

AGING OF UNPAID OBLIGATIONS  
As at December 31, 2022

COMMISSION ON AUDIT  
RECEIVED BY: [Signature]  
DATE: 1/11/23  
TIME: 8:22 PM

Department: Department of Trade and Industry (DTI)  
Agency: Technical Education and Skills Development Authority  
Operating Unit: Central Office  
Organization Code (UACS): 22 009 010000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						
	Number	Date	Amount	Amount	80 days & below	81 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but	More than 2	Remarks
1695 PRODUCTION SUPPLY	0210101-2022-09-04792	12/31/2022	20,391.00	20,391.00	20,391.00						
999 CLIQUE ENTERPRISES	0210101-2022-12-08632	12/31/2022	6,672.90	6,672.90	6,672.90						
999 CLIQUE ENTERPRISES	0210101-2022-09-04822	12/31/2022	15,287.90	15,287.90	15,287.90						
999 CLIQUE ENTERPRISES	0210101-2022-10-05426	12/31/2022	2,625.90	2,625.90	2,625.90						
A.P. TAGARINO ENGINEERING AND CONSTRUCTION SERVICE	061021012202205-02038 E	12/31/2021	18,500,001.18	18,500,001.18				18,500,001.18			
ACCESSORIES AND SUPPLIES DEPOT, INC.	0210101-2022-09-04407	12/31/2022	71,030.00	71,030.00	71,030.00						
ACMI OFFICE SYSTEMS PHILIPPINES, INC.	0210101-2022-12-06131	12/31/2022	32,760,715.00	32,760,715.00	32,760,715.00						
ACMI OFFICE SYSTEMS PHILIPPINES, INC.	0210101-2022-12-06140	12/31/2022	167,290.00	167,290.00	167,290.00						
ACMI OFFICE SYSTEMS PHILIPPINES, INC.	0210101-2022-12-06205	12/31/2022	14,274,530.00	14,274,530.00	14,274,530.00						
ACMI OFFICE SYSTEM PHILIPPINES, INC.	0210101-2022-12-06245	12/31/2022	1,074,600.00	1,074,600.00	1,074,600.00						
AGILE TECHFRONTIER CORP.	0210101-2022-12-06397	12/31/2022	2,300.00	2,300.00	2,300.00						
ALIEEN FAUSTOR	0110101-2022-12-06271	12/31/2022	540.46	540.46	540.46						
ALIEEN FAUSTOR	0110101-2022-12-06486	12/31/2022	1,000.00	1,000.00	1,000.00						
ALIEEN FAUSTOR	0110101-2022-12-06691	12/31/2022	9,489.00	9,489.00	9,489.00						
ALIEEN FAUSTOR	0110101-2022-12-06841	12/31/2022	1,000.00	1,000.00	1,000.00						
AIRA MAE V. OLIVAR	0210101-2022-12-06065	12/31/2022	16,635.23	16,635.23	16,635.23						
AIRA MAE V. OLIVAR	0210101-2022-12-06708	12/31/2022	9,999.46	9,999.46	9,999.46						
AIRA MAE V. OLIVAR	0210101-2022-12-06650	12/31/2022	4,994.73	4,994.73	4,994.73						
AIRA MAE V. OLIVAR	0210101-2022-12-06472	12/31/2022	15,873.27	15,873.27	15,873.27						
ALBERT DATU	0210101-2022-12-06448	12/31/2022	66,000.00	66,000.00	66,000.00						
ALLIUM AMTIG	0210101-2022-12-06443	12/31/2022	21,706.40	21,706.40	21,706.40						
AMELIA D. NATIVIDAD	0210101-2022-12-06943	12/31/2022	9,740.75	9,740.75	9,740.75						
AMELIA D. NATIVIDAD	0210101-2022-12-06980	12/31/2022	10,853.20	10,853.20	10,853.20						
ANA MARIA D. MENDOZA	0210101-2022-12-06856	12/31/2022	9,767.88	9,767.88	9,767.88						
ANA MARIA D. MENDOZA	0210101-2022-12-06470	12/31/2022	10,853.20	10,853.20	10,853.20						
ANA MARIA MENDOZA	0210101-2022-12-06413	12/31/2022	16,000.00	16,000.00	16,000.00						
ANA MARIE O. ALDESIKO	02101012022-12-06676	12/31/2022	10,638.00	10,638.00	10,638.00						
ANDU BRIGHT PRINTING SERVICES	0210101-2022-12-06578	12/31/2022	10,630.00	10,630.00	10,630.00						
ANDU BRIGHT PRINTING SERVICES	0210101-2022-12-06516	12/31/2022	24,000.00	24,000.00	24,000.00						
ANDU BRIGHT PRINTING SERVICES	0210101-2022-12-06743	12/31/2022	3,800.00	3,800.00	3,800.00						
ANDU BRIGHT PRINTING SERVICES	0210101-2022-11-09559	12/31/2022	17,800.00	17,800.00	17,800.00						
ANDRES F. CABALLU	0210101-2022-12-09300	12/31/2022	995.31	995.31	995.31						
ANGELINA M. CARREON	0210101-2022-12-08215	12/31/2022	7,191.36	7,191.36	7,191.36						
ANGELINA M. CARREON	0210101-2022-12-08216	12/31/2022	11,996.00	11,996.00	11,996.00						
ANGELINE T. CHAVES	0210101-2022-12-08919	12/31/2022	1,046.00	1,046.00	1,046.00						
ANGELINE T. CHAVES	0210101-2022-12-08756	12/31/2022	10,000.00	10,000.00	10,000.00						
ANJ BRIGHT PRINTING SERVICES	0210101-2022-12-06982	12/31/2022	22,500.00	22,500.00	22,500.00						
ANNA LIZA A. DE GILZAMAN	0210101-2022-12-06690	12/31/2022	894.34	894.34	894.34						
ANY NETWORK SYSTEMS INC.	0210101-2022-12-06589	12/31/2022	49,800.00	49,800.00	49,800.00						
ANY NETWORK SYSTEMS, INC.	0210101-2022-11-06732	12/31/2022	16,800.00	16,800.00	16,800.00						



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Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS											
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but	More than 2	Remarks					
CONRAD JOSEPH VILLON	1	0110101-2022-12-08970	12/31/2022	818.18	818.18	818.18										
CONSTANTINO PANES JR.		0210101-2022-12-08293	12/31/2022	11,148.98	11,148.98	11,148.98										
COVER & PAGES CORPORATION		0210101-2022-12-06402	12/31/2022	214,500.00	214,500.00	214,500.00										
DAVEREN GUMBAAO		0210101-2022-12-06624	12/31/2022	31,768.00	31,768.00	31,768.00										
DAVEREN GUMBAAO		0210101-2022-12-06624	12/31/2022	19,885.00	19,885.00	19,885.00										
DAVID B. BUNGALLON		0210101-2022-12-06385	12/31/2022	1,333.94	1,333.94	1,333.94										
DAVID B. BUNGALLON		0210101-2022-12-06285	12/31/2022	88,659.70	88,659.70	88,659.70										
DELUXE HOTELS AND RECREATION INC		0210101-2022-11-06518	12/31/2022	1,582,601.50	1,582,601.50	1,582,601.50										
DEUS DIVERSIFIED PRODUCTS		0210101-2022-12-06618	12/31/2022	41,850.00	41,850.00	41,850.00										
DEUS DIVERSIFIED PRODUCTS CO.		0210101-2022-12-06105	12/31/2022	437,250.00	437,250.00	437,250.00										
DEUS DIVERSIFIED PRODUCTS CO.		0210101-2022-12-06875	12/31/2022	72,000.00	72,000.00	72,000.00										
DEUS DIVERSIFIED PRODUCTS, CO.		0210101-2022-12-06881	12/31/2022	44,100.00	44,100.00	44,100.00										
DEVELOPMENT ACADEMY OF THE PHILIPPINES		0210101-2022-12-06275	12/31/2022	34,500.00	34,500.00	34,500.00										
DG CENTRAL NON-SPECIALIZED WHOLESALE		0210101-2022-12-06315	12/31/2022	4,700.00	4,700.00	4,700.00										
DG CENTRAL NON-SPECIALIZED WHOLESALE		0210101-2022-12-06340	12/31/2022	15,000.00	15,000.00	15,000.00										
DG CENTRAL NON-SPECIALIZED WHOLESALE		0210101-2022-12-06405	12/31/2022	22,400.00	22,400.00	22,400.00										
DG CENTRAL NON-SPECIALIZED WHOLESALE		0210101-2022-12-06405	12/31/2022	42,350.00	42,350.00	42,350.00										
DG CENTRAL NON-SPECIALIZED WHOLESALE		0210101-2022-12-06832	12/31/2022	21,912.00	21,912.00	21,912.00										
DG CENTRAL NON-SPECIALIZED WHOLESALE		0210101-2022-11-05699	12/31/2022	279,250.00	279,250.00	279,250.00										
DG CENTRAL NON-SPECIALIZED WHOLESALE		0210101-2022-01-00102A	12/31/2022	973,905.80	973,905.80	973,905.80										
DTRUMPH CLEANERS & ALLIED SERVICES, INC.		0210101-2022-12-06643	12/31/2022	63,390.00	63,390.00	63,390.00										
E PARTNERS SOLUTIONS		0210101-2022-12-06741	12/31/2022	44,428.00	44,428.00	44,428.00										
E PARTNERS SOLUTIONS		0210101-2022-12-06408	12/31/2022	44,990.00	44,990.00	44,990.00										
E PARTNERS SOLUTIONS		0210101-2022-11-06940	12/31/2022	5,498.00	5,498.00	5,498.00										
E PARTNERS SOLUTIONS		0210101-2022-12-06204	12/31/2022	39,888.00	39,888.00	39,888.00										
E PARTNERS SOLUTIONS		0210101-2022-12-06204	12/31/2022	50,528.61	50,528.61	50,528.61										
E PARTNERS SOLUTIONS		0210101-2022-12-06893	12/31/2022	34,012,670.66	34,012,670.66	34,012,670.66										
EC SOLUTIONS BUILDERS AND SUPPLY, INC		061021012-2022-02-036-A	12/31/2021	13,007.11	13,007.11	13,007.11										
EDEN V. DEZON		0210101-2022-12-06954	12/31/2022	31,335.00	31,335.00	31,335.00										
EDEN V. DEZON		0210101-2022-12-06945	12/31/2022	13,007.11	13,007.11	13,007.11										
EDGAR G. DELA ROSA		0210101-2022-12-06899	12/31/2022	21,335.00	21,335.00	21,335.00										
EDWARD DELA ROSA		0210101-2022-12-06952	12/31/2022	871.29	871.29	871.29										
EDWARD DELA ROSA		0210101-2022-12-06952	12/31/2022	5,440.00	5,440.00	5,440.00										
EDWIN G. MAGLALANG		0210101-2022-12-06615	12/31/2022	16,082,255.00	16,082,255.00	16,082,255.00										
EGS CONSTRUCTION / JIG CONSTRUCTION		061021012-2022-05-02036-0	12/31/2021	10,000.00	10,000.00	10,000.00										
EGAL TRADING		0210101-2022-12-06451	12/31/2022	10,000.00	10,000.00	10,000.00										
EMELUATE A. CHICANO		0210101-2022-12-06703	12/31/2022	19,279.05	19,279.05	19,279.05										
E PARTNERS SOLUTIONS		0210101-2022-12-06543	12/31/2022	63,390.00	63,390.00	63,390.00										
E PARTNERS SOLUTIONS		0210101-2022-12-06741	12/31/2022	44,428.00	44,428.00	44,428.00										
E PARTNERS SOLUTIONS		0210101-2022-12-06534	12/31/2022	18,075.00	18,075.00	18,075.00										
EPICUREAN PARTNERS EXCHANGE, INC.		0210101-2022-12-06125	12/31/2022	14,278.90	14,278.90	14,278.90										
FERDINAND MAGLALANG		0210101-2022-12-06073	12/31/2022	8,905.90	8,905.90	8,905.90										
FERYLY ANLACAN		0210101-2022-12-06684	12/31/2022	275,339.00	275,339.00	275,339.00										
FLEETSERV INC.		0210101-2022-12-06685	12/31/2022	17,328.46	17,328.46	17,328.46										
FREDERICK FANG		0110101-2022-12-06895	12/31/2022	906.33	906.33	906.33										
FREDERICK FANG		0210101-2022-12-06428	12/31/2022	89,393.65	89,393.65	89,393.65										
GANEVUILLE L. O WICKRAMASINGHE		0210101-2022-12-06908	12/31/2022	2,500.00	2,500.00	2,500.00										
GEMMA LORENA REYES		0210101-2022-12-06510	12/31/2022	550.00	550.00	550.00										
GEMMA LORENA REYES		0110101-2022-12-06669	12/31/2022	5,000.00	5,000.00	5,000.00										

