

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			61,602,636.75	61,602,636.75	36,743,454.16	12,702,021.24	2,505,367.73	45,850.92	9,570,372.70	35,570.00	
A.1 Current Year's Appropriations			51,996,694.05	51,996,694.05	36,743,454.16	12,702,021.24	2,505,367.73	45,850.92	0.00	0.00	
Maintenance and Other Operating Expenses			35,758,909.07	35,758,909.07	20,993,559.18	12,214,131.24	2,505,367.73	45,850.92	0.00	0.00	
ACCESSORIES & SUPPLIES DEPOT, INC.	02-104332-2024-10-1180	2024-10-03	19,865.52	19,865.52	0.00	19,865.52	0.00	0.00	0.00	0.00	
Alejandro C. Montemayor	02-104332-2024-09-1016	2024-09-05	32,734.45	32,734.45	0.00	32,734.45	0.00	0.00	0.00	0.00	
Alejandro C. Montemayor	02-104332-2024-12-1796	2024-12-27	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alpres Russel S. Bustillo	02-104332-2024-12-1810	2024-12-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Amelia De Guzman	02-104332-2024-12-1745	2024-12-19	34,490.76	34,490.76	0.00	0.00	0.00	0.00	0.00	0.00	
Anne Manette D. Jimenez	02-104332-2024-12-1815	2024-12-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
April Bardisco	02-104332-2024-12-1823	2024-12-27	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Amel Mathew C. Garcia	02-104332-2024-12-1807	2024-12-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ashley F. Rivera	02-104332-2024-11-1629	2024-11-28	8,726.00	8,726.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ashley F. Rivera	02-104332-2024-12-1811	2024-12-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Barkero, Inc.	02-104332-2024-07-0795	2024-07-26	900,000.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	
Barkero Inc.	02-104332-2024-11-1554	2024-11-25	2,999,000.00	2,999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beatrice Anne Abendan	02-104332-2024-03-0038	2024-03-13	257,739.76	257,739.76	0.00	0.00	257,739.76	0.00	0.00	0.00	
Bebeline S. Roña	02-104332-2024-11-1632	2024-11-28	45,896.00	45,896.00	0.00	0.00	0.00	0.00	0.00	0.00	
Burt Dominique Sy	02-104332-2024-12-1821	2024-12-27	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Camp John Hay Suites Corporation	02-104332-2024-09-1059	2024-09-16	3,251,000.00	3,251,000.00	0.00	3,251,000.00	0.00	0.00	0.00	0.00	
Casa La Silvina's Resort Hotel and Events	02-104332-2024-12-1731	2024-12-16	487,500.00	487,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chall Beach & Resort Corp.	02-104332-2024-11-1397	2024-11-11	170,100.00	170,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charl Eric Liyoc	02-104332-2024-07-0666	2024-07-10	18,256.67	18,256.67	0.00	18,256.67	0.00	0.00	0.00	0.00	
Charlotte Ann Marie L. Bailon	02-104332-2024-11-1531	2024-11-20	65,751.79	65,751.79	0.00	0.00	0.00	0.00	0.00	0.00	
Charlotte Ann Marie L. Bailon	02-104332-2024-12-1795	2024-12-27	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charmaine Pearl L. Aquino	02-104332-2024-12-1806	2024-12-27	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charmaine Pearl L. Aquino	02-104332-2024-12-1814	2024-12-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chester Syril J. De Castro	02-104332-2024-06-0442	2024-06-06	144,274.06	144,274.06	0.00	144,274.06	0.00	0.00	0.00	0.00	
Christian Harris T. Hemaes	02-104332-2024-12-1751	2024-12-26	23,673.20	23,673.20	0.00	0.00	0.00	0.00	0.00	0.00	
Christine Joy Jimenez	02-104332-2024-12-1829	2024-12-27	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cielo Ann Casuga	02-104332-2024-07-0668	2024-07-10	16,722.58	16,722.58	0.00	16,722.58	0.00	0.00	0.00	0.00	
Cielo Ann Casuga	02-104332-2024-12-1831	2024-12-27	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Clarice Faye Onate	02-104332-2024-12-1780	2024-12-27	743.00	743.00	0.00	0.00	0.00	0.00	0.00	0.00	
Danny Monterosa	02-104332-2024-12-1692	2024-12-03	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-102332-2024-08-0866	2024-08-12	28,500.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-102332-2024-12-1746	2024-12-20	38,800.00	38,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-102332-2024-12-1771	2024-12-27	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-10-1306	2024-10-28	175,750.00	175,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-10-1307	2024-10-28	174,250.00	174,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-11-1364	2024-11-04	171,650.00	171,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-11-1538	2024-11-21	174,500.00	174,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-11-1539	2024-11-21	180,750.00	180,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-11-1540	2024-11-21	174,200.00	174,200.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
