

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			359,698,215.14	359,698,215.14	237,420,370.54	12,120,356.73	37,577,781.57	72,579,706.30	0.00	0.00	
A.1 Current Year's Appropriations			359,698,215.14	359,698,215.14	237,420,370.54	12,120,356.73	37,577,781.57	72,579,706.30	0.00	0.00	
Neotech Asia Distribution Inc	06-101101-2020-12-04321	2020-12-21	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03182	2020-10-26	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
Skycable Corp.	02-101101-2020-12-03757	2020-12-10	26,480.00	26,480.00	26,480.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04188	2020-12-18	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-12-04190	2020-12-18	6,238.50	6,238.50	6,238.50	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-03201	2020-10-26	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Otus Copy Systems, Inc.	02-101101-2020-12-04194	2020-12-18	5,891.01	5,891.01	5,891.01	0.00	0.00	0.00	0.00	0.00	
Manlou Ruales	02-101101-2020-10-03209	2020-10-27	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	
MA. TERESA F. MENDOZA	02-101101-2020-12-04000	2020-12-15	35,850.00	35,850.00	35,850.00	0.00	0.00	0.00	0.00	0.00	
Service Plus Solutions, Inc.	02-101101-2020-10-03215	2020-10-27	117,333.34	117,333.34	117,333.34	0.00	0.00	0.00	0.00	0.00	
Service Plus Solutions, Inc.	02-101101-2020-10-03217	2020-10-27	117,333.34	117,333.34	117,333.34	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04357	2020-12-21	11,800.00	11,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03229	2020-10-27	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04362	2020-12-21	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03764	2020-12-10	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04006	2020-12-15	249,000.00	249,000.00	249,000.00	0.00	0.00	0.00	0.00	0.00	
Luningning Bailazar	02-101101-2020-12-03765	2020-12-10	35,136.49	35,136.49	35,136.49	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-03257	2020-10-28	1,480.15	1,480.15	1,480.15	0.00	0.00	0.00	0.00	0.00	
Ann Margaret Andres	02-101101-2020-12-03767	2020-12-10	35,136.49	35,136.49	35,136.49	0.00	0.00	0.00	0.00	0.00	
Dynabid Corp	02-101101-2020-09-02165	2020-09-02	505,970.00	505,970.00	0.00	505,970.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC	02-101101-2020-12-04013	2020-12-16	4,866.53	4,866.53	4,866.53	0.00	0.00	0.00	0.00	0.00	
Letty G. Abella	02-101101-2020-10-03286	2020-10-30	3,481.00	3,481.00	3,481.00	0.00	0.00	0.00	0.00	0.00	
KATHLEEN JANE DADO	02-101101-2020-12-04020	2020-12-16	14,285.71	14,285.71	14,285.71	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Max's Kitchen, Inc.	02-101101-2020-11-03298	2020-11-04	3,418.50	3,418.50	3,418.50	0.00	0.00	0.00	0.00	0.00	
Ma. Teresa F. Mendoza	02-101101-2020-11-03315	2020-11-04	65,375.00	65,375.00	65,375.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	02-101101-2020-12-04218	2020-12-18	1,411.00	1,411.00	1,411.00	0.00	0.00	0.00	0.00	0.00	
MA. TERESA F. MENDOZA	02-101101-2020-12-04025	2020-12-16	3,058.00	3,058.00	3,058.00	0.00	0.00	0.00	0.00	0.00	
GLOBE LUZON	02-101101-2020-11-03541	2020-11-27	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
GLOBE LUZON	02-101101-2020-11-03542	2020-11-27	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
Colonia, Rogelio D.	02-101101-2020-12-03782	2020-12-10	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04383	2020-12-21	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
OMNIWORXS INC.	02-101101-2020-12-04033	2020-12-16	15,343.11	15,343.11	15,343.11	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03547	2020-11-27	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	
Teodoro Carolino	02-101101-2020-11-03349	2020-11-09	4,471.00	4,471.00	4,471.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN, INC	02-101101-2020-12-04038	2020-12-16	3,521.00	3,521.00	3,521.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03361	2020-11-10	760.00	760.00	760.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04232	2020-12-18	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT & INFORMATION GROUP, INC,	02-101101-2020-12-04042	2020-12-16	10,584.00	10,584.00	10,584.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS WORLD PUBLISHING CORP	02-101101-2020-12-04043	2020-12-16	6,115.20	6,115.20	6,115.20	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04236	2020-12-18	2,429.99	2,429.99	2,429.99	0.00	0.00	0.00	0.00	0.00	
Posada, Marilyn T.	02-101101-2020-12-03791	2020-12-10	142,857.14	142,857.14	142,857.14	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03551	2020-12-01	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
Thermozone Phils. Corp.	02-101101-2020-11-03393	2020-11-16	2,483.50	2,483.50	2,483.50	0.00	0.00	0.00	0.00	0.00	
CESAR FORMELOZA	02-101101-2020-12-04063	2020-12-17	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04065	2020-12-17	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04409	2020-12-21	2,218.40	2,218.40	2,218.40	0.00	0.00	0.00	0.00	0.00	
GERARDO ERGUIZA	02-101101-2020-12-04412	2020-12-21	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04414	2020-12-21	1,411.00	1,411.00	1,411.00	0.00	0.00	0.00	0.00	0.00	
ADRIANA BAGUIO	02-101101-2020-12-04417	2020-12-21	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
PETRON CORP	02-101101-2020-12-04419	2020-12-21	550,733.14	550,733.14	550,733.14	0.00	0.00	0.00	0.00	0.00	
Donato D. Marcos	02-101101-2020-12-04250	2020-12-18	9,662.35	9,662.35	9,662.35	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04076	2020-12-17	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
T.J. CLEAR ART	02-101101-2020-12-04078	2020-12-17	50,250.00	50,250.00	50,250.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS WORLD PUBLISHING CORP	02-101101-2020-12-04079	2020-12-17	18,345.60	18,345.60	18,345.60	0.00	0.00	0.00	0.00	0.00	
BIHIS-MAALA BASICS	02-101101-2020-12-04428	2020-12-21	91,001.57	91,001.57	91,001.57	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04256	2020-12-18	1,520.91	1,520.91	1,520.91	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04083	2020-12-17	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC	02-101101-2020-12-04434	2020-12-22	348.30	348.30	348.30	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03435	2020-11-19	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04260	2020-12-18	3,572.90	3,572.90	3,572.90	0.00	0.00	0.00	0.00	0.00	
Romei Bernal	02-101101-2020-11-03444	2020-11-19	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
MARIA THERESA HALLASGO	02-101101-2020-12-04090	2020-12-17	1,643.00	1,643.00	1,643.00	0.00	0.00	0.00	0.00	0.00	
Obillo, Melita V.	02-101101-2020-12-03801	2020-12-10	142,857.14	142,857.14	142,857.14	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen, Inc.	02-101101-2020-11-03449	2020-11-20	20,360.20	20,360.20	20,360.20	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04452	2020-12-22	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
Otus Copy Systems Inc.	02-101101-2020-11-03461	2020-11-24	15,439.15	15,439.15	15,439.15	0.00	0.00	0.00	0.00	0.00	
Roselle Ibuna	02-101101-2020-12-04289	2020-12-18	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04458	2020-12-22	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	
MG Pacific Trans Corporation	02-101101-2020-02-00390	2020-02-11	11,288,700.00	11,288,700.00	0.00	0.00	0.00	11,288,700.00	0.00	0.00	
PLDT	02-101101-2020-12-04102	2020-12-17	2,420.75	2,420.75	2,420.75	0.00	0.00	0.00	0.00	0.00	
Otus Copy Systems Inc.	02-101101-2020-11-03483	2020-11-24	7,874.82	7,874.82	7,874.82	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04275	2020-12-18	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
EMMANUEL JUANEZA	02-101101-2020-12-04467	2020-12-23	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
BUSINESSWORLD PUBLISHING CORP	02-101101-2020-12-04471	2020-12-23	15,876.00	15,876.00	15,876.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04109	2020-12-17	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	
Mario Marasigan	02-101101-2020-12-04279	2020-12-18	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	02-101101-2020-12-04280	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04478	2020-12-23	28,350.00	28,350.00	28,350.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04480	2020-12-23	9,025.00	9,025.00	9,025.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03506	2020-11-26	2,353.35	2,353.35	2,353.35	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	02-101101-2020-11-03512	2020-11-26	2,097.52	2,097.52	2,097.52	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Reynaldo Pilariza	02-101101-2020-12-03841	2020-12-11	2,716.00	2,716.00	2,716.00	0.00	0.00	0.00	0.00	0.00	
OMNIBUS BIO-MEDICAL SYSTEMS, INC.	02-101101-2020-12-03572	2020-12-01	467,850.00	467,850.00	467,850.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03520	2020-11-27	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00	
PATRICK AQUINO	02-101101-2020-12-04125	2020-12-17	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04496	2020-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Jessa Jainin	02-101101-2020-09-02340	2020-09-09	139.00	139.00	0.00	139.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03868	2020-12-11	2,185.35	2,185.35	2,185.35	0.00	0.00	0.00	0.00	0.00	
BUSSINESSWORLD PUBLISHING CORP	02-101101-2020-12-04502	2020-12-28	21,871.20	21,871.20	21,871.20	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04136	2020-12-17	12,250.00	12,250.00	12,250.00	0.00	0.00	0.00	0.00	0.00	
AVECILLA TRADING	02-101101-2020-12-04507	2020-12-28	212,424.00	212,424.00	212,424.00	0.00	0.00	0.00	0.00	0.00	
John Matthew Espinas	02-101101-2020-02-00466	2020-02-13	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
PLDT	02-101101-2020-12-03881	2020-12-11	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03890	2020-12-11	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Max Kitchen Inc.	02-101101-2020-02-00610	2020-02-20	11,154.00	11,154.00	0.00	0.00	0.00	11,154.00	0.00	0.00	
BUSINESSWORLD PUBLISHING CORP	02-101101-2020-12-04520	2020-12-28	73,382.40	73,382.40	73,382.40	0.00	0.00	0.00	0.00	0.00	
KING ANTHONY TING	02-101101-2020-12-04528	2020-12-28	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04287	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Feix William B. Fuentebella	02-101101-2020-03-00759	2020-03-03	201.99	201.99	0.00	0.00	0.00	201.99	0.00	0.00	
PLDT	02-101101-2020-12-04290	2020-12-18	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
LINDE PHIL INC	02-101101-2020-12-04589	2020-12-29	6,272.00	6,272.00	6,272.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04164	2020-12-18	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04172	2020-12-18	2,135.86	2,135.86	2,135.86	0.00	0.00	0.00	0.00	0.00	
Elias Cabula / AZULREM Const.	02-101101-2020-03-00841	2020-03-05	483.96	483.96	0.00	0.00	0.00	483.96	0.00	0.00	
Harley Dave Dumagao	02-101101-2020-03-00946	2020-03-09	1,989.00	1,989.00	0.00	0.00	0.00	1,989.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04185	2020-12-18	5,370.00	5,370.00	5,370.00	0.00	0.00	0.00	0.00	0.00	
Joelito, Comandante	02-101101-2020-03-00978	2020-03-10	19,650.00	19,650.00	0.00	0.00	0.00	19,650.00	0.00	0.00	
Fernando Binondo	02-101101-2020-03-01117	2020-03-16	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	
PLDT	02-101101-2020-12-03900	2020-12-11	2,670.15	2,670.15	2,670.15	0.00	0.00	0.00	0.00	0.00	
Jose Rizal Memorial State University	02-101101-2020-04-01234	2020-04-28	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Converge ICT Solutions Inc	02-101101-2020-05-01268	2020-05-06	639,598.47	639,598.47	0.00	0.00	639,598.47	0.00	0.00	0.00	
Simon S. Leonor	02-101101-2020-12-03905	2020-12-11	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Simon S. Leonor	02-101101-2020-12-03909	2020-12-11	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
William S. Borres	02-101101-2020-05-01388	2020-05-26	4,092.00	4,092.00	0.00	0.00	4,092.00	0.00	0.00	0.00	
Johnny Layan	02-101101-2020-06-01539	2020-06-05	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	
Legend Hotels Int'l Corp.	02-101101-2020-08-01644	2020-08-16	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-12-04291	2020-12-18	263.39	263.39	263.39	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03919	2020-12-14	1,466.15	1,466.15	1,466.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03588	2020-12-02	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03924	2020-12-14	4,560.00	4,560.00	4,560.00	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-12-04300	2020-12-18	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	
CLB Tours and Transportation	02-101101-2020-12-03930	2020-12-14	902,500.00	902,500.00	902,500.00	0.00	0.00	0.00	0.00	0.00	
Nutriquest Food Corp.	02-101101-2020-12-04306	2020-12-18	24,024.00	24,024.00	24,024.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03942	2020-12-14	1,540.00	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	
Big Vision International Trade & Ind.	02-101101-2020-12-03945	2020-12-14	20,800.00	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-09-02368	2020-09-10	173.03	173.03	0.00	173.03	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03952	2020-12-14	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04315	2020-12-21	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04317	2020-12-21	24,387.00	24,387.00	24,387.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen	02-101101-2020-08-01953	2020-08-05	9,322.50	9,322.50	0.00	9,322.50	0.00	0.00	0.00	0.00	
Equilast, Inc	02-101101-2020-08-01965	2020-08-05	77,400.00	77,400.00	0.00	77,400.00	0.00	0.00	0.00	0.00	
Rino E. Abad	02-101101-2020-08-01997	2020-08-13	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
Rodolfo A. Leal	02-101101-2020-12-03970	2020-12-15	14,285.71	14,285.71	14,285.71	0.00	0.00	0.00	0.00	0.00	
Andrew Villareal	02-101101-2020-12-03973	2020-12-15	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
The Manila Times Publishing Corp	02-101101-2020-08-02061	2020-08-20	20,160.00	20,160.00	0.00	20,160.00	0.00	0.00	0.00	0.00	
Skycable Corp.	02-101101-2020-12-04328	2020-12-21	132,400.00	132,400.00	132,400.00	0.00	0.00	0.00	0.00	0.00	
IEEI	02-101101-2020-12-04331	2020-12-21	117,702.00	117,702.00	117,702.00	0.00	0.00	0.00	0.00	0.00	
OMNIWorks Inc.	02-101101-2020-12-04337	2020-12-21	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	02-101101-2020-12-04345	2020-12-21	1,411.00	1,411.00	1,411.00	0.00	0.00	0.00	0.00	0.00	

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Department: Department of Energy (DOE)
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Organization Code (UACS) : 09 001 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
OTUS COPY SYSTEMS, INC	02-101101-2020-10-03606	2020-12-03	150.50	150.50	150.50	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03619	2020-12-03	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
OMNIWORX	02-101101-2020-12-03624	2020-12-03	35,228.95	35,228.95	35,228.95	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	02-101101-2020-09-02606	2020-09-22	3,404,782.55	3,404,782.55	0.00	3,404,782.55	0.00	0.00	0.00	0.00	
Globe	02-101101-2020-09-02639	2020-09-23	1,904.00	1,904.00	0.00	1,904.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-09-02714	2020-09-29	233,685.00	233,685.00	0.00	233,685.00	0.00	0.00	0.00	0.00	
doe-empc	02-101101-2020-09-02738	2020-09-30	8,405.00	8,405.00	0.00	8,405.00	0.00	0.00	0.00	0.00	
EMMANUEL JUANEZA	02-101101-2020-12-03670	2020-12-09	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03673	2020-12-09	2,224.75	2,224.75	2,224.75	0.00	0.00	0.00	0.00	0.00	
Gaudioso L. Terencio	02-101101-2020-10-02777	2020-10-01	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02798	2020-10-02	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02827	2020-10-06	6,450.00	6,450.00	6,450.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02843	2020-10-07	715.00	715.00	715.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03683	2020-12-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03688	2020-12-09	2,236.15	2,236.15	2,236.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02990	2020-10-13	18,690.00	18,690.00	18,690.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03001	2020-10-13	875.00	875.00	875.00	0.00	0.00	0.00	0.00	0.00	
ARNEL JOSHUA AQUINO	02-101101-2020-12-03696	2020-12-09	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03074	2020-10-16	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-03094	2020-10-19	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Severina Melissa Hubabhib Loja	02-101101-2020-10-03106	2020-10-20	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03718	2020-12-09	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03114	2020-10-20	19,960.00	19,960.00	19,960.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03729	2020-12-09	8,550.00	8,550.00	8,550.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03732	2020-12-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.	02-101101-2020-12-03735	2020-12-09	1,474.50	1,474.50	1,474.50	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03738	2020-12-09	10,440.00	10,440.00	10,440.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03741	2020-12-09	2,656.48	2,656.48	2,656.48	0.00	0.00	0.00	0.00	0.00	
doe-empc	02-101101-2020-10-03155	2020-10-21	1,170.00	1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
PLDT	02-101101-2020-12-03749	2020-12-10	2,532.75	2,532.75	2,532.75	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03177	2020-10-26	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-01-00089	2020-01-21	107,838.47	107,838.47	0.00	0.00	0.00	107,838.47	0.00	0.00	
JOEY BALANGUIT	01-101101-2020-03-00776	2020-03-03	53.90	53.90	0.00	0.00	0.00	53.90	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-03-01122	2020-03-18	3,160,467.54	3,160,467.54	0.00	0.00	0.00	3,160,467.54	0.00	0.00	
Ma. Teresa Biglanw-Awa	01-102101-2020-12-04562	2020-12-29	45,734.40	45,734.40	45,734.40	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-07-01848	2020-07-07	94,009.82	94,009.82	0.00	94,009.82	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-09-02160	2020-09-02	341,492.21	341,492.21	0.00	341,492.21	0.00	0.00	0.00	0.00	
Benjamin Mortos	01-102101-2020-12-04549	2020-12-29	48,769.61	48,769.61	48,769.61	0.00	0.00	0.00	0.00	0.00	
MARILYN POSADA	01-101101-2020-09-02648	2020-09-24	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Julieto O. Ariate	01-102101-2020-12-04585	2020-12-29	7,118.00	7,118.00	7,118.00	0.00	0.00	0.00	0.00	0.00	
Jan Larence Saso	01-102101-2020-12-04597	2020-12-29	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
IVAN CHRISTIAN V. LIMJUCO	01-101101-2020-10-02810	2020-10-05	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-102101-2020-12-04536	2020-12-29	30,400.00	30,400.00	30,400.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-102101-2020-12-04538	2020-12-29	35,800.00	35,800.00	35,800.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-12-03596	2020-12-02	17,225.00	17,225.00	17,225.00	0.00	0.00	0.00	0.00	0.00	
TEODOFORO C. CAROLINO	01-101101-2020-12-03882	2020-12-11	16,152.98	16,152.98	16,152.98	0.00	0.00	0.00	0.00	0.00	
NILO GEROICHE	01-101101-2020-12-03887	2020-12-11	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
LOREM A. CAWIT	01-101101-2020-12-04047	2020-12-16	5,189.87	5,189.87	5,189.87	0.00	0.00	0.00	0.00	0.00	
JIMMY QUIJANO	01-101101-2020-12-04055	2020-12-16	21,209.16	21,209.16	21,209.16	0.00	0.00	0.00	0.00	0.00	
WIN GOLD MARKETING INT'L. DEV'T.	06-102101-2020-12-04469	2020-12-23	496,900.00	496,900.00	496,900.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-12-04532	2020-12-29	2,768,986.54	2,768,986.54	2,768,986.54	0.00	0.00	0.00	0.00	0.00	
MA LOURDES A. PAYABYAB	01-101407-2020-12-04546	2020-12-29	293,660.01	293,660.01	293,660.01	0.00	0.00	0.00	0.00	0.00	
ALFONSO G. CUSI	01-101101-2020-12-04624	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
IEQUITY Technologies Corp.	02-102101-2020-02-00553	2020-02-18	797,783.82	797,783.82	0.00	0.00	0.00	797,783.82	0.00	0.00	
Karen Anne H. Siruma	01-102101-2020-12-04564	2020-12-29	18,745.61	18,745.61	18,745.61	0.00	0.00	0.00	0.00	0.00	
Reynaldo Supetran	02-101101-2020-06-01672	2020-06-17	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	
Toyota Quezon Avenue, Co.	06-101101-2020-03-01162	2020-03-31	33,710,000.00	33,710,000.00	0.00	0.00	0.00	33,710,000.00	0.00	0.00	
Distinctive Blinds & Office Systems Inc	06-101101-2020-12-04323	2020-12-21	1,670,000.00	1,670,000.00	1,670,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Sugar Regulatory Administration	02-101101-2020-10-03183	2020-10-26	345.38	345.38	345.38	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-10-03193	2020-10-26	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	02-101101-2020-12-03758	2020-12-10	1,411.00	1,411.00	1,411.00	0.00	0.00	0.00	0.00	0.00	
PAUL EMERSON PASION	02-101101-2020-12-03991	2020-12-15	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-03202	2020-10-26	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03206	2020-10-27	4,675.00	4,675.00	4,675.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03531	2020-11-27	1,779.33	1,779.33	1,779.33	0.00	0.00	0.00	0.00	0.00	
OMNIWORKS, Inc.	02-101101-2020-10-03212	2020-10-27	13,853.42	13,853.42	13,853.42	0.00	0.00	0.00	0.00	0.00	
Reynaldo Pilariza	02-101101-2020-12-04200	2020-12-18	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	02-101101-2020-12-03762	2020-12-10	1,578.08	1,578.08	1,578.08	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03227	2020-10-27	2,420.00	2,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00	
Joseliito Borja	02-101101-2020-12-04360	2020-12-21	1,520.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo Pilariza	02-101101-2020-12-04205	2020-12-18	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04365	2020-12-21	7,560.00	7,560.00	7,560.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo Pilariza	02-101101-2020-12-04206	2020-12-18	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04009	2020-12-16	2,227.35	2,227.35	2,227.35	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04372	2020-12-21	92,000.00	92,000.00	92,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04012	2020-12-16	15,775.00	15,775.00	15,775.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-03266	2020-10-29	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-03278	2020-10-30	2,129.35	2,129.35	2,129.35	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC	02-101101-2020-12-04017	2020-12-16	1,395.35	1,395.35	1,395.35	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04211	2020-12-18	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo Pilariza	02-101101-2020-12-04213	2020-12-18	825.00	825.00	825.00	0.00	0.00	0.00	0.00	0.00	
L. J. Pulido	02-101101-2020-11-03316	2020-11-04	36.18	36.18	36.18	0.00	0.00	0.00	0.00	0.00	
Bihis- Maala Basics	02-101101-2020-09-02167	2020-09-02	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-11-03540	2020-11-27	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-04027	2020-12-16	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03339	2020-11-09	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
The Philippine Star	02-101101-2020-11-03343	2020-11-09	4,116.00	4,116.00	4,116.00	0.00	0.00	0.00	0.00	0.00	

