00:00.000	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00		
MAX'S KITCHEN	02-101101-2019-03-00886	2019-03-07T00:00:00.000	7,476.40	7,476.40	0.00	0.00	0.00	7,476.40	0.00	0.00		
HIDELIZA LUDOVICE	02-101101-2019-12-09505	2019-12-19	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00		
BELLA R. BAUZON	02-101101-2019-03-00957	2019-03-01	4,958.11	4,958.11	0.00	0.00	0.00	4,958.11	0.00	0.00		
MARIO C. MARASIGAN	02-101101-2019-03-01003	2019-03-03	12,618.00	12,618.00	0.00	0.00	0.00	12,618.00	0.00	0.00		
REYNALDO SUPETTRAN	02-101101-2019-12-09521	2019-12-19	8,253.20	8,253.20	8,253.20	0.00	0.00	0.00	0.00	0.00		
MAX'S KITCHEN	02-101101-2019-03-01059	2019-03-04T00:00:00.000	5,907.00	5,907.00	0.00	0.00	0.00	5,907.00	0.00	0.00		
PLDT	02-101101-2019-12-09535	2019-12-19	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00		
AURELIO VITUG	02-101101-2019-03-01171	2019-03-08	91.07	91.07	0.00	0.00	0.00	91.07	0.00	0.00		
OTUS COPY SYSTEM	02-101101-2019-03-013270	2019-03-28T16:00:00.000	295,942.45	295,942.45	0.00	0.00	0.00	295,942.45	0.00	0.00		
MAX'S KITCHEN INC	02-101101-2019-12-9547	2019-12-19	54,600.00	54,600.00	54,600.00	0.00	0.00	0.00	0.00	0.00		
GLOBE	02-101101-2019-12-09551	2019-12-19	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00		
APPLE A. UMIPIG	02-101101-2019-12-09582	2019-12-20	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09590	2019-12-20	4,200.00	4,200.00	4,200.00	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 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
EFPIEL ENTERPRISES	02-101101-2019-12-09598	2019-12-20	284,600.00	284,600.00	284,600.00	0.00	0.00	0.00	0.00	0.00	
REMELLE MALIT	02-101101-2019-12-09606	2019-12-20	4,628.00	4,628.00	4,628.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09614	2019-12-20	11,440.70	11,440.70	11,440.70	0.00	0.00	0.00	0.00	0.00	
COVER AND PAGES	02-101101-2019-11-07855	2019-11-06	73,500.00	73,500.00	73,500.00	0.00	0.00	0.00	0.00	0.00	
AREMOS SECURITY	02-101101-2019-11-07953	2019-11-08	3,934.20	3,934.20	3,934.20	0.00	0.00	0.00	0.00	0.00	
RICARDO INFANTE	02-101101-2019-12-09624	2019-12-20	9,450.00	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	
FIRST UNITED TRAVEL INC	02-101101-2019-12-09629	2019-12-20	40,261.25	40,261.35	40,261.35	0.00	0.00	0.00	0.00	0.00	
KNIT AND TUCK MERCHANDISING	02-101101-2019-11-08078	2019-11-12	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTIFIC CORP	02-101101-2019-11-08125	2019-11-13	144,400.00	144,400.00	144,400.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-11-08169	2019-11-14	5,053.40	5,053.40	5,053.40	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09644	2019-12-20	12,775.00	12,775.00	12,775.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09648	2019-12-20	21,300.00	21,300.00	21,300.00	0.00	0.00	0.00	0.00	0.00	
MAROON STUDIOS INC	02-101101-2019-12-09652	2019-12-20	630,771.80	630,771.80	630,771.80	0.00	0.00	0.00	0.00	0.00	
ROSARIO BRIGIDA LAYNO	02-101101-2019-12-09657	2019-12-20	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
Engelbert V. Gaa	01-101101-2019-10-7327	2019-10-16	402.50	402.50	402.50	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09666	2019-12-20	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
The Manila Times Publishing	02-101101-2019-10-7398	2019-10-18	26,712.00	26,712.00	26,712.00	0.00	0.00	0.00	0.00	0.00	
Maayo Hotels Corporation	02-101101-2019-10-7430	2019-10-21	164,510.00	164,510.00	164,510.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09675	2019-12-20	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-10-7493	2019-10-22	199,029.06	199,029.06	199,029.06	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09688	2019-12-20	2,963.40	2,963.40	2,963.40	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09691	2019-12-20	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09696	2019-12-20	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
Cover & Pages Corp.	02-102101-2019-01-0030	2019-01-10	41,250.00	41,250.00	0.00	0.00	0.00	41,250.00	0.00	0.00	
Innovate Communications	02-101101-2019-10-7672	2019-10-29	78,486.80	78,486.80	78,486.80	0.00	0.00	0.00	0.00	0.00	
Just-In-One Marketing	02-101101-2019-10-7730	2019-10-30	53,300.00	53,300.00	53,300.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09707	2019-12-20	2,025.00	2,025.00	2,025.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
DOE-EMPC	02-101101-2019-12-09712	2019-12-20	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
Ubix Corp.	02-102101-2019-05-2882	2019-05-22	4,651.96	4,651.96	0.00	0.00	4,651.96	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09725	2019-12-20	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
SOUTHCREST HOTEL VENTURES INC	02-101101-2019-12-09733	2019-12-20	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00	0.00	0.00	
JASON VILLEGAS	02-101101-2019-12-09737	2019-12-20	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
ALVAINE IBARROLA	02-101101-2019-12-09741	2019-12-20	8,350.00	8,350.00	8,350.00	0.00	0.00	0.00	0.00	0.00	