				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
DOE-EMPC	02-104332-2024-11-1622	2024-11-28	221,880.00	221,880.00	221,880.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1685	2024-12-03	232,700.00	232,700.00	232,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1686	2024-12-03	304,250.00	304,250.00	304,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1687	2024-12-03	340,950.00	340,950.00	340,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1719	2024-12-12	251,815.00	251,815.00	251,815.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1720	2024-12-12	355,960.00	355,960.00	355,960.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1721	2024-12-12	218,350.00	218,350.00	218,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1724	2024-12-12	392,000.00	392,000.00	392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1725	2024-12-12	383,000.00	383,000.00	383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1726	2024-12-12	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1730	2024-12-16	89,600.00	89,600.00	89,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1742	2024-12-19	63,306.00	63,306.00	63,306.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1744	2024-12-19	162,750.00	162,750.00	162,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1748	2024-12-26	562,750.00	562,750.00	562,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1753	2024-12-26	180,150.00	180,150.00	180,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1754	2024-12-26	187,550.00	187,550.00	187,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1755	2024-12-26	141,250.00	141,250.00	141,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1756	2024-12-26	562,500.00	562,500.00	562,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1772	2024-12-27	425,000.00	425,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1774	2024-12-27	59,220.00	59,220.00	59,220.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1778	2024-12-27	160,750.00	160,750.00	160,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1779	2024-12-27	130,005.00	130,005.00	130,005.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1780	2024-12-27	157,600.00	157,600.00	157,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1781	2024-12-27	167,750.00	167,750.00	167,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1782	2024-12-27	192,750.00	192,750.00	192,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1783	2024-12-27	185,750.00	185,750.00	185,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1784	2024-12-27	195,750.00	195,750.00	195,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1785	2024-12-27	192,500.00	192,500.00	192,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1786	2024-12-27	170,950.00	170,950.00	170,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1787	2024-12-27	164,000.00	164,000.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1788	2024-12-27	167,000.00	167,000.00	167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1820	2024-12-27	183,250.00	183,250.00	183,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1834	2024-12-27	161,200.00	161,200.00	161,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1835	2024-12-27	166,900.00	166,900.00	166,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2024-12-1836	2024-12-27	154,200.00	154,200.00	154,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-LFO FOR THE ACCNT C. JOY JIMENEZ	02-104332-2024-06-0490	2024-06-18	51,729.55	51,729.55	0.00	51,729.55	0.00	0.00	0.00	0.00	0.00	
DOE-MFO for Gwayne Chritianne Selvano	02-104332-2024-03-0032	2024-03-07	173,794.08	173,794.08	0.00	0.00	173,794.08	0.00	0.00	0.00	0.00	
Emmanuel Daet	02-104332-2024-02-0023	2024-02-22	37,356.10	37,356.10	0.00	0.00	37,356.10	0.00	0.00	0.00	0.00	
Emmanuel Daet	02-104332-2024-12-1802	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eric Liyoc	02-104332-2024-12-1832	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Erika Vange Gamboa	02-104332-2024-12-1825	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
First United Travel, Inc.	02-104332-2024-11-1637	2024-11-28	645,215.20	645,215.20	645,215.20	0.00	0.00	0.00	0.00	0.00	0.00	
First United Travel, Inc.	02-104332-2024-12-1758	2024-12-27	98,155.00	98,155.00	98,155.00	0.00	0.00	0.00	0.00	0.00	0.00	
First United Travel, Inc.	02-104332-2024-12-1759	2024-12-27	93,603.30	93,603.30	93,603.30	0.00	0.00	0.00	0.00	0.00	0.00	
First United Travel, Inc.	02-104332-2024-12-1760	2024-12-27	94,675.35	94,675.35	94,675.35	0.00	0.00	0.00	0.00	0.00	0.00	