COMMISSION ON AUDIT  
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Name of Creditor	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but less than 2	More than 2	Remarks
GEN CARB INC ISUZU MAKATI	0610101-2022-12-08948	12/31/2022	18,170,000.00	18,170,000.00	18,170,000.00						
GERARD L PEMECILLA	0210101-2022-12-08278	12/31/2022	157,303.37	157,303.37	157,303.37						
GERARD L PEMECILLA	0210101-2022-12-08353	12/31/2022	5,617.98	5,617.98	5,617.98						
GLOBE TELECOM, INC	0210101-2022-12-08601	12/31/2022	2,000.00	2,000.00	2,000.00						
GLOBE TELECOM, INC	0210101-2022-12-08603	12/31/2022	3,799.00	3,799.00	3,799.00						
GLOBE TELECOM, INC	0210101-2022-12-08628	12/31/2022	2,000.00	2,000.00	2,000.00						
GLOBE TELECOM, INC	0210101-2022-12-08661	12/31/2022	1,499.00	1,499.00	1,499.00						
GLOBE TELECOM, INC	0210101-2022-12-08761	12/31/2022	7,999.00	7,999.00	7,999.00						
GLOBE TELECOM, INC	0210101-2022-12-08844	12/31/2022	1,999.00	1,999.00	1,999.00						
GLOBE TELECOM, INC	0210101-2022-12-08882	12/31/2022	2,000.00	2,000.00	2,000.00						
GLOBE TELECOM, INC	0210101-2022-12-08857	12/31/2022	2,499.00	2,499.00	2,499.00						
GLOBE TELECOM, INC	0210101-2022-12-08448	12/31/2022	16,000.00	16,000.00	16,000.00						
GLOBE TELECOM, INC	0210101-2022-12-08528	12/31/2022	12,808.15	12,808.15	12,808.15						
GLOBE TELECOM, INC	0110101-2022-12-08635	12/31/2022	2,373.99	2,373.99	2,373.99						
GLOBE TELECOM, INC	0110101-2022-12-08636	12/31/2022	634.28	634.28	634.28						
GLOBE TELECOM, INC	0110101-2022-12-08698	12/31/2022	6,936.36	6,936.36	6,936.36						
GLOBE TELECOM, INC	0110101-2022-12-08698	12/31/2022	363.64	363.64	363.64						
GLOBE TELECOM, INC	0210101-2022-12-08934	12/31/2022	41,250.00	41,250.00	41,250.00						
GLOBE TELECOM, INC	0210101-2022-12-08633	12/31/2022	36,000.00	36,000.00	36,000.00						
GLOBE TELECOM, INC	0110101-2022-12-08983	12/31/2022	210,074.40	210,074.40	210,074.40						
GLOBE TELECOM, INC	0110101-2022-12-08983	12/31/2022	354,316.80	354,316.80	354,316.80						
GLOBE TELECOM, INC	0110101-2022-12-08983	12/31/2022	171,057.60	171,057.60	171,057.60						
GLOBE TELECOM, INC	0110101-2022-12-08983	12/31/2022	52,282.52	52,282.52	52,282.52						
GLOBE TELECOM, INC	0110101-2022-12-08983	12/31/2022	41,141.16	41,141.16	41,141.16						
GLOBE TELECOM, INC	0110101-2022-12-08983	12/31/2022	107,597.12	107,597.12	107,597.12						
GLOBE TELECOM, INC	0110101-2022-12-08983	12/31/2022	399,978.76	399,978.76	399,978.76						
GLOBE TELECOM, INC	0110101-2022-12-08983	12/31/2022	140,416.92	140,416.92	140,416.92						
GLOBE TELECOM, INC	0110101-2022-12-08983	12/31/2022	148,616.40	148,616.40	148,616.40						
GLOBE TELECOM, INC	0110101-2022-12-08984	12/31/2022	14,133.96	14,133.96	14,133.96						
GLOBE TELECOM, INC	0110101-2022-12-08984	12/31/2022	8,995.80	8,995.80	8,995.80						
GLOBE TELECOM, INC	0110101-2022-12-08984	12/31/2022	8,395.56	8,395.56	8,395.56						
GLOBE TELECOM, INC	0110101-2022-12-089301	12/31/2022	12,489.16	12,489.16	12,489.16						
GLOBE TELECOM, INC	0110101-2022-12-089301	12/31/2022	2,778.84	2,778.84	2,778.84						
GLOBE TELECOM, INC	0110101-2022-12-089301	12/31/2022	20.69	20.69	20.69						
GLOBE TELECOM, INC	0110101-2022-12-089301	12/31/2022	21,423.72	21,423.72	21,423.72						
GLOBE TELECOM, INC	0110101-2022-12-089301	12/31/2022	119.39	119.39	119.39						
GLOBE TELECOM, INC	0110101-2022-12-089301	12/31/2022	992.02	992.02	992.02						
GLOBE TELECOM, INC	0110101-2022-12-08582	12/31/2022	1,127.52	1,127.52	1,127.52						
GLOBE TELECOM, INC	0110101-2022-12-08684	12/31/2022	2,290.29	2,290.29	2,290.29						
GLOBE TELECOM, INC	0110101-2022-12-08573	12/31/2022	3,800.00	3,800.00	3,800.00						
GLOBE TELECOM, INC	0110101-2022-12-08573	12/31/2022	7,400.00	7,400.00	7,400.00						
GLOBE TELECOM, INC	0110101-2022-12-08573	12/31/2022	3,100.00	3,100.00	3,100.00						
GLOBE TELECOM, INC	0110101-2022-12-08573	12/31/2022	2,700.00	2,700.00	2,700.00						
GLOBE TELECOM, INC	0110101-2022-12-08573	12/31/2022	200.00	200.00	200.00						
GLOBE TELECOM, INC	0110101-2022-12-08573	12/31/2022	800.00	800.00	800.00						
GLOBE TELECOM, INC	0110101-2022-12-08573	12/31/2022	1,900.00	1,900.00	1,900.00						
GLOBE TELECOM, INC	0110101-2022-12-08573	12/31/2022	6,500.00	6,500.00	6,500.00						



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Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but	More than 2	Remarks
HDMF	0110101-2022-12-08910	12/31/2022	2,300.00	2,300.00	2,300.00						
HDMF	0110101-2022-12-08985	12/31/2022	300.00	300.00	300.00						
HDMF	0110101-2022-12-08986	12/31/2022	200.00	200.00	200.00						
HDMF	0110101-2022-12-08985	12/31/2022	200.00	200.00	200.00						
HDMF	0110101-2022-12-08986	12/31/2022	300.00	300.00	300.00						
HDMF	0110101-2022-12-08988	12/31/2022	500.00	500.00	500.00						
HDMF	0110101-2022-12-08982	12/31/2022	3,900.00	3,900.00	3,900.00						
HDMF	0110101-2022-12-08982	12/31/2022	7,400.00	7,400.00	7,400.00						
HDMF	0110101-2022-12-08982	12/31/2022	3,100.00	3,100.00	3,100.00						
HDMF	0110101-2022-12-08982	12/31/2022	2,800.00	2,800.00	2,800.00						
HDMF	0110101-2022-12-08982	12/31/2022	800.00	800.00	800.00						
HDMF	0110101-2022-12-08982	12/31/2022	1,900.00	1,900.00	1,900.00						
HDMF	0110101-2022-12-08982	12/31/2022	6,500.00	6,500.00	6,500.00						
HDMF	0110101-2022-12-08982	12/31/2022	900.00	900.00	900.00						
HDMF	0110101-2022-12-08982	12/31/2022	2,500.00	2,500.00	2,500.00						
HDMF	0110101-2022-12-08982	12/31/2022	2,300.00	2,300.00	2,300.00						
HDMF	0110101-2022-12-08982	12/31/2022	1,100.00	1,100.00	1,100.00						
HDMF	0110101-2022-12-08971	12/31/2022	500.00	500.00	500.00						
HDMF	0110101-2022-12-08971	12/31/2022	500.00	500.00	500.00						
HDMF	0110101-2022-12-08971	12/31/2022	100.00	100.00	100.00						
HDMF	01108101-2022-12-08184	12/31/2022	1,021.04	1,021.04	1,021.04						
AMELDA T. ONG	0110101-2022-12-08805	12/31/2022	8,500.00	8,500.00	8,500.00						
AMELDA T. ONG	0110101-2022-12-08805	12/31/2022	8,500.00	8,500.00	8,500.00						
INFORMORX INC	0210101-2022-12-08398	12/31/2022	1,593.00	1,593.00	1,593.00						
INNOVATION PRINTSHOPPE, INC.	0210101-2022-12-08504	12/31/2022	43,425.00	43,425.00	43,425.00						
INFORMORX	02101012022-12-08398	12/31/2022	1,593.00	1,593.00	1,593.00						
IP SOLUTIONS, INC.	Agree	12/31/2021	760,000.00	760,000.00	760,000.00				760,000.00		
IRENE M. ISAAC	0210101-2022-12-00744	12/31/2022	100,000.00	100,000.00	100,000.00						
JAN MICHAEL P. JARO	0210101-2022-12-08956	12/31/2022	3,046.39	3,046.39	3,046.39						
JAN MICHAEL P. JARO	0210101-2022-12-08304	12/31/2022	3,990.28	3,990.28	3,990.28						
JANISTINE ANTHONY C. DAVID	0210101-2022-12-08025	12/31/2022	8,900.33	8,900.33	8,900.33						
JANISTINE ANTHONY C. DAVID	0210101-2022-12-08874	12/31/2022	7,974.49	7,974.49	7,974.49						
JANISTINE ANTHONY DAVID	0210101-2022-12-08484	12/31/2022	9,798.49	9,798.49	9,798.49						
JAYLO HERRAN	0110101-2022-12-08270	12/31/2022	1,248.82	1,248.82	1,248.82						
JAYLO HERRAN	0110101-2022-12-08487	12/31/2022	3,010.87	3,010.87	3,010.87						
JAYLO HERRAN	0110101-2022-12-08487	12/31/2022	1,000.00	1,000.00	1,000.00						
JAYLO HERRAN	0110101-2022-12-08675	12/31/2022	17,315.85	17,315.85	17,315.85						
JAYLO HERRAN	0110101-2022-12-08676	12/31/2022	986.74	986.74	986.74						
JAYRALD C. DELROS	0210101-2022-12-08286	12/31/2022	36,624.49	36,624.49	36,624.49						
JENNIELYN C. FUENTES	0210101-2022-12-08027	12/31/2022	8,905.90	8,905.90	8,905.90						
JENNIELYN C. FUENTES	0210101-2022-12-08117	12/31/2022	4,230.30	4,230.30	4,230.30						
JENNIELYN C. FUENTES	0210101-2022-12-08865	12/31/2022	1,781.18	1,781.18	1,781.18						
JESSICA N. GA	0210101-2022-12-08529	12/31/2022	42,576.06	42,576.06	42,576.06						
JESSICA N. GA	0110101-2022-12-08667	12/31/2022	268,228.55	268,228.55	268,228.55						
JMCC TRAINING	02101012022-11-08838	12/31/2022	77,000.00	77,000.00	77,000.00						
JOSEBERT P. GONZAGA	0210101-2022-12-08833	12/31/2022	3,062.00	3,062.00	3,062.00						
JOSEMAR CABALLERO	0110101-2022-12-08694	12/31/2022	16,538.89	16,538.89	16,538.89						
JOSEMAR CABALLERO	0110101-2022-12-08694	12/31/2022	867.04	867.04	867.04						
JOEUS EVENT SUPPLIES CORPORATION	0210101-2022-12-08536	12/31/2022	108,000.00	108,000.00	108,000.00						
JOEY G. BAYLON	0210101-2022-12-08875	12/31/2022	14,400.00	14,400.00	14,400.00						