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

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								
DOE-EMPC	02-101101-2020-11-03345	2020-11-09	18,675.00	18,675.00	18,675.00	0.00	0.00	0.00	0.00	0.00	
Karoline P. de Vera	02-101101-2020-12-04226	2020-12-18	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03348	2020-11-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03548	2020-11-27	17,550.00	17,550.00	17,550.00	0.00	0.00	0.00	0.00	0.00	
Zenaída Monsada	02-101101-2020-11-03354	2020-11-10	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
Dante Castillo	02-101101-2020-12-04231	2020-12-18	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03363	2020-11-10	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
The Manila Times Publishing Corp.	02-101101-2020-09-02189	2020-09-03	106,848.00	106,848.00	0.00	106,848.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04235	2020-12-18	2,820.46	2,820.46	2,820.46	0.00	0.00	0.00	0.00	0.00	
Big Vision Int'l. Trade & Industries	02-101101-2020-11-03377	2020-11-16	200,140.00	200,140.00	200,140.00	0.00	0.00	0.00	0.00	0.00	
REYNALDO PILARIZA	02-101101-2020-12-04399	2020-12-21	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
PHILSTAR DAILY, INC.	02-101101-2020-12-04061	2020-12-16	39,019.68	39,019.68	39,019.68	0.00	0.00	0.00	0.00	0.00	
JULIE LEDESMA	02-101101-2020-12-04062	2020-12-17	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Basilonia, Pelagio C.	02-101101-2020-12-03796	2020-12-10	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04408	2020-12-21	1,462.15	1,462.15	1,462.15	0.00	0.00	0.00	0.00	0.00	
OMNIWorks, Inc.	02-101101-2020-11-03397	2020-11-16	92,451.74	92,451.74	92,451.74	0.00	0.00	0.00	0.00	0.00	
Margie Quinto	02-101101-2020-12-04244	2020-12-18	13,651.80	13,651.80	13,651.80	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-04071	2020-12-17	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04247	2020-12-18	10,450.00	10,450.00	10,450.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03407	2020-11-17	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	
PNOC	02-101101-2020-12-04421	2020-12-21	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC	02-101101-2020-12-03563	2020-12-01	4,259.15	4,259.15	4,259.15	0.00	0.00	0.00	0.00	0.00	
Gemela Atencio	02-101101-2020-01-00056	2020-01-16	119.06	119.06	0.00	0.00	0.00	119.06	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04253	2020-12-18	201,600.00	201,600.00	201,600.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT & INFORMATION GROUP, INCL	02-101101-2020-12-04080	2020-12-17	24,494.40	24,494.40	24,494.40	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04430	2020-12-22	875.00	875.00	875.00	0.00	0.00	0.00	0.00	0.00	
Jesus T. Tamang	02-101101-2020-11-03430	2020-11-19	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
Leonido Pulido	02-101101-2020-12-04257	2020-12-18	50,102.75	50,102.75	50,102.75	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04436	2020-12-22	30,250.00	30,250.00	30,250.00	0.00	0.00	0.00	0.00	0.00	

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Department: Department of Energy (DOE)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
DOE-EMPC	02-101101-2020-12-04439	2020-12-22	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04442	2020-12-22	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	
Arthus Tenazs	02-101101-2020-11-03446	2020-11-20	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04447	2020-12-22	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
Ocampo, Ismael U.	02-101101-2020-12-03802	2020-12-10	142,857.14	142,857.14	142,857.14	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2020-12-04453	2020-12-22	24,903.00	24,903.00	24,903.00	0.00	0.00	0.00	0.00	0.00	
Robert B. Uy	02-101101-2020-12-03816	2020-12-10	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
Otus Copy Systems Inc.	02-101101-2020-11-03463	2020-11-24	20,430.38	20,430.38	20,430.38	0.00	0.00	0.00	0.00	0.00	
Renato R. Simon	02-101101-2020-12-03819	2020-12-10	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
BUSINESSWORLD PUBLISHING CORP	02-101101-2020-12-04460	2020-12-23	36,691.20	36,691.20	36,691.20	0.00	0.00	0.00	0.00	0.00	
CD TECHNOLOGIES ASIA	02-101101-2020-12-04462	2020-12-23	80,640.00	80,640.00	80,640.00	0.00	0.00	0.00	0.00	0.00	
EPARTNER SOLUTIONS INC	02-101101-2020-12-04464	2020-12-23	46,840.00	46,840.00	46,840.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04105	2020-12-17	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	
NOVEAULAB ASIA CORP	02-101101-2020-12-04106	2020-12-17	16,512.00	16,512.00	16,512.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03827	2020-12-10	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-04473	2020-12-23	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03499	2020-11-25	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-11-03503	2020-11-26	3,563.40	3,563.40	3,563.40	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04281	2020-12-18	23,850.00	23,850.00	23,850.00	0.00	0.00	0.00	0.00	0.00	
Donato D. Marcos	02-101101-2020-12-03837	2020-12-10	33,360.00	33,360.00	33,360.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04116	2020-12-17	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04485	2020-12-23	4,075.00	4,075.00	4,075.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04488	2020-12-23	3,325.00	3,325.00	3,325.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04121	2020-12-17	292,500.00	292,500.00	292,500.00	0.00	0.00	0.00	0.00	0.00	
PATRICK AQUINO	02-101101-2020-12-04123	2020-12-17	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
Teodorfor Carolina	02-101101-2020-12-04126	2020-12-11	3,771.00	3,771.00	3,771.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04127	2020-12-17	2,172.73	2,172.73	2,172.73	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04129	2020-12-17	1,578.08	1,578.08	1,578.08	0.00	0.00	0.00	0.00	0.00	
ROSELLE L. IBUNA	02-101101-2020-12-04131	2020-12-17	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Desiree Joy C. Solis	02-101101-2020-12-03670	2020-12-11	1,678.00	1,678.00	1,678.00	0.00	0.00	0.00	0.00	0.00	
DPU MKI / Max's Kitchen, Inc	02-101101-2020-02-00433	2020-02-12	11,352.00	11,352.00	0.00	0.00	0.00	11,352.00	0.00	0.00	
OTUS COPY SYSTEMS, INC.	02-101101-2020-12-03580	2020-12-02	2,276.85	2,276.85	2,276.85	0.00	0.00	0.00	0.00	0.00	
AVECILLA TRADING	02-101101-2020-12-04511	2020-12-28	129,756.00	129,756.00	129,756.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen, Inc.	02-101101-2020-02-00539	2020-02-18	40,678.00	40,678.00	0.00	0.00	0.00	40,678.00	0.00	0.00	
EMMANUEL JUANEZA	02-101101-2020-12-04515	2020-12-28	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04518	2020-12-28	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Ronita C. Magpanlay	02-101101-2020-02-00613	2020-02-20	30,488.75	30,488.75	0.00	0.00	0.00	30,488.75	0.00	0.00	
Harley Dave A. Dumagcao	02-101101-2020-02-00677	2020-02-26	2,210.00	2,210.00	0.00	0.00	0.00	2,210.00	0.00	0.00	
GSIS	02-101101-2020-03-00709	2020-03-02	3,428.08	3,428.08	0.00	0.00	0.00	3,428.08	0.00	0.00	
PLDT	02-101101-2020-12-03896	2020-12-11	2,670.15	2,670.15	2,670.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04156	2020-12-18	25,970.00	25,970.00	25,970.00	0.00	0.00	0.00	0.00	0.00	
PHILSTAR DAILY INC	02-101101-2020-12-04591	2020-12-29	25,683.84	25,683.84	25,683.84	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04165	2020-12-18	1,421.15	1,421.15	1,421.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04173	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04178	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04182	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Salvacion Torres	02-101101-2020-03-00957	2020-03-09	36,300.00	36,300.00	0.00	0.00	0.00	36,300.00	0.00	0.00	
Christopher Medrana	02-101101-2020-03-00979	2020-03-10	19,650.00	19,650.00	0.00	0.00	0.00	19,650.00	0.00	0.00	
Land Bank of the Philippines	02-101101-2020-03-01120	2020-03-18	28,951.44	28,951.44	0.00	0.00	0.00	28,951.44	0.00	0.00	
PLDT	02-101101-2020-12-03901	2020-12-11	1,905.35	1,905.35	1,905.35	0.00	0.00	0.00	0.00	0.00	
Harley Dave Dumagcao	02-101101-2020-04-01238	2020-04-29	20,400.00	20,400.00	0.00	0.00	20,400.00	0.00	0.00	0.00	
PLDT	02-101101-2020-05-01269	2020-05-06	1,300,775.00	1,300,775.00	0.00	0.00	1,300,775.00	0.00	0.00	0.00	
Stephen B. Comela	02-101101-2020-12-03906	2020-12-11	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Loreto B. Moncada	02-101101-2020-12-03910	2020-12-11	6,332.00	6,332.00	6,332.00	0.00	0.00	0.00	0.00	0.00	
Redentor L. Delola	02-101101-2020-05-01399	2020-05-26	1,644.54	1,644.54	0.00	0.00	1,644.54	0.00	0.00	0.00	
Shiela DC. Dela Cruz	02-101101-2020-06-01540	2020-06-05	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	
Ian Christopher S. Boettcher	02-101101-2020-12-03911	2020-12-11	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-03585	2020-12-02	3,690.81	3,690.81	3,690.81	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PLDT	02-101101-2020-12-03587	2020-12-02	1,592.15	1,592.15	1,592.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03922	2020-12-14	1,820.00	1,820.00	1,820.00	0.00	0.00	0.00	0.00	0.00	
RYAN TURNO	02-101101-2020-12-03590	2020-12-02	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04301	2020-12-18	2,073.35	2,073.35	2,073.35	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen, Inc.	02-101101-2020-06-01823	2020-06-30	7,458.00	7,458.00	0.00	0.00	7,458.00	0.00	0.00	0.00	
Catherine Cadiz	02-101101-2020-12-03939	2020-12-14	19,700.00	19,700.00	19,700.00	0.00	0.00	0.00	0.00	0.00	
Johny Layan	02-101101-2020-07-01856	2020-07-13	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	
Angelina V. Mangi	02-101101-2020-07-01880	2020-07-16	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03948	2020-12-14	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Ma. Cyrl S. Cortezano	02-101101-2020-07-01922	2020-07-23	2,055.00	2,055.00	0.00	2,055.00	0.00	0.00	0.00	0.00	
Jessa Jaicfin	02-101101-2020-09-02371	2020-09-10	255.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	
Roberto B. Uy	02-101101-2020-12-03956	2020-12-14	463.33	463.33	463.33	0.00	0.00	0.00	0.00	0.00	
OTUS Copy Systems, Inc.	02-101101-2020-12-03959	2020-12-14	10,041.05	10,041.05	10,041.05	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03964	2020-12-15	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00	
Globe	02-101101-2020-09-02487	2020-09-16	2,648.00	2,648.00	0.00	2,648.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-08-02033	2020-08-18	2,831.00	2,831.00	0.00	2,831.00	0.00	0.00	0.00	0.00	
Max Kitchen Inc	02-101101-2020-08-02058	2020-08-20	10,258.50	10,258.50	0.00	10,258.50	0.00	0.00	0.00	0.00	
Herminio A. Ariola	02-101101-2020-12-03977	2020-12-15	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03981	2020-12-15	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03986	2020-12-15	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PNOC	02-101101-2020-12-04338	2020-12-21	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	02-101101-2020-12-04346	2020-12-21	1,411.00	1,411.00	1,411.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC	02-101101-2020-12-03607	2020-12-03	2,291.90	2,291.90	2,291.90	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03620	2020-12-03	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom	02-101101-2020-09-02542	2020-09-18	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-03633	2020-12-04	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-03636	2020-12-04	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	
Service Plus Solutions Inc.	02-101101-2020-09-02718	2020-09-29	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
DTI	02-101101-2020-12-03665	2020-12-07	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
doe-empc	02-101101-2020-09-02747	2020-09-30	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02770	2020-10-01	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03677	2020-12-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Otus Copy Systems Inc.	02-101101-2020-10-02801	2020-10-02	811.63	811.63	811.63	0.00	0.00	0.00	0.00	0.00	
doe-empc	02-101101-2020-10-02828	2020-10-06	12,050.00	12,050.00	12,050.00	0.00	0.00	0.00	0.00	0.00	
Maria Theresa A. Hallasgo	02-101101-2020-10-02864	2020-10-07	9,360.00	9,360.00	9,360.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02886	2020-10-08	20,700.00	20,700.00	20,700.00	0.00	0.00	0.00	0.00	0.00	
Gerardo D. Erguiza Jr.	02-101101-2020-10-02964	2020-10-13	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02991	2020-10-13	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03693	2020-12-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
LAWRENCE ANTHONY ANDRIANO	02-101101-2020-12-03697	2020-12-09	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03700	2020-12-09	3,561.65	3,561.65	3,561.65	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03703	2020-12-09	2,677.07	2,677.07	2,677.07	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03109	2020-10-20	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03719	2020-12-09	2,341.95	2,341.95	2,341.95	0.00	0.00	0.00	0.00	0.00	
CARON AICITEL LASCANO	02-101101-2020-12-03726	2020-12-09	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
Gryke Scientific Instruments Trading	02-101101-2020-10-03124	2020-10-20	52,598.02	52,598.02	52,598.02	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03127	2020-10-20	20,800.00	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00	
doe-empc	02-101101-2020-10-03130	2020-10-20	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-10-03136	2020-10-20	14,118.00	14,118.00	14,118.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-10-03140	2020-10-20	15,074.70	15,074.70	15,074.70	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03746	2020-12-10	2,706.19	2,706.19	2,706.19	0.00	0.00	0.00	0.00	0.00	
Microgenesis Business Systems	02-101101-2020-10-03165	2020-10-22	1,199,520.00	1,199,520.00	1,199,520.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03751	2020-12-10	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	
Cesar D. Formeloza	01-102101-2020-12-04550	2020-12-29	12,618.47	12,618.47	12,618.47	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	01-101101-2020-12-04631	2020-12-29	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
Ivan Christian M. Limjoco	01-102101-2020-12-04559	2020-12-29	52,833.20	52,833.20	52,833.20	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-04-01252	2020-04-30	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-08-01980	2020-08-05	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	

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Department: Department of Energy (DOE)
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 Organization Code (UACS): 09 001 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Rustan Roi Christian C. Ferrer	01-102101-2020-12-04603	2020-12-29	30,574.20	30,574.20	30,574.20	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-09-02605	2020-09-22	159,500.00	159,500.00	0.00	159,500.00	0.00	0.00	0.00	0.00	
Ermalyn Soriano	01-102101-2020-12-04596	2020-12-29	45,234.89	45,234.89	45,234.89	0.00	0.00	0.00	0.00	0.00	
Nolan B. Lagunero	01-102101-2020-12-04584	2020-12-29	7,118.00	7,118.00	7,118.00	0.00	0.00	0.00	0.00	0.00	
Leonardo S. Tipay Jr.	01-102101-2020-12-04581	2020-12-29	5,837.84	5,837.84	5,837.84	0.00	0.00	0.00	0.00	0.00	
KLARA NAVIO	01-102101-2020-12-04613	2020-12-29	15,223.49	15,223.49	15,223.49	0.00	0.00	0.00	0.00	0.00	
ANDREW CATAYONG	01-102101-2020-12-04616	2020-12-29	11,269.00	11,269.00	11,269.00	0.00	0.00	0.00	0.00	0.00	
DWANE DARCY D. CAYONTE	01-101101-2020-11-03312	2020-11-04	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	
JAKE MADISON PAGUE	01-102101-2020-12-04619	2020-12-29	11,269.00	11,269.00	11,269.00	0.00	0.00	0.00	0.00	0.00	
Malia Angela T. Ong	01-102101-2020-12-04568	2020-12-29	33,999.19	33,999.19	33,999.19	0.00	0.00	0.00	0.00	0.00	
Danny G. Monteroso	01-102101-2020-12-04565	2020-12-29	9,678.26	9,678.26	9,678.26	0.00	0.00	0.00	0.00	0.00	
Ma. Teresa D. Biglang-Awa	01-102101-2020-12-04562	2020-12-29	16,028.13	16,028.13	16,028.13	0.00	0.00	0.00	0.00	0.00	
NORMAN YANSON	01-101101-2020-12-04056	2020-12-16	12,077.06	12,077.06	12,077.06	0.00	0.00	0.00	0.00	0.00	
JESUS CRISTINO P. POSADAS	01-101101-2020-12-04145	2020-12-17	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
LANDRANK OF THE PHILS	01-101101-2020-12-04533	2020-12-29	3,864,890.79	3,864,890.79	3,864,890.79	0.00	0.00	0.00	0.00	0.00	
ROMEO AÑANO	01-101407-2020-12-04546	2020-12-29	522,578.31	522,578.31	522,578.31	0.00	0.00	0.00	0.00	0.00	
JESUS CRISTINO P. POSADAS	01-101101-2020-12-04625	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-102101-2020-01-00069	2020-01-20	44,600.00	44,600.00	0.00	0.00	0.00	44,600.00	0.00	0.00	
Bella R. Bauzon	01-102101-2020-12-04555	2020-12-29	13,296.26	13,296.26	13,296.26	0.00	0.00	0.00	0.00	0.00	
Jhannelyn Marasigan	02-101101-2020-02-00241	2020-02-04	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00	
FL Alog Trading	06-101101-2020-05-01282	2020-05-08	19,285.72	19,285.72	0.00	0.00	19,285.72	0.00	0.00	0.00	
Land Bank of the Philippines	06-101101-2020-12-04629	2020-12-29	16,065,954.92	16,065,954.92	16,065,954.92	0.00	0.00	0.00	0.00	0.00	
GSIS	02-101101-2020-08-02124	2020-08-28	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-10-03194	2020-10-26	67,200.00	67,200.00	67,200.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03989	2020-12-15	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03528	2020-11-27	1,575.74	1,575.74	1,575.74	0.00	0.00	0.00	0.00	0.00	
Teodorfor Carolino	02-101101-2020-12-04192	2020-12-18	2,751.00	2,751.00	2,751.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-03995	2020-12-15	3,169.97	3,169.97	3,169.97	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03998	2020-12-15	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	

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Department: Department of Energy (DOE)
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 Organization Code (UACS): 09 001 0000000