First United Travel, Inc.	02-104332-2024-12-1761	2024-12-27	116,505.25	116,505.25	116,505.25	0.00	0.00	0.00	0.00	0.00	0.00	
First United Travel, Inc.	02-104332-2024-12-1762	2024-12-27	116,505.25	116,505.25	116,505.25	0.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=[6+7+8+9+10+11]	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=[6+7+8+9+10+11]	6	7	8	9	10	11	12
First United Travel, Inc.	02-104332-2024-12-1763	2024-12-27	133,610.75	133,610.75	133,610.75	0.00	0.00	0.00	0.00	0.00	
First United Travel, Inc.	02-104332-2024-12-1776	2024-12-27	69,997.72	69,997.72	69,997.72	0.00	0.00	0.00	0.00	0.00	
First United Travel Inc.	02-104332-2024-12-1739	2024-12-19	33,409.35	33,409.35	33,409.35	0.00	0.00	0.00	0.00	0.00	
First United Travel Inc.	02-104332-2024-12-1740	2024-12-19	69,997.72	69,997.72	69,997.72	0.00	0.00	0.00	0.00	0.00	
Generoso P. Revilla	02-104332-2024-08-0843	2024-08-06	88,000.00	88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00	
Gilbert Calangi	02-102332-2024-09-1054	2024-09-11	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Green Haven Property Ventures Inc.	02-104332-2024-12-1773	2024-12-27	724,500.00	724,500.00	724,500.00	0.00	0.00	0.00	0.00	0.00	
Hans Christer A. Arcilla	02-104332-2024-10-1317	2024-10-29	59,376.00	59,376.00	59,376.00	0.00	0.00	0.00	0.00	0.00	
Hans Christer A. Arcilla	02-104332-2024-12-1792	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Hotel Dominique	02-104332-2024-10-1284	2024-10-21	696,155.00	696,155.00	696,155.00	0.00	0.00	0.00	0.00	0.00	
Imelda Alaba	02-104332-2024-12-1656	2024-12-02	2,375.00	2,375.00	2,375.00	0.00	0.00	0.00	0.00	0.00	
Innah Patricia S. Martinez	02-104332-2024-11-1634	2024-11-28	5,978.73	5,978.73	5,978.73	0.00	0.00	0.00	0.00	0.00	
Ivan's Catering Services	02-104332-2024-09-1137	2024-09-24	35,800.00	35,800.00	0.00	35,800.00	0.00	0.00	0.00	0.00	
Ivan's Catering Services	02-104332-2024-11-1647	2024-11-29	40,950.00	40,950.00	40,950.00	0.00	0.00	0.00	0.00	0.00	
Ivan's Catering Servie	02-104332-2024-12-1789	2024-12-27	93,000.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	0.00	
Jackie Lou Montenegro	02-104332-2024-05-0217	2024-05-08	59,592.92	59,592.92	0.00	0.00	59,592.92	0.00	0.00	0.00	
Jackie Lou Montenegro	02-104332-2024-12-1827	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
JAD SAVERS DEVELOPMENT	02-102332-2024-12-1770	2024-12-27	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	
Jayvie A. Gaya	02-104332-2024-06-0444	2024-06-06	50,941.60	50,941.60	0.00	50,941.60	0.00	0.00	0.00	0.00	
Jayvie A. Gaya	02-104332-2024-12-1793	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Jeremiah James Maaliw	02-104332-2024-02-0019	2024-02-22	100,911.29	100,911.29	0.00	0.00	100,911.29	0.00	0.00	0.00	
Jerick Kuh D. Nalaunan	02-104332-2024-12-1752	2024-12-26	31,898.19	31,898.19	31,898.19	0.00	0.00	0.00	0.00	0.00	
Jessica Decapia	02-104332-2024-12-1655	2024-12-02	2,325.00	2,325.00	2,325.00	0.00	0.00	0.00	0.00	0.00	
Jimwell B. Balunday	02-104332-2024-12-1777	2024-12-27	14,650.00	14,650.00	14,650.00	0.00	0.00	0.00	0.00	0.00	
John Suan	02-104332-2024-12-1828	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
John Vincent P. Santos	02-104332-2024-10-1246	2024-10-16	49,676.90	49,676.90	49,676.90	0.00	0.00	0.00	0.00	0.00	
John Vincent P. Santos	02-104332-2024-12-1797	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
John Waltz Suan	02-104332-2024-06-0489	2024-06-18	16,200.00	16,200.00	0.00	16,200.00	0.00	0.00	0.00	0.00	
Jorge Vincent R. Bitoon	02-104332-2024-12-1805	2024-12-27	4,680.00	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	
Jorge Vincent R. Bitoon	02-104332-2024-12-1808	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Judith Sto. Domingo	02-104332-2024-10-1217	2024-10-10	285,000.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	
Karoline P. De Vera	02-104332-2024-12-1813	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Kathleen Madrono	02-104332-2024-03-0036	2024-03-12	53,211.97	53,211.97	0.00	0.00	53,211.97	0.00	0.00	0.00	
Kathleen Madrono	02-104332-2024-12-1822	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Kevin Mohammed Sawal	02-104332-2024-12-1826	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Kim Brez Corporation DBA Sequoia Hotel	02-104332-2024-12-1736	2024-12-17	1,264,000.00	1,264,000.00	1,264,000.00	0.00	0.00	0.00	0.00	0.00	
Lourdes Maria A. Capricho	02-104332-2024-12-1816	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	02-104332-2024-06-0497	2024-06-19	4,562,361.14	4,562,361.14	0.00	4,562,361.14	0.00	0.00	0.00	0.00	
LSERV Corporation	02-104332-2024-12-1757	2024-12-26	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