BUTCH BERCILES	02-101101-2019-12-09745	2019-12-20	5,081.13	5,081.13	5,081.13	0.00	0.00	0.00	0.00	0.00	
BUSINESS WORLD PUBLISHING CORP	02-101101-2019-12-09751	2019-12-20	6,804.00	6,804.00	6,804.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-11-8340	2019-11-20	4,630.87	4,630.87	4,630.87	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09762	2019-12-20	7,799.00	7,799.00	7,799.00	0.00	0.00	0.00	0.00	0.00	
MARIO MARASIGAN	02-101101-2019-12-09770	2019-12-20	39,126.97	39,126.97	39,126.97	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09776	2019-12-20	6,141.40	6,141.40	6,141.40	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09783	2019-12-20	5,420.00	5,420.00	5,420.00	0.00	0.00	0.00	0.00	0.00	
MATT JEREL BAUTISTA	02-101101-2019-12-09786	2019-12-20	4,413.00	4,413.00	4,413.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09793	2019-12-20	520.00	520.00	520.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09797	2019-12-20	10,860.00	10,860.00	10,860.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-11-8443	2019-11-22	2,241.35	2,241.35	2,241.35	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09805	2019-12-20	5,558.96	5,558.96	5,558.96	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09811	2019-12-20	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
OFFICE WAREHOUSE INC.	06-102101-2019-12-10119	2019-09-17	4,995.00	4,995.00	0.00	4,995.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-11-8488	11/22/2019	2,700,648.63	2,700,648.63	2,700,648.63	0.00	0.00	0.00	0.00	0.00	
GRAND CAMBRIDGE REAL ESTATE CORP	02-101101-2019-12-09829	2019-12-20	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
EDC Ventures Corp.	02-101101-2019-11-8491	2019-11-22	370,120.00	370,120.00	370,120.00	0.00	0.00	0.00	0.00	0.00	
JIMMY QUIJANO	01-101101-2019-12-09838	2019-12-20	7,480.00	7,480.00	7,480.00	0.00	0.00	0.00	0.00	0.00	
Richard Balang	02-101101-2019-11-8541	2019-11-26	9,691.00	9,691.00	9,691.00	0.00	0.00	0.00	0.00	0.00	
ROMEO GALAMGAN	02-101101-2019-12-09845	2019-12-19	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
CHERMHEEN MAE GONZALES	02-101101-2019-12-09853	2019-12-19T16:00:00.000	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09861	2019-12-19T16:00:00.000	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
FRANCIS FORD SOLINA	02-101101-2019-12-09869	2019-12-19T16:00:00.000	27,750.00	27,750.00	27,750.00	0.00	0.00	0.00	0.00	0.00	
EMMANUEL P. JUANEZA	02-101101-2019-12-09877	2019-12-22T16:00:00.000	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
ALFONSO CUSI	02-101101-2019-12-09885	2019-12-22T15:00:00.000	154,118.00	154,118.00	154,118.00	0.00	0.00	0.00	0.00	0.00	
MA. TERESA MENDOZA	02-101101-2019-12-09891	2019-12-22T16:00:00.000	64,105.16	64,105.16	64,105.16	0.00	0.00	0.00	0.00	0.00	
DONATO D. MARCOS	02-101101-2019-12-09895	2019-12-22T16:00:00.000	33,451.00	33,451.00	33,451.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-11-8597	2019-11-28	92,708.05	90,708.05	90,708.05	0.00	0.00	0.00	0.00	0.00	
MG Pacific Trans Corporation	02-101101-2019-11-8600	2019-11-28	736,125.00	736,125.00	736,125.00	0.00	0.00	0.00	0.00	0.00	
EXCENT ONE INC	02-101101-2019-12-09911	2019-12-23	34,496,000.00	34,496,000.00	34,496,000.00	0.00	0.00	0.00	0.00	0.00	
THE MANILA TIME PUBLISHING CORP	02-101101-2019-12-09919	2019-12-23	26,712.00	26,712.00	26,712.00	0.00	0.00	0.00	0.00	0.00	
LBP PURCHASE OF us\$	02-101101-2019-12-09927	2019-12-23	108,494.00	108,494.00	108,494.00	0.00	0.00	0.00	0.00	0.00	
JESUS TAMANG	02-101101-2019-12-09935	2019-12-23	23,060.00	23,060.00	23,060.00	0.00	0.00	0.00	0.00	0.00	
ACCENT MICRO TECH	02-101101-2019-12-09943	2019-12-23	2,198,600.00	2,198,600.00	2,198,600.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09951	2019-12-23	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
MARA LINUX AND BUSINESS SOLUTIONS INC	02-101101-2019-12-09960	2019-12-23	590,000.00	590,000.00	590,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09968	2019-12-23	10,250.00	10,250.00	10,250.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09976	2019-12-23	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	
LOREM CAWIT	02-101101-2019-12-09984	2019-12-23	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
ANY NETWORK SYSTEM INC	02-101101-2019-12-09992	2019-12-22T15:00:00.000	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09997	2019-12-23	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	01-101101-2019-12-10226	2019-12-27	41,892.49	41,892.49	41,892.49	0.00	0.00	0.00	0.00	0.00	
TECHSOURCE COMPUTING SOLUTIONS INC	02-101101-2019-12-10009	2019-12-23	1,949,294.48	1,949,294.48	1,949,294.48	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-12-10222	2019-12-27	66,732.83	66,732.83	66,732.83	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10022	12/26/2019	25,020.00	25,020.00	25,020.00	0.00	0.00	0.00	0.00	0.00	
MERLE V. AGUILAR	01-101101-2019-12-10217	12/27/2019	4,540.22	4,540.22	4,540.22	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