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS						
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year out	Remarks
JOEY G. BAYLON	1	02/10/01-2022-12-08875	2,660.00	2,660.00	2,660.00					
JOEY G. BAYLON		02/10/01-2022-12-08875	10,394.75	10,394.75	10,394.75					
JOEY G. BAYLON		02/10/01-2022-12-08875	4,236.50	4,236.50	4,236.50					
JOEY G. BAYLON		02/10/01-2022-12-08875	5,648.70	5,648.70	5,648.70					
JOEY G. BAYLON		02/10/01-2022-12-08875	2,700.00	2,700.00	2,700.00					
JOEY G. BAYLON		02/10/01-2022-12-08875	650.00	650.00	650.00					
JOEY G. BAYLON		02/10/01-2022-12-08875	2,000.00	2,000.00	2,000.00					
JOEY G. BAYLON		02/10/01-2022-12-08875	18,322.00	18,322.00	18,322.00					
JOEY G. BAYLON		02/10/01-2022-12-08875	150.00	150.00	150.00					
JOEY G. BAYLON		02/10/01-2022-12-08875	3,455.00	3,455.00	3,455.00					
JOEY G. BAYLON		02/10/01-2022-12-08875	9,950.00	9,950.00	9,950.00					
JOEY G. BAYLON		02/10/01-2022-12-08875	12,696.25	12,696.25	12,696.25					
JOEY G. BAYLON		02/10/01-2022-12-08875	2,553.00	2,553.00	2,553.00					
JOEY G. BAYLON		02/10/01-2022-12-08875	7,900.00	7,900.00	7,900.00					
JOEY G. BAYLON		02/10/01-2022-12-08875	300.00	300.00	300.00					
JOEY G. BAYLON		02/10/01-2022-12-08875	184.00	184.00	184.00					
JOEY G. BAYLON		02/10/01-2022-12-08875	750.00	750.00	750.00					
JOHN JOHANN MARIANO		02/10/01-2022-12-08220	37,798.65	37,798.65	37,798.65					
JOHN MACCASIO		02/10/01-2022-12-08446	28,000.00	28,000.00	28,000.00					
JONATHAN DIZON		02/10/01-2022-12-08722	8,682.56	8,682.56	8,682.56					
JOSEFINO TORRES		02/10/01-2022-12-08960	10,625.00	10,625.00	10,625.00					
JOSEPH TORRES		02/10/01-2022-12-08756	12,500.00	12,500.00	12,500.00					
JOSEPH CYRUS SANTALUISA		01/10/01-2022-12-06847	2,500.00	2,500.00	2,500.00					
JOSEPH CYRUS SANTALUISA		01/10/01-2022-12-06871	7,000.00	7,000.00	7,000.00					
JOTHAM HERNANDEZ		02/10/01-2022-12-06556	11,690.95	11,690.95	11,690.95					
JOY AGUSTIN		01/10/01-2022-12-08775	5,000.00	5,000.00	5,000.00					
JOY AGUSTIN		01/10/01-2022-12-08775	5,000.00	5,000.00	5,000.00					
JOY P. AGUSTIN		02/10/01-2022-12-08247	2,467.00	2,467.00	2,467.00					
JOY P. AGUSTIN		02/10/01-2022-12-08247	2,467.00	2,467.00	2,467.00					
JULIET O. ORZCO		02/10/01-2022-12-06545	3,288.00	3,288.00	3,288.00					
JULIET O. ORZCO		02/10/01-2022-12-06545	701.00	701.00	701.00					
JULIET O. ORZCO		02/10/01-2022-12-06546	4,755.57	4,755.57	4,755.57					
JULIET O. ORZCO		02/10/01-2022-12-08900	5,983.45	5,983.45	5,983.45					
JULIET O. ORZCO		02/10/01-2022-12-08751	5,983.45	5,983.45	5,983.45					
KARINA LOURDES BAYBOS		01/10/01-2022-12-08637	5,000.00	5,000.00	5,000.00					
KATHERINE AMOR A ZARBADIAS		02/10/01-2022-12-08636	1,999.00	1,999.00	1,999.00					
KENNETH LOMBOS		02/10/01-2022-12-08282	10.51	10.51	10.51					
KESAVAN ULAGAIAATHEN		02/10/01-2022-12-08430	89,393.65	89,393.65	89,393.65					
KHENZ OFFICE SUPPLIES AND EQUIPMENT		02/10/01-2022-12-08520	203,806.00	203,806.00	203,806.00					
KHENZ OFFICE SUPPLIES AND EQUIPMENT		02/10/01-2022-12-08520	14,203.00	14,203.00	14,203.00					
KHENZ OFFICE SUPPLIES AND EQUIPMENT		02/10/01-2022-12-08520	17,800.00	17,800.00	17,800.00					
KHENZ OFFICE SUPPLIES AND EQUIPMENT		02/10/01-2022-12-08520	11,260.00	11,260.00	11,260.00					
KHENZ OFFICE SUPPLIES AND EQUIPMENT		02/10/01-2022-12-08520	19,090.00	19,090.00	19,090.00					
KHENZ OFFICE SUPPLIES AND EQUIPMENT		02/10/01-2022-12-08520	29,160.00	29,160.00	29,160.00					
KHENZ OFFICE SUPPLIES AND EQUIPMENT		02/10/01-2022-12-08520	13,616.00	13,616.00	13,616.00					
KHENZ OFFICE SUPPLIES AND EQUIPMENT		02/10/01-2022-12-08520	5,940.00	5,940.00	5,940.00					
KHENZ OFFICE SUPPLIES AND EQUIPMENT		02/10/01-2022-12-08520	18,085.00	18,085.00	18,085.00					
KHENZ OFFICE SUPPLIES AND EQUIPMENT		02/10/01-2022-12-08520	30,530.00	30,530.00	30,530.00					
KHENZ OFFICE SUPPLIES AND EQUIPMENT		02/10/01-2022-12-08520	27,090.00	27,090.00	27,090.00					
KHENZ OFFICE SUPPLIES AND EQUIPMENT		02/10/01-2022-12-08520	11,822.00	11,822.00	11,822.00					





COMMISSION ON AUDIT  
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DATE: 4/11/23

Name of Creditor	Number	Date	Amount	AGING OF UNPAID OBLIGATIONS						
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2	Remarks
LORENZO EMANUEL L. GUILLERMO	0210101-2022-12-06777	12/31/2022	11,300.00	11,300.00	11,300.00					
LORENZO EMANUEL L. GUILLERMO	0210101-2022-12-06419	12/31/2022	13,318.60	13,318.60	13,318.60					
LOURDES F. CASTAÑE	0110101-2022-12-06661	12/31/2022	12,000.00	12,000.00	12,000.00					
LOURDES P. JUSAY	0210101-2022-12-06281	12/31/2022	162,921.35	162,921.35	162,921.35					
LUCITA S. LAZO	0210101-2022-12-06922	12/31/2022	100,000.00	100,000.00	100,000.00					
LUCITA DELA CRUZ	0210101-2022-12-06277	12/31/2022	44,943.84	44,943.84	44,943.84					
LUSITA S. DELA CRUZ	0210101-2022-08-03847A	12/31/2022	82,500.00	82,500.00	82,500.00					
LUZON SALES CO., INC.	0210101-2022-11-05690	12/31/2022	13,202.00	13,202.00	13,202.00					
MA. BERNADETTE O. REFUERZO	0210101-2022-12-06656	12/31/2022	882.41	882.41	882.41					
MA. BERNADETTE O. REFUERZO	0210101-2022-12-06657	12/31/2022	150.00	150.00	150.00					
MA. BERNADETTE O. REFUERZO	0210101-2022-12-06657	12/31/2022	4,000.00	4,000.00	4,000.00					
MA. CHRISTINA G. AQUINO	0210101-2022-12-06282	12/31/2022	140,448.44	140,448.44	140,448.44					
MA. LINDA A. ANDRADE	0210101-2022-12-06519	12/31/2022	680.00	680.00	680.00					
MA. ROGIELE KARYL Q. VILLA	0210101-2022-12-06584	12/31/2022	300.00	300.00	300.00					
MA. STEPHANIE P. GUMAYAN	0210101-2022-12-06538	12/31/2022	5,236.98	5,236.98	5,236.98					
MA. STEPHANIE P. GUMAYAN	0210101-2022-12-06539	12/31/2022	15,505.93	15,505.93	15,505.93					
MA. THERESA H. BERONDOY	0210101-2022-12-06847	12/31/2022	6,148.27	6,148.27	6,148.27					
MARSHACH F. MARIANO	0210101-2022-12-06978	12/31/2022	1,000.00	1,000.00	1,000.00					
MAITLINK SYSTEMS, INC.	0210101-2022-12-06617	12/31/2022	5,000.00	5,000.00	5,000.00					
MANILA ELECTRIC COMPANY	0210101-2022-12-06747	12/31/2022	208,780.98	208,780.98	208,780.98					
MANILA ELECTRIC COMPANY	0210101-2022-12-06879	12/31/2022	433,094.92	433,094.92	433,094.92					
MANILA ELECTRIC COMPANY	0210101-2022-12-06880	12/31/2022	338,152.95	338,152.95	338,152.95					
MANILA ELECTRIC COMPANY	0210101-2022-12-06881	12/31/2022	116,217.71	116,217.71	116,217.71					
MANILA ELECTRIC COMPANY	0210101-2022-12-06888	12/31/2022	612,786.10	612,786.10	612,786.10					
MARIA A. ROCUE	0210101-2022-12-06573	12/31/2022	1,852.96	1,852.96	1,852.96					
MARIA A. ROCUE	0210101-2022-12-06979	12/31/2022	2,148.00	2,148.00	2,148.00					
MARIA ALMA FACTO	0210101-2022-12-06286	12/31/2022	157,303.44	157,303.44	157,303.44					
MARIA CARMINA S. DE GUZMAN	0210101-2022-12-06823	12/31/2022	3,888.00	3,888.00	3,888.00					
MARIA ISABEL GAMURROT	0110101-2022-12-06301	12/31/2022	982,829.75	982,829.75	982,829.75					
MARIA SUSAN DELA RAMA	0210101-2022-12-06841	12/31/2022	77,929.51	77,929.51	77,929.51					
MARIA SUSAN DELA RAMA	0210101-2022-12-06768	12/31/2022	3,639.42	3,639.42	3,639.42					
MARIA SUSAN DELA RAMA	0210101-2022-12-06778	12/31/2022	47,789.71	47,789.71	47,789.71					
MARIA SUSAN DELA RAMA	0210101-2022-12-06817	12/31/2022	3,794.00	3,794.00	3,794.00					
MARIA SUSAN DELA RAMA	0210101-2022-12-06817	12/31/2022	33,707.88	33,707.88	33,707.88					
MARJORIE MENDENILLA	0210101-2022-12-06283	12/31/2022	24,883.76	24,883.76	24,883.76					
MARCONSTUDIOS INC	0210101-2022-03-00823	12/31/2022	8,788.90	8,788.90	8,788.90					
MARY ANGE LINE DE ANGEL	0210101-2022-12-06471	12/31/2022	4,985.46	4,985.46	4,985.46					
MARY ANGE LINE DE ANGEL	0210101-2022-12-06702	12/31/2022	87,415.76	87,415.76	87,415.76					
MARYCEL ENGRACIA	0210101-2022-12-06348	12/31/2022	5,617.98	5,617.98	5,617.98					
MCOX INTERNATIONAL, INC	0810101-2022-12-06552	12/31/2022	27,000,000.00	27,000,000.00	27,000,000.00					
MERALCO	0210101-2022-12-06882	12/31/2022	56,101.48	56,101.48	56,101.48					
MERCEDES E. JAVIER	0210101-2022-12-06516	12/31/2022	999.00	999.00	999.00					
MIAMI KHURAM ANSAN	0210101-2022-12-06428	12/31/2022	89,393.65	89,393.65	89,393.65					
MICHELLE COSTUMBRADO	0210101-2022-12-06926	12/31/2022	15,106.30	15,106.30	15,106.30					
MICHELLE COSTUMBRADO	0210101-2022-12-06437	12/31/2022	15,101.78	15,101.78	15,101.78					
MICHELLE COSTUMBRADO	0210101-2022-12-06884	12/31/2022	4,182.05	4,182.05	4,182.05					
MICHELLE Y. COSTUMBRADO	0210101-2022-12-06727	12/31/2022	9,749.78	9,749.78	9,749.78					
MICRO IMAGE INTERNATIONAL CORP.	06102101-2022-12-06392	12/31/2021	87,000.00	87,000.00	87,000.00					
MICROPINNACLE TECHNOLOGY CORPORATION	0210101-2022-05-02977	12/31/2022	133,042.40	133,042.40	133,042.40					