Mabuhay Studio, Inc.	02-102332-2024-12-1690	2024-12-03	669,000.00	669,000.00	669,000.00	0.00	0.00	0.00	0.00	0.00	
Maria Jade N. Delos Reyes	02-104332-2024-06-0443	2024-06-06	50,920.25	50,920.25	0.00	50,920.25	0.00	0.00	0.00	0.00	
Maria Jade N. Delos Reyes	02-104332-2024-12-1798	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Mary Grace Decaloria	02-104332-2024-12-1824	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Mary Grace Q. Razonable	02-104332-2024-11-1589	2024-11-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Maureen C. Mendoza	02-104332-2024-12-1683	2024-12-03	1,617.00	1,617.00	1,617.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-104332-2024-12-1734	2024-12-16	47,933.00	47,933.00	47,933.00	0.00	0.00	0.00	0.00	0.00	
Micah Angela Yu	02-104332-2024-02-0022	2024-01-22	161,918.14	161,918.14	0.00	0.00	161,918.14	0.00	0.00	0.00	

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Micah Angela Yu	02-104332-2024-12-1818	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Michelle Dela Cruz	02-104332-2024-12-1765	2024-12-27	1,566.00	1,566.00	1,566.00	0.00	0.00	0.00	0.00	0.00	0.00
Mohammad Yusoph Mangata	02-104332-2024-12-1654	2024-12-02	2,325.00	2,325.00	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00
MTECH I.T. Solutions	02-104332-2024-12-1710	2024-12-06	223,325.00	223,325.00	223,325.00	0.00	0.00	0.00	0.00	0.00	0.00
Nature specialists Inc.	02-104332-2024-11-1585	2024-11-27	709,800.00	709,800.00	709,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Onofre Caoile Jr	02-104332-2024-02-0021	2024-02-22	46,480.88	46,480.88	0.00	0.00	46,480.88	0.00	0.00	0.00	0.00
Onofre Caoile Jr.	02-104332-2024-12-1819	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Paulo Tomo	02-104332-2024-12-1689	2024-12-03	2,916.00	2,916.00	2,916.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Horizontal, Inc.	02-104332-2024-09-1121	2024-09-23	1,228,200.00	1,228,200.00	0.00	1,228,200.00	0.00	0.00	0.00	0.00	0.00
Raymond Anthony Peralta	02-104332-2024-02-0024	2024-02-23	45,850.92	45,850.92	0.00	0.00	0.00	45,850.92	0.00	0.00	0.00
Rhoi Christian Racelis	02-104332-2024-02-0018	2024-02-22	40,362.94	40,362.94	0.00	0.00	40,362.94	0.00	0.00	0.00	0.00
Rhoi Christian Racelis	02-104332-2024-12-1803	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Robert Jae G. Legaspi	02-104332-2024-12-1804	2024-12-27	4,680.00	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00
Robert Jae G. Legaspi	02-104332-2024-12-1809	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Roland Joseph P. Isais	02-104332-2024-10-1316	2024-10-29	59,376.00	59,376.00	59,376.00	0.00	0.00	0.00	0.00	0.00	0.00
Roland Joseph P. Isais	02-104332-2024-12-1794	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ron-Ron D. Madera	02-104332-2024-12-1735	2024-12-17	27,341.09	27,341.09	27,341.09	0.00	0.00	0.00	0.00	0.00	0.00
Rosalie Joan DR. Sotolo	02-104332-2024-12-1750	2024-12-26	44,580.00	44,580.00	44,580.00	0.00	0.00	0.00	0.00	0.00	0.00
Rusty Pizarro	02-104332-2024-07-0667	2024-07-10	16,722.58	16,722.58	0.00	16,722.58	0.00	0.00	0.00	0.00	0.00
Rusty Pizarro	02-104332-2024-12-1833	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Samuel Arzadon	02-104332-2024-07-0669	2024-07-10	17,458.94	17,458.94	0.00	17,458.94	0.00	0.00	0.00	0.00	0.00
Samuel Arzadon	02-104332-2024-12-1830	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Shairah Wahidah Marino	02-104332-2024-12-1668	2024-12-02	32,877.00	32,877.00	32,877.00	0.00	0.00	0.00	0.00	0.00	0.00
Shiela Dela Cruz	02-104332-2024-12-1747	2024-12-20	37,972.74	37,972.74	37,972.74	0.00	0.00	0.00	0.00	0.00	0.00
Southcrest Hotel Ventures, Inc. (Seda Abreeza)	02-104332-2024-10-1207	2024-10-09	350,900.00	350,900.00	350,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Virgilio G. Lapuz III	02-104332-2024-12-1716	2024-12-10	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vittorio Leif Ericson J. Santos	02-104332-2024-11-1566	2024-11-26	19,273.89	19,273.89	19,273.89	0.00	0.00	0.00	0.00	0.00	0.00
Winston Rod R. Nicodemus	02-104332-2024-12-1812	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
WWC Yellow Bumblebee Corp.	02-104332-2024-07-0634	2024-07-05	489,110.80	489,110.80	0.00	489,110.80	0.00	0.00	0.00	0.00	0.00
WWC Yellow Bumblebee Corporation	02-104332-2024-05-0285	2024-05-16	1,573,999.65	1,573,999.65	0.00	0.00	1,573,999.65	0.00	0.00	0.00	0.00
WWC Yellow Bumblebee Corporation	02-104332-2024-06-0566	2024-06-27	1,193,333.10	1,193,333.10	0.00	1,193,333.10	0.00	0.00	0.00	0.00	0.00
Capital Outlays			16,237,784.98	16,237,784.98	15,749,894.98	487,890.00	0.00	0.00	0.00	0.00	0.00