Organization Code (UACS) : 09 001 0000000

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 6	91 to 180 days 7	181 to 270 days 8	271 to 365/366 days 9	More than 1 year but less than 2 years 10	More than 2 years 11	
1	2	3	4	5	6	7	8	9	10	11	12
Teodoro Carolino	02-101101-2020-12-04198	2020-12-18	2,867.00	2,867.00	2,867.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEM	02-101101-2020-11-03534	2020-11-27	8,955.83	8,955.83	8,955.83	0.00	0.00	0.00	0.00	0.00	
BusinessWorld Publishing Corp.	02-101101-2020-12-04355	2020-12-21	12,230.40	12,230.40	12,230.40	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	02-101101-2020-12-04358	2020-12-21	2,115.35	2,115.35	2,115.35	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-101101-2020-12-04204	2020-12-18	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04363	2020-12-21	5,760.00	5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04005	2020-12-15	35,080.00	35,080.00	35,080.00	0.00	0.00	0.00	0.00	0.00	
Ric Jason Villanueva	02-101101-2020-10-03247	2020-10-28	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
Ferdinand Binondo	02-101101-2020-12-03766	2020-12-10	35,136.49	35,136.49	35,136.49	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-03258	2020-10-28	1,634.15	1,634.15	1,634.15	0.00	0.00	0.00	0.00	0.00	
Department of Transportation	02-101101-2020-10-03261	2020-10-28	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04376	2020-12-21	4,550.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04209	2020-12-18	2,875.00	2,875.00	2,875.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04018	2020-12-16	15,430.00	15,430.00	15,430.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS INC.	02-101101-2020-11-03538	2020-11-27	10,857.50	10,857.50	10,857.50	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03771	2020-12-10	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Añano, Romeo S.	02-101101-2020-12-03777	2020-12-10	142,857.14	142,857.14	142,857.14	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03322	2020-11-05	5,030.00	5,030.00	5,030.00	0.00	0.00	0.00	0.00	0.00	
Personnel Officers Association of the Phils. Inc	02-101101-2020-11-03330	2020-11-05	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Bihis Maala Basics	02-101101-2020-11-03338	2020-11-09	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04379	2020-12-21	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04381	2020-12-21	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03545	2020-11-27	10,950.00	10,950.00	10,950.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03546	2020-11-27	12,450.00	12,450.00	12,450.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04386	2020-12-21	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00	
CARON AICITEL E. LASCANO	02-101101-2020-12-04037	2020-12-16	4,915.95	4,915.95	4,915.95	0.00	0.00	0.00	0.00	0.00	
CEASR DELA FUENTE III	02-101101-2020-12-04389	2020-12-21	97,923.95	97,923.95	97,923.95	0.00	0.00	0.00	0.00	0.00	
Legaspi, Severino P.	02-101101-2020-12-03785	2020-12-10	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
MARC LOUIE OLAP	02-101101-2020-12-04041	2020-12-16	10,677.00	10,677.00	10,677.00	0.00	0.00	0.00	0.00	0.00	

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)							
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Mortos, Benjamin R.	02-101101-2020-12-03787	2020-12-10	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
The Manila Times Publishing Corp.	02-101101-2020-09-02190	2020-09-03	59,472.00	59,472.00	0.00	59,472.00	0.00	0.00	0.00	0.00	
Raborar, Emmanuel T.	02-101101-2020-12-03790	2020-12-10	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT & INFORMATION GROUP, INC	02-101101-2020-12-04060	2020-12-16	36,741.40	36,741.40	36,741.40	0.00	0.00	0.00	0.00	0.00	
Soyosa, Emmanuel R.	02-101101-2020-12-03793	2020-12-10	133,333.33	133,333.33	133,333.33	0.00	0.00	0.00	0.00	0.00	
Christian Stephen Garments	02-101101-2020-12-04238	2020-12-18	751,000.00	751,000.00	751,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04406	2020-12-21	20,125.00	20,125.00	20,125.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03555	2020-12-01	5,540.00	5,540.00	5,540.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-04068	2020-12-17	7,565.00	7,565.00	7,565.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03401	2020-11-16	4,492.20	4,492.20	4,492.20	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04415	2020-12-21	1,411.00	1,411.00	1,411.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03404	2020-11-16	1,444.53	1,444.53	1,444.53	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-04073	2020-12-17	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-11-03413	2020-11-18	13,022.50	13,022.50	13,022.50	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03416	2020-11-18	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT & INFORMATION GROUP INC.	02-101101-2020-12-04425	2020-12-21	48,988.80	48,988.80	48,988.80	0.00	0.00	0.00	0.00	0.00	
AMELIA DE GUZMAN	02-101101-2020-12-04427	2020-12-21	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
Micro-D International Inc.	02-101101-2020-11-03423	2020-11-18	95,290.00	95,290.00	95,290.00	0.00	0.00	0.00	0.00	0.00	
Julita Silagso	02-101101-2020-01-00250	2020-02-05	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	
Thermozone Phils. Corp.	02-101101-2020-09-02262	2020-09-04	1,400.92	1,400.92	0.00	1,400.92	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-11-03434	2020-11-19	408.93	408.93	408.93	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03437	2020-11-19	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-11-03440	2020-11-19	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	
GADGETWORKS CORP	02-101101-2020-12-04088	2020-12-17	345,000.00	345,000.00	345,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04263	2020-12-18	2,074.62	2,074.62	2,074.62	0.00	0.00	0.00	0.00	0.00	
MA CYRYL CORTEZANO	02-101101-2020-12-04092	2020-12-17	2,325.00	2,325.00	2,325.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04450	2020-12-22	9,450.00	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	
Peoples Dynamics, Inc.	02-101101-2020-11-03459	2020-11-24	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
Businessworld Publishing Corp.	02-101101-2020-12-04268	2020-12-18	13,406.40	13,406.40	13,406.40	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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
CHEMHUB TECHNOLOGIES, INC	02-101101-2020-12-04098	2020-12-17	75,970.00	75,970.00	75,970.00	0.00	0.00	0.00	0.00	0.00	
PETER CHAN	02-101101-2020-12-04459	2020-12-22	416,745.00	416,745.00	416,745.00	0.00	0.00	0.00	0.00	0.00	
RYAN TURNO	02-101101-2020-12-04101	2020-12-17	3,061.00	3,061.00	3,061.00	0.00	0.00	0.00	0.00	0.00	
Diobert A. Gania	02-101101-2020-11-03482	2020-11-24	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC.	02-101101-2020-12-03565	2020-12-01	4,864.38	4,864.38	4,864.38	0.00	0.00	0.00	0.00	0.00	
Otus Copy Systems Inc.	02-101101-2020-11-03488	2020-11-25	10,491.60	10,491.60	10,491.60	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03825	2020-12-10	2,112.01	2,112.01	2,112.01	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04108	2020-12-17	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
Elias Cabula / AZULREM	02-101101-2020-09-02263	2020-09-04	299.70	299.70	0.00	299.70	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-04475	2020-12-23	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03834	2020-12-10	1,697.82	1,697.82	1,697.82	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04113	2020-12-17	3,725.00	3,725.00	3,725.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04282	2020-12-18	36,400.00	36,400.00	36,400.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04483	2020-12-23	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Danny Monteroso	02-101101-2020-12-03840	2020-12-11	3,778.00	3,778.00	3,778.00	0.00	0.00	0.00	0.00	0.00	
ENPAP 4.0 Inc.	02-101101-2020-11-03514	2020-11-26	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
Teodorofor Carolina	02-101101-2020-12-03843	2020-12-11	2,668.00	2,668.00	2,668.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03521	2020-11-27	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-09-02370	2020-09-09	1,410.15	1,410.15	0.00	1,410.15	0.00	0.00	0.00	0.00	
Max's Kitchen	02-101101-2020-09-02325	2020-09-09	11,323.40	11,323.40	0.00	11,323.40	0.00	0.00	0.00	0.00	
MARIA THERESA HALLASGO	02-101101-2020-12-04499	2020-12-28	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM TRADING INC	02-101101-2020-12-04501	2020-12-28	23,900.00	23,900.00	23,900.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04134	2020-12-17	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
ZASHEN FASHION	02-101101-2020-12-04505	2020-12-28	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04139	2020-12-17	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC.	02-101101-2020-12-03581	2020-12-02	1,944.68	1,944.68	1,944.68	0.00	0.00	0.00	0.00	0.00	
MICHELLE ANNE PAGUEL	02-101101-2020-12-04148	2020-12-17	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
LBP	02-101101-2020-12-04516	2020-12-28	275,800.00	275,800.00	275,800.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03582	2020-12-01	14,460.00	14,460.00	14,460.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
PLDT	02-101101-2020-12-04284	2020-12-18	2,661.47	2,661.47	2,661.47	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-04530	2020-12-29	2,547.00	2,547.00	2,547.00	0.00	0.00	0.00	0.00	0.00	
4A & M GIFT & GIVEAWAY TRADING	02-101101-2020-12-04539	2020-12-29	574,970.00	574,970.00	574,970.00	0.00	0.00	0.00	0.00	0.00	
PACIFICO AVENIDO, JR	02-101101-2020-12-04154	2020-12-18	28,488.00	28,488.00	28,488.00	0.00	0.00	0.00	0.00	0.00	
Nilo J. Geroche	02-101101-2020-12-03898	2020-12-11	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04161	2020-12-18	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04166	2020-12-18	1,593.44	1,593.44	1,593.44	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04174	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04179	2020-12-18	1,550.15	1,550.15	1,550.15	0.00	0.00	0.00	0.00	0.00	
Olus Copy Systems, Inc.	02-101101-2020-03-00952	2020-03-09	151.20	151.20	0.00	0.00	0.00	151.20	0.00	0.00	
Ma. Fe Enriquez	02-101101-2020-03-00958	2020-03-09	37,100.00	37,100.00	0.00	0.00	0.00	37,100.00	0.00	0.00	
Mary Jane Pacheco	02-101101-2020-03-00985	2020-03-11	11,880.00	11,880.00	0.00	0.00	0.00	11,880.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-03-01146	2020-03-31	1,607.96	1,607.96	0.00	0.00	0.00	1,607.96	0.00	0.00	
Gefredo I. dela Cruz	02-101101-2020-12-03902	2020-12-11	6,897.00	6,897.00	6,897.00	0.00	0.00	0.00	0.00	0.00	
Robin Dumagao	02-101101-2020-04-01239	2020-04-29	13,200.00	13,200.00	0.00	0.00	13,200.00	0.00	0.00	0.00	
Ricardo B. Dela Cruz	02-101101-2020-05-01280	2020-05-08	9,700.00	9,700.00	0.00	0.00	9,700.00	0.00	0.00	0.00	
CARE Best Int'l. Security Services	02-101101-2020-05-01340	2020-05-19	13,922,545.62	13,922,545.62	0.00	0.00	13,922,545.62	0.00	0.00	0.00	
Kevin Lloyd Delos Santos	02-101101-2020-05-01370	2020-05-21	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	
DACC Sales Corp	02-101101-2020-05-01436	2020-05-26	474,460.00	474,460.00	0.00	0.00	474,460.00	0.00	0.00	0.00	
PNOC	02-101101-2020-06-01552	2020-06-08	16,641.36	16,641.36	0.00	0.00	16,641.36	0.00	0.00	0.00	
Alexander S. Lopez	02-101101-2020-12-03912	2020-12-14	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03916	2020-12-14	5,540.00	5,540.00	5,540.00	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-12-04294	2020-12-18	448.76	448.76	448.76	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-12-04296	2020-12-18	1,453.59	1,453.59	1,453.59	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-12-04298	2020-12-18	1,517.82	1,517.82	1,517.82	0.00	0.00	0.00	0.00	0.00	
Dynalab Corp.	02-101101-2020-12-03927	2020-12-14	231,655.00	231,655.00	231,655.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04304	2020-12-18	257,535.00	257,535.00	257,535.00	0.00	0.00	0.00	0.00	0.00	
Floral Symphony Flower Shop	02-101101-2020-07-01842	2020-07-07	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Ryan Tumo	02-101101-2020-12-04310	2020-12-18	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
DOE-EMPC	02-101101-2020-12-03597	2020-12-02	17,700.00	17,700.00	17,700.00	0.00	0.00	0.00	0.00	0.00	
CBII Philippines International Inc.	02-101101-2020-12-03949	2020-12-14	60,151.36	60,151.36	60,151.36	0.00	0.00	0.00	0.00	0.00	
Bai Global Properties Group LLC Inc.	02-101101-2020-07-01926	2020-07-23	1,592.63	1,592.63	0.00	1,592.63	0.00	0.00	0.00	0.00	
Roberto B. Uy	02-101101-2020-12-03954	2020-12-14	3,249.00	3,249.00	3,249.00	0.00	0.00	0.00	0.00	0.00	
GERARDO D. ERGUIZA	02-101101-2020-12-03601	2020-12-03	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03960	2020-12-14	92,708.05	92,708.05	92,708.05	0.00	0.00	0.00	0.00	0.00	
Linde Philippines, Inc.	02-101101-2020-08-01966	2020-08-05	337,305.96	337,305.96	0.00	337,305.96	0.00	0.00	0.00	0.00	
Globe	02-101101-2020-12-03967	2020-12-15	5,493.68	5,493.68	5,493.68	0.00	0.00	0.00	0.00	0.00	
Vicente Villasis	02-101101-2020-12-03971	2020-12-15	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
OTUS Copy Systems, Inc.	02-101101-2020-12-03974	2020-12-15	1,035.23	1,035.23	1,035.23	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04326	2020-12-21	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03982	2020-12-15	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03987	2020-12-15	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
CBII Philippines International Inc.	02-101101-2020-12-04339	2020-12-21	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	02-101101-2020-12-04347	2020-12-21	1,411.00	1,411.00	1,411.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03608	2020-12-03	38,605.00	38,605.00	38,605.00	0.00	0.00	0.00	0.00	0.00	
Globe	02-101101-2020-09-02489	2020-09-16	2,648.00	2,648.00	0.00	2,648.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-09-02565	2020-09-18	10,078.50	10,078.50	0.00	10,078.50	0.00	0.00	0.00	0.00	
The manila times publishing Corp.	02-101101-2020-09-02610	2020-09-22	13,440.00	13,440.00	0.00	13,440.00	0.00	0.00	0.00	0.00	
Gryke Scientific Instruments Trading	02-101101-2020-09-02652	2020-09-24	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
BENITO RANQUE	02-101101-2020-12-03652	2020-12-04	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
ROSA MARIA BRIONES	02-101101-2020-12-03666	2020-12-07	3,050.00	3,050.00	3,050.00	0.00	0.00	0.00	0.00	0.00	
JESUS CRISTINO POSADAS	02-101101-2020-12-03671	2020-12-09	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03674	2020-12-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02778	2020-10-01	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02803	2020-10-02	16,160.00	16,160.00	16,160.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02829	2020-10-06	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-10-02867	2020-10-07	9,845.00	9,845.00	9,845.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03684	2020-12-09	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PLDT	02-101101-2020-12-03689	2020-12-09	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02992	2020-10-13	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03008	2020-10-13	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-03045	2020-10-15	1,825.13	1,825.13	1,825.13	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03701	2020-12-09	2,299.07	2,299.07	2,299.07	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03097	2020-10-19	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	
PERCIVAL GARCIA	02-101101-2020-12-03708	2020-12-09	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	
DAISY CRUZ	02-101101-2020-12-03720	2020-12-09	9,410.30	9,410.30	9,410.30	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03115	2020-10-20	39,400.00	39,400.00	39,400.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03730	2020-12-09	2,124.15	2,124.15	2,124.15	0.00	0.00	0.00	0.00	0.00	
JENIFER ALIWALAS	02-101101-2020-12-03733	2020-12-09	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Otus Copy Systems, Inc.	02-102101-2020-06-01515	2020-06-03	640.66	640.66	0.00	0.00	640.66	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03739	2020-12-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
RAUL AGUILOS	02-101101-2020-12-03744	2020-12-10	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03156	2020-10-21	1,170.00	1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03167	2020-10-22	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
MA. TERESA MENDOZA	02-101101-2020-12-03752	2020-12-10	51,805.23	51,805.23	51,805.23	0.00	0.00	0.00	0.00	0.00	
LBP	01-102101-2020-12-03932	2020-12-14	5,332,894.00	5,332,894.00	5,332,894.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	01-101101-2020-03-01118	2020-03-18	460,480.48	460,480.48	0.00	0.00	0.00	460,480.48	0.00	0.00	
EMMANUEL JUANEZA	01-101101-2020-03-01124	2020-03-18	44,220.77	44,220.77	0.00	0.00	0.00	44,220.77	0.00	0.00	
Margaret D. Degollacion	01-102101-2020-12-04563	2020-12-29	71,250.40	71,250.40	71,250.40	0.00	0.00	0.00	0.00	0.00	
Fortunato S. Sibayan	01-102101-2020-12-04601	2020-12-29	89,592.60	89,592.60	89,592.60	0.00	0.00	0.00	0.00	0.00	
PACIFICO AVENIDO	01-101101-2020-09-02511	2020-09-17	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
Marilyn T. Posada	01-102101-2020-12-04599	2020-12-29	89,301.28	89,301.28	89,301.28	0.00	0.00	0.00	0.00	0.00	
GENEVIEVE ALMONARES	01-101101-2020-09-02649	2020-09-24	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
EMMANUEL RABORAR	01-102101-2020-12-04609	2020-12-29	13,653.43	13,653.43	13,653.43	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101406-2020-09-02757	2020-09-30	1,080,316.62	1,080,316.62	0.00	1,080,316.62	0.00	0.00	0.00	0.00	
Teodorfor C. Carolino	01-102101-2020-12-04578	2020-12-29	9,602.28	9,602.28	9,602.28	0.00	0.00	0.00	0.00	0.00	
John Rey A. Santos	01-102101-2020-12-04575	2020-12-29	18,416.68	18,416.68	18,416.68	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Nilo P. Sombria	01-102101-2020-12-04573	2020-12-29	11,145.13	11,145.13	11,145.13	0.00	0.00	0.00	0.00	0.00	
PACIFICO AVENIDO	01-101101-2020-12-03629	2020-12-04	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
ROMMEL MERIEL	01-101101-2020-12-03883	2020-12-11	7,064.00	7,064.00	7,064.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-12-03898	2020-12-11	783,368.88	783,368.88	783,368.88	0.00	0.00	0.00	0.00	0.00	
MARIA YOLANDA JAVALLENA	01-102101-2020-12-04567	2020-12-29	1,161.29	1,161.29	1,161.29	0.00	0.00	0.00	0.00	0.00	
PATRICIO DE VERA	01-101101-2020-12-04057	2020-12-16	28,805.66	28,805.66	28,805.66	0.00	0.00	0.00	0.00	0.00	
EMMANUEL JUANEZA	01-101101-2020-12-04146	2020-12-17	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2020-12-04535	2020-12-29	60,500.00	60,500.00	60,500.00	0.00	0.00	0.00	0.00	0.00	
BENJAMIN R. MORTOS	01-101407-2020-12-04547	2020-12-29	246,303.81	246,303.81	246,303.81	0.00	0.00	0.00	0.00	0.00	
EMMANUEL P. JUANEZA	01-101101-2020-12-04626	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
SERVUS TECHNOLOGIES INC.	02-102101-2020-12-04548	2020-12-29	896,000.00	896,000.00	896,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFICO A. AVENIDO	01-101101-2020-11-03303	2020-11-04	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Megafresh International Inc	06-101101-2020-10-02787	2020-10-02	494,890.00	494,890.00	494,890.00	0.00	0.00	0.00	0.00	0.00	
Bases Conversion and Development Authority	06-101101-2020-12-04630	2020-12-29	20,500,000.00	20,500,000.00	20,500,000.00	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-10-03184	2020-10-26	262.89	262.89	262.89	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04186	2020-12-18	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-12-04189	2020-12-18	5,098.50	5,098.50	5,098.50	0.00	0.00	0.00	0.00	0.00	
WILLIAM DAN SAULO CLAVER	02-101101-2020-12-03992	2020-12-15	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-03203	2020-10-26	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03207	2020-10-27	2,795.00	2,795.00	2,795.00	0.00	0.00	0.00	0.00	0.00	
Philstar Daily, Inc.	02-101101-2020-12-04195	2020-12-18	22,830.08	22,830.08	22,830.08	0.00	0.00	0.00	0.00	0.00	
Philstar Daily, Inc.	02-101101-2020-12-04351	2020-12-21	25,683.84	25,683.84	25,683.84	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04353	2020-12-21	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
MARIO MARASIGAN	02-101101-2020-12-04002	2020-12-15	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
Danny Monteroso	02-101101-2020-12-04203	2020-12-18	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	02-101101-2020-12-04361	2020-12-21	1,411.00	1,411.00	1,411.00	0.00	0.00	0.00	0.00	0.00	
Ma. Teresa F. Mendoza	02-101101-2020-10-03241	2020-10-27	51,482.45	51,482.45	51,482.45	0.00	0.00	0.00	0.00	0.00	
RPD Chem Enterprise	02-101101-2020-09-02149	2020-09-02	226,400.00	226,400.00	0.00	226,400.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04368	2020-12-21	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 01/02/2021 15:06 version: FAR3.1.0 ; Status : PENDING