HDMF	01-101101-2019-12-10031	2019-12-25T15:00:00.000	87,200.00	87,200.00	87,200.00	0.00	0.00	0.00	0.00	0.00	
LEGEND HOTELS INT'L CORPORATION	02-101101-2019-12-10207	12/27/2019	6,585.00	6,585.00	6,585.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10203	12/27/2019	46,525.00	46,525.00	46,525.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10199	12/27/2019	75,450.00	75,450.00	75,450.00	0.00	0.00	0.00	0.00	0.00	
PNOC	02-101101-2019-12-10047	12/26/2019	840,000.00	840,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00	
EDMUND A. ALVA	01-101101-2019-12-10193	12/27/2019	6,281.00	6,281.00	6,281.00	0.00	0.00	0.00	0.00	0.00	
RUTCHEL R. BOLANTE	01-101101-2019-12-10190	12/27/2019	6,607.00	6,607.00	6,607.00	0.00	0.00	0.00	0.00	0.00	
LOREM A. CAWIT	01-101101-2019-12-10186	12/27/2019	6,607.00	6,607.00	6,607.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-10064	12/26/2019	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
AYAMED DRUG DISTRIBUTION	02-101101-2019-12-10070	12/26/2019	107,750.00	107,750.00	107,750.00	0.00	0.00	0.00	0.00	0.00	
MATTERHORN MOTOR INC	06-102101-2019-12-10074	2019-12-26T16:00:00.000	1,310,300.00	1,310,300.00	1,310,300.00	0.00	0.00	0.00	0.00	0.00	
ROSAIDA DULAY	01-101101-2019-12-10082	12/27/2019	99,725.00	99,725.00	99,725.00	0.00	0.00	0.00	0.00	0.00	
LENIDY MANAGO	01-101101-2019-12-10090	12/27/2019	41,947.46	41,947.46	41,947.46	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-10098	12/27/2019	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
MICROGENESIS BUSINESS SYSTEM	02-101101-2019-12-10106	12/27/2019	1,198,400.00	1,198,400.00	1,198,400.00	0.00	0.00	0.00	0.00	0.00	
JOHN REY SANTOS	01-101101-2019-12-10114	2019-12-26T16:00:00.000	18,141.27	18,141.27	18,141.27	0.00	0.00	0.00	0.00	0.00	
MEDICAL TRADING CORP.	02-101101-2019-12-10123	12/27/2019	42,367.50	42,367.50	42,367.50	0.00	0.00	0.00	0.00	0.00	
FRANCIS RICHARD RABULAN	02-101101-2019-12-10131	12/27/2019	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10139	12/27/2019	6,575.00	6,575.00	6,575.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10147	12/27/2019	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-12-10155	12/27/2019	8,382.00	8,382.00	8,382.00	0.00	0.00	0.00	0.00	0.00	
ELISHA CUARTE	02-101101-2019-12-08885	12/27/2019	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10170	12/27/2019	30,400.00	30,400.00	30,400.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-01-00123	2019-01-22T16:00:00.000	20,799.90	20,799.90	0.00	0.00	0.00	20,799.90	0.00	0.00	
LTO	02-101101-2019-04-01429	2019-03-31T16:00:00.000	1,660.00	1,660.00	0.00	0.00	0.00	1,660.00	0.00	0.00	
PLDT	02-101101-2019-04-01596	2019-03-31T16:00:00.000	327,050.00	327,050.00	0.00	0.00	0.00	327,050.00	0.00	0.00	

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ITS SCIENCE (PHILIPPINES) INC	02-101101-2019-04-01957	2019-04-15T16:00:00.000	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
MAX'S KITCHEN	02-101101-2019-05-02204	2019-05-01T16:00:00.000	10,873.50	10,873.50	0.00	0.00	10,873.50	0.00	0.00	0.00	0.00
MOLAVE TRADING, INC	02-101101-2019-05-02293	2019-05-02T16:00:00.000	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
JAVA HOTEL	02-101101-2019-05-02516	2019-05-09T16:00:00.000	2,205.00	2,205.00	0.00	0.00	2,205.00	0.00	0.00	0.00	0.00
Renato Balmes	02-101101-2019-10-6685	2019-09-30T16:00:00.000	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-08640	2019-12-02T16:00:00.000	3,350.00	3,350.00	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-08663	2019-12-02T16:00:00.000	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT	02-101101-2019-12-08685	2019-12-03T15:00:00.000	2,213.52	2,213.52	2,213.52	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-08697	2019-12-03T16:00:00.000	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CARMENCITA NASTOR	02-101101-2019-12-08706	2019-12-03T16:00:00.000	1,236.00	1,236.00	1,236.00	0.00	0.00	0.00	0.00	0.00	0.00
INNOVATION PRINTSHOPPE INC.	02-101101-2019-12-08724	2019-12-04T16:00:00.000	79,565.00	79,565.00	79,565.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-08751	2019-12-04T15:00:00.000	4,125.00	4,125.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-08768	2019-12-05	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST UNITED TRAVEL, INC.	02-101101-2019-12-08776	2019-12-05	27,834.18	27,834.18	27,834.18	0.00	0.00	0.00	0.00	0.00	0.00
THE LEGEND VILLAS	02-101101-2019-12-08792	2019-12-04T15:00:00.000	64,999.98	64,999.98	64,999.98	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-08806	2019-12-05	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-08814	2019-12-05	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-08822	2019-12-04T15:00:00.000	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST UNITED TRAVEL	02-101101-2019-12-08831	2019-12-05T15:00:00.000	470,529.41	470,529.41	470,529.41	0.00	0.00	0.00	0.00	0.00	0.00