QUANDATICS INC.	06-104332-2024-10-1231	2024-10-14	2,393,294.98	2,393,294.98	2,393,294.98	0.00	0.00	0.00	0.00	0.00	0.00
Toyota Pasong Tamoo Inc.	06-104332-2024-11-1380	2024-11-08	12,066,600.00	12,066,600.00	12,066,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Unotronix, Inc.	06-102332-2024-12-1775	2024-12-27	1,290,000.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00
VAJS Trading	06-104332-2024-08-0838	2024-08-05	487,890.00	487,890.00	0.00	487,890.00	0.00	0.00	0.00	0.00	0.00
Sub-total			51,996,694.05	51,996,694.05	36,743,454.18	12,702,021.24	2,505,367.73	45,850.92	0.00	0.00	0.00
A.2 Prior Years' Appropriations			9,605,942.70	9,605,942.70	0.00	0.00	0.00	0.00	9,570,372.70	35,570.00	0.00
Maintenance and Other Operating Expenses			9,605,942.70	9,605,942.70	0.00	0.00	0.00	0.00	9,570,372.70	35,570.00	0.00
Adrian Kristoffer L. Diaz	02-104332-2023-07-0430	2023-07-25	15,753.05	15,753.05	0.00	0.00	0.00	0.00	15,753.05	0.00	0.00
Aira D. Baluyut	02-104332-2023-04-0054	2023-04-18	75,168.00	75,168.00	0.00	0.00	0.00	0.00	75,168.00	0.00	0.00
Angela Mae L. Concepcion	02-104332-2023-04-0056	2023-04-18	33,610.91	33,610.91	0.00	0.00	0.00	0.00	33,610.91	0.00	0.00
Beatrice Anne Abendan	02-104332-2023-12-1375	2023-12-12	6,833.45	6,833.45	0.00	0.00	0.00	0.00	6,833.45	0.00	0.00
Belman laboratories	02-104332-2019-11-0729	2019-11-07	35,570.00	35,570.00	0.00	0.00	0.00	0.00	0.00	35,570.00	0.00
Christian Harris T. Hernaez	02-104332-2023-12-1471	2023-12-27	1,549.15	1,549.15	0.00	0.00	0.00	0.00	1,549.15	0.00	0.00
Cielo Ann Casuga	02-104332-2023-06-0296	2023-06-21	14,221.02	14,221.02	0.00	0.00	0.00	0.00	14,221.02	0.00	0.00

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Dan Emmanuel Montealegre	02-104332-2023-12-1416	2023-12-14	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
Danilo Vivar	02-104332-2023-12-1232	2023-12-12	23,522.00	23,522.00	0.00	0.00	0.00	0.00	23,522.00	0.00	
Debbie Rose Leaño	02-104332-2023-06-0294	2023-06-21	4,918.29	4,918.29	0.00	0.00	0.00	0.00	4,918.29	0.00	
DOE-EMPC	02-104332-2023-06-0235	2023-06-07	197,370.00	197,370.00	0.00	0.00	0.00	0.00	197,370.00	0.00	
DOE-EMPC	02-104332-2023-09-0627	2023-09-05	436,300.00	436,300.00	0.00	0.00	0.00	0.00	436,300.00	0.00	
DOE-EMPC	02-104332-2023-10-0866	2023-10-10	201,949.00	201,949.00	0.00	0.00	0.00	0.00	201,949.00	0.00	
DOE-EMPC	02-104332-2023-10-0867	2023-10-10	211,354.00	211,354.00	0.00	0.00	0.00	0.00	211,354.00	0.00	
DOE-EMPC	02-104332-2023-10-0907	2023-10-12	80,544.00	80,544.00	0.00	0.00	0.00	0.00	80,544.00	0.00	
DOE-EMPC	02-104332-2023-12-1268	2023-12-06	278,440.00	278,440.00	0.00	0.00	0.00	0.00	278,440.00	0.00	
DOE-EMPC	02-104332-2023-12-1478	2023-12-28	627,700.00	627,700.00	0.00	0.00	0.00	0.00	627,700.00	0.00	
DOE-EMPC	02-104332-2023-12-1481	2023-12-28	328,100.00	328,100.00	0.00	0.00	0.00	0.00	328,100.00	0.00	
DOE-LFO for the Account of Aljon Martin	02-104332-2023-08-0489	2023-08-04	17,374.12	17,374.12	0.00	0.00	0.00	0.00	17,374.12	0.00	
DOE-MFO for the Account of John Earl Montilla	02-104332-2023-06-0287	2023-06-20	8,519.52	8,519.52	0.00	0.00	0.00	0.00	8,519.52	0.00	
DOE-MFO for the Account of Mark Anthony Penados	02-104332-2023-06-0289	2023-06-20	15,403.37	15,403.37	0.00	0.00	0.00	0.00	15,403.37	0.00	
DOE-MFO for the Account of Sheba Adlawan	02-104332-2023-06-0288	2023-06-20	7,649.10	7,649.10	0.00	0.00	0.00	0.00	7,649.10	0.00	
DOE-VFO for the account of April Bhemalyn Bardisco	02-104332-2023-08-0485	2023-08-04	53,018.04	53,018.04	0.00	0.00	0.00	0.00	53,018.04	0.00	
DOE-VFO for the Account of Erika Vange Gamboa	02-104332-2023-05-0150	2023-05-15	72,163.35	72,163.35	0.00	0.00	0.00	0.00	72,163.35	0.00	
DOE-VFO for the Account of Glenda T. Obenza	02-104332-2023-05-0151	2023-05-15	71,497.59	71,497.59	0.00	0.00	0.00	0.00	71,497.59	0.00	
DOE-VFO for the Account of Mary Grace Decatoria	02-104332-2023-05-0149	2023-05-15	76,047.90	76,047.90	0.00	0.00	0.00	0.00	76,047.90	0.00	
Donna Belle Pastoral	02-104332-2023-10-1025	2023-10-26	402,425.54	402,425.54	0.00	0.00	0.00	0.00	402,425.54	0.00	
Earl Jan Nera	02-104332-2023-12-1399	2023-12-13	1,678.02	1,678.02	0.00	0.00	0.00	0.00	1,678.02	0.00	
Emmanuel Daet	02-104332-2023-08-0488	2023-08-04	25,561.00	25,561.00	0.00	0.00	0.00	0.00	25,561.00	0.00	
First United Travel Inc.	02-104332-2023-12-1441	2023-12-21	51,562.25	51,562.25	0.00	0.00	0.00	0.00	51,562.25	0.00	
Gilbert Calangi	02-104332-2023-12-1324	2023-12-11	2,214.00	2,214.00	0.00	0.00	0.00	0.00	2,214.00	0.00	
Hector M. Baylon	02-104332-2023-07-0431	2023-07-25	27,458.39	27,458.39	0.00	0.00	0.00	0.00	27,458.39	0.00	
Ingrid Faye P. Calayag	02-104332-2023-04-0055	2023-04-18	34,315.23	34,315.23	0.00	0.00	0.00	0.00	34,315.23	0.00	