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
PLDT	02-101101-2020-10-03256	2020-10-28	1,551.44	1,551.44	1,551.44	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04011	2020-12-16	2,756.75	2,756.75	2,756.75	0.00	0.00	0.00	0.00	0.00	
María Elisded Vargas	02-101101-2020-12-04374	2020-12-21	26,352.00	26,352.00	26,352.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-03267	2020-10-29	1,411.00	1,411.00	1,411.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04015	2020-12-16	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-10-03287	2020-10-30	20,618.75	20,618.75	20,618.75	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03295	2020-11-04	15,415.00	15,415.00	15,415.00	0.00	0.00	0.00	0.00	0.00	
Globe, Inc.	02-101101-2020-12-04214	2020-12-18	5,998.00	5,998.00	5,998.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	02-101101-2020-12-04216	2020-12-18	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00	
Donato D. Marcos	02-101101-2020-12-04219	2020-12-18	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	
Bagabaldo, Celso E.	02-101101-2020-12-03779	2020-12-10	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Businessworld Publishing Corp.	02-101101-2020-12-04222	2020-12-18	8,153.60	8,153.60	8,153.60	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04029	2020-12-16	2,707.70	2,707.70	2,707.70	0.00	0.00	0.00	0.00	0.00	
Ma. Corazon de Guzman	02-101101-2020-12-04224	2020-12-18	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC.	02-101101-2020-12-04032	2020-12-16	340.78	340.78	340.78	0.00	0.00	0.00	0.00	0.00	
ITS Science (Phils.) Inc.	02-101101-2020-09-02172	2020-09-02	27,500.00	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04036	2020-12-16	18,125.00	18,125.00	18,125.00	0.00	0.00	0.00	0.00	0.00	
Ledesma, Julie P.	02-101101-2020-12-03784	2020-12-10	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04230	2020-12-18	2,054.15	2,054.15	2,054.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04040	2020-12-16	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03550	2020-12-01	12,250.00	12,250.00	12,250.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04234	2020-12-18	2,544.15	2,544.15	2,544.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03376	2020-11-16	32,520.00	32,520.00	32,520.00	0.00	0.00	0.00	0.00	0.00	
TEODOFLOR CAROLINO	02-101101-2020-12-04398	2020-12-21	2,510.00	2,510.00	2,510.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-09-02196	2020-09-03	4,673.13	4,673.13	0.00	4,673.13	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04402	2020-12-21	10,528.41	10,528.41	10,528.41	0.00	0.00	0.00	0.00	0.00	
REYNALDO PILARIZA	02-101101-2020-12-04404	2020-12-21	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04239	2020-12-18	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04241	2020-12-18	1,790.75	1,790.75	1,790.75	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
DOE-EMPC	02-101101-2020-12-04410	2020-12-21	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-04070	2020-12-17	199.99	199.99	199.99	0.00	0.00	0.00	0.00	0.00	
MZR Builders	02-101101-2020-12-04246	2020-12-18	40,710.00	40,710.00	40,710.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04418	2020-12-21	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
Kathleen Ann Uayan	02-101101-2020-12-04249	2020-12-18	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04075	2020-12-17	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00	
GRACY'S TRADING	02-101101-2020-12-04423	2020-12-21	260,100.00	260,100.00	260,100.00	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-101101-2020-11-03418	2020-11-18	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03421	2020-11-18	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04255	2020-12-18	1,909.99	1,909.99	1,909.99	0.00	0.00	0.00	0.00	0.00	
BUSINESS WORLD PUBLISHING CORP	02-101101-2020-12-04082	2020-12-17	55,036.80	55,036.80	55,036.80	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04084	2020-12-17	1,466.15	1,466.15	1,466.15	0.00	0.00	0.00	0.00	0.00	
LBP for the purchase of US\$ n favor of platts	02-101101-2020-02-00257	2020-02-05	1,249,230.13	1,249,230.13	0.00	0.00	0.00	1,249,230.13	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04259	2020-12-18	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04440	2020-12-22	5,625.00	5,625.00	5,625.00	0.00	0.00	0.00	0.00	0.00	
pldt	02-101101-2020-12-04262	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Luningning Baltazar	02-101101-2020-02-00380	2020-02-11	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00	
PLDT	02-101101-2020-11-03447	2020-11-20	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Antonio Barcelona	02-101101-2020-11-03454	2020-11-23	5,798.00	5,798.00	5,798.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04095	2020-12-17	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
EXCENT ONE INC	02-101101-2020-12-04455	2020-12-22	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	
Ria Natuel Rosaroso	02-101101-2020-12-03818	2020-12-10	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03469	2020-11-24	12,200.00	12,200.00	12,200.00	0.00	0.00	0.00	0.00	0.00	
HEVIC COLINARES	02-101101-2020-12-04461	2020-12-23	988.00	988.00	988.00	0.00	0.00	0.00	0.00	0.00	
Ajlan S. Lim	02-101101-2020-12-04273	2020-12-18	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04274	2020-12-18	13,300.00	13,300.00	13,300.00	0.00	0.00	0.00	0.00	0.00	
EMMANUEL JUANEZA	02-101101-2020-12-04466	2020-12-23	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04277	2020-12-18	7,140.00	7,140.00	7,140.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03493	2020-11-25	2,765.35	2,765.35	2,765.35	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
DOE-EMPC	02-101101-2020-12-03568	2020-12-01	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04111	2020-12-17	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
S MAGNOLIA OLIVADO	02-101101-2020-12-04477	2020-12-23	1,269.02	1,269.02	1,269.02	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03836	2020-12-10	19,160.00	19,160.00	19,160.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04115	2020-12-17	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
Danny Monteroso	02-101101-2020-12-03839	2020-12-11	3,494.00	3,494.00	3,494.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04118	2020-12-17	3,175.00	3,175.00	3,175.00	0.00	0.00	0.00	0.00	0.00	
ANN KATHLEEN UAYAN	02-101101-2020-12-04120	2020-12-17	6,802.50	6,802.50	6,802.50	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04491	2020-12-23	3,275.00	3,275.00	3,275.00	0.00	0.00	0.00	0.00	0.00	
Teodoro Carolino	02-101101-2020-12-03845	2020-12-11	2,383.00	2,383.00	2,383.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04494	2020-12-23	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04497	2020-12-23	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	
Teodoro Carolino	02-101101-2020-12-03849	2020-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
MYLENE CAPONGCOL	02-101101-2020-12-04132	2020-12-17	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
CIRILA BOTOR	02-101101-2020-12-04504	2020-12-28	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04137	2020-12-17	12,950.00	12,950.00	12,950.00	0.00	0.00	0.00	0.00	0.00	
Gabriel Corpuz	02-101101-2020-02-00462	2020-02-12	972.00	972.00	0.00	0.00	0.00	972.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04141	2020-12-17	18,800.00	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	
JESUS CRISTINO POSADAS	02-101101-2020-12-04513	2020-12-28	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Nelmar Tupasi	02-101101-2020-12-03891	2020-12-11	8,807.00	8,807.00	8,807.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04151	2020-12-17	1,956.20	1,956.20	1,956.20	0.00	0.00	0.00	0.00	0.00	
CONCEPT & INFORMATION GROUP INC	02-101101-2020-12-04521	2020-12-28	12,096.00	12,096.00	12,096.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04286	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
LANDBANK	02-101101-2020-12-04153	2020-12-17	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04289	2020-12-18	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04113	2020-12-18	18,990.00	18,990.00	18,990.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT & INFORMATION GROUP INC	02-101101-2020-12-04592	2020-12-29	24,494.40	24,494.40	24,494.40	0.00	0.00	0.00	0.00	0.00	
CESAR DELA FUENTE III	02-101101-2020-12-04167	2020-12-18	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04175	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	

Department: Department of Energy (DOE)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Corazon Escarlet L. Arevalo	02-101101-2020-03-00854	2020-03-05	212.72	212.72	0.00	0.00	0.00	212.72	0.00	0.00	
PLDT	02-101101-2020-12-04183	2020-12-18	1,864.53	1,864.53	1,864.53	0.00	0.00	0.00	0.00	0.00	
Ellery Libunao	02-101101-2020-03-00959	2020-03-09	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.00	0.00	
Globe	02-101101-2020-03-00986	2020-03-11	559.00	559.00	0.00	0.00	0.00	559.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-03-01147	2020-03-31	359.14	359.14	0.00	0.00	0.00	359.14	0.00	0.00	
Land Bank of the Philippines	02-101101-2020-04-01199	2020-04-20	646,750.80	646,750.80	0.00	0.00	646,750.80	0.00	0.00	0.00	
Severina Melissa Loja	02-101101-2020-04-01247	2020-04-30	4,838.71	4,838.71	0.00	0.00	4,838.71	0.00	0.00	0.00	
CBII Phil.	02-101101-2020-05-01322	2020-05-14	2,986.19	2,986.19	0.00	0.00	2,986.19	0.00	0.00	0.00	
Land Bank of the Philippines	02-101101-2020-05-01354	2020-05-20	24,676.21	24,676.21	0.00	0.00	24,676.21	0.00	0.00	0.00	
Mari Josephine Enriquez	02-101101-2020-05-01371	2020-05-21	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	
Omniworx, Incorporated	02-101101-2020-05-01443	2020-05-27	9,802,871.85	9,802,871.85	0.00	0.00	9,802,871.85	0.00	0.00	0.00	
AZULREM Const. & Engi. Services	02-101101-2020-06-01553	2020-06-08	2,454,648.98	2,454,648.98	0.00	0.00	2,454,648.98	0.00	0.00	0.00	
Joselito Constantino	02-101101-2020-12-03913	2020-12-14	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-12-04292	2020-12-18	691.49	691.49	691.49	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen, Inc	02-101101-2020-06-01656	2020-06-16	21,868.00	21,868.00	0.00	0.00	21,868.00	0.00	0.00	0.00	
Max's Kitchen, Inc	02-101101-2020-06-01658	2020-06-16	6,339.30	6,339.30	0.00	0.00	6,339.30	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03925	2020-12-14	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Johnny M. Layan	02-101101-2020-06-01683	2020-06-17	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	
Land Bank of the Philippines	02-101101-2020-06-01826	2020-06-30	116,026.02	116,026.02	0.00	0.00	116,026.02	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-12-04307	2020-12-18	23,091.20	23,091.20	23,091.20	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03943	2020-12-14	980.00	980.00	980.00	0.00	0.00	0.00	0.00	0.00	
Renante M. Sevilla	02-101101-2020-12-03946	2020-12-14	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
Lidwina Y. Sabas	02-101101-2020-07-01912	2020-07-22	25,168.72	25,168.72	0.00	25,168.72	0.00	0.00	0.00	0.00	
Leonardo S. Tipay, Jr.	02-101101-2020-07-01927	2020-07-24	334.00	334.00	0.00	334.00	0.00	0.00	0.00	0.00	
doe-empc	02-101101-2020-12-03599	2020-12-02	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Gerardo Reguiza	02-101101-2020-12-04318	2020-12-21	10,917.30	10,917.30	10,917.30	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03981	2020-12-14	1,550.15	1,550.15	1,550.15	0.00	0.00	0.00	0.00	0.00	
Globe	02-101101-2020-12-03965	2020-12-15	5,001.99	5,001.99	5,001.99	0.00	0.00	0.00	0.00	0.00	
Fund 101	02-101101-2020-08-02006	2020-08-17	2,147.01	2,147.01	0.00	2,147.01	0.00	0.00	0.00	0.00	

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Department: Department of Energy (DOE)
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 Organization Code (UACS): 09 001 0000000

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	
Globe	02-101101-2020-09-02488	2020-09-16	2,648.00	2,648.00	0.00	2,648.00	0.00	0.00	0.00	0.00	
TOIRE Cleaning Services	02-101101-2020-12-04324	2020-12-21	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	
New Age Graphics, Inc	02-101101-2020-08-02066	2020-08-24	959,000.00	959,000.00	0.00	959,000.00	0.00	0.00	0.00	0.00	
EBDI Philippines	02-101101-2020-12-04329	2020-12-21	219,661.50	219,661.50	219,661.50	0.00	0.00	0.00	0.00	0.00	
PNOC	02-101101-2020-12-04332	2020-12-21	530,000.00	530,000.00	530,000.00	0.00	0.00	0.00	0.00	0.00	
OMNIWorks Inc.	02-101101-2020-12-04340	2020-12-21	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04348	2020-12-21	19,580.00	19,580.00	19,580.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	02-101101-2020-12-03609	2020-12-03	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	02-101101-2020-12-03621	2020-12-03	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
ROBERT UY	02-101101-2020-12-03625	2020-12-04	986.00	986.00	986.00	0.00	0.00	0.00	0.00	0.00	
Service Plus Solutions Inc.	02-101101-2020-09-02611	2020-09-23	665,333.33	665,333.33	0.00	665,333.33	0.00	0.00	0.00	0.00	
LBP-FOR THE PURCHASE OF US\$	02-101101-2020-12-03637	2020-12-04	9,968,558.19	9,968,558.19	9,968,558.19	0.00	0.00	0.00	0.00	0.00	
Service Plus Solutions Inc.	02-101101-2020-09-02719	2020-09-29	31,200.00	31,200.00	0.00	31,200.00	0.00	0.00	0.00	0.00	
The Manila times Publishing Corp.	02-101101-2020-09-02740	2020-09-30	17,472.00	17,472.00	0.00	17,472.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-09-02748	2020-09-30	3,225.00	3,225.00	0.00	3,225.00	0.00	0.00	0.00	0.00	
doe-empc	02-101101-2020-10-02771	2020-10-01	3,570.00	3,570.00	0.00	3,570.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03678	2020-12-09	2,073.35	2,073.35	2,073.35	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02816	2020-10-06	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02830	2020-10-06	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Felix William B. Fuentebella	02-101101-2020-10-02874	2020-10-08	891.51	891.51	891.51	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02894	2020-10-08	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-02973	2020-10-13	1,954.15	1,954.15	1,954.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02993	2020-10-13	33,170.00	33,170.00	33,170.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03694	2020-12-09	2,434.73	2,434.73	2,434.73	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-03048	2020-10-15	2,138.15	2,138.15	2,138.15	0.00	0.00	0.00	0.00	0.00	
Atty. William Dan Saulo M. Claver	02-101101-2020-10-03077	2020-10-16	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03704	2020-12-09	2,966.20	2,966.20	2,966.20	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03113	2020-10-20	8,325.00	8,325.00	8,325.00	0.00	0.00	0.00	0.00	0.00	
DAISY CRUZ	02-101101-2020-12-03721	2020-12-09	1,130.00	1,130.00	1,130.00	0.00	0.00	0.00	0.00	0.00	

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Department: Department of Energy (DOE)
 Agency: Office of the Secretary
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
pldt	02-101101-2020-10-03117	2020-10-20	2,041.35	2,041.35	2,041.35	0.00	0.00	0.00	0.00	0.00	
Globe	02-102101-2020-01-00205	2020-01-31	5,491.57	5,491.57	0.00	0.00	0.00	5,491.57	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03128	2020-10-20	38,995.00	38,995.00	38,995.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03736	2020-12-09	2,337.02	2,337.02	2,337.02	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-10-03137	2020-10-20	6,448.00	6,448.00	6,448.00	0.00	0.00	0.00	0.00	0.00	
Amreivax Corporation	02-101101-2020-10-03143	2020-10-20	349,056.00	349,056.00	349,056.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03747	2020-12-10	1,411.00	1,411.00	1,411.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03750	2020-12-10	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-03753	2020-12-10	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-02-00287	2020-02-06	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Genevieve Almonares	01-102101-2020-12-04556	2020-12-29	68,286.75	68,286.75	68,286.75	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-04-01246	2020-04-29	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-05-01446	2020-05-27	13,464.00	13,464.00	0.00	0.00	13,464.00	0.00	0.00	0.00	
Dev't. Bank of the Phils. Data Center, Inc. (DBP-DCI)	06-102101-2020-02-00513	2020-02-14	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	
IMMANUEL JUANEZ	01-101101-2020-09-02512	2020-09-17	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
MELITA OBILLO	01-101101-2020-09-02646	2020-09-24	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
JENINE GAMIL	01-102101-2020-12-04607	2020-12-29	6,561.62	6,561.62	6,561.62	0.00	0.00	0.00	0.00	0.00	
JOHN MATTHEW Z. ESPINAS	01-101101-2020-09-02688	2020-09-25	1,879.49	1,879.49	0.00	1,879.49	0.00	0.00	0.00	0.00	
ANN MARGARET ANDRES	01-102101-2020-12-04611	2020-12-29	10,148.71	10,148.71	10,148.71	0.00	0.00	0.00	0.00	0.00	
MA ELENA BORRES	01-101101-2020-10-02811	2020-10-05	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	
Internet of Things	06-102101-2020-11-03351	2020-11-10	876,781.40	876,781.40	876,781.40	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	01-102101-2020-12-04527	2020-12-29	455,000.00	455,000.00	455,000.00	0.00	0.00	0.00	0.00	0.00	
Xerxes Oliver L. Manuel	01-102101-2020-12-04571	2020-12-29	5,816.26	5,816.26	5,816.26	0.00	0.00	0.00	0.00	0.00	
Maria Yolanda A. Javelana	01-102101-2020-12-04567	2020-12-29	43,756.84	43,756.84	43,756.84	0.00	0.00	0.00	0.00	0.00	
Paolo G. Fondevilla	01-102101-2020-12-04564	2020-12-29	14,089.32	14,089.32	14,089.32	0.00	0.00	0.00	0.00	0.00	
MICHAEL SINOCRUZ	01-101101-2020-12-04619	2020-12-16	37,373.80	37,373.80	37,373.80	0.00	0.00	0.00	0.00	0.00	
RUTCHEL R. BOLANTE	01-101101-2020-12-04058	2020-12-16	10,778.61	10,778.61	10,778.61	0.00	0.00	0.00	0.00	0.00	
PACIFICO AVENIDO	01-101101-2020-12-04147	2020-12-17	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2020-12-04537	2020-12-29	51,400.00	51,400.00	51,400.00	0.00	0.00	0.00	0.00	0.00	

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Department: Department of Energy (DOE)
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	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
LANDBANK OF THE PHILS	01-101101-2020-12-04593	2020-12-29	81,500.00	81,500.00	81,500.00	0.00	0.00	0.00	0.00	0.00	
PACIFICO A. AVENIDO JR	01-101101-2020-12-04627	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ROMEO ANANO	01-102101-2020-12-04551	2020-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Olus Copy Systems, Inc.	02-101101-2020-12-03604	2020-12-03	6,624.15	6,624.15	6,624.15	0.00	0.00	0.00	0.00	0.00	
I-Equity Technologies, Inc.	06-101101-2020-10-03148	2020-10-21	12,316,640.00	12,316,640.00	12,316,640.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03178	2020-10-26	10,350.00	10,350.00	10,350.00	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-10-03185	2020-10-26	1,230.78	1,230.78	1,230.78	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-03196	2020-10-26	2,154.75	2,154.75	2,154.75	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen, Inc.	02-101101-2020-10-03198	2020-10-26	21,834.60	21,834.60	21,834.60	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	02-101101-2020-12-03760	2020-12-10	1,411.00	1,411.00	1,411.00	0.00	0.00	0.00	0.00	0.00	
Teodoro Carolino	02-101101-2020-12-04193	2020-12-18	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	02-101101-2020-12-03761	2020-12-10	1,424.15	1,424.15	1,424.15	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC	02-101101-2020-12-03999	2020-12-15	9,725.53	9,725.53	9,725.53	0.00	0.00	0.00	0.00	0.00	
Micro Genesis Business Systems	02-101101-2020-10-03214	2020-10-27	1,186,080.00	1,186,080.00	1,186,080.00	0.00	0.00	0.00	0.00	0.00	
Service Plus Solutions, Inc.	02-101101-2020-10-03216	2020-10-27	117,333.34	117,333.34	117,333.34	0.00	0.00	0.00	0.00	0.00	
Philstar Daily Inc.	02-101101-2020-12-04356	2020-12-21	17,122.56	17,122.56	17,122.56	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03228	2020-10-27	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-03230	2020-10-27	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04004	2020-12-15	2,234.95	2,234.95	2,234.95	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03243	2020-10-27	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS WORLD PUBLISHING CORP.	02-101101-2020-12-04007	2020-12-16	36,691.20	36,691.20	36,691.20	0.00	0.00	0.00	0.00	0.00	
Cesar Dela Fuente III	02-101101-2020-12-04370	2020-12-21	20,223.00	20,223.00	20,223.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04373	2020-12-21	27,950.00	27,950.00	27,950.00	0.00	0.00	0.00	0.00	0.00	
Danny Monteroso	02-101101-2020-12-04208	2020-12-18	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04377	2020-12-21	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03769	2020-12-10	1,495.00	1,495.00	1,495.00	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-10-03288	2020-10-30	19,152.99	19,152.99	19,152.99	0.00	0.00	0.00	0.00	0.00	
ELLENA RATIO	02-101101-2020-12-04021	2020-12-16	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBE LUZON	02-101101-2020-11-03539	2020-11-27	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	