PLDT	02-101101-2019-12-08836	2019-12-06T00:00:00.000	2,194.15	2,194.15	2,194.15	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-08852	2019-12-06	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GERSON TAD-Y	02-101101-2019-12-08863	2019-12-06	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MARIA CONCORDIA ALFONSO	02-101101-2019-07-4129	2019-07-04T17:00:00.000	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-101101-2019-12-08879	2019-12-06	1,040.00	1,040.00	1,040.00	0.00	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 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
CESAR G. DELA FUENTE, III	02-101101-2019-07-4165	2019-07-07T17:00:00.000	5,043.39	5,043.39	0.00	5,043.39	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-08895	2019-12-06	4,261.29	4,261.29	4,261.29	0.00	0.00	0.00	0.00	0.00	
HARLEY DAVE DUMAGCAO	02-101101-2019-07-4317	2019-07-09T17:00:00.000	73,100.00	73,100.00	0.00	73,100.00	0.00	0.00	0.00	0.00	
Loreto Escandor	02-101101-2019-10-6722	2019-10-01	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	
Michelle Paguel	02-101101-2019-10-6724	2019-10-01	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	
DANNY MONTEROSO	02-101101-2019-12-08921	2019-12-09	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
ALEXANDER S. LOPEZ	02-101101-2019-12-08926	2019-12-09T15:00:00.000	15,547.84	15,547.84	15,547.84	0.00	0.00	0.00	0.00	0.00	
PNOG	02-101101-2019-10-6772	2019-10-02	240,261.20	240,261.20	240,261.20	0.00	0.00	0.00	0.00	0.00	
Department of Trade and Industry	02-101101-2019-10-6780	2019-10-02	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	
LKY Resorts & Hotels Inc. (The Oriental Hotels & Resorts	02-101101-2019-10-6843	2019-10-02T00:00:00.000	132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	
LUNINGNING BALTAZAR	02-101101-2019-12-08942	2019-12-10	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
JHANNELYN MARASIGAN	02-101101-2019-12-08948	2019-12-10T00:00:00.000	2,836.00	2,836.00	2,836.00	0.00	0.00	0.00	0.00	0.00	
PEPSAN ENTERPRISES	02-101101-2019-12-08970	2019-12-10T00:00:00.000	520,192.00	520,192.00	520,192.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-08979	2019-12-10T00:00:00.000	11,070.00	11,070.00	11,070.00	0.00	0.00	0.00	0.00	0.00	
NENITO JARIEL JR.	02-101101-2019-12-08987	2019-12-10T00:00:00.000	3,841.00	3,841.00	3,841.00	0.00	0.00	0.00	0.00	0.00	
ZENAIDA LAZARO	02-101101-2019-12-08998	2019-12-10T00:00:00.000	7,477.00	7,477.00	7,477.00	0.00	0.00	0.00	0.00	0.00	
ROLAND VICTOR A. AGUILAR	02-101101-2019-12-09010	2019-12-10T00:00:00.000	8,137.50	8,137.50	8,137.50	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER EDMUNDO V. MANALO	02-101101-2019-12-09018	2019-12-10T00:00:00.000	4,392.13	4,392.13	4,392.13	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09027	2019-12-11T00:00:00.000	1,213.00	1,213.00	1,213.00	0.00	0.00	0.00	0.00	0.00	
ANGELINA V. MANGA	02-101101-2019-12-09035	2019-12-11T00:00:00.000	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	
Hotel Veneto De Vigan	02-101101-2019-07-4628	2019-07-18T17:00:00.000	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09049	2019-12-11T00:00:00.000	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09054	2019-12-11T00:00:00.000	2,820.00	2,820.00	2,820.00	0.00	0.00	0.00	0.00	0.00	
ZANDER LOUIE VILLAMOR	02-101101-2019-07-4896	2019-07-29T17:00:00.000	15,861.00	15,861.00	0.00	15,861.00	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
AMATUER BASKETBALL REFEREE ASS. OF THE PHILS.	02-101101-2019-12-09065	2019-12-11T00:00:00.000	154,200.00	154,200.00	154,200.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09083	2019-12-11T00:00:00.000	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	
MARK CHRISTIAN MAROLLANO	02-101101-2019-12-09091	2019-12-11T00:00:00.000	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09099	2019-12-12T00:00:00.000	2,994.75	2,994.75	2,994.75	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09107	2019-12-12T00:00:00.000	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	
LESLIE JOY MINGO	02-101101-2019-12-09116	2019-12-12T00:00:00.000	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
GLORIA FERRANCO	02-101101-2019-12-09156	2019-12-12T00:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09164	2019-12-12T00:00:00.000	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09172	2019-12-12T00:00:00.000	12,540.00	12,540.00	12,540.00	0.00	0.00	0.00	0.00	0.00	
LEONIDO J. PULIDO	02-101101-2019-12-09180	2019-12-15T15:00:00.000	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09186	2019-12-16T00:00:00.000	3,050.00	3,050.00	3,050.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09193	2019-12-16T00:00:00.000	17,800.00	17,800.00	17,800.00	0.00	0.00	0.00	0.00	0.00	
ANTHONY FELIX ABOGADO	02-101101-2019-08-5051	2019-08-04T17:00:00.000	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09202	2019-12-16T00:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
ARNEL C. ANTONIO	02-101101-2019-08-5142	2019-08-05T17:00:00.000	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
PAUL C. PEPE	01-101101-2019-12-09214	2019-12-16T00:00:00.000	1,175.09	1,175.09	1,175.09	0.00	0.00	0.00	0.00	0.00	