Jeremiah James Maaliw	02-104332-2023-08-0487	2023-08-04	10,026.80	10,026.80	0.00	0.00	0.00	0.00	10,026.80	0.00	
Kathleen Madroño	02-104332-2023-12-1374	2023-12-12	1,708.36	1,708.36	0.00	0.00	0.00	0.00	1,708.36	0.00	
Lilibeth Morales	02-104332-2023-12-1380	2023-12-13	12,145.13	12,145.13	0.00	0.00	0.00	0.00	12,145.13	0.00	
LSERV Corporation	02-104332-2023-04-0086	2023-04-27	5,828,090.78	5,828,090.78	0.00	0.00	0.00	0.00	5,828,090.78	0.00	
LSERV Corporation	02-104332-2023-12-1252	2023-12-06	1,335.00	1,335.00	0.00	0.00	0.00	0.00	1,335.00	0.00	
LSERV Corporation	02-104332-2023-12-1259	2023-12-06	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	
Marc Paul Eumague	02-104332-2023-07-0350	2023-07-03	2,408.52	2,408.52	0.00	0.00	0.00	0.00	2,408.52	0.00	
Maria Elised Vargas	02-104332-2023-12-1336	2023-12-11	5,172.00	5,172.00	0.00	0.00	0.00	0.00	5,172.00	0.00	
Mary Grace Q. Razonable	02-104332-2023-11-1075	2023-11-10	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
Micah Angela Yu	02-104332-2023-07-0366	2023-07-06	15,623.19	15,623.19	0.00	0.00	0.00	0.00	15,623.19	0.00	
Onofre Caoile Jr	02-104332-2023-07-0364	2023-07-06	9,072.61	9,072.61	0.00	0.00	0.00	0.00	9,072.61	0.00	
Primary Cuisine Essentials Corp.	02-104332-2023-07-0408	2023-07-18	52,908.00	52,908.00	0.00	0.00	0.00	0.00	52,908.00	0.00	
Raven Alexis B. Cruz	02-104332-2023-04-0053	2023-04-18	75,168.00	75,168.00	0.00	0.00	0.00	0.00	75,168.00	0.00	
Raymond Anthony Peralta	02-104332-2023-07-0351	2023-07-03	5,311.02	5,311.02	0.00	0.00	0.00	0.00	5,311.02	0.00	
Rhol Christian Racells	02-104332-2023-07-0365	2023-07-06	16,249.09	16,249.09	0.00	0.00	0.00	0.00	16,249.09	0.00	
Rusty Pizarro	02-104332-2023-06-0295	2023-06-21	15,184.44	15,184.44	0.00	0.00	0.00	0.00	15,184.44	0.00	
Sarah Sharmaine Gabriel	02-104332-2023-12-1468	2023-12-27	2,135.00	2,135.00	0.00	0.00	0.00	0.00	2,135.00	0.00	
Sentera Hotel Ventures Inc (Seda Atria)	02-104332-2023-07-0412	2023-07-18	2,930.68	2,930.68	0.00	0.00	0.00	0.00	2,930.68	0.00	
Shairah Wahidah Marifo	02-104332-2023-07-0419	2023-07-18	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	
Trisha Anne Quirante	02-104332-2023-08-0486	2023-08-04	23,038.18	23,038.18	0.00	0.00	0.00	0.00	23,038.18	0.00	

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account- Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Winstod Rod R. Nicodemus	02-104332-2023-04-0052	2023-04-18	75,445.61	75,445.61	0.00	0.00	0.00	0.00	75,445.61	0.00	
Sub-total			9,605,942.70	9,605,942.70	0.00	0.00	0.00	0.00	9,570,372.70	35,570.00	
Total			61,602,636.75	61,602,636.75	36,743,454.16	12,702,021.24	2,505,367.73	45,850.92	9,570,372.70	35,570.00	
B. Not Yet Due and Demandable Obligations*			936,427,121.76	936,427,121.76	56,724,874.82	7,810,180.50	2,141,600.00	0.00	599,322.54	869,151,143.90	
B.1 Current Year's Appropriations			66,676,655.32	66,676,655.32	56,724,874.82	7,810,180.50	2,141,600.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			55,935,591.40	55,935,591.40	52,150,699.40	1,643,292.00	2,141,600.00	0.00	0.00	0.00	
Analiza Beltran	02-104332-2024-04-0109	2024-04-15	216,000.00	216,000.00	0.00	0.00	216,000.00	0.00	0.00	0.00	
ATR Multi Trade Inc.	02-104332-2024-12-1799	2024-12-27	85,720.00	85,720.00	85,720.00	0.00	0.00	0.00	0.00	0.00	
DOE-LFO	02-104332-2024-06-0440	2024-06-05	49,500.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00	
DOE-Luzon Field Office	02-104332-2024-04-0068	2024-04-02	496,800.00	496,800.00	0.00	0.00	496,800.00	0.00	0.00	0.00	
First Choice Industrial Safety Corp.	02-104332-2024-12-1732	2024-12-16	262,000.00	262,000.00	262,000.00	0.00	0.00	0.00	0.00	0.00	
Gilcor Printing Press	02-104332-2024-12-1801	2024-12-27	363,600.00	363,600.00	363,600.00	0.00	0.00	0.00	0.00	0.00	
GILCOR Printing Press	02-104332-2024-05-0309	2024-05-21	336,000.00	336,000.00	0.00	0.00	336,000.00	0.00	0.00	0.00	
iPower Products and System Inc.	02-104332-2024-11-1470	2024-11-18	34,750.00	34,750.00	34,750.00	0.00	0.00	0.00	0.00	0.00	
Jerick Kuh D. Nalaunan	02-104332-2024-09-1002	2024-09-04	15,421.00	15,421.00	0.00	15,421.00	0.00	0.00	0.00	0.00	
Jessel Lumacad	02-104332-2024-04-0080	2024-04-05	133,300.00	133,300.00	0.00	0.00	133,300.00	0.00	0.00	0.00	
Jessel Lumacad	02-104332-2024-06-0565	2024-06-27	98,700.00	98,700.00	0.00	98,700.00	0.00	0.00	0.00	0.00	
Jhasen Construction	02-104332-2024-10-1248	2024-10-16	4,762,040.00	4,762,040.00	4,762,040.00	0.00	0.00	0.00	0.00	0.00	
Kaifashion Philippines, Inc.	02-104332-2024-11-1471	2024-11-18	24,750.00	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00	