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Department: Department of Energy (DOE)
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Operating Unit: < not applicable >
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DOE-EMPC	02-101101-2020-11-03317	2020-11-04	7,040.00	7,040.00	7,040.00	0.00	0.00	0.00	0.00	0.00	
EDGARDO MABASA	02-101101-2020-12-04024	2020-12-16	30,376.50	30,376.50	30,376.50	0.00	0.00	0.00	0.00	0.00	
BusinessWorld Publishing Corp.	02-101101-2020-12-04221	2020-12-18	26,499.20	26,499.20	26,499.20	0.00	0.00	0.00	0.00	0.00	
Bihis-Maala Basics	02-101101-2020-09-02170	2020-09-02	92,000.00	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	
Codilla, Rosalinda G.	02-101101-2020-12-03781	2020-12-10	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBE LUZON	02-101101-2020-11-03543	2020-11-27	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
Oliver L. Desamilo	02-101101-2020-12-04225	2020-12-18	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03347	2020-11-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
CBI Phils. Inc.	02-101101-2020-09-02182	2020-09-03	856.32	856.32	0.00	856.32	0.00	0.00	0.00	0.00	
Teodoro Carolino	02-101101-2020-11-03350	2020-11-09	1,740.00	1,740.00	1,740.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.	02-101101-2020-11-03549	2020-11-27	10,651.00	10,651.00	10,651.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03362	2020-11-10	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03371	2020-11-11	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04394	2020-12-21	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04396	2020-12-21	2,417.05	2,417.05	2,417.05	0.00	0.00	0.00	0.00	0.00	
CONCEPT & INFORMATION GROUP, INC	02-101101-2020-12-04045	2020-12-16	7,862.40	7,862.40	7,862.40	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04400	2020-12-21	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Phil. Urba Living Solutions Inc.	02-101101-2020-11-03382	2020-11-16	225,680.00	225,680.00	225,680.00	0.00	0.00	0.00	0.00	0.00	
Almonares, Genevieve L.	02-101101-2020-12-03795	2020-12-10	133,333.33	133,333.33	133,333.33	0.00	0.00	0.00	0.00	0.00	
OMNIWorks, Inc.	02-101101-2020-11-03395	2020-11-16	207,990.76	207,990.76	207,990.76	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04066	2020-12-17	2,775.00	2,775.00	2,775.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04243	2020-12-18	1,972.75	1,972.75	1,972.75	0.00	0.00	0.00	0.00	0.00	
EMMANUEL JUANEZA	02-101101-2020-12-04413	2020-12-21	1,232.14	1,232.14	1,232.14	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04416	2020-12-21	1,411.00	1,411.00	1,411.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03558	2020-12-01	1,804.75	1,804.75	1,804.75	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03559	2020-12-01	2,303.91	2,303.91	2,303.91	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03560	2020-12-01	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04251	2020-12-18	62,135.00	62,135.00	62,135.00	0.00	0.00	0.00	0.00	0.00	
Ma. Teresa F. Mendoza	02-101101-2020-12-04252	2020-12-18	61,754.41	61,754.41	61,754.41	0.00	0.00	0.00	0.00	0.00	

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
DOE-VFO	02-101101-2020-09-02231	2020-09-03	19,062.76	19,062.76	0.00	19,062.76	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-01-00220	2020-01-31	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	0.00	0.00		
GLOBE	02-101101-2020-12-04431	2020-12-22	150.21	150.21	150.21	0.00	0.00	0.00	0.00	0.00		
Formeloza, Cesar D.	02-101101-2020-12-03799	2020-12-10	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2020-12-04086	2020-12-17	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2020-12-04437	2020-12-22	29,475.00	29,475.00	29,475.00	0.00	0.00	0.00	0.00	0.00		
Max Kitchen Inc.	02-101101-2020-02-00301	2020-02-07	7,216.00	7,216.00	0.00	0.00	0.00	7,216.00	0.00	0.00		
Max's Kitchen, Inc	02-101101-2020-02-00342	2020-02-10	15,312.00	15,312.00	0.00	0.00	0.00	15,312.00	0.00	0.00		
DOE-EMPC	02-101101-2020-12-04445	2020-12-22	3,875.00	3,875.00	3,875.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2020-12-04448	2020-12-22	3,925.00	3,925.00	3,925.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2020-12-04451	2020-12-22	5,475.00	5,475.00	5,475.00	0.00	0.00	0.00	0.00	0.00		
The Manila Times Publishing Corp.	02-101101-2020-12-04267	2020-12-18	17,808.00	17,808.00	17,808.00	0.00	0.00	0.00	0.00	0.00		
JUST-IN-ONE MARKETING	02-101101-2020-12-04097	2020-12-17	62,800.00	62,800.00	62,800.00	0.00	0.00	0.00	0.00	0.00		
DCI INTL SOLUTIONS & SERVICES CORP	02-101101-2020-12-04457	2020-12-22	63,600.00	63,600.00	63,600.00	0.00	0.00	0.00	0.00	0.00		
MARILOU D. RENALES	02-101101-2020-12-04100	2020-12-17	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00		
Land Bank of the Philippines	02-101101-2020-11-03471	2020-11-24	425,357.14	425,357.14	425,357.14	0.00	0.00	0.00	0.00	0.00		
PLDT	02-101101-2020-12-04463	2020-12-23	1,704.15	1,704.15	1,704.15	0.00	0.00	0.00	0.00	0.00		
PLDT	02-101101-2020-12-04104	2020-12-17	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00		
Max's Kitchen	02-101101-2020-02-00420	2020-02-12	5,770.60	5,770.60	0.00	0.00	0.00	5,770.60	0.00	0.00		
Eriberto Olindan	02-101101-2020-11-03492	2020-11-25	16,650.00	16,650.00	16,650.00	0.00	0.00	0.00	0.00	0.00		
GLOBE	02-101101-2020-12-04472	2020-12-23	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00		
PLDT	02-101101-2020-11-03498	2020-11-25	1,634.15	1,634.15	1,634.15	0.00	0.00	0.00	0.00	0.00		
PLDT	02-101101-2020-12-03833	2020-12-10	1,830.15	1,830.15	1,830.15	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2020-12-04112	2020-12-17	3,675.00	3,675.00	3,675.00	0.00	0.00	0.00	0.00	0.00		
Garden Orchid Hotel	02-101101-2020-09-02286	2020-09-07	32,150.00	32,150.00	0.00	32,150.00	0.00	0.00	0.00	0.00		
Garden Orchid Hotel	02-101101-2020-09-02287	2020-09-07	30,960.00	30,960.00	0.00	30,960.00	0.00	0.00	0.00	0.00		
PLDT, INC.	02-101101-2020-11-03511	2020-11-26	2,112.01	2,112.01	2,112.01	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2020-12-04486	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
DOE-EMPC	02-101101-2020-12-04489	2020-12-23	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00		

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bantayan Island Realty & Dev't. Corporation	02-101101-2020-11-03517	2020-11-26	6,982,617.20	6,982,617.20	6,982,617.20	0.00	0.00	0.00	0.00	0.00	
Service Plus Solutions Inc.	02-101101-2020-09-02319	2020-09-09	3,461.02	3,461.02	0.00	3,461.02	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04126	2020-12-17	2,375.00	2,375.00	2,375.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04128	2020-12-17	1,578.08	1,578.08	1,578.08	0.00	0.00	0.00	0.00	0.00	
CHEMHUB TECHNOLOGIES INC	02-101101-2020-12-04500	2020-12-28	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Jesus T. Tamang'	02-101101-2020-12-03869	2020-12-11	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
Johny Layan	02-101101-2020-12-03871	2020-12-11	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN STEPHEN GARMENTS	02-101101-2020-12-04506	2020-12-28	59,100.00	59,100.00	59,100.00	0.00	0.00	0.00	0.00	0.00	
SOCOTEC CERTIFICATION PHILS INC	02-101101-2020-12-04508	2020-12-28	240,800.00	240,800.00	240,800.00	0.00	0.00	0.00	0.00	0.00	
Daisy D. Cruz	02-101101-2020-12-03880	2020-12-11	7,750.00	7,750.00	7,750.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03889	2020-12-11	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Jess S. Ventozillada	02-101101-2020-02-00582	2020-02-19	540.51	540.51	0.00	0.00	0.00	540.51	0.00	0.00	
CONCEPT & INFORMATION GROUP INC	02-101101-2020-12-04519	2020-12-28	97,977.60	97,977.60	97,977.60	0.00	0.00	0.00	0.00	0.00	
DAP	02-101101-2020-02-00673	2020-02-24	525.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00	
POAP	02-101101-2020-02-00682	2020-02-26	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	
Gabriel Corpuz	02-101101-2020-03-00742	2020-03-02	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
LBP	02-101101-2020-12-04587	2020-12-29	9,652,487.02	9,652,487.02	9,652,487.02	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04158	2020-12-18	1,494.15	1,494.15	1,494.15	0.00	0.00	0.00	0.00	0.00	
LBP	02-101101-2020-12-04620	2020-12-29	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA LISED VARGAS	02-101101-2020-12-04165	2020-12-18	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04176	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Globe	02-101101-2020-03-00913	2020-03-09	100.10	100.10	0.00	0.00	0.00	100.10	0.00	0.00	
Ma. Charlyn Balangawa	02-101101-2020-03-00954	2020-03-09	37,100.00	37,100.00	0.00	0.00	0.00	37,100.00	0.00	0.00	
Celia Elemia	02-101101-2020-03-00960	2020-03-09	36,700.00	36,700.00	0.00	0.00	0.00	36,700.00	0.00	0.00	
Aurelio Vitug Jr.	02-101101-2020-03-01062	2020-03-11	10,350.00	10,350.00	0.00	0.00	0.00	10,350.00	0.00	0.00	
Globe	02-101101-2020-03-01153	2020-03-31	2,499.00	2,499.00	0.00	0.00	0.00	2,499.00	0.00	0.00	
Ron-Ron R. Medina	02-101101-2020-12-03903	2020-12-11	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	
Otus COPY Systems Inc.	02-101101-2020-04-01248	2020-04-30	19,615.50	19,615.50	0.00	0.00	19,615.50	0.00	0.00	0.00	
AREMOS Security and Inve. Agency	02-101101-2020-05-01323	2020-05-14	222,781.98	222,781.98	0.00	0.00	222,781.98	0.00	0.00	0.00	/

This report was generated using the Unified Reporting System on 01/06/2021 15:07 version: FAR3.1.0 ; Status : PENDING

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Allan S. Lim	02-101101-2020-12-03907	2020-12-11	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
Loreto Escandor	02-101101-2020-05-01372	2020-05-21	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	
Glen Fernandez	02-101101-2020-05-01447	2020-05-28	1,970.48	1,970.48	0.00	0.00	1,970.48	0.00	0.00	0.00	
OMNIWORX, Inc	02-101101-2020-06-01554	2020-06-08	2,581,151.72	2,581,151.72	0.00	0.00	2,581,151.72	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03583	2020-12-02	41,085.00	41,085.00	41,085.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03917	2020-12-14	1,960.53	1,960.53	1,960.53	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03920	2020-12-14	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03923	2020-12-14	1,530.00	1,530.00	1,530.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03594	2020-12-02	158,200.00	158,200.00	158,200.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04302	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-101101-2020-12-03931	2020-12-14	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
Winston Rod Nicodemus	02-101101-2020-12-03940	2020-12-14	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
Skycable Corp.	02-101101-2020-12-04311	2020-12-18	83,760.00	83,760.00	83,760.00	0.00	0.00	0.00	0.00	0.00	
Bella R. Bauzon	02-101101-2020-07-01886	2020-07-16	9,553.61	9,553.61	0.00	9,553.61	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03950	2020-12-14	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	
Jesus Cristino Posadas	02-101101-2020-12-04313	2020-12-21	1,210.00	1,210.00	1,210.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04316	2020-12-21	203,200.00	203,200.00	203,200.00	0.00	0.00	0.00	0.00	0.00	
OTUS Copy Systems, Inc.	02-101101-2020-12-03957	2020-12-14	7,259.48	7,259.48	7,259.48	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen	02-101101-2020-08-01954	2020-08-05	6,193.00	6,193.00	0.00	6,193.00	0.00	0.00	0.00	0.00	
Amor D. De Ocampo	02-101101-2020-08-01971	2020-08-10	97,474.80	97,474.80	0.00	97,474.80	0.00	0.00	0.00	0.00	
Globe	02-101101-2020-12-03968	2020-12-15	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-08-02048	2020-08-19	1,578.08	1,578.08	0.00	1,578.08	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03975	2020-12-15	1,494.15	1,494.15	1,494.15	0.00	0.00	0.00	0.00	0.00	
Globe	02-101101-2020-12-03978	2020-12-15	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03983	2020-12-15	5,150.00	5,150.00	5,150.00	0.00	0.00	0.00	0.00	0.00	
Rose Ana Encarnacion	02-101101-2020-12-04333	2020-12-21	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
PNOC	02-101101-2020-12-04341	2020-12-21	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	
BusinessWorld Publishing Corp.	02-101101-2020-12-04349	2020-12-21	3,292.80	3,292.80	3,292.80	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03610	2020-12-03	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				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
Alec Brent Legaspi	02-101101-2020-09-02503	2020-09-17	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
CBI Phil. Int'l Inc.	02-101101-2020-09-02588	2020-09-22	581,213.31	581,213.31	0.00	581,213.31	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-09-02613	2020-09-23	5,540.00	5,540.00	0.00	5,540.00	0.00	0.00	0.00	0.00	
Gryke Scientific Instruments Trading	02-101101-2020-09-02653	2020-09-24	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-09-02722	2020-09-29	8,538.00	8,538.00	0.00	8,538.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-03667	2020-12-07	2,998.70	2,998.70	2,998.70	0.00	0.00	0.00	0.00	0.00	
doe-empc	02-101101-2020-09-02749	2020-09-30	2,275.00	2,275.00	0.00	2,275.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02772	2020-10-01	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02788	2020-10-02	5,640.00	5,640.00	5,640.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02817	2020-10-06	9,345.00	9,345.00	9,345.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02831	2020-10-06	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03682	2020-12-09	1,494.15	1,494.15	1,494.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03685	2020-12-09	19,960.00	19,960.00	19,960.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03690	2020-12-09	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03691	2020-12-09	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03009	2020-10-13	15,675.00	15,675.00	15,675.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-03049	2020-10-15	3,118.33	3,118.33	3,118.33	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03702	2020-12-09	2,299.07	2,299.07	2,299.07	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03705	2020-12-09	2,355.07	2,355.07	2,355.07	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03709	2020-12-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.	02-101101-2020-12-03722	2020-12-09	15,215.50	15,215.50	15,215.50	0.00	0.00	0.00	0.00	0.00	
CARON AICITEL LASCANO	02-101101-2020-12-03727	2020-12-09	28,769.16	28,769.16	28,769.16	0.00	0.00	0.00	0.00	0.00	
Sigmatel Inc.	02-101101-2020-10-03125	2020-10-20	537,500.00	537,500.00	537,500.00	0.00	0.00	0.00	0.00	0.00	
Center for Strategy, Enterprise & Intelligence	02-102101-2020-02-00467	2020-02-13	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	
PLDT	02-101101-2020-10-03133	2020-10-20	2,392.75	2,392.75	2,392.75	0.00	0.00	0.00	0.00	0.00	
A.A.S. SOLUTA	02-101101-2020-12-03740	2020-12-09	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
Harley Dave A. Dumagao	02-101101-2020-10-03151	2020-10-21	98,600.00	98,600.00	98,600.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03157	2020-10-21	9,450.00	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03168	2020-10-22	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
GLOBE	02-101101-2020-12-03754	2020-12-10	2,511.50	2,511.50	2,511.50	0.00	0.00	0.00	0.00	0.00	
Romeo S. Anano	01-102101-2020-12-04551	2020-12-29	136,755.40	136,755.40	136,755.40	0.00	0.00	0.00	0.00	0.00	
LBP	01-101101-2020-03-01119	2020-03-18	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Federico M. Cuasmasa Jr.	01-102101-2020-12-04560	2020-12-29	31,927.75	31,927.75	31,927.75	0.00	0.00	0.00	0.00	0.00	
Melita V. Obillo	01-102101-2020-12-04598	2020-12-29	90,187.30	90,187.30	90,187.30	0.00	0.00	0.00	0.00	0.00	
Marife Almirol	01-102101-2020-12-04602	2020-12-29	17,765.50	17,765.50	17,765.50	0.00	0.00	0.00	0.00	0.00	
Lorenzo Menzon	01-102101-2020-12-04604	2020-12-29	34,320.32	34,320.32	34,320.32	0.00	0.00	0.00	0.00	0.00	
Melita T. Posada	01-102101-2020-12-04598	2020-12-29	48,196.90	48,196.90	48,196.90	0.00	0.00	0.00	0.00	0.00	
LBP	01-102101-2020-12-04595	2020-12-29	62,082.61	62,082.61	62,082.61	0.00	0.00	0.00	0.00	0.00	
Efren R. Trinidad	01-102101-2020-12-04583	2020-12-29	6,559.50	6,559.50	6,559.50	0.00	0.00	0.00	0.00	0.00	
MARGARET D. DEGOLLACION	01-101101-2020-10-02808	2020-10-05	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
ROMMEL MERIEL	01-102101-2020-12-04613	2020-12-29	7,064.00	7,064.00	7,064.00	0.00	0.00	0.00	0.00	0.00	
PACIFICO A. AVENIDO	01-101101-2020-10-02841	2020-10-06	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-11-03331	2020-11-06	1,578,819.02	1,578,819.02	1,578,819.02	0.00	0.00	0.00	0.00	0.00	
RAUL AGUILOS	01-101101-2020-12-03630	2020-12-04	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
EFREN TRINIDAD	01-101101-2020-12-03884	2020-12-11	13,250.38	13,250.38	13,250.38	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-12-03933	2020-12-14	975,225.00	975,225.00	975,225.00	0.00	0.00	0.00	0.00	0.00	
SALVADOR R. CAÑAZARES	01-101101-2020-12-04050	2020-12-16	46,507.58	46,507.58	46,507.58	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-12-04143	2020-12-17	9,477,771.99	9,477,771.99	9,477,771.99	0.00	0.00	0.00	0.00	0.00	
NICA BANTON	01-102101-2020-12-04509	2020-12-29	1,870.97	1,870.97	1,870.97	0.00	0.00	0.00	0.00	0.00	
MELITA OBILLO	01-101407-2020-12-04541	2020-12-29	108,103.54	108,103.54	108,103.54	0.00	0.00	0.00	0.00	0.00	
ENRIC C. PADAYAO	01-101101-2020-12-04594	2020-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
JERICO O. BRAGADO	01-101101-2020-12-04626	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Lynx Information System Inc.	02-102101-2020-11-03291	2020-11-03	14,326,495.54	14,326,495.54	14,326,495.54	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-101101-2020-11-03544	2020-11-27	2,648.00	2,648.00	2,648.00	0.00	0.00	0.00	0.00	0.00	
Pronet System Integrated Network Solution	06-101101-2020-10-03110	2020-10-02	2,628,430.00	2,628,430.00	2,628,430.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03179	2020-10-26	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-10-03186	2020-10-26	1,245.04	1,245.04	1,245.04	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04187	2020-12-18	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	