New Age Graphics, Inc.	02-101101-2019-08-5254	2019-08-07T17:00:00.000	478,800.00	478,800.00	0.00	478,800.00	0.00	0.00	0.00	0.00	
MYRA FIERA ROA	02-101101-2019-08-5355	2019-08-14T17:00:00.000	540.00	540.00	0.00	540.00	0.00	0.00	0.00	0.00	
PHILIPPINE POSTAL	02-101101-2019-05-02998	2019-05-08T00:00:00.000	64,328.00	64,328.00	0.00	0.00	64,328.00	0.00	0.00	0.00	
THE PALACIO DE LAOAG	02-101101-2019-06-03288	2019-06-07T00:00:00.000	12,900.00	12,900.00	0.00	0.00	12,900.00	0.00	0.00	0.00	
JOANNA MARIE CARBONEL	02-101101-2019-12-09227	2019-12-16T00:00:00.000	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-06-03362	2019-06-03T00:00:00.000	4,999.00	4,999.00	0.00	0.00	4,999.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09234	2019-12-16T00:00:00.000	980.00	980.00	980.00	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	
JOHN BAUTISTA	02-101101-2019-12-09240	2019-12-16	13,733.00	13,733.00	13,733.00	0.00	0.00	0.00	0.00	0.00	
FRANCIS OLIVER F. JUSAY	02-101101-2019-08-5692	2019-08-28 17:00:00.000	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	
RENITA MAGPANTAY	02-101101-2019-06-03608	2019-06-20 00:00:00.000	22,965.60	22,965.60	0.00	0.00	22,965.60	0.00	0.00	0.00	
LEONIDO J. PULIDO	02-101101-2019-06-03629	2019-06-01 00:00:00.000	22,274.78	22,274.78	0.00	0.00	22,274.78	0.00	0.00	0.00	
PAOLO ANGELO QUIMING	02-101101-2019-12-09245	2019-12-16 00:00:00.000	197.00	197.00	197.00	0.00	0.00	0.00	0.00	0.00	
CCYTEK SOLUTIONS	06-101101-2019-06-03856	2019-06-08 00:00:00.000	5,575,585.00	5,575,585.00	0.00	0.00	5,575,585.00	0.00	0.00	0.00	
LBP PLATTS PIRA	02-101101-2019-06-03877	2019-06-08 00:00:00.000	1,817,507.36	1,817,507.36	0.00	0.00	1,817,507.36	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09256	2019-12-16 00:00:00.000	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	
MYLENE CAPONGCOL	02-101101-2019-12-09261	2019-12-16 00:00:00.000	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
JOEL S. MIGUEL	02-101101-2019-12-09266	2019-12-16 00:00:00.000	956.00	956.00	956.00	0.00	0.00	0.00	0.00	0.00	
RAYMOND L. SAMSON	02-101101-2019-12-09273	2019-12-16 00:00:00.000	9,850.00	9,850.00	9,850.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09279	2019-12-16 00:00:00.000	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL JOHN S. VELASCO	02-101101-2019-12-09282	2019-12-16 00:00:00.000	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	
Luzon Sales Co. Inc.	02-101101-2019-09-6180	2019-09-01	12,870.00	12,870.00	0.00	12,870.00	0.00	0.00	0.00	0.00	
DONATO D. MARCOS	02-101101-2019-12-09290	2019-12-16 00:00:00.000	60,713.85	60,713.85	60,713.85	0.00	0.00	0.00	0.00	0.00	
MICHAEL SINOCRUZ	02-101101-2019-12-09295	2019-12-16 00:00:00.000	2,175.00	2,175.00	2,175.00	0.00	0.00	0.00	0.00	0.00	
Shang Global City Properties Inc.	02-101101-2019-09-6412	2019-09-09	5,997,542.50	5,997,542.50	0.00	5,997,542.50	0.00	0.00	0.00	0.00	
LIDWINA Y. SABAS	02-101101-2019-09-6503	2019-09-04	526.66	526.66	0.00	526.66	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-09-6609	2019-09-26 17:00:00.000	3,978.58	3,978.58	0.00	3,978.58	0.00	0.00	0.00	0.00	
New Age Graphics, Inc.	02-101101-2019-09-6667	2019-09-30	645,000.00	645,000.00	0.00	645,000.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09301	2019-12-16 00:00:00.000	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
ARLAN BALANCIO	02-101101-2019-12-09309	2019-12-16 15:00:00.000	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
ANN KATHLEEN UAYAN	02-101101-2019-12-09317	2019-12-17 00:00:00.000	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09325	2019-12-17 00:00:00.000	32,340.00	32,340.00	32,340.00	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	
		00:00.000Z										
PLDT	02-101101-2019-12-09333	2019-12-17T00:00:00.000	15,530.39	15,530.39	15,530.39	0.00	0.00	0.00	0.00	0.00		
THE MANILA TIMES PUBLISHING CORP.	02-101101-2019-12-09341	2019-12-17T00:00:00.000	26,712.00	26,712.00	26,712.00	0.00	0.00	0.00	0.00	0.00		
JOFEL COMANDANTE	02-101101-2019-12-09347	2019-12-17T00:00:00.000	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09354	2019-12-17T00:00:00.000	1,140.00	1,140.00	1,140.00	0.00	0.00	0.00	0.00	0.00		
PLDT	02-101101-2019-12-09357	2019-12-17T00:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00		
RONA MACAS	02-101101-2019-12-09361	2019-12-17T00:00:00.000	5,310.00	5,310.00	5,310.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09366	2019-12-17T00:00:00.000	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00		
LBP	01-101101-2019-12-09368	2019-12-17T15:00:00.000	6,955,140.14	6,955,140.14	6,955,140.14	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09370	2019-12-18T00:00:00.000	9,310.00	9,310.00	9,310.00	0.00	0.00	0.00	0.00	0.00		
PLDT	02-101101-2019-12-09378	2019-12-18T00:00:00.000	6,409.40	6,409.40	6,409.40	0.00	0.00	0.00	0.00	0.00		
ATHENA GRACE MERRERA	02-101101-2019-12-09386	2019-12-18T00:00:00.000	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00		
GLOBE	02-101101-2019-12-09394	2019-12-18T00:00:00.000	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00		
ARMANDO PEREZ, JR.	02-101101-2019-12-09416	2019-12-18T00:00:00.000	7,180.00	7,180.00	7,180.00	0.00	0.00	0.00	0.00	0.00		
THEODOFLOR CAROLINO	02-101101-2019-12-09423	2019-12-18T00:00:00.000	1,013.00	1,013.00	1,013.00	0.00	0.00	0.00	0.00	0.00		
PLDT	02-101101-2019-12-09428	2019-12-18	2,480.90	2,480.90	2,480.90	0.00	0.00	0.00	0.00	0.00		
PLDT	02-101101-2019-12-09436	2019-12-18T00:00:00.000	2,873.90	2,873.90	2,873.90	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09444	2019-12-18	7,280.00	7,280.00	7,280.00	0.00	0.00	0.00	0.00	0.00		
PLDT	02-101101-2019-12-09452	2019-12-18T00:00:00.000	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00		
MAX'S KITCHEN	02-101101-2019-03-00812	2019-03-04T00:00:00.000	8,525.00	8,525.00	0.00	0.00	0.00	8,525.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09464	2019-12-18T00:00:00.000	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2019-12-09471	2019-12-18T00:00:00.000	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00		
FIRST UNITED TRAVEL INC	02-101101-2019-12-09479	2019-12-18T00:00:00.000	40,310.14	40,310.14	40,310.14	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 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
JHANNELYN MARASIGAN	02-101101-2019-12-09487	2019-12-18T00:00:00.000	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09496	2019-12-19T00:00:00.000	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09501	2019-12-19T00:00:00.000	184,000.00	184,000.00	184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DACO SALES CORP	02-101101-2019-03-00939	2019-03-01	231,455.00	231,455.00	0.00	0.00	0.00	231,455.00	0.00	0.00	0.00	
MICHELLE S. DELA CRUZ	02-101101-2019-12-09511	2019-12-19	1,546.00	1,546.00	1,546.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPIFANIA DAVID	02-101101-2019-03-01006	2019-03-03	470.00	470.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	
TODD STEPHEN FERNANDEZ	02-101101-2019-12-09522	2019-12-19	11,606.00	11,606.00	11,606.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09529	2019-12-19	9,405.00	9,405.00	9,405.00	0.00	0.00	0.00	0.00	0.00	0.00	
RBQ FOOD SPECIALISTS	02-101101-2019-03-01128	2019-03-05	12,995.00	12,995.00	0.00	0.00	0.00	12,995.00	0.00	0.00	0.00	
ROMEO PEPITO	02-101101-2019-12-09540	2019-12-19	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADOLFO REALTY CORP	02-101101-2019-12-09544	2019-12-19	27,200.00	27,200.00	27,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-03-01395	2019-03-06	10,219.00	10,219.00	0.00	0.00	0.00	10,219.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09552	2019-12-19	2,098.75	2,098.75	2,098.75	0.00	0.00	0.00	0.00	0.00	0.00	
PETER SABLAY	02-101101-2019-12-09583	2019-12-20	9,240.00	9,240.00	9,240.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09591	2019-12-20	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANGEL'S SPORTSWEAR	02-101101-2019-12-09599	2019-12-20	347,300.00	347,300.00	347,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEIL HORMILLOSA	02-101101-2019-12-09607	2019-12-20	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEBOOM ENTERPRISES	02-101101-2019-11-07819	2019-11-06	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PETER SABLAY	02-101101-2019-11-07866	2019-11-06	9,840.00	9,840.00	9,840.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN	02-101101-2019-11-07954	2019-11-08	4,725.60	4,725.60	4,725.60	0.00	0.00	0.00	0.00	0.00	0.00	
RICARDO INFANTE	02-101101-2019-12-09625	2019-12-20	4,725.00	4,725.00	4,725.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRISTAN IGNACIO	02-101101-2019-11-07965	2019-11-08	207,850.00	207,850.00	207,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACCESSPOINT IT SOLUTIONS INC	02-101101-2019-11-08079	2019-11-12	33,835.00	33,835.00	33,835.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09636	2019-12-20	2,624.75	2,624.75	2,624.75	0.00	0.00	0.00	0.00	0.00	0.00	
DAISY D. CRUZ	02-101101-2019-12-09639	2019-12-20	16,246.24	16,246.24	16,246.24	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09645	2019-12-20	15,625.00	15,625.00	15,625.00	0.00	0.00	0.00	0.00	0.00	0.00	
Davao Insular Hotel Co. Inc.	02-101101-2019-10-7098	2019-10-10	412,000.00	412,000.00	412,000.00	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								12	
ARMIE RIVERA	02-101101-2019-12-09653	2019-12-20	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROSALINA RAPI	02-101101-2019-12-09658	2019-12-20	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09663	2019-12-20	4,867.50	4,867.50	4,867.50	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09667	2019-12-20	14,065.00	14,065.00	14,065.00	0.00	0.00	0.00	0.00	0.00	0.00	
CENTER FOR STRATEGY, ENTERPRISE AND INTELLIGENCE	02-101101-2019-12-09670	2019-12-20	850,000.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
D' Archbishop Realty Corporation	02-101101-2019-10-7435	2019-10-21	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09676	2019-12-20	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHAN BARROS	02-101101-2019-12-09682	2019-12-20	4,213.00	4,213.00	4,213.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gerardo G. Erguiza, Jr.	01-101101-2019-10-7501	2019-10-22	66,137.40	66,137.40	66,137.40	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-10-7549	2019-10-23	4,125.00	4,125.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00	
OMNIWORXS, INC.	02-101101-2019-10-7581	2019-10-24	1,483.70	1,483.70	1,483.70	0.00	0.00	0.00	0.00	0.00	0.00	
ELS Philippines, Inc.	02-101101-2019-10-7615	2019-10-25	237,054.15	237,054.15	237,054.15	0.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09701	2019-12-20	15,488.00	15,488.00	15,488.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09704	2019-12-20	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Christian Stephen Garments	02-101101-2019-10-7755	2019-10-30	34,400.00	34,400.00	34,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09713	2019-12-20	6,290.00	6,290.00	6,290.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09719	2019-12-20	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09726	2019-12-20	3,995.00	3,995.00	3,995.00	0.00	0.00	0.00	0.00	0.00	0.00	
GARDEN ORCHID HOTEL	02-101101-2019-12-09734	2019-12-20	7,920.00	7,920.00	7,920.00	0.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen	02-101101-2019-11-8244	2019-11-18	11,024.20	11,024.20	11,024.20	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	02-101101-2019-11-8249	2019-11-18	5,334.97	5,334.97	5,334.97	0.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2019-11-8267	2019-11-18	11,649.00	11,649.00	11,649.00	0.00	0.00	0.00	0.00	0.00	0.00	
BRIGHTSIDE PROPERTIES AND RESORTS INC	02-101101-2019-12-09752	2019-12-20	253,420.10	253,420.10	253,420.10	0.00	0.00	0.00	0.00	0.00	0.00	
FIVE POWER VENTURE DEVELOPMENT CORP	02-101101-2019-12-09755	2019-12-20	123,650.04	123,650.04	123,650.04	0.00	0.00	0.00	0.00	0.00	0.00	
M. DG BACTAT TRADING	02-101101-2019-12-09763	2019-12-20	355,250.00	355,250.00	355,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09771	2019-12-20	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00	
MATT JEREL BAUTISTA	02-101101-2019-12-09777	2019-12-20	4,100.00	4,100.00	4,100.00	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		12
PLDT	02-101101-2019-11-8359	2019-11-20	1,578.08	1,578.08	1,578.08	0.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2019-12-09787	2019-12-20	26,747.60	26,747.60	26,747.60	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-11-8406	2019-11-21	3,125.00	3,125.00	3,125.00	0.00	0.00	0.00	0.00	0.00	0.00	
S. Magnolia B. Olvido	02-101101-2019-11-8416	2019-11-22	2,705.04	2,705.04	2,705.04	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09801	2019-12-20	960.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09806	2019-12-20	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-09812	2019-12-20	2,112.01	2,112.01	2,112.01	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09817	2019-12-20	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT BANK OF THE PHILIPPINES DATA CENTER	06-102101-2019-12-10163	2019-09-17 17T16:00:00.000	4,950,000.00	4,950,000.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09830	2019-12-20	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NORMAN YANSON	01-101101-2019-12-09836	2019-12-20	7,003.50	7,003.50	7,003.50	0.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2019-11-8529	2019-11-26	56,688.50	56,688.50	56,688.50	0.00	0.00	0.00	0.00	0.00	0.00	
MA. CRISTINA VELASCO	02-101101-2019-12-09841	2019-12-19 19T16:00:00.000	5,224.00	5,224.00	5,224.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRISTAN VILLANUEVA	02-101101-2019-12-09846	2019-12-19 19T16:00:00.000	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARIA ZHAHATA GERALDINE MALANA	02-101101-2019-12-09854	2019-12-19 19T16:00:00.000	25,230.00	25,230.00	25,230.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-1-09862	2019-12-19 19T16:00:00.000	4,172.72	4,172.72	4,172.72	0.00	0.00	0.00	0.00	0.00	0.00	
PERCIVAL GARCIA !!	02-101101-2019-12-09870	2019-12-19 19T16:00:00.000	33,200.00	33,200.00	33,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09878	2019-12-19 19T16:00:00.000	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	0.00	
RICHARD BALANG	02-101101-2019-12-09886	2019-12-19 19T16:00:00.000	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joel S. Miguel	02-101101-2019-11-8570	2019-11-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09896	2019-12-22 22T16:00:00.000	11,625.00	11,625.00	11,625.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09903	2019-12-22 22T16:00:00.000	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-11-8601	2019-11-29	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
LE'DE CARIA TRADING	02-101101-2019-12-09912	2019-12-23	465,000.00	465,000.00	465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDC VENTURE CORP.	02-101101-2019-12-09920	2019-12-23	276,215.00	276,215.00	276,215.00	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								12
DOE-EMPC	02-101101-2019-12-09928	2019-12-23	22,440.00	22,440.00	22,440.00	0.00	0.00	0.00	0.00	0.00	
FIRST PHILIPPINE REALTY CORP	02-101101-2019-12-09936	2019-12-23	3,692.50	3,692.50	3,692.50	0.00	0.00	0.00	0.00	0.00	
ACCENT MICTRO TECH	06-101101-2019-12-09944	2019-12-22T15:00:00.000	4,340,895.00	4,340,895.00	4,340,895.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09952	2019-12-23	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	
MARA LINUX AND BUSINESS SOLUTIONS INC	02-101101-2019-12-09961	2019-12-23	348,000.00	348,000.00	348,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09969	2019-12-23	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2019-12-09977	2019-12-23	7,784.97	7,784.97	7,784.97	0.00	0.00	0.00	0.00	0.00	
DAISY RAGUINI	02-101101-2019-12-09985	2019-12-23	773.00	773.00	773.00	0.00	0.00	0.00	0.00	0.00	
DIOSCORO TUPAZ JR	01-101101-2019-01-10230	2019-12-26T16:00:00.000	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-09998	2019-12-23	61,250.00	61,250.00	61,250.00	0.00	0.00	0.00	0.00	0.00	
FIRST PHIL. REALTY CORP	02-101101-2019-12-10005	2019-12-23	11,077.50	11,077.50	11,077.50	0.00	0.00	0.00	0.00	0.00	
NEW AGE GRAPHICS INC	02-101101-2019-12-10010	2019-12-23	207,000.00	207,000.00	207,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10017	2019-12-23	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	
ROY LADUGLAN	02-101101-2019-12-10023	12/26/2019	1,003.00	1,003.00	1,003.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10028	12/26/2019	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
EDERLINA D. GARCIA	01-101101-2019-12-10211	12/27/2019	2,457.62	2,457.62	2,457.62	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-12-10035	12/26/2019	101,000.00	101,000.00	101,000.00	0.00	0.00	0.00	0.00	0.00	
EMMANUEL JUANEZA	01-101101-2019-12-10039	12/26/2019	292,463.74	292,463.74	292,463.74	0.00	0.00	0.00	0.00	0.00	
JESUS BADUA	02-101101-2019-12-10043	12/26/2019	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	
CBII PHILS INT'L. INC	02-101101-2019-12-10048	12/26/2019	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
UBIX CORP	02-101101-2019-12-10053	12/26/2019	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
NILO P. SOMBRAI	01-101101-2019-12-10189	12/27/2019	6,658.00	6,658.00	6,658.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2019-12-10062	12/26/2019	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
MA. TERESA MENDOZA	02-101101-2019-12-10066	12/26/2019	4,459.00	4,459.00	4,459.00	0.00	0.00	0.00	0.00	0.00	
LILIBETH MORALES	02-101101-2019-12-10175	12/27/2019	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
CARE BEST INT'L. SECURITY	02-101101-2019-12-10075	12/27/2019	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
ROSAIDA DULAY	01-101101-2019-12-10083	12/27/2019	38,601.00	38,601.00	38,601.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 11/02/2020 11:24 version.FAR3.1.0 ; Status : SUBMITTED

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
IAN CHRISTHOPER RUSIANA	01-101101-2019-12-10091	12/27/2019	9,640.80	9,640.80	9,640.80	0.00	0.00	0.00	0.00	0.00	
MZR BUILDERS	02-101101-2019-12-10099	12/27/2019	481,278.60	481,278.60	481,278.60	0.00	0.00	0.00	0.00	0.00	
SOCOTEC CERTIFICATION PHILIPPINES	02-101101-2019-12-10107	2019-12-26 16:00:00.000	386,400.00	386,400.00	386,400.00	0.00	0.00	0.00	0.00	0.00	
ROEL ELLIS LASCAMANA	01-101101-2019-12-10115	12/27/2019	27,835.32	27,835.32	27,835.32	0.00	0.00	0.00	0.00	0.00	
ALFONSO CUSI	01-101101-2019-12-10124	12/27/2019	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL LEABRES	02-101101-2019-12-10132	12/27/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10140	12/27/2019	16,950.00	16,950.00	16,950.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2019-12-10148	12/27/2019	3,825.00	3,825.00	3,825.00	0.00	0.00	0.00	0.00	0.00	
MAX' S KITCHEN	02-101101-2019-12-10156	12/27/2019	21,252.00	21,252.00	21,252.00	0.00	0.00	0.00	0.00	0.00	
GOLDLAND REGENCY MANAGEMENT	02-101101-2019-12-09007	12/27/2019	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2019-10-06773	10/2/2019	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			352,649,002.02	336,692,137.23	239,537,144.85	38,820,808.41	26,944,807.88	31,389,376.09	0.00	0.00	
<b>Total</b>			352,649,002.02	336,692,137.23	239,537,144.85	38,820,808.41	26,944,807.88	31,389,376.09	0.00	0.00	
<b>GRAND TOTAL</b>			352,649,002.02	336,692,137.23	239,537,144.85	38,820,808.41	26,944,807.88	31,389,376.09	0.00	0.00	
Total Current Year Appropriations			352,649,002.02	336,692,137.23	239,537,144.85	38,820,808.41	26,944,807.88	31,389,376.09	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:

*[Signature]*  
ELISA B. MORALES

Date: 30/01/2020 9:38

Certified Correct:

*[Signature]*  
MYRNA C. PEÑARANDA

Date: 30/01/2020 9:38

Recommending Approval:

*[Signature]*  
ARACELI A.S. SOLUTA

Date: 30/01/2020 9:42

Approved By:

*[Signature]*  
RAUL B. AGUIRRE, CESO I

Date: 30/01/2020 9:58

*[Handwritten mark]*