Kaifashion Phils. , Inc.	02-104332-2024-10-1283	2024-10-21	1,162,944.40	1,162,944.40	1,162,944.40	0.00	0.00	0.00	0.00	0.00	
Madell Asisa Office Supplies & Eqpt Trading	02-104332-2024-12-1800	2024-12-27	20,430.00	20,430.00	20,430.00	0.00	0.00	0.00	0.00	0.00	
Mark Jezekiah O. Abalos	02-104332-2024-09-1003	2024-09-04	15,321.00	15,321.00	0.00	15,321.00	0.00	0.00	0.00	0.00	
Peniton Trading	02-104332-2024-12-1749	2024-12-26	3,155,000.00	3,155,000.00	3,155,000.00	0.00	0.00	0.00	0.00	0.00	
Philippine Statistics Authority	02-104332-2024-12-1817	2024-12-27	25,658,335.00	25,658,335.00	25,658,335.00	0.00	0.00	0.00	0.00	0.00	
Platinum Source Ventures	02-104332-2024-12-1769	2024-12-27	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	
Redroot Artists and Artisans Multipurpose Cooperative	02-104332-2024-06-0423	2024-06-04	910,000.00	910,000.00	0.00	0.00	910,000.00	0.00	0.00	0.00	
RGB Alliance International Trading	02-104332-2024-09-1048	2024-09-10	505,000.00	505,000.00	0.00	505,000.00	0.00	0.00	0.00	0.00	
RGB Alliance International Trading Corp.	02-104332-2024-11-1472	2024-11-18	270,180.00	270,180.00	270,180.00	0.00	0.00	0.00	0.00	0.00	
Tanjer Enterprises	02-104332-2024-08-0993	2024-08-29	998,250.00	998,250.00	0.00	998,250.00	0.00	0.00	0.00	0.00	
Tirsha Quirante	02-102332-2024-09-1063	2024-09-16	10,600.00	10,600.00	0.00	10,600.00	0.00	0.00	0.00	0.00	
Vega Energy Services Corporation	02-104332-2024-12-1764	2024-12-27	7,371,396.00	7,371,396.00	7,371,396.00	0.00	0.00	0.00	0.00	0.00	
WWC Yellow Bumblebee Corporation	02-104332-2024-12-1737	2024-12-19	2,517,777.00	2,517,777.00	2,517,777.00	0.00	0.00	0.00	0.00	0.00	
WWC Yellow Bumblebee Corporation	02-104332-2024-12-1738	2024-12-19	6,377,777.00	6,377,777.00	6,377,777.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			10,741,063.92	10,741,063.92	4,574,175.42	6,166,888.50	0.00	0.00	0.00	0.00	
First Philippines Scales, Inc.	06-102332-2024-12-1717	2024-12-10	1,485,000.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	0.00	0.00	
Glimsol Information Technology Services	06-104332-2024-10-1247	2024-10-16	705,000.00	705,000.00	705,000.00	0.00	0.00	0.00	0.00	0.00	
Masters Stewards Information Tech.	06-102332-2024-12-1718	2024-12-10	1,995,000.00	1,995,000.00	1,995,000.00	0.00	0.00	0.00	0.00	0.00	
Quandantics Inc.	06-102332-2024-12-1791	2024-12-27	389,175.42	389,175.42	389,175.42	0.00	0.00	0.00	0.00	0.00	
WWC Yellow Bumblebee Corp.	06-104332-2024-07-0683	2024-07-11	6,166,888.50	6,166,888.50	0.00	6,166,888.50	0.00	0.00	0.00	0.00	
Sub-total			66,676,655.32	66,676,655.32	56,724,874.82	7,810,180.50	2,141,600.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			869,750,466.44	869,750,466.44	0.00	0.00	0.00	0.00	599,322.54	869,151,143.90	
Maintenance and Other Operating Expenses			114,095,020.19	114,095,020.19	0.00	0.00	0.00	0.00	576,822.54	113,518,197.65	
"Sun Impact Enterprise"	02-104332-2022-12-1004	2022-12-09	772,908.00	772,908.00	0.00	0.00	0.00	0.00	0.00	772,908.00	
Adrow Creatives Inc.	02-104332-2022-12-1010	2022-09-12	429,000.00	429,000.00	0.00	0.00	0.00	0.00	0.00	429,000.00	
ANJ Bright Printing Services	02-104332-2021-12-0480	2021-12-07	194,000.00	194,000.00	0.00	0.00	0.00	0.00	0.00	194,000.00	
B. Saunders	02-104332-2022-03-044	2022-03-25	9,273.02	9,273.02	0.00	0.00	0.00	0.00	0.00	9,273.02	

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ban Bee commercial Co Inc.	02-104332-2019-12-1129	2021-12-27	40,770.00	40,770.00	0.00	0.00	0.00	0.00	0.00	40,770.00	
Catherine Cadiz	02-104332-2022-10-0615	2022-10-06	56,220.02	56,220.02	0.00	0.00	0.00	0.00	0.00	56,220.02	
DOE-EMPC	02-104332-2022-06-0261	2022-06-29	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	210,000.00	
DOE-EMPC	02-104332-2022-08-0443	2022-08-19	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	
DOE-LFO	02-104332-2023-08-0490	2023-08-07	36,900.00	36,900.00	0.00	0.00	0.00	0.00	36,900.00	0.00	
DOE-MFO	02-104332-2023-11-1168	2023-11-28	52,303.96	52,303.96	0.00	0.00	0.00	0.00	52,303.96	0.00	
DOE-MFO for the account of Art Colours Garments & General Merchandise Inc	02-104332-2023-12-1266	2023-12-06	207,500.00	207,500.00	0.00	0.00	0.00	0.00	207,500.00	0.00	
DOE-VFO	02-104332-2023-06-0238	2023-06-08	102,238.58	102,238.58	0.00	0.00	0.00	0.00	102,238.58	0.00	
DOE-VFO	02-104332-2023-06-0254	2023-06-09	132,880.00	132,880.00	0.00	0.00	0.00	0.00	132,880.00	0.00	
Dynalab Corporation	02-104332-2023-10-0927	2023-10-23	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	
First Bukidnon Electric Cooperative	02-104332-2017-12-0593	2017-12-29	25,800,000.00	25,800,000.00	0.00	0.00	0.00	0.00	0.00	25,800,000.00	