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Organization Code (CRS#)	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	12	
	PLDT Inc.	02-101101-2020-12-03759	2020-12-10	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
	Sugar Regulatory Administration	02-101101-2020-10-03200	2020-10-26	1,558.38	1,558.38	1,558.38	0.00	0.00	0.00	0.00	0.00	
	PLDT	02-101101-2020-10-03204	2020-10-26	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
	RINO ABAD	02-101101-2020-12-03996	2020-12-15	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
	Up-Town Industrial Sales Inc.	02-101101-2020-10-03211	2020-10-27	381,073.20	381,073.20	381,073.20	0.00	0.00	0.00	0.00	0.00	
	JIMWELL BALUNDAY	02-101101-2020-11-03533	2020-11-27	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	
	MARIO MARASIGAN	02-101101-2020-12-04001	2020-12-15	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
	Danny Monteroso	02-101101-2020-12-04202	2020-12-18	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
	DOE-EMPC	02-101101-2020-12-04359	2020-12-21	17,307.00	17,307.00	17,307.00	0.00	0.00	0.00	0.00	0.00	
	OTUS COPY SYSTEMS INC.	02-101101-2020-11-03536	2020-11-27	2,574.63	2,574.63	2,574.63	0.00	0.00	0.00	0.00	0.00	
	DOE-EMPC	02-101101-2020-12-04364	2020-12-21	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
	DOE-EMPC	02-101101-2020-12-04366	2020-12-21	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00	
	PLDT	02-101101-2020-10-03255	2020-10-28	1,534.97	1,534.97	1,534.97	0.00	0.00	0.00	0.00	0.00	
	DOE-EMPC	02-101101-2020-12-04371	2020-12-21	28,590.00	28,590.00	28,590.00	0.00	0.00	0.00	0.00	0.00	
	PLDT	02-101101-2020-10-03259	2020-10-28	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
	PLDT	02-101101-2020-12-03768	2020-12-10	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
	Dynalab Corp.	02-101101-2020-09-02166	2020-09-02	75,625.00	75,625.00	0.00	75,625.00	0.00	0.00	0.00	0.00	
	Ma. Teresa F. Mendoza	02-101101-2020-10-03280	2020-10-30	149.00	149.00	149.00	0.00	0.00	0.00	0.00	0.00	
	KRISTIAN CARLO VICTORIO	02-101101-2020-12-04019	2020-12-16	10,333.33	10,333.33	10,333.33	0.00	0.00	0.00	0.00	0.00	
	Max's Kitchen Inc	02-101101-2020-12-04212	2020-12-18	9,570.00	9,570.00	9,570.00	0.00	0.00	0.00	0.00	0.00	
	March Louie Olap	02-101101-2020-11-03298	2020-11-04	3,955.00	3,955.00	3,955.00	0.00	0.00	0.00	0.00	0.00	
	PLDT, Inc.	02-101101-2020-12-04217	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
	Businessworld Publishing Corp.	02-101101-2020-12-04220	2020-12-18	9,604.00	9,604.00	9,604.00	0.00	0.00	0.00	0.00	0.00	
	Bihis-Maala Basics	02-101101-2020-09-02169	2020-09-02	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	
	Bagwan, Lawrence B.	02-101101-2020-12-03780	2020-12-10	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
	Philstar Daily Inc.	02-101101-2020-12-04223	2020-12-18	11,115.04	11,115.04	11,115.04	0.00	0.00	0.00	0.00	0.00	
	PHIL VENDING CORP	02-101101-2020-12-04031	2020-12-16	19,932.25	19,932.25	19,932.25	0.00	0.00	0.00	0.00	0.00	
	Shimadzu Philippines Corp.	02-101101-2020-09-02171	2020-09-02	220,042.00	220,042.00	0.00	220,042.00	0.00	0.00	0.00	0.00	
	OMNIWORX INC.	02-101101-2020-12-04034	2020-12-16	36,262.36	36,262.36	36,262.36	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Cruz, Julia C.	02-101101-2020-12-03783	2020-12-10	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA ELISE VARGAS	02-101101-2020-12-04388	2020-12-21	6,370.00	6,370.00	6,370.00	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-101101-2020-11-03357	2020-11-10	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
BUSINESSWORLD PUBLISHING COPR	02-101101-2020-12-04391	2020-12-21	55,036.80	55,036.80	55,036.80	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04233	2020-12-18	4,070.29	4,070.29	4,070.29	0.00	0.00	0.00	0.00	0.00	
Pest Away Corp.	02-101101-2020-11-03374	2020-11-11	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	
Payabyab, Ma. Lourdes A.	02-101101-2020-12-03789	2020-12-10	142,857.14	142,857.14	142,857.14	0.00	0.00	0.00	0.00	0.00	
Lanang Realty Development Corp.	02-101101-2020-09-02198	2020-09-03	104,460.00	104,460.00	0.00	104,460.00	0.00	0.00	0.00	0.00	
Saracin, Tito M.	02-101101-2020-12-03792	2020-12-10	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
Sibayan, Fortunato S.	02-101101-2020-12-03794	2020-12-10	142,857.14	142,857.14	142,857.14	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03553	2020-12-01	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04054	2020-12-17	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
OMNIWorks, Inc.	02-101101-2020-11-03396	2020-11-16	30,587.40	30,587.40	30,587.40	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04411	2020-12-21	2,760.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03402	2020-11-16	3,060.16	3,060.16	3,060.16	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03403	2020-11-16	1,648.15	1,648.15	1,648.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03405	2020-11-16	1,831.44	1,831.44	1,831.44	0.00	0.00	0.00	0.00	0.00	
PNOC	02-101101-2020-12-04420	2020-12-21	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03414	2020-11-18	2,549.35	2,549.35	2,549.35	0.00	0.00	0.00	0.00	0.00	
LANDBANK	02-101101-2020-12-04077	2020-12-17	443,960.00	443,960.00	443,960.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03419	2020-11-18	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04254	2020-12-18	14,180.00	14,180.00	14,180.00	0.00	0.00	0.00	0.00	0.00	
DBA INTERLAB SOLUTIONS INC	02-101101-2020-12-04429	2020-12-21	23,562.26	23,562.26	23,562.26	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03428	2020-11-19	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	
BIG VISION INTL TRADE & INDUSTRY	02-101101-2020-12-04433	2020-12-22	876,047.00	876,047.00	876,047.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04435	2020-12-22	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-11-03439	2020-11-19	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04261	2020-12-18	3,016.70	3,016.70	3,016.70	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04443	2020-12-22	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Energy (DOE)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DOE-EMPC	02-101101-2020-12-04091	2020-12-17	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04449	2020-12-22	5,550.00	5,550.00	5,550.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04266	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Antonio Barcelona	02-101101-2020-12-03814	2020-12-10	3,592.00	3,592.00	3,592.00	0.00	0.00	0.00	0.00	0.00	
Otus Copy Systems Inc.	02-101101-2020-11-03462	2020-11-24	1,009.43	1,009.43	1,009.43	0.00	0.00	0.00	0.00	0.00	
Donato D. Marcos	02-101101-2020-11-03468	2020-11-24	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Loreto Moncada	02-101101-2020-12-04271	2020-12-18	603.00	603.00	603.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03821	2020-12-10	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	
Philstar Daily, Inc.	02-101101-2020-12-03822	2020-12-10	51,367.68	51,367.68	51,367.68	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03485	2020-11-24	28,130.00	28,130.00	28,130.00	0.00	0.00	0.00	0.00	0.00	
Concept & Information Group, Inc.	02-101101-2020-12-03824	2020-12-10	48,988.80	48,988.80	48,988.80	0.00	0.00	0.00	0.00	0.00	
CONCEPT & INFORMATION GROUP INC	02-101101-2020-12-04470	2020-12-23	20,412.00	20,412.00	20,412.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03497	2020-11-25	1,957.55	1,957.55	1,957.55	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03829	2020-12-10	5,670.00	5,670.00	5,670.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03569	2020-12-01	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-11-03504	2020-11-26	3,509.40	3,509.40	3,509.40	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2020-12-04479	2020-12-23	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04481	2020-12-23	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	0.00	0.00	
S MAGNOLIA OLIVADO	02-101101-2020-12-04484	2020-12-23	4,055.00	4,055.00	4,055.00	0.00	0.00	0.00	0.00	0.00	
Otus Copy Systems Inc.	02-101101-2020-11-03513	2020-11-26	12,661.35	12,661.35	12,661.35	0.00	0.00	0.00	0.00	0.00	
Teodolfor Caroline	02-101101-2020-12-03842	2020-12-11	2,943.00	2,943.00	2,943.00	0.00	0.00	0.00	0.00	0.00	
Elaine Caitlin L. Cuyugan	02-101101-2020-09-02305	2020-09-08	195,057.60	195,057.60	0.00	195,057.60	0.00	0.00	0.00	0.00	
PATRICK AQUINO	02-101101-2020-12-04124	2020-12-17	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03574	2020-12-01	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
D MICHAEL	02-101101-2020-12-04498	2020-12-23	29,752.00	29,752.00	29,752.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04130	2020-12-17	2,112.01	2,112.01	2,112.01	0.00	0.00	0.00	0.00	0.00	
Robin D. Daguman	02-101101-2020-09-02364	2020-09-10	67,200.00	67,200.00	0.00	67,200.00	0.00	0.00	0.00	0.00	
Raymond Atienza	02-101101-2020-02-00422	2020-02-12	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	
Alfonso G. Cusi	02-101101-2020-12-03873	2020-12-11	162,000.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	5	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	5	7	8	9	10	11	12
DOE-EMPC	02-101101-2020-12-04140	2020-12-17	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
PACIFICO AVENIDO JR	02-101101-2020-12-04512	2020-12-28	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-02-00558	2020-02-18	9,125.00	9,125.00	0.00	0.00	0.00	9,125.00	0.00	0.00	
REDENTOR DELOLA	02-101101-2020-12-04517	2020-12-28	349.00	349.00	349.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo Pilarza	02-101101-2020-12-03893	2020-12-11	2,689.00	2,689.00	2,689.00	0.00	0.00	0.00	0.00	0.00	
BUSINESSWORLD PUBLISHING CORP	02-101101-2020-12-04522	2020-12-28	9,408.00	9,408.00	9,408.00	0.00	0.00	0.00	0.00	0.00	
MA TERESA MENDOZA	02-101101-2020-12-04531	2020-12-29	65,054.93	65,054.93	65,054.93	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04288	2020-12-18	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
Ricardo B. Dela Cruz	02-101101-2020-12-03897	2020-12-11	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04159	2020-12-18	2,670.51	2,670.51	2,670.51	0.00	0.00	0.00	0.00	0.00	
WIFI CITY INC	02-101101-2020-12-04632	2020-12-29	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04169	2020-12-18	2,012.15	2,012.15	2,012.15	0.00	0.00	0.00	0.00	0.00	
H-Asia Newspaper & Magazine Inc.	02-101101-2020-03-00769	2020-03-03	186,690.63	186,690.63	0.00	0.00	0.00	186,690.63	0.00	0.00	
PLDT	02-101101-2020-12-04180	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04184	2020-12-18	1,854.40	1,854.40	1,854.40	0.00	0.00	0.00	0.00	0.00	
Ruth Marydeth Alcantara	02-101101-2020-03-00961	2020-03-09	36,300.00	36,300.00	0.00	0.00	0.00	36,300.00	0.00	0.00	
Service Plus Solutions, Inc (SPSI)	02-101101-2020-03-01073	2020-03-12	6,824.97	6,824.97	0.00	0.00	0.00	6,824.97	0.00	0.00	
Land Bank of the Philippines	02-101101-2020-04-01165	2020-04-14	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	
Felcris Hotels and Resorts Corporation	02-101101-2020-04-01204	2020-04-21	16,936.64	16,936.64	0.00	0.00	16,936.64	0.00	0.00	0.00	
Liisa B. Morales	02-101101-2020-04-01251	2020-04-30	1,086.00	1,086.00	0.00	0.00	1,086.00	0.00	0.00	0.00	
Skycable Corp.	02-101101-2020-05-01328	2020-05-15	80.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	
Christopher Vita	02-101101-2020-05-01368	2020-05-21	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	
Antonio Barcelona	02-101101-2020-05-01376	2020-05-21	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	
Ric Jason Villanueva	02-101101-2020-05-01478	2020-05-29	16,200.00	16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00	
CBII Phil. Int'l. Inc	02-101101-2020-06-01575	2020-06-09	2,646.29	2,646.29	0.00	0.00	2,646.29	0.00	0.00	0.00	
Manilio Constantino	02-101101-2020-12-03914	2020-12-14	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03586	2020-12-02	2,168.75	2,168.75	2,168.75	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-12-04295	2020-12-18	1,267.90	1,267.90	1,267.90	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03589	2020-12-02	1,970.15	1,970.15	1,970.15	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
					5=(6+7+8+9+10+11)	6	7	8	9	10	11
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Michael S. Leabres	02-101101-2020-06-01682	2020-06-17	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	
ICI Systems, Inc.	02-101101-2020-12-03928	2020-12-14	98,754.88	98,754.88	98,754.88	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04305	2020-12-18	86,175.00	86,175.00	86,175.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04308	2020-12-18	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
Uptown Industrial Sales, Inc.	02-101101-2020-12-03944	2020-12-14	99,061.00	99,061.00	99,061.00	0.00	0.00	0.00	0.00	0.00	
DPU MKI	02-101101-2020-07-01889	2020-07-17	15,752.00	15,752.00	0.00	15,752.00	0.00	0.00	0.00	0.00	
Nutriquest Foods Corp.	02-101101-2020-07-01913	2020-07-22	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	
PI IT	02-101101-2020-12-03953	2020-12-14	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
Ruby B. De Guzman	02-101101-2020-09-02453	2020-09-15	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	
Ma. Caryl S. Cortezano	02-101101-2020-07-01933	2020-07-27	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03962	2020-12-15	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-09-02462	2020-09-15	2,851.02	2,851.02	0.00	2,851.02	0.00	0.00	0.00	0.00	
Eric Paul D. Peralta	02-101101-2020-12-03969	2020-12-15	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Ruel Lacambra	02-101101-2020-12-03972	2020-12-15	14,285.71	14,285.71	14,285.71	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-08-02060	2020-08-20	3,644.55	3,644.55	0.00	3,644.55	0.00	0.00	0.00	0.00	
Contel Communications	02-101101-2020-12-04327	2020-12-21	62,580.00	62,580.00	62,580.00	0.00	0.00	0.00	0.00	0.00	
Riza Mae Perono	02-101101-2020-12-03984	2020-12-15	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Thermozone Phils. Inc.	02-101101-2020-12-04334	2020-12-21	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
Care Best Int'l Security Services	02-101101-2020-12-04342	2020-12-21	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
DONATO MARCOS	02-101101-2020-12-03602	2020-12-03	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03611	2020-12-03	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-03622	2020-12-03	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	
ARTHUZ TENAZAS	02-101101-2020-12-03631	2020-12-04	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-03634	2020-12-04	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	
Gryke Scientific Instruments Trading	02-101101-2020-09-02654	2020-09-24	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	
BENITO TANQUE	02-101101-2020-12-03663	2020-12-04	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-09-02745	2020-09-30	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03672	2020-12-09	1,846.75	1,846.75	1,846.75	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03675	2020-12-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DO-EMPC	02-101101-2020-10-02795	2020-10-02	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03680	2020-12-09	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02832	2020-10-06	14,550.00	14,550.00	14,550.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02882	2020-10-08	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Ma. Corazon S. De Guzman	02-101101-2020-10-02915	2020-10-09	8,797.00	8,797.00	8,797.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02978	2020-10-13	4,025.00	4,025.00	4,025.00	0.00	0.00	0.00	0.00	0.00	
Elias Cabula	02-101101-2020-10-02995	2020-10-13	22.20	22.20	22.20	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-03015	2020-10-14	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
GEFREDO DELA CRUZ	02-101101-2020-12-03698	2020-12-09	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03089	2020-10-19	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03706	2020-12-09	3,500.55	3,500.55	3,500.55	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03715	2020-12-09	1,790.75	1,790.75	1,790.75	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.	02-101101-2020-12-03723	2020-12-09	19,170.00	19,170.00	19,170.00	0.00	0.00	0.00	0.00	0.00	
Brownstone Asis-Tech Inc.	02-101101-2020-10-03123	2020-10-20	115,992.03	115,992.03	115,992.03	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03731	2020-12-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03734	2020-12-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
pldt	02-101101-2020-10-03134	2020-10-20	2,234.99	2,234.99	2,234.99	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-10-03138	2020-10-20	15,752.00	15,752.00	15,752.00	0.00	0.00	0.00	0.00	0.00	
Otus Copy Systems Inc.	02-102101-2020-11-03456	2020-11-24	36,058.34	36,058.34	36,058.34	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03748	2020-12-10	1,494.15	1,494.15	1,494.15	0.00	0.00	0.00	0.00	0.00	
Alfonso G. Cusi	02-101101-2020-10-03169	2020-10-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-03755	2020-12-10	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
LBP	01-102101-2020-12-04526	2020-12-29	11,524,535.75	11,524,535.75	11,524,535.75	0.00	0.00	0.00	0.00	0.00	
Ramon Itulid	01-102101-2020-02-04558	2020-12-29	23,022.40	23,022.40	23,022.40	0.00	0.00	0.00	0.00	0.00	
Integrated Computer System	06-102101-2020-02-00231	2020-02-03	9,005,430.00	9,005,430.00	0.00	0.00	0.00	9,005,430.00	0.00	0.00	
Marilyn T. Pusodas	01-102101-2020-12-04509	2020-12-29	73,169.60	73,169.60	73,169.60	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-08-01962	2020-08-05	359,047.49	359,047.49	0.00	359,047.49	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101406-2020-09-02516	2020-09-17	1,574.56	1,574.56	0.00	1,574.56	0.00	0.00	0.00	0.00	
RAMON ITULID	01-101101-2020-09-02647	2020-09-24	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
LANDBANK OF THE PHILS	01-101101-2020-09-02650	2020-09-24	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
ENRICO MANLAPIG	01-102101-2020-12-04610	2020-12-29	5,461.66	5,461.66	5,461.66	0.00	0.00	0.00	0.00	0.00	
Rommel D. Meriel	01-102101-2020-12-04580	2020-12-29	7,064.00	7,064.00	7,064.00	0.00	0.00	0.00	0.00	0.00	
Diobert A. Gania	01-102101-2020-12-04577	2020-12-29	9,068.35	9,068.35	9,068.35	0.00	0.00	0.00	0.00	0.00	
Lyndon Nicos A. Rapi	01-102101-2020-12-04574	2020-12-29	6,631.63	6,631.63	6,631.63	0.00	0.00	0.00	0.00	0.00	
ALDERSON NAPOLITANO	01-102101-2020-12-04618	2020-12-29	10,039.00	10,039.00	10,039.00	0.00	0.00	0.00	0.00	0.00	
Kathlyn Mae B. Millena	01-102101-2020-12-04570	2020-12-29	4,310.71	4,310.71	4,310.71	0.00	0.00	0.00	0.00	0.00	
DIORBERTII GANIA	01-101101-2020-12-03885	2020-12-11	19,344.40	19,344.40	19,344.40	0.00	0.00	0.00	0.00	0.00	
JERICO BRAGADO	01-102101-2020-12-04566	2020-12-29	1,870.97	1,870.97	1,870.97	0.00	0.00	0.00	0.00	0.00	
NOLAN LAGUNERO	01-101101-2020-12-04051	2020-12-16	342.36	342.36	342.36	0.00	0.00	0.00	0.00	0.00	
MAILA ANGELA ONG	01-102101-2020-12-04568	2020-12-29	1,612.90	1,612.90	1,612.90	0.00	0.00	0.00	0.00	0.00	
EFREN TRINIDAD	01-101101-2020-12-04322	2020-12-21	19,687.50	19,687.50	19,687.50	0.00	0.00	0.00	0.00	0.00	
DANTE ORTEGA	01-101407-2020-12-04542	2020-12-29	73,310.15	73,310.15	73,310.15	0.00	0.00	0.00	0.00	0.00	
REYNALDO V. LIGANOR	01-101101-2020-12-04614	2020-12-29	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Olus Copy Systems, Inc.	02-102101-2020-11-03457	2020-11-24	15,287.58	15,287.58	15,287.58	0.00	0.00	0.00	0.00	0.00	
Linde Phil. Inc.	02-102101-2020-12-04590	2020-12-29	784.00	784.00	784.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03208	2020-10-27	1,495.00	1,495.00	1,495.00	0.00	0.00	0.00	0.00	0.00	
Now Corporation	06-1011012020-12-03612	2020-12-03	2,223,595.00	2,223,595.00	2,223,595.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03180	2020-10-26	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03522	2020-11-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03988	2020-12-15	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03990	2020-12-15	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-12-04191	2020-12-18	6,951.50	6,951.50	6,951.50	0.00	0.00	0.00	0.00	0.00	
ROWENA JOYCE DELOS SANTOS	02-101101-2020-12-03993	2020-12-15	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03530	2020-11-27	1,578.08	1,578.08	1,578.08	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	02-101101-2020-12-04196	2020-12-18	1,110.15	1,110.15	1,110.15	0.00	0.00	0.00	0.00	0.00	
BusinessWorld Publishing Corp.	02-101101-2020-12-04352	2020-12-21	3,606.40	3,606.40	3,606.40	0.00	0.00	0.00	0.00	0.00	
Rino Abad	02-101101-2020-12-04201	2020-12-18	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03226	2020-10-27	3,740.00	3,740.00	3,740.00	0.00	0.00	0.00	0.00	0.00	