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Name of Creditors	Number	Obligation Request and Status		Amount	Amount	AGES OF UNPAID OBLIGATIONS												
		Date	Amount			90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but	More than 2	Remarks						
MILFRED DANO	1	01/10/01-2022-12-06636	12/31/2022	1,304.10	1,304.10	1,304.10												
MILFRED DANO		01/10/01-2022-12-06689	12/31/2022	4,451.82	4,451.82	4,451.82												
MILFRED DANO		01/10/01-2022-12-06699	12/31/2022	350.00	350.00	350.00												
MARENE CATANGAY		02/10/01-2022-12-06626	12/31/2022	25,200.00	25,200.00	25,200.00												
MITZI G. SAMSON-ENDRIMANO		02/10/01-2022-12-06617	12/31/2022	800.00	800.00	800.00												
MRS FURNITURE		02/10/01-2022-12-06607	12/31/2022	20,160.00	20,160.00	20,160.00												
MUHAMMED DELA CRUZ		02/10/01-2022-12-06737	12/31/2022	7,700.21	7,700.21	7,700.21												
MUHAMMED DELA CRUZ		02/10/01-2022-12-06654	12/31/2022	3,263.82	3,263.82	3,263.82												
MT. SINAI SWAB TESTING SERVICES		02/10/01-2022-12-06249	12/31/2022	7,500.00	7,500.00	7,500.00												
MT. SINAI SWAB TESTING SERVICES		02/10/01-2022-12-06767	12/31/2022	25,000.00	25,000.00	25,000.00												
MALCHI MARKETING CO.		08/10/01-2022-12-06649	12/31/2022	7,275.735.00	7,275.735.00	7,275.735.00												
NAPOLION B. IMPERIAL		02/10/01-2022-12-06821	12/31/2022	73,000.00	73,000.00	73,000.00												
NARCISO YAP		02/10/01-2022-12-06990	12/31/2022	11,937.00	11,937.00	11,937.00												
NATHALIE G. CO YEU		02/10/01-2022-12-06116	12/31/2022	12,852.70	12,852.70	12,852.70												
NEUE A. LOVINDO		02/10/01-2022-12-06696	12/31/2022	88,410.00	88,410.00	88,410.00												
NEPHILA WEB TECHNOLOGY, INC.		02/10/01-2022-09-04623	12/31/2022	16,000.00	16,000.00	16,000.00												
NERIAH CONSUMER GOODS TRADING		02/10/01-2022-10-04961	12/31/2022	320,150.00	320,150.00	320,150.00												
NEWCOM INDUSTRIAL BUILDERS INC		06/10/01-2022-12-06819	12/31/2022	13,960,000.00	13,960,000.00	13,960,000.00												
NICOLE ANGELINE GONZALES		02/10/01-2022-12-06869	12/31/2022	1,387.84	1,387.84	1,387.84												
NISSAN COMMONWEALTH, INC.		06/10/01-2022-12-06651	12/31/2022	2,068,888.00	2,068,888.00	2,068,888.00												
NOEL J. CUEVAS		02/10/01-2022-12-06642	12/31/2022	1,873.11	1,873.11	1,873.11												
NOEL SANTOS		01/10/01-2022-12-06898	12/31/2022	5,874.13	5,874.13	5,874.13												
NOELITA NGOT		02/10/01-2022-12-06924	12/31/2022	6,943.20	6,943.20	6,943.20												
NTTA		02/10/01-2022-12-06462	12/31/2022	4,700.00	4,700.00	4,700.00												
ORIENTECH CONSTRUCTION & DEVELOPMENT CORP		06/10/01-2202-05-02036 C	12/31/2021	34,023,264.35	34,023,264.35	34,023,264.35												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	1,896.30	1,896.30	1,896.30												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	9,887.22	9,887.22	9,887.22												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	889.84	889.84	889.84												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	2,419.62	2,419.62	2,419.62												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	4,434.50	4,434.50	4,434.50												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	1,635.62	1,635.62	1,635.62												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	198.94	198.94	198.94												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	2,337.30	2,337.30	2,337.30												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	839.86	839.86	839.86												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	1,875.72	1,875.72	1,875.72												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	25,837.33	25,837.33	25,837.33												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	1,257.34	1,257.34	1,257.34												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	1,004.50	1,004.50	1,004.50												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	25,837.33	25,837.33	25,837.33												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	892.78	892.78	892.78												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	1,664.04	1,664.04	1,664.04												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	2,110.92	2,110.92	2,110.92												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	1,378.86	1,378.86	1,378.86												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	5,652.64	5,652.64	5,652.64												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	1,806.24	1,806.24	1,806.24												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	199.76	199.76	199.76												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	2,268.80	2,268.80	2,268.80												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	4,409.02	4,409.02	4,409.02												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	1,682.46	1,682.46	1,682.46												
OTUS COPY SYSTEMS, INC.		02/10/01-2022-01-00102 C	12/31/2022	2,634.24	2,634.24	2,634.24												

TIME: 2:17:12



Name of Creditors	Number	Date	Amount	AGING OF UNPAID OBLIGATIONS					Remarks	
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days		More than 1 year but
PHILIPPINE HEALTH INSURANCE CORP	0110101-2022-12-08814	12/31/2022	19,918.30	19,918.30						
PHILIPPINE HEALTH INSURANCE CORP	0110101-2022-12-08814	12/31/2022	61,441.08	61,441.08						
PHILIPPINE HEALTH INSURANCE CORP	0110101-2022-12-08814	12/31/2022	21,928.08	21,928.08						
PHILIPPINE HEALTH INSURANCE CORP	0110101-2022-12-08302	12/31/2022	4,599.28	4,599.28						
PHILIPPINE HEALTH INSURANCE CORP	0110101-2022-12-08302	12/31/2022	1,236.20	1,236.20						
PHILIPPINE HEALTH INSURANCE CORP	0110101-2022-12-08302	12/31/2022	2,599.70	2,599.70						
PHILIPPINE HEALTH INSURANCE CORPORATION	2022-08-09889 / 0110101-2022-08-09889	12/31/2022	5,489.43	5,489.43						
PHILIPPINE HEALTH INSURANCE CORPORATION	2022-07-08208	12/31/2022	3,777.08	3,777.08						
PHILIPPINE HEALTH INSURANCE CORPORATION	2022-11-05481	12/31/2022	1,694.66	1,694.66						
PHILIPPINE HEALTH INSURANCE INC	2022-09-04251 / 0110101-2022-09-04251	12/31/2022	12,139.81	12,139.81						
PHILIPPINE HEALTH INSURANCE INC	0110101-2022-12-09092	12/31/2022	33,016.42	33,016.42						
PHILIPPINE HEALTH INSURANCE INC	0110101-2022-12-09092	12/31/2022	59,049.48	59,049.48						
PHILIPPINE HEALTH INSURANCE INC	0110101-2022-12-09092	12/31/2022	24,574.66	24,574.66						
PHILIPPINE HEALTH INSURANCE INC	0110101-2022-12-09092	12/31/2022	26,499.40	26,499.40						
PHILIPPINE HEALTH INSURANCE INC	0110101-2022-12-09092	12/31/2022	1,774.48	1,774.48						
PHILIPPINE HEALTH INSURANCE INC	0110101-2022-12-09092	12/31/2022	8,393.12	8,393.12						
PHILIPPINE HEALTH INSURANCE INC	0110101-2022-12-09092	12/31/2022	7,148.32	7,148.32						
PHILIPPINE HEALTH INSURANCE INC	0110101-2022-12-09092	12/31/2022	17,995.16	17,995.16						
PHILIPPINE HEALTH INSURANCE INC	0110101-2022-12-09092	12/31/2022	63,001.34	63,001.34						
PHILIPPINE HEALTH INSURANCE INC	0110101-2022-12-09092	12/31/2022	22,157.66	22,157.66						
PHILIPPINE HEALTH INSURANCE INC	0110101-2022-12-09092	12/31/2022	7,919.42	7,919.42						
PHILIPPINE HEALTH INSURANCE INC	0110101-2022-12-09872	12/31/2022	1,248.98	1,248.98						
PHILIPPINE HEALTH INSURANCE INC	0110101-2022-12-09872	12/31/2022	2,421.44	2,421.44						
PHILIPPINE HEALTH INSURANCE INC	0110101-2022-12-09872	12/31/2022	763.00	763.00						
PIJAR G. DE LEON	0210101-2022-08-03789A	12/31/2022	99,000.00	99,000.00						
PILOT	0210101-2022-12-08731	12/31/2022	2,895.25	2,895.25						
PILOT	0210101-2022-12-08732	12/31/2022	3,468.15	3,468.15						
PILOT	0210101-2022-12-08748	12/31/2022	2,475.55	2,475.55						
PILOT	0210101-2022-12-08762	12/31/2022	1,998.15	1,998.15						
PILOT	0210101-2022-12-08753	12/31/2022	1,491.63	1,491.63						
PILOT	0210101-2022-12-08754	12/31/2022	1,747.04	1,747.04						
PILOT	0210101-2022-12-08755	12/31/2022	1,466.20	1,466.20						
PILOT	0210101-2022-12-08756	12/31/2022	1,410.15	1,410.15						
PILOT	0210101-2022-12-08757	12/31/2022	1,522.15	1,522.15						
PILOT	0210101-2022-12-08762	12/31/2022	7,472.15	7,472.15						
PILOT	0210101-2022-12-08763	12/31/2022	2,978.64	2,978.64						
PILOT	0210101-2022-12-08764	12/31/2022	1,410.15	1,410.15						
PILOT	0210101-2022-12-08765	12/31/2022	2,227.35	2,227.35						
PILOT	0210101-2022-12-08766	12/31/2022	15,928.54	15,928.54						
PILOT	0210101-2022-12-08766	12/31/2022	3,725.55	3,725.55						
PILOT	0210101-2022-12-08776	12/31/2022	2,549.35	2,549.35						
PILOT	0210101-2022-12-08807	12/31/2022	2,499.02	2,499.02						
PILOT	0210101-2022-12-08809	12/31/2022	2,897.02	2,897.02						
PILOT	0210101-2022-12-08810	12/31/2022	2,059.72	2,059.72						
PILOT	0210101-2022-12-08811	12/31/2022	1,795.93	1,795.93						
PILOT	0210101-2022-12-08812	12/31/2022	2,364.75	2,364.75						
PILOT	0210101-2022-12-08813	12/31/2022	2,031.35	2,031.35						
PILOT	0210101-2022-12-08822	12/31/2022	2,752.98	2,752.98						
PILOT	0210101-2022-12-08824	12/31/2022	2,779.71	2,779.71						

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Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year	More than 2 years	
PLDT	0210101-2022-12-08878	12/31/2022	4,185.63	4,185.63	4,185.63						
PLDT	0210101-2022-12-08827	12/31/2022	1,465.32	1,465.32	1,465.32						
PLDT	0210101-2022-12-08828	12/31/2022	1,486.32	1,486.32	1,486.32						
PLDT	0210101-2022-12-08829	12/31/2022	1,538.32	1,538.32	1,538.32						
PLDT	0210101-2022-12-08833	12/31/2022	1,019.49	1,019.49	1,019.49						
PLDT	0210101-2022-12-08835	12/31/2022	1,676.15	1,676.15	1,676.15						
PLDT	0210101-2022-12-08838	12/31/2022	3,115.80	3,115.80	3,115.80						
PLDT	0210101-2022-12-08839	12/31/2022	1,746.29	1,746.29	1,746.29						
PLDT	0210101-2022-12-08840	12/31/2022	2,853.78	2,853.78	2,853.78						
PLDT	0210101-2022-12-08841	12/31/2022	1,550.15	1,550.15	1,550.15						
PLDT	0210101-2022-12-08843	12/31/2022	2,917.11	2,917.11	2,917.11						
PLDT	0210101-2022-12-08864	12/31/2022	1,748.73	1,748.73	1,748.73						
PLDT	0210101-2022-12-08865	12/31/2022	1,489.89	1,489.89	1,489.89						
PLDT	0210101-2022-12-08866	12/31/2022	20,608.00	20,608.00	20,608.00						
PLDT	0210101-2022-12-08867	12/31/2022	2,747.82	2,747.82	2,747.82						
PLDT	0210101-2022-12-08874	12/31/2022	1,410.15	1,410.15	1,410.15						
PLDT	0210101-2022-12-08875	12/31/2022	2,294.75	2,294.75	2,294.75						
PLDT	0210101-2022-12-08876	12/31/2022	2,483.83	2,483.83	2,483.83						
PLDT	0210101-2022-12-08877	12/31/2022	2,577.30	2,577.30	2,577.30						
PLDT	0210101-2022-12-08878	12/31/2022	1,682.15	1,682.15	1,682.15						
PLDT	0210101-2022-12-08879	12/31/2022	4,480.00	4,480.00	4,480.00						
PLDT	0210101-2022-12-08880	12/31/2022	8,000.16	8,000.16	8,000.16						
PLDT	0210101-2022-12-08881	12/31/2022	2,602.83	2,602.83	2,602.83						
PLDT	0210101-2022-12-08882	12/31/2022	86,686.68	86,686.68	86,686.68						
PLDT	0210101-2022-12-08883	12/31/2022	114,800.00	114,800.00	114,800.00						
PLDT	0210101-2022-12-08884	12/31/2022	13,888.915.45	13,888.915.45	13,888.915.45						
PLDT	0210101-2022-12-08885	12/31/2022	7,537.19	7,537.19	7,537.19						
PRECIOUS ANNE B. OBADO	0210101-2022-12-08887	12/31/2022	4,911.48	4,911.48	4,911.48						
PRECIOUS ANNE OBADO	0210101-2022-12-08887	12/31/2022	7,087.78	7,087.78	7,087.78						
PRECIOUS ANNE OBADO	0210101-2022-12-08887	12/31/2022	21,837.13	21,837.13	21,837.13						
PRECIOUS ANNE OBADO	0210101-2022-12-08887	12/31/2022	6,195.13	6,195.13	6,195.13						
PRECIOUS ANNE OBADO	0210101-2022-12-08887	12/31/2022	18,585.41	18,585.41	18,585.41						
PRECIOUS ANNE OBADO	0210101-2022-12-08887	12/31/2022	37,584.80	37,584.80	37,584.80						
PRECIOUS ANNE OBADO	0210101-2022-12-08887	12/31/2022	61,573.63	61,573.63	61,573.63						
PRECIOUS ANNE OBADO	0210101-2022-12-08887	12/31/2022	8,222.36	8,222.36	8,222.36						
PRECIOUS ANNE OBADO	0210101-2022-12-08887	12/31/2022	18,444.71	18,444.71	18,444.71						
PRECIOUS ANNE OBADO	0210101-2022-12-08887	12/31/2022	7,057.00	7,057.00	7,057.00						
PRECIOUS ANNE OBADO	0210101-2022-12-08887	12/31/2022	78,096.50	78,096.50	78,096.50						
PRECIOUS ANNE OBADO	0210101-2022-12-08887	12/31/2022	69,043.73	69,043.73	69,043.73						
PRECIOUS ANNE OBADO	0210101-2022-12-08887	12/31/2022	14,164.87	14,164.87	14,164.87						
PRECIOUS ANNE OBADO	0210101-2022-12-08887	12/31/2022	2,803.91	2,803.91	2,803.91						
PRECIOUS ANNE OBADO	0210101-2022-12-08887	12/31/2022	7,518.80	7,518.80	7,518.80						
PRECIOUS ANNE OBADO	0210101-2022-12-08887	12/31/2022	80,525.11	80,525.11	80,525.11						
PRECIOUS ANNE OBADO	0210101-2022-12-08887	12/31/2022	16,375.95	16,375.95	16,375.95						
PRECIOUS ANNE OBADO	0210101-2022-12-08887	12/31/2022	87,981.84	87,981.84	87,981.84						
PRECIOUS ANNE OBADO	0210101-2022-12-08887	12/31/2022	25,714.58	25,714.58	25,714.58						