First Bukidnon Electric Cooperative	02-104332-2017-12-0594	2017-12-29	3,858,750.00	3,858,750.00	0.00	0.00	0.00	0.00	0.00	3,858,750.00	
Footsafe Phils Inc.	02-104332-2019-12-1149	2019-12-27	97,800.00	97,800.00	0.00	0.00	0.00	0.00	0.00	97,800.00	
Golden Prince Hotel Inc.	02-104332-2021-11-0197	2021-11-10	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	10,400.00	
ICT Systems Inc	02-104332-2018-09-0525	2018-09-28	440,951.84	440,951.84	0.00	0.00	0.00	0.00	0.00	440,951.84	
Incline Office Solution Inc.	02-104332-2021-12-0529	2021-12-29	74,400.00	74,400.00	0.00	0.00	0.00	0.00	0.00	74,400.00	
Jan Parvin Zoluaga	02-104332-2022-10-0669	2022-10-14	40,860.51	40,860.51	0.00	0.00	0.00	0.00	0.00	40,860.51	
Just In One Marketing	02-104332-2018-11-824	2018-11-23	52,968.00	52,968.00	0.00	0.00	0.00	0.00	0.00	52,968.00	
Kings Safetynet Inc	02-104332-2018-12-1138	2018-12-28	195,450.00	195,450.00	0.00	0.00	0.00	0.00	0.00	195,450.00	
Lianne Bea Jaca	02-104332-2022-10-0614	2022-10-10	41,273.61	41,273.61	0.00	0.00	0.00	0.00	0.00	41,273.61	
Unde Phils	02-104332-2017-09-310	2017-09-26	148,226.16	148,226.16	0.00	0.00	0.00	0.00	0.00	148,226.16	
Maxs Kitchen Inc.	02-104332-2022-07-0368	2022-07-19	42,078.00	42,078.00	0.00	0.00	0.00	0.00	0.00	42,078.00	
Milarose Magbuhos	02-104332-2022-03-046	2022-10-03	27,125.58	27,125.58	0.00	0.00	0.00	0.00	0.00	27,125.58	
Nippon Travel Agency	02-104332-2022-12-1143	2022-12-29	83,954.00	83,954.00	0.00	0.00	0.00	0.00	0.00	83,954.00	
Peter Sablay	02-104332-2022-12-1029	2022-12-12	16,893.00	16,893.00	0.00	0.00	0.00	0.00	0.00	16,893.00	
Polygress Business Corp.	02-104332-2018-08-0471	2018-08-24	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
Presidential Communication Operations Office	02-104332-2020-12-0232	2020-12-29	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	
Quartz Business Pro.	02-104332-2017-06-158	2017-12-29	30,400.00	30,400.00	0.00	0.00	0.00	0.00	0.00	30,400.00	
Realtime Automation Engineering Trading and Services	02-104332-2019-12-1131	2019-12-17	952,320.00	952,320.00	0.00	0.00	0.00	0.00	0.00	952,320.00	
Rodelio Padrique	02-104332-2022-12-1092	2022-12-20	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	
Rosauro Marie Caringal	02-104332-2022-10-0663	2022-10-14	42,975.91	42,975.91	0.00	0.00	0.00	0.00	0.00	42,975.91	
Trilim Commercial	02-104332-2021-12-0463	2021-12-17	45,500.00	45,500.00	0.00	0.00	0.00	0.00	0.00	45,500.00	
Zambales Electric Cooperative	02-104332-2017-07-0224	2017-07-28	3,641,250.00	3,641,250.00	0.00	0.00	0.00	0.00	0.00	3,641,250.00	
Zamboanga del Sur Electric Cooperative, Inc.	02-104332-2018-12-01269	2018-12-28	70,979,250.00	70,979,250.00	0.00	0.00	0.00	0.00	0.00	70,979,250.00	
Zashien Fashion	02-104332-2020-12-0227	2020-12-29	114,800.00	114,800.00	0.00	0.00	0.00	0.00	0.00	114,800.00	
Capital Outlays			755,655,446.25	755,655,446.25	0.00	0.00	0.00	0.00	22,500.00	755,632,946.25	
DOE-MFO for the Account of Macro Industrial Trading	06-104332-2023-10-0923	2023-10-16	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	
National Electrification Administration (NEA)	06-104332-2019-09-0540	2019-12-27	495,000,000.00	495,000,000.00	0.00	0.00	0.00	0.00	0.00	495,000,000.00	
Sigmatex Inc.	06-104332-2017-12-0435	2017-12-29	2,515,993.00	2,515,993.00	0.00	0.00	0.00	0.00	0.00	2,515,993.00	
Uzushio Electric Co.	06-104332-2019-05-0125	2019-05-31	1,420,391.25	1,420,391.25	0.00	0.00	0.00	0.00	0.00	1,420,391.25	
Uzushio Electric Co., Ltd	06-104332-2019-05-0133	2019-05-31	256,696,562.00	256,696,562.00	0.00	0.00	0.00	0.00	0.00	256,696,562.00	
Sub-total			869,750,466.44	869,750,466.44	0.00	0.00	0.00	0.00	599,322.54	869,151,143.90	
Total			936,427,121.76	936,427,121.76	56,724,874.82	7,910,180.50	2,141,600.00	0.00	599,322.54	869,151,143.90	

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GRAND TOTAL			998,029,758.51	998,029,758.51	93,468,328.98	20,512,201.74	4,646,967.73	45,850.92	10,169,695.24	869,186,713.90	
Total Current Year Appropriations			118,673,349.37	118,673,349.37	93,468,328.98	20,512,201.74	4,646,967.73	45,850.92	0.00	0.00	
Total Prior Years' Appropriations			879,356,409.14	879,356,409.14	0.00	0.00	0.00	0.00	10,169,695.24	869,186,713.90	

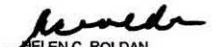
Certified Correct:

Certified Correct:

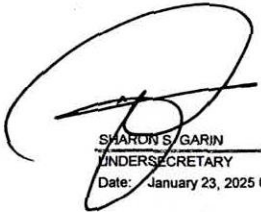
Recommending Approval By:

Approved By:


RYAN S. DOMASIG
CHIEF, BUDGET DIVISION
Date: January 23, 2025 03:28 PM


HELEN C. ROLDAN
OIC CHIEF, ACCOUNTING DIVISION
Date: January 23, 2025 03:28 PM


Augustus CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: January 23, 2025 03:29 PM


SHARON S. GARIN
UNDERSECRETARY
Date: January 23, 2025 03:36 PM