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

Organization Code (0100)	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	12	
	Ma, Teresa F. Mendoza	02-101101-2020-09-02130	2020-09-01	22,093.00	22,093.00	0.00	22,093.00	0.00	0.00	0.00	0.00	
	Avecilla Trading	02-101101-2020-09-02148	2020-09-02	203,830.00	203,830.00	0.00	203,830.00	0.00	0.00	0.00	0.00	
	OTUS COPY SYSTEMS INC.	02-101101-2020-11-03537	2020-11-27	6,867.10	6,867.10	6,867.10	0.00	0.00	0.00	0.00	0.00	
	DOE-EMPC	02-101101-2020-10-03244	2020-10-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
	DOE-EMPC	02-101101-2020-12-04369	2020-12-21	3,580.00	3,580.00	3,580.00	0.00	0.00	0.00	0.00	0.00	
	PLDT	02-101101-2020-12-04010	2020-12-16	2,854.83	2,854.83	2,854.83	0.00	0.00	0.00	0.00	0.00	
	DOE-EMPC	02-101101-2020-12-04207	2020-12-18	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	
	ITS Science (Phil.) Inc.	02-101101-2020-10-03262	2020-10-28	114,000.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	
	PLDT	02-101101-2020-10-03271	2020-10-29	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
	PLDT	02-101101-2020-12-04016	2020-12-16	2,238.75	2,238.75	2,238.75	0.00	0.00	0.00	0.00	0.00	
	DOE-EMPC	02-101101-2020-12-04210	2020-12-18	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	
	VIRGILIO LAPUZ	02-101101-2020-12-04022	2020-12-16	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
	C. A. E. Lascano	02-101101-2020-11-03314	2020-11-04	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
	Arias, Helen B.	02-101101-2020-12-03778	2020-12-10	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
	Bihis Maala Basics	02-101101-2020-11-03329	2020-11-05	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
	GLOBE	02-101101-2020-12-04026	2020-12-16	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
	PLDT	02-101101-2020-12-04028	2020-12-16	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
	DOE-EMPC	02-101101-2020-12-04380	2020-12-21	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	
	DOE-EMPC	02-101101-2020-12-04382	2020-12-21	1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	
	DIOBERTH GANIA	02-101101-2020-12-04384	2020-12-21	4,010.00	4,010.00	4,010.00	0.00	0.00	0.00	0.00	0.00	
	CESAR DELA FUENTE III	02-101101-2020-12-04385	2020-12-21	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
	Globe	02-101101-2020-12-04228	2020-12-18	4,998.00	4,998.00	4,998.00	0.00	0.00	0.00	0.00	0.00	
	PLDT	02-101101-2020-12-04229	2020-12-18	1,888.75	1,888.75	1,888.75	0.00	0.00	0.00	0.00	0.00	
	DOE-EMPC	02-101101-2020-12-04039	2020-12-16	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
	Manlapig, Enrico T.	02-101101-2020-12-03786	2020-12-10	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
	MAX'S KITCHEN, INC.	02-101101-2020-12-04393	2020-12-21	10,472.00	10,472.00	10,472.00	0.00	0.00	0.00	0.00	0.00	
	Ortega Sr., Dante R.	02-101101-2020-12-03788	2020-12-10	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
	BUSINESS WORLD PUBLISHING, CORP	02-101101-2020-12-04044	2020-12-16	8,232.00	8,232.00	8,232.00	0.00	0.00	0.00	0.00	0.00	
	PLDT	02-101101-2020-12-04237	2020-12-18	5,159.74	5,159.74	5,159.74	0.00	0.00	0.00	0.00	0.00	

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Paolo Fondevilla	02-101101-2020-11-03379	2020-11-16	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
REYNALDO PILARIZA	02-101101-2020-12-04403	2020-12-21	2,610.00	2,610.00	2,610.00	0.00	0.00	0.00	0.00	0.00	
Thermozone Phils. Corp.	02-101101-2020-11-03394	2020-11-16	397.22	397.22	397.22	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04407	2020-12-21	1,550.15	1,550.15	1,550.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04242	2020-12-18	1,438.15	1,438.15	1,438.15	0.00	0.00	0.00	0.00	0.00	
SAS Management Inc.	02-101101-2020-11-03399	2020-11-16	9,072.00	9,072.00	9,072.00	0.00	0.00	0.00	0.00	0.00	
ANGELINA V. MANGA	02-101101-2020-12-03556	2020-12-01	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03557	2020-12-01	31,040.00	31,040.00	31,040.00	0.00	0.00	0.00	0.00	0.00	
ADrian Roy Pasion	02-101101-2020-12-04248	2020-12-18	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Nolan B. Lagunero	02-101101-2020-11-03408	2020-11-17	12,506.00	12,506.00	12,506.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03415	2020-11-18	2,101.35	2,101.35	2,101.35	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03417	2020-11-18	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
RHODE AND SCHWARZ SERVICE CENTER PHILS INC	02-101101-2020-12-04426	2020-12-21	1,593,836.48	1,593,836.48	1,593,836.48	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC.	02-101101-2020-12-03564	2020-12-01	6,572.05	6,572.05	6,572.05	0.00	0.00	0.00	0.00	0.00	
PHILSTAR DAILY, INC.	02-101101-2020-12-04081	2020-12-17	77,051.52	77,051.52	77,051.52	0.00	0.00	0.00	0.00	0.00	
Cuaresma, Federico	02-101101-2020-12-03798	2020-12-10	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-11-03433	2020-11-19	377.05	377.05	377.05	0.00	0.00	0.00	0.00	0.00	
Itulid, Ramon M.	02-101101-2020-12-03800	2020-12-10	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
LBP for the purchase of US\$ in favor of platib	02-101101-2020-02-00258	2020-02-05	1,079,643.52	1,079,643.52	0.00	0.00	0.00	1,079,643.52	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04441	2020-12-22	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03445	2020-11-20	1,480.15	1,480.15	1,480.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04446	2020-12-22	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04265	2020-12-18	2,010.95	2,010.95	2,010.95	0.00	0.00	0.00	0.00	0.00	
CHEMHUB TECHNOLOGIES, INC	02-101101-2020-12-04094	2020-12-17	52,690.00	52,690.00	52,690.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04454	2020-12-22	2,843.58	2,843.58	2,843.58	0.00	0.00	0.00	0.00	0.00	
Redentor E. Deloia	02-101101-2020-12-03817	2020-12-10	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
MARIE YVETTE JARAMILLO	02-101101-2020-12-04099	2020-12-17	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03470	2020-11-24	10,780.00	10,780.00	10,780.00	0.00	0.00	0.00	0.00	0.00	
Sheila Gadil	02-101101-2020-12-04272	2020-12-18	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	

[Handwritten signature]

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

Organization Code (UACS) : 09 001 000000

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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PLDT	02-101101-2020-12-04103	2020-12-17	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00	
Business World Publishing Corp.	02-101101-2020-12-03823	2020-12-10	36,691.20	36,691.20	36,691.20	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04276	2020-12-18	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.	02-101101-2020-12-04107	2020-12-17	17,600.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04278	2020-12-18	3,090.00	3,090.00	3,090.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04110	2020-12-17	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04476	2020-12-23	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03570	2020-12-01	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
Gerardo D. Erguiza, Jr.	02-101101-2020-11-03505	2020-11-26	17,187.00	17,187.00	17,187.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04482	2020-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04117	2020-12-17	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04487	2020-12-23	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03516	2020-11-26	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PHIL URBAN LIVING SOLUTION, INC	02-101101-2020-12-04122	2020-12-17	14,946.24	14,946.24	14,946.24	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04492	2020-12-23	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04495	2020-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
JUST IN ONE MARKETING	02-101101-2020-12-03575	2020-12-01	138,735.00	138,735.00	138,735.00	0.00	0.00	0.00	0.00	0.00	
Jessa Jaictin	02-101101-2020-09-02362	2020-09-10	291.00	291.00	0.00	291.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04133	2020-12-17	6,160.00	6,160.00	6,160.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04135	2020-12-17	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC	02-101101-2020-12-04138	2020-12-17	1,980.15	1,980.15	1,980.15	0.00	0.00	0.00	0.00	0.00	
REDGUTZ TRADING	02-101101-2020-12-04509	2020-12-28	1,645,280.00	1,645,280.00	1,645,280.00	0.00	0.00	0.00	0.00	0.00	
DPU MKI / Max's Kitchen, Inc	02-101101-2020-02-00503	2020-02-14	5,957.60	5,957.60	0.00	0.00	0.00	5,957.60	0.00	0.00	
RAUL AGUILOS	02-101101-2020-12-04514	2020-12-28	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT AND INFORMATION GROUP INC	02-101101-2020-12-04150	2020-12-17	24,494.40	24,494.40	24,494.40	0.00	0.00	0.00	0.00	0.00	
Jennifer D. Cascaño	02-101101-2020-02-00612	2020-02-20	30,488.75	30,488.75	0.00	0.00	0.00	30,488.75	0.00	0.00	
Robin Daguman	02-101101-2020-02-00676	2020-02-26	1,092.00	1,092.00	0.00	0.00	0.00	1,092.00	0.00	0.00	
BUSINESS WORLD PUBLISHING CORP	02-101101-2020-12-04152	2020-12-17	18,345.60	18,345.60	18,345.60	0.00	0.00	0.00	0.00	0.00	
Teodorio Carolino	02-101101-2020-12-03895	2020-12-11	2,253.00	2,253.00	2,253.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
WIFICITY Inc.	02-101101-2020-03-00768	2020-03-03	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	0.00	0.00	
PNOC	02-101101-2020-12-04588	2020-12-29	436,762.04	436,762.04	436,762.04	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04162	2020-12-18	10,375.00	10,375.00	10,375.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04170	2020-12-18	2,495.95	2,495.95	2,495.95	0.00	0.00	0.00	0.00	0.00	
LTO	02-101101-2020-03-00781	2020-03-03	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	0.00	0.00	
Globe	02-101101-2020-03-00914	2020-03-09	5,958.28	5,958.28	0.00	0.00	0.00	5,958.28	0.00	0.00	
Armi Canlas	02-101101-2020-03-00955	2020-03-09	37,100.00	37,100.00	0.00	0.00	0.00	37,100.00	0.00	0.00	
Amor Corazon Sebello	02-101101-2020-03-00962	2020-03-09	37,100.00	37,100.00	0.00	0.00	0.00	37,100.00	0.00	0.00	
LBP	02-101101-2020-03-01083	2020-03-12	1,124.02	1,124.02	0.00	0.00	0.00	1,124.02	0.00	0.00	
Globe Luzon	02-101101-2020-04-01185	2020-04-20	150.61	150.61	0.00	0.00	150.61	0.00	0.00	0.00	
Redentor Delola	02-101101-2020-04-01213	2020-04-23	1,644.54	1,644.54	0.00	0.00	1,644.54	0.00	0.00	0.00	
DOE-VFO	02-101101-2020-05-01263	2020-05-06	18,977.65	18,977.65	0.00	0.00	18,977.65	0.00	0.00	0.00	
Land Bank of the Philippines	02-101101-2020-05-01339	2020-05-18	464,191.33	464,191.33	0.00	0.00	464,191.33	0.00	0.00	0.00	
Stephen B. Cornets	02-101101-2020-12-03908	2020-12-11	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Luningning Baltazar	02-101101-2020-05-01377	2020-05-21	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	
ROSE Aire Enterprises, Inc.	02-101101-2020-05-01479	2020-05-29	955,032.40	955,032.40	0.00	0.00	955,032.40	0.00	0.00	0.00	
OTUS Copy Systems, Inc.	02-101101-2020-06-01631	2020-06-15	2,695,000.00	2,695,000.00	0.00	0.00	2,695,000.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03915	2020-12-14	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-12-04293	2020-12-18	410.07	410.07	410.07	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03921	2020-12-14	990.00	990.00	990.00	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-12-04297	2020-12-18	1,228.84	1,228.84	1,228.84	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-12-04299	2020-12-18	44,800.00	44,800.00	44,800.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-12-04303	2020-12-18	5,835.20	5,835.20	5,835.20	0.00	0.00	0.00	0.00	0.00	
Jaius Drei Geronimo	02-101101-2020-12-03938	2020-12-14	19,700.00	19,700.00	19,700.00	0.00	0.00	0.00	0.00	0.00	
Vittorio Leif Ericson Santos	02-101101-2020-12-03941	2020-12-14	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
Skycable Corp.	02-101101-2020-12-04312	2020-12-18	251,280.00	251,280.00	251,280.00	0.00	0.00	0.00	0.00	0.00	
L. J. Pulido	02-101101-2020-12-03947	2020-12-14	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
Ma. Corazon de Guzman	02-101101-2020-12-03951	2020-12-14	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03598	2020-12-02	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
Olus Copy Systems, Inc.	02-101101-2020-12-03955	2020-12-14	3,441.08	3,441.08	3,441.08	0.00	0.00	0.00	0.00	0.00	0.00	
Gerardo Erguiza	02-101101-2020-12-04319	2020-12-21	23,623.50	23,623.50	23,623.50	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-09-02461	2020-09-15	3,775.09	3,775.09	0.00	3,775.09	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen	02-101101-2020-08-01973	2020-08-11	4,895.00	4,895.00	0.00	4,895.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen	02-101101-2020-08-02014	2020-08-18	7,224.80	7,224.80	0.00	7,224.80	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04320	2020-12-21	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Phil. Urban Living Solution, Inc.	02-101101-2020-12-04325	2020-12-21	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Globe	02-101101-2020-12-03979	2020-12-15	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	0.00	
Conception Otis Phils. Inc.	02-101101-2020-12-04330	2020-12-21	166,980.00	166,980.00	166,980.00	0.00	0.00	0.00	0.00	0.00	0.00	
Olus Copy Systems, Inc.	02-101101-2020-12-04335	2020-12-21	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
AREMOS Security & Investi. Agency	02-101101-2020-12-04343	2020-12-21	1,052,615.03	1,052,615.03	1,052,615.03	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03603	2020-12-03	1,550.15	1,550.15	1,550.15	0.00	0.00	0.00	0.00	0.00	0.00	
PNOC	02-101101-2020-12-03613	2020-12-03	114,529.73	114,529.73	114,529.73	0.00	0.00	0.00	0.00	0.00	0.00	
Aremos Security & Investigation Agency	02-101101-2020-09-02507	2020-09-17	3,565.23	3,565.23	0.00	3,565.23	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	02-101101-2020-09-02602	2020-09-22	652.22	652.22	0.00	652.22	0.00	0.00	0.00	0.00	0.00	
Dante Lontok	02-101101-2020-09-02619	2020-09-23	14,560.00	14,560.00	0.00	14,560.00	0.00	0.00	0.00	0.00	0.00	
Gryke Scientific Instruments Trading	02-101101-2020-09-02655	2020-09-24	245,270.00	245,270.00	0.00	245,270.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-09-02731	2020-09-29	1,410.15	1,410.15	0.00	1,410.15	0.00	0.00	0.00	0.00	0.00	
LRP	02-101101-2020-12-03668	2020-12-07	1,150.60	1,150.60	1,150.60	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-02764	2020-10-01	1,565.50	1,565.50	0.00	1,565.50	0.00	0.00	0.00	0.00	0.00	
Olus Copy Systems Inc.	02-101101-2020-10-02776	2020-10-01	2,382.20	2,382.20	0.00	2,382.20	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03679	2020-12-09	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00	0.00	
Adolfo Realty Corp.	02-101101-2020-10-02822	2020-10-06	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02833	2020-10-06	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02883	2020-10-08	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03687	2020-12-09	2,038.75	2,038.75	2,038.75	0.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02979	2020-10-13	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elias Cabula	02-101101-2020-10-02996	2020-10-13	41,507.34	41,507.34	41,507.34	0.00	0.00	0.00	0.00	0.00	0.00	
ELWYN PANTUJAN	02-101101-2020-12-03695	2020-12-09	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
ERT Corporation	02-101101-2020-10-03072	2020-10-15	1,683,110.00	1,683,110.00	1,683,110.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	02-101101-2020-10-03092	2020-10-19	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03098	2020-10-19	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03716	2020-12-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
LILIBETH MORALES	02-101101-2020-12-03724	2020-12-09	758.00	758.00	758.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03728	2020-12-09	12,650.00	12,650.00	12,650.00	0.00	0.00	0.00	0.00	0.00	
Dynalab Corporation	02-101101-2020-10-03126	2020-10-20	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03129	2020-10-20	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03737	2020-12-09	1,443.25	1,443.25	1,443.25	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen	02-102101-2020-09-02326	2020-09-09	9,610.70	9,610.70	0.00	9,610.70	0.00	0.00	0.00	0.00	
F.W.B. FUENTEBELLA	02-101101-2020-12-03745	2020-12-10	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03161	2020-10-22	31,525.00	31,525.00	31,525.00	0.00	0.00	0.00	0.00	0.00	
Emmanuel P. Juaneza	02-101101-2020-10-03173	2020-10-23	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
CARON ALCITEL LASCANO	02-101101-2020-12-03756	2020-12-10	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
JAN IRVIN MIRANO	01-101101-2020-02-00706	2020-02-28	1,862.07	1,862.07	0.00	0.00	0.00	1,862.07	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-03-01121	2020-03-18	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	
Aimar Jay Dimal	01-102101-2020-12-04561	2020-12-29	38,269.83	38,269.83	38,269.83	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-06-01514	2020-06-02	89,815.25	89,815.25	0.00	0.00	89,815.25	0.00	0.00	0.00	
RUSTAN REI CHRISTIAN FERRER	01-102101-2020-12-04603	2020-12-29	17,235.86	17,235.86	17,235.86	0.00	0.00	0.00	0.00	0.00	
Emmanuel Soyosa	01-102101-2020-12-04605	2020-12-29	56,164.67	56,164.67	56,164.67	0.00	0.00	0.00	0.00	0.00	
Jan Larence T. Saso	01-102101-2020-12-04597	2020-12-29	34,712.07	34,712.07	34,712.07	0.00	0.00	0.00	0.00	0.00	
Leonardo S. Tipay Jr.	01-102101-2020-12-04586	2020-12-29	6,509.50	6,509.50	6,509.50	0.00	0.00	0.00	0.00	0.00	
Elias V. Valle	01-102101-2020-12-04582	2020-12-29	13,807.00	13,807.00	13,807.00	0.00	0.00	0.00	0.00	0.00	
TITO SARACIN	01-102101-2020-12-04612	2020-12-29	12,274.20	12,274.20	12,274.20	0.00	0.00	0.00	0.00	0.00	
Rutchel R. Bolante	01-102101-2020-12-04576	2020-12-29	15,062.83	15,062.83	15,062.83	0.00	0.00	0.00	0.00	0.00	
Philhealth	01-102101-2020-12-04534	2020-12-29	506,471.24	506,471.24	506,471.24	0.00	0.00	0.00	0.00	0.00	
Christian Harris T. Hernaez	01-102101-2020-12-04572	2020-12-29	11,269.00	11,269.00	11,269.00	0.00	0.00	0.00	0.00	0.00	
ROMEL BERNAL	01-101101-2020-12-03686	2020-12-09	49,920.48	49,920.48	49,920.48	0.00	0.00	0.00	0.00	0.00	
LEOPOLDO DATAYLO JR.	01-101101-2020-12-03886	2020-12-11	16,195.50	16,195.50	16,195.50	0.00	0.00	0.00	0.00	0.00	