Name of Creditors	Number	Date	Amount	AGING OF UNPAID OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2	
PROCUREMENT SERVICE	0210101-2022-12-06434	12/31/2022	39,830.71	39,830.71						
PROCUREMENT SERVICE	0210101-2022-12-06434	12/31/2022	9,459.88	9,459.88						
PROCUREMENT SERVICE	0210101-2022-12-06434	12/31/2022	10,713.73	10,713.73						
PROCUREMENT SERVICE	0210101-2022-12-06436	12/31/2022	10,398.25	10,398.25						
PROCUREMENT SERVICE	0210101-2022-12-06436	12/31/2022	41,210.88	41,210.88						
PROCUREMENT SERVICE	0210101-2022-12-06436	12/31/2022	33,254.43	33,254.43						
PROCUREMENT SERVICE	0210101-2022-12-06912	12/31/2022	49,556.86	49,556.86						
PROCUREMENT SERVICE	0210101-2022-12-06912	12/31/2022	42,308.53	42,308.53						
PROCUREMENT SERVICE	0210101-2022-12-06912	12/31/2022	30,290.34	30,290.34						
PROCUREMENT SERVICE	0210101-2022-12-06912	12/31/2022	28,793.07	28,793.07						
PROCUREMENT SERVICE	0210101-2022-12-06912	12/31/2022	50,536.15	50,536.15						
PROCUREMENT SERVICE	0210101-2022-12-06912	12/31/2022	105,927.45	105,927.45						
PROCUREMENT SERVICE	0210101-2022-12-06912	12/31/2022	8,908.55	8,908.55						
PS-DBM	0210101-2022-08-04459	12/31/2022	316,328.75	316,328.75						
RAUL MUYONG	0210101-2022-12-06285	12/31/2022	33,707.88	33,707.88						
REA DALLUPINES	0210101-2022-12-06659	12/31/2022	2,000.00	2,000.00						
REA M. DALUPINES	0210101-2022-12-06625	12/31/2022	36,000.00	36,000.00						
REDILYN C. AGUB	0210101-2022-12-06550	12/31/2022	4,480.00	4,480.00						
REDILYN C. AGUB	0210101-2022-12-06676	12/31/2022	15,750.00	15,750.00						
REDILYN C. AGUB	0210101-2022-12-06677	12/31/2022	9,731.00	9,731.00						
REGIEOR C. DURAN	0210101-2022-12-06614	12/31/2022	1,220.00	1,220.00						
RENE REYES	0210101-2022-12-06476	12/31/2022	10,286.16	10,286.16						
RENE REYES	0210101-2022-12-06710	12/31/2022	7,635.46	7,635.46						
RENE S. REYES	0210101-2022-12-06081	12/31/2022	12,827.35	12,827.35						
RENE S. REYES	0210101-2022-12-06603	12/31/2022	3,844.46	3,844.46						
RENE S. REYES	0210101-2022-12-06415	12/31/2022	16,000.00	16,000.00						
RENE S. REYES	0210101-2022-12-06246	12/31/2022	55,000.00	55,000.00						
RENE S. REYES	0210101-2022-12-06278	12/31/2022	117,877.53	117,877.53						
RICHARD DE LEON	0210101-2022-12-06354	12/31/2022	5,617.98	5,617.98						
RICHARD DE LEON	0210101-2022-12-06258	12/31/2022	89,370.00	89,370.00						
ROEV TRADING	0210101-2022-12-06404	12/31/2022	222,108.00	222,108.00						
ROEV TRADING	0210101-2022-12-06404	12/31/2022	222,108.00	222,108.00						
ROEV TRADING	0210101-2022-12-06259	12/31/2022	89,370.00	89,370.00						
ROEV TRADING	0210101-2022-12-06341	12/31/2022	15,800.00	15,800.00						
ROSELIO LLOYT JR	0110101-2022-12-08774	12/31/2022	5,000.00	5,000.00						
ROMELIA CONSTANCIA S. MENDINA	0210101-2022-12-06431	12/31/2022	570,207.40	570,207.40						
ROMINA ANIN P. OCCAMPO	0210101-2022-12-06012	12/31/2022	13,417.50	13,417.50						
ROMINA ANIN P. OCCAMPO	0210101-2022-12-06012	12/31/2022	5,021.75	5,021.75						
ROMINA ANIN P. OCCAMPO	0210101-2022-12-06012	12/31/2022	19,075.75	19,075.75						
ROMINA ANIN P. OCCAMPO	0210101-2022-12-06012	12/31/2022	11,000.00	11,000.00						
ROMINA ANIN P. OCCAMPO	0210101-2022-12-06012	12/31/2022	12,650.00	12,650.00						
ROMINA ANIN P. OCCAMPO	0210101-2022-12-06012	12/31/2022	100.00	100.00						
ROMMEL A. DELORIA	0110101-2022-12-06872	12/31/2022	5,000.00	5,000.00						
ROMULITA C. ALTO	0210101-2022-12-06869	12/31/2022	24,804.49	24,804.49						
RON ISABELLE TABELONA	0110101-2022-12-06868	12/31/2022	19,075.00	19,075.00						
RON ISABELLE TABELONA	0110101-2022-12-06868	12/31/2022	1,000.00	1,000.00						
RONALDO DEMABASA	0110101-2022-12-06865	12/31/2022	34,020.70	34,020.70						
RONALDO DEMABASA	0110101-2022-12-06863	12/31/2022	1,783.52	1,783.52						
ROBALINA CONSTANTINO	0210101-2022-12-06586	12/31/2022	3,473.89	3,473.89						

COMMISSION ON AUDIT  
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 DATE: 11/11/23

Name of Creditor	Number	Obligation Request and Status		Amount	Amount	AGING OF UNPAID OBLIGATIONS									
		Date	Amount			90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	More than 1 year but	More than 2	Months			
ROSALINA S. CONSTANTINO	0210101-2022-12-08634	12/31/2022	3,760.23	3,760.23	3,760.23										
ROSALINDA C. ALMERIA	0210101-2022-12-08676	12/31/2022	1,123,369.55	1,123,369.55	1,123,369.55										
ROSANNA A. URDANETA	0210101-2022-12-08670	12/31/2022	4,497.00	4,497.00	4,497.00										
ROSANNA URDANETA	0210101-2022-12-08749	12/31/2022	1,767.78	1,767.78	1,767.78										
ROSANNA URDANETA	0210101-2022-12-08816	12/31/2022	2,478.00	2,478.00	2,478.00										
ROWEENA O. ALZAGA	0210101-2022-12-08815	12/31/2022	6,428.35	6,428.35	6,428.35										
RRE PRINTING SERVICES	0210101-2022-12-08950	12/31/2022	115,000.00	115,000.00	115,000.00										
RRE PRINTING SERVICES	0210101-2022-12-08914	12/31/2022	24,000.00	24,000.00	24,000.00										
RRE PRINTING SERVICES	0210101-2022-12-08407	12/31/2022	39,500.00	39,500.00	39,500.00										
RRE PRINTING SERVICES	0210101-2022-12-08640	12/31/2022	20,000.00	20,000.00	20,000.00										
RRE PRINTING SERVICES	0210101-2022-11-08844	12/31/2022	48,000.00	48,000.00	48,000.00										
RRE PRINTING SERVICES	02101012022-12-08407	12/31/2022	39,500.00	39,500.00	39,500.00										
RRE PRINTING SERVICES	02101012022-11-08902	12/31/2022	115,000.00	115,000.00	115,000.00										
RRE PRINTING SERVICES	02101012022-10-08988	12/31/2022	6,500.00	6,500.00	6,500.00										
SEE MANUFACTURING CONTRACTOR	0210101-2022-08-03003	12/31/2022	29,800.00	29,800.00	29,800.00										
SHEILLA PALERO	0210101-2022-12-08701	12/31/2022	3,855.44	3,855.44	3,855.44										
SMART COMMUNICATIONS, INC.	0210101-2022-12-06780	12/31/2022	2,365.67	2,365.67	2,365.67										
SOFT BOILED EGGS INC.	0210101-2022-12-08614	12/31/2022	29,100.00	29,100.00	29,100.00										
SOFT BOILED EGGS, INC.	02101012022-12-08671	12/31/2022	20,000.00	20,000.00	20,000.00										
SOFT BOILED EGGS, INC.	02101012022-12-08614	12/31/2022	28,100.00	28,100.00	28,100.00										
SONIA LIPIO	0110101-2022-12-08961	12/31/2022	250.00	250.00	250.00										
SONIA LIPIO	0110101-2022-12-08961	12/31/2022	7,510.65	7,510.65	7,510.65										
SONIA LIPIO	0110101-2022-12-08963	12/31/2022	2,500.00	2,500.00	2,500.00										
SONIA S. LIPIO	0210101-2022-12-08103	12/31/2022	50,000.00	50,000.00	50,000.00										
SONIA S. LIPIO	0210101-2022-12-08821	12/31/2022	3,889.01	3,889.01	3,889.01										
SONIA S. LIPIO	0110101-2022-12-08888	12/31/2022	2,420,401.38	2,420,401.38	2,420,401.38										
SONIA S. LIPIO	0110101-2022-12-08770	12/31/2022	76,332.00	76,332.00	76,332.00										
SONIA S. LIPIO	0110101-2022-12-08770	12/31/2022	1,000.00	1,000.00	1,000.00										
TESDA ACE (CENTRAL OFFICE CHAPTER)	2022-12-08935 (0110101-2022-12-08935)	12/31/2022	1,750.00	1,750.00	1,750.00										
TESDA SSP	0210101-2022-12-08383	12/31/2022	3,080.00	3,080.00	3,080.00										
TESDA SSP	0210101-2022-12-08799	12/31/2022	4,200.00	4,200.00	4,200.00										
TESDA WOMEN'S CENTER	0210101-2022-12-08901	12/31/2022	16,125.00	16,125.00	16,125.00										
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-08901	12/31/2022	600.00	600.00	600.00										
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-08544	12/31/2022	10,500.00	10,500.00	10,500.00										
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-08547	12/31/2022	106,600.00	106,600.00	106,600.00										
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-08548	12/31/2022	57,500.00	57,500.00	57,500.00										
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-08549	12/31/2022	28,750.00	28,750.00	28,750.00										
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-08885	12/31/2022	54,600.00	54,600.00	54,600.00										
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-08730	12/31/2022	1,884,600.00	1,884,600.00	1,884,600.00										
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-08739	12/31/2022	51,000.00	51,000.00	51,000.00										
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-08740	12/31/2022	10,500.00	10,500.00	10,500.00										
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-08746	12/31/2022	72,800.00	72,800.00	72,800.00										
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-08786	12/31/2022	30,600.00	30,600.00	30,600.00										
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-08787	12/31/2022	10,200.00	10,200.00	10,200.00										
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-08798	12/31/2022	182,400.00	182,400.00	182,400.00										
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-08832	12/31/2022	40,500.00	40,500.00	40,500.00										
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-08878	12/31/2022	11,750.00	11,750.00	11,750.00										
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-08899	12/31/2022	15,000.00	15,000.00	15,000.00										

DATE: 11/11/23

COMMISSION ON  
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DATE: 4/11/23

Name of Creditor	Number	Obligation Request and Status	Date	Amount	AGING OF UNPAID OBLIGATIONS												
					Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year	More than 2 years	Remarks					
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-09826	12/31/2022	1,500.00	1,500.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-09827	12/31/2022	4,150.00	4,150.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-09828	12/31/2022	4,150.00	4,150.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-09838	12/31/2022	4,150.00	4,150.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-09839	12/31/2022	11,250.00	11,250.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 - SSP	0210101-2022-12-09840	12/31/2022	4,150.00	4,150.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 (SSP)	0210101-2022-12-09855	12/31/2022	54,600.00	54,600.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	0210101-2022-12-09203	12/31/2022	750.00	750.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	0210101-2022-12-09280	12/31/2022	16,250.00	16,250.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	0210101-2022-12-09282	12/31/2022	26,000.00	26,000.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	0210101-2022-12-09282	12/31/2022	24,000.00	24,000.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	0210101-2022-12-09325	12/31/2022	4,600.00	4,600.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	0210101-2022-12-09342	12/31/2022	1,500.00	1,500.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	0210101-2022-12-09385	12/31/2022	14,000.00	14,000.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	0210101-2022-12-09388	12/31/2022	82,500.00	82,500.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	0210101-2022-12-09389	12/31/2022	6,000.00	6,000.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	0210101-2022-12-09409	12/31/2022	9,750.00	9,750.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	0210101-2022-12-09454	12/31/2022	2,750.00	2,750.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	0210101-2022-12-09457	12/31/2022	95,500.00	95,500.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	0210101-2022-12-09458	12/31/2022	5,000.00	5,000.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	0210101-2022-12-09459	12/31/2022	6,875.00	6,875.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	0210101-2022-12-09460	12/31/2022	3,600.00	3,600.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	0210101-2022-12-09502	12/31/2022	1,575.00	1,575.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	0210101-2022-12-09502	12/31/2022	28,000.00	28,000.00													
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	0210101-2022-12-09048	12/31/2022	750.00	750.00													
TESDA-BARRAM	0210101-2022-12-09048	12/31/2022	586,787.81	586,787.81													
TESDA-CAR	0210101-2022-12-09061	12/31/2022	48,519.29	48,519.29													
TESDA-CAR	0210101-2022-12-09084	12/31/2022	681,040.00	681,040.00													
TESDA-CAR	0210101-2022-12-09855	12/31/2022	18,000,000.00	18,000,000.00													
TESDA-CAR	0110101-2022-12-09781	12/31/2022	1,122,270.88	1,122,270.88													
TESDA-CAR	0210101-2022-12-09047	12/31/2022	155,536.23	155,536.23													
TESDA-CARAGA	0210101-2022-12-09059	12/31/2022	477,083.31	477,083.31													
TESDA-CARAGA	0110101-2022-12-09573	12/31/2022	186,337.80	186,337.80													
TESDA-CARAGA	0110101-2022-12-09789	12/31/2022	25,809.79	25,809.79													
TESDA-CARAGA	0110101-2022-12-09771	12/31/2022	2,738,683.72	2,738,683.72													
TESDA-CARAGA	0210101-2022-12-09677	12/31/2022	60,000.00	60,000.00													
TESDA-NCR	0210101-2022-12-09662	12/31/2022	132,132.86	132,132.86													
TESDA-NCR	0210101-2022-12-09090	12/31/2022	142,481.24	142,481.24													
TESDA-NCR	0210101-2022-12-09090	12/31/2022	294,461.97	294,461.97													
TESDA-NCR	0110101-2022-12-09897	12/31/2022	288,890.00	288,890.00													
TESDA-NCR	0110101-2022-12-09904	12/31/2022	4,198,600.00	4,198,600.00													
TESDA-NCR	0210101-2022-12-09063	12/31/2022	60,447.03	60,447.03													
TESDA-NCR	0110101-2022-12-09782	12/31/2022	562,040.17	562,040.17													
TESDA-NCR	0110101-2022-12-09783	12/31/2022	412,201.16	412,201.16													
TESDA-NCR	0110101-2022-12-09784	12/31/2022	458,028.78	458,028.78													
TESDA-NCR	0110101-2022-12-09785	12/31/2022	377,221.39	377,221.39													
TESDA-NCR	0210101-2022-12-09885	12/31/2022	691,040.00	691,040.00													
TESDA-NCR	0210101-2022-12-09039	12/31/2022	329,598.85	329,598.85													
TESDA-NCR	0210101-2022-12-09040	12/31/2022	326,085.82	326,085.82													

12-23-24



Name of Creditor	Number	Date	Amount	AGING OF UNPAID OBLIGATIONS												
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but	More than 2	Remarks					
TESDA-REGION IV-B	0110101-2022-12-08786	12/31/2022	980,571.23	980,571.23	980,571.23											
TESDA-REGION IX	0110101-2022-12-09899	12/31/2022	3,248,360.36	3,248,360.36	3,248,360.36											
TESDA-REGION IX	0110101-2022-12-08793	12/31/2022	1,083,417.73	1,083,417.73	1,083,417.73											
TESDA-REGION IX	0110101-2022-12-08794	12/31/2022	840,537.12	840,537.12	840,537.12											
TESDA-REGION V	0110101-2022-12-06608	12/31/2022	1,075,178.44	1,075,178.44	1,075,178.44											
TESDA-REGION V	0110101-2022-12-08882	12/31/2022	810,127.08	810,127.08	810,127.08											
TESDA-REGION V	0110101-2022-12-08683	12/31/2022	77,917.58	77,917.58	77,917.58											
TESDA-REGION V	0110101-2022-12-08787	12/31/2022	80,881.23	80,881.23	80,881.23											
TESDA-REGION V	0110101-2022-12-08788	12/31/2022	67,754.77	67,754.77	67,754.77											
TESDA-REGION VI	0210101-2022-12-09041	12/31/2022	304,723.71	304,723.71	304,723.71											
TESDA-REGION VI	0210101-2022-12-08266	12/31/2022	433,283.75	433,283.75	433,283.75											
TESDA-REGION VI	0110101-2022-12-09610	12/31/2022	3,852,724.89	3,852,724.89	3,852,724.89											
TESDA-REGION VI	0110101-2022-12-09610	12/31/2022	792,536.91	792,536.91	792,536.91											
TESDA-REGION VI	0110101-2022-12-06684	12/31/2022	483,722.86	483,722.86	483,722.86											
TESDA-REGION VI	0110101-2022-12-06685	12/31/2022	483,722.86	483,722.86	483,722.86											
TESDA-REGION VI	0210101-2022-12-08042	12/31/2022	328,070.30	328,070.30	328,070.30											
TESDA-REGION VII	0210101-2022-12-09055	12/31/2022	474,372.82	474,372.82	474,372.82											
TESDA-REGION VII	0210101-2022-12-08882	12/31/2022	100,680.00	100,680.00	100,680.00											
TESDA-REGION VII	0210101-2022-12-08883	12/31/2022	418,534.50	418,534.50	418,534.50											
TESDA-REGION VII	0210101-2022-12-08884	12/31/2022	383,735.85	383,735.85	383,735.85											
TESDA-REGION VII	0110101-2022-12-08886	12/31/2022	1,885,020.39	1,885,020.39	1,885,020.39											
TESDA-REGION VII	0110101-2022-12-08886	12/31/2022	664,961.50	664,961.50	664,961.50											
TESDA-REGION VIII	0110101-2022-12-06687	12/31/2022	1,284,393.00	1,284,393.00	1,284,393.00											
TESDA-REGION VIII	0110101-2022-12-06780	12/31/2022	51,174.24	51,174.24	51,174.24											
TESDA-REGION VIII	0110101-2022-12-08781	12/31/2022	143,285.13	143,285.13	143,285.13											
TESDA-REGION VIII	0110101-2022-12-08821	12/31/2022	588,000.00	588,000.00	588,000.00											
TESDA-REGION X	0210101-2022-12-09044	12/31/2022	20,278.89	20,278.89	20,278.89											
TESDA-REGION X	0210101-2022-12-09287	12/31/2022	8,638,000.00	8,638,000.00	8,638,000.00											
TESDA-REGION X	0110101-2022-12-09888	12/31/2022	4,987,446.74	4,987,446.74	4,987,446.74											
TESDA-REGION X	0110101-2022-12-09889	12/31/2022	686,095.77	686,095.77	686,095.77											
TESDA-REGION XI	0210101-2022-12-09045	12/31/2022	171,325.72	171,325.72	171,325.72											
TESDA-REGION XI	0210101-2022-12-09058	12/31/2022	203,353.05	203,353.05	203,353.05											
TESDA-REGION XI	0110101-2022-12-09813	12/31/2022	1,054,000.00	1,054,000.00	1,054,000.00											
TESDA-REGION XI	0110101-2022-12-08690	12/31/2022	39,644.31	39,644.31	39,644.31											
TESDA-REGION XII	0210101-2022-12-08048	12/31/2022	409,028.67	409,028.67	409,028.67											
TESDA-REGION XII	0110101-2022-12-08785	12/31/2022	897,308.09	897,308.09	897,308.09											
TESDA-REGION XII	0210101-2022-08-03843	12/31/2022	22,890.00	22,890.00	22,890.00											
TESDA-REGION XII	0210101-2022-08-03843	12/31/2022	28,250.00	28,250.00	28,250.00											
TESDA-REGION XII	0210101-2022-12-08780	12/31/2022	2,321.80	2,321.80	2,321.80											
TESDA-REGION XII	0210101-2022-12-08403	12/31/2022	1,385.00	1,385.00	1,385.00											
TESDA-REGION XII	0210101-2022-12-08418	12/31/2022	7,281.80	7,281.80	7,281.80											
TESDA-REGION XII	0210101-2022-12-08424	12/31/2022	1,397.50	1,397.50	1,397.50											
TESDA-REGION XII	0210101-2022-12-08452	12/31/2022	5,608.00	5,608.00	5,608.00											
TESDA-REGION XII	0210101-2022-12-08453	12/31/2022	4,752.00	4,752.00	4,752.00											
TESDA-REGION XII	0210101-2022-12-08678	12/31/2022	8,471.09	8,471.09	8,471.09											
TESDA-REGION XII	0210101-2022-12-08677	12/31/2022	8,677.50	8,677.50	8,677.50											
TESDA-REGION XII	0210101-2022-12-08683	12/31/2022	5,015.00	5,015.00	5,015.00											
TESDA-REGION XII	0210101-2022-12-08834	12/31/2022	6,595.25	6,595.25	6,595.25											
TESDA-REGION XII	0210101-2022-12-08919	12/31/2022	15,247.30	15,247.30	15,247.30											

NOTE: 3/22/20



COMMISSIONER OF ROADS  
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 DATE: 4/11/23

Name of Creditors	Number	Date	Amount	Amount	AGING OF UNPAID OBLIGATIONS												
					90 days & below	91 to 180	181 to 270	271 to 360 days	More than 1 year del	More than 1 year 2	Remarks						
VARIOUS PAYEES	1	02/10/01-2022-12-06013	24,827.97	24,827.97	24,827.97												
VARIOUS PAYEES		02/10/01-2022-12-06014	25,659.88	25,659.88	25,659.88												
VARIOUS PAYEES		02/10/01-2022-12-06015	24,393.35	24,393.35	24,393.35												
VARIOUS PAYEES		02/10/01-2022-12-06016	33,775.92	33,775.92	33,775.92												
VARIOUS PAYEES		02/10/01-2022-12-06017	17,324.71	17,324.71	17,324.71												
VARIOUS PAYEES		02/10/01-2022-12-06018	101,746.89	101,746.89	101,746.89												
VARIOUS PAYEES		02/10/01-2022-12-06019	32,726.04	32,726.04	32,726.04												
VARIOUS PAYEES		02/10/01-2022-12-06020	71,888.43	71,888.43	71,888.43												
VARIOUS PAYEES		02/10/01-2022-12-06021	32,259.09	32,259.09	32,259.09												
VARIOUS PAYEES		02/10/01-2022-12-06022	20,236.12	20,236.12	20,236.12												
VARIOUS PAYEES		02/10/01-2022-12-06029	42,671.95	42,671.95	42,671.95												
VARIOUS PAYEES		02/10/01-2022-12-06030	59,094.35	59,094.35	59,094.35												
VARIOUS PAYEES		02/10/01-2022-12-06031	115,921.32	115,921.32	115,921.32												
VARIOUS PAYEES		02/10/01-2022-12-06032	36,653.09	36,653.09	36,653.09												
VARIOUS PAYEES		02/10/01-2022-12-06033	43,394.37	43,394.37	43,394.37												
VARIOUS PAYEES		02/10/01-2022-12-06034	20,265.53	20,265.53	20,265.53												
VARIOUS PAYEES		02/10/01-2022-12-06070	20,017.72	20,017.72	20,017.72												
VARIOUS PAYEES		02/10/01-2022-12-06071	41,102.89	41,102.89	41,102.89												
VARIOUS PAYEES		02/10/01-2022-12-06072	125,030.60	125,030.60	125,030.60												
VARIOUS PAYEES		02/10/01-2022-12-06073	71,815.35	71,815.35	71,815.35												
VARIOUS PAYEES		02/10/01-2022-12-06074	49,096.62	49,096.62	49,096.62												
VARIOUS PAYEES		02/10/01-2022-12-06075	101,148.04	101,148.04	101,148.04												
VARIOUS PAYEES		02/10/01-2022-12-06077	151,772.85	151,772.85	151,772.85												
VARIOUS PAYEES		02/10/01-2022-12-06078	31,569.05	31,569.05	31,569.05												
VARIOUS PAYEES		02/10/01-2022-12-06079	27,636.89	27,636.89	27,636.89												
VARIOUS PAYEES		02/10/01-2022-12-06082	70,641.62	70,641.62	70,641.62												
VARIOUS PAYEES		02/10/01-2022-12-06083	39,316.84	39,316.84	39,316.84												
VARIOUS PAYEES		02/10/01-2022-12-06084	39,276.49	39,276.49	39,276.49												
VARIOUS PAYEES		02/10/01-2022-12-06087	21,654.40	21,654.40	21,654.40												
VARIOUS PAYEES		02/10/01-2022-12-06115	131,041.83	131,041.83	131,041.83												
VARIOUS PAYEES		02/10/01-2022-12-06116	75,000.02	75,000.02	75,000.02												
VARIOUS PAYEES		02/10/01-2022-12-06117	95,307.35	95,307.35	95,307.35												
VARIOUS PAYEES		02/10/01-2022-12-06119	72,770.37	72,770.37	72,770.37												
VARIOUS PAYEES		02/10/01-2022-12-06120	46,533.89	46,533.89	46,533.89												
VARIOUS PAYEES		02/10/01-2022-12-06121	1,975.92	1,975.92	1,975.92												
VARIOUS PAYEES		02/10/01-2022-12-06122	21,814.62	21,814.62	21,814.62												
VARIOUS PAYEES		02/10/01-2022-12-06123	146,896.79	146,896.79	146,896.79												
VARIOUS PAYEES		02/10/01-2022-12-06124	133,417.23	133,417.23	133,417.23												
VARIOUS PAYEES		02/10/01-2022-12-06129	33,245.42	33,245.42	33,245.42												
VARIOUS PAYEES		02/10/01-2022-12-06130	14,109.16	14,109.16	14,109.16												
VARIOUS PAYEES		01/10/01-2022-12-06300	20,700.57	20,700.57	20,700.57												
VARIOUS PAYEES		01/10/01-2022-12-06303	2,572.37	2,572.37	2,572.37												
VARIOUS PAYEES		02/10/01-2022-12-06323	28,504.22	28,504.22	28,504.22												
VARIOUS PAYEES		02/10/01-2022-12-06343	3,000.00	3,000.00	3,000.00												
VARIOUS PAYEES		02/10/01-2022-12-06363	55,000.00	55,000.00	55,000.00												
VARIOUS PAYEES		01/10/01-2022-12-06316	846.64	846.64	846.64												
VARIOUS PAYEES		01/10/01-2022-12-06316	2,205.23	2,205.23	2,205.23												
VARIOUS PAYEES		01/10/01-2022-12-06316	1,599.00	1,599.00	1,599.00												
VARIOUS PAYEES		01/10/01-2022-12-06316	771.55	771.55	771.55												

Name of Creditors	Obligation Request and Status			Amount	Amount	AGING OF UNPAID OBLIGATIONS					Remarks
	Number	Date	Amount			90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year	
VARIOUS PAYEES	0210101-2022-12-08436	12/31/2022	150,523.44	150,523.44	150,523.44						
VARIOUS PAYEES	0210101-2022-12-08439	12/31/2022	122,697.99	122,697.99	122,697.99						
VARIOUS PAYEES	0210101-2022-12-08440	12/31/2022	32,551.02	32,551.02	32,551.02						
VARIOUS PAYEES	0210101-2022-12-08453	12/31/2022	41,393.21	41,393.21	41,393.21						
VARIOUS PAYEES	0210101-2022-12-08454	12/31/2022	27,789.62	27,789.62	27,789.62						
VARIOUS PAYEES	0210101-2022-12-08465	12/31/2022	88,088.83	88,088.83	88,088.83						
VARIOUS PAYEES	0210101-2022-12-08466	12/31/2022	27,826.18	27,826.18	27,826.18						
VARIOUS PAYEES	0210101-2022-12-08467	12/31/2022	22,750.44	22,750.44	22,750.44						
VARIOUS PAYEES	0210101-2022-12-08489	12/31/2022	28,688.85	28,688.85	28,688.85						
VARIOUS PAYEES	0210101-2022-12-08473	12/31/2022	23,305.27	23,305.27	23,305.27						
VARIOUS PAYEES	0210101-2022-12-08474	12/31/2022	16,418.64	16,418.64	16,418.64						
VARIOUS PAYEES	0210101-2022-12-08477	12/31/2022	19,139.81	19,139.81	19,139.81						
VARIOUS PAYEES	0210101-2022-12-08478	12/31/2022	76,054.89	76,054.89	76,054.89						
VARIOUS PAYEES	0210101-2022-12-08479	12/31/2022	81,848.85	81,848.85	81,848.85						
VARIOUS PAYEES	0210101-2022-12-08480	12/31/2022	51,417.22	51,417.22	51,417.22						
VARIOUS PAYEES	0210101-2022-12-08491	12/31/2022	43,201.03	43,201.03	43,201.03						
VARIOUS PAYEES	0210101-2022-12-08482	12/31/2022	18,103.56	18,103.56	18,103.56						
VARIOUS PAYEES	0210101-2022-12-08493	12/31/2022	84,324.89	84,324.89	84,324.89						
VARIOUS PAYEES	0210101-2022-12-08491	12/31/2022	21,688.31	21,688.31	21,688.31						
VARIOUS PAYEES	0210101-2022-12-08482	12/31/2022	23,041.38	23,041.38	23,041.38						
VARIOUS PAYEES	0210101-2022-12-08493	12/31/2022	25,831.16	25,831.16	25,831.16						
VARIOUS PAYEES	0210101-2022-12-08494	12/31/2022	40,899.86	40,899.86	40,899.86						
VARIOUS PAYEES	0210101-2022-12-08486	12/31/2022	35,723.98	35,723.98	35,723.98						
VARIOUS PAYEES	0210101-2022-12-08487	12/31/2022	58,299.85	58,299.85	58,299.85						
VARIOUS PAYEES	0210101-2022-12-08488	12/31/2022	77,546.46	77,546.46	77,546.46						
VARIOUS PAYEES	0210101-2022-12-08489	12/31/2022	24,936.52	24,936.52	24,936.52						
VARIOUS PAYEES	0210101-2022-12-08505	12/31/2022	43,146.15	43,146.15	43,146.15						
VARIOUS PAYEES	0210101-2022-12-08508	12/31/2022	138,284.34	138,284.34	138,284.34						
VARIOUS PAYEES	0210101-2022-12-08507	12/31/2022	104,050.36	104,050.36	104,050.36						
VARIOUS PAYEES	0210101-2022-12-08509	12/31/2022	38,124.09	38,124.09	38,124.09						
VARIOUS PAYEES	0110101-2022-12-08517	12/31/2022	1,082.27	1,082.27	1,082.27						
VARIOUS PAYEES	0110101-2022-12-08517	12/31/2022	2,195.34	2,195.34	2,195.34						
VARIOUS PAYEES	0110101-2022-12-08517	12/31/2022	6,708.00	6,708.00	6,708.00						
VARIOUS PAYEES	0210101-2022-12-08524	12/31/2022	43,180.71	43,180.71	43,180.71						
VARIOUS PAYEES	0210101-2022-12-08527	12/31/2022	38,024.83	38,024.83	38,024.83						
VARIOUS PAYEES	0210101-2022-12-08528	12/31/2022	32,781.41	32,781.41	32,781.41						
VARIOUS PAYEES	0210101-2022-12-08530	12/31/2022	100,322.84	100,322.84	100,322.84						
VARIOUS PAYEES	0210101-2022-12-08531	12/31/2022	155,919.24	155,919.24	155,919.24						
VARIOUS PAYEES	0210101-2022-12-08553	12/31/2022	77,338.97	77,338.97	77,338.97						
VARIOUS PAYEES	0210101-2022-12-08557	12/31/2022	84,808.35	84,808.35	84,808.35						
VARIOUS PAYEES	0210101-2022-12-08558	12/31/2022	89,878.75	89,878.75	89,878.75						
VARIOUS PAYEES	0210101-2022-12-08559	12/31/2022	79,443.90	79,443.90	79,443.90						
VARIOUS PAYEES	0210101-2022-12-08560	12/31/2022	136,282.83	136,282.83	136,282.83						
VARIOUS PAYEES	0210101-2022-12-08571	12/31/2022	9,800.00	9,800.00	9,800.00						
VARIOUS PAYEES	0210101-2022-12-08704	12/31/2022	80,382.31	80,382.31	80,382.31						
VARIOUS PAYEES	0210101-2022-12-08705	12/31/2022	7,270.20	7,270.20	7,270.20						
VARIOUS PAYEES	0210101-2022-12-08706	12/31/2022	21,782.57	21,782.57	21,782.57						
VARIOUS PAYEES	0210101-2022-12-08707	12/31/2022	17,802.90	17,802.90	17,802.90						
VARIOUS PAYEES	0210101-2022-12-08814	12/31/2022	21,173.42	21,173.42	21,173.42						

COMMISSION ON AUDIT  
 RECEIVED BY: *[Signature]*  
 DATE: 4/11/23

Name of Creditors	Number	Date	Amount	AGING OF UNPAID OBLIGATIONS												
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year	More than 2 years	Remarks					
VARIOUS PAYEES	0210101-2022-12-09815	12/31/2022	30,008.96	30,008.96	30,008.96											
VARIOUS PAYEES	0210101-2022-12-09845	12/31/2022	75,433.86	75,433.86	75,433.86											
VARIOUS PAYEES	0210101-2022-12-09846	12/31/2022	44,344.84	44,344.84	44,344.84											
VARIOUS PAYEES	0210101-2022-12-09848	12/31/2022	6,664.99	6,664.99	6,664.99											
VARIOUS PAYEES	0210101-2022-12-09849	12/31/2022	29,035.35	29,035.35	29,035.35											
VARIOUS PAYEES	0210101-2022-12-09850	12/31/2022	27,240.10	27,240.10	27,240.10											
VARIOUS PAYEES	0210101-2022-12-09861	12/31/2022	8,361.42	8,361.42	8,361.42											
VARIOUS PAYEES	0210101-2022-12-09852	12/31/2022	48,903.84	48,903.84	48,903.84											
VARIOUS PAYEES	0210101-2022-12-09853	12/31/2022	5,994.13	5,994.13	5,994.13											
VARIOUS PAYEES	0210101-2022-12-09854	12/31/2022	5,170.99	5,170.99	5,170.99											
VARIOUS PAYEES	0210101-2022-12-09857	12/31/2022	23,599.97	23,599.97	23,599.97											
VARIOUS PAYEES	0210101-2022-12-09859	12/31/2022	35,479.49	35,479.49	35,479.49											
VARIOUS PAYEES	0210101-2022-12-09860	12/31/2022	16,477.23	16,477.23	16,477.23											
VARIOUS PAYEES	0210101-2022-12-09861	12/31/2022	20,057.16	20,057.16	20,057.16											
VARIOUS PAYEES	0210101-2022-12-09862	12/31/2022	35,643.94	35,643.94	35,643.94											
VARIOUS PAYEES	0110101-2022-12-09868	12/31/2022	7,155.75	7,155.75	7,155.75											
VARIOUS PAYEES	0110101-2022-12-09868	12/31/2022	21,403.36	21,403.36	21,403.36											
VARIOUS PAYEES	0110101-2022-12-09868	12/31/2022	1,397.16	1,397.16	1,397.16											
VARIOUS PAYEES	0110101-2022-12-09868	12/31/2022	7,666.87	7,666.87	7,666.87											
VARIOUS PAYEES	0210101-2022-12-09870	12/31/2022	34,036.68	34,036.68	34,036.68											
VARIOUS PAYEES	0210101-2022-12-09871	12/31/2022	32,181.78	32,181.78	32,181.78											
VARIOUS PAYEES	0210101-2022-12-09872	12/31/2022	16,577.31	16,577.31	16,577.31											
VARIOUS PAYEES	0210101-2022-12-09873	12/31/2022	20,481.31	20,481.31	20,481.31											
VARIOUS PAYEES	0210101-2022-12-09883	12/31/2022	55,583.61	55,583.61	55,583.61											
VARIOUS PAYEES	0210101-2022-12-09884	12/31/2022	146,467.62	146,467.62	146,467.62											
VARIOUS PAYEES	0210101-2022-12-09885	12/31/2022	79,493.59	79,493.59	79,493.59											
VARIOUS PAYEES	0210101-2022-12-09886	12/31/2022	1,812.29	1,812.29	1,812.29											
VARIOUS PAYEES	0210101-2022-12-09887	12/31/2022	12,174.11	12,174.11	12,174.11											
VARIOUS PAYEES	0210101-2022-12-09893	12/31/2022	21,695.10	21,695.10	21,695.10											
VARIOUS PAYEES	0210101-2022-12-09895	12/31/2022	37,193.20	37,193.20	37,193.20											
VARIOUS PAYEES	0210101-2022-12-09899	12/31/2022	37,527.93	37,527.93	37,527.93											
VARIOUS PAYEES	0210101-2022-12-09900	12/31/2022	24,669.89	24,669.89	24,669.89											
VARIOUS PAYEES	0210101-2022-12-09901	12/31/2022	35,203.37	35,203.37	35,203.37											
VARIOUS PAYEES	0210101-2022-12-09902	12/31/2022	1,359.68	1,359.68	1,359.68											
VARIOUS PAYEES	0210101-2022-12-09904	12/31/2022	19,209.26	19,209.26	19,209.26											
VARIOUS PAYEES	0210101-2022-12-09906	12/31/2022	18,099.82	18,099.82	18,099.82											
VARIOUS PAYEES	0210101-2022-12-09906	12/31/2022	25,740.88	25,740.88	25,740.88											
VARIOUS PAYEES	0210101-2022-12-09908	12/31/2022	54,406.18	54,406.18	54,406.18											
VARIOUS PAYEES	0210101-2022-12-09909	12/31/2022	22,278.55	22,278.55	22,278.55											
VARIOUS PAYEES	0210101-2022-12-09910	12/31/2022	15,399.62	15,399.62	15,399.62											
VARIOUS PAYEES	0210101-2022-12-09915	12/31/2022	11,161.23	11,161.23	11,161.23											
VARIOUS PAYEES	0210101-2022-12-09917	12/31/2022	30,418.79	30,418.79	30,418.79											
VARIOUS PAYEES	0210101-2022-12-09923	12/31/2022	7,483.00	7,483.00	7,483.00											
VARIOUS PAYEES	0210101-2022-12-09923	12/31/2022	9,149.09	9,149.09	9,149.09											
VARIOUS PAYEES	0210101-2022-12-09923	12/31/2022	11,685.00	11,685.00	11,685.00											
VARIOUS PAYEES	0210101-2022-12-09923	12/31/2022	7,967.05	7,967.05	7,967.05											
VARIOUS PAYEES	0210101-2022-12-09935	12/31/2022	10,311.69	10,311.69	10,311.69											
VARIOUS PAYEES	0210101-2022-12-09936	12/31/2022	55,922.86	55,922.86	55,922.86											
VARIOUS PAYEES	0210101-2022-12-09937	12/31/2022	21,649.02	21,649.02	21,649.02											

Y-2023

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but	More than 1 year 2	Remarks
VARIOUS PAYEES	0210101-2022-12-08937	12/31/2022	2,901.28	2,901.28	2,901.28						
VARIOUS PAYEES	0110101-2022-12-08941	12/31/2022	257.00	257.00	257.00						
VARIOUS PAYEES	0110101-2022-12-08941	12/31/2022	611.86	611.86	611.86						
VARIOUS PAYEES	0110101-2022-12-08941	12/31/2022	307.23	307.23	307.23						
VARIOUS PAYEES	0210901-2022-12-08946	12/31/2022	15,245.85	15,245.85	15,245.85						
VARIOUS PAYEES	0210901-2022-12-08947	12/31/2022	8,791.83	8,791.83	8,791.83						
VARIOUS PAYEES	0210901-2022-12-08946	12/31/2022	3,120.28	3,120.28	3,120.28						
VARIOUS PAYEES	0210901-2022-12-08946	12/31/2022	29,027.13	29,027.13	29,027.13						
VARIOUS PAYEES	0110101-2022-12-08987	12/31/2022	756.00	756.00	756.00						
VARIOUS PAYEES	0110101-2022-12-08987	12/31/2022	1,350.00	1,350.00	1,350.00						
VARIOUS PAYEES	0110101-2022-12-08987	12/31/2022	739.00	739.00	739.00						
VARIOUS PAYEES	0110101-2022-12-08987	12/31/2022	739.00	739.00	739.00						
VARIOUS PAYEES	0110101-2022-12-08987	12/31/2022	1,565.00	1,565.00	1,565.00						
VARIOUS PAYEES	0110101-2022-12-08986	12/31/2022	981.09	981.09	981.09						
VARIOUS PAYEES	0110101-2022-12-08986	12/31/2022	6,206.59	6,206.59	6,206.59						
VARIOUS PAYEES	0110101-2022-12-08986	12/31/2022	2,394.95	2,394.95	2,394.95						
VARIOUS PAYEES	0210101-2022-12-08985	12/31/2022	1,348.31	1,348.31	1,348.31						
VARIOUS PAYEES	0210101-2022-03-00985	12/31/2022	51,235.96	51,235.96	51,235.96						
VARIOUS PAYEES (Aliant L. Garcia ET AL)	0210101-2022-12-08400	12/31/2022	40,000.00	40,000.00	40,000.00						
VARIOUS PAYEES (Amorin, Maria Regina R. ET AL)	0210101-2022-12-08513	12/31/2022	50,000.00	50,000.00	50,000.00						
VARIOUS PAYEES (Ayao Fambelle L. ET AL)	0210101-2022-12-08432	12/31/2022	55,840.00	55,840.00	55,840.00						
VARIOUS PAYEES (Janneth Bado et al)	0210101-2022-12-08387	12/31/2022	28,000.00	28,000.00	28,000.00						
VARIOUS PAYEES (Juanita, Leonila R. ET AL)	0210101-2022-12-08512	12/31/2022	90,000.00	90,000.00	90,000.00						
VARIOUS PAYEES (Rl. Garcia et al)	0210101-2022-12-08389	12/31/2022	14,875.00	14,875.00	14,875.00						
VENUS D. BRAVO	0110101-2022-12-08981	12/31/2022	3,948.46	3,948.46	3,948.46						
VICTAL D. VILLANUEVA III	06102101-2022-12-08911	12/31/2021	248,970.00	248,970.00	248,970.00						
VIMISO COMPUTER STORE	0210101-2022-12-08690	12/31/2022	12,890.00	12,890.00	12,890.00						
VIMISO COMPUTER STORE	0210101-2022-12-08690	12/31/2022	2,625.00	2,625.00	2,625.00						
VIVA SALES ENTERPRISES	0210101-2022-11-08965	12/31/2022	82,728.00	82,728.00	82,728.00						
VJ GRAPHICS ARTS INC.	0210101-2022-12-08672	12/31/2022	55,500.00	55,500.00	55,500.00						
VLADIMIR H. SANTOS	0210101-2022-12-08290	12/31/2022	134,831.52	134,831.52	134,831.52						
WINSTRUCK EVENTS PRODUCTION & MARKETING	0210101-2022-12-08835	12/31/2022	95,000.00	95,000.00	95,000.00						
WONNY I. MOJSE	0210101-2022-12-08842	12/31/2022	7,650.00	7,650.00	7,650.00						
WORLD SOLUTION TECHNOLOGY, INC.	06102101-2022-12-08949	12/31/2021	27,099,176.00	27,099,176.00	27,099,176.00						
WORLD SOLUTION TECHNOLOGY, INC.	06102101-2022-12-08988	12/31/2021	69,280,733.00	69,280,733.00	69,280,733.00						
WPC TRADING AND SERVICE INC.	0210101-2022-12-08979	12/31/2022	1,200.00	1,200.00	1,200.00						
XEFAR ENTERPRISES	0210101-2022-12-09002	12/31/2022	4,350.00	4,350.00	4,350.00						
XEFAR ENTERPRISES	0210101-2022-12-08579	12/31/2022	3,423.00	3,423.00	3,423.00						
XEFAR ENTERPRISES	0210101-2022-12-08579	12/31/2022	13,544.55	13,544.55	13,544.55						
YVETTE JOY JASO	0110101-2022-12-08982	12/31/2022	909.09	909.09	909.09						
ZAB ENTERPRISES	0210101-2022-12-08506	12/31/2022	11,854.50	11,854.50	11,854.50						
ZAB ENTERPRISES	0210101-2022-12-08620	12/31/2022	3,354.00	3,354.00	3,354.00						
ZAB ENTERPRISES INC.	0210101-2022-12-08920	12/31/2022	3,354.00	3,354.00	3,354.00						
ZAB ENTERPRISES, INC.	0210101-2022-12-08831	12/31/2022	8,487.50	8,487.50	8,487.50						
ZILREEN MAE O. OPERA	0210101-2022-12-08831	12/31/2022	14,088.75	14,088.75	14,088.75						
ZILREEN MAE OPERA	0210101-2022-12-08834	12/31/2022	10,040.00	10,040.00	10,040.00						
ZILREEN MAE OPERA	0210101-2022-12-08834	12/31/2022	3,099.99	3,099.99	3,099.99						

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS									
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but	More than 2	Remarks		
ZILREEN MAE OPENA	1	02/10/2022-12-06634	3,099.99	3,099.99	3,099.99								
ZILREEN MAE OPENA		02/10/2022-12-06634	18,313.00	18,313.00	18,313.00								
ZILREEN MAE OPENA		02/10/2022-12-06634	2,000.00	2,000.00	2,000.00								
ZILREEN MAE OPENA		02/10/2022-12-06634	6,000.00	6,000.00	6,000.00								
ZILREEN MAE OPENA		02/10/2022-12-06634	2,000.00	2,000.00	2,000.00								
ZILREEN MAE OPENA		02/10/2022-12-06634	10,500.00	10,500.00	10,500.00								
ZILREEN MAE OPENA		02/10/2022-12-06634	6,000.00	6,000.00	6,000.00								
ZILREEN MAE OPENA		02/10/2022-12-06634	2,026.00	2,026.00	2,026.00								
ZILREEN MAE OPENA		02/10/2022-12-06634	2,143.00	2,143.00	2,143.00								
ZILREEN MAE OPENA		02/10/2022-12-06634	100.00	100.00	100.00								
ZILREEN MAE OPENA		02/10/2022-12-06634	3,954.00	3,954.00	3,954.00								
ZILREEN MAE OPENA		02/10/2022-12-06634	1,000.00	1,000.00	1,000.00								
ZILREEN MAE OPENA		02/10/2022-12-06634	2,000.00	2,000.00	2,000.00								
ZILREEN MAE OPENA		02/10/2022-12-06634	12,902.00	12,902.00	12,902.00								
ZILREEN MAE OPENA		02/10/2022-12-06634	95,359,908.00	95,359,908.00	95,359,908.00								
GRAND TOTAL			548,878,359.61	548,878,359.61	335,499,774.87						213,378,584.64		

Certified Correct  
 ROMMEL S. DELONIA  
 Officer-in-Charge, Budget Division  
 Date

Certified Correct  
 GABRIEL M. SAUGON  
 Chief, Accounting Division  
 Date

Recommended By  
 MA. MAGDALANA P. BUTAD  
 Director IV, FMS  
 Date

Approved By  
 DANIL O P. CRUZ  
 Head of Agency/Department Secretary  
 Date