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

Organization Code (UACS): 09 001 0000000

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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LANDBANK OF THE PHILS	01-101101-2020-12-04046	2020-12-16	37,773.84	37,773.84	37,773.84	0.00	0.00	0.00	0.00	0.00	
JOSELITO CONSTANTINO	01-101101-2020-12-04052	2020-12-16	9,930.51	9,930.51	9,930.51	0.00	0.00	0.00	0.00	0.00	
WIN GOLD MARKETING INT'L. DEV'T.	06-102101-2020-12-04468	2020-12-23	1,320,150.00	1,320,150.00	1,320,150.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-12-04503	2020-12-28	12,672.33	12,672.33	12,672.33	0.00	0.00	0.00	0.00	0.00	
CESAR D. FORMELOZA	01-101407-2020-12-04543	2020-12-29	130,036.43	130,036.43	130,036.43	0.00	0.00	0.00	0.00	0.00	
ROSAIDA C. DULAY	01-101101-2020-12-04622	2020-12-29	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
MANILYN POSADA	01-102101-2020-12-04599	2020-12-29	1,935.48	1,935.48	1,935.48	0.00	0.00	0.00	0.00	0.00	
Ramon M. Itulid	01-102101-2020-12-04558	2020-12-29	6,595.32	6,595.32	6,595.32	0.00	0.00	0.00	0.00	0.00	
Otus Copy Systems, Inc.	02-101101-2020-12-03615	2020-12-03	2,568.18	2,568.18	2,568.18	0.00	0.00	0.00	0.00	0.00	
Alpha Digzone Marketing	06-101101-2020-12-04014	2020-12-16	20,800.00	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03181	2020-10-26	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-03191	2020-10-26	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen, Inc.	02-101101-2020-10-03197	2020-10-26	9,050.00	9,050.00	9,050.00	0.00	0.00	0.00	0.00	0.00	
Sugar Regulatory Administration	02-101101-2020-10-03199	2020-10-26	1,477.03	1,477.03	1,477.03	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03529	2020-11-27	2,435.09	2,435.09	2,435.09	0.00	0.00	0.00	0.00	0.00	
Concept and Information Group Inc.	02-101101-2020-12-04350	2020-12-21	4,636.80	4,636.80	4,636.80	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03997	2020-12-15	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	02-101101-2020-12-04197	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Toedollar Carolino	02-101101-2020-12-04198	2020-12-18	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
BusinessWorld Publishing Corp.	02-101101-2020-12-04354	2020-12-21	18,345.60	18,345.60	18,345.60	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-12-03763	2020-12-10	2,579.20	2,579.20	2,579.20	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03535	2020-11-27	22,050.00	22,050.00	22,050.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04003	2020-12-15	2,432.72	2,432.72	2,432.72	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen, Inc.	02-101101-2020-10-03242	2020-10-27	2,495.40	2,495.40	2,495.40	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04367	2020-12-21	3,850.00	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	
FRC SULO RIVIERA HOTEL CORP	02-101101-2020-12-04006	2020-12-16	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	
Dynalab Corp.	02-101101-2020-09-02163	2020-09-02	259,405.00	259,405.00	0.00	259,405.00	0.00	0.00	0.00	0.00	
Dynalab Corp.	02-101101-2020-09-02164	2020-09-02	325,318.00	325,318.00	0.00	325,318.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04375	2020-12-21	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CENTREX CORPORATION	02-101101-2020-10-03274	2020-10-29	112,201.75	112,201.75	112,201.75	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03284	2020-10-30	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	02-101101-2020-11-03292	2020-11-03	11,417,388.58	11,417,388.58	11,417,388.58	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03770	2020-12-10	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	02-101101-2020-12-04215	2020-12-18	15,491.69	15,491.69	15,491.69	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03321	2020-11-05	5,030.00	5,030.00	5,030.00	0.00	0.00	0.00	0.00	0.00	
Bihis-Maala Basics	02-101101-2020-09-02168	2020-09-02	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03337	2020-11-06	16,310.00	16,310.00	16,310.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04378	2020-12-21	10,650.00	10,650.00	10,650.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04030	2020-12-16	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
Teodoflor Carolino	02-101101-2020-11-03344	2020-11-09	1,714.00	1,714.00	1,714.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03346	2020-11-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Allan S. Lim	02-101101-2020-12-04227	2020-12-18	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04387	2020-12-21	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
Emelyn Soriano	02-101101-2020-09-02184	2020-09-03	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	
THE MANILA TIME PUBLISHING CORP	02-101101-2020-12-04390	2020-12-21	80,136.00	80,136.00	80,136.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04392	2020-12-21	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03372	2020-11-11	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04395	2020-12-21	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
TEODOFLOR CAROLINO	02-101101-2020-12-04397	2020-12-21	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Paul Emerson Pasion	02-101101-2020-11-03378	2020-11-16	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
TEODOFLOR CAROLINO	02-101101-2020-12-04401	2020-12-21	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-11-03552	2020-12-01	1,480.15	1,480.15	1,480.15	0.00	0.00	0.00	0.00	0.00	
LBP	02-101101-2020-12-04405	2020-12-21	3,878.89	3,878.89	3,878.89	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04240	2020-12-18	1,508.15	1,508.15	1,508.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04067	2020-12-17	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-04069	2020-12-17	7,584.00	7,584.00	7,584.00	0.00	0.00	0.00	0.00	0.00	
Uptown Industrial Sales, Inc.	02-101101-2020-12-04245	2020-12-18	205,917.75	205,917.75	205,917.75	0.00	0.00	0.00	0.00	0.00	
Bauzon, Bella R.	02-101101-2020-12-03797	2020-12-10	142,857.14	142,857.14	142,857.14	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
GLOBE	02-101101-2020-12-04072	2020-12-17	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-04074	2020-12-17	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
AMA COMPUTER UNIVERSITY	02-101101-2020-12-04422	2020-12-21	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04424	2020-12-21	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03420	2020-11-18	5,900.00	5,900.00	5,900.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03422	2020-11-18	7,375.00	7,375.00	7,375.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-11-03427	2020-11-19	2,590.00	2,590.00	2,590.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-04432	2020-12-22	1,170.17	1,170.17	1,170.17	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04085	2020-12-17	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04258	2020-12-18	2,341.95	2,341.95	2,341.95	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04438	2020-12-21	61,200.00	61,200.00	61,200.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04087	2020-12-17	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04444	2020-12-22	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04264	2020-12-18	1,790.75	1,790.75	1,790.75	0.00	0.00	0.00	0.00	0.00	
MA CYRYL CORTEZANO	02-101101-2020-12-04093	2020-12-17	1,996.00	1,996.00	1,996.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03813	2020-12-10	1,578.08	1,578.08	1,578.08	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04096	2020-12-17	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
ePARTNER SLUTIONS INC	02-101101-2020-12-04456	2020-12-22	519,150.00	519,150.00	519,150.00	0.00	0.00	0.00	0.00	0.00	
Jorge Vincent Bitoon	02-101101-2020-12-04270	2020-12-18	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	
Joselito Constantino	02-101101-2020-12-03820	2020-12-10	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
Petron Corp.	02-101101-2020-02-00391	2020-02-11	170,037.56	170,037.56	0.00	0.00	0.00	170,037.56	0.00	0.00	
Primary Cuisine Essentials Corp	02-101101-2020-02-00406	2020-02-11	14,752.50	14,752.50	0.00	0.00	0.00	14,752.50	0.00	0.00	
MAX'S KITCHEN INC	02-101101-2020-12-04465	2020-12-23	4,366.60	4,366.60	4,366.60	0.00	0.00	0.00	0.00	0.00	
Otus Copy Sytems Inc.	02-101101-2020-11-03489	2020-11-25	2,635.90	2,635.90	2,635.90	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03826	2020-12-10	6,020.00	6,020.00	6,020.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-03828	2020-12-10	12,950.00	12,950.00	12,950.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-04474	2020-12-23	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-09-02273	2020-09-07	1,746.15	1,746.15	0.00	1,746.15	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03835	2020-12-10	1,494.15	1,494.15	1,494.15	0.00	0.00	0.00	0.00	0.00	

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Department: Department of Energy (DOE)
Agency: Office of the Secretary
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DOE-EMPC	02-101101-2020-12-04114	2020-12-17	3,850.00	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	
Danny Monteroso	02-101101-2020-12-03838	2020-12-11	453.00	453.00	453.00	0.00	0.00	0.00	0.00	0.00	
PREMIER PHYSIC METROLOGIE CO.	02-101101-2020-12-03571	2020-12-01	123,400.00	123,400.00	123,400.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04119	2020-12-17	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04490	2020-12-23	3,025.00	3,025.00	3,025.00	0.00	0.00	0.00	0.00	0.00	
Teodoro Carolino	02-101101-2020-12-03844	2020-12-10	1,109.00	1,109.00	1,109.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04493	2020-12-23	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
Teodoro Carolino	02-101101-2020-11-03847	2020-12-11	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
Teodoro Carolino	02-101101-2020-12-03848	2020-12-11	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
MZR BUILDERS	02-101101-2020-12-03576	2020-12-01	72,735.00	72,735.00	72,735.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC.	02-101101-2020-12-03579	2020-12-01	2,792.85	2,792.85	2,792.85	0.00	0.00	0.00	0.00	0.00	
Johnny Layan	02-101101-2020-12-03872	2020-12-11	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
Mylene C. Capongcol	02-101101-2020-02-00435	2020-02-12	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	
Daisy D. Cruz	02-101101-2020-12-03879	2020-12-11	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04142	2020-12-17	11,750.00	11,750.00	11,750.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04149	2020-12-17	1,486.53	1,486.53	1,486.53	0.00	0.00	0.00	0.00	0.00	
Reynaldo Pilariza	02-101101-2020-12-03892	2020-12-11	3,213.00	3,213.00	3,213.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04283	2020-12-18	4,168.21	4,168.21	4,168.21	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04285	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Nelmar Tupasi	02-101101-2020-12-03894	2020-12-11	11,686.00	11,686.00	11,686.00	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL	02-101101-2020-12-04540	2020-12-29	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04155	2020-12-18	5,625.00	5,625.00	5,625.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04160	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
MA. CYRYL CORTEZANO	02-101101-2020-12-04163	2020-12-18	3,501.00	3,501.00	3,501.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04171	2020-12-18	2,733.95	2,733.95	2,733.95	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04177	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-04181	2020-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Harry Lego	02-101101-2020-03-00956	2020-03-09	36,300.00	36,300.00	0.00	0.00	0.00	36,300.00	0.00	0.00	
LBP	02-101101-2020-03-00963	2020-03-09	21,202.03	21,202.03	0.00	0.00	0.00	21,202.03	0.00	0.00	

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				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
William S. Borres	02-101101-2020-03-01103	2020-03-16	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
Gerson Tad-Y	02-101101-2020-12-03899	2020-12-11	936.00	936.00	936.00	0.00	0.00	0.00	0.00	0.00	
Joel Flores	02-101101-2020-04-01223	2020-04-28	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
WIFI City Inc.	02-101101-2020-05-01267	2020-05-06	185,428.57	185,428.57	0.00	0.00	185,428.57	0.00	0.00	0.00	
Allan S. Lim	02-101101-2020-12-03904	2020-12-11	940.00	940.00	940.00	0.00	0.00	0.00	0.00	0.00	
Jhannelyn Marasigan	02-101101-2020-05-01369	2020-05-21	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	
Dan Kenard Abriol	02-101101-2020-05-01380	2020-05-21	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	
Otus Copy Systems, Inc.	02-101101-2020-06-01494	2020-06-01	129.36	129.36	0.00	0.00	129.36	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-06-01638	2020-06-15	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC.	02-101101-2020-12-03584	2020-12-02	3,129.33	3,129.33	3,129.33	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03918	2020-12-14	5,000.60	5,000.60	5,000.60	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen, Inc	02-101101-2020-06-01657	2020-06-16	10,230.00	10,230.00	0.00	0.00	10,230.00	0.00	0.00	0.00	
Joselito Constantino	02-101101-2020-06-01673	2020-06-17	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	
XPRT Ventures, Inc.	02-101101-2020-12-03926	2020-12-14	180,747.96	180,747.96	180,747.96	0.00	0.00	0.00	0.00	0.00	
Service Plus Solutions, Inc.	02-101101-2020-06-01706	2020-06-18	8,043.05	8,043.05	0.00	0.00	8,043.05	0.00	0.00	0.00	
Felcris Hotels and Resorts Corporation	02-101101-2020-06-01827	2020-06-30	541,972.48	541,972.48	0.00	0.00	541,972.48	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-12-04309	2020-12-18	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen, Inc	02-101101-2020-07-01857	2020-07-13	29,742.50	29,742.50	0.00	29,742.50	0.00	0.00	0.00	0.00	
Redentor E. Delola	02-101101-2020-07-01896	2020-07-21	393.44	393.44	0.00	393.44	0.00	0.00	0.00	0.00	
Max's Kitchen, Inc.	02-101101-2020-07-01921	2020-07-23	16,876.00	16,876.00	0.00	16,876.00	0.00	0.00	0.00	0.00	
Christopher John Bonafos	02-101101-2020-12-04314	2020-12-21	6,787.00	6,787.00	6,787.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03600	2020-12-03	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Roberto B. Uy	02-101101-2020-12-03958	2020-12-14	16,765.70	16,765.70	16,765.70	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03963	2020-12-15	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00	
Globe	02-101101-2020-12-03966	2020-12-15	6,861.01	6,861.01	6,861.01	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-08-02020	2020-08-18	1,720.75	1,720.75	0.00	1,720.75	0.00	0.00	0.00	0.00	
Business World Publishing Corp.	02-101101-2020-08-02053	2020-08-20	16,128.00	16,128.00	0.00	16,128.00	0.00	0.00	0.00	0.00	
Estrella A. Bengil	02-101101-2020-12-03976	2020-12-15	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Globe	02-101101-2020-12-03980	2020-12-15	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
PLDT	02-101101-2020-12-03985	2020-12-15	2,059.35	2,059.35	2,059.35	0.00	0.00	0.00	0.00	0.00	
Elias Cabula	02-101101-2020-12-04336	2020-12-21	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
Ellena Ratio	02-101101-2020-12-04344	2020-12-21	1,853.00	1,853.00	1,853.00	0.00	0.00	0.00	0.00	0.00	
OTUS COPY SYSTEMS, INC.	02-101101-2020-12-03605	2020-12-03	6,097.40	6,097.40	6,097.40	0.00	0.00	0.00	0.00	0.00	
ANN MARIE PANTIG	02-101101-2020-12-03618	2020-12-03	3,558.37	3,558.37	3,558.37	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-03623	2020-12-03	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03632	2020-12-04	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-03635	2020-12-04	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	
Felix William B. Fuentebella	02-101101-2020-09-02678	2020-09-25	4,099.71	4,099.71	0.00	4,099.71	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03664	2020-12-07	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-09-02746	2020-09-30	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
doe-empc	02-101101-2020-10-02769	2020-10-01	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03676	2020-12-09	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02796	2020-10-02	2,240.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03681	2020-12-09	2,765.35	2,765.35	2,765.35	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02834	2020-10-06	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-02885	2020-10-08	18,300.00	18,300.00	18,300.00	0.00	0.00	0.00	0.00	0.00	
Bias M. Santos	02-101101-2020-10-02919	2020-10-09	944.00	944.00	944.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-10-02983	2020-10-13	4,817.75	4,817.75	4,817.75	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03692	2020-12-09	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
Optimal Systems Distributions Inc.	02-101101-2020-10-03019	2020-10-14	3,438,000.00	3,438,000.00	3,438,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	02-101101-2020-12-03699	2020-12-09	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
pldt	02-101101-2020-10-03093	2020-10-19	2,224.75	2,224.75	2,224.75	0.00	0.00	0.00	0.00	0.00	
FRANCIS FORD SOLINA	02-101101-2020-12-03707	2020-12-09	20,250.00	20,250.00	20,250.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-12-03717	2020-12-09	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
ANGELINA V. MANIGA	02-101101-2020-12-03725	2020-12-09	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-102101-2020-01-00087	2020-01-20	103,225.00	103,225.00	0.00	0.00	0.00	103,225.00	0.00	0.00	
Elery Libunao	02-102101-2020-02-00404	2020-02-11	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
iEquity Technologies Corporation	02-102101-2020-02-00553	2020-02-18	976,234.18	976,234.18	0.00	0.00	0.00	976,234.18	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Max's Kitchen Inc.	02-101101-2020-10-03135	2020-10-20	18,747.50	18,747.50	18,747.50	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-10-03139	2020-10-20	20,057.00	20,057.00	20,057.00	0.00	0.00	0.00	0.00	0.00	
PLDT	02-101101-2020-10-03154	2020-10-21	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-101101-2020-10-03162	2020-10-22	76,820.00	76,820.00	76,820.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-101101-2020-10-03174	2020-10-23	2,911.30	2,911.30	2,911.30	0.00	0.00	0.00	0.00	0.00	
ERNESTO OBELIDHON	01-101101-2020-01-00041	2020-01-14	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Romelyn Balane	01-102101-2020-12-04552	2020-12-29	54,990.26	54,990.26	54,990.26	0.00	0.00	0.00	0.00	0.00	
William S. Borres Jr.	01-102101-2020-12-04557	2020-12-29	52,206.67	52,206.67	52,206.67	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-04-01249	2020-04-30	49,786.29	49,786.29	0.00	0.00	49,786.29	0.00	0.00	0.00	
Cesar E. Bagabaldo	01-102101-2020-12-04600	2020-12-29	32,451.60	32,451.60	32,451.60	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2020-08-01977	2020-08-11	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
EMMANUEL JUANEZA	01-101101-2020-09-02537	2020-09-18	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	
ISMAEL OCAMPO	01-102101-2020-12-04606	2020-12-29	29,355.52	29,355.52	29,355.52	0.00	0.00	0.00	0.00	0.00	
BASILONIA PELAGIO	01-102101-2020-12-04608	2020-12-29	13,063.36	13,063.36	13,063.36	0.00	0.00	0.00	0.00	0.00	
MARIA CHARLYN T. BALANGAWAN	01-101101-2020-09-02743	2020-09-30	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
Julieto O. Ariate	01-102101-2020-12-04579	2020-12-29	7,118.00	7,118.00	7,118.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-10-02815	2020-10-05	6,127,698.30	6,127,698.30	6,127,698.30	0.00	0.00	0.00	0.00	0.00	
JESSEL LUMACAD	01-102101-2020-12-04617	2020-12-29	9,058.00	9,058.00	9,058.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	01-102101-2020-12-04526	2020-12-29	10,202,158.18	10,202,158.18	10,202,158.18	0.00	0.00	0.00	0.00	0.00	
Nica D. Banton	01-102101-2020-12-04569	2020-12-29	15,396.19	15,396.19	15,396.19	0.00	0.00	0.00	0.00	0.00	
Jericho O. Bragado	01-102101-2020-12-04566	2020-12-29	79,585.35	79,585.35	79,585.35	0.00	0.00	0.00	0.00	0.00	
Margaret D. Degollacion	01-102101-2020-12-04563	2020-12-29	31,220.23	31,220.23	31,220.23	0.00	0.00	0.00	0.00	0.00	
JOEL A. DIVINAGRACIA JR.	01-101101-2020-12-04054	2020-12-16	21,745.30	21,745.30	21,745.30	0.00	0.00	0.00	0.00	0.00	
ALFONSO G. CUSI	01-101101-2020-12-04144	2020-12-17	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
ALFONSO G. CUSI	01-101101-2020-12-04524	2020-12-29	710,628.11	710,628.11	710,628.11	0.00	0.00	0.00	0.00	0.00	
JULIE LEDESMA	01-101101-2020-12-04514	2020-12-29	60,069.83	60,069.83	60,069.83	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILS	01-101101-2020-12-04623	2020-12-29	8,702,000.00	8,702,000.00	8,702,000.00	0.00	0.00	0.00	0.00	0.00	
Globe	02-102101-2020-12-04089	2020-12-17	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
Julia B. Cruz	01-102101-2020-12-04553	2020-12-29	11,320.48	11,320.48	11,320.48	0.00	0.00	0.00	0.00	0.00	

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5*(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
PLDT	02-101101-2020-11-03290	2020-11-03	1,844.15	1,844.15	1,844.15	0.00	0.00	0.00	0.00	0.00	
Sub-total			359,698,215.14	359,698,215.14	237,420,370.54	12,120,356.73	37,577,781.57	72,579,706.30	0.00	0.00	
Total			359,698,215.14	359,698,215.14	237,420,370.54	12,120,356.73	37,577,781.57	72,579,706.30	0.00	0.00	
GRAND TOTAL			359,698,215.14	359,698,215.14	237,420,370.54	12,120,356.73	37,577,781.57	72,579,706.30	0.00	0.00	
Total Current Year Appropriations			359,698,215.14	359,698,215.14	237,420,370.54	12,120,356.73	37,577,781.57	72,579,706.30	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

ELISA B. MORALES

CHIEF, BUDGET DIVISION

Date:

Certified Correct:

MARIQUITA E. TALAMAYAN

OIC, ACCOUNTING DIVISION

Date:

Recommending Approval:

ARACELI A.S. SOLUTA

DIRECTOR, FINANCE SERVICES

Date:

Approved By:

ROBERT B. UY

ASEC & OIC, UNDERSECRETARY for Finance & Admin.

Date: